SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA,KOLHAPUR

Tuljabhavani Mahavidyalaya Tuljapur Dist ,OSMANABAD.

Budget for the year 2016-2017.(Sr.College SECTION)

1	RECEIPTS	BUDGET	Actual Receipt as on 31 Jan-2016	BUDGET	PAYMENT	BUDGET	Actual Payment as on 31 Jan-2016	BUDGET
		2015-16		2016-17		2015-16		2016-17
To	Salary Grant		18797200	29073900	Pay Teaching Staff		6401900	6997800
	Non-Salary Grant			560000	A.G.P. Teaching		1182900	1488000
To	**Fees from Students**				D.A.		7665300	8427600
	Registration Fee		7000	18800	H.R.A.		685700	848600
	Admission Fee		7000	18800	T.A.		134500	259200
	Tution Fee		8700	600000	Prin.Spl.All.		20000	24000
	Library Fee		14000	8000	Linces Fee		14000	17000
	I.Card		3500	8000	Pay Non-Teaching St		1157000	1271700
	Gymkahana		14000	38000	G.P.		185400	312600
	Extra Cul.Acti.		14000	38000	D.A.		1205900	9197100
	College Magezin Fee		14000	38000	H.R.A.		105000	158500
	T.C. & Bonafide		14000	24000	T.A.		35100	52800
	Cost of Book		0	5000	L.T.C.		0	10000
	College Exam.Fee		25000	57000	Cash All.		700	2000
	Ashwamedh		12000	5000	Typing All.		800	2000
	Other Fee Receipts		0	0	Washing Allowanace		3000	5000
	Sanstha Loan		294900	700000	Furniture & Dead Stock			100000
					Other Dead Stock			80000
					Library Books		60000	150000
					College Magezin			50000
					Sports & Function			45000
					Gymkhana		50000	200000
					Extra Curricular Activi			65000
					Stationery		1100	60000
					Postage		2000	10000
					Printing		65000	50000
					Dead Stock Repairs			50000
					Travaling Exp.		50000	80000
					Building Repairs		20000	30000
					Lighting Exp.		15000	30000
					Misc.Exp.		40000	50000
					Advertisement /Meeting			20000
					Telephone Bills		20000	20000
					Audit Fee			50000
					Muncipal Taxes			100000
					Other Educational Expd.			10000
					Supervisation Charges			400000
					College Exam.			50000
					Periodicals /News Pa		10000	20000
					Peon Dress			10000

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Tuljapur, Dist. Osmanabad

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Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

					Affication Fee		20000	35000
					College Road			30000
					Educational Tours			20000
					College Garden Exp.			20000
					Water Charges			12000
					Advertisement Exp.			20000
					Computer lab		50000	200000
					Vikas Nidhi			10000
					Tution Fee			1600
					Research		25000	40000
	Total	**0**	**19225300**	**31192500**		**0**	**19225300**	**31192500**
	RECEIPTS	**BUDGET**		**BUDGET**	**PAYMENT**	**BUDGET**		**BUDGET**

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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Tuljapur,Dist.Osmanabad

1	RECEIPTS	BUDGET	Actual Receipt as on 31 Dec-2016	BUDGET	PAYMENT	BUDGET	Actual Payment as on 31 Dec-2016	BUDGET
		2016-17		2017-18		2016-17		2017-18
To	Salary Grant	29071700	15171901	23677100	Pay Teaching Staff	8485800	4865300	7176500
	Non-Salary Grant	364300		364300	A.G.P. Teaching		864000	1524000
	U.G.C.11th Plan	0		100000	D.A.	8427600	6320478	11752100
To	**Fees from Students**				H.R.A.	848600	521950	870100
	Registration Fee	0		25000	T.A.	259200	127388	259200
	Admission Fee	18800		25000	Prin.Spl.All.	41000	18000	24000
	Tution Fee	600000		700000	Linces Fee		12600	17000
	Library Fee	8000		35000	Pay Non-Teaching Staff	1584300	826382	1320500
	I.Card	8000		15000	G.P.		171550	312600
	Gymkahana	38000		35000	D.A.	9197100	1182320	205900
	Extra Cul.Acti.			35000	H.R.A.	158500	97737	163400
	College Magezin Fee	38000		35000	T.A.	52800	31600	52800
	T.C. & Bonafide	24000		30000	L.T.C.	10000	0	10000
	Cost of Book	5000		15000	Cash All.	900	675	2000
	College Exam.Fee	57000		70000	Typing All.	900	675	2000
	Ashwamedh	5000		5000	Washing Allowanace	5000	2600	5000
	Envt.Sci.Fee			35000	Furniture & Dead Stock	50000		100300
	Sanstha Loan	400000		800000	Computer Software	10000		15000
	College Dev.Fund	78000		78000	Library Books	13000	32673	150000
	Computer Lab Fee			160000	College Magezin	38000		18000
	College Fee		67096		Sports & Function	76000		60000
	Other Fee (EBC)		0		Gymkhana	38000	21413	200000
					Extra Curricular Activi			50000
					College Road Repairs	10000		
					College Garden Exp.	10000	6065	
					Stationery	20000	12914	30000
					Postage	2000	1650	7000
					Printing	10000		75000
					Dead Stock Repairs	10000		70000
					Travaling Exp.	10000	34496	90000
					Building Repairs	20000	2250	40000
					Lighting Exp.	25000		50000
					Misc.Exp.	25000	15447	60000
					Advertisement /Meeting	10000	5440	30000
					Telephone Bills	10000	18090	30000
					Audit Fee	25000		29000
					Muncipal Taxes			80000
					Other Educational Expd.	5100		20000
					Supervisation Charges	400000		248000
					College Exam.	57000		75000
					Periodicals /News Papers	10000	3154	20000
					Peon Dress	10000		10000
					Afflication Fee	35000	20000	40000
					Educational Tours	10000		25000
					Water Charges	10000		15000
					Advertisement Exp.			25000
					Computer Exp.	17000	22150	100000
					Vikas Nidhi	78000		20000
					Tution Fee	600000		700000
					Research			60000
	Total	30715800	15238997	26239406		30715800	15238997	26239400

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Tuljapur,Dist.Osmanabad

2018-19 (PG)

Item	Amount	Item	Amount
		13. Equipment	
		i)Furniture equipment	12,000
		ii) Comp. equipment.	7000
		iii)	
		14.Administration Charges	
		v)Tuition Fees	4,78,000
		15.Temporary Loans Refunded	
		I)Eligibility Fees	72,000
		ii)Provident Fund	
		iii) Scholarship	
		16.Equipment Expenditure	
		i)Library Books	41000
		ii)Periodic & Newspapers	5900
		iii)	
10.Bank & Cash Balance		17.Bank & Cash Balance	87321
Grand Total	13,95,241	**Grand Total**	13,95,241

Revised Budget Estimate for the Year 2018-2019

Item	Amount	Item	Amount
Shri. Swami Vivekanad Shikshan Santha	—	Building Construction	—
Building Rent	—	Building Repairs	20,000
Ground Rent	—		
Donation	20,000		
UGC Grant	—		
Grand Total	20,000	**Grand Total**	20,000

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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Tuljapur, Dist. Osmanabad

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Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

2018-19 (UN)

Item	Amount	Item	Amount
		13. Equipment	
		i)Furniture equipment	1,20,000
		ii) Computer	50,000
		iii)	
		14.Administration Charges	
		v)Tuition Fees	9,50,000
		15.Temporary Loans Refunded	
		I)Eligibility Fees	40,000
		ii)Provident Fund	
		iii) Scholarship	
		16.Equipment Expenditure	
		i)Library Books	40000
		ii)Periodic & Newspapers	10000
		iii)	
10.Bank & Cash Balance		17.Bank & Cash Balance	87252
Grand Total	2,67,62,702	**Grand Total**	2,67,62,702

Revised Budget Estimate for the Year 2018-2019

Item	Amount	Item	Amount
Shri. Swami Vivekanad Shikshan Santha	—	Building Construction	—
Building Rent	—	Building Repairs	40,000
Ground Rent	—		
Donation	40,000		
UGC Grant			
Grand Total	40,000	**Grand Total**	40,000

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

2019-20 (CPU)

