

ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA (COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur
(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane
M.Com., M. Phil., M.B.A., Ph.D.

Ref. No. VMI / /20 - 20

4.4.1

Date :

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)
2021-22	10.55582
2020-21	7.06411
2019-20	10.78297
2018-19	10.42558
2017-18	4.87057

PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents

Expenditure on maintenance of academic facilities (excluding salary for human resources)

Metric No. and metric Name	Particulars
4.4.1 Expenditure on maintenance of Academic facilities	➤ Receipt and payment of 2021-22
	➤ Receipt and payment of 2020-21
	➤ Receipt and payment of 2019-20
	➤ Receipt and payment of 2018-19
	➤ Receipt and payment of 2017-18



Shri Narayanrao Babasaheb Education Society's
SHR VENKATESH MAHAVIDYALAYA, ICHALKARANJI
Receipt and Payment Account for the year ended 31-03-2022 (B.COM. AIDED SECTION 2021-2022)

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances		2,43,842=87	By Teaching Staff Salary		1,85,12,545=00
Cash in hand	6,197=00		Pay	92,41,200=00	
Central Bank of India Salary A/c	6,884=00		D.A.	20,00,609=00	
Central Bank of India Non Salary A/c	83,816=03		H.R.A.	7,78,351=00	
Central Bank of India Other Purpose A/c	60,552=50		Transport Allowance	80,400=00	
Central Bank of India Dev. Fund A/c	80,933=00		Principal Allowance	54,000=00	
Bank of Maharashtra Salary A/c	5,460=34		7th Pay Difference	41,07,897=00	
To Grants From Government		2,12,78,234=00	D.A. Difference	4,05,414=00	
Salary Grant	2,12,78,234=00		C.H.B. Teachers Salary	8,06,800=00	
Non Salary Grant			Salary Difference	2,79,726=00	
Earn Leave Grant			Earn Leave Encashment	7,58,148=00	
To Fees From Students		10,64,289=00	By Non Teaching Staff Salary		27,15,118=00
Admission Fee	9,440=00		Pay	20,66,181=00	
Library Fee	86,220=00		D.A.	4,41,641=00	
Gymkhana Fee	1,29,330=00		H.R.A.	1,76,346=00	
Magazine Fee	62,300=00		Transport Allowance	28,800=00	
Test & Terminal Fee	51,324=00		Washing Allowance	2,150=00	
Tuition Fee	7,25,675=00		By Recurring Expenses		13,41,948=95
To Other Receipts		3,31,931=00	Travelling Exp.	5,510=00	
S.A. Fund	15,605=00		News Papers	13,651=00	
Other Fee	84,040=00		Printing & Stationery Exp.	1,13,602=00	
Identiy Cards	19,175=00		Gymkhana Exp.	1,71,154=00	
Bonafide Fee	2,775=00		Association Exp.	19,607=00	
T.C. Fee	8,250=00		Postage & Telegram Exp.	250=00	
Book Bank Fee	00=00		Electricity Exp.	48,600=00	
Bank Interest	25,816=00		Repair charges	2,965=00	
Sale of Scrap	00=00		Software Maintenance	27,700=00	
Sale of Prospectus	1,05,200=00		Misc. Expenses	1,400=00	
Sale of Gymkhana Forms	00=00		Maintenance of College Building	2,59,725=00	
Sale of T.C. Forms	200=00		Telephone charges	32,830=00	





Sale of Bonafide Forms	500=00		Audit fee	33,040=00
Character Certificate	150=00		Bank Commission & Charges	4,073=95
Online Stationery Charges	7,920=00		Binding charges	1,100=00
Cultural Fee	62,300=00		ISO Exp.	20,512=00
			Sanitation charges	24,280=00
To Fees Collected on Behalf of University		10,08,270=00	Yuvak Mahostava Exp.	1,800=00
University Exam Fee	7,08,955=00		Affiliation fee	8,740=00
Pro rata contribution	18,415=00		College Magazine Exp	60,000=00
Emergency fee	6,455=00		Generator Maintenance exp.	2,000=00
E Suvidha Fee	31,150=00		Internet Charges	18,172=00
Eligibility Fee	18,150=00		Computer Maintenance charges	95,648=00
Students Insurance Premium	2,750=00		Fee for Income Tax work	15,000=00
Staff Welfare Fund	1,800=00		College web site exp	5,500=00
Lead College Fee	15,575=00		Journals & Periodicals	39,800=00
Ashwamedh Fee	18,690=00		Advertisement Exp.	8,248=00
Yuvak Mahotchava Fee	43,620=00		Licence fee	51,800=00
Environment Fee	69,000=00		Bulleting Printing	9,500=00
N.S.S. Fee	6,200=00		Seminar Exp.	12,600=00
Youth Hostel Nidhi	27,750=00		Municipal Tax	1,13,342=00
Students Accident Help Fund	28,400=00		College Activity Exp.	35,350=00
Student Welfare Fund	11,360=00		Academic Audit Exp.	10,709=00
			Cultural Exp.	35,400=00
To Deposits & Funds		93,450=00	Economic Workshop Exp.	1,000=00
Development Fund	93,450=00		Electricity Maint.	19,190=00
			Post Box Renewal Charges	150=00
To Freeships & Scholarships		19,13,067=50	SMS Exp.	6,500=00
India Govt. (B.C.) Scholarships	18,58,667=50		Guest Remuneration	11,500=00
Rajarshi Shahu Maharaj Scholarship	54,400=00			
			By Non Recurring Expenses	2,24,852=00
			Purchase of Library Books	1,15,049=00
			Purchase of Environment Books	27,000=00
			Furniture and Dead Stock	22,800=00
			Purchase of Computers	60,003=00
			By Development Fund Expenses	00=00





To Deductions from Pay		By Payment of Fees to University	
		80,79,901=00	
Govt. Provident Fund	19,04,523=00	Pro rata contribution	28,800=00
Life Insurance Premium	4,00,327=00	Emergency fee	9,600=00
Income Tax	33,19,700=00	Eligibility fee	27,000=00
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	19,57,000=00	Students Accident helf fund	19,200=00
Professional Tax	30,200=00	Lead College fee	24,000=00
Kop.Dist.Teachers Co-op.Soc	60,000=00	Ashwamedh fee	23,040=00
Staff Group Insurance	4,248=00	E Suvidha fee	48,000=00
D.C.P.S.	4,03,903=00	Yuvak Mahostava fee	37,440=00
To Other Accounts		University Exam. Fee	2,63,981=00
Coliege Activity Advance	65,000=00	N.S.S. fee	9,600=00
C.M. Relief Fund	63,117=00	Students Welfare Fund	48,000=00
Advance	80,000=00	Youth Hostel Nidhi	48,000=00
Gráduation Day Expenses	73,500=00	Staff Welfare Fund	1,800=00
Lead College Advance	40,000=00	By Payment of Deduction from Pay	
Lead College Seminar Exp.	96,856=00		80,78,672=00
Postage Advance	203=00	Govt. Provident Fund	19,04,523=00
B.Com. Unaided Section	2,00,000=00	Life Insurance Premium	4,00,327=00
Seminar Exp. reimbursed	7,475=00	Income Tax	33,19,700=00
N.B.Education Society (Prize)	2,280=00	Shri.N.B.Edu.Co-op.Cr.Soc.	19,57,000=00
University Exam. Advance	77,000=00	Professional Tax	30,200=00
B.B.A. Section	1,00,000=00	Kop.Dist.Teachers Co-op.Soc.	60,000=00
		Staff Group Insurance	4,248=00
		D.C.P.S.	4,02,674=00
		By Freeships & Scholarships	
			17,96,875=00
		India Govt.(B.C.) Scholarship	13,56,535=00
		Rajarshi Shahu Maharaj Scholarship	4,40,340=00
		By Other Accounts	
			7,26,704=00
		Lead College Advance	40,000=00
		Remuneration of Envir. Teacher	18,000=00
		S.A. Fund	16,000=00
		Lead College Seminary Exp.	52,870=00
		Advance	80,000=00
		C.M. Relief Fund	63,117=00
		University Exam. Exp.	2,45,734=00
		Gymkhana Exp. Advance	20,000=00



	Postage Advance	203=00	
	Research Seed Money exp.	6,500=00	
	Exam. Section	77,000=00	
	N.S.S. Advance	40,000=00	
	College Activity Advance	65,000=00	
	N.B.Education Soc.(Prize)	2,280=00	
	By Closing Balances		8,33,240=42
	Cash in hand	9,135=00	
	Central Bank of India Salary A/c	6,733=00	
	Central Bank of India Non Salary A/c	5,31,470=78	
	Central Bank of India Other Purpose A/c	1,99,316=30	
	Central Bank of India Dev. Fund A/c	83,249=00	
	Bank of Maharashtra Salary A/c	3,336=34	
			3,48,18,416=37
Place : ICHALKARANJI			3,48,18,416=37

Date : 27-05-2022

(Dr. Vijay A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)
 Chartered Accountant.



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI



Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2021 to 31/03/2022

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		23,14,099=50	<u>BY TEACHING STAFF SALARY</u>		10,63,950=00
Cash in hand	18511=00				
Central Bank of India	<u>22,95,588=50</u>		<u>BY NON-TEACHING STAFF SALARY</u>		5,95,112=00
<u>TO FEES FROM STUDENTS</u>		31,05,085=00	<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		6,77,414=00
Admission Fee	7,630=00		University Exam. Fee	4,75,250=00	
Tuition Fee	27,54,275=00		Prorata Contribution	21,990=00	
Library Fee	71,900=00		Emergency Fee	7,330=00	
Gymkhana Fee	1,07,755=00		E suvidha Fee	36,350=00	
Test & Terminal Fee	41,925=00		Eligibility Fee	13,050=00	
Magazine Fee	60,800=00		Lead College Fee	18,325=00	
Cultural Fee	<u>60,800=00</u>		Ashwamedh Fee	17,592=00	
<u>TO OTHER RECEIPTS</u>		1,57,776=00	Yuvak Mahostav Fee	28,587=00	
S.A. Fund	15,200=00		N. S. S. Fee	7,330=00	
Identity cards	8,400=00		Youth Hostel Nidhi	36,650=00	
Bank Interest	53,061=00		Student Accident Help Fund	<u>14,960=00</u>	
Online stationery Charges	4,215=00		<u>BY RECURRING EXPENSES</u>		4,94,567=91
Hall Rent	34,405=00		Audit Fee	15,160=00	
Bonafide Fee	1,465=00		Gymkhana Exp.	7,510=00	
T.C. Fee	5,150=00		Advertisement Exp.	83,115=00	
Other Fee	<u>35,880=00</u>		Travelling expenses	5,370=00	
			Association Exp.	20,327=00	
			Uniform & Washing Allowance	5,400=00	
			Printing & Stationary Exp.	22,537=00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY					
Prorata Contribution	18,170=00		8,93,930=00	Affiliation fee	2,160=00
Emergency Fee	6,080=00			Miscellaneous & Consigners	6,850=00
E-Service Fee	30,400=00			Bank Charges & Commission	854=91
Eligibility Fee	11,550=00			Computer Lan Exp.	1,51,352=00
Students Insurance Premium	700=00			Generator Maintenance Exp.	9,500=00
Lead College Fee	15,200=00			Postage Exp.	212=00
Ashwamedh Fee	18,240=00			Remuneration	5,000=00
Environment Fee	70,500=00			Building Maintenance Exp.	50,094=00
N. S. S. Fee	6,080=00			Computer Exp.	1,950=00
Yuvak Mahostav Fee	39,450=00			Sanitation Charges	8,516=00
Youth Hostel Nidhi	30,400=00			Electricity Exp.	80,860=00
University Exam. Fee	6,05,580=00			Journal & Periodicals	14,800=00
Student Accident Help Fund	29,700=00			Repairs Exp.	3,000=00
Student Welfare Fund	11,880=00				
				BY NON RECURRING EXPENSES	
TO DEPOSITS & FUNDS				Purchase of Library Books	53,851=00
Development fund	91,200=00		91,200=00	Furniture & Deadstock	8,000=00
TO OTHER ACCOUNTS				BY THEFT & BURGLARY	
Professional Tax	12,075=00		11,11,075=00		8,303=00
Salary Advance	90,000=00				
Advance	6,000=00			BY OTHER ACCOUNTS	
B. Com. Aided Section	3,000=00			Earn & Learn Remuneration	15,000=00
M. Com. Section	10,00,000=00			Salary Advance	85,000=00
				Environment Teacher Remuneration	12,000=00
				Professional Tax	12,075=00
TO FREESHIPS & SCHOLARSHIP				Shri N. B. Education Society	28,39,726=00
Indian Government (B.C.) Scholarship	4,71,730=00		7,67,630=00	B.Com. Aided Section	2,00,000=00
Rajashri Shahu Scholarship (EBC)	2,95,900=00			S. A. Fund	8,400=00
				Advance	6,000=00
				Distance Education Exp.	2,500=00





		TO FREESHIPS & SCHOLARSHIP Indian Government (B.C.) Scholarship Rajashri Shahu Scholarship (EBC)	4,71,730=00 <u>2,95,900=00</u>	7,67,630=00
		BY DEVELOPMENT EXP.		36,650=00
		BY CLOSING BALANCE Cash in hand Central Bank of India	1,116=00 <u>15,53,500=59</u>	15,54,616=59
TOTAL				TOTAL
	84,40,795=50			84,40,795=50

Place: ICHALKARANJI

Date: 28/05/2022

(Dr. V.A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)
Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHA VIDYALAYA, ICHALKARANJI



Receipts and Payments Accounts (B.B.A. Unit) for the period 01/04/2021 to 31/03/2022

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		10,12,053=15	<u>BY TEACHING STAFF SALARY</u>		3,75,350=00
Cash In hand	6,668=00				
Central Bank of India	<u>10,05385=15</u>		<u>BY NON-TEACHING STAFF SALARY</u>		1,29,000=00
<u>TO FEES FROM STUDENTS</u>		23,71,195=00	<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		3,10,130=00
Admission Fee	2,920=00		Prorata Contribution	8,700=00	
Tuition Fee	19,15,060=00		Emergency Fee	2,900=00	
Library Fee	1,14,550=00		E suvidha Fee	14,500=00	
Gymkhana Fee	42,750=00		Eligibility Fee	11,600=00	
Test & Terminal Fee	87,300=00		Lead College Fee	7,250=00	
Magazine Fee	27,900=00		Ashwamedh Fee	6,960=00	
Computer Fee	1,45,500=00		Yuvak Mahostav Fee	11,310=00	
Cultural Fee	27,900=00		N. S. S. Fee	2,900=00	
Other Fee	<u>7,315=00</u>		Youth Hostel Nidhi	14,500=00	
<u>TO OTHER RECEIPTS</u>		79,005=00	University Exam. Fee	2,09,210=00	
Identity cards	5,100=00		Development Fund	14,500=00	
Bank Interest	41,705=00		Student Accident Fund	<u>5,800=00</u>	
Online stationery Charges	16,005=00		<u>BY RECURRING EXPENSES</u>		1,07,233=74
Bonafide Fee	295=00		Bank Charges & Commission	404=74	
T.C. Fee	2,650=00		Audit Fee	14,160=00	
Sale of Prospects	<u>13,250=00</u>		Gymkhana Exp.	195=00	
			Association Exp.	11,285=00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY		4,35,000=00			
Prorata Contribution	8,370=00			Travelling expenses	320=00
Emergency Fee	2,790=00			Printing & Stationary Exp.	24,947=00
E suvidha Fee	13,950=00			Faculty Development Exp.	1,460=00
Eligibility Fee	10,400=00			Repair Exp.	3,300=00
Lead College Fee	6,975=00			Transportation & Freight Exp.	1,110=00
Ashwamedh Fee	8,370=00			Computer Maintenance Exp.	1,250=00
Environment Fee	30,000=00			Affiliation fee	26,132=00
N. S. S. fee	2,790=00			Sanitation Exp.	3,600=00
Yuvak Mahostav Fee	18,135=00			Generator Maintenance Exp.	2,000=00
Youth Hostel Nidhi	13,950=00			Misc. Exp.	17,070=00
University Exam. Fee	2,99,740=00			BY NON RECURRING EXPENSES.	6,56,699=00
Student Accident Fund	5,580=00			Purchase of Library Books	3,694=00
Student Welfare Fund	13,950=00			Furniture & Deadstock	1,55,243=00
				Purchase of Environment Books	7,875=00
TO DEPOSITS & FUNDS		41,850=00		Computer Purchase Exp.	4,89,887=00
Development fund	41,850=00			BY OTHER ACCOUNTS	26,83,229=00
TO OTHER ACCOUNTS		10,89,648=00		Environment Teacher Remuneration	6,000=00
S.A. Fund	6,975=00			C.A. Election Advance	1,02,142=00
C.A. Election Advance	88,302=00			C.A. Exam. Advance	9,70,887=00
C.A. Exam. Advance	9,76,060=00			Professional Tax	4,200=00
Anamat	11,111=00			Shri N. B. Education Society	15,00,000=00
Rent of Hall	3,000=00			B.Com. Aided Section	1,00,000=00
Professional Tax	4,200=00			BY FREESHIPS & SCHOLARSHIP	53,865=00
TO FREESHIPS & SCHOLARSHIP		53,865=00		Indian Government (B.C.) Scholarship	53,865=00
Indian Government (B.C.) Scholarship	53,865=00			BY THEFT & BURGLARY	3,874=00




			BY CLOSING BALANCE		
			Cash in hand	242=00	7,63,235=41
			Central Bank of India	7,62,993=41	
TOTAL		50,82,616=15	TOTAL		50,82,616=15

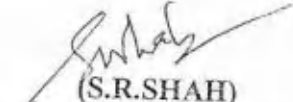


Place: ICHALKARANJI

Date: 06/06/2022


 (Dr. V.A. Mane)
 PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M. Com. Section) for the period 01/04/2021 to 31/03/2022



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		9,48,265=35	<u>BY TEACHING STAFF SALARY</u>		85,600=00
Cash in hand	11,026=00				
Central Bank of India	9,37,239=35		<u>BY NON-TEACHING STAFF SALARY</u>		25,000=00
<u>TO FEES FROM STUDENTS</u>		5,25,640=00	<u>BY PURCHASE OF LIBRARY BOOKS</u>		9,517=00
Admission Fee	1,320=00		<u>BY PAYMENT OF FEES TO UNIVER.</u>		2,08,072=00
Tuition Fee	4,59,360=00		Prorata Contribution	3,960=00	
Library Fee	11,500=00		Emergency Fee	1,320=00	
Gymkhana Fee	17,250=00		E suvidha Fee	6,600=00	
Test & Terminal Fee	6,600=00		Eligibility Fee	3,750=00	
Magazine Fee	8,000=00		Students Accident Fee	2,640=00	
Cultural Fee	8,000=00		Lead College Fee	3,300=00	
Other Fee	13,610=00		Ashwamedh Fee	3,168=00	
			Yuvak Mahostav Fee	5,148=00	
<u>TO OTHER RECEIPTS</u>		72,038=00	Registration Fee	4,500=00	
Bonafide Fees	555=00		University Exam. Fee	1,58,836=00	
Identity cards	3,850=00		N. S. S. Fee	1,320=00	
Sale of Prospectus	8,640=00		Youth Hostel Nidhi	6,600=00	
T. C. Fee	650=00		Gymkhana Fee	330=00	
Bank Interest	28,793=00		Development Fee	6,600=00	
Online stationery Charges	4,400=00		<u>BY RECURRING EXPENSES.</u>		62,515=30
Alumni Fee	24,300=00		Audit Fee	12,980=00	
Sale of Registration form	750=00		Alumni Fee	00=00	
Character Certificate fee	100=00		Travelling Exp	340=00	



<u>TO FEES COLLECTED ON BEHALF OF UNIVERSITY</u>					
Yuvak Mahostav Fee	5,200=00	1,76,820=00	Association Exp.	7,925=00	
Prorata Contribution	2,400=00		Printing & Stationary Exp.	8,010=00	
Emergency Fee	800=00		Affiliation fee	35,472=00	
Ashwamedh Fee	2,400=00		Bank Charges & Commission	468=30	
E suvidha Fee	4,000=00		Misc. Exp.	00=00	
Eligibility Fee	2,350=00		Sanitation Charges	320=00	
Students Accident help	4,000=00				
Lead College Fee	2,000=00		<u>BY THEFT/ BURGLARY</u>		10,623=00
Registration Fee	2,350=00				
University Exam. Fee	1,44,920=00		<u>BY OTHER ACCOUNTS</u>		12,86,240=00
N. S. S. Fee	800=00		B.Com Aided	10,00,000=00	
Youth Hostel Fee	4,000=00		B.Com I.T. Section	2,79,440=00	
Student Welfare fund	1,600=00		Anamat	4,800=00	
			S.A.Fund	2,000=00	
<u>TO DEPOSITS & FUNDS</u>		14,000=00	<u>TO FREESHIPS & SCHOLARSHIP</u>		1,96,600=00
S. A. Fund	2,000=00		Indian Gov. (B.C.) Scholarship	1,60,960=00	
Development fund	12,000=00		Raj.Shahu.Mah. Scholarship	35,640=00	
<u>TO OTHER ACCOUNTS</u>		2,84,540=00			
B.Com I.T.Section	2,79,740=00		<u>BY CLOSING BALANCE</u>		3,33,736=05
Anamat	4,800=00		Cash in hand	2,631=00	
<u>TO FREESHIPS & SCHOLARSHIP</u>		1,96,600=00	Central Bank of India	3,31,105=05	
Raj.Shahu.Mah.Scholarship	35,640=00				
Indian Government (B.C.) Scholarship	1,60,960=00				
TOTAL		22,17,903=35	TOTAL		22,17,903=35

Place: ICHALKARANJI

Date: 30/05/2022

(Dr. V. A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct

(S. R. SHAH)
 Chartered Accountant, Ichalkaranji





Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (B.Com. I.T. (Entire) Section) for the period 01/04/2021 to 31/03/2022



RECEIPTS	RS.	RS.	PAYMENT	RS.
<u>TO OPENING BALANCES</u>		00=00	<u>BY TEACHING STAFF SALARY</u>	48,200=00
Cash in hand				
Central Bank of India				
<u>TO FEES FROM STUDENTS</u>		7,86,820=00	<u>BY NON-TEACHING STAFF SALARY</u>	
Admission Fee	1,120=00			
Tuition Fee	6,12,100=00		<u>BY PAYMENT OF FEES TO UNIVERSITY</u>	55,887=00
Library Fee	44,800=00		Prorata Contribution	3,360=00
Gymkhana Fee	16,800=00		Emergency Fee	1,120=00
Test & Terminal Fee	33,600=00		E suvidha Fee	5,600=00
Magazine Fee	11,200=00		Eligibility Fee	11,400=00
Cultural Fee	12,000=00		Students Accient	2,240=00
Computer Fee	<u>5,200=00</u>		Lead College Fee	2,800=00
<u>TO OTHER RECEIPTS</u>		28,731=00	Ashwamedh Fee	2,688=00
Bonafide Fees	140=00		Yuvak Mahostav Fee	4,368=00
Identity cards	5,600=00		Student Welfare	5,600=00
Sale of Prospectus	9,300=00		University Exam. Fee	9,991=00
Bank Interest	7,531=00		N. S. S. Fee	1,120=00
Online stationery Charges	<u>6,160=00</u>		Youth Hostel Nidhi	<u>5,600=00</u>
<u>TO FEES COLLECTED ON BEHALF OF UNIVERSITY</u>		89,440=00	<u>BY RECURRING EXPENSES.</u>	42,219=35
Yuvak Mahostav Fee	7,280=00		Computer Maintainance	11,600=00
Prorata Contribution	3,360=00		Advertisement	2,000=00
Emergency Fee	1,120=00		Watchman Salary	10,000=00
			Printing & Stationary Exp.	10,466=00
			Affiliation fee	8,056=00
			Bank Charges & Commission	97=35



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (Short Term Course Section) for the period 01/04/2021 to 31/03/2022



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		8,08,412=00	BY TEACHING STAFF SALARY		1,08,600=00
Cash in hand	6,563=00		Teaching Staff Salary of Personality Development	14,250=00	
Central Bank of India	<u>8,01,849=00</u>		Teaching Staff Salary of Income Tax	18,000=00	
			Teaching Staff Salary of Tally	29,100=00	
TO OTHER RECEIPTS		38,588=00	Teaching Staff Salary of Comm. & Personality Skill	10,500=00	
Bank Interest	<u>38,588=00</u>		Teaching Staff Salary of E-Banking & E-Payment	9,000=00	
			Teaching Staff Salary of Enterp. Dev. & Exp. Mgt.	14,250=00	
TO OTHER ACCOUNTS		48,800=00	Teaching Staff Salary of Event Management	<u>13,500=00</u>	
Salary Advance					
M. Com. Section			BY NON-TEACHING STAFF SALARY	80,000=00	80,000=00
Anamat	<u>48,800=00</u>				
To Fees from Students		15,08,550=00	BY PAYMENT OF FEES TO UNIVERSITY		31,500=00
Commu. & Presentation Skill	1,71,600=00		University Exam. Fee	<u>31,500=00</u>	
E-Banking & E-Payment	2,23,250=00				
Entrepreneurship & Exp. Mgt	1,76,250=00		BY RECURRING EXPENSES.		47,618=80
Event Management	83,200=00		Audit Fee	9,440=00	
GST	1,65,000=00		Administrative Charges	30,000=00	
Income Tax	1,53,400=00		Bank Commission	778=80	
Personality Development	2,14,250=00		Printing & Stationary Exp.	3,910=00	
Tally	<u>3,21,600=00</u>		Travelling Exp.	2,320=00	
			Exam Remuneration Exp.	<u>1,170=00</u>	
			BY DIRECT INCOME		47,240=00
			BY THEFT & BURGLARY		51,850=00





			BY OTHER ACCOUNTS		
			B.Com I.T. Section	3,500=00	85,300=00
			Anamat	48,800=00	
			N.B. Education Society	33,000=00	
			BY CLOSING BALANCE		19,52,241=20
			Cash in hand	3,583=00	
			Central Bank of India	19,48,658=20	
		24,04,350=00	TOTAL		24,04,350=00

Place: ICHALKARANJI

Checked & found correct

Date: 28 MAY 2022

(Dr. V.A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI




Receipts and Payments Accounts (U.G.C. XIIth Plan Section) for the period 01/04/2021 to 31/03/2022

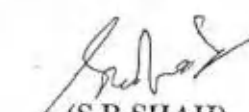
RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>			<u>BY CLOSING BALANCE</u>		
Cash in hand	00.00	1,22,245.00	Cash in hand	00.00	1,25,641.00
Bank of Maharashtra	<u>1,22,245.00</u>		Bank of Maharashtra	<u>1,25,641.00</u>	
<u>TO BANK INTERST</u>					
Bank of Maharashtra	<u>3,396.00</u>	3,396.00			
TOTAL		1,25,641.00	TOTAL		1,25,641.00

Place: ICHALKARANJI

Date: 02/06/2022


 (Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHR VEN KATESH MAHAVIDYALAYA, ICHALKAR NJI
Receipt and Payment Account for the year ended 31-03-2021 (B.COM. AIDED SECTION)

20-21

13
ICHALKAR

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances		2113102=44	By Teaching Staff Salary		15716408=00
Cash in hand	10131=00		Pay	9847178=00	
Central Bank of India Salary A/c	154989=00		D.A.	2208719=00	
Central Bank of India Non Salary A/c	381219=64		H.R.A.	819515=00	
Central Bank of India Other Purpose A/c	1476149=00		Transport Allowance	98600=00	
Central Bank of India Dev. Fund A/c	78486=00		Principal Allowance	54000=00	
Bank of Maharashtra Salary A/c	12127=80		A.G.P.	193837=00	
To Grants From Government		18548012=00	D.A. Difference	116799=00	
Salary Grant	16510852=00		C.H.B. Teachers Salary	341600=00	
Non Salary Grant	1000=00		Ph.D. Difference	00=00	
Earn Leave Grant	2036160=00		Earn Leave Encashment	2036160=00	
To Fees From Students		1548825=00	By Non Teaching Staff Salary		2838295=00
Admission Fee	9340=00		Pay	2216099=00	
Library Fee	105970=00		D.A.	394522=00	
Gymkhana Fee	164000=00		H.R.A.	182122=00	
Magazine Fee	55515=00		Transport Allowance	30800=00	
Test & Terminal Fee	27800=00		Washing Allowance	2950=00	
Tuition Fee	1186200=00		D.A. Difference	9122=00	
To Other Receipts		683764=00	H.R. A. Difference	2680=00	
S.A. Fund	13880=00				
Other Fee	447640=00		By Recurring Expenses		870658=07
Identiy Cards	5450=00		Travelling Exp.	5810=00	
Bonafide Fee	2695=00		News Papers	14913=00	
T.C. Fee	3500=00		Printing & Stationery Exp.	86482=00	
Book Bank Fee	00=00		Gymkhana Exp.	115521=00	
Bank Interest	72304=00		Association Exp.	20607=00	
Sale of Scrap	19055=00		Postage & Telegram Exp.	315=00	
Sale of Prospectus	58230=00		Electricity Exp.	137590=00	



Sale of Gymkhana Forms	00=00	-	Repair charges	1300=00
Sale of T.C. Forms)=00		Zerox exps.	5142=00
Sale of Bonafide Forms	700=00		Misc. Expenses	978=00
Character Certificate	50=00		Maintenance of College Building	2000=00
Online Stationery Charges	4360=00		Telephone charges	53866=00
Cultural Fee	55500=00		Audit fee	41300=00
			Bank Commission & Charges	2285=07
To Fees Collected on Behalf of University		653045=00	Binding charges	3570=00
University Exam Fee	382315=00		ISO Exp.	55270=00
Pro rata contribution	13900=00		Sanitation charges	49306=00
Emergency fee	6385=00		Yuvak Mahostava Exp.	00=00
E Suvidha Fee	27800=00		Affiliation fee	7400=00
Eligibility Fee	15525=00		College Magazine Exp	104000=00
Students Insurance Premium	27800=00		Generator Maintenance exp.	9000=00
Staff Insurance Premium	2400=00		Internet Charges	44183=00
Lead College Fee	39900=00		Computer Maintenance charges	61951=00
Ashwamedh Fee	16680=00		Fee for Income Tax work	15340=00
Yuvak Mahotchava Fee.	33955=00		College web site exp	10000=00
Environment Fee	53675=00		Journals & Periodicals	5900=00
N.S.S. Fee	5560=00		Advertisement Exp.	6248=00
Youth Hostel Nidhi	27150=00		Licence fee	2800=00
To Deposits & Funds		83300=00	Test & Terminal Exp.	6861=00
Development Fund	83300=00		Uniform Exp.	720=00
To Freeships & Scholarships		1169786=50	By Non Recurring Expenses	235064=00
India Govt. (B.C.) Scholarships	1129017=50		Purchase of Library Books	95876=00
Rajarshi Shahu Maharaj Scholarship	40769=00		Purchase of Environment Books	00=00
			Furniture and Dead Stock	125970=00
			Purchase of Book Bank Books	13218=00



To Deductions from Pay		5333425=00	By Development Func. Expenses	19807=00	19807=00
Govt. Provident Fund	865000=00				
Life Insurance Premium	447081=00		By Payment of Fees to University		678781=00
Income Tax	1630250=00		Pro rata contribution	24000=00	
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	1915000=00		Emergency fee	9600=00	
Professional Tax	39200=00		Eligibility fee	27000=00	
Kop.Dist.Teachers Co-op.Soc	60000=00		Students Insurance Premium	48000=00	
Staff Group Insurance	4248=00		Lead College fee	24070=00	
D.C.P.S.	372646=00		Ashwamedh fee	23040=00	
To Other Accounts		301861=00	E Suvidha fee	48000=00	
Medical Reimbursement	76179=00		Yuvak Mahostava fee	34560=00	
C.M. Relief Fund	67579=00		University Exam. Fee	380511=00	
Advance	30000=00		N.S.S. fee	9600=00	
Graduation Day Deposit	3000=00		Staff Insurance Premium	2400=00	
Lead College Advance	10000=00		Youth Hostel Nidhi	48000=00	
Research Development Fund	15000=00				
Postage Advance	103=00		By Payment of Deduction from Pay		5452026=00
B.Com. Unaided Section	100000=00		Govt. Provident Fund	865000=00	
			Life Insurance Premium	447081=00	
			Income Tax	1748851=00	
			Shri.N.B.Edu.Co-op.Cr.Soc.	1915000=00	
			Professional Tax	39200=00	
			Kop.Dist.Teachers Co-op.Soc.	60000=00	
			Staff Group Insurance	4248=00	
			D.C.P.S.	372646=00	
			By Freeships & Scholarships		3671309=00
			India Govt.(B.C.) Scholarship	3477365=00	
			Rajarshi Shahu Maharaj Scholarship	193944=00	



