



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

|                         |                                                      |
|-------------------------|------------------------------------------------------|
| <b>CRITERION<br/>VI</b> | <b>GOVERNANCE,<br/>LEADERSHIP AND<br/>MANAGEMENT</b> |
|-------------------------|------------------------------------------------------|

Key Indicator- 6.3 Faculty Empowerment Strategies

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

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**INDEX OF DOCUMENTS**

| <b>Metric</b> | <b>Sr. No.</b> | <b>Particulars</b>                                         |
|---------------|----------------|------------------------------------------------------------|
| 6.3.2         | 1              | Certificate                                                |
|               | 2              | Year wise List of Teachers provided with financial support |
|               | 3              | Document related with financial support                    |
|               | 4              | Audit Statement.                                           |

ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

# SHRI VENKATESH MAHAVIDYALAYA

(COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur

(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

**Prin. Dr. Vijay A. Mane**

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

Ref. No. VMI / /20 - 20

Date :

## 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 Extension            |
| 2       |         | Dr.S.N.Jarandiker | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension            |
| 3       |         | Dr. S.H.Ambawade  | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension            |
| 4       |         | Dr.B.N.Kamble     | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension            |
|         |         | Dr.B.N.Kamble     | ShodhSarita UGC Approved Care Listed Journal                                                |
| 5       |         | 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 |
|         |         | 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       |         | 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 |
|         |         | Dr.P.R.Gaikwad    | International Multidisciplinary Conference                                                  |



|    |  |                   |                                                                                             |
|----|--|-------------------|---------------------------------------------------------------------------------------------|
|    |  |                   | on Global Challenges for Sustainable Development                                            |
| 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 |



Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

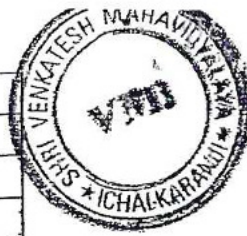
Income and Expenditure Account for the year ended 31-3-2021



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



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



Date : 12-7-2021  
Place : Ichalkaranji.

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

Checked and Found Correct

(S.R. SHAH )  
Chartered Accountant





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



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









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

Date : 22-06-2022  
Place : Ichalkaranji.

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





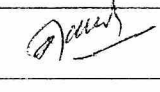

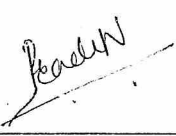

Checked and Found Correct

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



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

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

| Sr. No. | Name of Faculty      | Journal/Proceedings in which Paper is Published                                  | ISSN/ISBN               | Amount Paid | Signature of Faculty                                                                  |
|---------|----------------------|----------------------------------------------------------------------------------|-------------------------|-------------|---------------------------------------------------------------------------------------|
| 1       | 2                    | 3                                                                                | 4                       | 5           | 6                                                                                     |
| 1.      | Dr. N. M. Mujawar    | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |    |
|         | Dr. S. N. Jarandikar | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |    |
| 2.      | Dr. S. H. Ambawade   | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |    |
| 4.      | Dr. B. N. Kamble     | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |  |
| 5.      | Dr. B. N. Kambie     | Shodh Sarita UGC Approved Care Listed Journal                                    | ISSN: 2348-2397         | 3000/-      |  |
| 6.      | Mr. A. B. Vibhute    | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |  |
| 7.      | Dr. P. R. Gaikwad    | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |  |
| 8       | Mr. T. H. Naykawade  | Interdisciplinary National Webinar on Employment, Entrepreneurship and Extension | ISBN: 978-81-951460-6-2 | 500/-       |  |

Verified by In-charge of College Research Committee.

Sanctioned:

(Dr. V. A. Mane)

PRINCIPAL

Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI - 416 115.

Date:

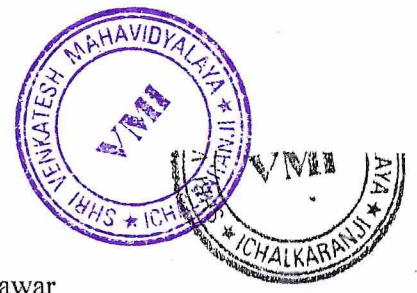
Sign.:

(Dr. N. M. Mujawar)

Date:



Application for Seed Money Scheme



Dr. Naushad M. Mujawar  
Shri. Venkatesh Mahavidyalaya ,Ichalkaranji,  
Vice-Principal,  
Date 26/11/2021

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

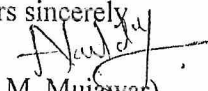
Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

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


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

Thanking you,

Yours sincerely,  
  
(Dr. N. M. Mujawar)

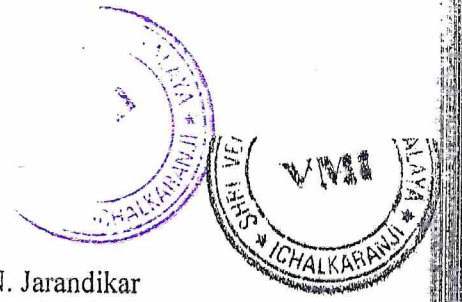
Verified by:   
(Dr. N. M. Mujawar)

Sanctioned:

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



Application for Seed Money Scheme



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

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

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

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

Thanking you,

Yours sincerely  
*S. N. Jarandikar*  
(Mrs. S. N. Jarandikar)

Verified by: *Arundhathi*  
(Dr. Arundhathi Rajan)

Sanctioned :-

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

ion for Seed Money Scheme



Dr. Mrs. S. H. Ambawade  
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,  
Asst. Professor  
Date: 26/10/2021

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,

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

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

Thanking you,

Yours sincerely

(Dr. Mrs. S. H. Ambawade)

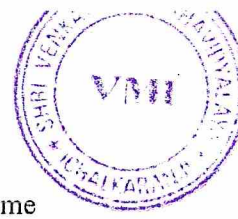
Verified by: *[Signature]*  
(Dr. V. A. Mane)

Sanctioned:

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



Application for Seed Money Scheme



Dr. Bajirao Kamble Namdeo  
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,  
Asst. Professor  
Date 26/11/2021

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

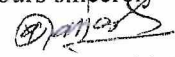
Sub.: Research Publication Processing Fees Under Seed Money scheme

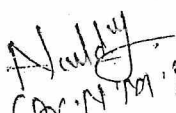
Respected sir,

My research article entitled "Impact of Self-Help Groups on their Members in Rural Area-A Case Study of Takawade, Tal-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  
  
(Dr. B. N. Kamble)

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

Sanctioned :-

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

Application for Seed Money Scheme



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

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

Sub.: Research Publication Processing Fees Under Seed Money scheme

Respected sir,


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

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


Thanking you,

Yours sincerely

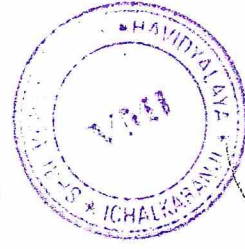
  
(Dr. B. N. Kamble)

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

Sanctioned.

\*  
  
(Dr. V. A. Dames)  
PRINCIPAL,  
Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI - 416 115.

Application for Seed Money Scheme



Mr. Ananda Bhimrao Vibhute  
Shri. Venkatesh Mahavidyalaya, Ichalkaranji,  
Asst. Professor  
Date: 27/1/2021

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya, Ichalkaranji.

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

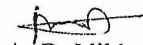
Respected sir,

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.

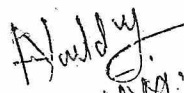
I am attaching herewith the photocopies of the published research article and the receipt of the publication processing fees.


Thanking you,

Yours sincerely

  
(Mr. A. B. Vibhute)

Verified by :

  
(Dr. N. M. Rajawar)

  
PRINCIPAL,  
Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI - 416 115.





Dr. Pradeep R. Gaikwad  
Assistant Professor,  
Department of Economics,  
Shri. Venkatesh Mahavidyalaya,  
Ichalkaranji.

Date: 26<sup>th</sup> Oct, 2021.

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

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

Respected sir,

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

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

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

Thanking you...!

Yours sincerely,

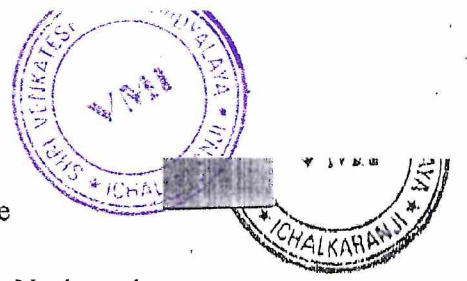
(Dr. Pradeep R. Gaikwad)

Verified by:

Sanctioned:

(Principal)  
Shri Venkatesh Mahavidyalaya,

Application for Seed Money Scheme



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

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya, Ichalkaranji.


