



Shri. Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI
ISO 9001 : 2015

CRITERION VI	GOVERNANCE, LEADERSHIP AND MANAGEMENT
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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.
	2	Application and Receipt of each definated faculty
	3	Document related with financial support

ESTD : 1963

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA

(COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur

(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane

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

Ref. No. VMI / /20 - 20

Date :

6.3.2 Percentage of Teachers provided with financial support

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 - 416 115.



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 Webinar 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 Webinar on Employment, Entrepreneurship and Extension
5		Dr. B.N.Kamble	ShodhSarita UGC Approved Core Listed Journal
6		MrA.B.Vibhute	Interdisciplinary National Webinar 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
11		DrS.N.Jarandiker	International Multidisciplinary Conference on Global Challenges for Sustainable Development
12		MrsS.T.Biranjje	International Multidisciplinary Conference on Global Challenges for Sustainable Development
13		DrD.S.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
14		Dr.P.R.Gaikwad	International Multidisciplinary Conference on Global Challenges for Sustainable Development
15		Dr.P.R.Gaikwad	International Multidisciplinary Conference on Global Challenges for Sustainable Development
16		Mrs A.S.	International Multidisciplinary Conference

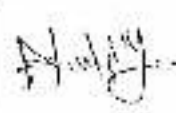
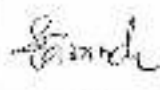


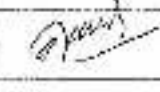
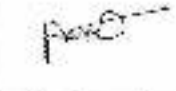
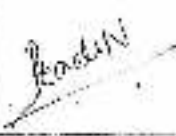
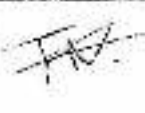


		Ghorpade	on Global Challenges for Sustainable Development
17		Dr.S.H. Ambawade	International Multidisciplinary Conference on Global Challenges for Sustainable Development
18		MsS.V.Patil	International Multidisciplinary Conference on Global Challenges for Sustainable Development
19		Mr S.B. Malghan	International 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

PRINCIPAL,
Shri Venkatesw Mahavidyalaya
ICHALKARANJI - 416 115.


**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. Mujawar	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	
	Dr. S. N. Jandikar	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	
2.	Dr. S. H. Ambawade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	
4.	Dr. B. N. Kamble	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	
5.	Dr. B. N. Kamble	Shodh Satta UGC Approved Care Listed Journal	ISSN: 2348- 2397	3000/-	
6.	Mr. A. B. Vibhare	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	
7.	Dr. P. R. Gokwad	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	
8.	Mr. T. F. Naykawade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	

Verified by In-charge of College Research Committee.


Sanctioned:


(Dr. V. A. Mave)
PRINCIPAL

Date:

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Sign..


(Dr. N. M. Mujawar)

Date:



Application for Seed Money Scheme



Dr. Naushad M. Mujawar
Shri. Venkatesh Mahavidyalaya, Ichalkaranji.
Vice-Principal,
Date: 20/11/2021

To,
The Principal,
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

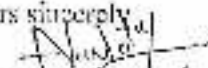
Sub: Research Publication Processing Fees Under Seed Money scheme

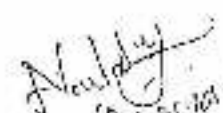
Respected sir,

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, 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,

(Dr. N. M. Mujawar)

Verified by: 
(Dr. V. A. Mead)

Sanctioned:


(Dr. V. A. Mead)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 116.

Application for Seed Money Scheme

Dr. Mrs. Shubhangi N. Jarandikar
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,
Asst. Professor
Date 24/11/2021



To,
The Principal,
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

My research article 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
S. Jarandikar
(Mrs. S. N. Jarandikar)

Verified by: *Shubhangi Jarandikar*
(Mrs. S. N. Jarandikar)

Sanctioned :-

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

ion for Seed Money Scheme



Dr. Mrs. S. H. Ambawade
Sri. Venkatesh Mahavidyalaya, Ichalkaranji.
Asst. Professor
Date: 18/11/2021

To,
The Principal,
Sri Venkatesh Mahavidyalaya, Ichalkaranji.

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 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. Mrs. S. H. Ambawade)

Verified by: *(Signature)*
(Dr. N. N. Mujumdar)

Sanctioned:

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

Application for Seed Money Scheme



Dr. Bajirao Kamble Nardeo
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,
Asst. Professor
Date: 28/11/2021

To,

The Principal,

Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

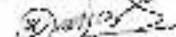
Respected sir,

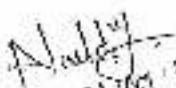
My research article entitled "Impact of Self-Help Groups on their Members in Rural Area-A Case Study of Takawade, Tal-Shirur., Dist-Kolhapur (Maharashtra, India) " has been published in the research Shodh Sarita UGC approved Care Listed Journal. Vol. No - 8, Issue-29 ISSN 2348-2397. The processing fees 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 herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you,

Yours sincerely


(Dr. B. N. Kamble)

Verified by: 
(Dr. N. N. Manoj)

Sanctioned :-



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

Application for Seed Money Scheme



Dr. Bajirao Kamble Namdeo
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,
Asst. Professor
Date: 26/10/2021

To,
The Principal,
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

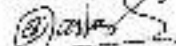
Respected sir,


My research article entitled "Impact of Self-Help Groups on Socio-Economic Development in India" 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

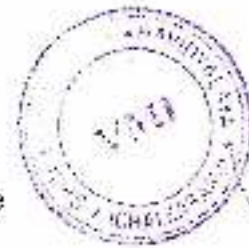

(Dr. B. N. Kamble)

Verified by - 
(Dr. V. A. Pame)

Sincerely,


(Dr. V. A. Pame)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 418 115.

Application for Seed Money Scheme



Mr. Ananda Bhimrao Vibhute
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,
Asst. Professor
Date 27/10/2021

To,
The Principal,
Shri Venkatesh Mahavidyalaya, Ichalkaranji.,

Sub: 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.

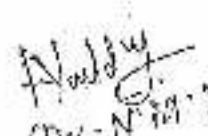
I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.

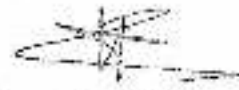
Thanking you,


Yours sincerely


(Mr. A. B. Vibhute)

Verified by :


(Dr. N. S. Nijawar)


PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.


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

To,
The Principal,
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.

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

Respected sir,

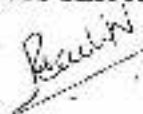
My research article entitled "Impact of Covid Pandemic on Employment & Government's Initiatives to Provide Employment" has been published in the research journal/webinar proceedings. (*Interdisciplinary National Webinar on Employment Entrepreneurship and Extension* Vol-II, Issue-V, September 2021, ISBN:978-81-951460-6-2).

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.

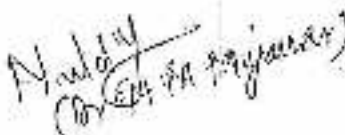
I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.

Thanking you...!


Yours sincerely,


(Dr. Pradeep R. Gaikwad)

verified by:


(Dr. Pradeep R. Gaikwad)

sanctioned:


(Dr. Pradeep R. Gaikwad)
Shri Venkatesh Mahavidyalaya

Application for Seed Money Scheme



Mr. Toufik Harun Naykawade
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,
Asst. Professor
Date 26/1/2021

To,
The Principal,
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

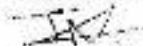
Sub.: Research Publication Processing Fees Under Seed Money scheme

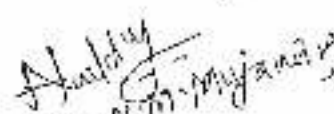
Respected sir,

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 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

(T. H. Naykawade)

Verified by : 
(Dr. N. M. Mujumdar)

Sanctioned by :


(Dr. V. B. Meus)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 415 115.



Dr.S.H.Ambawade
Assistant Professor,

Shri Venkatesh Mahavidyalaya
Ichalkaranji

Date: 4-11-2020

To,

The Principal,

Shri Venkatesh Mahavidyalaya,

Ichalkaranji.

Sub: Request for the payment of the Registration fees

Respected Sir,

I have presented the Research Paper in the International Conference organised by Kanya Mahavidyalaya, Miraj on 1st February, 2020. This Research paper has published in the Vidyawarta Peer Reviewed International Journal. (ISSN-23199318, Impact factor :7.041(IJIF)) .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

सिद्धि संशोधन २०२०



२०२०

श्री व्यंकटेश महाविद्यालय, इचलकरंजी

दिनांक : ३.११.२०२०

आपल्या महाविद्यालयातील खालील प्राध्यापकांनी विविध सेमिनार/काँग्रेसमध्ये सहभाग नोंदविलेला आहे. या सेमिनार/काँग्रेसमध्ये महाविद्यालयातील प्राध्यापकांनी खालीलप्रमाणे नोंदणी फी भरलेली आहे. महाविद्यालयाच्या स्टाफ नितीमध्ये ठरलेल्या सदरची नोंदणी फी संबंधित प्राध्यापकांना देण्यात आली, त्यांची वती खालीलप्रमाणे.

