



‘Education for propagation of Knowledge, Achievement and Culture’

-Shikshanmaharshi Dr. Bapuji Salunkhe



Shri Swami Vivekanand Shikshan Sanstha Kolhapur's

Tuljabhavani Mahavidyalaya, Tuljapur

6.2.3 Implementation of e-governance in areas of operation (4)

1. Administration,
2. Finance and Accounts,
3. Student Admission and Support,
4. Examination

1. Administration Process Software

Our university Dr. Babasaheb Ambedkar Marathwada University, Aurangabad provides free software to affiliated colleges for Administration use i.e. Manage Admission , General Register , Student Roll Call, issue T.C. and Bonafide certificate etc.

<https://bamua.digitaluniversity.ac/default.aspx>

Dr. Babasaheb Ambedkar Marathwada University
University Campus, Aurangabad-431004, Maharashtra(India), Recognized by UGC U/s 2(f) and 12(B), NAAC
Reaccredited with "A" Grade

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Course Definition | College Definition | Admissions | Registration | Administration | Messaging | Pre Examination | Reports | Student Profile | Invoice | Dashboard |
Student Facilitation Center | Assessment Data Entry | Post Examination |

Reports Dashboard

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- Dashboard
- Student Facilitation Center
- Assessment Data Entry
- Post Examination

Welcome Tuljabhavani Mahavidyalaya, Tuljapur !
You have logged in as ADES Operator and your last logon was 11/29/2021 2:48:42 PM

College Support | FAQ and Feedback

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The website can be best viewed in 1024 * 768 resolution and required version of internet explorer is IE 7.0, Firefox 3.0 and above
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2. Finance and Accounts,

The finance and accounting software provided by our mother institute Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

The screenshot displays the SSVSSK Finance and Accounts software interface. The browser address bar shows the URL: `ssvssk.org/Branches/BranchIndex.aspx?brcode=810`. The interface features a dark sidebar on the left with a red header containing the user name "Kamble Sumer Malhari". The sidebar menu includes: Dashboard, Branch Details, Account, Building Cashbook, Employee Transfer, Employee Leave, Krutadnyata Nidhi, Budget, Sevak Sanch, and Fee Counter. The main content area has a dark header with the text "श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर. तुळजाभवानी कॉलेज, तुळजापूर." and buttons for "Home" and "Logout". Below the header, a blue bar displays "*** परिपत्रक ***". The "Dashboard" title is shown in red. The "Branch Details" section, marked with a "NEW" notification, lists: Branch Name: तुळजाभवानी कॉलेज, तुळजापूर; Branch Address: Tuljapur Tal: Tuljapur Dist: Osmanabad; Phone Number: 242029; and Email Id: Tmtartscom@gmail.com. The "Headmaster Details" section lists: Name:, Mobile Number:, and Email Id:. The "Clerk Details" section is partially visible. An "Activate Windows" watermark is present in the bottom right. The Windows taskbar at the bottom shows the search bar, application icons, and system tray with the date 01/12/2021 and time 13:08.

-  Dashboard (BranchIndex.aspx)
-  Branch Details <
-  Account <
-  Building Cashbook <
-  Employee Transfer <
-  Employee Leave <
-  Krutadnyata Nidhi <
-  Budget <
-  Sevak Sanch <
-  Fee Counter <

केशन्स मध्ये पाहावे.*** * 2022 मध्ये ऑनलाइन कीर्द करीत असलेल्या काही शाखा 1) 14-03-2022 छत्रपती जुनियर कॉले

Dashboard

Branch Details

NEW Notifications

Branch Name:

तुळजाभवानी कॉलेज, तुळजापूर.

Branch Address:

Tuljapur Tal:Tuljapur Dist:Osmanabad

Phone Number:

242029

Email Id:

Tmtartscm@gmail.com

Headmaster Details

Name:**Mobile.Number:****Email Id:**

Clerk Details

Name:

Chavan Kacheshwar Uttamrao

Mobile Number:**Email Id:**

Notifications

Notification Title	Notification Date	Show Details
इमारत विभाग लेखापरीक्षण पूर्ततेबाबत	09-03-2022	
लेखापरीक्षण व संगणक प्रणाली बाबत	03-03-2022	
सतत गैरहजर सेवकांची माहिती पाठविणे बाबत	18-02-2022	
आयकर फॉर्म 10 BD भरणेबाबत page 2	16-02-2022	

Student Admission and Support,

Our university Dr. Babasaheb Ambedkar Marathwada University, Aurangabad provides free software to affiliated colleges.

<https://bamua.digitaluniversity.ac/default.aspx>

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26°C Cloudy 13:04 01/12/2021

Dr. Babasaheb Ambedkar Marathi

Dr. Babasaheb Ambedkar Marathi

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University

» Organizational Structure

Activities/Services

Media



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[Student Login](#)
[College Login](#)

Announcements -

» Circular Regarding Use and Operate - College Student Grievan

News and Events

Application Forms

- » IT Coordinator Information Google form link for examination starting from Oct./Nov.-2021 (To be held in February/March 2022).
- » Regarding of Graduation Convocation Ceremony at College Level

More...

