

Shri. Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

ISO 9001 : 2015

CRITERION	GOVERNANCE, LEADERSHIP AND
VI	MANAGEMENT

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
	1	Certificate
6.3.2	2	Year wise List of Teachers provided with financial support
0.3.2	3	Document related with financial support
	4	Audit Statement.

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	Society's		
		editation :	'B'
	11		(0230) 2424534, 2420 NAAC Reaccreditation :

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

Date :

6.3.2 Percentage Of Teachers Provided With Financial Support

Sr. No.	Year	Total No. of Teachers	Total Amount	Heading in Audit Statement
1	2021-22	7	6500	Research Seed Money Exp.
2	2020-21	16	10700	Res. Dev. Fund. Exp.

(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
2		Dr.S.N.Jarandiker	Extension Interdisciplinary National Webinar on Employment, Entrepreneurship and
3		Dr. S.H.Ambawade	Extension Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
4	R.	Dr.B.N.Kamble	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
		Dr.B.N.Kamble	ShodhSarita UGC Approved Care Listed Journal
5	14	Mr.A.B.Vibhute	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
6		Dr.P.R.Gaikwad	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
7		Mr.T.H.Naikwade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension
1	2020-21	Dr.B.N.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
	5.	Dr.B.N.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
2		Dr.S.N, Jarandiker	International Multidisciplinary Conference on Global Challenges for Sustainable Development
3	10	Mrs.S.T.Biranje	International Multidisciplinary Conference on Global Challenges for Sustainable Development
4		Dr.D.S.Kamble	International Multidisciplinary Conference on Global Challenges for Sustainable Development
5		Dr.P.R.Gaikwad	International Multidisciplinary Conference on Global Challenges for Sustainable
			Development

		IN THESH M.
		on Global Challenges for Sustainable
6	Mrs.A.S. Ghorpade	International Multidisciplinary Conference on Global Challenges for Sustainable Development
7	Dr.S.H.Ambawade	International Multidisciplinary Conference on Global Challenges for Sustainable Development
8	Ms.S.V.Patil	International Multidisciplinary Conference on Global Challenges for Sustainable Development
9	Mr.S.B.Malghan	International Multidisciplinary Conference on Global Challenges for Sustainable Development
10	Ms.M.SAnchaliya	International Multidisciplinary Conference on Global Challenges for Sustainable Development
11	Ms.P.P. Daingade	International Multidisciplinary Conference on Global Challenges for Sustainable Development
12	Mr.S.S. Salokhe	International Multidisciplinary Conference on Global Challenges for Sustainable Development
13	Mr J.B. Dake	International Multidisciplinary Conference on Global Challenges for Sustainable Development
14	Mr M.P. Kesarker	International Multidisciplinary Conference on Global Challenges for Sustainable Development
15	Ms.P.P. Sunke	International Multidisciplinary Conference on Global Challenges for Sustainable Development
16	Mr.T.H. Naikwade	International Multidisciplinary Conference on Global Challenges for Sustainable Development

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Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

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

Expenditure	Rs	Rs	Income ·	Rs	Rs
To Teaching Staff Salary		16727658.00	By Grant from Government		18548012.00
			Teaching & Non Teaching Salary	16510852.00	10010012.00
To Non Teaching Staff Salary		4098645.00		1000.00	
	· · · ·		Leave incashment	2036160.00	
To Recurring Expenses		1273743.77			
· · · · · · · · · · · · · · · · · · ·			By Fees from Students		7150985.00
To Payment on behalf of University		1752462.00		1 1	
•			By Other Receipt .		1332963.00
To Environment Exp. (Books) & Remu	meration	30000.00			3
To Depreciation		385345.00	By Receipts on behalf of University	1	1596215.00
Library Books	117322.00			1	
Furniture and dead stock	206478.00		By Other Receipts		145377.00
Computer instalation	0.00		Association	3500.00	1.0017.00
Telephone Instruments	321.00		Exam Fee	141877.00	
Book Bank fee	630.00				
Office & Library Software	1509.00			4	· · · · · · · · · · · · · · · · · · ·
Zerox Machine	5143.00		1-	1	
Computer Installation	18503.00			1	
L.C.D. Projector	13055.00				
Amplifier with speakers	899.00			1	
Euroclean	397.00		•		
V.U.System	3338.00			1	
Diesel Generator	13249.00			1	
Rack	263.00				
Shed	3641.00		,		





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o Other Expenditure		601482.00					
Co ordinator Remuneration	15000.00						
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Earn & Learn Remuneration	16000.00						
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Tution Fee	3120.00			<u></u>			
Res. Dev. Fund. Exp.	10700.00						
Lead College Seminar Exp.	10815.00						
Graduation Day Exp.	25247.00						
To Muncipal Tax		118601.00					
o Surplus		3785615.23					
Fotal 6		28773552.00	Total	and the second secon		28773552.00	

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Date: 12-7-2021 Place: Ichalkaranji.

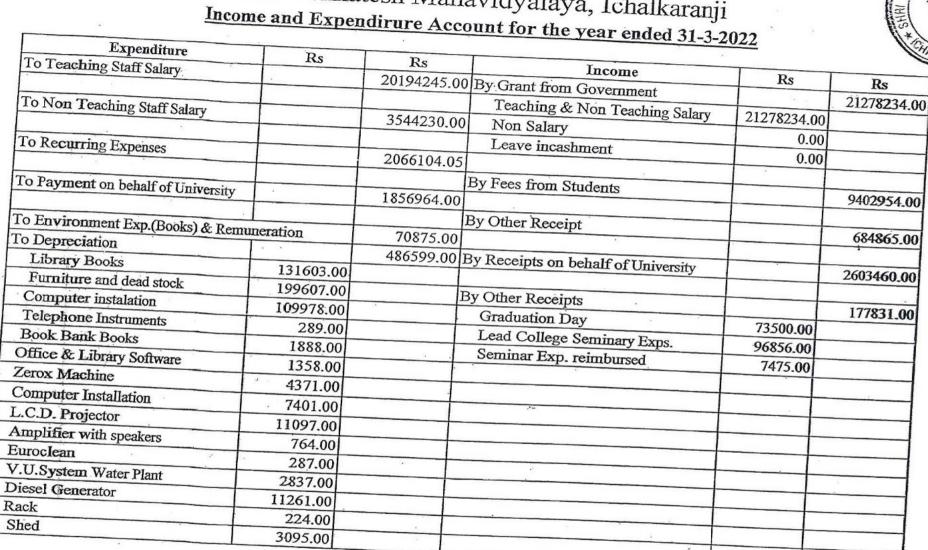
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(Dr. Vijay A. Mane) **PRINCIPAL,** Shri Venkatesh Mahavidyalaya, ICHALKARANJI - 416 115. Checked and Found Correct

FRN NO. i 109787 (S.R. SHAH) Chartered Accountant



Shri Narayanrao Babasaheb Education Society Shri Vuhkatesh Mahavidyalaya, Ichalkaranji







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	100.00						1
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Research Seed M	49240.00						
Research Seed Money Exp. Lead College Seminar Exp.	6500.00		· · · · · · · · · · · · · · · · · · ·				
S.A. Fund	52870.00					· · · ·	
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		34147344.00	[ota]				
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Date : 22-06-2022 Place : Ichalkaranji.

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

Checked and Found Correct

(S.R. SHAH) Chartered Accountant

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



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

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

Sr. No.	Name of Faculty	Journal/Proceedings in which Paper is Published	ISSN/ISBN	Amount Paid	Signature of Faculty
1	2	3	4	5	6
1.	Dr. N. M. Mujawar	Interdisciplinary National Webinar on Employme:1t, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	A.May-
C	Dr. S. N. Jarandikar	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	Fasande
2.	Dr. S. H. Ambawade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	Em
4.	Dr. B. N. Kamble	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	A miles
5.	Dr. B. N. Kamble	Shodh Sarita UGC Approved Care Listed Journa!	ISSN: 2348- 2397	3000/-	alund
6.	Mr. A. B. Vibhute	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2.	500/-	pad
<i>7.</i>	Dr. P. R. Gaikwad	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	Jeaster
8	Mr. T. H. Naykawade	Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension	ISBN: 978-81- 951460-6-2	500/-	FK.

Verified by In-charge of College Research Committee.

Sanctioned:

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

Sign.: (Dr. N. M. Mujawar)

Date:

Date:



Application for Seed Money Scheme



Dr. Naushad M. Mujawar Shri. Venkatesh Mahavidyalaya ,Ichalkaranji, Vice-Principal, Date 2/14/2021

Τо,

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 sincer (Dr. N. M. Mujawar

Verified by - Hould How istyander)

Saw H'ayed'

Shri Venkatesh Mahavidyalaya,

ICHALKARANJI - 416 115.

Application for Seed Money Scheme

Dr. Mrs. Shubhangi N. Jarandikar Shri. Venkatesh Mahavidyalaya ,Ichalkaranji, Asst. Professor Date 04/10/2021

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 Storanc (Mrs. S. N. Jarandikar)

Verified by : Huld Him Manjaury Sanctioned :-

Shri Venkatesh Mahavidyalaya. ICHALKARANJI - 416 115.



ion for Seed Money Scheme

Dr. Mrs. S. H. Ambawade Shri. Venkatesh Mahavidyalaya, Ichalkaranji, Asst. Professor Date: 26/19/2021

To,

The Principal,

Shri 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 sinc

(Dr. Mrs. S. H. Ambawade)

Verified by : Hould Him Myanaw) (Br. Him Myanaw)

Dr.N.A Mane

PRINC Shri Venkatesh Mahavidyalaya, ICHALKARANJI - 416 115.

Application for Se-Scheme

Dr. Bajirao Kamble Namdeo Shri. Venkatesh Mahavidyalaya, Ichalkaranji, Asst. Professor Date 26/1 1/2021

To,

The Principal,

Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Fublication Processing Fees Under Seed Money scheme

Respected sir,

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

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

Thanking you,

Yours sincerely (Dano (Dr. B. N. Kamble)

Verified by "Abuld" (printing myanar) Sanctioned: -

Vlane Shri Venkatesh Mahavidyalaya, ICHALKARANJI - 416 115.

Application for Seed Money Scheme

Dr. Bajirao Kamble Namdeo Shri. Venkatesh Mahavidyalaya ,Ichalkaranji, Asst. Professor Date²⁶/1¢/2021

MA

ETRA

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)

Alundo (Jon Mujawar) Verified by -Occuetioned.

Shri Venkatesh Mahavidyalaya, ICHALKARANJI - 416 115. Application for Securitories Scheme

Mr. Ananda Bhimrao Vibhute Shri. Venkatesh Mahavidyalaya ,Ichalkaranji, Asst. Professor Date:♀∕/ №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 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.

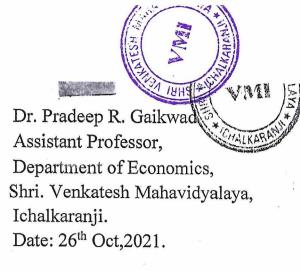
Thanking you,

Yours sincerely (Mr. A. B. Vibhute)

(Dr-N'M, rayawan)

Versified by :

PRINCIPAL, Shri Venkatesi. ..iahavidyalaya, ICHALKARANJI - 416 115.



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

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

Respected sir,

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

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

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

Thanking you...!

Yours sincerely,

(Dr. Pradeep R. Gaikwad)

Verified by ! Hald (Preprint Myanar) sanctioned : 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: Hould ". (Dr.N.M. Myanar) Senctioned :-

Shri Venkatesh Mahavidyalaya, ICHALKARANJI - 416 115.



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(IIJIF)) .I have enclosed here the research paper, attendance certificate and fee receipt. I kindly request you to pay the registration fees of Rs. 1000.

Thanking you,

Yours Faithfully,

Dr.S.H.Ambawade

श्री व्यंकटेश महाविद्यालय, इचलकरज 202

दिनांक : ३.११.२०२०

आपल्या महाविद्यालयातील खालील प्राध्यापकांनी विविध सेमिनार/कॉन्फरन्समध्ये सहभाग नोंदविलेला आहे. या सेमिनार/कॉन्फरन्समध्ये महाविद्यालयातील प्राध्यापकांनी खालीलप्रमाणे नोंदणी फी भरलेली आहे. महाविद्यालयाच्या स्टाफ मिटींगमध्ये ठरलेप्रमाणे सदरची नोंदणी फी संबंधित प्राध्यापकांना देणेत आली, त्यांची यादी खालीलप्रमाणे.

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१५	श्री.जे.बी.डाके	400/-	
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माः प्राचार्च, श्री. व्यंकटेशा महावित्यालय, रचलकरंजी,

यति,

विषय - जालारत्य की मिळ्ले वादान

सहोत्य, वरील विषयास अनुसरतन विनंमी करण्यान येने की. आपल्या सहा विद्यालयान्या नियमानुसाव क्षंशोधल काय स्मिही देख्यान येणाल्या र चकते अंगठीन पुठो येथे झात्केल्या इंटबलेबालल काठलरसे मच्चे पह भाषा हीवून पेपव भावरीकवरा क्रोले साखे सही चा कॉठलरब्स साढी रजिदरेखाल जी द्व 2.000 वह ही रचकक सिखायी. ही जम्र विकंती

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LIBRARIAN, Shri Venkatesh Mahavidyalaya, ICHALKARANJI.



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Dr. s.N. Jarandikar Shri Venkatesh Mahavidyalq Ichalkaranyi Date: 25-10-2020



The Principal Shri Venkatesh Maharidyalaya, Ichalkaranyi

To,

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

Respected Sir, I attended One Day National Conference on Feminis, held on 4-3-2020 at Willingdon College, Sangli and presented a research Paper ulue entitled "Arun kolatcar's Sourpasatra: An Act of Enquiring into Kolatcar's Sourpasatra: An Act of Enquiring into Stereotypes". The same regearch article was published in Stereotypes". The same regearch article was published in 2229-4929. So I request you to provide me the delegation fees of the conference.

Thank yan,

Encl. '. Photocopy & receipt photocopy & published article.

Yours faithfully, Sparandel Cor.s.N. Jarandikar

347 No.:

Affiliated to SI

Willingdon College, Sangli Kolhapur) (Jr. College Code- J-22:08:001) P.O. Willingdon College, Vishrambag, Sangli 416:415 Deccan Education Society's

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 : Rupees One Thousand Only The sum of

: Cash

Remarks

By

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

₹ 1,000.00

(Cheque Subject to realization)

self attested. Sprandi L C.Dr. s.N. Jarandikar)





डी. बी. एन. मोबछ - आ व्यक्ते महाविद्यालय ZZI MA AP 35TV 72 - 21212020. Ala मा. प्रान्सार्थ सो, व्यंकटेश महाविद्यालय उन्यलकर्मी विषय !- अगंतरराष्ट्रीय परिषद अत्वालाकामम् 46)621, बलवल कालोज विदा की सांभली यांती एफदिवसीय Bringerogles and Recent Trends in skills and Entrepreneurship Development in Commerce, Management, social Science and Technology " 21 21497 T& 23 haran ?; 2030 रोजी छोठ्यात आली या परिषदेचे उद्धारन व बीजमाया 31 संडन कलकेम यानी केले. यामह्ये मा डो. साहरी गायकताड मडम, मा डो. की एम हिडेकर हर मा डा का एक गुरुवसर यांचे क्यारव्यान द्रमाकेत. उत्तर्थित् भाषण मा डी. की. एम पार्टलिय यांनी संस्थान्या परित्र के तीत उद्यो त्यी विकास व कोशान्य करे उनात्मसात् मत्रावे, व स्वविकास करना साधावा याविषार्या भारत्वरीन केले सदस्वी आंतरराष्ट्रीय परिषद्मुछ आमने ज्ञान व विविद्य अवारनग विषयास उत्तुसरन मार्श्वेदर्शन मिळाले. बाहर परिषद्वी पायली संशास्त्र पेयर सोखत देल आह त्याचा द्वीकार करावा हा विनेती. अग. निश्वास् स्तेवत (3. a). - वराल्डप्रमान 419AT (500+300) Conginal

रयत शिक्षण संस्थेचे. 6887 No. बळवंत कॉलेज, विटा तारीख: 28/ 1/ 20 20 श्री.रा.रा. Kambale B. N. Mr राहणार Schalkaran)' यांजकडून तंपशील Intoonational conformer Registration Jee रक्कम (अक्षरी) रुपये 8 Itim treed P रककम (अंकी) रुपये 500-खाते व तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत. लेखनिक प्राचार्य 100 x 2 x 100 Bks./2017-18 बळवंत कॉलेज,विटा A W.

