



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सि.स.नं. २९३०, ई, ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

Email :- vivekanandsansta@yahoo.com Website :- www.vivekanandshikshansansta.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे
संस्कृत - शिक्षण

मा. नाम. चंद्रकांत (दादा) पाटील
महसूल मंत्री, महाराष्ट्र राज्य
अध्यक्ष

प्राचार्य अभयकुमार साळुंखे
एम. ए.
कार्याध्यक्ष

प्राचार्य शुभांगी एम. गावडे
एम. ए.
संकेतस्थ

जावक क्रमांक : लेखापरिक्षण / ६६४०

दिनांक ७ DEC 2021

प्रति,

शाखाप्रमुख,

तुळजाभवानी महाविद्यालय पी. जी. विभाग, तुळजापूर

विषय : सन २०२०-२०२१ चे लेखापरिक्षित आयव्यय पत्रक
व दि. ३१/०३/२०२१ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी. तसेच सोबत दि. ३१/०३/२०२१ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकॉंटंट व संस्था कार्यालयाशी संपर्क साधावा.

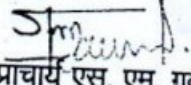
कळावे,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत


प्राचार्य एस्. एम. गवळी,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.

तुळजाभवानी महाविद्यालय
तुळजापूर जि. उस्मानाबाद

आयक क्र. 174A

दिनांक 22/01/22




Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2021.



Shri Mahavideyalaya **Section.Tuljapur**

:- Osmanabad

CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR .

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SVSS'S		3,236.00	SSVSS'S		
SALARY DEDUCTIONS			SALARY DEDUCTIONS		
KRUTADNYATA NIDHI			KRUTADNYATA NIDHI		
SCHOLARSHIP & EXAM FEE		203,243.00	SCHOLARSHIP & EXAM FEE		112,255.00
University Exam Fee.	100,643.00		University Exam Fee.	91,311.00	
Semister Exam Centre Exp			Semister Exam Centre Exp		
Eligibity Fee			Eligibity Fee		
Aptkalin Nidhi	1,420.00		Aptkalin Nidhi	1,760.00	
Ashwamedh Nidhi	284.00		Ashwamedh Nidhi	704.00	
College Development Fur	86,500.00		College Development Fund		
Uni. Development Fund	7,260.00		Uni. Development Fund	704.00	
Uni.Youth Festival			Uni.Youth Festival		
University Sports	670.00		University Sports	4,400.00	
Uni.College Fee	704.00		Uni College Fee	704.00	
College Fee			College Fee		
Indradhanushya Fee	284.00		Indradhanushya Fee	704.00	
Abhiyan Fee	284.00		Avahan Fee	704.00	
Abhiyan Fee	284.00		Abhiyan Fee	704.00	
Student Form Fee			Student Form Fee		
Student Association Fee			Student Association Fee		
Student Welfate Fund	1,360.00		Student Welfate Fund	1,760.00	
Abhiyan Fee			Abhiyan Fee		
E Suvidha	3,550.00		E Suvidha	8,800.00	
OTHER ACCOUNTS		357,237.00	OTHER ACCOUNTS		358,877.00
College Fee	355,533.00		College Fee	355,533.00	
Library Deposit			Library Deposit		
Avishakar	284.00		Avishakar	704.00	
Earn & Learn	710.00		Earn & Learn	880.00	
NSS Fee	710.00		NSS Fee	1,760.00	
Poor Student Aid Fund	-		Poor Student Aid Fund		
Individual		10,000.00	Individual		105,000.00
Intra Branch		173,300.00	Intra Branch		280,300.00
Prin Jr.College Section	-		Prin Jr.College Section	116,000.00	
Prin Sr.College Section	173,300.00		Prin Sr.College Section	164,300.00	
MCVC Plus 2 Section	-		MCVC Plus 2 Section	-	
TOTAL INDIRECT RECEIPTS		747,016.00	TOTAL INDIRECT PAYMENTS		856,432.00
OPENING BALANCE		543,741.72	CLOSING BALANCE		389,441.72
Cash in Hand	6,633.00		Cash in Hand	1,860.00	
O.Janata Saha.Bank 94	537,108.72		O.Janata Saha.Bank 94	387,581.72	
GRAND TOTAL		1,436,027.72	GRAND TOTAL		1,436,027.72

Place :- Kolhapur

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

Date :-20-12-21.

UDIN :-21040359AAAARB4664.

R.S. MOHITE (F.C.A.)



BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
SSVSS'S		381,952.00	FIXED ASSETS		2,762.82
Opening Balance	378,716.00		[Refer Schedule attached]		
Add :-	3,236.00				
Less :-	-				
Funds		499,013.00	President Building Comm.		240,086.35
Student Welfare fund	12,551.00		University Fee		46,564.00
Poor Student Aid Fund	35,191.00		Apatkalin Nidhi	1,540.00	
University Sports	34,973.00		Avishshkar Fee	2,941.00	
Emergency Fund	29,460.00		Culture Activity Fee	75.00	
Uni. Develop. Fund	14,366.00		Student Welfate Fee	430.00	
Uni. College Fee	612.00		Vasantrao Kale Earn & Le	15.00	
Student Asso. Fund	3,980.00		Avhan Fee	2,058.00	
Medical Fee	10,889.00		Email Suvidha	10,750.00	
College Development Fund	356,991.00		Abhiyan Fee	4,284.00	
			N.S.S. Fee	7,285.00	
			Indradhanushya Fee	708.00	
			E Suvidha	14,450.00	
			Indrapratha Fee	2,028.00	
Scholarship & Exam Fee		120,371.00	Scholarship & Exam Fee		591,195.45
Merit Scholarship	1,200.00		G O I Scholarship	241,800.00	
Eklaya Scholarship	66,065.00		BC Scholarship	345,070.45	
F.F. Scholarship	875.00		Ex-Soldier Scholarship	4,325.00	
P T C Scholarship	48,336.00		Intra Branch A/C		2,386,882.80
University Disaster	3,300.00		Jr. College Section	713,921.55	
Scholarship	595.00		Sr. College Section	1,424,896.25	
			M.C.V.C. Section	248,065.00	
University Fee		297,095.00	CASH & BANK BALANCES		391,073.72
University Exam Fee	229,296.00		Cash in Hand	1,860.00	
Eligibility Fee	48,700.00		Bank N.S	1,440.00	
Ashwamedh Nidhi	7,314.00		Bank of Maharashtra	192.00	
Student Form Fee	1,350.00		Os. Janata Saha. Bank94	387,581.72	
Student Associated fee	1,370.00				
Student Welfare Fund	630.00				
Uni Youth Festival	2,500.00				
Semister Exsm Centre Exps	5,365.00				
Disaster Management Fee	570.00				
Other Liability		245,410.00			
S.A. Fund	25,508.00				
B.C. Exam Fee	40,500.00		Individual A/C		259,857.50
R.B.C. Exam Fee	23,980.00				
Student L.I.C.	1,410.00				
Earn & Learn	25,884.00				
Anamat	1,700.00				
Degree Certificate Fee	28,720.00				
Other Fee	40.00				
Liabrary Deposit	90,767.00				
Student Form	6,901.00				
INCOME & EXP A/C		2,374,581.64			
Opening Balance	2,421,077.63				
Add Current Year Surplus	46,495.99				
GRAND TOTAL		3,918,422.64	GRAND TOTAL		3,918,422.64

Place :- Kolhapur

Date :- 20-12-21.

UDIN :- 21040359AAAARB4664.

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



R.S. MOHITE (F.C.A.)



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



सि.सं. २१३०, ई. लव्हेई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

Email : vivekanandsanstha@yahoo.com Website :- www.vivekanandshikshansanstha.edu.in

श्री स्वामी विवेकानंद
शिक्षण संस्था
कोल्हापूर

म. नम. चंद्रकांत (दादा) पाटील
व्हट्सन मंत्री, महाराष्ट्र राज्य
अध्यक्ष

प्राचार्य अभयकुमार साळुंखे
एम.ए.
कार्याध्यक्ष

प्राचार्य शुभांगी एम. गावडे
एम.एस.सी.बी.ए.
लेकटेरी

जवळ क्रांतिक लेखापरिक्षण / 5476

दिनांक : 12 9 NOV 2021

प्रति,

शाखाप्रमुख,

तुळजाभवानी महाविद्यालय, तुळजापूर

विषय : सन २०२०-२०२१ चे लेखापरिक्षित आयव्यय पत्रक

व दि. ३१/०३/२०२१ चे ताळेबंद पत्रक.

senior college.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी. तसेच सोबत दि. ३१/०३/२०२१ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य एस्. एम. गवळी,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.

आचार्य

13/11/2022

तुळजाभवानी महाविद्यालय

तुळजापूर जि. उस्मानाबाद

आषाढ क्र. 171

दिनांक 13/11/22



INCOME & EXPENDITURE A/C YEAR ENDED 31 ST MARCH 2021.

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		30,675,234.93	BY GRANTS		32,125,510.00
Salary Exps	24,954,557.00		Salary Grant	30,580,559.00	
Medical Reimbursement	72,727.00		Medical Grant		
Non Teaching Salary	3,728,891.00		Non Salary Grant	540,000.00	
CHB & Other	752,551.00		CHB Salary Grant	670,547.00	
Pay Leave Encashment			Pay Leave Encashment		
Lab, Gym, Other Exps	902,508.93		Fees From Student	243,614.00	
Other Educational Expenditure			Other Receipts	90,790.00	
Supervision Charges	264,000.00		E.B.C. Fee Grant	-	
				-	
				-	
TO DEPRECIATION		110,024.47	BY FEES & FINE		
			Other Receipts		
			Fee & Fines from Student		
			College Fee		
TO SURPLUS		1,340,250.60	BY INTEREST INCOME		
			By Bank Interest		
			By Deficit		
TOTAL		32,125,510.00	TOTAL		32,125,510.00

Place :- Kolhapur

Date - 31.7-2021

UDIN - 21040359AAAAJW3817

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



R.S. MOHITE (F.C.A.)

