



Shahid Shikshan Prasarak Mandal's

## Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criterion IV – Infrastructure and Learning Resources

### 4.1 Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

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Principal  
Shahid Virpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

E-Mail-svlm.titave@gmail.com

Ref.:-

DATE : / /20

**4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year**

This certificats has been issued based on the auditor balance sheet income versus expenditure certificats.

Year	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Infrastructure	1412467	2651928	264335	1449245	1427670	7205645
Excluding salary	2514116	3568390	2244854	5316759	12545054	26189173

Formula:

(Percentage per year = Budget allocation for infrastructure augmentation excluding salary / total expenditure excluding salary x 100)

Percentage =

27.51



*(Handwritten Signature)*

**Principal**  
 Shahid Virpanni Laxmi Mahavidyalay  
 Titave, Tal.Radhanagari, Dist.Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

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Ref.:-

DATE : / /20

**TO WHOM IT MAY CONCERN**

This is to Certify that the following table contains Expenditure per year on Infrastructure Augmentation of Shahid Virpatni Laxmi Mahavidyalaya, Titave for the last five years.

Year	Total Expenditure excluding Salary (INR in Lakhs)	Expenditure for Infrastructure Augmentation (INR in Lakhs)
2018-2019	25.14	14.12
2019-2020	35.68	26.51
2020-2021	22.44	2.64
2021-2022	53.16	14.49
2022-2023	125.45	14.27



*[Signature]*  
Principal

Shahid Virpatni Laxmi Mahavidyalaya  
Titave, Tal.Radhanagari, Dist.Kolhapur


## TO WHOM IT MAY CONCERN

This is to Certify that the following table contains Expenditure per year on Infrastructure Augmentation of Shahid Virpatni Laxmi Mahavidyalaya, Titave for the last five years.

Year	Total Expenditure excluding Salary (INR in Lakhs)	Expenditure for Infrastructure Augmentation (INR in Lakhs)
2018-2019	25.14	14.12
2019-2020	35.68	26.51
2020-2021	22.44	2.64
2021-2022	53.16	14.49
2022-2023	125.45	14.27



**Sachin K. Sohani**  
Chartered Accountants

  
Sachin K. Sohani  
B.Com., F.C.A.  
M. No. 102987



Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

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**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

Year 2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure augmentation	Furniture	2.84
	Labratory Books	1.30
	Computer and Printers	3.83
	Lab Instruments	2.48
	Tools & Equipements	3.84
<b>Total</b>		<b>14.27</b>
Year 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure augmentation	Bulding Devlopment	4.28
	Furniture	1.11
	Labratory Books	0.17
	Computer and Printers	4.50
	Paramedical Instruments	1.93
	Invertor Battery	2.50
<b>Total</b>		<b>14.49</b>
Year 2020-2021		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure augmentation	Furniture	1.30
	Labratory Books	0.30
	Computer and Printers	1.04
<b>Total</b>		<b>2.64</b>





Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

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**Year 2019-2020**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure augmentation	Bulding Devlopment	12.64
	Furniture	1.83
	Labrary Books	0.80
	Computer and Printers	1.16
	Science Lab	10.08
<b>Total</b>		<b>26.51</b>

**Year 2018-2019**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure augmentation	Furniture	5.25
	Labrary Books	1.30
	Computer and Printers	7.58
<b>Total</b>		<b>14.12</b>



*(Signature)*  
Principal

Shahid Virpatni Laxmi Mahavidyalaya  
 Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's

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Titave, Tal-Radhanagari Dist-Kolhapur

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#### 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year

This certificats has been issued based on the auditor balance sheet income versus expenditure certificats.

