

Shri, Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

ISO 9001 : 2015

CRITERION VI
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Key Indicator- 6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided with financial support to attend conferences workshops

# INDEX OF DOCUMENTS

Metric	Sr. No.	Particulars
6.3.2	1	Certificate indicating no. of participants in FDP and Administrative Training programme.
0.3.2	2	Application and Receipt of each definated faculty
	3	Document related with financial support



Prin. Dr. Vijay A. Mane M.Com., M. Phil, M.B.A., Ph.D. Ref. No. VMI / /20

- 20

Date :

# 6.3.2 <u>Percentage of Teachers provided with financial</u> <u>support</u>

Sr. No.	Year	Total No. of Teachers	Total Amount
1	2021-22	7	6500
2	2020-21	16	10700

(Dr.V.A.Mane) PRINCIPAL, Shri Venkatesh Mahavidyalaya. ICHALKARANJI - 416 11.



Following are the details about the seed money provided to the faculty as financial support towards delegation fees /Research publications.

Sr. No.	Year	Name of Teacher	Name of Programme
1	2021-22	Dr.N.M.Mujawar	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
2		Dr.S.N.Jarandiker	Interdisciplinary National Weblear on Employment, Entrepreneurship and Extension
3		Dr. S.H.Ambawade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
4		Dr. B.N.Kamble	Interdisciplinary National Webiner on Employment, Entrepreneurship and Extension
5		Dr. B.N.Kamble	ShodhSarita UGC Approved Care Listed Journal
6		MrA.B.Vibhute	Interdisciplinary National Webbar on Employment, Entrepreneurship and Extension
7		DrP.R.Gaikwad	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
8		MrT.H.Naikwade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
9	2020-21	DrB.N.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
10		DrB.N.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
<b>u</b> 		DrS.N, Jarandiker	International Multidisciplinary Conference on Global Challenges for Sustainable Development
12		MrsS.T.Biranje	International Multidisciplinary Conference on Global Challenges for Sustainable Development
3		DrD.S.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
4		Dr.P.R.Gaikwad	International Multidisciplinary Conference on Global Challenges for Sustainable Development
5		Dr.P.R.Gaikwad	International Multidisciplinary Conference on Global Challenges for Sustainable Development
6	4	Mrs A.S.	International Multidisciplinary Conference

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	Ghorpade	on Global Challenges for Sustainable
17	Dr.S.H. Ambawade	International Multidisciplinary Conference on Global Challenges for Sustainable Development
18	MsS.V.Patil	International Multidisciplinary Conferent on Global Challenges for Sustainable Development
19	Mr S.B. Malghan	International Multidisciplinary Conference on Global Challenges for Sustainable Development
20	Ms. M.S Anchaliya	International Multidisciplinary Conference on Global Challenges for Sustainable Development
21	Ms P.P. Daingade	International Multidisciplinary Conference on Global Challenges for Sustainable Development
22	Mr S.S. Salokhe	International Multidisciplinary Conference on Global Challenges for Sustainable Development
23	Mr J.B. Dake	International Multidisciplinary Conference on Global Challenges for Sustainable Development
24	Mr M.P. Kesarker	International Multidisciplinary Conference on Global Challenges for Sustainable Development
25	Ms P.P. Sunke	International Multidisciplinary Conference on Global Challenges for Sustainable Development
26	Mr T.H. Naikwade	International Multidisciplinary Conference on Global Challenges for Sustainable Development

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### Shri Narayanrao Babasaheb Education Society's Shri Venkatesh Mahavidyalaya, Ichalkaranji Research Seed Money Scheme

The seed money as shown in column No. 05 here below is paid to the following faculty for publication of research paper.

Sr. No.	Name of Faculty	Journal/Proceedings in which Paper is Published	ISSN/ISBN	Amount Paid	Signature of Faculty
1	2	3	4	5	6
1.	Dr. N. M. Mujewar	Interdisciplinary National Webinar on Employment: Entrepreneurship and Extension	1SBN: 978-81- 951460-6-2	509/-	Half
0	Dr. S. N. Jarandikar	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-5-2	500/-	-Einreh
2.	Dr. S. H. Ambawade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	Eng
4.	Dr. B. N. Kamble	Intercisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	6 miles
5.	Dr. B. N. Kantble	Shodh Sarita UGC Approved Care Listed Johnne:	ISSN: 2348- 2397	3000/	Green
6.	Mr. A. B. Vibixte	Interdisciplinary National Webinar on Employment, lintrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	port-
	Dr. P. R. Gatkwad	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	1SBN: 978-81 951460-6-2	500/-	Rodun
8	Mr. T. F. Naykawade	Interdisciplinary National Webiner on Employment, Entropropents tip and Extension	ISBN: 978-81- 951460-6-2	500/-	-F467-

Verified by In-charge of College Research Committee.

Sanctioned:

(Dr. V. A. Matic) FRINCIPAL, Shr. Venkatush Mehavidyalaya. e: ICHALKARANJI - 416 175.

Sign ... (Dr. N. M. Mejawar)

Date:

Date:



Application for Seed Money Scheme



Dr. Naushad M. Mujawar Shri. Venkatesh Mahavidyalaya "Jehalkaranji, Vice-Principal, Data%/(%2021

To.

The Principal,+

Shri Veukatesh MahavidyaJaya, Ichalkaranji,

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

My research article entitled "Employee Safety Management at Foundry Industry in Kolhapur." has been published in the research webinar proceedings. (Interdisciplinary National Webinar on Employment, Entreproneurship and Extension, Vol. No --11, Issue-V, ISBN 978-81-951460-6-2). The processing fees for the research article is Rs. 500/- So 1 request you to annother me the said amount under Seed Money Scheme for Promotion of Research.

I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you,

Yours sincerel (Dr. N. M. Mujawa

Nexified by

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Application for Seed Money Scheme

Dr. Mrs. Shubhangi N. Jarandikar Shri. Venkatesh Mahavidyalaya ,lehalkaranji, Asst. Professor Dater#/1#2021

To,

The Principal,

Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

My research arrive entitled "New Education Policy and the Issues of Employability" has been published in the research webinar proceedings. (Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension, Vol. No – II, Issue-V, ISBN 978-81-951460-6-2). The processing fees for the research article is Rs. 500/- So I request you to sanction me the said amount under Seed Money Scheme for Promotion of Research.

I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you,

Yours sincerely SFORMOUL (Mcs. S. N. Jarandikar)

M. Majawar) Verified by : " SancHoned 2-

Shri Venketesh Manavidyalaya, ICHALKARANJI - 416 115. on for Seed Money Scheme

Dr. Mrs. S. H. Ambawade Shri. Venkatesh Mahavidyalaya "Ichalkaranji.

Asst. Professor Dates4/92021

Te.

The Principal.

Shri Venkatesh Mahavidyalaya, Johelkaranji.

#### Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

My research article entitled" "A Gap Analysis Between Accounting Education And Accounting Practices" has been published in the research webinar proceedings. (Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension, Vol. No -II, Issue-V, ISBN 978-81-951460-6-2). The processing fees for the research article is Rs. 500/-So I request you to satisfion me the said amount under Seed Money Schenie for Promotion of Research.

I am attaching herewith the photocopies of the published research article and the receipt : of the publication processing fees.

Thanking you,

Yours since

(Dr. Mirs. S. H. Amhawado)

(BY: N N N NYZUBU) Verified by: F

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Shr: Venkatesh Mahavidyataya, ICHALKARANJI - 418 115.

PRIN

Application for See Scheme

Dr. Bajirao Kamble Namdeo Shri. Venkatesh Mahavidyalaya ,lehalkaranji, Asst. Professor Date?8/102021

To.

The Principal,

Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Fublication Processing Fees Under Seed Money scheme

Respected sir,

My research article entitled "Impact of Self-Help Groups on their Members in Rural Area-A Case Studyu of Takawade, Tal-Shirol., Dist-Kolhapur (Maharashtra, India) " has been published in the research Shodh Sarita UGC approved Care Listed Journal. Vol. No - 8, Issue-29 ISSN 2348-2397. The processing fees for the research Paper is Rs. 3,000/- (Three Thousand Only) So I request you to sanction me the said amount under Seed Money Scheme for Promotion of Research.

I am attaching herawith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you,

Yours sincerply Det 22 (Dr. B. N. Kamble)

( Dr Nith Inganar) Verified by ?? ? Sanctioned s.

Pian. Shri Venkatesh Mahavidyeleya, ICHALKARANJI - 418 115.

Application for Seed Money Scheme



Dr. Bajirao Kamble Namdao Shri. Venkatesh Mahavidyalaya Jéhalkaranji, Asst. Professor Date<sup>26</sup>/14/2021

To.

The Principal,\*

Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

My research article ontitled "Impact of Self-Help Groups on Socio-Economic Development in India" has been published in the research websinar proceedings, (Interdisciplinary National Webinar on Employment, Retropreneurship and Extension, Vol. No - II, Issue-V, ISBN 978-81-951460-6-2). The processing fees for the research article is Rs. 500/- So I request you to sanction me the said amount under Seed Money Scheme for Promotion of Research.

I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you,

Yours sincerely (a) as = 2. (Dr. B. N. Kamble)

Verified by Sometimed.

Venkatesh Mahavidyalaya, ICHALKARANJI - 418 115.

Application for Secondony Scheme

Mr. Ananda Bhimrao Vibhute Shri. Venkatesh Mahavidyalaya Johatkaranji, Asst. Professor Date 37 1/2021

To,

The Principal,

Shri Venkatesh Mahavidyalaya, Iehalkaranji.,

Sob.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

My research article entitled "Awareness of Digital Payment System (DPS) in commerce students of Shri Venkatesh Mahavidyalaya: A case study" has been published in the research webinar proceedings. (Interdisciplinary National Webinar on Employment, Entrepreneurship and , Extension, Vol. No – II, Issue-V, ISBN 978-81-951460-6-2). The processing fees for the research article is Rs. 500/- So I request you to sanction me the said amount under Saed Money Scheme for Promotion of Research.

I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thenking you,

(Dy-N'sa, viyawan)

PRINCIPAL, Shri Venkatesi, Jianavioyalaya, IGHALKARANJI - 416 115.

Verified

Dr. Pradeep R. Gaikwad Assistant Professor, Department of Economics, Shri. Venkatesh Mahavidyalaya, Ichalkaranji. Date: 26<sup>th</sup> Oct,2021.

To, The Principal, Shri Venkatesh Mahavidyalaya, <u>Ichalkaranji.</u>

# Sub.: <u>Research Publication Processing Fees Under Seed</u> Money scheme.

Respected sir,

My research article entitled "Impact of Covid Pandemic on Employment & Government's Initiatives to Provide Employment" has been published in the research journal/webinar proceedings. (*Interdisciplinary National Webinar on Employment Entrepreneurship and Extension*' Vol-II, Issue-V, September 2021, ISBN:978-81-951460-6-2).

The processing fees for the research article is Rs. 500/-. So, I request you to sanction me the said amount under Seed Money Scheme for Promotion of Research.

I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees,

Thanking you...!

Yours sincerely.

(Dr. Pradeep R. Gailcwad)

Mould Epi in Mymerar) verified by: sanctioned :-Shri Venkstesh Mahavidyalaya.

Application for Seed Money Scheme

Mr. Toufik Harun Naykawade Shri. Venkatesh Mahavidyalaya ,Ichalkaranji, Asst. Professor Date‰i∫42021

To,

The Principal,

Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Tees Under Seed Money scheme

Respected sir,

My research article entitled "A study of non-stored based retailing and street vendors" has been published in the research webinar proceedings. (Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension, Vol. No – II, Issue-V, ISBN 978-81-951460-6-2). The processing fees for the research erticle is Rs. 500/- So I request you to sanction me the said amount under Seed Mency Scheme for Promotion of Research.

I am attacking herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you,

Yours sincerely (Y. H. Naykawade)

MINAMAN Verified by

Shri Venkatesh Mahavidyeleya, ICHALKARANJI - 416 115.

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Dr.S.II.Ambawade

Assistant Professor.

Shri Venkatesh Mahavidyalaya

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Date: 4-11-2020

Te,

The Principal,

Shri Venkatesh Mahavidyalaya.

Ichalksranji.

Sub: Request for the payment of the Registration fees

Respected Sir,

1 have presented the Research Paper in the International Conference organised by Kanya Mahavidyalaya, Miraj on 1<sup>st</sup> Tebruary,2020. This Research paper has published in the Vidyawarta Peer Reviewed International Journa: (ISSN-23199318,Impact factor :7.041(IIJIF)). I have enclosed here the research paper, attendance certificate and fee receipt. I kindly request you to pay the registration fees of Rs. 1000.

Thanking you,

Yours Faithfully,

Dr.S.H.Ambawade

क्रिक्न क्रिक्न क्राइ व्यंकटेश महाविद्यालय, इचलव 20 श्री

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आपल्या महाविद्यालयातील खालील प्राध्यापकांनी विविध सेमितार/कॉन्फरन्तमध्ये सहभाग नोंवविलेल आहे. या सेमिनार/कॉन्फरन्तनध्ये महाविद्यालयातील प्राध्यापकांनी खालीलप्रमाणे नोंवणी फी भरलेली आहे. महाविद्यालयाच्या स्टाफ निर्टीगमध्ये ठरलेप्रमाणे सदस्वी नोंदणी फी संबंधित प्राध्यापकांना देपेत आली, त्यांची यादी खालीलप्रमाणे.

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माः प्राचार्वः, श्रीः व्यंकदेशः महाविव्यालयं, इचलकर्त्रजीः

प्रति,



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महोबय, वशैल विख्यास अनुसरतन विनेमी करव्यान भेने की. आपल्या सहा विद्यालय। ज्यान्या सियमानुसान कोशोधल काय स्मिही पेख्यान येणाव्या र नकते अंमगीन सुंशे छेथे सात्हेल्या इंट्यलॅंबानल कॉल्लरसी मच्चे पुरो छेथे सात्हेल्या इंट्यलॅंबानल कॉल्लरसी मच्चे सरकाशी हीव्रन पेपन भावरीकवरा क्रेले सर्ख तरी चा कॉल्लरब्स साही नजिवर्डेवान जी रह 2.000 क ही रचकक सिद्यायी. ही नसु विलेनी

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Dr. S.N. Josandikar Shri Venkatesh Mahavidyal, Ichalkaranyi Date: 25-10-2020

To, The Poincipal Shoj Venkatesh Mahavidyalaya, Ichalkananyl

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Sub. Regarding delegation fees of One Day National Conference on Feminism - 4-3-2020

Respected Sir, I attended one pay National Conference on Feminis, held on 4-3-2020 at Willingdon College, Sangli and presented a research paper user entitled "Arun KolaHcar's Sarpasatra: An Act of Enquising into Stereotypes". The same regearch article was published in "Atshar Wangmay , UCEC. Care Listed Iournal with ISSX -So I request you to provide me the delegation 22.29-- 4929. fees a the conference. /

Thank yan,

Yours faith fully, Spanndel Cor.s.N. Jarundikar

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## RECEIPT

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Remarks.

Amount of Registration/Paper Presentation Fee for One Day National Conferance on Ferminism (Languages) on 04-03-2020 Recd from Dr. Shubhangi Nitin Jarandikar

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Dated 4-Mar-2020



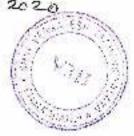
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Mrs. S.T. Biranje Assistant Professor Accountancy Department Stree Venkatesh maha-Ich. Dak:- 28th oct. 2020

To,

The principal. shri Venkatesh mahavidyalayg Ichalkaranji



Subject: - Regarding delegation fees of one day International conferrance on Recept Trends in skill and Enterpreneurship Development in commerce (15:500)

Respected sir,

I have altended one day International conference on mentioned above subject held on 28/2/20 at Balwont vita college and presented research paper entitled " challenges and opportunities of Enterepretation in India."

The same research artical was published in Aayushi International Interdigisplinay Research Journal with ISSN-2349-638X

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Thank you 1

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Your's Faithfully 813-1-0 (mas s.T. Birauje)

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Dr. D.S. Kamme shris. Ventedeste Mahn. schakkaronjr. Gaste - 28/10/2020

To, The Principal, spin. Venkater Maharidyalova, Ichalkaranji.