Item	Amount	Item	Amount
		13. Equipment	
		i)Furniture equipment	7000
		ii) Comp. equipment.	12000
		iii)	
		14.Administration Charges	
		v)Tuition Fees	4,70,500
		15.Temporary Loans Refunded	
		I)Eligibility Fees	75000
		ii)Provident Fund	—
		iii) Scholarship	—
		16.Equipment Expenditure	—
		i)Library Books	20,000
		ii)Periodic & Newspapers	5900
		iii)	
10.Bank & Cash Balance	—	17.Bank & Cash Balance	37,800
Grand Total	14,77,914	**Grand Total**	14,77,914

Revised Budget Estimate for the Year 2019-2020

Item	Amount	Item	Amount
Shri. Swami Vivekanad Shikshan Santha	—	Building Construction	—
Building Rent	—	Building Repairs	12,000
Ground Rent	—		
Donation	12000		
UGC Grant	—		
Grand Total	12,000	**Grand Total**	12,000

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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Tuljapur, Dist. Osmanabad

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Tuljapur,Dist.Osmanabad

2019-20 (UG)

Item	Amount	Item	Amount
		13. Equipment	
		i)Furniture equipment	72,000
		ii) Comp. equipment.	50,000
		iii)	
		14.Administration Charges	
		v)Tuition Fees	9,50,250
		15.Temporary Loans Refunded	
		I)Eligibility Fees	45,000
		ii)Provident Fund	
		iii) Scholarship	
		16.Equipment Expenditure	
		i)Library Books	80,000
		ii)Periodic & Newspapers	12,000
		iii)	
10.Bank & Cash Balance	—	17.Bank & Cash Balance	87,250
Grand Total	42,41,375	**Grand Total**	42,41,375

Revised Budget Estimate for the Year 2019-2020

Item	Amount	Item	Amount
Shri. Swami Vivekanad Shikshan Santha	—	Building Construction	—
Building Rent	—	Building Repairs	40,000
Ground Rent	—		
Donation	40,000		
UGC Grant	—		
Grand Total	40,000	**Grand Total**	40,000

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

2020-21

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Item	Amount	Item	Amount
		13. Equipment	
		i)Furniture equipment	12,000
		ii) Computer equipment	7,000
		14.Administration Charges	
		v)Tuition Fees	2,40,000
		15.Temporary Loans Refunded	—
		!)Eligibility Fees	35,000
		ii)Provident Fund	—
		iii) Scholarship	—
		16.Equipment Expenditure	26,000
		i)Library Books	12,000
		ii)Periodic & Newspapers	3,000
		iii)	—
10.Bank & Cash Balance		17.Bank & Cash Balance	—
Grand Total	3,35,000	**Grand Total**	3,35,000

Revised Budget Estimate for the Year 2020-21

Item	Amount	Item	
Shri. Swami Vivekanad Shikshan Sanstha	—	Building Construction	—
Building Rent	—	**Building Repairs**	65,000
Ground Rent	—		
Donation	65,000		
UGC Grant			
Grand Total	65,000	**Grand Total**	65,000

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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Tuljabhavani Mahavidyalaya.
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

2020-21

U.U.

Item	Amount	Item	Amount
		13. Equipment	
		i)Furniture equipment	45,000
		ii) Computer equipment	22,000
		14.Administration Charges	
		v)Tuition Fees	9,60,000
		15.Temporary Loans Refunded	—
		!)Eligibility Fees	56,000
		ii)Provident Fund	—
		iii) Scholarship	—
		16.Equipment Expenditure	45,000
		i)Library Books	60,000
		ii)Periodic & Newspapers	20,000
		iii)	—
10.Bank & Cash Balance		17.Bank & Cash Balance	—
Grand Total	12,08,000	**Grand Total**	12,08,000

Revised Budget Estimate for the Year 2020-21

Item	Amount	Item	
Shri. Swami Vivekanad Shikshan Sanstha		Building Construction	—
Building Rent		**Building Repairs**	55,000
Ground Rent			
Donation	55,000		
UGC Grant			
Grand Total	55,000	**Grand Total**	55,000

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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Tuljapur, Dist. Osmanabad

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Tuljabhavani Mahavidyalaya,
Tuljapur,Dist Osmanabad

S'S
abhavani Mahavidyalaya
. Section.Tuljapur P.G.
ist :- Osmanabad

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		88,000.00
NON SALARY GRANT		-	Mandhan	88,000.00	
			Remunderation		
			BUILDING RENT		-
			BUILDING MAINTENANCE 1%		-
			DEAD STOCK		-
			Sports Material		
			Library/Books		
			OTHER EDUCATIONAL EXP.		99,154.00
			Building Repary		
			Purchase of Prospect	8,496.00	
ADMISSION 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		Affilation 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				
Registrain Fee	1,700.00				
Laboratory Fee	17,700.00				
Entrance Fee	3,500.00		Refund of College Exam Fee	-	-
Medical Sercice Fee	1,065.00		Refund of College Exam Fee	-	
Enroliment Fee	4,800.00				
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 RECEIPS		145,270.00	TOTAL DIRECT PAYMENTS		190,154.00

R. S. Mohite & Co.

...havani Mahavidyalaya
...Section.Tuljapur
...:- 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		112,255.00
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	
...han 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	
...n 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

Date :-20-12-21.

UDIN :-21040359AAAARB4664.

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

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

Shri. Swami Vivekanand Shikshan Sanstha Kolhapur

Tuljabhavani Mahavidyalaya Tuljapur

Receipt & Payment Account for the year 2020-2021 (Sr. College)

Direct Receipts	Rs	Direct Expenditure	Rs
GOVT.GRANT			
Salary Grant	3,05,80,559.00	Salary Grant	-
Non Salary Grant	5,40,000.00	Non Salary Grant	-
Medical Re-Imbursement	-	Medical Re-Imbursement	72,727.00
CHB Salary Grant	6,70,547.00	CHB Salary Grant	-
	3,17,91,106.00		**72,727.00**
Salary Expenditure			
		Teaching Staff	
		Pay	1,95,45,759.00
		AGP	23,860.00
		D.A.	36,37,341.00
		H.R.A	15,64,317.00
		T.A	1,83,280.00
		Non-Teaching Staff	
		Pay	19,89,148.00
		AGP	99,365.00
		D.A.	14,39,585.00
		H.R.A.	1,69,992.00
		T.A	30,801.00
		Other Allowance	
		Principal Allow. (Specila Pay Teaching)	81,004.00
		Washing Allowance	1,000.00
		CHB Salary	6,70,547.00
			2,94,35,999.00
Fee from Students			
Tution Fees	13,240.00		
Library Fees	16,250.00		
Gymkhana Fees	16,250.00		
Labrotary Fee	52,500.00		
College Magazine Fees	16,250.00		
T.C.Fee	2,660.00		
Health Insurance	3,250.00		
Registration Fee	8,125.00		
Other Fee	4,589.00		
Medical Service Fee	4,875.00		
Semester Fee	24,375.00		
Study Tour	32,500.00		
Session Fee	32,500.00		
Entrance Fee	16,250.00		
	2,43,614.00		-

R. S. Mohite & Co. Firm Reg. No. 108542 W

Tuljabhavani Mahavidyalaya Tuljapur

Receipt & Payment Account for the year 2020-2021 (Sr. College)

Direct Receipts	Rs	Direct Expenditure	Rs
Other Receipts			
Misc. Income	1.00		
Cost of Library Books	15,396.00		
Sale of Prospectus	22,656.00		
Bank Interest	32,297.00		
Student I.D.Charge	14,700.00		
	85,050.00		-
Furniture and Dead Stock			
		Other Dead Stock	12,780.00
		CCTV Camera	6,000.00
		Furniture	1,20,950.00
		Printer	40,750.00
			1,80,480.00
Library Expenditure			
		Periodicals	21,778.00
		News Paper	1,916.00
			23,694.00
Gymkhana Expenditure			
		Gymkhana Current Expt..	11,381.00
			11,381.00
Other Expenditure			
		College Gaeden	2,000.00
		College Exam.Expenditure	9,086.00
		Telephone	49,231.00
		Electricity Charges	44,180.00
		Xerox	4,661.00
		Postage	3,724.00
		Stationery	23,636.00
		Repairs to Dead Stock	3,186.00
		AMC Charges	4,150.00
		Affiliation fee	25,000.00
		Misc. Expenditure	41,885.93
		Building Repairy	1,982.00
		Supervision Charges	2,64,000.00
		Travelling Exp.	15,600.00
		Water Charges	700.00
		Audit fee	31,147.00
NCC	**5,740.00**	Purchase of Prospectus	22,656.00
		Tution fee Adjustment	5,40,000.00
		Computer Exp.	16,800.00
		Misc.Dead Stock Repairy	2,165.00
		Maintainance of Phy Facility	22,144.00
		Registration Expenses	1,000.00
		Website Expenses	2,500.00
	5,740.00		**11,31,433.93**
Total Direct Receipts	**3,21,25,510.00**	**Total Direct Expenditure**	**3,08,55,714.93**

