

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2014**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>To Opening Balance</u></b>			<b><u>By Salary to Staff(Arts,Comm &amp; Sci)</u></b>		
Cash in Hand		53.00	<b><u>Basic Pay</u></b>		
			Teaching Staff	7189940.00	
			Non-Teaching Staff	1706760.00	
<b><u>Cash at Banks</u></b>			C.H.B.Salary	1130160.00	10026860.00
Bank of Maharashtra SB A/c 14633		181947.00			
Bank of India SB A/c 10814		281042.00	<b><u>Grade Pay</u></b>		
Bank of India SB A/c 13914		90729.00	Teaching Staff (AGP)	1752000.00	
Bank of India SB A/c 13772		53510.00	Non-Teaching Staff (GP)	422000.00	2174000.00
Bank of India SB A/c 13722		16961.00			
To Salary Grant	32063676.00		<b><u>Dearness Allowance</u></b>		
To Salary Recovery	434964.00		Teaching Staff	7580458.00	
To D.A.Recovery	122938.00		Non-Teaching Staff	1765731.00	9346189.00
To UGC A/c (Grant received)	1177027.00				
To U.G.C. A/c (Transferred)	84500.00		<b><u>Other Allowances</u></b>		
To NSS A/c (Transferred)	32000.00		Teaching Staff		24000.00
To E.B.C. Grant	66270.00				
To University Exam Remuneration A/c	269146.00		<b><u>House Rent Allowance</u></b>		
			Teaching Staff	910994.00	
			Non-Teaching Staff	212876.00	1123870.00
<b><u>To F.D.Matured</u></b>					
F.D.with Bank of India		150000.00	<b><u>Travelling Allowance</u></b>		
			Teaching Staff	187875.00	
			Non-Teaching Staff	27625.00	215500.00
<b><u>To Fees &amp; Fines (Net)</u></b>					
Admission Fees	13050.00		<b><u>D.A.Difference</u></b>		4055217.00
Library Fees	52893.00				
Laboratory Fees	73664.00		<b><u>By VI Pay Difference</u></b>		5293381.00
Computer Fees	973415.00				
I-Card Fees	8500.00				
Tution Fees	234300.00				
T.C.Fees	8350.00	1364172.00			



**To Fees collected on behalf of University (Net)**

Youth Festival Fees	50180.00	
Prorata Fees	32650.00	
Ashwamedh Fees	39180.00	
Emergency Aid Fund Fees	13060.00	
E-Facility Fees	65300.00	
Lead College Fees	55998.00	
Environmental Studies Fees	129200.00	
Eligibility Fees	42725.00	
Insuarncce	19590.00	
Zonal Sports Fees	6530.00	
N.S.S Fees	13060.00	
Mid-Term Exam Fees	<u>52240.00</u>	519713.00

**To Fees for Extra-curricular Activities (Net)**

Gymkhana Fees	90840.00	
Magazine Fees	<u>65300.00</u>	156140.00

**To Other Receipts**

Bank Interest	93757.00	
F.D. Interest	48800.84	

**To Sundry Receipts**

Sale of Prospectus	31590.00	
Postage Charges	13060.00	
Zerex Charges	<u>205.00</u>	44855.00

To Chemical Fees (Net)	236135.00
To B.C.Scholarship(Tution Fees)	104000.00

**By F.D.Renewed**

F.D.with Bank of India	198800.84
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**By Salary to Staff (Non-Granted Section)**

396750.00

**By Fees remitted to the University**

Youth Festival Fees	22824.00	
Prorata Fees	31700.00	
Ashwamedh Fees	30432.00	
Emergency Aid Fund	12680.00	
N.S.S.Fees	12680.00	
E-Facility Fees	63400.00	
Lead College Fees	31700.00	
Eligibility Fees	41300.00	
Insurance Fees	<u>19020.00</u>	265736.00

**By Fees of Extra-curricular Activities**

Gymkhana Fees	141446.00	
Magazine Fees	43610.00	
I-Card Fees	<u>6106.00</u>	191162.00



**M/S Marathe, Hargude & Co.**

Chartered Accountants

F4, First Floor, Mangal Apartment

Ramdev Galli, Belgaum - 2

Phone No. 2423616,4216229



FRN:002008S

**To Indirect Receipts**

Providend Fund	2092200.00	
Profession Tax	128460.00	
L.I.C.	1921503.00	
Income Tax	2637065.00	
Khedut S.S.Patsanstha	1667500.00	
Chandgad Tal.Shikshak Patsanstha	1494600.00	
Ravalnath Patsanstha	<u>6113900.00</u>	16055228.00
To Caution Money Deposit	8065.00	
To Library Deposit	27200.00	
To Laboratory Deposit	54100.00	
To Students Aid Fund	6530.00	
To College Development Fees	83000.00	
To Shivaji Univ.Exam Fees	<u>930210.00</u>	1109105.00

**To Advances A/c**

K.S.M.- Kalkundri	550000.00	
RMBN Software	15000.00	
CHB Advances	137000.00	
Other Advances	<u>176870.00</u>	878870.00
To Seminar A/c		33500.00
To Course Fees		98000.00
To Drawing Exhibition		21775.00
To Other Collection		34600.00

**By Expenditure on College Library**

Library Books	27162.00	
News Papers	<u>13585.00</u>	40747.00

**By Expenditure on College Laboratory**

Laboratory Equipment/Material (Consumable)	138370.00	
Laboratory Equipment/Material (Non-Consumable)	<u>2798.00</u>	141168.00

**By Expenditure on**

Furniture/Dead Stock		178299.00
Computer Website		9000.00
Computer Software		30000.00
By Univ.Exam Remuneration A/c		143110.00

**By Other Contingency**

Zerox Expenses	160.00
Advertisement Expenses	25500.00
Printing Expenses	30493.00
Travelling Expenses	67469.00
Telephone Expenses	30318.00
Electricity Charges	83970.00
Misc.Expenses	59903.00
Stationery Expenses	38745.00
Postage	3182.00
Electrical Material Expenses	16591.00
Travelling Exp.(Work Shop)	4354.00
Utilisation Certificate Charges	2686.00
Youth Festival Expenses	29352.00