Sub - Regarding delegation fees of one Day Intelational conference on Recent Trends in Skills & Entrepresecuship Development in Commence. Monagement, social science & Technology.

I attended one day International confurrie or Respected hir, Recent Trends in skills & Entrepreneurship Development in commune, Monagement, social sciences & Jechnelogy hel on 22 rd February 2020 at Balward College vita, and proco a reserven paper entitlied & Sanjay annahi Niradhar Yejana: A care study & Kelhapair". The same reses orticle was published they who International Interdisci linary Research Journal with ISIN-2349-6382.

so I request you to provide me the delegation fees of the contenence.

Thanking you.

Your Faithfully Burney

(Dr. D.S. KAMBIC)

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Dt. Peadeep R. Geikwad Assistant Repfessor. Dept- Economics, VINI Store Venkatesh Maha. Ich. Date- 28th act, 2020.

To: The Poincipal, Schwer Venugestesh Maharioh yalaya, Ichul Kasanji

> <u>-Jub</u> - Regarding delegation fees of one day International Conference on Recent Trends in skills f Entrepreneurship Development in commerce. (300+300= RS. 600)

Respected sir,

U

I have attended one day International importe on mentioned above subject held on 23/02/2000. at Balwant vita College. & Presented research paper enlitted " A Review of Co-operative Movement in Maharajulea".

The same research astical was published in 'Anyushi International Interdisciplinary Research Journal, with ISSNS-2349-638 x so, I request you to provide me the delegation fees of the conference.

"Thank Ton ...!

End: photocopy of receipt, photocopy of published article.

Yours Faithfully. "Jendin (Dr. P. R. Gaikward)

ररात शिक्षण संस्थेचे, बळवंत कॉलेज, विटा No 7235 तारीख Gairyzet postio Walanan श्री.श.रा. Ver Mohau यांजकडून त्पशील A Three रक्कम (अक्षरी) रुपथे रव ें (अंकी) रुपये 300 खाते वरील तपशीलाप्रमाणे रक्कग रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत. प्राचर लेखनिक बळवंत कॉलेज, विदा 100 x 2 x 100 BkeJ2017-16 <sup>9</sup> x 100

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Mar. A.S. Ghorfade Shiri Verkatesh Mahavidya I.chalkaranji

Date: 28/10/2020,



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The Principal Shri venkatesh maharidyalaya, Jehalkuranji

> sub: Regarding delegation fees at One da International conference - 231212020

Respected sir,

1 attended one day International Inter disciplinary conference on 2312 12020 at 'Balwant college, vita and submitted a research paper enfille college, vita and submitted a research paper enfille i current Trends in Teaching Business communication in English" The same research paper was fublished in English" The same research paper was fublished in Bayushi International Interdisciplinary presearch Joyanal [AIIR].

I request you to provide me the delegation fers of the conference. Thank you,

> Yours sincerely EA [ Mrs. A.s. Groopade]

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Crift. Jolandar. B. Dake. Shri verkalesh mahavidyahy Ichalkaranji Daje: 28-10-2020

Shri venkadesh hahawidylay, Sub: Regarding delegation fees of Day National conference on feminism. 04held at vita,

Respected sir, Jadlended one day international Conference held on 23.02.2020 at Balwart College vita Required Receipt and Certificate is attached herewith the application so in equest you to provide me the delegation fees of the conference

Though you,

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To,

The principal

your's faithfully Mucris.

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Prof. S.S. Salokhe shri. Venkaterik Mahandyal Ichalkaranji. Date :- 28.10.2020 .



The Bincipal, shri. Venkatesh Mahavidyalaya, Ichalkarawji

sub: Regarding delegation fees of one day InterNational conference, held at 23-2-2020

Respected sir, I attended one day International Intordisciplinary conference againsed by Balward (ollege, Vita hold on 23<sup>th</sup> feb 2020 and presented a research paper entitled "Green Banking: An a research paper entitled "Green Banking: An Initialize towards Eco-friendly Banking with special Initialize towards Eco-friendly Banking with special Initialize towards Eco-friendly Banking with special So, I request you to provide me the so, I request you to provide me the delegation fees of the conference. Thanking You.

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Yours .- faithfully Em (bof.s.s. salokue

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Ms Daingade Pratikeho Pandu Asst professors VNB Shri Venkatesh Mahawidya Ichalkaranji Date - 28/10/2020 To The Principal, Shu Venkalesh Mahawayahap, Ichalkananji Respected six I have presented and also at! "International Conference held at vita on Sund 23rd February 2020. My research paper title is "Stategic Management Toole for Managem decisions implemented in Organisation. The Same paper is published in Agyishi Interna Interdisciplinary Research Journal (ISSN 2349-(Special Jesue No 68) So. I kindly request you to provide me the delegation fees of the conference. Thanking your, your's faithful PPD M Daingade PP) End 1) photocopy of xeccipt 3 Photocopy of published research paper.

13.11 2 रयत शिक्षण संस्थेभे, बळवंत कॉलेज, विटा तारीख: 23-12-2020 No. 6759 श्री.रा.रा. पी 430 থাঁজকাবুন राहणार इन्द्रक कर जो ragistration fee International Conference तपशील रक्कम (अक्षरी) रुपये तीलश 300 खाते रककम (अंकी) रुपदे वशैल तपशीलाप्रमाणे रक्ष्मम शेख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत. प्राचार्य लेखनिक यळवंत कॉलेज,विटा 00 x 2 x 100 Bks/2017-18

Miss. M.S. Anchaliya shri. Venkatesh Mahavidyalaya, Ichalkaronji. Date - 28/10/2020

Tō, The Principal, Shri-Venkatesh Mahavidyalaya, Ichalkaranji



Sub:- Regarding delegation fees of one day Internation conference on 23-02-2020.

Respected Sir,

I attended One day International Conference on 23-02-2020 at Balwont College, Vita. And Presented a research paper entitled 'A study on Working Capital Management with special reference to 5 K. Textile, Ichalkaranji." The Same research paper was published in Aayushi International Interdisciplinary Research Journal (ISSN 2349-638 x) (special Issue No. 58)

so, I request you to provide me the delegation. Fors of the conference.

Encl: Photocopy of Receipt . Photocopy of published Article . Yours faithfully MANDALIYA (miss.M.S.Anchaliya

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ME. Shabanppa Basavizaj Malghar Commerce Department Date-28/10/2020

To, The Peincipal, Shei Venkatesh mahavidyalaya, Ichalkaeanji.



Subject - Regaeoling receiving conference fres from college.

Respected Sie,

I sequelt sequest you considering above subject that I have attended to one day International configen which was held on 23 Fab. 2020 at Balawant college, Vita. I sequest to grant the conference frees. Title of Research a

Title of Eesearch Paper, Frees are mentioned below. 1) SWOT Analysis of Digital Marketing: An Analytical study Fees = 6001-

\* Aayushi International Interdisciplinary Research Journal Special Issue No. 68

Yours Faithfully,

<u>Apmulghun</u>

(Shasanppa Basaveaj Malghan)

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miss. shamalı v. palil shri Venkolesh Mahavidygla Ichalkarnji Dale - 28/10/2020



70 The principal, shri venkalesh mahavidyalaya, Icha/kavanji.

sub-Regarding delegation fees of one day International conference on dated 23/21

Respected six.

I attended one day international on dated 23/02/2020 at Balwant college. Vita presented a research paper titled "A fomparative study of Housin finance schemes at Bank of India and Federal Rank with Reference to kurundubd Branches." The same research article was published in "Aayushi internationa, interdisciplinary Research Journal (ISSN: 2349-638×) 50, I request you to provide me the delegation

fres of the conference. Thank you.

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Miss- P.P. SUNKe shri venkatesh mahavidaox Zehasharnji, Date- 03/11/2020

To, The poincipal Shori ventatesh mahavidyalaya, Ichal karanji,

> sub: Regarding delegation fees of one day international conference on reminism -23rd Feb-2020

Respected sir,

I altended one day international conference on feminism held 23<sup>rd</sup> Reb-2020 at Balwant college vita and published a research paper entitled "challenges and opportunities of Digital Banking In co-operative Balleing Busines In Rural India" Listed Journal with ISSN-2349

so I request you to provide me the delegate fees of the conference. Thank you,

Encl - photocopy of receipt photocopy of published research paper. Photocopy of certificente

Yours faithhung Bunter (miss. p. p. sunte)

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Alimini		च्यत शिक्षण संस्थेचे,		
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Mr. Naykawade T.H. Smi Venkatesh Merhavidgad Fehalkarapisinara

To, The Principal, Shmi, Uenkutesh Mahavidyalaya, Fehalkaazinj). A Hamaha Sheriar Ing

Sub-Regarding delegation fees of one day International Conference on dates 23/02/2000

Respected Sir,

J attended me day Internethind on dated 28/02/2020 at Balawant Gallege, Vita, Presented a research papers titeled 'A Study of Daily Wage Earonors of Shivaji University in Kelhopur, " The same research antide was published in "Augushi International Interdisciplinging Research Journed, (ISSN- 2849-638%) So, I request your to provide me the delegation Sees of the conference. Thank Yoy,

End-1) Xorox of Receipt Shorme of Antich.

Yours Rithhuddy ( Naykawade T.H.)

रयत शिक्षण संस्थेचे, 10. बळवंत कॉलेज, विटा तारीख : 12-8 - 2--2020 श्री.स.स. जायकवडी 31:001 Ch राहणार भी उननुदेश महावीवयस्त्रम इत्तर्कर्त्र्योजकडून -International conference registration तपश्चील Fee. 22 रक्कम (अक्षरी) रुपये 🗖 तीलहो স্থ্য रककम (अंकी) रुपये 300 खाते र्शिल तर्पशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

प्रावार्थ बळवंत कॉलेज,विदा

े x 100 8ks./2017-18



प्रति, मा प्राचार्थ, श्री व्यंकटेश महाविद्यालय, इचलकरेनी -

विवध - कॉन्मरन्स फी मिळने जाबन

मलेदच ,

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D रत्निकडेशल पावलो

वरील विषयास अनुसन्तन पिलेनी कारलाण येनेकी त्राधेश येथे दोन्यल आलेल्या इंटरजेशनल कॉन्कारन्स साठी 500 रह व जिक्ट्रेशन फी अवव्याज आजी शेनी.

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विश्वास्तु सापला

- श्री के सवकव एम . जी .

LIBRARIAN, Shri Venkatesh Mahavidyalaya, ICHALKARANJI.



स्रात शिक्षण संस्थेचे, बळवंत कॉलेज, विटा तारीख: 28/02/2020 6982 Ds. Mahesh Pandurang Kesarbar यांजकडून TEORY Ichalkaran) 17.1 International inforence Registration Sec. A.C. Handson to met क्तम (अवारी) रुपये — \$FT E खाते 500 -1 ग्रील तपशीलाप्रमाणे रवकम रोख/चेकने/भनीऑर्डरने मिळाली. आमारी आहोत. प्राचार्य बळबंत कॉलेज, बिटा लेखनिक 100 x 2 x 100 S(s) 2017-18

Chartered Accountants Diantered Accountants 9/193, "Rup-Tara" Chalkaranji,

Phone - 2436962



### REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

	Registration No. KF 18 Name of the Public Trust Shri, Narayanree Balanates Fall	
4	For the year ending 31/03/2022	
1		
	<ul> <li>a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;</li> </ul>	Autor of
	b) whether receipts and dicknown and the	YES
	recorpts and uppursements are prepared and an	VEC
	<ul> <li>c) whether the Cash balance and vouchers in the custody of the manager or trustee, on the date of audit were in agreement with the accounts;</li> </ul>	YES
	date of audit were in agreement with the accounts; d) whether all books, deerls, accounts another all books, deerls, accounts	YES
ļ	<ul> <li>d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;</li> </ul>	YES
	<ul> <li>whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly</li> </ul>	NO
3	D whether the management of th	
	<li>f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;</li>	YES
	<ul> <li>g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust</li> </ul>	
	than the object or purpose of the trust	NO
1	<ul> <li>h) The amounts of outstanding for more than one year and the amounts written off if any;</li> </ul>	
	any;	None
1	i) whether tenders were invited for replete or conduction	Hone
	<ol> <li>whether tenders were invited for replets or construction involving expenditure exceeding Rs.5000/-;</li> </ol>	YES
1	<ol> <li>whether any money of the public trust has been invest contrary to the Provisions of section 35;</li> </ol>	
	section 35; section 35;	NO
2	k) Alienations, if any, of the immovable property contary to the provisions of Section 36 which have come to the notice of the auditor.	
4	which have come to the notice of the auditor.	Note to my
1	() The vesses of Brickular, lifegal of interests	notice
	monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or follows	
	other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or micanelization in some or waste	
4	was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other	None
	the trust:	trant.
m	V whether the budget has been filed to it.	
	<ul> <li>whether the maximum and minimum number of the trustees is maintained;</li> <li>Whether the meetings are held regularly as provided by</li> </ul>	VEC
D	<ul> <li>Whether the meetings are held regularly as provided in such instruments;</li> <li>Whether the minutes book of the proceedings of the</li> </ul>	YES
p)	<ol> <li>Whether the minutes book of the proceedings of the meeting is maintained;</li> <li>Whether any of the trustees has any interest in the land.</li> </ol>	YES
g)	Whether any of the trustees has any interest in the investment of the trust; Whether any of the trustees is a debter or credition of the trust;	YES
5)	Whether any of the trustees is a debtor or creditor of the trust; Whether the irregularities pointed	NO
21	Whether the irregularities pointed out by the auditors in the accounts of the pervibus year have been duly complied with by the trustees during the pervisit of the pervibus year	NO
t)	have been duly complied with by the trustees during the period of audit; Any special matter which the auditor may think fit or period of audit;	YES
1	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	
	C	As Per Notes
	Ichalkaranji.	SPATH
	Dated at the back i	W FINN NO D
		THAT
	Chartered Account	ant Real
	UDIN: 22013159APA	IRI3938
	1	

DESKARY SECRETARY, Paraurao Bababaaheb Education Society,

PRESIDENT,



2..... Mattwarumn Boherbeshals manager

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone : 2436962	TI Name of the Public Tru	
FUNDS & LIABILI	TIES Rs.	BALANCE SHE
TRUST FUNDS & CORPUS :	HEO RS.	Rs. 40.242
Balance as per last Balance Sheet		49,318
Adjustment during the year		
Other Earmarket Funds :- AS PI	ER SCHEDUILE 'A'	8,15,33,719.
(Created under the provisions of the Scheme or out of the income)		6,10,33,718.
Depreciation Fund		
Sinking Fund		
Reserve Fund		
Any other Fund		
Loans (Secured or Unsecured)		
From Trustees		
Froj K.A.Ichalkaranji Janata Sah. Ba	ank Ltd.	
From Other :		+ 16,33,000.
Liabilities : DEPOSITS: AS PE	ER SCHEDULE 'B'	
For Expenses		
For Advances		
For Other Deposits		3,19,541.
For Sundry Credit Balances Other Liabilities :		1,97,11,747.
And a first second s		
Income & Expenditure Account :- Balance as per last Balance Sheet		
Less : Appropriation, if any.		
Add : Surplus as per Income & Expe	anditura A/a	
Less: Deficit as per Income & Expen		
Less. Delicit as per income & Exper-	Iditure A/c.	
	Total Rs.	10,32,47,326.1

Dated : 15/08/2022.

As per report of even date JAH -8 na FRN NO. S.R. SHAH Ż Chartered Accountant TALKP M. No. 13159

Income outstanding (If accounts are kept Rent Interest Other Income Total Rs.

