

Statement of Account No: 08882010001590

Printed By: 5211859

DATE: Mar 16, 2024 2:47:56 PM

Customer Name: PRINCIPAL VIVEKANANDA COLLEGE AND RAMESH RAJARAM  
 CKYC No.: XXXXXXXX  
 Customer Address: TARABAI PARK  
 KOLHAPUR KOLHAPUR  
 MAHARASHTRA 400086  
 Branch Address: SW.VIVEKANAND SHIKSHAN  
 SANSTHA,204 E,TARABAI MAHARASHTRA  
 KOLHAPUR 416003  
 Branch Contact No.: 0231-2651297  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0088810 MICR Code: 416024005  
 Acct Currency: INR

Statement for Period : 01-04-2023 to 29-02-2024

| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration  |
|------------|------------|-----------|----------------|-------|----------|--|
| 03-04-2023 |            | 150000.00 | 605128.20 Cr.  |       |          | NACI I0516312748/179CSCA/562526                                  |
| 03-04-2023 |            | 75000.00  | 680128.20 Cr.  |       |          | NACI I0533770402/179CSCA/563317                                  |
| 10-04-2023 | 75000.00   |           | 605128.20 Cr.  | HISF  | 826633   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
| 10-04-2023 | 50000.00   |           | 555128.20 Cr.  | HISF  | 826634   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
| 10-04-2023 | 7000.00    |           | 548128.20 Cr.  | HISF  | 826635   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
| 10-04-2023 | 20000.00   |           | 528128.20 Cr.  | HISF  | 826639   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
| 10-04-2023 | 60000.00   |           | 468128.20 Cr.  | HISF  | 826640   | SALARY   |
| 10-04-2023 | 7000.00    |           | 461128.20 Cr.  | HISF  | 826638   | YOGESHI RANGRAO KAMBLE   |
| 10-04-2023 | 7000.00    |           | 454128.20 Cr.  | HISF  | 826637   | SUNIL BIRU SHINGARE  |
| 10-04-2023 | 53100.00   |           | 401028.20 Cr.  | HISF  | 826636   | NET OUT:PUNBI I23100662052:JIO DIGIPAY:ICIC0000104               |
| 11-04-2023 | 377.60     |           | 400650.60 Cr.  |       |          | :0888102032401   |
| 11-04-2023 |            | 7125.00   | 407775.60 Cr.  |       |          | UPI/31016/349050/P2A/9930/3287                                   |
| 12-04-2023 | 0.29       |           | 407775.31 Cr.  |       |          | SMS CHRG FOR:01-01-2023to31-03                                   |
| 04-06-2023 |            | 2964.00   | 410739.31 Cr.  |       |          | INTT. From :-03-2023 to 31-05-2023                               |
| 10-06-2023 |            | 10000.00  | 420739.31 Cr.  |       |          | NET IN:RBI/2316049459/:WRCI                                      |
| 16-07-2023 | 7.08       |           | 420732.23 Cr.  |       |          | SMS CHRG FOR:01-04-2023to30-06                                   |
| 23-08-2023 |            | 15000.00  | 435732.23 Cr.  |       |          | Transfer From A/C9982103211402NAN:NET INWARD SETTLEMENT          |
| 02-09-2023 |            | 2867.00   | 438599.23 Cr.  |       |          | INTT. From : 06-2023 to 31-08-2023                               |
| 15-09-2023 |            | 123231.00 | 561830.23 Cr.  |       |          | NET IN:RBI/258238352/3/9:University Grants Commission (UGC)      |
| 29-09-2023 |            | 197566.00 | 759396.23 Cr.  |       |          | NET IN:RBI/27239/732251:University Grants Commission (UGC)       |
| 29-09-2023 |            | 387018.00 | 1146414.23 Cr. |       |          | NET IN:RBI/27239/732240:University Grants Commission (UGC)       |
| 19-10-2023 | 1.18       |           | 1146413.05 Cr. |       |          | SMS CHRG FOR:01-07-2023to30-09                                   |
| 29-11-2023 |            | 9000.00   | 1155413.05 Cr. |       |          | NET IN:RBI/23376959095:MSACS DAPCU KOLHAPUR                      |
| 03-12-2023 |            | 6483.00   | 1161896.05 Cr. |       |          | INTT. From :-09-2023 to 30-11-2023                               |
| 14-12-2023 |            | 25000.00  | 1186896.05 Cr. |       |          | NET IN:RBI/349235133029/:Indian Council of Social Science Resour |

Page Total 279486.15 1011254.00

| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration   |
|------------|------------|-----------|----------------|-------|----------|---|
| 31-12-2023 |            | 500000.00 | 1686896.05 Cr. |       |          | Transfer From A/C 99621032114025ANCI T INWARD, Sr. H.H. M. N. |
| 01-01-2024 |            | 148000.00 | 1834896.05 Cr. |       |          | By C.I.F ARING - 59950  |
| 02-01-2024 |            | 25000.00  | 1859896.05 Cr. |       |          | By C.I.F ARING - 843733                                       |
| 02-01-2024 |            | 50000.00  | 1909896.05 Cr. |       |          | By C.I.F ARING - 843676                                       |
| 02-01-2024 |            | 50000.00  | 1959896.05 Cr. |       |          | By C.I.F ARING - 843732                                       |
| 02-01-2024 |            | 25000.00  | 1984896.05 Cr. |       |          | By C.I.F ARING - 843734                                       |
| 14-01-2024 | 1.47       |           | 1984894.58 Cr. |       |          | SMS CHRG FOR:01-10-2023to31-12                                |
| 05-02-2024 | 700000.00  |           | 1284894.58 Cr. | IJT   | 688/24   | Paid To : PRINCIPAL, VIVEKANANDA COLLEGE, KOLHAPUR, JT        |
| 28-02-2024 |            | 1.01      | 1284895.59 Cr. |       |          | IMPS-IN/405915996529/0000000000                               |

|            |           |           |
|------------|-----------|-----------|
| Page Total | 700001.47 | 798001.01 |
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| Grand | 979487.62 | 1809255.01 |
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**AXIS BANK LTD**

SENAPATI BAPAT MARG, PUNE (MH), PUNE, 411016  
IFS CODE - UTIB0000315

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|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 0 | 9 | 1 | 0 | 2 | 0 | 2 | 3 |
| D | D | M | M | Y | Y | Y | Y |

Pay Principal, Vivekanand college, Kolhapur को या उनके आदेश पर Or Order

रुपये Rupees Fifty Thousand only - x -

अदा करें ₹ 50,000/-

|              |                 |
|--------------|-----------------|
| A/c. No.     | 914020004911702 |
| CANOR 315460 |                 |

For MANTRA GEOSOLUTIONS

V.N. Suswara

Partner(s)/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.



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**AXIS BANK LTD**  
SENAPATI BAPAT MARG, PUNE [MH], PUNE, 411016  
IFS CODE - UTIB0000315

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|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 0 | 9 | 1 | 0 | 2 | 0 | 2 | 3 |
| D | D | M | M | Y | Y | Y | Y |

Pay Principal, Viveknand college, Kolhapur को या उनके आदेश पर Or Order

रुपये Rupees Fifty Thousand only — —

अदा करे ₹ 50,000/-

A/c. No. 914020004911702  
CANOR 315460

For MANTRA GEOSOLUTIONS

V.N. Sushrta

Partner(s)/Authorised Signatory  
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**AXIS BANK LTD**  
 SENAPATI BAPAT MARG, PUNE (MH), PUNE, 411016  
 IFS CODE - UTIB0000315

Valid for three months from the date of issue

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 0 | 9 | 1 | 0 | 2 | 0 | 2 | 3 |
| D | D | M | M | Y | Y | Y | Y |

Pay Principal, Vivekanand college, Kolhapur को या उनके आदेश पर Or Order

रुपये Rupees Twenty Five Thousand only —>—

अदा करे ₹ 25,000 / -

A/c. No. 914020004911702  
 CANOR 315460

For MANTRA GEOSOLUTIONS

V. N. Sushrutha

Partner(s)/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.



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**AXIS BANK LTD**  
SENAPATI BAPAT MARG, PUNE (MH), PUNE, 411016  
IFS CODE - UTIB0000315

Valid for three months from the date of issue  
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Pay Principal, Vivekanand College, Kolhapur को या उनके आदेश पर Or Order

रुपये Rupees Twenty five thousand only  
अदा करे ₹ 25,000/-

A/c. No. 914020004911702  
CANOR 315460

For MANTRA GEOSOLUTIONS

V. N. SUGDOTE

Partner(s)/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

UTILITY FORMS PVT. LTD. Mumbai ICTS-2010 28-07-2022



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⑈843733⑈ 411211009⑈ 315460⑈ 29

Statement of Account No: 08882010001590

Printed By: 5211859

DATE: Mar 16, 2024 2:47:56 PM

Customer Name: PRINCIPAL VIVEKANANDA COLLEGE AND RAMESH RAJARAM

CKYC No.: XXXXXXXX

Customer Address: TARABAI PARK  
KOLHAPUR KOLHAPUR  
MAHARASHTRA 400086

Branch Address: SW.VIVEKANAND SHIKSHAN  
SANSTHA,204 E,TARABAI MAHARASHTRA  
KOLHAPUR 416003

Branch Contact No.: 0231-2651297

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0088810

MICR Code: 416024005

Acct Currency: INR

Statement for Period : 01-04-2023 to 29-02-2024

| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration  |
|------------|------------|-----------|----------------|-------|----------|--|
| 03-04-2023 |            | 150000.00 | 605128.20 Cr.  |       |          | NACI I/0516312748/179CSCA/562526                               |
| 03-04-2023 |            | 75000.00  | 680128.20 Cr.  |       |          | NACI I/0533770402/179CSCA/563317                               |
| 10-04-2023 | 75000.00   |           | 605128.20 Cr.  | IISF  | 826633   | Cash Withdrawal At Br : KOLIAPUR-TARABAI PARK                  |
| 10-04-2023 | 50000.00   |           | 555128.20 Cr.  | IISF  | 826634   | Cash Withdrawal At Br : KOLIAPUR-TARABAI PARK                  |
| 10-04-2023 | 7000.00    |           | 548128.20 Cr.  | IISF  | 826635   | Cash Withdrawal At Br : KOLIAPUR-TARABAI PARK                  |
| 10-04-2023 | 20000.00   |           | 528128.20 Cr.  | IISF  | 826639   | Cash Withdrawal At Br : KOLIAPUR-TARABAI PARK                  |
| 10-04-2023 | 60000.00   |           | 468128.20 Cr.  | IISF  | 826640   | SALARY   |
| 10-04-2023 | 7000.00    |           | 461128.20 Cr.  | IISF  | 826638   | YOGESI H RANGIRAO KAMBLE                                       |
| 10-04-2023 | 7000.00    |           | 454128.20 Cr.  | IISF  | 826637   | SUNIL BIRU SHINGARE  |
| 10-04-2023 | 53100.00   |           | 401028.20 Cr.  | IISF  | 826636   | NET OUT/PUNH I23100662052/JIO DIGIPAY/ICIC0000104              |
| 11-04-2023 | 377.60     |           | 400650.60 Cr.  |       |          | .0888102032401   |
| 11-04-2023 |            | 7125.00   | 407775.60 Cr.  |       |          | UPI/31016/349050/12A/9930/3287                                 |
| 12-04-2023 | 0.29       |           | 407775.31 Cr.  |       |          | SMS CHRG I OR:01-01-2023to31-03                                |
| 04-06-2023 |            | 2964.00   | 410739.31 Cr.  |       |          | INIT. From :03-2023 to 31-05-2023                              |
| 10-06-2023 |            | 10000.00  | 420739.31 Cr.  |       |          | NET IN:RBI I23160494597/WRCI                                   |
| 16-07-2023 | 7.08       |           | 420732.23 Cr.  |       |          | SMS CHRG I OR:01-04-2023to30-06                                |
| 23-08-2023 |            | 15000.00  | 435732.23 Cr.  |       |          | Transfer from A/C9982103211402/NANI NET INWARD SETTLEMENT      |
| 02-09-2023 |            | 2867.00   | 438599.23 Cr.  |       |          | INIT. From : 06-2023 to 31-08-2023                             |
| 15-09-2023 |            | 123231.00 | 561830.23 Cr.  |       |          | NET IN:RBI258238352/3/9/University Grants Commission (UGC)     |
| 29-09-2023 |            | 197566.00 | 759396.23 Cr.  |       |          | NET IN:RBI2/2239/732251/University Grants Commission (UGC)     |
| 29-09-2023 |            | 387018.00 | 1146414.23 Cr. |       |          | NET IN:RBI2/2239/732240/University Grants Commission (UGC)     |
| 19-10-2023 | 1.18       |           | 1146413.05 Cr. |       |          | SMS CHRG I OR:01-07-2023to30-09                                |
| 22-11-2023 |            | 9000.00   | 1155413.05 Cr. |       |          | NET IN:RBIW2326950095.MSACS DAIPCU KOLIAPUR                    |
| 03-12-2023 |            | 6483.00   | 1161896.05 Cr. |       |          | INIT. From : 09-2023 to 30-11-2023                             |
| 14-12-2023 |            | 25000.00  | 1186896.05 Cr. |       |          | NET IN:RBI349235133029/Indian Council of Social Science Resour |

Page Total 279486.15 1011254.00

| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration  |
|------------|------------|-----------|----------------|-------|----------|--|
| 31-12-2023 |            | 500000.00 | 1686896.05 Cr. |       |          | Transfer From AVC9082103711402NANI (INWARD) SETTLEMENT |
| 01-01-2024 |            | 148000.00 | 1834896.05 Cr. |       |          | By CLEARING - 59950                                    |
| 02-01-2024 |            | 25000.00  | 1859896.05 Cr. |       |          | By CLEARING - 843/33                                   |
| 02-01-2024 |            | 50000.00  | 1909896.05 Cr. |       |          | By CLEARING - 8436/6                                   |
| 02-01-2024 |            | 50000.00  | 1959896.05 Cr. |       |          | By CLEARING - 843/32                                   |
| 02-01-2024 |            | 25000.00  | 1984896.05 Cr. |       |          | By CLEARING - 843/34                                   |
| 14-01-2024 | 1.47       |           | 1984894.58 Cr. |       |          | SMS CLEARING FOR:01-10-2023to31-12                     |
| 05-02-2024 | 700000.00  |           | 1284894.58 Cr. | IJT   | 688/24   | Paid To : PRINCIPAL VIVEKANANDA COLLEGE, KOLLAPURUJT   |
| 28-02-2024 |            | 1.01      | 1284895.59 Cr. |       |          | IMPS-IN/405915996529/0000000000                        |

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|------------|-----------|-----------|
| Page Total | 700001.47 | 798001.01 |
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| Grand | 979487.62 | 1809255.01 |
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**AXIS BANK LTD**

KOLHAPUR [MH], KOLHAPUR, 416001  
IFS CODE - UTIB0000134

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE 07 10 2023  
दिनांक D D M M Y Y Y Y

Pay Principal, vivekanand college

OR ORDER / या उनके आदेश पर

रुपये Rupees One Lakh forty eight thousand rs only — x —

— x — x — x — अदा करें ₹ 198000=00

A/C NO. 911020050759373

CANOR 134460

For DREAM COMPUTER

Proprietor/Authorised Signatory

Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈059950⑈ 416211002⑈ 134460⑈ 29

SESHASAI (M) / CTS - 2010 01/06/2019 1087/19

Statement of Account No: 08882010001590

Printed By: 5211850

DATE: Mar 16, 2024 2:47:56 PM

Customer Name: PRINCIPAL VIVEKANANDA COLLEGE AND RAMESH RAJARAM

CKYC No.: XXXXXXXX

Customer Address: TARABAI PARK  
 KOLHAPUR KOLHAPUR  
 MAHARASHTRA 400086

Branch Address: SW.VIVEKANAND SHIKSHAN  
 SANSTHA,204 E,TARABAI MAHARASHTRA  
 KOLHAPUR 416003

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IFSC Code: PUNB0088810

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Acct Currency: INR

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| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration  |
|------------|------------|-----------|----------------|-------|----------|--|
| 03-04-2023 |            | 150000.00 | 605178.20 Cr.  |       |          | NACI I0516312748/179CSCA/562526                                  |
| 03-04-2023 |            | 75000.00  | 680128.20 Cr.  |       |          | NACI I05333770402/179CSCA/563317                                 |
| 10-04-2023 | 75000.00   |           | 605178.20 Cr.  | ISF   | 826633   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
| 10-04-2023 | 50000.00   |           | 555178.20 Cr.  | ISF   | 826634   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
| 10-04-2023 | 7000.00    |           | 548178.20 Cr.  | ISF   | 826635   | Cash Withdrawal At Br : KOLHAPUR-TARABAI PARK                    |
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| 10-04-2023 | 7000.00    |           | 461178.20 Cr.  | ISF   | 826638   | YOGESH RANGIRAO KAMBLE   |
| 10-04-2023 | 7000.00    |           | 454178.20 Cr.  | ISF   | 826637   | SUNIL HIRU SHINGARE  |
| 10-04-2023 | 53100.00   |           | 401078.20 Cr.  | ISF   | 826636   | NET OUT:PUNBI I23100667052:JIO DIGIPAY:ICIC0000104               |
| 11-04-2023 | 377.60     |           | 400650.60 Cr.  |       |          | :0888102032401   |
| 11-04-2023 |            | 7125.00   | 40775.60 Cr.   |       |          | UPI/31016/349050/P2A9930/3282                                    |
| 12-04-2023 | 0.29       |           | 40775.31 Cr.   |       |          | SMS CHRG F OR:01-01-2023in31 03                                  |
| 04-06-2023 |            | 7964.00   | 410739.31 Cr.  |       |          | INT. From :-03-2023 to 31-05-2023                                |
| 10-06-2023 |            | 10000.00  | 420739.31 Cr.  |       |          | NET IN:RIIB I23160494597:WICI                                    |
| 16-07-2023 | 7.08       |           | 420732.23 Cr.  |       |          | SMS CHRG F OR:01-04-2023in30 06                                  |
| 23-08-2023 |            | 15000.00  | 435732.23 Cr.  |       |          | Transfer From A/C9982103211402NANI FT INWARD SETTLEMENT          |
| 07-09-2023 |            | 2867.00   | 438599.23 Cr.  |       |          | INT. From : 06-2023 to 31 08-2023                                |
| 15-09-2023 |            | 123231.00 | 561830.23 Cr.  |       |          | NET IN:RIIB258238352/379:University Grants Commission (UGC)      |
| 29-09-2023 |            | 197566.00 | 759396.23 Cr.  |       |          | NET IN:RIIB2722397/32251:University Grants Commission (UGC)      |
| 29-09-2023 |            | 387018.00 | 1146414.23 Cr. |       |          | NET IN:RIIB2722397/32240:University Grants Commission (UGC)      |
| 19-10-2023 | 1.18       |           | 1146413.05 Cr. |       |          | SMS CHRG F OR:01-07-2023in30 09                                  |
| 22-11-2023 |            | 9000.00   | 1155413.05 Cr. |       |          | NET IN:RIIBW2326950095:MSACS DAPCU KOLHAPUR                      |
| 03-12-2023 |            | 6483.00   | 1161896.05 Cr. |       |          | INT. From : 09-2023 to 30-11-2023                                |
| 14-12-2023 |            | 25000.00  | 1186896.05 Cr. |       |          | NET IN:RIIB3492351330297:Indian Council of Social Science Resear |