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Lead College Fees Exp.(workshop)	11453.00	
Environmental Studies Fees Exp.	44250.00	
Mid-Term Exam Expenses	5745.00	
Repair & Maintenance	82000.00	
Refund of Fees to Students	46565.00	
Audit Fees	10112.00	592848.00
<b><u>By Other Expenses</u></b>		
Photo Bill	10774.00	
Bank Commission	7397.00	
Principal Association Reg.Fees	2500.00	
Canteen Bill	11177.00	
Sabagrah Building Rent	2500.00	
Typing Bill	6983.00	
Travelling Exp.(Advocate)	2500.00	
Advocate Fees	10000.00	
Zonal Sports Expenses	3804.00	
Function Expenses	8539.00	
Intercom	1250.00	67424.00
<b><u>By Indirect Payments</u></b>		
Providend Fund	2627597.00	
Profession Tax	128460.00	
L.I.C.	1921503.00	
Income Tax	2637065.00	
Khedut S.S.Patsanstha	1667500.00	
Chandgad Tal.Shikshak Patsanstha	1494600.00	
Ravalnath Patsanstha	6113900.00	16590625.00
By College Development Expenses	122425.00	
(Out of College Development Fees)		
By Shivaji Univ.Exam Fees	910208.00	1032633.00



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**By Advances A/c**

K.S.M.- Kalkundri	12000.00	
Other Advances	229153.00	
RMBN Software	15000.00	
CHB Advance	174000.00	430153.00

By Practical Exam Advance	35000.00
By NAAC Committee(Remuneration/Travelling)	217049.00
By Affiliation fees (Open University)	24600.00
By Seminar Expenses	33500.00
By Course Fees	39000.00
By Interview Expenses	10550.00
By Drawing Exhibition Expenses	26879.00

By Aids to the Students	480.00
By UGC A/c (Transferred)	307113.00
By UGC A/c (Grant Transferred)	1177027.00
By NSS A/c (Transferred)	34549.00

**By Closing Balances**

Cash in hand	1634.00
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**Cash at Banks**

Bank of Maharashtra SB A/c 14633	438.00
Bank of India SB A/c 10814	1110478.00
Bank of India SB A/c 13914	180957.00
Bank of India SB A/c 13772	40167.00
Bank of India SB A/c 13722	16520.00

“ EXAMINED AND FOUND CORRECT AS PER BOOKS  
OF ACCOUNTS PRODUCED BEFORE ME”

*R.N.Hargude*  
R.N.HARGUDE M.NO.18509  
PARTNER



BELGAUM

DATE: 28.07.2014

55823413.84

55823413.84

**KHEDUT SHIKSHAN MANDAL**  
**R.B.MADKHOJKAR MAHAVIDYALAYA, CHANDGAD**

**Tal : Chandgad Dist: Kolhapur**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2015**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>To Opening Balance</u></b>				<b><u>By Salary to Staff(Arts,Comm &amp; Sci)</u></b>		
Cash in Hand			1634.00	<b><u>Basic Pay</u></b>		
				Teaching Staff	8991870.00	
<b><u>Cash at Banks</u></b>			438.00	Non-Teaching Staff	1779400.00	
Bank of Maharashtra SB A/c 14633				C.H.B.Salary	1369920.00	12141190.00
Bank of India SB A/c 10814			1110478.00			
Bank of India SB A/c 13914			180957.00	<b><u>Grade Pay</u></b>		
Bank of India SB A/c 13772			40167.00	Teaching Staff (AGP)	2124000.00	
Bank of India SB A/c 13722			16520.00	Non-Teaching Staff (GP)	428400.00	2552400.00
To Salary Grant			30071114.00	<b><u>Dearness Allowance</u></b>		
To Salary Recovery			12524.00	Teaching Staff	11004219.00	
To UGC A/c (Grant received)			639420.00	Non-Teaching Staff	2184741.00	13188960.00
To U.G.C. A/c (Advance Recovered)			196970.00			
To E.B.C. Grant			108840.00	<b><u>Other Allowances</u></b>		
To University Exam Remuneration A/c			330027.00	Teaching Staff		24000.00
<b><u>To Fees &amp; Fines</u></b>				<b><u>House Rent Allowance</u></b>		
Admission Fees	12860.00			Teaching Staff	1128387.00	
Library Fees	60475.00			Non-Teaching Staff	220780.00	1349167.00
Laboratory Fees	89314.00					
Computer Fees	1119380.00			<b><u>Travelling Allowance</u></b>		
I-Card Fees	13085.00			Teaching Staff	329058.00	
Tuition Fees	11600.00			Non-Teaching Staff	59800.00	388858.00
T.C.Fees	8250.00	1314964.00				
To Non-Grant Fees				<b><u>D.A.Difference</u></b>		
(1st & II nd year students)			737080.00	Teaching Staff	353769.00	
				Non-Teaching Staff	72132.00	425901.00
				By Washing Allowance		3900.00
				By Suspension Subsistence Allowance		23772.00
				By VI Pay Difference (Arrears)		23411.00



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Chartered Accountants

F4, First Floor, Mangal Apartment

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Phone No. 2423616,4216229



FRN:002008S

**To University Fees collected**

Youth Festival Fees	52220.00	
Prorata Fees	37300.00	
Ashwamedh Fees	44810.00	
Emergency Aid Fund Fees	14920.00	
E-Facility Fees	74600.00	
Lead College Fees	47870.00	
Environmental Studies Fees	133375.00	
Eligibility Fees	44725.00	
Insurance	37300.00	
Zonal Proreta Fees	7460.00	
N.S.S Fees	14910.00	
Mid-Term Exam Fees	59680.00	
	<u>569170.00</u>	

**To Fees for Extra-curricular****Activities**

Gymkhana Fees	97440.00	
Magazine Fees	74600.00	
Bonafide	2720.00	
Gathering Fees	80950.00	
	<u>255710.00</u>	