UDIN : 22013159APAHRI3938

## LIC TRUST ACT, 1950

VIII [Vide 17(I)]

ASAHEB EDUCATION SOCIETY, ICHALKARANJI

### AS AT 31-03-2022

ASSETS	Rs.	Rs.
Immovable properties (at cost) LAND & BUILDING		4,91,39,689.69
Balance as per last Balance Sheet	4,44,23,129.69	
Additions during the year	47,16,560.00	
Less: Sales during the year		
Depreciation upto date		
Investments :- SHARES		1,30,125.00
Note : The Market value of the above		
Investment is Rs.		
Furniture & Fixtures & Library Books		2,02,29,381.66
Balance as per last Balance Sheet	1,97,05,919.66	
Additions during the year	10,48,319.00	
a	2,07,54,238.66	
Less : Depreciation upto date	5,24,857.00	
Loans (Secured or Unsecured) DEPOSITS		9,708.00
Loan Scholarships		
Other Loans : ADVANCES TO SUPPLIERS & OTHERS		21,64,757.90
Advances :		
To Trustees	0.00	
To Employees	7,73,935.00	
To Contractors	0.00	
To Lawyers -	0.00	
To Others	13,90,822.90	
Income Outstanding :		
Rent		1.1
Interest		
Other Income		
Cash & Bank Balances ;		1,04,50,057.01
(a) In Saving Account with Bank	89,45,964.56 14,63,475.00	
(b) With the Trustees :	0.00	
Junior and the second	40,617.45	
(c) With the Manager	40,017,40	2 44 22 607 62
Income & Expenditure Account	2 59 24 240 55	2,11,23,607.62
Balance as per Balance Sheet	2,58,31,310.55	
Less : Appropriation, if any	47,07,702.93	
Less : Surplus for the year Total Rs.	And and a second	10,32,47,326.88
total its.	24.2	10,04,41,040,000

1 cashs basis)

Funds and Liabilities and of the property and Assets of the Trust. S.M. Bohara, President

The above Balance Sheet to the best of my/our belief contain a true account of the

U. T. Lokhande, Vice-Chairman

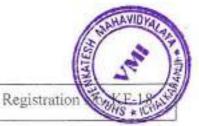
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Dated at 15/08/2022

R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secreta



S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone : 2436962

### THE BOMBAY P

SCHEL

Name of the Public Trust : NARAYANRAO

Income and Expenditure Act

	EXPENDITURE	Rs.	Rs.
To	Exenses in respect of properties :		
	Rates, Taxes, cesses Municipal Tax		
_	Repairs and maintenance		10,68,95
	Salaries		
_	Insurance		
	Depreciation (by wayof provisions or adjustments)		
-	Other expenses - Interest on Loan		
*	Establishment Expenses : (AS PER SCHEDULE)		10,59,75
*	Remuneration to Trustee		
n (	Remuneration :(in the case of a math) to the head of the math, including his household expenditure, if any.		
н.	Legal Expenses		16,00
4	Audit Fees		21,24
"	Contribution and Fees		10 1 y 10 1
•	Amount written off		
	(a) Bad Debts		
	(b) Loan Scholarship		
	(c) Irrecoverable rents		
	(d) Other items		
"	Miscellaneous Expenses		
•	Depreciation		5,24,85
10	Amount transferred to Reserve or specific funds		01= 1,00
r	Expeniture on objects of the Trust :		
	(a) Religious		
_	(b) E-Jucational (AS PER SCHEDULE)		19,34,08,53
	(c) Medical Relief		10101100,00
	(d) Relief of Poverty		
	(e) Other Charitable objects		
	Surplus carried over to Balance Sheet :		47,07,70
_	Total Rs. :		20,08,07,05

Dated at : 15/08/2022

As per our report of even date AN FRA NO. 10978TW S.R. SHAH Chartered Accountant SERAP! M.No. 13159 UDIN : 22013159APAHRI3938

Dated :

## C TRUST ACT, 1950

( [Vide 17(I)]

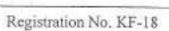
SAHEB EDUCATION SOCIETY, ICHALKARANJI

r the year ending on 31-03-2022

_	INCOME	Rs.	Rs.
By	Rent : Building Rent	-	8,76,496.00
By	Interest - Bank Interest		2,10,206.00
	On Securities		
-	On Loans		
	On Bank Account		
Зу	Dividend Cooperative Dividend		
Jy	Dividend - Cooperative Dividend		8,751.00
Зу	Donations in cash or kind	/2.4	28,03,000.00
Зу	Grants		18,02,77,259.32
Зу	Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,58,50,980.00	
_	OTHER RECEIPTS	7,80,363.00	1,66,31,343.00
-			
3у	Transfer from Reserves		
Зу	Deficit carried over to Balance Sheet		
_	Total Rs. :		20,08,07,055.32

S.M. Bohara, President U.T. Lokhande, Vice-Chairman R.S. Dalya, Treasurer Readed B.S. Vadinge, Hon.Secretary ÷





## THE BOMBAY PUBLIC TRUST ACT 950

SCHEDULE VIII [Vide 17(I)]

Phone : 2438962		PALANCE CUT	ABASAHEB EDUCATION SOCIETY, ICHALKARANJI	Regist	ration No. KF-18
FUNDS & LIABILITIES	Rs	BALANCE SHEE	ET AS AT 31-03-2022	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1000 CAN 200 CAN
TRUST FUNDS & CORPUS :			ASSETS	Rs.	1 0-
Balance as per last Balance Sheet		49,318,6	80 Immovable properties (at cost) LAND & BUILDING	- 194	Rs
Adjustment during the year			Balance as per last Balance Sheet	4,44,23,129.69	4,91,39,689
Other Earmarket Funds - AS pro source	DIN E M		Additions during the year	47,16,560.00	
Created under the provisions of the Trust Dev	JULE A	8,15,33,719.0	08	- 47,10,000.00	
Scheme of out of the income)	ad or		Less: Sales during the year		
Depreciation Fund			Depreciation upto date	/	1
Sinking Fund			Investments - SHARES	1	1 20 101
Reserve Fund		_	Note : The Market value of the above		1,30,125
Any other Fund			Investment is Rs.		
Loans (Secured or Unsecured)			Furniture & Fixtures & Library Books		
From Trustees			Balance as per last Balance Sheet	1 07 05 050 50	2,02,29,381
Froj K.A.Ichalkaranji Janata Sah, Bank Ltd.			Additions during the year	1,97,05,919.66	
From Other :			4	10,48,319.00	
T I TATAL		16,33,000.00	0 Less : Depreciation upto date	2.07,54,238.66	
Tabilities : DEPOSITS: AS PER SCHEDU For Expenses	TTE ,B,	alter of self-self-self-self-self-self-self-self-		5,24,857.00	
or Advances			Loans (Secured or Unsecured) DEPOSITS		A
for Other Deposits			Loan Scholarships		9,708.
For Sundry Credit Balances		3,19,541.45	Other Loans : ADVANCES TO SUPPLIERS & OTHERS	-	And the second second
Other Liabilities :		1,97,11,747.55	Advances :		21,64,757
ncome & Expenditure Account :-			To Trustees		
Balance as per last Balance Sheet			To Employees	0.00	
ess : Appropriation, if any.		II II	To Contractors	7,73,935.00	
Add : Surplus as per Income & Expenditure A/c.			To Lawyers ;	0.00	
Deficit do par lacence & Capenditure Avc	According to the second		To Others	0.00	
ess. Deficit as per Income & Expenditure A/c.		1	Income Outstanding :	13,90,822.90	
		1	Rent		
			Interest		
			Other Income		
			Cash & Bank Balances :		and the second second
		1 1	(a) In Saving Account with Bank		1,04,50,057.0
		1	In fixed Deposits	89,45,964.56	
	19	1	(b) With the Trustees :	14,63,475.00	
		1	(c) With the Manager	0.00	
		1	(c) with the Manager	40,617.45	
		1	Income & Expenditure Account	the second s	2,11,23,607.6
		+	Balance as per Balance Sheet	2,58,31,310.55	A 11 120,00110
		1	Less : Appropriation, if any		
	Total Rs.	10,32,47,326.88	Less : Surplus for the year	47,07,702.93	
	/siter top. ]	10,32,47,320.00	Total Rs. :	and the second se	10,32,47,326.8

Dated : 15/08/2022

Income outstanding

Interest

(If accounts are kept on cashs basis) Rent

iosiarw) . S.R. SHAH Chaftered Accountar M. No. 13159 UDIN : 22013159APAHRI3938

As per report of even date

1.2

FIRST NO.

Other Income Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust. AT VENE S.M. Bohara, President

U. T. Lokhande, Vice-Chairman,

Dated at 15/08/2022

R.S. Dalya, Treasurer R'adek

B S. Vadinge, Hon Secreta

### S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichaikaranji Phone : 2436962

### THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide 17(i)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANUI

Income and Expenditure Account for the year ending on 31-03-2022

Registration No. KF-18

EXPENDITURE	Rs. Rs	2	NICOUE		and the second second
To Exenses in respect of properties :			INCOME By Rent : Building Rent	Rs.	Rs.
Rates, Taxes, cesses Municipal Tax			by Rent : building Kent		8,76,496
Repairs and maintenance	10.60	060.00	De laterat D. 1 and		
Salaries	10,00	,008.00	By Interest - Bank Interest		2,10,206.
Insurance					4,10,200.
Depreciation (by wayof provisions or adjustments)			On Securities		
Other expenses - Interest on Loan		-	On Loans		
Establishment Expenses : (AS PER SCHEDULE)			On Bank Account		
Remuneration to Trustee	10,59,	757.20			
Remuneration :(in the case of a math) to the head of					
the math, including his household expenditure, if any,			By Dividend - Cooperative Dividend		
Legal Expenses					8,751.0
Audit Fees		the second se	By Donations in cash or kind		
Contribution and Fees	21,	240.00			28,03,000.0
Amount written off					
(a) Bad Debts			By Grants		
(b) Loan Scholarship					18,02,77,259.3
ter considering		10	By Income from other Sources (in details as far as		
(c) Irrecoverable rents			possible) TUITION AND OTHER FEES	A State States	
(d) Other items			OTHER RECEIPTS	1,58,50,980.00	
Miscellaneous Expenses			WITHER GEOLFTS	7,80,363.00	1,66,31,343.00
Depreciation					Constraint States
	5,24,8	57.00			
Amount transferred to Reserve or specific funds	010.110	00,001			
Expeniture on objects of the Trust :		10	By Transfer from Reserves		
(a) Religious		10	By Transfer from Reserves		
(b) E-Jucational (AS PER SCHEDULE)	10 24 00 6	20.40 0			
(c) Medical Relief	19,34,08,5	28.19 8	by Deficit carried over to Balance Sheet		
(d) Relief of Poverty		-+-		1	
(e) Other Charitable objects					
Surplus carried over to Balance Sheet :					
Total Rs. :	47.07,70				
Total Na	20,08,07,05	5.32	Total Rs. :		in a second s
As per own	report of even date		Total NS. :	1	20,08,07,055.32

Dated at: 15/08/2022

As per our report of even date FRAND WTSTens. S.R. SHAH Chartened Accountant Dated et : 15/08/2022 ALKAN. M.No. 13159

UDIN : 22013159APAHRI3938

S.M. Bohara, President \* SHE U.T. Lokhande, Vice-Chairman Iti R.S. Dalya, Treasurer Reaser. B.S. Vadinge, Hon Secretaryy Ritt ٠

S.R. Shah & Co, Chartered Accountants, 9/193, "Rup Tara" Ichalkaranji Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)



Ps

I.

II.

Statement of income liable to contribution for the year ending 31-03-2022.

SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI Registration No. KF-18

INCOME AS SHOWN IN THE INCOME AND EXPEN-DITURE ACCOUNT (SCHEDULE IX) Rs. Ps. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER Rs. 20,08,07,055,32 (i) Donations received from other Public Trusts and (ii) Grants by Government and Local authorities. (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education. As the Institution (v) Amount spent for the purpose of medical relief 19,34,08,539,19 is imparting (vi) Amount spent for the purpose of veternity treatment of Secular (vii) Expenditure incurred from donations for relief of distress Education, It is caused by scarcity, drought, flood, fire or other natural exempt from (viii) Deductions out of income from lands used for agricultural contribution.

(a) Land Revenue and Local Funds Cess (b) Rent payable to superior landlord

(c) Cost of production, if lands are cultivated by trust, (ix) Deduction out of income from lands used for non-

(a) Assessment Cesses and other Government or (b)

Ground rent payable to the superiod landlord, Insurance premia (c)

Repairs at 10 percent of gross rent of building (d) Cost of collection at 4 per cent of gross rent of (0) (x) Cost of collection of income or receipts from securities,

stocks etc. at 1 percent of such income. Deductions on account of repairs in respect of buildings (31) not rented and yielding on income (at 10 per cant of the

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the Items mentioned in the 19,35,31,248.63 72,75,806.69

S.M. Bohare, President U.T. Lokhande, Vice-Chairman, R.S. Daiya, Treasurer

B.S. Vadinge, Hon. Seereia

Dated : 15/08/2022

Dated : 15/08/2022 FRN No S.R. SHAH. (09787W Chartered Accountant M.No.13159 UDIN : 22013159APAHRI3938

87,649.60

35,059.84

# SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



## SCHEDULE 'A' LIST OF OTHER FUNDS AS ON 31.03.2022

S.	No. Name of the Fund	
1)		Amount Rs.
2)	PRIZE FUND	6,53,76,088.82
3)	PERMANENT FUND	1,746.00
4)	DEPRECIATION FUND	15,254.31
5)	PROVIDENT FUND	1,24,83,802.00
6)	DEADSTOCK FUND	3,734.00
7)	LIBRARY FUND	9,600.00
8)	S.A. FUND	2,504.20
9)	T.V. FUND	17,155.00
10)	DEVELOPMENT FUND	2,594.00
11)	SCHOLARSHIP FUND	26,40,221.00
12)	STAFF WELFARE FUND	7,63,377.75
13)	SAVITRIBAI PHULE JAYANTI FUND	11,400.00
14)	GEETA JAYANTI FUND	1,01,930.00
15)	GANGAMAI PUNYATITHI FUND	48,107.00
	STATISTIC TOND	56,205.00
	TOTA	1 10

# TOTAL Rs.: 8,15,33,719.08

### SCHEDULE 'B' DEPOSITS PAYADI

1)	TECHNICAL DEPOSIT	S ON 31.03.2022
2)	LIBRARY DEPOSIT	1,880.00
3)	CAUTION MONEY DEPOSIT	46,765.50
4)	SCIENCE LAB. DEPOSIT	1,29,200.00
5)	SCIENCE CLUB	1,40,240.00
		1,455.95
		TOTAL RS. : 3, 19, 541.45



## SCHEDULE 'C' OTHER LIABILITIES AS ON 31.03.2022



1)	SCHOLARSHIP PAYABLE	
2)	VIDHYARTHI VASTU BHANDAR	9,97,512.50
3)	ANAMAT	44,71,174.55
4)	GRANT ANAMAT	7,83,450.50
5)	LAXMI VYANKATESH TRUST	3,85,399.00
6)	N.B.E.S.SEVAK PATSANSTHA	2,00,000.00
7)	VENKATESH COLLEGE PAYABLE	2,40,000.00
8)	OTHER PAYABLES FOR EVALUATE	4,85,433.00
	AND DEDUCTIONS FROM EXPENSES	66,09,144.00
9)	U.G.C. ASSISTANCE FOR EQUIPMENTS	223900300
10)	ISHA CONSTRUCTION	45,72,651.00
11)	GOUS MUJAWAR	1,01,047.00
105		6,98,769.00
12)	RANJIT A. PATIL	1,67,167.00
		And the second s

