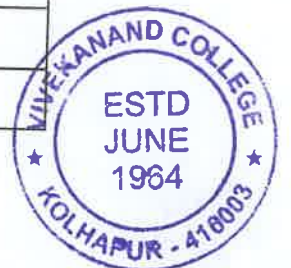


Shri Swami Vivekanand Shikshan Sanstha's
VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)
Certificate course in Medical Laboratory Technology (CMLT)
Academic year: 2022-23
Consultancy & COC Fees

Sr. No.	Name of the student	Consultancy Charges/Fees
1.	*Katkar Rajshree Shivaji	6000/-
2.	*Mulla Ayman Javed	6000/-
3.	*Majgaonkar Shweta Pavan	6000/-
4.	Patil Ritesh Bhimrao	6000/-
5.	*Ligade Prajakta Vakil	6000/-
6.	*Mudhe Megha Rajkumar	6000/-
7.	Panari Mukund Sachin	6000/-
8.	Shaikh Rizwan Firoz	6000/-
9.	*Sutar Prajakta Suresh	6000/-
10.	*Bhojkar Sanika Satish	6000/-
11.	Kamble Aniket Annaso	6000/-
12.	Bachate Swapnil Maruti	6000/-
13.	*Khanvilkar Anjali Hemant	6000/-
14.	Taigade Sahil Sandip	6000/-
15.	Mane Satyajit Pandurang	6000/-
16.	*Kamble Asmita Anil	6000/-
17.	*Gat Pranali Babaso	6000/-
18.	*Sutar Harshada Dhanaji	6000/-
19.	Patil Aditya Vilas	6000/-
20.	*Vhatkar Sanika Siddhaji	6000/-
21.	Rasal Nayan Sanjay	6000/-
22.	Mane Karan Dinkar	6000/-
23.	*Jamadar Sadiya Firoz	6000/-
24.	*Gore Indraja Vitthal	6000/-
25.	*Randive Rutuja Sainath	6000/-
26.	*Rajpurohit Dipali Kiripalsing	6000/-



27.	*Bagwan Heena Shafik	6000/-
28.	Yadav Shreyash Subhash	6000/-
29.	*Ustad Rifat Nasirkhan	6000/-
30.	*Sutar Krutika Ramesh	6000/-
31.	*Sutar Prajakta Tanaji	6000/-
32.	*Mujawar Anjum Shabbir	6000/-
33.	*Devane Madhura Sanjay	6000/-
34.	*Mane Shweta Dattatray	6000/-
35.	*Kamble Shrutika Sunil	6000/-
36.	Mane Ganesh Shivaji	6000/-
37.	*Gurav Sanika Nandakumar	6000/-
38.	*Nangare Sarika Dadasaheb	6000/-
39.	*Mulla Alisha Akib	6000/-
40.	*Prabhu Savali Shivaji	6000/-
41.	*Powar Samruddhi Shivaji	6000/-
42.	*Mangave Apurva Balaso	6000/-
43.	Shingare Sandesh Yashwant	6000/-
44.	*Patil Gayatri Gajanan	6000/-
45.	*Kothavale Alisha Tanaji	6000/-
46.	*Rane Akshata Ajit	6000/-
47.	*Powar Rutuja Uwanra	6000/-
48.	*Khadake Pradnya Ananda	6000/-
49.	*Swami Aarti Anil	6000/-
50.	*Mane Anuradha Avinash	6000/-
51.	*Mitake Komal Anil	6000/-
52.	*Bugale Snehal Shivaji	6000/-
53.	*Patil Kalyani Dashrath	6000/-
54.	*Kalebere Shraddha Sachin	6000/-
55.	*Kalamkar Asavari Anil	6000/-
56.	Chudekar Hrushikesh Rajendra	6000/-
57.	*Sonavane Sanika Sanjay	6000/-
58.	*Phonde Payal Dinkar	6000/-