S. Mohite & Co. Firm Reg. No. 103542 W

Tuljabhavani Mahavidyalaya Tuljapur

Receipt & Payment Account for the year 2020-2021 (Sr. College)

Indirect Receipts	Rs	Indirect Expenditure	Rs
Individual			
Dealers Creditors			
Vidya Books Aurangabad	-	Vidya Books Aurangabad	16,683.00
Kailash Publication Aurangabad	-	Kailash Publication Aurangabad	6,363.00
Eagle Pringing Osmanabad	22,656.00	Eagle Pringing Osmanabad	-
Super Offset Printers Kolhapur	-	Super Offset Printers Kolhapur	1,09,760.00
Aayushi Research Journal	-	Aayushi Research Journal	1,14,800.00
	22,656.00		**2,47,606.00**
Individual			
Individual Account	**98,100.00**	**Individual Account**	**3,56,737.00**
Sanstha			
S.S.V.S.S.Kolhapur	9,01,057.00	S.S.V.S.S.Kolhapur	27,298.00
	9,01,057.00		**27,298.00**
DCRG Gratuity			
DCRG Gratuity	**5,27,010.00**	DCRG Gratuity	**5,27,010.00**
Salary Deductions			
Income Tax	44,13,200.00	Income Tax	44,13,200.00
Prof. Tax	47,500.00	Prof. Tax	47,500.00
L.I.C.	6,10,646.00	L.I.C.	6,10,646.00
Pathsanstha Loan	6,90,900.00	Pathsanstha Loan	6,90,900.00
Krutadnyta Nidhi	2,31,838.00	Krutadnyta Nidhi	1,92,370.00
Salary Payable	1,05,463.00	Pathpedhi Dividend	67,548.00
Insurance Staff Accident	14,160.00	Insurance Staff Accident	14,160.00
C.M. Relief Fund (Keral Flood)	2,09,151.00	C.M. Relief Fund (Keral Flood)	2,09,151.00
	63,22,858.00		**62,45,475.00**
TDS			
TDS	**1,761.00**	TDS	**2,911.00**
Provident Fund			
Provident Fund Deposit	18,38,000.00	Provident Fund Deposit	18,38,000.00
Provident Fund Withdrwal	10,00,000.00	Provident Fund Withdrwal	10,00,000.00
D.C.P.S. Countribution Regular	6,71,374.00	D.C.P.S. Countribution Regular	6,71,374.00
D.C.P.S. Countribution Delayed	1,46,054.00	D.C.P.S. Countribution Delayed	1,46,054.00
	36,55,428.00		**36,55,428.00**
UGC Grants & Expenditure			
		IQAC Cell	1,600.00
	-		**1,600.00**
Intra Branch			
Principal Jr.College Section	41,04,300.00	Principal Jr.College Section	41,04,300.00
Principal P.G. Section	1,64,300.00	Principal P.G. Section	1,73,300.00
	42,68,600.00		**42,77,600.00**
Scholarships			
S C Scholarship	2,14,738.00		
N.T. Scholarship	78,177.50		
SBC Scholarship	8,984.00		
Rajarshi Shahu Maharaj Sch.	1,87,377.00		
S.C. Freeship	4,730.00		
OBC Freeship	3,000.00		
OBC Scholarship	92,855.00		
NT Freeship	11,351.00		
	6,01,212.50		-

R. S. Mohite & Co. Firm Reg. No. 108542 W

University A/C			
University Exam Fee	4,31,894.00	University Exam Fee	3,69,250.00
Eligibility Fee	15,000.00	Eligibility Fee	14,600.00
Ashwamedh Nidhi	1,304.00	Ashwamedh Nidhi	2,688.00
Develop. Fund (CDF)	1,35,000.00	Develop. Fund (CDF)	-
University Youth Festival	32,300.00	University Youth Festival	86,199.00
University Center Exp.	-	University Center Exp.	2,000.00
E.Suvidha	16,250.00	E.Suvidha	33,600.00
University Develop. Fund	35,530.00	University Develop. Fund	3,250.00
University Sports	3,230.00	University Sports	16,800.00
University/College Fee	3,250.00	University/College Fee	2,688.00
Indradhanushya Fee	1,300.00	Indradhanushya Fee	2,688.00
Avahan Fee	1,300.00	Avahan Fee	2,688.00
Abhiyan Fee	1,300.00	Abhiyan Fee	2,688.00
Student Welfare Fund	6,500.00	Student Welfare Fund	6,720.00
	6,84,158.00		**5,45,859.00**
Other Fees and Deposit			
Avishkar	1,300.00	Avishkar	2,688.00
Earn and Learn	3,250.00	Earn and Learn	3,360.00
Vivekanand Jayanti Nidhi	1,000.00	Vivekanand Jayanti Nidhi	18,100.00
NSS Fee	3,250.00	NSS Fee	8,720.00
NSS Regular	4,246.00	NSS Regular	-
NSS Camp	4,342.00	NSS Camp	-
Disaster Relief Fund Fee	6,500.00	Disaster Relief Fund Fee	6,720.00
	23,888.00		**39,588.00**
	1,71,06,728.50		**1,59,27,112.00**
Cash and Banks			
Cash in Hand	42,837.66	Cash in Hand	338.66
Osmanabad Janta-124(GOI)	-20,497.00	Osmanabad Janta-124(GOI)	-20,523.00
State Bank of India-9993(UGC)	8,18,422.46	State Bank of India-9993(UGC)	7,97,840.46
Bank Of Maharashtra-6843(RSY)	9,106.38	Bank Of Maharashtra-6843(RSY)	18,054.58
Bank Of Maharashtra-1156 (Salary)	18,31,688.34	Bank Of Maharashtra-1156 (Salary)	36,53,249.14
ODCC Bank-555 (NSS)	55,976.00	ODCC Bank-555 (NSS)	55,940.00
State Bank of India-138(GOI)	44,74,276.50	State Bank of India-138(GOI)	50,74,250.00
SBI Bank-9948 (Non-Salary)	2,35,545.74	SBI Bank-9948 (Non-Salary)	3,17,617.81
Total Cash & Bank Balance	**74,47,356.08**	Total Cash & Bank Balance	**98,96,767.65**
Total Direct Receipt Rs.	**3,21,25,510.00**	Total Direct Expenditure Rs.	**3,08,55,714.93**
Total Indirect Receipt Rs.	**1,71,06,728.50**	Total Indirect Expenditure Rs.	**1,59,27,112.00**
Grand Total RS.	**5,66,79,594.58**	**Grand Total Rs**	**5,66,79,594.58**

1 List of Inadmissible expenses is attached separately as Annexure-A

R. S. Mohite & Co. Firm Reg. No. 106542 W

(Dr.S.M.Maner)
PRINCIPAL
Tuljabhavani Mahavidayalaya
Tuljapur Dist. Osmanabad

For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)

Place :- Kolhapur
Date :- 31-07-2024

C.A. R. S. MOHITE
(M. No. 040359)

UDIN 21040359AAAAJW3517

"ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार" -कै. बापूजी साळुंखे.