2022-23		
Sr.No.	Perticuler	Amount
1	Furniture	284000
2	Labrary Books	129672
3	Computer and Printers	382550
4	Lab Instruments	247590
5	Tools & Equipements	383858
	<b>Total</b>	<b>1427670</b>



Principal

Shahid Virpanni Laxmi Mahavidyalay  
Titave, Tal.Radhanagari, Dist.Kolhapur

## Shahid Virpatni Laxmi Mahavidyalay, Titve 22-23

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

### Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	4,42,327.94	Amount From/To Sanstha	41,74,983.00
Bank Accounts	4,40,037.94	Shahid Shikshan Prasarak Mandal Account	41,74,983.00
Cash-in-Hand	2,290.00	Fixed Assets	14,27,570.00
Indirect Incomes	2,08,83,171.00	Computer Printer Purchase Account	3,82,550.00
College Fees Received Account	92,22,865.00	Furniture and Fixtures Account	2,84,000.00
Dudhgange Agro Reserch Fund Account	6,75,000.00	Lab Computer Instruments Account	2,47,590.00
Fee Received Account	20,29,859.00	Library Books Account	1,29,672.00
Other Receipts Account	6,13,832.00	Tools & Equipements Account	3,83,858.00
Scholarship Received Account	83,47,615.00	Indirect Incomes	67,295.00
		Fee Received Account	67,295.00
		Indirect Expenses	1,18,45,828.51
		Advertising and Camparing Expenses Account	5,13,882.00
		Bank Charges Paid Account	13,537.51
		Computer Maintenance Account	9,540.00
		Daily Wages Account	10,300.00
		Dress Code Account	2,57,772.00
		Functions and Celebration Account	1,55,369.00
		Ground Rent Account	16,000.00
		Health & Medicine Account	1,973.00
		Internet Bill Account	56,616.00
		ISO Registration Account	10,000.00
		Kemava V Shika Mandhan Account	53,230.00
		Light Bill Account	1,48,150.00
		Mess Expenses Account	31,612.00
		N S S Camp Expenses Account	32,004.00
		Printing and Stationery Account	1,40,083.00
		Remuneration Paid Account	97,800.00
		Repairs & Maintenance Account	3,38,806.00
		Sahitya Account	7,400.00
		Salary Account	50,17,262.00
		Sanitation Charges Account	40,740.00
		Seminar Account	16,697.00
		SNDT Vidyapeeth Exam Fee Paid Account	22,59,678.00
		Sports Instruments and Competition Account	2,400.00
		Staff Development Account	2,69,301.00
		Students Development Account	2,64,733.00
		Students I Card Charges Account	37,490.00
		Student Stationery Account	16,700.00
		Students Transport Charges Account	18,02,685.00
		Sundry Exps Account	72,049.00
		Training & Placement Account	7,348.00
		Transport Charges Account	20,860.00
		Trevelling Expenses Account	1,87,218.00
		Workshop Account	56,275.00
		Closing Balance	37,15,952.43
		Bank Accounts	37,14,751.43
		Cash-in-Hand	1,201.00
<b>Total</b>	<b>2,13,31,498.94</b>	<b>Total</b>	<b>2,13,31,498.94</b>



*(Signature)*  
Principal

Shahid Virpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur

Prepared as Per Information  
given by the Proprietor



*(Signature)*  
Santosh Gulavani  
M Com, C A (Inter) G.D.C & A  
Tax Consultant





Shahid Shikshan Prasarak Mandal, Titave's

# SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

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Ref.:-

DATE : / /20

#### 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year

This certificats has been issued based on the auditor balance sheet income versus expenditure certificats.

		2021-22
Sr.No.	Perticuler	Amount
1	Bulding Development	428365
2	Furniture	111288
3	Labrary Books	16502
4	Computer and Printers	450250
5	Paramedical Instruments	193000
6	Invertor Battery	249840
	<b>Total</b>	<b>1449245</b>