Sub.: Research Publication Processing Fees Under Seed Money scheme


Respected sir,

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


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

Thanking you,

Yours sincerely  
  
(T. H. Naykawade)

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

Sanctioned :

  
(Dr. V. A. Mane)  
PRINCIPAL,  
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,

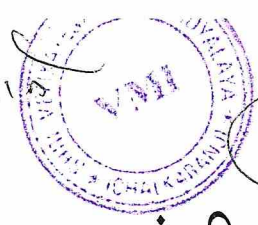
I have presented the Research Paper in the International Conference organised by Kanya Mahavidyalaya, Miraj on 1<sup>st</sup> February,2020.This Research paper has published in the Vidyawarta Peer Reviewed International Journal (ISSN-23199318,Impact factor :7.041(IJIF)) .I have enclosed here the research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

Thanking you,

Yours Faithfully,

Dr.S.H.Ambawade

डिप्टी डायरेक्टर



2020

# श्री व्यंकटेश महाविद्यालय, इचलकरंजी

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.

| अ.नं | नांव                | नोंदणी फी रक्कम |
|------|---------------------|-----------------|
| १    | डॉ.बी.एन.कांबळे     | १०००/-          |
| २    | डॉ.बी.एन.कांबळे     | ५००/-           |
| ३    | डॉ.सौ.एस.एन.जरंडीकर | १०००/-          |
| ४    | सौ.एस.टी.बिरांजे    | ५००/-           |
| ५    | डॉ.डी.एस.कांबळे     | ५००/-           |
| ६    | डॉ.पी.आर.गायकवाड    | ३००/-           |
| ७    | डॉ.पी.आर.गायकवाड    | ३००/-           |
| ८    | सौ.ए.एस.घोरपडे      | ३००/-           |
| ९    | डॉ.सौ.एस.एच.आंबवडे  | १०००/-          |
| १०   | कु.एस.व्ही.पाटील    | ३००/-           |
| ११   | प्रा.एस.व्ही.मलघान  | ३००/-           |
| १२   | कु.एम.एस.आंचलिया    | ३००/-           |
| १३   | कु.पी.पी.दाईगडे     | ३००/-           |
| १४   | श्री.एस.एस.साळोखे   | ५००/-           |
| १५   | श्री.जे.बी.डाके     | ५००/-           |
| १६   | श्री.एम.पी.केसरकर   | ५००/-           |
| १७   | श्री.एम.पी.केसरकर   | २०००/-          |
| १८   | कु.पी.पी.सुंके      | ३००/-           |
| १९   | प्रा.टी.एच.नायकवडे  | ३००/-           |
|      | एकूण                | १०७००/-         |

कळावे,

Sanctioned  
3/11/2020

आपला विश्वासू,

(श्री.ए.एस.गायकवाड)



The New Miraj Education Society's

# KANYA MAHAVIDYALAYA, MIRAJ

## ◆ Receipt ◆

Date : 22-01-2020

No. : 86

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

Received with thanks from

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

Rs.1000/-

By cash.

  
Treasurer.

Convener



दि. 13/10/2020  
28/10/2020

प्रति,

मा. प्राचार्य,  
श्री. व्यंकटेश महाविद्यालय,  
इचलकरंजी.



विषय → कॉन्फरन्स फी मिळणेबाबत

सहोदय, वरील विषयास अनुसरून विलंती करण्यात येते की, आपल्या महाविद्यालयाच्या नियमानुसार संशोधन कार्यसाठी देण्यात येणाऱ्या रक्कमे अंमलीत पुणे येथे झालेल्या इंटर्नेशनल कॉन्फरन्स मध्ये सहभागी होऊन पेपर सादर करणे केले आहे.

तरी या कॉन्फरन्स साठी रजिस्ट्रेशन फी रु 2,000 वर ही रक्कम मिळावी.

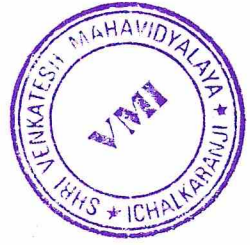
ही नसु विलंती.

आपला विश्वासू

सोळात →

- ① रजिस्ट्रेशन पावती
- ② पेपर वाचोक्ति पुत .
- ③ प्रमाणपत्रची वाचोक्ति पुत .

श्री. कृष्णकर महेसा पांडुरंग  
LIBRARIAN,  
Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI.



No.

344

Date :

2/8/2020

RECEIVED with thanks from Maheesh pandharaney Kesekar

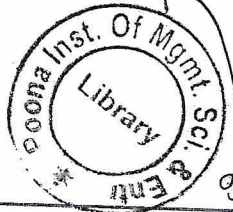
the sum of Rupees 2000/-

UTR.006244288301 by cheque / draft / cash, in full / part / advance

payment of our Bill No. C.P. Dated 2/8/2020 / A/c of P. ACCOUNT

9200302114800500769861

₹ 2000/-

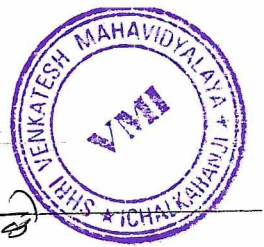


Signature

942811182

receipt is valid subject to Realisation of cheque.





डॉ. वी. एन. कांबळे  
 डॉ. व्यंकटेश महाविद्यालय,  
 उचलकरंजी  
 दि. १३/१२/२०

प्रति  
 सा. प्राचार्यको  
 डॉ. व्यंकटेश महाविद्यालय,  
 उचलकरंजी

विषय :- आंतरराष्ट्रीय परिषद् शुल्कबाबत - -  
 महोदय,

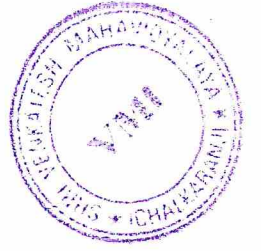
मी डी. आर. के. कॉलेज ऑफ कॉमर्स, कोल्हापूर येथे  
 'आंतरराष्ट्रीय परिषद्' दि. १० व ११ जानेवारी २०२० रोजी  
 होती. सदर परिषदेमध्ये मी पेपर प्रेझेंट केला आहे. त्याची  
 असणारी नोंदणी ही आपल्या महाविद्यालयाकडून मिळावी ही  
 विनंती.

आ. विरवाले

(डॉ. वी. एन. कांबळे)

- सोपान :-
१. रजिस्ट्रेशन पावती
  २. उपरोक्त प्रमाणपत्र सेरॉकलपत्र
  ३. प्रेझेंट पेपर सेरॉकलपत्र

To, A.S. Gawikar  
  
 13/01/2020



अस्मिन् द्वयं श्रीश्च सरस्वतीच  
Council of Education's

**D. R. K. College of Commerce, Kolhapur**

Reaccredited with "A" Grade (CGPA 3.03)

Date : 31/12/19

No. : 019

Two Days

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

In Association with

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

Media Partner : Pudhari Publications Pvt. Ltd. Kolhapur

Date : 10<sup>th</sup> and 11<sup>th</sup> January 2020

Venue : Humanities Auditorium, Shivaji University Kolhapur

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

Sum of Rupees (in words) one thousand only

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

as a Registration Fee.

Rs. 1,000/-

  
Convener

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

To,  
The Principal  
Shri Venkatesh Mahavidyalaya,  
Ichalkaranji



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

Respected Sir,

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

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

Thank you,

Encl.: Photocopy of receipt  
Photocopy of published  
article.

Yours faithfully,  
S. Jarandikar  
Dr. S.N. Jarandikar



**Willingdon College, Sangli**

(Affiliated to Shivaji University, Kolhapur) (Jr. College Code- J-22.08.001) P.O. Willingdon College, Vishrambag, Sangli 416 415.

No.: 347

Dated 4-Mar-2020

0103 DES Central A/c. (WCS)  
Willingdon College, Sangli  
Pan No.: AAATD3141P**RECEIPT**Received with thanks from : Dr. Shubhangi Nitin Jarandikar  
The sum of : Rupees One Thousand Only

By : Cash

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

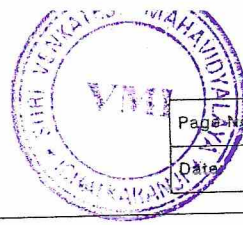
₹ 1,000.00



(Cheque Subject to realization)

self attested.

Jarandikar  
(CDR. S.N. Jarandikar)



Page No.:

Date:

YOUVA

डॉ. बी. एन. कांबळे

डॉ. व्यंकटेश महाविद्यालय,

इचलकरंजी

दि. १६/१२/२०२०

प्रति

मा. प्राचार्य सा,

डॉ. व्यंकटेश महाविद्यालय, इचलकरंजी

विषय :- आंतरराष्ट्रीय परिषद् अहवालव्यक्त - - -  
महोदय,

बळवंत कॉलेज, विरा जि. सांगली यांनी एफदिवसीय  
आंतरराष्ट्रीय परिषद् "Recent Trends in skills and Enter-  
preneurship Development in Commerce, Management,  
social Science and Technology." या थीमवर दि. २३ फेब्रुवारी,  
२०२० रोजी घेण्यात आली.