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

To,

The principal. shri Venkeutesh mahavidyalayg Ichalkaranji.



Subject: - Regarding delegation fees of one day International conference on Recept Trends in skill and Enterpreneurship Pevelopment in commerce (Rs. 500)

Respected sir,

I have attended one day International conference on mentioned above subject held on 23/2/20 at Balwant vita college and presented research paper entitled " Challenges and opportunities of Enterepretionship in India."

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

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

Thank you ...

End: photocopy of Receipt photocopy of published Article.

Your's Faithfully STAJ (mrs. S.T. Biranje)

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	रयत शिक्षण संस्थेचे,		
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Dr. D. S. Kamble Shri . Venkateshe Maha. Jchalkarnaji Deute - 28/10/2020

To, The Principal, Shin. Venkaterih Mahavidyalaya, Ichalkaranji.

Sub - Regarding delegations fers à one Pay Intrational conference on Recent Irends in Skills & Entrepreneurship Development in commence. Management, social science & Technology.

Respected sir, I attended one day International conference on Recent Trends in skills & Entrepreneurship Development in Recent Trends in skills & Entrepreneurship Development in Commence, Monagement, social sciences & Technology hel. Commence, Monagement, social sciences & Technology hel. On 23rd February 2020 at Balwant College vita, and proce on 23rd February 2020 at Balwant College vita, and proce a research paper entitlied or Sanjay Gandhi Niradhar a research paper entitlied or Sanjay Gandhi Niradhar yojana: A care study 7 Kolhopur", the Same resea Vojana: A care study 7 Kolhopur", the Same resea article was published "Aaynshi International Interdiscu linary Research Joyrnad with ISIN-2349-638x. So I request yen to provide we the delegation fees of the Conference.

Your faithfully Ammint

(Dr. D.S. Kambk)

Encl " Photocopy & receipt photocopy & Published article.

Thanking you.



रयत शिक्षण संस्थेचे,
6883 बळवंत कॉलेज, विटा तारीख: 26 ब्यू २०२०
Alt. T. Dr. D.S. Kambale
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De. Peadeep R. Gaikwad Assistant Reofessor, Dept. Economics, VMI Schree Venkatesh Maha. Ich. Date- 28th oct, 2020,

To,

The Principal, Ochree Venycotesh Mahanish yalaga, Ichal Kazanji

> <u>sub</u> - 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 Confrance on mentioned above subject held on 23/02/2020. at Balwant Vita College. & Presented research paper entitled " A Review of Co-operative Movement in Maharaghtra".

The same research expical was published in 'Aquishi International Interdisciplinary Research Journal. with ISSN-2349-6387 so, I request you to provide me the delegation fees of the conferance.

Thank Ton ..!

End: photocopy of seccipt; photocopy of published asticle.

Yours Faithfully. Kadin (Dr. P. R. Gaitwal)

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Mrs. A.S. Ghorpade Shri Venkatesh Mahavidga Ichalkaranji.

Date: 28/10/2020,



·T0,

The Principal Shri venkatesh maharidyalaya, Ichalkaranji,

> Sub: Regarding delegation fees at One da International conference - 23/2/2020

Respected sir, I attended one day International Inter disciplinary conference on 231212020 at 'Balwant college, vita and submitted a research paper entitle college, vita and submitted a research paper entitle in teaching Business communication in English" The same research paper was published in English" The same research paper was published in Augushi International Interdisciplinary Research Journal [AIIRJ]. I request you to provide me the delegation fees of the conference. Thank you",

Yours sincerely Afg [mrs. A.s. Grospade]



रयत शिक्षण संस्थेचे,
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CMA. Jolandar. B. Dake. Shri venkalesh mahavidyaby Ichalkaranji Date: 28-10-2020

To, The principal Shri ven kadesh mahavidylay,

Sub: Regarding delegation fees of Day National Conference on feminism. 04-

Respected sir, J addended one day international Conference held on 23.02.2020 at Balwart College vita Required Receipt and certificate is attached herewith the application Soir equest you to provide me the delegation fees of the conference

Thank you,

your's feithfully Mhrcs: 15

Encl' photocopy of receipt photocopy of certificate

(CMA Jakandar, B. Dave)



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प्राचार्य बळवंत कॉलेज,विटा

Prof. S.S. Salokhe shri. Venkatesh Maharidyal Ichalkaranji. Date: -28.10.2020,



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

~

sub: - Regarding delegation fees of one day InterNational conforce, held at 23.2.2026

Respected Sir, I attended one day International Intordisciplinary conference aganised by Balwant college, Vita hold on 23th Feb 2020 and presented a released. paper enlithed "Green Banking: An a released. paper enlithed "Green Banking: An Initialive towards Eco-friendly Banking with special Initialive 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 Asticle.

Yours - faithfully Ehr (Bof.s.s. salokhe

AHAV रयत शिक्षण संस्थेचे, बळवंत कॉलेज, विटा तारीख: 23/29/2020 No. 5174 Shindiano halkarchin Malsavi deportany श्री.रा.रा. राहणाउँ ist ration तपशील Sine Admaseed and रक्कम (अक्षरी) रुपये रककम (अंकी) रुपये 500-1 खाते वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत. प्राचार्य बळवंत कॉलेज,विटा लेखनिक 100 x 2 x 100 Bks./2017-18 Also 300 RS. Procently Dec Arcapited Diver S

Ms Daingade Bratiksha Pandu Asst professor, Shri Venkatesh Mahawidya VM Ichalkaranji Date - 28/10/2020 To, The Principal, Shu Venkatesh Mahauidyplay, Ichalkaranji Respected Size, I have presented and also at International Conference held at vita on Sund 23rd february 2020. My research paper title is '' Strategic Management: Tools for Managem decisions implemented in Organisation. The Same poper is published in Agyushi Interna Interidisciplinary Research Journal (JSSN 2349-(Special Jesue No 68 So. I kindly request you to provide me the delegation fees of the conference. Thanking you, your's faithful Ms Daingade P.P.) End i) photocopy of receipt 3 Photocopy of published research paper

VA1 Q रयत शिक्षण संस्थेचे, बळवंत कॉलेज, विटा तारीख: 23-2-2020 No. 6755 दईगडे श्री.रा.रा. पी 41. यांजकडून राहणार इन्यल कर जा ragistration fee International conference तपशील रक्कम (अक्षरी) रुपये तोलशो रककम (अंकी) रुपये 300 खाते वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत. प्राचार्य लेखनिक बळवंत कॉलेज,विटा 00 x 2 x 100 Bks./2017-18

Miss. M.S. Anchaliya. shri. Venkatesh Mahquidyalaya, Ichalkaranji. Date - 28/10/2020

To, The Principal, Shri. Venkatesh Mahavidyalaya, Ichalkaranji



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

Respected Sir,

I attended One day International Conference on 23-02-2020 at Balwont College, Vita. And Presented a research poper entitled 'A study on Working capital Management with special reference to 5 K. Textile, Ichalkaranji. 'The Same research paper was published in Aayushi International Interdisciplinary Research Journal (ISSN 2349-638 X) (Special Issue No. 68)

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

Yours faithfully MARANchaliya (miss. M. s. Anchaliya

Encl: Photocopy of Receipt. Photocopy of published Article.

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ME. Shallanppa Basaveaj Malghar Commerce Department Date-28/10/2020

To, The Peincipal, Shei Venkatesh mahavidyalaya, Ichalkaeanji.



Subject - Regarding receiving conference fres from college.

Respected Sie,

I sequest sequest you considering above subject that I have attended to one day International conferen which was held on 23 Feb. 2020 at Balawant college, Vita. I request to grant the conference frees. Title of research Paper, Frees are mentioned below. I SWOT Analysis of Digital Marketing: An Analytical study Frees = 6001

* Aayushi International Interdisciplinary Research Journal Special Issue NO. 68

Yours Faithfully,

(Spridghan)

(shuranppa Basavraj melghan)

	H INAHAMIN	
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B	P. + ICHALN	

रयत शिक्षण संस्थेचे,
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तारीख : 23 - 2 - 2020
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miss shamalı v. patil shri Venkalesh Mahavidyala Ichalkarnji Dafe - 28/10/2020



To The principal, shri venkatesh mahavidyalaya, Icho/karanji.

sub-Regarding delegation fees of one day International conference on dated 23/02/.

Respected sir.

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

fees of the conference. Thank you,

your faithfully (Miss. s. v. portif)

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No. 6751 बळवंत कॉलेज, ति गी.रा.रा. जा२२ व्ही पाटी क	वेटा तारीख: 23-2-2020
राहणार - इन्नलकरता	याजकडून
पशील <u>Lastonational</u> (onferend कम (अक्षरी) रुपये <u>त</u> िन की	ce registration fee
ञ्कम (अंकी) रुपये ८२० खाते —	
ोल तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. :	आभारी आहोत.
x 2 x 100 Bks /2017-18	प्राचार्य

बळवंत कॉलेज,विटा

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MOYALAN



Miss. P. P. SUNKe Shri venleatesh mahavidgay Ichalkersnyi, Date- 03/11/2020

To, The poincipal Shori venkatesh mahavidyalaya, Ichal karanji,

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

Respected sir,

T 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 En co-operative Balling Busines In Rural India" Listed journal with ISSN-2349

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 faithhung (miss. p. p. sunke)

	IN HIS IN ALAVA
	CHS *
रयत शिक्षण संस्थेचे,	
№. 6754 बळवंत कॉलेज, बि	वेटा तारीख: 123 - 2 2020
श्री.रा.रा. पी पी सुक	याजकडून
TOLENDATON CONFEREN	
auxilion Internation Conferen	nce ragistration her
रक्कम (अक्षरी) रुपये 300 तीत ही	
रककम (अकी) रुपये 300 खाते	
वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली.	. आभाही आहोत.
लेखनिक	्रप्राचार्य
100 x 2 x 100 Bks /2017-18	बळवंत कॉलेज,विटा

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٠

Mr. Naykawade T. H. Smi Venkortesh Merhavidgal Fehcelkarsani invitation

To, The Principal, Shmi, Venkutesh Mahavidyalaya, Fehallkanzinji.

> Sub-Regarding delegation fees of One day International Conference on dated 23/02/2020

Respected Sim,

J attended me day Internethinal on dated 28/02/2020 ad Balawand Calkege, Vita, Presented a research paper titeled 'A Study of Daily Wage Earoneos of Shives;" University in Kalhapur, " The same research antide was published in "Augushi International Interdisciplinary Research Journal, So, J request your to provide me the delegation fees of the anterenec. Thank Yoy,

Your's RaithRuddy (Naykawade T.H.)

End - 1) Xorox of Receipt Skenn of Antial.

रयत शिक्षण संस्थेचे, vo. बळवंत कॉलेज, विटा तारीख: 23 - 2 - 2020 37700 0120051 श्री.रा.रा. Althian राहणार सी अन्तरेश महावीदयलय इन्यकेश्रीयाजकडून International conference registration तपशील fee तीनशे रक्कम (अक्षरी) रुपये -HIX रककम (अंकी) रुपये 300 खाते रिल तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

प्राचार्य बळवंत कॉलेज,विटा

लेखनिक 0 x 100 Bks/2017-18



प्रति, सा.प्राचार्च

> र्श व्यंकटेश महावित्यालय, इयलक रंजी -

विखय - कान्करन्स की मिळने जावन

मलेदय,

रनोवन

ि रजिकडेशल पावली,

वरील विषयास अनुसन्तन विलेमी केरलाज येनेकी गिरा येचे दोन्याल आलेल्या इंटरजरामल कॉन्करन्स साठी 500 रह ब जिस्ट्रेशन फी भवव्याज साली होती.

लरी सबरील जी मिछावी,

ही नम विलंती-

आणजा विश्वासू

अति केसरकत एम जी

LIBRARIAN, Shri Venkatesh Mahavidyalaya, ICHALKARANJI.



रयत शिक्षण संस्थेचे,
रयत शिक्षण संस्थेचे, 6892 बळवंत कॉलेज, विटा तारीख: 28) 02/2025
1 Bandurang Kesarkar, underger
I.T. M6. Mahesh rance that karanji
RT. Mo. Mahesh ranco schalkaranji RT. Mo. Mahesh ranco schalkaranji RT. Thromational conforence Registrutton fee
alle International Handreet only
- (Jerora)
मकम (अवरा) र ककम (अंकी) रुपये <u>SOO -1</u> खात ककम (अंकी) रुपये <u>SOO -1</u> खात वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत. प्राचार्य
वरील तपशीलाप्रमाणे रक्कम रोख/चेकन/मनाजाउर प्राचार्य
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3 3 9 S-2+ & Co Chartered Accountants ~ 9/193, "Rup-Tara"

🗧 ichalkaranji.