Principal

Shahid Virpanni Laxmi Mahavidyalay  
Titave, Tal.Radhanagari, Dist.Kolhapur

## Shahid Virpatni Laxmi Mahavidyalay, Titve 21-22

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

### Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>1,75,078.93</b>	<b>Amount From/To Sanstha</b>	<b>1,50,000.00</b>
Bank Accounts	1,74,599.93	Shahid Shikshan Prasarak Mandal Account	1,50,000.00
Cash-in-Hand	479.00	<b>Fixed Assets</b>	<b>10,20,880.00</b>
<b>Amount From/To Sanstha</b>	<b>11,97,600.00</b>	Computer Printer Purchase Account	4,50,250.00
Shahid Shikshan Prasarak Mandal Account	11,97,600.00	Furniture and Fixtures Account	1,11,288.00
<b>Indirect Incomes</b>	<b>71,45,309.54</b>	Inverfor Battery Account	2,49,840.00
College Fee Received Account	5,53,604.54	Library Book Account	16,502.00
Fee Received Account	43,70,590.00	Paramedical Instruments Account	1,93,000.00
Scholarship Received Account	22,21,115.00	<b>Current Assets</b>	<b>1,55,000.00</b>
		Loans & Advances (Asset)	1,55,000.00
		<b>Indirect Expenses</b>	<b>67,49,780.50</b>
		Advertising and Campening Expenses Account	1,23,367.00
		Bank Charges Paid Account	22,508.53
		Dress Code Account	25,600.00
		Field Visit Account	31,000.00
		Functions and Celebaration Account	1,44,705.00
		Ground Rent Account	60,000.00
		Internet Bill Account	67,378.00
		Light Bill Account	91,580.00
		Mess Expenses Account	25,000.00
		Music Instruments Account	13,350.00
		New Course Account	10,000.00
		Printing and Stationery Account	93,248.00
		Remmuneration Paid Account	32,050.00
		Repairs & Maintenance Account	1,72,651.00
		Sanitation Charges Account	17,795.00
		Sanstha Scholarship Account	9,69,600.00
		Scholarship Paid Account	44,612.00
		Seminar Account	59,199.00
		SNDT Vidyapeeth Exam Fee Paid Account	13,17,465.00
		Staff Development Expenses Account	78,000.00
		Staff Salary Paid Account	27,58,902.00
		Students Development Account	97,533.00
		Student Stationery Account	20,000.00
		Sundry Exps Account	28,734.00
		Travelling Expenses Account	3,75,920.00
		Workshop Account	69,583.00
		<b>Closing Balance</b>	<b>4,42,327.90</b>
		Bank Accounts	4,40,037.94
		Cash-in-Hand	2,290.00
<b>Total</b>	<b>85,17,988.47</b>	<b>Total</b>	<b>85,17,988.40</b>

Prepared as Per information  
given by the Proprietor



**Santosh Gulavani**  
M Com C.A (Inten) G D C & A  
Tax Consultant



*(Signature)*  
Principal

Shahid Virpatni Laxmi Mahavidyalaya  
Titve, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

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DATE : / /20

**4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year**

This certificats has been issued based on the auditor balance sheet income versus expenditure certificats.

		2020-21
Sr.No.	Perticuler	Amount
1	Furniture	130335
2	Labrary Books	30000
3	Computer and Printers	104000
	<b>Total</b>	<b>264335</b>