Downloads

- » Namelist of M.E. (OLD ALL BRANCHES) EXAM NOV/DEC-2021 EXAM HELD IN MAR/APR-2022
- » Namelist of B.Tech. FV/SV/TV/4TH YEAR (OLD) EXAM NOV/DEC-2021 EXAM HELD IN MAR/APR-2022
- » B.TECH (FIRST YEAR) NEW PATTERN 2019-20 Time Table Oct./Nov.-2021 (To be held in March/April 2022)
- » Namelist of B.Arch. Fifth year (old) Exam Nov/Dec-2021 held in Mar/Apr-2022
- » Namelist of M.C.A.(Engineering) Exam Nov/Dec-2021 held in March/April-2022

More...

Circulars/Notices

- » Regarding Circular Postponed Exam of IC-001- Constitution of India, M.C.A. (Mangement) Dated 22.03.2022 for Oct/Nov-2021 Exam held in February/March-2022
- » Regarding Conduct of MBA, MCA, MPM, MMS, DBM, DCA & BCM Practical, Research Project & Internal Exam for Oct/Nov-2021 Exam held in February/March-2022
- » Regarding Circular of All M.Sc. Practical & Internal Marks Data Entry for Oct/Nov-2021 Exam held in February/March-2022
- » Regarding Circular Mock Test of Engineering, Pharmacy & Others for Oct/Nov-2021 Exam held in February/March-2022 (First Term End



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डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद



परिपत्रक क्रमांक / अभ्यासक्रम विभाग / इतर शुल्क / ४५ / २०१९

या परिपत्रकाद्वारे सर्व संबंधितांना कळविण्यात येते की, शिक्षण संचालनालय, महाराष्ट्र राज्य पुणे यांच्या निर्देशानुसार अध्यादेश-०१ अंतर्गत लागू करण्यात आलेल्या इतर शुल्काबाबत महाडिबीटी पोर्टल द्वारे ऑनलाईन पध्दतीने प्रभावी अमलबजावणी करण्यासाठी विद्यापीठातर्गत संलग्न महाविद्यालयाच्या सर्व पदवीका, पदवी व पदव्युत्तर अभ्यासक्रमाच्या सध्या अस्तित्वात असलेल्या शासनाच्या आणि विद्यापीठाच्या इतर शुल्कामधील शिर्षक भिन्नता दुर करून साम्यता आणण्यासाठी विद्यापीठ प्राधिकरणाने सोबत जोडलेल्या अध्यादेश-०१ मध्ये केलेली सुधारणा मा. कुलगुरु यांनी महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम २०१६ कलम १२(७) व १२(८) अन्वये विद्यापरिषद आणि व्यवस्थापन परिषदेच्या वतीने मान्यता देऊन अध्यादेश-०१ मध्ये शैक्षणिक आणि इतर शुल्काचा समावेश करून अध्यादेश-०१ शैक्षणिक वर्ष २०१८-२०१९ पासून वार्षिक पध्दतीने लागू करण्यासाठी परिपत्रित करण्यात येत आहे.

सर्व संबंधितांनी याची नोंद घेऊन सदरील परिपत्रक विद्यार्थी, शिक्षक आणि शिक्षकेत्तर कर्मचारी यांच्या निदर्शनास आणून द्यावे .

संलग्न : (अध्यादेश-०१ ची प्रत)

विद्यापीठ प्रांगण,
औरंगाबाद-४३१००४.

संदर्भ क्र.अभ्यासक्रम वि./इतर शुल्क/२०१८-१९ /24922

दिनांक :- २७-०५-२०१९

-५२१


उपकुलसचिव
अभ्यासक्रम विभाग

या परिपत्रकाची प्रत आपल्या माहिती करीता आणि पुढील योग्य त्या कार्यवाहीस्तव पाठविण्यात येत आहे.:-

- १) मा. संचालक, शिक्षण संचालनालय (उच्च शिक्षण), महाराष्ट्र राज्य, पुणे.-०१
- २) महाऑनलाईन लि., ५ वा मजला, ट्रेड वर्ल्ड, डी. विंग, कमला सिटी, सेनापती बापट रोड, लोअर परेल, मुंबई, १३.
- ३) प्राचार्य/प्राचार्या/संचालक सर्व संबंधित अध्यापक महाविद्यालये, डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद.
- ४) मा. सहाय्यक आयुक्त समाजकल्याण कार्यालय, १. औरंगाबाद, २. बीड, ३. जालना आणि ४. उस्मानाबाद यांना माहितीस्तव व पुढील योग्यत्या कार्यवाहीस्तव पाठविण्यात येत आहे.
- ५) संचालक परीक्षा व मूल्यमापन मंडळ, राजर्षी शाहू महाराज परीक्षा भवन, डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद.
- ६) समन्वयक, एम.के.सी.एल. राजर्षी शाहू महाराज परीक्षा भवन, डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद.
- ७) कक्ष अधिकारी, पात्रता विभाग, डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद.
- ८) मा. संचालक, प्रणाली विश्लेषक, (युनीक), डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद. सदरील परिपत्रक विद्यापीठाच्या संकेत स्थळावर उपलब्ध (Upload) करून देण्यात यावे.
- ९) जनसंपर्क अधिकारी, डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद.
- १०) अभिलेखपाल (Record Keeper), डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद.