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 Diference 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**

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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 & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2020

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT		-	**SALARY EXPENSES**		1,03,000.0
NON SALARY GRANT		-	Mandhan	15,000.00	
			Remunderation	88,000.00	
			BUILDING RENT		-
			BUILDING MAINTENANCE 1%		-
			DEAD STOCK P		299.0
			Sports Material P	-	
			Library/Books A	299.00	
			OTHER EDUCATIONAL EXP.		1,12,387.0
			Building Repary P	3,100.00	
ADMISSION FEE			Tree Plantation P	2,350.00	
Regi. Fee		3,47,988.00	Identity Card Exps A	5,180.00	
Culture Activity Fee	4,400.00		Stationary A	3,898.00	
Identity Card Fee	168.00		Telephone P	2,349.00	
Tution fee	9,000.00		Gymkhana Current Exps P	10,867.00	
Liabrary Fee	2,07,349.00		Audit Fees A	1,180.00	
Gymkhana Fee	3,600.00		Travelling Exp. A	3,300.00	
College Magazine Fee	3,600.00		Printing A	1,298.00	
TC Fee/Migration	3,600.00		Misc. Exp. P	2,645.00	
Study Tour	1,920.00		Affilation Fee A	43,750.00	
Session Fee	7,100.00		Periodical A	26,680.00	
Other Fee	7,100.00		Xerox Exp. A	3,540.00	
Laboratory Fee	8,051.00		Annual Prize Distri(APD) E: A	2,250.00	
Entrance Fee	14,700.00				
Medical Sercice Fee	3,600.00		**Refund of College Exam Fee**		-
Health Insuarance	1,080.00		Refund of College Exam Fe	-	
Project Fee	720.00			-	
	72,000.00			-	
				-	
OTHER RECEIPTS		6,330.00		-	
Fine	2,730.00			-	
Computer trainting fee	3,600.00			-	
			Supervision Charges A		3,000.00
TOTAL DIRECT RECEIPS		3,54,318.00	TOTAL DIRECT PAYMENTS		2,18,686.00

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

R. S. Mohite & Co. Firm Reg. No. 103824W

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani 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	
Semister Exam Centre Exp	5,365.00		Semister Exam Centre Exp		
Eligibity Fee	-		Eligibity Fee	-	
Apatkalin 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	
Uni 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 Welfate Fund	1,420.00		Student Welfate 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

Date :- 22-02-2021
UDIN :-21040359AAAADC4367

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

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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

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 Equipmrnt P	5,900.00
		Other Deadstock P	3,250.00
		Library Books A	34,924.00
		Electrical Equipment P	10,620.00
		Printer P	10,400.00
			65,094.00
Library Expenditure			
		Periodicals A	16,957.00
		Nes Paper A	11,538.00
			28,495.00
Gymkhana Expenditure			
		Gymkhana Current Expt.. P	39,975.00
		Magazine Expt. A	1,09,760.00
		Annual Prize Disttri.(APD) A	21,481.00
			1,71,216.00
Other Expenditure			
		Travelling A	33,755.00
		College Garden P	2,070.00
		College Exam.Exp. A	12,980.00
		Telephone Exp. A	10,418.00
Seminar	-	Seminar	-
		Internet Exp. A	36,600.00
		Electricity Charges P	1,17,495.00
		Xerox A	22,662.00
		Postage A	2,483.90
		Stationery A	38,542.00
		Printing A	11,973.00
		Advertisement A	10,080.00
		AMC Charges A	8,000.00
		Affiliation fee A	47,000.00
Misc.Exp.	-	Misc. Expenditure A	50,316.58
		Building Repairy P	39,144.00
State/National Seminar	7,850.00	State/National Seminar A	2,13,482.00
		Supervision Charges A	2,53,000.00
		Audit fee A	29,827.00
		Purchase of Prospecuts A	32,568.00
		Identity Card Exps A	21,385.00
		Computer Exp. P	92,320.00
		Misc.Dead stock Repair P	4,275.00
		Repairs to Dead Stock P	16,670.00
NCC Exp.	2,296.00	NCC Exp. A	20,951.00
		Seminar Travelling A	2,380.00
		Research Activity expenditure A	51,000.00
		Registration Exp.	-
		Student Allumini A	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

12,08,507.48

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya
TULJAPUR
ES 1971
Tuljapur

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 Interdisplinary Researcj 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	PrincipalP.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.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 Welfrare Fund	6,460.00	Student Welfrare Fund	6,430.00
	19,53,879.00		17,66,957.00

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya Tuljapur ES 1971 TULJAPUR

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
(Prof. S. N. Mane)
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 AAAAC9190

subject to separate report thereon dat

For R. S. Mohite & Co.
Chartered Accountants
C.A. R.S. Mohite (M. No. 040359)

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

PRINCIPAL
Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad

...navani Mahavidyalaya
P.G. ... Section.Tuljapur
...ist :- Osmanabad

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2019

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT Z.P		-	SALARY EXPENSES		1,22,50
NON SALARY GRANT Z.P		-	Mandhan	60,500.00	
			Remunderation	62,000.00	
			BUILDING RENT		
			BUILDING MAINTENANCE 1%		
			DEAD STOCK		
			Sports Material	-	
			Library	-	
			OTHER EDUCATIONAL EXP.		74,09
ADMISSION FEE		4,72,735.00	Function Exps A	22,000.00	
Regi. Fee	8,365.00		Stationary A	230.00	
Admission Fee	3,495.00		Telephone P	3,529.00	
Identity Card Fee	4,460.00		Gymkhana Current Exps P	13,375.00	
Tution fee	4,10,000.00		Audit Fees A	1,180.00	
Liabrary Fee	6,800.00		Travelling Exp. A	3,500.00	
Gymkhana Fee	6,775.00		Printing A	4,944.20	
College Magazine Fee	6,825.00		Misc. Exp. P	930.90	
TC Fee	3,600.00		Adversiment A	5,130.00	74,093.
College Exam Fee	10,225.00		Affiliation Fee A	2,000.00	
Bonafide Fee	20.00		Xerox Exp. A	12,124.00	
Other Fee	3,390.00		Culture Activity Fee A	5,150.00	
Gathering Fee	6,750.00		Refund of Admission Fee		59,36
Medical Sercice Fee	2,030.00		Refund of Admission Fee	400.00	
			Refund of Tution Fee	48,000.00	
			Refund of Library Fee	800.00	
			Refund of Gymkhana Fee	800.00	
			Refund of College Exam F	1,200.00	
			Refund of Magazine Fee	800.00	
			Refund of Refistration fee	400.00	
			Refund of Other fee	160.00	
			Refund of Gathering Fee	800.00	
OTHER RECEIPTS		2,880.00	Refund of Medical Service	240.00	
Cost of Library Books	30.00		Refund of Culture Actiivity	800.00	
Sale of Form	2,850.00		Refund of Eligibility Fee	1,600.00	
	-		Refund of Apatkalin Fee	320.00	
			Refund of E Suvidha Fee	800.00	
			Refund of Ashwamedh Fee	64.00	
			Refund of Uni.Sports Fee	800.00	
			Refund of Uni/ College	160.00	
			Refund of Indradhanushya	64.00	
			Refund of Avhan Fee	64.00	
			Refund of Abhiyan Fee	64.00	
			Refund of Student form Fe	160.00	
			Refund of Student Associa	160.00	
			Refund of Student welfare	320.00	
			Refund of Avishjar Fee	64.00	
			Refund of Earn & Learn fee	160.00	
			Refund of NSS Fee	160.00	
			Supervision Charges		13,000
					13,0
TOTAL DIRECT RECEIPS		4,75,615.00	TOTAL DIRECT PAYMENTS		2,68,9

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Co-ordinator IQAC
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

S. Mohite

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.ohavani Mahavidyalaya

. Section.Tuljapur

Jist :- 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	
Eligibity Fee	9,700.00		Eligibity Fee	-	
Apatkalin Nidhi	2,720.00		Aptkalin Nidhi	2,080.00	
Ashwamedh Nidhi	560.00		Ashwamedh Nidhi	832.00	
College Development Fun	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	
dent Form Fee	1,350.00		Student Form Fee		
S ent 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**		8,32,18
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
Jr.College Section	-		Prin Jr.College Section	1,13,500.00	
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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Place :- Kolhapur

Date :- 19-12-19

UDIN :-19040359AAAAGO6717

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 2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		2,09,593.10	BY GRANTS		4,13,375.(
Salary Exps	1,22,500.00		Salary Grant (Z.P.)	-	
Building Rent	-		Non Salary Grant	-	
Building Maintenance	-		Fees from students	4,13,375.00	
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		4,16,25