या परिषदेचे उद्घाटन व बीजभाषण डॉ. डॉन कलकेत यांनी  
केले. यामध्ये मा. डॉ. साक्षी गायकवाड, मॅडम, मा. डॉ. बी. एम. हिडेकर, सर,  
मा. डॉ. बी. एम. गुरुवसर यांचे व्याख्यान झाले.

आध्यक्षीय भाषण मा. डॉ. बी. एम. पाटील सर यांनी  
सध्याच्या परिस्थितीत उद्योजकीय विकास व कौशल्य कसे उगाळतात  
करावे, व स्वविकास करून साधावा याविषयी मार्गदर्शन केले.  
सदस्यी आंतरराष्ट्रीय परिषदेमुळे आमचे ज्ञान व विविध प्रकारच्या  
विषयास अनुसरून मार्गदर्शन मिळाले.

सदस्य परिषदेची यावती, संशोधन पेपर सोबत देत आहे  
त्याचा स्वीकार करावा ही विनंती.

डा. विश्वाक्ष

(डॉ. बी. एन. कांबळे)

सोबत -

- वरीलप्रमाणे

\* पत्राची (500+300) Original



No.

6887

सयत शिक्षण संस्थेचे,

बळवंत कॉलेज, विटा

तारीख : 25/12/2020

श्री.रा.रा.

Mr. Kambale B. N.

राहणार

Schal Karanji

यांजकडून

तपशील

International Conference Registration fee

रक्कम (अक्षरी) रुपये

Five Hundred only

रक्कम (अंकी) रुपये

500-/-

खाते

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

लेखनिक

100 x 2 x 100 Bks./2017-18

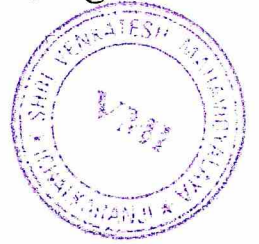
*[Handwritten signature]*

प्राचार्य

बळवंत कॉलेज, विटा



Mrs. S.T. Biranje  
Assistant Professor  
Accountancy Department  
Shree Venkatesh Maha. Ich.  
Date: - 28th Oct. 2020



To,  
The principal,  
Shri Venkatesh Mahavidyalaya  
Chalkarajji.

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

Respected sir,

I have attended one day international  
conference on mentioned above subject held on 23/12/20  
at Balwant vita college and presented research  
paper entitled "Challenges and opportunities of  
Entrepreneurship in India."

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

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

Thank you..1

Encl: photocopy of Receipt  
photocopy of published  
Article.

Yours Faithfully

(Mrs. S.T. Biranje)



सयत शिक्षण संस्थेचे,

No. 6748

बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.रा. गणेश टी वीरजे

राहणार इचलकरंजी

यांजकडून

तपशील International conference registration fee

रक्कम (अक्षरी) रुपये पाचशे

रुम (अंकी) रुपये 500 खाते

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

लेखनिक

100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा



Dr. D. S. Kambhe  
Shri. Venkatesh Maha.  
Ichalkaranji.  
Date - 28/10/2020

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

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

Respected sir,

I attended one day International Conference on  
Recent Trends in Skills & Entrepreneurship Development in  
Commerce, Management, Social Sciences & Technology held  
on 23<sup>rd</sup> February 2020 at Balwant College Vite, and presented  
a research paper entitled "Sanjay Gandhi Nivadhara  
Yojana: A Case Study of Kolhapur". The same research  
article was published in "Aayushi International Interdisci-  
plinary Research Journal" with ISSN-2349-638X.  
So I request you to provide me the delegation  
fees of the conference.

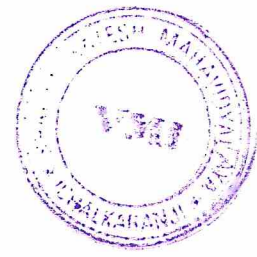
Thanking you.

Your faithfully

(Dr. D. S. Kambhe)

Encl: Photocopy of receipt  
photocopy of published  
article.





सयत शिक्षण संस्थेचे,

6883

बळवंत कॉलेज, विटा

तारीख : 23/02/2020

श्री रा.रा. Dr. D.S. Kambale

राहणार

Schalkarani

यांजकडून

तपशील International Conference Registration Fee

रक्कम (अक्षरी) रुपये Five Hundred only

रक्कम (अंकी) रुपये 500/- खाते

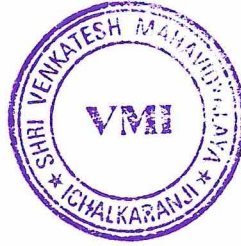
वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

लेखनिक

100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा



Dr. Pradeep R. Gaikwad  
Assistant Professor,  
Dept. Economics,  
Shree Venkatesh Maha. Ich.

Date - 28th Oct, 2020

To,  
The Principal,  
Shree Venkatesh Mahavidyalaya,  
Ichalkaranji,

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

Respected sir,

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

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

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

Thank You...!

Encl: Photocopy of receipt,  
photocopy of published  
article.

Yours faithfully,

Pradeep

(Dr. P. R. Gaikwad)



सयत शिक्षण संस्थेचे,

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

श्री.रा.रा. Dr. Gaikwad Babip Rajaram यांजकडून

राहणार Venkatesh Mahavidyalaya

तपशील One Day International Conference  
publication fee.

रक्कम (अक्षरी) रुपये Three Hundred Rupees

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

100 x 2 x 100 Bks./2017-18

2 x 100

प्राचार्य

बळवंत कॉलेज, विटा





स्यत शिक्षण संस्थेचे,  
6757 बळवंत कॉलेज, विटा तारीख : 23-2-2020

म.रा.रा. डॉ. प्रदीप राजाराम मायकवाड यांजकडून  
राहणार शिरोळ

तपशील International conference registration fee

रक्कम (अक्षरी) रुपये तीलशे

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

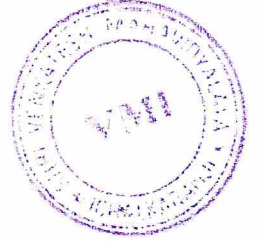
1 2 x 100 Bks./2017-18

प्राचार्य  
बळवंत कॉलेज, विटा

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

Date: 28/10/2020,

To,  
The Principal  
Shri Venkatesh Mahavidyalaya,  
Ichalkaranji.



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

Respected sir,

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

Thank you,

Yours sincerely

[Mrs. A.S. Ghospade]



स्यत शिक्षण संस्थेचे,

No.

6769

बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.रा. डा. एस. घोरपडे

राहणार इयलं करजी

यांजकडून

तपशील International Conference registration fee

रक्कम (अक्षरी) रुपये तीनशे

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

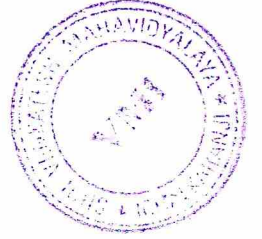
100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा



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



To,  
The principal  
Shri Venkatesh Mahavidyalaya,

Sub: Regarding delegation fees of Day  
National conference on ~~feminism~~ - 04-  
held at vita,

Respected sir,

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

Required Receipt and Certificate  
is attached herewith the application

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

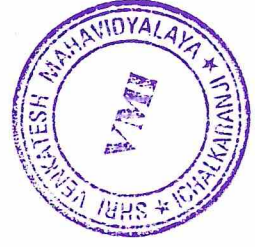
Thank you,

Yours faithfully

Dhanya

Encl: photocopy of receipt  
photocopy of certificate

(CMA Jalandar. B. Dake)



No. 7024

स्यत शिक्षण संस्थेचे,

बळवंत कॉलेज, विटा

तारीख :

श्री.रा.रा.

Jalandar Bhagawant Date

राहणार

V. S. Vankyaesh Mahavidyalaya

तपशील

Ichalkaranji  
International Conference Registration

रक्कम (अक्षरी) रुपये

Five hundred only

रक्कम (अंकी) रुपये

500/-

खाते

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

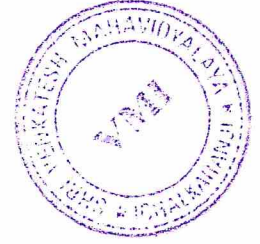
लेखनिक

00 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा

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



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

Sub:- Regarding delegation fees of one day  
International conference, held at 23.2.2021

Respected Sir,

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

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

Encl:- Photocopy of receipt  
Photocopy of Published  
Article.