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.



Statement showing the details of Tuition, Laboratory and Other Fees to be charged to the students yearly as prescribed by the authorities of the university to the Government, Granted and Non Granted affiliated Colleges from the Academic Year 2018-19 & Onwards.

			Tuition Fees																					GRAND TOTAL				
Sr. No.	Name of the Courses	Period of the Course	Govt./Gr anted	Non- Granted	Entran ce Fee/ Entry Fee	Laborator y Fee	Libra ry Fee	Gym khan a Fee	Extra Curri culu m/ Activ ity Fee	Coll ege Mag azin g Fee	Com pute r Train ing Fee	Regi stra tion Ch arges	Univer sity Develo pment Fund	Univer sity Sports Fund	Univer sity Ash wa me dh Fund	Univer sity Medi cal Aid Fund	Univer sity Stude nt Assist ance/ Welfa re Fund	Univ ersity Stud ent Insur ance Fund	Youth Festiva l Charge s	Stude nt ID charge s	Enr oll me nt Fee	Projec t Fee	Sem ester Fee	Sessio n Fee	Study Tour	TOTAL of Other Fees (Sr. No. 3 to 22)	Govt./ Granted [Sr. No. 01 & 23 Only]	Non Granted [Sr. No. 02 & 23 Only]
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
* Faculty of Science & Technology																												
1	B. Sc. General	First Year	800	2000	50	3000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	3885	4685	5885
2	B. Sc. General	Second Year	800	2000	50	3000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	3885	4685	5885
3	B. Sc. General	Third Year	800	2000	50	3000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	3885	4685	5885
4	B. Sc. Computer Applications Science (B.C.A. Sci.)	First Year	800	13000	50	10000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	10885	11685	23885
5	B. Sc. Computer Applications Science (B.C.A. Sci.)	Second Year	800	13000	50	10000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	10885	11685	23885
6	B. Sc. Computer Applications Science (B.C.A. Sci.)	Third Year	800	13000	50	10000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	10885	11685	23885
7	B. Sc. Computer Science (B.Sc. Comp. Sci.)	First Year	800	13000	50	10000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	10885	11685	23885

Sr. No.	Name of the Courses	Period of the Course	Govt./Granted	Non-Granted	Entrance Fee/Entry Fee	Laboratory Fee	Library Fee	Gymkhana Fee	Extra Curricular/Activity Fee	College Magazine Fee	Computer Training Fee	Registration Charges	University Development Fund	University Sports Fund	University Ashwamedh Fund	University Medical Aid Fund	University Student Assistance/Welfare Fund	University Insurance Fund	Youth Festival Charges	Student ID Charge	Enrollment Fee	Project Fee	Semester Fee	Session Fee	Study Tour	TOTAL of Other Fees (Sr. No. 3 to 22)	Govt./Granted [Sr. No. 01 & 23 Only]	Non-Granted [Sr. No. 02 & 23 Only]
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
173	Master of Management Science (M.M.S.)	First Year	1000	24000	50	0	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	885	1885	24885
174	Master of Management Science (M.M.S.)	Second Year	1000	24000	50	0	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	885	1885	24885
175	Master of Management Science (Water & Land) Dept.	First Year	1000	12000	50	3000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	3885	4885	15885
176	Master of Management Science (Water & Land) Dept.	Second Year	1000	12000	50	3000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	3885	4885	15885
177	Diploma in Business Management (D.B.M.)	One Year	800	10000	50	500	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1385	2185	11385
178	Diploma in Computer Application (D.C.A.)	One Year	800	3000	50	1000	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1885	2685	4885
179	Diploma Under B.Voc.	One Year	800	0	50	200	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1085	1885	1085
180	Adv. Diploma Under B.Voc.	Two Year	800	0	50	200	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1085	1885	1085
181	B.Voc. Degree	three Year	800	0	50	200	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1085	1885	1085
	Faculty of Humanities;																											
182	B. A. (General)	First Year	800	1600	50	300	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1185	1985	2785
183	B. A. (General)	Second Year	800	1600	50	300	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1185	1985	2785
184	B. A. (General)	Third Year	800	1600	50	300	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	1185	1985	2785
185	M. A. Marathi	First Year	1000	3000	50	0	50	50	56	50	50	25	110	10	4	15	20	10	100	10	0	0	75	100	100	885	1885	3885