अ.नं	नाव	नोंदणी फी रक्कम
१	डॉ.बी.एन.कांबळे	१०००/-
२	डॉ.जी.एन.कांबळे	५००/-
३	डॉ.सौ.एस.एन.जरंडीकर	१०००/-
४	सौ.एस.टी.बिगडे	५००/-
५	डॉ.डी.एस.कांबळे	५००/-
६	डॉ.पी.आर.गायकवाड	३००/-
७	डॉ.पी.आर.गायकवाड	३००/-
८	सौ.ए.एस.बोरपडे	३००/-
९	डॉ.सौ.एस.एन.आबवडे	२०००/-
१०	कु.एस.व्ही.पटील	३००/-
११	प्रा.स्त.व्ही.मलयन	३००/-
१२	कु.एम.एस.अंबलिया	३००/-
१३	कु.पी.पी.वाईगडे	३००/-
१४	श्री एस.एस.साळोखे	५००/-
१५	श्री.जे.बी.डाके	५००/-
१६	श्री.एम.पी.केसरकर	५००/-
१७	श्री.एम.पी.केसरकर	२०००/-
१८	कु.पी.पी.हुळे	३००/-
१९	प्रा.टी.एस.नयकवाडे	३००/-
	एकूण	१०६००/-

कळावे,

Sanctioned
3/11/2020

अपला विश्वसू.

(श्री.ए.एस.गायकवाड)



The New Miraj Education Society's

KANYA MAHAVIDYALAYA, MIRAJ

◆ Receipt ◆

Date: 22-01-2020

No. : 86

One Day Multidisciplinary National Seminar
On
Emerging Trends and Issues in Social Sciences

Received with thanks from

Shri/Smt/Dr. Sunita H. Ambarade an
amount of Rs. One thousand only. On account of Registration fee.

Rs. 1000/-

By cash


Treasurer

Convener

दि. ~~13/10/2020~~
28/10/2020

प्रति,

मा. प्राचार्य,
श्री. व्यंकटेश महाविद्यालय,
इचलकरंजी.



विषय → कॉमर्सची मिकणेबाबत

सहोदय, वरील विषयास अनुसरून विलंती करणाला घेणे की. आपल्या महाविद्यालयाच्या नियमादुसार अंशोधन कार्यसाठी देण्यात येणाऱ्या रकमेत अंशोधन पुणे येथे झालेल्या इंटरनेशनल कॉमर्सची मिकणे सहभागी होऊन पेपर सादरीकरण केले आहे.

तरी या कॉमर्ससाठी रजिस्ट्रेशनची रकम 2,000 रु ही रक्कम मिळायी.

ही नस विलंती.

आपठा विश्वासू

सोळास →

- ① रजिस्ट्रेशन पावती
- ② पेपर आयोजित पुस्तक
- ③ प्रमाणपत्रची आयोजित पुस्तक

श्री. केशवकर महेबा पांडुरंग
LIBRARIAN,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI.



No. 374

Date: 2/6/2005

RECEIVED with thanks from Prochesh Kumar
the sum of Rupees 2000/-

UTR 006244288901 by cheque / draft / cash, in full / part / advance

payment of our Bill No. C.P. Dated 21/2/05 A/c of S. A. C. C. U. J.

0003021480030076986

2000/-



844811180 Signature

Receipt is valid subject to realization of cheque



डॉ. वी. एन. कोवडे
 डॉ. व्यंकटेश महाविद्यालय,
 इंदूरकरंजी
 दि. १३/११/२०२०

प्रति
 सा. प्राचार्यजी
 डॉ. व्यंकटेश महाविद्यालय,
 इंदूरकरंजी

विषय :- आंतरराष्ट्रीय परिवर्तन शुल्ककारणा - -
 महोदय,

मी डी. आर. के. कॉलेज ऑफ कॉमर्स, कोल्हापूर येथे
 'आंतरराष्ट्रीय परिवर्तन' दि. १० व ११ जानेवारी २०२० रोजी
 होतो. सदर परिवर्तनाचे मी वेपर प्रेझेंट केला आहे त्याची
 अनुषंगी जेदणीची आपल्या महाविद्यालयाकडून मिळावी हे
 विनंती.

आ. विश्वासू,

(डॉ. वी. एन. कोवडे)

सोबत :-

१. रजिस्ट्रेशन पावती
२. उपाध्यक्षी प्रमाणपत्र अंतर्गत
३. प्रेझेंट वेपर अंतर्गत

10, A-5, Kankarwadi

 13/11/2020



अस्मिन् दूर्यं श्रीशं सस्यतीच
Council of Education's

D. R. K. College of Commerce, Kolhapur

Reaccredited with "A" Grade (CGPA 3.03)

Two Days

**International Multidisciplinary Conference on
Global Challenges for Sustainable Development**

In Association with

The United Western Bank's late R.N. Godbole Chair Shivaji University, Kolhapur.

Media Partner : Pudhari Publications Pvt. Ltd. Kolhapur

Date : 10th and 11th January 2020

Venue : Humanities Auditorium, Shivaji University Kolhapur


Received from Prof./ Dr. / Mr. / Mrs. / Miss : Bajirao M. Kamble

Sum of Rupees (in words) One thousand only

Cash / Cheque / Demand Draft / Online Transfer dated 31/12/19

as a Registration Fee.

RS. 1,000/-


Convener

Dr. S.N. Jorandikar
Shri Venkatesh Mahavidyalaya,
Ichalkaranji
Date: 25-10-2020

To,
The Principal
Shri Venkatesh Mahavidyalaya,
Ichalkaranji



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

Respected Sir,

I attended One Day National Conference on feminism
held on 4-3-2020 at Willingdon College, Sangli and
presented a research paper ~~was~~ entitled "Arun
Kolathkar's Sarpasatra: An Act of Enquiring into
Stereotypes". The same research article was published in
'AKshar Wangmay' UGC. Core Listed Journal with ISSN -
2229-4929.

So I request you to provide me the delegation
fees of the conference.

Thank you,

Encl.: photocopy of receipt
Photocopy of published
article.

Yours faithfully,
S. Jorandikar
Dr. S.N. Jorandikar

Willingdon College, Sangli

(Affiliated to Shriaj University, Kolhapur) [Dr. College Code- J-22-88-001] P/O, Willingdon College, Vachambag, Sangli-416415

No. 347

Dated 4-Mar-2020

0103 DES Central A/c. (WCS)
Willingdon College, Sangli
Pan No. AAATD3141P



RECEIPT

Received with thanks from : Dr. Shubhangi Nitin Jarandikar
The sum of : Rupees One Thousand Only

By : Cash

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

₹ 1,000.00



(Cheque Subject to realization)

self attested
S. N. Jarandikar
(Dr. S.N. Jarandikar)



डा. बी. एन. कांबळे

श्री. व्यंकटेश महाविद्यालय,
इचलकरंजी

दि ६/१२/२०

प्रति

मा. प्राचार्य सा.

श्री व्यंकटेश महाविद्यालय, इचलकरंजी

विषय :- आंतरराष्ट्रीय परिषद् आहवालावक्य - - - -

संदर्भ :-

बलवंत कॉलेज, विद्या नि. सांगली यांनी एकदिवसीय

आंतरराष्ट्रीय परिषद् "Recent Trends in skills and Entrepreneurship Development in Commerce, Management, Social Science and Technology." या थीमवर दि. २३ फेब्रुवारी,

२०२० रोजी घेण्यात आली.

या परिषदेचे उद्घाटन व बोजभाषण डॉ. सॅंडने बलवंत यांनी केले. यामध्ये मा. डॉ. साधरी गायकवाड, मॅडम, मा. डॉ. बी. एन. हिडेकर, शर, मा. डॉ. बी. एन. पुरवसर यांचे व्याख्यान झाले.

आध्यक्षीय भाषण मा. डॉ. बी. एन. पाटील शर यांनी

सद्यमाच्या परिस्थितीत उद्द्योगकीय विकास व कौशल्य कसे उगाळतात करावे, व स्वविकास करून साधवा याविषयी मार्गदर्शन केले. सदरची आंतरराष्ट्रीय परिषद् मुळे आमचे ज्ञान व विविध प्रकारच्या विषयास अनुसरून मार्गदर्शन मिळाले.

सदर परिषदेची धारणी, संशोधन पेपर सोबत देत आहे त्याचा प्रवीकार करावा हो विनंती.

डा. विश्वास

(डा. बी. एन. कांबळे)

सोबत :-

वरीलप्रमाणे

* पावती (500+300) (original)

०



No.

6887

उच्च शिक्षण संस्थेचे,

बळवंत कॉलेज, विटा

तारीख : 28/11/2020

श्री. रा. रा.