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| Page Total | 279486.15 | 1011254.00 |
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| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration   |
|------------|------------|-----------|----------------|-------|----------|---|
| 31-12-2023 |            | 500000.00 | 1656896.05 Cr. |       |          | Transfer From A/C9982103211402NANI I T INWARD S I T I I M I N I |
| 01-01-2024 |            | 148000.00 | 1834896.05 Cr. |       |          | By CLEARING - 59950   |
| 02-01-2024 |            | 25000.00  | 1859896.05 Cr. |       |          | By CLEARING - 843733  |
| 02-01-2024 |            | 50000.00  | 1909896.05 Cr. |       |          | By CLEARING - 843676  |
| 02-01-2024 |            | 50000.00  | 1959896.05 Cr. |       |          | By CLEARING - 843732  |
| 02-01-2024 |            | 25000.00  | 1984896.05 Cr. |       |          | By CLEARING - 843734  |
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| 05-02-2024 | 700000.00  |           | 1284894.58 Cr. | IJT   | 688/24   | Paid To : PRINCIPAL VIVEKANANDA COLLEGE KOLHAPUR IJT            |
| 28-02-2024 |            | 1.01      | 1284895.59 Cr. |       |          | IMPS-IN/405915996529/0000000000                                 |

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| Page Total | 700001.47 | 798001.01 |
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| Grand | 979487.62 | 1809255.01 |
|-------|-----------|------------|



HDFC BANK LTD BUSINESS BAY, SHOP UNIT  
NO A1, A2, E WARD, KOLHAPUR, KOLHAPUR-416003, MAHARASHTRA  
RTGS / NEFT IFSC : HDFC0008343

3 0 1 0 2 0 2 3  
D D M M Y Y Y Y  
Valid for 3 months only

Pay Principal Vivekanand College, Kolhapur  
Rupees रुपये Forty seven thousand two hundred only  
अदा करें ₹ 47,200/-

Or Bearer

या धारक को

A/c. No. 50200079673151

Brn: 8343 Pdt:200 (New Account)  
REGULAR CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For METASIS LAB

Authorized Signatures

Please sign above line and stamp it

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HDFC BANK LTD BUSINESS BAY, SHOP UNIT  
NO A1, A2, E WARD, KOLHAPUR, KOLHAPUR-416003, MAHARASHTRA  
RTGS / NEFT IFSC : HDFC0008343

3 1 1 0 2 0 2 3  
D D M M Y Y Y Y  
Valid for 3 months only

Pay Principal Vivekanand College, Kolhapur  
Rupees रुपये Forty two thousand eight hundred only  
अदा करें ₹ 42,800/-

Or Bearer

या धारक को

A/c. No. 50200079673151

Brn: 8343 Pdt:200 (New Account)  
REGULAR CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For METASIS LAB

Authorized Signatures

Please sign above line and stamp it

⑈000016⑈ 416240011: 000597⑈ 29

**Statement of Account No: 088810210000099**

Printed By: 5150980

DATE: Jan 2, 2024 1:03:15 PM

**Customer Name:** PRINCIPAL VIVEKANANDA COLLEGE AND ABHAYKUMAR GOVINDRAO

**CKYC No.:** XXXXXXXX

**Customer Address:** TARABAI PARK  
 KOLHAPUR KOLHAPUR  
 MAHARASHTRA 400086

**Branch Address:** SW.VIVEKANAND SHIKSHAN  
 SANSTHA,204 E,TARABAI MAHARASHTRA  
 KOLHAPUR 416003

**Branch Contact No.:** 0231-2651297

**Customer Care No.:** 1800 1800/1800 2021

**IFSC Code:** PUNB0088810

**MICR Code:** 416024005

**Acct Currency:** INR

**Statement for Period :** 01-12-2023 to 31-12-2023

| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration  |
|------------|------------|-----------|----------------|-------|----------|--|
| 01-12-2023 |            | 16050.00  | 2330557.94 Cr. |       |          | NEFT IN:PYTM233352103715:PAYTM PAYMENTS SERVICES LIMITED       |
| 02-12-2023 |            | 375.00    | 2330932.94 Cr. |       |          | NEFT IN:PYTM233364649278:PAYTM PAYMENTS SERVICES LIMITED       |
| 03-12-2023 |            | 12966.00  | 2343898.94 Cr. |       |          | NEFT IN:PYTM233378448480:PAYTM PAYMENTS SERVICES LIMITED       |
| 04-12-2023 | 365825.00  |           | 1978073.94 Cr. | IMC   | 683619   | BVOC PAY NOV 2023  |
| 04-12-2023 | 2.66       |           | 1978071.28 Cr. |       |          | NEFT CHRG:Charges for NEFT Customer Payment :000421818372      |
| 04-12-2023 | 6000.00    |           | 1972071.28 Cr. | IMC   | 683618   | NEFT OUT:PUNBH23338003287:PRIN KUMBHAR RAMESH RAJARAM:         |
| 04-12-2023 | 6.66       |           | 1972068.62 Cr. |       |          | NEFT CHRG:Charges for NEFT Customer Payment :000421818383      |
| 04-12-2023 | 6000.00    |           | 1966068.62 Cr. |       |          | NEFT OUT:PUNBI123338003301:DR JOSHI SHIRUTI M MAHIB0001045     |
| 04-12-2023 | 6.61       |           | 1966063.01 Cr. |       |          | NEFT CHRG:Charges for NEFT Customer Payment :000421818388      |
| 04-12-2023 | 15800.00   |           | 1950263.01 Cr. |       |          | NEFT OUT:PUNBI123338003306:MR KORE ANIKET NAGENDRA:BXID0000946 |
| 04-12-2023 | 6.66       |           | 1950260.35 Cr. |       |          | NEFT CHRG:Charges for NEFT Customer Payment :000421818394      |
| 04-12-2023 | 4500.00    |           | 1945760.35 Cr. |       |          | NEFT OUT:PUNBI123338003315:MR BAGWAN UBEDULLA N UBIN0537683    |
| 05-12-2023 |            | 9000.00   | 1954760.35 Cr. |       |          | NEFT IN:PYTM233396128361:PAYTM PAYMENTS SERVICES LIMITED       |
| 05-12-2023 | 1017160.00 |           | 937600.35 Cr.  |       | 683616   | SMARTOUS GLOBAL SALES AND SERV                                 |
| 05-12-2023 |            | 5500.00   | 943100.35 Cr.  |       |          | Cash Deposit At : KOLHAPUR-TARABAI PARK                        |
| 06-12-2023 | 3600.00    |           | 939500.35 Cr.  |       | 683609   | PRINCIPAL VIVEKANAND COLL                                      |
| 06-12-2023 | 3375.00    |           | 936125.35 Cr.  |       | 683614   | PRINCIPAL VIVEKANAND COLL                                      |
| 06-12-2023 | 3375.00    |           | 932750.35 Cr.  |       | 683620   | PRINCIPAL VIVEKANAND COLL                                      |
| 08-12-2023 |            | 9000.00   | 941750.35 Cr.  |       |          | NEFT IN:PYTM233427051861:PAYTM PAYMENTS SERVICES LIMITED       |
| 09-12-2023 |            | 3000.00   | 944750.35 Cr.  |       |          | NEFT IN:PYTM233431108321:PAYTM PAYMENTS SERVICES LIMITED       |
| 11-12-2023 |            | 7105.00   | 951855.35 Cr.  |       |          | Cash Deposit At : KOLHAPUR-TARABAI PARK                        |
| 12-12-2023 |            | 3000.00   | 954855.35 Cr.  |       |          | NEFT IN:PYTM233463031772:PAYTM PAYMENTS SERVICES LIMITED       |
| 13-12-2023 |            | 15000.00  | 969855.35 Cr.  |       |          | NEFT IN:PYTM233477173737:PAYTM PAYMENTS SERVICES LIMITED       |
| 15-12-2023 |            | 107600.00 | 1077455.35 Cr. |       |          | NEFT IN:PYTM233486012224:PAYTM PAYMENTS SERVICES LIMITED       |
| 16-12-2023 | 5.61       |           | 1077449.74 Cr. |       |          | NEFT CHRG:Charges for NEFT Customer Payment :000425619526      |

|                   |                  |                  |
|-------------------|------------------|------------------|
| <b>Page Total</b> | <b>1425654.2</b> | <b>188596.00</b> |
|-------------------|------------------|------------------|



| Date       | Withdrawal | Deposit  | Balance        | Alpha | CHQ. NO. | Narration   |
|------------|------------|----------|----------------|-------|----------|---|
| 16-12-2023 | 10275.00   |          | 1067174.74 Cr. | IMC   | 683622   | NEFT OUT:PUNBII123350125437:SHIVAJI UNIVERSITY:UTIBOCCI1274 |
| 16-12-2023 | 5.61       |          | 1067169.13 Cr. |       |          | NEFT CHRG:Charges for NEFT Customer Payment :000425621422   |
| 16-12-2023 | 14000.00   |          | 1053169.13 Cr. | IMC   | 683621   | NEFT OUT:PUNBII123350126049:SHIVAJI UNIVERSITY:UTIBOCCI1274 |
| 17-12-2023 |            | 4000.00  | 1057169.13 Cr. |       |          | NEFT IN:PYTM233512688801:PAYTM PAYMENTS SERVICES LIMITED    |
| 19-12-2023 |            | 11001.00 | 1068170.13 Cr. |       |          | NEFT IN:PYTM233531143560:PAYTM PAYMENTS SERVICES LIMITED    |
| 19-12-2023 |            | 16101.00 | 1084271.13 Cr. |       |          | Cash Deposit At : KOLIAPUR-TARABAI PARK                     |
| 20-12-2023 |            | 28001.00 | 1112272.13 Cr. |       |          | NEFT IN:PYTM233544814711:PAYTM PAYMENTS SERVICES LIMITED    |
| 21-12-2023 | 38420.00   |          | 1073852.13 Cr. |       | 683608   | BIYANITECHNOLOGIESPR  |
| 22-12-2023 |            | 55.00    | 1073907.13 Cr. |       |          | NEFT IN:PYTM233562569560:PAYTM PAYMENTS SERVICES LIMITED    |
| 26-12-2023 |            | 7000.00  | 1080907.13 Cr. |       |          | Cash Deposit At : KOLIAPUR-TARABAI PARK                     |
| 27-12-2023 |            | 8001.00  | 1088908.13 Cr. |       |          | NEFT IN:PYTM233626464548:PAYTM PAYMENTS SERVICES LIMITED    |
| 29-12-2023 |            | 15000.00 | 1103908.13 Cr. |       |          | NEFT IN:PYTM233632013720:PAYTM PAYMENTS SERVICES LIMITED    |
| 29-12-2023 |            | 47200.00 | 1151108.13 Cr. |       |          | By CLEARING - 15 : C  |
| 29-12-2023 |            | 20100.00 | 1171208.13 Cr. |       |          | NEFT IN:MAIBII123363230149:SANVEDANA SOCIAL FOUNDATION      |
| 30-12-2023 |            | 42800.00 | 1214008.13 Cr. |       |          | By CLEARING - 16 : C  |





Shri Swami Vivekanand Shikshan Sanstha's  
**VIVEKANAND COLLEGE, KOLHAPUR**

2130, 'E' Tarabai Park, Kolhapur, Dist, Kolhapur-416 003  
Affiliated to Shivaji University, Kolhapur (M.S.)  
NAAC Reaccredited : "A" (CGPA 3.24) on 19-01-16 (3rd Cycle)  
College with Potential for Excellence  
"Star College" by D. B. T. Govt. of India



NIRF Ranking - 1<sup>st</sup> in Shivaji University, 5<sup>th</sup> in Maharashtra and 58<sup>th</sup> in India

Ph. : 0231-2658612, 2658840 Fax : 0231-2658840 Resl.: 0231-2653962 Website : www.vivekanandcollege.org E-mail : info@vivekanandcollege.org

Founder

Dr. Bapuji Salunkhe  
D. Litt

President

Hon. Chandrakant Dada Patil  
Minister of Revenue, Relief &  
Rehabilitation, Public works,  
Govt. of Maharashtra

Chairman

Prin. Abhaykumar Salunkhe  
MA

Secretary

Prin. Mrs. Shubhangi Gavade  
M.Sc., B.Ed

Principal

Dr. S. Y. Hongekar  
M.A., M.Ed., P.G.D.T.E.,  
M.Phil., Ph.D.

Ref No. VCK/ 619/2019-20

Date : 25/7/2019

To,  
The Regional Joint Director,  
Higher Education Grants,  
Kolhapur Region,  
Kolhapur.

Sub.- Non-Government College. . . .  
Payment of Grant-in-aid during 20018-19.  
Submission of Audited Statement of Account  
For the year 2018-19.

Sir,

In response to your letter regarding the above said subject, I am submit herewith statement of accounts audited alongwith all requisite certificates for the further necessary action.

Thanking you,

Yours faithfully,

( Dr.S. Y. Hongekar )  
PRINCIPAL  
Vivekanand College  
Kolhapur

Copy to:-

The Accountant General (Audit)-1,  
Maharashtra, Pune Regional Office,  
New Central Building,  
Pune-411 001.

26 JUL 2019  
आयक-जावक लिपीक  
विभागीय सहसंचालक (उ.शि.)कार्यालय  
कोल्हापूर विभाग, कोल्हापूर.

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**

**VIVEKANAND COLLEGE, KOLHAPUR**

**FORM.NO.1**

**Audited Statement of a/c of the Vivekanand College, Kolhapur  
for the year 2019-2020(i.e.1st April 2019, to 31st March 2020)**

| ITEM                                  | Amt.Under Each Sub Item | Total Of Each Item    |
|---------------------------------------|-------------------------|-----------------------|
| <b>RECEIPT</b>                        |                         |                       |
| <b>TO OPENING BALANCE</b>             |                         | <b>15,576,769.16</b>  |
| Cash in hand                          | 23,110.00               |                       |
| Bank of Maha. A/C No. 60001015464     | 801.40                  |                       |
| Bank of Maharashtra 60321704959       | 9,778,032.30            |                       |
| Oriental Bank A/C No. 08882010001590  | 143,844.58              |                       |
| Oriental Bank A/C No. 08882010001650  | 325,939.33              |                       |
| Oriental Bank A/C No. 08882010001660  | 524,618.85              |                       |
| Oriental Bank A/C No. 08882010011000  | 1,438,624.00            |                       |
| Oriental Bank A/C No. 08882151003534  | 3,219,861.50            |                       |
| Oriental Bank A/C No. 08882413000146  | 123,540.00              |                       |
| <b>DIRECT RECURRING RECEIPT</b>       |                         |                       |
| <b>TO GOVT.GRANTS</b>                 |                         | <b>113,436,098.00</b> |
| State Grants                          |                         |                       |
| A) Salary Grants                      | 111,386,199.00          |                       |
| B) Non - Salary Grants                | 1,708,000.00            |                       |
| C) Medical Reimb.                     | 341,899.00              |                       |
| D) NAAC Exp. Reimbursement            | 0.00                    |                       |
| <b>TO UGC GRANT</b>                   |                         | <b>3,153,400.00</b>   |
| Autonomous College Grant              | 0.00                    |                       |
| UGC Human Right Education             | 0.00                    |                       |
| College with Potential for Excellence | 1,376,000.00            |                       |
| Minor Research Project                | 0.00                    |                       |
| Major Research Project                | 0.00                    |                       |
| Carrier Oriented Course               | 0.00                    |                       |
| ICSSR Conference (Economics)          | 0.00                    |                       |
| ICHR Conference Grant (History)       | 0.00                    |                       |
| IQAC Cell                             | 0.00                    |                       |
| B.Voc. Grant                          | 346,400.00              |                       |
| B.Voc. Advance                        | 1,251,000.00            |                       |
| DST Fellowship Grant                  | 0.00                    |                       |
| Community College Grant               | 180,000.00              |                       |
| NUEPA Conference Grant                | 0.00                    |                       |
| RUSA Grant                            | 0.00                    |                       |
| <b>TO EBC FEE GRANT</b>               |                         | <b>0.00</b>           |
| Admission Fee                         |                         |                       |
| Library Fee                           | 0.00                    |                       |
| Gymkhana Fee                          | 0.00                    |                       |
| Laboratory fee                        | 0.00                    |                       |





|   |            |             |
|---|------------|-------------|
| Other Fees  | 0.00       |             |
| <b><u>TO STC FEE GRANT</u></b>  |            | 0.00        |
| Admission Fee   | 0.00       |             |
| Library Fee   | 0.00       |             |
| Gymkhana Fee  | 0.00       |             |
| Laboratory fee  | 0.00       |             |
| Other Fees  | 0.00       |             |
| <b><u>TO PTC FEE GRANT</u></b>  |            | 21185.00    |
| Admission Fee   | 0.00       |             |
| Library Fee   | 0.00       |             |
| Gymkhana Fee  | 0.00       |             |
| Laboratory fee  | 0.00       |             |
| Other Fees  | 21185.00   |             |
| Extra Curri Act   | 0.00       |             |
| <b><u>TO EX JAWAN FEE GRANT</u></b>                                       |            | 0.00        |
| Admission Fee   | 0.00       |             |
| Tution fee  | 0.00       |             |
| Library fee   | 0.00       |             |
| Laboratory fee  | 0.00       |             |
| Gymkhana fee  | 0.00       |             |
| Extra Curri Act   | 0.00       |             |
| <b><u>TO FEES FINES FROM PAYING</u></b>                                   |            | 2324224.00  |
| Admission Fees  | 28100.00   |             |
| Tution Fees   | 1483586.50 |             |
| Library Fees  | 137287.50  |             |
| Gymkhana Fees   | 219897.50  |             |
| Laboratory Fees   | 101977.50  |             |
| Magazine Fees   | 114520.00  |             |
| College Day   | 98160.00   |             |
| Health Insurance  | 4415.00    |             |
| T.C. Fees   | 37250.00   |             |
| College Exam  | 99030.00   |             |
| <b><u>OTHER MISCELLANEOUS RECEIPTS FOR MAINTANANCE OF THE COLLEGE</u></b> |            | 16099515.50 |
| Identity Card   | 103920.00  |             |
| Laboratory Breakage   | 164401.00  |             |
| Cost of Library Books   | 2979.00    |             |
| Magazine Advert.  | 71700.00   |             |
| Sale of Prospectus  | 83360.00   |             |
| Sale of Science Journals  | 236120.00  |             |
| Sale of Autonomous Books  | 9390.00    |             |
| Sale of Scrap Paper/Material  | 0.00       |             |
| Sale of Forms   | 6480.00    |             |
| Ad on Course Fee  | 1609650.00 |             |
| Conference Contribution   | 0.00       |             |