Place :- Kolhapur

Date :-19-12-2019

UDIN :-19040359AAAAGO6717

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

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

R.S. Mohite & Co. Firm Reg. No. 105542W

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

's
abhavani Mahavidyalaya
.G. Section.Tuljapur
Dist :- Osmanabad

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

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 Welfate Fee	30.00	
Emgerency Fund	29,460.00		Vasantrao Kale Earn & 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
		2,81,406.00	**CASH & BANK BALANCES**		
University Fee			Cash In Hand	18,795.00	
University Exam Fee	2,19,964.00		Bank N.S	1,440.00	
Eligibility Fee	48,700.00		Bank of Maharashtra	192.00	
Ashwamedh Nidhi	8,182.00		Os.Janata Saha.Bank94	1,10,823.72	
Student Form Fee	1,350.00				
Student Associated fee	1,370.00				
Student Welfare Fund	630.00				
Apatkalin Nidhi	640.00				
Disaster Management Fee	570.00			-	
		3,47,899.00		-	
Other Liability					1,64,857.50
S.A. Fund	25,508.00		**Individual A/C**		
B.C. Exam Fee	40,500.00			-	
R.B.C. Exam Fee	23,980.00			-	
Student L.I.C.	1,410.00			-	
Earn & Learn	26,054.00			-	
Anamat	1,700.00				
Degree Certificate Fee	28,720.00			-	
Other Fee	40.00				
Poor Student Aid Fund	2,190.00				
Liabrary Deposit	90,767.00				
College Development Fun	1,07,030.00				
		22,86,589.84			
INCOME & EXP A/C					
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

Principal
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]	Laboratary /Science Equipment	-	-	-	40%	-	-
3]	Physical Education Equipments						
a)	Phy. Edu. Equip.	3,378.31	-	3,378.31	20%	675.66	2,702.65
b)	Sports Equipment	-	-	-	20%	-	-
		3,378.31	-	3,378.31	20%	675.66	2,702.65
4]	Education Aid Equipment	-	-	-	20%	-	-
5]	Furniture & Fixture						
a)	CCTV Cammera	-	-	-	40%	-	-
b)	Furniture	451.03	-	451.03	25%	112.76	338.27
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 Eqipments	-	-	-	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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

"ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार" -डॉ. बापूजी साळुंखे

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
		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**

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

Mahavidyalaya
TULJAPUR
ES 1071
Tuljapur

Other Receipts			
Cost of Library Books	15711.00	Conference Registration A	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 Equipmrnt P	3500
		Library Books A	22855.00
		Library Software P	40000.00
			66355.00
Library Expenditure			
		Periodicals A	5900.00
		Nes Paper A	10522.00
			16422.00
Gymkhana Expenditure			
		Gymkhana Current Expt.. P	44260.00
		Magazine Expt. A	86240.00
		Function Expenses A	14307.00
			144807.00
Other Expenditure			
		Travelling A	41437
		College Garden P	2200.00
		Telephone Exp. P	9123.00
		Internet Exp. P	21515.00
		Electricity Charges P	120380.00
		Xerox A	2140.00
		Postage A	3007.00
		Stationery A	25672.00
		Printing A	30656.00
		Advertisement A	9048.00
		AMC Charges P	3000.00
		Affiliation fee A	25000.00
		Misc. Expenditure A	33103.25
		Building Repairy P	11273.00
		State/National Seminar A	267476.00
		Supervision Charges A	288000.00
		Audit fee A	33890.00
		Identity Card Exps A	7083.00
		Computer Exp. P	13055.00
		Misc.Dead Stock Repairy P	20748.00
		Ph.D./M.Phil./CAS Exps A	60094.00
		Seminar Travelling A	560.00
		Tution Fee Transfer	500000.00
		Cultural/Other activity A	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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

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	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	PrincipalP.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 Freeshiip	0.00	SBC Freeshiip	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**

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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.	**25290403.25**
Total Indirect Receipt Rs.	**12571580.00**	Total Indirect Expenditure Rs.	**11424172.15**
Grand Total RS.	**43363794.41**	**Grand Total Rs**	**43363794.41**

25290403 = 25

PRINCIPAL
Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad

Remark:
Out of total expenses Rs. 991741/- are inadmissible as per Annexure A attached.

For R. S. Mohite & Co.
Chartered Accountants
CA R.S. Mohite (M. No. 040359)

Kolhapur
10-08-2019

UDIN. 19040359AAAAAV6835

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

P V Phatak & Associates
Chartered Accountants

Office :-
302, 3rd Floor , "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441

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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	
Tution 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		Honoriom (Mandhan) A	3,000.00	
Travelling Exp	3,470.00		Computer Maintanance 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 Reciept			**College Fee**		5,59,315.00
Dr. Bapuji Salunkhe Putala Renovation		3,38,737.00			
			Building Maintanance 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...

Tuljabhavani Mahavidyalaya TULJAPUR Est 1971 Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist. Osmanabad

P V PHATAK & ASSOCIATES Chartered Accountants

Receipts	₹	₹	Payments	₹	₹
SSVSS		2,11,634.00	SSVSS		6,610.00
University Fee		3,11,922.00	University Fee		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	
Other A/c		1,915.00	Other A/c		-
Other Fee	40.00		Other Fee	-	
Library Deposit	1,875.00		Library Deposit	-	
Intra Branch A/c		3,71,125.10	Intra Branch A/c		6,11,695.30
Sr. College Section	3,71,125.10		Sr. College Section	6,11,695.30	
Individual		23,150.00	Individual		1,21,000.00
INDIRECT RECEIPTS	₹	9,19,746.10	INDIRECT PAYMENTS	₹	9,86,050.20
Op. Cash & Bank Balances		53,894.72	Cl. Cash & Bank Balances		-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 : 136411W
Chartered Accountants

Vikram P Phatak
Partner
Membership No. 122778

P V PHATAK & ASSOCIATES * Chartered Accountants *

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist...

Shri Swami Vivekanand Shikshan Sanstha's

Tuljabhavani Mahavidyalaya , Tuljapur

58. College

TERIJ FOR THE YEAR 2017 - 18

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		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 P	17196.00
Computer Lab Fee	92050.00	Misc. Dead Stock Repairs P	6153.00
Library Books Fee	17350.00	Batteries P	44248.00
Non Grant Fee (Tution Fee)	17600.00	CCTV Camera P	15800.00
C.D.F. (N.G)	38000.00		
		Gymkhana Exp.	
Other Receipts		Gym.Exp. P	78664.00
Raddi And Scrap	8850.00	College Magazine Exp. A	81620.00
Magazine Advertisement (Tuljai)	23250.00		
Sales of Prospectus	14042.00	**Library Exp.**	
Travelling Exp.	24305.00	Library Books A	1455.00
Seminar / Workshop	500.00	News Paper & Magazine A	11668.00
Computer Maint.	22750.00		
College Website	6000.00	**Educational Expences**	
Zerox	7000.00	Seminer/Workshop A	13660.00
Stationey	6059.00	Printing A	4800.00
Printing	12657.00	Stationery A	25336.00
Audit Fee	28509.00	Rajashri Shahu Maharaj Seminar exp. A	7132.00
Marathi Seminar Registration Fee	57800.00	Travelling Exp. A	102582.00
Rajashri Shahu Maharaj Seminar	7000.00	Telephone P	27855.00
Miscellaneous Exp.	510.00	Postage A	4900.00
Gym.Exp.	8150.00	Electricity P	25940.00
Hindi Seminar	2300.00	Affiliation Fee A	65500.00
		Certificate Fee A	18090.00
		College Garden P	500.00
		Supervision Charges P	249000.00
		Audit Fee A	57851.00
Bank Interest		Miscellaneous Exp. A	106671.90
SBH A/c 9948	11362.00	Computer Maintenous Exp. P	7330.00
SBH A/c 9993	63588.00	Purchase of Prospctus A	28000.00
		Purchase of I.Card A	14600.00
		Building Maintenance P	1999.00
		University Result Registar Fee A	2800.00
		Advertiesment Exp. A	15300.00
		A.P.D. Exp. A	29500.00
		Muncipal Tax P	14218.00
		College Website P	7000.00
		Computer Lab Exp. P	1218.00
		Xerox Exp. A	3000.00
		Water Charges P	725.00
		Tution Fess (Transfer to Non- Salary Grant)	258000.00
Total DIRECT RECEIPT	28121526.00	**Total DIRECT PAYMENT**	28719708.90