BALANCE SHEET AS ON 31 ST MARCH 2021

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
SSVSS'S		11,513,834.68	FIXED ASSETS		258,608.54
Opening Balance	10,640,075.68		[Refer Schedule attached]		
Add :-	901,057.00				
Less :-	27,298.00				
UGC Grants		3,834,987.00	President Building		2,025,649.97
I.Q.A.C.	29,268.00		Govt. Scholarship		6,461.00
UGC Capital Asset	25,224.00		Minority Scholarship	5,400.00	
UGC Grant Utilised(2013-14)	3,780,495.00		Ex. Soilder Scholarship	1,061.00	
			Open Merit Scholarship		
			Scholarship (Refund)		
			U G C Grant		516,068.00
Uni.Govt. Scholarship		5,966,377.25	U G C Grant	85,623.00	
Scholarship	515.00		UGC Gen. Dev.Asst	38,298.00	
G O I Scholarship	4,072,470.00		Minor Research Project	4,947.00	
G.O.I.Scholarship(Jr.Colleg	124,074.00		Marathi Seminar	87,200.00	
B.C. Scholarship	898,678.75		UGC Equipment11th Plan	300,000.00	
B.C Freeship	178,870.00		UGC Fellowship		
O.B.C Freeship	3,000.00				
O.B..C.Scholarship	92,855.00				
Rajshree Chatrapati Shahu	187,377.00				
S C Freeship	4,730.00				
SBC Scholarship	8,984.00				
N.T.Freeship	11,351.00				
N.T.Scholarship	78,177.50				
S.C.Scholarship	214,738.00				
E B C Merit Scholarship	600.00		University & Exam Fee		199,891.00
Rural Scholarship	4,907.00		Eligibility Fee	25,370.00	
P T C Scholarship	57,020.00		Indradhanusha Fee	10,250.00	
Freedom Frighter Scholarsh	1,995.00		Avhan Fee	9,569.00	
Handicap Scholarship	17,530.00		Avishkar Fee	9,577.00	
Institutional Scholarship	-		Inter College Copetition	1,588.00	
Anamat Scholarship	8,505.00		Univer.Youth Festival	38,174.00	
			E Suvidha	40,140.00	
University & Exam Fee		1,442,838.78	University Seminar	32,090.00	
Student Aid Fund	64,892.00		Ashwamedh Nidhi	3,704.00	
Student Welfare Fund	3,308.00		Yashwantrao Kale Swabhima	3,250.00	
College Development Fund	474,051.00		Abhiyan Fee	10,755.00	
Uni Photo Copy	200.00		Culture Activities Youth Festi	15,424.00	
Medical Fee	27,534.00		Other Account		3,431,261.22
Ashwamedh Fee	16,769.00		College Fee	2,460.00	
University Sports	21,677.00		Prospect	3,960.00	
Project Fee	840.00		S W F (PC)	4,942.25	
Apatkalin Nidhi	930.00		Postage Advance	1,881.85	
Uni.Seminar	30,000.00		C.T.D	100.00	
Uni. Exam Fee	278,232.50		Uni Exam. Advance	6,300.00	
Uni. Centre Exp	40,455.28		Salary Advance	3,080,000.00	
Student Association Fee	37,964.00		P.F.Santha	10,870.76	
Tanchaigrast Exam.Fee.	218,200.00		Typewriter Advance	100.00	
Student Insurance	11,124.00		Audit Education	13,630.00	
Uni.Youth Festival			Interest Deposit	500.00	
Degree Certificate Fee	30,170.00		Janata Bank	1,702.00	
Uni / College Fee	5,066.00		R.P.College	5,000.00	
Student Form Fee	10,028.00		Professional Tax	7,065.00	



LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Poor Student Aid Fund	35,369.00		Student Allumini	4,100.00	
Diaster Relief Fund Fee	1,853.00		Patsantha Loan	-	
Sale of Uni. Form	2,246.00		D C P S Regular	964.00	
Earn & Learn Fee	59,163.00		D C P S Delay	112.00	
Uni Disater Management F	5,350.00		Pro.Fund (Individual)	19,367.36	
Uni.Development Fund	67,417.00		For Bull Dozer	3,500.00	
			Vivekanand Jayanti Nidhi	17,100.00	
Other Account		1,775,769.66	Vidya Books Aurangabad	16,683.00	
Computer Lab Fee	20,225.00		Kailash Publication	6,363.00	
Provident Fund	400.00		Super Offset Printer Kolhapur	109,760.00	
Saocial Welfare Dept.	8,306.00		Aayushi Interdisciplinary Res	114,800.00	
Bapuji Salunkhe Janm. Nidh					
Unnat Bharat Abhiyan Sche	50,000.00		N.S.S. A/C		183,453.00
Bapuji Salunkhe Jayanti	360.00		N.S.S.Camp	154,518.00	
Income Tax	26,565.00		NSS Fee	28,935.00	
Flag Day	800.00		N.S.S.Regular		4,990.00
L.I.C	17,270.96		Deposits		
Mahatma Phule Book	20,226.00		Telephone Deposits	1,800.00	
A E C D	1,946.00		Light Deposit	2,830.00	
Dist. Court Exam Remuner	2,400.00		Water Deposit	360.00	
Tutorials	6,080.00				
Society Uni. Ex.	10,233.00		Individual		835,383.85
Patsantha Dividend	82.00		Individual	835,383.85	
Patsantha	26,013.00				
T.D.S	2,580.00				
D.C.R.G.	654,805.00		Intra Branch		46,382.28
Anamat+Salary Anamat	329,969.00		Prin.Jr. College Section	3,882.28	
Salary Payable	9,264.00		Shinde High-School Tuljapur	42,500.00	
NSS Regular	163,675.00				
EBC Form	3,973.50		INCOME & EXP A/C		9,641,176.35
S.S.I.	5,184.00		Opening Balance	10,981,426.95	
Pay Advance	9,263.00		Less -Current Surplus	1,340,250.60	
C.M.Relief Fund(Keral Floo	10,735.00				
Krutdnyata Nidhi	111,648.20		CASH & BANK BALANCES		9,896,881.30
Income Tax	-		Cash in Hand	338.66	
P.F.Deposit			B O M Salary 1156	3,653,249.14	
Ncc Washing Allowance	6,601.00		O.D.C.C.Bank 555(NSS)	55,940.00	
Eagal Printing Press.Osma	22,656.00		S B I (U G C) 9993	797,840.46	
Dealers Creditors	254,509.00		Janata Bank	3.85	
		180,057.00	Janata Bank GN	9.80	
Deposits			S B I 9948 Non Sal	317,617.81	
Library Deposits	180,057.00		Janata Bank (Joint)	100.00	
BookBank Deposit	-		State Bank of India 138	5,074,250.00	
		2,332,342.14	Osmanabad Janata124GOI	(20,523.00)	
INTRA BRANCH A/C			Bank of Maha 6843	18,054.58	
Jr.Hostel	500.00				
Mahavidyalaya	74.80				
Prin.P.G.Section.	1,954,901.55				
Ladies Hostel	53,850.00				
Hostel	30.00				
D.E.D College	2,585.79				
M.C.V.C.Plus 2 Section	320,400.00				
GRAND TOTAL		27,046,206.51	GRAND TOTAL		27,046,206.51

Place :- Kolhapur

Date - 31-7-2021

UDIN - 21040359AAAAJW3817



CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

R.S. MOHITE (F.C.A.)

SSVSS'S
Tuljabhavani Mahavidyalaya
Tuljapur
Dist - Osmanabad

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK, KOLHAPUR.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2020-21

Sr.No.	Particulars	WDV as on 01.04.2020	Additions During the year	WDV Before Depreciation	Depreciation Rate	Amount of Depreciation	WDV as on 31.03.2021
1]	Library Books	30,468.90	-	30,468.90	50%	15,234.45	15,234.45
2]	Laboratory Equipment	283.80	-	283.80	40%	113.52	170.28
3]	Physical Education Equipm	-	-	-	-	-	-
a)	Phy. Edu. Equip.	6,739.00	-	6,739.00	50%	3,369.50	3,369.50
b)	Gym/Sports Equipment	6,960.00	-	6,960.00	20%	1,392.00	5,568.00
		44,451.70	-	44,451.70		20,109.47	24,342.23
4]	Education /Teaching Aid Eq	-	-	-	-	-	-
5]	Furniture & Fixture	61,883.34	-	61,883.34	25%	15,470.84	46,412.51
a)	Furniture	-	120,950.00	120,950.00	25%	30,237.50	90,712.50
b)		61,883.34	120,950.00	182,833.34	25%	45,708.34	137,125.01
6]	Computer & Equipments	-	-	-	-	-	-
a)	Library Software	14,400.00	-	14,400.00	40%	5,760.00	8,640.00
	Printer	6,240.00	40,750.00	46,990.00	40%	18,796.00	28,194.00
	C.C.T.V.Camera	-	6,000.00	6,000.00	40%	2,400.00	3,600.00
	Electricity Equipment	6,372.00	-	6,372.00	40%	2,548.80	3,823.20
b)	Computer	5,923.37	-	5,923.37	40%	2,369.35	3,554.02
		32,935.37	46,750.00	79,685.37		31,874.15	47,811.22
7]	Other Deadstock	46,907.60	12,780.00	59,687.60	20%	11,937.52	47,750.08
8]	Audio Visual Equipments	1,975.00	-	1,975.00	20%	395.00	1,580.00
9]	Works Experience Equipme	-	-	-	20%	-	-
10]	Micro Software	-	-	-	20%	-	-
	GRAND TOTAL	188,153.01	180,480.00	368,633.01		110,024.47	258,608.54

For any additions during the year, full depreciation has been charged
The rates of depreciation has been taken as prescribed by " Guidance Note on accounting by Schools " issued by ICAI

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR .

STATEMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2020					
RECEIPTS			PAYMENTS		
	Rs	Rs		Rs	Rs
SALARY GRANT		-	SALARY EXPENSES		1,03,000.00
NON SALARY GRANT		-	Mandhan	15,000.00	
			Remunderation	88,000.00	
			BUILDING RENT		
			BUILDING MAINTENANCE 1%		
			DEAD STOCK P		299.00
			Sports Material P		
			Library/Books A	299.00	
			OTHER EDUCATIONAL EXP.		1,12,387.00
			Building Repary P	3,100.00	
			Tree Plantation P	2,350.00	
ADMISSION FEE		3,47,988.00	Identity Card Exps A	5,180.00	
Regi. Fee	4,400.00		Stationary A	3,898.00	
Culture Activity Fee	168.00		Telephone P	2,349.00	
Identity Card Fee	9,000.00		Gymkhana Current Exps P	10,867.00	
Tution fee	2,07,349.00		Audit Fees A	1,180.00	
Liabrary Fee	3,600.00		Travelling Exp. A	3,300.00	
Gymkhana Fee	3,600.00		Printing A	1,298.00	
College Magazine Fee	3,600.00		Misc. Exp. P	2,645.00	
TC Fee/Migration	1,920.00		Affiliation Fee A	43,750.00	
Study Tour	7,100.00		Periodical A	26,680.00	
Session Fee	7,100.00		Xerox Exp. A	3,540.00	
Other Fee	8,051.00		Annual Prize Distri(APD) E A	2,250.00	
Laboratory Fee	14,700.00				
Entrance Fee	3,600.00		Refund of College Exam Fee		
Medical Sercice Fee	1,080.00		Refund of College Exam Fe		
Health Insurance	720.00				
Project Fee	72,000.00				
OTHER RECEIPTS		6,330.00			
Fine	2,730.00				
Computer training fee	3,600.00				
			Supervision Charges A		3,000.00
TOTAL DIRECT RECEIPTS		3,54,318.00	TOTAL DIRECT PAYMENTS		2,18,686.00



Principal
Tuljabhavan Mahavidyalaya,
Tuljapur, Dist. Osmanabad

SSVSS'S

Tuljabhavani Mahavidyalaya
P.G. Section, Tuljapur
Dist :- Osmanabad

R.S.MOHITE & CO.

CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		4,180.00	SSVSS'S		230.00
SALARY DEDUCTIONS		-	SALARY DEDUCTIONS		-
KRUTADNYATA NIDHI	-		KRUTADNYATA NIDHI	-	
SCHOLARSHIP & EXAM FEE		11,69,992.00	SCHOLARSHIP & EXAM FEE		10,07,390.00
University Exam Fee	2,33,618.00		University Exam Fee	2,33,618.00	
Semester Exam Centre Exp	5,365.00		Semester Exam Centre Exp		
Eligibility Fee	-		Eligibility Fee	-	
Aptkalin Nidhi	-		Aptkalin Nidhi	1,840.00	
Ashwamedh Nidhi	288.00		Ashwamedh Nidhi	736.00	
College Development Fund	1,63,461.00		College Development Fund	-	
Uni. Development Fund	7,810.00		Uni. Development Fund	-	
Uni. Youth Festival	7,100.00		Uni. Youth Festival	4,600.00	
University Sports	710.00		University Sports	4,600.00	
College Fee	-		Uni College Fee	736.00	
Degree Certificate Fee	27,360.00		Degree Certificate Fee	27,360.00	
College Fee	7,20,652.00		College Fee	7,20,652.00	
Indradhanushya Fee	736.00		Indradhanushya Fee	736.00	
Avahan Fee	736.00		Avahan Fee	736.00	
Abhiyan Fee	736.00		Abhiyan Fee	736.00	
Student Form Fee	-		Student Form Fee	-	
Student Association Fee	-		Student Association Fee	-	
Student Welfare Fund	1,420.00		Student Welfare Fund	1,840.00	
Abhiyan Fee	-		Abhiyan Fee	-	
E Suvidha	-		E Suvidha	9,200.00	
OTHER ACCOUNTS		1,656.00	OTHER ACCOUNTS		3,496.00
College Fee	-		College Fee	-	
Library Deposit	-		Library Deposit	-	
Avishakar	736.00		Avishakar	736.00	
Earn & Learn	920.00		Earn & Learn	920.00	
NSS Fee	-		NSS Fee	1,840.00	
Poor Student Aid Fund	-		Poor Student Aid Fund	-	
Individual		17,798.00	Individual		17,798.00
Intra Branch		3,09,436.00	Intra Branch		1,95,657.00
Prin Jr College Section	-		Prin Jr College Section	86,250.00	
Prin Sr College Section	3,09,436.00		Prin Sr College Section	1,09,407.00	
MCVC Plus 2 Section	-		MCVC Plus 2 Section	-	
TOTAL INDIRECT RECEIPTS		15,03,062.00	TOTAL INDIRECT PAYMENTS		12,24,571.00
OPENING BALANCE		1,29,618.72	CLOSING BALANCE		5,43,741.72
Cash in Hand	18,795.00		Cash in Hand	6,633.00	
O Janata Saha Bank 94	1,10,823.72		O Janata Saha Bank 94	5,37,108.72	
GRAND TOTAL		19,86,998.72	GRAND TOTAL		19,86,998.72

Place :- Kolhapur

CHECKED AND FOUND CORRECT

FOR R.S. MOHITE & CO.

CHARTERED ACCOUNTANTS

Date :- 22-02-2021

UDIN :- 21040359AAAADC4367



R.S. MOHITE (F.C.A.)

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR .

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Fuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

S. Mohite

Tuljabhavani Mahavidyalaya
J. Section, Tuljapur
Dist :- Osmanabad

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		2,31,724.00	SSVSS'S		7,16
SALARY DEDUCTIONS		-	SALARY DEDUCTIONS		-
KRUTADNYATA NIDHI		-	KRUTADNYATA NIDHI		-
SCHOLARSHIP & EXAM FEE		5,38,341.00	SCHOLARSHIP & EXAM FEE		3,80,95
University Exam Fee.	4,41,831.00		University Exam Fee.	3,57,038.00	
Eligibility Fee	9,700.00		Eligibility Fee	-	
Aptkalin Nidhi	2,720.00		Aptkalin Nidhi	2,080.00	
Ashwamedh Nidhi	560.00		Ashwamedh Nidhi	832.00	
College Development Fund	32,800.00		College Development Fund		
University Sports	6,800.00		University Sports	5,200.00	
Uni. College Fee	1,350.00		Uni College Fee	832.00	
Degree Certificate Fee	28,720.00		Degree Certificate Fee		
Indradhanushya Fee	544.00		Indradhanushya Fee	832.00	
Avahan Fee	546.00		Avahan Fee	832.00	
Student Form Fee	1,350.00		Student Form Fee		
Student Association Fee	1,370.00		Student Association Fee		
Student Welfate Fund	2,710.00		Student Welfate Fund	2,080.00	
Abhiyan Fee	540.00		Abhiyan Fee	832.00	
E Suvidha	6,800.00		E Suvidha	10,400.00	
OTHER ACCOUNTS		8,39,576.00	OTHER ACCOUNTS		8,32,189
College Fee	8,28,237.00		College Fee	8,28,237.00	
Library Deposit	5,900.00		Library Deposit	-	
Avishakar	544.00		Avishakar	832.00	
Earn & Learn	1,350.00		Earn & Learn	1,040.00	
NSS Fee	1,355.00		NSS Fee	2,080.00	
Poor Student Aid Fund	2,190.00		Poor Student Aid Fund	-	
Individual		-	Individual		15,000
Intra Branch		4,63,077.90	Intra Branch		8,57,428
Prin Jr. College Section	-		Prin Jr. College Section	1,13,500.00	
Prin Sr. College Section	4,63,077.90		Prin Sr. College Section	7,27,928.50	
MCVC Plus 2 Section	-		MCVC Plus 2 Section	16,000.00	
TOTAL INDIRECT RECEIPTS		20,72,718.90	TOTAL INDIRECT PAYMENTS		20,92,735
OPENING BALANCE		(57,026.58)	CLOSING BALANCE		1,29,618
Cash in Hand	9,907.00		Cash in Hand	18,795.00	
O. Janata Saha. Bank 94	(66,933.58)		O. Janata Saha. Bank 94	1,10,823.72	
GRAND TOTAL		24,91,307.32	GRAND TOTAL		24,91,307

Place :- Kolhapur

Date :- 19-12-19

UDIN :-19040359AAAAGO6717

Coordinator IQAC

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal

Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



[Signature]

R.S. MOHITE (F.C.A.)

SSVSS'S
Tuljabhavani Mahavidyalaya
P.G. Section.Tuljapur
Dist :- Osmanabad

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG, NO. 1. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		2,09,593.10	BY GRANTS		4,13,375.10
Salary Exps	1,22,500.00		Salary Grant (Z.P.)	-	
Building Rent	-		Non Salary Grant	4,13,375.00	
Building Maintenance	-		Fees from students	-	
Educational Exps	74,093.10			-	
Supervision Charges	13,000.00			-	
	-		BY OTHER RECEIPTS		2,880
	-		Other Receipts	2,880.00	
	-			-	
TO DEPRECIATION		1,747.02	BY INTEREST INCOME		
			Bank Interest	-	
To Surplus		2,04,914.88	By Net Deficit		
TOTAL		4,16,255.00	TOTAL		4,16,255.00

Place :- Kolhapur

Date :-19-12-2019

UDIN :-19040359AAAAGO6717

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



[Signature]
R.S. MOHITE (F.C.A.)



[Signature]
Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

[Signature]
Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Receipt & Payment Account for the year 2019-2020 (Sr. College)

Direct Receipts	Rs	Direct Expenditure	Rs
GOVT. GRANT			
Salary Grant	2,29,53,117.00		
Non Salary Grant	5,19,200.00		
Medical Reimbursement	1,18,485.00	Medical Reimbursement	45,758.00
CHB Salary Grant	10,88,221.00		
	2,46,79,023.00		45,758.00
Salary Expenditure			
		Teaching Staff	
		Pay	1,24,52,260.00
		G.P.	4,70,000.00
		D.A.	55,92,693.00
		H.R.A.	9,83,501.00
		T.A.	1,73,940.00
		Non-Teaching Staff	
		Pay	11,97,250.00
		G.P.	1,57,400.00
		D.A.	15,11,061.00
		H.R.A.	1,27,889.00
		T.A.	29,200.00
		Salary Difference Teaching	1,11,230.00
		Other Allowance	
		Principal Allow. (Specila Pay Teaching)	40,750.00
Other Allowance	1,400.00	Other Allowance	1,03,693.00
		Cash Allowance	-
		Washing Allowance	2,250.00
		CHB Salary	9,01,971.00
	1,400.00		2,38,55,088.00
Salary Recovery			
Pay Teaching Recovery	22,626.00	Pay Teaching Recovery	-
Pay Non-Teaching Recovery	5,957.00	Pay Non-Teaching Recovery	-
G.P. Non-Teaching Recovery	800.00	G.P. Non-Teaching Recovery	-
D.A. Non-Teaching Recovery	8,414.00	D.A. Non-Teaching Recovery	-
H.R.A. Non-Teaching Recovery	593.00	H.R.A. Non-Teaching Recovery	-
T.A. Non-Teaching Recovery	240.00	T.A. Non-Teaching Recovery	-
	38,630.00		-
Leave Encashment			
Pay Leave Encashment	4,38,260.00	Pay Leave Encashment	4,38,260.00
Fee from Students			
Identy Card Fee	32,650.00	Identy Card Fee	-
Tution Fees	29,895.00	Tution Fees	-
Library Fees	16,150.00	Library Fees	-
Gymkhana Fees	16,150.00	Gymkhana Fees	-
Laboratory Fee	53,400.00	Laboratory Fee	-
College Magazine Fees	16,242.00	College Magazine Fees	-
T.C.Fee	3,000.00	T.C.Fee	-
Health Insurance	3,230.00	Health Insurance	-
Computer Fee	32,150.00	Computer Fee	32,150.00
Registration Fee	8,075.00	Registration Fee	-
Other Fee	35,481.00	Other Fee	-
Medical Services Fee	4,845.00	Medical Services Fee	-
Cultural Activity Fee	18,042.00	Cultural Activity Fee	15,360.00
Project Fee	650.00		
Semester Fee	24,215.00		
Study Tour	31,940.00		
Session Fee	32,200.00	Session Fee	16,000.00
Entrance Fee	16,100.00		
	3,74,415.00		63,510.00



Other Receipts			
Magazine Advert	16,000.00		
Sale of Prospectus	52,000.00		
Bank Intrest	36,909.00		
Fine	10,160.00		
Registration Feestate leval Seminar	2,72,054.00		
	3,87,123.00		
Furniture and Dead Stock			
		Gymkhana Equipmnt	5,900.00
		Other Deadstock	3,250.00
		Library Books	34,924.00
		Electrical Equipment	10,620.00
		Printer	10,400.00
			65,094.00
Library Expenditure			
		Periodicals	16,957.00
		Nes Paper	11,538.00
			28,495.00
Gymkhana Expenditure			
		Gymkhana Current Expt.	39,975.00
		Magazine Expt.	1,09,760.00
		Annual Prize Disttri.(APD)	21,481.00
			1,71,216.00
Other Expenditure			
Seminar		Travelling	33,755.00
		College Garden	2,070.00
		College Exam.Exp.	12,980.00
		Telephone Exp.	10,418.00
		Seminar	
		Internet Exp.	36,600.00
		Electricity Charges	1,17,495.00
		Xerox	22,662.00
		Postage	2,483.90
		Stationery	38,542.00
Misc.Exp.		Printing	11,973.00
		Advertisement	10,080.00
		AMC Charges	8,000.00
		Affiliation fee	47,000.00
		Misc. Expenditure	50,316.58
		Building Repair	39,144.00
	7,850.00	State/National Seminar	2,13,482.00
		Supervision Charges	2,53,000.00
		Audit fee	29,827.00
		Purchase of Prospects	32,568.00
NCC Exp.		Identity Card Exps	21,385.00
		Computer Exp.	92,320.00
		Misc.Dead stock Repair	4,275.00
		Repairs to Dead Stock	16,670.00
	2,296.00	NCC Exp.	20,951.00
		Seminar Travelling	2,380.00
		Research Activity expenditure	51,000.00
		Registration Exp.	
		Student Allumini	27,130.00
		Tution Fee Adjustment	5,19,200.00
	10,146.00		17,27,707.48
Total Direct Receipts	2,59,28,997.00	Total Direct Expenditure	2,63,95,128.48



Tuljabhavani Mahavidyalaya Tuljapur

Receipt & Payment Account for the year 2019-2020 (Sr. College)