|   |            |                     |
|---|------------|---------------------|
| Bank Interest                               | 692631.00  |                     |
| Fixed Deposit Interest                      | 29319.00   |                     |
| Computer Fees                               | 1108245.00 |                     |
| Bio-Tech Fees                               | 1017522.50 |                     |
| Microbiology Fees                           | 512532.50  |                     |
| Non Grant Fee                               | 2920706.50 |                     |
| Envior. Fee                                 | 236910.00  |                     |
| COC Course Fee                              | 898000.00  |                     |
| Book-Bank                                   | 14850.00   |                     |
| Autonomous Exam Fee                         | 2751831.00 |                     |
| Other Fee                                   | 0.00       |                     |
| B. Vocational                               | 3256040.00 |                     |
| Vivek Periodicals                           | 32730.00   |                     |
| Bonafide Certificate Fee                    | 0.00       |                     |
| Excess Fee                                  | 0.00       |                     |
| Online Registration Fee                     | 263430.00  |                     |
| Vivekanand Mahotsav                         | 28218.00   |                     |
| Consultancy charges                         | 48550.00   |                     |
| State /National Seminar                     | 21853.00   |                     |
| <b>LEAVE INCASHMENT SALARY NON TEACHING</b> |            | 0.00                |
| Dearness Pay                                |            |                     |
| Dearness Allowance                          |            |                     |
| <b>TOTAL DIRECT RECURRING RECEIPT</b>       |            | <b>135034422.50</b> |
| <b>NON RECURRING RECEIPT</b>                |            |                     |
| <b>BUILDING GRANT</b>                       |            | 0.00                |
| 1) State Govt.grant                         | 0.00       |                     |
| 2) other Govt.grant                         | 0.00       |                     |
| 3) union Govt.grant                         | 0.00       |                     |
| 4) other (with Deatails about the Sources)  | 0.00       |                     |
| <b>EQUIPMENT GRANT</b>                      |            | 0.00                |
| 1) State Govt.grant                         | 0.00       |                     |
| 2) other Govt.grant                         | 0.00       |                     |
| 3) union Govt.grant                         | 0.00       |                     |
| 4) other (with Deatails about the Sources)  | 0.00       |                     |
| <b>RECEIPT ON A/C OF SCHOLARSHIP</b>        |            | 11380218.50         |
| GOI Scholarship                             | 3854845.00 |                     |
| GOI Freeship                                | 1521717.00 |                     |
| Govt. Open Merit Scholarship                | 0.00       |                     |
| Physical Handicaped Scholarship             | 11140.00   |                     |
| Maths & Physics Merit Scholership           | 19810.00   |                     |
| Hindi Scholership                           | 0.00       |                     |
| AICTE Scholership                           | 0.00       |                     |
| Zonal Sports Scholership                    | 0.00       |                     |
| S.M.Dr. Bapuji Salunkhe Paritoshik          | 0.00       |                     |
| Smt. Manjulabai Chavan Paritoshik           | 7500.00    |                     |
| Dr. S.R.Patil Paritoshik                    | 10000.00   |                     |
| Smt. Ratnabai Chougule Paritoshik           | 0.00       |                     |
| Late Shri Vijay Charankar Prize             | 3000.00    |                     |
| Late Rahul Hatti Paritoshik                 | 0.00       |                     |



|   |             |             |
|---|-------------|-------------|
| Prof. B.N.Patil Paritoshk   | 0.00        |             |
| Late Shri V.N.Kakatkar Paritoshk  | 700.00      |             |
| Best student of the Year Prize  | 0.00        |             |
| Raj. Chh. Shahu Maharaj Shikshan Shulk  | 5951506.50  |             |
| PTC Exam Fee  | 0.00        |             |
| MTC Exam Fee  | 0.00        |             |
| <b>LOAN</b>   |             | 12539432.50 |
| 1) From Govt.   |             |             |
| 2) From Central Govt.   |             |             |
| 3) From Other Grant   |             |             |
| 4) From Private Trust Of Bodies   |             |             |
| 5) From Management  | 12539432.50 |             |
| <b>SUBSCRIPTION DOANATION &amp; CONTRIBUTION<br/>TOWARDS THE NON-RECURRING EXP.OF THE COLLEGE</b> |             | 8595176.00  |
| P.F. Deposit Individual   | 5937100.00  |             |
| DSPS  | 2658076.00  |             |
| P.F.Withdrawl Non Refundable  | 0.00        |             |
| P.F.Withdrawl Refundable  | 0.00        |             |
| <b>RECEIPT ON A/C OF UNIVERSITY &amp; OTHER</b>   |             | 52533259.65 |
| University Exam Fee   | 1204571.00  |             |
| Eligibility Fee   | 103270.00   |             |
| University Pro. Rata  | 68277.50    |             |
| Apatkalin Nidhi   | 25052.50    |             |
| Ashwamedh Nidhi   | 79020.00    |             |
| Lead College Fee  | 68602.50    |             |
| E.Mail Fee  | 131100.00   |             |
| Development Fee   | 150575.00   |             |
| SUYF  | 148630.00   |             |
| University Centre Exp.  | 1135694.00  |             |
| Semister Exam Centre Exp.   | 0.00        |             |
| Central Assessment Exp.   | 856979.00   |             |
| University Development Fund   | 31543.00    |             |
| Practical Exam Remuneration   | 0.00        |             |
| University Seminar  | 0.00        |             |
| SFU   | 0.00        |             |
| Photo Copy Ans. Book Fee  | 59507.50    |             |
| Interzonal Sports   | 2200.00     |             |
| Prin. Jr. College   | 9000.00     |             |
| Prin.M.Sc. (Chem.) Section  | 4716013.00  |             |
| Prin. BBA Section   | 1984872.00  |             |
| Prin. BCA Section   | 4429138.00  |             |
| Prin. BCS Section   | 458999.00   |             |
| Prin. Bio-Tech Section  | 6028268.00  |             |
| Prin. Ladies Hostel   | 559264.00   |             |
| Prin. M.Sc.(Envi.Sci.) Section  | 934750.00   |             |
| Prin. M.Phil.(YCMOU) Section  | 57488.00    |             |
| Income Tax  | 0.00        |             |
|   | 12072950.00 |             |



|  |            |              |
|--|------------|--------------|
| Income Tax Other than Salary                     | 101897.00  |              |
| Profession Tax                                   | 364925.00  |              |
| LIC  | 2396624.00 |              |
| Path Sanstha                                     | 4925265.00 |              |
| Bank Loan  | 0.00       |              |
| Provl. Fund Ind. & Sanstha Share                 | 234593.00  |              |
| Krutadnyanata Nidhi                              | 1067383.00 |              |
| Path Pedhy Divident                              | 465909.00  |              |
| Dr. Bapuji Salunkhe Janma Shatabdi Nidhi         | 57411.00   |              |
| Family Court Recovery                            | 60360.00   |              |
| C.M. Relief Fund                                 | 296592.00  |              |
| Staff Accidental Insurance                       | 0.00       |              |
| Student Welfare Fee                              | 126792.00  |              |
| S.A.Fund   | 128317.50  |              |
| Alumini Fee                                      | 0.00       |              |
| Lead College Workshop                            | 84000.00   |              |
| NSS A/c  | 142500.00  |              |
| Revenue Stamp                                    | 1950.00    |              |
| Flag Day   | 5480.00    |              |
| Central Assessment Exp.(YCMOU)                   | 214910.00  |              |
| M.Sc. Envior.                                    | 0.00       |              |
| NCC Washing Allowance                            | 15211.00   |              |
| Net Exam Remuneration                            | 0.00       |              |
| Other Exam Exp.                                  | 78368.00   |              |
| Loksatta Lokankika Exp.                          | 0.00       |              |
| University Seminar                               | 8790.00    |              |
| Dr. S.V. Kakatkar Deposit                        | 0.00       |              |
| Path Sanstha Fixed Deposit                       | 0.00       |              |
| Individual Advance                               | 4777668.00 |              |
| Salary Advance Teaching                          | 0.00       |              |
| Salary Advance Non-Teaching                      | 0.00       |              |
| Salary Advance Peon                              | 0.00       |              |
| Bank Anamat                                      | 57587.00   |              |
| Fee Anamat                                       | 50175.15   |              |
| Salary Payable                                   | 1242736.00 |              |
| VCK Staff & students relief fund                 | 252052.00  |              |
| CHB Advance                                      | 30000.00   |              |
| Bank FD  | 30000.00   |              |
| <b>DEPOSITS &amp; OTHER</b>                      |            | 474069.00    |
| Laboratory Deposit                               | 22850.00   |              |
| Library Deposit                                  | 131450.00  |              |
| Auto. Exam. Deve. Fund                           | 0.00       |              |
| Corpus Fund                                      | 319769.00  |              |
| Light Deposit                                    | 0.00       |              |
| Salary Deposit                                   | 0.00       |              |
| <b>TOTAL INDIRECT /NON RECURRING RECEIPT.</b>    |            | 85522155.65  |
| <b>GRAND TOTAL</b>                               |            | 236133347.31 |
| <b>DIRECT RECURRING EXPENDITURE BY BASIC PAY</b> |            | 54890313.00  |



|   |             |             |
|---|-------------|-------------|
| Teaching  | 42038093.00 |             |
| Non-Teaching  | 4186760.00  |             |
| Menials   | 8665460.00  |             |
| <b><u>BY GRADE PAY</u></b>                            |             | 3890332.00  |
| Teaching  | 1898532.00  |             |
| Non-Teaching  | 598000.00   |             |
| Menials   | 1393800.00  |             |
| <b><u>BY DEARNESS PAY</u></b>                         |             | 0.00        |
| Teaching  | 0.00        |             |
| Non-Teaching  | 0.00        |             |
| Menials   | 0.00        |             |
| <b><u>BY DEARNESS ALLOWANCE</u></b>                   |             | 39471994.00 |
| Teaching  | 20159814.00 |             |
| Non-Teaching  | 5727867.00  |             |
| Menials   | 13584313.00 |             |
| <b><u>BY HOUSE RENT ALLOWANCE</u></b>                 |             | 10365741.00 |
| Teaching  | 7483617.00  |             |
| Non-Teaching  | 914468.00   |             |
| Menials   | 1967656.00  |             |
| <b><u>BY CLA ALLOWANCE</u></b>                        |             | 184559.00   |
| Teaching  | 65159.00    |             |
| Non-Teaching  | 30720.00    |             |
| Menials   | 88680.00    |             |
| <b><u>BY VEHICLE ALLOWANCE</u></b>                    |             | 1008515.00  |
| Teaching  | 594082.00   |             |
| Non-Teaching  | 102237.00   |             |
| Menials   | 312196.00   |             |
| <b><u>V th PAY DIFFERENCE</u></b>                     |             | 0.00        |
| Teaching  | 0.00        |             |
| Non-Teaching  | 0.00        |             |
| Menials   | 0.00        |             |
| <b><u>VI th PAY DIFFERENCE</u></b>                    |             | 0.00        |
| Teaching  | 0.00        |             |
| Non-Teaching  | 0.00        |             |
| Menials   | 0.00        |             |
| <b><u>OTHER PAY DIFFERENCE</u></b>                    |             | 0.00        |
| Salary Difference Teaching                            | 0.00        |             |
| Kuntith Vetan Difference Teaching                     | 0.00        |             |
| <b><u>BY LEAVE ENCASHMENT SALARY NON-TEACHING</u></b> |             | 0.00        |
| Basic Pay   | 0.00        |             |



|  |            |             |
|--|------------|-------------|
| Dearness Pay                                     | 0.00       |             |
| Dearness Allowance                               | 0.00       |             |
| <b><u>BY LEAVE ENCASHMENT SALARY MENIALS</u></b> |            | 0.00        |
| Basic Pay  | 0.00       |             |
| Dearness Pay                                     | 0.00       |             |
| Dearness Allowance                               | 0.00       |             |
| <b><u>BY CHB Salary</u></b>                      |            | 1478400.00  |
| Teaching   | 1478400.00 |             |
| <b><u>BY LTC</u></b>                             |            | 0.00        |
| Menials  | 0.00       |             |
| <b><u>BY MEDICAL REIMBURSEMENT</u></b>           |            | 341899.00   |
| Teaching   | 341899.00  |             |
| Non-Teaching                                     | 0.00       |             |
| Menials  | 0.00       |             |
| <b><u>BY ALLOWANCES</u></b>                      |            | 81968.00    |
| Special Pay Teaching                             | 46500.00   |             |
| Other Allowance Non-Teaching                     | 0.00       |             |
| Cash Allowance                                   | 900.00     |             |
| Typing Allowance                                 | 0.00       |             |
| Washing Allowance                                | 34568.00   |             |
| <b><u>BY UGC EXPENDITURE</u></b>                 |            | 20103465.00 |
| Autonomous Exp.                                  | 1644308.00 |             |
| UGC Human Right Education                        | 0.00       |             |
| College with Potential for Excellence            | 0.00       |             |
| Minor Research Project                           | 0.00       |             |
| Major Research Project                           | 0.00       |             |
| Carrier Oriented Course                          | 0.00       |             |
| ICSSR Conference (Economics)                     | 0.00       |             |
| ICHR Conference Grant (History)                  | 0.00       |             |
| IQAC Cell  | 0.00       |             |
| B.Voc. Grant                                     | 6653211.00 |             |
| B.Voc. Advance                                   | 1251000.00 |             |
| DST Fellowship Grant                             | 0.00       |             |
| Community College Grant                          | 1717803.00 |             |
| NUEPA Conference Grant                           | 0.00       |             |
| RUSA Grant                                       | 8837143.00 |             |
| <b><u>BY DEADSTOCK</u></b>                       |            | 1061411.00  |
| Furniture Equipments                             | 1056511.00 |             |
| Computer Deadstock                               | 0.00       |             |
| Misc.Deadstock                                   | 4900.00    |             |
| <b><u>BY LIBRARY</u></b>                         |            | 187576.00   |
| Library Books                                    | 167236.00  |             |
| Periodicals                                      | 20340.00   |             |



|                                    |            |            |
|------------------------------------|------------|------------|
| Book-Bank                          | 0.00       |            |
| <b><u>BY LABORATORY</u></b>        |            |            |
| Laboratory Appartus                | 0.00       | 329919.00  |
| Lab Current Exps.                  | 329919.00  |            |
| <b><u>BY GYMKHANA</u></b>          |            |            |
| Gymkhana Equipments                | 139648.00  | 338437.00  |
| Gymkhana Current Exps.             | 174757.00  |            |
| Magazine Exp.                      | 0.00       |            |
| College Day                        | 24032.00   |            |
| <b><u>BY RENT &amp; TAXES</u></b>  |            |            |
| Munciple Tax                       | 3073.00    | 3073.00    |
| Building Rent                      | 0.00       |            |
| <b><u>BY OTHER EXPENDITURE</u></b> |            |            |
| Travelling Allowance               | 47019.00   | 9283477.06 |
| Educational Tour                   | 48610.00   |            |
| Binding Charges                    | 4560.00    |            |
| College Garden                     | 0.00       |            |
| Telephone Exp.                     | 28713.00   |            |
| Internet Exp.                      | 75996.00   |            |
| Electricity Charges                | 1003063.00 |            |
| Postage & Telegram                 | 11525.00   |            |
| Reading Room/ News Paper           | 21605.00   |            |
| Printing & Stationery              | 62489.00   |            |
| Advertisment                       | 0.00       |            |
| Repairs to Dead Stock              | 41850.00   |            |
| Uniform to Peon                    | 81793.00   |            |
| Misc. Expenditure                  | 273897.06  |            |
| Semister Exam Centre Exp.          | 105155.00  |            |
| Building Insurance                 | 25833.00   |            |
| AMC Charges                        | 221361.00  |            |
| Water Charges                      | 18932.00   |            |
| Web Site Exp.                      | 36597.00   |            |
| Refund of UGC Grant                | 346538.00  |            |
| Audit Fee                          | 148418.00  |            |
| Cleaning Charges                   | 123268.00  |            |
| UGC Advisory Committee Exp.        | 29032.00   |            |
| E.TDS Charges                      | 25700.00   |            |
| EPF Consultancy Charges            | 0.00       |            |
| COC Course exp.                    | 663655.00  |            |
| Computer Expenditure               | 153362.00  |            |
| Purchase of Forms                  | 0.00       |            |
| Purchase of Prospectus             | 80640.00   |            |
| Purchase of Science Journal        | 241574.00  |            |
| Affiliation Fees                   | 48240.00   |            |
| Identity Card                      | 51730.00   |            |
| Kamava Shikha                      | 5740.00    |            |



|   |            |                     |
|---|------------|---------------------|
| Ad On Course Exp.                               | 372609.00  |                     |
| Convocation at College                          | 8618.00    |                     |
| Envior. Exp.                                    | 95250.00   |                     |
| Paper Charges/ College Exam.                    | 0.00       |                     |
| Book Binding                                    | 0.00       |                     |
| Seminar   | 840.00     |                     |
| State/ National Seminar                         | 7153.00    |                     |
| College Freeship                                | 0.00       |                     |
| Autonomous Book Printing                        | 0.00       |                     |
| Autonomous College Exam. Exp.                   | 1784932.00 |                     |
| Vivek News Paper                                | 21180.00   |                     |
| Tution Fee Adjustment                           | 1708000.00 |                     |
| Supervision Charges                             | 1258000.00 |                     |
| <b>BY NON-GRANT SALARY</b>                      |            | 2257363.00          |
| Non-Grant Salary                                | 2022770.00 |                     |
| EPF Management Share                            | 234593.00  |                     |
| <b>TOTAL DIRECT /NON RECURRING EXPENDITURE.</b> |            | <b>145278442.06</b> |
| <b>INDIRECT RECURRING EXPENDITURE</b>           |            |                     |
| <b>REPAYMENT OF LOAN</b>                        |            |                     |
| 1) From Govt.                                   | 0.00       | 5623357.00          |
| 2) From Central Govt.                           | 0.00       |                     |
| 3) From Other Grant                             | 0.00       |                     |
| 4) From Private Trust Of Bodies                 | 0.00       |                     |
| 5) From Management                              | 5623357.00 |                     |
| <b>TO PROVIDENT FUND ACCOUNT</b>                |            | 8595176.00          |
| P.F. Deposit A.O.                               | 5937100.00 |                     |
| DCPS  | 2658076.00 |                     |
| P.F.Withdrawl Non Refundable                    | 0.00       |                     |
| P.F.Withdrawl Refundable                        | 0.00       |                     |
| <b>TO UNIVERSITY FEES</b>                       |            | 3243791.00          |
| University Exam Fee                             | 1165161.00 |                     |
| Eligibility Fee                                 | 99875.00   |                     |
| University Pro. Rata                            | 97730.00   |                     |
| Apatkalin Nidhi                                 | 32010.00   |                     |
| Ashwamedh Nidhi                                 | 77178.00   |                     |
| Lead College Fee                                | 79400.00   |                     |
| E.Mail Fee                                      | 48520.00   |                     |
| Development Fee                                 | 1350.00    |                     |
| SUYF  | 334967.00  |                     |
| University Centre Exp.                          | 565456.00  |                     |
| Semister Exam Centre Exp.                       | 0.00       |                     |
| Central Assessment Exp.                         | 666944.00  |                     |
| University Development Fund                     | 100.00     |                     |
| Practical Exam Remuneration                     | 0.00       |                     |
| University Seminar                              | 0.00       |                     |