1 100

[•] Phone - 2436962



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

	Registration No. KF 18 PUBLIC TRUST ACT.		
	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; 		
	b) whether receipts and dishuman	YES	
	receipts and disbursements are Properly and early and	VEC	
	date of audit were incorrect and volthers in the custody of the manager or trustee, on the	YES YES	
	d) whether all books, deeds, accounts you share an all	165	
	the auditor were produced before him;	YES	
•	e) whether a register of movable and immediate and immediate		
	charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the province and	NO	
1.6	complied with		
	f) whether the manager or trustee or any sile	7	*
	before him did so and furnished the necessary information required by the auditor to appear	YES	ч.
1	g) whether and D		
	 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 		
	than the object or purpose of the trust h) The amounts of outstanding for more all	NO	۰.
1	 h) The amounts of outstanding for more than one year and the amounts written off if any; 		
	i) whether tenders were invited for regime	None	
	 whether tenders were invited for repiers or construction involving expenditure exceeding Rs.5000/-; 	YES	
1	 whether any money of the public trust has been invest contrary to the Provisions of section 35; 	125	
	k) Alienations, if any of the interview of the second seco	NO	
.'			
1	All cases of irregular, illegal, or impressed	Note to my	
	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	notice	
	other property there of and whethere of public trust or of loss, waste of money or		
~	was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other	N/	
	misconduct on the part of the trustees or any other person while in the management of the trust;	None	
m	1) Whether the budget has been during the		
n	 whether the maximum and minimum number of the trustees is maintained; Whether the meetings are held regularly as provided by rule 16A; 	YES	
p	 Whether the meetings are held regularly as provided in such instruments; Whether the minutes book of the proceedings of the 	YES	
q	 Whether the minutes book of the proceedings of the meeting is maintained; Whether any of the trustees has any interact in the image. 	YES	
r)	Whether any of the trustees in the investment of the trust	YES	
s)	Whether the irregularities noted to clean or clean or the trust;	NO	
t)	have been duly complied with by the trustees during the period of audit;	NO YES	
	Any special matter which the auditor may think fit or necessary to bring to the notice of the period of audit; the Deputy or Assistant Charity Commissioner.	•	
	g to the house of	As Per Notes.	
		LAL A	
	ichalkaranji.	Cal and a	10
	Dated at 15/08/2022 5. R. SHAH,	() (FRN NO () (109787W)	121
-	Chartered Accountant UDIN: 22013159ADA UDID	Charles B	

IONORVIRY SECRETARY, rayaurao Bababsaheb Education Society,

PRESIDENT,



UDIN: 22013159APAHRI3938

CAF

L.... Maravanran Rahahsahah Edu

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone : 2436962	Name of the Public Trust : NA	OMBAY PU SCHEDUI ARAYANRAO B, BALANCE SHE
FUNDS & LIABILITIES	Rs.	Rs.
TRUST FUNDS & CORPUS :	113.	49,318.
Balance as per last Balance Sheet		40,010.
Adjustment during the year		
Other Earmarket Funds :- AS PER SCHEDUL	F'A'	8,15,33,719.
(Created under the provisions of the Trust Deed		0,10,00,110.
Scheme or out of the income)		
Depreciation Fund		
Sinking Fund		
Reserve Fund		
Any other Fund		
Loans (Secured or Unsecured)		
From Trustees		
Froj K.A.Ichalkaranji Janata Sah. Bank Ltd.	1	
From Other :	\$	16,33,000.
Liabilities : DEPOSITS: AS PER SCHEDUL	E 'B'	
For Expenses		
For Advances		
For Other Deposits		3,19,541.
For Sundry Credit Balances		1,97,11,747.
Other Liabilities :		e
Income & Expenditure Account :-		a 1
Balance as per last Balance Sheet		······
Less : Appropriation, if any.		
Add : Surplus as per Income & Expenditure A/c.		
Less: Deficit as per Income & Expenditure A/c.		
······		<u> </u>
		10 J.M.
· · · · · · · · · · · · · · · · · · ·		
	Total Rs.	10,32,47,326.8

Dated : 15/08/2022.

As per report of even date JAH FRN NO. 4 S S.R. SHAH 109787 N h Chartered Accountant ALKI M. No. 13159

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

UDIN : 22013159APAHRI3938

LIC TRUST ACT, 1950

VIII [Vide 17(I)]

ASAHEB EDUCATION SOCIETY, ICHALKARANJI

AS AT 31-03-2022

ASSETS	Rs.	Rs.
Immovable properties (at cost) LAND & BUILDING		4,91,39,689.69
Balance as per last Balance Sheet	4,44,23,129.69	
Additions during the year	47,16,560.00	
<u> </u>		
Less: Sales during the year		
Depreciation upto date		
Investments :- SHARES		1,30,125.00
Note : The Market value of the above		
Investment is Rs.	9.	
Furniture & Fixtures & Library Books		2,02,29,381.66
Balance as per last Balance Sheet	1,97,05,919.66	
Additions during the year	10,48,319.00	
A	2,07,54,238.66	
Less : Depreciation upto date	5,24,857.00	
Loans (Secured or Unsecured) DEPOSITS		9,708.00
Loan Scholarships		
Other Loans : ADVANCES TO SUPPLIERS & OTHERS		21,64,757.90
Advances :	5	
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	2010-00
Total Rs		10,32,47,326.88

1 cashs basis)

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.

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman

deb

Dated at 15/08/2022

R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secretar



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

THE BOMBAY P

SCHE

Name of the Public Trust : NARAYANRAO

Income and Expenditure Act

	EXPENDITURE	Rs.	Rs.
To	Exenses in respect of properties :		
	Rates, Taxes, cesses Municipal Tax		
	Repairs and maintenance		10,68,95
	Salaries		
	Insurance		
	Depreciation (by wayof provisions or adjustments)		
	Other expenses - Interest on Loan		
11	Establishment Expenses :		
	(AS PER SCHEDULE)		10,59,7
'	Remuneration to Trustee		
1	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		
1	Amount written off		
	(a) Bad Debts		
	(b) Loan Scholarship		
	(c) Irrecoverable rents		
	(d) Other items		y.
	Miscellaneous Expenses		
	Depreciation		5,24,85
	Amount transferred to Reserve or specific funds		0,24,00
	Expeniture on objects of the Trust :		
	(a) Religious		
	(b) Educational (AS PER SCHEDULE)		19,34,08,53
	(c) Medical Relief	*	10,04,00,00
	(d) Relief of Poverty		
	(e) Other Charitable objects		
	Surplus carried over to Balance Sheet :		47,07,70
	Total Rs. :		20,08,07,05
			20,00,01,00

Dated at : 15/08/2022

As per our report of even date FRM No. 109787W S.R. SHAH Chartered Accountant SLKAP

AM

Dated :

M.No. 13159 UDIN : 22013159APAHRI3938

C TRUST ACT, 1950

([Vide 17(I)]

SAHEB EDUCATION SOCIETY, ICHALKARANJI

r the year ending on 31-03-2022

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

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





Registration No. KF-18

Sinking Fund

Reserve Fund

Any other Fund

From Trustees

From Other :

THE BOMBAY PUBLIC TRUST ACT)950

SCHEDULE VIII [Vide 17(I)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI Registration No. KF-18 BALANCE SHEET AS AT 31-03-2022 FUNDS & LIABILITIES Rs. TRUST FUNDS & CORPUS : Rs. ASSETS Rs. 49,318.80 Immovable properties (at cost) LAND & BUILDING Balance as per last Balance Sheet Balance as per last Balance Sheet Adjustment during the year 4,44,23,129,69 Other Earmarket Funds :- AS PER SCHEDULE 'A' Additions during the year 47,16,560.00 (Created under the provisions of the Trust Deed or 8,15,33,719.08 Scheme or out of the income) Less: Sales during the year Depreciation Fund Depreciation upto date Investments :-SHARES Note : The Market value of the above Investment is Rs. Furniture & Fixtures & Library Books Loans (Secured or Unsecured) Balance as per last Balance Sheet 1,97,05,919.66 Additions during the year Froj K.A.Ichalkaranji Janata Sah. Bank Ltd. 10,48,319.00 2,07,54,238,66 ÷.] 16 33 000 00 1

Liabilities : DEPOSITS: AS PER SCHEDULE 'B'		0 Less : Depreciation upto date	2,07,04,230.00	
For Expenses			5,24,857.00	
For Advances		Loans (Secured or Unsecured) DEPOSITS		
For Other Deposits		Loan Scholarships		9,708.0
For Sundry Credit Balances	3,19,541.4	Other Loans : ADVANCES TO SUPPLIERS & OTHERS		
Other Liabilities :	1,97,11,747.5	Advances :		21,64,757.9
Income & Expenditure Account :-		To Trustees		
Balance as per last Balance Sheet		To Employees	0.00	
Less : Appropriation, if any.		To Contractors	7,73,935.00	
Add : Surplus as per Income & Expenditure A/c.		To Lawyers	0.00	
_ess: Deficit as per Income & Expenditure A/c.		To Others	0.00	
Expenditure A/C.		Income Outstanding :	13,90,822.90	
		Rent		
		Interest		1
		Other Income		
		Cash & Bank Balances :		
		(a) In Saving Account with Bank	00.45.004.50	1,04,50,057.0
		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	0.50.04.040.00	2,11,23,607.62
		Less : Appropriation, if any	2,58,31,310.55	
Total Rs.	10.00 10	Less : Surplus for the year	47,07,702.93	
Total RS.	10,32,47,326.88	Total Rs.		10.00 17 000
As per report of even data	In an an a start in the	The show Balance		10,32,47,326.88

Dated : 15/08/2022

As per report of even date Rent FRN NO * (109787W) S.R. SHAH Interest Chartered Accountar

M. No. 13159

UDIN : 22013159APAHRI3938

Income outstanding (If accounts are kept on cashs basis)

Other Income

Total Rs.

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

Dated at 15/08/2022

S.M. Bohara, President U. T. Lokhande, Vice-Chairman R.S. Dalya, Treasurer 10 acos B.S. Vadinge, Hon.Secreta

Rs. 4,91,39,689,69

1,30,125.00

2,02,29,381.66

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

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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.	NOON5		
o Exenses in respect of properties :			INCOME	Rs.	Rs.
Rates, Taxes, cesses Municipal Tax			By Rent : Building Rent		8,76,496
Repairs and maintenance		10 68 050 00	Dulate and Dulate		1
Salaries		10,00,353.00	By Interest - Bank Interest		2,10,206.
Insurance					2,10,200.
Depreciation (by wayof provisions or adjustments)			On Securities		1
Other expenses - Interest on Loan			On Loans		
Establishment Expenses :			On Bank Account		
(AS PER SCHEDULE)		10 50 500 50			
Remuneration to Trustee		10,59,757.20			
Remuneration : (in the case of a math) to the head of					
the math, including his household expenditure, if any.	× •		By Dividend - Cooperative Dividend		0.754
Legal Expenses		10.000.00		1 /	8,751.0
Audit Fees		16,000.00	By Donations in cash or kind		28.02.000
Contribution and Fees		21,240.00			28,03,000.0
Amount written off					
(a) Bad Debts			By Grants		10.00 77 0.00
(b) Loan Scholarship		<u> </u>			18,02,77,259.3
17			By Income from other Sources (in details as far as		
(c) Irrecoverable rents			possible) TUITION AND OTHER FEES	1 59 59 000 00	
(d) Other items			OTHER RECEIPTS	1,58,50,980.00	
Miscellaneous Expenses	!			7,80,363.00	1,66,31,343.0
Depreciation	/				
		5,24,857.00			
Amount transferred to Reserve or specific funds					
Expeniture on objects of the Trust : (a) Religious			By Transfer from Reserves		
(a) Religious			Sy mansier nom reserves		
(b) Educational (AS PER SCHEDULE)		19,34,08,539.19	By Deficit carried over to Balance Shoot		
(c) Medical Relief			By Deficit carried over to Balance Sheet		
(d) Relief of Poverty					
(e) Other Charitable objects					
Surplus carried over to Balance Sheet :		47,07,702.93		1 1	
Total Rs. :		20,08,07,055.32			
		20,00,07,055.32	Total Rs.		20,08,07,055.32

Dated at : 15/08/2022

As per our report of even date FRA NO 109787W S.R. SHAH Onartered Accountant M.No. 13159 Dated at : 15/08/2022 ALKA

UDIN : 22013159APAHRI3938

S.M. Bohara, President * SHR U.T. Lokhande, Vice-Chairma R.S. Dalya, Treasurer acter. B.S. Vadinge, Hon.Secretary 10121

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

	Ι.	INCOME AS SHOWN IN		
	11.	INCOME AS SHOWN IN THE INCOME AND EXPEN- DITURE ACCOUNT (SCHEDULE IX)	Rs. Ps	NS: Do
		ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER		20,08,07,055.32
	(i)	Donationa was AND RULE 32:		
	1	Donations received from other Public Trusts and		
	(ii)	Grants by Government		
	(iii)	Interest on Sinking or Depreciation Fund		
	(iv)	Amount spent for the num		As the Institution
	(v)	Amount spent for the purpose of secular education. Amount spent for the purpose of secular education.	10.24.00	
~	(vi)	Amount spent for the purpose of secular education. Amount spent for the purpose of medical relief	19,34,08,539.19	is imparting
		animals, and purpose of veternity treatment of		Secular
	(vii)	SXPenditure incurrent a		Education, it is
		caused by scarcity, drought flood for relief of distress		exempt from
	1.4111	- ino of other natural		
,	(viii)	Deductions out of income from lands		contribution.
		Deductions out of income from lands used for agricultural		
		Land Revenue and Law In		
	(b) Rent payable to superior landlord		
	(ix) [Deduction out of income from lands used for non-	1	
	d (r	gricultural purposes:-		
	(4	a) Assessment Cesses and other Government or Municipal taxes		
	(b	Municipal taxes		-
1.	. (c	- event for payable to the sure		
1.	(d	Insurance premia		
	(0)	- Fails at 10 Dercent of		
~	(0)	Cost of collection at 4 per cent of gross rent of building buildings let out.	87,649.60	
	(x) Co	SI Of College	35,059.84	
	sto	st of collection of income or receipts from securities, cks etc. at 1 percent of such income.		
(· · · · · · · · · · · · · · · · · · ·	
	not	ductions on account of repairs in respect of buildings rented and yielding on income (at 10 per cent of buildings		
	031	rented and yielding on income (at 10 per cent of the mated gross annual rent)		
				1
clain	fied tha	t while claiming deductions admissible under the above Sch amount twice, either wholly or partly, against any of the ich have the effect of double deduction.	19.	35,31,248,63
Sche	dule wh	t while claiming deductions admissible under the above Sch amount twice, either wholly or partly, against any of the ich have the effect of double deduction.	Illibution Rs.:	72,75,806.69
0.14		amount twice, either wholly or partly, against any of the ich have the effect of double deduction.	items mentioned in	s not
5.M.	Bohara,	President 5m7 1-	inormoriad in	the
		e, Vice-Chairman,	22	
R.S. [alya, Ti	reasurer 12 Dated : 15/08/202	22 815	SHAH
			(Duthez	S FRN NO.
	-ande'	Hon. Secretary	S.R. SHAH, hartered Accountan	= 109787W
		- P	M.No.13159	ALKAP
		UDIN : 22	013159APAHRI393	8

SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



SCHEDULE 'A' LIST OF OTHER FUNDS AS ON 31.03,2022

0	Na		
3	No. Name of the Fund		
1)	BUILDING FUND		Amount Rs.
2)	PRIZE FUND		6,53,76,088.82
3)	PERMANENT FUND		1,746.00
4)	DEPRECIATION FUND		15,254.31
5)	PROVIDENT FUND		1,24,83,802.00
6)	DEADSTOCK FUND		3,734.00
7)	LIBRARY FUND		9,600.00
8)	S.A. FUND		2,504.20
9)	T.V. FUND		17,155.00
10)	DEVELOPMENT FUND		2,594.00
11)	SCHOLARSHIP FUND		26,40,221.00
12)	STAFF WELFARE FUND	2	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.: 8,15,33,719.08

	SCHEE	DU	LE	'B'
DEPOSITS				

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



SCHEDULE 'C' OTHER LIABILITIES AS ON 31.03.2022



1) SCHOLARSHIP PAYABLE 9,97,512.5 2) VIDHYARTHI VASTU BHANDAR 44,71,174.5 3) ANAMAT 7,83,450.56	5 0 0
3) ANAMAT 44,71,174.5	0
4) 783 450 F	D
4) GRANT ANAMAT 7,83,450.5	
5) LAXMI VYANKATESH TRUST)
6) N.B.E.S.SEVAK PATSANSTHA	
7) VENKATESH COLLEGE PAYABLE 2,40,000.00)
8) OTHER PAYABLES FOR EXPENSION)
AND DEDUCTIONS FROM EXPENSES 00,09,144.00	
9) U.G.C. ASSISTANCE FOR FOLLIPMENTO	
10) ISHA CONSTRUCTION 40,72,001.00	
11) GOUS MUJAWAR 1,01,047.00	
6,98,769.00	
12) RANJIT A. PATIL	
1,67,167.00	

TOTAL RS.: 1,97,11,747.55

SCHEDULE OF

EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31.03.2022

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

TOTAL RS. : 19,34,08,539.19



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



1) OFFICE EXPENSES		
2)			6,886.00
3)	BANK CHARGES		1,95,000.00
4)			1,696.20
5)			62,500.00
6)	PRINTING & STATIONERY		80,402.00
7)	POSTAGE & TELEGRAM		9,867.00
8)	TRAVELLING EXPENSES		255.00
9)	CEREMONEY EXPENSES		810.00
10)	TELEPHONE EXPENSES		10,350.00
11)	GENERAL MEETING EXPENSES		5,680.00
12)	ELECTRICITY CHARGES		10,260.00
13)	REGISTRATION FEE		2,110.00
14)	INCOME TAX CONSULTATION FEE		7,750.00
15)	GEETA JAYANTI EXPENSES		28,290.00
16)	SECURITY GUARD SALARY		4,299.00
17)	TDS LATE FEE		1;10,000.00
18)	BANK LOAN INTEREST		600.00
Ì9)	FURNITURE REPAIRS		1,59,726.00
20)	THEFT/BURGLARY		5,500.00
			3,57,776.00
		TOTAL RS. :	10,59,757.20



AUDIT REPORT

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

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

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

- 4. i) We have obtained all the information and explainations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- 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 explaination given to us, the said accounts read together with significant accounting policies and notes on Accounts thereon, give a true and fair view :-
 - a) In the case of Balance Sheet the State of Affairs of the Society as at 31st March, 2022 and;
 - 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



2.