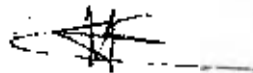
				By Other Accounts		708930-00
				Lead College Advance	10000-00	
				Remuneration of Envir. Teacher	18000-00	
				Medical Reimbursement	76179-00	
				Lead College Seminary Exp.	10815-00	
				Advance	130000-00	
				C.M. Relief Fund	67579-00	
				University Exam. Advance	84000-00	
				Salary Advance	56100-00	
				Postage Advance	108-00	
				Research Development Fund exp.	10700-00	
				Exam. Section	245449-00	
				By Closing Balances		243842-87
				Cash in hand	6197-00	
				Central Bank of India Salary A/c	6884-00	
				Central Bank of India Non Salary A/c	83816-03	
				Central Bank of India Other Purpose A/c	60552-50	
				Central Bank of India Dev. Fund A/c	80933-00	
				Bank of Maharashtra Salary A/c	5460-34	
			30435120-94			30435120-94

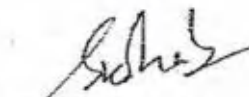


Place : ICHALKARANJI

Date : 14-06-2021

Checked & found correct


 (Dr. Vijay A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya
 ICHALKARANJI - 416 115


 (S.R. SHAH)



Shri Venkatesh Mahavidyalaya

PRINCIPAL,

TRUE COPY

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2020 to 31/03/2021



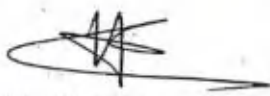
RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		9,27,100.40	BY TEACHING STAFF SALARY		4,53,800.00
Cash in hand	9,125.00		BY NON-TEACHING STAFF SALARY		8,35,850.00
Central Bank of India	<u>9,17,975.40</u>		BY PAYMENT OF FEES TO UNIVERSITY		5,45,655.00
TO FEES FROM STUDENTS		35,61,090.00	University Exam. Fee	3,13,155.00	
Admission Fee	7,850.00		Prorata Contribution	18,750.00	
Tuition Fee	32,58,170.00		Emergency Fee	7,500.00	
Library Fee	56,800.00		E suvidha Fee	37,500.00	
Gymkhana Fee	87,250.00		Eligibility Fee	22,500.00	
Test & Terminal Fee	31,270.00		Students Insurance Premium	37,500.00	
Magazine Fee	54,750.00		Lead College Fee	18,750.00	
Cultural Fee	<u>65,000.00</u>		Ashwamedh Fee	18,000.00	
TO OTHER RECEIPTS		5,55,040.00	Yuvak Mahostav Fee	27,000.00	
S.A. Fund	17,275.00		N. S. S. Fee	7,500.00	
Identity cards	6,300.00		Youth Hostel Nidhi	<u>37,500.00</u>	
Bank Interest	42,933.00		BY RECURRING EXPENSES		2,04,666.90
Online stationery Charges	5,040.00		Audit Fee	17,700.00	
Hall Rent	25,382.00		Gymkhana Exp.	4,400.00	
Bonafide Fee	1,435.00		Advertisement Exp.	44,052.00	
T.C. Fee	6,075.00		Travelling expenses	3,190.00	
Fee Anamat	<u>4,50,600.00</u>		Association Exp.	5,547.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		5,95,885.00	Uniform & Washing Allowance	10,782.00	
Prorata Contribution	15,635.00		Printing & Stationary Exp.	16,732.00	
Emergency Fee	13,470.00		Affiliation fee	58,120.00	
E suvidha Fee	27,170.00		Mislenious & Consigners	850.00	
Eligibility Fee	<u>19,350.00</u>		Bank Charges & Commission	5.90	

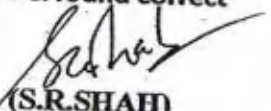


Students Insurance Premium	50,950.00		College Maintenance	8,133.00	
Lead College Fee	17,275.00		Sanitation Charges	4,155.00	
Ashwamedh Fee	28,110.00		Test & Terminal Exp.	9,000.00	
Environment Fee	33,550.00		Journal & Periodicals	22,000.00	
N. S. S. Fee	9,370.00				
Yuvak Mahostav Fee	33,870.00				
Youth Hostel Nidhi	34,350.00				
University Exam. Fee	3,12,785.00				
			BY NON RECURRING EXPENSES		
			Purchase of Library Books	98,854.00	98,854.00
TO DEPOSITS & FUNDS					
Development fund	79,870.00	79,870.00	BY OTHER ACCOUNTS		
			Earn & Learn Remuneration	16,000.00	
			Salary Advance	2,12,000.00	
			Environment Teacher Remuneration	6,000.00	
			Professional Tax	11,025.00	
			Shri N. B. Education Society	6,56,635.00	
			M. Com. Section	10,000.00	
			B.Com. Aided Section	1,00,000.00	
			Fee Anamat	4,50,600.00	
			TO FREESHIPS & SCHOLARSHIP		
			Indian Government (B.C.) Scholarship	12,66,695.00	14,19,870.00
			Rajashri Shahu Scholarship (EBC)	1,53,175.00	
			BY CLOSING BALANCE		
			Cash in hand	18,511.00	
			Central Bank of India	22,95,588.50	
TOTAL		73,35,055.40	TOTAL		73,35,055.40

Place: ICHALKARANJI

Date: 14/06/2021


 (Dr. V.A. Mane)
 PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct

 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (B.B.A. Unit) for the period 01/04/2020 to 31/03/2021



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		14,87,689.05	BY TEACHING STAFF SALARY		2,92,200.00
Cash in hand	8,818.00		BY NON-TEACHING STAFF SALARY		2,62,500.00
Central Bank of India	<u>14,78,871.05</u>		BY ADMINISTRATIVE CHARGES		70,000.00
TO FEES FROM STUDENTS		13,86,905.00	BY PAYMENT OF FEES TO UNIVERSITY		2,99,281.00
Admission Fee	2,750.00		Prorata Contribution	6,900.00	
Tuition Fee	9,67,355.00		Emergency Fee	2,730.00	
Library Fee	1,06,400.00		E suvidha Fee	13,800.00	
Gymkhana Fee	39,900.00		Eligibility Fee	14,150.00	
Test & Terminal Fee	79,800.00		Students Insurance Premium	13,750.00	
Magazine Fee	26,600.00		Lead College Fee	6,900.00	
Computer Fee	1,37,500.00		Ashwamedh Fee	6,636.00	
Cultural Fee	<u>26,600.00</u>		Yuvak Mahostav Fee	9,984.00	
TO OTHER RECEIPTS		62,695.00	N. S. S. Fee	2,763.00	
Identity cards	2,765.00		Youth Hostel Nidhi	13,800.00	
Bank Interest	35,380.00		University Exam. Fee	<u>2,07,868.00</u>	
Online stationery Charges	5,320.00		BY RECURRING EXPENSES		78,134.90
Bonafide Fee	260.00		Bank Charges & Commission	123.90	
T.C. Fee	2,670.00		Audit Fee	17,700.00	
Sale of Prospects	<u>16,300.00</u>		Gymkhana Exp.	5,320.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		2,69,895.00	Advertisement Exp.	17,380.00	
Prorata Contribution	6,700.00		Travelling expenses	760.00	
Emergency Fee	5,640.00		Printing & Stationary Exp.	14,731.00	
E suvidha Fee	<u>13,400.00</u>				



Eligibility Fee	14,050.00		Affiliation	21,690.00	
Students Insurance Premium	6,700.00		Sanitation Exp.	430.00	
Lead College Fee	6,700.00				
Ashwamedh Fee	7,470.00		BY NON RECURRING EXPENSES.		63,585.00
Environment Fee	25,800.00		Purchase of Library Books	51,785.00	
N. S. S. fee	2,980.00		Furniture & Deadstock	11,800.00	
Yuvak Mahostav Fee	17,280.00				
Youth Hostel Nidhi	12,200.00		BY OTHER ACCOUNTS		21,98,200.00
University Exam. Fee	1,50,975.00		Environment Teacher Remuneration	6,000.00	
TO DEPOSITS & FUNDS		37,620.00	Advance	2,00,000.00	
Development fund	37,620.00		Salary Advance	10,000.00	
TO OTHER ACCOUNTS		6,89,550.00	Professional Tax	1,200.00	
S.A. Fund	6,650.00		Shri N. B. Education Society	15,00,000.00	
Alumni Fund Collection	94,000.00		C.A. Exam. Advance	3,87,000.00	
C.A. Exam. Advance	3,84,200.00		Alumni Fund Exp.	94,000.00	
Exam. Section	2,00,000.00		BY CLOSING BALANCE		10,12,053.15
Association Exp.	3,500.00		Cash in hand	6,668.00	
Professional Tax	1,200.00		- Central Bank of India	10,05,385.15	
TO FREESHIPS & SCHOLARSHIP		3,41,600.00			
Indian Government (B.C.) Scholarship	3,41,600.00				
TOTAL		42,75,954.05	TOTAL		42,75,954.05

Place: **ICHALKARANJI**

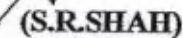
Date: **14/06/2021**



(Dr. V.A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct



(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Sri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M. Com. Section) for the period 01/04/2020 to 31/03/2021



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		5,25,337.25	BY TEACHING STAFF SALARY		89,450.00
Cash in hand	242.00				
Central Bank of India	<u>5,25,095.25</u>		BY NON-TEACHING STAFF SALARY		53,000.00
TO FEES FROM STUDENTS		5,98,665.00	BY PURCHASE OF LIBRARY BOOKS		45,546.00
Admission Fee	970.00		BY PAYMENT OF FEES TO UNIVERSITY		90,760.00
Tuition Fee	5,72,195.00		Prorata Contribution	2,400.00	
Library Fee	5,100.00		Emergency Fee	960.00	
Gymkhana Fee	7,650.00		E suvidha Fee	4,800.00	
Test & Terminal Fee	2,550.00		Eligibility Fee	2,750.00	
Magazine Fee	5,100.00		Students Insurance Premium	4,800.00	
Cultural Fee	<u>5,100.00</u>		Lead College Fee	2,400.00	
TO OTHER RECEIPTS		43,172.00	Ashwamedh Fee	2,304.00	
Bonafide Fees	290.00		Yuvak Mahostav Fee	3,456.00	
Identity cards	800.00		Registration Fee	3,300.00	
Sale of Prospectus	8,400.00		University Exam. Fee	57,830.00	
T. C. Fee	250.00		N. S. S. Fee	960.00	
Bank Interest	16,682.00		Youth Hostel Nidhi	<u>4,800.00</u>	
Online stationery Charges	640.00		BY RECURRING EXPENSES.		36,347.90
Alumni Fee	<u>16,110.00</u>		Audit Fee	15,340.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		77,390.00	Alumni Fee	2,700.00	
Yuvak Mahostav Fee	3,360.00		Travelling Exp	160.00	
Prorata Contribution	1,275.00		Association Exp.	2,090.00	
Emergency Fee	<u>510.00</u>		Printing & Stationary Exp.	12,151.00	



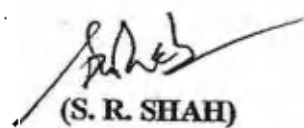
Ashwamedh Fee	1,530.00		Affiliation fee	3,360.00	
E suvidha Fee	2,550.00		Bank Charges & Commission	6.90	
Eligibility Fee	1,600.00		Misc. Exp.	410.00	
Students Insurance Premium	2,550.00		Sanitation Charges	130.00	
Lead College Fee	1,275.00				
Registration Fee	2,150.00		BY OTHER ACCOUNTS		2,03,120.00
University Exam. Fee	57,830.00		Short Term Course	2,00,000.00	
N. S. S. Fee	510.00		Tuition Fee	3,120.00	
Youth Hostel Fee	2,250.00				
TO DEPOSITS & FUNDS		8,925.00	TO FREESHIPS & SCHOLARSHIP		4,03,895.00
S. A. Fund	1,275.00		Indian Government (B.C.) Scholarship	4,03,895.00	
Development fund	7,650.00				
TO OTHER ACCOUNTS		2,13,000.00	BY CLOSING BALANCE		9,48,265.35
B. Com. Un-aided Section	10,000.00		Cash in hand	11,026.00	
Short Term Courses	2,03,000.00		Central Bank of India	9,37,239.35	
TO FREESHIPS & SCHOLARSHIP		4,03,895.00			
Indian Government (B.C.) Scholarship	4,03,895.00				
TOTAL		18,70,384.25	TOTAL		18,70,384.25

Place: ICHALKARANJI

Checked & found correct

Date: 14/06/2021


(Dr. V. A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.


(S. R. SHAH)
Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJIReceipts and Payments Accounts (U.G.C. XIIth Plan Section) for the period 01/04/2020 to 31/03/2021

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>			<u>BY CLOSING BALANCE</u>		
Cash in hand	00.00	3,286.00	Cash in hand	00.00	1,22,245.00
Bank of Maharashtra	<u>3,286.00</u>		Bank of Maharashtra	<u>1,22,245.00</u>	
<u>TO BANK INTERST</u>					
Bank of Maharashtra	<u>146.00</u>	146.00			
<u>TO OTHER CREDITS</u>					
Unspent Balance in Bank of Maharashtra A/c No. 20087268209 of Carrier Oriented Course Transferred	<u>1,18,813.00</u>	1,18,813.00			
TOTAL		1,22,245.00	TOTAL		1,22,245.00



Place: ICHALKARANJI

Date: 06/07/2021

(Dr. V.A. Mane)
PRINCIPAL,Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (Short Term Course Section) for the period 01/04/2020 to 31/03/2021

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		13,15,630.00	<u>BY TEACHING STAFF SALARY</u>		1,75,800.00
Cash in hand	1,934.00		Teaching Staff Salary of Bus. Administrative	27,450.00	
Central Bank of India	<u>13,13,696.00</u>		Teaching Staff Salary of Income Tax	22,000.00	
			Teaching Staff Salary of Tally	43,200.00	
<u>TO OTHER RECEIPTS</u>		32,503.00	Teaching Staff Salary of Comm. & Personality Skill	37,100.00	
Bank Interest	<u>32,503.00</u>		Teaching Staff Salary of E-Banking & E-Payment	15,000.00	
			Teaching Staff Salary of Enterp. Dev. & Export Mgt.	11,250.00	
<u>TO OTHER ACCOUNTS</u>		4,00,000.00	Teaching Staff Salary of G.S.T.	<u>19,800.00</u>	
Salary Advance	2,00,000.00				
M. Com. Section	<u>2,00,000.00</u>		<u>BY NON-TEACHING STAFF SALARY</u>		1,09,000.00
			<u>BY CO-ORDINATOR REMUNERATION</u>		15,000.00
			Co-ordinator Charges of E-Banking & E-Payment	5,000.00	
			Co-ordinator Charges of Short Term Course	<u>10,000.00</u>	
			<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		1,37,985.00
			University Exam. Fee	<u>1,37,985.00</u>	
			<u>BY RECURRING EXPENSES.</u>		83,936.00
			Audit Fee	11,800.00	
			Administrative Charges	40,000.00	
			Affiliation fee	28,800.00	
			Printing & Stationary Exp.	1,826.00	
			Travelling Exp.	<u>1,510.00</u>	

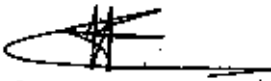


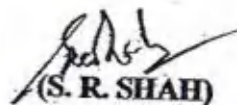
			BY OTHER ACCOUNTS		
			M. Com. Section	2,03,000.00	4,18,000.00
			Research Development Fund	15,000.00	
			Salary Advance	<u>2,00,000.00</u>	
			BY CLOSING BALANCE		
			Cash in hand	6,563.00	8,08,412.00
			Central Bank of India	<u>8,01,849.00</u>	
TOTAL		17,48,133.00	TOTAL		17,48,133.00

Place: ICHALKARANJI

Checked & found correct

Date: 14/06/2021


 (Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.


 (S. R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHR VENKATESH MAHAV. DYALAYA, ICHALKARANJI

Receipt and Payment Account for the year ended 31-03-2020 (B.COM. AIDED SECTION)



Receipt	Rs.	Rs.	Payment	Rs.	Rs.
o Opening Balances		1656218.24	By Teaching Staff Salary		16416709.00
Cash in hand	13779.00		Pay	7839079.00	
Central Bank of India Salary A/c	149667.00		D.A.	3995930.00	
Central Bank of India Non Salary A/c	618905.64		H.R.A.	658421.00	
Central Bank of India Other Purspese A/c	791963.00		Transport Allowance	138739.00	
Central Bank of India Dev. Fund A/c	75790.00		Principal Allowance	31500.00	
Bank of Maharashtra Salary A/c	6113.60		A.G.P.	347000.00	
o Grants From Government		20864778.00	D.A. Difference	82620.00	
Salary Grant	18025422.00		C.H.B. Teachers Salary	1054800.00	
Non Salary Grant	648175.00		Ph.D. Difference	654844.00	
Earn Leave Grant	2191181.00		Earn Leave Encashment	1613776.00	
o Fees From Students		114095.00	By Non Teaching Staff Salary		3792956.00
Admission Fee	8780.00		Pay	1399210.00	
Library Fee	32135.00		D.A.	1473384.00	
Gymkhana Fee	55100.00		H.R.A.	137025.00	
Magazine Fee	8175.00		Transport Allowance	41582.00	
Test & Terminal Fee	9905.00		Washing Allowance	3250.00	
			A.G.P.	161100.00	
o Other Receipts		181603.00	Earn Leave Encashment	577405.00	
S.A. Fund	2928.00				
Other Fee	1180.00		By Recurring Expenses		1156612.80
Identiy Cards	8840.00		Travelling Exp.	19814.00	
Bonafide Fee	6555.00		News Papers	25719.00	
T.C. Fee	14900.00		Printing & Stationery Exp.	164117.00	
Book Bank Fee ✓	3300.00		Gymkhana Exp.	102427.00	
Bank Interest ✓	45943.00		Association Exp.	25851.00	
Sale of Scrap Papers ✓	1400.00		Postage & Telegram Exp.	807.00	

Sale of Prospectus ✓	59860.00	Electricity Exp.	59679.00
Sale of Gymkhana Forms ✓	5030.00	Repair charges	32111.00
Sale of T.C. Forms ✓	800.00	Software maintenance charges	216377.00
Sale of Bonafide Forms ✓	1300.00	Misc. Expenses	1655.00
Character Certificate ✓	25.00	Maintenance of College Building	8047.00
Online Stationery Charges	5720.00	Telephone charges	36303.00
Charges for A/B Photocopy ✓	1800.00	Audit fee	41300.00
Cost of Lost Books ✓	12022.00	Bank Commission & Charges	1663.80
Flood Students help fund ✓	10000.00	Binding charges	1500.00
o Fees Collected on Behalf of University	1824860.00	Educational Material Exp.	1300.00
University Exam Fee	1571270.00	Sanitation charges	29521.00
Pro rata contribution	16530.00	Yuvak Mahostava Exp.	36725.00
Emergency fee	5425.00	Affiliation fee	5240.00
E Suvidha Fee	32050.00	College Magazine Exp	69680.00
Eligibility Fee	21975.00	Generator Maintenance exp.	8473.00
Students Insurance Premium	30900.00	NAAC Exp.	24138.00
Staff Insurance Premium	2200.00	Computer Maintenance charges	14084.00
Lead College Fee	26025.00	Fee for Income Tax work	15340.00
Ashwamedh Fee	21250.00	College web site exp	64392.00
Yuvak Mahotchava Fee	31995.00	Municipal Tax	118601.00
Environment Fee	58850.00	Advertisement Exp.	14410.00
N.S.S. Fee	6390.00	Seminar exp.	600.00
o Deposits & Funds	27560.00	Test & Terminal Exp.	16738.00
Development Fund	27560.00	By Non Recurring Expenses	471479.00
o Freeships & Scholarships	1079796.00	Purchase of Library Books	58469.00
India Govt. (B.C.) Scholarships	640765.00	Purchase of Environment Books	27000.00
Rajarshi Shahu Maharaj Scholarship	439031.00	Furniture and Dead Stock	382066.00
		Purchase of Book Bank Books	3944.00



To Deductions from Pay		5897890.00	By Development Fund Expenses		60273.00
Govt. Provident Fund	791000.00				
Life Insurance Premium	551063.00		By Payment of Fees to University		1577028.00
Income Tax	2256100.00		Pro rata contribution	28800.00	
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	2183350.00		Emergency fee	9600.00	
Professional Tax	51775.00		Eligibility fee	27000.00	
Kop.Dist.Teachers Co-op.Soc	60000.00		Students Insurance Premium	48000.00	
Staff Group Insurance	4602.00		Lead College fee	24180.00	
			Ashwamedh fee	23040.00	
To Other Accounts		205407.00	E Suvidha fee	48000.00	
T.D.S.	1100.00		Yuvak Mahostava fee	31680.00	
N.S.S. Grant	18765.00		University Exam. Fee	1323754.00	
University Exam. Advance	145247.00		N.S.S. fee	9600.00	
B.B.A. Unit	10000.00		Staff Insurance Premium	2200.00	
M.Com. Section	745.00		D.C.P.S.	1174.00	
Graduation Day Exp.Recd. From Shivaji Un	10000.00				
University Workshop	14425.00		By Payment of Deduction from Pay		5897890.00
B.Com. Unaided Section	5125.00		Govt. Provident Fund	791000.00	
			Life Insurance Premium	551063.00	
			Income Tax	2256100.00	
			Shri.N.B.Edu.Co-op.Cr.Soc.	2183350.00	
			Professional Tax	51775.00	
			Kop.Dist.Teachers Co-op.Soc.	60000.00	
			Staff Group Insurance	4602.00	
			By Freeships & Scholarships		168775.00
			India Govt.(B.C.) Scholarship	0.00	
			Rajarshi Shahu Maharaj Scholarship	168775.00	







		By Other Accounts	
		T.D.S.	1100.00
		Remuneration of Envir. Teacher	18000.00
		Earn & Learn Remuneration	6000.00
		Lead College Seminary Exp.	24000.00
		Graduation Day Deposit	500.00
		4th Class Staff Remuneration	1000.00
		Accountancy workshop exp.	31061.00
		Graduation day exp.	25247.00
		Postage Advance	27.00
		S.A.Fund Exp.	29200.00
		Exam. Section	61247.00
		By Closing Balances	
		Cash in hand	10131.00
		Central Bank of India Salary A/c	154989.00
		Central Bank of India Non Salary A/c	381219.64
		Central Bank of India Other Purpose A/c	1476149.00
		Central Bank of India Dev. Fund A/c	78486.00
		Bank of Maharashtra Salary A/c	12127.80
			2113102.44
	31852207.24		31852207.24

Place : **ICHALKARANJI**
Date : 30-07-2020


Checked & found correct


(Dr. Vijay A. Mane)
Principal


(S.R. SHAH)
Chartered Accountants.



TRUE COPY


PRINCIPAL,
Sri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N. B. Education Society's

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2019 to 31/03/2020

RECEIPTS	RS.	RS	PAYMENT	RS	RS.
<u>TO OPENING BALANCES</u>		4,19,429.80	<u>BY TEACHING STAFF SALARY</u>		4,33,400.00
Cash in hand	31,644.00				
Central Bank of India	<u>3,87,785.80</u>		<u>BY NON-TEACHING STAFF SALARY</u>		6,11,750.00
<u>TO FEES FROM STUDENTS</u>		19,39,525.00	<u>BY EARN AND LEARN SCHEME</u>		12,000.00
Admission fees	7,030.00				
Tuition fees	18,45,960.00		<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		1,83,181.00
Library fees	27,150.00		Prorata Contribution	16,725.00	
Gymkhana fee	40,625.00		Emergency Fee	6,690.00	
Test & Terminal Fee.	10,615.00		E suvidha Fee	33,450.00	
Magazine fee.	<u>8,145.00</u>		Eligibility Fee	28,350.00	
<u>TO OTHER RECEIPTS</u>		59,260.00	Students Insurance Premium	33,450.00	
Identity cards	5,075.00		Lead College Fee	16,725.00	
Bank Interest	35,957.00		Ashwamedh Fee	16,692.00	
Online stationery Charges	4,060.00		Yuvak Mahostav Fee	24,409.00	
Hall Rent	<u>14,168.00</u>		N. S. S. Fee	<u>6,690.00</u>	
			<u>BY RECURRING EXPENSES.</u>		1,15,260.40
			Audit Fee	17,700.00	
			Gymkhana Exp.	1,875.00	
			Advertisement Exp.	12,540.00	
			Travelling expenses	4,410.00	
			Association Exp.	5,699.00	
			Uniform & Washing Allowance	5,792.00	
			Printing & Stationary Exp.	16,164.00	
			Affiliation fee	50,150.00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY.					
			2,39,810.00	Mislenious & Consigners	400.00
				Bank Charges & Commission	94.40
				Xerox Charges	<u>436.00</u>
Prorata Contribution	16,225.00			BY NON RECURRING EXPENSES.	1,02,726.00
Emergency Fee	6,490.00			Library Books Exp.	1,01,601.00
E suvidha Fee	32,450.00			Environment Books Exp.	<u>1,125.00</u>
Eligibility Fee	24,175.00			BY Other Accounts	3,40,935.00
Students Insurance Premium	32,300.00			S. A. Fund	2,410.00
Lead College Fee	16,225.00			Salary Advance	15,000.00
Ashwamedh Fee	19,470.00			Environment Remuneration	6,000.00
Environment Fee	50,325.00			Professional Tax	10,525.00
N. S. S. fee	6,490.00			Shri N. B. Education Society	3,00,000.00
Yuvak Mahostav Fee	<u>35,660.00</u>			M. Com. Section	3,000.00
			27,150.00	Short Term Courses	<u>4,000.00</u>
TO DEPOSITS & FUNDS				BY CLOSING BALANCE	9,27,100.40
Development fund	<u>27,150.00</u>			Cash in hand	9,125.00
			41,178.00	Central Bank of India	<u>9,17,975.40</u>
TO OTHER ACCOUNTS				TOTAL	27,26,352.80
Best Books Suppliers	24,353.00				
Rubi Book Publication	6,300.00				
Professional Tax	<u>10,525.00</u>				
TOTAL			27,26,352.80	TOTAL	27,26,352.80



Place: ICHALKARANJI

Date: 05/06/2020

(Dr. V.A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri. Narayanrao Babasaheb Education Society's
SHRI. VENKATESH MAHAVIDYALAYA, ICHALKARANJI
B.B.A. Section

Receipts and Payments Accounts for the year ended 31.03.2020.



Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To <u>Opening Balances</u>			844,182.25	By <u>Teaching Staff Salary</u>			470,825.00
Cash in Hand	8400.00			By <u>Non Teaching Staff Remueration</u>			138,500.00
Central Bank of India	835,782.25			By <u>Administrative Charges</u>			65,000.00
To <u>Fees from Students</u>		1,527,845.00		By <u>Recurring Expenses</u>			276,238.20
Admission Fee	2,560.00			Priting and Stationery Exp.	56,702.00		
Tuition Fee	1,216,745.00			Gymkhana Exp.	5,490.00		
Library Fee	92,560.00			Association Exp.	11,023.00		
Gymkhana Fee	20,000.00			Travelling Exp.	920.00		
Test and Terminal Exam. Fee	72,020.00			Affiliation Exp.	20,880.00		
Magazine Fee	3,765.00			Bank Charges and Commission	283.20		
Computer Fee	120,195.00			Advertisement Exp.	21,194.00		
Other fee				Computer maintaince Exp.	59,437.00		
To <u>Other Receipts</u>		90,260.00		Audit Fee	17,700.00		
Identity Card Fee	2,800.00			Inspiro Exp.	40,518.00		
Bonafide Fee	495.00			Generater Maintaince	2,990.00		
Sale of Prospects	16,850.00			Legal Advice Exp.	12,000.00		
Bank Interest	42,695.00			Semiinar Exp.	6,500.00		
T. C. Fee	2,950.00			Shri R.R.Patil Prize	501.00		
Online Stationery Charges	2,160.00			Uniform Exp.	7,000.00		
Inspiro-20	20,000.00			S.A.Fund exp.	12,800.00		
Cost of Lost Books	2,310.00			Mis.Exp.	300.00		





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Fees Collected on Behalf of University			432,395.00	By Non Recurring Exp.			89,120.00
Yuvak Mahochava Fee	13,860.00			Purchase of Library Books	73,113.00		
Pro-rata Fee	6,600.00			Deadstock & Furniture	10,382.00		
Emergency Fee	2,500.00			Purchase of Invironment Books	5625.00		
Eligibility Fee	13,750.00			Freeships & Scholarships			6,100.00
Students Insurance Fee	12,500.00			Ratanlal Patani Foundation	6,100.00		
Lead College Fee	6,300.00						
Ashwmedh Fee	7,500.00			By Payment of Fees to University			344,305.00
University Exam Fee	334,725.00			Yuvak Mahochava Fee	8,349.00		
E-Suvidha Fee	12,350.00			Pro-rata Fee	7,590.00		
Environment Fee	19,800.00			Emergency Fee	2,530.00		
N.S.S. Fee	2,510.00			Eligibility Fee	14,800.00		
To Other Accounts.			7,575.00	Students Insurance Fee	12,650.00		
Professional Tax	7,575.00			Lead College Fee	6,325.00		
				Ashwmedh Fee	6,072.00		
				University Exam Fee sent to Uni.	270,809.00		
				E-Suvidha Fee	12,650.00		
				N.S.S. Fee	2,530.00		





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To S.A.Fund			2,045.00	By Other Accounts			45,125.00
To Development Fund			12,500.00	M.Com Section	27,550.00		
To Freeships & Scholarships			6,100.00	Professional Tax	7,575.00		
Ratanlal Patani Foundation	6,100.00			B.Com. Aided Section	10,000.00		
				By Closing Balance			1,487,689.05
				Cash in Hand	8,818.00		
				Central Bank of India	1,478,871.05		
Total Rs.			2,922,902.25	Total Rs.			2,922,902.25

Place : Ichalkaranji.