|  |             |             |
|--|-------------|-------------|
| SFU                                      | 63900.00    |             |
| Photo Copy Ans. Book Fee                 | 2200.00     |             |
| Interzonal Sports                        | 9000.00     |             |
| <b><u>TO SCHOLARSHIP ACCOUNT</u></b>     |             | 7914271.50  |
| GOI Scholarship                          | 2972058.50  |             |
| GOI Freeship                             | 949415.00   |             |
| Govt. Open Merit Scholarship             | 0.00        |             |
| Physical Handicaped Scholarship          | 0.00        |             |
| Maths & Physlcs Merit Scholership        | 0.00        |             |
| Hindi Scholership                        | 0.00        |             |
| AICTE Scholership                        | 0.00        |             |
| Zonal Sports Scholership                 | 0.00        |             |
| S.M.Dr. Bapuji Salunkhe Paritoshik       | 0.00        |             |
| Smt. Manjulabal Chavan Paritoshik        | 7500.00     |             |
| Dr. S.R.Patil Paritoshik                 | 0.00        |             |
| Smt. Ratnabal Chougule Paritoshik        | 0.00        |             |
| Late Shri Vijay Charankar Prize          | 3000.00     |             |
| Late Rahul Hatti Paritoshik              | 0.00        |             |
| Prof. B.N.Patil Paritoshik               | 0.00        |             |
| Late Shri V.N.Kakatkar Paritoshik        | 700.00      |             |
| Best student of the Year Prize           | 0.00        |             |
| Raj. Chh. Shahu Maharaj Shikshan Shulk   | 3981600.00  |             |
| PTC Exam Fee                             | 0.00        |             |
| MTC Exam Fee                             | 0.00        |             |
| <b><u>TO OTHER RECEIPTS</u></b>          |             | 48025252.00 |
| Prin. Jr. College                        | 4716013.00  |             |
| Prin.M.Sc. (Chem.) Section               | 1984872.00  |             |
| Prin. BBA Section                        | 4429138.00  |             |
| Prin. BCA Section                        | 458999.00   |             |
| Prin. BCS Section                        | 6028268.00  |             |
| Prin. Bio-Tech Section                   | 559264.00   |             |
| Prin. Ladies Hostel                      | 934750.00   |             |
| Prin. M.Sc.(Envi.Sci.) Section           | 57488.00    |             |
| Prin. M.Phil.(YCMOU) Section             | 0.00        |             |
| Income Tax                               | 11973633.00 |             |
| Income Tax Other than Salary             | 103306.00   |             |
| Profession Tax                           | 353225.00   |             |
| LIC                                      | 2395721.00  |             |
| Path Sanstha                             | 4924965.00  |             |
| Bank Loan                                | 0.00        |             |
| Provi. Fund Ind. & Sanstha Share         | 234593.00   |             |
| Krutadnyanata Nidhi                      | 1067383.00  |             |
| Path Pedhy Divident                      | 465909.00   |             |
| Dr. Bapuji Salunkhe Janma Shatabdi Nidhi | 57411.00    |             |
| Family Court Recovery                    | 60360.00    |             |
| C.M. Relief Fund (Keral Flood)           | 296592.00   |             |
| Staff Accidental Insurance               | 41418.00    |             |
| Student Welfare Fee                      | 159950.00   |             |
| S.A.Fund                                 | 46820.00    |             |



|   |            |                     |
|---|------------|---------------------|
| Alumini Fee                                     | 0.00       |                     |
| Lead College Workshop                           | 35670.00   |                     |
| NSS A/c   | 89000.00   |                     |
| Revenue Stamp                                   | 500.00     |                     |
| Flag Day  | 5480.00    |                     |
| Central Assessment Exp.(YCMOU)                  | 214910.00  |                     |
| M.Sc. Envlor.                                   | 0.00       |                     |
| NCC Washing Allowance                           | 15211.00   |                     |
| Net Exam Remuneration                           | 0.00       |                     |
| Vivekanand Mahostav                             | 8790.00    |                     |
| Other Exam Exp.                                 | 5000.00    |                     |
| Loksatta Lokankika Exp.                         | 0.00       |                     |
| Kalavishkar Ekankika Exp.                       | 8790.00    |                     |
| Dr. S.V. Kakatkar Deposit                       | 0.00       |                     |
| Path Sanstha Fixed Deposit                      | 0.00       |                     |
| Salary Advance Teaching                         | 0.00       |                     |
| Salary Advance Non-Teaching                     | 0.00       |                     |
| Salary Advance Peon                             | 180000.00  |                     |
| Bank Anamat                                     | 0.00       |                     |
| Fee Anamat                                      | 0.00       |                     |
| Salary Payable                                  | 0.00       |                     |
| VCK Staff & students relief fund                | 180500.00  |                     |
| CHB Advance                                     | 670000.00  |                     |
| Individual Advance                              | 5248283.00 |                     |
| Laboratory Deposit                              | 550.00     |                     |
| Library Deposit                                 | 7680.00    |                     |
| Auto. Exam. Deve. Fund                          | 0.00       |                     |
| Corpus Fund                                     | 0.00       |                     |
| Light Deposit                                   | 4810.00    |                     |
| Salary Deposit                                  | 0.00       |                     |
| <b>TOTAL INDIRECT NON RECURRING EXPENDITURE</b> |            | <b>73401847.50</b>  |
| <b>BY CLOSING BALANCE</b>                       |            |                     |
| Cash in hand                                    |            | 17474910.75         |
| Bank of Maha. A/C No. 60001015464               | 42052.50   |                     |
| Bank of Maharashtra 60321704959                 | 79085.50   |                     |
| Oriental Bank A/C No. 08882010001590            | 1030998.14 |                     |
| Oriental Bank A/C No. 08882010001650            | 1828202.06 |                     |
| Oriental Bank A/C No. 08882010001660            | 3227598.00 |                     |
| Oriental Bank A/C No. 08882010011000            | 1283353.15 |                     |
| Oriental Bank A/C No. 08882151003534            | 2859850.80 |                     |
| Oriental Bank A/C No. 08882413000146            | 6853705.60 |                     |
|   | 270065.00  |                     |
| <b>GRAND TOTAL</b>                              |            | <b>236155200.31</b> |

*Op P V Phatak*  
 I/C PRINCIPAL  
 VIVEKANAND College  
 Kolhapur.



UDIN: 21137548 AAAAAU4132  
 For P V Phatak & Associates  
 Chartered Accountants

*Phatak*

**CA Vrushali Phatak**  
 Partner  
 Membership No. 137548

Shri Swami Vivekanand Shiksha Sanstha's  
VIVEKANAND COLLEGE, KOLHAPUR

**(SENIOR COLLEGE)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

**DIRECT RECEIPT**

|                              | AMOUNT RS.     | AMOUNT RS.     |                                     | AMOUNT RS.    | AMOUNT RS.    |
|------------------------------|----------------|----------------|-------------------------------------|---------------|---------------|
| <b>TO GOVT. GRANTS</b>       |                | 113,438,098.00 | <b>BY SALARY EXPENDITURE</b>        |               |               |
| Salary Grant                 | 111,388,199.00 |                | <b>TEACHING</b>                     |               | 73,754,197.00 |
| Non Salary Grant             | 1,708,000.00   |                | Basic Pay Teaching                  | 42,038,093.00 |               |
| Medical Reimbursement Grant  | 341,899.00     |                | G.P. Teaching                       | 1,898,532.00  |               |
|                              |                |                | D.A. Teaching                       | 20,159,814.00 |               |
|                              |                |                | HRA Teaching                        | 7,483,617.00  |               |
| <b>TO Z.P. GRANTS</b>        |                | 21,185.00      | CLA. Teaching                       | 65,159.00     |               |
| EBC Grant                    | -              |                | T.A. Teaching                       | 594,082.00    |               |
| MTC Fee Grant                | -              |                | Special Pay Teaching                | 48,500.00     |               |
| PTC Fee Grant                | 21,185.00      |                | CHB Salary                          | 1,478,400.00  |               |
| Ex-Jawan Fee Grant           | -              |                | <b>NON-TEACHING</b>                 |               | 11,560,052.00 |
|                              |                |                | Basic Pay Non Teaching              | 4,188,780.00  |               |
|                              |                |                | G.P. Non Teaching                   | 598,000.00    |               |
|                              |                |                | D.A. Non Teaching                   | 5,727,867.00  |               |
|                              |                |                | HRA Non Teaching                    | 914,468.00    |               |
|                              |                |                | CLA. Non Teaching                   | 30,720.00     |               |
|                              |                |                | T.A. Non Teaching                   | 102,237.00    |               |
|                              |                |                | Vith Pay Difference Non-Teaching    | -             |               |
|                              |                |                | Other Allowance                     | -             |               |
|                              |                |                | <b>MENIALS</b>                      |               | 26,012,105.00 |
|                              |                |                | Basic Pay Menials                   | 8,665,460.00  |               |
| <b>TO FEES FROM STUDENTS</b> |                | 2,324,224.00   | G.P. Menials                        | 1,393,800.00  |               |
| College Fee                  | -              |                | D.A. Menials                        | 13,584,313.00 |               |
| Admission Fees               | 28,100.00      |                | HRA Menials                         | 1,967,656.00  |               |
| Tuition Fees                 | 1,483,586.50   |                | CLA. Menials                        | 88,680.00     |               |
| Library Fees                 | 137,287.50     |                | T.A. Menials                        | 312,196.00    |               |
| Gymkhana Fees                | 219,897.50     |                | Vith Pay Difference Menials         | -             |               |
| Laboratory Fees              | 101,977.50     |                | <b>LEAVE INCASHMENT SALARY</b>      |               |               |
|                              |                |                | <b>NON TEACHING</b>                 |               |               |
| Magazine Fees                | 114,520.00     |                | Basic Pay                           | -             |               |
| College Day                  | 98,160.00      |                | Dearness Pay                        | -             |               |
| T.C. Fees                    | 37,250.00      |                | Dearness Allowance                  | -             |               |
| College Exam                 | 99,030.00      |                | <b>LEAVE INCASHMENT SALARY</b>      |               |               |
| Health Insurance             | 4,415.00       |                | <b>MENEALS</b>                      |               |               |
|                              |                |                | Basic Pay                           | -             |               |
|                              |                |                | Dearness Pay                        | -             |               |
|                              |                |                | Dearness Allowance                  | -             |               |
|                              |                |                | <b>BY OTHER ALLOWANCES</b>          |               | 35,468.00     |
|                              |                |                | Cash Allowance                      | 900.00        |               |
|                              |                |                | Typing Allowance                    | -             |               |
|                              |                |                | Washing Allowance                   | 34,568.00     |               |
|                              |                |                | <b>BY LTC</b>                       |               |               |
|                              |                |                | LTC Concession Teaching             | -             |               |
|                              |                |                | LTC Concession Non Teaching         | -             |               |
|                              |                |                | LTC Concession Menials              | -             |               |
|                              |                |                | <b>BY MEDICAL EXP.</b>              |               | 341,899.00    |
|                              |                |                | Medical Reimbursement Teaching      | 341,899.00    |               |
|                              |                |                | Medical Reimbursement Non Teaching  | -             |               |
|                              |                |                | Medical Reimbursement Menials       | -             |               |
|                              |                |                | <b>BY FURNITURE &amp; DEADSTOCK</b> |               | 1,081,411.00  |
| <b>TO OTHER RECEIPTS</b>     |                | 16,121,368.50  | Deadstock                           | 1,056,511.00  |               |
| Identity Card                | 103,920.00     |                | Misc. Deadstock                     | 4,900.00      |               |
| Laboratory Breakage          | 164,401.00     |                | Computer Dead Stock                 | -             |               |
| Cost of Library Books        | 2,979.00       |                | <b>BY LIBRARY EXPENDITURE</b>       |               | 187,576.00    |
| Magazine Advert.             | 71,700.00      |                |                                     |               |               |



|                              |                |  |                |              |
|------------------------------|----------------|--|----------------|--------------|
| Sale of Prospectus           | 83,360.00      | Library Books                          | 167,235.00     |              |
| Sale of Science Journals     | 236,120.00     | Library Books M.Sc.                    | -              |              |
| Sale of Autonomous Books     | 9,390.00       | Book Bank                              | -              |              |
| Sale of Scrap Paper/Material | -              | Periodicals                            | 20,340.00      |              |
| Sale of Forms                | 6,480.00       | <b>BY LABORATORY EXPENDITURE</b>       |                | 329,919.00   |
| Ad on Course Fee             | 1,809,650.00   | Laboratory Equipments                  | -              |              |
| Conference Contribution      | -              | Lab. Chemicals & Current Exp.          | 329,919.00     |              |
| Bank Interest                | 692,631.00     | <b>BY GUMKHANA EXPENDITURE</b>         |                | 339,437.00   |
| Fixed Deposit Interest       | 29,319.00      | Gymkhana Equipments                    | 139,648.00     |              |
| Computer Fees                | 1,108,245.00   | Gymkhana Current Exp.                  | 174,757.00     |              |
| Bio-Tech Fees                | 1,017,522.50   | Magazine Exp.                          | -              |              |
| Microbiology Fees            | 512,532.50     | College Day                            | 24,032.00      |              |
| Non Grant Fee                | 2,920,708.50   | <b>BY OTHER EXPENDITURE</b>            |                | 3,599,971.05 |
| Envior. Fee                  | 236,910.00     | Travelling Allowance                   | 47,019.00      |              |
| COC Course Fee               | 898,000.00     | Educational Tour                       | 48,610.00      |              |
| Book-Bank                    | 14,850.00      | Binding Charges                        | 4,560.00       |              |
| Autonomous College Grant     | -              | College Garden                         | -              |              |
| Autonomous Exam Fee          | 2,751,831.00   | Telephone Exp.                         | 28,713.00      |              |
| Other Fee                    | -              | Internet Exp.                          | 75,996.00      |              |
| B. Vocational                | 3,256,040.00   | Electricity Charges                    | 1,003,063.00   |              |
| Vivek Periodicals            | 32,730.00      | Postage & Telegram                     | 11,525.00      |              |
| Bonafide Certificate Fee     | -              | Reading Room/ News Paper               | 21,605.00      |              |
| Excess Fee                   | -              | Printing & Stationery                  | 62,489.00      |              |
| Online Registration Fee      | 263,430.00     | Advertisement                          | -              |              |
| Vivekanand Mahotsav          | 28,218.00      | Repairs to Dead Stock                  | 41,850.00      |              |
| Consultancy charges          | 48,550.00      | Uniform to Peon                        | 81,793.00      |              |
| State /National Seminar      | 21,853.00      | Misc. Expenditure                      | 273,897.06     |              |
|                              |                | Semister Exam Centre Exp.              | 105,155.00     |              |
|                              |                | Building Insurance                     | 25,833.00      |              |
|                              |                | AMC Charges                            | 221,361.00     |              |
|                              |                | Water Charges                          | 18,932.00      |              |
|                              |                | Web Site Exp.                          | 36,597.00      |              |
|                              |                | Refund of UGC Grant                    | 346,538.00     |              |
|                              |                | Audit Fee                              | 148,418.00     |              |
|                              |                | Cleaning Charges                       | 123,268.00     |              |
|                              |                | UGC Advisory Committee Exp.            | 29,032.00      |              |
|                              |                | E.TDS Charges                          | 25,700.00      |              |
|                              |                | EPF Consultancy Charges                | -              |              |
|                              |                | COC Course exp.                        | 663,655.00     |              |
|                              |                | Computer Expenditure                   | 153,362.00     |              |
|                              |                | <b>BY EDUCATIONAL EXPENDITURE</b>      |                | 4,362,814.00 |
|                              |                | Purchase of Forms                      | -              |              |
|                              |                | Purchase of Prospectus                 | 80,640.00      |              |
|                              |                | Purchase of Science Journal            | 241,574.00     |              |
|                              |                | Affiliation Fees                       | 48,240.00      |              |
|                              |                | Identity Card                          | 51,730.00      |              |
|                              |                | Kamava Shikha                          | 5,740.00       |              |
|                              |                | Ad On Course Exp.                      | 372,809.00     |              |
|                              |                | Convocation at College                 | 8,618.00       |              |
|                              |                | Envior. Exp.                           | 95,250.00      |              |
|                              |                | Paper Charges/ College Exam.           | -              |              |
|                              |                | Book Binding                           | -              |              |
|                              |                | Training camp/workshop                 | 840.00         |              |
|                              |                | State/ National Seminar                | 7,153.00       |              |
|                              |                | College Freeship                       | -              |              |
|                              |                | Autonomous Book Printing               | -              |              |
|                              |                | Autonomous College Exp.                | 1,644,308.00   |              |
|                              |                | Autonomous College Exam. Exp.          | 1,784,932.00   |              |
|                              |                | Vivek News Paper                       | 21,180.00      |              |
|                              |                | Autonomous College Grant               | -              |              |
|                              |                | <b>BY Corporation Tax</b>              |                | 3,073.00     |
|                              |                | <b>BY Supervision Charges</b>          |                | 1,258,000.00 |
|                              |                | <b>BY Non-Grant Salary</b>             |                | 2,022,770.00 |
|                              |                | <b>BY Provident Fund Sanatha Share</b> |                | 234,593.00   |
|                              |                | <b>BY Tution Fee Adjustment</b>        |                | 1,708,000.00 |
| <b>TOTAL DIRECT RECEIPT</b>  |                | <b>TOTAL DIRECT PAYMENT</b>            |                |              |
|                              | 131,902,878.50 |  | 128,819,285.06 |              |