1.

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.

 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. <u>Contingent Liabilities</u>:

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,

NV C.A. S.R. SHAH, Proprietor M.No. 13159.

M.No. 13159. UDIN : 22013159APAHRI3938

Annexure to Audit Report

- Accounts are maintained regularly and in accordance with the provisions of B.P.T. Act and Rules.
- Receipts and disbursements are properly and correctly shown in the 2) 3)

Cash balance and vouchers in the custody of the trustee/Manager on the date of Audit are in agreement with accounts. 4)

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

Date : 15/08/2022

For S.R. Shah & Co., Chartered Accountants C.A. S.R. SHAH, Propried M.No. 13159.

UDIN : 22013159APAHRI3938

1)

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

Receipt	In		JI-03-2022 (B.COM. AIDED SEC	TION 2027	
To Opening Balances	Rs.	Rs.	131-03-2022 (B.COM. AIDED SEC	110N 2021-2022)	
Cash in hand			Payment		
Central Bank of India Salary A/c	6,197=00	2,43,842=	87 By Teaching Staff Salary	Rs.	Rs.
L Sound Dank of India 11	6 884=00	1	Pay		
Central Bank of India Od	83,816=03		D.A.	92,41,200-0	1,85,12,545
Central Bank of India Other Purspose A/c Central Bank of India Dev. Fund A/c Bank of Make	60,552=50		H.R.A.	20,00,609=0	1
Bank of Maharashtra Salary A/c	80,933=00		Transport Allowance	7,78,351=00	1
To Grants From Government	5,460=34		Principal Allowance	80,400-00	1
Salary Grant	5,400-34		1 /th Box D'm	54,000=00	1
Non Salary Grant	2,12,78,234=00	2,12,78,234=00	D.A. Difference	41,07,897=00	
Earn Leave Grant	-,12,10,234=00		C.H.B. Teachers Salary	4,05,414=00	
o Fees From Students			Salary Difference	8,06,800=00	
Admission Fee				2,79,726=00	
Library Fee	0.11	10,64,289=00	Earn Leave Encashment 7 By Non Teaching Staff Salary Pay	7,58,148=00	
Grandly Fee	9,440=00		Pay	1,20,148=00	
Gymkhana Fee	86,220=00		D.A.	20 ((10)	27,15,118=
Magazine Fee	1,29,330=00			20,66,181=00	
Test & Terminal Fee	62,300=00		H.R.A.	4,41,641=00	
Tution Fee	51,324=00		Transport Allowance	1,76,346=00	
Other Receipts	7,25,675=00		Washing Allowance	28,800=00	
A. Fund		2 21 021 B	y Recurring Expenses	2,150=00	
ther Fee	15,605=00	5,51,751-00	Travelling Exp		13,41,948-95
lentiy Cards	84,040=00		News Papers	5,510=00	13,71,740-93
onafide Fee	19,175=00		Printing & Stationery E-	13,651=00	
C. Fee	2,775=00		Gymknana Exp	1,13,602=00	
ok Bank Fee	8,250=00		Association Exp	1,71,154=00	
nk Interest	00=00	1	Postage & Telegram Exp.	19,607=00	
e of Scrap	25,816=00	E	Electicity Exp.	250=00	
e of Prospectus	00=00	R	Repairy charges	48,600-00	
of Gymkhana Forms	,05,200-00	S	oftware Maintanence	2,965=00	
of T.C. Forms		M	lisc. Expenses	27,700=00	
- 1.C. Porms	00=00	M	aintenance of C	1,400=00]
	200-00	Te	aintenance of College Building elephone charges	2 50 725 001	
		1 10	rephone charges	2,59,725=00 32,830=00	



14

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Character Certificate) 500=	001	Second Se	An end of the property of the second se	And the state of t	
Online Stationery Ch.	150=(Audit fee			17
Cultural Fee	7,920=0		Bank Commission & Cl	37	3,040=00	Ē
	62 200 -		Binding charges		,073=95	R?
D Fees Collected on Behalf of University Exam Fee		1	ISO Exp.		,100=00	10
	ersity	10.00	Contraction of the second seco	20	,100=00 ,512=00	No.
Pro rata contribution	7,08,955=00	10,08,27	70=00 Yuvak Mahostava Exp.	24	280=00	ſ
Imergency fee	18,415=00	<u></u>	Affiliation fee		280=00	1
Suvidha Fee	6,455=00	<u> </u>	College Magazine Exp			h
ligibility Fee	31,150=00	· · · · ·	Generator Mai	60.0	740-00	
tudents Insurance Premium	18,150=00		Generator Maintenance exp. Internet Charges	20	00=00	
aff Welfare Fund			Computer Mainter		00-00	
ad College Fee	2,750=00		Computer Maintenance charges	16,17	72-00	
hwamedh Fee	1,800=00		- to the mone tax - t	95,64		
nvalicul ree	15,575=00		College web site exp	15,000		
vak Mahotchava Fee	18,690=00		Journals & Periodicals	5,500		
vironment Fee	43,620=00		Advertisement Fyp	39,800		
.S. Fee	69,000=00		Licence fee	8,248		
th Hostel Nidhi	6,200=00		Bulleting Printing	51,800	-00	
tents Accident II-1	27,750=00		Seminar Exp.	9,500=		
lent Welfare Fund	28,400=00		Muncipal Tax	12,600	-00	
	11,360=00		College Activity En	1,13,342=		
posits & Funds			Academic Andit Eve	35,350=0		
lopment Fund		02 (2)	Cultural Evo	10,709=0		
	93,450=00	93,450=00	Economic Workshow D	35,400-0		
ships & Scholarships		/	1 LICCUICITY Maint	1,000-00		
JOVI (BC) CI :	T		Port D -	19,190-00		
hi Shahu Maharaj Scholarship	18,58,667=50	9,13,067=50	SMS Exp.	150-00		
scholarship	54,400=00		Guest Remuneration	6,500=00		
	57,700-001		- Item Item Iteration			
		Ī	Ry Non D	11,500=00		
			By Non Recurring Expenses	+'		
			I unchase of library D	+'	2,24,852=00	
			a divide of Environment	1,15,049-00		
				27,000=00		
			I UICHASE OF COMPANY	22,800-00		
		- by	y Development Fund Expenses	60,003=00		



To Deductions from Pay Govt.Provident Fund		80,79,901=00 Pro price on the Province		
Life Insurance Premium	19,04,523=00	80,79,901=00 Pro rata contribution	versity	
mcome Tay	4,00,327=00	Emergency fee	28,800=	5,88,461=00
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	33,19,700=00	Eligibility fee	9,600	-00
	19,57,000=00	Students Accident helf fund	27,000	
Kop.Dist.Teachers Co-op.Soc	30,200=00	Lead College fee	1 19,200	00
Staff Group Insurance	60,000=00	Ashwamedh fee	24,000=	
D.C.P.S.	4,248=00	E Suvidha fee	23,040	
To Other Accounts	4,03,903=00	Yuvak Mahostava fee	48,000=(
College Activity Advance	100,00-00		37,440-0	
C.M. Relief Fund	65,000=00	8,05,431=00 N.S.S. fee	2,63,981=0	a
Advance	63,117=00	Students Welfare Fund	9,600-0	
Graduation Day Expenses	80,000=00	Youth Hostel Nidhi	48,000=00	
Lead College Advance	73,500=00	Staff Welfare Fund	48,000-00	
Lead College Seminar Exp.	40,000=00	By Payment of Deduction f	1,800-00	
ostage Advance	96,856=00	Gove Provident Fund		80 70 070 000
Com. Unaided Section	203=00	Life Insurance Premium	19,04,523=00	
minar Exp. reimbursed	2,00,000=00	Income Tax	4,00,327=00	
B.Education Society (Prize)	7,475=00	Shri.N.B.Edu.Co-op.Cr.Soc.	33,19,700=00	
iversity Exam. Advance	2,280=00	Professional Tax	19,57,000-00	
B.A. Section	77,000=00	Kop.Dist.Teachers Co on St	30,200=00	
	1,00,000=00	Staff Group Insurance	60,000-00	
	00,000_00]	D.C.P.S.	4,248=00	
		By Freeships & Scholarships	4,02,674=00	
		Linuta Govt (BC) Schole		17,96,875=00
		Majarshi Shahu Mahami Calut	13,56,535=00	
		2) Other Accounts	thip 4,40,340-00	
		Lead College Advance		7,26,704-00
		Remuneration of Envir. Teacher	40,000-00	1,20,104-00
		L J.A. Fund	18,000=00	
		Lead College Seminary Exp.	16,000-00	
	8	Advance	52,870=00	
		C.M. Relief Fund	80,000=00	
		University Exam. Exp.	63,117=00	
		Gymkhana Exp. Advance	2,45,734=00	
		- Advance	20,000=00	F



		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	
		By Closing Balances	2,280-00	
		Cash in hand		8,33,240-42
		Central Bank of India Salary A/c	9,135-00	1.1.1.12
		Central Bank of India Non Salary A/c	6,733=00	
		Central Bank of India Other Purspose A/c	5,31,470=78	
		Central Bank of India Other Purspose A/c	1,99,316=30	
æ: ICHALKARANJI		Dallk Of Mahamul C	83,249-00	
	3,48,18,416=3	Saturda Stud Salary Ale	3,336=34	

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

Checked & found correct

(S.R. SHAH) Chartered Accountant.





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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		Ť	1	51/05/2022	AARAN
	RS.	RS.	PAYMENT	· · · · · · · · · · · · · · · · · · ·	
TO OPENING BALANCES Cash in hand Central Bank of India TO FEES FROM STUDENTS	18511=00 <u>22,95,588=50</u>	23,14,099=50		RS.	RS. 10,63,95
Admission Fee Tuition Fee Library Fee Gymkhana Fee Test & Terminal Fee	7,630=00 27,54,275=00 71,900=00 1.07,755=00	31,05,085=00	BY PAYMENT OF FEES TO UNIVERSITY University Exam. Fee Prorata Contribution Emergency Fee	4,75,250=00 21,990=00	5,95,11 6,77,41,
Magazine Fee Cultural Fee TO OTHER RECEIPTS S.A. Fund Identity cards Bank Interest Online stationery Charges	41,925=00 60,800=00 <u>60,800=00</u> 15,200=00 8,400=00 53,061=00	1,57,776=00	E suvidha Fee Eligibility Fee Lead College Fee Ashwamedh Fee Yuvak Mahostav Fee N. S. S. Fee Youth Hostel Nidhi Student Accident Help Fund	7,330=00 36,350=00 13,050=00 18,325=00 17,592=00 28,587=00 7,330=00 36,650=00 14,960=00	
Hall Rent Bonafide Fee T.C. Fee Other Fee	4,215=00 34,405=00 1,465=00 5,150=00 <u>35,880=00</u>		BY RECURRING EXPENSES Audit Fee Gymkhana Exp. Advertisement Exp. Travelling expenses Association Exp. Uniform & Washing Allowance Printing & Stationary Exp.	15,160=00 7,510=00 83,115=00 5,370=00 20,327=00 5,400=00	4,94,567=