*[Signature]*  
Principal

Shahid Virpanni Laxmi Mahavidyalay  
 Titave, Tal.Radhanagari, Dist.Kolhapur

## Shahid Virpatni Laxmi Mahavidyalay, Titve 20-21

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

### Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021	Page
<b>Opening Balance</b>	<b>3,87,093.52</b>	<b>Amount From/To Sanstha</b>	<b>5,00,000.00</b>	<b>5,00,000.0</b>
Bank Accounts	3,86,614.52	Shahid Shikshan Prasarak Mandal Account	5,00,000.00	
Cash-in-Hand	479.00	<b>Fixed Assets</b>		<b>30,000.0</b>
<b>Amount From/To Sanstha</b>	<b>2,00,000.00</b>	Library Book Account	30,000.00	
Shahid Shikshan Prasarak Mandal Account	2,00,000.00	<b>Indirect Expenses</b>		<b>33,25,945.2</b>
<b>Indirect Incomes</b>	<b>34,43,930.70</b>	Advertising and Campening Expenses Account	1,77,510.00	
Exam Fee Received Account	21,21,100.00	Bank Charges Paid Account	11,550.29	
Fee Received Account	1,21,300.00	Daily Wages Account	7,150.00	
Other Receipts Account	13.20	Functions and Celebaration Account	4,935.00	
Scholarship Received for C C C Exam Account	12,01,517.50	Health & Medicine Account	1,225.00	
		Internet Bill Account	1,04,000.00	
		Light Bill Account	20,860.00	
		Mandhan Account	31,600.00	
		Mess Expenses Account	14,982.00	
		Mobile Purchase Account	3,50,000.00	
		Printing and Stationery Account	46,820.00	
		Project Account	1,500.00	
		Repairs & Maintenance Account	58,007.00	
		Salary Advance Account	10,000.00	
		Scholarsip Paid Account	25,000.00	
		SNDT Vidyapeeth Mumbai Account	6,03,153.00	
		Staff Development Expenses Account	24,000.00	
		Staff Salary Paid Account	16,01,092.00	
		Stationery Account	31,905.00	
		Sundry Expenses Account	6,613.00	
		Sundry Exps Account	1,30,335.00	
		Telephone Charges Paid Account	17,838.00	
		Travelling Expenses Account	43,370.00	
		Workshop Account	2,500.00	
		<b>Closing Balance</b>		<b>1,75,078.9</b>
		Bank Accounts	1,74,599.93	
		Cash-in-Hand	479.00	
<b>Total</b>	<b>40,31,024.22</b>	<b>Total</b>	<b>40,31,024.2</b>	



Prepared as Per information  
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*S. Gulavani*  
**Santosh Gulavani**  
M Com C.A. (Inter) G.D.C & A  
Tax Consultant

*[Signature]*  
**Principal**

Shahid Virpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

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**4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year**

This certificats has been issued based on the auditor balance sheet income versus expenditure certificats.

		2019-20
Sr.No.	Perticuler	Amount
1	Bulding Devlopment	1264395
2	Furniture	183486
3	Labrary Books	79991
4	Computer and Printers	116295
5	Science Lab	1007761
	<b>Total</b>	<b>2651928</b>



*(Signature)*  
Principal

Shahid Virpanni Laxmi Mahavidyalay  
 Titave, Tal.Radhanagari, Dist.Kolhapur

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR**  
**COLLEGE RECEIPT & PAYMENT**  
**FOR THE FINANCIAL YEAR 2019-20**

PARTICULERS	CR	PARTICULERS	DR
<b>OPENING BALANCES</b>		<b>SUNDRY EXPENSES</b>	
CASH IN HAND	429.00	ADVERTISEMENT	230,608.00
HDFC BANK 10279 A/C	337,102.20	CITY OFFICE EXPS	85,350.00
COLLEGE FEES	2,340,170.00	<b>DEAD STOCK</b>	<b>48,486.00</b>
AMT RECEIVED FROM SANSTHA	1,991,789.82	DRESS CODE	303,056.00
SCHOLERSHIP	496,256.50	COMPUTER EXAM	14,300.00
		FIELD VISIT	2,000.00
		GUEST LECTUER	57,830.00
		GYMKHANA	19,500.00
		HOSTEL EXPS	1,421.00
		<b>COMPUTER PRINTER</b>	<b>116,295.00</b>
		IT INFRASTRUCTUER	34,539.00
		LEAS LINE LIBRARY	117,500.00
		<b>LIBRARY</b>	<b>79,991.00</b>
		LIGHT BILL	56,085.00
		MAINTAINANCE	18,500.00
		MESS EXPENSES	76,750.00
		STAFF DEVELOPMENT EXPS	32,500.00
		NSS	46,050.00
		MISS.EXPENSES	7,410.00
		PHONE BILL	33,204.00
		POSTAL CHGS	500.00
		FUNCTION & CELEBRATION	36,317.00
		STAFF SALARY	1,210,264.00
		<b>SCIENCE CHEMICALS</b>	<b>150,000.00</b>
		<b>SCIENCE LAB MATERIAL</b>	<b>857,761.00</b>
		<b>SOLAR</b>	<b>135,000.00</b>
		STATIONERY OFFICE+STUDENTS	97,102.00
		TRAVELLING EXPS	94,310.00
		UNIVERCITY	730,735.00
		YOUTH	78,590.00
		RAHUL KAMBALE	6,700.00
		<b>CLOSING BALANCE</b>	
		CASH IN HAND	479.00
		HDFC BANK 10279 A/C	386,614.52
	<b>5,165,747.52</b>		<b>5,165,747.52</b>