Date : 26.05.2020

(Dr. V.A. Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & Found Correct

(S.R. SHAH)

Chartered Accountant





Shri N. B. Education Society's

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M. Com. Section) for the period 01/04/2019 to 31/03/2020


RECEIPTS	RS.	RS	PAYMENT	RS	RS.
TO OPENING BALANCES		6,39,819.85	BY TEACHING STAFF SALARY		67,230.00
Cash in hand	6,620.00		BY NON-TEACHING STAFF SALARY		18,500.00
Central Bank of India	5,33,199.85		BY PURCHASE OF LIBRARY BOOKS		75,979.00
TO FEES FROM STUDENTS		2,04,655.00	BY PAYMENT OF FEES TO UNIVERSITY		1,62,270.00
Admission fees	1,000.00		Prorata Contribution	2,500.00	
Tuition fees	1,94,600.00		Emergency Fee	1,000.00	
Library fees	2,450.00		E suvidha Fee	5,000.00	
Gymkhana fee	3,420.00		Eligibility Fee	2,850.00	
Test & Terminal Fee.	2,450.00		Students Insurance Premium	5,000.00	
Magazine fee.	735.00		Lead College Fee	2,500.00	
TO OTHER RECEIPTS		60,383.00	Ashwamedh Fee	2,400.00	
Bona-fide Fees	460.00		Yuvak Mahostav Fee	3,300.00	
Identity cards	600.00		Registration Fee	3,300.00	
Sale of Prospectus	11,650.00		University Exam. Fee	1,33,420.00	
T. C. Fee	600.00		N. S. S. Fee	1,000.00	
Bank Interest	34,458.00		BY RECURRING EXPENSES.		69,351.60
Online stationery Charges	480.00		Audit Fee	15,340.00	
Sale of Eligibility Forms	50.00		Gymkhana Exp.	5,605.00	
Sale of Registration Forms	500.00		Advertisement Exp.	5,360.00	
Other Fee	11,585.00		Travelling Exp.	160.00	
			Association Exp.	1,808.00	
			Uniform & Washing Allowance	5,792.00	
			Printing & Stationary Exp.	16,864.00	



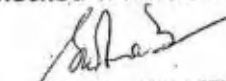
TO FEES COLLECTED ON BEHALF OF UNIVERSITY					
			1,48,635.00	Affiliation fee	18,260.00
Yuvak Mahostav Fee	2,675.00			Bank Charges & Commission	5.60
Prorata Contribution	1,225.00			Xerox Charges	157.00
Emergency Fee	490.00			BY Other Accounts	
Ashwamedh Fee	1,470.00			S. A. Fund	745.00
E suvidha Fee	2,450.00			Central Bank of India F.D.	2,00,000.00
Eligibility Fee	1,450.00			BY CLOSING BALANCE	
Students Insurance Premium	2,375.00			Cash in hand	242.00
Lead College Fee	1,225.00			Central Bank of India	5,25,095.25
Registration Fee	1,200.00				
University Exam. Fee	1,33,585.00				
N. S. S. fee	490.00				
TO DEPOSITS & FUNDS			2,695.00		
S. A. Fund	245.00				
Development fund	2,450.00				
TO OTHER ACCOUNTS			63,225.00		
International Conference	5,000.00				
B. Com. Un-aided Section	3,000.00				
Alumni Association	18,800.00				
Mehata Book Sellers	5,600.00				
Best Books Suppliers	1,275.00				
Short Term Courses	2,000.00				
B. B. A. Section	27,550.00				
TOTAL			11,19,412.85	TOTAL	11,19,412.85

Place: ICHALKARANJI

Date: 05/06/2020


 (Dr. V. A. Mane)
 PRINCIPAL,
 Sri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct


 (S. R. SHAH)
 Chartered Accountant, Ichalkaranji



SHRI N. B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJLI.



Receipts and Payments Accounts (Short Term Courses Unit) for the period 01/04/2019 to 31/03/2020

RECEIPTS	RS.	RS	PAYMENT	RS	RS.
<u>TO OPENING BALANCES</u>		Nil	<u>BY TEACHING STAFF REMUNERATION</u>		34,200.00
Cash in hand	Nil				2,750.00
Central Bank of India	Nil		<u>BY EXPERT STAFF REMUNERATION</u>		
<u>TO FEES FROM STUDENTS</u>		16,23,510.00	<u>BY RECURRING EXPENSES.</u>		49,091.00
Certificate course in Tally	2,46,810.00		Printing & Stationary	44,131.00	
Personality Development	1,34,400.00		Association Exp.	680.00	
Comm. & Present. Skills	1,70,250.00		Miscellaneous & Contingency Exp.	550.00	
Bus. Administration	85,750.00		Travelling expenses	3730.00	
Introduction to Income tax	74,000.00				30,090.00
Event Management	43,800.00		<u>BY NON RECURRING EXPENSES.</u>		
E-Banking and E-Payment	3,43,500		Furniture & deadstock	30,090.00	
Certificate course in GST	4,33,750				11,720.00
Enter. & Export management	91,250		<u>BY Other Accounts</u>		
<u>TO OTHER RECEIPTS</u>		53,981.00	Advances	10,000.00	
Bank Interest	21,681.00		University Exam Remuneration	1,720.00	
B.Com unaided section	4,000.00		<u>BY Fees Collected on Behalf of University</u>		3,56,010.00
Sale of Prospectus	28,300		University Exam fee	3,56,010.00	






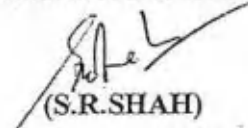
TO FEES COLLECTED ON BEHALF OF UNIVERSITY. University Exam fee	<u>1,22,000.00</u>	1,22,000.00	BY CLOSING BALANCE Cash in hand Central Bank of India	1,934.00 <u>13,13,696.00</u>	13,15,630.00
TOTAL		17,99,491.00	TOTAL		17,99,491.00

Place: ICHALKARANJI

Date: 05/06/2020


(Dr. V.A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct


(S.R. SHAH)
Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.
 Career Oriented Section
 Receipt & Payments A/c for the year ended 31-3-2020.

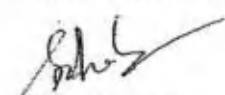


Receipts	Rs.	Payments	Rs.
To <u>Opening Balances</u>	1,95,054=00	By U.G.C.Grant (IQAC)	85,293=00
Cash in hand 00=00		By Bank Commision	1=00
Bank of Maharashtra S/A <u>1,95,054=00</u>		By <u>Closing Balances</u>	1,15,595=00
To Bank Interest	5,835=00	Cash in hand 00=00	
		Bank of Maharashtra S/A <u>1,15,595=00</u>	
Total Rs.	2,00,889=00	Total Rs.	2,00,889=00

Date : 30-07-2020


 (Dr. V.A. Mane)
 PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 415 115

Checked & found correct


 (S.R. Shah)
 Chartered Accountant



Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

(U.G.C. XIIth Plan Section)

Receipt & Payments A/c for the year ended 31-3-2020.



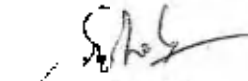
Receipts	Rs.	Payments	Rs.
To <u>Opening Balances</u>	3,179=00	By <u>Closing Balances</u>	3,286=00
Cash in hand 00=00		Cash in hand 00=00	
Bank of Maharashtra S/A <u>3179=00</u>		Bank of Maharashtra S/A <u>3,286=00</u>	
No.20087251603		No.20087251603	
To Bank Interest	107=00		
Total Rs.	3,286=00	Total Rs.	3,286=00

Checked & found correct


(Dr. V.A. Mane)

PRINCIPAL

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 415 115.


(S.R. Shah)
Chartered Accountant

Date : 30-07-2020

**SHRI N.B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.**

Receipts and Payments Account for the year ended 31.03.2019 (B.Com. Aided Section)



RECEIPTS		RS	PAYMENT		RS	RS.
TO OPENING BALANCES			919,869.64	BY TEACHING STAFF SALARY		17,053,079.00
Cash in hand	18,331.00		Pay	5,486,956.00		
Central Bank of India Salary A/c	144,303.00		D. A.	9,038,492.00		
Central Bank of India Non Salary A/c	182,516.64		H. R. A.	645,573.00		
Central Bank of India Other purpose	494,995.00		Transport Allowance	125,063.00		
Central Bank of India Dev. fund A/c	73,195.00		Principal Allowance	6,000.00		
Bank of Maharashtra salary A/c	6,529.00		Principal Linces Fee	4,200.00		
TO GRANTS FROM GOVERNMENT			21,873,027.00	A. G. P.	968,774.00	
Salary Grant	20,757,827.00		D.A.Difference	478,021.00		
Non Salary Grant	1,115,200.00		C.H.B. Teachers Salary	300,000.00		
TO FEES FROM STUDENTS			391,640.00	BY NON-TEACHING STAFF SALARY		3,704,748.00
Admission Fee	13,200.00		Pay	1,168,880.00		
Library Fee	35,620.00		D. A.	1,995,256.00		
Gymkhana Fee	56,960.00		H. R. A.	142,508.00		
Test & Terminal Exam. Fee	5,625.00		Transport Allowance	43,200.00		
Magazine Fee	9,900.00		Washing Allowance	3,600.00		
S.A.Fund	4,000.00		A. G. P.	256,200.00		
			D.A.Difference	95,104.00		





Other fee	241,980.00			
Identity cards	6,550.00			
Bonafide Fee	5,205.00			
T. C. Fee	10,650.00			
Book Bank Fee	1,950.00			
TO OTHER RECEIPTS				
Bank Interest	46,083.00			
Sale of Scrap Papers	250.00			
Sale of Prospectus	49,650.00			
Sale of Gymkhana Forms	5,320.00			
Sale of T. C. Form	700.00			
Sale of Bonafide Form	2,250.00			
Xerox Charges	1,331.00			
Online stationary Charges	4,920.00			
Charges for Photography A/B.	4,850.00			
Misc. Receipt	10,196.00			
Cost of Lost Books	4,802.00			
		130,352.00		
				946,569.40
			BY RECURRING EXPENSES	
			Periodicals.	2,950.00
			News papers.	22,675.00
			Printing & Stationery exp.	118,475.00
			Gymkhana exp.	134,018.00
			Association exp.	23,968.00
			Postage & Telegram exp.	1,339.00
			Electricity exp.	106,836.00
			Maintaince charges.	5,000.00
			Test & Terminal	4,602.00
			Misc. Exp.	7,526.00
			Maintenance of College Building	78,465.00
			Telephone charges.	30,377.00
			Travelling exp.	13,952.00
			Audit fee.	41,300.00
			Bank Commission. & charges	2,195.40
			Crockey Exp.	624.00
			Educational Material Exp.	937.00
			Sanitation charges.	26,775.00



TO FEES COLLECTED ON BEHALF OF UNIVERSITY.					
			1,773,460.00	Yuvak Mahosthava exp.	26,683.00
University Exam Fee	1,527,055.00			Affiliation fees.	5,240.00
Pro rata Contribution	16,650.00			College Magazine exp.	56,000.00
Emergency Fee	6,660.00			Generator Maintenance Exp.	2,550.00
E survidha Fee	33,300.00			Online Stationery Charges	3,730.00
Eligibility Fee	18,675.00			Computers Maintenance Charges. ✎	13,050.00
Students Insurance Premium	16,650.00			Fee for Income Tax Work.	9,500.00
Staff Insurance Premium	1,450.00			College Website Exp. ✎	38,458.00
Lead College Fee	39,500.00			Municipal Tax.	125,424.00 ✓
Ashwamedh Fee	19,980.00			Advertisement Exp.	12,964.00
Yuvak Mahostav Fee	33,255.00			Charges for Photography A/B.	500.00
Environment Fee	53,625.00			Internet Charges ✎	29,736.00
N.S.S. Fee	6,660.00			Seminar Exp.	720.00 ✓
			33,000.00	BY NON RECURRING EXPENDITURE.	
TO DEPOSITS & FUNDS				Purchase of Library Books ✎	45,986.00
Development fund	33,000.00			Purchase of Environment Books ✎	30,000.00
				Furniture & Dead stock.	50,137.00
			1,798,870.00	Purchase of Book Bank ✎	2,048.00
TO FREESHIPS & SCHOLARSHIPS				Graduation Day Ceremony Exp.	15,343.00
Indian Govt. (B.C) Scholarship	1,466,910.00				
Rajashri Shahu Maharaj Scholarship	331,960.00				
					143,514.00



<u>TO DEDUCTIONS FROM PAY</u>		7,072,994.00	<u>BY DEVELOPMENT FUND EXPENSES.</u>	12,595.00
Govt. Provident fund	819,000.00		<u>BY PAYMENT OF FEES TO UNIVERSITY</u>	1,769,861.00
Life Insurance Premium	617,147.00		Pro rata contribution Fee.	28,950.00
In -Come Tax.	2,614,400.00		Emergency fee.	9,660.00
Shri.N.B.Edu.Emp. Co-op.Cre. Soc. Ltd.	2,356,100.00		Eligibility fee.	27,675.00
Professional Tax	48,500.00		Students Insurance Premium.	24,150.00
Central Bank of India Loan	201,000.00		Lead Colleges fee .	47,000.00
Kop. Dist. Teachers Co-op. credit. Soci.	60,000.00		Ashwamedh fee.	23,220.00
D.C.P.S.	293,375.00		E suvidha fee.	48,300.00
Kerala Chief Minister Fund	58,162.00		Yuuvak Mahostav Fee.	29,100.00
Staff Group Insurance	5,310.00		University Exam Fee.	1,520,696.00
			N.S.S.Fee.	9,660.00
			Staff Insurance Premium.	1,450.00



CHALKARAJ



<u>TO OTHER ACCOUNTS</u>			<u>BY PAYMENT OF DEDUCTION</u>		
		1,949,181.00	<u>FROM PAY</u>		7,072,994.00
Q.B.C. Non Refundable	1,303,106.00		Kerala Chief Minister Fund	58,162.00	
T.D.S.	574.00		Govt. Provident fund.	819,000.00	
Earn Leave Grant	299,361.00		Life Insurance Premium.	617,147.00	
N.S.S. Grant	26,400.00		Income Tax.	2,614,400.00	
University Exam. Advance	142,000.00		Shri.N.B.Edu.Emp. Co-op.Cra. Soc.	2,356,100.00	
B.B.A. Unit	177,740.00		Professional Tax.	48,500.00	
			Central Bank of India Loan.	201,000.00	
			Kop. Dist. Teachers Co-op. credit.	60,000.00	
			DCPS	293,375.00	
			Staff Group Insurance	5,310.00	
			<u>BY FREESHIPS & SCHOLARSHIPS</u>		1,605,635.00
			Indian Govt.(B.C) Schlorship	1,466,910.00	
			Rajashri Shahu Maharaj Scholarship	138,725.00	

S. R. SHAH & CO.
FRN No. 109787A
CHALKARAJ

			BY DTB/ B ACCOUNTS		1,977,180.00
			T. D. S.	574.00	
			Remuneration of Envir Teacher	18,000.00	
			G. P. F. Non Refundable.	1,303,106.00	
			B. B. A. Section	88,580.00	
			Shri A.I, Bandar	16,059.00	
			N. S. S. Unit	30,000.00	
			Earn Leave Incashment	299,361.00	
			Exam. Unit	219,000.00	
			Graduation Day Deposit	2,500.00	
			BY CLOSING BALANCES		1,656,218.24
			Cash in hand.	13,779.00	
			Central Bank of India Salary A/c.	149,667.00	
			Central Bank of India Non Salary A/c	618,905.64	
			Central Bank of India Other Purpose	791,963.00	
			Central Bank of India Dev. Fund A/c.	75,790.00	
			Bank of Maharashtra Salary A/c.	6,113.60	
Total -		35,942,393.64	Total -	1,656,218.24	35,942,393.64



Place : ICHALKARANJI

DATE : 16/05/2019

(Dr. Vijay A. Mane)
PRINCIPAL

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 415 115.

Checked & found correct
(S. R. SHAH)



Shri. Narayanrao Babasaheb Education Society's
SHRI. VENKATESH MAHAVIDYALAYA, ICHALKARANJI
 B.B.A. Section



Receipts and Payments Accounts for the year ended 31.03.2019.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balances						
	Cash in Hand	11,711.00	1,071,982.55	By	Teaching Staff Salary		494,000.00
	Central Bank of India	1,060,271.55					
				By	Non Teaching Staff Remueration		122,000.00
To	Fees from Students						
	Admission Fee	2,170.00	1,472,865.00	By	Administrative Charges		30,000.00
	Tuition Fee	1,173,995.00					
	Library Fee	82,000.00		By	Recurring Expenses		185,541.30
	Gymkhana Fee	16,320.00			Printing and Stationery Exp.	23,175.00	
	Test and Terminal Exam. Fee	61,800.00			Gymkhana Exp.	13,963.00	
	Magazine Fee	3,075.00			Association Exp.	290.00	
	Computer Fee	102,080.00			Travelling Exp.	470.00	
	Other fee	31,505.00			Affiliation Exp.	2,880.00	
To	Other Receipts						
	Identity Card Fee	2,125.00	47,456.00		Bank Charges and Commission	454.30	
	Bonafide Fee	310.00			Advertisement Exp.	24,048.00	
	Sale of Prospects	6,700.00			Computer maintaince Exp.	86,355.00	
	Bank Interest	29,776.00			Audit Fee	16,520.00	
	T.C. Fee	2,850.00			Test & Terminal	9,386.00	
	Online Stationery Charges	1,580.00			Generater Maintaince	500.00	
	S.A.Fund	1,825.00			Legal Advice Exp.	6,000.00	
	Misc. Receipts	2,370.00			Sanitation Exp.	1,500.00	





Receipts		Rs.	Payments		Rs.	Rs.
To Fees Collected on Behalf of University			355,500.00	By Non Recurring Exp.		66,779.00
	Yuvak Mahochava Fee	10,300.00		Purchase of Library Books	49,415.00	
	Pro-rata Fee	5,150.00		Deadstock & Furniture	17,364.00	
	Emergency Fee	2,090.00		Freeships & Scholarships		151,435.00
	Eligibility Fee	9,500.00		B.C.Scholarship (S.C.)	151,435.00	
	Students Insurance Fee	5,150.00		By Payment of Fees to University		334,941.00
	Lead College Fee	5,150.00		Yuvak Mahochava Fee	6,290.00	
	Ashwmedh Fee	6,150.00		Pro-rata Fee	6,265.00	
	University Exam Fee	281,580.00		Emergency Fee	2,090.00	
	E-Suvidha Fee	10,300.00		Eligibility Fee	9,700.00	
	Environment Fee	18,100.00		Students Insurance Fee	5,225.00	
	N.S.S. Fee	2,090.00		Lead College Fee	5,225.00	
			104,505.00	Ashwmedh Fee	5,022.00	
To Other Accounts				University Exam Fee sent to Uni.	282,584.00	
Professional Tax	7,375.00			E-Suvidha Fee	10,450.00	
B.Com. Aided Section	88,580.00			N.S.S. Fee	2,090.00	
M.Com. Section	6,550.00					





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
				By <u>Other Accounts</u>			985,115.00
				Shri.N.B.Education Society	800,000.00		
				Professional Tax	7,375.00		
				B.Com. Aided Section	177,740.00		
To <u>Development Fund</u>			10,250.00				
To <u>Freeships & Scholarships</u>			151,435.00	By <u>Closing Balance</u>			844,182.25
B.C.Scholarship (S.C.)	151,435.00			Cash in Hand	8,400.00		
				Central Bank of India	835,782.25		
Total Rs.			3,213,993.55	Total Rs.			3,213,993.55

Place : Ichalkaranji.

Date : 25.04.2019

(Dr.V.A.Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & Found Correct.

(S.R.SHAH)

Chartered Accountant



SHRI N. B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 1.4.2018 to 31.3.2019.



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		626117.80	<u>BY TEACHING STAFF SALARY</u>		379200.00
Cash in hand	46083.00				
Central Bank of India	<u>580034.80</u>		<u>BY NON-TEACHING STAFF SALARY</u>		349900.00
<u>TO FEES FROM STUDENTS</u>		1647280.00	<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		153691.00
Admission fees	5900.00		Prorata Contribution	14700.00	
Tuition fees	1562560.00		Emergency Fee	5880.00	
Library fees	27050.00		E suvidha Fee	29400.00	
Gymkhana fee	40830.00		Eligibility Fee	25000.00	
Test & Terminal Fee.	2825.00		Students Insurance Premium	14700.00	
Magazine fee.	<u>8115.00</u>		Lead College Fee	14700.00	
<u>TO OTHER RECEIPTS</u>		69806.00	Ashwamedh Fee	14112.00	
Identity cards	7900.00		Yuvak Mahostav Fee	17640.00	
Bonafide	30.00		N. S. S. Fee	5880.00	
Bank Interest	28178.00		Uni. Exam. Fee	<u>11679.00</u>	
S. A. Fund	2705.00		<u>BY RECURRING EXPENSES.</u>		61635.00
Online stationery Charges	4040.00		Audit Fee	15340.00	
Other fee	24371.00		Advertisement Exp.	22740.00	
Short Term Course	<u>2582.00</u>		Travelling expenses	3560.00	
			Postage & Telegram Charges	20.00	
			Association Exp.	1620.00	
			Xerox Charges	600.00	
			Printing & Stationary	11065.00	
			Affiliation fee	5440.00	
			Penalty fee	1000.00	
			Mislenious & Consigners	250.00	





TO FEES COLLECTED ON BEHALF OF UNIVERSITY.		228015.00	BY NON-RECURRING EXPENSES.		22848.00
Prorata Contribution	13525.00		Library Books Exp.	22848.00	
Emergency Fee	5420.00		BY Development Fund Exp.		10000.00
E suvidha Fee	27050.00		BY Other Accounts		1679200.00
Eligibility Fee	25000.00		Shri N. B. Education Society	1673000.00	
Students Insurance Premium	13525.00		Professional Tax	6200.00	
Lead College Fee	13525.00		BY CLOSING BALANCE		419429.80
Ashwamedh Fee	16230.00		Cash in hand	387785.80	
Environment Fee	39050.00		Central Bank of India	31644.00	
N. S. S. fee	5410.00				
Yuvak Mahostav Fee	27035.00				
University Exam. fee	42245.00				
TO DEPOSITS & FUNDS		27100.00			
Development fund	27100.00				
TO OTHER ACCOUNTS		477585.00			
B.C. Scholarship Stud. Adv.	8830.00				
Professional Tax	6200.00				
M. Com. Section	203200.00				
E.B.C. Freeship	259355.00				
TOTAL		3075903.80	TOTAL		3075903.80

Place: ICHALKARANJI

Date: 10/05/2019

(Dr. V. A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI (M.COM. SECTION.)
Receipts & Payments Account for the year ended 31-3-2019



RECEIPTS		AMT. RS.	PAYMENTS		AMT. RS.
To Opening Balances		640184=80	By Teaching Staff Remuneration		74650=00
Cash in Hand	27540=00		By Non-Teaching Staff Remuneration		51500=00
Central bank of India S/B. A/c	612644=80		By Recurring Expenses		36299=95
			Traveling Exp.	154=00	
To Fees from Students		188535=00	Printing & Stationery	10900=00	
Admission fees	990=00		Audit fee	15340=00	
Tuition fees	178475=00		Gymkhana exp	1206=00	
Library fees	2450=00		Affiliation fee	3360=00	
Test & Terminal exam. fee	2450=00		Bank charges & commission	2=95	
Magazine fee	735=00		Zerex charges	761=00	
Gymkhana fee	3435=00		Association Exp.	1966=00	
			Advertisement Expenses	2500=00	
To Other Receipts		25935=00	Purchase of Registration Forms	110=00	
Bonafide fee.	195=00		By Purchase of Library Books		7366=00
I-Card fee	650=00		By Fees sent to University		151973=00
Sale of Prospectus	8250=00		Yuvak Mahotchava fee	2910=00	
T.C. fee	650=00		Pro-rata contribution	2425=00	
Bank Interest	15670=00		Ashwamedh fee	2328=00	
On line Stationery charges	520=00		Emergency fee	970=00	
			Students Insurance fee	2425=00	
			Registration fee	2700=00	
			Eligibility fee	5600=00	
			Lead colleges fee	2425=00	
			Uni. Exam. fee	124370=00	
			E-Suvidha fee	4850=00	
			N.S.S. Fee	970=00	



Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

(U.G.C. XIIth Plan Section)

Receipt & Payments A/c for the year ended 31-3-2019.

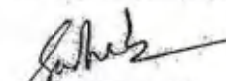


Receipts	Rs.	Payments	Rs.
<u>To Opening Balances</u>	3,070=00	<u>By Closing Balances</u>	3,179=00
Cash in hand	00=00	Cash in hand	00=00
Bank of Maharashtra S/A No.20087251603	<u>3070=00</u>	Bank of Maharashtra S/A No.20087251603	<u>3,179=00</u>
To Bank Interest	109=00		
Total Rs.	3,179=00	Total Rs.	3,179=00

Date : 04-06-2019


(Dr. V. A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct


(S.R. Shah)
Chartered Accountant



D

Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.


Career Oriented Section

Receipt & Payments A/c for the year ended 31-3-2019.

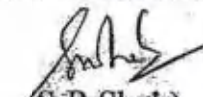


Receipts	Rs.	Payments	Rs.
<u>To Opening Balances</u>	<u>1,88,374=00</u>	<u>By Closing Balances</u>	<u>1,95,054=00</u>
Cash in hand 00=00		Cash in hand 00=00	
Bank of Maharashtra S/A <u>1,88,374=00</u>		Bank of Maharashtra S/A <u>1,95,054=00</u>	
To Bank Interest	6,680=00		
Total Rs.	<u>1,95,054=00</u>	Total Rs.	<u>1,95,054=00</u>

Date: 04-06-2019


(Dr. V. A. Maare)
PRINCIPAL
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct


(S. R. Shah)
Chartered Accountant



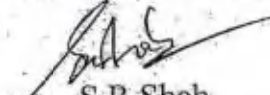
To Fees collected on Behalf of University.		140895=00	By Other Accounts		748066=00
Yuvak Mahotchava fee	2450=00		B.B.A. Section	27550=00	
Pro-rata Contribution	1225=00		B.Com. Unaided Section	203200=00	
Ashwamedh fee	1470=00		N.B. Education Society	75000=00	
Emergency fee	490=00		International Conference	442316=00	
Students Insurance fee	1225=00		By Closing Balances		639819=85
Registration fee	1400=00		Cash in Hand	6620=00	
Eligibility fee	4100=00		The Central Bank of India S.B. A/c	633199=85	
Uni. Exam. fee	124420=00				
Lead colleges fee	1175=00				
E-Suvidha fee	2450=00				
N.S.S. Fee	490=00				
To S.A. Fund		245=00			
To Development fund		2500=00			
To Freeships & Scholarships		136105=00			
B.C. Freeship	000=00				
B.C. Scholarship	136105=00				
To Other Accounts		575275=00			
B.Com. Un-aided	000=00				
International Conference	575275=00				
Total		17,09,674=80	Total		17,09,674=80



Checked and found correct

Date : 01-06-2019


 Dr. V. A. Mane
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.


 S.R. Shah
 Chartered Accountant, Ichalkaranji



SHRI N.B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Receipts and Payments Account for the year ended 31.03.2018 (B.Com. Aided Section)



B Com 36

RECEIPTS		RS	PAYMENT	
TO OPENING BALANCES		2,020,386.30	BY TEACHING STAFF SALARY	
			RS	RS.
Cash in hand	12,167.00		C.H.B. Salary	17,397,246.00
Central Bank of India Salary A/c	625,131.00		Pay	246,240.00
Central Bank of India Non Salary A/c	146,505.30		D. A.	5,785,110.00
Central Bank of India Other purpose A/c	575,540.00		H. R. A.	9,467,745.00
Central Bank of India Dev. fund A/c	121,139.00		Transport Allowance	681,711.00
Bank of Maharashtra salary A/c	539,904.00		Principal Allowance	143,640.00
			Principal Linces Fee	24,000.00
			A. G. P.	16,800.00
				1,032,000.00
TO GRANTS FROM GOVERNMENT		20,893,595.00	BY NON-TEACHING STAFF SALARY	
Salary Grant			Pay	3,496,235.00
Non Salary Grant		244,800.00	D. A.	1,129,000.00
		100,995.00	H. R. A.	1,926,891.00
			Transport Allowance	138,460.00
			Washing Allowance	42,684.00
			A. G. P.	3,600.00
				255,600.00
TO FEES FROM STUDENTS				
Admission Fee				
Library Fee	10,650.00			
Gymkhana Fee	29,490.00			
Test & Terminal Exam. Fee	47,540.00			
Magazine Fee	4,750.00			
	8,565.00			





TO FEES COLLECTED ON BEHALF OF UNIVERSITY.				
			15,46,365.00	
University Exam Fee	1,349,340.00			Yuvak Mahosthava exp. (7,598.00)
Pro rata Contribution	14,275.00			Affiliation fees. (4,400.00)
Emergency Fee	5,710.00			College Magazine exp. (80,600.00)
E suvidha Fee	30,330.00			Generator Maintenance Exp. (2,000.00)
Eligibility Fee	15,000.00			Online Stationery Charges (10,800.00)
Students Insurance Premium	14,275.00			Computers Maintaince Charges. (48,039.00)
Staff Insurance Premium	1,550.00			Fee for Income Tax Work. (10,500.00)
Lead College Fee	14,275.00			College Website Exp. (59,708.00)
Ashwanedh Fee	17,130.00			Municipal Tax. (125,424.00)
Yuvak Mahostav Fee	25,695.00			Post Box Renew (150.00)
Environment Fee	53,075.00			N.S.S.Exp. (30,400.00)
N.S.S Fee	5,710.00			
TO DEPOSITS & FUNDS			28,550.00	BY NON RECURRING EXPENDITURE. (592,361.00)
Development fund	28,550.00			Purchase of Library Books (48,212.00)
				Purchase of Environment Books (22,500.00)
TO FREESHIPS & SCHOLARSHIPS			275,785.00	Furniture & Dead stock. (78,725.00)
Indian Govt. (B.C) Scholarship	259,765.00			Purchase of Book Bank (1,275.00)
E.B.C Grant	16,020.00			NACC Expenses (441,649.00)





TO OTHER RECEIPTS		149,418.00	BY RECURRING EXPENSES		1,127,408.66
Identity cards	4,900.00		Periodicals.	8,750.00	
Bonafide Fee	5,025.00		News papers.	20,227.00	
T. C. Fee	17,250.00		Printing & Stationery exp.	112,801.00	
Book Bank Fee	1,200.00		Gymkhana exp.	108,944.00	
Bank Interest	51,583.00		Association exp.	13,426.00	
Sale of E. B. C. Forms	1,325.00		Postage & Telegram exp.	1,472.00	
Sale of Prospectus	39,040.00		Electricity exp.	75,648.00	
Sale of Gymkhana Forms	4,850.00		Maintaince charges. *	26,490.00	
Sale of T. C. Form	650.00		Test & Terminal	2,360.00	
Sale of Bonafide Form	990.00		Uniform Exp.	4,560.00	
Sale of Scholarship Forms	1,849.00		Maintains of College Building *	46,232.00	
S.A.Fund	4,485.00		Telephone charges.	27,196.00	
Xerox Charges	2,978.00		Travelling exp.	7,002.00	
Online stationary Charges	3,760.00		Audit fee.	36,800.00	
Charges for Photography A/B.	900.00		Bank Commission. & charges	3,140.66	
Misc.Receipt	8,338.00		Building Color Maintaince	232,100.00	
Cost of Loast Books	295.00		Educational Material Exp	1,695.00	
			Sanitation charges.	18,946.00	



<u>TO DEDUCTIONS FROM PAY</u>		7,672,056.00	<u>BY DEVELOPMENT FUND EXPENSES.</u>	16,891.00
Govt. Provident fund	885,600.00			
Life Insurance Premium	640,280.00			
In -Come Tax.	2,666,200.00			
Shri.N.B.Edu.Emp. Co-op.Cre. Soc. Ltd.	2,533,900.00			
Professional Tax	50,600.00			
Central Bank of India Loan	444,000.00			
Kop. Dist. Teachers Co-op. credit. Soci.	60,000.00			
D.C.P.S.	329,790.00			
Chief Minister Fund	54,606.00			
Staff Group Insurance	1,080.00			
			<u>BY PAYMENT OF FEES TO UNIVERSITY</u>	1,566,710.00
			Pro rata contribution Fee.	24,000.00
			Emergency fee.	9,600.00
			Eligibility fee.	27,000.00
			Students Insurance Premium.	24,000.00
			Lead Colleges fee .	24,000.00
			Ashwamedh fee.	23,040.00
			E suvidha fee.	48,000.00
			Yuuvak Mahostav Fee.	25,920.00
			University Exam Fee.	1,350,000.00
			N.S.S.Fee.	9,600.00
			Staff Insurance Premium.	1,550.00





TO OTHER ACCOUNTS		1,300,912.00	BY PAYMENT OF DEDUCTION		7,672,056.00
G.P.F. Non Refundable	325,741.00		FROM PAY		
T.D.S.	1,462.00		Chief Minister Fund	54,606.00	
Prof.A.I.Bandar	16,059.00		Govt. Provident fund.	885,600.00	
N.S.S.Grant	51,450.00		Life Insurance Premium.	640,280.00	
B.Com.Unaided	319,000.00		Income Tax.	2,666,200.00	
B.B.A.Unit	233,000.00		Shri.N.B.Edu.Emp. Co-op.Cre. Soc.	2,538,900.00	
University Exam.Advance	130,000.00		Professional Tax.	50,600.00	
Maharashtra State Mahila Aayog	4,200.00		Central Bank of India Loan.	444,000.00	
M.Com.Unit	200,000.00		Kop. Dist. Teachers Co-op. credit.	60,000.00	
Salary Advance (HPS)	20,000.00		DCPS	329,790.00	
			Staff Group Insurance	7,080.00	
			BY FREESHIPS & SCHOLARSHIPS		400,645.00
			Indian Govt.(B.C) Schlorship	384,625.00	
			E.B.C.	16,020.00	





			BY OTHER ACCOUNTS		1,043,440.00
			T. D. S.	1,462.00	
			Remuneration of Envir. Teacher	18,000.00	
			G. P. F. Non-Refundable.	325,741.00	
			B. B. A. Section	23,160.00	
			All India Servy on Higher Education	1,000.00	
			N. S. S. Unit	30,400.00	
			C. H. B. Payable	170,880.00	
			Exam. Unit	113,000.00	
			Dr. W. N. Salave	359,797.00	
			BY CLOSING BALANCES		919,869.64
			Cash in hand.	18,331.00	
			Central Bank of India Salary A/c.	144,303.00	
			Central Bank of India Non Salary A/c.	182,516.64	
			Central Bank of India Other Purpose	494,995.00	
			Central Bank of India Dev. Fund A/c.	73,195.00	
			Bank of Maharashtra Salary A/c.	6,529.00	
		34,232,862.30	Total -		34,232,862.30

Place : ICHALKARANJI

DATE : 16/05/2018

(Dr. B. A. KHOT)
PRINCIPAL

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S. R. SHAH)





Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
B.B.A. Section.