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TO EFEC COLLEGE	1_			CH
Prorate Could I I I	1	0.07.020		APICO .
i of a ta contribution		8,93,930=0	a line clott tee	2102 00 1
E-General F			Miscellaneous & Consigners	2,160=00 x
			Bank Charges & Commission	6,850=00
Eligibility Fee			Computer Lan Exp.	854=91. 1,51,352=00
Students Insurance Premium			Generator Maintenance Eve	
Lead College Fee			Postage Exp.	9,500=00
Ashwamedh Fee	1	1		212=00
Environment Fee		1	Building Maintenance Eve	5,000=00
N. S. S. Fee			Computer Evp	50,094=00
Yuvak Mahostav Fee			Sanitation Charges	1,950=00
Youth Hostel Nidhi			Flectricity Eva	8,516=00
University Exam, Fee	30,400=00		lournal & Designation	80,860=00
Student Accident Help Fund	6,05,580=00	F	Popaira Euro	14,800=00
Student Welfare Fund	29,700=00*	ł	Repairs Exp.	3,000=00
		- ·	DV NON DESIGN	
TO DEPOSITE & ELNIDE		I	BY NON RECURRING EXPENSES	61,851=
Development for t		91 200-00	Purchase of Library Books	53,851=00
bevelopment rund	91,200=00	91,200=00	Furniture & Deadstock	<u>8,000=00</u>
TOOTHE		, I		0,000-00
TO OTHER ACCOUNTS	1		BY THEFT & BURGLARY	
Professional Tax	12.075-00			8,303=
Salary Advance		1	BY OTHER ACCOUNTS	
Advance		1	Earn & Learn Remuneration	31,80,701=(
B. Com. Aided Section		.	Salary Advance	15,000=00
M. Com Section		1	Environment Teacher Remunoration	85,000=00
	10,00,000=00	Ť	Professional Tax	12,000=00
TO FREESHIPS & SCHOLARSHIP			Shri N. B. Education Society	12,075=00
Indian Government (B.C.) Scholandi		7,67,630=00	B.Com. Aided Section	28,39,726=00
Rajashri Shahu Scholambia (CRO)	4,71,730=00		S. A. Fund	2,00,000=00
s and scholarship (EBC)	2,95,900=00			8,400=00
1				6,000=00
	1		Distance Education Exp.	2,500=00
			(CNXA)	
			A A A A A A A A A A A A A A A A A A A	A A A A A A A A A A A A A A A A A A A
	2	1	11-1 .	131
4			11/ 2	Isil [Francia [0]
			1 -0	(109787W) =)
				12
	Emergency Fee E-Service Fee Eligibility Fee Students Insurance Premium Lead College Fee Ashwamedh Fee Environment Fee	Emergency Fee18,170=0E-Service Fee6,080=00Eligibility Fee30,400=00Students Insurance Premium11,550=00Lead College Fee15,200=00Ashwamedh Fee18,240=00Environment Fee6,080=00Yuvak Mahostav Fee6,080=00Yuvak Mahostav Fee6,080=00Youth Hostel Nidhi39,450=00University Exam. Fee6,05,580=00Student Accident Help Fund29,700=00Student Welfare Fund11,880=00TO DEPOSITS & FUNDS91,200=00Development fund91,200=00TO OTHER ACCOUNTS90,000=00Advance6,000=00B. Com. Aided Section3,000=00M. Com. Section10,00,000=00TO FREESHIPS & SCHOLARSHIP4,71,730=00Indian Government (B.C.) Scholarship4,71,730=00Rajashri Shahu Scholarship (EBC)2,95,900=00	Emergency Fee18,170=00E-Service Fee30,400=00Eligibility Fee30,400=00Students Insurance Premium11,550=00Lead College Fee700=00Ashwamedh Fee13,240=00Environment Fee13,240=00N. S. S. Fee70,500=00Yuvak Mahostav Fee30,400=00Youth Hostel Nidhi39,450=00University Exam. Fee30,400=00Student Accident Help Fund29,700=00Student Accident Help Fund11,880=00TO DEPOSITS & FUNDS91,200=00Development fund91,200=00TO OTHER ACCOUNTS12,075=00Professional Tax12,075=00Salary Advance90,000=00Advance6,000=00B. Com. Aided Section3,000=00M. Com. Section10,00,000=00Indian Government (B.C.) Scholarship4,71,730=00Rajashri Shahu Scholarship (EBC)2,95,900=00	Answer13,170=00Affiliation feeEnvironment Fee6,080=00Miscellaneous & ConsignersEigibility Fee30,400=00Computer Lan Exp.Student Accident Help Fund11,550=00Postage Exp.Ashwamedh Fee13,240=00Building Maintenance Exp.N. S. S. Fee70,500=00Computer Exp.Yuvak Mahostav Fee6,085=00Computer Exp.Youth Hostel Nichi39,450=00Computer Exp.University Exam. Fee30,400=00Journal & PeriodicalsStudent Accident Help Fund6,05,580=00Journal & PeriodicalsStudent Accident Help Fund11,1800=0011,11,075=00TO DEPOSITS & FUNDS12,075=0011,11,075=00Development fund91,200=00Salary AdvanceAdvance90,000=005alary AdvanceAdvance3,000=007,67,630=00Rection3,000=00Salary AdvanceAdvance2,95,900=007,67,630=00Rajashri Shahu Scholarship (EBC)2,95,900=00

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

Place: ICHALKARANJI

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Date: 28/05/2022

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

9 (S.R.SHAH)



Chartered Accountant, Ichalkaranji

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

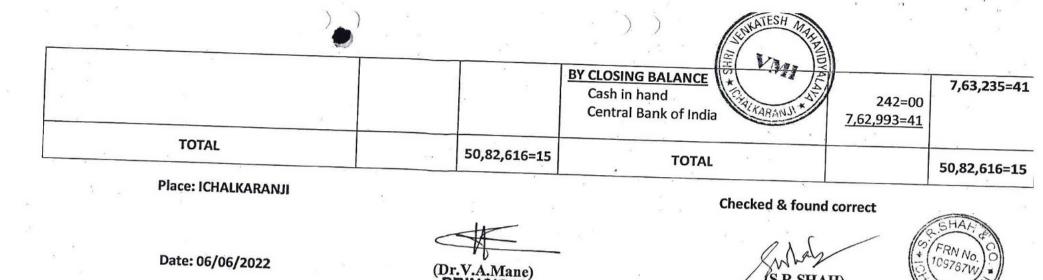


Receipts and Payments Accounts (B.B.A. Unit) for the period 01/04/2021 to 31/03/2022

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES Cash in hand	6,668=00	10,12,053=15	BY TEACHING STAFF SALARY		3,75,350=0
Central Bank of India	<u>10,05385=15</u>		BY NON-TEACHING STAFF SALARY		1,29,000=0
TO FEES FROM STUDENTS Admission Fee	2,920=00	23,71,195=00		E	3,10,130=00
Tuition Fee Library Fee Gymkhana Fee	19,15,060=00 1,14,550=00 42,750=00		Prorata Contribution Emergency Fee E suvidha Fee	8,700=00 Ž,900=00 14,500=00	
Test & Terminal Fee Magazine Fee Computer Fee	87,300=00 27,900=00 1,45,500=00		Eligibility Fee Lead College Fee Ashwamedh Fee Yuvak Mahostay Fee	11,600=00 7,250=00 6,960=00 11,310=00	
Cultural Fee Other Fee	27,900=00 <u>7,315=00</u>		N. S. S. Fee Youth Hostel Nidhi	2,900=00 14,500=00	
O OTHER RECEIPTS Identity cards Bank Interest	5,100=00 41,705=00	79,005=00	University Exam. Fee Development Fund Student Accident Fund	2,09,210=00 14,500=00 <u>5,800=00</u>	
Online stationery Charges Bonafide Fee T.C. Fee	16,005=00 295=00	×.	BY RECURRING EXPENSES Bank Charges & Commission	404=74	1,07,233=74
Sale of Prospects	2,650=00 <u>13,250=00</u>	1	Audit Fee Gymkhana Exp. Association Exp.	14,160=00 195=00 SHR14,285=00	

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	s 8				13/
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		4,35,000=00	Travelling expenses	320=00	
Prorata Contribution	8,370=00		Printing & Stationary Exp.	24,947=00	EL /
Emergency Fee	2,790=00	×	Faculty Development Exp.	1,460=00	CHALLER OT
E suvidha Fee	13,950=00		Repairy Exp.	3,300=00	The second s
Eligibility Fee	10,400=00		Transportation & Freight Exp.	1,110=00	
Lead College Fee	6,975=00		Computer Maintenance Exp.	1,250=00	
Ashwamedh Fee	8,370=00		Affiliation fee	26,132=00	
Environment Fee	30,000=00		Sanitation Exp.	3,600=00	
N. S. S. fee	2,790=00		Generator Maintenance Exp.	2,000=00	
Yuvak Mahostav Fee	18,135=00		Misc. Exp.	<u>17,070=00</u>	
Youth Hostel Nidhi	13,950=00		Wilder Exp.	17,070-00	
University Exam. Fee	2,99,740=00		BY NON RECURRING EXPENSES.		6 56 600-00
Student Accident Fund	5,580=00		Purchase of Library Books	2 604 00	6,56,699=00
Student Welfare Fund	<u>13,950=00</u>		Furniture & Deadstock	3,694=00	
	10,000-00	· ·		1,55,243=00	
TO DEPOSITS & FUNDS		41,850=00	Purchase of Environment Books	7,875=00	
Development fund	41,850=00	41,000-00	Computer Purchase Exp.	<u>4,89,887=00</u>	
	41,000-00		DV OTHER ACCOUNTS		
TO OTHER ACCOUNTS		10.00 649-00	BY OTHER ACCOUNTS		26,83,229=00
S.A. Fund		10,89,648=00	Environment Teacher Remuneration	6,000=00	
C.A. Election Advacne	6,975=00		C.A. Election Advance	1,02,142=00	5
C.A. Exam. Advance	88,302=00		C.A. Exam. Advance	9,70,887=00	
Anamat	9,76,060=00		Professional Tax	4,200=00	
Rent of Hall	11,111=00		Shri N. B. Education Society	15,00,000=00	
Professional Tax	3,000=00		B.Com. Aided Section	<u>1,00,000=00</u>	
FIDIESSIDIIai Tax	4,200=00	-	-		
TO FREESHIPS & SCHOLARSHIP			BY FREESHIPS & SCHOLARSHIP		53,865=00
		53,865=00	Indian Government (B.C.) Scholarship	<u>53,865=00</u>	
Indian Government (B.C.) Scholarship	53,865=00				
*			BY THEFT & BURGRALARY		3,874=00
		2			
		· ·		VENKAT	
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(Dr.V.A.Mane) PRINCIPAL, Shri Venkatesh Mahavidyalaya, Shri Venkatesh Mahavidyalaya,

(S.R.SHAH) Chartered Accountant, Ichalkaranji



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

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



RECEIPTS	RS.	DC	, period 01/04/2021 to 3	1/03/2022	CKARANJI -
TO OPENING BALANCES		RS.	PAYMENT	RS.	RS.
Cash in hand Central Bank of India	11,026=00 <u>9,37,239=35</u>	9,48,265=35	BY TEACHING STAFF SALARY BY NON-TEACHING STAFF SALARY		85,600=00
TO FEES FROM STUDENTS Admission Fee Tuition Fee	1,320=00	5,25,640=00			25,000=00 9,517=00
Library Fee Gymkhana Fee Test & Terminal Fee Magazine Fee Culturai Fee Other Fee	4,59,360=00 11,500=00 17,250=00 6,600=00 8,000=00 8,000=00 <u>13,610=00</u>		BY PAYMENT OF FEES TO UNIVER. Prorata Contribution Emergency Fee E suvidha Fee Eligibility Fee Students Accident Fee Lead College Fee	3,960=00 1,320=00 6,600=00 3,750=00 2,640=00 3,300=00	2,08,072=00
TO OTHER RECEIPTS Bonafide Fees Identity cards Sale of Prospectus T. C. Fee Bank Interest Online stationery Charges Alumni Fee	555=00 3,850=00 8,640=00 650=00 28,793=00 4,400=00	72,038=00	Ashwamedh Fee Yuvak Mahostav Fee Registration Fee University Exam. Fee N. S. S. Fee Youth Hostel Nidhi Gymkhana Fee Development Fee	3,168=00 5,148=00 4,500=00 1,58,836=00 1,320=00 6,600=00 330=00 <u>6,600=00</u>	
Sale of Registration form Character Certificate fee	24,300=00 750=00 <u>100=00</u>		BY RECURRING EXPENSES. Audit Fee Alumni Fee Travelling Exp	12,980=00 00=00 340=00	62,515=30



Yuvak Mahostav Fee Prorata Contribution Emergency Fee Ashwamedh Fee E suvidha Fee Eligibility Fee Students Accident help Lead College Fee Registration Fee University Exam. Fee	5,200= 2,400= 800= 2,400=(4,000=(2,350=(4,000=(2,000=() 2,350=()		Print ⁻ & Stationary Exp. Affiliation fee Bank Charges & Commission Misc. Exp. Sanitation Charges BY THEFT/ BURGRALARY	4,925= 8,010= 35,472= 468= 00= <u>320=</u>	00 00 30 00
N. S. S. Fee Youth Hostel Fee Student Welfare fund <u>TO DEPOSITS & FUNDS</u> S. A. Fund Development fund	1,44,920=0 800=00 4,000=00 <u>1,600=00</u> 2,000=00	0 0 0 14,000=00	BY OTHER ACCOUNTS B.Com Aided B.Com I.T. Section Anamat S.A.Fund TO FREESHIPS & SCHOLARSHIP Indian Gov. (B.C.) Scholarship	10,00,000=0 2,79,440=0 4,800=0 <u>2,000=00</u> 3	0 0 <u>0</u> 1,96,600=00
TO OTHER ACCOUNTS B. Com I.T. Section Anamat TO FREESHIPS & SCHOLARSHIP Raj.Shahu.Mah.Scholarship Indian Government (B.C.) Scholarship TOTAL	$ \begin{array}{r} 12,000=00 \\ 2,79,740=00 \\ 4,800=00 \\ 35,640=00 \\ 1,60,960=00 \\ \end{array} $	2,84,540=00 1,96,600=00	Raj.Shahu.Mah. Scholarship	1,60,960=00 <u>35,640=00</u> 2,631=00 <u>3,31,105=05</u>	3,33,736=05
Place: ICHALKARANJI		22,17,903=35	TOTAL		22,17,903=35

THE TCHALKAKANJI

Date: 30/05/2022

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

Checked & found correct

(S. R. SHAH) Chartered Accountant, Ichalkaranji





Shri Narayanrao Babasaheb Education Society's

SHRI VENI ATESH MAHAVIDYALA. A, ICHALKARANJI



Receipts and Payments Accounts (B.Com. I.T. (Entire) Section) for the period 01/04/2021 to 31/0

RECEIPTS	DC		101/04/2021	to 31/03/202	2
TO OPENING BALANCES	RS.	RS.	PAYMENT	1	1
Cash in hand		00=0	0 BY TEACHING CT	RS.	RS.
Central Bank of India	1	1	BY TEACHING STAFF SALARY		48,200=00
		1	BY NON TEA CHINA		
TO FEES FROM STUDENTS			BY NON-TEACHING STAFF SALARY		1
Admission Fee	1 1 2 2	7,86,820=00			
Tuition Fee	1,120=00		RV DAVAGENT OF		
	6,12,100=00	1	BY PAYMENT OF FEES TO UNIVERSITY		55,887=00
Library Fee	44,800=00		Prorata Contribution	3,360=00	
Gymkhana Fee	16,800=00		Emergency Fee	1,120=00	
Test & Terminal Fee	33,600=00		E suvidha Fee	5,600=00	
Magazine Fee	11,200=00		Eligibility Fee	11,400=00	
Cultural Fee	12,000=00		Students Accient	2,240=00	
Computer Fee	<u>55,200=00</u>		Lead College Fee	2,800=00	
TO OTHER ADDR			Ashwamedh Fee	2,688=00	
TO OTHER RECEIPTS		28,731=00	Yuvak Mahostav Fee	4,368=00	
Bonafide Fees	140=00	,	Student Welfare	5,600=00	
Identity cards	5,600=00		University Exam. Fee	9,991=00	
Sale of Prospectus	.9,300=00		N. S. S. Fee	1,120=00	
Bank Interest	7,531=00		Youth Hostel Nidhi	5,600=00	1
Online stationery Charges	6,160=00				
		1	BY RECURRING EXPENSES.		42,219=35
		1	Computer Maintainance	11,600=00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		89,440=00	Advertisement	2,000=00	
ruvak Mahostav Fee	7,280=00	00,440-00	Watchman Salary	10,000=00	1
Prorata Contribution	3,360=00	÷.	Printing & Stationary Exp.	10,466=00	
Emergency Fee	1,120=00	[Affiliation fee	8,056=00	1
			Bank Charges & Commission	97=35	





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

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Place: ICHALKARANJI

Date: 2 8 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 VENKA TESH MAHAVIDYALAYA, ICHALKARANJI