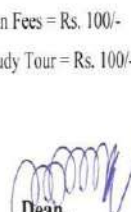
Sr. No.	Name of the Courses	Period of the Course	Govt./Gr anted	Non- Granted	Entran ce Fee/ Entry Fee	Laborator y Fee	Libra ry Fee	Gym khan a Fee	Extra Curri culu m/ Activ ity Fee	Coll ege Mag azin e Fee	Com pute r Train ing Fee	Regi stra tion Cha rges	Univers ity Develo pment Fund	Univer sity Sports Fund	Uni vers ity Medi cal Aid Fund	Univer sity Stude nt Assist ance/ Welfa re Fund	Univ ersity Stud ent Insur ance Fund	Youth Festiva l Charge s	Stude nt ID charge s	Enr oll me nt Fee	Projec t Fee	Sem ester Fee	Sessio n Fee	Study Tour	TOTAL of Other Fees (Sr. No. 3 to 22)	Govt./ Granted [Sr. No. 01 & 23 Only]	Non Granted [Sr. No. 02 & 23 Only]	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26

NOTE:

- 3 ! Prospect -Rs.25/- & Admission -Rs.25/- Fees merged in Entrance/ Entry Fees = Rs. 50/-
- 6 @ Gymkhana (Sport Fee) Rs. 50/- merged in Gymkhana fee = Rs. 50/- The College should send Rs. 25/- per Students to the University from this fee.
- 7 # i. NSS-Rs. 10/-, ii. Avishkar-Rs. 04/-, iii. Indradhanuhy-Rs. 04/-, iv. Avhan-Rs. 04/-, v. Abhiyan-Rs. 04/-, vi. Disaster Management-Rs. 20/- & vii. Vasantrao Kale Earn & Learn -Rs. 10/-Fees Merged in Extra Curriculum/ Activity Fee = -Rs. 56/- The College Should Send Rs. 15/- per student to the University from Extra Curriculum as Disaster Management & E. & L. Scheme.
- 9 + E-Svida Rs. 50/- Merged in Computer Training Fee = Rs. 50/-
- 11 \$ i. College Development Rs. 100/- and ii. University & College Fund Rs. 10/- Fees Merged in University Development Fund = Rs. 110/- The College Should Send Rs. 55/- per student to the University from this fund.
- 12 % Student Associates Rs. 10/- fees Merged in University Sports Fund = Rs. 10/-
- 14 ^ Medical Aid Fees Rs. 15/- Merged in University Medical Aid Fund = Rs. 15/-
- 15 & Student Welfare Fund Rs. 20/- Merged in University Student Assistance/ Welfare Fund = 20/- The College Should send Rs. 10/- per student to the
- 16 * Students Aid Fees Rs. 10/- Merged in University Student Insurance Fund = Rs. 10/-
- 17 ~ i. Gathering Rs. 50/- & ii. Cultural Activities Fees Rs. 50/- Merged in Youth Festival Charges = Rs. 100/-
- 18 ? I-Card fees Rs. 10/- merged in Student ID Charges Rs. 10/-
- 19 > Eligibility Fees: Reginol-50, Within Maha.-100, Out of Maharashtra-500, Out of country-12500 Merged in Enrollment Fees.
- 20 < 1. Field Work Rs. 500/-, 2. Rural Camp Fees Rs. 500/- Merged in Project Fees = 1000/-
- 21 " College Exam Fees Rs. 75/- Merged in Semester Fees = Rs. 75/-
- 22 } Computer Fees Rs. 100/- Merged in Session Fees = Rs. 100/-
- 23 { Environmental Fees Rs. 100/- Merged in Study Tour = Rs. 100/-


28-5-19
Pro Vice-Chancellor,
Chairman


Dean,
Faculty of Science &
Technology


Dean,
Faculty of Commerce &
Management


Dean,
Faculty of Humanities


21.5.19
Dean,
Faculty of Interdisciplinary
Studies

Postal Address

University Postal Address

Dr.Babasaheb Ambedkar Marathwada University,
University Campus, Aurangabad-431004
FAX (0240)-2403113

e-Suvidha Center

Contact No:0240-2403267

Sr. No	Employee Name	E-mail ID	Faculty	CONTACT No.
01	Mr. Iliyas G.Shaikh	dubamua@mkcl.org	DU Coordinator	0240-2403267
02	Mr. Vijay H. Bodkhe	cfcbamua@gmail.com	(CFC) Superwiser	0240-2403267
03	Mr.Kailas Katkar	sfcbamua@gmail.com	University Department Campus	0240-2403267
04	Mr.Rahul B.Dahihande		Arts Faculty	0240-2403267
05	Mr.Mahesh S. Shinde		Science Faculty	0240-2403267
06	Mr.Ravi Khaire		Enggineering Faculty	0240-2403267

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YouTube Maps Reading list

Dr. Babasaheb Ambedkar Marathwada University
University Campus, Aurangabad-431004, Maharashtra (India), Recognized by UGC U/s 2(f) and 12(B), NAAC Reaccredited with "A" Grade

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- Student belonging to the course is not applicable for Inward
- Inward date for the student is exceeded
- Result is updated of the student

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

UN/Sr. college.