Receipts and Payments Accounts for the year ended 31.03.2018.



Receipts		Rs	Rs	Payments		Rs	Rs
To	Opening Balances		984,529.60	By	Teaching Staff Salary		725920.00
	Cash in Hand	15,827.00		By	Non Teaching Staff Remueration		69,000.00
	Central Bank of India	968702.60		By	Administrative Charges		85,000.00
To	Fees from Students		1,469,340.00	By	Recurring Expenses		243,958.05
	Admission Fee	2,060.00			Printing and Stationery Exp.	27,600.00	
	Tuition Fee	1499665.00			Gymkhana Exp.	17,094.00	
	Library Fee	74,000.00			Association Exp.	278.00	
	Gymkhana Fee	14,960.00			Travelling Exp.	277.00	
	Test and Terminal Exam. Fee	54,900.00			Affiliation Exp.	2,400.00	
	Magazine Fee	2,805.00			Bank Charges and Commission	528.05	
	Computer Fee	99,890.00			Advertisement Exp.	0.00	
	Other fee	21060.00			Computer maintaince Exp.	137,232.00	
To	Other Receipts		53,534.00		Audit Fee	14,375.00	
	Identity Card Fee	1,950.00			Periodicals Exp.	21,530.00	
	Bonafide Fee	280.00			Online Stationery Charges	840.00	
	Sale of Prospects	7,710.00			Building Maintaince	5,400.00	
	Bank Interst	35,679.00			Generater Maintaince	13,154.00	
	T.C.Fee	3,200.00			Misc. Exp.	750.00	
	Online Stationery Charges	3,780.00			Sanitation Exp.	2,500.00	
	S.A.Fund	935.00					





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Fees Collected on Behalf of University			344,010.00	By Non Recurring Exp.			126,340.00
Yuvak Mahochava Fee	2,094.00			Purchase of Library Books	31,953.00		
Pro-rata Fee	4,725.00			Deadstock & Furniture	94,387.00		
Emergency Fee	1,890.00			Freeships & Scholarships			109,490.00
Eligibility Fee	8,000.00			B.C. Scholarship (S.C.)			
Students Insurance Fee	4,725.00			By Payment of Fees to University			308,723.00
Lead College Fee	4,725.00			Yuvak Mahochava Fee			
Ashwmedh Fee	5,640.00			Pro-rata Fee	5,000.00		
University Exam Fee	28,547.00			Emergency Fee	2,000.00		
E-Suvidha Fee	9,450.00			Eligibility Fee	8,300.00		
Environment Fee	15,400.00			Students Insurance Fee	5,000.00		
N.S.S Fee	1,890.00			Lead College Fee	5,000.00		
				Ashwmedh Fee	4,812.00		
To Other Accounts.			8,825.00	University Exam Fee sent to Un	266,611.00		
Professional Tax	8,825.00			E-Suvidha Fee	10,000.00		
T.D.S.	0.00			N.S.S Fee	2,000.00		





Receipts		Rs.	Rs	Payments	
				Rs	Rs
To <u>Development Fund</u>			9,350.00	By <u>Other Accounts</u>	
				Shri.N.B.Education Society	0.00
				Inspiro 2k-17	0.00
				T.D.S.	0.00
				Professional Tax	8,825.00
				B.Com.Aided Section	209,840.00
				Salary Advance	20,000.00
To <u>Freeships & Scholarships</u>			109,490.00	By <u>Closing Balance</u>	
B.C. Scholarship (S.C.)				Cash in Hand	11,711.00
				Central Bank of India	1,060,271.55
Total Rs..			2,979,078.60	Total Rs.	2,979,078.60

Place : Ichalkaranji.
Date : 16.05.2018

(Dr. B. Akhob)
PRINCIPAL,
Sri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & Found Correct.

(S.R. SHAH)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI



दिनांक 19/01/2018

Receipts and Payments Accounts (B.Com. unaided Unit) for the period 1.4.2017 to 31.3.2018

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To Opening Balances			632116=00	By Administrative Charges			5000=00
Cash in hand	19914=00			By Teaching staff Remuneration			357600=00
Central Bank of India	612202=00			By Non Teaching Staff Remuneration			251650=00
To Fees from Students			1401705=00	By Payment of Fees to University			103083=00
Admission fees	4490=00			Yuvak Mahotsav fee	12276=00		
Tuition fees	1338390=00			Pro-rata contribution	1350=00		
Library fees	20250=00			Ashwamedha fee	10902=00		
Gymkhana Fee	30375=00			Emergency fee	4540=00		
Magazine fee	6075=00			Students Insurance Premium	11350=00		
Test & Terminal exam fee	2125=00			Eligibility fee	13800=00		
To Other Receipts			86300=00	Lead colleges fee	11350=00		
I card fee	3825=00			E-suvidha fee	22700=00		
Other fee	46976=00			N.S.S. Fee	4540=00		
Bank Interest	32459=00			Environment Fee	275=00		
Online Stationery charges	3040=00			By Freeship & Scholarship			173175=00
				B.C. Scholarship	173175=00		
				By Development Exp.			44752=00
				By Non Recurring Exp.			5079=00
				Library Books	5079=00		





RECEIPTS		PAYMENTS	
To Fees collected on Behalf of University		146995=00	By Recurring Exp.
Yuvak Mahotsav fee	18270=00	Audit Fee	14375=00
Pro-rata contribution	10150=00	Association	400=00
Ashwamedha fee	12180=00	Printing & Stationery charges	7567=00
Emergency fee	4060=00	Travelling exp	715=00
Students Insurance Premium	10150=00	Affiliation fee	10860=00
Eligibility fee	11475=00	Bank charges & Commission	283=20
Lead colleges fee	10150=00	Advertisement Exp	18560=00
E-suvidha fee	20300=00	Maintenance of College Building	52400=00
N.S.S. Fee	4060=00	Sanitation Charges	1999=00
Environment Fee	46200=00	Online Stationery charges	1680=00
		Gymkhana Exp.	7790=00
To Freeship & Scholarship	173175=00	By Other A/c	783475=00
B.C.Scholarship	173175=00	B.Com. Aided Section	319000=00
		Envi. Teacher Remuneration	6000=00
To Development Fund	22295=00	Shri.N.B.Education Society	410000=00
Development Fund	20270	M.Com. Section	44500=00
S.A. Fund	2025	Professional Tax	3975=00
		By Closing Balnace	626117=80
To Other A/c	3975=00	Cash in hand	46083=00
Professional Tax	3975	Central Bank of India S/B A/c	580034=80
Total	2466561=00	Total	2466561=00

Checked & found correct

DATE : 07/05/2018

(Dr. B.A. Khot) #
PRINCIPAL,

Shri Venkatesh Mahavidyalaya
ICHALKARANJI - 416 116.

(S.R.SHAH)

Chartered Accountant Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M.Com. unaided Unit) for the period 1.4.2017 to 31.3.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		686805=70	By Administrative Charges		25000=00
Cash in hand	26550=00		By Teaching staff Remuneration		52950=00
Central Bank of India	660255=70		By Non Teaching Staff Remuneration		49500=00
			By Recurring Expenses		60029=90
To Fees from Students		254245=00	Printing & Stationery	9877=00	
Admission fees	1010=00		Audit Fee	14375=00	
Tuition fees	245215=00		Gymkhana Exp	31099=00	
Library fees	2170=00		Affiliation fee	3000=00	
Gymkhana Fee	3055=00		Bank charges & Commission	25=90	
Magazine fee	645=00		Association exp.	1153=00	
Test & Terminal exam fee	2150=00		Online Stationery charges	500=00	
To Other Receipts		47889=00	By Non- Recurring Exp.		2040=00
Bonafide fee	175=00		Library Books	2040=00	
I card fee	550=00				
Sale of Prospectus	8600=00				
T.C. Fee	500=00				
Other fee	13486=00				
Bank Interest	23568=00				
Online Stationery charges	300=00				
Sale of Registration form	510=00				
Migration fee	200=00				



RECEIPTS		PAYMENTS	
To Fees collected on Behalf of University		115530=00	By Fees sent to University
Yuvak Mahotsav fee	1935=00		Yuvak Mahotsava fee
Pro-rata contribution	1075=00		2295=00
ashwamedha fee	1290=00		Pro-rata contribution
Emergency fee	430=00		2125=00
Students Insurance Premium	1075=00		Ashwamesh fee
Registration fee	1100=00		2040=00
Eligibility fee	1100=00		Emergency fee
University exam fee	103870=00		850=00
Lead colleges fee	1075=00		Students Insurance fee
E-suvidha fee	2150=00		2125=00
N.S.S. Fee	430=00		Registration fee
			2750=00
To S.A. Fund		215=00	Eligibility fee
			2900=00
To Development Fund		2150=00	Lead college fee
			2125=00
To Freeship & Scholarship		101960=00	University exam fee
B.C. Scholarship			103770=00
			E Suvidha fee
To Other A/c		49500=00	4250=00
B.Com. Unaided Section	44500=00		N.S.S. Fee
Shri Manik Magdum	5000=00		850=00
			Registration form fee
			550=00
Total		1258294=70	By Feeship & Scholarship
			B.C. Scholarship
			101960=00
			By Other A/c
			B.Com. Aided Section
			200000=00
			Closing Balance
			Cash in hand
			27540=00
			Central Bank of India Sav A/c
			612644=80
			Total
			1258294=70



DATE 07/05/2018

(Dr. B.A. Khot) #

Shri Venkatesh Mahavidyalaya,
Ichalkaranji - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant
Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
Receipts & Payments Account for the year ended 31-3-2018
(U.G.C. XIIth Plan Section)



RECEIPTS		AMT.RS.	PAYMENTS		AMT. RS.
<u>To Opening Balance</u>		5225	<u>By Andit Fee</u>		2300
Cash in hand	0		<u>By Closing Balance</u>		3070
Bank of Maharashtra S/A No. 20087251603	5225		Cash in hand	0	
<u>To Bank Interest</u>		145	Bank of Maharashtra S/A 20087251603	3070	
Total Rs.		5370	Total Rs.		5370

Date : 10-05-2018

(Signature)
 (Dr. B. A. Khot)
 PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked and found correct

(Signature)
 (S.R Shah)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
Receipts & Payments Account for the year ended 31-3-2018
(Career Oriented Section)



RECEIPTS		AMT. RS.	PAYMENTS		AMT. RS.
<u>To Opening Balance</u>		181471	<u>By Closing Balance</u>		188374
Cash in hand	0		Cash in hand	0	
Bank of Maharashtra S/A No. 20087268209	<u>181471</u>		Bank of Maharashtra.	<u>188374</u>	
<u>To Bank Interest</u>		6903			
Total Rs.		188374	Total Rs.		188374

Date : 10-05-2018

(Signature)
 (Dr. B. A. Khot)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked and found correct

(Signature)
 (S.R. Shah)
 Chartered Accountant, Ichalkaranji



ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA (COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur
(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane

M.Com., M. Phil., M.B.A., Ph.D.

Ref. No. VMI / /20 - 20

Date :

4.4.1

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)

Year	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)
2021-22	19.14494
2020-21	6.29268
2019-20	10.97084
2018-19	6.99927
2017-18	8.61698


PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

**Shri Venkatesh Mahavidyalaya,
Ichalkaranji**

Supporting Documents

Expenditure on maintenance of physical facilities (excluding salary for human resources)

Metric No. and metric Name	Particulars
4.4.1 Expenditure on maintenance of Physical facilities	➤ Receipt and payment of 2021-22
	➤ Receipt and payment of 2020-21
	➤ Receipt and payment of 2019-20
	➤ Receipt and payment of 2018-19
	➤ Receipt and payment of 2017-18

Shri Narayanrao Babasaheb Education Society's
SHR VENKATESH MAHAVIDYALAYA, ICHALKARANJI
Receipt and Payment Account for the year ended 31-03-2022 (B.COM. AIDED SECTION 2021-2022)



Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances		2,43,842=87	By Teaching Staff Salary		1,85,12,545=00
Cash in hand	6,197=00		Pay	92,41,200=00	
Central Bank of India Salary A/c	6,884=00		D.A.	20,00,609=00	
Central Bank of India Non Salary A/c	83,816=03		H.R.A.	7,78,351=00	
Central Bank of India Other Purpose A/c	60,552=50		Transport Allowance	80,400=00	
Central Bank of India Dev. Fund A/c	80,933=00		Principal Allowance	54,000=00	
Bank of Maharashtra Salary A/c	5,460=34		7th Pay Difference	41,07,897=00	
To Grants From Government		2,12,78,234=00	D.A. Difference	4,05,414=00	
Salary Grant	2,12,78,234=00		C.H.B. Teachers Salary	8,06,800=00	
Non Salary Grant			Salary Difference	2,79,726=00	
Earn Leave Grant			Earn Leave Encashment	7,58,148=00	
To Fees From Students		10,64,289=00	By Non Teaching Staff Salary		27,15,118=00
Admission Fee	9,440=00		Pay	20,66,181=00	
Library Fee	86,220=00		D.A.	4,41,641=00	
Gymkhana Fee	1,29,330=00		H.R.A.	1,76,346=00	
Magazine Fee	62,300=00		Transport Allowance	28,800=00	
Test & Terminal Fee	51,324=00		Washing Allowance	2,150=00	
Tuition Fee	7,25,675=00		By Recurring Expenses		13,41,948=95
To Other Receipts		3,31,931=00	Travelling Exp.	5,510=00	
S.A. Fund	15,605=00		News Papers	13,651=00	
Other Fee	84,040=00		Printing & Stationery Exp.	1,13,602=00	
Identiy Cards	19,175=00		Gymkhana Exp.	1,71,154=00	
Bonafide Fee	2,775=00		Association Exp.	19,607=00	
T.C. Fee	8,250=00		Postage & Telegram Exp.	250=00	
Book Bank Fee	00=00		Electricity Exp.	48,600=00	
Bank Interest	25,816=00		Repair charges	2,965=00	
Sale of Scrap	00=00		Software Maintenance	27,700=00	
Sale of Prospectus	1,05,200=00		Misc. Expenses	1,400=00	
Sale of Gymkhana Forms	00=00		Maintenance of College Building	2,59,725=00	
Sale of T.C. Forms	200=00		Telephone charges	32,830=00	



Sale of Bonafide Forms	500=00		Audit fee	33,040=00
Character Certificate	150=00		Bank Commission & Charges	4,073=95
Online Stationery Charges	7,920=00		Binding charges	1,100=00
Cultural Fee	62,300=00		ISO Exp.	20,512=00
			Sanitation charges	24,280=00
To Fees Collected on Behalf of University		10,08,270=00	Yuvak Mahostava Exp.	1,800=00
University Exam Fee	7,08,955=00		Affiliation fee	8,740=00
Pro rata contribution	18,415=00		College Magazine Exp	60,000=00
Emergency fee	6,455=00		Generator Maintenance exp.	2,000=00
E Suvidha Fee	31,150=00		Internet Charges	18,172=00
Eligibility Fee	18,150=00		Computer Maintenance charges	95,648=00
Students Insurance Premium	2,750=00		Fee for Income Tax work	15,000=00
Staff Welfare Fund	1,800=00		College web site exp	5,500=00
Lead College Fee	15,575=00		Journals & Periodicals	39,800=00
Ashwamedh Fee	18,690=00		Advertisement Exp.	8,248=00
Yuvak Mahotchava Fee	43,620=00		Licence fee	51,800=00
Environment Fee	69,000=00		Bulleting Printing	9,500=00
N.S.S. Fee	6,200=00		Seminar Exp.	12,600=00
Youth Hostel Nidhi	27,750=00		Municipal Tax	1,13,342=00
Students Accident Help Fund	28,400=00		College Activity Exp.	35,350=00
Student Welfare Fund	11,360=00		Academic Audit Exp.	10,709=00
			Cultural Exp.	35,400=00
To Deposits & Funds		93,450=00	Economic Workshop Exp.	1,000=00
Development Fund	93,450=00		Electricity Maint.	19,190=00
			Post Box Renewal Charges	150=00
To Freeships & Scholarships		19,13,067=50	SMS Exp.	6,500=00
India Govt. (B.C.) Scholarships	18,58,667=50		Guest Remuneration	11,500=00
Rajarshi Shahu Maharaj Scholarship	54,400=00			
			By Non Recurring Expenses	2,24,852=00
			Purchase of Library Books	1,15,049=00
			Purchase of Environment Books	27,000=00
			Furniture and Dead Stock	22,800=00
			Purchase of Computers	60,003=00
			By Development Fund Expenses	00=00






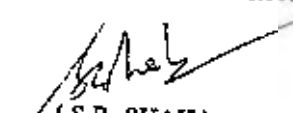
To Deductions from Pay			By Payment of Fees to University	
Govt. Provident Fund	19,04,523=00	80,79,901=00	Pro rata contribution	5,88,461=00
Life Insurance Premium	4,00,327=00		Emergency fee	28,800=00
Income Tax	33,19,700=00		Eligibility fee	9,600=00
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	19,57,000=00		Students Accident helf fund	27,000=00
Professional Tax	30,200=00		Lead College fee	19,200=00
Kop.Dist.Teachers Co-op.Soc	60,000=00		Ashwamedh fee	24,000=00
Staff Group Insurance	4,248=00		E Suvidha fee	23,040=00
D.C.P.S.	4,03,903=00		Yuvak Mahostava fee	48,000=00
To Other Accounts			University Exam. Fee	37,440=00
College Activity Advance	65,000=00	8,05,431=00	N.S.S. fee	2,63,981=00
C.M. Relief Fund	63,117=00		Students Welfare Fund	9,600=00
Advance	80,000=00		Youth Hostel Nidhi	48,000=00
Graduation Day Expenses	73,500=00		Staff Welfare Fund	48,000=00
Lead College Advance	40,000=00			1,800=00
Lead College Seminar Exp.	96,856=00		By Payment of Deduction from Pay	
Postage Advance	203=00		Govt. Provident Fund	80,78,672=00
B.Com. Unaided Section	2,00,000=00		Life Insurance Premium	19,04,523=00
Seminar Exp. reimbursed	7,475=00		Income Tax	4,00,327=00
N.B.Education Society (Prize)	2,280=00		Shri.N.B.Edu.Co-op.Cr.Soc.	33,19,700=00
University Exam. Advance	77,000=00		Professional Tax	19,57,000=00
B.B.A. Section	1,00,000=00		Kop.Dist.Teachers Co-op.Soc.	30,200=00
			Staff Group Insurance	60,000=00
			D.C.P.S.	4,248=00
				4,02,674=00
			By Freeships & Scholarships	
			India Govt.(B.C.) Scholarship	17,96,875=00
			Rajarshi Shahu Maharaj Scholarship	13,56,535=00
				4,40,340=00
			By Other Accounts	
			Lead College Advance	7,26,704=00
			Remuneration of Envir. Teacher	40,000=00
			S.A. Fund	18,000=00
			Lead College Seminary Exp.	16,000=00
			Advance	52,870=00
			C.M. Relief Fund	80,000=00
			University Exam. Exp.	63,117=00
			Gymkhana Exp. Advance	2,45,734=00
				20,000=00



	Postage Advance	203=00	
	Research Seed Money exp.	6,500=00	
	Exam. Section	77,000=00	
	N.S.S. Advance	40,000=00	
	College Activity Advance	65,000=00	
	N.B.Education Soc.(Prize)	2,280=00	
	By Closing Balances		
	Cash in hand		8,33,240=42
	Central Bank of India Salary A/c	9,135=00	
	Central Bank of India Non Salary A/c	6,733=00	
	Central Bank of India Non Salary A/c	5,31,470=78	
	Central Bank of India Other Purpose A/c	1,99,316=30	
	Central Bank of India Dev. Fund A/c	83,249=00	
	Bank of Maharashtra Salary A/c	3,336=34	
			3,48,18,416=37
Place : ICHALKARANJI		3,48,18,416=37	
Date : 27-05-2022			




 (Dr. Vijay A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct

 (S.R. SHAH)
 Chartered Accountant.



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI



Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2021 to 31/03/2022

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		23,14,099=50	<u>BY TEACHING STAFF SALARY</u>		10,63,950=00
Cash in hand	18511=00				
Central Bank of India	<u>22,95,588=50</u>		<u>BY NON-TEACHING STAFF SALARY</u>		5,95,112=00
<u>TO FEES FROM STUDENTS</u>		31,05,085=00	<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		6,77,414=00
Admission Fee	7,630=00		University Exam. Fee	4,75,250=00	
Tuition Fee	27,54,275=00		Prorata Contribution	21,990=00	
Library Fee	71,900=00		Emergency Fee	7,330=00	
Gymkhana Fee	1,07,755=00		E suvidha Fee	36,350=00	
Test & Terminal Fee	41,925=00		Eligibility Fee	13,050=00	
Magazine Fee	60,800=00		Lead College Fee	18,325=00	
Cultural Fee	<u>60,800=00</u>		Ashwamedh Fee	17,592=00	
<u>TO OTHER RECEIPTS</u>		1,57,776=00	Yuvak Mahostav Fee	28,587=00	
S.A. Fund	15,200=00		N. S. S. Fee	7,330=00	
Identity cards	8,400=00		Youth Hostel Nidhi	36,650=00	
Bank interest	53,061=00		Student Accident Help Fund	<u>14,960=00</u>	
Online stationery Charges	4,215=00		<u>BY RECURRING EXPENSES</u>		4,94,567=91
Hall Rent	34,405=00		Audit Fee	15,160=00	
Bonafide Fee	1,465=00		Gymkhana Exp.	7,510=00	
T.C. Fee	5,150=00		Advertisement Exp.	83,115=00	
Other Fee	<u>35,880=00</u>		Travelling expenses	5,370=00	
			Association Exp.	20,327=00	
			Uniform & Washing Allowance	5,400=00	
			Printing & Stationary Exp.	<u>22,537=00</u>	



<u>TO FEES COLLECTED ON BEHALF OF UNIVERSITY</u>					
Prorata Contribution	18,170=00		8,93,930=00	Affiliation fee	2,160=00
Emergency Fee	6,080=00			Miscellaneous & Consigners	6,850=00
E-Service Fee	30,400=00			Bank Charges & Commission	854=91
Eligibility Fee	11,550=00			Computer Lan Exp.	1,51,352=00
Students Insurance Premium	700=00			Generator Maintenance Exp.	9,500=00
Lead College Fee	15,200=00			Postage Exp.	212=00
Ashwarnedh Fee	18,240=00			Remuneration	5,000=00
Environment Fee	70,500=00			Building Maintenance Exp.	50,094=00
N. S. S. Fee	6,080=00			Computer Exp.	1,950=00
Yuvak Mahostav Fee	39,450=00			Sanitation Charges	8,516=00
Youth Hostel Nidhi	30,400=00			Electricity Exp.	80,860=00
University Exam. Fee	6,05,580=00			Journal & Periodicals	14,800=00
Student Accident Help Fund	29,700=00			Repairs Exp.	3,000=00
Student Welfare Fund	11,880=00				
				<u>BY NON RECURRING EXPENSES</u>	
<u>TO DEPOSITS & FUNDS</u>				Purchase of Library Books	53,851=00
Development fund	91,200=00		91,200=00	Furniture & Deadstock	8,000=00
<u>TO OTHER ACCOUNTS</u>				<u>BY THEFT & BURGLARY</u>	
Professional Tax	12,075=00		11,11,075=00		8,303=00
Salary Advance	90,000=00			<u>BY OTHER ACCOUNTS</u>	
Advance	6,000=00			Earn & Learn Remuneration	15,000=00
B. Com. Aided Section	3,000=00			Salary Advance	85,000=00
M. Com. Section	10,00,000=00			Environment Teacher Remuneration	12,000=00
				Professional Tax	12,075=00
<u>TO FREESHIPS & SCHOLARSHIP</u>				Shri N. B. Education Society	28,39,726=00
Indian Government (B.C.) Scholarship	4,71,730=00		7,67,630=00	B.Com. Aided Section	2,00,000=00
Rajashri Shahu Scholarship (EBC)	2,95,900=00			S. A. Fund	8,400=00
				Advance	6,000=00
				Distance Education Exp.	2,500=00





			TO FREESHIPS & SCHOLARSHIP		
			Indian Government (B.C.) Scholarship	4,71,730=00	7,67,630=00
			Rajashri Shahu Scholarship (EBC)	2,95,900=00	
			BY DEVELOPMENT EXP.		36,650=00
			BY CLOSING BALANCE		15,54,616=59
			Cash in hand	1,116=00	
			Central Bank of India	15,53,500=59	
TOTAL		84,40,795=50	TOTAL		84,40,795=50

Place: ICHALKARANJI

Date: 28/05/2022

(Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI



Receipts and Payments Accounts (B.B.A. Unit) for the period 01/04/2021 to 31/03/2022

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>					
Cash in hand	6,668=00		<u>BY TEACHING STAFF SALARY</u>		3,75,350=00
Central Bank of India	<u>10,05385=15</u>	10,12,053=15	<u>BY NON-TEACHING STAFF SALARY</u>		1,29,000=00
<u>TO FEES FROM STUDENTS</u>			<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		3,10,130=00
Admission Fee	2,920=00	23,71,195=00	Prorata Contribution	8,700=00	
Tuition Fee	19,15,060=00		Emergency Fee	2,900=00	
Library Fee	1,14,550=00		E suvidha Fee	14,500=00	
Gymkhana Fee	42,750=00		Eligibility Fee	11,600=00	
Test & Terminal Fee	87,300=00		Lead College Fee	7,250=00	
Magazine Fee	27,900=00		Ashwamedh Fee	6,960=00	
Computer Fee	1,45,500=00		Yuvak Mahostav Fee	11,310=00	
Cultural Fee	27,900=00		N. S. S. Fee	2,900=00	
Other Fee	<u>7,315=00</u>		Youth Hostel Nidhi	14,500=00	
<u>TO OTHER RECEIPTS</u>			University Exam. Fee	2,09,210=00	
Identity cards	5,100=00	79,005=00	Development Fund	14,500=00	
Bank Interest	41,705=00		Student Accident Fund	<u>5,800=00</u>	
Online stationery Charges	16,005=00		<u>BY RECURRING EXPENSES</u>		1,07,233=74
Bonafide Fee	295=00		Bank Charges & Commission	404=74	
T.C. Fee	2,650=00		Audit Fee	14,160=00	
Safe of Prospects	<u>13,250=00</u>		Gymkhana Exp.	195=00	
			Association Exp.	11,285=00	





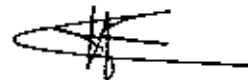
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		4,35,000=00		
Prorata Contribution	8,370=00		Travelling expenses	320=00
Emergency Fee	2,790=00		Printing & Stationary Exp.	24,947=00
E suvidha Fee	13,950=00		Faculty Development Exp.	1,460=00
Eligibility Fee	10,400=00		Repair Exp.	3,300=00
Lead College Fee	6,975=00		Transportation & Freight Exp.	1,110=00
Ashwamedh Fee	8,370=00		Computer Maintenance Exp.	1,250=00
Environment Fee	30,000=00		Affiliation fee	26,132=00
N. S. S. fee	2,790=00		Sanitation Exp.	3,600=00
Yuvak Mahostav Fee	18,135=00		Generator Maintenance Exp.	2,000=00
Youth Hostel Nidhi	13,950=00		Misc. Exp.	17,070=00
University Exam. Fee	2,99,740=00		BY NON RECURRING EXPENSES.	
Student Accident Fund	5,580=00		Purchase of Library Books	3,694=00
Student Welfare Fund	13,950=00		Furniture & Deadstock	1,55,243=00
			Purchase of Environment Books	7,875=00
			Computer Purchase Exp.	4,89,887=00
TO DEPOSITS & FUNDS		41,850=00		6,56,699=00
Development fund	41,850=00		BY OTHER ACCOUNTS	
			Environment Teacher Remuneration	6,000=00
TO OTHER ACCOUNTS		10,89,648=00	C.A. Election Advance	1,02,142=00
S.A. Fund	6,975=00		C.A. Exam. Advance	9,70,887=00
C.A. Election Advance	88,302=00		Professional Tax	4,200=00
C.A. Exam. Advance	9,76,060=00		Shri N. B. Education Society	15,00,000=00
Anamat	11,111=00		B.Com. Aided Section	1,00,000=00
Rent of Hall	3,000=00			
Professional Tax	4,200=00		BY FREESHIPS & SCHOLARSHIP	
			Indian Government (B.C.) Scholarship	53,865=00
TO FREESHIPS & SCHOLARSHIP		53,865=00		53,865=00
Indian Government (B.C.) Scholarship	53,865=00		BY THEFT & BURGLARY	
				3,874=00

			BY CLOSING BALANCE		
			Cash in hand	242=00	7,63,235=41
			Central Bank of India	7,62,993=41	
TOTAL		50,82,616=15	TOTAL		50,82,616=15

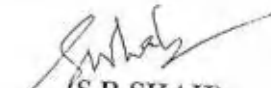


Place: ICHALKARANJI

Date: 06/06/2022


 (Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M. Com. Section) for the period 01/04/2021 to 31/03/2022