# TOTAL RS.: 1,97,11,747.55

## SCHEDULE OF

# EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31.03.2022

15	TEAOUTE	Contra of the Co
1)	TEMONERATION (N R EDN SOCIETE	2.22.0000000
2)	N.B. BALMANDIR	3,25,409.00
3)	N.B. VIDHYA MANDIR	3,30,563.00
4)	GOVINDRAO JUNIOR.COLLEGE MCVC	46,55,805.00
5)	GOVINDRAO JR.COLLEGE SANSTHA VIKAS NIDHI	
6)	GOVINDRAO JR. COLLEGE MCVC GYMKHANA	3,472.00
7)	GOVINDRAO JR. COLLEGE Comp. Science	39,943,44
8)	GOVINDRAO JR. COLLEGE Comp. Science	3,20,436.00
9)	GOVINDRAO HIGH SCHOOL, TECHNICAL	3,59,59,486.00
10)	GOVINDRAO HIGH SCHOOL	36,88,697.00
11)	GOVINDRAO HIGH SCHOOL GYMKHANA	5,56,89,473,80
12)	GANGAMAI GIRLS HIGH SCHOOL	18,62,196.00
13)	GANGAMAI GIRLS JR. COLLEGE	3,88,42,996.58
14)	GANGAMAI GIRLS HIGH SCHOOL OVANIA	1,22,50,036.32
15)	GIRLS H.S. DEVELOPMENT FUNC	7,82,397.00
16)	GANGAMAI GIRLS HIGH SCHOOL INF. TECH.	1,062.00
17)	CONTESH MAHAVIDYALAVA	61,151.00
18)	ATAL LAB EXPENSES	2,81,61,062.05
		2,82,118.00

TOTAL RS. : 19,34,08,539.19



# SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI ESTABLISHMENT EXPENSES FOR THE YEAR ENDED ON 31ST MARCH, 2022



1	) OFFICE EXPENSES		
2)			6,886.00
3)	BANK CHARGES		1,95,000.00
4)			1,696.20
5)			62,500.00
6)	PRINTING & STATIONERY		80,402.00
7)	POSTAGE & TELEGRAM		9,867.00
8)	TRAVELLING EXPENSES		255.00
9)	CEREMONEY EXPENSES		810.00
10)	TELEPHONE EXPENSES		10,350.00
11)	GENERAL MEETING EXPENSES		5,680.00
12)	ELECTRICITY CHARGES		10,260.00
13)	REGISTRATION FEE		2,110.00
14)	INCOME TAX CONSULTATION FEE		7,750.00
15)	GEETA JAYANTI EXPENSES		28,290.00
16)	SECURITY GUARD SALARY		4,299.00
17)	TDS LATE FEE		1;10,000.00
18)	BANK LOAN INTEREST		600.00
19)	FURNITURE REPAIRS		1,59,726.00
20)	THEFT/BURGLARY		5,500.00
		2 <u>424 1</u> 27522 6 112 12 22	3,57,776.00
		TOTAL RS. :	10,59,757.20



41

### AUDIT REPORT

We have audited the attached Balance Sheet of Shri Narayanrao Babasaheb Education Society, Ichalkaranji as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date, both Annexed hereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. These standards required that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mismanagement. An audit includes examining on a test check basis, evidence, supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

 Information required to be given as per provisions of Section 33(2) and 34 of the B.P.T. 1950 Act is given in Annexure to this report.

- 4. i) We have obtained all the information and explainations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with books of accounts of the Society.
- iii) In our opinion and to the best of our information and according to the explaination given to us, the said accounts read together with significant accounting policies and notes on Accounts thereon, give a true and fair view :-
  - a) In the case of Balance Sheet the State of Affairs of the Society as at 31st March, 2022 and;
  - b) In the case of Income & Expenditure Account of the Surplus of the Society for the year ended on that date.

Place : Ichalkaranji.

Date : 15/08/2022.

For S.R. Shah & Co., Chartered Accountants,

C.A. S.R. SHAH, Proprietor, M.No. 13159. UDIN : 22013159APAHRI3938





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# SIGNIFICANT ACCOUNTING POLICIES

### Income Recognitions : 1.



Accounts are maintained on Cash basis. All the receipts and expenses are accounted for on cash basis. However, interest on bank and other loans are accounted for as and when it becomes due.

## 2. Fixed Assets :

Fixed Assets are stated at cost less depreciation for current year. Cost comprises the purchase price and any attributable cost of bringing the assets to its working condition. Accumulated Depreciation Fund is for earlier

#### Borrowing Cost : 3.

Borrowing cost attributable to acquisition of assets is capitalized as a part of

#### 4. Investment :

6.

Investment are stated at cost.

### Government Grants : 5.

Government Grants are recognized as and when these are actually received. Revenue grants are recognized as Income. Capital grants relating to specific fixed assets are credited to respective fixed assets.

Expenses for Purchase of Assets, other materials etc. are accounted for on

### Revenue Recognition : 7.

All Fees, Grants and other income are accounted for net of refunds and on actual receipts basis. Dividend etc. is accounted for when right to receive is

### 8. Contingent Liabilities :

Contingent Liabilities, if any are accounted for only when the liabilities are converted in to demands.

Place : Ichalkaranji.

Date : 15/08/2022.

For S.R. Shah & Co., Chartered Accountants,

C.A. S.R. SHAH, Proprietory M.No. 13159, UDIN : 22013159APAHRI3938

## Annexure to Audit Report

- Accounts are maintained regularly and in accordance with the provisions 1) of B.P.T. Act and Rules.
- Receipts and disbursements are properly and correctly shown in the 2) 3)
- Cash balance and vouchers in the custody of the trustee/Manager on the date of Audit are in agreement with accounts. 4)
- All the books, documents, vouchers and other related documents were 5)
- Register of movable and immovable is maintained but changes therein are not communicated to the Regional Office immediately. 6)
- Manager and Trustees whenever required were present for audit work. I have not noticed any application of funds other than on the objects or for 7)
- 8) Amounts are outstanding for more than one year. None.
- Tenders/Quotations were invited for repairs or construction involving 9) expenditure exceeding Rs.5,000/-.
- 10)
- Trust has invested its moneys in accordance with section 35 of Act. No alienations of immovable property. 11)
- No irregular, illegal cases or improper expenses or misconduct by the 12) Trustees,
- 13) It is explained to us, that Budget is submitted to Regional Office in the prescribed form as per Rule 16A.
- 14)
- Maximum and minimum number of Trustees is maintained. 15) Meetings of Trustees are regularly held.
- Proper minute books are maintained. 16)
- 17)
- It is reported that trustees have no interest in investment of the Trust. No trustee is debtor or creditor. 18)
- 19)
- Most of the irregularities pointed out in the accounts of the previous year have been duly complied with. 20)
  - During the year under audit there was in Trust Society's Office on 22/8/2021 an amount of Rs.3,57,776/- was stolen. Trust has registered FIR with local Police Station, but this amount is not recovered. Hence this amount is shown as expenses and included in Establishment Expenses.
- Place : Ichalkaranji.

Date : 15/08/2022

For S.R. Shah & Co., Chartered Accountants

C.A. S.R. SHAH, Proprieton M.No. 13159.

UDIN : 22013159APAHRI3938



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

100

To Opening Balances	Rs.	Rs.	d 31-03-2022 (B.COM. AIDED SEC	TION 2021-2022)	
Cash in hand			Parameter		
Central Bank of India Salary A/c	6,197=0	2,43,842	87 By Teaching Staff Salary	Rs.	In
Central Bank of India Salary A/c	6,884=00	1	Pay Pay		Rs.
Central Bank of India Non Salary A/c Central Bank of India Non Salary A/c			D.A.	92,41,200-00	1,85,12,545-(
Provide the second seco	83,816=03		HRA	20,00,609-00	
	60,552=50			7 70 751 00	
South OI Wallsrookten C. t	80,933-00		Transport Allowance	7,78,351=00	
STATIS From Covern	5,460=34		Principal Allowance	80,400-00	
Salary Grant		2,12,78,234=0	7th Pay Difference +	54,000=00	
Non Salary Grant	2,12,78,234=00			41,07,897-00	
Earn Leave Grant			C.H.B. Teachers Salary	4,05,414-00	
o Fees From Students			Sandy Difference	8,06,800-00	
Admission Fee		10.64 280-00	Earn Leave Encashment	2,79,726-00	
Library Fee	9,440-00		By Ivon Teaching Staff Salar	7,58,148=00	
Gymkhana Fee	86,220-00				27,15,118=00
Magazine Fee	1,29,330=00		D.A.	20,66,181=00	and the second
Test & Terminal Fee	62,300=00		HRA.	4,41,641-00	
Tution Fee	51,324-00		Transport Allowance	1,76,346=00	
Other Receipts	7,25,675=00		Washing Allowance	28,800=00	
A. Fund		-	By Recurring Expenses	2,150-00	
Other Fee	15,605-00	3,31,931=00	Travelling Exp.		17 41 040
lentiy Cards	84,040-00		News Papers	5,510-00	13,41,948-95
onafide Fee	19,175=00		Printing & Stationery Exp.	13,651-00	
C. Fee	2,775-00		Gymkhana Exp.	1,13,602-00	
ook Bank Fee	8,250=00		Association Exp.	1,71,154-00	
ak Interest			Postage & Telegram Exp.	19,607-00	
e of Scrap	00-00		Electicity Exp.	250=00	
e of Prospectus	25,816=00		Repairy charges	48,600-00	
of Cruli	00=00		Software Main	2,965=00	
of Gymkhana Forms	05,200-00		Software Maintanence		
of T.C. Forms	00=00		Misc, Expenses	27,700-00	
	200-00	7	daintenance of College Building	1,400-00	
		11	elephone charges	2,59,725-00 32,830-00	



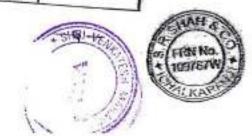
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Character Certificate	500=	-00			and a second sec
Online Stationery Ch.	150-		Audit fee		
Cultural Fee	7,920-	00	Bank Commission & Charges Binding charges	33	3,040-00
	63 3 3 4	00	Binding charges		,073=95
To Fees Collected on Behalf of University University Exam Fee			ISO Exp.		
University Exam Fee		1 10 00	Courte at	20	100-00
Pro rata contribution	7,08,955=0	10,08,270	0=00 Yuvak Mahostava Exp.	24	512-00
Emergency fee	18,415-00		Affiliation fee		800-00
E Suvidha Fee	6,455=00		College Magazine Exp	0	800-001
Eligibility For	31,150-00		Generator Mal		740-00
Students Insurance Premium	18,150-00		Generator Maintenance exp. Internet Charges		00=00
Staff Welfare Fund			THURLICE L DOPTION		00-00
Lead College Fee	2,750-00		Computer Maintenance charges		72-00
Ashwamedh Fee	1,800-00		The rol hildene loss and l		18-00
Vevel Malocul Pee	15,575=00		College web site exp	15,00	
Yuvak Mahotohava Fee	18,690=00		Journals & Periodicals		0=00
Environment Fee	43,620=00		Advertisement Exp	39,800	
N.S.S. Fee	69,000-00		Licence fee	8,248	
Youth Hostel Nidhi	6,200-00		Bulleting Printing	51,800	
tudents Accident Help Fund	27,750-00		Semmar Exp.	9,500	
tudent Welfare Fund	28,400-00		Muncipal Tax	12,600	-00
	11,360-00		College Activity From	1,13,342	-00
Deposits & Funds			Academic Audit Ern	35,350-	
evelopment Fund		02 (22	Cultural Exp	10,709	
	93,450=00	93,450-00	Economic Workshop E	35,400-	
reeships & Scholarships			Additional Additional	1,000-0	
ALL DUVI LICE PRIME		10 10 0	Post Box Renewal Chan	19,190-0	
arshi Shahu Maharaj Scholarship	8,58,667=50	19,13,067-50	- CARLS EXP.	150=0	
scholarship	54,400=00		Guest Remuneration	6,500-0	
			and a contract of the second	11,500-00	
		B	Non Recurring Expenses	1,0000	
			Purchase of a		
			Purchase of Library Books	11000	2,24,852-00
			Purchase of Environment Books	1,15,049-00	
				27,000-00	
			Cardiology OF Comment	22,800-00	
		100	Development Fund Expenses	60,003-00	
				T	00-00

.



To Deductions from Pay Govt.Provident Fund			By Payment of Fees to University		
Life Insurance Premium	19,04,523=00	80,79,901-00	Pro rata contribution		1
Income Tax			Emergency fee	28,800	5,88,461=0 =00 =00
Shri N P Ed. 5	4,00,327=00		Eligibility fee		-00
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	33,19,700=00		Students 4	9,600	-00
1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	19,57,000=00		Students Accident helf fund	27,000-	-00
Kop.Dist.Teachers Co-op.Soc	30,200=00		Lead College fee	19,200-	001
otern Group Instirance	60,000-00		Ashwamedh fee	24,000-	
D.C.P.S.	4,248=00		E Suvidha fee	23,040	
To Other Accounts	4,03,903=00		Yuvak Mahostava fee	48,000-0	
College Activity Advant	_	8,05,431=00	University Exam Fee	37,440-0	
C.M. Relief Fund	65,000=00		N.S.S. fee	2,63,981=0	
Advance	63,117=00		Students Welfare Fund	9,600=0	
Graduation Day Expenses	80,000-00		Youth Hostel Nidhi	48,000-00	
Lead College Advance	73,500=00		Staff Welfare Famd	48,000-00	
Lead College Seminar Exp.	40,000-00	By	Payment of Deduction f	1,800-00	
ostage Advance	96,856=00		Sove Flovident Fund		80 78 670
B.Com. Unaided Section	203-00	1	ife Insurance Premium	19,04,523=00	00,10,072-00
leminar Exp. reimbursed	2,00,000=00	I	ncome Tax	4,00,327-00	
LB Education 0	7,475-00	S	hri.N.B.Edu.Co-op.Cr.Soc.	33,19,700-00	
I.B. Education Society (Prize)	2,280=00	P	rofessional Tax	19,57,000-00	
niversity Exam. Advance B.A. Section		K	op.Dist.Teachers Co-op.Soc.	30,200-00	
D-AL SECUOR	77,000-00	St	aff Group Insurance	60,000-00	
4	1,00,000=00	D	C.P.S.	4,248-00	
		ByE	reching & C.L.	4,02,674-00	
		Ind	reeships & Scholarships	1	
		Rei	ia Govt.(B.C.) Scholarship	13,56,535-00	17,96,875=00
		BYO	arshi Shahu Maharaj Scholarship	4.40,340-00	
		Part of the	act Accounts	240,540-00	
		L.cac	I College Advance	10.000	7,26,704-00
		Ren	uneration of Envir. Teacher	40,000-00	
		0.71.	Fund	18,000=00	
		Lead	College Seminary Exp.	16,000-00	-
		Adva	ince	52,870=00	
		C.M.	Relief Fund	80,000=00	
		Unive	ersity Exam Eve	63,117-00	
		Gyml	thana Exp. Advance	2,45,734=00	
			Liards PXD. Advance		



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	Postage Advance	202 00	
	Research Seed Money exp.	203=00	
	Exam. Section	6,500=00	
	N.S.S. Advance	77,000=00	
	College Activity Advance	40,000-00	
	N.B.Education Soc.(Prize)	65,000-00	
	By Closing Balances	2,280-00	
	Cash in hand		8,33,240-42
	Central Bank of India Salary A/c	9,135-00	1.100 12
	Central Bank of India Non Salary A/c	6,733=00	
	Central Bank of India Other Purspose A/c	5,31,470-78	
	Central Bank of India Dev. Fund A/c	1,99,316-30	
		83,249-00	
: ICHALKARANJI 3,48,18	3,416=37	3,336=34	

(Dr. Vijay A. Mane) FRINCIPAL, Shri Venkatesh Mahavidyalaya, VIEHALKARANJI - 416 115.

Checked & found correct

(S.R. SHAH) Chartered Accountant.