**To Other Receipts**

Bank Interest		103045.00
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**To Sundry Receipts**

Sale of Prospectus		38440.00
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To Other Receipts		121845.00
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(Revenue Generated A/c)

To Chemical Fees		423526.00
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(from Non Grant Division Students)

**By Salary to Staff (Non-Granted Section)**

512050.00

**By Fees remitted to the University**

Youth Festival Fees	30660.00	
Prorata Fees	36500.00	
Ashwamedh Fees	35040.00	
Emergency Aid Fund	14600.00	
N.S.S.Fees	14600.00	
E-Facility Fees	73000.00	
Lead College Fees	36500.00	
Eligibility Fees	44550.00	
Insurance Fees	36500.00	
	<u>321950.00</u>	

**By Fees of Extra-curricular****Activities**

Gymkhana Fees	25531.00	
Magazine Fees	76300.00	
I-Card Fees	8354.00	
Gathering Fees	56697.00	
	<u>166882.00</u>	

By Zonal Sports/Proreta Fees		4380.00
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**By Expenditure on College Laboratory**

Laboratory Equipment/Material (Consumable)	244083.00	
Laboratory Equipment/Material (Non-Consumable)	88963.00	
	<u>333046.00</u>	



Chartered Accountants

F4, First Floor, Mangal Apartment  
Ramdev Galli, Belgaum - 2  
Phone No. 2423616,4216229



FRN:0020085

**To Indirect Receipts**

Providend Fund	1068371.00
Profession Tax	147575.00
L.I.C.	2294384.00
Income Tax	1621000.00
Khedut S.S.Patsanstha	2251200.00
Chandgad Tal.Shikshak Patsanstha	1664000.00
Ravalnath Patsanstha	7693664.00
Khedut Yogadan Nidhi	121133.00
DCPS	112775.00

16974102.00 By Univ.Exam Remuneration A/c

To Caution Money Deposit	10180.00
To Library Deposit	29750.00
To Laboratory Deposit	27000.00
To Students Aid Fund	7460.00
To College Development Fees	74600.00
To Shivaji Univ.Exam Fees	1191157.00

1340147.00

**To Advances A/c**

K.S.M.- Kalkundri	392851.00
CHB Advances	165000.00
Reflex Audio	284915.00
Mayur Sports	37241.00
Other Advances	170800.00

1050807.00

To Course Fees	24000.00
To Arthik Madat (Ravalanath soc.)	5000.00
To C.C.Exam	13524.00
To NAAC Committee(Remuneration/Travelling)	128803.00

To Function Expenses Recovery 7000.00

**By Expenditure on**

Furniture/Dead Stock	14450.00
Computer Website	2000.00
Computer Software/Material	2000.00
Library Books	29775.00
	48225.00

**By Expenditure Out of Specific Fees**

Sports Material (Consumable) 37241.00

**By Other Contingency**

Zerox Expenses	120.00
Advertisement Expenses	34000.00
Printing Expenses	38220.00
Travelling Expenses	64832.00
Telephone Expenses	30272.00
Electricity Charges	111635.00
Misc.Expenses	85833.00
Stationery Expenses	40342.00
Postage	625.00
Electrical Material Expenses	778.00
Travelling Exp.(Work Shop)	10981.00
Youth Festival Expenses	40781.00
Education @ EXT.Work	16581.00
C.C.Exam Remuneration	10704.00
Course Fees (Informat)	58000.00
Lead College Expenses	25882.00
Computer Maintenance	10580.00







To College Building Construction A/c  
(Adjusted to Advances A/c)

1497046.00	Vardhapin Din Expenses	27546.00	
	Environmental Studies Fees Exp.	51000.00	
	Repair & Maintenance	11680.00	
	Refund of Fees to Students	35975.00	
	Audit Fees	11236.00	
	Utilization Certificate Charges	1624.00	719227.00

**By Other Expenses**

	Photo Bill	5525.00	
	Bank Commission	762.00	
	Advocate Fees	57100.00	
	Function Expenses	8275.00	
	Affiliation Fee	58375.00	
	Internet Charges	799.00	130836.00

**By Indirect Payments**

	Providend Fund	1068371.00	
	Profession Tax	147575.00	
	L.I.C.	2294384.00	
	Income Tax	1621000.00	
	Khedut S.S.Patsanstha	2251200.00	
	Chandgad Tal.Shikshak Patsanstha	1664000.00	
	Ravalnath Patsanstha	7693664.00	
	Khedut Yogadan Nidhi	121133.00	
	DCPS	112775.00	
	Dr. P R Patil (Excess T.D.S )	17000.00	16991102.00

	By College Development Expenses (Out of College Development Fees)	43387.00	
	By Shivaji Univ.Exam Fees Remitted	1262468.00	1305855.00





<u>By Advances A/c</u>	
K.S.M.- Kalkundri	240000.00
Other Advances	246785.00
Reflex Audio	284915.00
CHB Advance	88000.00
Practical Exam Advance	35000.00
	<u>894700.00</u>

By Affiliation fees (Open University)	5000.00
By Electricity Deposit	6250.00
By PWD Fees (for Ladies Hostel)	45000.00
By College Building Construction A/c	1497046.00
By Aids to the Students	680.00
By UGC A/c (Advances)	217095.00
By UGC A/c (Grant Transferred)	639420.00
By NSS A/c (Advances)	27644.00

By K.S.M Advance A/c	1497046.00
(Adjusted against College Building Construction A/c)	

By Closing Balances

Cash in hand (As Certified by Principal)	3062.00
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Cash at Banks

Bank of Maharashtra SB A/c 14633	599.00
Bank of India SB A/c 10814	1131778.00
Bank of India SB A/c 13914	243522.00
Bank of India SB A/c 13772	104093.00
Bank of India SB A/c 13722	83928.00