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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
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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
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Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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	28224.00	UGC Capital Assets	0.00

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

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	29167553.00
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	51182850.80	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

50493301.40

79244466.26

Sanstha Abstract	
Opeing 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

स्टॉअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

3.11.18
अकौंटंट
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

Secretary
CA P.V phatak & Co
16/11/18

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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

Tuljabhavani Mahavidyalaya
TULJAPUR
EST 1971
Tuljapur

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	
Opeing 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

Tuljabhavani Mahavidyalaya
TULJAPUR
ES 1971
Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
uljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

P V Phatak & Associates
Chartered Accountants

Office :-
302, 3rd Floor , "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441

(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	
Tution 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

Tuljabhavani Mahavidyalaya TULJAPUR Est 1971 Tuljapur

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalay
Tuljapur,Dist.Osmanabad

P V PHATAK & ASSOCIATES Chartered Accountants

Receipts	₹		Payments	₹	
SSVSS		20,497.00	SSVSS		-
University Fee		3,38,685.00	University Fee		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	-	
Vasantrao Kale Earn & Learn	650.00		Vasantrao 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	
Other A/c		2,175.00	Other A/c		-
Library Deposit	2,175.00		Library Deposit	-	
Intra Branch A/c		3,16,147.00	Intra Branch A/c		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	
Individual		11,800.00	Individual		81,233.00
INDIRECT RECEIPTS	₹	6,89,304.00	INDIRECT PAYMENTS	₹	9,43,337.00
Op. Cash & Bank Balances		5,99,267.72	Cl. Cash & Bank Balances		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

Vikram P. Phatak
Partner
Membership No. 122778

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

P V PHATAK & ASSOCIATES Chartered Accountants

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad

Shri Swami Vivekanand Shikshan Sanstha's

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
			Teaching Staff	1167548.00	
Fees from Students		345,059.00	Non-teaching Staff	229600.00	
Admission Fee	8700.00				
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				
Magazine Fee	18400.00		H.R.A.		840,512.00
Cultural Activity Fee	17400.00		Teaching Staff	709286.00	
College Exam Fee	26100.00		Non-teaching Staff	131226.00	
Identity Card Fee	3580.00				
T.C. Fee	10020.00		T.A.		220,613.00
Registration Fee	8700.00		Teaching Staff	178213.00	
Bonafide Fee	2780.00		Non-teaching Staff	42400.00	
Medical Exam Fee	5205.00				
Enviormental Sci. Fee	19210.00		OTHER ALLOWANCES		47,307.00
Computer Lab Fee	82050.00		Principal Special Allowance	24710.00	
Cost Of Library Book	5198.00		Principal Registration Fee	17297.00	
Other Fee	19706.00		Washing Allowance	3500.00	
Computer Course Fee	500.00		typing Allowance	900.00	
			Cash Allowance	900.00	
Salary Recovery		61,241.00	D.C.R.G. A/c		700000.00
Pay	20603.00		6 th Pay		429935.00
G.P.	4461.00				
D.A.	31331.00		Dead Stock Expenditure P		22,930.00
H.R.A.	2508.00		Furniture & Dead Stock P	9500.00	
T.A.	703.00		Misc. Dead Stock P	13430.00	
Washing Allowance	285.00				
Typing Allowance	75.00		Gymkhana Exp. P		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 A	21821.00	
			Periodicals & New Paper A	18342.00	
Other Receipts		320,782.00	Library Books (UGC 12th Plan) A	12852.00	
Sale of Prospectus	32310.00				
Miscellaneous Exp	11000.00		Educational Expences		869,745.50
Magazine Advertisement	56750.00		Printing A	15800.00	
Misc. Dead Stock	9500.00		Stationery A	29331.00	
Travelling Exp	3060.00		Travelling Exp. A	56880.00	
Gymkhana Exp	24886.00		Telephone P	27635.00	
Printing	12500.00		Postage A	3553.00	
Computer Mainteous	16450.00		Electricity P	30030.00	
Miscellaneous DSR Exp	100.00		Affiliation Fee A	20000.00	
Building Maintenance	152226.00		College Garden P	6065.00	
Library Books	2000.00		Supervision Charges A	248000.00	
			Audit Fee A	28509.00	
			Peon Uniform Exp. P	7281.00	
Bank Interest		65,492.00	Miscellaneous Exp. A	41973.50	
SBH A/c 9948	17253.00		Computer Mainteous P	28050.00	
SBH A/c 9393	48239.00		Purchase of Prospctus A	33000.00	
			Purchase of I.Card A	12500.00	
			Building Maintenance P	152226.00	
			Xerox Machine Maint. P	8590.00	
			Miscellaneous DSR Exp. P	400.00	
			Advertiesment Exp. A	5940.00	
			Muncipal Tax P	11818.00	
			Cultural Activity Fee A	18000.00	

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

P.V.PHATAK & ASSOCIATES Chartered Accountants

			College Website P	12500.00	
			Computer Lab Exp P	16450.00	
			Seminar Conference A/c A	5840.00	
			Library Software AMC Charges P	11500.00	
			Water Charges P	4800.00	
			University Enviorment 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.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-Refundeble	2158061.00		P.F. Non-Refundeble	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	

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

P V PHATAK & ASSOCIATES Chartered Accountants

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		7542715.46	CLOSING BALANCES		5511121.46
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)	(2347.00)		Osmanabad janta Sahakari (GOI 124)	(243.50)	
TOTAL INDIRECT RECEIPT		1470564[illegible]	TOTAL INDIRECT PAYMENT		(396233.46
TOTAL DIRECT RECEIPT		23,233,307.00	TOTAL DIRECT PAYMENT		24,865,764.50
GRAND TOTAL		4[illegible]	GRAND TOTAL		[illegible]9.96

Examined & Found Correct

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

P V PHATAK & ASSOCIATES ★ 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

Principal
Tuljabhavani Mahavidyalaya
Tuljapur Dist Osmanabad

True Copy

Principal
Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

ECT RECEIPT	Amount	Amount	INDIRECT PAYMENT	Amount	Amount
Sanstha's A/C					
		10,000.00	Sanstha's A/C		2,620.00
Intr-Branch A/C					
Sr. College		211,581.00	Intr-Branch A/C		
Jr. college	210,021.00		Sr. College		192,794.00
M.C.V.C Secation	1,560.00		Jr. college	116,924.00	
	-		M.C.V.C Secation	75,870.00	
University Fees				-	
Student Fouram		230,125.00	University Fees		
Student Aid Fund	410.00		Student Fouram		232,499.00
College Dev Fee	1,630.00		Student Aid Fund	10.00	
University Sport Fee	16,360.00		College Dev.Fee	10.00	
University Exam Fee	2,050.00		University Sport Fee	100.00	
Medical Fee	196,910.00		University Exam Fee	50.00	
University/College Fee	615.00		Medical Fee	198,164.00	
Uni.Eligibility Fee	410.00		University/College Fee	15.00	
E-Suvidha (MKCL)	6,000.00		Uni.Eligibility Fee	10.00	
Student Welfare	2,050.00		E-Suvidha (MKCL)	-	
Avishkar Fee	820.00		Student Welfare	50.00	
Indradhanusha fee	164.00		Avishkar Fee	20.00	
Univ. Desister Fund	164.00		Indradhanusha fee	4.00	
Avahan Fee	820.00		Univ. Desister Fund	4.00	
Studet Association Fee	164.00		Avahan Fee	20.00	
Abhiyan Fee	410.00		Studet Association Fee	4.00	
AshwamedhaFee	164.00		Abhiyan Fee	10.00	
N.S.S.	164.00		AshwamedhaFee	4.00	
Vasantrao Kale Earn & Learn	410.00		N.S.S.	4.00	
Emergency Fund	410.00		Vasantrao Kale Earn & Learn	10.00	
	-		Emergency Fund	10.00	
Deposits		4,025.00		34,000.00	
Library Deposit	4,025.00		Deposits		25.00
			Library Deposit	25.00	
Individual Advance		57,000.00	Individual Advance		57,000.00
OPENING BALANCES		424,195.72	CLOSING BALANCES		597,635.72
Cash in Hand	28,136.00		Cash in Hand	59,272.00	
Janata Bank A/c.094	396,059.72		Janata Bank A/c.094	538,363.72	
INDIRECT RECEIPT		936,926.72	INDIRECT PAYMENT		1,082,573.72
DIRECT RECEIPT		1,094,939.00	DIRECT PAYMENT		949,292.00
GRAND TOTAL		2,031,865.72	GRAND TOTAL		2,031,865.72