Prepared as Per Information  
given by the Proprietor



*S.D. Gulavani*  
**Santosh Gulavani**

Com. C.A. (Inter) G.D.C. & A  
Tax Consultant



*[Signature]*  
**Principal**

Shaheed Virpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur

**SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI.KOLHAPUR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2019-20**

RECEIPTS	CR	PAYMENTS	DR
CASH IN HAND	4,931.99	AMT TRF TO COLLEGE	1,991,789.82
CASH AT BANK	444,222.93	INT ON LOAN	113,333.00
AMT TRF FROM SCHOOL	501,093.97	REPAIRS	50,000.00
DONATION	1,613,321.00	DEPRECIATION	429,261.80
OTHER INCOME	512.23	<b>BUILDINGS</b>	<b>1,264,395.00</b>
BANK INTEREST	10,881.00	SHARES	10,000.00
INT ON FD ACCOUNT	312,913.00	DEPOSITES	500,000.00
DEPRECIATION	429,261.80	INTERST RECEIVABLE	202,648.00
LOAN PATSANSTHA	1,000,000.00	SCHOLERSHIPS	750,000.00
BANK INTEREST	113,333.00	TDS	10,265.00
AMT RECEIVED FOR EXPES	1,495,222.52	ACCOUNT CHARGES	25,000.00
PROVISION FOR 19-20	50,000.00	AUDIT CHARGES	25,000.00
		ACCOUNT CHARGES PAYABLE	25,000.00
		AUDIT CHARGES PAYABLE	25,000.00
		CASH IN HAND	7,931.00
		CASH AT BANK	546,069.82
	5,975,693.44		5,975,693.44

Prepared as Per information  
given by the Proprietor



*S.D. Gulavani*

Santosh Gulavani  
F.C. Com. C.A. (Int. Y.G.D.C. & A)  
Tax Consultant



*Principal*

Shahid Virpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's  
**SHAHID VIRPATNI LAXMI MAHAVIDYALAYA**

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Ref.:-

DATE : / /20

**4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five year**

This certificats has been issued based on the auditor balance sheet income versus expenditure certificats.

2018-2019		
Sr.No.	Perticuler	Amount
1	Furniture	525000
2	Labrary Books	129967
3	Computer and Printers	757500
	<b>Total</b>	<b>1412467</b>



*[Signature]*  
Principal

Shahid Virpanni Laxmi Mahavidyalay  
 Titave, Tal.Radhanagari, Dist.Kolhapur



**Shahid Virpatni Laxmi Mahavidyalay, Titve -18-19**

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Page

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Amount From/To Sanstha</b>	<b>30,29,332.41</b>	<b>Amount From/To Sanstha</b>	<b>2,73,300.00</b>
Shahid Shikshan Prasarak Mandal Account	30,29,332.41	Shahid Shikshan Prasarak Mandal Account	2,73,300.00
<b>Indirect Incomes</b>	<b>2,93,650.00</b>	<b>Indirect Expenses</b>	<b>27,12,151.2</b>
B A M M (1 Year) Fees Received Account	13,000.00	Accounting Charges Account	5,000.00
B C A (1 Year) Fees Received	1,57,800.00	Advertising and Campening Expenses Account	19,100.00
Other Income Received Account	7,350.00	Audit Fees Paid Account	500.00
Scholarship Received for C C C Exam Account	1,15,500.00	Bank Charges Paid Account	247.80
		C H B Salary Paid Account	26,000.00
		Computer Maintenance Account	7,680.00
		Computer Printer Purchase Account	17,500.00
		Course Registration Fees Expenses Account	5,66,332.16
		Dead Stock Purchases	1,330.00
		Examination Sundries Account	22,580.00
		Functions and Celebaration Account	5,045.00
		<b>Furniture and Fixtures Account</b>	<b>5,25,000.00</b>
		Lab Computer Account	7,40,000.00
		Library Book Account	43,128.00
		News Paper & Periodicals Account	880.00
		N S S Camp Expenses Account	10,100.00
		Office Expenses Account	5,705.25
		Postage Charges Paid Account	158.00
		Printing and Stationery Account	29,013.00
		Repairs & Maintenance Account	2,490.00
		Sanitation Expenses Account	377.00
		Sports and Competation Account	5,350.00
		Staff Development Expenses Account	19,500.00
		Staff Salary Paid Account	4,45,325.00
		Students I Card Charges Account	3,335.00
		Telephone Deposite Account	1,000.00
		Telephone Expenses Paid Account	14,075.00
		Travelling Expenses Account	73,290.00
		Uniform Expenses Account	1,15,720.00
		Xerox Charges Paid Account	6,390.00
		<b>Closing Balance</b>	<b>3,37,531.2</b>
		Bank Accounts	3,37,102.20
		Cash-in-Hand	429.00
<b>Total</b>	<b>33,22,982.41</b>	<b>Total</b>	<b>33,22,982.4</b>