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		D.A.		10,929,627.00
Library Fee	17430.00		Teaching Staff	9328687.00	
Gymkhana Fee	17980.00		Non-teaching Staff	1600940.00	
College Gathering (A.P.D.)	17400.00		H.R.A.		840,512.00
Magazine Fee	18400.00		Teaching Staff	709286.00	
Cultural Activity Fee	17400.00		Non-teaching Staff	131226.00	
College Exam Fee	26100.00		T.A.		220,613.00
Identity Card Fee	3580.00		Teaching Staff	178213.00	
T.C. Fee	10020.00		Non-teaching Staff	42400.00	
Registration Fee	8700.00		OTHER ALLOWANCES		47,307.00
Bonafide Fee	2780.00		Principal Special Allowance	24710.00	
Medical Exam Fee	5205.00		Principal Registration Fee	17297.00	
Environmental Sci. Fee	19210.00		Washing Allowance	3500.00	
Computer Lab Fee	82050.00		typing Allowance	900.00	
Cost Of Library Book	5198.00		Cash Allowance	900.00	
Other Fee	19706.00				
Computer Course Fee	500.00				
Salary Recovery		61,241.00	D.C.R.G. A/c		700000.00
Pay	20603.00		6th Pay		429935.00
G.P.	4461.00		Dead Stock Expenditure		22,930.00
D.A.	31331.00		Furniture & Dead Stock	9500.00	
H.R.A.	2508.00		Misc. Dead Stock	13430.00	
T.A.	703.00		Gymkhana Exp.		77,334.00
Washing Allowance	285.00		Gym. Exp.	77334.00	
Typing Allowance	75.00		Library Exp.		53,015.00
Cash Allowance	75.00		Library Books	21821.00	
Principal Special Allowance	700.00		Periodicals & New Paper	18342.00	
Principal Registration Fee	500.00		Library Books (UGC 12th Plan)	12852.00	
Other Receipts		320,782.00	Educational Expenses		869,745.50
Sale of Prospectus	32310.00		Printing	15800.00	
Miscellaneous Exp.	11000.00		Stationery	29331.00	
Magazine Advertisement	56750.00		Travelling Exp.	56880.00	
Misc. Dead Stock	9500.00		Telephone	27635.00	
Travelling Exp.	3060.00		Postage	3553.00	
Gymkhana Exp.	24886.00		Electricity	30030.00	
Printing	12500.00		Affiliation Fee	20000.00	
Computer Maintenance	16450.00		College Garden	6065.00	
Miscellaneous DSR Exp.	100.00		Supervision Charges	248000.00	
Building Maintenance	152226.00		Audit Fee	28509.00	
Library Books	2000.00		Peon Uniform Exp.	7281.00	
Bank Interest		65,492.00	Miscellaneous Exp.	41973.50	
SBH A/c 9948	17253.00		Computer Maintenance	28050.00	
SBH A/c 9993	48239.00		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 Website P	12500.00	
		Computer Lab Exp P	16450.00	
		Seminar Conference A/c P A	5840.00	
		Library Software AMC Charges P	11500.00	
		Water Charges P	4800.00	
		University Environment Sci Fee	9300.00	
		A.P.D. (Gathering Fee)	23031.00	
		College Exam Department Exp P	743.00	
		U.G.C.GRANT		1,890,000.00
		UGC C.D.C. Grant (Refund)	1890000.00	
		Tuition 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		745,319.00	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		754,175.56	CLOSING BALANCES		63,14,121.46
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)	(203,656.00)	
TOTAL INDIRECT RECEIPT		147,000.00	TOTAL INDIRECT PAYMENT		1,39,673.50 - 46
TOTAL DIRECT RECEIPT		23,233,307.00	TOTAL DIRECT PAYMENT		24,865,764.50
GRANT TOTAL		42,933,749.00	GRANT TOTAL		46,23,577.96

Examined & Found Correct

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

Vikram P Phatak
Partner
Membership No. 122778

16 NOV 2017

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

[Signature]
Principal

Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad

True copy

[Signature]
Principal
Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad



Shri Swami Vivekanand Shikshan Sanstha's
Tuljabhavani Mahavidyalaya, Tuljapur
TERIJ 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 (Tuition 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	
Zerox	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 Prosptus	28000.00
SBH A/c 9993	63588.00	Purchase of I.Card	14600.00
		Building Maintenance	1999.00
		University Result. Registrar Fee	2800.00
		Advertisment 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
Revenue Stamp	460.00	Revenue 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
Vasantao kale Swabhimman Yojana	7500.00	Vasantao 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 1091515.00	1091515.00	S.S.V.S. Kolhapur 683511.00	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	219065.00
C.M. Nidhi	44207.00	C.M. Nidhi	44207.00
Swami Patsantha Divident	100227.00	Swami Patsantha Divident	100227.00
Revenue Stamp	460.00	Revenue 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	286009.50	BOM Salary A/c - 1156	2816253300
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	50493344.40
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