M. R. Kumbale B. N.

राडगाव

Scholkumbhaji

यांजकडून

तपशील

International Conference Registration fee

रक्कम (अक्षरी) रुपये

Five Hundred only

रक्कम (अंकी) रुपये

500/-

खाते

यदि तपशीलाप्रमाणे रक्कम रोख/चेकले/मनीऑर्डरने मिळाली, आपली आहेत.

लेखनिक

100 x 2 x 100 3ks. 2017-18

(Signature)

प्राचार्य

बळवंत कॉलेज, विटा

Mrs. S.T. Biranje
Assistant professor
Accountancy Department
Stree Venkatesh Maha-Idh.
Date:- 28th Oct. 2020



To,
The principal,
stree Venkatesh mahavidyalaya
chalkarajji.

Subject:- Regarding delegation fees of one day
international conference on Receipt
Trends in skill and Entrepreneurship
Development in Commerce (Rs. 500)

Respected sir,

I have attended one day international
conference on mentioned above subject held on 23/10/20
at Balwant vita college and presented research
paper entitled "Challenges and opportunities of
Entrepreneurship in India."

The same research article was published in
'Aayushi International Interdisciplinary Research
Journal with ISSN-2349-638X

So, I request you to provide me the delegation
fees of the conference.

Thank you . 1

Encl: photocopy of Receipt
photocopy of published
article.

Yours Faithfully

(Mrs. S.T. Biranje)



स्थित शिक्षण संस्थेचे,

No. 6748

बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.रा. ज्ञान टी वीरजे

राहणार इन्वेलक्रेजी

यांजकडून

तपशील International conference registration fee

रक्कम (अक्षरी) रुपये पाचशे

रकम (अंकी) रुपये 500 खाते

यरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

लेखनिक

100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा



Dr. D. S. Kamble
Shri. Venkatesh Mahan,
Ichalkaranji.
Date - 28/11/2020

To,
The Principal,
Shri. Venkatesh Mahavidyalaya,
Ichalkaranji.

Sub - Regarding delegation fees of one-day
International Conference on Recent Trends in
Skills & Entrepreneurship Development in Commerce,
Management, Social Science & Technology.

Respected sir,

I attended one-day International Conference on
Recent Trends in Skills & Entrepreneurship Development in
Commerce, Management, Social Sciences & Technology held
on 23rd February 2020 at Balwant College Vite, and presented
a research paper entitled "Sanjay Gandhi Nivahar
Yojana: A Case Study of Kolhapur". The same research
article was published in "Ayushi International Interdisci-
plinary Research Journal" with ISSN-2349-6382.

So I request you to provide me the delegation
fees of the Conference.

Thanking you.

Your faithfully

(Dr. D. S. Kamble)

Encl : Photocopy of receipt
photocopy of published
article.



स्वतः शिक्षण संस्थेचे,

6883

बळवंत कॉलेज, विटा

तारीख : 23/02/2020

श्री.रा.श. Dr. D.S. Kambale

राहणार

Echalkarandi

यांजकदून

तपशील International Conference Registration Fee

रक्कम (अक्षरी) रुपये Five Hundred only

रक्कम (अंकी) रुपये 500 -/- खाते.

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

तेखनिक

100 x 2 x 100 aks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा



Dr. Pradeep R. Gaikwad
Assistant Professor,
Dept. - Economics,
Shree Venkatesh Maha. Vidya,
Date - 28th Oct, 2020.

To:
The Principal,
Shree Venkatesh Mahavidyalaya,
Ichalkaranji.

Sub - Regarding delegation fees of one day
International Conference on Recent Trends
in skills & Entrepreneurship Development
in Commerce. (300+300 = Rs. 600)

Respected sir,

I have attended one day International Conference
on mentioned above subject held on 23/02/2020.
at Balwant Vitha College. & presented research
paper entitled "A Review of Co-operative
Movement in Maharashtra".

The same research article was published
in 'Anushi International Interdisciplinary
Research Journal, with ISSN-2349-638X

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

Thank You...!

Encl: Photocopy of receipt,
photocopy of published
article.

Yours faithfully,

Pradeep

(Dr. P. R. Gaikwad)



राज्य शिक्षण संस्थानचे,

No. 7235 बळवंत कॉलेज, विटा तारीख: 23/02/2020

श्री. रा. रा. Dr. Gairupad Parthip Rajaram राहणार Venkatesh Mohanidyaolu यांचकडून

तपशील One Day International Conference
Publication Fee

रक्कम (अक्षरी) रुपये Three Hundred Rupees

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

लेखनिक

प्राचार्य

बळवंत कॉलेज, विटा

100 x 2 x 100 Bka/2017-18

2 x 100



स्वतः शिक्षण संस्थाने,

6757 बळवंत कॉलेज, विटा

तारीख : 23-2-2020

गो.रा.रा. डॉ. प्रदीप राजाराम मायकावड

राहणार शिरीळ

यांजकडून

तपशील International conference registration fee

रक्कम (अक्षरी) रुपये तीलशे

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/प्रवीऑर्डरने निळाली. आभारी आहोत.

लेखनिक

1 x 100 Bks. 2017-18

प्राचार्य

बळवंत कॉलेज, विटा

Mrs. A.S. Ghoshpade
Shri Venkatesh Mahavidya
Ichalkaranji.

Date: 28/10/2020.

To,
The Principal
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.



Sub: Regarding delegation fees at 'One day
International conference - 23/12/2020

Respected sir,

I attended one day International Inter
disciplinary conference on 23/12/2020 at 'Balwant
college, Vita and submitted a research paper entitled
'Current Trends in Teaching Business communication in
English'. The same research paper was published in
'Aayushi International Interdisciplinary Research
Journal [AIRJ]'.
I request you to provide me the
delegation fees of the conference.

Thank you,

Yours sincerely

ASG

[Mrs. A.S. Ghoshpade]



स्वतः शिवाय संस्थेचे,

No. **6769** **बळवंत कॉलेज, विटा** तारीख : 23-2-2020

श्री.रा.रा. डा. एस. घोरपडे
राहणार इंजल करडी यांजकहून

तपशील International Conference Registration fee

रक्कम (अक्षरी) रुपये तीलई

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आपारी आहेत.

लेखनिक

प्राचार्य

बळवंत कॉलेज, विटा

CMA. Jalandar. B. Dake,
Shri Venkatesh Mahavidyalaya
Ichalkaranji
Date: 28-10-2020



To,
The principal
Shri Venkatesh Mahavidyalaya,

Sub: Regarding delegation fees of Day
National conference on ~~feminism~~ etc.
held at vita.

Respected sir,

I attended one day international
Conference held on 23.02.2020 at Balwant
College vita

Required Receipt and Certificate
is attached herewith the application

so I request you to provide me
the delegation fees of the conference

Thank you,

Yours faithfully

Dhruv

Encl: photocopy of receipt
photocopy of certificate

(CMA Jalandar. B. Dake)



No. 7024

स्वतः शिक्षण संस्थाने,

बलवंत कॉलेज, विटा

तारीख :

श्री.रा.रा. Jalender Bhagavanti Dabe
राहणार W. Co Vankyatesh Mahavidyalaya
तपशील Teharkaraji
International Conference Registration

रक्कम (अक्षरी) रुपये Five hundred only

रक्कम (अंकी) रुपये 500/- खाते

श्रील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने निळाली. जग्नारी आहोत.

लेखनिक

00 x 2 x 100 Hks./2017-18

प्राचार्य

बलवंत कॉलेज, विटा

Prof. S. S. Salokhe
Shri. Venkatesh Mahavidyalaya
Ichalkaranji.
Date:- 28.10.2020



To,
The Principal,
Shri. Venkatesh Mahavidyalaya,
Ichalkaranji.


Sub:- Regarding delegation fees of one day
International conference, held at 23-2-2020

Respected sir,

I attended one day International
Interdisciplinary conference organised by Balwant
College, Vita, held on 23rd Feb 2020 and presented
a research paper entitled "Green Banking:- An
Initiative towards Eco-friendly Banking with special
Reference to selected Banks in Kolhapur City".

So, I request you to provide me the
delegation fees of the conference.
Thanking you.

Encl:- Photocopy of receipt
photocopy of Published
Article.

Yours -faithfully

(Prof. S. S. Salokhe)



Ms Daingade Pratibha Parde
Asst. professor,
Shri Venkatesh Mahavidya
Ichalkaranji
Date - 28/10/2020

To,
The Principal,
Shri Venkatesh Mahavidyalaya,
Ichalkaranji

Respected Sir,

I have presented and also attended
'International Conference' held at Vita on Sunday
23rd February 2020. My research paper title
is "Strategic Management Tools for Management
decisions implemented in Organisation. The
same paper is published in Ayuishi Interna
Interdisciplinary Research Journal (ISSN 2349-
Special Issue No 68).