Yours faithfully  
S.S. Salokhe  
(Prof. S. S. Salokhe)





रयत शिक्षण संस्थेचे,

No. 6776 बळवंत कॉलेज, विटा

तारीख : 23/29/2020

श्री.रा.रा. ~~Prof. Subas Shivaji Rao Salokhe~~

राहणार ~~Shri Venkatesh Mahavidyalaya Ichalkaranji~~ याजकडून

तपशील ~~Conference registration~~

रक्कम (अक्षरी) रुपये ~~Five Hundred only~~

रक्कम (अंकी) रुपये 500/- खाते

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

लेखनिक

100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा

Also 300 RS. Proceeding Fee Accepted

paid



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

To,  
The Principal,  
Shri Venkatesh Mahavidyalaya,  
Ichalkaranji

Respected Sir,

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

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

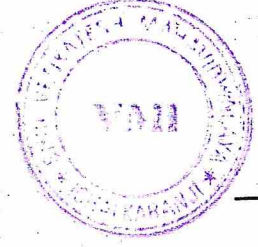
Thanking you,

Yours faithful  
(PP)

(Ms Daingade P.P.)

End.

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



स्यत शिक्षण संस्थेचे,

No.

6759

बळवंत कॉलेज, विटा

तारीख : 23-12-2020

श्री.रा.रा. पी पी वईगाडे

राहणार इयल करजा

यांजकडून

तपशील Internationd Conference registration fee

रक्कम (अक्षरी) रुपये तीनशे

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

00 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा



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

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



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

Respected Sir,

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

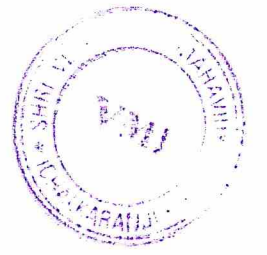
So, I request you to provide me the delegation  
fees of the conference.

Yours faithfully

Ms Anchaliya

Encl.: Photocopy of Receipt.  
Photocopy of published Article.

(Miss. M.S. Anchaliya)



स्यत शिक्षण संस्थेचे,

No. **6756** **बळवंत कॉलेज, विटा** तारीख : 23-2-2020

श्री.रा.रा. डाम दास आचळीया  
राहणार इचलकरज यांजकडून

तपशील International Conference registration fee

रक्कम (अक्षरी) रुपये तीळशे

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा

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

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



Subject - Regarding receiving conference fees  
from college.

Respected Sir,

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

Title of research Paper, Fees are mentioned below.

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

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

Yours Faithfully,

Sharanappa

(Sharanappa Basaveaj Malghar)





रयत शिक्षण संस्थेचे,

0. 6765 बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.रा. शारदाबाबा बसवराज मालदाव

राहणार इंचलकरजी

यांजकडून

तपशील International conference registration fee

रक्कम (अक्षरी) रुपये तीतशे

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

प्राचार्य

बळवंत कॉलेज, विटा

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

Date - 28/10/2020



To  
The principal,  
Shri Venkatesh Mahavidyalaya,  
Ichalkaranji.

Sub - Regarding delegation fees of one day  
International conference on dated 23/10/20.

Respected sir,

I attended one day international on  
dated 23/10/2020 at Balwant college, Vita. presented  
a research paper titled "A comparative study of Housing  
finance schemes of Bank of India and Federal Bank  
with reference to Kurundwad Branches." The same  
research article was published in "Aayushi International,  
Interdisciplinary Research Journal (ISSN-2349-638X)

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

Thank you,

Yours faithfully

Mau

(Miss. S. V. Patil)

encl - 1) ~~xerox~~ of Receipt  
2) xerox of Article



No. 6751

स्यत शिक्षण संस्थेचे,

बळवंत कॉलेज, विटा

तारीख : 23-2-2020

मि.रा.रा. ७२५

व्ही पाटील

राहणार - इन्चलकरजी

यांजकडून

पशील International conference registration fee

रकम (अक्षरी) रुपये तीसशे

रकम (अंकी) रुपये 300 खाते

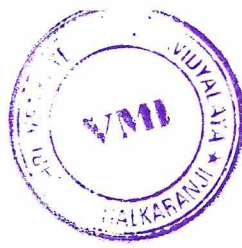
दिले तपशीलाप्रमाणे रकम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

लेखनिक

प्राचार्य

बळवंत कॉलेज, विटा





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

To,  
The Principal  
Shri Venkatesh Mahavidyalaya,  
Ichalkaranji,

Sub: Regarding delegation fees of one  
day international conference on -  
Feminism - 23<sup>rd</sup> Feb - 2020

Respected sir,

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

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

Thank you,

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

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



सयत शिक्षण संस्थेचे,

No. 6754

बळवंत कॉलेज, विटा

तारीख : 23-2-2020

श्री.रा.रा. पी पी सुंके

राहणार इयलकरजी

यांजकडून

तपशील International conference registration fee

रक्कम (अक्षरी) रुपये 300 तीसरी

रक्कम (अंकी) रुपये 300 खाते

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

लेखनिक

100 x 2 x 100 Bks./2017-18

प्राचार्य

बळवंत कॉलेज, विटा

Mr. Naykawade T. H.  
Shri Venkatesh Mahavidyalaya  
Jehalkaranji



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

Sub- Regarding delegation fees of one day  
International Conference on dated 28/02/2020

Respected Sir,

I attended one day International on dated  
28/02/2020 at Balawant College, Vita, Presented  
a research paper titled 'A Study of Daily Wage  
Earnings of Shivaji University in Kolhapur.'  
The same research article was published in "Aryushi  
International Interdisciplinary Research Journal,  
(ISSN- 2849-6382)

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

Thank You,

Yours Faithfully

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

(Naykawade T. H.)





सयत शिक्षण संस्थेचे,

**बळवंत कॉलेज, विटा**

NO.

6738

तारीख : 23 - 2 - 2020

श्री.रा.रा. लोफिक अरुण नायकवाडी  
राहणार श्री अकटेश महावीद्यलय इंचकरीयोजकडून  
तपशील International conference registration fee

रक्कम (अक्षरी) रुपये तीनशे मात्र

रक्कम (अंकी) रुपये 300 खाते

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

**लेखनिक**

0 x 100 Bks./2017-18

**प्राचार्य**

बळवंत कॉलेज, विटा



दि. 28/10/2020

प्रति,

सा. प्राचार्य,

श्री व्यंकटेश महाविद्यालय,

इचलकरंजी.

विषय - कॉन्फरन्स फी मिळणेबाबत

महोदय,

वरील विषयास अनुसरून विलंबी करव्यात येणेको. विरा येद्ये बेव्याल आलेल्या इंटरऑशनल कॉन्फरन्ससाठी 500 रु. रजिस्ट्रेशन फी अकरव्यात झाली होती.

तरी सवरील फी मिळावी.

हो नमु विलंबी

आपला विश्वासू

सोवत -

① रजिस्ट्रेशन पावतो

श्री. के.स.र.कर एम.पी.

**LIBRARIAN,**  
Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI.



6882

रयत शिक्षण संस्थेचे,

बळवंत कॉलेज, विटा

तारीख : 28/02/2020

प.रा. श्री. महेश पंदुरंग केसाकर यांजकडून  
राहणार Ichalkaranji

शीट International Conference Registration fee

रक्कम (अक्षरी) रुपये Five Hundred only

रक्कम (अंकी) रुपये 500 -1 खाते

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

Shri

प्राचार्य  
बळवंत कॉलेज, विटा

लेखनिक

100 x 2 x 100 Bks./2017-18



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



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

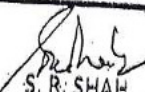
Registration No. KF 18

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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;                                                                                                                                                                                                                                                                                                                                              | YES               |
| b) whether receipts and disbursements are Properly and correctly shown in the accounts;                                                                                                                                                                                                                                                                                                                                                                   | YES               |
| c) whether the Cash balance and vouchers in the custody of the manager or trustee. on the date of audit were in agreement with the accounts;                                                                                                                                                                                                                                                                                                              | YES               |
| d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;                                                                                                                                                                                                                                                                                                                           | YES               |
| e) whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;                                                                                                                                                                                     | NO                |
| f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;                                                                                                                                                                                                                                                                                        | YES               |
| g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust                                                                                                                                                                                                                                                                                                                        | NO                |
| h) The amounts of outstanding for more than one year and the amounts written off if any;                                                                                                                                                                                                                                                                                                                                                                  | None              |
| i) whether tenders were invited for repiers or construction involving expenditure exceeding Rs.5000/-;                                                                                                                                                                                                                                                                                                                                                    | YES               |
| j) whether any money of the public trust has been invest contrary to the Provisions of section 35;                                                                                                                                                                                                                                                                                                                                                        | NO                |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.                                                                                                                                                                                                                                                                                                                  | Note to my notice |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | None              |
| m) whether the budget has been filed in the form provided by rule 16A;                                                                                                                                                                                                                                                                                                                                                                                    | YES               |
| n) whether the maximum and minimum number of the trustees is maintained;                                                                                                                                                                                                                                                                                                                                                                                  | YES               |
| o) Whether the meetings are held regularly as provided in such Instruments;                                                                                                                                                                                                                                                                                                                                                                               | YES               |
| p) Whether the minutes book of the proceedings of the meeting is maintained;                                                                                                                                                                                                                                                                                                                                                                              | YES               |
| q) Whether any of the trustees has any interest in the investment of the trust;                                                                                                                                                                                                                                                                                                                                                                           | NO                |
| r) Whether any of the trustees is a debtor or creditor of the trust;                                                                                                                                                                                                                                                                                                                                                                                      | NO                |
| s) Whether the irregularities pointed out by the auditors in the accounts of the pervibus year have been duly complied with by the trustees during the period of audit;                                                                                                                                                                                                                                                                                   | YES               |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                                                                                                                                                                                                                                                                                                |                   |

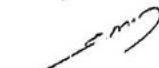
As Per Notes.

