

M/S Marathe, Hargude & Co.
Chartered Accountants
F101-A03, Golf Greens, Beside State GST Office,
Club Link Road, Belgaum - 590001
Phone No. 0831-2423616, 9632290250

FRN:0020085

KHEDUT SHIKSHAN MANDAL
R.B.MADKHOIKAR MAHAVIDYALAYA, CHANDGAD
Tal : Chandgad Dist: Kolhapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff (Arts, Comm & Sci)	
Cash in Hand		Basic Pay	
		Teaching Staff	33355850.00
		Non-Teaching Staff	6465420.00
			39821270.00
Cash at Banks			
Bank of Maharashtra SB A/c 14633	16654.14	Grade Pay	
Bank of India SB A/c 10814	2255516.01	Teaching Staff (AGP)	326000.00
Bank of India SB A/c 13914	8972211.82	Non-Teaching Staff (GP)	41900.00
Bank of India SB A/c 13772	10271.00		367900.00
Bank of India SB A/c 13722	104251.00		
To Government Grant		Dearness Allowance	
		Teaching Staff	10293738.00
		Non-Teaching Staff	1839998.00
			12133736.00
To Other Receipts			
Bank Interest	389358.00	Other Allowances	
		Teaching Staff	54000.00
		Non-Teaching Staff	60900.00
To Indirect Receipts			
Providend Fund	3908500.00	House Rent Allowance	
Profession Tax	114900.00	Teaching Staff	2874820.00
L.I.C.	2727196.00	Non-Teaching Staff	553918.00
Income Tax	8499700.00		3428738.00
Khedut S.S.Patsanstha	8602000.00	Travelling Allowance	
Namdevrao Patsanstha	1074500.00	Teaching Staff	402800.00
Ravalnath Patsanstha	5684630.00	Non-Teaching Staff	74800.00
Khedut Yogadan Nidhi	560362.00		477600.00
Shivchattarapati Shikshan Sevak Patsanstha	1896500.00	D.A.Difference	
DCPS(Gadakari & N K Patil)	241349.00	Teaching Staff	807306.00
Accident Insurance	14868.00		



Covid Relief Fund

121268.00

33445773.00 Non-Teaching Staff

163104.00

970410.00

To Advanced From

G.Y Kamble

27551.00 7th Pay DCPS Difference
Prof. Gadkari R.S
Dr. Patil N.K

131434.00
112376.00

243810.00

To Fees & Fines (Net)

Admission Fees

15720.00

Calamities Fees

15665.00

Cultural Fees

150500.00

Kalyan Nidhi Fee

77800.00

Library Fees

151520.00

Prospect Fee

80050.00

Students Aid Fund Fees

64275.00

Caution Fees

8195.00

Laboratory Fees

142810.00

Computer Fees

300385.00

I-Card Fees

46380.00

Insurance Fess

31090.00

Tution Fees (Net)

649590.00

T.C.Fees

7400.00

1741380.00

To Library Deposit Fees

26700.00

To Laboratory Deposit Fees

17800.00

To Chemical Breakage Fees

3080.00

By Fees of Extra-curricular Activities
Gymkhana Fees
Magazine Fees

11060.00
200.00

11260.00

To University Fees collected (Net)

Youth Festival Fees

101940.00

Proreta Fees

39205.00

Ashwamedh Fees

46710.00

E-Facility Fees

77750.00

Lead College Fees

49200.00

Environmental Studies Fees

136790.00

Eligibility Fees

55200.00

Zonal Fees

7765.00

N.S.S Fees

15680.00

530240.00

By Expenditure on
Furniture / Dead Stock
Computer Software
Equipment Purchased
Electric Material
Library Books
Computer Website

370858.00
222044.00
277606.00
24045.00
151763.00
5900.00

By Other Contingency

Advertisement Expenses

58454.00

Audit Fees Paid

50200.00

Printing Expenses

57385.00

Travelling Expenses

47473.00

To Fees for Extra-curricular

Activities (Net)



Gymkhana Fees	22712.00	Telephone Expenses	33058.00
Magazine Fees	152590.00	Students Aid Fund Fees	15595.00
		Students Concession Fee	3510.00
To College Development Fees (Net)		Library Fee	200.00
To Shivaji Univ.Exam Fees		Laboratory Fee	100600.00
		Kalyan Nidhi Fee	77850.00
<u>To Advances A/c</u>		Identity Fee	30.00
NSS Advances		Insurance Fee	31190.00
Personal Advanced		Inclusion Fee	284080.00
		Electricity Charges	83960.00
To Software Fee		Free Ship	77500.00
To Workshop Expenses (Economics Dept.)		Misc.Expenses(Net)	84454.00
To Youth hostel fee		Stationery Expenses	23777.00
To Other Fees (Net)		Postage	1706.00
To Other Receipts		Practical Exam. Remuneration	10073.00
(Revenue Generated A/c)		Research Expenses(Botony Dept.)	19065.00
To Non Grant Fees(Tuition Fees)		Human Resource Development Exp.	600.00
		Affiliation Fee A/c	47060.00
		Repair & Maintenance	160751.00
<u>To Scholarship</u>		Non Grant Honorarium Expenses	1206200.00
Rajarshi Shahu Scholarship		Extension Activities	8650.00
		Youth Hostel Expenses	77950.00
			2561371.00

By Library Deposit Fee (Net)	6050.00
By Laboratory Deposit Fee (Net)	5600.00
By Univ.Exam Remuneration A/c	64922.00
By Online Seminar Expenses(Botony) A\c	5000.00

<u>By Scholarship</u>	
Rajarshi Shahu Scholarship	1422540.00

<u>By Other Expenses</u>	
Photo Bill	640.00
Bank Commission	5987.22
Function Expenses	4080.00
	10707.22

<u>By Indirect Payments</u>	
Providend Fund	3908500.00
Providend Fund(7th pay Difference)	4296674.00



"EXAMINED AND FOUND CORRECT AS PER BOOKS
OF ACCOUNTS PRODUCED BEFORE US"


R.N. HARGUDE M.NO.18509
PARTNER



PLACE: BELGAUM

DATE: 14/06/2022

UDIN: 22018509ANMURP6318

PRINCIPAL

R.B. Madkholkar Mahavidyalaya
Chandgad, Tal. Chandgad, Dist. Kolhapur

115789515.47

Profession Tax	114500.00
L.I.C.	2727196.00
Income Tax	8499700.00
Khedut S.S. Patsanstha	8602000.00
Namdevrao Patsanstha	1074500.00
Ravalnath Patsanstha	5684630.00
Shivchattapati Shikshan Sevak Patsanstha	1896500.00
DCPS	241349.00
Accident Insurance	14868.00
Covid Relief Fund	121268.00

37181685.00

By Advanced to
G.Y. Kamble

5912.00

By FD with Bank of India

500000.00

By Usanwar
(Personal Advanced)

395750.00

By Advances A/c

UGC (IQC) Advanced

CHB Advanced

30000.00

By NSS A/c (Advance)

17345.00

By Closing Balances

Cash in hand (As Certified by Principal)

446.00

Cash at Banks

Bank of Maharashtra SB A/c 14633

54744.74

Bank of India SB A/c 10814

2321518.01

Bank of India SB A/c 13914

11833684.50

Bank of India SB A/c 13772

10572.00

Bank of India SB A/c 13722

107302.00

115789515.47