| INDIRECT RECEIPT  | AMOUNT RS.    | AMOUNT RS            | INDIRECT PAYMENT  | AMOUNT RS.    | AMOUNT RS.           |
|---|---------------|----------------------|---|---------------|----------------------|
| <b>TO SECRETARY SSVSS KOLHAPUR</b>                              |               | <b>12,638,432.60</b> | <b>BY SECRETARY SSVSS KOLHAPUR</b>                              |               | <b>8,823,367.00</b>  |
| <b>TO PROVIDENT FUND A/C</b>                                    |               | <b>8,595,176.00</b>  | <b>BY PROVIDENT FUND A/C</b>                                    |               | <b>8,595,176.00</b>  |
| Provident Fund Deposit  | 5,937,100.00  |                      | Provident Fund Deposit A.O.                                     | 5,937,100.00  |                      |
| DCPS  | 2,658,076.00  |                      | DCPS  | 2,658,076.00  |                      |
| Provident Fund Withdrawal (Non-Refundable)                      | -             |                      | Provident Fund Withdrawal (Non-Refundable)                      | -             |                      |
| Provident Fund Withdrawal (Refundable)                          | -             |                      | Provident Fund Withdrawal (Refundable)                          | -             |                      |
| <b>TO UGC GRANTS</b>  |               | <b>3,153,400.00</b>  | <b>BY UGC EXPENDITURE</b>                                       |               | <b>18,459,157.00</b> |
| UGC Human Right Education College with Potential for Excellence | 1,376,000.00  |                      | UGC Human Right Education College with Potential for Excellence | -             |                      |
| Minor Research Project  | -             |                      | Minor Research Project  | -             |                      |
| Major Research Project  | -             |                      | Major Research Project  | -             |                      |
| Carrier Oriented Course   | -             |                      | Carrier Oriented Course   | -             |                      |
| ICSSR Conference (Economics)                                    | -             |                      | ICSSR Conference (Economics)                                    | -             |                      |
| ICHR Conference Grant (History)                                 | -             |                      | ICHR Conference Grant (History)                                 | -             |                      |
| IQAC Cell   | -             |                      | IQAC Cell   | -             |                      |
| B.Voc. Grant  | 346,400.00    |                      | B.Voc. Grant  | 6,653,211.00  |                      |
| B.Voc. Advance  | 1,251,000.00  |                      | B.Voc. Advance  | 1,251,000.00  |                      |
| DST Fellowship Grant  | -             |                      | DST Fellowship Grant  | -             |                      |
| Community College Grant   | 180,000.00    |                      | Community College Grant   | 1,717,803.00  |                      |
| NUEPA Conference Grant  | -             |                      | NUEPA Conference Grant  | -             |                      |
| RUSA Grant  | -             |                      | RUSA Grant  | 8,837,143.00  |                      |
| <b>TO SALARY DEDUCTIONS</b>                                     |               | <b>22,043,909.00</b> | <b>BY SALARY DEDUCTIONS</b>                                     |               | <b>21,974,518.00</b> |
| Income Tax  | 12,072,950.00 |                      | Income Tax  | 11,973,633.00 |                      |
| Income Tax Other than Salary                                    | 101,897.00    |                      | Income Tax Other than Salary                                    | 103,308.00    |                      |
| Profession Tax  | 364,925.00    |                      | Profession Tax  | 353,225.00    |                      |
| LIC   | 2,396,624.00  |                      | LIC   | 2,395,721.00  |                      |
| Path Sanstha  | 4,925,265.00  |                      | Path Sanstha  | 4,924,965.00  |                      |
| Bank Loan   | -             |                      | Bank Loan   | -             |                      |
| Provl. Fund Ind. & Sanstha Share                                | 234,593.00    |                      | Provl. Fund Ind. & Sanstha Share                                | 234,593.00    |                      |
| Krutadnyanata Nidhi   | 1,067,383.00  |                      | Krutadnyanata Nidhi   | 1,067,383.00  |                      |
| Path Pedtry Divident  | 465,909.00    |                      | Path Pedtry Divident  | 465,909.00    |                      |
| Dr. Bapuji Salunkhe Janma Shatabdi Nidhi                        | 57,411.00     |                      | Dr. Bapuji Salunkhe Janma Shatabdi Nidhi                        | 57,411.00     |                      |
| Family Court Recovery   | 60,360.00     |                      | Family Court Recovery   | 60,360.00     |                      |
| C.M. Relief Fund  | 296,592.00    |                      | C.M. Relief Fund (Keral Flood)                                  | 296,592.00    |                      |
| Staff Accidental Insurance                                      | -             |                      | Staff Accidental Insurance                                      | 41,418.00     |                      |
| <b>TO INTRA BRANCH A/C</b>                                      |               | <b>19,168,792.00</b> | <b>BY INTRA BRANCH A/C</b>                                      |               | <b>19,168,792.00</b> |
| Prin. Jr. College   | 4,716,013.00  |                      | Prin. Jr. College   | 4,716,013.00  |                      |
| Prin.M.Sc. (Chem.) Section                                      | 1,984,872.00  |                      | Prin.M.Sc. (Chem.) Section                                      | 1,984,872.00  |                      |
| Prin. BBA Section   | 4,429,138.00  |                      | Prin. BBA Section   | 4,429,138.00  |                      |
| Prin. BCA Section   | 458,999.00    |                      | Prin. BCA Section   | 458,999.00    |                      |
| Prin. BCS Section   | 6,028,268.00  |                      | Prin. BCS Section   | 6,028,268.00  |                      |
| Prin. Bio-Tech Section  | 559,264.00    |                      | Prin. Bio-Tech Section  | 559,264.00    |                      |
| Prin. Ladies Hostel   | 934,750.00    |                      | Prin. Ladies Hostel   | 934,750.00    |                      |
| Prin. M.Sc.(Envi.Sci.) Section                                  | 57,488.00     |                      | Prin. M.Sc.(Envi.Sci.) Section                                  | 57,488.00     |                      |
| Prin. M.Phil.(YCMOU) Section                                    | -             |                      | Prin. M.Phil.(YCMOU) Section                                    | -             |                      |
| <b>TO SCHOLARSHIP A/C</b>                                       |               | <b>11,380,218.50</b> | <b>BY SCHOLARSHIP A/C</b>                                       |               | <b>7,914,271.50</b>  |
| GOI Scholarship   | 3,854,845.00  |                      | GOI Scholarship   | 2,972,056.50  |                      |
| GOI Freshship   | 1,521,717.00  |                      | GOI Freshship   | 949,415.00    |                      |
| Govt. Open Merit Scholarship                                    | -             |                      | Govt. Open Merit Scholarship                                    | -             |                      |
| Physical Handicaped Scholarship                                 | 11,140.00     |                      | Physical Handicaped Scholarship                                 | -             |                      |
| PMSSS   | 19,810.00     |                      | PMSSS   | -             |                      |
| Hindi Scholership   | -             |                      | Hindi Scholership   | -             |                      |
| AICTE Scholership   | -             |                      | AICTE Scholership   | -             |                      |
| Zonal Sports Scholership  | -             |                      | Zonal Sports Scholership  | -             |                      |
| S.M.Dr. Bapuji Salunkhe Paritoshik                              | -             |                      | S.M.Dr. Bapuji Salunkhe Paritoshik                              | -             |                      |
| Pri.Dr.H.B.Patil Paritoshik                                     | 7,500.00      |                      | Pri.Dr.H.B.Patil Paritoshik                                     | 7,500.00      |                      |
| Reliance Foundation Youth soprts                                | 10,000.00     |                      | Reliance Foundation Youth soprts                                | -             |                      |
| Smt. Ratnabai Chougule Paritoshik                               | -             |                      | Smt. Ratnabai Chougule Paritoshik                               | -             |                      |
| D.A.Patil Paritoshik  | 3,000.00      |                      | D.A.Patil Paritoshik  | 3,000.00      |                      |
| Late Rahul Hatti Paritoshik                                     | -             |                      | Late Rahul Hatti Paritoshik                                     | -             |                      |
| Prof. B.N.Patil Paritoshik                                      | -             |                      | Prof. B.N.Patil Paritoshik                                      | -             |                      |
| Late Shri V.N.Kakatkar Paritoshik                               | 700.00        |                      | Late Shri V.N.Kakatkar Paritoshik                               | 700.00        |                      |
| Best student of the Year Prize                                  | -             |                      | Best student of the Year Prize                                  | -             |                      |
| Raj. Chh. Shahu Maharaj Shikshar                                | 5,951,606.60  |                      | Shikshan Shulk  | 3,981,600.00  |                      |
| PTC Exam Fee  | -             |                      | PTC Exam Fee  | -             |                      |
| MTC Exam Fee  | -             |                      | MTC Exam Fee  | -             |                      |



| TO UNIVERSITY A/C                         |              | 4,074,022.00          | BY UNIVERSITY A/C                         |              | 3,243,791.00          |
|---|--------------|-----------------------|---|--------------|-----------------------|
| University Exam Fee                       | 1,204,571.00 |                       | University Exam Fee                       | 1,165,161.00 |                       |
| Eligibility Fee                           | 103,270.00   |                       | Eligibility Fee                           | 99,875.00    |                       |
| University Pro. Rata                      | 68,277.50    |                       | University Pro. Rata                      | 97,730.00    |                       |
| Apatkalin Nidhi                           | 25,052.50    |                       | Apatkalin Nidhi                           | 32,010.00    |                       |
| Ashwamedh Nidhi                           | 79,020.00    |                       | Ashwamedh Nidhi                           | 77,178.00    |                       |
| Lead College Fee                          | 68,602.50    |                       | Lead College Fee                          | 79,400.00    |                       |
| E-Mail Fee                                | 131,100.00   |                       | E-Mail Fee                                | 48,520.00    |                       |
| Development Fee                           | 150,575.00   |                       | Development Fee                           | 1,350.00     |                       |
| SUYF                                      | 148,630.00   |                       | SUYF                                      | 334,967.00   |                       |
| University Centre Exp.                    | 1,135,694.00 |                       | University Centre Exp.                    | 565,456.00   |                       |
| Semister Exam Centre Exp.                 | -            |                       | Semister Exam Centre Exp.                 | -            |                       |
| Central Assessment Exp.                   | 856,970.00   |                       | Central Assessment Exp.                   | 666,944.00   |                       |
| University Development Fund               | 31,543.00    |                       | University Development Fund               | 100.00       |                       |
| Practical Exam Remuneration               | -            |                       | Practical Exam Remuneration               | -            |                       |
| University Seminar                        | -            |                       | University Seminar                        | -            |                       |
| SFU                                       | 59,507.50    |                       | SFU                                       | 63,900.00    |                       |
| Photo Copy Ans. Book Fee                  | 2,200.00     |                       | Photo Copy Ans. Book Fee                  | 2,200.00     |                       |
| Interzonal Sports                         | 9,000.00     |                       | Interzonal Sports                         | 9,000.00     |                       |
| <b>TO OTHER FEES</b>                      |              | <b>2,468,868.65</b>   | <b>BY OTHER FEES</b>                      |              | <b>1,620,621.00</b>   |
| Student Welfare Fee                       | 128,792.00   |                       | Student Welfare Fee                       | 159,950.00   |                       |
| S.A.Fund                                  | 128,317.50   |                       | S.A.Fund                                  | 46,820.00    |                       |
| Alumni Fee                                | -            |                       | Alumni Fee                                | -            |                       |
| Lead College Workshop                     | 84,000.00    |                       | Lead College Workshop                     | 35,670.00    |                       |
| NSS A/c                                   | 142,500.00   |                       | NSS A/c                                   | 89,000.00    |                       |
| Revenue Stamp                             | 1,950.00     |                       | Revenue Stamp                             | 500.00       |                       |
| Earn & Learn                              | 5,480.00     |                       | Earn & Learn                              | 5,480.00     |                       |
| Central Assessment Exp.(YCMOU)            | 214,910.00   |                       | Central Assessment Exp.(YCMOU)            | 214,910.00   |                       |
| M.Sc. Envior.                             | -            |                       | M.Sc. Envior.                             | -            |                       |
| NCC Washing Allowance                     | 15,211.00    |                       | NCC Washing Allowance                     | 15,211.00    |                       |
| Net Exam Remuneration                     | -            |                       | Net Exam Remuneration                     | -            |                       |
| V.S.Khandekar Vyankhanmala                | -            |                       | V.S.Khandekar Vyankhanmala                | 8,790.00     |                       |
| Other Exam Exp.                           | 78,368.00    |                       | Other Exam Exp.                           | 5,000.00     |                       |
| Loksatta Lokankika Exp.                   | -            |                       | Loksatta Lokankika.Exp.                   | -            |                       |
| University Seminar                        | 8,790.00     |                       | University Seminar                        | 8,790.00     |                       |
| Dr. S.V. Kakatkar Deposit                 | -            |                       | Dr. S.V. Kakatkar Deposit                 | -            |                       |
| Path Sanstha Fixed Deposit                | -            |                       | Path Sanstha Fixed Deposit                | -            |                       |
| Salary Advance Teaching                   | -            |                       | Salary Advance Teaching                   | -            |                       |
| Salary Advance Non-Teaching               | -            |                       | Salary Advance Non-Teaching               | -            |                       |
| Salary Advance Peon                       | -            |                       | Salary Advance Peon                       | 180,000.00   |                       |
| Bank Anamat                               | 57,587.00    |                       | Bank Anamat                               | -            |                       |
| Fee Anamat                                | 50,175.15    |                       | Fee Anamat                                | -            |                       |
| Salary Payable                            | 1,242,736.00 |                       | Salary Payable                            | -            |                       |
| VCK Staff & students relief fund          | 252,052.00   |                       | VCK Staff & students relief fund          | 180,500.00   |                       |
| CHB Advance                               | 30,000.00    |                       | CHB Advance                               | 670,000.00   |                       |
| Bank FD                                   | 30,000.00    |                       | Bank FD                                   | -            |                       |
| <b>TO DEPOSITS</b>                        |              | <b>474,069.00</b>     | <b>BY DEPOSITS</b>                        |              | <b>13,040.00</b>      |
| Laboratory Deposit                        | 22,850.00    |                       | Laboratory Deposit                        | 550.00       |                       |
| Library Deposit                           | 131,450.00   |                       | Library Deposit                           | 7,680.00     |                       |
| Auto. Exam. Deve. Fund                    | -            |                       | Auto. Exam. Deve. Fund                    | -            |                       |
| Corpus Fund                               | 319,769.00   |                       | Corpus Fund                               | -            |                       |
| Light Deposit                             | -            |                       | Light Deposit                             | 4,810.00     |                       |
| Salary Deposit                            | -            |                       | Salary Deposit                            | -            |                       |
| <b>TO Individual Advance</b>              |              | <b>4,777,668.00</b>   | <b>BY Individual Advance</b>              |              | <b>5,248,263.00</b>   |
| <b>TOTAL INDIRECT RECEIPT</b>             |              | <b>88,676,565.65</b>  | <b>TOTAL INDIRECT PAYMENT</b>             |              | <b>91,861,004.50</b>  |
| <b>TO OPENING CASH &amp; BANK BALANCE</b> |              | <b>15,676,769.16</b>  | <b>BY CLOSING CASH &amp; BANK BALANCE</b> |              | <b>17,474,910.75</b>  |
| Cash in hand                              | 23,110.00    |                       | Cash in hand                              | 42,052.50    |                       |
| Bank of Maha. A/C No. 600010154           | (801.40)     |                       | Bank of Maha. A/C No. 600010154           | 79,085.50    |                       |
| Bank of Maharashtra 60321704956           | 9,778,032.30 |                       | Bank of Maharashtra 60321704956           | 1,030,998.14 |                       |
| Oriental Bank A/C No. 0888201000          | 143,844.58   |                       | Oriental Bank A/C No. 0888201000          | 1,828,202.08 |                       |
| Oriental Bank A/C No. 0888201000          | 325,939.33   |                       | Oriental Bank A/C No. 0888201000          | 3,227,598.00 |                       |
| Oriental Bank A/C No. 0888201000          | 524,618.85   |                       | Oriental Bank A/C No. 0888201000          | 1,283,353.15 |                       |
| Oriental Bank A/C No. 0888201001          | 1,438,624.00 |                       | Oriental Bank A/C No. 0888201001          | 2,859,850.80 |                       |
| Oriental Bank A/C No. 0888215100          | 3,219,861.50 |                       | Oriental Bank A/C No. 0888215100          | 6,853,705.80 |                       |
| Oriental Bank A/C No. 0888241300          | 123,540.00   |                       | Oriental Bank A/C No. 0888241300          | 270,065.00   |                       |
| <b>GRAND TOTAL</b>                        |              | <b>236,165,200.31</b> | <b>GRAND TOTAL</b>                        |              | <b>236,165,200.31</b> |

*(Signature)*  
 I/C PRINCIPAL  
 Vivekanand College  
 Kolhapur.

UDIN: 21137548 AAAAUV4132  
 For P V Phatak & Associates  
 Chartered Accountants

*(Signature)*  
 CA Vrushali Phatak  
 Partner  
 Membership No.137548



**VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)**

Receipt & Payment Account for the year ending : March 2021( Sr. College)

| DIRECT RECEPITS                    | Amount Rs.   | Amount Rs.   | DIRECT EXPENDITURE                        | Amount Rs.  | Amount Rs.   |
|------------------------------------|--------------|--------------|---|-------------|--------------|
| <b>TO OPENING BALANCE :</b>        |              |              | <b>BY SALARY &amp; ALLOWANCES :</b>       |             |              |
| Cash In Hand                       | 42052.50     |              | Pay Teaching                              | 59723560.00 |              |
| Oriental Bank Non Salary AC 1650   | 3227598.00   |              | Pay Non Teaching                          | 6701589.00  |              |
| OBC Scholarship AC 3534            | 6853705.60   |              | Cash Allow.                               | 900.00      |              |
| Bank of Maharashtra-Salary-AC 5464 | 79085.50     |              | G.P. Non Teaching                         | 351999.00   |              |
| OBC UGC AC No 1590                 | 1828202.06   |              | G.P. Menials                              | 1165650.00  |              |
| OBC Univ. Exam 1660                | 1283353.15   |              | G. P. Teaching                            | 951285.00   |              |
| OBC Univ. Pattern Exam AC 11000    | 2859850.80   |              | D.A. Non Teaching                         | 4821502.00  |              |
| OBC NSS AC 00146                   | 270065.00    |              | D.A. Menials                              | 13739701.00 |              |
| Bank of Maharashtra (RUSA) 4959    | 1030998.14   | 17474910.75  | Washing Allowance                         | 33610.00    |              |
|                                    |              |              | D.A. Teaching                             | 14472954.00 |              |
| <b>TO GOVT. GRANTS :</b>           |              |              | HRA Non Teaching                          | 1222882.00  |              |
| Salary Grant                       | 128241076.00 |              | HRA Menials                               | 2300848.00  |              |
| Non-Salary Grant                   | 2508000.00   |              | HRA Teaching                              | 9933190.00  |              |
| Medical Re-Imbursement             | 1193008.00   |              | CLA Non Teaching                          | 30120.00    |              |
| CHB Grant                          | 6500800.00   |              | CLA Menials                               | 88200.00    |              |
| Leave Encashment Grant             | 2682798.00   | 141125682.00 | CLA Teaching                              | 74311.00    |              |
|                                    |              |              | T.A. Non Teaching                         | 99281.00    |              |
| <b>TO AUTONOMOUS COLLEGE GRANT</b> | 1500000.00   | 1500000.00   | T.A. Menials                              | 304195.00   |              |
|                                    |              |              | T.A. Teaching                             | 612044.00   |              |
|                                    |              |              | Special Pay Teaching                      | 36000.00    |              |
|                                    |              |              | Pay Menials                               | 11245310.00 |              |
|                                    |              |              | CHB Salary                                | 6170068.00  |              |
|                                    |              |              | Medical Reimbursement                     | 394778.00   |              |
|                                    |              |              | Salary Grant Refund                       | 17377.00    | 134491354.00 |
|                                    |              |              | <b>BY LIBRARY EXPENDITURE :</b>           |             |              |
|                                    |              |              | Reading Room/News Papers                  | 16707.00    |              |
|                                    |              |              | Book Binding                              | 1575.00     |              |
|                                    |              |              | Periodicals                               | 29257.00    | 47539.00     |
|                                    |              |              | <b>BY LABORATORY EXP. :</b>               |             |              |
|                                    |              |              | Lab. Chemicals & Current Expt.            | 90515.00    |              |
|                                    |              |              | Lab. Expt.                                | 46563.00    | 137078.00    |
|                                    |              |              | <b>BY GYMKHANA EXP. :</b>                 |             |              |
|                                    |              |              | Gymkhana Current Expt.                    | 72684.00    |              |
|                                    |              |              | Magazine Expt.                            | 245672.00   | 318356.00    |
|                                    |              |              | <b>BY FURNITURE &amp; DEAD STOCK EXP.</b> |             |              |
|                                    |              |              | Other Dead Stock                          | 9159.00     |              |
|                                    |              |              | Computer                                  | 393000.00   |              |
|                                    |              |              | Library Books                             | 58039.00    |              |
|                                    |              |              | Batteries                                 | 25550.00    |              |
|                                    |              |              | Science Equipment                         | 2640.00     |              |
|                                    |              |              | Furniture                                 | 154459.00   | 642847.00    |
|                                    |              |              | <b>BY OTHER EXPENDITURE</b>               |             |              |
|                                    |              |              | Travelling Expenses                       | 16272.00    |              |
|                                    |              |              | Telephone Exp.                            | 30250.00    |              |
|                                    |              |              | Internet Expt.                            | 318604.00   |              |
|                                    |              |              | Repairs to Deadstock                      | 43392.00    |              |
| <b>TO FEES FROM STUDENTS :</b>     |              |              |   |             |              |
| Admission Fee                      | 34835.00     |              |   |             |              |
| Tution Fee                         | 751170.00    |              |   |             |              |
| Library Fee                        | 343910.00    |              |   |             |              |
| Laboratory Fee                     | 161755.00    |              |   |             |              |
| Gymkhana Fee                       | 523232.00    |              |   |             |              |
| Magazine Fee                       | 324235.00    |              |   |             |              |
| College Day                        | 324930.00    |              |   |             |              |
| I Card Fee                         | 43337.50     |              |   |             |              |
| Registration Fee                   | 205300.26    |              |   |             |              |
| Environment Sci. Fee               | 256225.00    |              |   |             |              |
| COC Course Fee                     | 1070500.00   |              |   |             |              |
| Laboratory Breakage                | 5980.00      |              |   |             |              |
| Computer Fee                       | 659020.00    |              |   |             |              |
| Cost of Library Books              | 3985.00      | 4708414.76   |   |             |              |