Indirect Receipts	Rs	Indirect Expenditure	Rs
Dealers Creditors			
Diya Distributors, Kanpur	3,676.00		
Kailash Publications	6,363.00		
Puja Publication	3,227.00		
Super Offset Printers	1,09,760.00		
Aayushi Interdisciplinary Research Journal	1,14,800.00		
Vidya Books Aurangabad	16,683.00		
	2,54,509.00		
Individual Account			
Individual Account	4,45,978.00	Individual Account	6,26,302.00
Indirect Receipts And Payments			
S.S.V.S.S. Kolhapur	2,83,272.00	S.S.V.S.S. Kolhapur	1,74,112.00
Other Indirect Receipts And Payments			
DCRG Gratuity	42,00,000.00	DCRG Gratuity	42,00,000.00
Salary Deductions			
Income Tax	31,24,976.00	Income Tax	31,24,976.00
Prof. Tax	53,775.00	Prof. Tax	53,775.00
L.I.C.	5,90,638.00	L.I.C.	5,90,638.00
Pathsanstha Loan	7,73,100.00	Pathsanstha Loan	7,73,100.00
Krutadnyta Nidhi	2,23,790.00	Krutadnyta Nidhi	1,52,185.80
Pathpedhi Dividend	97,850.00	Pathpedhi Dividend	97,850.00
Dr. Bapuji Salunkhe Janmashatbdi Nidhi	1,03,527.00	Dr. Bapuji Salunkhe Janmashatbdi Nidhi	1,52,773.00
C.M. Relief Fund(Flood 2019)	71,186.00	C.M. Relief Fund(Flood 2019)	71,186.00
Salary Payable	1,16,789.00	Salary Payable	1,69,104.00
	51,55,631.00		51,85,587.80
Provident Fund			
Provident Fund Deposit	14,47,000.00	Provident Fund Deposit	14,47,000.00
Prov. Fund Withdrawl	21,00,000.00	Prov. Fund Withdrawl	21,00,000.00
D.C.P.S. Countribution Regular	5,26,080.00	D.C.P.S. Countribution Regular	5,26,080.00
D.C.P.S. Countribution Delayed	1,21,578.00	D.C.P.S. Countribution Delayed	1,21,578.00
Prov. Fund Final Withdrawl	25,90,504.00	Prov. Fund Final Withdrawl	25,90,504.00
	67,85,162.00		67,85,162.00
IQAC Cell			
IQAC Cell		IQAC Cell	3,650.00
Intra Branch			
Pri. Jr. College	4,71,016.00	Pri. Jr. College	4,02,419.00
Principal P.G. Section	1,09,407.00	Principal P.G. Section	3,09,436.00
Prin. MCVC	89,295.00	Prin. MCVC	
	6,69,718.00		7,11,855.00
Scholarships			
GOI Scholership	8,36,968.00	GOI Scholership	
University A/C			
University Exam Fee	14,81,215.00	University Exam Fee	14,26,450.00
Eligibility Fee	1,33,287.00	Eligibility Fee	1,32,787.00
Ashwamedh Nidhi	1,296.00	Ashwamedh Nidhi	2,572.00
Develop. Fund (CDF)	1,31,200.00	Develop. Fund (CDF)	
Tanchaigrast Scarciity Exam Fee		Tanchaigrast Scarciity Exam Fee	81,030.00
University Youth Festival	31,800.00	University Youth Festival	16,075.00
University Center Exp.	15,586.00	University Center Exp.	320.00
E.Suvjdha	32,150.00	E.Suvjdha	32,150.00
University Development Fund	35,137.00	University Development Fund	
University Seminar	30,000.00	University Seminar	
University Sports	3,180.00	University Sports	16,575.00
University / College Fee	5,072.00	University / College Fee	5,072.00
Degree Certificate Fee	39,780.00	Degree Certificate Fee	39,780.00
Indradhanushay Fee	2,572.00	Indradhanushay Fee	2,572.00
Avhan Fee	2,572.00	Avhan Fee	2,572.00
Abhiyan Fee	2,572.00	Abhiyan Fee	2,572.00
Student Association Fee		Student Association Fee	
Student Welfrare Fund	6,460.00	Student Welfrare Fund	6,430.00
	19,53,879.00		17,66,957.00

Other Fees and Deposit			
TDS	6,050.00	TDS	3,800.00
Anamat	83,750.00	Anamat	-
Avishkar	2,572.00	Avishkar	2,572.00
NCC Washing Allowance	6,601.00	NCC Washing Allowance	-
Earn & Learn	-	Earn & Learn	3,215.00
Enrollment Fee	15,800.00	Enrollment Fee	15,800.00
NSS Fee	-	NSS Fee	8,430.00
NSS Regular	79,465.00	NSS Regular	-
NSS Camp	-	NSS Camp	34,650.00
Poor Student Aid Fund	-	Disaster Relief Fund Fee	6,430.00
	1,94,238.00		74,897.00
	2,07,79,355.00		1,95,28,522.80
Cash and Banks			
Cash in Hand	97,317.46	Cash in Hand	42,837.66
BOM-1156(Salary)	14,90,854.24	BOM-1156(Salary)	18,31,688.34
Osmanabad Janta Sahakari Bank-555	56,144.00	Osmanabad Janta Sahakari Bank-555	55,976.00
SBI (UGC) 9993	7,43,288.46	SBI (UGC) 9993	8,18,422.46
Janata Bank	3.85	Janata Bank	3.85
Janata Bank GN	9.80	Janata Bank GN	9.80
SBI Non Salary-9948	3,65,020.70	SBI Non Salary-9948	2,35,545.74
Janta Bank Joint	100.00	Janta Bank Joint	100.00
SBI 138 (GOI Sch)	39,30,479.50	SBI 138 (GOI Sch)	44,74,276.50
Osmanabad Janta(GOI)124	20,449.00	Osmanabad Janta(GOI)124	20,497.00
Bank of Maharashtra-6843	-	Bank of Maharashtra-6843	9,106.38
Total Cash & Bank Balance	66,62,769.01	Total Cash & Bank Balance	74,47,469.73
Total Direct Receipt Rs.	2,59,28,997.00	Total Direct Expenditure Rs.	2,63,95,128.48
Total Indirect Receipt Rs.	2,07,79,355.00	Total Indirect Expenditure Rs.	1,95,28,522.80
Grand Total RS.	5,33,71,121.01	Grand Total Rs	5,33,71,121.01


PRINCIPAL
 Tuljabhavani Mahavidyalaya
 Tuljapur Dist. Osmanabad

Remarks :

1) There are inadmissible expenses as per Director of Education direction of Rs.169224/- which are shown in Annexure A

2) TDS of Rs. 2250/- is not deposited into Govt. Treasury during prescribed time limit under Income Tax Act.

Place: Kolhapur

Date: 26/02/2021

UDIN. 21040359 AAAACR2919U

subject to separate account to be open at



For R. S. Mohite & Co.

Chartered Accountants

C.A.R.S. Mohite (F. No. 440359)


PRINCIPAL
 Tuljabhavani Mahavidyalaya
 Tuljapur Dist. Osmanabad

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
SSVSS'S		3,74,766.00	FIXED ASSETS		5,519.02
Opening Balance	1,50,202.00		[Refer Schedule attached]		
Add :-	2,31,724.00				
Less :-	7,160.00		President Building Comm.		2,40,086.35
Funds		1,41,143.00	University Fee		25,604.00
S.W.F.fund	12,971.00		Avishshkar Fee	2,521.00	
Poor Student Aid Fund	33,001.00		Culture Activity Fee	75.00	
University Sports Fee	42,593.00		Student Welfare Fee	30.00	
Emergency Fund	29,460.00		Vasanthrao Kale Eam & L	15.00	
Student Form	6,901.00		Avhan Fee	1,638.00	
Uni. College Fee	1,348.00		Email Suvidha	10,750.00	
Student Asso.Fund	3,980.00		Abhiyan Fee	3,864.00	
Medical Fee	10,889.00		N.S.S.Fee	4,395.00	
			Indradhanushya Fee	288.00	
			Indrapratha Fee	2,028.00	
Scholarship & Exam Fee		1,20,371.00	Scholarship & Exam Fee		5,91,195.45
Merit Scholarship	1,200.00		G O I Scholarship	2,41,800.00	
Eklaya Scholarship	66,065.00		BC Scholarship	3,45,070.45	
F.F. Scholarship	875.00		Ex-Soldier Scholarship	4,325.00	
P T C Scholarship	48,336.00		Intra Branch A/C		23,93,661.80
University Disaster	3,300.00		Jr.College Section	5,11,671.55	
Scholarship	595.00		Sr.Cillege Section	16,33,925.25	
			M.C.V.C.Section	2,48,065.00	
					1,31,250.72
University Fee		2,81,406.00	CASH & BANK BALANCES		
University Exam Fee	2,19,964.00		Cash In Hand	18,795.00	
Eligibility Fee	48,700.00		Bank N.S	1,440.00	
Ashwamedh Nidhi	8,182.00		Bank of Maharashtra	192.00	
Student Form Fee	1,350.00		Os.Janata Saha.Bank94	1,10,823.72	
Student Associated fee	1,370.00				
Student Welfare Fund	630.00				
Apatkalin Nidhi	640.00				
Disaster Management Fee	570.00				
Other Liability		3,47,899.00			
S.A. Fund	25,508.00				
B.C. Exam Fee	40,500.00		Individual A/C		1,64,857.50
R.B.C. Exam Fee	23,980.00				
Student L.I.C.	1,410.00				
Eam & Learn	26,054.00				
Anamat	1,700.00				
Degree Certificate Fee	28,720.00				
Other Fee	40.00				
Poor Student Aid Fund	2,180.00				
Liabrary Deposit	90,767.00				
College Development Fun	1,07,030.00				
INCOME & EXP A/C		22,86,589.84			
Opening Balance	20,81,674.96				
Add :-Current Year Surplu	2,04,914.88				
GRAND TOTAL		35,52,174.84	GRAND TOTAL		35,52,174.84

Place :- KOLHAPUR

Date :- 19.12.2019

UDIN :- 19040359AAAAGO6717

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad

Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

R.S. MOHITE (F.C.A.)

Tuljabhavani Mahavidyalaya
P.G. Section, Tuljapur
Dist :- Osmanabad

CHARTERED ACCOUNTANTS
BLDG, NO. 1, HIND NAGAR APPTS,
TARABAI PARK, KOLHAPUR.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2018- 2019.

Sr.No.	Particulars	WDV as on 01.04.2018	Additions during the year	WDV Before Depreciation	Depreciation Rate	Amount of Depreciation	WDV as on 31.03.2019
1]	Library	400.70	-	400.70	50%	200.35	200.35
2]	Laboratory /Science Equipment	-	-	-	40%	-	-
3]	Physical Education Equipments	3,378.31	-	3,378.31	20%	675.66	2,702.65
a)	Phy. Edu. Equip.	-	-	-	20%	-	-
b)	Sports Equipment	3,378.31	-	3,378.31	20%	675.66	2,702.65
4]	Education Aid Equipment	-	-	-	20%	-	-
5]	Furniture & Fixture	-	-	-	40%	-	-
a)	CCTV Cammera	451.03	-	451.03	25%	112.76	338.27
b)	Furniture	-	-	-	-	-	-
c)		451.03	-	451.03	25%	112.76	338.27
6]	Computer & Equipments	-	-	-	-	-	-
a)	Printer	-	-	-	-	-	-
b)	Computer	-	-	-	40%	-	-
7]	Other Deadstock	3,037.00	-	3,037.00	25%	759.25	2,277.75
8]	Audio Visual Equipments	-	-	-	50%	-	-
9]	Works Experience Equipments	-	-	-	20%	-	-
10]	Drawing Equipments	-	-	-	20%	-	-
	GRAND TOTAL	7,267.04	-	7,267.04		1,747.02	5,519.02

For any additions during the year, full depreciation has been charged
The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad



"ज्ञानं, विद्यां अस्मि वृक्षस्यैव वासवो रितं प्रदातुः" - श्री. महाश्वरी साहू.
 Shri Swami Vivekanand Shikshan Sanstha Kolhapur
 Tuljabhavani Mahavidyalaya Tuljapur

Receipt & Payment Account for the year 2018-2019 (Sr. College)