Tuljabhavani Mahavidyalay TULJAPUR ES 1971 Tuljapur

R. S. Mohite & Co.

For R. S. Mohite & Co.
Chartered Accountants
C.A.R.S. Mohite (M. No. 040359)
19-11-16

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalay
Tuljapur,Dist.Osmanabad

			Muncipal Taxes P	11,818.00	
			Water Charges P	32,370.00	
			Tution Fee Tr. to Non Salary Grant	2,63,000.00	
			UGC EXP.		5,67,109.00
			U.G.C.11 th Plan Hindi Seminar A	1,33,100.00	
			UGC Genral Assistance A	34,009.00	
			UGS Human Rights Grant A	4,00,000.00	
AL DIRECT RECEIPT	AMOUNT	2,45,16,911.00	TOTAL DIRECT PAYM	AMOUNT	2,47,90,248.00

IRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
.V.S. Kolhapur		20,66,909.00	S.S.V.S. Kolhapur		88,598.00
		93,85,438.00	Salary Deduction		94,14,227.00
ary Deduction			Provident Fund	20,45,100.00	
vident Fund	20,45,100.00		Provident Fund loan	6,50,000.00	
vident Fund loan	6,50,000.00		DCPS	1,56,692.00	
:PS	1,56,692.00		Income Tax	27,49,535.00	
ome Tax	27,49,535.00		Professional Tax	58,520.00	
ofessional Tax	57,720.00		Path Sanstha	7,27,665.00	
th Sanstha	7,27,865.00		DCRG	22,58,041.00	
G	22,58,041.00		Rev. Stamp	345.00	
Stamp	345.00		L.I.C.	4,50,829.00	
	4,54,187.00		Krutadnyata Nidhi	2,34,581.00	
ut yata Nidhi	2,03,034.00		Path Sanstha Div.	82,919.00	
ath Sanstha Div.	82,919.00				
		1,21,924.00	Intra-Branch Section		2,20,021.00
tra-Branch Section			P.G.Center	2,10,021.00	
G Center	1,16,924.00		Jr.College	10,000.00	
College	5,000.00				
		7,97,224.00	University Fees		7,33,310.00
niversity Fees			College Dev.Fund	-	
College Dev.Fund	60,050.00		Students Aid Fee	-	
Students Aid Fee	5,850.00		University Sports Fee	14,750.00	
University Sports Fee	10,150.00		College/University Fee	2,360.00	
College/University Fee	2,820.00		University Examination Fe	6,23,050.00	
University Examination Fee	6,46,965.00		University Result Registra	2,200.00	
University Result Registar Fee	2,200.00		Uni.Eligibility Fee	14,250.00	
Uni.Eligibility Fee	13,550.00		AshwamedhaFee	2,360.00	
AshwamedhaFee	1,140.00		E-Suvidha	29,500.00	
E-Suvidha	13,600.00		Uni.Student Wel.Fee	5,900.00	
Uni.Student Wel.Fee	4,030.00		Avishkar Fee	2,360.00	
hkar Fee	1,124.00		Indradhanush Fee	2,360.00	
radhanush Fee	1,124.00		Uni. Disaster Management Fee	5,900.00	
ni. Disaster Management Fee	5,620.00		Avahan Fee	2,360.00	
n Fee	1,126.00		Cultural Act Fee	14,750.00	
Cultural Act Fee	14,100.00		Medical Fee	-	
Medical Fee	4,230.00		Students Association	-	
Students Association	2,820.00		Vasantro Kale Kamva Shi	2,950.00	
Vasantro Kale Kamva Shika Yoja	2,800.00		Abhiyan Fees	2,360.00	
Abhiyan Fees	1,120.00		NSS Fee	5,900.00	
NSS Fee	2,805.00				
		1,93,386.00	N.S.S. A/C	-	-
N.S.S. A/C			N.S.S. Regular	-	
N.S.S. Regular	1,31,736.00		N.S.S. Special Camp	-	
N.S.S. Special Camp	61,650.00				
		10,29,385.00	Scholarship A/C		-
Scholarship A/C			G. O. I. Scholarship A/c	-	
G. O. I. Scholarship A/c.	9,93,175.00		B. C. Freeship	-	
B. C. Freeship	36,210.00				
		2,32,517.00	Other Payments		14,53,415.00
Other Receipts			University Exam center	1,11,230.00	
University Exam center	1,37,910.00		Inter College Compititions	-	
Inter College Compititions	24,000.00		Library Deposit	-	
Library Deposit	8,997.00		Salary Anamat	11,610.00	
Salary Anamat	11,610.00		Anamat	-	
Anamat	50,000.00		Salary Advance	12,80,000.00	
Salary Advance	-		Vivekanand Jayanti	43,150.00	
Vivekanand Jayanti	-		Light Deposit	2,830.00	
Rev. Stamp	-				



/c.	-		T.D.S. A/c.	4,595.00	
vidual A/C		2,06,093.00	Individual A/C		6,21,769.17
Bank Over Draft 2015.16		20,347.00	Bank Over Draft 2014.15		20,327.00
Osmanabad Janta Bank A/c. N	20,347.00		Osmanabad Janta Bank	20,327.00	
OPENING BALANCES		26,38,225.78	CLOSING BALANCES		38,66,444.61
Cash in Hand	57,819.17		Cash in Hand	64,011.00	
BOM Salary A/c.1156	4,54,994.00		BOM Salary A/c.1156	5,82,386.00	
Non Salary SBH A/c 9948	2,86,538.00		Non Salary SBH A/c 994	1,37,812.00	
Janata Bank (NSS) A/c. 555	35,280.00		Janata Bank (NSS) A/c.	1,39,666.00	
UGC SBH. Ac. No. 9993	8,62,044.96		UGC SBH. Ac. No. 9993	9,67,064.96	
Scholarship SBI A/c 138	9,41,436.00		Scholarship SBI A/c.138	19,75,391.00	
Osmanabad Janta Bank A/c.	3.85		Osmanabad Janta Bank	3.85	
Janata Bank (Jt. A/C)	100.00		Janata Bank (Jt. A/C)	100.00	
Osmanabad Janta Bank A/c.	9.80		Osmanabad Janta Bank	9.80	
TOTAL INDIRECT RECEIPT		1,66,91,448.78	TOTAL INDIRECT PAYMENT		1,64,18,111.78
TOTAL DIRECT RECEIPT		2,45,16,911.00	TOTAL DIRECT PAYMENT		2,47,90,248.00
GRAND TOTAL		4,12,08,359.78	GRAND TOTAL		4,12,08,359.78

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

For R. S. Mohite & Co.
Chartered Accountants
C.A.R.S. Mohite (M. No. 040356)

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

संजय आ. पवार

बी.ई. सिव्हील
इंजीनियर अॅन्ड कॉन्ट्रक्टर
मो. 7038 825 850, 8698 555 323
Email:- sp838288@gmail.com

348

कॅश-मेमो

GST NO.:- 27CYNPP6570K1ZK

आमच्याकडे सर्व प्रकारचे घर बांधकाम, तसेच स्टिल डिझाईन चे काम करून मिळतील.

Date : 25/9/201

श्री. रा.रा. प्राचार्य तुकजाभवानी महाविद्यालय तुळजापूर

क्र.	तपशील	दर	एकुण
1	बेडरूम	4 नग × 3000	12000
2	फरशी स्पाट्वस	4 नग × 9500	38000
3	स्कर्टिंग पट्टी	275 f × 42	11500
4	पार्किंग स्टाईल	70 f × 93	6500
5	मार्बल खिडकी बॉटम	6 नग × 1800	10800
6	MS खिडकी	6 नग × 3000	18000
7	ऑल्मिनुअम खिडकी	6 नग × 3333	20000
8	कलर		39000
9	लाईट फिटिंग		10500
10	दरवाजे	7 नग × 5000	35000
		एकुण :-	201.300

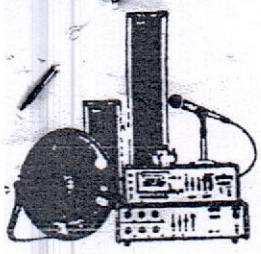
अक्षरी रू. दोन लाख एक हजार तीनशे रुपये

937653 Rs 34594/-
7154 TDS 7061/-
35300

Paid & Cancelled
Principal

Sanjay A. Pawar
Engineer & Civil Contractor, Tuljapur.