So, I kindly request you to provide
me the delegation fees of the Conference.

Thanking you,

Yours faithful

(Ms Daingade P.P.)

Encl:

- 1) Photocopy of receipt
- 2) Photocopy of published
research paper.



स्वतः शिक्षण संस्थाने,

No.

6759

बळवंत कॉलेज, विटा

तारीख : 23-12-2020

श्री.रा.रा. पी पी वईराडे

राहणार इ-यक कार्डा

यांजकडून

तपशील International Conference Registration Fee

रक्कम (अक्षरी) रुपये तीनशे

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

लेखनिक

33 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा

Miss. M.S. Anchaliya
Shri. Venkatesh Mahavidyalaya,
Ichalkaranji.
Date - 28/10/2020

To,
The Principal,
Shri. Venkatesh Mahavidyalaya,
Ichalkaranji.



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

Respected Sir,

I attended one day International conference
on 23-02-2020 at Balwant College, Vita. And Presented
a research paper entitled 'A study on Working
Capital Management with special reference to S.K.
Textile, Ichalkaranji.' The same research paper was
published in Aayushi International Interdisciplinary
Research Journal (ISSN 2349-638X) (Special Issue No.
68)

So, I request you to provide me the delegation
fees of the conference.

Yours faithfully

M.S. Anchaliya

Encl: Photocopy of Receipt.
Photocopy of published Article.

(Miss. M.S. Anchaliya)



रत्न शिक्षण संस्थेचे,

No. 6756

बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.रा. डॉम ठास आचळीया
राहणार इचळकरजी यांजकहून

तपशील International Conference registration fee

रक्कम (अक्षरी) रुपये तीलशे

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने निळाली. आभारी आहोत.

लेखनिक

120 x 2 x 120 Bks /2017-18

प्राचार्य

बळवंत कॉलेज, विटा

Mr. Sharanappa Basaveaj Malghan
Commerce Department
Date - 28/10/2020

To,
The Principal,
Shri. Venkatesh Mahavidyalaya,
Ichalkaranji.



Subject - Regarding receiving conference fees
from college.

Respected Sir,

I ~~request~~ request you considering above subject
that I have attended to one day International conference
which was held on 23 Feb. 2020 at Balwant college,
Vita. I request to grant the conference fees.

Title of research Paper, Fees are mentioned below.

1) SWOT Analysis of Digital Marketing: An Analytical Study
Fees = 600/-

* Ayushi International Interdisciplinary Research Journal
Special Issue No. 68

Yours Faithfully,

Sharanappa

(Sharanappa Basaveaj Malghan)



एक शिक्षण संस्थेचे,

0. 6765 बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.सा. शांराज्या वसंतराज मालाड्या

राहणार इन्वेल करजी

यांजकडून

तपशील International Conference Registration Fee.

रक्कम (अक्षरी) रुपये तीतशी

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली, आभारी आहेत.

लेखनिका

प्राचार्य

बळवंत कॉलेज, विटा

Miss. Shamali V. Patil
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.

Date - 28/10/2020



To
The principal,
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.

Sub - Regarding delegation fees of one day
International conference on dated 23/02/20

Respected Sir,

I attended one day international on
dated 23/02/2020 at Balwant college, Vile, presented
a research paper titled "A comparative study of Housing
finance schemes of Bank of India and Federal Bank
with reference to kurundwad branches". The same
research article was published in "Ayushi International,
Interdisciplinary Research Journal (ISSN: 2349-638X)

So, I request you to provide me the delegation
fees of the conference.

Thank you.

Yours faithfully

Miss. S. V. Patil

(Miss. S. V. Patil)

encl. - 1) ~~copy~~ of Receipt
2) ~~copy~~ of Article



No. 6751

स्वतः शिक्षण संस्थेचे,

बळवंत कॉलेज, विटा

तारीख : 23-2-2018

पि.सा.स. डा.स. व्ही. पाटील

राहणार इन्वॉल्व्मेंट याजकद्वारा

मशील International conference registration fee

रक्कम (अक्षरी) रुपये तीलशे

रक्कम (अंकी) रुपये 300 खाते

विल तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभासी आहेत.

लेखनिक

प्राचार्य

बळवंत कॉलेज, विटा



miss. P. P. Sunke
Shri Venkatesh Mahavidyalaya,
Ichalkaranji,
Date - 03/11/2020

To,
The principal
Shri Venkatesh Mahavidyalaya,
Ichalkaranji,

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

Respected sir,

I attended one day international conference
on feminism held 23rd Feb-2020 at Balwant
college vita and published a research paper
entitled "Challenges and opportunities of
Digital Banking In co-operative Banking Business
In Rural India" listed journal with ISSN - 2349
638X

So I request you to provide me the delegati
fees of the conference.

Thank you,

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

Yours faithfully
(Sunke)
(Miss. P. P. Sunke)



स्वतः शिक्षण संस्थेचे,

No. 6754

बळवंत कॉलेज, विटा

तारीख : 123-2-2022

श्री.रा.रा. पी पी सुंके

सहणार इयलकरजी

यांजकडून

तपशील International Conference registration fee

रक्कम (अक्षरी) रुपये ३०० तीजरी

रक्कम (अंकी) रुपये 300 खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभाही आहोत.

लेखनिक

100 x 2 x 100 Bkg./2017-18

प्राचार्य

बळवंत कॉलेज, विटा

Mr. Naykawade T. H.
Shri Venkatesh Mahavidyalaya
Jehalkaranji



To,
The Principal,
Shri. Venkatesh Mahavidyalaya,
Jehalkaranji.

Sub- Regarding delegation fees of one day
International Conference on date 23/02/2020

Respected Sir,

I attended one day International on dated
23/02/2020 at Balwant College, Vita, Presented
a research paper titled 'A Study of Daily Wage
Earnings of Shivali University in Kolhapur.'
The same research article was published in "Aayashi
International Interdisciplinary Research Journal,
(ISSN- 2349-6382)

So, I request you to provide me the delegation
fees of the conference.

Thank You,

Yours Faithfully

Enc-1) Xerox of Receipt
2) Xerox of Article.

(Naykawade T. H.)



स्वात शिक्षण संस्थेचे,

10.

बळवंत कॉलेज, विटा

तारीख: 28-2-2020

6738

श्री.रा.रा. लेखिक अरुण नायकवडी

राहणार श्री अकेश महावीरय्य इंग्रजियोजकडून

तपशील International conference registration fee.

रक्कम (अक्षरी) रुपये तीसशे मात्र

रक्कम (अंकी) रुपये 300 खाते

रील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहेत.

लेखनिक

x 100 Bks.2017-18

प्राचार्य

बळवंत कॉलेज, विटा



दि. 28/10/2020

प्रति,

मा. प्राचार्य,

श्री व्यंकटेश महाविद्यालय,

इचलकरंजी -

विषय - कॉन्फरन्स फी मिळणेबाबत

महोदय,

वरील विषयास अनुसरून पिलंती करवात येणेकी, तिरा येद्ये बोग्यात आलेल्या इंटरऑशनल कॉन्फरन्ससाठी 500 रु व जिक्डेशन फी अदावात झाली होती.

तरी सवरील फी मिळावी.

ही नमु पिलंती

आपला विश्वासू

सोवत -

① रजिक्डेशन पावतो

श्री. के.सखकर एम.पी.

LIBRARIAN,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI.



स्वात शिक्षण संस्थाने,

6882

बळवंत कॉलेज, विटा

तारीख : 28/02/2022

ना. Dr. Mahesh Pandurang Kesarkar यांकडून
राहणार Ichalkaranji
शीत International Conference Registration fee.
रक्कम (अदारी) रुपये Five Hundred only
ककम (अंकी) रुपये 500 - 7 खाते
शरील तपशीलाप्रमाणे रक्कम रोख/चेकने/फनीऑर्डरने मिळाली. आमारी आहेत.