Ichalkaranji.  
Dated at 15/08/2022.

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



  
HONORARY SECRETARY,  
Narayanrao Babasaheb Education Society,

  
PRESIDENT,

Narayanrao Babasaheb Education Society







**LIC TRUST ACT, 1950**

VIII [Vide 17(I)]

ASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration KE-18



AS AT 31-03-2022

| ASSETS                                                    | Rs.            | Rs.                    |
|-----------------------------------------------------------|----------------|------------------------|
| <b>Immovable properties (at cost) LAND &amp; BUILDING</b> |                | 4,91,39,689.69         |
| Balance as per last Balance Sheet                         | 4,44,23,129.69 |                        |
| Additions during the year                                 | 47,16,560.00   |                        |
| Less: Sales during the year                               |                |                        |
| Depreciation upto date                                    |                |                        |
| <b>Investments :- SHARES</b>                              |                | 1,30,125.00            |
| Note : The Market value of the above Investment is Rs.    |                |                        |
| <b>Furniture &amp; Fixtures &amp; Library Books</b>       |                | 2,02,29,381.66         |
| Balance as per last Balance Sheet                         | 1,97,05,919.66 |                        |
| Additions during the year                                 | 10,48,319.00   |                        |
| Less : Depreciation upto date                             | 2,07,54,238.66 |                        |
|                                                           | 5,24,857.00    |                        |
| <b>Loans (Secured or Unsecured) DEPOSITS</b>              |                | 9,708.00               |
| Loan Scholarships                                         |                |                        |
| Other Loans : <b>ADVANCES TO SUPPLIERS &amp; OTHERS</b>   |                | 21,64,757.90           |
| <b>Advances :</b>                                         |                |                        |
| To Trustees                                               | 0.00           |                        |
| To Employees                                              | 7,73,935.00    |                        |
| To Contractors                                            | 0.00           |                        |
| To Lawyers                                                | 0.00           |                        |
| To Others                                                 | 13,90,822.90   |                        |
| <b>Income Outstanding :</b>                               |                |                        |
| Rent                                                      |                |                        |
| Interest                                                  |                |                        |
| Other Income                                              |                |                        |
| <b>Cash &amp; Bank Balances :</b>                         |                | 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      |                        |
| <b>Income &amp; Expenditure Account</b>                   |                | 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   |                        |
| <b>Total Rs. :</b>                                        |                | <b>10,32,47,326.88</b> |

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

(on cash basis)

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secretary

Dated at 15/08/2022



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 Ac

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

As per our report of even date

Dated at : 15/08/2022

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



Dated :

UDIN : 22013159APAHRI3938





Chartered Accountants,  
9/193, "Rup-Tara"  
Ichalkaranji  
Phone : 2436962

# THE BOMBAY PUBLIC TRUST ACT 1950

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

As per report of even date

Dated : 15/08/2022.

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



UDIN : 22013159APAHRI3938

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

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

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman

R.S. Dalva, Treasurer

B.S. Vadinge, Hon. Secretary

Dated at 15/08/2022





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

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [Vide 17(l)]

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

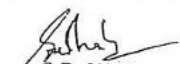
Income and Expenditure Account for the year ending on 31-03-2022

Registration No. KF-18

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

As per our report of even date

Dated at : 15/08/2022

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



Dated at : 15/08/2022

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary







**SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**



**SCHEDULE 'A'**

**LIST OF OTHER FUNDS AS ON 31.03.2022**

| S.No.      | Name of the Fund              | Amount Rs.            |
|------------|-------------------------------|-----------------------|
| 1)         | BUILDING FUND                 |                       |
| 2)         | PRIZE FUND                    | 6,53,76,088.82        |
| 3)         | PERMANENT FUND                | 1,746.00              |
| 4)         | DEPRECIATION FUND             | 15,254.31             |
| 5)         | PROVIDENT FUND                | 1,24,83,802.00        |
| 6)         | DEADSTOCK FUND                | 3,734.00              |
| 7)         | LIBRARY FUND                  | 9,600.00              |
| 8)         | S.A. FUND                     | 2,504.20              |
| 9)         | T.V. FUND                     | 17,155.00             |
| 10)        | DEVELOPMENT FUND              | 2,594.00              |
| 11)        | SCHOLARSHIP FUND              | 26,40,221.00          |
| 12)        | STAFF WELFARE FUND            | 7,63,377.75           |
| 13)        | SAVITRIBAI PHULE JAYANTI FUND | 11,400.00             |
| 14)        | GEETA JAYANTI FUND            | 1,01,930.00           |
| 15)        | GANGAMAI PUNYATITHI FUND      | 48,107.00             |
|            |                               | 56,205.00             |
| TOTAL Rs.: |                               | <u>8,15,33,719.08</u> |

**SCHEDULE 'B'**

**DEPOSITS PAYABLE AS ON 31.03.2022**

|             |                       |                    |
|-------------|-----------------------|--------------------|
| 1)          | TECHNICAL DEPOSIT     | 1,880.00           |
| 2)          | LIBRARY DEPOSIT       | 46,765.50          |
| 3)          | CAUTION MONEY DEPOSIT | 1,29,200.00        |
| 4)          | SCIENCE LAB. DEPOSIT  | 1,40,240.00        |
| 5)          | SCIENCE CLUB          | 1,455.95           |
| TOTAL RS. : |                       | <u>3,19,541.45</u> |





**SCHEDULE 'C'**  
**OTHER LIABILITIES AS ON 31.03.2022**



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

**SCHEDULE OF**  
**EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31.03.2022**

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



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



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





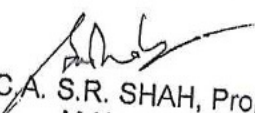
## AUDIT REPORT

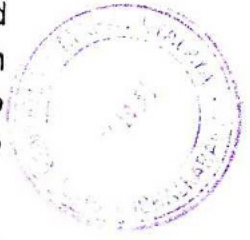
1. We have audited the attached Balance Sheet of Shri Narayanrao Babasaheb Education Society, Ichalkaranji as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date, both Annexed hereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on the financial statements based on our audit.
2. We conduct our audit in accordance with auditing standards generally accepted in India. These standards required that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mismanagement. An audit includes examining on a test check basis, evidence, supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Information required to be given as per provisions of Section 33(2) and 34 of the B.P.T. 1950 Act is given in Annexure to this report.
4. i) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.  
ii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with books of accounts of the Society.  
iii) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with significant accounting policies and notes on Accounts thereon, give a true and fair view :-
  - a) In the case of Balance Sheet the State of Affairs of the Society as at 31st March, 2022 and;
  - b) In the case of Income & Expenditure Account of the Surplus of the Society for the year ended on that date.

Place : Ichalkaranji.

Date : 15/08/2022.

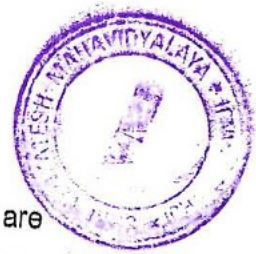
For S.R. Shah & Co.,  
Chartered Accountants,

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





## SIGNIFICANT ACCOUNTING POLICIES



1. **Income Recognitions :**

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

2. **Fixed Assets :**

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

3. **Borrowing Cost :**

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

4. **Investment :**

Investment are stated at cost.

5. **Government Grants :**

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

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

7. **Revenue Recognition :**

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

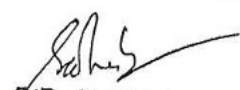
8. **Contingent Liabilities :**

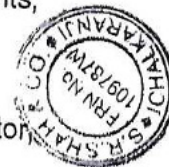
Contingent Liabilities, if any are accounted for only when the liabilities are converted in to demands.

Place : Ichalkaranji.

Date : 15/08/2022.

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

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



## Annexure to Audit Report

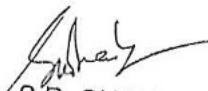


- 1) Accounts are maintained regularly and in accordance with the provisions of B.P.T. Act and Rules.
- 2) Receipts and disbursements are properly and correctly shown in the accounts.
- 3) Cash balance and vouchers in the custody of the trustee/Manager on the date of Audit are in agreement with accounts.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

Place : Ichalkaranji.