57313298.00

57313298.00

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

  
R.N. HARGUDE M.NO.18509  
PARTNER



BELGAUM  
DATE: 25.01.2017

  
Principal

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

**KHEDUT SHIKSHAN MANDAL**  
**R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD**  
**Tal : Chandgad Dist: Kolhapur**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2016**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>To Opening Balance</u></b>			<b><u>By Salary to Staff(Arts.Comm &amp; Sci)</u></b>		
Cash in Hand		3062.00	<b><u>Basic Pay</u></b>		
			Teaching Staff	9365140.00	
<b><u>Cash at Banks</u></b>			Non-Teaching Staff	1822180.00	
Bank of Maharashtra SB A/c 14633		599.00	C.H.B.Salary	1690560.00	12877880.00
Bank of India SB A/c 10814		1131778.00			
Bank of India SB A/c 13914		243522.00	<b><u>Grade Pay</u></b>		
Bank of India SB A/c 13772		104093.00	Teaching Staff (AGP)	2165000.00	
Bank of India SB A/c 13722		83928.00	Non-Teaching Staff (GP)	426200.00	2591200.00
To Salary Grant		33840110.00	<b><u>Dearness Allowance</u></b>		
To UGC A/c (Grant received)		1138085.00	Teaching Staff	12686808.00	
To U.G.C. A/c (Advance Recovered)		175437.00	Non-Teaching Staff	2472365.00	15159173.00
To NSS A/c (Advance Recovered)		75000.00			
To E.B.C. Grant		29235.00	<b><u>Other Allowances</u></b>		
			Teaching Staff		24000.00
<b><u>To Fees &amp; Fines</u></b>			<b><u>House Rent Allowance</u></b>		
Admission Fees	14980.00		Teaching Staff	1169814.00	
Library Fees	59920.00		Non-Teaching Staff	224838.00	1394652.00
Laboratory Fees	82625.00				
Computer Fees	1731215.00		<b><u>Travelling Allowance</u></b>		
I-Card Fees	13190.00		Teaching Staff	357440.00	
Tuition Fees	233230.00		Non-Teaching Staff	72665.00	430105.00
T.C.Fees	7850.00	2143010.00			
To Refund of Affiliation Fees		12500.00	<b><u>D.A.Difference</u></b>		
			Teaching Staff	973474.00	
			Non-Teaching Staff	193302.00	1166776.00
			By Washing Allowance		7200.00





**To University Fees collected**

Youth Festival Fees	52430.00
Prorata Fees	37450.00
Ashwamedh Fees	44940.00
Emergency Aid Fund Fees	14980.00
E-Facility Fees	74900.00
Lead College Fees	69424.00
Environmental Studies Fees	133375.00
Eligibility Fees	47250.00
Insurance	37450.00
Zonal Prorata Fees	7490.00
N.S.S Fees	14980.00
Mid-Term Exam Fees	29960.00

564629.00

**To Fees for Extra-curricular**

**Activities**

Gymkhana Fees	89880.00
Magazine Fees	104900.00
Gathering Fees	74900.00

269680.00

**To Other Receipts**

Bank Interest

**To Sundry Receipts**

Sale of Prospectus

To Chemical Fees  
(From Non Grant Division Students)

By Suspension Subsistence Allowance	47544.00
By Senior Scale Payment	178805.00
By Leave Encashment	9019.00

**By Salary to Staff (Non-Granted Section)**

616750.00

**By Fees remitted to the University**

Youth Festival Fees	31080.00
Prorata Fees	37000.00
Ashwamedh Fees	35520.00
Emergency Aid Fund	14800.00
N.S.S.Fees	14800.00
E-Facility Fees	74000.00
Lead College Fees	36750.00
Eligibility Fees	46950.00
Insurance Fees	37125.00

328025.00

**By Fees of Extra-curricular**

**Activities**

Gymkhana Fees	76436.00
Magazine Fees	52936.00
I-Card Fees	14700.00
Gathering Fees	22950.00

167022.00

37440.00 By Tuition Fees (Refunded)

142230.00

**965900.00 By Expenditure on College Laboratory**

Laboratory Equipment/Material (Consumable)	74686.00
Laboratory Equipment/Material (Non-Consumable)	7018.00

81704.00



**M/S Marathe, Hargude & Co.**  
Chartered Accountants

F4, First Floor, Mangal Apartment  
Ramdev Galli, Belgaum - 2  
Phone No. 2423616,4216229



FRN:002008S

**To Indirect Receipts**

Providend Fund	1206019.00
Profession Tax	155105.00
L.I.C.	2454501.00
Income Tax	2182250.00
Khedut S.S.Patsanstha	3206900.00
Chandgad Tal.Shikshak Patsanstha	2033500.00
Ravalnath Patsanstha	8028100.00
Khedut Yogadan Nidhi	307952.00
DCPS	140864.00

To Caution Money Deposit	9360.00
To Library Deposit	31200.00
To Laboratory Deposit	26900.00
To Students Aid Fund	7490.00
To College Development Fees	74900.00
To Shivaji Univ.Exam Fees	1285590.00

**To Advances A/c**

K.S.M.- Kalkundri	1146774.00
CHB Advances	96000.00
Other Advances	455500.00

To Course Fees	
To Arthil madat(Ravalanath soc.)	16000.00
To C.C.Exam Remuneration	5000.00
To Building Construction A/c(Advance)	2020.00
To Vikrant Bandiwadekar (Advance)	90000.00
To University Exam Remuneration A/c	300000.00
	275000.00

By Zonal Sports/Proreta Fees	4440.00
By Lab Building Maintenance	10700.00
By Exam A/C	116532.00

**By Expenditure on**

Library Books	29642.00
Furniture/Dead Stock	172820.00
Computer Software/Material	2500.00

**By Other Contingency**

Advertisement Expenses	34401.00
Printing Expenses	41379.00
Travelling Expenses	72918.00
Telephone Expenses	41363.00
Electricity Charges	115830.00
Misc.Expenses	37233.00
Stationery Expenses	34436.00
Postage	656.00
Electrical Material Expenses	12928.00
Travelling Exp.(Work Shop)	19927.00
C.C.Exam Remuneration	1000.00
Environmental Studies Fees Exp.	45375.00
Mid-Term Exam Expenses	10391.00
Repair & Maintenance	82026.00
Refund of Fees to Students	33330.00
Utilization Certificate Charges	1140.00
Youth Festival Expenses	19830.00
Lead College Expenses	32109.00
By Univ.Exam Remuneration A/c	636272.00
	165410.00