लेखनिक

100 x 2 x 100 Ser./2017-18

प्राचार्य
बळवंत कॉलेज, विटा

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



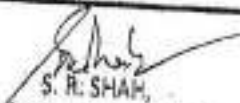
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT.**

Registration No. KF 18

Name of the Public Trust **Shri. Narayanrao Babasaheb Education Society, Ichalkaranji.**
For the year ending **31/03/2022**

a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;	YES
b) whether receipts and disbursements are Properly and correctly shown in the accounts;	YES
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;	YES
d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;	YES
e) 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 complied with;	NO
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;	YES
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	NO
h) The amounts of outstanding for more than one year and the amounts written off if any;	None
i) whether tenders were invited for replers or construction involving expenditure exceeding Rs.5000/-;	YES
j) whether any money of the public trust has been invest contrary to the Provisions of section 35;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	Note to my notice
l) All cases of irregular, illegal or improper expenditure, or failure or omission 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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
r) Whether any of the trustees is a debtor or creditor of the trust;	NO
s) 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 period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As Per Notes

Ichalkaranji,
Dated at 15/08/2022


S. R. SHAH,
Chartered Accountant
UDIN: 22013159APAHRI3938




HONORARY SECRETARY,
Narayanrao Babasaheb Education Society,


PRESIDENT,



LIC TRUST ACT, 1950

VIII [Vide 17(I)]

ASAHEB EDUCATION SOCIETY, ICHALKARANJI

AS AT 31-03-2022

Registration



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	
	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		
Interest		
Other Income		
Cash & Bank Balances :		1,04,50,057.01
(a) In Saving Account with Bank	89,45,964.56	
In fixed Deposits	14,63,475.00	
(b) With the Trustees :	0.00	
(c) With the Manager	40,617.45	
Income & Expenditure Account		2,11,23,607.62
Balance as per Balance Sheet	2,58,31,310.55	
Less : Appropriation, if any	--	
Less : Surplus for the year	47,07,702.93	
Total Rs. :		10,32,47,326.88

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.

(on cash basis)

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman

Dated at 15/08/2022.

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

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

THE BOMBAY P
SCHEI

Name of the Public Trust : NARAYANRAO

Income and Expenditure Ac

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

As per our report of even date

Dated at : 15/08/2022


S.R. SHAH
Chartered Accountant
M.No. 13159



Dated :

UDIN : 22013159APAHRI3938

Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2438962

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII [vide 17(ii)]

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

Registration No. KF-18

BALANCE SHEET AS AT 31-03-2022

FUNDS & LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
TRUST FUNDS & CORPUS :			49,318.80	Immovable properties (at cost) LAND & BUILDING			4,91,39,689.69
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4,44,23,129.69	
Adjustment during the year				Additions during the year		47,16,560.00	
Other Earmarked Funds :- AS PER SCHEDULE 'A' (Created under the provisions of the Trust Deed or Scheme or out of the income)			8,15,33,719.08	Less: Sales during the year			
Depreciation Fund				Depreciation upto date			
Sinking Fund				Investments :-			
Reserve Fund				Note : The Market value of the above			1,30,125.00
Any other Fund				Investment is Rs.			
Loans (Secured or Unsecured)				Furniture & Fixtures & Library Books			2,02,29,381.66
From Trustees				Balance as per last Balance Sheet		1,97,05,919.66	
From K.A. Ichalkaranji Janata Sah. Bank Ltd.				Additions during the year		10,48,319.00	
From Other :				Less : Depreciation upto date		2,07,54,238.66	
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'			18,33,000.00			5,24,857.00	
For Expenses				Loans (Secured or Unsecured) DEPOSITS			
For Advances				Loan Scholarships			9,708.00
For Other Deposits				Other Loans : ADVANCES TO SUPPLIERS & OTHERS			21,64,757.90
For Sundry Credit Balances			3,19,541.45	Advances :			
Other Liabilities :			1,97,11,747.55	To Trustees			0.00
Income & Expenditure Account :-				To Employees			7,73,935.00
Balance as per last Balance Sheet				To Contractors			0.00
Less : Appropriation, if any.				To Lawyers :			0.00
Add : Surplus as per Income & Expenditure A/c.				To Others			13,90,822.90
Less: Deficit as per Income & Expenditure A/c.				Income Outstanding :			
				Rent			
				Interest			
				Other Income			
				Cash & Bank Balances :			1,04,50,057.01
				(a) In Saving Account with Bank			
				In fixed Deposits			89,45,964.56
				(b) With the Trustees :			14,63,475.00
				(c) With the Manager			0.00
				Income & Expenditure Account			40,617.45
				Balance as per Balance Sheet			2,11,23,607.62
				Less : Appropriation, if any			2,58,31,310.55
				Less : Surplus for the year			
Total Rs.			10,32,47,326.88	Total Rs. :			10,32,47,326.88

As per report of even date

S.R. SHAH
Chartered Accountant
M. No. 13159



Income outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

UDIN : 22013159APAHRI3938

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadange, Hon. Secretary

Dated at 15/08/2022



Dated : 15/08/2022.

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

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [vide 17(i)]

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

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

Registration No. KF-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties :			By Rent : Building Rent		8,76,496.00
Rates, Taxes, cesses Municipal Tax					
Repairs and maintenance		10,68,959.00	By Interest - Bank Interest		2,10,206.00
Salaries			On Securities		
Insurance			On Loans		
Depreciation (by way of provisions or adjustments)			On Bank Account		
Other expenses - interest on Loan					
* Establishment Expenses : (AS PER SCHEDULE)		10,59,757.20			
* Remuneration to Trustee			By Dividend - Cooperative Dividend		8,751.00
* Remuneration : (in the case of a math) to the head of the math, including his household expenditure, if any			By Donations in cash or kind		28,03,000.00
* Legal Expenses		16,000.00			
* Audit Fees		21,240.00	By Grants		18,02,77,259.32
* Contribution and Fees			By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,58,50,980.00	
* Amount written off			OTHER RECEIPTS	7,80,363.00	1,66,31,343.00
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable rents					
(d) Other items					
* Miscellaneous Expenses					
* Depreciation		5,24,857.00			
* Amount transferred to Reserve or specific funds					
* Expenditure on objects of the Trust :			By Transfer from Reserves		
(a) Religious					
(b) Educational (AS PER SCHEDULE)		19,34,08,539.19	By Deficit carried over to Balance Sheet		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
* Surplus carried over to Balance Sheet :		47,07,702.93			
Total Rs. :		20,08,07,055.32	Total Rs. :		20,08,07,055.32

As per our report of even date

Dated at : 15/08/2022


 S.R. SHAH
 Chartered Accountant
 M.No. 13159
 UDIN : 22013159APAHRI3938



Dated at : 15/08/2022

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Dalva, Treasurer

B.S. Vadige, Hon. Secretary



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

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



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

Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration No. KF-18

	Rs. Ps.	Rs. Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		20,08,07,055.32
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
(i) Donations received from other Public Trusts and Dharmaday		
(ii) Grants by Government and Local authorities.		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education.	19,34,08,539.19	As the Institution is imparting Secular Education, It is exempt from contribution.
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(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-agricultural purposes:-		
(a) Assessment Cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building	87,649.60	
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	35,059.64	
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)		
Gross Annual Income chargeable to contribution Rs.:	19,35,31,248.63	
		72,75,806.69

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 Schedule which have the effect of double deduction.

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Daiya, Treasurer

B.S. Vadlinge, Hon. Secretary

Dated : 15/08/2022

Dated : 15/08/2022

S.R. SHAH,
Chartered Accountant
M.No.13159

UDIN : 22013159APAHRI3938



SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



SCHEDULE 'A'

LIST OF OTHER FUNDS AS ON 31.03.2022

S.No.	Name of the Fund	Amount Rs.
1)	BUILDING FUND	
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
		56,205.00
	TOTAL Rs.:	<u>8,15,33,719.08</u>

SCHEDULE 'B'

DEPOSITS PAYABLE AS ON 31.03.2022

1)	TECHNICAL DEPOSIT	1,880.00
2)	LIBRARY DEPOSIT	48,765.50
3)	CAUTION MONEY DEPOSIT	1,29,200.00
4)	SCIENCE LAB. DEPOSIT	1,40,240.00
5)	SCIENCE CLUB	1,455.95
	TOTAL RS.:	<u>3,19,541.45</u>



SCHEDULE 'C'
OTHER LIABILITIES AS ON 31.03.2022



1) SCHOLARSHIP PAYABLE	9,97,512.50
2) VIDHYARTHI VASTU BHANDAR	44,71,174.55
3) ANAMAT	7,83,450.50
4) GRANT ANAMAT	3,85,399.00
5) LAXMI VYANKATESH TRUST	2,00,000.00
6) N.B.E.S.SEVAK PATSANSTHA	2,40,000.00
7) VENKATESH COLLEGE PAYABLE	4,85,433.00
8) OTHER PAYABLES FOR EXPENSES AND DEDUCTIONS FROM EXPENSES	66,09,144.00
9) U.G.C. ASSISTANCE FOR EQUIPMENTS	45,72,651.00
10) ISHA CONSTRUCTION	1,01,047.00
11) GOUS MUJAWAR	6,98,769.00
12) RANJIT A. PATIL	1,67,167.00
	<u>TOTAL RS. : 1,97,11,747.55</u>