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

RECEIPTS	RS.	RS.		1 10 31/03/2022	
TO OPENING BALANCES Cash in hand Central Bank of India	6,563=00 <u>8,01,849=00</u>	8,08,412=00	Teaching Staff Salary of Personality Development Teaching Staff Salary of Income Tax Teaching Staff Salary of Tally	18,000=00	RS. 1,08,600=00
Bank Interest TO OTHER ACCOUNTS Salary Advance	<u>38,588=00</u>	38,588=00 48,800=00	Teaching Staff Salary of Comm. & Personality Skill Teaching Staff Salary of E-Banking & E-Payment Teaching Staff Salary of Enterp. Dev. & Exp. Mgt. Teaching Staff Salary of Event Management	23,100=00 10,500=00 9,000=00 14,250=00 <u>13,500=00</u>	
M. Com. Section Anamat	<u>48,800=00</u>		BY NON-TEACHING STAFF SALARY	<u>80,000-00</u>	80,000=00
<u>To Fees from Students</u> Commu. & Presentation Skill E-Banking & E-Payment Entrepreneurship & Exp. Mgt Event Management GST Income Tax	1,71,600=00 2,23,250=00 1,76,250=00 83,200=00 1,65,000=00 1,53,400=00	15,08,550=00	BY PAYMENT OF FEES TO UNIVERSITY University Exam. Fee BY RECURRING EXPENSES. Audit Fee Administrative Charges	<u>31,500=00</u> 9,440=00	31,500=00 47,618=80
Personality Development Tally	2,14,250=00 3,21,600=00		Bank Commission Printing & Stationary Exp. Travelling Exp. Exam Remuneration Exp.	30,000=00 778=80 3,910=00 2,320=00 <u>1,170=00</u>	
			BY DIRECT INCOME BY THEFT & BURGRALARY		47,240=00 51,850=00



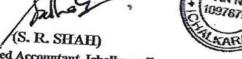
	HALKAR MAL	B.Com I.T.Section		85,300=00
	CAL MAIN	Anamat	3,500=00	
		N.B.Education Society	48,800=00	
	6		33,000=00	
		BY CLOSING BALANCE		
		Cash in hand		19,52,241=20
TOTAL		Central Bank of India	<u>3,583=00</u>	
	24,04,350=00	TOTAL	<u>19,48,658=20</u>	
Place: ICHALKARANJI		. STAL		24,04,350=00

Checked & found correct

Date: 2 8 MAY 2022

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

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Chartered Accountant, Ichalkaranji



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FRN No



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

RS.	DC			
	n3.	PAYMENT	RS.	RS
00.00 <u>1,22,245.00</u>		Cash in hand	00.00	1,25,6
3,396.00	3,396.00	bank of Manarashtra	<u>1,25,641.00</u>	
	1,25,641.00	TOTAL		
	<u>1,22,245.00</u>	00.00 1,22,245.00 3,396.00 3,396.00	1,22,245.00 BY CLOSING BALANCE Cash in hand Bank of Maharashtra 3,396.00 3,396.00	NO. PAYMENT RS. 00.00 1,22,245.00 BY CLOSING BALANCE Cash in hand Bank of Maharashtra 00.00 3,396.00 3,396.00 3,396.00 3

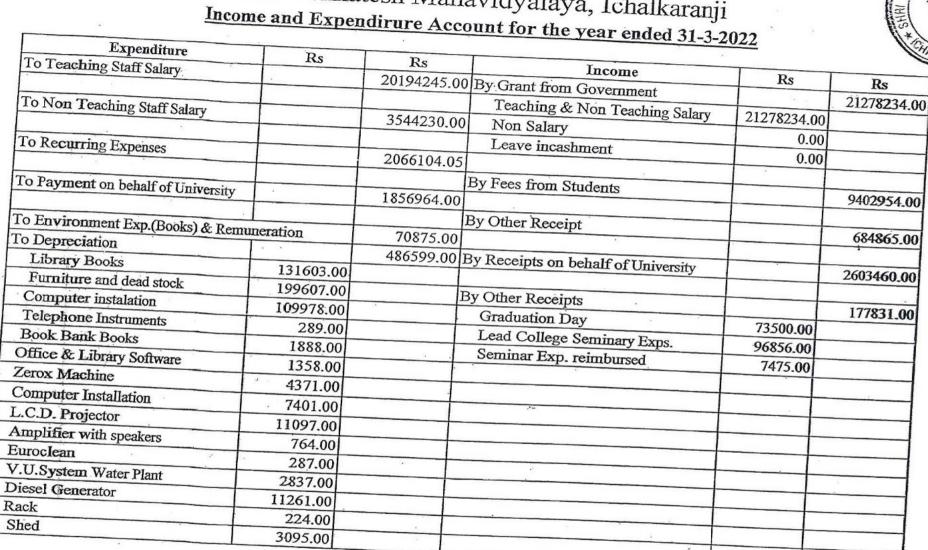
Place: ICHALKARANJI

Date: 02/06/2022

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

FRN No 109787M (S.R.SHAH) Chartered Accountant, Ichalkaranji

Shri Narayanrao Babasaheb Education Society Shri Vuhkatesh Mahavidyalaya, Ichalkaranji







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Overhead Projector							
Water Cooler	137.00		1				
Harmonium & Tabala Dagga							T
	100.00						1
To Other Expenditure			1				1
Distance Education Even		428644.0	0				1
Administrative Charges	2500.00			-			+
Earn & Learn Remuneration	30000.00		1				1
University Exam.	15000.00		1			,	ŀ
Tution Fee Return	245734.00						
Research Seed M	49240.00						
Research Seed Money Exp. Lead College Seminar Exp.	6500.00		· · · · · · · · · · · · · · · · · · ·				
S.A. Fund	52870.00					· · · ·	
o Theft & Burgralary	26800.00						
o Surplus		299320.00			a.		
		5200362.95					
otal							
		34147344.00	[ota]				
				· · ·			34147344.00

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Date : 22-06-2022 Place : Ichalkaranji.

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

Checked and Found Correct

(S.R. SHAH) Chartered Accountant

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



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5,R. SHAH & Co. Chartered Acchuntants 9/143, "Rup-Tara" Ichaikaranji. Plane - 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.

	stration No. KF 18	
	e of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichaikaranji,	
ort	the year ending 31/03/2021	
a)	Act and the rules;	YES
	whether receipts and disbursements are Properly and correctly shown in the accounts;	YES
	whether the Cesh balance and vouchers in the custody of the manager or trustee on the date of audit were in agréement with the accounts;	YES
	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 re 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
1)	whether tenders were invited for repiers or construction involving expenditure exceeding its 5000/-;	YES
J)	whether any money of the public trust has been invest contrary to the Provisions of section 35;	NO .
k)	Allenations, if any, of the immovable property contary to the provisions of Section 36 which have come to the notice of the auditor.	Note to my notice
I)	All cases of irregular, illegal or improper expenditure, or failure or emission to recover monies or other property belonging to the publicitust or of loss, waste animorray 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
[0]		YES
1)	whether the maximum and minimum number of the trustees is maintained;	YES
1	Whether the meetings are held regularly as provided in such instruments;	YES
s)	Whether the minutes book of the proceedings of the meeting is maintained;	YES
1)	Whether any of the trustees has any interest in the investment of the trust;	NO
)	Whether any of the trustees is a debior or creditor of the trust;	NO
s)	ether the irregularities pointed out by the auditors in the accounts of the pervibus year.	YES
:)	have been duly complied with by the trustees during the period of audit; Any special matter which the auditor may think fit or necessary to billing to the notice of the Deputy or Assistant Charity Commissioner.	None.
	Ichalkaranji. Dated at 11/08/2021 Chartered A	

Shrive span as Babababibb Education Society, Shrive span as Babababibb Education Society, SLICHALKARANI, ;*

13 CHAIRMAN,

shri Narayanrao Babashheti Education Society Ghalkaranji.



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S.R. SHAH & CO.,		THE BC	JMBAY PUBL	C TRUST ACT, 1950		· · · ·
Chartered Accountants,				(a [Vide 17(1)]	Little and the second	10.10
9/193, "Rup-Tara"	Nome of th	Dublic Trust · NA	RAYANRAO BABA	SAHEB EDUCATION SOCIETY, IC-IALKARANJI	Registratio	n No. KF-18
Ichalkaranji	Name or u	RE-LIDIIC-UTRACT 144		Arr 04 00 0004		
Phene: 2436962		and the second se	BALANCE SHEET A	ASSETS		Rs.
FUNDS &I	ABILITIES	Rs.	Rs.	Internet and the states (at cost). BUILDING		4,44,23,129.69
TOUST GINDS & CORPUS	s 1. 1 . 1	· · · · ·	49,318.80		424,70,610,69	
Rajance as per last Balance	Sheet		· · · · ·	Ealance as per last Balance Sheet Additions during the year	19,52,519:00	
189y 9th Domit Aligned the year	 A state of the sta	1	·			
Cuttor Comparist Funtis :-	AS PER SCHEDULE 'A'		8,13,29,569.08		2 · · · · · · · · · · · · · · · · · · ·	
1758 ded under the provision	s of the Trust Deed or			Less: Sales during the year		
Scheme or out of the income) · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · ·		Investments - SHARES		1,30,125.00
Domociation Fund		14	7.	Note : The Market value of the above.		11
Sinking Fund	Statuta and a first			Investment is Rs		
Reserve Fund	the former of the second se	<u></u>		Furniture & Fixtures & Library Books		1,97,05,919:60
A STAR - P Freiheid				Plance as per last Balance Sheet	1,96,89,558,66	
17 A and 7Contined of [[theorem	rent	Ngana sita il si da		Auditions during the year	4,26,415.00	
From Bustees	Sal 25			Addutions outing the year	2.01.16.013.66	
End K & Initalkaranit Janata	Sah Bank Etd				4,10,094.00	
H-rom / Hiner	and the states and the states of the states and the	14,		Tess : Depreciation upto date	- X	eli - 1949
	ACTOR CONTRACTOR I LADY			Loans (Secured or Dinsecured) DEPOSITS	The second	9,708.0
Liabilities 1: UEPCENTS, For Expenses For Advances For Other Deposits For Sondry Credit Catatoes Officer Liabilities :				Loans (Secured or Dasecured) DEPOSITO	92 ····	HTTP://
For Adigtnes				Loan Scholarships Other Loans : ADVANCES TO SUPPLIERS & OTHERS	disie (1)	32,18,321.4
Lord that Denacity			3,19,541,45	Other Loans : BLOV KNOES TO SOFF CLERO & OTHERS	· · · · · · · · · · · · · · · · · · ·	
Car Sondry Credit Latances			1,84,83,159.87	Advances	0.00	
Officer 1 infoliations				fo Trastees To Employees	10,18,935,00	······
Income & Expenditure Acc	ount :-			To Employees	9.00,000,00	
Balance as per fast Balance	Sheet	let Terration I ta		10 Contractors	10.00	
Upse Anarchination Rany-	· · · · · · · · · · · · · · · · · · ·			to Lawyers	12,99,386,40	· · ·
A J.J. Charles to out Income	8 Exception Atr			la Others		· · ·
Less Debot as per Income 8	Expenditure A/c.		i	Income Outstanding :		· · · ·
Less: Denot as per income &			1.11	Rein	English.	¹³⁴
					:# <u>?</u>	
The second s				Inter Inconte	· · ·	1,06,66,074.9
		. At the second		Cash & Bank Balauces	90,99,772,45	:
······································	and the second		3	(a) In Saving Account with Bank	14:63,475.00	
a a second a	<u></u>	na ina dia di diana		ja jixed Deposits (b) With the Trustees :	0.00	-
· · · · · · · · · · · ·			-28		1,02,827.45	
	· · · · · · · · · · · · · · · · · · ·			(c) With the Managet	· · · ·	2,58,31,310.5
				Income & Expenditure Account	2,83,24,062.01	······································
				Balance as per Balance Sheet		i
······································		···· ··· ··· ··· ··· ··· ··· ··· ··· ·		Less : Appropriation, if any	24,92,751.46	1 A.
				Tess : Surplus for the year Total Rs. :		10,39,84,589.2
	Total Rs.		10,39,84,589.20	The above Balance Sheet to the best of my/our		

Dated: 11/08/2021:

As per report of even date. (master) S.R. SHAH Charlenet Accountant M.No. 13159 UDIN : 21013159AAAADG7029

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Income outstanding. (If accounts are kept on cashs basis) Rent Inferest Other facome Total Fis. The above Balance Sheet to the best of my/our belief contains a frue account of the Funds and Liabilities and of the property and Assets of the Trust.

H.S. Bohara, Chairman

Dated at 11/08/2021

U. T. Lokhande, Vice-Chairman R.S. Dalya, Treasurer

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			A TOUCT ANT 1050				
	I HE BU	JIMBAT PUBL	GIROJI HGI, 1990		Stand .		
		SCHEDULEI			NE PE 18		
AL	Dublic Triet . NA	RAYANRAO BARA	SAHEB EDUCATION SOCIETY, ICHALKARANJI	Registra	100 NO. NI-10		
Nameoru	le Public Trust. Ive				· · · ·		
3	Income and Ex	penditure Account h	the year ending on 31-03-2021	· · · · · · · · · · · · · · · · · · ·	·		
		·	f*1	Rs	Rs		
TIRE	· Rs.	Rs.			8.86,496.0		
		1 · · ·	By Rent : Building Rent				
perces -					28,346.0		
unicipal tax	1 45-908 00		By Interest Bank Interest				
*	1,40,000.00	1		1 . Junit was			
		1.14	On Sommities		ili.		
	Sa		Cit. Social acts				
(atnemt zubs to znoiziv					11. <u>\$</u> .		
on t nan		1,45,908:00	Un Bank Account	··· 499. ··· .			
	Statement, a				·		
1971 - 19	a. a tata (data) i	9,84,981.25		the second second			
					tite .		
		1911	Ev Dividend - Cooperative Dividend				
at a math) to me nead of:		1		Letter the	5,22,000.		
hold experiditure, it any.			Ev Donations in cash or kind		, open,		
<u> </u>	·	22 600.00			<u></u>		
· ·	1. A M	23,000.00			1		
· · · ·				· · · - #41.000	15,96,26,042.		
			By Grants				
	annan da	12 12 12 12 12 12 12 12 12 12 12 12 12 1	the sector of th		Madarat.		
	the second part of the second s		By Income from other Sources (in details as iar as	1 17:41 906:00			
	i di mit di		possible) FURION AND OTHER FEES	17 27 211 00	1,31,69,217		
			OTHER RECEIPTS	14,23,001,1200.			
		· · · · · · · · · · · · · · · · · · ·	19	·			
		1		illi-hore			
	and the second se	110 001 00		-			
		4,10,094,00		1. 1.	· · ·		
erve or specific funds				1. A.			
e mist :		15. ⁰⁰	By Transfer from Reserves	• •			
		HH		-			
		17,01,74,766.97	By Deficit carried aver to Balance Sheet				
- Participation Manifestory and Annual and An		1		the second secon			
	ten and setting a set of the set	······································					
\$	in the state of the second		3		17,42,32,101		
alance Sheet		17,42,32,101,68	Total Rs.		11,42,32,101.		
	TURE perfies : funicipal Tax parsions of adjustments) op 1.000. 4 4 6 of a methy to the head of fight experiditure, if any	Name of the Public Trust : NA Income and Ex perfies : Junicipal Tax 1,45,908.00 Discours of acjustments) on Loan. 4 e of a math) to the head of field expenditure, if any contract in the field of field expenditure, if any contract is sectific funds	SCHEDULE I Name of the Public Trust : NARAYANRAO BAEA Income and Expenditure Account is innicipal Tax	Intricipal Tax 1,45;908:00 Susteins of adjustments; 0 Susteins; 0	SCHEDULE 17 [Vide 170] Name of the Public Trust: NARAYANRÃO BAE SAMEB EDUCATION SOCIETY, ICHALKARANJI Income and Expenditure Account fur the year ending on \$34-03-2021 TURE Rs. Rs. Rs. Income Income <th <<="" colspan="2" td=""></th>		

As per our report of even date.