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4EXASLP

# 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

	RS.	RS.	DAVAGA		- Malepare
TO OPENING BALANCES Cash in hand Central Bank of India TO FEES FROM STUDENTS Admission Fee Tuition Fee Library Fee Gymkhana Fee Test & Terminal Fee Magazine Fee Cultural Fee Cultural Fee S.A. Fund Identity cards Bank Interest Online stationiery Charges Hall Rent Bonafide Fee T.C. Fee Other Fee	18511=00 22,95,588=50 7,630=00 27,54,275=00 71,900=00 1,07,755=00 41,925=00 60,800=00 <u>60,800=00</u>	23,14,099=50 31,05,085=00 1,57,776=00	BY NON-TEACHING STAFF SALARY	RS. 4,75,250=00 21,990=00 7,330=00 36,350=00 13,050=00 13,050=00 18,325=00 17,592=00 28,587=00 7,330=00 36,650=00 14,960=00 15,160=00 5,370=00 20,327=00 5,400=00	R 10,63,9 5,95,1 6,77,4

TO FEES COLLECTED ON BEHALF OF UNIVERSIT Prorata Contribution	Y	8,93,930=0			1
Emergency Fee	18,170=0	0		2,160=0	ott
E-Service Fee	6,080=0	922/143	Miscellaneous & Consigners	6,850=0	
Eligibility Fee	30,400=0		Bank Charges & Commission	854=9	
Studente le	11,550=0		Computer Lan Exp.		
Students Insurance Premium	700=0	2011/08	Generator Maintenance Exp.	1,51,352=00	
Lead College Fee	15,200=00		Postage Exp.	9,500=00	
Ashwamedh Fee	18,240=00		Remuneration	212=00	
Environment Fee	70,500=00		Building Maintenance Exp.	5,000=00	
N. S. S. Fee	6,080=00		Computer Exp.	50,094=00	
Yuvak Mahostav Fee	39,450=00		Sanitation Charges	1,950=00	
Youth Hostel Nidhi	30,400=00		Electricity Exp.	8,516=00	
University Exam, Fee	[1] C. L. L. C. L. C. MARKAR, MARKER, M. P. 199		Journal & Periodicals	80,860=00	
Student Accident Help Fund	6,05,580=00		Repairs Exp.	14,800=00	1
Student Welfare Fund	29,700=00			3,000=00	1
	11,880=00	t i	BY NON RECURRING EXPENSES		1
TO DEPOSITS & FUNDS		the constraint	Purchase of Library Books	An and the	
Development fund	01 202	91,200=00	Furniture & Deadstock	53,851=00	0
	<u>91,200=00</u>	-		8,000=00	<u>1</u>
TO OTHER ACCOUNTS		1	BY THEFT & BURGLARY		
Professional Tax		11,11,075=00		1 1	
Salary Advance	12,075=00		BY OTHER ACCOUNTS	1	4
Advance	90,000=00	8	Earn & Learn Remuneration		31,8
B. Com. Aided Section	6,000=00	- /	Salary Advance	15,000=00	
M. Com. Section	3,000=00		Environment Teacher Remuneration	85,000=00	
COURSE STRATEGY COURSES	10,00,000=00	1	Professional Tax	12,000=00	
O FREESHIPS & SCHOLARSHIP	1		Shri N. B. Education Society	12,075=00	
Indian Government (B.C.) Scholowki	4.774.790	7,67,630=00	B.Com. Aided Section	28,39,726=00	
Rajashri Shahu Scholarship (EBC)	4,71,730=00		S. A. Fund	2,00,000=00	
	2,95,900=00	- I	Advance	8,400=00	
			Distance Education Exp.	6,000=00	
	1		addation exp.	2,500=00	
			Hickory	3	
				14	
			1.1	1311	1000

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

96a

Place: ICHALKARANJI

Date: 28/05/2022

(Dr.V.A.Mane) PRINCIPAL, Shri Venkatesh Mahavidyalaya, CHALKARANJI - 416 115. Checked & found correct

(S.R.SHAH) Chartered Accountant, Ichalkaranji

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



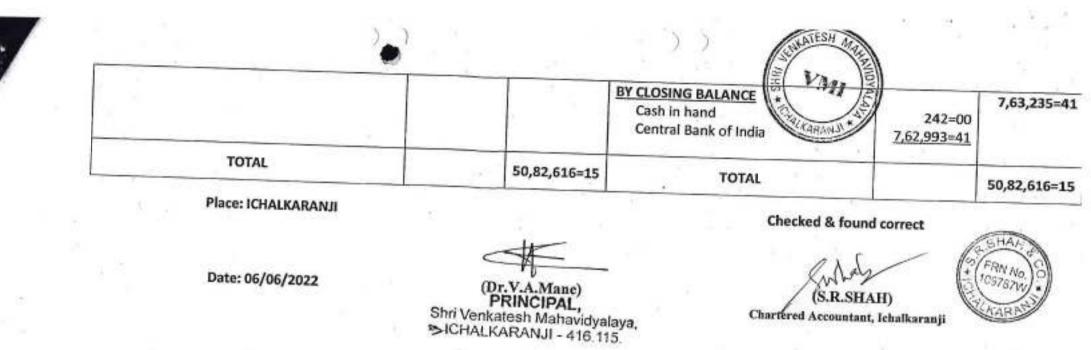
Receipts and Payments Accounts (B.B.A. Unit) for the period 01/04/2021 to 31/03/2022

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES Cash in hand Central Bank of India TO FEES FROM STUDENTS Admission Fee Tuition Fee Library Fee Gymkhana Fee Test & Terminal Fee Magazine Fee Computer Fee Cultural Fee Other Fee	6,668=00 <u>10,05385=15</u> 2,920=00 19,15,060=00 1,14,550=00 42,750=00 87,300=00 27,900=00 1,45,500=00 27,900=00 <u>7,315=00</u>	10,12,053=15 23,71,195=00	BY TEACHING STAFF SALARY BY NON-TEACHING STAFF SALARY BY PAYMENT OF FEES TO UNIVERSITY Prorata Contribution Emergency Fee E suvidha Fee Eligibility Fee Lead College Fee Ashwamedh Fee Yuvak Mahostav Fee N. S. S. Fee Youth Hostel Nidhi	8,700=00 2,900=00 14,500=00 11,600=00 7,250=00 6,960=00 11,310=00 2,900=00 14,500=00	3,75,350=00 1,29,000=00 3,10,130=00
O OTHER RECEIPTS Identity cards Bank Interest Online stationery Charges Bonafide Fee T.C. Fee Sale of Prospects	5,100=00 41,705=00 16,005=00 295=00 2,650=00 <u>13,250=00</u>	79,005=00	BY RECURRING EXPENSES Bank Charges & Commission Audit Fee Gymkhana Exp. Association Exp.	14,500=00 2,09,210=00 14,500=00 5,800=00 404=74 14,160=00 195=00 SWRL 4,585=00	1,07,233=74

TO FEES COLLECTED ON BEHALF OF UNIVERSITY		4,35,000=00	Travelling expenses	320=00	1= VN11
Prorata Contribution	8,370=00		Printing & Stationary Exp.	24,947=00	NEL .
Emergency Fee	2,790=00		Faculty Development Exp.	1,460=00	TICHALLER®
E suvidha Fee	13,950=00		Repairy Exp.	3,300=00	Contraction of the second
Eligibility Fee	10,400=00		Transportation & Freight Exp.	1,110=00	
Lead College Fee	6,975=00		Computer Maintenance Exp.	1,250=00	1.1
Ashwamedh Fee	8,370=00	( ) ( )	Affiliation fee	26,132=00	
Environment Fee	30,000=00	8 8 1 3	Sanitation Exp.	3,600=00	
N. S. S. fee	2,790=00		Generator Maintenance Exp.	2,000=00	
Yuvak Mahostav Fee	18,135=00	1 S	Misc. Exp.	17,070=00	
Youth Hostel Nidhi	13,950=00		0.010000000000		
University Exam. Fee	2,99,740=00	1 C	BY NON RECURRING EXPENSES.		6,56,699=0
Student Accident Fund	5,580=00		Purchase of Library Books	3,694=00	0,00,000 0
Student Welfare Fund	13,950=00		Furniture & Deadstock	1,55,243=00	
			Purchase of Environment Books	7,875=00	
TO DEPOSITS & FUNDS	21	41,850=00	Computer Purchase Exp.	4,89,887=00	
Development fund	41,850=00	1.0			
			BY OTHER ACCOUNTS		26,83,229=0
TO OTHER ACCOUNTS	N	10,89,648=00	Environment Teacher Remuneration	6,000=00	
S.A. Fund	6,975=00		C.A. Election Advance	1,02,142=00	1 N
C.A. Election Advacne	88,302=00	11 S.2	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				
	Conservation 2 (1997)		BY FREESHIPS & SCHOLARSHIP		53,865=00
O FREESHIPS & SCHOLARSHIP		53,865=00	Indian Government (B.C.) Scholarship	53,865=00	
Indian Government (B.C.) Scholarship	53,865=00				
			BY THEFT & BURGRALARY		3,874=0

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#### Shri Narayanrao Babasaheb Education Society's

# SHRI VENK. TESH MAHAVIDYALAYA, ICHALKARANJI



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

RECEIPTS	RS.	RS.		10572022	Constants.
TO OPENING BALANCES Cash in hand Central Bank of India TO FEES FROM STUDENTS Admission Fee	11,026=00 9,37,239=35	RS, 9,48,265=35 5,25,640=00	BY NON-TEACHING STAFF SALARY	RS.	RS. 85,600=0 25,000=00
Tuition Fee Tuition Fee Library Fee Gymkhana Fee Test & Terminal Fee Magazine Fee Cultural Fee Other Fee	1,320=00 4,59,360=00 11,500=00 17,250=00 6,600=00 8,000=00 8,000=00 13,610=00	3,23,040=00	BY PAYMENT OF FEES TO UNIVER. Prorata Contribution Emergency Fee E suvidha Fee Eligibility Fee Students Accident Fee Lead College Fee Ashwamedh Fee	3,960=00 1,320=00 6,600=00 3,750=00 2,640=00 3,300=00 3,168=00	9,517=00 2,08,072=00
O OTHER RECEIPTS Bonafide Fees Identity cards Sale of Prospectus T. C. Fee Bank Interest Online stationery Charges Alumni Fee Sale of Registration form Character Certificate fee	555=00 3,850=00 8,640=00 650=00 28,793=00 4,400=00 24,300=00 750=00 <u>100=00</u>	72,038=00	Yuvak Mahostav Fee Registration Fee University Exam. Fee N. S. S. Fee Youth Hostel Nidhi Gymkhana Fee Development Fee BY RECURRING EXPENSES. Audit Fee Alumni Fee Travelling Exp	5,168=00 5,148=00 4,500=00 1,58,836=00 1,320=00 6,600=00 330=00 <u>5,600=00</u> 12,980=00 00=00 340=00	62,515=30



N. S. S. Fee Youth Hostel Fee Student Welfare fund	1,44,920=00 800=00 4,000=00 <u>1,600=00</u>		BY OTHER ACCOUNTS B.Com Aided B.Com I.T. Section Anamat S.A.Fund	10,00,000=00 2,79,440=00 4,800=00 2,000=00	12,86,240=00
S. A. Fund Development fund	2,000=00 <u>12,000=00</u>	14,000=00	TO FREESHIPS & SCHOLARSHIP Indian Gov. (B.C.) Scholarship Raj.Shahu.Mah. Scholarship	, 1,60,960=00 35,640=00	1,96,600=00
B.Com I.T.Section Anamat	2,79,740=00 <u>4,800=00</u>	2,84,540=00	BY CLOSING BALANCE Cash in hand		3,33,736=05
O FREESHIPS & SCHOLARSHIP Raj.Shahu.Mah.Scholarship Indian Government (B.C.) Scholarship	35,640=00 1,60,960=00	1,96,600=00	Central Bank of India	2,631=00 <u>3,31,105=05</u>	
TOTAL		22,17,903=35			

Date: 30/05/2022

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(Dr. V. A. Mane) PRINCIPAL, Shri Venkatesh Mahavidyalaya, Shri Venkatesh Mahavidyalaya, Shri Venkatesh Mahavidyalaya,

Checked & found correct

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(S. R. SHAH) Chartered Accountant, Ichalkaranji



#### Shri Narayanrao Babasaheb Education Society's

# SHRI VEN! ATESH MAHAVIDYALA . A, ICHALKARANJI



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

RECEIPTS	RS.	RS.	· PAYMENT	1	
TO OPENING BALANCES		00=00	0	RS.	RS.
Cash in hand	1	1	BY TEACHING STAFF SALARY	Contraction of the second	48,200=0
Central Bank of India			Prote and an and a second s	1 1	
TO FEEL FROM A		in the second	BY NON-TEACHING STAFF SALARY	1 1	
TO FEES FROM STUDENTS		7,86,820=00		1 1	
Admission Fee	1,120=00			1 1	
Tuition Fee	6,12,100=00		BY PAYMENT OF FEES TO UNIVERSITY	1	55,887=00
Library Fee	44,800=00	5. J.	Prorata Contribution	3,360=00	- 1205020200000
Gymkhana Fee	16,800=00	- 11 C	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	55,200=00		Lead College Fee	2,800=00	
O OTHER RECEIPTS			Ashwamedh Fee	2,688=00	
Bonafide Fees		28,731=00	Yuvak Mahostav Fee	4,368=00	
	140=00	+	Student Welfare	5,600=00	
Identity cards	5,600=00		University Exam. Fee	9,991=00	
Sale of Prospectus	9,300=00		N. S. S. Fee	1,120=00	
Bank Interest	7,531≈00	- +	Youth Hostel Nidhi	5,600=00	
Online stationery Charges	6,160=00	1	5W 55		
- C		1	BY RECURRING EXPENSES.		42,219=35
EEE courses			Computer Maintainance	11,600=00	
FEES COLLECTED ON BEHALF OF UNIVERSITY		89,440=00	Advertisement	2,000=00	1
ruvak Mahostav Fee	7,280=00	and recorded a	Watchman Salary	10,000=00	1
Prorata Contribution	3,360=00		Printing & Stationary Exp.	10,466=00	
Emergency Fee	1,120=00		Affiliation fee	8,056=00	1
			Bank Charges & Commission	97=35	





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

Place: ICHALKARANJI

Date: 2 8 MAY 2022

(Dr. V. A. Mane) PRINCIPAL, Shri Venkatesh Mahavidyalaya, WICHALKARANJI - 416 115. Checked & found correct

(S. R. SHAH)



Chartered Accountant, Ichalkaranji

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#### Shri Narayanrao Babasaheb Education Society's SHRI VENKA TESH MAHAVIDYALAYA, ICHALKARANJI



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

RECEIPTS	RS,	RS.	PAYMENT		-
TO OPENING BALANCES		8,08,412=00	ally a second	RS.	RS.
Cash in hand Central Bank of India	6,563=00 <u>8,01,849=00</u>	0,00,412-00	Teaching Staff Salary of Personality Development Teaching Staff Salary of Income Tax	14,250=00 18,000=00	1,08,600=00
O OTHER RECEIPTS Bank Interest	<u>38,588=00</u>	38,588=00	Teaching Staff Salary of Tally Teaching Staff Salary of Comm. & Personality Skill Teaching Staff Salary of E-Banking & E-Payment	29,100=00 10,500=00	
O OTHER ACCOUNTS Salary Advance		48,800=00	Teaching Staff Salary of Event Management Teaching Staff Salary of Event Management	9,000=00 14,250=00 <u>13,500=00</u>	
M. Com. Section Anamat	<u>48,800=00</u>		BY NON-TEACHING STAFF SALARY	00=000,08	80,000=00
o Fees from Students Commu. & Presentation Skill E-Banking & E-Payment Entrepreneurship & Exp. Mgt	1,71,600=00 2,23,250=00 1,76,250=00	15,08,550=00	BY PAYMENT OF FEES TO UNIVERSITY University Exam, Fee BY RECURRING EXPENSES.	<u>31,500=00</u>	31,500=00
Event Management GST Income Tax Personality Development Tally	83,200=00 1,65,000=00 1,53,400=00 2,14,250=00 <u>3,21,600=00</u>		Audit Fee Administrative Charges Bank Commission Printing & Stationary Exp. Travelling Exp. Exam Remuneration Exp.	9,440=00 30,000=00 778=80 3,910=00 2,320=00 1,170=00	47,618=80
			BY DIRECT INCOME		47,240=00
		1	BY THEFT & BURGRALARY		51,850=00



	+ CHALKARINAS	BY OTHER ACCOUNTS B.Com I.T.Section Anamat N.B.Education Society BY CLOSING BALANCE	<u>3,500=00</u> <u>48,800=00</u> <u>33,000=00</u>	
TOTAL		Cash in hand Central Bank of India	3,583=00	
10 ML	24,04,350=00	TOTAL	19,48,658=20	
Place: ICHALKARANJI		IOTAL		24,04,350=00