SCHEDULE OF
EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31.03.2022

1) TEACHERS' REMUNERATION (N.B.EDN.SOCIETY)	3,25,409.00
2) N.B. BALMANDIR	3,30,563.00
3) N.B. VIDHYA MANDIR	46,55,805.00
4) GOVINDRAO JUNIOR.COLLEGE MCVC	1,01,52,235.00
5) GOVINDRAO JR.COLLEGE SANSTHA VIKAS NIDHI	3,472.00
6) GOVINDRAO JR. COLLEGE MCVC GYMKHANA	39,943.44
7) GOVINDRAO JR. COLLEGE Comp. Science	3,20,436.00
8) GOVINDRAO JR. COLLEGE	3,59,59,486.00
9) GOVINDRAO HIGH SCHOOL, TECHNICAL	36,88,697.00
10) GOVINDRAO HIGH SCHOOL	5,56,89,473.80
11) GOVINDRAO HIGH SCHOOL GYMKHANA	18,62,196.00
12) GANGAMAI GIRLS HIGH SCHOOL	3,88,42,996.58
13) GANGAMAI GIRLS JR. COLLEGE	1,22,50,036.32
14) GANGAMAI GIRLS HIGH SCHOOL GYMKHANA	7,82,397.00
15) GANGAMAI GIRLS H.S. DEVELOPMENT FUND	1,062.00
16) GANGAMAI GIRLS HIGH SCHOOL INF. TECH.	61,151.00
17) VENKATESH MAHAVIDYALAYA	2,81,61,062.05
18) ATAL LAB EXPENSES	2,82,118.00
	<u>TOTAL RS. : 19,34,08,539.19</u>



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



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



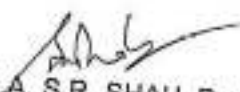
AUDIT REPORT

1. 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.
2. 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.
3. 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 explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
ii) 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 explanation 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



SIGNIFICANT ACCOUNTING POLICIES



1. **Income Recognitions :**

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 years.

3. **Borrowing Cost :**

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

4. **Investment :**

Investment are stated at cost.

5. **Government Grants :**

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.

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

7. **Revenue Recognition :**

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 established.

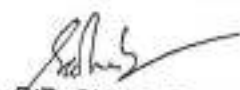
8. **Contingent Liabilities :**

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, Proprietor
M.No. 13159.
UDIN : 22013159APAHRI3938



Annexure to Audit Report

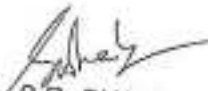


- 1) Accounts are maintained regularly and in accordance with the provisions of B.P.T. Act and Rules.
- 2) Receipts and disbursements are properly and correctly shown in the accounts.
- 3) Cash balance and vouchers in the custody of the trustee/Manager on the date of Audit are in agreement with accounts.
- 4) All the books, documents, vouchers and other related documents were produced for audit.
- 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.
- 7) I have not noticed any application of funds other than on the objects or for the purpose of Trust.
- 8) Amounts are outstanding for more than one year:
None.
- 9) Tenders/Quotations were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.
- 10) Trust has invested its moneys in accordance with section 35 of Act.
- 11) No alienations of immovable property.
- 12) No irregular, illegal cases or improper expenses or misconduct by the 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.
- 16) Proper minute books are maintained.
- 17) It is reported that trustees have no interest in investment of the Trust.
- 18) No trustee is debtor or creditor.
- 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, Proprietor
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 SECTION 2021-2022)



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





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





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





	Postage Advance		
	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	
		2,280-00	
	By Closing Balances		
	Cash in hand		8,33,240-42
	Central Bank of India Salary A/c	9,135-00	
	Central Bank of India Non Salary A/c	6,733-00	
	Central Bank of India Non Salary A/c	5,31,470-78	
	Central Bank of India Other Purpose A/c	1,99,316-30	
	Central Bank of India Dev. Fund A/c	83,249-00	
	Bank of Maharashtra Salary A/c	3,336-34	
			3,48,18,416-37

Place : ICHALKARANJI
Date : 27-05-2022

3,48,18,416-37

Checked & found correct

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

(S.R. SHAH)
Chartered Accountant.



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

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



RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES					
Cash in hand	18511=00		BY TEACHING STAFF SALARY		
Central Bank of India	<u>22,95,588=50</u>	23,14,099=50			10,63,95
TO FEES FROM STUDENTS			BY NON-TEACHING STAFF SALARY		5,95,11
Admission Fee	7,630=00	31,05,085=00	BY PAYMENT OF FEES TO UNIVERSITY		6,77,41
Tuition Fee	27,54,275=00		University Exam. Fee	4,75,250=00	
Library Fee	71,900=00		Prorata Contribution	21,990=00	
Gymkhana Fee	1,07,755=00		Emergency Fee	7,330=00	
Test & Terminal Fee	41,925=00		E suvidha Fee	36,350=00	
Magazine Fee	60,800=00		Eligibility Fee	13,050=00	
Cultural Fee	<u>60,800=00</u>		Lead College Fee	18,325=00	
TO OTHER RECEIPTS			Ashwamedh Fee	17,592=00	
S.A. Fund	15,200=00	1,57,776=00	Yuvak Mahostav Fee	28,587=00	
Identity cards	8,400=00		N. S. S. Fee	7,330=00	
Bank Interest	53,061=00		Youth Hostel Nidhi	36,650=00	
Online stationery Charges	4,215=00		Student Accident Help Fund	<u>14,960=00</u>	
Hall Rent	34,405=00		BY RECURRING EXPENSES		4,94,567=
Bonafide Fee	1,465=00		Audit Fee	15,160=00	
T.C. Fee	5,150=00		Gymkhana Exp.	7,510=00	
Other Fee	<u>35,880=00</u>		Advertisement Exp.	83,115=00	
			Travelling expenses	5,370=00	
			Association Exp.	20,327=00	
			Uniform & Washing Allowance	5,400=00	
			Printing & Stationary Exp.	<u>15,527=00</u>	





TO FEES COLLECTED ON BEHALF OF UNIVERSITY				
Prorata Contribution	18,170=00	8,93,930=00	Affiliation fee	2,160=00
Emergency Fee	6,080=00		Miscellaneous & Consigners	6,850=00
E-Service Fee	30,400=00		Bank Charges & Commission	854=91
Eligibility Fee	11,550=00		Computer Lan Exp.	1,51,352=00
Students Insurance Premium	700=00		Generator Maintenance Exp.	9,500=00
Lead College Fee	15,200=00		Postage Exp.	212=00
Ashwamedh Fee	18,240=00		Remuneration	5,000=00
Environment Fee	70,500=00		Building Maintenance Exp.	50,094=00
N. S. S. Fee	6,080=00		Computer Exp.	1,950=00
Yuvak Mahostav Fee	39,450=00		Sanitation Charges	8,516=00
Youth Hostel Nidhi	30,400=00		Electricity Exp.	80,860=00
University Exam. Fee	6,05,580=00		Journal & Periodicals	14,800=00
Student Accident Help Fund	29,700=00		Repairs Exp.	<u>3,000=00</u>
Student Welfare Fund	<u>11,880=00</u>			
TO DEPOSITS & FUNDS			BY NON RECURRING EXPENSES	
Development fund	<u>91,200=00</u>	91,200=00	Purchase of Library Books	53,851=00
			Furniture & Deadstock	<u>8,000=00</u>
TO OTHER ACCOUNTS			BY THEFT & BURGLARY	
Professional Tax	12,075=00	11,11,075=00		8,303=
Salary Advance	90,000=00		BY OTHER ACCOUNTS	
Advance	6,000=00		Earn & Learn Remuneration	15,000=00
B. Com. Aided Section	3,000=00		Salary Advance	85,000=00
M. Com. Section	<u>10,00,000=00</u>		Environment Teacher Remuneration	12,000=00
			Professional Tax	12,075=00
TO FREESHIPS & SCHOLARSHIP			Shri N. B. Education Society	28,39,726=00
Indian Government (B.C.) Scholarship	4,71,730=00	7,67,630=00	B.Com. Aided Section	2,00,000=00
Rajashri Shahu Scholarship (EBC)	<u>2,95,900=00</u>		S. A. Fund	8,400=00
			Advance	6,000=00
			Distance Education Exp.	<u>2,500=00</u>
				61,851=
				8,303=
				31,80,701=





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

Place: ICHALKARANJI

Date: 28/05/2022

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

Checked & found correct

(S.R. SHAH)
Chartered Accountant, Ichalkaranji



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



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

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>		10,12,053=15	<u>BY TEACHING STAFF SALARY</u>		3,75,350=00
Cash in hand	6,668=00		<u>BY NON-TEACHING STAFF SALARY</u>		1,29,000=00
Central Bank of India	<u>10,05385=15</u>		<u>BY PAYMENT OF FEES TO UNIVERSITY</u>		3,10,130=00
<u>TO FEES FROM STUDENTS</u>		23,71,195=00	Prorata Contribution	8,700=00	
Admission Fee	2,920=00		Emergency Fee	2,900=00	
Tuition Fee	19,15,060=00		E suvidha Fee	14,500=00	
Library Fee	1,14,550=00		Eligibility Fee	11,600=00	
Gymkhana Fee	42,750=00		Lead College Fee	7,250=00	
Test & Terminal Fee	87,300=00		Ashwamedh Fee	6,960=00	
Magazine Fee	27,900=00		Yuvak Mahostav Fee	11,310=00	
Computer Fee	1,45,500=00		N. S. S. Fee	2,900=00	
Cultural Fee	27,900=00		Youth Hostel Nidhi	14,500=00	
Other Fee	<u>7,315=00</u>		University Exam. Fee	2,09,210=00	
<u>TO OTHER RECEIPTS</u>		79,005=00	Development Fund	14,500=00	
Identity cards	5,100=00		Student Accident Fund	<u>5,800=00</u>	
Bank Interest	41,705=00		<u>BY RECURRING EXPENSES</u>		1,07,233=74
Online stationery Charges	16,005=00		Bank Charges & Commission	404=74	
Bonafide Fee	295=00		Audit Fee	14,160=00	
T.C. Fee	2,650=00		Gymkhana Exp.	195=00	
Sale of Prospects	<u>13,250=00</u>		Association Exp.	85=00	





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



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



Place: ICHALKARANJI

Checked & found correct

Date: 06/06/2022

(Dr. V.A. Mane)
PRINCIPAL,
 Shri Venkatesh Mahavidyalaya,
 ICHALKARANJI - 416.115.