| DIRECT RECEPITS            | Amount Rs.          | Amount Rs.          | DIRECT EXPENDITURE           | Amount Rs.          | Amount Rs.          |
|----------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>TO OTHER RECEIPTS :</b> |                     |                     | Electricity Charges          | 278130.00           |                     |
| Sale of Science Journals   | 85766.00            |                     | Postage                      | 8458.00             |                     |
| Book Bank                  | 3630.00             |                     | Stationary                   | 35043.00            |                     |
| T.C. Fee                   | 32750.00            |                     | Printing                     | 15424.00            |                     |
| Non Grant Tuition Fee      | 3684965.00          |                     | Advertisement                | 5800.00             |                     |
| Bio Tech Fees              | 369807.50           |                     | AMC Charges                  | 16638.00            |                     |
| Health Insurance           | 605.00              |                     | Affiliation Fees             | 14080.00            |                     |
| College Exam Fee           | 98050.00            |                     | Misc. Expenditure            | 203680.03           |                     |
| Microbiology Fees          | 138802.50           |                     | Building Insurance           | 18833.00            |                     |
| Cost of Material           | 680.00              |                     | Supervision Charges          | 1268000.00          |                     |
| Vivek Periodicals          | 32580.00            |                     | Corporation Tax              | 228930.00           |                     |
| Autonomous Exam Fee        | 1459825.40          |                     | Water Charges                | 12085.00            |                     |
| Bank Interest              | 667358.00           |                     | Audit Fee                    | 149620.00           |                     |
| B. Voc. Fee                | 2165687.00          |                     | Purchase of Science Journal  | 248951.00           |                     |
| Fixed Deposit Interest     | 31479.00            |                     | Tuition Fee Adjustment       | 2508000.00          |                     |
| Sale of Forms              | 2840.00             | 8774825.40          | Envior. Exps.                | 8000.00             |                     |
|                            |                     |                     | COC Course Exps.             | 520001.00           |                     |
|                            |                     |                     | Computer Exps.               | 188820.00           |                     |
|                            |                     |                     | Vivek News Paper             | 35360.00            |                     |
|                            |                     |                     | Infrastrucrture Agumentation | 193951.00           |                     |
|                            |                     |                     | Seed Money for Research      | 50000.00            |                     |
|                            |                     |                     | Autonomous Exps.             | 1514759.00          |                     |
|                            |                     |                     | Cleaning Charges             | 124500.00           |                     |
|                            |                     |                     | Non Grant Salary Teaching    | 1062787.00          |                     |
|                            |                     |                     | Non Grant Salary NonTeaching | 327055.00           |                     |
|                            |                     |                     | P.F. Sanstha Contribution    | 124924.00           |                     |
|                            |                     |                     | Sports Exps.                 | 11463.00            |                     |
|                            |                     |                     | Student Alumini              | 100.00              |                     |
|                            |                     |                     | Convocation at College       | 3500.00             |                     |
|                            |                     |                     | Bank Interest                | 12958.00            |                     |
|                            |                     |                     | Website Expenses             | 57903.00            | 9656271.03          |
| <b>TOTAL</b>               | <b>173583832.91</b> | <b>173583832.91</b> | <b>TOTAL</b>                 | <b>145293445.03</b> | <b>145293445.03</b> |





| INDIRECT RECEIPTS   | Amount Rs.         | Amount Rs.         | INDERICT PAYMENTS   | Amount Rs.         | Amount Rs.         |
|---|--------------------|--------------------|---|--------------------|--------------------|
| <b>TO S.S.V.S.S.KOLHAPUR</b>                                | 3186463.00         | <b>3186463.00</b>  | <b>BY S.S.V.S.S.KOLHAPUR</b>                                | 9362125.20         | <b>9362125.20</b>  |
| <b>TO INTRA BRANCH</b>                                      |                    |                    | <b>BY INTRA BRANCH</b>                                      |                    |                    |
| Prin. Jr. College Section                                   | 1835691.00         |                    | Prin. Jr. College Section                                   | 1835691.00         |                    |
| Prin. BBA Section   | 371489.00          |                    | Prin. BBA Section   | 371489.00          |                    |
| Prin. BCA Section   | 279670.00          |                    | Prin. BCA Section   | 279670.00          |                    |
| Prin. BCS Section   | 793268.00          |                    | Prin. BCS Section   | 793268.00          |                    |
| Prin. Bio Tech Section                                      | 795236.00          |                    | Prin. Bio Tech Section                                      | 795236.00          |                    |
| Prin. Ladies Hostel   | 291339.00          |                    | Prin. Ladies Hostel   | 291339.00          |                    |
| Prin. MBA Distance Section                                  | 0.00               |                    | Prin. MBA Distance Section                                  | 5730.00            |                    |
| Prin. P.G. Section  | 1350200.00         | <b>5716893.00</b>  | Prin. P.G. Section  | 1350200.00         | <b>5722623.00</b>  |
| <b>TO SALARY DEDUCTIONS :</b>                               |                    |                    | <b>BY SALARY DEDUCTIONS :</b>                               |                    |                    |
| P. F. (A.O.)  | 6363900.00         |                    | P. F. (A.O.)  | 6363900.00         |                    |
| D.C.P.S. Regular  | 2557375.00         |                    | D.C.P.S. Regular  | 2557375.00         |                    |
| D.C.P.S. Delayed  | 172839.00          |                    | D.C.P.S. Delayed  | 172839.00          |                    |
| Income Tax  | 16176964.00        |                    | Income Tax  | 16273980.00        |                    |
| Professional Tax  | 341300.00          |                    | Professional Tax  | 397425.00          |                    |
| LIC   | 2475317.00         |                    | LIC   | 2475317.00         |                    |
| Path Sanstha  | 5887600.00         |                    | Path Sanstha  | 5887600.00         |                    |
| Sanstha Krutdnyata Nidhi                                    | 1174982.00         |                    | Sanstha Krutdnyata Nidhi                                    | 1174173.00         |                    |
| Group Insurance Staff                                       | 39648.00           |                    | Group Insurance Staff                                       | 39648.00           |                    |
| Family Court Recovery                                       | 60748.00           |                    | Family Court Recovery                                       | 60748.00           |                    |
| Revenue Stamp   | 550.00             |                    | Revenue Stamp   | 2000.00            |                    |
| Salary Payble   | 0.00               |                    | Salary Payble   | 1242736.00         |                    |
| Insurance Staff Accident                                    | 41418.00           |                    | Insurance Staff Accident                                    | 0.00               |                    |
| Covid 19 C.M. relief fund                                   | 829204.00          |                    | Covid 19 C.M. relief fund                                   | 829204.00          |                    |
| Provi. Fund Ind. Share                                      | 124924.00          | <b>36246769.00</b> | Provi. Fund Ind. Share                                      | 124924.00          | <b>37601869.00</b> |
| <b>TO SCHOLARSHIP A/C. :</b>                                |                    |                    | <b>BY SCHOLARSHIP A/C. :</b>                                |                    |                    |
| GOI Freeship  | 430153.00          |                    | GOI Freeship  | 683638.50          |                    |
| State Govt. Open Merit Scholarship                          | 17000.00           |                    | State Govt. Open Merit Scholarship                          | 15000.00           |                    |
| Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable | 3757569.00         |                    | Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable | 7558850.00         |                    |
| GOI Scholarship   | 2621127.50         |                    | GOI Scholarship   | 2967699.50         |                    |
| Shikshanmaharshi Dr. Bapuji Salunkhe Merit Schol.           | 20000.00           |                    | Shikshanmaharshi Dr. Bapuji Salunkhe Merit Schol.           | 64000.00           |                    |
| Handicapped Schol.  | 23595.00           | <b>6869444.50</b>  | Handicapped Schol.  | 32050.00           | <b>11321238.00</b> |
| <b>TO UNIVERSITY FEES :</b>                                 |                    |                    | <b>BY UNIVERSITY FEES :</b>                                 |                    |                    |
| University Exam Fee   | 20775.00           |                    | University Exam Fee   | 20775.00           |                    |
| Eligibility Fee   | 160046.00          |                    | Eligibility Fee   | 92750.00           |                    |
| University Pro. Rata  | 91115.00           |                    | University Pro. Rata  | 77050.00           |                    |
| Apatkalin Nidhi   | 33580.00           |                    | Apatkalin Nidhi   | 30820.00           |                    |
| Ashwamegh Nidhi   | 101845.00          |                    | Ashwamegh Nidhi   | 74028.00           |                    |
| Lead College Fee  | 88520.00           |                    | Lead College Fee  | 250.00             |                    |
| Development Fund ( CDF)                                     | 502010.50          |                    | Development Fund ( CDF)                                     | 1250.00            |                    |
| University Youth Festival                                   | 354890.00          |                    | University Youth Festival                                   | 111142.00          |                    |
| Youth Hostel  | 1850.00            |                    | Youth Hostel  | 153600.00          |                    |
| University Centre Exp.                                      | 0.00               |                    | University Centre Exp.                                      | 669318.00          |                    |
| E Suvidha   | 170490.00          |                    | E Suvidha   | 500.00             |                    |
| Self finance Unit ( NSS)                                    | 31800.00           |                    | Self finance Unit ( NSS)                                    | 30820.00           |                    |
| Student Welfare Fund  | 294845.00          | <b>1851766.50</b>  | Student Welfare Fund  | 187945.00          | <b>1450248.00</b>  |
| <b>TO UGC Grants</b>  |                    |                    | <b>BY UGC Grants</b>  |                    |                    |
| UGC Human Right Education                                   | 0.00               |                    | UGC Human Right Education                                   | 129542.00          |                    |
| Minor Research Projeat                                      | 0.00               |                    | Minor Research Projeat                                      | 45041.00           |                    |
| ICSSR Conference ( Economics )                              | 60000.00           |                    | ICSSR Conference ( Economics )                              | 0.00               |                    |
| B. Vocational Grant   | 0.00               |                    | B. Vocational Grant   | 3013645.00         |                    |
| Community College   | 0.00               |                    | Community College   | 1440.00            |                    |
| Building Women Hostel                                       | 2715613.00         |                    | Building Women Hostel                                       | 0.00               |                    |
| RUSA Grant  | 5000000.00         | <b>7775613.00</b>  | RUSA Grant  | 326093.00          | <b>3515761.00</b>  |
| <b>INDIRECT RECEIPTS</b>                                    | <b>61646949.00</b> | <b>61646949.00</b> | <b>INDIRECT PAYMENTS</b>                                    | <b>68973864.20</b> | <b>68973864.20</b> |



| INDIRECT RECEIPTS                 | Amount Rs. | Amount Rs.   | INDERICT PAYMENTS                  | Amount Rs.   | Amount Rs.   |
|-----------------------------------|------------|--------------|------------------------------------|--------------|--------------|
| <b>INDIVIDUAL ADVANCE</b>         | 1005233.00 | 1005233.00   | <b>INDIVIDUAL ADVANCE</b>          | 1075639.00   | 1075639.00   |
| <b>TO OTHER INDIRECT REPT.</b>    |            |              | <b>BY OTHER INDIRECT EXP.</b>      |              |              |
| Reliance Foundation Youth Sports  | 0.00       |              | Reliance Foundation Youth Sports   | 10000.00     |              |
| CHB Advance                       | 611200.00  |              | CHB Advance                        | 0.00         |              |
| VCK Staff and Student relief Fund | 0.00       |              | VCK Staff and Student relief Fund  | 71552.00     |              |
| TDS                               | 38487.00   |              | TDS                                | 38487.00     |              |
| Anamat                            | 25300.00   |              | Anamat                             | 25300.00     |              |
| Laboratory Deposit                | 22150.00   |              | Laboratory Deposit                 | 350.00       |              |
| Library Deposit                   | 120000.00  |              | Library Deposit                    | 2100.00      |              |
| Lead College Workshop             | 44311.00   |              | Lead College Workshop              | 92311.00     |              |
| Salary Advance Menials            | 0.00       |              | Salary Advance Menials             | 205000.00    |              |
| Other Exam Centre Exps.           | 57550.00   |              | Other Exam Centre Exps.            | 0.00         |              |
| Vivekanand Jayani Nidhi           | 55600.00   |              | Vivekanand Jayani Nidhi            | 55600.00     |              |
| Corpus fund                       | 143601.00  |              | Corpus fund                        | 0.00         |              |
| Self Finance fee                  | 3910.00    | 1122109.00   | Self Finance fee                   | 0.00         | 500700.00    |
|                                   |            |              | <b>BY CLOSING BALANCE :</b>        |              |              |
|                                   |            |              | Cash In Hand                       | 87282.00     |              |
|                                   |            |              | Oriental Bank Non Salary AC 1650   | 642724.16 ✓  |              |
|                                   |            |              | OBC Scholarship AC 3534            | 2649506.32 ✓ |              |
|                                   |            |              | Bank of Maharashtra-Salary-AC 5464 | 4343074.50 ✓ |              |
|                                   |            |              | OBC UGC AC No 1590                 | 3505845.64 ✓ |              |
|                                   |            |              | OBC Univ. Exam 1660                | 1532898.77 ✓ |              |
|                                   |            |              | OBC Univ. Pattern Exam AC 11000    | 2635260.70 ✓ |              |
|                                   |            |              | OBC NSS AC 00146                   | 278969.25 ✓  |              |
|                                   |            |              | Bank of Maharashtra (RUSA) 4959    | 5838914.34 ✓ | 21514475.68  |
| <b>GRAND TOTAL RS.</b>            |            | 237358123.91 | <b>GRAND TOTAL RS.</b>             |              | 237358123.91 |

RBJ

UDIN: 21122778 AAAA FO 2584

For P V Phatak & Associates  
Chartered Accountants

*P. R. R. Kumbhar*  
( Dr. R. R. Kumbhar )

PRINCIPAL  
Vivekanand College  
@ Kolhapur



*V. Phatak*  
**CA Vikram Phatak**  
Partner  
Membership No. 122778

**VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)**  
Receipt & Payment Account for the year ending : March 2022 (Sr. College)

| DIRECT RECEPITS                    | Amount Rs.   | Amount Rs.   | DIRECT EXPENDITURE                        | Amount Rs.  | Amount Rs.   |
|------------------------------------|--------------|--------------|---|-------------|--------------|
| <b>TO OPENING BALANCE :</b>        |              |              | <b>BY SALARY &amp; ALLOWANCES :</b>       |             |              |
| Cash In Hand                       | 87282.00     |              | Pay Teaching                              | 57438457.00 |              |
| PNB Non Salary AC 1650             | 642724.16    |              | Pay Non Teaching                          | 7502436.00  |              |
| PNB Scholarship AC 3534            | 2649506.32   |              | Cash Allow.                               | 900.00      |              |
| Bank of Maharashtra-Salary-AC 6464 | 4343074.50   |              | G.P. Non Teaching                         | 301100.00   |              |
| PNB UGC AC No 1590                 | 3505845.64   |              | G.P. Menials                              | 750150.00   |              |
| PNB Univ. Exam 1660                | 1532898.77   |              | G. P. Teaching                            | 159500.00   |              |
| PNB Univ. Pattern Exam AC 11000    | 2635260.70   |              | D.A. Non Teaching                         | 4908192.00  |              |
| PNB NSS AC 00146                   | 278969.25    |              | D.A. Menials                              | 12337389.00 |              |
| Bank of Maharashtra (RUSA) 4959    | 5838914.34   | 21514475.68  | Washing Allowance                         | 33350.00    |              |
|                                    |              |              | D.A. Teaching                             | 14213081.00 |              |
| <b>TO GOVT. GRANTS :</b>           |              |              | HRA Non Teaching                          | 1369651.00  |              |
| Salary Grant                       | 139654801.00 |              | HRA Menials                               | 2813102.00  |              |
| Non-Salary Grant                   | 1450400.00   |              | HRA Teaching                              | 9340940.00  |              |
| Medical Re-Imbursement             | 1082639.00   |              | CLA Non Teaching                          | 28533.00    |              |
| CIIB Grant                         | 2526600.00   |              | CLA Menials                               | 85080.00    |              |
| Leave Encashment Grant             | 2467181.00   | 147181621.00 | CLA Teaching                              | 58945.00    |              |
|                                    |              |              | T.A. Non Teaching                         | 97200.00    |              |
| <b>TO AUTONOMOUS COLLEGE GRANT</b> | 1500000.00   | 1500000.00   | T.A. Menials                              | 304400.00   |              |
|                                    |              |              | T.A. Teaching                             | 568800.00   |              |
|                                    |              |              | Special Pay Teaching                      | 54000.00    |              |
|                                    |              |              | Pay Menials                               | 14549400.00 |              |
|                                    |              |              | CHB Salary                                | 2916413.00  |              |
|                                    |              |              | 6th Pay Diff Teaching                     | 753825.00   |              |
|                                    |              |              | Principal Additional HRA                  | 23800.00    |              |
|                                    |              |              | Seventh Pay Diff Teaching                 | 12150538.00 |              |
|                                    |              |              | Medical Reimbursement                     | 1880869.00  |              |
|                                    |              |              | Leave Encashment                          | 5149979.00  | 149790030.00 |
|                                    |              |              | <b>BY LIBRARY EXPENDITURE :</b>           |             |              |
|                                    |              |              | Reading Room/News Papers                  | 16606.00    |              |
|                                    |              |              | Book Binding                              | 920.00      |              |
|                                    |              |              | Periodicals                               | 48115.00    | 65641.00     |
|                                    |              |              | <b>BY LABORATORY EXP. :</b>               |             |              |
|                                    |              |              | Lab. Chemicals & Current Expt.            | 32345.00    |              |
|                                    |              |              | Lab. Expt.                                | 470000.00   | 502345.00    |
|                                    |              |              | <b>BY GYMKHANA EXP. :</b>                 |             |              |
|                                    |              |              | Gymkhana Current Expt.                    | 656299.00   |              |
|                                    |              |              | Magazine Expt.                            | 132568.00   | 788367.00    |
|                                    |              |              | <b>BY FURNITURE &amp; DEAD STOCK EXP.</b> |             |              |
|                                    |              |              | Misc. Dead Stock                          | 4400.00     |              |
|                                    |              |              | Computer                                  | 691720.00   |              |
|                                    |              |              | Library Books                             | 123531.00   |              |
|                                    |              |              | Batteries                                 | 56700.00    |              |
|                                    |              |              | Bio-Metric Machine                        | 16500.00    |              |
|                                    |              |              | Electronic Equipment                      | 133159.00   |              |
|                                    |              |              | CCTV Camera                               | 16756.00    |              |
|                                    |              |              | LCD Projector                             | 34899.00    | 1077665.00   |
|                                    |              |              | <b>BY OTHER EXPENDITURE</b>               |             |              |
|                                    |              |              | Travelling Expenses                       | 42258.00    |              |
|                                    |              |              | Telephone Exp.                            | 122859.00   |              |
|                                    |              |              | Internet Expt.                            | 263038.00   |              |
|                                    |              |              | Repairs to Deadstock                      | 26127.00    |              |
| <b>TO FEES FROM STUDENTS :</b>     |              |              |   |             |              |
| Admission Fee                      | 34820.00     |              |   |             |              |
| Tution Fee                         | 1418782.50   |              |   |             |              |
| Library Fee                        | 343270.00    |              |   |             |              |
| Laboratory Fee                     | 144255.00    |              |   |             |              |
| Gymkhana Fee                       | 544652.50    |              |   |             |              |
| Magazine Fee                       | 350914.50    |              |   |             |              |
| College Day                        | 349625.00    |              |   |             |              |
| I Card Fee                         | 48930.00     |              |   |             |              |
| Registration Fee                   | 144270.00    |              |   |             |              |
| Environment Sci. Fee               | 269225.00    |              |   |             |              |
| COC Course Fee                     | 1791680.00   |              |   |             |              |
| Laboratory Breakage                | 20304.00     |              |   |             |              |
| Computer Fee                       | 185180.00    |              |   |             |              |
| Vivekanand Mahotsav                | 5106.00      |              |   |             |              |
| Convocation of College             | 219188.00    |              |   |             |              |
| Cost of Library Books              | 10988.00     | 5881190.50   |   |             |              |



