

ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA (COMMERCE)

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

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane

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

Ref. No. VMI / /20 - 20

Date :



4.4.1

Total expenditure excluding Salary (INR in Lakhs)

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

PRINCIPAL,
Shri Venkatesh Mahevidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents

Total Expenditure Excluding Salary

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

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



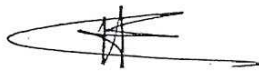
Expenditure		Rs	Rs	Income		Rs	Rs
To Teaching Staff Salary			20194245.00	By Grant from Government			21278234.00
To Non Teaching Staff Salary			3544230.00	Teaching & Non Teaching Salary	21278234.00		
To Recurring Expenses			2066104.05	Non Salary	0.00		
To Payment on behalf of University			1856964.00	Leave 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			
Tution Fee Return	49240.00			
Research Seed Money Exp.	6500.00			
Lead College Seminar Exp.	52870.00			
S.A. Fund	26800.00			
To Theft & Burglary		299320.00		
To Surplus		5200362.95		
Total		34147344.00	Total	34147344.00



Date : 22-06-2022
Place : Ichalkaranji.


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

Checked and Found Correct


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



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




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

Checked & Found Correct

Place : Ichalkaranji
 Date : 20-06-2022


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


 (S.R. SHAH)



Shri Narayanrao Babasaheb Education Society
Shri Venkatesh Mahavidyalaya, Ichalkaranji
Consolidated Balance Sheet as on 31-3-2022



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





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



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



Date : 20-6-2022
Place : Ichalkaranji.

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

Checked and Found Correct

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



Shri Narayanrao Babasaheb Education Society

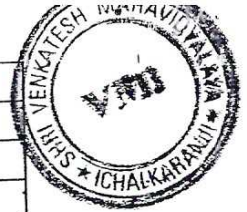
Shri Venkatesh Mahavidyalaya, Ichalkaranji

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




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


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

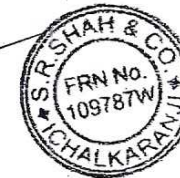


Checked and Found Correct

Date : 12-7-2021
Place : Ichalkaranji.


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


(S.R. SHAH)
Chartered Accountant



Shri Venkatesh Mahavidyalaya, Ichalkaranji

Consolidated Balance Sheet as on 31-3-2021



Expenditure			Income		
	Rs	Rs		Rs	Rs
Deposits & Fund			Shri N.B.Education Society		
Development Fund					6242249.78
Opening Balance	628956.00		817589.00	Opening Bal.	4085614.78
Add : During the year	208440.00			Add : During the year	2156635.00
Less : During the year	19807.00				
Advances & Other Liabilities			Library Books		
Rajarshi Chhatrapati Shahu Sch.		131761.00	209881.00	Opening Bal.	1173220.00
Opening Balances	284936.00			Add : During the year	260133.00
Less during the year	153175.00				1433353.00
				Less : Depreciation 10%	117322.00
				Furniture & Deadstock	
Sports Scholarship (O.B.)		1100.00		Opening Bal.	2064780.00
B.C. Freeship (O.B.)		10055.00		Add : During the year	137770.00
N.S.S. Grant (O.B.)		53320.00			2202550.00
Mehta Book Sellers		5600.00		Less : Depreciation 10%	206478.00
Professional Tax		175.00			
M.Com. Section		745.00		Book Bank Books	
B.Com. Unaided Section		5125.00		Opening Bal.	6295.00
Short Terms Courses		2000.00		Add : During the year	13218.00
					19513.00
Equipment Grant			4572651.00	Less : Depreciation 10%	630.00
Income & Exp. A.c			11702403.15	Telephone Deposit	
Opening Balance	7916787.92				14000.00
Add During the year	3785615.23			Telephone Instruments	
				Op.Bal	3209.00
				Less : Depre. 10%	321.00
				Office & Lib. Software	
				Op.Bal	15086.00
				Less : Depre. 10%	1509.00
					13577.00



			<u>Equipments Under UGC Fund</u>			217947.00
			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			6000.00
			Shed Op. Bal	24273.00		20632.00
			Less : Depre. 15%	3641.00		
			Assets Purchased from			5379.00
			Development Fund			
			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			Total			17302524.15



Checked and Found Correct

Date : 12-7-2024
Place : Ichalkaranji.

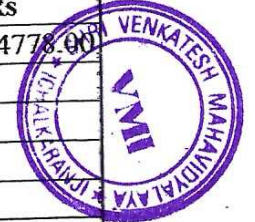
(Dr. Vijay A. Mane)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

(S.R. SHAH)
Chartered Accountant



Shri Narayanrao Babasaheb Education Society

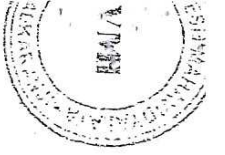
Shri Venkatesh Mahavidyalaya, Ichalkaranji
Income and Expenditure Account for the year ended 31-3-2020



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



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



Date : 7-9-2020
Place : Ichalkaranji.