59.	Tawar Prathamesh Sanjay	6000/-
60.	Daddikar Shrenik Vaibhav	6000/-
61.	*Yadav Shrutika Bharat	6000/-
62.	Desai Prathmesh Rangrao	6000/-
63.	*Patil Pramila Dinkar	6000/-
64.	Patil Sudarshan Ganpati	6000/-
65.	*Patil Anjali Shrikant	6000/-
66.	Kamble Sahil Santosh	6000/-
67.	*Nikam Harshada Sanjay	6000/-
68.	*Thorat Aishwarya Bhaskar	6000/-
69.	Patil Swapnil Satish	6000/-
70.	*Mugalihal Bhagyashree Yallapa	6000/-
71.	*Parihar Priyanka Kanahaiyalal	6000/-
72.	Desai Yash Sangram	6000/-
73.	Sutar Adinath Shantaram	6000/-
74.	Kamble Ashutosh Sunil	6000/-
75.	Budake Rutvik Krishnat	6000/-
76.	*Mane Sharvari Sampat	6000/-
77.	*Patil Rutuja Sardar	6000/-
78.	Tanugade Sandesh Bhagwan	6000/-
79.	*Patil Vaishnavi Dhananjay	6000/-
80.	*Mali Sakshi Sanjay	6000/-
81.	*Powar Sanika Baburao	6000/-
82.	*Koli Pallavi Raju	6000/-
83.	*Kukade Priyanka Sandeep	6000/-
84.	*Shaikh Suhana Tipusultan	6000/-
85.	*Gurav Gayatri Bajirao	6000/-
86.	*Langade Sanika Baban	6000/-
87.	*Powar Renu Krishnat	6000/-
88.	More Nikhil Pandurang	6000/-
89.	*Patil Amruta Subhash	6000/-
90.	Ranmale Samruddhi Subhash	6000/-



91.	Jadhve Sourabh Ramesh	6000/-
92.	Khot Dhananjay Krishnat	6000/-
93.	*Ghatage Shamal Dattatray	6000/-
94.	*Nikam Shivani Babaso	6000/-
95.	*Kumbhar Diksha Raghunath	6000/-
96.	*Mulik Amruta Ajay	6000/-
97.	*Sutar Nandini Raghunath	6000/-
98.	*Aivale Pooja Birdev	6000/-
99.	Patil Satyam Tanaji	6000/-
100.	*Vagre Mayuri Pandurang	6000/-
101.	Omkar Sambhaji Jadhav	6000/-
102.	*Kamat Sanskruti Santosh	6000/-
103.	Kalake Reedam Sanjay	6000/-
104.	Patil Sayali Ashok	6000/-
105.	Sutar Rutuja Ananda	6000/-
106.	Sing Priya Gopal	6000/-
107.	Chavan Sakshi Madhav	6000/-
108.	Ghatage Aarti Atul	6000/-
109.	Patil Sana Jafer	6000/-
	Total	6,60,000/-

CA

Finance Officer

FINANCE OFFICER
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

R.R.K.

Dr. R. R. Kumbhar

Principal

PRINCIPAL
VIVEKANAND COLLEGE
KOLHAPUR (AUTONOMOUS)



Shri Swami Vivekanand Shikshan Sanstha's
VIVEKANAND COLLEGE (AUTONOMOUS), KOLHAPUR
Diploma course in Medical Laboratory Technology (DMLT)
Academic year: 2022-23
Consultancy & COC Fees

