

Shahid Virpatni Laxmi Mahavidyalay, Titve 22-23

At/post Titve
Tal Radhanagari
Dist Kolhapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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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	14,27,670.00
Indirect Incomes	2,08,89,171.00	Computer Printer Purchase Account	3,82,550.00
College Fees Received Account	92,22,865.00	Furniture and Fixtures Account	2,84,000.00
Dudhganga 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	1,19,45,598.51
		Advertising and Campening Expenses Account	5,13,882.00
		Bank Charges Paid Account	13,637.51
		Computer Maintenance Account	9,540.00
		Daily Wages Account	10,300.00
		Dress Code Account	2,07,772.00
		Functions and Celebaration Account	1,85,369.00
		Ground Rent Account	16,000.00
		Health & Medicine Account	1,973.00
		Internet Bill Account	56,616.00
		ISO Registration Account	10,000.00
		Kamava V Shika Mandhan Account	53,230.00
		Light Bill Account	1,48,160.00
		Mess Expenses Account	31,612.00
		N S S Camp Expenses Account	32,004.00
		Printing and Stationery Account	1,40,083.00
		Remmuneration 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	16,687.00
		SNDT Vidyapeeth Exam Fee Paid Account	22,59,676.00
		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	37,480.00
		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
		Travelling 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
Total	2,13,31,498.94	Total	2,13,31,498.94

Prepared as Per Information
given by the Proprietor

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



Santosh Gulavani

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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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,75,078.93	Amount From/To Sanstha	1,50,000.00
Bank Accounts	1,74,599.93	Shahid Shikshan Prasarak Mandal Account	1,50,000.00
Cash-in-Hand	479.00	Fixed Assets	10,20,880.00
Amount From/To Sanstha	11,97,600.00	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
Indirect Incomes	71,45,309.54	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	Current Assets	1,55,000.00
		Loans & Advances (Asset)	1,55,000.00
		Indirect Expenses	67,49,780.50
		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
		Closing Balance	4,42,327.90
		Bank Accounts	4,40,037.94
		Cash-in-Hand	2,290.00
Total	85,17,988.47	Total	85,17,988.47

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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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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	3,87,093.52	Amount From/To Sanstha	5,00,000.00
Bank Accounts	3,86,614.52	Shahid Shikshan Prasarak Mandal Account	5,00,000.00
Cash-in-Hand	479.00	Fixed Assets	30,000.00
Amount From/To Sanstha	2,00,000.00	Library Book Account	30,000.00
Shahid Shikshan Prasarak Mandal Account	2,00,000.00	Indirect Expenses	33,25,945.2
Indirect Incomes	34,43,930.70	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
		Closing Balance	1,75,078.90
		Bank Accounts	1,74,599.93
		Cash-in-Hand	479.00
Total	40,31,024.22	Total	40,31,024.22

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

PARTICULERS	CR	PARTICULERS	DR
<u>OPENING BALANCES</u>		<u>SUNDRY EXPENSES</u>	
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
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	479.00
		HDFC BANK 10279 A/C	386,614.52
	5,165,747.52		5,165,747.52

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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		1-Apr-2018 to 31-Mar-2019	Payments		1-Apr-2018 to 31-Mar-2019
Amount From/To Sanstha		30,29,332.41	Amount From/To Sanstha		2,73,300.00
Shahid Shikshan Prasarak Mandal Account		30,29,332.41	Shahid Shikshan Prasarak Mandal Account		2,73,300.00
Indirect Incomes		2,93,650.00	Indirect Expenses		27,12,151.2
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 Deposit 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	
			Closing Balance		3,37,531.2
			Bank Accounts		3,37,102.20
			Cash-in-Hand		429.00
Total		33,22,982.41	Total		33,22,982.4

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