Date : 15/08/2022

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

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



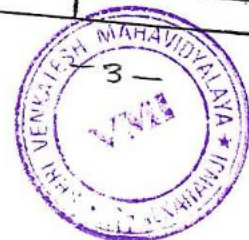
UDIN : 22013159APAHRI3938





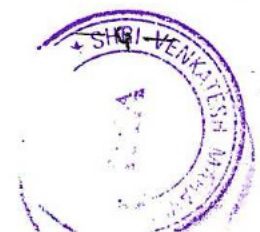


|                                                  |              |              |                                     |             |
|--------------------------------------------------|--------------|--------------|-------------------------------------|-------------|
| Character Certificate       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





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





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

Place : ICHALKARANJI  
Date : 27-05-2022

3,48,18,416=37

Checked & found correct

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

(S.R. SHAH)  
Chartered Accountant.





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

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

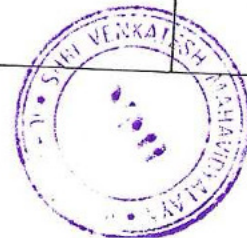


| RECEIPT                      | RS.                 | RS.          | PAYMENT                                 | RS.              | RS.       |
|------------------------------|---------------------|--------------|-----------------------------------------|------------------|-----------|
| <b>TO OPENING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





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







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

Place: ICHALKARANJI

Date: 28/05/2022

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

Checked & found correct

(S.R. SHAH)  
Chartered Accountant, Ichalkaranji





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



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

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



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



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



Place: ICHALKARANJI

Checked & found correct

Date: 06/06/2022

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

(S.R. SHAH)

Chartered Accountant, Ichalkaranji



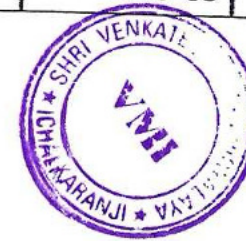


Shri Narayanrao Babasaheb Education Society's  
**SHRI VENK. TESH MAHAVIDYALAYA, ICHALKARANJI**

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




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



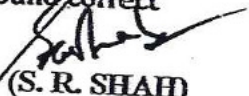
|                                       |             |              |                                       |              |              |
|---------------------------------------|-------------|--------------|---------------------------------------|--------------|--------------|
| Yuvak Mahostav Fee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

Place: ICHALKARANJI

Date: 30/05/2022

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

Checked & found correct

  
(S. R. SHAH)  
Chartered Accountant, Ichalkaranji





Shri Narayanrao Babasaheb Education Society's  
**SHRI VENI ATESH MAHAVIDYALA, A, ICHALKARANJI**


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



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






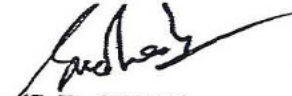
|                                |                  |                                                                                   |                                  |                           |                     |
|--------------------------------|------------------|-----------------------------------------------------------------------------------|----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

Place: ICHALKARANJI

Date: 28 MAY 2022

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

Checked & found correct

  
 (S. R. SHAH)  
 Chartered Accountant, Ichalkaranji

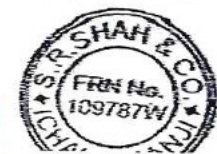


Shri Narayanrao Babasaheb Education Society's  
**SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI**

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



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



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

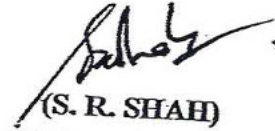
Place: ICHALKARANJI

Date: 28 MAY 2022



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

Checked & found correct



(S. R. SHAH)  
 Chartered Accountant, Ichalkaranji







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



Receipts and Payments Accounts (U.G.C. XII<sup>th</sup> Plan Section) for the period 01/04/2021 to 31/03/2022

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

Place: ICHALKARANJI

Date: 02/06/2022

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

Checked & found correct

(S.R. SHAH)  
Chartered Accountant, Ichalkaranji



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



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









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

Date : 22-06-2022  
Place : Ichalkaranji.

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

Checked and Found Correct

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





S.R. SHAH & Co.  
Chartered Accountants  
Office No. 93, "Rup-Tara"  
Ichalkaranji.  
Phone - 2436962



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

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichalkaranji,  
For the year ending 31/03/2021

|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| a) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;                                                                                                                                                                                                                                                                                                                                              | YES               |
| b) whether receipts and disbursements are Properly and correctly shown in the accounts;                                                                                                                                                                                                                                                                                                                                                                   | YES               |
| c) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;                                                                                                                                                                                                                                                                                                               | YES               |
| d) whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;                                                                                                                                                                                                                                                                                                                           | YES               |
| e) whether a register of movable and Immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;                                                                                                                                                                                     | NO                |
| f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;                                                                                                                                                                                                                                                                                        | YES               |
| g) whether any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust                                                                                                                                                                                                                                                                                                                        | NO                |
| h) The amounts of outstanding for more than one year and the amounts written off if any;                                                                                                                                                                                                                                                                                                                                                                  | None              |
| i) whether tenders were invited for repliers or construction involving expenditure exceeding Rs.5000/-;                                                                                                                                                                                                                                                                                                                                                   | YES               |
| j) whether any money of the public trust has been invest contrary to the Provisions of section 35;                                                                                                                                                                                                                                                                                                                                                        | NO                |
| k) Alienations, If any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.                                                                                                                                                                                                                                                                                                                  | Note to my notice |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | None              |
| m) whether the budget has been filed in the form provided by rule 16A;                                                                                                                                                                                                                                                                                                                                                                                    | YES               |
| n) whether the maximum and minimum number of the trustees is maintained;                                                                                                                                                                                                                                                                                                                                                                                  | YES               |
| o) Whether the meetings are held regularly as provided in such instruments;                                                                                                                                                                                                                                                                                                                                                                               | YES               |
| p) Whether the minutes book of the proceedings of the meeting is maintained;                                                                                                                                                                                                                                                                                                                                                                              | YES               |
| q) Whether any of the trustees has any interest in the investment of the trust;                                                                                                                                                                                                                                                                                                                                                                           | NO                |
| r) Whether any of the trustees is a debtor or creditor of the trust;                                                                                                                                                                                                                                                                                                                                                                                      | NO                |
| s) whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;                                                                                                                                                                                                                                                                                   | YES               |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                                                                                                                                                                                                                                                                                                | None              |

Ichalkaranji.  
Dated at 11/04/2021



S.R. SHAH  
Chartered Accountant  
UDIN: 21012159AAAADG7029

HONORARY SECRETARY,  
Shri. Narayanrao Babasaheb Education Society,  
Ichalkaranji, .

CHAIRMAN,  
Shri. Narayanrao Babasaheb Education Society,  
Ichalkaranji.





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

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
SCHEDULE VII [vide 17(1)]