Sr. No.	Name of the student	Consultancy Charges/Fees
1.	Agalave Prathmesh Suresh	12000/-
2.	Bacche Vaibhav Mahadev	12000/-
3.	Belgavakar Saba Rafik	12000/-
4.	Bhaskar Shubhangi Amit	12000/-
5.	Bhoi Amruta Anil	12000/-
6.	Chavan Sanika Sagar	12000/-
7.	Chinde Akshay Padmakar	12000/-
8.	Chougale Komal Tatyasaheb	12000/-
9.	Chougale Rutuja Sunil	12000/-
10.	Chougale Shivani Shivaji	12000/-
11.	Chougale Snehal Sanjay	12000/-
12.	Chougale Tejaswini Bajirao	12000/-
13.	Chougule Sahil Firoj	12000/-
14.	Darekar Vishakha Vishwanath	12000/-
15.	Dawari Sarita Balu	12000/-
16.	Desai Abhishek Dilipkumar	12000/-
17.	Desai Harshda Jaysing	12000/-
18.	Desai Khadija Hinmant	12000/-
19.	Dhanawadeprajakta Vishanu	12000/-
20.	Dhavale Shraddha Vinod	12000/-
21.	Dorkade Vaishnavi Ganpat	12000/-
22.	Gadkari Rifa Farukh	12000/-
23.	Ghatage Shivani Shivaji	12000/-
24.	Ghongade Pratiksha Vijay	12000/-
25.	Gije Nandini Ravindra	12000/-
26.	Girigosavi Gouri Rajendra	12000/-
27.	Godage Namrata Kalyan	12000/-



28.	Gore Navjivan Vitthal	12000/-
29.	Gurav Mayuri Rangrao	12000/-
30.	Gurav Sourabh Sarjerao	12000/-
31.	Gurav Yash Shashikant	12000/-
32.	Hajare Varsha Bhikaji	12000/-
33.	Jadhav Arati Sunil	12000/-
34.	Jadhav Sakshi Avinash	12000/-
35.	Jadhav Sourabh Ramesh	12000/-
36.	Jagdale Pratiksha Sunil	12000/-
37.	Kalamkar Asavari Anil	12000/-
38.	Kale Adarsh Uday	12000/-
39.	Kamble Amruta Suresh	12000/-
40.	Kamble Arati Chandrakant	12000/-
41.	Kamble Karuna Murlidhar	12000/-
42.	Kamble Nikita Rajaram	12000/-
43.	Kamble Suhas Kashinath	12000/-
44.	Kandalkar Namrata Anil	12000/-
45.	Kandalkar Shukrani Chandrakant	12000/-
46.	Kesare Ankita Bhagwan	12000/-
47.	Kesarkar Prajakta Krushnat	12000/-
48.	Khade Samruddhi Nivas	12000/-
49.	Khambe Abhishek Nandkumar	12000/-
50.	Khan Fija Nuramahamad	12000/-
51.	Khot Harshada Pradip	12000/-
52.	Koli Preeti Deepak	12000/-
53.	Kulkarni Arpita Ajit	12000/-
54.	Kulkarni Avadhut Shridhar	12000/-
55.	Kumbhar Shruti Ramchandra	12000/-
56.	Kumbhar Suraj Rajaram	12000/-
57.	Kumbhar Vrushali Sardar	12000/-
58.	Lambe Neha Krishnat	12000/-
59.	Lohar Aditya Satish	12000/-
60.	Lohar Sayali Pundlik	12000/-
61.	Londhe Shubham Nandkumar	12000/-



62.	Madhale Ashlesha Shivaling	12000/-
63.	Mane Kunal Jeevan	12000/-
64.	Mane Pravin Mahadev	12000/-
65.	More Harshada Anil	12000/-
66.	Mujawar Tasanim Liyakat	12000/-
67.	Mule Snehal Sanjay	12000/-
68.	Mulik Mohini Shivaji	12000/-
69.	Pardeshi Shrutika Manik	12000/-
70.	Patharut Priyanka Prakash	12000/-
71.	Patil Akanksha Babu	12000/-
72.	Patil Akshata Prakash	12000/-
73.	Patil Akshay Rangrao	12000/-
74.	Patil Ashwini Eknath	12000/-
75.	Patil Dakshata Anil	12000/-
76.	Patil Dipali Sunil	12000/-
77.	Patil Jagdish Babaso	12000/-
78.	Patil Janhavi Jagdish	12000/-
79.	Patil Pragati Prakash	12000/-
80.	Patil Pratiksha Rajaram	12000/-
81.	Patil Rutuja Rajendra	12000/-
82.	Patil Sanika Shital	12000/-
83.	Patil Sanyogita Sanjay	12000/-
84.	Patil Shantanu Suryaji	12000/-
85.	Patil Shubhada Ganesh	12000/-
86.	Patil Smita Lakshman	12000/-
87.	Patil Sunny Shivajirao	12000/-
88.	Patil Swapnali Akshay	12000/-
89.	Patil Tejaswini Shashikant	12000/-
90.	Patil Vaibhavi Amar	12000/-
91.	Patil Vidya Neminath	12000/-
92.	Patole Rushikesh Ashok	12000/-
93.	Pawar Galaxy Sunil	12000/-
94.	Powar Pratiksha Sambhaji	12000/-
95.	Powar Ravina Bhagavan	12000/-