(Dr. Vijay A. Mane)

PRINCIPAL,

Sri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Checked and Found Correct

(S.R. SHAH)

Chartered Accountant



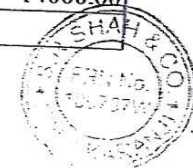
Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

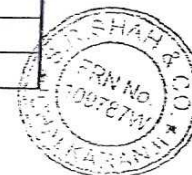
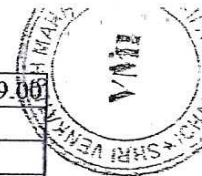
Consolidated Balance Sheet as on 31-3-2020



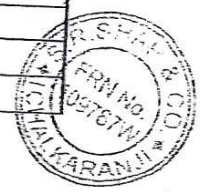
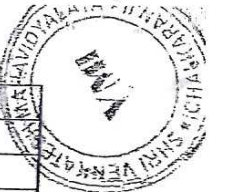
Expenditure			Income			
	Rs	Rs	Rs	Rs	Rs	Rs
Deposits & Fund			Shri N.B.Education Society			
S.A.Fund (Op.Bal)			628956.00	Opening Bal.		4085614.78
Opening Balance	34730.00			Add : During the year	3785614.78	
Less : During the year	34730.00				300000.00	
Development Fund			Library Books			
Opening Balance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



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




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




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



Date : 7-9-2020
Place : Ichalkaranji.


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

Checked and Found Correct


(S.R. SHAH)
Chartered Accountant



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



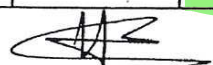
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

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



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




(Dr.V.A.Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.


(S.R.SHAHA)
Chartered Accountant



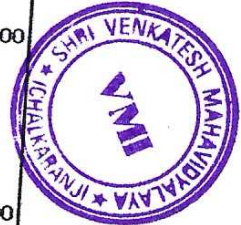
Ichalkaranji.

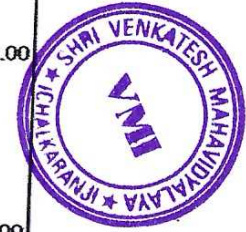
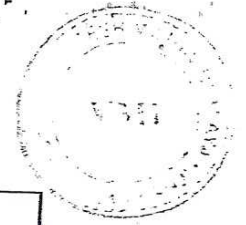
Date : 04/09/2019

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



Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
DEPOSITS AND FUNDS		6,54,299.00	SHRI N.B. EDUCATION SOCIETY, Op. Balance 1237614.78 Add. During the year 2548000.00		37,85,614.78
S.A. Fund (Op. Balance) 34485	34,730		LIBRARY BOOKS Op. Balance 927165.00 Add. During the year 125615.00		9,60,064.00
Add during the year 245			Total 1052780.00 Less : Depreciation 10% 92716.00		
Development Fund			FURNITURE AND DEAD STOCK		
Opning Balance 569314	6,19,569		Op. Balance 1952458 Add- During the year 67501		18,24,713.00
Add During the year 50255			Total 2019959 Less 10% 195246		
ADVANCES AND OTHER LIABILITIES		13,43,275.00	Book Bank Books Opening Balance 627 Add. during the year 2048		2512.00
B.C.Scholarship (Op. Balance) 297545	895070		Total 2675 Less- Depreciation 10% 63		
Add- during the year 597525			COMPUTER INSTALLATION Op. Balance 575 Less : Depreciation 60% 345		230.00
B.C.Scholarship Adv.(Op. Balance)	358,080		TELEPHONE DEPOSIT		14,000.00
E.B.C.Freeship (Op. Balance)	14,680		TELEPHONE INSTRUMENTS Op. Balance 3962 Less : Depreciation 10% 396		3,566.00
Less - during the year					
Sports Scholarship	1,100				
B.C.Freeship	10,055.00				
University Exam. Fee 45990	64,290				
University Exam. Adv. 18300					





Liabilities		Two		Assets	
	Rs.	Rs.		Rs.	Rs.
N.S.S. Grant					
Op. Balance	38,155	34,555.00	OFFICE & LIBRARY OF SOFTWARE		16,762.00
Less During the year	<u>3,600</u>		Op. Balance	18,624.00	
			Less : Depreciation 10%	<u>1,862.00</u>	
Equipment Grant (11th & 12th Plan)			BIO-MATRIC MACHINE		0.00
Op. Balance		45,72,651.00	Op. Balance	82.00	
			Less : Depreciation 60%	<u>82.00</u>	
SURPLUS			EQUIPMENTS UNDER U.G.C.FUND		
Op. Balance		54,02,820.92	ZEROX MACHINE		3,62,382.00
Add. Surplus			Op. Balance	47452	
	3329292.57		Less : Depreciation 15%	7118	
	2073528.35		COMPUTER INSTALLTION		
			Op. Balance	192736	
			Less : Depreciation 60%	115642	
			L.C.D.PROJECT		
			Op. Balance	1,20,463	
			Less : Depreciation 15%	18,069	
					1,02,394.00