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENK. TESH MAHAVIDYALAY, ICHALKARANJI

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




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



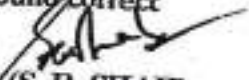
Yuvak Mahostav Fee	5,200=00	1,76,820=00	Association Exp.	4,925=00	
Prorata Contribution	2,400=00		Print & Stationary Exp.	8,010=00	
Emergency Fee	800=00		Affiliation fee	35,472=00	
Ashwamedh Fee	2,400=00		Bank Charges & Commission	468=30	
E suvidha Fee	4,000=00		Misc. Exp.	00=00	
Eligibility Fee	2,350=00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

Place: ICHALKARANJI

Date: 30/05/2022


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

Checked & found correct


 (S. R. SHAH)
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALA, A, ICHALKARANJI

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



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



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

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



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



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

Place: ICHALKARANJI

Date: 28 MAY 2022



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

Checked & found correct



(S. R. SHAH)
 Chartered Accountant, Ichalkaranji





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

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

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

Place: ICHALKARANJI

Date: 02/06/2022

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

Checked & found correct

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



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




Expenditure	Rs		Income	
To Teaching Staff Salary		20194245.00	By Grant from Government	
To Non Teaching Staff Salary		3544230.00	Teaching & Non Teaching Salary	21278234.00
To Recurring Expenses		2066104.05	Non Salary	0.00
To Payment on behalf of University		1856964.00	Leave incashment	0.00
To Environment Exp.(Books) & Remuneration		70875.00	By Fees from Students	9402954.00
To Depreciation		486599.00	By Other Receipt	684865.00
Library Books	131603.00		By Receipts on behalf of University	2603460.00
Furniture and dead stock	199607.00		By Other Receipts	177831.00
Computer instalation	109978.00		Graduation Day	73500.00
Telephone Instruments	289.00		Lead College Seminary Exps.	96856.00
Book Bank Books	1888.00		Seminar Exp. reimbursed	7475.00
Office & Library Software	1358.00			
Zerox Machine	4371.00			
Computer Installation	7401.00			
L.C.D. Projector	11097.00			
Amplifier with speakers	764.00			
Euroclean	287.00			
V.U.System Water Plant	2837.00			
Diesel Generator	11261.00			
Rack	224.00			
Shed	3095.00			





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

Date : 22-06-2022
Place : Ichalkaranji.


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

Checked and Found Correct


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



S. R. SHAH & Co.
Chartered Accountants
6/54, "Raj-Tara"
Ichalkaranji
Phone-2631667



**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. Narayanrao Babasaheb Education Society, Ichalkaranji,
For the year ending 31/03/2021

a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;	YES
b) whether receipts and disbursements are Properly and correctly shown in the accounts;	YES
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;	YES
d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;	YES
e) 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 complied with;	NO
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;	YES
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	NO
h) The amounts of outstanding for more than one year and the amounts written off if any;	None
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	YES
j) whether any money of the public trust has been invest contrary to the Provisions of section 35;	NO
k) Allegations, if any, of the immovable property contrary to the provisions of Section 35 which have come to the notice of the auditor.	None to my notice
l) All cases of irregular, illegal or improper expenditure, or failure or omission 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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
r) Whether any of the trustees is a debtor or creditor of the trust;	NO
s) whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji,
Dated at 11/04/2021



S. R. SHAH
S. R. SHAH
Chartered Accountant
UDIN: 210130593AAAD07029

[Signature]
HONORARY SECRETARY,
Shri. Narayanrao Babasaheb Education Society,
Ichalkaranji.

[Signature]
CHAIRMAN,
Shri. Narayanrao Babasaheb Education Society,
Ichalkaranji.



S.R. SHAH & CO.,
Chartered Accountants,
91/93, "Rup-Tara"
Ichalkaranji
Phone : 2436052

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE III (WIDE 17(1))

Name of the Public Trust : NARAYANRAO BABA SAHEB EDUCATION SOCIETY, IC-KALKARANJI

Registration No. KP-18

BALANCE SHEET AS AT 31-03-2021

FUNDS & LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
TRUST FUNDS & CORPUS :			49,318.88	Immovable properties (at cost)	BUILDING		4,44,23,129.69
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4,24,70,810.19	
Adjustment during the year				Additions during the year		19,52,519.00	
Other Funds :- AS PER SCHEDULE 'A'			8,13,29,569.68	Less: Sales during the year			
(Created under the provisions of the Trust Deed or otherwise or out of the income)				Depreciation upto date			
Association Fund				Investments	SHARES		1,30,125.00
Sinking Fund				Note : The Market value of the above			
Reserve Fund				Investment is Rs.			1,87,05,919.66
Any other Fund				Furniture & Fixtures & Library Books			
Loans (Secured or Unsecured)				Balance as per last Balance Sheet		1,96,89,250.66	
From Trustees				Additions during the year		4,26,445.00	
From Other				Less: Depreciation upto date		2,01,16,043.88	
From K.A. for loan of Assets, Bank, Etc.			36,03,608.00			4,10,094.00	
Liabilities : DEPOSITS AS PER SCHEDULE 'B'				Loans (Secured or Unsecured) DEPOSITS			9,708.00
For Expenses				Even Scholarships			32,18,321.40
For Advances				Other Loans : ADVANCES TO SUPPLIERS & OTHERS			
For Other Deposits			3,19,541.40	Advances			
For Sundry Credit Balances			1,84,83,152.80	To Trustees		0.00	
Other Liabilities :-				To Employees		10,16,935.00	
Income & Expenditure Account :-				To Contractors		9,00,000.00	
Balance as per last Balance Sheet				To Lawyers		0.00	
Less: Appropriation, if any				To Others		12,90,390.40	
Add: Surplus as per Income & Expenditure Ac.				Income Outstanding :			
Less: Deficit as per Income & Expenditure Ac.				Profit			
				Interest			
				Other Income			
				Cash & Bank Balances :			1,06,66,074.90
				(a) In Saving Account with Bank		80,93,772.45	
				In fixed Deposits		14,63,475.00	
				(b) With the Trustees :		0.00	
				(c) With the Manager		1,02,827.45	
				Income & Expenditure Account			2,68,31,310.55
				Balance as per Balance Sheet		2,83,24,062.01	
				Less: Appropriation, if any			
				Less: Surplus for the year		24,92,751.46	
Total Rs.			10,39,84,583.20	Total Rs. :			10,39,84,583.20

Dated : 11/08/2021.



As per report of even date.

S.R. SHAH
Chartered Accountant
M. No. 15353

UDIN - 21013199AAAADG7029

Income outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalys, Treasurer

Dated at 11/08/2021

cc - Minutes, Res. Sheet



S.R. SHAH & CO,
Chartered Accountants,
9/193, "Rup-Tar"
Ichalkaranji
Phone: 2430952

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE I (WIDE 17(0))

Name of the Public Trust: **NARAYANRAO BABA JEEB EDUCATION SOCIETY, ICHALKARANJI**
Income and Expenditure Account for the year ending on 31-03-2021

Registration No. KF-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties:			By Rent: Building Rent		8,66,496.00
Rates, Taxes, cesses, Municipal Tax					28,346.00
Repairs and maintenance	1,45,908.00		By Interest: Bank Interest		
Salaries			On Securities		
Grants			On Loans		
Depreciation (by way of provisions or adjustments)		1,45,908.00	On Bank Account		
Office expenses - Interest on Loan					
Establishment Expenses:		9,84,981.25			
(AS PER SCHEDULE)					
Remuneration to Trustees			By Dividend - Cooperative Dividend		5,22,000.00
Remuneration (in the case of a trustee) to the head of the trust, including his household expenditure, if any			By Donations in cash or kind		15,95,26,042.68
Legal Expenses		23,600.00			
Audit Fees			By Grants		
Contribution and Fees					
Annual working cost			By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,17,41,906.00	1,31,69,217.00
(a) Head Office			OTHER RECEIPTS	14,27,311.00	
(b) Local Scholarship					
(c) Realizable rents					
(d) Other Fees					
Major Expenditure Expenses		4,10,094.00			
Donations			By Transfer from Reserves		
Amount transferred to Reserves or specific funds					
Expenditure on objects of the Trust:			By Deficit carried over to Balance Sheet		
(a) Prizes		17,01,74,766.97			
(b) Education (AS PER SCHEDULE)					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects		24,92,751.46			
Surplus carried over to Balance Sheet					
Total Rs.:		17,42,32,101.68	Total Rs.:		17,42,32,101.68

Dated at: 14/06/2021



As per our report of even date.