Dated at : 11/08/2021

S.R. SHAH Chartened Accountant M.No. 13159 21013159AAAADG7029 UDIN

11/08/2021

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H.S. Bohara, Chairman US13 U.T. Lokhande, Vice-Chairman V

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R.S. Dalya, Treasurer

B.S. Vadinge, Hon Sequ

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

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXO (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

Rs. Pa.

I. INCOME AS SHOWN IN THE INCOME AND EXPEN-	Rs. Ps.	Rs.
DITURE ACCOUNT (SCHEDULE IX)		17,42,32,101.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE \$2;		
(i) Donations received from other Public Trusts and Dharmaday		
(ii) Grants by Government and Local authorities. (iii) Interest on Sinking or Discretizing authorities.		
141/ ITING WE WI OILISING OF Depresentations		As the Instituti
	17,01,74,768.97	Is Imparting
	101011141100.01	Secular
 (vi) Amount spent for the purpose of velemity treatment of animals. 		C 201000000000
		Education, it is
(VII) Expenditure incurred:from:donetions:for:reliaf.of distress caused by soarcity, drouble transferred and for distress		exampt from
caused by soarcity, drought; flood; fire or distress calamity.		contribution.
(VIII) Deductions out of income musicilia		
(VIII) Deductions out of Income from lands used for apricultural purposes :-		· •
(a) Land Revenue and Local Funda Cesa		· ·
VI NOIL DAVADIA TO SUDGEORIA MILLER		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income and cultivated by trust.	· . ·	
(IX) Deduction out of income from lands used for non- agricultural purposes:-		
(8) Assassmadt Con	•	í
(a) Assessment Cesses and other Government are Municipal taxes		
(b) Ground rent payable to the superiod landlord		
 (c) Insurance premia 	• .	
(d) Repairs of 10 named at		
	88,649,60	
 (e) Cost of collection at 4 per cant of gress real of buildings let out. 	35,459,84	
(x) Cost of collection of the	00,409,84	×
(X) Cost of collection of income or receipts from securities, stocks sic, at 1 percent of such income.		
xi) Deductions on personal of the state of the		
xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated or significant on the set)		14
estimated gross annual rent)		
and the second	· · ·	
Gross Annual Income chargeable to	· · · ·	17,02,98,876.4
Gross Annual Income chargeable to med any amount twice, either wholly or parity, against any of t edule which have the either double of double	contribution Rs	39 33,225,2

have the effect of double deduction. Items mentioned in the . WA

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S.R. SHAH

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H.S. Bohara, Chairman Dated : 11/08/2021 U.T. Lokhande, Vice-Chairman, Daled : 11708/2021 R.S. Dalya, Treasurer B.S. Vadinge, Ha Chartered Accountant MNort\$169 UDIN: 21013150AAADC7020 i'.n jert

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

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances		21.13102=44	By Teaching Staff Salary		15716408-00
Cash in hand	· 10131=00		Pay	9847178=00	
Central Bank of India Salary A/c	154989=00	· · · · · · · · · · · · · · · · · · ·	D.A.	2208719=00	
Central Bank of India Non Salary A/c	381219=64	-	H.R.A.	819515=00	
Central Bank of India Other Purspose A/c	1476149=00		Transport Allowance	98600=00	
Central Bank of India Dev. Fund A/c	. 78486=00		Principal Allowance	54000-00	
Bank of Maharashtra Salary A/c	12127=80		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	· · · · · · · · · · · · · · · · · · ·
Tution Fee	1186200=00		D.A. Difference	9122=00	
To Other Receipts		683764=00	H.R. A. Difference	: 2680=00	
S.A. Fund	13880=00				-
Other Fee	447640=00		By Recurring Expenses		870658=07
Identiy Cards	5450=00	-	Travelling Exp.	5810=00	
Bonafide Fee	2695=00		News Papers	14913=00	
T.C. Fee	3500=00	•	Printing & Stationery Exp.	86482=00	
Book Bank Fee	00=00	1	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	· ·	Electicity Exp.	137590=00	



Sale of Gymkhana Forms	00=00		- Repairy charges	1300=00	in z Re
Sale of T.C. Forms)0=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	
Fo Fees Collected on Behalf of University		653045=00		3570=00	
University Exam Fee	382315=00		ISO Exp.	55270=00	
Pro rata contribution	13900=00		Sanitation charges	49306=00	
Emergency fee	6385=00		Yuvak Mahostava Exp.	00=00	
E Suvidha Fee	27800-00		Affiliation fee	7400-00	
Eligibility Fee	15525=00		College Magazine Exp	104000-00	
Students Insurance Premium	27800=00		Generator Maintenance exp.	9000=00	
Staff Insurance Premium	2400-00		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	
o Deposits & Funds		83300=00	Test & Terminal Exp.	6861=00	\$
Development Fund	83300=00	:	Uniform Exp.	720=00	
o Freeships & Scholarships		1169786=50 E	By Non Recurring Expenses		235064=00
India Govt. (B.C.) Scholarships	1129017=50	. 1 . 1	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	1.3218=00	

CHALLWHITE, J

To Deductions from Pay		3			
Govt.Provident Fund		5333425≑0	By Development Fun Expenses	19807=00	10007
Life Insurance Premium	865000=00			19007-00	19807=0
Income Tax	447081=00		By Payment of Fees to University.		
the second se	1630250=00		Pro rata contribution	21000 00	678781=0
Shri.N.B.Edu.Emp.Co-op.Cr.Soc.	1915000=00		Emergency fee	24000=00	
Professional Tax	39200=00		Eligibility fee	9600=00	
Kop.Dist.Teachers Co-op.Soc	60000=00		Students Insurance Premium	27000=00	
Staff Group Insurance	4248=00			48000=00	
D.C.P.S.	372646=00		Lead College fee	24070=00	
To Other Accounts		2019(1, 00	Ashwamedh fee	23040=00	
Medical Reimbursement	76179=00	301861=00		48000-00	
C M ReliefFund			Yuvak Mahostava fee	34560=00	
Advance	67579=00		University Exam. Fee	380511=00	
Graduation Day Deposit	30000-00		N.S.S. fee	9600-00	
Lead College Advance	3000=00		Staff Insurance Premium	2400-00	
Research Development Fund	10000=00		Youth Hostel Nidhi	48000-00	
	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	J+J2020-00
		· · ·	Life Insurance Premium	447081=00	
			Income Tax	1748851=00	·
	•		Shri.N.B.Edu.Co-op.Cr.Soc.	1915000-00	
	i.		Professional Tax	39200-00	
		· L	Kop.Dist.Teachers Co-op.Soc.	60000=00	
		· [Staff Group Insurance	4248=00	
			D.C.P.S.	372646-00	
		E	By Freeships & Scholarships		3671309-00
			India Govt.(B.C.) Scholarship	3477365=00	
·····		:	Rajarshi Shahu Maharaj Scholarship	193944=00	

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				By Other Accounts	1	1
		:) ⁻		Lead College Advance		708930-
				Remuneration of Envir. Teacher	10000-00	
				Medical Reimbursement	18000=00	
					76179=00	
				Lead College Seminary Exp.	10815=00	
*	2			Advance	130000-00	¥
				C.M. Relief Fund	67579-00	
₩				University Exam. Advance	84000-00	
X				Salary Advance	56100-00	
·				Postage Advance	108=00	
				Research Development Fund exp.	10700=00	and the second se
· ·				Exam. Section		
					245449-00	
	· · ·			By Closing Balances		·
				Cash in hand		243842=8
				Central Bank of India Salary A/c	6197=00	
		. :		Central Bank of India Non Salary A/c	6884=00	
· · ·		• •		Central Bank of India Non Salary A/C	83816-03	3
			· ·	Central Bank of India Other Purspose A/c	60552=50	••••
1 a.t	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	Central Bank of India Dev. Fund A/c	80933-00	
			20125120 01	Bank of Maharashtra Salary A/c	5460=34	• • •
Place : ICHALKARANJ	. 1		30435120=94		. 3	0435120=94

Date : 14-06-2021

PRINCIPAL, Shri Vankaroch Nanovichralava 20 0 Õ

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(Dr. Vijay A. Mane) PRINCIPAL, Sh. Venkatesh Mahavidyalaya VCHALKARANJI - 416 115 Checked & found correct

(S.R. SHAH)

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1. Sugar

Shri Narayanrao Babasaheb Education Society's

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



RECEIPTS

	RECEIPT	rs ·	DC		out only for the period 01/04/2020 to	31/03/2021	STALL OF
TC	O OPENING BALANCES	· ·	RS.	1.5.	PAYMENT		
	Cash in hand		0.00	9,27,100.4	0 BY TEACHING STAFF SALARY	RS.	RS.
	Central Bank of India		9,125.00		SALANY		4,53,800.00
·			9,17,975.40		BY NON-TEACHING STAFF SALARY	ł	
TO	FEES FROM STUDENTS				SIGHING STAFF SALARY		8,35,850.00
	Admission Fee			35,61,090.0	BY PAYMENT OF FEES TO UNIVERSITY		
	Tuition Fee		7,850.00		University Exam. Fee		5,45,655.00
	Library Fee		32,58,170.00		Prorata Contribution	3,13,155.00	
	Gymkhana Fee	ā.	56,800.00		Emergency Fee	18,750.00	
	Test & Terminal Fee	<i></i>	87,250.00		E suvidha Fee	7,500.00	
. . 1	Magazine Fee		31,270.00		Eligibility Fee	37,500.00	
	Cultural Fee		54,750.00		Students Insurance Premium	22,500.00	
			65,000.00		Lead College Fee	37,500.00	
TOC	DTHER RECEIPTS				Ashwamedh Fee	18,750.00	
	A. Fund		· · · · ·	5,55,040.00	Yuvak Mahostav Fee	18,000.00	
	lentity cards		17,275.00		N. S. S. Fee	27,000.00	· .
	ank Interest	· · · · · · · · · · · · · · · · · · ·	6,300.00		Youth Hostel Nidhi	7,500.00	
	nline stationery Charges		.42,933.00		i oddi Hostel Mani	37,500.00	1
Ha	all Rent	· .	5,040.00		BY RECURRING EXPENSES		
1	onafide Fee		25,382.00		Audit Fee		2,04,666.90
	C. Fee	.	1,435.00		Gymkhana Exp.	17,700.00	
1	e Anamat		6,075.00		Advertisement Exp.	4,400.00	
		1	4,50,600.00	. 1	Travelling expenses	44,052.00	T
TO FE	ES COLLECTED ON BEHALF O			ľ	Association Exp.	3,190.00	· ·
Pro	rata Contribution	DEUNIVERSITY		5,95,885.00	Uniform & Washing Allowance	5,547.00	
	ergency Fee		15,635.00		Printing & Stationary Exp.	10,782.00	
E su	widha Fee		13,470.00		Affiliation fee	16,732.00	
	bility Fee		27,170.00	.	Mislenious & Consigners	58,120.00	
			19,350.00		Bank Charges & Commission	850.00	
				the second s		5.90	

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The second reading and a second



server insciance Premium	1 50 050				Ri Mul
Lead College Fee	50,950		College * faintenance		S VMI
Ashwamedh Fee	17,275.		Sanitation Charges	8,133.	
Environment Fee	28,110.		Test & Ta	4,155.0	
N. S. S. Fee	33,550.		Test & Terminal Exp.	9,000.0	CALL STREET
Yuvak Mahostav Fee	9,370.	00 .	Journal & Periodicals		
Youth Hostel Nidhi	33,870.0		buiers	22,000.0	<u>U</u>
University Exam. Fee	34,350.0		BY NON RECURRING EXPENSES		
* Chiterisity Exdin. Fee	3,12,785.0		Purchase of Library Books	-	98,854.00
TOPERam	5,12,105.0	<u>⊻</u> ·		98,854.0	2
TO DEPOSITS & FUNDS			BY OTHER ACCOUNTS	1	1 1.
Development fund		79,870.00	Fam & Land		14,62,260.00
	79,870.0	2	Earn & Learn Remuniration	16,000.00	1
TO OTHER ACCOUNTS		1	Salary Advance	1. 242	
Professional Tax		1,96,200.00	Environment Teacher Remuneration	n 6,000.00	
Salary Advance	11,200.00		1 UCSSIONAL LAX	11,025.00	3 1
A MAGINE	1,85,000.00		Shri N. B. Education Society	6,56,635.00	• •
TO FREESHIDS & CONTRACT			M. Com. Section	1.	
TO FREESHIPS & SCHOLARSHIP		14,19,870.00	B.Com. Aided Section	10,000.00	
Indian Government (B.C.) Scholarship	2,66,695.00	14,19,870.00	Fee Anamat	1,00,000.00	
	1,53,175.00			4,50,600.00	
	1,55,175.00	-	TO FREESHIPS & SCHOLARSHIP	1	
			Indian Courses of Courses		14,19,870.00
	,		Indian Government (B.C.) Scholarship	12,66,695.00	
			Rajashri Shahu Scholarship (EBC)	1,53,175.00	
		1. A. A.			
	1	1.	BY CLOSING BALANCE	l - 1	77 47 000
	• 1		Cash in hand		23,14,099.50
TOTAL	·	· · ·	Central Bank of India	18,511.00	
		73,35,055.40		22,95,588.50	. 1
Place: ICHALKARANJI	l.		TOTAL	1.	73,35,055.40
		11-	Check Las		5,35,055.40
	-	the states	Checked & found	correct	AH
Date: 14/06/2021		4		121	C.
= 100/2021	(Dr.V.	A.Mane)	AGW	9 WOFR	
	PP	RINCIDAL	(S.R.SHA)		787W
	onn venkat	esh Mahavidual	Chartefed Accountant	Ichalkaranii Al	ARA
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Shri Narayanrao Babasaheb Education Sciety's SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

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

RECEIPTS	RS.	RS.	PAYMENT		
TO OPENING BALANCES		· · · · · · · · · · · · · · · · · · ·		RS.	RS.
Cash in hand	0.010.00	14,87,689.05	BY TEACHING STAFF SALARY		2,92,200.00
Central Bank of India	8,818.00				
	14,78,871.05		BY NON-TEACHING STAFF SALARY		2,62,500.00
TO FEES FROM STUDENTS	·	17.00.005.00		1	
Admission Fee	2 750 00	13,86,905.00	BY ADMINISTRATIVE CHARGES		70,000.00
Tuition Fee	2,750.00 9,67,355.00				
Library Fee	1,06,400.00		BY PAYMENT OF FEES TO UNIVERSITY		2,99,281.00
Gymkhana Fee	39,900.00		Prorata Contribution	6,900.00	
Test & Terminal Fee			Emergency Fee	2,730.00	
Magazine Fee	79,800,00		E suvidha Fee	13,800.00	
Computer Fee	26,600.00		Eligibility Fee	14,150.00	
Cultural Fee	1,37,500.00		Students Insurance Premium	13,750.00	•
	26,600.00		Lead College Fee	6,900.00	
TO OTHER RECEIPTS			Ashwamedh Fee	6,636.00	
Identity cards		62,695.00	Yuvak Mahostav Fee	9,984.00	
Bank Interest	2,765.00	· .	N. S. S. Fee	2,763.00	
Online stationery Charges	35,380.00	· · ·	Youth Hostel Nidhi	13,800.00	
Bonafide Fee	5,320.00		University Exam. Fee	2,07,868.00	
T.C. Fee	260.00				
Sale of Prospects	2,670.00	· · ·	BY RECURRING EXPENSES		78,134.90
Sale OF Prospects	16,300.00	· [Bank Charges & Commission	123.90	
TO FEES COM FOTED ON DELINE OF WHIT PROPERTY	1		Audit Fee	17,700.00	
TO FEES COLLECTED ON BEHALF OF UNIVERSITY		2,69,895.00	Gymkhana Exp.	5,320.00	1
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	1