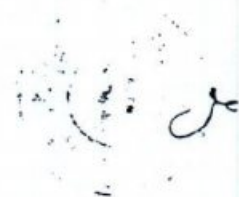
Direct Receipts	Rs	Direct Expenditure	Rs
GOVT.GRANT			
Salary Grant	21424336.00		
Non Salary Grant	500000.00		
CHB Salary Grant	586250.00		
DCRG Gratuity	985183.00	DCRG Gratuity	1639988.00
	23495769.00		1639988.00
Salary Expenditure			
		Teaching Staff	
		Pay	5970020.00
		G.P.	1100000.00
		D.A.	10215322.00
		H.R.A	707002.00
		T.A	180600.00
		Non-Teaching Staff	
		Pay	889580.00
		G.P.	186200.00
		D.A.	1579654.00
		H.R.A.	107578.00
		T.A	30000.00
		Salary Diference Teaching	197340.00
		Other Allowance	
		Principal Allow. (Specila Pay Teaching)	14000.00
		Prin.Add.HRA	11200.00
		Cash Allowance	225.00
		Washing Allowance	2650.00
		Typing Allowance	75.00
			~~6853.00~~
		CHB Salary	~~671750.00~~
			21863196.00
EBC Fee Grants			
	0.00	EBC Admission Fee	50.00
	0.00		50.00
Fee from Students			
College Fee	31555.00	College Fee	0.00
Identy Card Fee	13190.00	Identy Card Fee	0.00
Admission Fee	9000.00	Admission Fee	0.00
Tution Fees	190715.00	Tution Fees	0.00
Library Fees	17950.00	Library Fees	0.00
Gymkhana Fees	18175.00	Gymkhana Fees	0.00
College Magazine Fees	18175.00	College Magazine Fees	0.00
T.C.Fee	8140.00	T.C.Fee	0.00
College Exam Fee	26875.00	College Exam Fee	0.00
Computer Fee	98500.00	Computer Fee	0.00
Registration Fee	8960.00	Registration Fee	0.00
Envior.Fee	21760.00	Envior.Fee	0.00
Other Fee	17154.00	Other Fee	0.00
Gatharing Fee	18100.00	Gatharing Fee	0.00
Medical Services Fee	5360.00	Medical Services Fee	0.00
Cultural Activity Fee	18100.00	Cultural Activity Fee	0.00
	521709.00		0.00



Other Receipts			
Cost of Library Books	15711.00	Conference Registration	2000.00
Magazine Advert	27500.00		
Sale of Prospectus	26650.00		
Bank Intrest	40724.00		
Placement Fee	2450.00		
Sale of forms	10080.00		
Registration Feestate leval Seminar	184400.00		
	307515.00		2000.00
Furniture and Dead Stock			
		Gymkhana Equipmnt	3500
		Library Books	22855.00
		Library Software	40000.00
			66355.00
Library Expenditure			
		Periodicals	5900.00
		Nes Paper	10522.00
			16422.00
Gymkhana Expenditure			
		Gymkhana Current Expt..	44260.00
		Magazine Expt.	86240.00
		Function Expenses	14307.00
			144807.00
Other Expenditure			
		Travelling	41437
		College Garden ✓	2200.00
		Telephone Exp. ✓	9123.00
		Internet Exp. •	21515.00
		Electricity Charges ✓	120380.00
		Xerox ✓	2140.00
		Postage ✓	3007.00
		Stationery	25672.00
		Printing	30656.00
		Advertisement	9048.00
		AMC Charges	3000.00
		Affiliation fee	25000.00
		Misc. Expenditure	33103.25
		Building Repairy	11273.00
		State/National Seminar	267476.00
		Supervision Charges	288000.00
		Audit fee	33890.00
		Identity Card Exps	7083.00
		Computer Exp.	13055.00
		Misc.Dead Stock Repairy	20748.00
		Ph.D./M.Phil./CAS Exps	60094.00
		Seminar Travelling	560.00
		Tution Fee Transfer	500000.00
		Cultural/Other activity	15575.00
	0.00		1544035.25
Total Direct Receipts	24324993.00	Total Direct Expenditure	25276853.25

66,355
 16,422
 144,807
 11,273
 22,584
 50,276
 2,77,861

11,273
 13,055
 20,748
 3,000
 2,200
 50,276



Receipt & Payment Account for the year 2018-2019 (Sr. College)

Indirect Receipts	Rs	Indirect Expenditure	Rs
Individual Account			
Individual Account	531462.00	Individual Account	580732.00
Indirect Receipts And Payments			
S.S.V.S.S.Kolhapur	353793.00	S.S.V.S.S.Kolhapur	24535.00
	353793.00		24535.00
Salary Deductions			
Income Tax	2580100.00	Income Tax	2580100.00
Prof. Tax	59230 45700.00	Prof. Tax	60000.00
L.I.C.	359575.00	L.I.C.	359575.00
Pathsanstha Loan	813400.00	Pathsanstha Loan	813400.00
Krutadnyta Nidhi	202373.00	Krutadnyta Nidhi	185256.00
Pathpedhi Dividend	91586.00	Pathpedhi Dividend	91586.00
Dr. Bapuji Salunkhe Janmashatbdi Nidhi	534309.00	Dr. Bapuji Salunkhe Janmashatbdi Nidhi	485063.00
C.M. Relief Fund(Kerala Nidhi)	10753.00	C.M. Relief Fund(Kerala Nidhi)	0.00
Salary Payable	96140.00	Salary Payable	112185.00
	4733936.00		4687165.00
Provident Fund			
Provident Fund Deposit	808500.00	Provident Fund Deposit	808500.00
Prov. Fund Withdrawl	2424675.00	Prov. Fund Withdrawl	412738.00
D.C.P.S. Countribution Regular	414202.00	D.C.P.S. Countribution Regular	414202.00
D.C.P.S. Countribution Delayed	156079.00	D.C.P.S. Countribution Delayed	156079.00
Prov. Fund Final Withdrawl	0.00	Prov. Fund Final Withdrawl	2011937.00
	3803456.00		3803456.00
Intra Branch			
Principal P.G. Section	804123.50	Principal P.G. Section	613751.15
	804123.50		613751.15
Scholarships			
GOI Scholership	713427.00	GOI Scholership	0.00
VJNT Scholarship	13200.00	VJNT Scholarship	13200.00
SC. Scholarship	0.00	SC. Scholarship	0.00
R.C.S.M.Shikshan Shulk Sch(EBC)	36050.00	R.C.S.M.Shikshan Shulk Sch(EBC)	36050.00
SBC Scholarship	400.00	SBC Scholarship	400.00
VJNT Freeship	0.00	VJNT Freeship	0.00
OBS Scholarship	6370.00	OBS Scholarship	6370.00
OBC Freeship	400.00	OBC Freeship	400.00
SBC Freeship	0.00	SBC Freeship	0.00
SC Scholarship	34790.00	SC Scholarship	34790.00
VJNT NG Scholarship	0	VJNT NG Scholarship	0
	804637.00		91210.00
University A/C			
University Exam Fee	935925.50	University Exam Fee	941337.00
Eligibility Fee	10050.00	Eligibility Fee	16050.00
Apatkalin Nidhi	7480.00	Apatkalin Nidhi	6550.00
Ashwamedh Nidhi	1512.00	Ashwamedh Nidhi	2556.00
Develop. Fund (CDF)	67150.00	Develop. Fund (CDF)	600.00
University Center Exp.	155000.00	University Center Exp.	351990.00
E.Suvidha	18700.00	E.Suvidha	31950.00
University Seminar	12000.00	University Seminar	44090.00
University Sports	18750.00	University Sports	16875.00
University / College Fee	3740.00	University / College Fee	2652.00
Degree Certificate Fee	30170.00	Degree Certificate Fee	0.00
Indradhanushay Fee	1496.00	Indradhanushay Fee	2552.00
Avhan Fee	1496.00	Avhan Fee	2556.00
Abhiyan Fee	1492.00	Abhiyan Fee	2556.00
Student Fourm Fee	3740.00	Student Fourm Fee	160.00
Student Association Fee	3740.00	Student Association Fee	250.00
Student Welfrare Fund	7470.00	Student Welfrare Fund	6550.00
	1279911.50		1429274.00



Other Fees and Deposit			
TDS	5739.00	TDS	4259.00
Anamat	113901.00	Anamat	100000.00
Labrotary Deposit	16750.00	Labrotary Deposit	150.00
Avishkar	1496.00	Avishkar	2560.00
NCC Washing Allowance	33555.00	NCC Washing Allowance	33555.00
Earn & Learn	3730.00	Earn & Learn	3275.00
Project Fee	840.00	Project Fee	0.00
NSS Fee	3730.00	NSS Fee	6390.00
NSS Regular	11800.00	NSS Regular	4700.00
NSS Camp	12100.00	NSS Camp	35000.00
Student Allumin	0.00	Student Allumin	4100.00
Poor Student Aid Fund	6620.00	Poor Student Aid Fund	60.00
Unnat Bharat Abhiyan Scheme	50000.00	Unnat Bharat Abhiyan Scheme	0.00
	260261.00		194049.00
	12571580.00		11424172.15
Cash and Banks			
Cash in Hand	31455.96	Cash in Hand	97317.46
BOM-1156(Salary)	2067916.54	BOM-1156(Salary)	1490854.24
Osmanabad Janta Sahakari Bank-555	10892.00	Osmanabad Janta Sahakari Bank-555	56144.00
SBI (UGC) 9993	686967.46	SBI (UGC) 9993	743288.46
Janata Bank	3.85	Janata Bank	3.85
Janata Bank GN	9.80	Janata Bank GN	9.80
SBI Non Salary-9948	245512.30	SBI Non Salary-9948	365020.70
Janta Bank Joint	100.00	Janta Bank Joint	100.00
SBI 138 (GOI Sch)	3444764.50	SBI 138 (GOI Sch)	3930479.50
Osmanabad Janta(GOI)124	-20401.00	Osmanabad Janta(GOI)124	-20449.00
Total Cash & Bank Balance	6467221.41	Total Cash & Bank Balance	6662769.01
Total Direct Receipt Rs.	24324993.00	Total Direct Expenditure Rs.	25250403.25
Total Indirect Receipt Rs.	12571580.00	Total Indirect Expenditure Rs.	11424172.15
Grand Total RS.	43363794.41	Grand Total Rs	43363794.41

25250403 = 25

Remark:

Out of total expenses Rs. 991741- Tuljabhaveni Mahavidyalaya
Tuljapur Dist. Osmanabad
are inadmissible as per Annexure A attached.

PRINCIPAL

Tuljabhaveni Mahavidyalaya
Tuljapur Dist. Osmanabad

For R. S. Mohite & Co.

Kolhapur

[Signature]
R. S. Mohite (M. No. 040359)

10-08-2019

UDIN. 19040359 AAAA AV 6835

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Tuljabhavani Mahavidyalaya (P.G. Section), Tuljapur

Tal: Tuljapur, Dist: Osmanabad

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Receipts	₹	₹	Payments	₹	₹
Fees From Student		2,95,465.00	Salary		1,67,500.00
Admission Fee	2,245.00		Teaching	78,000.00	
Tuition Fee	2,25,000.00		Non-Teaching	89,500.00	
Library Fee	3,750.00				
Magazine Fee	3,750.00		Gymkhana Exp. P		17,834.00
College Exam Fee	5,625.00		Gymkhana Exp. P	17,834.00	
Gymkhana fee	3,750.00				
Identy Card Fee	3,560.00		Educational Expenses		1,39,242.10
Registration Fee	2,245.00		Affiliation Fee A	43,761.80	
Medical Fee	1,125.00		Travelling Exp A	41,410.00	
T.C./Bonafide	2,300.00		Misc. Exps. A	5,838.30	
Student Fourm Fee	750.00		Audit Fee A	1,180.00	
College Gathering Fee (APD)	3,750.00		Advertisement A	5,000.00	
CDF	34,000.00		Honorium (Mandhan) A	3,000.00	
Travelling Exp	3,470.00		Computer Maintenance P	300.00	
Cost Of Loose Book	145.00		Seminar Reg. Fee A	2,500.00	
			Light Bill P	22,040.00	
College Fee		5,59,315.00	Stationary Exp A	14,212.00	
Other Recept			College Fee		5,59,315.00
Dr. Bapuji Salunkhe Putala Renovation		3,38,737.00	Building Maintenance P		7,875.00
			Dr. Bapuji Salunkhe Putala Renovation P		3,38,737.00
			Supervision Charges A		6,000.00
DIRECT RECEIPTS	₹	11,93,517.00	DIRECT PAYMENTS	₹	12,36,503.10

Continue...



Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



Receipts	₹	₹	Payments	₹	₹
SSVSS		2,11,634.00	SSVSS		6,610.00
<u>University Fee</u>		3,11,922.00	<u>University Fee</u>		2,46,744.90
University Vividh Shulk	14,787.00		University Vividh Shulk	14,787.00	
University Exam Fee	2,23,685.00		University Exam Fee	1,85,440.90	
Uni. Sports Fee	3,750.00		Uni. Sports Fee	2,325.00	
Cultural Activities Fee	3,750.00		Cultural Activities Fee	2,325.00	
Uni./ College Fee	750.00		Uni./ College Fee	372.00	
S.A.Fund	1,720.00		S.A.Fund	-	
College Development Fee	17,200.00		College Development Fee	-	
Eligibility Fee	4,050.00		Eligibility Fee	-	
Ashwmedh Fee	300.00		Ashwmedh Fee	372.00	
E-Suvidha Fee	3,750.00		E-Suvidha Fee	4,650.00	
Student Welfare Fee	1,500.00		Student Welfare Fee	930.00	
Aavishkar Fee	300.00		Aavishkar Fee	372.00	
Indradhanushya Fee	300.00		Indradhanushya Fee	372.00	
Disaster Management Fee	1,500.00		Disaster Management Fee	930.00	
Aavhan Fee	300.00		Aavhan Fee	372.00	
Student Asso.Fund	750.00		Student Asso.Fund	-	
Vasantrao Kale Earn & Learn	750.00		Vasantrao Kale Earn & Learn	465.00	
Abhiyan Fee	300.00		Abhiyan Fee	372.00	
N.S.S. Fee	750.00		N.S.S. Fee	930.00	
Form Fee	4,010.00		Form Fee	4,010.00	
Degree Certificate Fee	27,720.00		Degree Certificate Fee	27,720.00	
<u>Other A/c</u>		1,915.00	<u>Other A/c</u>		-
Other Fee	40.00		Other Fee	-	
Library Deposit	1,875.00		Library Deposit	-	
<u>Intra Branch A/c</u>		3,71,125.10	<u>Intra Branch A/c</u>		6,11,695.30
Sr. College Section	3,71,125.10		Sr. College Section	6,11,695.30	
<u>Individual</u>		23,150.00	<u>Individual</u>		1,21,000.00
INDIRECT RECEIPTS	₹	9,19,746.10	INDIRECT PAYMENTS	₹	9,86,050.20
<u>Op. Cash & Bank Balances</u>		53,894.72	<u>Cl. Cash & Bank Balances</u>		-55,395.48
Cash In Hand	4,060.00		Cash In Hand	9,907.00	
Janata Bank A/c. 94	48,202.72		Janata Bank A/c. 94	66,934.48	
Bank A/c (N.S.)	1,440.00		Bank A/c (N.S.)	1,440.00	
Bank of Maharashtra	192.00		Bank of Maharashtra	192.00	
GRAND TOTAL	₹	21,67,157.82	GRAND TOTAL	₹	21,67,157.82

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 13641102

Chartered Accountants

Vikram P Phatak
Partner

Membership No. 122778



Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Shri Swami Vivekanand Shikshan Sanstha's
Tuljabhavani Mahavidyalaya, Tuljapur
 TERU FOR THE YEAR 2017 - 18

38.
college

DIRECT RECEIPT	1.04.2017 to 31.03.2018	DIRECT PAYMENTS	1.04.2017 to 31.03.2018
GOVT. GRANTS		SALARY EXP.	
Salary grants	25282536.00	Teaching Salary	
Non-salary grants	258000.00	Pay	7506864.00
		G.P	1293000.00
Fees From E.B.C. Students	9855.00	D.A.	11534434.00
College Fee	1670909.00	H.R.A	869781.00
		T.A	191920.00
Fees from Students		Principal Allowance	24000.00
Admission Fee	8695.00	Lic. Fee	16800.00
Tuition Fee	238000.00		
Certificate Fee	18190.00	Non-Teaching Salary	
Gymkhana Fee	17360.00	Pay	1241881.00
T.C.Fee	10500.00	G.P	293768.00
Bonafide Fee	5870.00	D.A.	2014463.00
Medical Fee	5160.00	H.R.A	155852.00
Prize Distribution Fee (A.P.D.)	17250.00	T.A	44800.00
Magazine Fee	17250.00	Cash All	675.00
Form Fee	9410.00	Typing All	900.00
College Exam. Fee	25875.00	Washing Allowance	3550.00
I- Card Fee	12820.00		
Other Fee	220.00	Earn Leave A/c	505800.00
Environment Fee	17400.00	College Fee	1670909.00
Registration Fee	8645.00		
Cost of Library Books	14509.00	Dead Stock Expenditure	
Student Forum Fee	3440.00	Furniture & Dead Stock	17196.00
Computer Lab Fee	92050.00	Misc. Dead Stock Repairs	6153.00
Library Books Fee	17350.00	Batteries	44248.00
Non Grant Fee (Tution Fee)	17600.00	CCTV Camera	15800.00
C.D.F. (N.G)	38000.00		
Other Receipts		Gymkhana Exp.	
Raddi And Scrap	8850.00	Gym.Exp.	78664.00
Magazine Advertisement (Tuljai)	23250.00	College Magazine Exp.	81620.00
Sales of Prospectus	14042.00	Library Exp.	
Travelling Exp.	24305.00	Library Books	1455.00
Seminar / Workshop	500.00	News Paper & Magazine	11668.00
Computer Maint.	22750.00		
College Website	6000.00	Educational Expences	
Xerox	7000.00	Seminer/Workshop	13660.00
Stationery	6059.00	Printing	4800.00
Printing	12657.00	Stationery	25336.00
Audit Fee	28509.00	Rajashri Shahu Maharaj Seminar exp.	7132.00
Marathi Seminar Registration Fee	57800.00	Travelling Exp.	102582.00
Rajashri Shahu Maharaj Seminar	7000.00	Telephone	27855.00
Miscellaneous Exp.	510.00	Postage	4900.00
Gym.Exp.	8150.00	Electricity	25940.00
Hindi Seminar	2300.00	Affiliation Fee	65500.00
		Certificate Fee	18090.00
		College Garden	500.00
		Supervision Charges	249000.00
		Audit Fee	57851.00
		Miscellaneous Exp.	106671.90
Bank Interest		Computer Maintenous Exp.	7330.00
SBH A/c 9948	11362.00	Purchase of Prosptcus	28000.00
SBH A/c 9993	63588.00	Purchase of I.Card	14600.00
		Building Maintenance	1999.00
		University Result Registrar Fee	2800.00
		Advertiesment Exp.	15300.00
		A.P.D. Exp.	29500.00
		Municipal Tax	14218.00
		College Website	7000.00
		Computer Lab Exp.	1218.00
		Xerox Exp.	3000.00
		Water Charges	725.00
		Tution Fess (Transfer to Non- Salary Grant)	258000.00
Total DIRECT RECEIPT	28121526.00	Total DIRECT PAYMENT	28719708.90

INDIRECT RECEIPTS		INDIRECT PAYMENTS	
S.S.V.S. Kolhapur	1091515.00	S.S.V.S. Kolhapur	683511.00
Intra-Branch Section		Intra-Branch Section	
Jr. College Section	23600.00	Jr. College Section	17300.00
P.G. Section	611695.30	P.G. Section	371125.10
Salary Deduction		Salary Deduction	
Provident Fund	698000.00	Provident Fund	698000.00
DCPS Regular	370816.00	DCPS Regular	371780.00
DCPS Delay	258716.00	DCPS Delay	259546.00
P.F. Final Payment	3855262.00	P.F. Final Payment	3855262.00
Income Tax	3591540.00	Income Tax	3591540.00
Professional Tax	65700.00	Professional Tax	61700.00
Path Sanstha	728500.00	Path Sanstha	728500.00
L.I.C.	319151.00	L.I.C.	319151.00
K. Nidhi	236519.00	K. Nidhi	236519.00
C.M. Nidhi	44207.00	C.M. Nidhi	44207.00
Swami Patsantha Divident	100227.00	Swami Patsantha Divident	100227.00
Revenu Stamp	460.00	Revenu Stamp	460.00
University Fees		University Fees	
University Sports (Gym)Fee	17250.00	University Sports (Gym)Fee	15075.00
College/University Fee	3450.00	College/University Fee	2412.00
University Exam Fee	1493170.00	University Exam Fee	1483274.00
Uni. Eligibility Fee	10200.00	Uni. Eligibility Fee	17300.00
AshwamedhaFee	1380.00	AshwamedhaFee	2412.00
E-Suvidha	17250.00	E-Suvidha	30150.00
Uni.Student Wel.Fee	6900.00	Uni.Student Wel.Fee	6030.00
Avishkar Fee	1380.00	Avishkar Fee	2412.00
Indradhanush Fee	1380.00	Indradhanush Fee	2412.00
Uni. Disaster Management Fee	6900.00	Uni. Disaster Management Fee	6030.00
Avahan Fee	1380.00	Avahan Fee	2412.00
V.Kale Kamva Shika Yojana Fee	3450.00	V.Kale Kamva Shika Yojana Fee	3015.00
Cultural Act Fee	17250.00	Cultural Act Fee	15075.00
Abhiyan Fees	1380.00	Abhiyan Fees	2412.00
NSS Fee	3450.00	NSS Fee	6030.00
Student Asso. Fund	3450.00	Student Asso. Fund	0.00
Uni. Photo Copy Fee	4300.00	Uni. Photo Copy Fee	4300.00
Uni. Exam Center Exp.	100000.00	Uni. Exam Center Exp.	8110.00
S.A. Fund	6280.00	S.A. Fund	0.00
Project Fee	14750.00	Project Fee	14750.00
Degree Certificate Fee	28080.00	Degree Certificate Fee	28080.00
Vasandrao kale Swabhimman Yojana	7500.00	Vasandrao kale Swabhimman Yojana	10750.00
Govt. Scholarships		Govt. Scholarships	
G.O.I. Scholarship	425675.00	G.O.I. Scholarship	22555.00
Handicap Scholarship	4770.00	Handicap Scholarship	4770.00
Other A/c		Other A/c	
Salary Advance	0.00	Salary Advance	600000.00
TDS	4706.00	TDS	4706.00
Salary Payble	272432.00	Salary Payble	254239.00
Dist Court Exam Remuneration	2400.00	Dist Court Exam Remuneration	0.00
Anamat A/c	4090.00	Anamat A/c	0.00
Vivekanand Jayanti Nidhi	0.00	Vivekanand Jayanti Nidhi	22700.00
D.C.R.G. A/c	1341672.00	D.C.R.G. A/c	686867.00
College Development Fund	62900.00	College Development Fund	0.00
Deposits		Deposits	
Library Deposit	8575.00	Library Deposit	0.00
N.S.S. A/C		N.S.S. A/C	
N.S.S.-Regular	55000.00	N.S.S.-Regular	0.00
N.S.S.-Camp	56300.00	N.S.S.-Camp	0.00
U.G.C.GRANT		U.G.C.GRANT	
UGC General Development Asst. 12th Plan	3105.00	UGC General Development Asst. 12th Plan	1067259.00
MRP (UGC) Equipment	0.00	MRP (UGC) Equipment	69947.00
COC (Carrier and Conseling)	0.00	COC (Carrier and Conseling)	0.00
Marathi Seminar	117600.00	Marathi Seminar	204800.00
I.Q.A.C.	320522.00	I.Q.A.C.	286004.00
UGC Equipment 11 th Plan	0.00	UGC Equipment 11 th Plan	300000.00
UGC Capital Assets	25224.00	UGC Capital Assets	0.00