S.R. SHAH
Chartered Accountant
MUM. 13199

UBIN: 21013125AAADG7029

Dated at: 11/06/2021

H.S. Bobari, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Darya, Treasurer

B.S. Vadiga, Hon. Secretary



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

THE BOMBAY PUBLIC TRUST ACT, 1960
SCHEDULE IX
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2021.

Name of Public Trust : **SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**
Registration No. **KF-18**

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE 00)		Rs.	Ps.	Rs.	Ps.
				17,42,32,101.68	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 6B AND RULE 32:					
(i) Donations received from other Public Trusts and Dharmadaya					
(ii) Grants by Government and Local authorities.					
(iii) Interest on Sinking or Depreciation Fund					As the institution is imparting Secular Education, it is exempt from contribution.
(iv) Amount spent for the purpose of secular education.	17,01,74,768.97				
(v) Amount spent for the purpose of medical relief					
(vi) Amount spent for the purpose of veterinary treatment of animals.					
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.					
(viii) Deductions out of income from lands used for agricultural purposes :-					
(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-agricultural purposes:-					
(a) Assessment Cesses and other Government and Municipal taxes					
(b) Ground rent payable to the superior landlord.					
(c) Insurance premia					
(d) Repairs of 10 percent of gross rent of building	88,549.60				
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	35,459.84				
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.					
(xi) Deductions on account of repairs in respect of buildings not rented and yielding an income (at 10 per cent of the estimated gross annual rent)					
				17,02,96,878.41	
Gross Annual Income chargeable to contribution Rs. :				186,33,223.27	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not used any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

H.S. Bhatia, Chairman *H.S. Bhatia*
U.T. Lokhande, Vice-Chairman *U.T. Lokhande*
R.S. Datta, Treasurer *R.S. Datta*
B.S. Vadgaonkar, Secretary *B.S. Vadgaonkar*

Dated: 11/08/2021

Dated: 11/08/2021

S. R. Shah
Chartered Accountants
Firm No. 13188



UDIN: 21081500000307020

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



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



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



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



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

Place : ICHALKARANJI

Date : 14-06-2021

Checked & found correct

Shri Venkatesh Mahavidyalaya

PRINCIPAL

TRUE COPY

(Dr. Vijay A. Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya
ICHALKARANJI - 418 115

(S.R. SHAH)



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



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



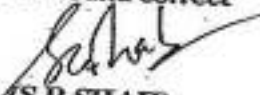
Lead College Fee	50,950.00		College *aintenance	8,133.00	
Ashwamedh Fee	17,275.00		Sanitation Charges	4,155.00	
Environment Fee	28,110.00		Test & Terminal Exp.	9,000.00	
N. S. S. Fee	33,550.00		Journal & Periodicals	22,000.00	
Yuvak Mahostav Fee	9,370.00				
Youth Hostel Nidhi	33,870.00				
University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

Place: ICHALKARANJI

Date: 14/06/2021


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

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

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



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



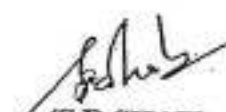
Eligibility Fee	14,050.00		Affiliation	21,690.00	
Students Insurance Premium	6,700.00		Sanitation Exp.	430.00	
Lead College Fee	6,700.00				
Ashwamedh Fee	7,470.00		BY NON RECURRING EXPENSES.		
Environment Fee	25,800.00		Purchase of Library Books	51,785.00	63,585.00
N. S. S. fee	2,980.00		Furniture &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

Place: ICHALKARANJI

Date: 14/06/2021


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

Checked & found correct


 (S.R. SHAH)
 Chartered Accountant, Ichalkaranji



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

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



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



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

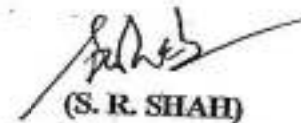
Place: ICHALKARANJI

Date: 14/06/2021



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

Checked & found correct



(S. R. SHAH)

Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

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

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

Place: ICHALKARANJI

Date: 06/07/2021



(Dr. V. A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked & found correct



(S.R. SHAH)

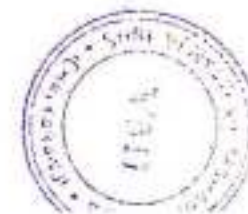
Chartered Accountant, Ichalkaranji



SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

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

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



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

Place: ICHALKARANJI

Checked & found correct

Date: 14/06/2021



(Dr. V.A. Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



(S. R. SHAH)

Chartered Accountant, Ichalkaranji



Shri Venkatesh Mahavidyalaya, Ichalkaranji

Consolidated Balance Sheet as on 31-3-2021



Expenditure	Rs	Rs	Rs	Income	Rs	Rs	Rs
Deposits & Fund				Shri N.B.Education Society			
Development Fund			817589.00	Opening Bal.	4085614.78		6242249.78
Opening Balance	628956.00			Add : During the year	2156635.00		
Add : During the year	208440.00						
	837396.00			Library Books			
Less : During the year	19807.00			Opening Bal.	1173220.00		1316031.00
				Add : During the year	260133.00		
Advances & Other Liabilities			209881.00	Less : Depreciation 10%	117322.00		
Rajarshi Chhatrapati Shahu Sch.		131761.00					
Opening Balances	284936.00			Furniture & Deadstock			
Less during the year	153175.00			Opening Bal.	2064780.00		1996072.00
				Add : During the year	137770.00		
Sports Scholarship (O.B.)		1100.00		Less : Depreciation 10%	2202550.00		
B.C. Freeship (O.B.)		10055.00			206478.00		
N.S.S. Grant (O.B.)		53320.00		Book Bank Books			
Mehta Book Sellers		5600.00		Opening Bal.	6295.00		18883.00
Professional Tax		175.00		Add : During the year	13218.00		
M.Com. Section		745.00		Less : Depreciation 10%	19513.00		
B.Com. Unaided Section		5125.00			630.00		
Short Terms Courses		2000.00		Telephone Deposit			14000.00
				Opening Bal.			
Equipment Grant			4572651.00	Add During the year			2888.00
Income & Exp. A/c			11702403.15	Less : Depre. 10%			
Opening Balance	7916787.92			Telephone Instruments			
Add During the year	3785615.23			Op.Bal	3209.00		
				Less : Depre. 10%	321.00		
				Office & Lib. Software			
				Op.Bal	15086.00		13577.00
				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			73980.00
Op. Bal	87035.00		
Less : Depre. 15%	13055.00		
Amplifier with speaker & cordless mike			5093.00
Op. Bal	5992.00		
Less : Depre. 15%	899.00		
Euroclean			1917.00
Op. Bal	2314.00		
Less : Depre. 15%	397.00		
Reserve Olmoiseses U.V. System			
Water Plant			18916.00
Op. Bal	22254.00		
Less : Depre. 15%	3338.00		
Diesel Generator			75075.00
Op. Bal	88324.00		
Less : Depre. 15%	13249.00		
Rack			1490.00
Op. Bal	1753.00		
Less : Depre. 15%	263.00		
Prize Fund Investment			6008.00
Shed Op. Bal			20632.00
Less : Depre. 15%	3641.00		
Assets Purchased from Development Fund			5379.00
Overhead Projector			1367.00
Op. Bal	1519.00		
Less : Depre. 10%	152.00		



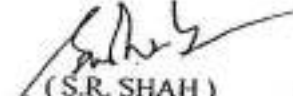
			Water Cooler			
			Op. Bal		3350.00	3015.00
			Less : Depre. 10%		335.00	
			Purchase of Harmonium & Tabala Dagga			997.00
			Op. Bal		1107.00	
			Less : Depre. 10%		110.00	
			Investment FD			1301513.00
			Advances & Receivables			698213.50
			Deposits with Sukh Sagar Ind.		100000.00	
			Advance		300000.00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



Checked and Found Correct

Date : 12-7-2021
Place : Ichalkaranji.


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


(S.R. SHAH)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

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



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



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



Date : 12-7-2021
Place : Ichalkaranji.

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

Checked and Found Correct

(S.R. SHAH)
Chartered Accountant