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		9,48,265=35	<u>BY TEACHING STAFF SALARY</u>		85,600=00
Cash in hand	11,026=00				
Central Bank of India	<u>9,37,239=35</u>		<u>BY NON-TEACHING STAFF SALARY</u>		25,000=00
<u>TO FEES FROM STUDENTS</u>		5,25,640=00	<u>BY PURCHASE OF LIBRARY BOOKS</u>		9,517=00
Admission Fee	1,320=00		<u>BY PAYMENT OF FEES TO UNIVER.</u>		2,08,072=00
Tuition Fee	4,59,360=00		Prorata Contribution	3,960=00	
Library Fee	11,500=00		Emergency Fee	1,320=00	
Gymkhana Fee	17,250=00		E suvidha Fee	6,600=00	
Test & Terminal Fee	6,600=00		Eligibility Fee	3,750=00	
Magazine Fee	8,000=00		Students Accident Fee	2,640=00	
Cultural Fee	8,000=00		Lead College Fee	3,300=00	
Other Fee	<u>13,610=00</u>		Ashwamedh Fee	3,168=00	
<u>TO OTHER RECEIPTS</u>		72,038=00	Yuvak Mahostav Fee	5,148=00	
Bonafide Fees	555=00		Registration Fee	4,500=00	
Identity cards	3,850=00		University Exam. Fee	1,58,836=00	
Sale of Prospectus	8,640=00		N. S. S. Fee	1,320=00	
T. C. Fee	650=00		Youth Hostel Nidhi	6,600=00	
Bank Interest	28,793=00		Gymkhana Fee	330=00	
Online stationery Charges	4,400=00		Development Fee	<u>6,600=00</u>	
Alumni Fee	24,300=00		<u>BY RECURRING EXPENSES.</u>		62,515=30
Sale of Registration form	750=00		Audit Fee	12,980=00	
Character Certificate fee	<u>100=00</u>		Alumni Fee	00=00	
			Travelling Exp	340=00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY					
Yuvak Mahostav Fee	5,200=00	1,76,820=00	Association Exp.	4,925=00	
Prorata Contribution	2,400=00		Printing & Stationary Exp.	8,010=00	
Emergency Fee	800=00		Affiliation fee	35,472=00	
Ashwamedh Fee	2,400=00		Bank Charges & Commission	468=30	
E suvidha Fee	4,000=00		Misc. Exp.	00=00	
Eligibility Fee	2,350=00		Sanitation Charges	320=00	
Students Accident help	4,000=00				
Lead College Fee	2,000=00		BY THEFT/ BURGRALARY		10,623=00
Registration Fee	2,350=00				
University Exam. Fee	1,44,920=00		BY OTHER ACCOUNTS		12,86,240=00
N. S. S. Fee	800=00		B.Com Aided	10,00,000=00	
Youth Hostel Fee	4,000=00		B.Com I.T. Section	2,79,440=00	
Student Welfare fund	1,600=00		Anamat	4,800=00	
			S.A.Fund	2,000=00	
TO DEPOSITS & FUNDS					
S. A. Fund	2,000=00	14,000=00	TO FREESHIPS & SCHOLARSHIP		
Development fund	12,000=00		Indian Gov. (B.C.) Scholarship	1,60,960=00	1,96,600=00
			Raj.Shahu.Mah. Scholarship	35,640=00	
TO OTHER ACCOUNTS					
B.Com I.T.Section	2,79,740=00	2,84,540=00	BY CLOSING BALANCE		
Anamat	4,800=00		Cash in hand	2,631=00	3,33,736=05
			Central Bank of India	3,31,105=05	
TO FREESHIPS & SCHOLARSHIP					
Raj.Shahu.Mah.Scholarship	35,640=00	1,96,600=00			
Indian Government (B.C.) Scholarship	1,60,960=00				
TOTAL		22,17,903=35	TOTAL		22,17,903=35

Place: ICHALKARANJI

Date: 30/05/2022

(Dr. V. A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct

(S. R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (B.Com. I.T. (Entire) Section) for the period 01/04/2021 to 31/03/2022



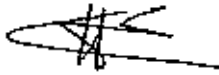
RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		00=00	<u>BY TEACHING STAFF SALARY</u>		48,200=00
Cash in hand			<u>BY NON-TEACHING STAFF SALARY</u>		
Central Bank of India					
<u>TO FEES FROM STUDENTS</u>		7,86,820=00	<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		55,887=00
Admission Fee	1,120=00		Prorata Contribution	3,360=00	
Tuition Fee	6,12,100=00		Emergency Fee	1,120=00	
Library Fee	44,800=00		E suvidha Fee	5,600=00	
Gymkhana Fee	16,800=00		Eligibility Fee	11,400=00	
Test & Terminal Fee	33,600=00		Students Accient	2,240=00	
Magazine Fee	11,200=00		Lead College Fee	2,800=00	
Cultural Fee	12,000=00		Ashwamedh Fee	2,688=00	
Computer Fee	55,200=00		Yuvak Mahostav Fee	4,368=00	
<u>TO OTHER RECEIPTS</u>		28,731=00	Student Welfare	5,600=00	
Bonafide Fees	140=00		University Exam. Fee	9,991=00	
Identity cards	5,600=00		N. S. S. Fee	1,120=00	
Sale of Prospectus	9,300=00		Youth Hostel Nidhi	5,600=00	
Bank Interest	7,531=00		<u>BY RECURRING EXPENSES.</u>		42,219=35
Online stationery Charges	6,160=00		Computer Maintainance	11,600=00	
<u>TO FEES COLLECTED ON BEHALF OF UNIVERSITY</u>		89,440=00	Advertisement	2,000=00	
Yuvak Mahostav Fee	7,280=00		Watchman Salary	10,000=00	
Prorata Contribution	3,360=00		Printing & Stationary Exp.	10,466=00	
Emergency Fee	1,120=00		Affiliation fee	8,056=00	
			Bank Charges & Commission	97=35	

Ashwamedh Fee	3,360=00			
E suvidha Fee	5,600=00			
Eligibility Fee	11,400=00			
Students Accident help	2,240=00			
Lead College Fee	2,800=00			
Student Welfare	5,600=00			
University Exam. Fee	39,960=00			
N. S. S. Fee	1,120=00			
Youth Hostel Fee	<u>5,600=00</u>			
TO DEPOSITS & FUNDS				
S. A. Fund	2,800=00	19,600=00		
Development fee	<u>16,800=00</u>			
TO OTHER ACCOUNTS				
Anamat	2,04,670=00	2,08,170=00		
Short Term Courses	<u>3,500=00</u>			
TOTAL		11,32,761=00		
			TOTAL	11,32,761=00
			BY THEFT & BURGLARY BY OTHER ACCOUNTS Anamat 2,04,670=00 Tuition Fee 2,000=00 S.A.Fund <u>400=00</u>	2,24,670=00 2,07,070=00
			BY CLOSING BALANCE Cash in hand 4,366=00 Central Bank of India <u>5,50,348=65</u>	5,54,714=65

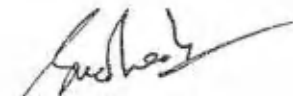


Place: ICHALKARANJI

Date: 28 MAY 2022


(Dr. V. A. Maze)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct


(S. R. SHAH)
Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (Short Term Course Section) for the period 01/04/2021 to 31/03/2022



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		8,08,412=00	BY TEACHING STAFF SALARY		1,08,600=00
Cash in hand	6,563=00		Teaching Staff Salary of Personality Development	14,250=00	
Central Bank of India	<u>8,01,849=00</u>		Teaching Staff Salary of Income Tax	18,000=00	
TO OTHER RECEIPTS		38,588=00	Teaching Staff Salary of Tally	29,100=00	
Bank Interest	<u>38,588=00</u>		Teaching Staff Salary of Comm. & Personality Skill	10,500=00	
TO OTHER ACCOUNTS		48,800=00	Teaching Staff Salary of E-Banking & E-Payment	9,000=00	
Salary Advance			Teaching Staff Salary of Enterp. Dev. & Exp. Mgt.	14,250=00	
M. Com. Section			Teaching Staff Salary of Event Management	<u>13,500=00</u>	
Anamat	<u>48,800=00</u>		BY NON-TEACHING STAFF SALARY		80,000=00
To Fees from Students		15,08,550=00	BY PAYMENT OF FEES TO UNIVERSITY		
Commu. & Presentation Skill	1,71,600=00		University Exam. Fee		31,500=00
E-Banking & E-Payment	2,23,250=00			<u>31,500=00</u>	
Entrepreneurship & Exp. Mgt	1,76,250=00		BY RECURRING EXPENSES.		
Event Management	83,200=00		Audit Fee		47,618=80
GST	1,65,000=00		Administrative Charges	9,440=00	
Income Tax	1,53,400=00		Bank Commission	30,000=00	
Personality Development	2,14,250=00		Printing & Stationary Exp.	778=80	
Tally	<u>3,21,600=00</u>		Travelling Exp.	3,910=00	
			Exam Remuneration Exp.	2,320=00	
				<u>1,170=00</u>	
			BY DIRECT INCOME		47,240=00
			BY THEFT & BURGLARY		51,850=00



			BY OTHER ACCOUNTS		
			B.Com I.T. Section	3,500=00	
			Anamat	48,800=00	
			N.B. Education Society	33,000=00	
			BY CLOSING BALANCE		
			Cash in hand	3,583=00	
			Central Bank of India	19,48,658=20	19,52,241=20
TOTAL		24,04,350=00	TOTAL		24,04,350=00



Place: ICHALKARANJI

Checked & found correct

Date: 28 MAY 2022

(Dr. V.A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

(S. R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI




Receipts and Payments Accounts (U.G.C. XIIth Plan Section) for the period 01/04/2021 to 31/03/2022


RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES			BY CLOSING BALANCE		
Cash in hand	00.00	1,22,245.00	Cash in hand	00.00	1,25,641.00
Bank of Maharashtra	<u>1,22,245.00</u>		Bank of Maharashtra	<u>1,25,641.00</u>	
TO BANK INTERST					
Bank of Maharashtra	<u>3,396.00</u>	3,396.00			
TOTAL		1,25,641.00	TOTAL		1,25,641.00

Place: ICHALKARANJI

Date: 02/06/2022


 (Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHR VENKATESH MAHAVIDYALAYA, ICHALKAR, NJI
Receipt and Payment Account for the year ended 31-03-2021 (B.COM. AIDED SECTION)



Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances		2113102=44	By Teaching Staff Salary		15716408=00
Cash in hand	10131=00		Pay	9847178=00	
Central Bank of India Salary A/c	154989=00		D.A.	2208719=00	
Central Bank of India Non Salary A/c	381219=64		H.R.A.	819515=00	
Central Bank of India Other Purpose A/c	1476149=00		Transport Allowance	98600=00	
Central Bank of India Dev. Fund A/c	78486=00		Principal Allowance	54000=00	
Bank of Maharashtra Salary A/c	12127=80		A.G.P.	193837=00	
To Grants From Government		18548012=00	D.A. Difference	116799=00	
Salary Grant	16510852=00		C.H.B. Teachers Salary	341600=00	
Non Salary Grant	1000=00		Ph.D. Difference	00=00	
Earn Leave Grant	2036160=00		Earn Leave Encashment	2036160=00	
To Fees From Students		1548825=00	By Non Teaching Staff Salary		2838295=00
Admission Fee	9340=00		Pay	2216099=00	
Library Fee	105970=00		D.A.	394522=00	
Gymkhana Fee	164000=00		H.R.A.	182122=00	
Magazine Fee	55515=00		Transport Allowance	30800=00	
Test & Terminal Fee	27800=00		Washing Allowance	2950=00	
Tuition Fee	1186200=00		D.A. Difference	9122=00	
To Other Receipts		683764=00	H.R. A. Difference	2680=00	
S.A. Fund	13880=00				
Other Fee	447640=00		By Recurring Expenses		870658=07
Identity Cards	5450=00		Travelling Exp.	5810=00	
Bonafide Fee	2695=00		News Papers	14913=00	
T.C. Fee	3500=00		Printing & Stationery Exp.	86482=00	
Book Bank Fee	00=00		Gymkhana Exp.	115521=00	
Bank Interest	72304=00		Association Exp.	20607=00	
Sale of Scrap	19055=00		Postage & Telegram Exp.	315=00	
Sale of Prospectus	58230=00		Electricity Exp.	137590=00	



Sale of Gyaniknana Forms	00=00		Repair charges	1300=00
Sale of T.C. Forms	00=00		Zerex exps.	5142=00
Sale of Bonafide Forms	700=00		Misc. Expenses	978=00
Character Certificate	50=00		Maintenance of College Building	2000=00
Online Stationery Charges	4360=00		Telephone charges	53866=00
Cultural Fee	55500=00		Audit fee	41300=00
			Bank Commission & Charges	2285=07
To Fees Collected on Behalf of University		653045=00	Binding charges	3570=00
University Exam Fee	382315=00		ISO Exp.	55270=00
Pro rata contribution	13900=00		Sanitation charges	49306=00
Emergency fee	6385=00		Yuvak Mahostava Exp.	00=00
E Suvidha Fee	27800=00		Affiliation fee	7400=00
Eligibility Fee	15525=00		College Magazine Exp	104000=00
Students Insurance Premium	27800=00		Generator Maintenance exp.	9000=00
Staff Insurance Premium	2400=00		Internet Charges	44183=00
Lead College Fee	39900=00		Computer Maintenance charges	61951=00
Ashwamedh Fee	16680=00		Fee for Income Tax work	15340=00
Yuvak Mahotchava Fee	33955=00		College web site exp	10000=00
Environment Fee	53675=00		Journals & Periodicals	5900=00
N.S.S. Fee	5560=00		Advertisement Exp.	6248=00
Youth Hostel Nidhi	27150=00		Licence fee	2800=00
To Deposits & Funds		83300=00	Test & Terminal Exp.	6861=00
Development Fund	83300=00		Uniform Exp.	720=00
To Freeships & Scholarships		1169786=50	By Non Recurring Expenses	235064=00
India Govt. (B.C.) Scholarships	1129017=50		Purchase of Library Books	95876=00
Rajarshi Shahu Maharaj Scholarship	40769=00		Purchase of Environment Books	00=00
			Furniture and Dead Stock	125970=00
			Purchase of Book Bank Books	13218=00



<u>To Deductions from Pay</u>		5333425=00	<u>By Development Fun Expenses</u>	19807=00	19807=00
Govt.Provident Fund	865000=00				
Life Insurance Premium	447081=00		<u>By Payment of Fees to University</u>		678781=00
Income Tax	1630250=00		Pro rata contribution	24000=00	
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	1915000=00		Emergency fee	9600=00	
Professional Tax	39200=00		Eligibility fee	27000=00	
Kop.Dist.Teachers Co-op.Soc.	60000=00		Students Insurance Premium	48000=00	
Staff Group Insurance	4248=00		Lead College fee	24070=00	
D.C.P.S.	372646=00		Ashwamedh fee	23040=00	
<u>To Other Accounts</u>		301861=00	E Suvidha fee	48000=00	
Medical Reimbursement	76179=00		Yuvak Mahostava fee	34560=00	
C.M. Relief Fund	67579=00		University Exam. Fee	380511=00	
Advance	30000=00		N.S.S. fee	9600=00	
Graduation Day Deposit	3000=00		Staff Insurance Premium	2400=00	
Lead College Advance	10000=00		Youth Hostel Nidhi	48000=00	
Research Development Fund	15000=00				
Postage Advance	103=00		<u>By Payment of Deduction from Pay</u>		5452026=00
B.Com. Unaided Section	100000=00		Govt. Provident Fund	865000=00	
			Life Insurance Premium	447081=00	
			Income Tax	1748851=00	
			Shri.N.B.Edu.Co-op.Cr.Soc.	1915000=00	
			Professional Tax	39200=00	
			Kop.Dist.Teachers Co-op.Soc.	60000=00	
			Staff Group Insurance	4248=00	
			D.C.P.S.	372646=00	
			<u>By Freeships & Scholarships</u>		3671309=00
			India Govt.(B.C.) Scholarship	3477365=00	
			Rajarshi Shahu Maharaj Scholarship	193944=00	

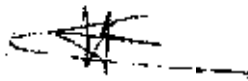



		By Other Accounts		708930-00
		Lead College Advance	10000-00	
		Remuneration of Envir. Teacher	18000-00	
		Medical Reimbursement	76179-00	
		Lead College Seminary Exp.	10815-00	
		Advance	130000-00	
		C.M. Relief Fund	67579-00	
		University Exam. Advance	84000-00	
		Salary Advance	56100-00	
		Postage Advance	108-00	
		Research Development Fund exp.	10700-00	
		Exam. Section	245449-00	
		By Closing Balances		
		Cash in hand	6197-00	243842-87
		Central Bank of India Salary A/c	6884-00	
		Central Bank of India Non Salary A/c	83816-03	
		Central Bank of India Other Purpose A/c	60552-50	
		Central Bank of India Dev. Fund A/c	80933-00	
		Bank of Maharashtra Salary A/c	5460-34	
		30435120-94		30435120-94

Place : ICHALKARANJI

Date : 14-06-2021

Checked & found correct


 (Dr. Vijay A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya
 ICHALKARANJI - 416 115


 (S.R. SHAH)



TRUE COPY

PRINCIPAL,

Shri Venkatesh Mahavidyalaya

Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
 Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2020 to 31/03/2021



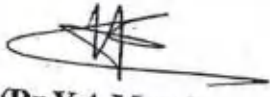
RECEIPTS		RS.	RS.	PAYMENT		RS.	RS.
TO OPENING BALANCES				BY TEACHING STAFF SALARY			
Cash in hand		9,125.00	9,27,100.40	BY NON-TEACHING STAFF SALARY			4,53,800.00
Central Bank of India		<u>9,17,975.40</u>		BY PAYMENT OF FEES TO UNIVERSITY			8,35,850.00
TO FEES FROM STUDENTS			35,61,090.00	University Exam. Fee	3,13,155.00		5,45,655.00
Admission Fee		7,850.00		Prorata Contribution	18,750.00		
Tuition Fee		32,58,170.00		Emergency Fee	7,500.00		
Library Fee		56,800.00		E suvidha Fee	37,500.00		
Gymkhana Fee		87,250.00		Eligibility Fee	22,500.00		
Test & Terminal Fee		31,270.00		Students Insurance Premium	37,500.00		
Magazine Fee		54,750.00		Lead College Fee	18,750.00		
Cultural Fee		<u>65,000.00</u>		Ashwamedh Fee	18,000.00		
TO OTHER RECEIPTS			5,55,040.00	Yuvak Mahostav Fee	27,000.00		
S.A. Fund		17,275.00		N. S. S. Fee	7,500.00		
Identity cards		6,300.00		Youth Hostel Nidhi	<u>37,500.00</u>		
Bank Interest		42,933.00		BY RECURRING EXPENSES			
Online stationery Charges		5,040.00		Audit Fee	17,700.00		2,04,666.90
Hall Rent		25,382.00		Gymkhana Exp.	4,400.00		
Bonafide Fee		1,435.00		Advertisement Exp.	44,052.00		
T.C. Fee		6,075.00		Travelling expenses	3,190.00		
Fee Anamat		<u>4,50,600.00</u>		Association Exp.	5,547.00		
TO FEES COLLECTED ON BEHALF OF UNIVERSITY			5,95,885.00	Uniform & Washing Allowance	10,782.00		
Prorata Contribution		15,635.00		Printing & Stationary Exp.	16,732.00		
Emergency Fee		13,470.00		Affiliation fee	58,120.00		
E suvidha Fee		27,170.00		Mislenious & Consigners	850.00		
Eligibility Fee		<u>19,350.00</u>		Bank Charges & Commission	5.90		



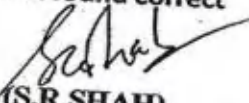
Lead College Fee	50,950.00		College Maintenance	8,133.00	
Ashwamedh Fee	17,275.00		Sanitation Charges	4,155.00	
Environment Fee	28,110.00		Test & Terminal Exp.	9,000.00	
N. S. S. Fee	33,550.00		Journal & Periodicals	22,000.00	
Yuvak Mahostav Fee	9,370.00				
Youth Hostel Nidhi	33,870.00				
University Exam. Fee	34,350.00				
	<u>3,12,785.00</u>				
TO DEPOSITS & FUNDS			BY NON RECURRING EXPENSES		
Development fund		79,870.00	Purchase of Library Books	98,854.00	98,854.00
	<u>79,870.00</u>				
TO OTHER ACCOUNTS			BY OTHER ACCOUNTS		
Professional Tax	11,200.00	1,96,200.00	Earn & Learn Remuneration	16,000.00	14,62,260.00
Salary Advance	<u>1,85,000.00</u>		Salary Advance	2,12,000.00	
			Environment Teacher Remuneration	6,000.00	
			Professional Tax	11,025.00	
			Shri N. B. Education Society	6,56,635.00	
			M. Com. Section	10,000.00	
			B.Com. Aided Section	1,00,000.00	
			Fee Anamat	<u>4,50,600.00</u>	
TO FREESHIPS & SCHOLARSHIP					
Indian Government (B.C.) Scholarship	12,66,695.00	14,19,870.00			14,19,870.00
Rajashri Shahu Scholarship (EBC)	<u>1,53,175.00</u>				
			TO FREESHIPS & SCHOLARSHIP		
			Indian Government (B.C.) Scholarship	12,66,695.00	
			Rajashri Shahu Scholarship (EBC)	<u>1,53,175.00</u>	
			BY CLOSING BALANCE		
			Cash in hand	18,511.00	
			Central Bank of India	<u>22,95,588.50</u>	23,14,099.50
TOTAL		73,35,055.40	TOTAL		73,35,055.40

Place: ICHALKARANJI

Date: 14/06/2021


 (Dr. V.A. Mane)
 PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (B.B.A. Unit) for the period 01/04/2020 to 31/03/2021



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		14,87,689.05	BY TEACHING STAFF SALARY		2,92,200.00
Cash in hand	8,818.00		BY NON-TEACHING STAFF SALARY		2,62,500.00
Central Bank of India	<u>14,78,871.05</u>		BY ADMINISTRATIVE CHARGES		70,000.00
TO FEES FROM STUDENTS		13,86,905.00	BY PAYMENT OF FEES TO UNIVERSITY		2,99,281.00
Admission Fee	2,750.00		Prorata Contribution	6,900.00	
Tuition Fee	9,67,355.00		Emergency Fee	2,730.00	
Library Fee	1,06,400.00		E suvidha Fee	13,800.00	
Gymkhana Fee	39,900.00		Eligibility Fee	14,150.00	
Test & Terminal Fee	79,800.00		Students Insurance Premium	13,750.00	
Magazine Fee	26,600.00		Lead College Fee	6,900.00	
Computer Fee	1,37,500.00		Ashwamedh Fee	6,636.00	
Cultural Fee	<u>26,600.00</u>		Yuvak Mahostav Fee	9,984.00	
TO OTHER RECEIPTS		62,695.00	N. S. S. Fee	2,763.00	
Identity cards	2,765.00		Youth Hostel Nidhi	13,800.00	
Bank interest	35,380.00		University Exam. Fee	<u>2,07,868.00</u>	
Online stationery Charges	5,320.00		BY RECURRING EXPENSES		78,134.90
Bonafide Fee	260.00		Bank Charges & Commission	123.90	
T.C. Fee	2,670.00		Audit Fee	17,700.00	
Sale of Prospects	<u>16,300.00</u>		Gymkhana Exp.	5,320.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		2,69,895.00	Advertisement Exp.	17,380.00	
Prorata Contribution	6,700.00		Travelling expenses	760.00	
Emergency Fee	5,640.00		Printing & Stationary Exp.	14,731.00	
E suvidha Fee	<u>13,400.00</u>				



Eligibility Fee	14,050.00		Affiliation	21,690.00	
Students Insurance Premium	6,700.00		Sanitation Exp.	430.00	
Lead College Fee	6,700.00				
Ashwamedh Fee	7,470.00		BY NON RECURRING EXPENSES.		
Environment Fee	25,800.00		Purchase of Library Books	51,785.00	63,585.00
N. S. S. fee	2,980.00		Furniture & Deadstock	11,800.00	
Yuvak Mahostav Fee	17,280.00				
Youth Hostel Nidhi	12,200.00		BY OTHER ACCOUNTS		21,98,200.00
University Exam. Fee	1,50,975.00		Environment Teacher Remuneration	6,000.00	
TO DEPOSITS & FUNDS		37,620.00	Advance	2,00,000.00	
Development fund	37,620.00		Salary Advance	10,000.00	
TO OTHER ACCOUNTS		6,89,550.00	Professional Tax	1,200.00	
S.A. Fund	6,650.00		Shri N. B. Education Society	15,00,000.00	
Alumni Fund Collection	94,000.00		C.A. Exam. Advance	3,87,000.00	
C.A. Exam. Advance	3,84,200.00		Alumni Fund Exp.	94,000.00	
Exam. Section	2,00,000.00		BY CLOSING BALANCE		10,12,053.15
Association Exp.	3,500.00		Cash in hand	6,668.00	
Professional Tax	1,200.00		Central Bank of India	10,05,385.15	
TO FREESHIPS & SCHOLARSHIP		3,41,600.00			
Indian Government (B.C.) Scholarship	3,41,600.00				
TOTAL		42,75,954.05	TOTAL		42,75,954.05

Place: ICHALKARANJI

Date: 14/06/2021



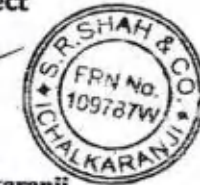
(Dr. V.A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M. Com. Section) for the period 01/04/2020 to 31/03/2021



RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES					
Cash in hand	242.00		BY TEACHING STAFF SALARY		89,450.00
Central Bank of India	<u>5,25,095.25</u>	5,25,337.25	BY NON-TEACHING STAFF SALARY		53,000.00
TO FEES FROM STUDENTS			BY PURCHASE OF LIBRARY BOOKS		45,546.00
Admission Fee	970.00	5,98,665.00	BY PAYMENT OF FEES TO UNIVERSITY		90,760.00
Tuition Fee	5,72,195.00		Prorata Contribution	2,400.00	
Library Fee	5,100.00		Emergency Fee	960.00	
Gymkhana Fee	7,650.00		E suvidha Fee	4,800.00	
Test & Terminal Fee	2,550.00		Eligibility Fee	2,750.00	
Magazine Fee	5,100.00		Students Insurance Premium	4,800.00	
Cultural Fee	<u>5,100.00</u>		Lead College Fee	2,400.00	
TO OTHER RECEIPTS			Ashwamedh Fee	2,304.00	
Bonafide Fees	290.00	43,172.00	Yuvak Mahostav Fee	3,456.00	
Identity cards	800.00		Registration Fee	3,300.00	
Sale of Prospectus	8,400.00		University Exam. Fee	57,830.00	
T. C. Fee	250.00		N. S. S. Fee	960.00	
Bank Interest	16,682.00		Youth Hostel Nidhi	<u>4,800.00</u>	
Online stationery Charges	640.00		BY RECURRING EXPENSES.		36,347.90
Alumni Fee	<u>16,110.00</u>		Audit Fee	15,340.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY			Alumni Fee	2,700.00	
Yuvak Mahostav Fee	3,360.00	77,390.00	Travelling Exp	160.00	
Prorata Contribution	1,275.00		Association Exp.	2,090.00	
Emergency Fee	510.00		Printing & Stationary Exp.	<u>12,151.00</u>	



Ashwamedh Fee	1,530.00		Affiliation fee	3,360.00	
E suvidha Fee	2,550.00		Bank Charges & Commission	6.90	
Eligibility Fee	1,600.00		Misc. Exp.	410.00	
Students Insurance Premium	2,550.00		Sanitation Charges	130.00	
Lead College Fee	1,275.00				
Registration Fee	2,150.00		BY OTHER ACCOUNTS		
University Exam. Fee	57,830.00		Short Term Course	2,00,000.00	2,03,120.00
N. S. S. Fee	510.00		Tuition Fee	3,120.00	
Youth Hostel Fee	2,250.00				
TO DEPOSITS & FUNDS		8,925.00	TO FREESHIPS & SCHOLARSHIP		4,03,895.00
S. A. Fund	1,275.00		Indian Government (B.C.) Scholarship	4,03,895.00	
Development fund	7,650.00				
TO OTHER ACCOUNTS		2,13,000.00	BY CLOSING BALANCE		9,48,265.35
B. Com. Un-aided Section	10,000.00		Cash in hand	11,026.00	
Short Term Courses	2,03,000.00		Central Bank of India	9,37,239.35	
TO FREESHIPS & SCHOLARSHIP		4,03,895.00			
Indian Government (B.C.) Scholarship	4,03,895.00				
TOTAL		18,70,384.25	TOTAL		18,70,384.25

Place: ICHALKARANJI

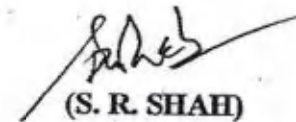
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Date: 14/06/2021



(Dr. V. A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



(S. R. SHAH)

Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (Short Term Course Section) for the period 01/04/2020 to 31/03/2021

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		13,15,630.00	<u>BY TEACHING STAFF SALARY</u>		1,75,800.00
Cash in hand	1,934.00		Teaching Staff Salary of Bus. Administrative	27,450.00	
Central Bank of India	<u>13,13,696.00</u>		Teaching Staff Salary of Income Tax	22,000.00	
			Teaching Staff Salary of Tally	43,200.00	
<u>TO OTHER RECEIPTS</u>		32,503.00	Teaching Staff Salary of Comm. & Personality Skill	37,100.00	
Bank Interest	<u>32,503.00</u>		Teaching Staff Salary of E-Banking & E-Payment	15,000.00	
			Teaching Staff Salary of Enterp. Dev. & Export Mgt.	11,250.00	
<u>TO OTHER ACCOUNTS</u>		4,00,000.00	Teaching Staff Salary of G.S.T.	<u>19,800.00</u>	
Salary Advance	2,00,000.00				
M. Com. Section	<u>2,00,000.00</u>		<u>BY NON-TEACHING STAFF SALARY</u>		1,09,000.00
			<u>BY CO-ORDINATOR REMUNERATION</u>		15,000.00
			Co-ordinator Charges of E-Banking & E-Payment	5,000.00	
			Co-ordinator Charges of Short Term Course	<u>10,000.00</u>	
			<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		1,37,985.00
			University Exam. Fee	<u>1,37,985.00</u>	
			<u>BY RECURRING EXPENSES.</u>		83,936.00
			Audit Fee	11,800.00	
			Administrative Charges	40,000.00	
			Affiliation fee	28,800.00	
			Printing & Stationary Exp.	1,826.00	
			Travelling Exp.	<u>1,510.00</u>	

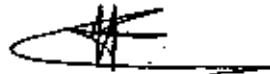


			BY OTHER ACCOUNTS		
			M. Com. Section	2,03,000.00	4,18,000.00
			Research Development Fund	15,000.00	
			Salary Advance	<u>2,00,000.00</u>	
			BY CLOSING BALANCE		
			Cash in hand	6,563.00	8,08,412.00
			Central Bank of India	<u>8,01,849.00</u>	
TOTAL		17,48,133.00	TOTAL		17,48,133.00

Place: (CHALKARANJI)

Checked & found correct

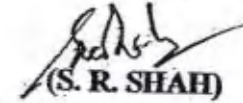
Date: 14/06/2021



(Dr. V.A. Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



(S. R. SHAH)

Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (U.G.C. XIIth Plan Section) for the period 01/04/2020 to 31/03/2021

RECEIPTS		RS.	RS.	PAYMENT		RS.	RS.
TO OPENING BALANCES				BY CLOSING BALANCE			
Cash in hand		00.00	3,286.00	Cash in hand		00.00	1,22,245.00
Bank of Maharashtra		<u>3,286.00</u>		Bank of Maharashtra		<u>1,22,245.00</u>	
TO BANK INTERST							
Bank of Maharashtra		<u>146.00</u>	146.00				
TO OTHER CREDITS							
Unspent Balance in Bank of Maharashtra A/c No. 20087268209 of Carrier Oriented Course Transferred		<u>1,18,813.00</u>	1,18,813.00				
TOTAL			1,22,245.00	TOTAL			1,22,245.00



Place: ICHALKARANJI

Date: 06/07/2021

(Dr. V.A. Mane)
PRINCIPAL

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHR VENKATESH MAHAV. DYALAYA, ICHALKARANJI

Receipt and Payment Account for the year ended 31-03-2020 (B.COM. AIDED SECTION)



Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances		1656218.24	By Teaching Staff Salary		16416709.00
Cash in hand	13779.00		Pay	7839079.00	
Central Bank of India Salary A/c	149667.00		D.A.	3995930.00	
Central Bank of India Non Salary A/c	618905.64		H.R.A.	658421.00	
Central Bank of India Other Purpose A/c	791963.00		Transport Allowance	138739.00	
Central Bank of India Dev. Fund A/c	75790.00		Principal Allowance	31500.00	
Bank of Maharashtra Salary A/c	6113.60		A.G.P.	347000.00	
To Grants From Government		20864778.00	D.A. Difference	82620.00	
Salary Grant	18025422.00		C.H.B. Teachers Salary	1054800.00	
Non Salary Grant	648175.00		Ph.D. Difference	654844.00	
Earn Leave Grant	2191181.00		Earn Leave Encashment	1613776.00	
To Fees From Students		114095.00	By Non Teaching Staff Salary		3792956.00
Admission Fee	8780.00		Pay	1399210.00	
Library Fee	32135.00		D.A.	1473384.00	
Gymkhana Fee	55100.00		H.R.A.	137025.00	
Magazine Fee	8175.00		Transport Allowance	41582.00	
Test & Terminal Fee	9905.00		Washing Allowance	3250.00	
			A.G.P.	161100.00	
To Other Receipts		181603.00	Earn Leave Encashment	577405.00	
S.A. Fund	2928.00				
Other Fee	1180.00		By Recurring Expenses		1156612.80
Identity Cards	8840.00		Travelling Exp.	19814.00	
Bonafide Fee	6555.00		News Papers	25719.00	
T.C. Fee	14900.00		Printing & Stationery Exp.	164117.00	
Book Bank Fee ✓	3300.00		Gymkhana Exp.	102427.00	
Bank Interest ✓	45943.00		Association Exp.	25851.00	
Sale of Scrap Papers ✓	1400.00		Postage & Telegram Exp.	807.00	

Sale of Prospectus ✓	59860.00		Electricity Exp.	59679.00
Sale of Gymkhana Forms ✓	5030.00		Repair charges	32111.00
Sale of T.C. Forms ✓	800.00		Software maintenance charges	216377.00
Sale of Bonafide Forms ✓	1300.00		Misc. Expenses	1655.00
Character Certificate ✓	25.00		Maintenance of College Building	8047.00
Online Stationery Charges	5720.00		Telephone charges	36303.00
Charges for A/B Photocopy ✓	1800.00		Audit fee	41300.00
Cost of Lost Books ✓	12022.00		Bank Commission & Charges	1663.80
Flood Students help fund ✓	10000.00		Binding charges	1500.00
o Fees Collected on Behalf of University		1824860.00	Educational Material Exp.	1300.00
University Exam Fee	1571270.00		Sanitation charges	29521.00
Pro rata contribution	16530.00		Yuvak Mahostava Exp.	36725.00
Emergency fee	5425.00		Affiliation fee	5240.00
E Suvidha Fee	32050.00		College Magazine Exp	69680.00
Eligibility Fee	21975.00		Generator Maintenance exp.	8473.00
Students Insurance Premium	30900.00		NAAC Exp.	24138.00
Staff Insurance Premium	2200.00		Computer Maintenance charges	14084.00
Lead College Fee	26025.00		Fee for Income Tax work	15340.00
Ashwamedh Fee	21250.00		College web site exp	64392.00
Yuvak Mahotchava Fee	31995.00		Municipal Tax	118601.00
Environment Fee	58850.00		Advertisement Exp.	14410.00
N.S.S. Fee	6390.00		Seminar exp.	600.00
o Deposits & Funds		27560.00	Test & Terminal Exp.	16738.00
Development Fund	27560.00			
o Freeships & Scholarships		1079796.00	By Non Recurring Expenses	471479.00
India Govt. (B.C.) Scholarships	640765.00		Purchase of Library Books	58469.00
Rajarshi Shahu Maharaj Scholarship	439031.00		Purchase of Environment Books	27000.00
			Furniture and Dead Stock	382066.00
			Purchase of Book Bank Books	3944.00



To Deductions from Pay		5897890.00	By Development Fund Expenses		60273.00
Govt. Provident Fund	791000.00				
Life Insurance Premium	551063.00		By Payment of Fees to University		1577028.00
Income Tax	2256100.00		Pro rata contribution	28800.00	
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	2183350.00		Emergency fee	9600.00	
Professional Tax	51775.00		Eligibility fee	27000.00	
Kop.Dist.Teachers Co-op.Soc	60000.00		Students Insurance Premium	48000.00	
Staff Group Insurance	4602.00		Lead College fee	24180.00	
			Ashwamedh fee	23040.00	
To Other Accounts		205407.00	E Suvidha fee	48000.00	
T.D.S.	1100.00		Yuvak Mahostava fee	31680.00	
N.S.S. Grant	18765.00		University Exam. Fee	1323754.00	
University Exam. Advance	145247.00		N.S.S. fee	9600.00	
B.B.A. Unit	10000.00		Staff Insurance Premium	2200.00	
M.Com. Section	745.00		D.C.P.S.	1174.00	
Graduation Day Exp.Recd. From Shivaji Un	10000.00				
University Workshop	14425.00		By Payment of Deduction from Pay		5897890.00
B.Com. Unaided Section	5125.00		Govt. Provident Fund	791000.00	
			Life Insurance Premium	551063.00	
			Income Tax	2256100.00	
			Shri.N.B.Edu.Co-op.Cr.Soc.	2183350.00	
			Professional Tax	51775.00	
			Kop.Dist.Teachers Co-op.Soc.	60000.00	
			Staff Group Insurance	4602.00	
			By Freeships & Scholarships		168775.00
			India Govt.(B.C.) Scholarship	0.00	
			Rajarshi Shahu Maharaj Scholarship	168775.00	






		By Other Accounts		
		T.D.S.	1100.00	197382.00
		Remuneration of Envir. Teacher	18000.00	
		Earn & Learn Remuneration	6000.00	
		Lead College Seminary Exp.	24000.00	
		Graduation Day Deposit	500.00	
		4th Class Staff Remuneration	1000.00	
		Accountancy workshop exp.	31061.00	
		Graduation day exp.	25247.00	
		Postage Advance	27.00	
		S.A.Fund Exp.	29200.00	
		Exam. Section	61247.00	
		By Closing Balances		2113102.44
		Cash in hand	10131.00	
		Central Bank of India Salary A/c	154989.00	
		Central Bank of India Non Salary A/c	381219.64	
		Central Bank of India Other Purpose A/c	1476149.00	
		Central Bank of India Dev. Fund A/c	78486.00	
		Bank of Maharashtra Salary A/c	12127.80	
	31852207.24			31852207.24

Place : ICHALKARANJI
Date : 30-07-2020


Checked & found correct


(Dr. Vijay A. Mane)
Principal


(S.R. SHAH)
Chartered Accountants.



TRUE COPY


PRINCIPAL,
Sri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Shri N. B. Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2019 to 31/03/2020

RECEIPTS	RS.	RS	PAYMENT	RS	RS.
<u>TO OPENING BALANCES</u>		4,19,429.80	<u>BY TEACHING STAFF SALARY</u>		4,33,400.00
Cash in hand	31,644.00		<u>BY NON-TEACHING STAFF SALARY</u>		6,11,750.00
Central Bank of India	<u>3,87,785.80</u>		<u>BY EARN AND LEARN SCHEME</u>		12,000.00
<u>TO FEES FROM STUDENTS</u>		19,39,525.00	<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		1,83,181.00
Admission fees	7,030.00		Prorata Contribution	16,725.00	
Tuition fees	18,45,960.00		Emergency Fee	6,690.00	
Library fees	27,150.00		E suvidha Fee	33,450.00	
Gymkhana fee	40,625.00		Eligibility Fee	28,350.00	
Test & Terminal Fee.	10,615.00		Students Insurance Premium	33,450.00	
Magazine fee.	<u>8,145.00</u>		Lead College Fee	16,725.00	
<u>TO OTHER RECEIPTS</u>		59,260.00	Ashwamedh Fee	16,692.00	
Identity cards	5,075.00		Yuvak Mahostav Fee	24,409.00	
Bank Interest	35,957.00		N. S. S. Fee	<u>6,690.00</u>	
Online stationery Charges	4,060.00		<u>BY RECURRING EXPENSES.</u>		1,15,260.40
Hall Rent	<u>14,168.00</u>		Audit Fee	17,700.00	
			Gymkhana Exp.	1,875.00	
			Advertisement Exp.	12,540.00	
			Travelling expenses	4,410.00	
			Association Exp.	5,699.00	
			Uniform & Washing Allowance	5,792.00	
			Printing & Stationary Exp.	16,164.00	
			Affiliation fee	50,150.00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY.		2,39,810.00	Mislenious & Consigners Bank Charges & Commission Xerox Charges	400.00 94.40 436.00	
Prorata Contribution	16,225.00		BY NON RECURRING EXPENSES.		1,02,726.00
Emergency Fee	6,490.00		Library Books Exp.	1,01,601.00	
E suvidha Fee	32,450.00		Environment Books Exp.	1,125.00	
Eligibility Fee	24,175.00		BY Other Accounts		3,40,935.00
Students Insurance Premium	32,300.00		S. A. Fund	2,410.00	
Lead College Fee	16,225.00		Salary Advance	15,000.00	
Ashwamedh Fee	19,470.00		Environment Remuneration	6,000.00	
Environment Fee	50,325.00		Professional Tax	10,525.00	
N. S. S. fee	6,490.00		Shri N. B. Education Society	3,00,000.00	
Yuvak Mahostav Fee	35,660.00		M. Com. Section	3,000.00	
		27,150.00	Short Term Courses	4,000.00	
TO DEPOSITS & FUNDS			BY CLOSING BALANCE		9,27,100.40
Development fund	27,150.00		Cash in hand	9,125.00	
		41,178.00	Central Bank of India	9,17,975.40	
TO OTHER ACCOUNTS					
Best Books Suppliers	24,353.00				
Rubi Book Publication	6,300.00				
Professional Tax	10,525.00				
TOTAL		27,26,352.80	TOTAL		27,26,352.80



Place: ICHALKARANJI

Date: 05/06/2020

(Dr. V.A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri. Narayanrao Babasaheb Education Society's
SHRI. VENKATESH MAHAVIDYALAYA, ICHALKARANJI
B.B.A. Section



Receipts and Payments Accounts for the year ended 31.03.2020.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Opening Balances			844,182.25	By Teaching Staff Salary			470,825.00
Cash in Hand	8,400.00			By Non Teaching Staff Remueration			138,500.00
Central Bank of India	835,782.25			By Administrative Charges			65,000.00
To Fees from Students		1,527,845.00		By Recurring Expenses			276,238.20
Admission Fee	2,560.00			Printing and Stationery Exp.	56,702.00		
Tuition Fee	1,216,745.00			Gymkhana Exp.	5,490.00		
Library Fee	92,560.00			Association Exp.	11,023.00		
Gymkhana Fee	20,000.00			Travelling Exp.	920.00		
Test and Terminal Exam. Fee	72,020.00			Affiliation Exp.	20,880.00		
Magazine Fee	3,765.00			Bank Charges and Commission	283.20		
Computer Fee	120,195.00			Advertisement Exp.	21,194.00		
Other fee				Computer maintaince Exp.	59,437.00		
To Other Receipts		90,260.00		Audit Fee	17,700.00		
Identity Card Fee	2,800.00			Inspiro Exp.	40,518.00		
Bonafide Fee	495.00			Generater Maintaince	2,990.00		
Sale of Prospects	16,850.00			Legal Advice Exp.	12,000.00		
Bank Interest	42,695.00			Semiinar Exp.	6,500.00		
T.C. Fee	2,950.00			Shri R.R.Patil Prize	501.00		
Online Stationery Charges	2,160.00			Uniform Exp.	7,000.00		
Inspiro-20	20,000.00			S.A.Fund exp.	12,800.00		
Cost of Lost Books	2,310.00			Mis.Exp.	300.00		





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	<u>Fees Collected on Behalf of University</u>		432,395.00	By	<u>Non Recurring Exp.</u>		89,120.00
	Yuvak Mahochava Fee	13,860.00		Purchase of Library Books	73,113.00		
	Pro-rata Fee	6,600.00		Deadstock & Furniture	10,382.00		
	Emergency Fee	2,500.00		Purchase of Invironment Books	5625.00		
	Eligibility Fee	13,750.00		<u>Freeships & Scholarships</u>			
	Students Insurance Fee	12,500.00		Ratanlal Patani Foundation	6,100.00		
	Lead College Fee	8,300.00					
	Ashwmedh Fee	7,500.00					
	University Exam Fee	334,725.00		By	<u>Payment of Fees to University</u>		
	E-Suvidha Fee	12,350.00		Yuvak Mahochava Fee	8,349.00		
Environment Fee	19,800.00	Pro-rata Fee	7,590.00				
N.S.S. Fee	2,510.00	Emergency Fee	2,530.00				
			Eligibility Fee	14,800.00			
To	<u>Other Accounts.</u>		7,575.00	Students Insurance Fee	12,650.00		
	Professional Tax	7,575.00		Lead College Fee	6,325.00		
				Ashwmedh Fee	6,072.00		
				University Exam Fee sent to Uni.	270,809.00		
				E-Suvidha Fee	12,650.00		
				N.S.S. Fee	2,530.00		





Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To S.A.Fund		2,045.00	By Other Accounts		45,125.00
To <u>Development Fund</u>		12,500.00	M.Com.Section	27,550.00	
To <u>Freeships & Scholarships</u>		6,100.00	Professional Tax	7,575.00	
Ratanlal Patani Foundation	6,100.00		B.Com. Aided Section	10,000.00	
			By <u>Closing Balance</u>		1,487,689.05
			Cash in Hand	8,818.00	
			Central Bank of India	1,478,871.05	
Total Rs.		2,922,902.25	Total Rs.		2,922,902.25

Place : Ichalkaranji.

Date : 26.05.2020

(Dr.V.A.Mane)
PRINCIPAL,Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & Found Correct

(S.R.SHAH)
Chartered Accountant

Shri N. B. Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.
 Receipts and Payments Accounts (M. Com. Section) for the period 01/04/2019 to 31/03/2020

RECEIPTS	RS.	RS	PAYMENT	RS	RS.
TO OPENING BALANCES		6,39,819.85	BY TEACHING STAFF SALARY		67,230.00
Cash in hand	6,620.00		BY NON-TEACHING STAFF SALARY		18,500.00
Central Bank of India	<u>6,33,199.85</u>		BY PURCHASE OF LIBRARY BOOKS		75,979.00
TO FEES FROM STUDENTS		2,04,655.00	BY PAYMENT OF FEES TO UNIVERSITY		1,62,270.00
Admission fees	1,000.00		Prorata Contribution	2,500.00	
Tuition fees	1,94,600.00		Emergency Fee	1,000.00	
Library fees	2,450.00		E suvidha Fee	5,000.00	
Gymkhana fee	3,420.00		Eligibility Fee	2,850.00	
Test & Terminal Fee.	2,450.00		Students Insurance Premium	5,000.00	
Magazine fee.	<u>735.00</u>		Lead College Fee	2,500.00	
TO OTHER RECEIPTS		60,383.00	Ashwamedh Fee	2,400.00	
Bonafide Fees	460.00		Yuvak Mahostav Fee	3,300.00	
Identity cards	600.00		Registration Fee	3,300.00	
Sale of Prospectus	11,650.00		University Exam. Fee	1,33,420.00	
T. C. Fee	600.00		N. S. S. Fee	<u>1,000.00</u>	
Bank Interest	34,458.00		BY RECURRING EXPENSES.		69,351.60
Online stationery Charges	480.00		Audit Fee	15,340.00	
Sale of Eligibility Forms	50.00		Gymkhana Exp.	5,605.00	
Sale of Registration Forms	500.00		Advertisement Exp.	5,360.00	
Other Fee	<u>11,585.00</u>		Travelling Exp.	160.00	
			Association Exp.	1,808.00	
			Uniform & Washing Allowance	5,792.00	
			Printing & Stationary Exp.	16,864.00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY		1,48,635.00	Affiliation fee	18,260.00	
Yuvak Mahostav Fee	2,675.00		Bank Charges & Commission	5.60	
Prorata Contribution	1,225.00		Xerox Charges	157.00	
Emergency Fee	490.00		BY Other Accounts		2,00,745.00
Ashwamedh Fee	1,470.00		S. A. Fund	745.00	
E suvidha Fee	2,450.00		Central Bank of India F.D.	2,00,000.00	
Eligibility Fee	1,450.00		BY CLOSING BALANCE		5,25,337.25
Students Insurance Premium	2,375.00		Cash in hand	242.00	
Lead College Fee	1,225.00		Central Bank of India	5,25,095.25	
Registration Fee	1,200.00				
University Exam. Fee	1,33,585.00				
N. S. S. fee	490.00				
TO DEPOSITS & FUNDS		2,695.00			
S. A. Fund	245.00				
Development fund	2,450.00				
TO OTHER ACCOUNTS		63,225.00			
International Conference	5,000.00				
B. Com. Un-aided Section	3,000.00				
Alumni Association	18,800.00				
Mehata Book Sellers	5,600.00				
Best Books Suppliers	1,275.00				
Short Term Courses	2,000.00				
B. B. A. Section	27,550.00				
TOTAL		11,19,412.85	TOTAL		11,19,412.85



Place: ICHALKARANJI

Date: 05/06/2020

(Dr. V. A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S. R. SHAH)
Chartered Accountant, Ichalkaranji



SHRI N. B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.



Receipts and Payments Accounts (Short Term Courses Unit) for the period 01/04/2019 to 31/03/2020

RECEIPTS	RS.	RS	PAYMENT	RS	RS.
<u>TO OPENING BALANCES</u>		Nil	<u>BY TEACHING STAFF REMUNERATION</u>		34,200.00
Cash in hand	Nil				2,750.00
Central Bank of India	Nil		<u>BY EXPERT STAFF REMUNERATION</u>		
<u>TO FEES FROM STUDENTS</u>		16,23,510.00	<u>BY RECURRING EXPENSES.</u>		49,091.00
Certificate course in Tally	2,46,810.00		Printing & Stationary	44,131.00	
Personality Development	1,34,400.00		Association Exp.	680.00	
Comm. & Present. Skills	1,70,250.00		Miscellaneous & Contingency Exp.	550.00	
Bus. Administration	85,750.00		Travelling expenses	3730.00	
Introduction to Income tax	74,000.00				30,090.00
Event Management	43,800.00		<u>BY NON RECURRING EXPENSES.</u>		
E-Banking and E-Payment	3,43,500		Furniture & deadstock	30,090.00	
Certificate course in GST	4,33,750				11,720.00
Enter. & Export management	91,250		<u>BY Other Accounts</u>		
<u>TO OTHER RECEIPTS</u>		53,981.00	Advances	10,000.00	
Bank Interest	21,681.00		University Exam Remuneration	1,720.00	
B.Com unaided section	4,000.00		<u>BY Fees Collected on Behalf of University</u>		3,56,010.00
Sale of Prospectus	28,300		University Exam fee	3,56,010.00	






TO FEES COLLECTED ON BEHALF OF UNIVERSITY. University Exam fee	<u>1,22,000.00</u>	1,22,000.00	BY CLOSING BALANCE Cash in hand Central Bank of India	1,934.00 <u>13,13,696.00</u>	13,15,630.00
TOTAL		17,99,491.00	TOTAL		17,99,491.00

Place: ICHALKARANJI

Date: 05/06/2020


(Dr. V.A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct


(S.R. SHAH)
Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.
 Career Oriented Section
 Receipt & Payments A/c for the year ended 31-3-2020.

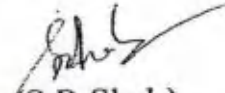


Receipts	Rs.	Payments	Rs.
To <u>Opening Balances</u>	1,95,054=00	By U.G.C. Grant (IQAC)	85,293=00
Cash in hand	00=00	By Bank Commission	1=00
Bank of Maharashtra S/A	1,95,054=00	By <u>Closing Balances</u>	1,15,595=00
To Bank Interest	5,835=00	Cash in hand	00=00
		Bank of Maharashtra S/A	1,15,595=00
Total Rs.	2,00,889=00	Total Rs.	2,00,889=00

Date : 30-07-2020


 (Dr. V.A. Mane)
 PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115

Checked & found correct


 (S.R. Shah)
 Chartered Accountant



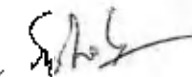
Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.
 (U.G.C. XIIth Plan Section)

Receipt & Payments A/c for the year ended 31-3-2020.




Receipts	Rs.	Payments	Rs.
To <u>Opening Balances</u>	3,179=00	By <u>Closing Balances</u>	3,286=00
Cash in hand	00=00	Cash in hand	00=00
Bank of Maharashtra S/A No.20087251603	3179=00	Bank of Maharashtra S/A No.20087251603	3,286=00
To Bank Interest	107=00		
Total Rs.	3,286=00	Total Rs.	3,286=00

Checked & found correct


 (S.R. Shah)

Chartered Accountant

Date : 30-07-2020


 (Dr. V.A. Mane)
 PRINCIPAL.

Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 415 115.

SHRI N.B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Account for the year ended 31.03.2019 (B.Com. Aided Section)



RECEIPTS		RS	PAYMENT		RS	RS.
TO OPENING BALANCES			919,869.64	BY TEACHING STAFF SALARY		17,053,079.00
Cash in hand	18,331.00		Pay	5,486,956.00		
Central Bank of India Salary A/c	144,303.00		D. A.	9,038,492.00		
Central Bank of India Non Salary A/c	182,516.64		H R. A.	645,573.00		
Central Bank of India Other purpose	494,995.00		Transport Allowance	125,063.00		
Central Bank of India Dev. fund A/c	73,195.00		Principal Allowance	6,000.00		
Bank of Maharashtra salary A/c	6,529.00		Principal Linces Fee	4,200.00		
TO GRANTS FROM GOVERNMENT			21,873,027.00	A. G. P.	968,774.00	
Salary Grant	20,757,827.00		D.A.Difference	478,021.00		
Non Salary Grant	1,115,200.00		C.H.B. Teachers Salary	300,000.00		
TO FEES FROM STUDENTS			391,640.00	BY NON-TEACHING STAFF SALARY		3,704,748.00
Admission Fee	13,200.00		Pay	1,168,880.00		
Library Fee	35,620.00		D. A.	1,995,256.00		
Gymkhana Fee	56,960.00		H R. A.	142,508.00		
Test & Terminal Exam. Fee	5,625.00		Transport Allowance	43,200.00		
Magazine Fee	9,900.00		Washing Allowance	3,600.00		
S.A.Fund	4,000.00		A. G. P.	256,200.00		
			D.A.Difference	95,104.00		



Other fee	241,980.00		BY RECURRING EXPENSES		946,569.40
Identity cards	6,550.00		Periodicals.	2,950.00	
Bonafide Fee	5,205.00		News papers.	22,675.00	
T. C. Fee	10,650.00		Printing & Stationery exp.	118,475.00	
Book Bank Fee	1,950.00		Gymkhana exp.	134,018.00	
			Association exp.	23,968.00	
TO OTHER RECEIPTS		130,352.00	Postage & Telegram exp.	1,339.00	
Bank Interest	46,083.00		Electricity exp.	106,836.00	
Sale of Scrap Papers	250.00		Maintaince charges.	5,000.00	
Sale of Prospectus	49,650.00		Test & Terminal	4,602.00	
Sale of Gymkhana Forms	5,320.00		Misc. Exp.	7,526.00	
Sale of T. C. Form	700.00		Maintenance of College Building	78,465.00	
Sale of Bonafide Form	2,250.00		Telephone charges.	30,377.00	
Xerox Charges	1,331.00		Travelling exp.	13,952.00	
Online stationary Charges	4,920.00		Audit fee.	41,300.00	
Charges for Photography A/B.	4,850.00		Bank Commission. & charges	2,195.40	
Misc. Receipt	10,196.00		Crockey Exp.	624.00	
Cost of Lost Books	4,802.00		Educational Material Exp.	937.00	
			Sanitation charges.	26,775.00	



TO FEES COLLECTED ON BEHALF OF UNIVERSITY.					
University Exam Fee	1,527,055.00	1,773,460.00	Yuvak Mahosthava exp.	26,683.00	
Pro rata Contribution	16,650.00		Affiliation fees.	5,240.00	
Emergency Fee	6,660.00		College Magazine exp.	56,000.00	
E suvidha Fee	33,300.00		Generator Maintenance Exp.	2,550.00	
Eligibility Fee	18,675.00		Online Stationery Charges	3,730.00	
Students Insurance Premium	16,650.00		Computers Maintenance Charges	13,050.00	
Staff Insurance Premium	1,450.00		Fee for Income Tax Work.	9,500.00	
Lead College Fee	39,500.00		College Website Exp.	38,458.00	
Ashwamedh Fee	19,980.00		Municipal Tax.	125,424.00	
Yuvak Mahostav Fee	33,255.00		Advertisement Exp.	12,964.00	
Environment Fee	53,625.00		Charges for Photography A/B.	500.00	
N.S.S. Fee	6,660.00		Internet Charges	29,736.00	
			Seminar Exp.	720.00	
TO DEPOSITS & FUNDS			BY NON RECURRING EXPENDITURE.		
Development fund	33,000.00	33,000.00	Purchase of Library Books	45,986.00	
			Purchase of Environment Books	30,000.00	
			Furniture & Dead stock.	50,137.00	
			Purchase of Book Bank	2,048.00	
			Graduation Day Ceremony Exp.	15,343.00	
TO FREESHIPS & SCHOLARSHIPS					
Indian Govt. (B.C) Scholarship	1,466,910.00	1,798,870.00			143,514.00
Rajashri Shahu Maharaj Scholarship	331,960.00				



<u>TO DEDUCTIONS FROM PAY</u>		7,072,994.00	<u>BY DEVELOPMENT FUND EXPENSES.</u>	12,595.00
Govt. Provident fund	819,000.00		<u>BY PAYMENT OF FEES TO UNIVERSITY</u>	1,769,861.00
Life Insurance Premium	617,147.00		Pro rata contribution Fee.	28,950.00
In -Come Tax.	2,614,400.00		Emergency fee.	9,660.00
Shri.N.B.Edu.Emp. Co-op.Cre. Soc. Ltd.	2,356,100.00		Eligibility fee.	27,675.00
Professional Tax	48,500.00		Students Insurance Premium.	24,150.00
Central Bank of India Loan	201,000.00		Lead Colleges fee .	47,000.00
Kop. Dist. Teachers Co-op. credit. Soci.	60,000.00		Ashwamedh fee.	23,220.00
D.C.P.S.	293,375.00		E suvidha fee.	48,300.00
Kerala Chief Minister Fund	58,162.00		Yuuvak Mahostav Fee.	29,100.00
Staff Group Insurance	5,310.00		University Exam Fee.	1,520,696.00
			N.S.S.Fee.	9,660.00
			Staff Insurance Premium.	1,450.00



CHALKARAN




SHRI SHAH &
FRN No.
109787A
CHALKAR

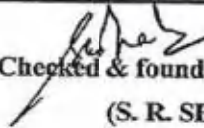
<u>TO OTHER ACCOUNTS</u>		1,949,181.00	<u>BY PAYMENT OF DEDUCTION</u>		7,072,994.00
C.P.E. Non Refundable	1,303,106.00		<u>FROM PAY</u>		
T.D.S.	574.00		Kerala Chief Minister Fund	58,162.00	
Fern Leave Grant	299,361.00		Govt. Provident fund.	819,000.00	
N.S.S.Grant	26,400.00		Life Insurance Premium.	617,147.00	
University Exam.Advance	142,000.00		Income Tax.	2,614,400.00	
B.B.A.Unit	177,740.00		Shri.N.B.Edn.Emp. Co-op.Cre. Soc.	2,356,100.00	
			Professional Tax.	48,500.00	
			Central Bank of India Loan.	201,000.00	
			Kop. Dist. Teachers Co-op. credit.	60,000.00	
			DCPS	293,375.00	
			Staff Group Insurance	5,310.00	
			<u>BY FREESHIPS & SCHOLARSHIPS</u>		1,605,635.00
			Indian Govt.(B.C) Schlorship	1,466,910.00	
			Rajashri Shahu Maharaj Scholarship	138,725.00	

			BY DEBIT ACCOUNTS		1,977,180.00
			T. D. S.	574.00	
			Remuneration of Invir Teacher	18,000.00	
			G. P. F. Non Refundable.	1,303,106.00	
			B. B. A. Section	88,580.00	
			Shri A.I. Bandar	16,059.00	
			N. S. S. Unit	30,000.00	
			Earn Leave Incashment	299,361.00	
			Exam. Unit	219,000.00	
			Graduation Day Deposit	2,500.00	
			BY CLOSING BALANCES		1,656,218.24
			Cash in hand.	13,779.00	
			Central Bank of India Salary A/c.	149,667.00	
			Central Bank of India Non Salary A/c	618,905.64	
			Central Bank of India Other Purpose	791,963.00	
			Central Bank of India Dev. Fund A/c.	75,790.00	
			Bank of Maharashtra Salary A/c.	6,113.60	
Total -		35,942,393.64	Total -	1,656,218.24	35,942,393.64



Place : ICHALKARANJI
DATE : 16/05/2019


(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.


Checked & found correct
(S. R. SHAH)





Shri. Narayanrao Babasaheb Education Society's
SHRI. VENKATESH MAHAVIDYALAYA, ICHALKARANJI
 B.B.A. Section

Receipts and Payments Accounts for the year ended 31.03.2019.

	Receipts	Rs.	Rs.		Payments	Rs.	Rs.
	To Opening Balances		1,071,982.55	By	Teaching Staff Salary		494,000.00
	Cash in Hand	11,711.00					
	Central Bank of India	1,060,271.55		By	Non Teaching Staff Remueration		122,000.00
	To Fees from Students		1,472,865.00	By	Administrative Charges		30,000.00
	Admission Fee	2,170.00		By	Recurring Expenses		185,541.30
	Tuition Fee	1,173,995.00			Printing and Stationery Exp.	23,175.00	
	Library Fee	82,000.00			Gymkhana Exp.	13,963.00	
	Gymkhana Fee	16,320.00			Association Exp.	290.00	
	Test and Terminal Exam. Fee	61,600.00			Travelling Exp.	470.00	
	Magazine Fee	3,075.00			Affiliation Exp.	2,880.00	
	Computer Fee	102,000.00			Bank Charges and Commission	454.30	
	Other fee	31,505.00			Advertisement Exp.	24,048.00	
	To Other Receipts		47,456.00		Computer maintaince Exp.	86,355.00	
	Identity Card Fee	2,125.00			Audit Fee	16,520.00	
	Bonafide Fee	310.00			Test & Terminal	9,386.00	
	Sale of Prospects	6,700.00			Generater Maintaince	500.00	
	Bank Interest	29,746.00			Legal Advice Exp.	6,000.00	
	T.C. Fee	2,650.00			Sanitation Exp.	1,500.00	
	Online Stationery Charges	1,580.00					
	S.A.Fund	1,825.00					
	Misc. Receipts	2,320.00					





Receipts		Rs.	Payments		Rs.	Rs.
To Fees Collected on Behalf of University			By Non-Recurring Exp.			66,779.00
		355,500.00				
Yuvak Mahochava Fee	10,300.00		Purchase of Library Books	49,415.00		
Pro-rata Fee	5,150.00		Deadstock & Furniture	17,364.00		
Emergency Fee	2,090.00		Freeships & Scholarships			151,435.00
Eligibility Fee	9,500.00		B.C.Scholarship (S.C.)	151,435.00		
Students Insurance Fee	5,150.00		By Payment of Fees to University			334,941.00
Lead College Fee	5,150.00		Yuvak Mahochava Fee	6,290.00		
Ashwmedh Fee	8,180.00		Pro-rata Fee	6,265.00		
University Exam Fee	281,550.00		Emergency Fee	2,090.00		
E-Suvidha Fee	10,200.00		Eligibility Fee	9,700.00		
Environment Fee	18,100.00		Students Insurance Fee	5,225.00		
N.S.S. Fee	2,050.00		Lead College Fee	5,225.00		
		104,505.00	Ashwmedh Fee	5,022.00		
To Other Accounts			University Exam Fee sent to Uni.	282,584.00		
Professional Tax	7,375.00		E-Suvidha Fee	10,450.00		
B.Com. Aided Section	88,580.00		N.S.S. Fee	2,090.00		
M.Com. Section	8,550.00					





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
				By <u>Other Accounts</u>			985,115.00
				Shri.N.B.Education Society	800,000.00		
				Professional Tax	7,375.00		
				B.Com. Aided Section	177,740.00		
To <u>Development Fund</u>			10,250.00				
To <u>Freeships & Scholarships</u>			151,435.00	By <u>Closing Balance</u>			844,182.25
B.C.Scholarship (S.C.)	151,435.00			Cash in Hand	8,400.00		
				Central Bank of India	835,782.25		
Total Rs.			3,213,993.55	Total Rs.			3,213,993.55



Place : Ichalkaranji.