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

इमारत विभाग

स्टांजर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

अकाउंट
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

18/11/18

Secretary

CAP - v phatna

16/11/18

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



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 Mahavidyalaya,
 Tuljapur Dist. Osmanabad



"श्रद्धा, विज्ञान और सुसाहस वास्तविक शिक्षा प्रदान" - श्री. बालकृष्ण साहू
 श्री. स्वामी विवेकानंद शिक्षण संस्था कोल्हापुर
 तुलजाभवानी महाविद्यालय तुलजापुर

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
			695350.00
		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 Repair	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 Repair	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
227,584
50,276
2,77,861

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



Tuljabhavani Mahavidyalaya Tuljapur

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	52230 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- Tuljabhavani Mahavidyalaya
are inadmissible as per Annexure A attached.
Tuljapur Dist. Osmanabad

PRINCIPAL

For R. S. Mohite & Co.

Kelhapur

[Signature]
R. S. Mohite (M. No. 040358)

10-08-2019

UDIN: 19040359 AAAA AV 6835



"ज्ञानं विद्यानं जलं सुखमात्रं वास्तवीं विद्यामं प्रदातुं" - श्री. बापूजी सायबो.
Shri. Swami Vivekanand Shikshan Sanstha Kolhapur
Tuljabhavani Mahavidyalaya Tuljapur

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 Interest	36,909.00		
Fine	10,160.00		
Registration Feestate level 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 Distri.(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
		State/National Seminar	2,13,482.00
		Supervision Charges	2,53,000.00
		Audit fee	29,827.00
		Purchase of Prospectus	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
		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



Tuljabhavan 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 Scholarship	8,36,968.00	GOI Scholarship	
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 Scarcity Exam Fee		Tanchaigrast Scarcity 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.Suvidha	32,150.00	E.Suvidha	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 Welfare Fund	6,450.00	Student Welfare Fund	6,430.00
	19,53,879.00		17,56,957.00



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
Janata Bank Joint	100.00	Janata 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 AAAACR29190

Subject to separate order to be given later



For R. G. W. S. & Co.
Chartered Accountants
C.A.R.S. No. 102842 W



PRINCIPAL
Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



विवेकानंद संस्था, ई. कल्याण पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

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

विवेकानंद संस्था
कोल्हापूर

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

प्राचार्य अभयकुमार साळुंखे
एम. ए.
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे
एम. ए. एम. ए.
सेक्रेटरी

जवळ ज्ञानिक 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.

झाया

13/11/2022

तुळजाभवानी महाविद्यालय

तुळजापूर जि. उस्मानाबाद

आषाढ क्र. 171

दिनांक 18/11/22





R.S. Mohite & Co.
Chartered Accountants

Office:- Bldg.No.1, Hindnagar
Appt, Tarabai Park,
KOLHAPUR- 416003.
Phone (0231) 2666385

College Copy.

Independent Auditors Report

1. We have audited the accompanying financial statement of **Tuljabhavani Mahavidyalaya Tuljapur Dist :- Osmanabad (The College)** belonging to Shri Swami Vivekanand Shikshan Santha, Kolhapur which comprise the Balance Sheet as at **31 March 2021** and also the Income and Expenditure account for the year then ended, and a summary of the significant accounting policies.

Management's Responsibility for the Financial Statements.

2. The College's management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true & fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility.

3. Our responsibility is to express an opinion on these financial statements Based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for qualified Opinion

5. We draw attention to the note on "Government grants and subsidies" forming part of the financial statement. Accordingly management has not reported the unutilized amounts of U G C Grants as liabilities. To that extent, deficit has been understated and liabilities have been also understated. Also, the grants need to be identified as either of capital nature or revenue nature and its accounting treatment be decided accordingly. The management has not classified grants as capital or revenue. The impact on deficit or surplus could not be quantified in



the absence of information.

6. The list of Individual account Rs. appearing on the asset side of the balance sheet and balance confirmations were not furnished to us for verification. As per the information and explanation

given to us, the management has not initiated any serious action for the recovery of the same.

- 7 This college has not maintained detailed registers of dead stock and / or movable fixed assets consisting of details such as fixed assets code, details description, cost of acquisition, date of acquisition, rate of depreciations, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable.

8. The details and / or student wise lists of the liabilities shown under the following heads were not furnished to us for verification. These liabilities might consist of old balances refundable to concerned government auditors.

Uni. Govt. Scholarship	Rs. 5966377.25
University & Exam Fee	Rs. 1442838.78

- 9 The details and confirmation about recoverability of the following assets were not made available for verification. In the absence of information, the possible over statement of assets and profit could not be ascertained –

Other Account	Rs. 3431161.22
Uni. Exam & Exam Fee	Rs. 199891.92

- 10 In the absence of confirmation and / or explanation from the management, the balance of President-Building account on asset side of Rs. could not be verified. The impact on deficit or surplus could not be verified. The impact on deficit or surplus could not be quantified in the absence of information.