| DIRECT RECEPITS                 | Amount Rs.          | Amount Rs.          | DIRECT EXPENDITURE            | Amount Rs.          | Amount Rs.          |
|---------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| <b>TO OTHER RECEIPTS :</b>      |                     |                     | Electricity Charges           | 239630.00           |                     |
| Sale of Science Journals        | 215829.00           |                     | Postage                       | 5518.90             |                     |
| Book Bank                       | 2618.00             |                     | Stationery                    | 94685.00            |                     |
| T.C. Fee                        | 31050.00            |                     | Printing                      | 52253.00            |                     |
| Non Grant Tuition Fee           | 3806026.00          |                     | Advertlsment                  | 73475.00            |                     |
| Bio Tech Fees                   | 254177.50           |                     | AMC Charges                   | 249865.00           |                     |
| Health Insurance                | 165.00              |                     | Affiliation Fees              | 38684.00            |                     |
| College Exam Fee                | 99900.00            |                     | Misc. Expenditure             | 210774.80           |                     |
| Microbiology Fees               | 207936.00           |                     | Building Insurance            | 32033.00            |                     |
| Maintainance of Phy Facility    | 34153.00            |                     | Supervision Charges           | 1453000.00          |                     |
| Vivek Periodicals               | 33047.50            |                     | Corporation Tax               | 265954.00           |                     |
| Autonomous Exam Fee             | 5776929.30          |                     | Water Charges                 | 10959.00            |                     |
| Bank Interest                   | 450705.00           |                     | Audit Fee                     | 171446.00           |                     |
| B. Voc. Fee                     | 763637.00           |                     | Purchase of Science Journal   | 166098.00           |                     |
| Fixed Deposit Interest          | 37996.00            |                     | Tution Fee Adjustment         | 1450400.00          |                     |
| Course Completion Certificate   | 212000.00           |                     | Envior. Exps.                 | 106000.00           |                     |
| Sale of Scrap Paper / Materials | 52868.00            |                     | COC Course Exps.              | 1162639.00          |                     |
| Sale of Autonomous Books        | 12900.00            |                     | Computer Exps.                | 72674.00            |                     |
| Autonomous Book Printing        | 22770.00            |                     | Autonomous Book Printing      | 0.00                |                     |
| Online Registration Fee Local   | 18280.00            |                     | Vivek News Paper              | 0.00                |                     |
| Conference Registration         | 29650.00            |                     | Infrastrucure Agumentation    | 14204.00            |                     |
| Sale of Forms                   | 1680.00             |                     | Seed Money for Research       | 5000.00             |                     |
| Student Alumini                 | 1400.00             | 12065717.30         | Autonomous Exps.              | 1946877.00          |                     |
|                                 |                     |                     | Cleaning Charges              | 147834.00           |                     |
|                                 |                     |                     | Non Grant Salary Teaching     | 2579438.00          |                     |
|                                 |                     |                     | Non Grant Salary NonTeaching  | 733370.00           |                     |
|                                 |                     |                     | Sports Exps.                  | 1000.00             |                     |
|                                 |                     |                     | Course Completion Certificate | 205026.00           |                     |
|                                 |                     |                     | Seminar                       | 55920.00            |                     |
|                                 |                     |                     | Uniform to Peon               | 85217.00            |                     |
|                                 |                     |                     | Electric Material Expt.       | 6419.00             |                     |
|                                 |                     |                     | Identity Card Exps            | 119553.00           |                     |
|                                 |                     |                     | Guest Lecturer Remunation     | 5300.00             |                     |
|                                 |                     |                     | Student Alumini               | 2660.00             |                     |
|                                 |                     |                     | Software Facility             | 1077760.00          |                     |
|                                 |                     |                     | Sale of Autonomous Books      | 37527.00            |                     |
|                                 |                     |                     | Vivekanand Mahotsav           | 4275.00             |                     |
|                                 |                     |                     | Autonomous Exam Exps.         | 2037383.00          |                     |
|                                 |                     |                     | Minor Research Projet         | 347500.00           |                     |
|                                 |                     |                     | Remuneration                  | 19450.00            |                     |
|                                 |                     |                     | Website Expsens               | 133630.00           | 15875713.70         |
| <b>TOTAL</b>                    | <b>188143004.48</b> | <b>188143004.48</b> | <b>TOTAL</b>                  | <b>168100261.70</b> | <b>168100261.70</b> |



| INDIRECT RECEIPTS               | Amount Rs.         | Amount Rs.         | INDERICT PAYMENTS               | Amount Rs.         | Amount Rs.         |
|---------------------------------|--------------------|--------------------|---------------------------------|--------------------|--------------------|
| <b>TO S.S.V.S.S.KOLHAPUR</b>    | 2435454.00         | 2435454.00         | <b>BY S.S.V.S.S.KOLHAPUR</b>    | 4724024.00         | 4724024.00         |
| <b>TO INTRA BRANCH</b>          |                    |                    | <b>BY INTRA BRANCH</b>          |                    |                    |
| Prin. Jr. College Section       | 481158.00          |                    | Prin. Jr. College Section       | 481158.00          |                    |
| Prin. BBA Section               | 24596.00           |                    | Prin. BBA Section               | 24596.00           |                    |
| Prin. BCA Section               | 11605.00           |                    | Prin. BCA Section               | 11605.00           |                    |
| Prin. BCS Section               | 1791399.00         |                    | Prin. BCS Section               | 1791399.00         |                    |
| Prin. Bio Tech Section          | 24070.00           |                    | Prin. Bio Tech Section          | 24070.00           |                    |
| Prin. Ladies Hostel             | 4150.00            |                    | Prin. Ladies Hostel             | 4150.00            |                    |
| Prin. P.G. Section              | 131669.00          | 2468647.00         | Prin. P.G. Section              | 131669.00          | 2468647.00         |
| <b>TO SALARY DEDUCATIONS :</b>  |                    |                    | <b>BY SALARY DEDUCATIONS :</b>  |                    |                    |
| P. F. (A.O.)                    | 10052017.00        |                    | P. F. (A.O.)                    | 10057017.00        |                    |
| D.C.P.S. Regular                | 2956900.00         |                    | D.C.P.S. Regular                | 2956900.00         |                    |
| D.C.P.S. Delayed                | 109391.00          |                    | D.C.P.S. Delayed                | 109391.00          |                    |
| Income Tax                      | 17809507.00        |                    | Income Tax                      | 17809507.00        |                    |
| Professional Tax                | 330600.00          |                    | Professional Tax                | 330600.00          |                    |
| LIC                             | 2354940.00         |                    | LIC                             | 2354940.00         |                    |
| Path Sanstha                    | 6165100.00         |                    | Path Sanstha                    | 6165100.00         |                    |
| Sanstha Krutdnyata Nidhi        | 1178415.00         |                    | Sanstha Krutdnyata Nidhi        | 1178415.00         |                    |
| Path Sanstah Divident           | 445190.00          |                    | Path Sanstah Divident           | 445190.00          |                    |
| Family Court Recovery           | 61416.00           |                    | Family Court Recovery           | 61416.00           |                    |
| Revenue Stamp                   | 2400.00            |                    | Revenue Stamp                   | 2400.00            |                    |
| Covid 19 C.M. relief fund       | 472423.00          |                    | Covid 19 C.M. relief fund       | 472423.00          |                    |
| Provi. Fund Ind. Share          | 186189.00          | 42124488.00        | Provi. Fund Ind. Share          | 186189.00          | 42129488.00        |
| <b>TO SCHOLARSHIP A/C. :</b>    |                    |                    | <b>BY SCHOLARSHIP A/C. :</b>    |                    |                    |
| GOI Freeship                    | 0.00               |                    | GOI Freeship                    | 103008.50          |                    |
| Rajashri Chha. Shahu Mah. Shik. | 4790150.00         |                    | Rajashri Chha. Shahu Mah. Shik. | 3559650.00         |                    |
| Shu. Shish. (EBC) Grantable     |                    |                    | Shu. Shish. (EBC) Grantable     |                    |                    |
| GOI Scholarship                 | 0.00               |                    | GOI Scholarship                 | 555242.00          |                    |
| S. T Scholarship                | 16410.00           |                    | S. T Scholarship                | 16410.00           |                    |
| SBC Freeship                    | 96752.50           |                    | SBC Freeship                    | 96752.50           |                    |
| S.C Freeship                    | 333622.50          |                    | S.C Freeship                    | 155259.00          |                    |
| S.T Freeship                    | 52320.00           |                    | S.T Freeship                    | 1830.00            |                    |
| S.C Scholarship                 | 1549875.00         |                    | S.C Scholarship                 | 1523000.00         |                    |
| NT Freeship                     | 290140.50          |                    | NT Freeship                     | 290140.50          |                    |
| OBC Freeship                    | 787430.00          |                    | OBC Freeship                    | 737519.00          |                    |
| OBC Scholarship                 | 3096360.50         |                    | OBC Scholarship                 | 3096360.50         |                    |
| N. T. Scholarship               | 1083529.00         |                    | N. T. Scholarship               | 923796.50          |                    |
| SBC Scholarship                 | 329375.00          |                    | SBC Scholarship                 | 329375.00          |                    |
| Handicapped Schol.              | 25294.00           | 12451259.00        | Handicapped Schol.              | 25294.00           | 11413637.50        |
| <b>TO UNIVERSITY FEES :</b>     |                    |                    | <b>BY UNIVERSITY FEES :</b>     |                    |                    |
| University Exam Fee             | 0.00               |                    | University Exam Fee             | 8325.00            |                    |
| Eligibility Fee                 | 160850.00          |                    | Eligibility Fee                 | 130150.00          |                    |
| University Pro. Rata            | 83775.00           |                    | University Pro. Rata            | 95765.00           |                    |
| Apatkalin Nidhi                 | 36593.00           |                    | Apatkalin Nidhi                 | 52990.00           |                    |
| Ashwamegh Nidhi                 | 101619.50          |                    | Ashwamegh Nidhi                 | 76554.00           |                    |
| Lead College Fee                | 88670.50           |                    | Lead College Fee                | 78025.00           |                    |
| Development Fund ( CDF)         | 598595.00          |                    | Development Fund ( CDF)         | 1050.00            |                    |
| Group Insurance Student         | 50325.00           |                    | Group Insurance Student         | 43555.00           |                    |
| University Youth Festival       | 269586.50          |                    | University Youth Festival       | 124254.00          |                    |
| Youth Hostel                    | 169425.00          |                    | Youth Hostel                    | 158168.00          |                    |
| University Centre Exp.          | 249248.00          |                    | University Centre Exp.          | 306607.00          |                    |
| E Suvidha                       | 184834.50          |                    | E Suvidha                       | 6913.00            |                    |
| Self finance Unit ( NSS)        | 33210.00           |                    | Self finance Unit ( NSS)        | 32520.00           |                    |
| Inter Zone Sports               | 3850.00            |                    | Inter Zone Sports               | 0.00               |                    |
| Student Welfare Fund            | 186275.00          | 2216857.00         | Student Welfare Fund            | 183150.00          | 1298026.00         |
| <b>TO UGC Grants</b>            |                    |                    | <b>BY UGC Grants</b>            |                    |                    |
| UGC Grant Refund                | 0.00               |                    | UGC Grant Refund                | 18620.00           |                    |
| ICSSR Conference ( Economics )  | 80000.00           |                    | ICSSR Conference ( Economics )  | 86000.00           |                    |
| B. Vocational Grant             | 25494.00           |                    | B. Vocational Grant             | 2548498.00         |                    |
| RUSA Grant                      | 151076.00          | 256570.00          | RUSA Grant                      | 12045682.00        | 14698800.00        |
| <b>INDIRECT RECEIPTS</b>        | <b>61953275.00</b> | <b>61953275.00</b> | <b>INDIRECT PAYMENTS</b>        | <b>76732622.50</b> | <b>76732622.50</b> |

| INDIRECT RECEIPTS                  | Amount Rs. | Amount Rs.   | INDERICT PAYMENTS                  | Amount Rs. | Amount Rs.   |
|------------------------------------|------------|--------------|------------------------------------|------------|--------------|
| INDIVIDUAL ADVANCE                 | 5640394.00 | 5640394.00   | INDIVIDUAL ADVANCE                 | 5551100.00 | 5551100.00   |
| <b>TO OTHER INDIRECT REPT.</b>     |            |              | <b>BY OTIHER INDIRECT EXP.</b>     |            |              |
| Yashw. Chavan Magazine Sprot Prize | 5000.00    |              | Yashw. Chavan Magazine Sprot Prize | 0.00       |              |
| NSS Regular                        | 0.00       |              | NSS Regular                        | 45000.00   |              |
| NSS Camp                           | 0.00       |              | NSS Camp                           | 42000.00   |              |
| TDS                                | 216459.00  |              | TDS                                | 217993.00  |              |
| Learning Mgmt Scheme               | 346935.00  |              | Learning Mgmt Scheme               | 0.00       |              |
| Laboratory Deposit                 | 0.00       |              | Laboratory Deposit                 | 150.00     |              |
| Library Deposit                    | 157250.00  |              | Library Deposit                    | 560.00     |              |
| S. A. Fund                         | 107964.00  |              | S. A. Fund                         | 50125.00   |              |
| Lead College Workshop              | 24000.00   |              | Lead College Workshop              | 48000.00   |              |
| Flag Day Nidhi                     | 17463.00   |              | Flag Day Nidhi                     | 17463.00   |              |
| Salary Advance Non Teaching        | 0.00       |              | Salary Advance Non Teaching        | 232300.00  |              |
| Salary Advance Menials             | 0.00       |              | Salary Advance Menials             | 220000.00  |              |
| Vivekanand Jayani Nidhi            | 52600.00   |              | Vivekanand Jayani Nidhi            | 52600.00   |              |
| Security Deposit                   | 157867.00  | 1085538.00   | Security Deposit                   | 0.00       | 926191.00    |
|                                    |            |              | <b>BY CLOSING BALANCE :</b>        |            |              |
|                                    |            |              | Cash In Hand                       | 2270.00    |              |
|                                    |            |              | PNB Non Salary AC 1650             | -86093.24  |              |
|                                    |            |              | PNB Scholarship AC 3534            | 3677866.22 |              |
|                                    |            |              | Bank of Maharashtra-Salary-AC 5464 | 269119.00  |              |
|                                    |            |              | PNB UGC AC No 1590                 | -932130.82 |              |
|                                    |            |              | PNB Univ. Exam 1660                | 2317660.83 |              |
|                                    |            |              | PNB Univ. Pattern Exam AC 11000    | -58767.30  |              |
|                                    |            |              | PNB NSS AC 00146                   | 287014.55  |              |
|                                    |            |              | State Bank of India - 40324691774  | 0.00       |              |
|                                    |            |              | Bank of Maharashtra (RUSA) 4959    | 35097.04   | 5512036.28   |
| <b>GRAND TOTAL RS.</b>             |            | 256822211.48 | <b>GRAND TOTAL RS.</b>             |            | 256822211.48 |

RBJ

0.00

*Peer*  
 ( Dr. B. R. Kumbhar )  
 PRINCIPAL  
 Vivekanand College  
 Kolhapur

UDIN - 22122778 ANTNGW 2152  
**For P V Phatak & Associates**  
**Chartered Accountants**