**M/S Marathe, Hargude & Co.**  
Chartered Accountants

F4, First Floor, Mangal Apartment  
Ramdev Galli, Belgaum - 2  
Phone No. 2423616,4216229



FRN:002008S

To Non Grant Fees	1346550.00	<b>By Other Expenses</b>		
To Other Receipts (Revenue Generated A/c)	562914.00	Photo Bill	2180.00	
To Education @ EXT. Work	5920.00	Bank Commission	1007.77	
		Travelling Exp.(Advocate)	7500.00	
To College Building Construction A/c (Adjusted to Advances A/c)	4913512.00	Advocate Fees	27500.00	38187.77
		<b>By Indirect Payments</b>		
		Providend Fund	1206019.00	
		Profession Tax	155105.00	
		L.I.C.	2454501.00	
		Income Tax	2182250.00	
		Khedut S.S.Patsanstha	3206900.00	
		Chandgad Tal.Shikshak Patsanstha	2033500.00	
		Ravalnath Patsanstha	8028100.00	
		Khedut Yogadan Nidhi	281137.00	
		DCPS	140864.00	19688376.00
		By College Development Expenses (Out of College Development Fees)		33509.00
		By Shivaji Univ.Exam Fees Remmitted		1168637.00
		By Aids to the Students		310.00
		By Education @ EXT. Work		13785.00
		By Affiliation fees (Shivaji University)		67400.00
		By Course Fees		8000.00
		By College Building Construction A/c		4913512.00
		<b>By Advances A/c</b>		
		Other Advances	467700.00	
		K.S.M.- Kalkundri	142632.00	
		CHB Advance	54000.00	
		Practical Exam Advance	25000.00	
		Mayur Sports	37241.00	
		Building Construction A/c(Advance)	90000.00	
		Vikrant Bandiwadekar (Advance)	300000.00	1116575.00





FRN:002008S

By UGC A/c (Advance)	666578.00
By UGC A/c (Grant Transferred)	1138085.00
By NSS A/c(Advance)	30312.00
By K.S.M Advance A/c (Adjusted Against College Building Construction A/c)	4913512.00
<b><u>By Closing Balances</u></b>	
Cash in hand (As Certified by Principal)	9187.00
<b><u>Cash at Banks</u></b>	
Bank of Maharashtra SB A/c 14633	51636.00
Bank of India SB A/c 10814	819900.23
Bank of India SB A/c 13914	253360.00
Bank of India SB A/c 13772	51924.00
Bank of India SB A/c 13722	87319.00

71430504.00

71430504.00

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

  
R.N.HARGUDE M.NO.18509  
PARTNER



BELGAUM  
DATE: 25.01.2017





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2017**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>			<b>By Salary to Staff (Arts,Comm &amp; Sci)</b>		
Cash in Hand		9187.00	<b>Basic Pay</b>		
			Teaching Staff	9686000.00	
<b>Cash at Banks</b>			Non-Teaching Staff	1951020.00	
Bank of Maharashtra SB A/c 14633		51636.00	C.H.B.Salary	2216640.00	13853660.00
Bank of India SB A/c 10814		819900.23			
Bank of India SB A/c 13914		253360.00	<b>Grade Pay</b>		
Bank of India SB A/c 13772		51924.00	Teaching Staff (AGP)	2165000.00	
Bank of India SB A/c 13722		87319.00	Non-Teaching Staff (GP)	440100.00	2605100.00
To Salary Grant		38064548.00	<b>Dearness Allowance</b>		
To Salary Recovery		52079.00	Teaching Staff	14460786.00	
To UGC A/c (Grant received)		2160002.00	Non-Teaching Staff	2914811.00	17375597.00
To U.G.C. A/c (Advance Recovered)		825000.00			
To NSS A/c (Advance Recovered)		46200.00	<b>Other Allowances</b>		
To E.B.C. Grant		49490.00	Teaching Staff		24000.00
<b>To Fees &amp; Fines (Net)</b>			<b>House Rent Allowance</b>		
Admission Fees	12900.00		Teaching Staff	1201900.00	
Library Fees	65290.00		Non-Teaching Staff	239114.00	1441014.00
Laboratory Fees	69475.00				
Computer Fees	1511525.00		<b>Travelling Allowance</b>		
I-Card Fees	15425.00		Teaching Staff	356240.00	
Tuition Fees (Net)	249500.00		Non-Teaching Staff	74213.00	430453.00
I.C.Fees	7600.00	1931715.00			
To Bonafide Fees		1000.00	<b>D.A.Difference</b>		
To Sale of UPS (Scrap)		22100.00	Teaching Staff	877371.00	
To Recovery Against Loss of Library Books		410.00	Non-Teaching Staff	174042.00	1051413.00
			By Washing Allowance		6900.00



**To University Fees collected (Net)**

Youth Festival Fees	62000.00	
Prorata Fees	38750.00	
Ashwamedh Fees	46500.00	
Emergency Aid Fund Fees	15490.00	
E-Facility Fees	77500.00	
Lead College Fees	38760.00	
Environmental Studies Fees	104775.00	
Eligibility Fees	54375.00	
Insurance	38750.00	
Zonal Prorata Fees	7750.00	
N.S.S Fees	15510.00	
Mid-Term Exam Fees	<u>31000.00</u>	531160.00

**To Fees for Extra-curricular**

<b><u>Activities (Net)</u></b>		
Gymkhana Fees	104320.00	
Magazine Fees	<u>65200.00</u>	169520.00

**To Other Receipts**

Bank Interest		83876.00
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**To Sundry Receipts**

Sale of Prospectus		61070.00
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To Chemical Fees  
(From Non Grant Division Students)

To Donation from CHB Staff  
(unvouched)