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FRN No 109787V

Eligibility Fee	14,050.0	0			E Vine
Students Insurance Premium	6,700.0		Affiliatio e	21,690.00	The for
Lead College Fee	6,700.00		Sanitation Exp.	430.00	1 Million
Ashwamedh Fee	7,470.00				
Environment Fee	25,800.00		BY NON RECURRING EXPENSES.		63,585.00
N. S. S. fee	2,980.00		Purchase of Library Books	51,785.00	00,000.00
Yuvak Mahostav Fee	17,280.00		Furniture & Deadstock	11,800.00	
Youth Hostel Nidhi	12,200.00				
University Exam. Fee	1,50,975.00		BY OTHER ACCOUNTS		21,98,200.00
		· · ·	Environment Teacher Remuneration	6,000.00	
O DEPOSITS & FUNDS	1	27 620 00	Advance	2,00,000.00	
Development fund	37,620.00	37,620.00	Salary Advance	10,000.00	
	51,020.00		Professional Tax	1,200.00	
O OTHER ACCOUNTS		C 00 550 00	Shri N. B. Education Society	15,00,000.00	
S.A. Fund	6,650.00	6,89,550.00	C.A. Exam. Advance	3,87,000.00	
Alumni Fund Collection	94,000.00		Alumni Fund Exp.	94,000.00	
C.A. Exam. Advance	3,84,200.00				
Exam. Section	2,00,000.00		BY CLOSING BALANCE	3	10,12,053.15
Association Exp.	3,500.00		Cash in hand	6,668.00	
Professional Tax	1,200.00		-Central Bank of India	10,05,385.15	[
	. 1,200.00				
FREESHIPS & SCHOLARSHIP		3,41,600.00	No. 2 Contraction of the second se		
Indian Government (B.C.) Scholarship	3,41,600.00	J;41,000.00			• .
TOTAL				·	
		42,75,954.05	TOTAL		42,75,954.05

Place: ICHALKARANJI

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

FRN No. 109787W (S.R.SHAH) Chartered Accountant, Ichalkaranji



Date: 14/06/2021

Shri Narayanrao Babasaheb Education Sor 'ty's

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI



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

RECEIPTS	RS.	RS.	DAVASCALT	1	ALKAHAN
TO OPENING BALANCES			PAYMENT	RS.	RS.
Cash in hand	242.00	5,25,337.25	BY TEACHING STAFF SALARY		89,450.00
Central Bank of India	5,25,095.25	· ·	BY NON-TEACHING STAFF SALARY		53,000.00
TO FEES FROM STUDENTS				1	55,000.00
Admission Fee Tuition Fee	970.00	5,98,665.00	BY PURCHASE OF LIBRARY BOOKS	1	45,546.00
Library Fee	5,72,195.00		BY PAYMENT OF FEES TO UNIVERSITY		
Gymkhana Fee	5,100.00		Prorata Contribution	2,400.00	90,760.00
Test & Terminal Fee	7,650.00 2,550.00		Emergency Fee	960.00	
Magazine Fee	5,100.00		E suvidha Fee	4,800.00	.
Cultural Fee	5,100.00	•	Eligibility Fee	2,750.00	
	5,100.00	-	Students Insurance Premium	4,800.00	1
TO OTHER RECEIPTS		43,172.00	Lead College Fee	2,400.00	-
Bonafide Fees Identity cards	290.00	10,172.00	Ashwamedh Fee Yuvak Mahostav Fee	2,304.00	
Sale of Prospectus	800.00	1	Registration Fee	3,456.00	
T. C. Fee	8,400.00		University Exam. Fee	3,300.00	1
Bank Interest	250.00		N. S. S. Fee	57,830.00	
Online stationery Charges	16,682.00	.	Youth Hostel Nidhi	960.00	.
Alumni Fee	640.00			4,800.00	1
	16,110.00		BY RECURRING EXPENSES.		36,347.90
TO FEES COLLECTED ON BEHALF OF UNIVERSITY	8		Audit Fee	15,340.00	50,547.90
Yuvak Mahostav Fee	3,360.00	77,390.00	Alumni Fee	2,700.00	
Prorata Contribution	1,275.00		Travelling Exp	160.00	1
Emergency Fee	510.00	1	Association Exp.	2,090.00	1
			Printing & Stationary Exp.	12,151.00	



TOTAL	<u> </u>	:	18,70,384.25	TOTAL		18,70,384.25
TO FREESHIPS & SCHOLARSHIP Indian Government (B.C.) Scholarship	4,03,	,895.00	4,03,895.00		•	
B. Com. Un-aided Section Short Term Courses		0,000.00 8,000.00	2,13,000.00	Central Bank of India	<u>9,37,239.35</u>	
Development fund		7,650.00	2 42 000 00	BY CLOSING BALANCE Cash in hand	11,026.00	9,48,265.35
TO DEPOSITS & FUNDS S. A. Fund		1,275.00	8,925.00	TO FREESHIPS & SCHOLARSHIP Indian Government (B.C.) Scholarship	4,03,895.00	4,03,895.00
University Exam. Fee N. S. S. Fee Youth Hostel Fee	5	2,150.00 57,830.00 510.00 2,250.00		BY OTHER ACCOUNTS Short Term Course Tuition Fee	2,00,000.00 <u>3,120.00</u>	
E suvidha Fee Eligibility Fee Students Insurance Premium Lead College Fee Registration Fee)	1,530.00 2,550.00 1,600.00 2,550.00 1,275.00	1	Affiliation fee Bank Cl ges & Commission Misc. Exp. Sanitation Charges	3,360.0 6.9 410.0 <u>130.0</u>	Contraction of the second

Place: ICHALKARANJI

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

Checked & found correct

(S. R. SHAH)

FRN NO. in Chartered Accountant, Ichalkaranji

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Date: 14/06/2021

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Shri Narayanrao Babasaheb Education S. ety's

SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI

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

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES Cash in hand Bank of Maharashtra TO BANK INTERST Bank of Maharashtra TO OTHER CREDITS Unspent Balance in Bank of Maharashtra A/c	00.00 <u>3,286.00</u> <u>145.00</u> <u>1,18,813.00</u>	3,286.00 146.00 1,18,813.00	<u>BY CLOSING BALANCE</u> Cash in hand Bank of Maharashtra	00.00 <u>1,22,245.00</u>	1,22,245.00
No. 20087268209 of Carrier Oriented Course Transferred	-			9	
TOTAL		1,22,245.00	TOTAL		1,22,245.00

Place: ICHALKARANJI

Date: 06/07/2021

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

Checked & found correct FRM 10978TV (S.R.SHAH) Chartered Accountant, Ichalkaranji

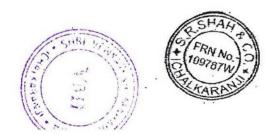


Shri Narayanrao Babasaheb Education S jety's SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI



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 Cash in hand Central Bank of India TO OTHER RECEIPTS Bank Interest TO OTHER ACCOUNTS Salary Advance M. Com. Section	1,934.00 <u>13,13,696.00</u> <u>32,503.00</u> 2,00,000.00 <u>2,00,000.00</u>			RS. 27,450.00 22,000.00 43,200.00 15,000.00 15,000.00 19,800.00 19,800.00 10,000.00 1,37,985.00 11,800.00 40,000.00 28,800.00 1,826.00 1,510.00	RS. 1,75,800.00 1,09,000.00 15,000.00 1,37,985.00 83,936.00



Place: ICHALKARAN	· · ·		TOTAL		17,48,133.00
TOTAL		17,48,133.00		5,01,845.00	
			Central Bank of India	6,563.00 <u>8,01,849.00</u>	
		1.	Cash in hand		8,08,412.00
		1	BY CLOSING BALANCE		1
	. 3		Salary Advance	15,000.00 <u>2,00,000.00</u>	1
	Ч. М		M. Com. Section Research Development Fund	2,03,000.00	
)		BY OTHER ACCOUNTS		A 12 000 00

Checked & found correct

(S. R. SHAH) Chartered Accountant, Ichalkaranji



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Date: 14/06/2021

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

Shri Narayanrao Babasaheb Education Society

Shri Venka esh Mahavidyalaya, Ichakaranji

Consoliated Balance Sheet as on 31-3-2021



FRNNO

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Expenditure	Rs	Rs	Rs				
Deposits & Fund			KS	Income	Rs	Rs	Rs
Development Fund			817589.	Shri N.B.Education Society			6242249.
Opening Balance	628956.00	1	81/589.	opennig Dal.	4085614.78		0242249.
Add : During the year	208440.00			Add : During the year	2156635.00		
	837396.00					:	
Less : During the year	19807.00			Library Books			1316031.0
				Opening Bal.	1173220.00		1310031.0
Advances & Other Liabilities				Add : During the year	260133.00		
Rajarshi Chhatrapati Shahu Sch.		121761.00	209881.0	0	1433353.00		
Opening Balances	284936.00	131761.00		Less : Depreciation 10%	117322.00		
Less during the year	153175.00						
				Furniture & Deadstock			1996072.0
Sports Scholarship (O.B.)	1	1100.00		Opening Bal.	2064780.00		1990012.0
B.C. Freeship (O.B.)		10055.00		Add : During the year	137770.00		
N.S.S. Grant (O.B.)	1	53320.00			2202550.00		
Mehta Book Sellers	1	. 5600.00		Less : Depreciation 10%	206478.00		
Professional Tax	++	175.00					
M.Com. Section	1	745.00					
B.Com. Unaided Section		5125.00		Book Bank Books			18883.00
Short Terms Courses	1	2000.00		Opening Bal.	6295.00	. +	10003.00
	1	2000.00		Add : During the year	13218.00		
uipment Grant	1.		1570 (51.00		19513.00		
come & Exp. A.c	†		4572651.00		630.00		
Opening Balance	7916787.92		11702403.15	Telephone Deposit			14000.00
Add During the year	3785615.23			Telephone Instruments			2888.00
	0.00013.23			Op.Bal	3209.00		2000.00
	· ·			Less : Depre. 10%	321.00		
· · · · · · · · · · · · · · · · · · ·				Office & Lib. Software			13577.00
				Op.Bal	15086.00		
				Less : Depre. 10%	1509.00		

		 Equipments Under UGC Fund		1 1	217947.0
		Zerox Machine		29141.00	21/94/.0
	·	Op. Bal	34284.00		
		Less: Depre. 15%	5143.00	4	
		Computer Installation	5145.00	12335.00	
		Op. Bal	30838.00		
		Less : Depre. 60%	18503.00		
		L.C.D. Projector	10505.00	73980.00	
		Op. Bal	87035.00		
		Less : Depre. 15%	13055.00	1	
		Amplifier with speaker & cordless mike	13033.00		
		Op. Bal	5992.00	5093.00	
		Less : Depre. 15%	899.00		
		Euroclean	00.995	1017.00	
		 Op. Bal	2314.00	1917.00	
		Less : Depre. 15%	397.00		
		Reserve Olmoiseses U.V. System	397.00		
		Water Plant	1	10016.00	
		 Op. Bal	22254.00	18916.00	
· · · · · · · · · · · · · · · · · · ·		 Less : Depre. 15%			
•		Diesel Generator	3338.00	75075 00	
		 Op. Bal		75075.00	
		Less : Depre. 15%	88324.00		
		 Rack	13249.00		
		 Op. Bal		1490.00	
	· · · · · · · · · · · · · · · · · · ·	 Less : Depre. 15%	1753.00		
		 Prize Fund Investment	263.00		
		 Shed Op. Bal			6000.00
			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		

40 FRN NO. 109787W

		Water Cooler	1		
		Op. Bal	3350.00	3015.00	E
		Less : Depre. 10%	335.00	3013.00	18
		Purchase of Harmonium &			
		Tabala Dagga		997.00	
		Op. Bal	1107.00	997.00	
		Less : Depre. 10%	110.00		
		Investment FD	110.00		1201512.00
		Advances & Receivables			1301513.00
	_	Deposits with Sukh Sagar Ind.	100000.00		698213.50
		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			449138.87
tal	1730	2524.15 Total			302524.15

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Date : 12-7-202# Place : Ichałkaranji.

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

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Checked and Found Correct

(S.R. SHAH) Chartered Accountant





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Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

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

Expenditure	Rs	Rs	Income ·	Rs	Rs
To Teaching Staff Salary		16727658.00	By Grant from Government		18548012.00
			Teaching & Non Teaching Salary	16510852.00	10010012.00
To Non Teaching Staff Salary		4098645.00		1000.00	
-	· · · · ·		Leave incashment	2036160.00	
To Recurring Expenses		1273743.77			
· · · ·			By Fees from Students	1.	7150985.00
To Payment on behalf of University		1752462.00		1 1	
•			By Other Receipt .	1 1	1332963.00
To Environment Exp.(Books) & Remu	meration	30000.00			9
To Depreciation		385345.00	By Receipts on behalf of University	1	1596215.00
Library Books	117322.00			1	
Furniture and dead stock	206478.00		By Other Receipts		145377.00
Computer instalation	0.00		Association	3500.00	1.00171.00
Telephone Instruments	321.00		Exam Fee	141877.00	
Book Bank fee	630.00				
Office & Library Software	1509.00			1	· · · · · · · · · · · · · · · · · · ·
Zerox Machine	5143.00		1-	1	
Computer Installation	18503.00			1	
L.C.D. Projector	13055.00				
Amplifier with speakers	899.00			1	
Euroclean	397.00		•	1	
V.U.System	3338.00		· ·	1 1	
Diesel Generator	13249.00			1	
Rack	263.00				
Shed	3641.00		,		





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	.)			^)			\$
Thereford Projector	152.00		1			(EA)	
Water Cooler	. 335.00						EL
lumonium & Tabala Dagga	110.00						XICHA
							Contraction of the local division of the loc
o Other Expenditure		601482.00					
Co ordinator Remuneration	15000.00						
Administrative Charges	70000.00		· .	· · · · · · · · · · · · · · · · · · ·			
Earn & Learn Remuneration	16000.00						
Fee Anamat	450600.00			and the second secon	· · · · · · · · · · · · · · · · · · ·	····	
Tution Fee	3120.00			<u></u>			
Res. Dev. Fund. Exp.	10700.00						
Lead College Seminar Exp.	10815.00						
Graduation Day Exp.	25247.00						
To Muncipal Tax		118601.00					
o Surplus		3785615.23					
Fotal 6		28773552.00	Total	and the second secon		28773552.00	

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Date: 12-7-2021 Place: Ichalkaranji.

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

FRN NO. i 109787 (S.R. SHAH) Chartered Accountant