INDIRECT RECEIPTS		INDIRECT PAYMENTS	
S.S.V.S. Kolhapur 1091515	1091515.00	S.S.V.S. Kolhapur 683511	683511.00
Intra-Branch Section		Intra-Branch Section	
Jr. College Section	23600.00	Jr. College Section	17300.00
P.G. Section	611695.30	P.G. Section	371125.10
Salary Deduction		Salary Deduction	
Provident Fund	698000.00	Provident Fund	698000.00
DCPS Regular	370816.00	DCPS Regular	371780.00
DCPS Delay	258716.00	DCPS Delay	259546.00
P.F. Final Payment	3855262.00	P.F. Final Payment	3855262.00
Income Tax	3591540.00	Income Tax	3591540.00
Professional Tax	65700.00	Professional Tax	61700.00
Path Sanstha	728500.00	Path Sanstha	728500.00
L.I.C.	319151.00	L.I.C.	319151.00
K. Nidhi	219065.00	K. Nidhi 219065	219065.00
C.M. Nidhi	44207.00	C.M. Nidhi	44207.00
Swami Patsantha Divident	100227.00	Swami Patsantha Divident	100227.00
Revenu Stamp	460.00	Revenu Stamp	460.00
University Fees		University Fees	
University Sports (Gym)Fee	17250.00	University Sports (Gym)Fee	15075.00
College/University Fee	3450.00	College/University Fee	2412.00
University Exam Fee	1493170.00	University Exam Fee	1483274.00
Uni. Eligibility Fee	10200.00	Uni. Eligibility Fee	17300.00
AshwamedhaFee	1380.00	AshwamedhaFee	2412.00
E-Suvidha	17250.00	E-Suvidha	30150.00
Uni.Student Wel.Fee	6900.00	Uni.Student Wel.Fee	6030.00
Avishkar Fee	1380.00	Avishkar Fee	2412.00
Indradhanush Fee	1380.00	Indradhanush Fee	2412.00
Uni. Disaster Management Fee	6900.00	Uni. Disaster Management Fee	6030.00
Avahan Fee	1380.00	Avahan Fee	2412.00
V.Kale Kamva Shika Yojana Fee	3450.00	V.Kale Kamva Shika Yojana Fee	3015.00
Cultural Act Fee	17250.00	Cultural Act Fee	15075.00
Abhiyan Fees	1380.00	Abhiyan Fees	2412.00
NSS Fee	3450.00	NSS Fee	6030.00
Student Asso. Fund	3450.00	Student Asso. Fund	0.00
Uni. Photo Copy Fee	4300.00	Uni. Photo Copy Fee	4300.00
Uni. Exam Center Exp.	100000.00	Uni. Exam Center Exp.	8110.00
S.A. Fund	6280.00	S.A. Fund	0.00
Project Fee	14750.00	Project Fee	14750.00
Degree Certificate Fee	28080.00	Degree Certificate Fee	28080.00
Vasantrao kale Swabhiman Yojana	7500.00	Vasantrao kale Swabhiman Yojana	10750.00
Govt. Scholarships		Govt. Scholarships	
G.O.I. Scholarship	425675.00	G.O.I. Scholarship	22555.00
Handicap Scholarship	4770.00	Handicap Scholarship	4770.00
Other A/c		Other A/c	
Salary Advance	0.00	Salary Advance	600000.00
TDS	4706.00	TDS	4706.00
Salary Payble	272432.00	Salary Payble	254239.00
Dist Court Exam Remuneration	2400.00	Dist Court Exam Remuneration	0.00
Anamat A/c	4090.00	Anamat A/c	0.00
Vivekanand Jayanti Nidhi	0.00	Vivekanand Jayanti Nidhi	22700.00
D.C.R.G. A/c	1341672.00	D.C.R.G. A/c	686867.00
College Development Fund	62900.00	College Development Fund	0.00
Deposits		Deposits	
Library Deposit	8575.00	Library Deposit	0.00
N.S.S. A/C		N.S.S. A/C	
N.S.S.-Regular	55000.00	N.S.S.-Regular	0.00
N.S.S.-Camp	56300.00	N.S.S.-Camp	0.00
U.G.C.GRANT		U.G.C.GRANT	
UGC General Development Asst. 12th Plan	3105.00	UGC General Development Asst. 12th Plan	1067259.00
MRP (UGC) Equipment	0.00	MRP (UGC) Equipment	69947.00
COC (Carrier and Conseling)	0.00	COC (Carrier and Conseling)	0.00
Marathi Seminar	117600.00	Marathi Seminar	204800.00
I.Q.A.C.	320522.00	I.Q.A.C.	286004.00
UGC Equipment 11 th Plan	0.00	UGC Equipment 11 th Plan	300000.00
UGC Capital Assets	25224.00	UGC Capital Assets	0.00

Individual A/C	888534.00	Individual A/C	573738.00
OPENING BALANCES		CLOSING BALANCES	
BOM Salary A/c - 1156	286009.15	BOM Salary A/c - 1156	231625.30
SBH Non- Salary A/c - 9948	3526843.00	SBH Non- Salary A/c - 9948	3575875.30
UGC SBH . Ac. No. 9993	1657121.50	UGC SBH . Ac. No. 9993	237988.00
Scholarship SBI A/c. 138	5419.00	Scholarship SBI A/c. 138	430445.00
Osmanabad Janta Sahakari Bank 124	34.00	Osmanabad Janta Sahakari Bank 124	0.00
Osmanabad Janta Sahakari Bank 555	34.00	Osmanabad Janta Sahakari Bank 555	0.00
TOTAL INDIRECT RECEIPT	51182830.80	TOTAL INDIRECT PAYMENT	50493301.40
TOTAL DIRECT RECEIPT	28121526.00	TOTAL DIRECT PAYMENT	28719708.90
OPENING BALANCE	10084.46	CLOSING BALANCE	31455.96
GRANT TOTAL	79244466.26	GRANT TOTAL	79244466.26

79244466.26

79244466.26

50493301.40

Sanstha Abstract	
Openeing Balance 01.4.2017	9793653.68
Add : Deposit During the Year	1091515.00
Total	10885168.68
Less : Withdrawals during the Year	683511.00
Closing balance 31.03.2018	10201657.68

(Dr. J.S. Deshmukh)
Principal
Tuljabhavani Mahavidyala,
Tuljapur Dist.Osmanabad

इमारत विभाग

बचिव
स्टोअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

अकाउंट
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

19/11/18

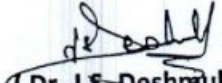
सह.सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

CA P. V. Phatke

16/11/18

Individual A/C	888534.00	Individual A/C	573738.00
OPENING BALANCES		CLOSING BALANCES	
BOM Salary A/c - 1156	28600915.00	BOM Salary A/c - 1156	29167593.00
SBH Non- Salary A/c - 9948	3526843.00	SBH Non- Salary A/c - 9948	3575875.30
UGC SBH . Ac. No. 9993	1657121.50	UGC SBH . Ac. No. 9993	237988.00
Scholarship SBI A/c. 138	5419.00	Scholarship SBI A/c. 138	430445.00
Osmanabad Janta Sahakari Bank 124	34.00	Osmanabad Janta Sahakari Bank 124	0.00
Osmanabad Janta Sahakari Bank 555	34.00	Osmanabad Janta Sahakari Bank 555	0.00
TOTAL INDIRECT RECEIPT	51112855.80	TOTAL INDIRECT PAYMENT	50493301.40
TOTAL DIRECT RECEIPT	28121526.00	TOTAL DIRECT PAYMENT	28719708.90
OPENING BALANCE	10084.46	CLOSING BALANCE	31455.96
GRANT TOTAL	79244466.26	GRANT TOTAL	79244466.26

Sanstha Abstract	
Opening Balance 01.4.2017	9793653.68
Add : Deposit During the Year	1091515.00
Total	10885168.68
Less : Withdrawals during the Year	683511.00
Closing balance 31.03.2018	10201657.68


 (Dr. J.S. Deshmukh)
 Principal
 Tuljabhavani Mahavidyala,
 Tuljapur Dist. Osmanabad

94

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Tuljabhavani Mahavidyalaya (P.G. Section), Tuljapur

Tal: Tuljapur, Dist: Osmanabad

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Receipts	₹	₹	Payments	₹	₹
Fees From Student		2,65,690.00	Salary		2,34,600.00
Admission Fee	1,950.00		Teaching	1,41,600.00	
Tuition Fee	1,96,500.00		Non -Teaching	93,000.00	
Library Fee	3,250.00				
Magazine Fee	3,250.00		Gymkhana Exp. P		7,766.00
College Exam Fee	4,850.00		Gymkhana Exp. P	7,766.00	
Gymkhana fee	3,250.00				
Identy Card Fee	1,370.00		Educational Expenses		75,869.00
Registration Fee	19,050.00		Affiliation Fee A	35,000.00	
Medical Fee	975.00		Travelling Allowance A	16,169.00	
T.C./Bonafide	5,610.00		Misc. Exps. A	640.00	
Student Fourm Fee	650.00		Audit Fee A	1,150.00	
College Gathering Fee (APD)	2,350.00		Remuneration A	17,000.00	
Remuneration	17,000.00		Stationary Exp A	5,910.00	
Service Course Fee	5,600.00				
Other Fee	35.00		Fees Refund		2,28,795.00
			Tuition Fee	2,01,255.00	
			Library Fees A	27,540.00	
			Supervision Charges A		10,000.00
DIRECT RECEIPTS	₹	2,65,690.00	DIRECT PAYMENTS	₹	5,57,030.00




Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad


Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



Receipts	₹		Payments	₹	
SSVSS		20,497.00	SSVSS		
<u>University Fee</u>		3,38,685.00	<u>University Fee</u>		3,20,457.00
University Vividh Shulk	30,410.00		University Vividh Shulk	30,410.00	
University Exam Fee	2,41,385.00		University Exam Fee	2,31,217.00	
Uni. Sports Fee	950.00		Uni. Sports Fee	4,750.00	
Cultural Activities Fee	3,250.00		Cultural Activities Fee	4,750.00	
Uni./ College Fee	650.00		Uni./ College Fee	760.00	
S.A.Fund	1,950.00		S.A.Fund	-	
College Development Fee	17,570.00		College Development Fee	-	
Eligibility Fee	5,000.00		Eligibility Fee	200.00	
Ashwmedh Fee	260.00		Ashwmedh Fee	760.00	
E-Suvidha Fee	3,250.00		E-Suvidha Fee	9,500.00	
Student Welfare Fee	1,300.00		Student Welfare Fee	1,900.00	
Aavishkar Fee	260.00		Aavishkar Fee	760.00	
Indradhanushya Fee	260.00		Indradhanushya Fee	760.00	
Disaster Management Fee	1,300.00		Disaster Management Fee	1,900.00	
Aavhan Fee	260.00		Aavhan Fee	760.00	
Student Asso.Fund	650.00		Student Asso.Fund	-	
Vasant Rao Kale Earn & Learn	650.00		Vasant Rao Kale Earn & Learn	950.00	
Abhiyan Fee	260.00		Abhiyan Fee	760.00	
N.S.S. Fee	650.00		N.S.S. Fee	1,900.00	
Degree Certificate Fee	28,420.00		Degree Certificate Fee	28,420.00	
<u>Other A/c</u>		2,175.00	<u>Other A/c</u>		
Library Deposit	2,175.00		Library Deposit	-	
<u>Intra Branch A/c</u>		3,16,147.00	<u>Intra Branch A/c</u>		5,41,647.00
Jr. College Section	54,000.00		Jr. College Section	2,80,500.00	
Sr. College Section	2,62,147.00		Sr. College Section	2,61,147.00	
<u>Individual</u>		11,800.00	<u>Individual</u>		81,233.00
INDIRECT RECEIPTS	₹	6,89,304.00	INDIRECT PAYMENTS	₹	9,43,337.00
<u>Op. Cash & Bank Balances</u>		5,99,267.72	<u>Cl. Cash & Bank Balances</u>		53,894.72
Cash in Hand	59,272.00		Cash in Hand	4,060.00	
Janata Bank A/c. 94	5,38,363.72		Janata Bank A/c. 94	48,202.72	
Bank A/c (N.S.)	1,440.00		Bank A/c (N.S.)	1,440.00	
Bank of Maharashtra	192.00		Bank of Maharashtra	192.00	
GRAND TOTAL	₹	15,54,261.72	GRAND TOTAL	₹	15,54,261.72