98405.00  
68000.00

By Medical Bill	20635.00
By Salary Recovery	52079.00
By Leave Encashment	5506.00

<b><u>By Salary to Staff (Non-Granted Section)</u></b>	854750.00
<b><u>By COC Remuneration (Functional English)</u></b>	3000.00

**By Fees remitted to the University**

Youth Festival Fees	36720.00	
Prorata Fees	38250.00	
Ashwamedh Fees	36720.00	
Emergency Aid Fund	15300.00	
N.S.S.Fees	15300.00	
E-Facility Fees	76500.00	
Lead College Fees	38250.00	
Eligibility Fees	54750.00	
Insurance Fees	<u>38250.00</u>	350040.00

**By Fees of Extra-curricular**

<b><u>Activities</u></b>		
Gymkhana Fees	105996.00	
Magazine Fees	56000.00	
I-Card Fees	<u>240.00</u>	162236.00

**By Expenditure on College Laboratory**

Laboratory Equipment/Material (Consumable)	159174.00	
Laboratory Equipment/Material (Non-Consumable)	<u>10574.00</u>	169748.00



**M/S Marathe, Hargude & Co.**  
Chartered Accountants

F4, First Floor, Mangal Apartment  
Ramdev Galli, Belgaum - 2  
Phone No. 2423616,4216229



FRN:002008S

**To Indirect Receipts**

Providend Fund	1066000.00	
Profession Tax	176970.00	
L.I.C,	2736678.00	
Income Tax	2587000.00	
Khedut S.S.Patsanstha	5463338.00	
Chandgad Tal.Shikshak Patsanstha	1475000.00	
Ravalnath Patsanstha	6726100.00	
Khedut Yogadan Nidhi	335167.00	
Shivchatrapati Shikshan Sevak Patsanstha	178000.00	
DCPS	231370.00	20975623.00

To Caution Money Deposit (Net)	10460.00	
To Library Deposit (Net)	34400.00	
To Laboratory Deposit (Net)	26700.00	
To Students Aid Fund (Net)	6570.00	
To College Development Fees (Net)	77500.00	
To Shivaji Univ.Exam Fees	1437019.00	1592649.00

**To Advances A/c**

CHB Advances	83800.00	
Other Advances	101182.00	184982.00

**To Other Pavables**

Bharat Steel	80000.00	
Raj Computer	38000.00	118000.00

To University Exam Remuneration A/c		275485.00
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By Zonal Sports/Proreta Fees	7650.00
By Prospectus Charges	18000.00

**By Expenditure on**

Library Books	29158.00
Furniture/Dead Stock	429318.00
Computer Software/Material	25566.00
Computer Website	9450.00

**By Other Contingency**

Advertisement Expenses	28001.00
Printing Expenses	12680.00
Travelling Expenses	49559.00
Telephone Expenses	54345.00
Electricity Charges	93165.00
Misc.Expenses	73450.00
Stationery Expenses	56832.00
Postage	591.00
Electrical Material Expenses	40699.00
Travelling Exp.(Work Shop)	4905.00
Environmental Studies Fees Exp.	47250.00
Practical Exam Expenses	37085.00
Repair & Maintenance	114.00
Refund of Fees to Students	50765.00
Utilization Certificate Charges	1723.00
Youth Festival Expenses	19851.00
Audit Fees (2014-15 & 2015-16)	27600.00
Workshop Expenses	2964.00
Zerox Charges	229.00
Lead College Expenses	9750.00
	<u>611558.00</u>

By Univ.Exam Remuneration A/c	87792.00
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To Non Grant Fees (Net)	2672148.00	<b>By Other Expenses</b>		
To Other Fees (Net)	19550.00	Photo Bill	4710.00	
To Other Receipts (Revenue Generated A/c)	48463.00	Bank Commission	2140.64	
To Tuition Fees (BC Scholarship)	152800.00	Travelling Exp.(Advocate)	40000.00	
		Function Expenses	6602.00	
		Advocate Fees	55000.00	108452.64
		<b>By Indirect Payments</b>		
		Providend Fund	1066000.00	
		Profession Tax	157550.00	
		L.I.C.	2736678.00	
		Income Tax	2587000.00	
		Khedut S.S.Patsanstha	5463338.00	
		Chandgad Tal.Shikshak Patsanstha	1475000.00	
		Ravalnath Patsanstha	6726100.00	
		Khedut Yogadan Nidhi	361982.00	
		Shivchatrapati Shikshan Sevak Patsanstha	178000.00	
		DCPS	231370.00	20983018.00
		By College Development Expenses (Out of College Development Fees)		68107.00
		By Shivaji Univ.Exam Fees Remmitted		1317495.00
		By Aids to the Students		2000.00
		By Education @ EXT.Work		3879.00
		By Affiliation fees (Shivaji University)		52550.00
		<b>By Advances A/c</b>		
		Other Advances	152255.00	
		CHB Advance	40000.00	192255.00



By Other Payables Paid

Bharat Steel	80000.00	
Raj Computer	<u>38000.00</u>	118000.00
By UGC A/c (Advance)		341555.00
By UGC A/c (Grant Transferred)		2160002.00
By NSS A/c (Advance)		40990.00
By K.S.M Advance A/c (Net) ( for Construction of Building A/c)		4114482.00

By Closing Balances

Cash in hand (As Certified by Principal)	9832.00
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Cash at Banks

Bank of Maharashtra SB A/c 14633	1368049.00
Bank of India SB A/c 10814	601246.59
Bank of India SB A/c 13914	263677.00
Bank of India SB A/c 13772	16514.00
Bank of India SB A/c 13722	90874.00

