

**Shahid Virpatni Laxmi Mahavidyalay, Titve 21-22**

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

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<b>Receipts</b>	1-Apr-2021 to 31-Mar-2022	<b>Payments</b>	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>	Invertor 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>67,49,780.53</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>4,42,327.94</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>85,17,988.47</b>

Prepared as Per Information  
given by the Proprietor



*S.D. Gulavani*  
**Santosh Gulavani**  
M Com, C.A (Int'l) G.D.C & A  
Tax Consultant

**Shahid Virpatni Laxmi Mahavidyalay, Titve 20-21**At/post Titve  
Tal Radhanagari  
Dist Kolhapur**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

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<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>3,87,093.52</b>	<b>Amount From/To Sanstha</b>	<b>5,00,000.00</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>30,000.00</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>33,25,945.29</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 Celebration 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
		Scholarship 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>1,75,078.93</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>40,31,024.22</b>

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Tax Consultant

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

PARTICULERS	CR	PARTICULERS	DR
<b><u>OPENING BALANCES</u></b>		<b><u>SUNDRY EXPENSES</u></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	DEAD STOCK	48,486.00
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
		COMPUTER PRINTER	116,295.00
		IT INFRASTRUCTUER	34,539.00
		LEAS LINE LIBERARY	117,500.00
		LIBERARY	79,991.00
		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
		SCIENCE CHEMICALS	150,000.00
		SCIENCE LAB MATERIAL	857,761.00
		SOLAR	135,000.00
		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><u>CLOSING BALANCE</u></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>

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# Shahid Virpatni Laxmi Mahavidyalay, Titve -18-19

At/post Titve  
Tal Radhanagari  
Dist Kolhapur

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		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>27,12,151.21</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
		Furniture and Fixtures Account	5,25,000.00
		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>3,37,531.20</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>33,22,982.41</b>

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