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Sri Swami Vivekanand Shiksha Sanstha
Tuljabhavan Mahavidyalay, Tuljapur
Receipt & Payment For the Year 2015-17

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
GOVT. GRANTS		21,740,733.00	SALARY EXP.		
Salary grants	21461533.00		PAY		7,108,398.00
Non-salary grants	279200.00		Teaching Staff	6005176.00	
			Non-teaching Staff	1103222.00	
D.C.R.G. A/c		700000.00	G.P.		1,397,148.00
Fees from Students		345,059.00	Teaching Staff	1167548.00	
Admission Fee	8700.00		Non-teaching Staff	229600.00	
Tuition Fee	64700.00				
Library Fee	17430.00		D.A.		10,929,627.00
Gymkhana Fee	17980.00		Teaching Staff	9328687.00	
College Gathering (I.A.P.D.)	17400.00		Non-teaching Staff	1600940.00	
Magazine Fee	18400.00				
Cultural Activity Fee	17400.00		H.R.A.		840,512.00
College Exam Fee	26100.00		Teaching Staff	709286.00	
Identity Card Fee	3580.00		Non-teaching Staff	131226.00	
T.C. Fee	10020.00				
Registration Fee	8700.00		T.A.		220,613.00
Bonafide Fee	2780.00		Teaching Staff	178213.00	
Medical Exam Fee	5205.00		Non-teaching Staff	42400.00	
Environmental Sci. Fee	19210.00				
Computer Lab Fee	82050.00		OTHER ALLOWANCES		47,307.00
Cost Of Library Book	5198.00		Principal Special Allowance	24710.00	
Other Fee	19706.00		Principal Registration Fee	17297.00	
Computer Course Fee	500.00		Washing Allowance	3500.00	
			typing Allowance	900.00	
			Cash Allowance	900.00	
Salary Recovery		61,241.00	D.C.R.G. A/c		700000.00
Pay	20603.00		6th Pay		429935.00
G.P.	4461.00				
D.A.	31331.00		Dead Stock Expenditure		22,930.00
H.R.A.	2508.00		Furniture & Dead Stock	9500.00	
T.A.	703.00		Misc. Dead Stock	13430.00	
Washing Allowance	285.00				
Typing Allowance	75.00		Gymkhana Exp.		77,334.00
Cash Allowance	75.00		Gym Exp.	77334.00	
Principal Special Allowance	700.00				
Principal Registration Fee	500.00		Library Exp.		53,015.00
			Library Books	21821.00	
Other Receipts		320,782.00	Periodicals & New Paper	18342.00	
Sale of Prospectus	32310.00		Library Books (UGC 12th Plan)	12852.00	
Miscellaneous Exp.	11000.00				
Magazine Advertisement	56750.00		Educational Expenses		869,745.50
Misc. Dead Stock	9500.00		Printing	15800.00	
Travelling Exp.	3060.00		Stationery	29331.00	
Gymkhana Exp.	24886.00		Travelling Exp.	56880.00	
Printing	12500.00		Telephone	27635.00	
Computer Maintenance	16450.00		Postage	3553.00	
Miscellaneous DSR Exp.	100.00		Electricity	30030.00	
Building Maintenance	152226.00		Affiliation Fee	20000.00	
Library Books	2000.00		College Garden	6065.00	
			Supervision Charges	248000.00	
Bank Interest		65,492.00	Audit Fee	28509.00	
SBH A/c 9348	17253.00		Peon Uniform Exp.	7281.00	
SBH A/c 9393	48239.00		Miscellaneous Exp.	41973.50	
			Computer Maintenance	28050.00	
			Purchase of Prospectus	33000.00	
			Purchase of I.Card	12500.00	
			Building Maintenance	152226.00	
			Xerox Machine Maint.	8590.00	
			Miscellaneous DSR Exp.	400.00	
			Advertisement Exp.	5940.00	
			Municipal Tax	11818.00	
			Cultural Activity Fee	18000.00	



			College Wi-brite	12500.00	
			Computer Lab Exp	16450.00	
			Seminar Conference A/c	5840.00	
			Library Software AMC Charges	11500.00	
			Water Charges	4800.00	
			University Enviornment Sci Fee	9300.00	
			A.P.D. (Gathering Fee)	23031.00	
			College Exam Department Exp.	743.00	
			U.G.C.GRANT		1,890,000.00
			UGC C.O.C. Grant (Refund)	1890000.00	
			Tution Fess (Transfer to Non- Salary Grant)		279200.00
Total DIRECT RECEIPT	AMOUNT	23,233,307.00	Total DIRECT PAYMENT	AMOUNT	24,865,764.50

INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
S.S.V.S. Kolhapur		3475128.00	S.S.V.S. Kolhapur		275306.00
Intra-Branch Section		276,147.00	Intra-Branch Section		277,147.00
Jr. College Section	15000.00		Jr. College Section	15000.00	
P.G. Section	261147.00		P.G. Section	262147.00	
Salary Deduction		7,867,300.00	Salary Deduction		7,866,582.00
P.F. Non-Refundable	2158061.00		P.F. Non-Refundable	2158061.00	
P.F. Deposit	690000.00		P.F. Deposit	690000.00	
DCPS Regular	340908.00		DCPS Regular	340908.00	
DCPS Delay	289932.00		DCPS Delay	289214.00	
Prof. Tax	51500.00		Prof. Tax	51500.00	
Income Tax	2980063.00		Income Tax	2980063.00	
L.I.C.	449709.00		L.I.C.	449709.00	
Pathsanstha	624655.00		Pathsanstha	624655.00	
Krutdnyata Nidhi	196562.00		Krutdnyata Nidhi	196562.00	
Pathpedhi Dividend	85910.00		Pathpedhi Dividend	85910.00	
University Fees		1,453,053.00	University Fees		1,081,472.00
University Fees (Vivid Shulk)	123098.00		University Fees (Vivid Shulk)	123098.00	
University Exam.Fee	815370.00		University Exam.Fee	800226.00	
Uni. Exam Center	50000.00		Uni. Exam Center	0.00	
Eligibility Fee	15650.00		Eligibility Fee	16250.00	
College Development Fund	67610.00		College Development Fund	0.00	
University Photo Copy	1390.00		University Photo Copy	1190.00	
Vasantrao Kale Earn & Learn Scheme	3480.00		Vasantrao Kale Earn & Learn Scheme	3360.00	
Uni. Sport Fees	17900.00		Uni. Sport Fees	17300.00	
Tanchai Grast Exam Fee	249175.00		Tanchai Grast Exam Fee	0.00	
Disaster management	6960.00		Disaster management	6720.00	
Abhiyan Fee	1392.00		Abhiyan Fee	2688.00	
Aavan Fee	1392.00		Aavan Fee	2688.00	
Indradhanush Fee	1392.00		Indradhanush Fee	2688.00	
Avishkar Fee	1392.00		Avishkar Fee	2688.00	
Ashwamedh Fee	1392.00		Ashwamedh Fee	2688.00	
Student Welfare Fee	6960.00		Student Welfare Fee	6720.00	
Student Forum Fee	3690.00		Student Forum Fee	0.00	
Uni. / College Fee	3480.00		Uni. / College Fee	2688.00	
N.S.S. Fee	3480.00		N.S.S. Fee	6720.00	
E-Suvidha Fee	17450.00		E-Suvidha Fee	33600.00	
S.A. Fund	6760.00		S.A. Fund	0.00	
Student Asso. Fund	3480.00		Student Asso. Fund	0.00	
Project Work Fee	3180.00		Project Work Fee	3180.00	
Degree Cert. Fee	46980.00		Degree Cert. Fee	46980.00	
Govt. Scholarships		1,044,980.00	Govt. Scholarships		0.00
G.O.I. Scholarship	1044980.00		G.O.I. Scholarship	0.00	



Other Receipt		245,319.00	Other Payments		1,210,800.00
Vivekanand Jayanti	22700.00		Vivekanand Jayanti	0.00	
Library Deposit	12075.00		Library Deposit	0.00	
Salary (Anamat)	178228.00		Salary (Anamat)	0.00	
Health Exam Remuneration	9300.00		Health Exam Remuneration	9300.00	
Income Tax Fine	1500.00		Income Tax Fine	1500.00	
Salary Payble	21516.00		Salary Payble	0.00	
Salary Advance	0.00		Salary Advance	1200000.00	
N.S.S. A/C		54,270.00	N.S.S. A/C		178,000.00
N.S.S. Regular	25920.00		N.S.S. Regular	88000.00	
N.S.S. -Camp	28350.00		N.S.S. Camp	90000.00	
U.G.C. GRANT		1,090,856.00	U.G.C. GRANT		
UGC Gen. Devp. Asst	1025856.00		UGC Gen. Devp. Asst	0.00	
Minor Research Project	65000.00		Minor Research Project	0.00	
Individual A/C		350670.00	Individual A/C		354477.00
OPENING BALANCES		354,270.00	OPENING BALANCES		63,24,121.46
Cash in Hand	60747.00		Cash in Hand	10084.46	
BOM Salary 1156	582386.00		BOM Salary 1156	1,501,238.54	
SBI Non- Salary 9948	137812.00		SBI Non- Salary 9948	196,480.00	
SBI UGC 9993	967064.96		SBI UGC 9993	2,106,100.96	
SBI Scholarship 0138	1975391.00		SBI Scholarship 0138	3,019,738.50	
Osmanabad Janta Sahakari (N.S.S.) 555	139666.00		Osmanabad Janta Sahakari (N.S.S.) 555	10,926.00	
Osmanabad Janta Sahakari (GOI 124)	(20347.00)		Osmanabad Janta Sahakari (GOI 124)	(263,612.00)	
TOTAL INDIRECT RECEIPT		1,41,05,642.00	TOTAL INDIRECT PAYMENT		1,39,62,333.46
TOTAL DIRECT RECEIPT		23,233,307.00	TOTAL DIRECT PAYMENT		24,865,764.50
GRANT TOTAL		42,99,749.00	GRANT TOTAL		42,99,749.96

Examined & Found Correct

For P V PHATAK & ASSOCIATES
Firm Registration No 136411W
Chartered Accountants

Vikram P Phatak
Vikram P Phatak
Partner
Membership No.12277A

16 NOV 2017



S. S. S.
Principal

Tuljabhavani Mahavidyalaya
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