96.	Pujari Supriya Rama	12000/-
97.	Ravan Revati Prashant	12000/-
98.	Sahani Ankita Chotelal	12000/-
99.	Sarpe Supriy Milind	12000/-
100.	Sav Lovely Jitendra	12000/-
101.	Shaikh Ijaj Iqbal	12000/-
102.	Shelake Prerana Pratap	12000/-
103.	Shinde Tushar Popatrao	12000/-
104.	Suryavanshi Suraj Pratap	12000/-
105.	Sutar Kedar Santosh	12000/-
106.	Sutar Neha Vijay	12000/-
107.	Talekar Apurva Sambhaji	12000/-
108.	Thorbole Sanika Prakash	12000/-
109.	Todakar Tejaswini Shamkarrao	12000/-
110.	Vharambale Pranali Shivaji	12000/-
	TOTAL	13,20,000/-

[Signature]

Finance Officer

FINANCE OFFICER
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

[Signature]

Dr. R. R. Kumbhar

Principal

PRINCIPAL
VIVEKANAND COLLEGE
KOLHAPUR (AUTONOMOUS)



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

DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
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	5512036.28	Washing Allowance	30408.00	
TO GOVT. GRANTS :			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	163923194.00
Leave Encashment Grant	458225.00	165528879.00			
TO AUTONOMOUS COLLEGE GRANT	0.00	0.00	BY LIBRARY EXPENDITURE :		
			Reading Room/News Papers	24484.00	
			Book Binding	3510.00	
			Periodicals	56939.00	84933.00
			BY LABORATORY EXP. :		
			Lab. Chemicals & Current Expt.	176263.00	
			Lab. Expt.	1062627.00	1238890.00
			BY GYMKHANA EXP. :		
			Gymkhana Current Expt.	539564.00	
			Magazine Expt.	241719.00	781283.00
			BY FURNITURE & DEAD STOCK EXP.		
			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	4619794.00
			BY OTHER EXPENDITURE		
			Travelling Expenses	93864.00	
			Telephone Exp.	80376.00	
			Internet Expt.	212400.00	
			Repairs to Deadstock	77977.00	
TO FEES FROM STUDENTS :					
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	6126533.00			



DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OTHER RECEIPTS :			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
TOTAL	191759304.28	191759304.28	TOTAL	191826742.30	191826742.30



INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
TO S.S.V.S.S.KOLHAPUR	3653654.00	3653654.00	BY S.S.V.S.S.KOLHAPUR	3885686.00	3885686.00
TO INTRA BRANCH			BY INTRA BRANCH		
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
TO SALARY DEDUCATIONS :			BY SALARY DEDUCATIONS :		
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
TO SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C. :		
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
TO UNIVERSITY FEES :			BY UNIVERSITY FEES :		
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
TO UGC Grants			BY UGC Grants		
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
INDIRECT RECEIPTS	81487547.50	81487547.50	INDIRECT PAYMENTS	77434178.50	77434178.50

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
GRAND TOTAL RS.		278569695.78	GRAND TOTAL RS.		278569695.78

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