Checked & found correct

Date: 2 8 MAY 2022

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

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(S. R. SHAH)



Chartered Accountant, Ichalkaranji

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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.	1		erano Minteriorita
1 A			PAYMENT	RS,	RS
TO OPENING BALANCES Cash in hand Bank of Maharashtra	00.00 <u>1,22,245.00</u>	1,22,245.00	BY CLOSING BALANCE Cash in hand Bank of Maharashtra	00.00	1,25,6
TO BANK INTERST Bank of Maharashtra	3,396.00	3,396.00	Danie of Manarasinga	1,25,641.00	
TOTAL	-				
		1,25,641.00	TOTAL		1,25,64

Place: ICHALKARANJI

Date: 02/06/2022

(Dr.V.A.Mane) PRINCIPAL, Shri Venkatesh Mahavidyalaya, SHI Venkatesh Mahavidyalaya, Checked & found correct

tAF FRN No. 109767M (S.R.SHAH) Chartered Accountant, Ichalkaran KAP

#### Shri Narayanrao Babasaheb Education Society Shri Vahkatesh Mahavidyalaya, Ichalkaranji Income and Expendirure Account for the year ended 31-3-2022



Expenditure	Rs	1	the year ended 31-3-2	022	1×
To Teaching Staff Salary	RS	Rs	Income		
		20194245.0	By Grant from Government	Rs	Rs
To Non Teaching Staff Salary	-		Teaching & Non Teaching C. I		21278234.
B only		3544230.00	Non Salary	21278234.00	
To Recurring Expenses			Leave incashment	0.00	
ag ampenaea		2066104.05	source inclassifient	0.00	
To Payment on behalf of University	- 1		By Fees from Students		
y and on obtain or University		1856964.00	y a cos nom Students		9402954.0
Fo Environment Exp.(Books) & Remu			By Other Receipt		
To Depreciation	meration	70875.00			684865.00
Library Books	1		By Receipts on behalf of University		•
Furniture and dead stock	131603.00		by receipts on behalf of University		2603460.00
Computer instalation	199607.00		By Other Receipts		
Telephone Instruments	109978.00		Graduation Day		177831.00
Book Bank Books	289.00		Lead College Seminary Exps.	73500.00	
Office & Library Software	1888.00		Seminar Exp. reimbursed	96856.00	
Zerox Machine	1358.00		Southing Exp. Tennoursed	7475.00	
Computer Installation	4371.00				
.C.D. Projector	7401.00		A.		
Amplification	11097.00				
Amplifier with speakers	764.00				
	287.00				
U.System Water Plant Piesel Generator	2837.00				1
ack	11261.00				
hed	224.00				
and a laboration of the second	3095.00		+		





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To Surplus		299320.00 5200362.95			
To Theft & Burgralary	26800.00				
S.A. rund	52870.00			 -	
Lead College Seminar Exp.	6500.00		1		1
Research Seed Money Exp.	49240.00				
Tution Fee Return	245734.00				+
University Exam.	15000.00			1	
Earn & Learn Remuneration	30000.00				
Distance Education Exp. Administrative Charges	2500.00	428644.0	10		
To Other Expenditure		120000			
	100.0	0		 	
Harmonium & Tabala Dagga	302.0				
Overhead Projector Water Cooler	137.0	0			

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Date : 22-06-2022 Place : Ichalkaranji.

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

Checked and Found Correct

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FRN Na 109787W

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(S.R. SHAH) Chartered Accountant

島. 校. SHAH Chartered Accountant, Mombership No. 13159

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5.8 5444 & Co. Churcles of Archundaria 6/\*43, 1909-Tarali tats/kavanji. Phone 263Hab7

#### REPORT OF AN AUD/TOR RELATING TO ACCOUNTS AUD/TED UNDER SUB - SECTION (2) OF SECTION 38 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. |KF 18

Name of the Public Trust Shri. Narayannao Babasahab Education Society, Ichelkeranji,

_ <u></u>	the year ending \$1/03/2021		
8]	whether accounts are maintained regularly and in accordance with the Provision's of the Act and the rules;		YES
b)	whether receipts and disbursements are Property and correctly shown in the eccounts;		YES
¢)	whether the Cesh balance and vouchers in the cusiody of the manager or trustee on the date of sudit were in exceenent with the accounts:		YES
d]	whether all books, therds, accounts, voychers or other documents of records required by the auditor were produced before Net;		YES
e)	whether a register of movable and inuniovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the datacts and inaccuracies mentioned in the previous audit report have been duly complied with:		NO '
n. }	whether the manager or trustee or any other parson required by the auditor to appear "We him did so and furnished the necessary information required by bim;	2	YES
11)	whether any Exoperty or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust		NO
h)	The amounts of outstanding for more than one year and the amounts written off if any;		None
1)	whether tenders were invited for replets or construction involving expenditure exceeding Ra.5000/-;		YES
Ð,	whether any money of the public trust has been invest contrary to the Provisions of section 35;		NO
10	Alisations, if any, of the immersible property contary to the provisions of Section 35 which have come to the notice of the auditor.		Note to my
ŋ	All cases of a regular, illegal or improper expenditure, or failure or anission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, property there of and whether such expenditure, or failure, property there of and whether such expenditure, or failure, property there of and whether such expenditure, or failure or molecular property there of and whether such expenditure, or failure or such as the property of the such as the property of the such as the such		1.15555557
	was caused in consequence of breach of trust or misepplication or any offset misconduct on the part of the trustees or any other person while in the management of this trust:		None
705			YES
(n)	whether the maximum and minimum number of the trustees is maintained;		YES
01	Whether the mostlogs are held regularly as provided in such instruments;		YES
p}	Whether the minutes book of the proceedings of the meeting is maintained;		YE5
4	Whether any of the trusteurs has amplitudent in the involutiont of the trust;		NO
1)	inhether any of the trustees is a debior or creditor of the trust;		ND
5)	wher the inequiarities pointed out by the auditors in the accounts of the previous year.		YES
1)	have been duly consider with by the trustee's during the period of audity Any special metter which the auditor may think their necessary to bring to the notice of		None,
	the second second with a second with the second s		

1) Any special matter which the auditor may think the recessary to bring to the notice of the Deputy or Addistant Cherity Commitsioner.

ichelkarar-J. Bated at 11/05/2021

SNURARY SECRETARY.

Sitting quarter Balabratich Education Facility, SICHALMARANH, Co.

13 CHAIRMAN stei Narayanako Batosheiri, Bducation Sociaty Bilataranji



R SHAH

Chartered Accountant

UDHN: 21013159%AAADG7029

S.R. SHAH & CO., Chartered Accouptants,		- <u>+</u>	SCHEDULEN	C TRUST ACT, 1950	1	on No. KF-18
9/193, "Rup-Tara" Ichakaranji	Name of th	e Public Trust : NAI	RAYANRAO BAEA	SAHEB EDUCATION SOCIETY, IC-VALKARANJI	rograties	On 180. Dates
Phone: 2436052	1078110-01812		SALANCE SHEET	ISAT 31-03-2021	Rs	10 10 10 BA
A TELEVISION CONTRACTOR CONTRACTOR CONTRACTOR	LEASE ITTES	Rs.	Rs 3	ASSEIS	PCS. 11-1-1	4,44,23 129.69
Printes of	LIPPORTING		49,318.80	Immovable properties (at cost) BUILDING	4 24,70,0104.9	State of the second sec
HABST / UNDS & CORPU- Pagane: 25 per last Balance	Church	12	1.1.1	Balance as per tast galance Sheet	19,52,539:00	1
Adjustive of period using the year	Solutes		· · · · · · · · · · · · · · · · · · ·	Additions during the year	1 Tabretan Press	1 at 1 at 1
Other Lannarket Funds :-	AS DER STSTEPHEF W		8,13,29,569.08			- Handard -
(Created oncer that provisio	as of the Trisit Flood of			Less: Sales means the year	24	and all the state
Stamie or out of the incom	et .	1 L		Depretation lipto date	The second se	1,30,125.0
Najuscielson Porto	No. Participation of the second	Real Provide State	30	Investments - SHARES	Mile por	and a second second
Siniking Feed	that it is the first	MARINE 197 - 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nate : The Maduat yable of the above		A state of the sta
Necional Pund	the total take total	22, 22월 21		Read Investment (SRs. 1410) in the second statement	Harris II Married	1,97,05,919:6
Sac All a Second	and a familie a statistically	Contract Providence	Ţ.	Forniture & Fortures & Library Booles	1,95,89,558.66	S.C. Series
ACTIV COLORES F STREET	wad)	N	+ 103	E dance as per las, Balance Sheet	4,26,415.00	Contrals.
Fang Totslees	and the state of the second second	TE DESTRUCTION	and the second second	Au Libons duith) libe year	2.01.16.013 5	CHARLES N.
The Angle of the second second	Fadi, Bandi Lid		Bana man		4 10.094.00	
First R.S.C.C. Strategies and Strate		但由以来自我的问题。	38,03,009.00	Tisss : Clepreciation upto date	ETT.	Concercity (
FIGH CHIEF THE DESIGN	AS FER SCHEDULE'B'			1 A REPORTE		9,708.0
End Brooks and Charles and	NUMBER OF STREET	I. STATE STARLES	- ·	Loans (Secured or Unsecured) DEPOSITS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tourney .
For Expenses	A CONTRACT OF ANY ANY			Exate Scholarshine	A State of the sta	32,18,321.4
a cor para da contra da contra e contra da co	and the second		3,19,541.45	CEDEL CORE : ADVANCES TO SUPPLIERS & OTHERS	- 981-171	1.00.12.1.13 · ·
Full a data of the states	100114 (	AND DOCTORS IN A	1,84,83,159 84	Advances	0.00	the state of the second
For Other Depends For Society Castille Coloring Other Laboratory	9 1 1 13			Fr lasters 1	10,18,935.00	CTAL AL
Income & Expenditure Acc		Charles State		Ho Contractors	9,00,600,60	The states
Bakaya' Aspes Erri Etdaarr	Sheed			10 Gentrations	Đ.00	
Less Appendiction if any	Allowed .	A 45 200 40		Id Lawyers	12,99,396.40	
Add   Singilus as per locam	8 Fameraditume A&C	C. THERE .		Talliters	Carlo Carlo	1
This ball both between little brend.	A Concerdibility Adv.		1	Income Obtstanding		1.2.2
A location of a difference of the second	and the second s	- Hillio adminis	E.H. H.	Reit	1.6	13
A CALL OF THE REAL OF		Particular Street	12.	alerest 10.1		-Millings.
	100 - 100 -	In the second se	1.00	Citizer Incolling	1 . · · · · · · · · · · · · · · · · · ·	1,06,66,074.5
27. A. 410.	the second s	L SHARE AN		Cash & Bank Balances 1	90,99,772,45	-
· · · · · · · · · · · · · · · · · · ·	and a distance of the second	the state of the state of the state	1	(a) to Savual Account with Bank	14:63,475.00	
		in the state of these		An fixed Deposits (b) With the Trustees :	0.00	-
a second particular	and a local sector in the sector is	1 n= 744 - E	dia Tribut	(b) With the Managet	1,02,827.45	. time
14.1 (J. 11.24)	the state of the second s	A STREET AND A STREET			a securit	2,58,31,310.
4 × 1 × 1	dial tan manager 4	but men palat	- 1	Finceme & Expenditure Ancount Ratinge as per Balance Sheet	2,83,24,062.01	100 stude
1	127.72		11	Balance as per balance oncer	Contraction of the second	Betau .
	and the second second			Lites : Appropriation, If any	24,92,751,46	1.5.
a second second	(mar 4) manual (1 - 1 - 1)	and a little	10,39,84,583.20	Lites : Sumplue for the year Total Rs. :	1	10,39,84,589.1

As per report of even date. S.R. SHAH Inafficated Accountant M. No. 15159 UDIN - 21013159AAAADG7029

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Dated: 11/08/2021.

Income outstanding. (If exocuts are kept on class basis) Rent Interest

Other Income Total.Rs. ŝ.

The above Balance Sheet to the best of my/our belief contact at Funds and Liabilities and of the property and Assets of the Turst. \* SHA

HS. Bohnz, Chairman 145

Daled at 11/08/2021

U.T. Lokhande, Vice-Chairman V Sector Land R.S. Dalys, Treasurer

o e thatinan Hol Shi

S.R. SHAH & CO., Chartered Accountants, 2/193, "Rup-Tars" chalkaranji Name Paone ; 2439962	of the Public Trust : NA	SCHEDULE D RAYANRAO BAEA	C TRUST ACT, 1950 Tvide 17(1) WHEB EDUCATION SOCIETY, ICHALICARANJI The year ending on \$1-03-2021		Gob No. 8F-18
	Rs.	Rs.	INCOME	Rs.	Rs: 8:66.496.00
EXPENDITURE	TCS.	1 1 1	By Rent : Bulkling Rent		0,00,440,00
To Educates in respect of properties :	and the second s	1		1. Line marine	28,346.00
Riskes Taxes, cesises Municipal Tax	1,45,908.00		Sy Interest - Bank Interest	F	20,040.00
Recars and maintenance	1,40,900.00	1		12 10 10	240 B.T.
Salawy	14 H	1	On Securities	En al Contraction and	
forestational "	A New	36	On pars	- 1813 - 1811 - C	
strangediation (by world provisions of adjustments)	and a substantian and a	1 47 Dest 100	On Bank Account	a day the terms	10 <b>b</b>
one apprints - lossed on Loan	- An Instanting	1,45,908390	S KAR BARK POSSAR	100 B 100	
Zestablishmenid Papisusies :	E THE MENT			the Astant	
(ASPER SCHEDULE)	- 12 has 100	9,84,961,25	B. ALLER	100 C	
Rearing to the stol resident		Res SPI	By Dividend - Cooperative Dividend	All and	MT (7 - 1 - 1 / 1
Quantizative that the case of a model to the beet to	Bar A BC & Think room		By Dividend - Gooperative Unidenti	11 14 200.00	1
. (no much, including his bacaseleost experitibly re, if any.		1000	Purchations de collette es lénd	AL AL	5,22,000.0
Leepal transmission	A STANDARD STAN		By Denations in assets or kind	1994 - Art 1	- Loris
Anti Intel		23,600 007		and a state of the	Sandrage Barrison
Controllion and Lees	<ul> <li>Company in the Property in</li> </ul>		Correct on an and a second second	- 22/30.5	15,96,26,042.6
Amonial weik-bi itt	T STOLED ST	1	By Grands	(a	elerer, "
(a) Bad Dezes	CHIRDLESS, FURTH .		and the second second second	- <u>81</u>	albinnuata" +
	and the part of the		By Ancome from other Sources (In details as far as	1,17,41,505.00	and the second
(b) Losn Scholauship	. tallant.		nostible) TUDEN AND OTHER PEES	14,27,311.00	1,31,69,217.0
		1	OTHER RECEIPTS	Tripes you store.	- Inder of the second
(c) be save subility contin	Terrorition	1 1.200	State in the second second	intrational international	+ +
(d) (Alice d'estes				- Aut	
Mana Sancott i Autoritati Deprocitiva	100 m	4,10,094,001		1 100 1	
- Depreciation		The second second	Re district and	-21/2	
/unceral transformed to Reserve or specific fields	A Thinking	100.00	By Transfer from Reserves		1
:> Lapendure caucio estant fue Trust ;	14, 111, 211, 21, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	tiny - ting a	M. HOLDER REAL	* Parm H 4	
(a) Brigmus (b) Educational (ASTER SCIEDURF)	All and a start of the second	37.03 74 700 601	By Deficit carried aver to Balance Sheet	44	
(b) Educational (ASTER SCIPER F)	telling to all dotte	17,01,74,100,30			
(c) Medical Period				i in the	
(d) Relief of Poverly	an a state of	+ + till	and the second s	. St	1
(e) Other Charitable Objects	ومساللته بشقاح تسبينا الك	1 00 00 TO 100	7	10.00	
Samplus carried over to Estance Sheet 7	P	24,92,754.46	Total Rs.	-	17,42,32,101.0