Date : 25.04.2019

(Dr.V.A.Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & Found Correct.

(S.R.SHAH)

Chartered Accountant



SHRI N. B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJLI.

Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 1.4.2018 to 31.3.2019.

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES		626117.80	BY TEACHING STAFF SALARY		379200.00
Cash in hand	46083.00				
Central Bank of India	580034.80		BY NON-TEACHING STAFF SALARY		349900.00
TO FEES FROM STUDENTS		1647280.00	BY PAYMENT OF FEES TO UNIVERSITY		153691.00
Admission fees	5900.00		Prorata Contribution	14700.00	
Tuition fees	1562560.0		Emergency Fee	5880.00	
Library fees	27050.00		E suvidha Fee	29400.00	
Gymkhana-fee	40830.00		Eligibility Fee	25000.00	
Test & Terminal Fee.	2825.00		Students Insurance Premium	14700.00	
Magazine fee.	8115.00		Lead College Fee	14700.00	
			Ashwamedh Fee	14112.00	
TO OTHER RECEIPTS		69806.00	Yuvak Mahostav Fee	17640.00	
Identity cards	7900.00		N. S. S. Fee	5880.00	
Bonafide	30.00		Uni. Exam. Fee	11679.00	
Bank Interest	28178.00		BY RECURRING EXPENSES.		61635.00
S. A. Fund	2705.00		Audit Fee	15340.00	
Online stationery Charges	4040.00		Advertisement Exp.	22740.00	
Other fee	24371.00		Travelling expenses	3560.00	
Short Term Course	2582.00		Postage & Telegram Charges	20.00	
			Association Exp.	1620.00	
			Xerox Charges	600.00	
			Printing & Stationary	11065.00	
			Affiliation fee	5440.00	
			Penalty fee	1000.00	
			Mislenious & Consigners	250.00	



<u>TO FEES COLLECTED ON BEHALF OF UNIVERSITY.</u>		228015.00	<u>BY NON RECURRING EXPENSES.</u>		22848.00
Prorata Contribution	13525.00		Library Books Exp.	<u>22848.00</u>	
Emergency Fee	5420.00		<u>BY Development Fund Exp.</u>		10000.00
E suvidha Fee	27050.00		<u>BY Other Accounts</u>		1679200.00
Eligibility Fee	25000.00		Shri N. B. Education Society	1673000.00	
Students Insurance Premium	13525.00		Professional Tax	<u>6200.00</u>	
Lead College Fee	13525.00		<u>BY CLOSING BALANCE</u>		419429.80
Ashwamedh Fee	16230.00		Cash in hand	387785.80	
Environment Fee	39050.00		Central Bank of India	<u>31644.00</u>	
N. S. S. fee	5410.00				
Yuvak Mahostav Fee	27035.00				
University Exam. fee	<u>42245.00</u>				
<u>TO DEPOSITS & FUNDS</u>		27100.00			
Development fund	<u>27100.00</u>				
<u>TO OTHER ACCOUNTS</u>		477585.00			
B.C. Scholarship Stud. Adv.	8830.00				
Professional Tax	6200.00				
M. Com. Section	203200.00				
E.B.C. Freeship	<u>259355.00</u>				
TOTAL		3075903.80	TOTAL		3075903.80

Place: ICHALKARANJI

Date: 10/05/2019

(Dr. V. A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI (M.COM. SECTION.)
Receipts & Payments Account for the year ended 31-3-2019

RECEIPTS		AMT. RS.	PAYMENTS		AMT. RS.
To Opening Balances		640184=80	By Teaching Staff Remuneration		74650=00
Cash in Hand	27540=00		By Non-Teaching Staff Remuneration		51500=00
Central bank of India S/B. A/c	612644=80		By Recurring Expenses		36299=95
To Fees from Students		188535=00	Traveling Exp.	154=00	
Admission fees	990=00		Printing & Stationery	10900=00	
Tuition fees	178475=00		Audit fee	15340=00	
Library fees	2450=00		Gymkhana exp	1206=00	
Test & Terminal exam. fee	2450=00		Affiliation fee	3360=00	
Magazine fee	735=00		Bank charges & commission	2=95	
Gymkhana fee	3435=00		Zerox charges	761=00	
To Other Receipts		25935=00	Association Exp.	1966=00	
Bonafide fee.	195=00		Advertisement Expenses	2500=00	
I-Card fee	650=00		Purchase of Registration Forms	110=00	
Sale of Prospectus	8250=00		By Purchase of Library Books		7366=00
T.C. fee	650=00		By Fees sent to University		151973=00
Bank Interest	15670=00		Yuvak Mahotchava fee	2910=00	
On line Stationery charges	520=00		Pro-rata contribution	2425=00	
			Ashwamedh fee	2328=00	
			Emergency fee	970=00	
			Students Insurance fee	2425=00	
			Registration fee	2700=00	
			Eligibility fee	5600=00	
			Lead colleges fee	2425=00	
			Uni. Exam. fee	124370=00	
			E-Suvidha fee	4850=00	
			N.S.S. Fee	970=00	



<u>To Fees collected on Behalf of University.</u>		140895=00	<u>By Other Accounts</u>		748066=00
Yuvak Mahotchaya fee	2450=00		B.B.A. Section	27550=00	
Pro-rata Contribution	1225=00		B.Com. Unaided Section	203200=00	
Ashwamedh fee	1470=00		N.B. Education Society	75000=00	
Emergency fee	490=00		International Conference	442316=00	639819=85
Students Insurance fee	1225=00		<u>By Closing Balances</u>		
Registration fee	1400=00		Cash in Hand	6620=00	
Eligibility fee	4100=00		The Central Bank of India S.B. A/c	633199=85	
Uni. Exam. fee	124420=00				
Lead colleges fee	1175=00				
E-Suyidha fee	2450=00				
N.S.S. Fee	490=00				
<u>To S.A. Fund</u>		245=00			
<u>To Development fund</u>		2500=00			
<u>To Freeships & Scholarships</u>		136105=00			
B.C. Freeship	000=00				
B.C. Scholarship	136105=00				
<u>To Other Accounts</u>		575275=00			
B.Com. Un-aided	000=00				
International Conference	575275=00				
Total		17,09,674=80	Total		17,09,674=80



Checked and found correct

Dr. V.A. Mane
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115

Date : 01-06-2019

S.R. Shah
Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

(U.G.C. XIIth Plan Section)

Receipt & Payments A/c for the year-ended 31-3-2019.

Receipts	Rs.	Payments	Rs.
To <u>Opening Balances</u>	3,070=00	By <u>Closing Balances</u>	3,179=00
Cash in hand	00=00	Cash in hand	00=00
Bank of Maharashtra S/A No.20087251603	<u>3070=00</u>	Bank of Maharashtra S/A No.20087251603	<u>3,179=00</u>
To Bank Interest	109=00		
Total Rs.	3,179=00	Total Rs.	3,179=00



Checked & found correct


(Dr. V.A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.


(S.R. Shah)
Chartered Accountant



Date : 04-06-2019

D

Shri Narayanrao Babasaheb Education Society's
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Career Oriented Section

Receipt & Payments A/c for the year ended 31-3-2019.

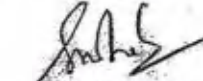
Receipts	Rs.	Payments	Rs.
To Opening Balances	1,88,374=00	By Closing Balances	1,95,054=00
Cash in hand	00=00	Cash in hand	00=00
Bank of Maharashtra S/A	1,88,374=00	Bank of Maharashtra S/A	1,95,054=00
To Bank Interest	6,680=00		
Total Rs.	1,95,054=00	Total Rs.	1,95,054=00



Date : 04-06-2019


(Dr. V. A. Maite)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct


(S. R. Shah)
Chartered Accountant





B Com 3

SHRI N.B. EDUCATION SOCIETY'S
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Receipts and Payments Account for the year ended 31.03.2018 (B.Com. Aided Section)

RECEIPTS		RS	PAYMENT	
TO OPENING BALANCES		2,020,386.30	BY TEACHING STAFF SALARY	
			RS	RS.
Cash in hand	12,167.00		C.H.B. Salary	17,397,246.00
Central Bank of India Salary A/c	625,131.00		Pay	246,240.00
Central Bank of India Non Salary A/c	146,505.30		D. A.	5,785,110.00
Central Bank of India Other purpose A/c	575,540.00		H. R. A.	9,467,745.00
Central Bank of India Dev. fund A/c	121,139.00		Transport Allowance	681,711.00
Bank of Maharashtra salary A/c	539,904.00		Principal Allowance	143,640.00
			Principal Linces Fee	24,000.00
			A. G. P.	16,800.00
				1,032,000.00
TO GRANTS FROM GOVERNMENT		20,893,595.00		
Salary Grant			BY NON-TEACHING STAFF SALARY	
Non Salary Grant		244,806.00	Pay	3,496,235.00
			D. A.	1,129,000.00
TO FEES FROM STUDENTS		100,995.00	H. R. A.	1,926,891.00
Admission Fee	10,650.00		Transport Allowance	138,460.00
Library Fee	29,490.00		Washing Allowance	42,684.00
Gymkhana Fee	47,540.00		A. G. P.	3,600.00
Test & Terminal Exam. Fee	4,750.00			255,600.00
Magazine Fee	8,565.00			





TO FEES COLLECTED ON BEHALF OF UNIVERSITY.				
University Exam Fee	1,349,340.00	15,46,365.00	Yuvak Mahosthava exp.	7,598.00
Pro rata Contribution	14,275.00		Affiliation fees.	4,400.00
Emergency Fee	5,710.00		College Magazine exp.	80,600.00
E suvidha Fee	30,330.00		Generator Maintenance Exp.	2,000.00
Eligibility Fee	15,000.00		Online Stationery Charges	10,800.00
Students Insurance Premium	14,275.00		Computers Maintaince Charges.	48,039.00
Staff insurance Premium	1,550.00		Fee for Income Tax Work.	10,500.00
Lead College Fee	14,275.00		College Website Exp.	59,708.00
Ashwamedh Fee	17,130.00		Municipal Tax.	125,424.00
Yuvak Mahostav Fee	25,695.00		Post Box Renew	150.00
Environment Fee	53,075.00	N.S.S.Exp.	30,400.00	
N.S.S. Fee	5,710.00			
TO DEPOSITS & FUNDS			BY NON RECURRING EXPENDITURE.	
Development fund	28,550.00	28,550.00	Purchase of Library Books	48,212.00
			Purchase of Environment Books	22,500.00
TO FREESHIPS & SCHOLARSHIPS			Furniture & Dead stock.	78,725.00
Indiar. Govt. (B.C) Scholarship	259,765.00	275,785.00	Purchase of Book Bank	1,275.00
E B C Grant	16,020.00		NACC Expenses	441,649.00
				592,361.00



<u>TO OTHER RECEIPTS</u>		149,418.00	<u>BY RECURRING EXPENSES</u>		1,127,408.66
Identity cards	4,900.00		Periodicals.	8,750.00	
Bonafide Fee	5,025.00		News papers.	20,227.00	
T. C. Fee	17,250.00		Printing & Stationery exp.	112,801.00	
Book Bank Fee	1,200.00		Gymkhana exp.	108,944.00	
Bank Interest	51,583.00		Association exp.	13,426.00	
Sale of E. B. C. Forms	1,325.00		Postage & Telegram exp.	1,472.00	
Sale of Prospectus	39,040.00		Electricity exp.	75,648.00	
Sale of Gymkhana Forms	4,850.00		Maintaince charges. ✶	26,490.00	
Sale of T. C. Form	650.00		Test & Terminal	2,360.00	
Sale of Bonafide Form	990.00		Uniform Exp.	4,560.00	
Sale of Scholarship Forms	1,849.00		Maintains of College Building ✶	46,232.00	
S.A. Fund	4,485.00		Telephone charges.	27,196.00	
Xerox Charges	2,978.00		Travelling exp.	7,002.00	
Online stationary Charges	3,760.00		Audit fee.	36,800.00	
Charges for Photography A/B.	900.00		Bank Commission. & charges	3,140.66	
Misc. Receipt	8,338.00		Building Color Maintaince	232,100.00	
Cost of Loast Books	295.00		Educational Material Exp.	1,695.00	
			Sanitation charges.	18,946.00	





<u>TO DEDUCTIONS FROM PAY</u>		7,672,056.00	<u>BY DEVELOPMENT FUND EXPENSES.</u>		16,891.00
Govt. Provident fund	885,600.00		<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		
Life Insurance Premium	640,280.00		Pro rata contribution Fee.	24,000.00	
In -Come Tax.	2,666,200.00		Emergency fee.	9,600.00	1,566,710.00
Shri.N.B.Edu.Emp. Co-op.Cre. Soc. Ltd.	2,333,900.00		Eligibility fee.	27,000.00	
Professional Tax	50,600.00		Students Insurance Premium.	24,000.00	
Central Bank of India Loan	444,000.00		Lead Colleges fee .	24,000.00	
Kop. Dist. Teachers Co-op. credit. Soci.	60,000.00		Ashwamedh fee.	23,040.00	
D.C.P.S.	329,790.00		E suvidha fee.	48,000.00	
Chief Minister Fund	54,606.00		Yuuvak Mahostav Fee.	25,920.00	
Staff Group Insurance	7,080.00		University Exam Fee.	1,350,000.00	
			N.S.S.Fee.	9,600.00	
			Staff Insurance Premium.	1,550.00	





TO OTHER ACCOUNTS		1,300,912.00	BY PAYMENT OF DEDUCTION FROM PAY		7,672,056.00
G.P.F. Non Refundable	325,741.00	1,300,912.00	Chief Minister Fund	54,606.00	7,672,056.00
T.D.S.	1,462.00		Govt. Provident fund.	885,600.00	
Prof.A.I.Bandar	16,059.00		Life Insurance Premium.	640,280.00	
N.S.S.Grant	51,450.00		Income Tax.	2,666,200.00	
B.Com.Unaided	319,000.00		Shri.N.B.Edu.Emp. Co-op.Cre. Soc.	2,533,900.00	
B.B.A.Unit	233,000.00		Professional Tax.	50,600.00	
University Exam Advance	130,000.00		Central Bank of India Loan.	444,000.00	
Maharashtra State Mahila Aayog	4,200.00		Kop. Dist. Teachers Co-op. credit.	60,000.00	
M.Com.Unit	200,000.00		DCPS	329,790.00	
Salary Advance (HPS)	20,000.00		Staff Group Insurance	7,080.00	
			BY FREESHIPS & SCHOLARSHIPS	400,645.00	
			Indian Govt.(B.C) Scholarship	384,625.00	
			E.B.C.	16,020.00	





			BY OTHER ACCOUNTS		1,043,440.00
			T. D. S.	1,462.00	
			Remuneration of Envir. Teacher	18,000.00	
			G. P. F. Non-Refundable.	325,741.00	
			B. B. A. Section	23,160.00	
			All India Servy on Higher Education	1,000.00	
			N. S. S. Unit	30,400.00	
			C. H. B. Payable	170,880.00	
			Exam. Unit	113,000.00	
			Dr. W. N. Salave	359,797.00	
			BY CLOSING BALANCES		919,869.64
			Cash in hand.	18,331.00	
			Central Bank of India Salary A/c.	144,303.00	
			Central Bank of India Non Salary A/c.	182,516.64	
			Central Bank of India Other Purpose	494,995.00	
			Central Bank of India Dev. Fund A/c.	73,195.00	
			Bank of Maharashtra Salary A/c.	6,529.00	
Total -		34,232,862.30	Total -		34,232,862.30



Place : ICHALKARANJI
DATE : 16/05/2018

(Signature)
(Dr. B. A. KHOT)
PRINCIPAL,
Sri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

(Signature)
Checked & found correct
(S. R. SHAH)
SRI R. S. SHAH & CO.
ERN NO. 109787W
ICHALKARANJI

Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
B.B.A Section

Receipts and Payments Accounts for the year ended 31.03.2018.



Receipts		Rs	Rs	Payments		Rs	Rs
To Opening Balances			984,529.60	By Teaching Staff Salary			725920.00
Cash in Hand	15,827.00			By Non Teaching Staff Remueration			69,000.00
Central Bank of India	968702.60			By Adminjtrative Charges			85,000.00
To Fees from Students		1,469,340.00		By Recurring Expenses			243,958.05
Admission Fee	2,060.00			Printing and Stationery Exp.	27,500.00		
Tuition Fee	1499665.00			Gymkhana Exp.	17,094.00		
Library Fee	74,000.00			Association Exp.	278.00		
Gymkhana Fee	14,960.00			Travelling Exp.	277.00		
Test and Terminal Exam. Fee	54,900.00			Affiliation Exp.	2,400.00		
Magazine Fee	2,805.00			Bank Charges and Commission	528.05		
Computer Fee	99,890.00			Advertisement Exp.	0.00		
Other fee	21060.00			Computer maintaince Exp.	137,232.00		
To Other Receipts		53,534.00		Audit Fee	14,375.00		
Identity Card Fee	1,950.00			Periodicals Exp.	21,530.00		
Bonafide Fee	280.00			Online Stationery Charges	840.00		
Sale of Prospects	7,710.00			Building Maintaince	5,400.00		
Bank Interest	35,679.00			Generater Maintaince	13,154.00		
T.C.Fee	3,200.00			Misc.Exp.	750.00		
Online Stationery Charges	3,780.00			Sanitation Exp.	2,500.00		
S.A.Fund	935.00						





Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Fees Collected on Behalf of University			344,010.00	By Non Recurring Exp.			126,340.00
Yuvak Mahochava Fee	2,094.00			Purchase of Library Books	31,953.00		
Pro-rata Fee	4,725.00			Deadstock & Furniture	94,387.00		
Emergency Fee	1,890.00			Freeships & Scholarships			109,490.00
Eligibility Fee	8,000.00			B.C. Scholarship (S.C.)			
Students Insurance Fee	4,725.00						
Lead College Fee	4,725.00			By Payment of Fees to University			308,723.00
Ashwmedh Fee	5,640.00			Yuvak Mahochava Fee			
University Exam Fee	285,471.00			Pro-rata Fee	5,000.00		
E-Suvidha Fee	9,450.00			Emergency Fee	2,000.00		
Environment Fee	15,400.00			Eligibility Fee	8,300.00		
N.S.S Fee	1,890.00			Students Insurance Fee	5,000.00		
To Other Accounts.			8,825.00	Lead College Fee	5,000.00		
Professional Tax	8,825.00			Ashwmedh Fee	4,812.00		
T.D.S.	0.00			University Exam Fee sent to Un	266,611.00		
				E-Suvidha Fee	10,000.00		
				N.S.S Fee	2,000.00		





Receipts		Rs	Rs	Payments		Rs	Rs
To Development Fund			9,350.00	By Other Accounts			238665.00
				Shri. N. B. Education Society	0.00		
				Inspiro 2k-17	0.00		
				T.D.S.	0.00		
				Professional Tax	8,825.00		
				B.Com Aided Section	209,840.00		
				Salary Advance	20,000.00		
To Freeships & Scholarships			109,490.00	By Closing Balance			1,071,982.55
B.C. Scholarship (S.C.)				Cash in Hand	11,711.00		
				Central Bank of India	1,060,271.55		
Total Rs...			2,979,078.60	Total Rs			2,979,078.60



Place : Ichalkaranji.
Date : 16.05.2018

(Signature)
(Dr. B. A. Khot)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & Found Correct

(Signature)
(S.R. SHAH)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

ॐ श्री १९०१३९

Receipts and Payments Accounts (B.Com. unaided Unit) for the period 1.4.2017 to 31.3.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		632116=00	By Administrative Charges		(5000=00)
Cash in hand	19914=00		By Teaching staff Remuneration		(357600=00)
Central Bank of India	612202=00		By Non Teaching Staff Remuneration		(251650=00)
To Fees from Students		1401705=00	By Payment of Fees to University		(103083=00)
Admission fees	4490=00		Yuvak Mahotsav fee	(12276=00)	
Tuition fees	1338390=00		Pro-rata contribution	(11350=00)	
Library fees	20250=00		Ashwamedha fee	(10902=00)	
Gymkhana Fee	30375=00		Emergency fee	(4540=00)	
Magazine fee	6075=00		Students Insurance Premium	(11350=00)	
Test & Terminal exam fee	2125=00		Eligibility fee	(13800=00)	
To Other Receipts		86300=00	Lead colleges fee	(11350=00)	
Id card fee	3825=00		E-suvidha fee	(22700=00)	
Other fee	46976=00		N.S.S. Fee	(4540=00)	
Bank Interest	32459=00		Environment Fee	(275=00)	
Online Stationery charges	3040		By Freeship & Scholarship		(173175=00)
			B.C. Scholarship	(173175=00)	
			By Development Exp.		(44752=00)
			By Non Recurring Exp.		(5079=00)
			Library Books	(5079=00)	



RECEIPTS		PAYMENTS	
To Fees collected on Behalf of University		146995=00	By Recurring Exp.
Yuvak Mahotsav fee	18270=00		Audit Fee
Pro-rata contribution	10150=00		Association
Ashwamedha fee	12180=00		Pringing & Stationery charges
Emergency fee	4060=00		Travelling exp
Students Insurance Premium	10150=00		Affiliation fee
Eligibility fee	11475=00		Bank charges & Commission
Lead colleges fee	10150=00		Advertisement Exp
E-sarvidha fee	20300=00		Maintenance of College Building
N.S.S. Fee	4060=00		Sanitation Charges
Environment Fee	46200=00		Online Stationery charges
			Gymkhana Exp.
To Freeship & Scholarship		173175=00	By Other A/c
B.C.Scholarship	173175=00		B.Com. Aided Section
			Envi. Teacher Remuneration
To Development Fund		22295=00	Shri.N.B.Education Society
Development Fund	20270		M.Com. Section
S.A. Fund	2025		Professional Tax
			By Closing Balnace
To Other A/c		3975=00	Cash in hand
Professional Tax	3975		Central Bank of India S/B A/c
Total		2466561=00	Total
			116629=20
			783475=00
			626117=80
			2466561=00



Checked & found correct

DATE : 07/05/2018

(Dr. B.A. Khot) #
PRINCIPAL,

Sri Venkatesh Mahavidyalaya
ICHALKARANJI - 418 116

(S.R.SHAH)

Chartered Accountant Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

Receipts and Payments Accounts (M.Com. unaided Unit) for the period 1.4.2017 to 31.3.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		686805=70	By Administrative Charges		25000=00
Cash in hand	26550=00		By Teaching staff Remuneration		52950=00
Central Bank of India	660255=70		By Non Teaching Staff Remuneration		49500=00
To Fees from Students		254245=00	By Recurring Expenses		60029=90
Admission fees	1010=00		Printing & Stationery	9877=00	
Tuition fees	245215=00		Audit Fee	14375=00	
Library fees	2170=00		Gymkhana Exp	31099=00	
Gymkhana Fee	3055=00		Affiliation fee	3000=00	
Magazine fee	645=00		Bank charges & Commission	25=90	
Test & Terminal exam fee	2150=00		Association exp.	1153=00	
			Online Stationery charges	500=00	
To Other Receipts		47889=00	By Non- Recurring Exp.		2040=00
Bonafide fee	175=00		Library Books	2040=00	
I card fee	550=00				
Sale of Prospectus	8600=00				
T.C. Fee	500=00				
Other fee	13486=00				
Bank Interest	23568=00				
Online Stationery charges	300=00				
Sale of Registration form	510=00				
Migration fee	200=00				



RECEIPTS		PAYMENTS	
To Fees collected on Behalf of University		115530=00	By Fees sent to University
Yuvak Mahotsav fee	1935=00		Yuvak Mahotsava fee
Pro-rata contribution	1075=00		2295=00
ashwamedha fee	1290=00		Pro-rata contribution
Emergency fee	430=00		2125=00
Students Insurance Premium	1075=00		Ashwamesh fee
Registration fee	1100=00		2040=00
Eligibility fee	1100=00		Emergency fee
University exam fee	103870=00		850=00
Lead colleges fee	1075=00		Students Insurance fee
E-suvidha fee	2150=00		2125=00
N.S.S. Fee	430=00		Registration fee
			2750=00
To S.A. Fund		215=00	Eligibility fee
			2900=00
To Development Fund		2150=00	Lead college fee
			2125=00
To Freeship & Scholarship		101960=00	University exam fee
B.C. Scholarship			103770=00
			E Suvidha fee
To Other A/c		49500=00	4250=00
B.Com. Unaided Section	44500=00		N.S.S. Fee
Shri Manik Magdum	5000=00		850=00
			Registration form fee
Total		1258294=70	550=00
			By Feeship & Scholarship
			B.C. Scholarship
			101960=00
			By Other A/c
			B.Com. Aided Section
			200000=00
			Closing Balance
			Cash in hand
			27540=00
			Central Bank of India Sav A/c
			612644=80
			Total
			1258294=70



DATE 07/05/2018

(Dr. B.A. Khot) #

SHRI VENKATESH MAHAVIDYALAYA,
ICHALKARANJI - 416 175.

Checked & found correct

(S.R. SHAH)

Chartered Accountant
Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
Receipts & Payments Account for the year ended 31-3-2018
(U.G.C. XIIth Plan Section)



RECEIPTS		AMT.RS.	PAYMENTS		AMT. RS.
<u>To Opening Balance</u>		5225	<u>By Andit Fee</u>		2300
Cash in hand	0		<u>By Closing Balance</u>		3070
Bank of Maharashtra S/A No. 20087251603	<u>5225</u>		Cash in hand	0	
<u>To Bank Interest</u>		145	Bank of Maharashtra S/A 20087251603	<u>3070</u>	
Total Rs.		5370	Total Rs.		5370



Date : 10-05-2018

(Signature)
 (Dr. B.A. Khot)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416 115.

Checked and found correct

(Signature)
 (S.R. Shah)
 Chartered Accountant, Ichalkaranji






Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
Receipts & Payments Account for the year ended 31-3-2018
(Career Oriented Section)

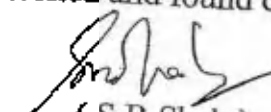
RECEIPTS		AMT.RS.	PAYMENTS		AMT. RS.
<u>To Opening Balance</u>		181471	<u>By Closing Balance</u>		188374
Cash in hand	0		Cash in hand	0	
Bank of Maharashtra S/A No. 20087268209	181471		Bank of Maharashtra	188374	
To Bank Interest		6903			
Total Rs.		188374	Total Rs.		188374



Date : 10-05-2018


(Dr. B. A. Khot)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked and found correct


(S.R. Shah)
Chartered Accountant, Ichalkaranji



ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA (COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur
(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane

M.Com , M. Phil , M.B.A., Ph.D.

Ref. No. VMI / /20 - 20

Date :



4.4.1

Total expenditure excluding Salary (INR in Lakhs)

Year	Total expenditure excluding Salary (INR in Lakhs)
2021-22	52.08506
2020-21	41.61633
2019-20	28.67685
2018-19	41.51908
2017-18	27.33927

PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents

Total Expenditure Excluding Salary

Metric No. and metric Name	Particulars
4.4.1 Total expenditure excluding Salary	➤ Consolidated Income and Expenditure account statement of 2021-22
	➤ Consolidated Income and Expenditure account statement of 2020-21
	➤ Consolidated Income and Expenditure account statement of 2019-20
	➤ Consolidated Income and Expenditure account statement of 2018-19
	➤ Consolidated Income and Expenditure account statement of 2017-18

Shri Narayanrao Babasaheb Education Society
Shri Venkatesh Mahavidyalaya, Ichalkaranji
Income and Expenditure Account for the year ended 31-3-2022




Expenditure		Income	
	Rs	Rs	Rs
To Teaching Staff Salary		20194245.00	By Grant from Government
			Teaching & Non Teaching Salary
To Non Teaching Staff Salary		3544230.00	Non Salary
			Leave incashment
To Recurring Expenses		2066104.05	
			By Fees from Students
To Payment on behalf of University		1856964.00	
			By Other Receipt
To Environment Exp.(Books) & Remuneration		70875.00	
To Depreciation		486599.00	By Receipts on behalf of University
Library Books	131603.00		
Furniture and dead stock	199607.00		By Other Receipts
Computer instalation	109978.00		Graduation Day
Telephone Instruments	289.00		Lead College Seminary Exps.
Book Bank Books	1888.00		Seminar Exp. reimbursed
Office & Library Software	1358.00		
Zerox Machine	4371.00		
Computer Installation	7401.00		
L.C.D. Projector	11097.00		
Amplifier with speakers	764.00		
Euroclean	287.00		
V.U.System Water Plant	2837.00		
Diesel Generator	11261.00		
Rack	224.00		
Shed	3095.00		



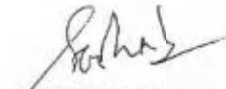
Overhead Projector	137.00				
Water Cooler	302.00				
Harmonium & Tabala Dagga	100.00				
To Other Expenditure		428644.00			
Distance Education Exp.	2500.00				
Administrative Charges	30000.00				
Earn & Learn Remuneration	15000.00				
University Exam.	245734.00				
Tution Fee Return	49240.00				
Research Seed Money Exp.	6500.00				
Lead College Seminar Exp.	52870.00				
S.A. Fund	26800.00				
To Theft & Burglary		299320.00			
To Surplus		5200362.95			
Total		34147344.00	Total		34147344.00



Date : 22-06-2022
Place : Ichalkaranji.


(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked and Found Correct


(S.R. SHAH)
Chartered Accountant
S. R. SHAH
Chartered Accountant,
Membership No. 13159



ANNEXURE- A
Shri Narayana Babasaheb Education Society's
SHR VENKATESH MAHAVIDYALAYA, ICHALKARANJI
CONSOLIDATED CASH & BANK BALANCES AS ON 31/03/2022 (2021-2022)

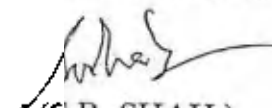


Sr.No.	BANK A/C	RS.	BALANCE RS.
A	CASH IN HAND		21073.00
	B.Com. Aided Section	9135.00	
	B.Com. Unaided Section	1116.00	
	M.Com. Section	2631.00	
	B.B.A. Section	242.00	
	U.G.C. 12th Plan Section	0.00	
	Short Term Courses Section	3583.00	
	I.T. Section	4366.00	
B	BANK BALANCE		6096352.32
	Central Bank of India Salary A/c	6733.00	
	Central Bank of India Non Salary A/c	531470.78	
	Central Bank of India Other Purpose A/c	199316.30	
	Central Bank of India Dev. Fund A/c	83249.00	
	Bank of Maharashtra Salary A/c	3336.34	
	Bank of Maharashtra UGC 12th Plan	125641.00	
	Central Bank of India M.Com.A/c	331105.05	
	Central Bank of India Un-aided Sec.	1553500.59	
	Central Bank of India BBA Sec.	762993.41	
	Central Bank of India Short Term Sec.	1948658.20	
Central Bank of India I.T. Sec.	550348.65		
			6117425.32

Checked & Found Correct

Place : Ichalkaranji
 Date : 20-06-2022


 (Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 Ichalkaranji - 416 115.