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

Registration No. KP-18

BALANCE SHEET AS AT 31-03-2021

| FUNDS & LIABILITIES                                                             | Rs. | Rs.                    | ASSETS                                                  | Rs.            | Rs.                    |
|---------------------------------------------------------------------------------|-----|------------------------|---------------------------------------------------------|----------------|------------------------|
| <b>TRUST FUNDS &amp; CORPUS:</b>                                                |     | 49,318.80              | <b>Immovable properties (at cost)</b>                   |                | 4,44,23,129.69         |
| Balance as per last Balance Sheet                                               |     |                        | <b>BUILDING</b>                                         |                |                        |
| Adjustment during the year                                                      |     |                        | Balance as per last Balance Sheet                       | 4,24,70,610.69 |                        |
| <b>Other Market Funds :- AS PER SCHEDULE 'A'</b>                                |     | 8,13,29,569.08         | Additions during the year                               | 19,52,549.00   |                        |
| (Created under the provisions of the Trust Deed or Scheme or out of the income) |     |                        | Less: Sales during the year                             |                |                        |
| Depreciation Fund                                                               |     |                        | Depreciation upto date                                  |                |                        |
| Sinking Fund                                                                    |     |                        | <b>Investments :- SHARES</b>                            |                | 1,30,125.00            |
| Reserve Fund                                                                    |     |                        | Note : The Market value of the above Investment is Rs   |                |                        |
| Any other Fund                                                                  |     |                        | <b>Furniture &amp; Fixtures &amp; Library Books</b>     |                | 1,97,05,919.66         |
| <b>Loans (Secured or Unsecured)</b>                                             |     |                        | Balance as per last Balance Sheet                       | 1,96,89,558.66 |                        |
| From Trustees                                                                   |     |                        | Additions during the year                               | 4,26,415.00    |                        |
| From K.A. Ichalkaranji Janata Sah. Bank Ltd.                                    |     |                        | Less: Depreciation upto date                            | 2,01,16,013.66 |                        |
| From Other                                                                      |     | 38,03,000.00           |                                                         | 4,10,094.00    |                        |
| <b>Liabilities :- DEPOSITS AS PER SCHEDULE 'B'</b>                              |     |                        | <b>Loans (Secured or Unsecured) DEPOSITS</b>            |                | 9,708.00               |
| For Expenses                                                                    |     |                        | Loan Scholarships                                       |                | 32,18,321.40           |
| For Advances                                                                    |     |                        | Other Loans : <b>ADVANCES TO SUPPLIERS &amp; OTHERS</b> |                |                        |
| For Other Deposits                                                              |     | 3,19,541.45            | Advances :-                                             |                |                        |
| For Sundry Credit Balances                                                      |     | 1,84,83,159.87         | To Trustees                                             | 0.00           |                        |
| Other Liabilities                                                               |     |                        | To Employees                                            | 10,16,935.00   |                        |
| <b>Income &amp; Expenditure Account :-</b>                                      |     |                        | To Contractors                                          | 9,00,600.00    |                        |
| Balance as per last Balance Sheet                                               |     |                        | To Lawyers                                              | 0.00           |                        |
| Less: Appropriation, if any                                                     |     |                        | To Others                                               | 12,99,386.40   |                        |
| Add: Surplus as per Income & Expenditure A/c                                    |     |                        | <b>Income Outstanding :-</b>                            |                |                        |
| Less: Deficit as per Income & Expenditure A/c                                   |     |                        | Rent                                                    |                |                        |
|                                                                                 |     |                        | Interest                                                |                |                        |
|                                                                                 |     |                        | Other Income                                            |                |                        |
|                                                                                 |     |                        | <b>Cash &amp; Bank Balances :-</b>                      |                | 1,06,66,074.90         |
|                                                                                 |     |                        | (a) In Saving Account with Bank                         | 90,99,772.45   |                        |
|                                                                                 |     |                        | In fixed Deposits                                       | 14,63,475.00   |                        |
|                                                                                 |     |                        | (b) With the Trustees :-                                | 0.00           |                        |
|                                                                                 |     |                        | (c) With the Manager                                    | 1,02,827.45    |                        |
|                                                                                 |     |                        | <b>Income &amp; Expenditure Account</b>                 |                | 2,58,31,310.55         |
|                                                                                 |     |                        | Balance as per Balance Sheet                            | 2,83,24,062.01 |                        |
|                                                                                 |     |                        | Less: Appropriation, if any                             |                |                        |
|                                                                                 |     |                        | Less: Surplus for the year                              | 24,92,751.46   |                        |
| <b>Total Rs.</b>                                                                |     | <b>10,39,84,589.20</b> | <b>Total Rs. :</b>                                      |                | <b>10,39,84,589.20</b> |

Dated : 11/08/2021.



As per report of even date:

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

UDIN : 21013159AAAADG7029

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

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

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dafya, Treasurer

Dr. Maheshwar Hon. Secretary

Dated at 11/08/2021





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

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

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

Registration No. KF-18

| EXPENDITURE                                                                                               | Rs.         | Rs.             | INCOME                                                                              | Rs.            | Rs.             |
|-----------------------------------------------------------------------------------------------------------|-------------|-----------------|-------------------------------------------------------------------------------------|----------------|-----------------|
| To Expenses in respect of properties :                                                                    |             |                 | By Rent : Building Rent                                                             |                | 8,86,496.00     |
| Rates, Taxes, cesses, Municipal Tax                                                                       |             |                 | By Interest : Bank Interest                                                         |                | 28,346.00       |
| Repairs and maintenance                                                                                   | 1,45,908.00 |                 | On Securities                                                                       |                |                 |
| Salaries                                                                                                  |             |                 | On Loans                                                                            |                |                 |
| Insurance                                                                                                 |             |                 | On Bank Account                                                                     |                |                 |
| Depreciation (by way of provisions or adjustments)                                                        |             | 1,45,908.00     |                                                                                     |                |                 |
| Office expenses - Interest on Loan                                                                        |             |                 |                                                                                     |                |                 |
| Establishment Expenses<br>(AS PER SCHEDULE)                                                               |             | 9,84,981.25     |                                                                                     |                |                 |
| Remuneration to Trustee                                                                                   |             |                 | By Dividend - Cooperative Dividend                                                  |                |                 |
| Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any |             |                 | By Donations in cash or kind                                                        |                | 5,22,000.00     |
| Legal Expenses                                                                                            |             |                 |                                                                                     |                |                 |
| Audit Fees                                                                                                |             | 23,600.00       |                                                                                     |                |                 |
| Contribution and Fees                                                                                     |             |                 | By Grants                                                                           |                | 15,96,26,042.68 |
| Amount written off                                                                                        |             |                 |                                                                                     |                |                 |
| (a) Bad Debts                                                                                             |             |                 | By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES | 1,17,41,996.00 |                 |
| (b) Loan Scholarship                                                                                      |             |                 | OTHER RECEIPTS                                                                      | 14,27,311.00   | 1,31,69,217.00  |
| (c) Fire coverable rents                                                                                  |             |                 |                                                                                     |                |                 |
| (d) Other items                                                                                           |             |                 |                                                                                     |                |                 |
| Miscellaneous Expenses                                                                                    |             |                 |                                                                                     |                |                 |
| Depreciation                                                                                              |             | 4,10,094.00     |                                                                                     |                |                 |
| Amount transferred to Reserve or specific funds                                                           |             |                 | By Transfer from Reserves                                                           |                |                 |
| Expenditure on objects of the Trust :                                                                     |             |                 | By Deficit carried over to Balance Sheet                                            |                |                 |
| (a) Religious                                                                                             |             |                 |                                                                                     |                |                 |
| (b) Educational (AS PER SCHEDULE)                                                                         |             | 17,01,74,766.97 |                                                                                     |                |                 |
| (c) Medical Relief                                                                                        |             |                 |                                                                                     |                |                 |
| (d) Relief of Poverty                                                                                     |             |                 |                                                                                     |                |                 |
| (e) Other Charitable objects                                                                              |             |                 |                                                                                     |                |                 |
| Surplus carried over to Balance Sheet :                                                                   |             | 24,92,751.46    |                                                                                     |                |                 |
| Total Rs. :                                                                                               |             | 17,42,32,101.68 | Total Rs. :                                                                         |                | 17,42,32,101.68 |

As per our report of even date.

Dated at : 11/08/2021



S.R. SHAH  
Chartered Accountant  
M.No. 13159  
UDIN : 21013159AAAADG7029

Dated at : 11/08/2021

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary





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

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



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

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

|                                                                                                                                                     |                 | Rs.             | Ps.             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE DC)                                                                              |                 |                 | 17,42,32,101.88 |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32:                                                                              |                 |                 |                 |
| (i) Donations received from other Public Trusts and Dharmaday                                                                                       |                 |                 |                 |
| (ii) Grants by Government and Local authorities.                                                                                                    |                 |                 |                 |
| (iii) Interest on Sinking or Depreciation Fund                                                                                                      |                 |                 |                 |
| (iv) Amount spent for the purpose of secular education.                                                                                             | 17,01,74,768.97 |                 |                 |
| (v) Amount spent for the purpose of medical relief                                                                                                  |                 |                 |                 |
| (vi) Amount spent for the purpose of veterinary treatment of animals.                                                                               |                 |                 |                 |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.                |                 |                 |                 |
| (viii) Deductions out of income from lands used for agricultural purposes :-                                                                        |                 |                 |                 |
| (a) Land Revenue and Local Funds Cess                                                                                                               |                 |                 |                 |
| (b) Rent payable to superior landlord                                                                                                               |                 |                 |                 |
| (c) Cost of production, if lands are cultivated by trust.                                                                                           |                 |                 |                 |
| (ix) Deduction out of income from lands used for non-agricultural purposes:-                                                                        |                 |                 |                 |
| (a) Assessment Cesses and other Government or Municipal taxes                                                                                       |                 |                 |                 |
| (b) Ground rent payable to the superior landlord                                                                                                    |                 |                 |                 |
| (c) Insurance premia                                                                                                                                |                 |                 |                 |
| (d) Repairs at 10 percent of gross rent of building                                                                                                 | 88,649.60       |                 |                 |
| (e) Cost of collection at 4 per cent of gross rent of buildings let out.                                                                            | 35,459.84       |                 |                 |
| (x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.                                              |                 |                 |                 |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income (at 10 per cent of the estimated gross annual rent) |                 |                 |                 |
| Gross Annual Income chargeable to contribution: Rs.:                                                                                                |                 | 17,02,88,678.41 |                 |
| Less: Deductions admissible under the above Schedule: Rs.:                                                                                          |                 | 38,53,225.27    |                 |