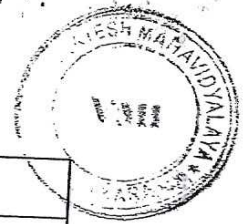




Three					
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			CAMERA	0	
			Op.Balance	0	
			Less : Depreciation 60%	0	
			AMPLIFIRE WITH SPEAKER & CORDLESS MIKE	7,049.00	
			Op.Balance	8,293	
			Less: Depreciation 15%	1244	
			EUROCLEAN	2,722.00	
			Op.Balance	3,202	
			Less : Depreciation 15%	480	
			LAP TOP.	0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

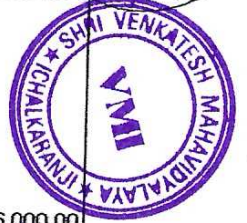
Four

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



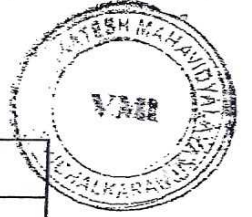
Five

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



Six

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



(Dr. Vijay A. Mane)
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Ichalkaranji.

Date : 04/09/2019

(S.R. SHAHA)
Chartered Accountant



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

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



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



ICHALKARANJI

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



(Signature)
(S. SHINDE)

Acting Principal,
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.

Ichalkaranji.

Date : 11/7/2018

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



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



Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
DEPOSITS AND FUNDS			SHRI N.B. EDUCATION SOCIETY		
		603,799.00	Op. Balance	827,614.78	12,37,614.78
			Add. During the year	41,000.00	
			LIBRARY BOOKS		9,27,165.00
S.A. Fund (Op. Balance)	26825	34,485	Op. Balance	9,06,785.00	
Add. during the year	7660		Add. During the year	11,109.00	
Development Fund			Total	1,01,784.00	
Opening Balance	570637	569314	Less: Depreciation 10%	9,06,79.00	
Less - During the year	1323		FURNITURE AND DEAD STOCK		19,52,458.00
Total			Op. Balance	1,97,705.1	
ADVANCES AND OTHER LIABILITIES		8,22,750.00	Add. During the year	1,73,112	
B.C. Scholarship (Op. Balance)	422405	2,97,545	Total	2,15,016.3	
Less - during the year	124860		Less: Depreciation 10%	1,97,705	
B.C. Scholarship Adv. (Op. Balance)		3,58,080	Book Bank Books		627.00
E.B.C. Freeship (Op. Balance)		14,680	Opening Balance	697	
Less - during the year			Less: Depreciation 10%	70	
Sports Scholarship		1,100	COMPUTER INSTALLATION		575.00
B.C. Freeship		10,055	Op. Balance	1,438	
University Exam. Fee Op. Bal.	45990	64,290	Less: Depreciation 60%	863	
Add. During the year	18300		TELEPHONE DEPOSIT		14,000.00
University Exam Adv. Op. Balance	60000	77,000	TELEPHONE INSTRUMENTS		3,962.00
Add. during the year	17000		Op. Balance	4,402	
			Less: Depreciation 10%	440	





Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
N.S.S. Grant Op. Balance 17105 Add. During the year 21050		38,155.00	OFFICE & LIBRARY OF SOFTWARE Op. Balance 20,693.00 Less: Depreciation 10% 2,069.00		18,624.00
Equipment Grant (11th & 12th Plan) Op. Balance		45,72,651.00	BIO-MATRIC MACHINE Op. Balance 205.00 Less: Depreciation 60% 123.00		82
Advances Receivable Shri A.I. Bandar	16,059	16,059.00			
SURPLUS		33,29,292.57	EQUIPMENTS UNDER U.G.C. FUND ZEROX MACHINE Op. Balance 55826 Less: Depreciation 15% 8374	47,452.00	5,29,291.00
Op. Balance	37,76,879.38		COMPUTER INSTALLTION Op. Balance 481840 Less: Depreciation 60% 289104	1,92,736.00	
Less Deficit	44,75,86.81		L.C.D. PROJECT Op. Balance 141721 Less: Depreciation 15% 21258	1,20,463.00	



CHALKARANS

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			CAMERA	0	
			Op. Balance	0	
			Less: Depreciation 60%	0	
			AMPLIFIER WITH SPEAKER & CORDLESS MIKE	8,293.00	
			Op. Balance	9,756	
			Less: Depreciation 15%	1463	
			EUROCLEAN	3,202.00	
			Op. Balance	3,767	
			Less: Depreciation 15%	565	
			LAP TOP.	0	
			Op. Balance	0	
			Less: Depreciation 60%	0	
			CC TV CAMERA WITH LCD MONITOR	360.00	
			Op. Balance	900	
			Less: Depreciation 60%	540	
			IPADS	188.00	
			Op. Balance	470	
			Less: Depreciation 60%	282	



SARSHAH & CO.
FRN No. 109787W

CHALKARA

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





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



ICHALKARAJI

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



(HP SHINDE)
Acting Principal,
Shri Venkatesh Mahavidyalaya,
Ichalkaranji.

(S.R. SHAHA)
Chartered Accountant



Ichalkaranji.

Date: 11/07/2018