Prepared as Per Information  
given by the Proprietor



**Santosh Gulavani**  
M Com C.A (Inter) G.D C & A  
Tax Consultant



**Principal**  
Shahid Virpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur

**Shahid Shikshan Prasarak Mandal Titave 18-19**

At/post Titave  
Tal Radhanagari  
Dist Kolhapur

**Receipts and Payments**  
1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	8,44,454.33	Loans (Liability)	26,75,600.00
Bank Accounts	8,16,431.34	Advance Received Account	24,10,000.00
Cash-in-Hand	28,022.99	Chole Mandalem Loan Account	2,68,800.00
Liabilities (Liability)	50,80,000.00	Current Liabilities	9,96,000.00
Advance Received Account	50,80,000.00	Adi Computers Account	4,50,000.00
Current Liabilities	9,76,000.00	Dixit Geela Advance Account	5,25,000.00
Computers Account	4,50,000.00	Provisions	20,000.00
Geela Advance Account	5,25,000.00	Fixed Assets	14,92,457.00
Current Assets	7,30,772.88	Computer Account	7,57,500.00
Invest Receivable	30,772.88	Furniture and Fixtures	5,25,000.00
Deposits (Asset)	7,00,000.00	Library Account	1,29,967.00
Branch / Divisions	55,46,592.41	Current Assets	10,01,000.00
Shahid Public School Account	26,21,760.00	Telephone Deposit Account	1,000.00
Shahid Veerpatni Laxmi Mahavidyalaya Account	29,23,832.41	Deposits (Asset)	10,00,000.00
Direct Incomes	52,28,386.34	Branch / Divisions	55,36,092.41
Donation Received Account	2,92,000.00	Shahid Public School Account	26,11,760.00
Interest Received Account	49,27,610.00	Shahid Veerpatni Laxmi Mahavidyalaya Account	30,24,332.41
Investment Received Account	7,017.00	Indirect Expenses	55,79,287.41
Other Income Received Account	1,759.34	Advertisement Account	3,00,000.00
		Bank Charges Paid Account	6,490.58
		Expenses on the Object of the Trust Account	50,46,392.84
		Miscellaneous Expenses Account	74,303.00
		Registration Charges Paid Account	20,960.00
		Repairs and Maintenance Account	1,24,514.00
		Vehicle Maintenance Account	3,807.00
		Closing Balance	10,84,579.13
		Bank Accounts	10,78,886.15
		Cash-in-Hand	5,692.98
<b>Total</b>	<b>1,83,84,205.96</b>	<b>Total</b>	<b>1,83,84,205.96</b>

Prepared as per information  
given by the Proprietor



Santosh Gulavani  
F. Com. CA (Inter) G.D.C & A  
Tax Consultant

*Santosh Gulavani*



*[Signature]*  
Principal

Shahid Veerpatni Laxmi Mahavidyalaya  
Titave, Tal. Radhanagari, Dist. Kolhapur