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

H.S. Bohara, Chairman *[Signature]*  
U.T. Lokhande, Vice-Chairman *[Signature]*  
R.S. Darya, Treasurer *[Signature]*  
B.S. Vadange, Hon. Secretary *[Signature]*

Dated: 11/08/2021  
Dated: 11/08/2021  
S. R. SHAH  
Chartered Accountant  
M No: 5189  
UDIN: 21019150AAADG7020





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



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





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





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



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

Place : ICHALKARANJI

Date : 14-06-2021

Checked & found correct

Shri Venkatesh Mahavidyalaya

PRINCIPAL,

TRUE COPY

(Dr. Vijay A. Mane)

PRINCIPAL,

Shri Venkatesh Mahavidyalaya  
ICHALKARANJI - 416 113

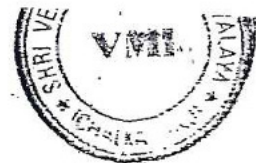
(S.R. SHAH)





# SHRI VENI ATESH MAHAVIDYALAYA, ICHALKARANJI

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



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






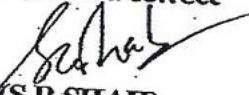
|                                       |              |              |                                       |              |              |
|---------------------------------------|--------------|--------------|---------------------------------------|--------------|--------------|
| Insurance Premium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

Place: ICHALKARANJI

Date: 14/06/2021

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

Checked & found correct

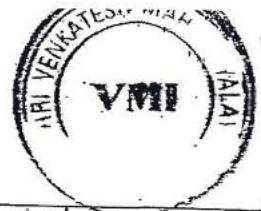
  
 (S.R. SHAH)  
 Chartered Accountant, Ichalkaranji



Shri Narayanrao Babasaheb Education Society's

**SHRI VENKATESH MAHA VIDYALAYA, ICHALKARANJI**

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



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






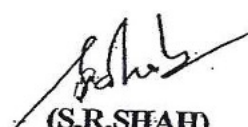
|                                       |             |              |                                   |              |              |
|---------------------------------------|-------------|--------------|-----------------------------------|--------------|--------------|
| Eligibility Fee         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

Place: ICHALKARANJI

Date: 14/06/2021

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

Checked & found correct

  
 (S.R. SHAH)  
 Chartered Accountant, Ichalkaranji





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

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




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



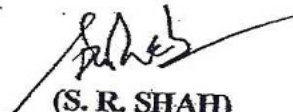
|                                       |             |              |                                       |             |              |
|---------------------------------------|-------------|--------------|---------------------------------------|-------------|--------------|
| Entrance Fee      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

Place: ICHALKARANJI

Date: 14/06/2021

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

Checked & found correct

  
 (S. R. SHAH)  
 Chartered Accountant, Ichalkaranji





**SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI**

Receipts and Payments Accounts (U.G.C. XII<sup>th</sup> Plan Section) for the period 01/04/2020 to 31/03/2021

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

Place: ICHALKARANJI

Date: 06/07/2021



(Dr. V.A. Mane)  
PRINCIPAL,

Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI - 416 115.

Checked & found correct



(S.R. SHAH)

Chartered Accountant, Ichalkaranji



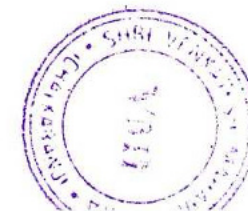


Shri Narayanrao Babasaheb Education Society's  
**SHRI VENKATESH MAHA VIDYALAYA, ICHALKARANJI**



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

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



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

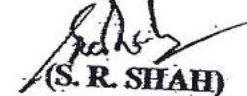
Place: ICHALKARANJI

Checked & found correct

Date: 14/06/2021



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



(S. R. SHAH)  
 Chartered Accountant, Ichalkaranji





## Shri Venkatesh Mahavidyalaya, Ichalkaranji

Consolidated Balance Sheet as on 31-3-2021



| Expenditure                             |            | Rs        | Rs | Rs          | Income                             |            |            |
|-----------------------------------------|------------|-----------|----|-------------|------------------------------------|------------|------------|
| Deposits & Fund                         |            |           |    |             | Rs                                 | Rs         | Rs         |
| Development Fund                        |            |           |    | 817589.00   | <b>Shri N.B. Education Society</b> |            |            |
| Opening Balance                         | 628956.00  |           |    |             | Opening Bal.                       | 4085614.78 | 6242249.78 |
| Add : During the year                   | 208440.00  |           |    |             | Add : During the year              | 2156635.00 |            |
|                                         | 837396.00  |           |    |             |                                    |            |            |
| Less : During the year                  | 19807.00   |           |    |             | <b>Library Books</b>               |            |            |
|                                         |            |           |    |             | Opening Bal.                       | 1173220.00 | 1316031.00 |
|                                         |            |           |    | 209881.00   | Add : During the year              | 260133.00  |            |
| <b>Advances &amp; Other Liabilities</b> |            |           |    |             |                                    | 1433353.00 |            |
| Rajarshi Chhatrapati Shahu Sch.         |            | 131761.00 |    |             | Less : Depreciation 10%            | 117322.00  |            |
| Opening Balances                        | 284936.00  |           |    |             |                                    |            |            |
| Less during the year                    | 153175.00  |           |    |             | <b>Furniture &amp; Deadstock</b>   |            |            |
|                                         |            |           |    |             | Opening Bal.                       | 2064780.00 | 1996072.00 |
| Sports Scholarship (O.B.)               |            | 1100.00   |    |             | Add : During the year              | 137770.00  |            |
| B.C. Freeship (O.B.)                    |            | 10055.00  |    |             |                                    | 2202550.00 |            |
| N.S.S. Grant (O.B.)                     |            | 53320.00  |    |             | Less : Depreciation 10%            | 206478.00  |            |
| Mehta Book Sellers                      |            | 5600.00   |    |             |                                    |            |            |
| Professional Tax                        |            | 175.00    |    |             | <b>Book Bank Books</b>             |            |            |
| M.Com. Section                          |            | 745.00    |    |             | Opening Bal.                       | 6295.00    | 18883.00   |
| B.Com. Unaided Section                  |            | 5125.00   |    |             | Add : During the year              | 13218.00   |            |
| Short Terms Courses                     |            | 2000.00   |    |             | Less : Depreciation 10%            | 19513.00   |            |
|                                         |            |           |    | 4572651.00  |                                    | 630.00     |            |
| Equipment Grant                         |            |           |    |             | <b>Telephone Deposit</b>           |            |            |
| Income & Exp. A.c                       |            |           |    | 11702403.15 |                                    |            | 14000.00   |
| Opening Balance                         | 7916787.92 |           |    |             | <b>Telephone Instruments</b>       |            |            |
| Add During the year                     | 3785615.23 |           |    |             | Op.Bal                             | 3209.00    | 2888.00    |
|                                         |            |           |    |             | Less : Depre. 10%                  | 321.00     |            |
|                                         |            |           |    |             | <b>Office &amp; Lib. Software</b>  |            |            |
|                                         |            |           |    |             | Op.Bal                             | 15086.00   | 13577.00   |
|                                         |            |           |    |             | Less : Depre. 10%                  | 1509.00    |            |

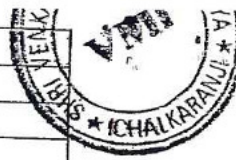




|  |  |  | <u>Equipments Under UGC Fund</u>                  |          |           |
|--|--|--|---------------------------------------------------|----------|-----------|
|  |  |  | <b>Zerox Machine</b>                              |          | 217947.00 |
|  |  |  | Op. Bal                        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



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

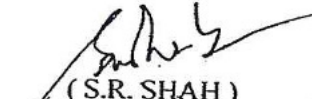


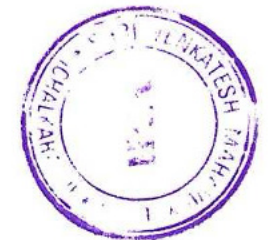
Checked and Found Correct

Date : 12-7-2022  
Place : Ichalkaranji.

  
( Dr. Vijay A. Mane )  
**PRINCIPAL,**

Shri Venkatesh Mahavidyalaya,  
ICHALKARANJI - 416 115.

  
( S.R. SHAH )  
Chartered Accountant





Shri Narayanrao Babasaheb Education Society

Shri Venkatesh Mahavidyalaya, Ichalkaranji

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

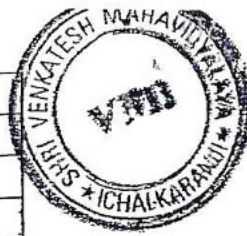


| Expenditure                               | Rs        | Rs          | Income                              | Rs          | Rs          |
|-------------------------------------------|-----------|-------------|-------------------------------------|-------------|-------------|
| To Teaching Staff Salary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







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



Date : 12-7-2021  
Place : Ichalkaranji.

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

Checked and Found Correct

  
(S.R. SHAH )  
Chartered Accountant