*Vikram*

**CA Vikram Phatak**  
 Partner  
 Membership No. 122778



Shri. Swami Vivekanand Shikshan Sanstha Kolhapur  
**VIVEKANAND COLLEGE, KOLHAPUR ( AUTONOMOUS )**  
 Receipt & Payment Account for the year ending : March 2023 ( Sr. College )

| <b>DIRECT RECEPITS</b>             | Amount Rs.   | Amount Rs.          | <b>DIRECT EXPENDITURE</b>                 | Amount Rs.  | Amount Rs.          |
|------------------------------------|--------------|---------------------|---|-------------|---------------------|
| <b>TO OPENING BALANCE :</b>        |              |                     | <b>BY SALARY &amp; ALLOWANCES :</b>       |             |                     |
| Cash In Hand                       | 2270.00      |                     | Basic Pay                                 | 79111535.00 |                     |
| PNB Non Salary AC 1650             | -86093.24    |                     | Dearness Allowance                        | 38429219.00 |                     |
| PNB Scholarship AC 3534            | 3677866.22   |                     | Transport Allowance                       | 1752368.00  |                     |
| Bank of Maharashtra-Salary-AC 5464 | 269119.00    |                     | DA Arrears                                | 1701816.00  |                     |
| PNB UGC AC No 1590                 | -932130.82   |                     | Temp. CLA (5th Pay )                      | 151579.00   |                     |
| PNB Univ. Exam 1600                | 2317660.83   |                     | House Rent Allowance                      | 14677133.00 |                     |
| PNB Univ. Pattern Exam AC 11000    | -58767.30    |                     | 7th Pay Diff (2nd Inst.)                  | 11350358.00 |                     |
| PNB NSS AC 00146                   | 287014.55    |                     | 7th Pay Diff (3rd Inst.)                  | 3131324.00  |                     |
| State Bank of India - 40324691774  | 0.00         |                     | Cash Allowance                            | 900.00      |                     |
| Bank of Maharashtra (RUSA) 4959    | 35097.04     | <b>5512036.28</b>   | Washing Allowance                         | 30408.00    |                     |
| <b>TO GOVT. GRANTS :</b>           |              |                     | Strike Teaching Staff Interest            | 1467113.00  |                     |
| Salary Grant                       | 150392732.00 |                     | Special Pay Teaching                      | 54000.00    |                     |
| Non-Salary Grant                   | 1760000.00   |                     | CHB Salary                                | 9718500.00  |                     |
| Medical Re-Imbursement             | 1685809.00   |                     | Pay Non Tech Leave Encashment             | 401025.00   |                     |
| CHB Grant                          | 9765000.00   |                     | Medical Reimbursement                     | 1685809.00  |                     |
| Strike Teaching Staff Interest     | 1467113.00   |                     | P.F. Sanstha Contribution                 | 260107.00   | <b>163923194.00</b> |
| Leave Encashment Grant             | 458225.00    | <b>165528879.00</b> |   |             |                     |
| <b>TO AUTONOMOUS COLLEGE GRANT</b> | 0.00         | <b>0.00</b>         | <b>BY LIBRARY EXPENDITURE :</b>           |             |                     |
|                                    |              |                     | Reading Room/News Papers                  | 24484.00    |                     |
|                                    |              |                     | Book Binding                              | 3510.00     |                     |
|                                    |              |                     | Periodicals                               | 56939.00    | <b>84933.00</b>     |
|                                    |              |                     | <b>BY LABORATORY EXP. :</b>               |             |                     |
|                                    |              |                     | Lab. Chemicals & Current Expt.            | 176263.00   |                     |
|                                    |              |                     | Lab. Expt.                                | 1062627.00  | <b>1238890.00</b>   |
|                                    |              |                     | <b>BY GYMKHANA EXP. :</b>                 |             |                     |
|                                    |              |                     | Gymkhana Current Expt.                    | 539564.00   |                     |
|                                    |              |                     | Magazine Expt.                            | 241719.00   | <b>781283.00</b>    |
|                                    |              |                     | <b>BY FURNITURE &amp; DEAD STOCK EXP.</b> |             |                     |
|                                    |              |                     | Furniture                                 | 98900.00    |                     |
|                                    |              |                     | Computer                                  | 2048518.00  |                     |
|                                    |              |                     | Library Books                             | 162722.00   |                     |
|                                    |              |                     | Batteries                                 | 683810.00   |                     |
|                                    |              |                     | Printer                                   | 25970.00    |                     |
|                                    |              |                     | Scanner                                   | 30079.00    |                     |
|                                    |              |                     | CCTV Camera                               | 1418995.00  |                     |
|                                    |              |                     | Music Instruments                         | 150800.00   | <b>4619794.00</b>   |
|                                    |              |                     | <b>BY OTHER EXPENDITURE</b>               |             |                     |
|                                    |              |                     | Travelling Expenses                       | 93864.00    |                     |
|                                    |              |                     | Telephone Exp.                            | 80376.00    |                     |
|                                    |              |                     | Internet Expt.                            | 212400.00   |                     |
|                                    |              |                     | Repairs to Deadstock                      | 77977.00    |                     |
| <b>TO FEES FROM STUDENTS :</b>     |              |                     |   |             |                     |
| Admission Fee                      | 35630.00     |                     |   |             |                     |
| Tuition Fee                        | 1313412.50   |                     |   |             |                     |
| EBC Tuition Fee                    | 462050.00    |                     |   |             |                     |
| Library Fee                        | 244765.00    |                     |   |             |                     |
| Laboratory Fee                     | 116690.00    |                     |   |             |                     |
| Gymkhana Fee                       | 424775.00    |                     |   |             |                     |
| Magazine Fee                       | 330270.00    |                     |   |             |                     |
| College Day                        | 353027.50    |                     |   |             |                     |
| I Card Fee                         | 57115.00     |                     |   |             |                     |
| Registration Fee                   | 206770.00    |                     |   |             |                     |
| Environment Sci. Fee               | 221950.00    |                     |   |             |                     |
| COC Course Fee                     | 1963055.00   |                     |   |             |                     |
| Laboratory Breakage                | 985.00       |                     |   |             |                     |
| Computer Fee                       | 281541.00    |                     |   |             |                     |
| Vivekanand Mahotsav                | 97780.00     |                     |   |             |                     |
| Convocation of College             | 0.00         |                     |   |             |                     |
| Cost of Library Books              | 16717.00     | <b>6126533.00</b>   |   |             |                     |



| DIRECT RECEPITS                    | Amount Rs.          | Amount Rs.          | DIRECT EXPENDITURE               | Amount Rs.          | Amount Rs.          |
|------------------------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| <b>TO OTHER RECEIPTS :</b>         |                     |                     | Electricity Charges              | 890780.00           |                     |
| Sale of Science Journals           | 321817.00           |                     | Postage                          | 5338.00             |                     |
| Bonafide Fee                       | 53822.00            |                     | Stationary                       | 115354.00           |                     |
| T.C. Fee                           | 40600.00            |                     | Printing                         | 43285.00            |                     |
| Non Grant Tuition Fee              | 5511552.00          |                     | Advertisement                    | 700.00              |                     |
| Bio Tech Fees                      | 1499998.00          |                     | AMC Charges                      | 39943.00            |                     |
| Health Insurance                   | 0.00                |                     | Affiliation Fees                 | 80330.00            |                     |
| College Exam Fee                   | 93510.00            |                     | Misc. Expenditure                | 267664.30           |                     |
| Microbiology Fees                  | 1698714.50          |                     | Building Insurance               | 27241.00            |                     |
| Development Fund ( CDF)            | 475028.50           |                     | Supervision Charges              | 1682000.00          |                     |
| Vivek Periodicals                  | 30930.00            |                     | Corporation Tax                  | 133226.00           |                     |
| Conferene Registration             | 22050.00            |                     | Course Completion Certificate    | 80800.00            |                     |
| Autonomous Exam Fee                | 3655577.00          |                     | Water Charges                    | 11201.00            |                     |
| Bank Interest                      | 331216.00           |                     | Audit Fee                        | 198358.00           |                     |
| B. Voc. Fee                        | 12140.00            |                     | Purchase of Science Journal      | 437371.00           |                     |
| Fixed Deposit Interest             | 23013.00            |                     | Tution Fee Adjustment            | 1760000.00          |                     |
| Course Completion Certificate      | 84270.00            |                     | Envior. Exps.                    | 66000.00            |                     |
| Sale of Scrap Paper / Materials    | 52289.00            |                     | COC Course Exps.                 | 652820.00           |                     |
| Library Books                      | 17231.00            |                     | Computer Exps.                   | 167109.00           |                     |
| Regist. Fee State/National Seminar | 47960.00            |                     | NCC Exps.                        | 11121.00            |                     |
| Software Facility                  | 347380.00           |                     | Vivek News Paper                 | 0.00                |                     |
| Sale of Prospectus                 | 110590.00           |                     | Infrastrucure Agumentation       | 9498.00             |                     |
| Book Bank                          | 1050.00             |                     | Software Facility                | 1384530.00          |                     |
| Sale of Forms                      | 25000.00            |                     | Seed Money for Research          | 0.00                |                     |
| Inter Zone Sports                  | 15000.00            |                     | Annual Prize Distri. (APD) Exps. | 30625.00            |                     |
| Other Competitive Exam.            | 25728.00            |                     | Health Centre Expenses           | 5768.00             |                     |
| Student Alumini                    | 95390.00            | 14591856.00         | Autonomous Exps.                 | 1545353.00          |                     |
|                                    |                     |                     | Cleaning Charges                 | 136199.00           |                     |
|                                    |                     |                     | Non Grant Salary Teaching        | 3859301.00          |                     |
|                                    |                     |                     | Non Grant Salary NonTeaching     | 1044982.00          |                     |
|                                    |                     |                     | Purchase of Prospectus           | 53760.00            |                     |
|                                    |                     |                     | Inter Zonal Sports               | 20000.00            |                     |
|                                    |                     |                     | Seminar                          | 47768.00            |                     |
|                                    |                     |                     | Uniform to Peon                  | 92486.00            |                     |
|                                    |                     |                     | Research activity expenditure    | 20000.00            |                     |
|                                    |                     |                     | Identity Card Exps               | 52579.00            |                     |
|                                    |                     |                     | Security Remuneration            | 340144.00           |                     |
|                                    |                     |                     | Student Alumini                  | 251200.00           |                     |
|                                    |                     |                     | Educational Tour                 | 63765.00            |                     |
|                                    |                     |                     | Maintance of Phy. Facility       | 29700.00            |                     |
|                                    |                     |                     | Vivekanand Mahotsav              | 81579.00            |                     |
|                                    |                     |                     | Autonomous Exam Exps.            | 4892809.00          |                     |
|                                    |                     |                     | Remuneration                     | 45200.00            |                     |
|                                    |                     |                     | Website Expenses                 | 36144.00            | 21178648.30         |
| <b>TOTAL</b>                       | <b>191759304.28</b> | <b>191759304.28</b> | <b>TOTAL</b>                     | <b>191826742.30</b> | <b>191826742.30</b> |





| INDIRECT RECEIPTS                    | Amount Rs.         | Amount Rs.         | INDERICT PAYMENTS                    | Amount Rs.         | Amount Rs.         |
|--------------------------------------|--------------------|--------------------|--------------------------------------|--------------------|--------------------|
| <b>TO S.S.V.S.S.KOLHAPUR</b>         | 3653654.00         | 3653654.00         | <b>BY S.S.V.S.S.KOLHAPUR</b>         | 3885686.00         | 3885686.00         |
| <b>TO INTRA BRANCH</b>               |                    |                    | <b>BY INTRA BRANCH</b>               |                    |                    |
| Prin. Jr. College Section            | 1000000.00         |                    | Prin. Jr. College Section            | 1000000.00         |                    |
| Prin. BBA Section                    | 188800.00          |                    | Prin. BBA Section                    | 188800.00          |                    |
| Prin. BCA Section                    | 188800.00          |                    | Prin. BCA Section                    | 188800.00          |                    |
| Prin. BCS Section                    | 1720214.00         |                    | Prin. BCS Section                    | 1720214.00         |                    |
| Prin. Bio Tech Section               | 15240.00           |                    | Prin. Bio Tech Section               | 15240.00           |                    |
| Prin. P.G. Section                   | 80973.00           |                    | Prin. P.G. Section                   | 80973.00           |                    |
| Prin. YCMOU BSC Section              | 500000.00          |                    | Prin. YCMOU BSC Section              | 0.00               |                    |
| Prin. YCMOU BA, B.Com.I,II,III Sec   | 1789012.00         | 5483039.00         | Prin. P.G. Section                   | 1449761.00         | 4643788.00         |
| <b>TO SALARY DEDUCATIONS :</b>       |                    |                    | <b>BY SALARY DEDUCATIONS :</b>       |                    |                    |
| P. F. (A.O.)                         | 9958959.00         |                    | P. F. (A.O.)                         | 9953959.00         |                    |
| D.C.P.S. Regular                     | 3455129.00         |                    | D.C.P.S. Regular                     | 3455129.00         |                    |
| Group Insurance Staff                | 42200.00           |                    | Group Insurance Staff                | 42200.00           |                    |
| Income Tax                           | 22766426.00        |                    | Income Tax                           | 22766426.00        |                    |
| Professional Tax                     | 438300.00          |                    | Professional Tax                     | 438300.00          |                    |
| LIC                                  | 2238232.00         |                    | LIC                                  | 2238232.00         |                    |
| Path Sanstha                         | 5513200.00         |                    | Path Sanstha                         | 5513200.00         |                    |
| Sanstha Krutdnyata Nidhi             | 1281952.00         |                    | Sanstha Krutdnyata Nidhi             | 1281952.00         |                    |
| Path Sanstah Divident                | 594909.00          |                    | Path Sanstah Divident                | 594909.00          |                    |
| Family Court Recovery                | 10236.00           |                    | Family Court Recovery                | 10236.00           |                    |
| Revenue Stamp                        | 3380.00            |                    | Revenue Stamp                        | 3380.00            |                    |
| Provi. Fund Ind. Share               | 260107.00          | 46563030.00        | Provi. Fund Ind. Share               | 260107.00          | 46558030.00        |
| <b>TO SCHOLARSHIP A/C. :</b>         |                    |                    | <b>BY SCHOLARSHIP A/C. :</b>         |                    |                    |
| Rajashri Chha. Shahu Mah. Shik. Shu. | 11929020.00        |                    | Rajashri Chha. Shahu Mah. Shik. Shu. | 12878550.00        |                    |
| S. T Scholarship                     | 17753.00           |                    | S. T Scholarship                     | 37440.00           |                    |
| SBC Freeship                         | 68925.50           |                    | SBC Freeship                         | 58567.50           |                    |
| S.C Freeship                         | 182985.00          |                    | S.C Freeship                         | 344192.00          |                    |
| S.T Freeship                         | 35373.00           |                    | S.T Freeship                         | 59715.00           |                    |
| S.C Scholarship                      | 1909160.00         |                    | S.C Scholarship                      | 1610730.50         |                    |
| V.J.N.T Freeship                     | 248544.00          |                    | V.J.N.T Freeship                     | 237692.00          |                    |
| OBC Freeship                         | 549728.00          |                    | OBC Freeship                         | 703538.00          |                    |
| OBC Scholarship                      | 2145210.00         |                    | OBC Scholarship                      | 2799225.00         |                    |
| V.J.N. T. Scholarship                | 1497311.00         |                    | V.J.N. T. Scholarship                | 1037699.00         |                    |
| SBC Scholarship                      | 529784.00          |                    | SBC Scholarship                      | 371252.50          |                    |
| Handicapped Schol.                   | 47400.00           | 19161193.50        | Handicapped Schol.                   | 22850.00           | 20161451.50        |
| <b>TO UNIVERSITY FEES :</b>          |                    |                    | <b>BY UNIVERSITY FEES :</b>          |                    |                    |
| University Exam Fee                  | 3340.00            |                    | University Exam Fee                  | 2755.00            |                    |
| Eligibility Fee                      | 156600.00          |                    | Eligibility Fee                      | 123275.00          |                    |
| University Pro. Rata                 | 63415.00           |                    | University Pro. Rata                 | 75275.00           |                    |
| Apatkalin Nidhi                      | 36090.00           |                    | Apatkalin Nidhi                      | 30120.00           |                    |
| Ashwamegh Nidhi                      | 105170.00          |                    | Ashwamegh Nidhi                      | 72282.00           |                    |
| Lead College Fee                     | 60200.00           |                    | Lead College Fee                     | 75250.00           |                    |
| Group Insurance Student              | 89246.00           |                    | Group Insurance Student              | 60200.00           |                    |
| University Youth Festival            | 166355.00          |                    | University Youth Festival            | 392569.00          |                    |
| Youth Hostel                         | 119160.00          |                    | Youth Hostel                         | 150500.00          |                    |
| E Suvidha                            | 120730.00          |                    | E Suvidha                            | 150.00             |                    |
| Jubilee Fund                         | 159245.00          |                    | Jubilee Fund                         | 75250.00           |                    |
| Self finance Unit ( NSS)             | 35370.00           |                    | Self finance Unit ( NSS)             | 30100.00           |                    |
| Stud. Councelling/ Carrier Guidance  | 0.00               |                    | Stud. Councelling/ Carrier Guidance  | 105000.00          |                    |
| Student Welfare Fund                 | 303570.00          | 1418491.00         | Student Welfare Fund                 | 301110.00          | 1493836.00         |
| <b>TO UGC Grants</b>                 |                    |                    | <b>BY UGC Grants</b>                 |                    |                    |
| FIP UGC Grant                        | 30000.00           |                    | FIP UGC Grant                        | 0.00               |                    |
| ICSSR Conference ( Economics )       | 178140.00          |                    | ICSSR Conference ( Economics )       | 91300.00           |                    |
| RUSA Grant                           | 5000000.00         | 5208140.00         | RUSA Grant                           | 600087.00          | 691387.00          |
| <b>INDIRECT RECEIPTS</b>             | <b>81487547.50</b> | <b>81487547.50</b> | <b>INDIRECT PAYMENTS</b>             | <b>77434178.50</b> | <b>77434178.50</b> |

| INDIRECT RECEIPTS              | Amount Rs. | Amount Rs.   | INDERICT PAYMENTS                  | Amount Rs.  | Amount Rs.   |
|--------------------------------|------------|--------------|------------------------------------|-------------|--------------|
| INDIVIDUAL ADVANCE             | 3047555.00 | 3047555.00   | INDIVIDUAL ADVANCE                 | 4188371.00  | 4188371.00   |
| <u>TO OTHER INDIRECT REPT.</u> |            |              | <u>BY OTHER INDIRECT EXP.</u>      |             |              |
| TDS                            | 176020.00  |              | TDS                                | 176020.00   |              |
| NSS Regular                    | 100000.00  |              | NSS Regular                        | 53940.00    |              |
| NSS Camp                       | 45000.00   |              | NSS Camp                           | 45000.00    |              |
| Earn And Learn                 | 0.00       |              | Earn And Learn                     | 36297.00    |              |
| Laboratory Deposit             | 21550.00   |              | Laboratory Deposit                 | 50.00       |              |
| Library Deposit                | 125630.00  |              | Library Deposit                    | 1830.00     |              |
| S. A. Fund                     | 104583.00  |              | S. A. Fund                         | 23650.00    |              |
| Lead College Workshop          | 15000.00   |              | Lead College Workshop              | 15000.00    |              |
| Flag Day Nidhi                 | 51200.00   |              | Flag Day Nidhi                     | 51200.00    |              |
| Bank Fixed Deposit             | 0.00       |              | Bank Fixed Deposit                 | 111111.00   |              |
| Salary Advance Non Teaching    | 0.00       |              | Salary Advance Non Teaching        | 487612.00   |              |
| Salary Advance Menials         | 0.00       |              | Salary Advance Menials             | 220000.00   |              |
| Vivekanand Jayani Nidhi        | 48200.00   |              | Vivekanand Jayani Nidhi            | 48200.00    |              |
| Lead College                   | 48000.00   |              | Lead College                       | 0.00        |              |
| Security Deposit               | 0.00       |              | Security Deposit                   | 176574.00   |              |
| Prize Fund                     | 121111.00  |              | Prize Fund                         | 0.00        |              |
| Dealers Payable                | 1418995.00 | 2275289.00   | Dealers Payable                    | 0.00        | 1446484.00   |
|                                |            |              | <u>BY CLOSING BALANCE :</u>        |             |              |
|                                |            |              | Cash In Hand                       | 6530.00     |              |
|                                |            |              | PNB Non Salary AC 1650             | -1209967.09 |              |
|                                |            |              | PNB Scholarship AC 3534            | 2847310.82  |              |
|                                |            |              | Bank of Maharashtra-Salary-AC 5464 | 378887.00   |              |
|                                |            |              | PNB UGC AC No 1590                 | 407869.20   |              |
|                                |            |              | PNB Univ. Exam 1660                | 538579.10   |              |
|                                |            |              | PNB Univ. Pattern Exam AC 11000    | 370036.56   |              |
|                                |            |              | PNB NSS AC 00146                   | 294819.15   |              |
|                                |            |              | State Bank of India - 40324691774  | 0.00        |              |
|                                |            |              | Bank of Maharashtra (RUSA) 4959    | 39855.24    | 3673919.98   |
| <b>GRAND TOTAL RS.</b>         |            | 278569695.78 | <b>GRAND TOTAL RS.</b>             |             | 278569695.78 |
|                                |            |              |                                    |             | 0.00         |

RBJ

UON :- 23137548 BQ UNDE 855)

For P V Phatak & Associates  
Chartered Accountants

*Phatak*

**CA Vrushali Phatak**  
Partner  
Membership.No. 137548



*Pee*

Dr. R. R. Kumbhar  
PRINCIPAL  
Vivekanand College  
Kolhapur