Baled et : 11/00/2021

As per our report of even date. E.E. SHALL Classing Accountent MNo. 13159 2101311980AAADG7029 UDIN

kited st : 11/08/2621

H.S. Bohara, Chairman 12

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U.T. Lokhinde, Vice-Chilmon V

R.S. Dalya, Treasurer

B.S. Vadinge, Hou.Sech

S.R. Shah & Co. Chartered Accountants, 6/163, "Rup Tara" Ichelkaranji Phone: 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950 SOHEDULE IXO (Vide Rule 32)

2.325

Statement of Income liable to contribution for the year ending 31-03-2021. Name of Public Trust :

SHRI NARAYANRAO BASASAHEB EDUCATION SOCIETY, ICHALKARANJI Registration No. KF-18

and the second se			25				
INCOME AS SHOWN IN THE INCOME AND EXPEN-	Ra Pa	Re. Pt 17,42,32,101.6	F				
SECTION 65 AND BULE 52		1	4				
<ul> <li>Densitions received from other Public Trusts and Dharmaday</li> </ul>			4				
<ul> <li>(II) Grants by Government and Local authorities.</li> <li>(III) Interest on Schling or Depreciation Fund.</li> <li>(IV) Amount spent for the purpose of social output of the purpose.</li> <li>(V) Amount spent for the purpose of social output of the purpose.</li> </ul>	17.01.74,768.97	As the Institution to Imparting Secular					
animula.	× 1	Education, it is			÷.		
(MI) Exceptiditure incurred from donations for tailef of disiress caused by scarolly, drought flood, fire cristing rational calentity.		exampt from contribution.		21			
(VE) Deductions out of Income from lands used for eprioritural purposes >	. e			14	÷.		
(d) Lend Revenue and Local Runda Cleas (b) Rent poveble to sumplifying the context of the second second second second second second second second second	P * 1	10.1		82 J.		22	а Э
(G) GOBI OF DIVIDION IN Leads divide and	· · · · ·	10		25 86		90	
Apricultural purphysies	1 B.	*		10	291	. <sup>191</sup>	33
(R) Assessment Desses and other Government and		10.0	2 <sub>10</sub>				
(b) Ground rant payable to the superford landing. (c) Visubance praming	. ×	*	E	*	17		
(d) Repairs of 10 departed as							
<ul> <li>(a) Cost of collection at 4 per cent of great rank of buildings let out.</li> </ul>	88,549.60 35,459,84	8	14	20	- 22		
00 Cost of collection of the second	00/100/04	. OK.			3		
Deductions on account of even evening,		1	1	04	22		
not ranied and yielding as income (at 10 per cert of the estimated gross ennual rein)							
		10			÷		1.4
Gross Annual Income chargeable to ned bry amount twice, ether wholy or party, egainst an of the	contribution. Re <	17,02,68,878,41		25			
ned any amount twice, other wholy or party, sparse any of the mount twice, other wholy or party, sparse any of the indule which have the offect of double deduction.	ichedule, the Thus	THEFTUR	8			2 I.	28

H.S. Bohere, Chalmen 178 Delect: 11/08/2025 U.T. Lokhende, Vice-Chairmen, Deleid : 19388/2021 R.S. Dalys, Treasurer S.R. S.XH B.S. Vedinge, Had Childrend Accounted Ministale UDIN 310191500/00007020 ÷



Shri Narayanrao Babasaheb Education Society's SHR VEN (TESH MAHAVIDYALAYA, ICHALKAI (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 Purspose 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	S	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	100 C 100 C 100 C
Non Salary Grant	1000=00	14	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	1	D.A.	394522=00	-
Gymkhana Fee	164000=00	+ 4.3	H.R.A.	182122=00	
Magazine Fee	55515=00		Transport Allowance	30800=00	(* ) N
Test & Terminal Fee	27800=00		Washing Allowance	2950=00	
Tution 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	25
Sale of Scrap	19055=00	*	Postage & Telegram Exp.	315=00	
Sale of Prospectus	58230=00		Electicity Exp.	137590=00	11 3

Sale of Gymkhana Forms	00=00		- Repairy charges	1300=00	113
Sale of T.C. Forms	70=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		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	N 12	Internet Charges	44183-00	
Lead College Fee			Computer Maintenance charges	61951=00	
Ashwamedh Fee	16680=00		Fee for Income Tax work	15340-00	
Yuvák Mahotchava Fee	33955=00		College web site exp	10000-00	
Environment Fee	53675=00		Journals & Periodicals	5900-00	-1
N.S.S. Fee	5560=00		Advertisement Exp.	6248-00	
Youth Hostel Nidhi	27150=00	e	Licence fee	2800-00	
To Deposits & Funds		83300=00	Test & Terminal Exp.	6861=00	
Development Fund	83300=00	7	Uniform Exp.	720=00	
o Freeships & Scholarships	A	1169786-50	By Non Recurring Expenses		235064=00
India Govt. (B.C.) Scholarships	1129017=50	, * , · · ·	Purchase of Library Books	95876-00	34
Rajarshi Shahu Maharaj Scholaiship	40769=00	4	Purchase of Environment Books	00=00	
	1		Furniture and Dead Stock	125970=00	
			Purchase of Book Bank Books	13218=00	50000 mar

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)	5333425≑00	By Development Fun	100000 00	
865000=00		Struks	19807=00	19807-
447081=00		By Payment of Fees to University		
1630250=00	_	Pro rata contribution	0.000	678781=
1915000=00			the second se	
39200=00			and the second se	
60000-00			and the second se	
and the second se				
The second se			24070=00	
1	201961-00		23040-00	
76170-00	301001=00		48000-00	
the second se			34560=00	
and the second se			380511=00	
and the second se			9600=00	
and the second se		the second se	2400=00	
and the second se		Youth Hostel Nidhi	48000=00	
the second se			3	
and the second se			1.4	5452026-0
100000=00	3 Q		865000-00	
N2 10 10		Life Insurance Premium	447081=00	100
		Income Tax	and the second se	
3 A.	1000	Shri.N.B.Edu.Co-op.Cr.Soc.	and the second se	
1		Professional Tax +		
		Kop.Dist.Teachers Co-op.Soc.	and the second se	
6 E			And and a second s	
(K)	100	D.C.P.S.	the second se	4.5 (#)
	B	v Freeships & Scholarships	and the second se	2671200 00
	-			3671309 00
2.3			the second se	
	447081=00 1630250=00 1915000=00	5333425=00           865000=00           447081=00           1630250=00           1915000=00           39200=00           60000=00           4248=00           372646=00           76179=00           67579=00           30000=00           10000=00           10000=00	5333425=00       By Development Fun       Ixpenses         865000=00       By Payment of Fees to University         1630250=00       Pro rata contribution         1915000=00       Emergency fee         39200=00       Eligibility fee         60000=00       Students Insurance Premium         4248=00       Lead College fee         372646=00       Ashwamedh fee         301861=00       E Suvidha fee         76179=00       Yuvak Mahostava fee         67579=00       University Exam. Fee         30000=00       Staff Insurance Premium         10000=00       Staff Insurance Premium         10000=00       Govt. Provident Fund         Life Insurance Premium       Income Tax         Shri N.B.Edu.Co-op.Cr.Soc.       Professional Tax         Kop.Dist, Teachers Co-op.Soc.       Staff Group Insurance         D.C.P.S.       By Freeships & Scholarship         India Govt.(B.C.) Scholarship       India Govt.(B.C.) Scholarship	3855000=00         By Payment of Fees to University           1630250=00         Pro rata contribution         24000=00           1915000=00         Emergency fee         9600=00           39200=00         Eligibility fee         27000=00           60000=00         Students Insurance Premium         48000=00           4248=00         Lead College fee         24070=00           372646=00         Ashwamedh fee         23040=00           301861=00         E Suvidha fee         48000=00           76179=00         Yuvak Mahostava fee         34560=00           30000=00         N.S.S. fee         9600=00           30000=00         N.S.S. fee         9600=00           100000=00         Youth Hostel Nidhi         48000=00           103=00         By Payment of Deduction from Pay         100000=00           Uife Insurance Premium         2400=00           103=00         By Payment of Deduction from Pay         100000=00           Shri.N.B.Edu.Co-op.Cr.Soc.         1915000=00           Professional Tax         39200=00         Staff Group Insurance         4248=00           D.C.P.S.         372646=00         By Freeships & Scholarships         372646=00

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ia .				By Other Accounts	1	-
	2	a )		Lead College Advance	10000	708930-
14		22		Remuneration of Envir. Teacher	10000=00	
5 m l	52			Medical Reimbursement	18000=00	
				Lead College Seminary Exp.	76179=00	AL
	1			Advance	10815=00	
				C.M. Relief Fund	130000-00	
+3	1			University Exam. Advance	67579=00	
5				Salary Advance	84000-00	
10 A				Postage Advance	56100-00	
5 fi	20			Research Development Fund exp.	108=00	
				Exam. Section	10700-00	
3 <sup>*</sup> 8 3	14 N.S.			· Examt. Section	245449-00	
1 A A	A			D. CL. L. D.		
14 4 4 4 C				By Closing Balances		243842-8
n seine th	1 St. 18	5).		Cash in hand	6197-00	
1	1	1 - <u>8</u>	+	Central Bank of India Salary A/c	6884=00	
	10 A A A A A A A A A A A A A A A A A A A	965. 33(m)		Central Bank of India Non Salary A/c	83816=03	2
- 100		2 F	= (k)	Central Bank of India Other Purspose A/c	60552-50	
1 14 14 1				Central Bank of India Dev. Fund A/c	80933-00	
and the second se			20125102 01	Bank of Maharashtra Salary A/c	5460=34	1.1
Place : ICHALKARAN	1+	L	30435120=94		3	0435120=94
Date : 14-06-2021			, , , , , , , , , , , , , , , , , , ,	Checked & found correct		5
PRINCIPAL CC	Shi	(Dr. Vijay A. Mar PRINCIPAL Venkatesh Maha HALKARANJI - 4	1	(S.R. SHAH)		

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COMPANY OF STREET,

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#### Shri Narayanrao Babasaheb Education Soniety's

#### SHRI VEN. ATESH MAHAVIDYALAYA, ICHALKARA Receipts and Payments Accounts (B.Com. Un-Aided Unit) for the period 01/04/2020 to

1.00

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RECEIPTO

TO OPENING BALANCES	RS.	RS.	Portod 01/04/2020 to 3	1/03/2021	
RECEIPTS         TO OPENING BALANCES         Cash in hand         Central Bank of India         TO FEES FROM STUDENTS         Admission Fee         Tuition Fee         Tuition Fee         Library Fee         Gymkhana Fee         Test & Terminal Fee         Magazine Fee         Cultural Fee         S.A. Fund         Identity cards         Bank Interest         Online stationery Charges         Hall Rent         Bonafide Fee         T.C. Fee         Fee Anamat	9,125.00 9,17,975.40 7,850.00 32,58,170.00 56,800.00 87,250.00 31,270.00 54,750.00 <u>65,000.00</u> 17,275.00 6,300.00 42,933.00 5,040.00 25,382.00 1,435.00 6,075.00	9,27,100.40 35,61,090.00 5,55,040.00	BY NON-TEACHING STAFF SALARY BY PAYMENT OF FEES TO UNIVERSITY University Exam. Fee Prorata Contribution Emergency Fee E suvidha Fee Eligibility Fee Students Insurance Premium Lead College Fee Ashwamedh Fee Yuvak Mahostav Fee N. S. S. Fee Youth Hostel Nidhi BY RECURRING EXPENSES Audit Fee Gymkhana Exp. Advertisement Exp.	RS. 3,13,155.00 18,750.00 7,500.00 37,500.00 37,500.00 37,500.00 18,000.00 27,000.00 7,500.00 37,500.00 18,000.00 18,000.00 17,700.00 4,400.00	RS. 4,53,800.0 8,35,850.0 5,45,655.00 2,04,666.90
	6,075.00 <u>4,50,600.00</u>	5,95,885.00	Advertisement Exp. Travelling expenses Association Exp. Uniform & Washing Allowance Printing & Stationary Exp. Affiliation fee Mislenious & Consigners Bank Charges & Commission	4,400.00 44,052.00 3,190.00 5,547.00 10,782.00 16,732.00 58,120.00 850.00 5.90	4

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3152300 770	The moustice memium	1				Sec. Co.
	Lead College Fee	50,950.		College * faintenance		E VML
	Ashwamedh Fee	17,275.		Sanitati	8,133.	
	Environment Fee	28,110.0		Sanitation Charges	4,155.0	and the la
	N. S. S. Fee	33,550.0		Test & Terminal Exp.	9,000.0	
1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	Yuvak Mahostav Fee	9,370.0	0	Journal & Periodicals	22,000.0	
- 147A	Youth Hostel Nidhi	33,870.0	0	TW MONT	20000	N
Second Second	University Exam. Fee	34,350.0		BY NON RECURRING EXPENSES		A commence of
		3,12,785.0		Purchase of Library Books	00.000	98,854.00
. *	TO DEPOSITS & FUNDS	1			98,854.0	Q
10 C (C (C ))	Development fund	1	70 0000	BY OTHER ACCOUNTS	1.	1
	bevelopment fund	79,870.00	79,870.0	Earn & Learn Remuniration	1 Carserer	14,62,260.00
	TO OTHER A SHA	15,010,00		Salary Advance	16,000.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO OTHER ACCOUNTS	1	1	Environment Toach - n	2,12,000.00	
- S. 1	Professional Tax	11 700 00	1,96,200.00	Environment Teacher Remuneration Professional Tax	6,000.00	
1. 1.	Salary Advance	11,200.00		Shri N B Education	11,025.00	
8 3 1 3 1		1,85,000.00		Shri N. B. Education Society M. Com. Section	6,56,635.00	
1	O FREESHIPS & SCHOLARSHIP	1		BCom Ald. In	10,000.00	1 1
	Indian Government (B C ) Scholan U	1	14,19,870.00	Fee Anamat	1,00,000.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rajashri Shahu Scholarship (EBC)	12,66,695.00	122218-29.02220		4.50,600.00	
1 2 2	controlership (EDC)	1,53,175.00		TO FORMATION		
1. 1.		1 1		TO FREESHIPS & SCHOLARSHIP	1 2 1	14,19,870.00
N 10 2 1 1	- 44 A - 12 A - 1	1 1		Indian Government (B.C.) Scholauti	12,66,695.00	1-013,670,00
· · · ·			· + - *	Rajashri Shahu Scholarship (EBC)		
1.		1 1	1.1	· · · · · · · · · · · · · · · · · · ·	1,53,175.00	
235 G 1				BY CLOSING BALANCE	1 A A	bourse de
4 5		1.42		Cash in hand		23,14,099.50
	TOTAL		2	Central Bank of India	18,511.00	
· · · ·	TOTAL		73,35,055.40		22,95,588.50	
	Place: ICHALKARANJI	1	10,00,000	TOTAL	1	72 25 055 40
- 24) I S.,		S	11 -	dution		73,35,055.40
	5 85 <sup>1</sup> 8	~	HE.	Checked & found of	orrect	AH
	Date: 14/06/2021		4		67	- Col
	-4-04/2021	(Dr.V.	A.Mane)	Same	7 (% FR	IN No. O
		PR	INCIDAL	S.R.SHAL	D + 10	W87W
2 1981 AUG		our venkate	osh Mahaudun	laya, Chartered Accountant,	Ichaikaranji	CARE
1265		ICHALKA	RANJI - 416 11	5.		
			20		9	-
	1			-		SENKATESH
4 <sup>18</sup> 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					181
5 . T. B. P. C. M.		50				5 L. 1
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# Shri Narayanrao Babasaheb Education Sr 'ety's 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	DC	
TO OPENING BALANCES		14,87,689.05		RS.	RS.
Cash in hand	8,818.00	14,07,009.03	BY TEACHING STAFF SALARY		2,92,200.00
Central Bank of India	14,78,871.05		BY NON TEACHING OTHER SALARY		
	2 110/072.00		BY NON-TEACHING STAFF SALARY	1 1	2,62,500.00
TO FEES FROM STUDENTS	**	13,86,905.00	BY ADMINISTRATIVE CHARGES	1 1	ā
Admission Fee	2,750.00	23,00,503.00	DI ADMINISTRATIVE CHARGES	1 1	70,000.00
Tuition Fee	9,67,355.00	120	BY PAYMENT OF FEES TO UNIVERSITY	1 1	
Library-Fee	1,05,400.00		Prorata Contribution	6 000 00	2,99,281.00
Gymkhana Fee	39,900.00		Emergency Fee	6,900.00	10 Ge
Test & Terminal Fee	79,800.00		E suvidha Fee	2,730.00	
Magazine Fee	26,600.00	10 ar	Eligibility Fee	13,800.00	
Computer Fee	1,37,500.00		Students Insurance Premium	13,750.00	÷
Cultural Fee	26,600.00	÷	Lead College Fee	6,900.00	
		(	- Ashwamedh Fee	6,636.00	
TO OTHER RECEIPTS	1 m 2 m	62,695.00	Yuvak Mahostav Fee	9,984.00	11
Identity cards	2,765.00		N. S. S. Fee	2,763.00	1.4
Bank Interest	35,380.00	+5	Youth Hostel Nidhi	13,800.00	
Online stationery Charges	5,320.00	14	University Exam. Fee	2,07,868.00	
Bonafide Fee	260.00	337		SIGTROCIOS	
T.C. Fee	2,670.00	1.0	BY RECURRING EXPENSES	200 C	78,134.90
Sale of Prospects	16,300.00		Bank Charges & Commission	123.90	
			Audit Fee	17,700.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		2,69,895.00	Gymkhana Exp.	5,320.00	
Prorata Contribution	6,700.00		Advertisement Exp.	17,380.00	
Emergency Fee	5,640.00		Travelling expenses	760.00	*
E suvidha Fee	13,400.00		Printing & Stationary Exp.	14,731.00	