 (S.R. SHAH)



Shri Narayanrao Babasaheb Education Society

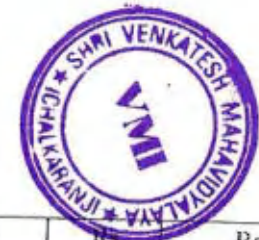
Shri Venkatesh Mahavidyalaya, Ichalkaranji

Consolidated Balance Sheet as on 31-3-2022



Expenditure	Rs	Rs	Rs	Income	Rs	Rs	Rs
Deposits & Fund			1021739.00	Shri N.B.Education Society			10614975.78
Development Fund	817589.00			Opening Bal.	6242249.78		
Opening Balance				Add : During the year	4372726.00		
Add : During the year	255300.00						
	1072889.00			Library Books			1366539.00
Less : During the year	51150.00			Opening Bal.	1316031.00		
				Add : During the year	182111.00		
Advances & Other Liabilities			485433.00	Less : Depreciation 10%	1498142.00		
B.C.Scholarship	389300.00				131603.00		
B.C. Freeship (O.B.)	10055.00			Furniture & Deadstock			1982508.00
Sports Scholarship (O.B.)	1100.00			Opening Bal.	1996072.00		
N.S.S. Grant (O.B.)	53320.00			Add : During the year	186043.00		
Mehta Book Sellers	5600.00			Less : Depreciation 10%	2182115.00		
Professional Tax	175.00				199607.00		
M.Com. Section	745.00			Book Bank Books			16995.00
B.Com. Unaided Section	5125.00			Opening Bal.	18883.00		
Short Terms Courses	2000.00			Add : During the year	0.00		
B.Com. Aided	3000.00			Less : Depreciation 10%	1888.00		
D.C.P.S.	1229.00						
Anamat	11111.00		4572651.00	Telephone Deposit			14000.00
C.A.Exam. Advance	2373.00		16902766.10	Telephone Instruments			2599.00
B.Com. I.T.	300.00			Op.Bal	2888.00		
Equipment Grant				Less : Depre. 10%	289.00		
Income & Exp. A.c							
Opening Balance	11702403.15						
Add During the year	5200362.95						





Expenditure	Rs	Rs	Rs	Income	Rs	Rs	Rs
				Office & Lib. Software			12219.00
				Op. Bal	13577.00		
				Less : Depr. 10%	1358.00		
				Computer Instalntion			439912.00
				Op. Bal	549890.00		
				Less : Depr. 20%	109978.00		
				Equipments Under UGC Fund			179705.00
				Zerox Machine		24776.00	
				Op. Bal	29141.00		
				Less : Depr. 15%	4371.00		
				Computer Installation		2934.00	
				Op. Bal	12335.00		
				Less : Depr. 60%	7401.00		
				L.C.D. Projector		62883.00	
				Op. Bal	73980.00		
				Less : Depr. 15%	11097.00		
				Amplifier with speaker & cordless mike		4329.00	
				Op. Bal	5093.00		
				Less : Depr. 15%	764.00		
				Euroclean		1630.00	
				Op. Bal	1917.00		
				Less : Depr. 15%	287.00		
				Reserve Olmoiseses U.V. System			
				Water Plant		16079.00	
				Op. Bal	18916.00		
				Less : Depr. 15%	2837.00		
				Diesel Generator		63814.00	
				Op. Bal	75075.00		
				Less : Depr. 15%	11261.00		
				Rack		1266.00	
				Op. Bal	1490.00		
				Less : Depr. 15%	224.00		





Expenditure	Rs			Income		
	Rs	Rs	Rs	Rs	Rs	Rs
				Prize Fund Investment		
				Shed		6000.00
				Op. Bal		17537.00
				Less : Depre. 15%	20632.00	
					3095.00	
				Assets Purchased from Development Fund		4840.00
				Overhead Projector		
				Op. Bal		1230.00
				Less : Depre. 10%	1367.00	
					137.00	
				Water Cooler		
				Op. Bal		2713.00
				Less : Depre. 10%	3015.00	
					302.00	
				Purchase of Harmonium & Tabala Dagga		
				Op. Bal		897.00
				Less : Depre. 10%	997.00	
					100.00	
				Investment FD		
				Advances & Receivables		1301513.00
				Deposits with Sukh Sagar Ind.		905600.00
				Advance	100000.00	
				C.A. Election Advance	300000.00	
				B.B.A. Section	13840.00	
				Salary Advance	19000.00	
				Postage Advance	113100.00	
				Exam. Section	32.00	
				Rajarshi Shahu Maharaj Scholarship	45449.00	
				Gymkhana Advance	254179.00	
				N.S.S. Advance	20000.00	
				Closing Balance	40000.00	
Total			22982589.10	Total		6117646.32
						22982589.10

Date : 20-6-2022
Place : Ichalkaranji.

(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked and Found Correct
S.R. Shah
(S.R. SHAH)
S. R. SHAH
Chartered Accountant,
Membership No. 13159



Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Income and Expenditure Account for the year ended 31-3-2021




Expenditure	Rs	Rs	Income	Rs	Rs
To Teaching Staff Salary		16727658.00	By Grant from Government		18548012.00
			Teaching & Non Teaching Salary	16510852.00	
To Non Teaching Staff Salary		4098645.00	Non Salary	1000.00	
			Leave incashment	2036160.00	
To Recurring Expenses		1273743.77			
			By Fees from Students		7150985.00
To Payment on behalf of University		1752462.00			
			By Other Receipt		1332963.00
To Environment Exp.(Books) & Remuneration		30000.00			
To Depreciation		385345.00	By Receipts on behalf of University		1596215.00
Library Books	117322.00				
Furniture and dead stock	206478.00		By Other Receipts		145377.00
Computer instalation	0.00		Association	3500.00	
Telephone Instruments	321.00		Exam Fee	141877.00	
Book Bank fee	630.00				
Office & Library Software	1509.00				
Zerox Machine	5143.00				
Computer Installation	18503.00				
L.C.D. Projector	13055.00				
Amplifier with speakers	899.00				
Euroclean	397.00				
V.U.System	3338.00				
Diesel Generator	13249.00				
Rack	263.00				
Shed	3641.00				

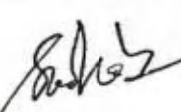
Overhead Projector	152.00			
Water Cooler	335.00			
Harmonium & Tabala Dagga	110.00			
		601482.00		
To Other Expenditure				
Co ordinator Remuneration	15000.00			
Administrative Charges	70000.00			
Earn & Learn Remuneration	16000.00			
Fee Anamat	450600.00			
Tution Fee	3120.00			
Res. Dev. Fund. Exp.	10700.00			
Lead College Seminar Exp.	10815.00			
Graduation Day Exp.	25247.00			
To Muncipal Tax		118601.00		
To Surplus		3785615.23		
				28773552.00
Total		28773552.00	Total	



Date : 12-7-2021
Place : Ichalkaranji.


(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya.
ICHALKARANJI - 416 115.

Checked and Found Correct


(S.R. SHAH)
Chartered Accountant



Shri Venkatesh Mahavidyalaya, Ichalkaranji

Consolidated Balance Sheet as on 31-3-2021



Expenditure			Income		
	Rs	Rs	Rs	Rs	Rs
Deposits & Fund			Shri N.B.Education Society		
Development Fund			817589.00	Opening Bal.	4085614.78
Opening Balance	628956.00			Add : During the year	2156635.00
Add : During the year	208440.00				
	837396.00			Library Books	
Less : During the year	19807.00			Opening Bal.	1173220.00
				Add : During the year	260133.00
Advances & Other Liabilities			209881.00		1433353.00
Rajarshi Chhatrapati Shahu Sch.		131761.00		Less : Depreciation 10%	117322.00
Opening Balances	284936.00			Furniture & Deadstock	
Less during the year	153175.00			Opening Bal.	1996072.00
				Add : During the year	2064780.00
Sports Scholarship (O.B.)		1100.00			137770.00
B.C. Freeship (O.B.)		10055.00			2202550.00
N.S.S. Grant (O.B.)		53320.00		Less : Depreciation 10%	206478.00
Mehta Book Sellers		5600.00			
Professional Tax		175.00		Book Bank Books	
M.Com. Section		745.00		Opening Bal.	18883.00
B.Com. Unaided Section		5125.00		Add : During the year	6295.00
Short Terms Courses		2000.00			13218.00
					19513.00
Equipment Grant			4572651.00	Less : Depreciation 10%	630.00
Income & Exp. A.c			11702403.15	Telephone Deposit	
Opening Balance	7916787.92				14000.00
Add During the year	3785615.23			Telephone Instruments	
				Op.Bal	2888.00
				Less : Depre. 10%	3209.00
					321.00
				Office & Lib. Software	
				Op.Bal	13577.00
				Less : Depre. 10%	15086.00
					1509.00



Equipments Under UGC Fund			217947.00
Zerox Machine			
	Op. Bal	34284.00	29141.00
	Less : Depre. 15%	5143.00	
Computer Installation			
	Op. Bal	30838.00	12335.00
	Less : Depre. 60%	18503.00	
L.C.D. Projector			
	Op. Bal	87035.00	73980.00
	Less : Depre. 15%	13055.00	
Amplifier with speaker & cordless mike			
	Op. Bal	5992.00	5093.00
	Less : Depre. 15%	899.00	
Euroclean			
	Op. Bal	2314.00	1917.00
	Less : Depre. 15%	397.00	
Reserve Olmoiseses U.V. System			
Water Plant			
	Op. Bal	22254.00	18916.00
	Less : Depre. 15%	3338.00	
Diesel Generator			
	Op. Bal	88324.00	75075.00
	Less : Depre. 15%	13249.00	
Rack			
	Op. Bal	1753.00	1490.00
	Less : Depre. 15%	263.00	
Prize Fund Investment			6000.00
Shed			
	Op. Bal	24273.00	20632.00
	Less : Depre. 15%	3641.00	
Assets Purchased from Development Fund			5379.00
Overhead Projector			
	Op. Bal	1519.00	1367.00
	Less : Depre. 10%	152.00	



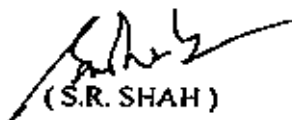
			Water Cooler			
			Op. Bal	3350.00	3015.00	
			Less : Depre. 10%	335.00		
			Purchase of Harmonium & Tabala Dagga		997.00	
			Op. Bal	1107.00		
			Less : Depre. 10%	110.00		
			Investment FD			1301513.00
			Advances & Receivables			698213.50
			Deposits with Sukh Sagar Ind.	100000.00		
			Advance	300000.00		
			C.A. Exam. Advance	2800.00		
			B.B.A. Section	19000.00		
			Salary Advance	118100.00		
			Postage Advance	32.00		
			Exam. Section	45449.00		
			B.C. Scholarship	112832.50		
			Closing Balance			5449138.87
Total			Total			17302524.15



Checked and Found Correct

Date : 12-7-2026
Place : Ichalkaranji.


(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.


(S.R. SHAH)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji
Income and Expenditure Account for the year ended 31-3-2020



Expenditure	Rs	Rs	Income	Rs	Rs
To Teaching Staff Salary		17425114.00	By Grant from Government		20864778.00
			Teaching & Non Teaching Salary	18025422.00	
To Non Teaching Staff Salary		4561706.00	Non Salary	648175.00	
			Leave incashment	2191181.00	
To Recurring Expenses		1718755.00			
			By Fees from Students		5409630.00
To Payment on behalf of University		538801.00			
			By Other Receipt		449719.00
To Environment Exp.(Books) & Remuneration		57750.00			
To Depreciation		375537.00	By Receipts on behalf of University		606120.00
Library Books	96006.00				
Furniture and dead stock	182471.00		By Other Receipts		38225.00
Computer instalation	46486.00		International Conference	5000.00	
Telephone Instruments	357.00		University Workshop	14425.00	
Book Bank fee	261.00		Allumni Association	18800.00	
Over head projector	169.00				
Water cooler	372.00				
Tabala Dagga	123.00				
Office & Library Software	1676.00				
Zerox machine	6050.00				
LCD Projector	15359.00				
Amplifire with Speaker & Cordless	1057.00				
Euroclean	408.00				
CC TV Camera with LCD Monitor	144.00				
I Pads	75.00				



Reserve Ozmoiseses U.V. System	3927.00			
Diesel Generator	15523.00			
Computer printer	285.00			
Head Phone	194.00			
Rack	310.00			
Shed	4284.00			
To Other Expenditure		176842.00		
Graduation day expenses	5343.00			
Earn and Learn	18000.00			
Lead college seminar exp.	24000.00			
S.A. fund exp.	10425.00			
U.G.C. (IQAC)	85293.00			
4th class remuneration	1000.00			
Workshop exp.	31061.00			
Exam. Remuneration	1720.00			
To Surplus		2513967.00		
Total		27368472.00	Total	27368472.00



Date : 7-9-2020
Place : Ichalkaranji.

(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked and Found Correct

(S.R. SHAH)
Chartered Accountant



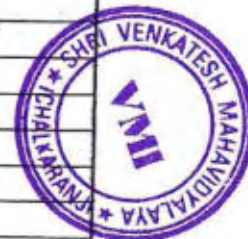
Shri Narayanrao Babasaheb Education Society
Shri Venkatesh Mahavidyalaya, Ichalkaranji
Consolidated Balance Sheet as on 31-3-2020



Expenditure		Rs	Rs	Rs	Income		
Deposits & Fund					Rs	Rs	Rs
S.A.Fund (Op.Bal)				628956.00	Shri N.B.Education Society		
Opening Balance	34730.00				Opening Bal.		4085614.78
Less : During the year	34730.00				Add : During the year	3785614.78	
						300000.00	
Development Fund					Library Books		
Opening Balance	619569.00				Opening Bal.		1173220.00
Add : During the year	69660.00				Add : During the year	960064.00	
	689229.00					309162.00	
Less : During the year	60273.00				Less : Depreciation 10%	1269226.00	
						96006.00	
Advances & Other Liabilities					Furniture & Deadstock		
B.C.Scholarship		1535835.00		2575848.00	Opening Bal.		2064780.00
Opening Balance	895070.00				Add : During the year	1824713.00	
Add : During the year	640765.00					422538.00	
					Less : Depreciation 10%	2247251.00	
						182471.00	
Rajarshi Chhatrapati Shahu Scho		284936.00			Book Bank Books		
Opening Balance	14680.00				Opening Bal.		6295.00
Add : During the year	270256.00				Add : During the year	2612.00	
						3944.00	
B.C.Scholarship Adv.(Op. Bal)		358080.00			Less : Depreciation 10%	6556.00	
Sports Scholarship (Op. Bal)		1100.00				261.00	
B.C.Freeship (Op. Bal)		10055.00			Computer Instalation		
Uni.Exam.Fee (Op. Bal)	64290.00	141877.00			Opening Bal.		0.00
Add:During the year	77587.00				Less : Deprectiation	230.00	
Uni.Exam.Advance		145247.00				230.00	
N.S.S. Grant (Op. Bal)	34555.00	53320.00			Telephone Deposit		
Add:During the year	18765.00						14000.00



Mehta Book Sellers		5600.00		Telephone Instruments			3209.00
Best Book Sellers		25628.00		Op. Bal	3566.00		
Rubby Books Publications		6300.00		Less : Depre. 10%	357.00		
M.Com. Section		745.00					
B.Com. Unaided Section		5125.00		Office & Lib. Software			15086.00
Short Term Courses		2000.00		Op. Bal	16762.00		
				Less : Depre. 10%	1676.00		
Equipment Grant			4572651.00				
(11th & 12th Plan)				Bio-Matric Machine			0.00
Surplus			7916787.92	Equipments Under UGC Fund			272794.00
Opening Bal.	5402820.92			Zerox Machine		34284.00	
Add : During the year Surplus	2513967.00			Op. Bal	40334.00		
				Less : Depre. 15%	6050.00		
				Computer Installation		30838.00	
				Op. Bal	77094.00		
				Less : Depre. 60%	46256.00		
				L.C.D. Projector		87035.00	
				Op. Bal	102394.00		
				Less : Depre. 15%	15359.00		
				Amplifier with speaker & cordless mike		5992.00	
				Op. Bal	7049.00		
				Less : Depre. 15%	1057.00		
				Euroclean		2314.00	
				Op. Bal	2722.00		
				Less : Depre. 15%	408.00		
				CCTV Camera with LCD Monitor		0.00	
				Op. Bal	144.00		
				Less : Depre. 15%	144.00		





			I Pad			
			Op. Bal			0.00
			Less : Depre. 15%	75.00		
				75.00		
			Reserve Olmoiseses U.V. System			
			Water Plant			22254.00
			Op. Bal	26181.00		
			Less : Depre. 15%	3927.00		
			Diesel Generator			88324.00
			Op. Bal	103847.00		
			Less : Depre. 15%	15523.00		
			Computer Printer			0.00
			Op. Bal	285.00		
			Less : Depre. 60%	285.00		
			Head phone			0.00
			Op. Bal	194.00		
			Less : Depre. 60%	194.00		
			Rack			1753.00
			Op. Bal	2063.00		
			Less : Depre. 15%	310.00		
			<u>Prize Fund Investment</u>			
			<u>Shed</u> Op. Bal			6000.00
			Less : Depre. 15%	28557.00		24273.00
				4284.00		
			<u>Assets Purchased from</u>			
			<u>Development Fund</u>			5976.00
			Overhead Projector			1519.00
			Op. Bal	1688.00		
			Less : Depre. 10%	169.00		



			Water Cooler			
			Op. Bal	3722.00	3350.00	
			Less : Depre. 10%	372.00		
			Purchase of Harmonium & Tabala Dagma		1107.00	
			Op. Bal	1230.00		
			Less : Depre. 10%	123.00		
			Investment FD	1101513.00		1301513.00
			Add	200000.00		
			Advances & Receivables			233521.00
			Deposits with Sukh Sagar Ind.	100000.00		
			Graduation Day Deposit	3000.00		
			Graduation Day Ceremony Exp	25247.00		
			B.B.A. Section	19000.00		
			Salary Advance	25000.00		
			Postage Advance	27.00		
			Exam. Section	61247.00		
			Cash & Bank Balance			6487961.14
Total			15694242.92	Total		15694242.92



Checked and Found Correct

Date : 7-9-2020
Place : Ichalkaranji.

(Dr. Vijay A. Mane)

PRINCIPAL.

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115

(S.R. SHAH)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.



CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

Expenditure	Rs.		Income	Rs.	
TO TEACHING STAFF SALARY		1,80,30,929.00	GRANT FROM GOVT.		2,21,72,388.00
TO NON TEACHING STAFF SALARY		45,27,509.00	Teaching & Non Teaching Salary	2,07,57,827.00	
TO RECURRING EXP.		12,30,045.65	Non Salary	11,15,200.00	
Payment on behalf of University		24,10,466.00	Leave Incashment	2,99,361.00	
Environment Exp. (Books) & Remuneration		48,000.00			
Depreciation		4,63,397.00			
Library Books	92,716.00		FEEES FROM STUDENTS		34,29,985.00
Furniture & Dead Stock	195,246.00		Other Receipts		5,50,673.00
Computer Instalation	345.00		OTHER RECEIPTS ON BEHALF OF UNIVERSITY.		24,97,870.00
Telephone Instruments	396.00				
Book Bank Fee	63.00		International Conference		1,32,959.00
Over head Projector	188.00				
Water Cooler	414.00				
Tabala Dagga	137.00				
Bio-matric Machine	82.00				
Office & Library Software	1862				



Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Zerox Machine	7,118.00				
Computer Instalation	115642				
LCD Project	18069				
Amplifire with Speaker & Cordless Mike	1,244.00				
Euroclean	480.00				
CC TV Camera with LCD Monitor	216.00				
I Pads	113.00				
Reserve Ozmoieses U.V.system					
Water plant	4,620.00				
Diesel Generator	18,326.00				
Computer Printers	427.00				
Head Phone	290.00				
Rack	364.00				
Shed	5,039.00				
Surplus		20,73,528.35			
		2,87,83,875.00			2,87,83,875.00



(Signature)

(Dr.V.A.Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Ichalkaranji.

Date : 04/09/2019

(Signature)
(S.R.SHAHA)
Chartered Accountant

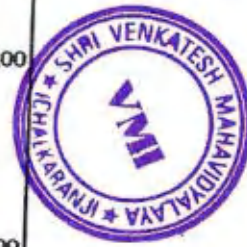


Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.
CONSOLIDATED BALANCE SHEET AS AT 31/03/2019



Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
DEPOSITS AND FUNDS			SHRI N.B. EDUCATION SOCIETY,		
S.A. Fund (Op. Balance) 34485			Op. Balance 1237614.78		
Add. during the year 245	34,730	6,54,299.00	Add. During the year 2548000.00		37,85,614.78
Development Fund			LIBRARY BOOKS		
Opening Balance 569314			Op. Balance 927165.00		
Add. During the year 50255	6,19,569		Add. During the year 125615.00		9,60,064.00
Total			Total 1052780.00		
ADVANCES AND OTHER LIABILITIES			Less : Depreciation 10% 92716.00		
B.C. Scholarship (Op. Balance) 297545			FURNITURE AND DEAD STOCK		
Add- during the year 597525	895070	13,43,275.00	Op. Balance 1952458		
B.C. Scholarship Adv. (Op. Balance)			Add- During the year 67501		
E.B.C. Freeship (Op. Balance)	358,080		Total 2019959		18,24,713.00
Less - during the year	14,1880		Less 10%		
Sports Scholarship	1,100		195246		
B.C. Freeship			Book Bank Books		
University Exam. Fee 45990	10,055.00		Opening Balance 627		2612.00
University Exam. Adv. 18300	64,290		Add. during the year 2048		
			Total 2675		
			Less- Depreciation 10% 63		
			COMPUTER INSTALLATION		
			Op. Balance 575		230.00
			Less : Depreciation 60% 345		
			TELEPHONE DEPOSIT		14,000.00
			TELEPHONE INSTRUMENTS		
			Op. Balance 3962		3,566.00
			Less : Depreciation 10% 396		





Liabilities		Two		Assets	
	Rs.	Rs.		Rs.	Rs.
N.S.S. Grant					
Op. Balance	38,155	34,555.00	OFFICE & LIBRARY OF SOFTWARE		16,762.00
Less During the year	<u>3,600</u>		Op. Balance	18,624.00	
			Less : Depreciation 10%	<u>1,862.00</u>	
Equipment Grant (11th & 12th Plan)			BIO-MATRIC MACHINE		0.00
Op. Balance		45,72,851.00	Op. Balance	82.00	
			Less : Depreciation 60%	<u>82.00</u>	
SURPLUS			EQUIPMENTS UNDER U.G.C.FUND		
Op. Balance	3329292.57	54,02,820.92	ZEROX MACHINE		3,62,382.00
Add. Surplus	<u>2073528.35</u>		Op. Balance	47452	
			Less : Depreciation 15%	<u>7118</u>	
			COMPUTER INSTALLITON		
			Op. Balance	192736	
			Less : Depreciation 60%	<u>115842</u>	
			L.C.D. PROJECT		
			Op. Balance	1,20,463	
			Less : Depreciation 15%	<u>18,069</u>	
				77,094.00	
				1,02,394.00	





Liabilities	Three		Assets	
	Rs.	Rs.	Rs.	Rs.
			CAMERA	0
			Op. Balance	0
			Less : Depreciation 60%	0
			AMPLIFIRE WITH SPEAKER & CORDLESS MIKE	7,049.00
			Op. Balance	8,293
			Less: Depreciation 15%	1244
			EUROCLEAN	2,722.00
			Op. Balance	3,202
			Less : Depreciation 15%	480
			LAP TOP.	0
			Op. Balance	0
			Less : Depreciation 60%	0
			CC TV CAMERA WITH LCD MONITOR	144.00
			Op. Balance	360
			Less : Depreciation 60%	216
			7 PADS	75.00
			Op. Balance	188
			Less : Depreciation 60%	113



Four

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			RESERVE OZMOIESES U.V. SYSTEM WATER PLANT	26,181.00	
			Op. Balance	30801	
			Less : Depreciation 15%	4620	
			DIESEL GENERATOR	1,03,847.00	
			Op. Balance	122173	
			Less : Depreciation 15%	18326	
			COMPUTER PRINTERS	285.00	
			Op. Balance	712	
			Less : Depreciation 60%	427	
			HEAD PHONE	194.00	
			Op. Balance	484	
			Less : Depreciation 60%	290	



Five

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			RACK	2,063.00	
			Op. Balance		2427
			Less : Depreciation 15%		364
			PRIZE FUND INVESTMENT		6,000.00
			SHED		28,557.00
			Op. Balance		33596
			Less- Depreciation 15%		5039
			ASSETS PURCHASED FROM DEVELOPMENT FUND		6,640.00
			OVERHED PROJECTOR	1,688.00	
			Op. Balance		1876
			Less : Depreciation 10%		188
			WATER COOLER	3,722.00	
			Op. Balance		4136
			Less : Depreciation 10%		414



Six

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			PURCHASE OF HARMONIUM & TABALA DAGGS	1,230.00	
			Op.Balance		1367
			Less : Depreciation 10%		137
			INVESTMENT IN FD		11,01,513.00
			ADVANCES & RECEIVABLE		1,36,843.00
			Deposit with Sukh Sagar Institute	1,00,000.00	
			Graduation Day Deposit	2,500.00	
			Graduation Day Ceremony Exp.	15,343.00	
			B.B.A.Section	19,000.00	
			CASH AND BANK BALANCE		37,58,104.14
		1,20,07,600.92			1,20,07,600.92

(Dr.Vijay A.Mare)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115

Ichalkaranji.

Date : 04/09/2019

(S.R.SHAHA)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018



Expenditure	Rs.		Income	Rs.	
TO TEACHING STAFF SALARY		1,86,72,716.00	GRANT FROM GOVT.		2,11,38,395.00
TO NON TEACHING STAFF SALARY		38,66,385.00	FEES FROM STUDENTS		32,26,285.00
TO RECURRING EXP.		15,50,325.81	Other Receipts		3,38,769.00
TO NACC EXP.		4,41,649.00	OTHER RECEIPTS ON BEHALF OF UNIVERSITY.		1,21,993.00
TO OTHER FEES		92,449.00	Environment fee	1,14,400.00	
Pro-rata	12,250.00		State Mahila Seminar	90.00	
Emergency	4,900.00		Yuvak Mahotchava	7,503.00	
Eligibility	16,425.00				
Students Insurance	12,250.00				
Lead College	12,250.00				
Ashwamedh	4,554.00				
Registration	1,650.00				
E-Stuidha	22,720.00				
N.S.S.Fee	4,900.00				
Registration Form Fee	550.00				



ICHALKARANJI

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
TO DEPRECIATION		6,49,504.00			
Library Books	99,679.00				
Furniture & Dead Stock	197,705.00				
Computer Instalation	863.00				
Telephone instruments	440.00				
Office & Library Software	2,069.00				
Book Bank Fee	70.00				
Bio-matric Machine	123.00				
Equipments under U.G.C.Fund	350805.00				
Over head Projector	209.00				
Water Cooler	460.00				
Tabala Dagga	152.00				
Shed	5,929.00				
			Deficit		
				2,48,25,442.00	
				4,47,586.81	
		2,52,73,028.81			2,52,73,028.81



Ichalkaranji.

Date: 11/7/2018

S. Swarda
Acting Principal,
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.

S.R. SHAHA
(S.R.SHAHA)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.
CONSOLIDATED BALANCE SHEET AS AT 31/03/2018



Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
DEPOSITS AND FUNDS			SHRI N.B. EDUCATION SOCIETY.		
			Op. Balance	827614.78	12,37,614.78
		603,799.00	Add. During the year	410000.00	
			LIBRARY BOOKS		9,27,165.00
S.A. Fund (Op. Balance)	26825	34,485	Op. Balance	906785.00	
Add. during the year	7668		Add. During the year	111059.00	
Development Fund			Total	1017844.00	
Opening Balance	570637	569314	Less : Depreciation 10%	90679.00	
Less - During the year	1923		FURNITURE AND DEAD STOCK		19,52,458.00
Total			Op. Balance	1977051	
ADVANCES AND OTHER LIABILITIES			Add. During the year	173112	
			Total	2150163	
B.C. Scholarship (Op. Balance)	422805	297545	Less: Depreciation 10%	197705	
Less - during the year	124868		Book Bank Books		627.00
B.C. Scholarship Adv. (Op. Balance)		358,080	Opening Balance	697	
E.C.C. Freeship (Op. Balance)		14,680	Less: Depreciation 10%	70	
Less - during the year			COMPUTER INSTALLATION		575.00
Sports Scholarship		1,100	Op. Balance	1438	
B.C. Freeship		10055	Less: Depreciation 60%	863	
University Exam. Fee Op. Bal.	45990	64,290	TELEPHONE DEPOSIT		14,000.00
Add. During the year	18300		TELEPHONE INSTRUMENTS		3,962.00
University Exam Adv. Op. Balance	60000	77,000	Op. Balance	4402	
Add. during the year	17000		Less : Depreciation 10%	440	





Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
N.S.S. Grant			38,155.00	OFFICE & LIBRARY OF SOFTWARE		18,624.00	
Op. Balance	17105			Op. Balance	20,693.00		
Addl. During the year	21050			Less: Depreciation 10%	2,069.00		
Equipment Grant (11th & 72th Plan)			45,72,651.00	BIG-MATIC MACHINE		82	
Op. Balance				Op. Balance	205.00		
Advances Receivable			16,059.00	Less: Depreciation 60%	123.00		
Shri A.I.Bank		16,059		EQUIPMENTS UNDER U.G.C. FUND		5,29,291.00	
SURELUS			33,29,292.57	ZEROX MACHINE			
Op. Balance		32,76,79.38		Op. Balance	55826	47,452.00	
Less: Deficit		44,736.81		Less: Depreciation 15%	8374		
				COMPUTER INSTALLATION		1,92,736.00	
				Op. Balance	481840		
				Less: Depreciation 60%	289704		
				L.C.D. PROJECT		1,20,463.00	
				Op. Balance	141721		
				Less: Depreciation 15%	21258		



RS. ICHALKARANJI

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			CAMERA	0	
			Op. Balance	0	
			Less: Depreciation 60%	0	
			AMPLIFIRE WITH SPEAKER & CORDLESS MIKE	8,293.00	
			Op. Balance	9,756	
			Less: Depreciation 15%	1,463	
			EUROCLEAN	3,202.00	
			Op. Balance	3,767	
			Less: Depreciation 15%	565	
			LAP TOP.	0	
			Op. Balance	0	
			Less: Depreciation 60%	0	
			CC TV CAMERA WITH LCD MONITOR	360.00	
			Op. Balance	900	
			Less: Depreciation 50%	540	
			IPADS	188.00	
			Op. Balance	470	
			Less: Depreciation 60%	282	



S. R. SHAH & CO.
FRN No. 109787W

CHALKARA

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			RESERVE OZMOIESES U.V. SYSTEM WATER PLANT	30,801.00	
			Op. Balance	36237	
			Less : Depreciation 15%	5436	
			DIESEL GENERATOR	1,22,173.00	
			Op. Balance	143733	
			Less : Depreciation 15%	21560	
			COMPUTER PRINTERS	712.00	
			Op. Balance	1781	
			Less : Depreciation 60%	1069	
			HEAD PHONE	484.00	
			Op. Balance	1210	
			Less : Depreciation 60%	726	




Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			RACK		2,427.00
			Op. Balance	2855	
			Less : Depreciation 15%	428	
			<u>PRIZE FUND INVESTMENT</u>		6,000.00
			SHED		33,596.00
			Op. Balance	39525	
			Less- Depreciation 15%	5929	
			<u>ASSETS PURCHASED FROM DEVELOPMENT FUND</u>		7,379.00
			OVERHED PROJECTOR		1,876.00
			Op. Balance	2085	
			Less : Depreciation 10%	209	
			<u>WATER COOLER</u>		4,136.00
			Op. Balance	4596	
			Less : Depreciation 10%	460	



Liabilities	Rs.	Rs.	Assets	Rs.
			<u>PURCHASE OF HARMONIUM & TABALA DAGGS</u>	1,367.00
			Op. Balance	1519
			Less : Depreciation 10%	<u>152</u>
			<u>INVESTMENT IN FD</u>	11,01,513.00
			<u>ADVANCES & RECEIVABLE</u>	1,00,000.00
			Deposit with Sukh Sagar Institute	<u>1,00,000</u>
			<u>CASH AND BANK BALANCE</u>	34,49,819.79
		93,82,706.57		93,82,706.57




 (H.P. SHINDE)
 Acting Principal,
 Shri Venkatesh Mahavidyalaya,
 Ichalkaranji


 (S.R. SHAHA)
 Chartered Accountant



Ichalkaranji.

Date: 11/07/2018