Other matters

- 11 We have noticed major weaknesses in the internal controls over Recording and administration of fees received from students.

Opinion

- 12 In our opinion and to the best of our information and according to the explanations given to us, except for the possible effect of the matter described in the Basis for Qualified Opinion paragraph and other matters paragraph, the financial statement are in conformity with the accounting principles generally accepted in India and the applicable legal and regulatory framework.

Place:- Kolhapur

Date :- 31-7-21.

UDIN :- 21040359AAAAJW3817



For R. S. Mohite & Co.
Chartered Accountants

R.S Mohite .

Membership No.040359.

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 Equipment 11th 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				
Rural Scholarship	4,907.00				
P T C Scholarship	57,020.00				
Freedom Frighter Scholarsh	1,995.00				
Handicap Scholarship	17,530.00				
Institutional Scholarship	-				
Anamat Scholarship	8,505.00				
University & Exam Fee		1,442,838.78	University & Exam Fee		199,891.00
Student Aid Fund	64,892.00		Eligibility Fee	25,370.00	
Student Welfare Fund	3,308.00		Indradhanusha Fee	10,250.00	
College Development Fund	474,051.00		Avhan Fee	9,569.00	
Uni Photo Copy	200.00		Avishkar Fee	9,577.00	
Medical Fee	27,534.00		Inter College Copetition	1,588.00	
Ashwamedh Fee	16,769.00		Univer.Youth Festival	38,174.00	
University Sports	21,677.00		E Suvidha	40,140.00	
Project Fee	840.00		University Seminar	32,090.00	
Apatkalin Nidhi	930.00		Ashwamedh Nidhi	3,704.00	
Uni.Seminar	30,000.00		Yashwantrao Kale Swabhima	3,250.00	
Uni. Exam Fee	278,232.50		Abhiyan Fee	10,755.00	
Uni. Centre Exp	40,455.28		Culture Activities Youth Festiv	15,424.00	
Student Association Fee	37,964.00		Other Account		3,431,261.22
Tanchaigrast Exam.Fee.	218,200.00		College Fee	2,460.00	
Student Insurance	11,124.00		Prospect	3,960.00	
Uni.Youth Festival			S W F (PC)	4,942.25	
Degree Certificate Fee	30,170.00		Postage Advance	1,881.85	
Uni / College Fee	5,066.00		C.T.D	100.00	
Student Form Fee	10,028.00		Uni Exam. Advance	6,300.00	
			Salary Advance	3,080,000.00	
			P.F.Santha	10,870.76	
			Typewriter Advance	100.00	
			Audit Education	13,630.00	
			Interest Deposit	500.00	
			Janata Bank	1,702.00	
			R.P.College	5,000.00	
			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.Nidhi					183,453.00
Unnat Bharat Abhiyan Sche	50,000.00		N.S.S. A/C		
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				835,383.85
Society Uni. Ex.	10,233.00		Individual		
Patsantha Dividend	82.00		Individual	835,383.85	
Patsantha	26,013.00				46,382.28
T.D.S	2,580.00		Intra Branch		
D.C.R.G.	654,805.00		Prin.Jr. College Section	3,882.28	
Anamat+Salary Anamat	329,969.00		Shinde High-School Tuljapur	42,500.00	
Salary Payable	9,264.00				9,641,176.35
NSS Regular	163,675.00		INCOME & EXP A/C		
EBC Form	3,973.50		Opening Balance	10,981,426.95	
S.S.I.	5,184.00		Less -Current Surplus	1,340,250.60	
Pay Advance	9,263.00				9,896,881.30
C.M.Relief Fund(Keral Floc	10,735.00		CASH & BANK BALANCES		
Krutdnyata Nidhi	111,648.20		Cash in Hand	338.66	
Income Tax	-		B O M Salary 1156	3,653,249.14	
P.F.Deposit			O.D.C.C.Bank 555(NSS)	55,940.00	
Ncc Washing Allowance	6,601.00		S B I (U G C) 9993	797,840.46	
Eagal Printing Press.Osma	22,656.00		Janata Bank	3.85	
Dealers Creditors	254,509.00		Janata Bank GN	9.80	
		180,057.00	S B I 9948 Non Sal	317,617.81	
Deposits			Janata Bank (Joint)	100.00	
Library Deposits	180,057.00		State Bank of India 138	5,074,250.00	
BookBank Deposit	-		Osmanabad Janata124GOI	(20,523.00)	
		2,332,342.14	Bank of Maha 6843	18,054.58	
INTRA BRANCH A/C					
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.)



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



सि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

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

शिक्षणमहर्षी डॉ. बापूजी साबुंखे
सी.ए.बी.टी. जी.पि.ए.
संरक्षण - संरक्षण

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

प्राचार्य अभयकुमार साबुंखे
एम.ए.
कार्याध्यक्ष

प्राचार्य शुभाजी एम. गावडे
एम.ए.
सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / ६६४०

दिनांक : 7 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 अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

सोबत,

१) आयव्यय पत्रके ३ प्रती

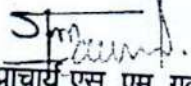
२) ताळेबंद पत्रक १ प्रत

तुळजाभवानी महाविद्यालय
तुळजापूर जि. उस्मानाबाद

आयक क्र. 174A

दिनांक 22/01/22

आपला विश्वासू,


प्राचार्य एस्. एम. गवळी,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.