71477601.23

71477601.23

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

*[Signature]*

Principal

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

*[Signature]*  
R.N.HARGUDE M.NO.18509

PARTNER



BELGAUM  
DATE: 20.07.2017

**KHEDUT SHIKSHAN MANDAL**  
**R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD**  
**Tal : Chandgad Dist: Kolhapur**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>			<b>By Salary to Staff (Arts,Comm &amp; Sci)</b>		
Cash in Hand		9832.00	<b>Basic Pay</b>		
			Teaching Staff	9793490.00	
<b>Cash at Banks</b>			Non-Teaching Staff	1999320.00	
Bank of Maharashtra SB A/c 14633		1368049.00	C.H.B.Salary	1615200.00	13408010.00
Bank of India SB A/c 10814		601246.59			
Bank of India SB A/c 13914		263677.00	<b>Grade Pay</b>		
Bank of India SB A/c 13772		16514.00	Teaching Staff (AGP)	2088000.00	
Bank of India SB A/c 13722		90874.00	Non-Teaching Staff (GP)	440400.00	2528400.00
To Salary Grant		37400024.00	<b>Dearness Allowance</b>		
To U.G.C. A/c (Advance Recovered)		300390.00	Teaching Staff	16480490.00	
To E.B.C. Grant		31500.00	Non-Teaching Staff	3380829.00	19861319.00
<b>To Fees &amp; Fines (Net)</b>			<b>Other Allowances</b>		
Admission Fees	14260.00		Teaching Staff	24000.00	
Library Fees	71325.00		Non-Teaching Staff	6900.00	30900.00
Laboratory Fees	98250.00				
Computer Fees	1211820.00		<b>House Rent Allowance</b>		
I-Card Fees	17550.00		Teaching Staff	1204949.00	
Tution Fees (Net)	627800.00		Non-Teaching Staff	243972.00	1448921.00
T.C.Fees	9650.00	2050655.00			
To Bonafide Fees		1000.00	<b>Travelling Allowance</b>		
			Teaching Staff	347800.00	
			Non-Teaching Staff	74070.00	421870.00
			<b>D.A.Difference</b>		
			Teaching Staff	39814.00	
			Non-Teaching Staff	8209.00	48023.00



To University Fees collected (Net)

Youth Festival Fees	71000.00
Prorata Fees	39450.00
Ashwamedh Fees	47340.00
Emergency Aid Fund Fees	15780.00
E-Facility Fees	78900.00
Lead College Fees	78633.00
Environmental Studies Fees	124025.00
Eligibility Fees	58425.00
Insurance	39450.00
Zonal Prorata Fees	7890.00
N.S.S Fees	15860.00
Mid-Term Exam Fees	31560.00

608313.00

To Fees for Extra-curricularActivities (Net)

Gymkhana Fees	114100.00
Magazine Fees	73850.00

187950.00

To Other Receipts

Bank Interest	104917.00
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To Sundry Receipts

Sale of Prospectus	41500.00
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To Chemical Breakage Fees

18320.00

By Salary Recovery

308782.00

By Salary to Staff (Non-Granted Section)

700500.00

By Fees remitted to the University

Youth Festival Fees	42660.00
Prorata Fees	37920.00
Ashwamedh Fees	39500.00
Emergency Aid Fund	15800.00
N.S.S.Fees	15800.00
E-Facility Fees	79000.00
Lead College Fees	39500.00
Eligibility Fees	58375.00
Insurance Fees	- 39500.00

368055.00

By Fees of Extra-curricularActivities

Gymkhana Fees	68841.00
Magazine Fees	35975.00
I-Card Fees	1100.00

105916.00

By Expenditure on College Laboratory

Laboratory Equipment/Material (Consumable)	134301.00
Laboratory Equipment/Material (Non-Consumable)	75495.00

209796.00





**To Indirect Receipts**

Providend Fund	1278000.00	
Profession Tax	152095.00	
L.I.C.	2673360.00	
Income Tax	2635400.00	
Khedut S.S.Patsanstha	6291300.00	
Chandgad Tal.Shikshak Patsanstha	1280000.00	
Ravalnath Patsanstha	6465600.00	
Khedut Yogadan Nidhi	411155.00	
Shivchatrapati Shikshan Sevak Patsanstha	472200.00	
DCPS( Gadakari & N K Patil)	210548.00	
Accident Insurance	14160.00	21883818.00

To Caution Money Deposit (Net)	10350.00	
To Library Deposit (Net)	34550.00	
To Laboratory Deposit (Net)	27300.00	
To Students Aid Fund (Net)	7890.00	
To College Development Fees (Net)	76400.00	156490.00

To Shivaji Univ.Exam Fees		1565324.00
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**To Advances A/c**

CHB Advances	37000.00	
Other Advances	663500.00	700500.00

To University Exam Remuneration A/c		349184.00
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To Youth Festival Function Receipts		325152.00
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By Zonal Sports/Proreta Fees		7900.00
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**By Expenditure on**

Library Books		21075.00
Furniture/Dead Stock		393931.00
Computer Software/Material		16520.00
Electric Material		11700.00

**By Other Contingency**

Advertisement Expenses	71792.00	
Printing Expenses	6000.00	
Travelling Expenses	62814.00	
Telephone Expenses	53167.00	
Electricity Charges	57390.00	
Misc.Expenses( Net)	100958.00	
Stationery Expenses	52991.00	
Postage	1489.00	
Travelling Exp.(Work Shop)	7510.00	
Environmental Studies Fees Exp.	43775.00	
Practical Exam Expenses	52695.00	
Repair & Maintenance	73660.00	
Refund of Fees to Students	80258.00	
Youth Festival Expenses	438480.00	
Audit Fees (2016-17)	16520.00	
Mid-term exam fees	260.00	1119759.00

By Univ.Exam Remuneration A/c		61030.00
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By Website Charges		7300.00
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M/S Marathe, Hargude & Co.