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TOTAL		42,75,954.05	TOTAL		42,75,954.05
D FREESHIPS & SCHOLARSHIP Indian Government (B.C.) Scholarship	3,41,600.00	3,41,600.00			*
Yuvak Mahostav Fee Youth Hostel Nidhi University Exam. Fee TO DEPOSITS & FUNDS Development fund O OTHER ACCOUNTS S.A. Fund Alumni Fund Collection C.A. Exam. Advance Exam. Section Association Exp. Professional Tax	17,280.00 12,200.00 <u>1,50,975.00</u> <u>37,620.00</u> 6,650.00 94,000.00 3,84,200.00 3,84,200.00 3,500.00 <u>1,200.00</u>	-	Furniture & Deadstock <u>BY OTHER ACCOUNTS</u> Environment Teacher Remuneration Advance Salary Advance Professional Tax Shri N. B. Education Society C.A. Exam. Advance Alumni Fund Exp. <u>BY CLOSING BALANCE</u> Cash in hand Central Bank of India	<u>11,800.00</u> 6,000.00 2,00,000.00 10,000.00 1,200.00 15,00,000.00 3,87,000.00 <u>94,000.00</u> <u>94,000.00</u>	21,98,200.0
Eligibility Fee Students Insurance Premium Lead College Fee Ashwamedh Fee Environment Fee N. S. S. fee	14,050.00 6,700.00 5,700.00 7,470.00 25,800.00 2,980.00		Affiliatio be Sanitation Exp. BY NON RECURRING EXPENSES. Purchase of Library Books	21,690.0 430.0 51,785.00	63,585.0

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Place: ICHALKARANJI

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

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SHAA FRN No. 109737W (S.R.SHAH) MAR Chartered Accountant, Ichalkaranji

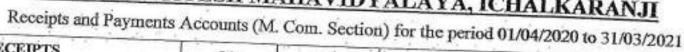


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Date: 14/06/2021

#### Shri Narayanrao Babasaheb Education Sor 'ty's

# SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI





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RECEIPTS	RS.	RS.		1	-neto-
RECEIPTS <u>TO OPENING BALANCES</u> Cash in hand Central Bank of India <u>TO FEES FROM STUDENTS</u> Admission Fee Tuition Fee Library Fee Gymkhana Fee Test & Terminal Fee Magazine Fee Cultural Fee <u>TO OTHER RECEIPTS</u> Bonafide Fees Identity cards Sale of Prospectus T. C. Fee Bank Interest	242.00 <u>5,25,095.25</u> 970.00 5,72,195.00 5,100.00 7,650.00 2,550.00 5,100.00 5,100.00 5,100.00 2,90.00 8,400.00 250.00	and the second sec	BY NON-TEACHING STAFF SALARY BY PURCHASE OF LIBRARY BOOKS BY PAYMENT OF FEES TO UNIVERSITY Prorata Contribution Emergency Fee E suvidha Fee Eligibility Fee Students Insurance Premium Lead College Fee Ashwamedh Fee Yuvak Mahostav Fee Registration Fee University Exam, Fee	RS. 2,400.00 960.00 4,800.00 2,750.00 4,800.00 2,400.00 2,304.00 3,456.00 3,300.00 57,830.00	RS. 89,450.0 53,000.0 45,546.0 90,760.0
Bank Interest Online stationery Charges Alumni Fee	250.00 16,682.00 640.00 <u>16,110.00</u>		N. S. S. Fee Youth Hostel Nidhi BY RECURRING EXPENSES.	57,830.00 960.00 <u>4,800.00</u>	ti.
O FEES COLLECTED ON BEHALF OF UNIVERSITY Yuvak Mahostav Fee Prorata Contribution Emergency Fee	3,360.00 1,275.00 510.00	77,390.00	Audit Fee Alumni Fee Travelling Exp Association Exp. Printing & Stationary Exp.	15,340.00 2,700.00 160.00 2,090.00 12,151.00	36,347.90



Place ICIALITA PANA		18,70,384.25	TOTAL	e	18,70,384.25
TOTAL		19 70 304 35			
TO FREESHIPS & SCHOLARSHIP Indian Government (B.C.) Scholarship	4,03,895.00	4,03,895.00		•	
TO OTHER ACCOUNTS B. Com. Un-aided Section Short Term Courses	10,000.00 2,03,000.00	2,13,000.00	Cash in hand Central Bank of India	11,026.00 <u>9,37,239.35</u>	
TO DEPOSITS & FUNDS S. A. Fund Development fund	1,275.00 7,650.00	8,925.00	TO FREESHIPS & SCHOLARSHIP Indian Government (B.C.) Scholarship BY CLOSING BALANCE	4,03,895.00	<i>.</i>
Registration Fee University Exam: Fee N. S. S. Fee Youth Hostel Fee	2,150.00 57,830.00 510.00 <u>2,250.00</u>		BY OTHER ACCOUNTS Short Term Course Tuition Fee	2,00,000.00 <u>3,120.00</u>	2,03,120.00
E suvidha Fee Eligibility Fee Students Insurance Premium Lead College Fee	1,530.00 2,550.00 1,600.00 2,550.00 1,275.00		Affiliation fee Bank Ci ges & Commission Misc. Exp. Sanitation Charges	3,360.0 6.9 410.0 130.0	0 COMIKABAN

Place: ICHALKARANJI

Checked & found correct

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

(S. R. SHAH)

Chartered Accountant, Ichalkarauji





Date: 14/06/2021

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Shri Narayanrao Babasaheb Education S. ety's

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

Place: ICHALKARANJI

Date: 06/07/2021

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

Checked & found correct FRNNS 109787V (S.R.SHAH) Chartered Accountant, Ichalkaranji



#### Shri Narayanrao Babasaheb Education S jety's

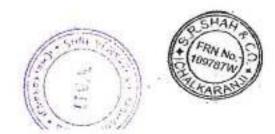
## SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

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

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES Cash in hand Central Bank of India TO OTHER RECEIPTS Bank Interest TO OTHER ACCOUNTS	1,934.00 <u>13,13,696.00</u> <u>32,503.00</u>	13,15,630.00 32,503.00 4,00,000.00	Teaching Staff Salary of Bus. Administrative Teaching Staff Salary of Income Tax Teaching Staff Salary of Tally Teaching Staff Salary of Comm. & Personality Skill Teaching Staff Salary of E-Banking & E-Payment Teaching Staff Salary of Enterp. Dev. & Export Met	27,450.00 22,000.00 43,200.00 37,100.00 15,000.00 11,250.00	1,75,800.0
Salary Advance M. Com. Section	2,00,000.00 2,00,000.00	4,00,000.00	Teaching Staff Salary of G.S.T. BY NON-TEACHING STAFF SALARY	19,800.00	1,09,000.00
	÷	191 1	BY CO-ORDINATER REMUNIRATION Co-ordinator Charges of E-Banking & E-Payment Co-ordinator Charges of Short Term Course	, 5,000.00 <u>10,000.00</u>	15,000.00
			BY PAYMENT OF FEES TO UNIVERSITY University Exam. Fee	1,37,985.00	1,37,985.00
			BY RECURRING EXPENSES. Audit Fee Administrative Charges Affiliation fee Printing & Stationary Exp. Travelling Exp.	11,800.00 40,000.00 28,800.00 1,826.00 <u>1,510.00</u>	83,936.00



	Place: ICHALKAR	1	,	TOTAL		17,48,133.00
L	TOTAL		17,48,133.00		8,01,849.00	7
		1		BY CLOSING BALANCE Cash in hand Central Bank of India	6,563.00	
				BY OTHER ACCOUNTS M. Com. Section Research Development Fund Salary Advance	2,03,000.00 15,000.00 <u>2,00,000.00</u>	

Checked & found correct

Date: 14/06/2021

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

(S. R. SHAH) Chartered Accountant, Ichaikaranji



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Shri Narayanrao Babasaheb Education Society

# Shri Venka esh Mahavidyalaya, Icha karanji

Consoliated Balance Sheet as on 31-3-2021



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Expenditure	Rs	Rs	Rs				
Deposits & Fund		1.00	KS	Income	Rs	Rs	Rs
Development Fund			017500	Shri N.B.Education Society		IL.	and the second se
Opening Balance	628956.00		817589.	- Porting Date	4085614.78		6242249.
Add : During the year	208440.00			Add : During the year	2156635.00		
	837396.00		-				+
Less : During the year	19807.00			Library Books			171(071)
	17007.00			Opening Bal.	1173220.00		1316031.0
Advances & Other Liabilities			-	Add : During the year	260133.00		
Rajarshi Chhatrapati Shahu Sch.	-	121261.00	209881.0		1433353.00		
Opening Balances	284936.00	131761.00		Less : Depreciation 10%	117322.00		
Less during the year	153175.00						
	155175.00			Furniture & Deadstock			1996072.0
Sports Scholarship (O.B.)		1100.00		Opening Bal.	2064780.00	- +	1990012.0
B.C. Freeship (O.B.)		10055.00		Add : During the year	137770.00	-	
N.S.S. Grant (O.B.)		53320.00			2202550.00		
Mehta Book Selfers		5600.00		Less : Depreciation 10%	206478.00	-	
Professional Tax	1	175.00					
M.Com. Section	1	745.00				-	
B.Com. Unaided Section		5125.00		Book Bank Books			18883.00
Short Terms Courses		2000.00		Opening Bal.	6295.00		10003.00
+		2000.00		Add : During the year	13218.00	-	
quipment Grant	1		1000000000		19513.00		
come & Exp. A.c	1		4572651.00		630.00		
Opening Balance	7916787.92		11/02403.15	Telephone Deposit			14000.00
Add During the year	3785615.23			Telephone Instruments		1	2888.00
and the second s				Op.Bal	3209.00		2000.00
-				Less : Depre. 10%	321.00		
7				Office & Lib. Software			13577.00
		-		Op.Bal	15086.00	1	
				Less : Depre, 10%	1509.00		

		Equipments Under UGC Fund			217947
-		Zerox Machine		29141.00	
		Op. Bal	34284.00		
		Less : Depre. 15%	5143.00		
		Computer Installation		12335.00	
		Op. Bal	30838.00		
		Less : Depre. 60%	18503.00		
		L.C.D. Projector	1	73980.00	
		Op. Bal	87035.00		
		Less : Depre. 15%	13055.00		
		Amplifier with speaker & cordless mike	15055.00	5093.00	
		Op. Bal	5992.00		
	10	Less : Depre. 15%	899.00		
		Euroclean	377.80	1917.00	
		Op. Bal	2314.00		
		Less : Depre. 15%	397.00		
		Reserve Olmoiseses U.V. System	377.00		
		Water Plant		18916.00	
		Op. Bal	22254.00	10910.00	
		Less : Depre. 15%	3338.00		
		Diesel Generator	and the second se	75075.00	
		Op. Bal	88324.00	15015.00	
		Less : Depre. 15%	13249.00		a
		Rack	13249.00	1 100 00	
		Op. Bal	1753.00	1490.00	
		Less : Depre. 15%	1753.00		
		Prize Fund Investment	263.00		
		Shed Op. Bal	24222.00		6008.00
		Less : Depre. 15%	24273.00		20632.00
		Assets Purchased from	3641.00		
		Development Fund			5379.00
				-	-
		Overhead Projector		1367.00	
		Op. Bal	1519.00		
F		Less : Depre. 10%	152.00		

		Water Cooler		1		12
	)	Op. Bal	1	3350.00	3015.00	
		Less : Depre. 10%		335.00	3015.00	1
		Purchase of Harmonium &		333.00		
		Tabala Dagga			997.00	
		Op. Bal		1107.00	997.00	
		Less : Depre. 10%		110.00		
		Investment FD		110.00	-	1201512.0
		Advances & Receivables				1301513.0
		Deposits with Sukh Sagar I	nd.	100000.00		698213.5
		Advance	the second se	300000.00		
		C.A. Exam. Advance		2800.00		
	1 C C C C C C C C C C C C C C C C C C C	B.B.A. Section		19000.00		
		Salary Advance		18100.00		
		Postage Advance		32.00	-+	
		Exam. Section		45449.00		_
		B.C. Scholarship	the second se	12832.50		
		Closing Balance				5449138.87
						2417136.67
otal	17302524.15	Total				17302524.15

Date : 12-7-2021 Place : Ichałkaranji.

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

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FRN NO. 109787W (£ s S.R. SHAH) Chartered Accountant

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Shri Narayanrao Babasaheb Education Society





#### Shri Venkatesh Mahavidyalaya, Ichalkaranji

Income and Expendirure 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
4			Teaching & Non Teaching Salary	16510852.00	
To Non Teaching Staff Salary		4098645.00		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			1100702.00
*			By Other Receipt .		1332963.00
To Environment Exp.(Books) & Remun	neration	30000.00		1	4
To Depreciation		385345.00	By Receipts on behalf of University		1596215.00
Library Books	117322.00			1 1	
Furniture and dead stock	206478.00		By Other Receipts		145377.00
Computer instalation	0.00		Association	3500.00	113577.00
Telephone Instruments	321.00		Exam Fee	141877.00	
Book Bank fee	630.00			111077.00	
Office & Library Software	1509.00			1	
Zerox Machine	5143.00		4		
Computer Installation	18503.00			1 1	
L.C.D. Projector	13055.00				
Amplifier with speakers	899.00			1 1	
Euroclean	397.00				
V.U.System	3338.00				
Diesel Generator	13249.00				
Rack	263.00				
Shed	3641.00				



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Overfield Projector	152.00		+			
Water Cooler	. 335.00					1
Hannonlum & Tabala Dagga	110.00					
o Other Expenditure		601482.00				
Co ordinator Remuneration	15000.00					
Administrative Charges	70000.00					
Earn & Learn Remuneration	16000.00					
Fee Anamat	450600.00					110
Tution Fee	3120.00				_	
Res. Dev. Fund. Exp.	10700.00					
Lead College Seminar Exp.	10815.00					
Graduation Day Exp.	25247.00		14			
o Muncipal Tax		118601.00				
To Surplus		3785615.23				
Fotal	1	28773552.00	Total			28773552.00

Date: 12-7-2021 Place: Ichalkaranji.

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

FRINNO sol. 109787 (S.R. SHAH ) Chartered Accountant

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