S'S

Mahavani Mahavidyalaya

S. Section.Tuljapur

Post :- Osmanabad

R.S.MOHITE & CO.

CHARTERED ACCOUNTANTS

BLDG, NO. 1. HIND NAGAR APPTS,

TARABAI PARK, KOLHAPUR.

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		Vasantao 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.Cillege 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	Individual A/C		259,857.50
S.A. Fund	25,508.00				
B.C. Exam Fee	40,500.00				
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.)

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 2021

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		190,156.00	BY GRANTS		145,270.00
Salary Exps	88,000.00		Salary Grant	-	
Building Rent	-		Non Salary Grant	-	
1% Building Maintenance	-		Fees from students	145,270.00	
Educational Exps	99,156.00			-	
Supervision Charges	3,000.00			-	
	-			-	
	-		BY OTHER RECEIPTS		-
	-		Other Receipts	-	
	-			-	
TO DEPRECIATION		1,609.99	BY INTEREST INCOME		-
			Bank Interest	-	
To Surplus			By Net Deficit		46,495.99
TOTAL		191,765.99	TOTAL		191,765.99

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.)

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

[illegible]

Shivani Mahavidyalaya
Section. Tuljapur
:- Osmanabad

R.S. MOHITE & CO.
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		
Apatkalin 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	
Avahan 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	
CVC 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

Date :-20-12-21.

UDIN :-21040359AAAARB4664.



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

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

Abhavani Mahavidyalaya
B. Section.Tuljapur
Dist :- Osmanabad

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

[illegible]

Shri. Mahavani Mahavidyalaya
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		
Eligibility Fee			Eligibility Fee		
Aptkalin Nidhi	1,420.00		Aptkalin Nidhi	1,760.00	
Ashwamedh Nidhi	284.00		Ashwamedh Nidhi	704.00	
College Development Fund	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	
Avahan 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 Welfare Fund	1,360.00		Student Welfare 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.)

S'S

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.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT		-	SALARY EXPENSES		88,000.
NON SALARY GRANT		-	Mandhan	88,000.00	
			Remunderation		
			BUILDING RENT		-
			BUILDING MAINTENANCE 1%		-
			DEAD STOCK		-
			Sports Material		
			Library/Books		
			OTHER EDUCATIONAL EXP.		99,154.0
			Building Repary		
			Purchase of Prospect	8,496.00	
MISSION FEE		145,270.00	Identity Card Exps		
Regi. Fee			Stationary	7,770.00	
Culture Activity Fee			Telephone	16,622.00	
Identity Card Fee			Gymkhana Current Exps		
Tution fee	9,420.00		Audit Fees	236.00	
Liabrary Fee --	3,550.00		Travelling Exp.	1,210.00	
Gymkhana Fee	3,550.00		Printing	3,894.00	
College Magazine Fee	3,550.00		Misc. Exp.	12,973.00	
TC Fee/Migration	240.00		Affiliation Fee	35,000.00	
Computer fee	-		Computer fee	-	
Study Tour	6,700.00		Periodical	2,019.00	
Session Fee	6,800.00		Computer Exps	10,934.00	
Other Fee	190.00		Annual Prize Distri(APD) Exp		
Gathering Fee	2,300.00				
Semester Fee	5,100.00				
Registtrain Fee	1,700.00				
Laboratory Fee	17,700.00				
Entrance Fee	3,500.00				
Medical Service Fee	1,065.00		Refund of College Exam Fee		-
Enroliment Fee	4,800.00		Refund of College Exam Fee		-
Study I D.Charges	4,800.00				
Health Insuarance	710.00				
Project Fee	69,595.00				
OTHER RECEIPTS					
Fine					
Computer trainting fee					
			Supervision Charges		3,000.00
TOTAL DIRECT RECEIPTS		145,270.00	TOTAL DIRECT PAYMENTS		190,154.00

Shivani Mahavidyalaya

Section.Tuljapur

Post :- Osmanabad

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

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'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.
University Exam Fee.	100,643.00		University Exam Fee.	91,311.00	
Semister Exam Centre Exp			Semister Exam Centre Exp		
Eligibility Fee			Eligibility Fee		
Apatkalin Nidhi	1,420.00		Aptkalin Nidhi	1,760.00	
Ashwamedh Nidhi	284.00		Ashwamedh Nidhi	704.00	
College Development Fund	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	
Avahan 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 Welfare Fund	1,360.00		Student Welfare 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
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
Intra Branch		173,300.00	Intra Branch		280,300
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
OPENING BALANCE		543,741.72	CLOSING BALANCE		389,441
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

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.)