Chartered Accountants

F4, First Floor, Mangal Apartment

Ramdev Galli, Belgaum - 2

Phone No. 2423616,4216229



FRN:002008S

To Non Grant Fees (Net)	2614850.00	By Time Bond Salary	12067.00
To Other Fees (Net)	24040.00	By Mahavidyalay vardhapan din Exp	24454.00
		By Fees concession to students	56130.00
To Other Receipts	91.00		
(Revenue Generated A/c)			
<u>To Khedut Shikshan Mandal Advances</u>	77955.00	<u>By Other Expenses</u>	
		Photo Bill	9299.00
		Bank Commission	3940.56
		Travelling Exp.(Advocate)	78500.00
		Function Expenses	1765.00
			<u>93504.56</u>
		<u>By Indirect Payments</u>	
		Providend Fund	1278000.00
		Profession Tax	171515.00
		L.I.C.	2673360.00
		Income Tax	2635400.00
		Khedut S.S.Patsanstha	6291300.00
		Chandgad Tal.Shikshak Patsanstha	1280000.00
		Ravalnath Patsanstha	6465600.00
		Khedut Yogadan Nidhi	322485.00
		Shivchatrapati Shikshan Sevak Patsanstha	472200.00
		DCPS	210548.00
		Accident Insurance	14160.00
			<u>21814568.00</u>





FRN:002008S

By College Development Expenses (Out of College Development Fees)	71799.00
By Shivaji Univ.Exam Fees Remmitted	1178979.00
By Education @ EXT.Work	7130.00
By Affiliation fees (Shivaji University)	16340.00
<b><u>By Advances A/c</u></b>	
Other Advances	405360.00
By UGC A/c (Advance)	1164233.00
By UGC A/c (Grant Transferred)	
By NSS A/c (Advance)	29413.00
By K.S.M Advance A/c (Net) ( for Construction of Building A/c)	1276361.00
<b><u>By Closing Balances</u></b>	
Cash in hand (As Certified by Principal)	6196.00
<b><u>Cash at Banks</u></b>	
Bank of Maharashtra SB A/c 14633	709465.00
Bank of India SB A/c 10814	2043315.01
Bank of India SB A/c 13914	699491.02
Bank of India SB A/c 13772	9296.00
Bank of India SB A/c 13722	94357.00

70792165.59

70792165.59

  
PRINCIPAL

R.B. Madkholkar Mahavidyalaya  
Chandgad Tal.-Chandgad Dist.-Kolhapur  
P.No.416509

OF ACCOUNTS PRODUCED BEFORE US

  
R.N.HARGUDE M.NO.18509  
PARTNER



BELGAUM  
DATE: 28.07.2018

# S. Marathe, Hargude & Co.

Chartered Accountants

4, First Floor, Mangal Apartment,  
Ramdev Galli, Belgaum  
Ph. 2423616, 4216229  
Mobile No. 9632290250, 9441103838



## UNIVERSITY GRANTS COMMISSION-WRO-PUNE

Head-wise Brief Report: - General Development Assistance

Vide sanction letter No. F-11-105/13 (Gen-171) WRO,XII Plan dt-17/3/2017

sanctioned to - R.B.Madkholkar Mahavidyalay, Chandgad, Tal-Chandgad

### 1. Instrumentation Maintenance Facility (Head 35 & 31)

Sr. No.	Name of the person, if applicable	Details/ Purpose / item	Bill No./Date Name of the firm, if any	Amount (Rs)	Rate/Period /Date	Justification/ Utility
1	Shri. R.R. Deshpande	AMC	220, dt. 24/3/2014 Raj Computer, Chandgad	30000/-	2013-14 1/4/2013 to 31/3/2014	Maintenance
2	Shri. Amit Patil	AMC	0008/13/14, dt. 15/8/2013 Shree Sales Corporation, Kolhapur	4500/-	2013-14 15/8/2013 to 14/8/2014	Maintenance
3	Shri. R.B.Nitturkar	AMC	Dt 5/6/2014,	5000/-	2012-13 1/4/2012 to 31/3/2014	Maintenance
4	Shri. R.B.Nitturkar	AMC	Dt 25/6/2014,	5000/-	2013-14 1/4/2013 to 31/3/2014	Maintenance
5	Raj Computer, Chandgad	Repair the Monitor	846. dt.-21/8/2014, Raj Computer, Chandgad	5100/-	2/8/2014	Repair
6	M/S Dattakurpa Enterprise's, Chandgad	Electrical Material	61 dt-7/11/2014, M/S Dattakurpa Enterprise's, Chandgad	12328/-	7/11/2014	Repair
7	Shri. Amit Patil	AMC	15/14-15, dt. 16/8/2014 Shree Sales Corporation, Kolhapur	4500/-	2014-15 16/8/2014 to 15/8/2014	Maintenance
8	Raj Computer, Chandgad	Antivirus	452, 10/1/2015, Raj Computer, Chandgad	17400/-		For the safety of the Computers
9	Raj Computer, Chandgad	Repair	453 10/1/2015, Raj Computer, Chandgad	5000/-		Computer Repair
10	Shri. R.R. Deshpande	AMC	508, dt. 24/3/2015 Raj Computer,	36000/-	2014-15 1/4/2014 to	Maintenance

		Chandgad		31/3/2014	
10	Shri. R.R. Deshpande	AMC	761, dt.13/10/2016 Raj Computer, Chandgad	36000/-	2015-16 1/4/2015 to 31/3/2016
11	Raj Computer, Chandgad	UPS Repair	679 dt 25/6/2016, Raj Computer, Chandgad	4500/-	
12	Raj Computer, Chandgad	UPS Repair	700 dt 25/6/2016, Raj Computer, Chandgad	4500/-	
13	Raj Computer, Chandgad	CCTV Cable	816 dt 18/12/2016, Raj Computer, Chandgad	8870/-	
14	Raj Computer, Chandgad	Computer Repair	817 dt-18/12/2017, Raj Computer, Chandgad	2200/-	
15	Shree Infotech, Kolhapur	CCTV Cable	279, dt-6/1/2017, Shree Infotech, Kolhapur	9941/-	
16	Shree Infotech, Kolhapur	CCTV Cable	282, dt-11/1/2017, Shree Infotech, Kolhapur	2156/-	
17	Shree Infotech, Kolhapur	CCTV Camera Installation	120-L, dt-6/1/2017, Shree Infotech, Kolhapur	9941/-	
TOTAL				200045/-	

Dr. P.R.Patil

Principal

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

Date - 26/12/2017

Place - Belgaum

R.N.HARGUDE M.NO.18509

PARTNER

FRN : 002008S



BAP  
Planning Board  
Member