TAX - INVOICE Cash Credit Memo №1617



New Rota Trading Co.

Authorised Dealers in :
AHUJA SOUND SYSTEMS,
STUDIO MASTER, BERINGER, PHONIC, PROTON,
DBX, GEMINI, RCF, DENNON, P.AUDIO
Main Road, SOLAPUR - 1. ✆ : 2723860, 9822337788

Date : 25/9/2017

335

To, Mineral Tuljabhawani Mahamidayala Tuljapur

Sr. No.	Description	Unit Price Rs.	Ps.	Quty	Amount Rs.	Ps.
1	Ahuja 250Watts VSB	4850	00	1	14850	
2	32Watts Disc	4290	00	4	17160	
3	Wireless Mic	3300	00	2	6600	
4	Hand cordless	3080	00	2	6160	
5	Fitting Charges					
6						
7						
8						
9					44770	
10		C/S/T	9%		4030	
11		S/S/T	9%		4030	
12	Fitting Charges				52830	
					54991	
				Total	58829	

Paid & Cancelled
for New Rota Trading Co.
Principal

25/9/17

VAT R.C. No. 27320 104241 V w.e.f. 1-4-2006
CST R.C. No. 27320 104241 C w.e.f. 1-4-2006

Ch-No-937649 dt 25/9/17

"I/we here by certify that my/our Registration Certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid".

Yours faithfully,
New Rota Trading Co.,

१) मा. प्राचार्य डॉ. जयसिंगराव देशमुख -
२) वाणिज्य विभाग प्रमुख -
३) प्राध्यापक प्रतिनिधी -
४) कार्यालय प्रतिनिधी -
५) लेखा विभाग प्रतिनिधी -

9-9-17

मा. प्राचार्य
तुळजाभवानी महाविद्यालय
तुळजापूर

रुपये बाबत.

। ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ।। – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते .....
व्हौचर नंबर 350

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 27/09/2021

मी. तुळजाभवानी महाविद्यालय, तुळजापूर जि.उस्मानाबाद यांना पावती लिहून

णार कदम पाटील विजय शांतकुमार राहणार

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
कंप्युटर लॅब LAN - 125 X 54 = 6750 वाचनालय LAN - 125 X 1 = 125 परिक्षा विभाग - 125 X 1 = 125 IQAC विभाग - 625 X 1 = 625	7625	00
क्षरी रुपये सात हजार सहाशे पंचवीस	7625	00

Paid & Cancelled
Principal

प्राशाखा प्रमुख
तुळजाभवानी महाविद्यालय,
तुळजापूर जि.उस्मानाबाद

Vijay Patil

स्वाक्षरी

Vijay Patil

(Vijay Shantkumar Patil Kadam)

सविनय सादर :- परिक्षा विभाग व आय्क्युएसी विभागाकडे दोन पार्टटाईम व्यक्तिंकडुन मजूरी रक्कम रु. 750/- याप्रमाणे एकूण मजूरी रक्कम रु. 7500/- मंजूर

॥ श्री तुळजाभवानी प्रसन्न ॥ कॅश मेमो

Paid mark

☎ दुकान : २४४५३३

प्रितम पेन्टस् & हार्डवेअर

आंबेडकर चौक, तुळजापूर–४१३६०१ जि.उस्मानाबाद

सर्वप्रकारचे रंग व लोखंडी साहित्याचे व्यापारी.

315

007

दिनांक 2019/2017

श्री प्रा.तु.म.महाविद्यालय तुळजापूर

तपशील	नग	दर	रूपये
G I वायर	3/840	85/-	327/-
कॉपर वायर	(13)	3/-	39/-
			366/-

Paid & Cancelled

Principal

Thank you!

एकूण 366/-

अक्षरी रुपये तीनशे सहासष्ट फक्त

प्रितम पेन्टस् & हार्डवेअर करितां !

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते .....

व्हौचर नंबर 310

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. १६/९/२०१७

श्री. प्राचार्य तुळजाभवानी महाविद्यालय तुळजापूर यांना पावती लिहून

देणार प्रा. साळुंखे एच. वाय. राहणार तुळजापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
लेडीज होस्टेल प्लंबिंग, दुरुस्ती साठी लागणारे साहित्य यासाठी ॲडव्हान्स मिळाला. चेक क्र. 937645 दि. 19/9/2017 PAID & CANCELLED PRINCIPAL	१०,०००=	००
अक्षरी रुपये दहा हजार फक्त /	१०,०००=	००

शाखाप्रमुख
Tuljabhavani Mahavidyalaya,
Tuljapur,Dist.Osmanabad

Salunkhe

(प्रा. साळुंखे एच. वाय.)

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते व्हौचर नंबर 341

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 2/12/18

श्री. तुळजाभवानी महाविद्यालय, तुळजापूर जि.उस्मानाबाद यांना पावती लिहून

देणार राजू शिवाजी भोर राहणार तुळजापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
साप पकडणे Cell मानधन रोख/चेक	100	
अक्षरी रुपये 100 रुपये फक्त	100	

Paid & Cancelled
Principal

2/12/18

शाखा प्रमुख
तुळजाभवानी महाविद्यालय,
तुळजापूर जि.उस्मानाबाद

सही राजू

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते Sr.
व्हौचर नंबर 347

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

श्री. तुळजाभवानी महाविद्यालय, ता. 02/11/2018
तुळजापूर जि.उस्मानाबाद
देणार [illegible] राहणार तुळजापूर यांना पावती लिहून

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
सिट ऑक्टोबर 2018 साठी [illegible] CH.NO 905508 dt 02-11-18	1200	00
अक्षरी रुपये	1200	00

Paid & Cancelled
Principal

प्राशाखा प्रमुख
तुळजाभवानी महाविद्यालय,
तुळजापूर जि.उस्मानाबाद

सही

CASH/CREDIT

MAHMADJAVED SHAIKH

Mob.: 7038794378
7798360045

Computer Sales & Services

194, Anand Nagar, Part-1, Hotagi Road, Solapur.

Laptop & Computer Sales & Service, Printers Sales & Service, Networking Solution, Computer Accessories, Moniter & UPS Repairs

58

346

No. 031

Date : 4 / 9 /2018

To, The principal Tuljabhavani mahavidhyalay, Tuljapur

Sr. No.	Particulars	Qty.	Rate	Amound
★	canon iR 2420L			
1)	Blead	1	1250	1250
2)	PCR	1	1250	1250
4)	Sepration roller	2	250	500
5)	servicing charge	–	700	700
			TOTAL	3700 /-

Paid & Cancelled

Principal

Ch-No 005506

2-11-18

(in Word) Three Thousand 4 Seven Hundred only

For. MAHMADJAVED SHAIKH

॥ श्री तुळजाभवानी प्रसन्न ॥ कॅश/क्रेडीट मेमो

चैतन्य इलेक्ट्रीकल्स्

& जनरल स्टोअर्स

(3/3)

प्रोप्रा. संजय बा. कोकाटे Mob. 9422705682

एस.टी. स्टँड समोर, लातुर रोड, तुळजापूर जि. उस्मानाबाद

सर्वप्रकारच्या ईलेक्ट्रीक उपकरणाची योग्य दरात विक्री व दुरूस्ती केली जाईल,
जनरल साहित्य योग्य दरात मिळेल.

Date : 04/04/2018 No. 150

श्री. प्राचार्य तुळजाभवानी महाविद्यालय तुळजापूर

मालाचा तपशील	नग	दर	रूपये
Copper Wire	—		12040=00
1) Fitting Charges	—		4620=00
		एकूण	16,660=00

Paid & Cancelled

Principal

अक्षरी रूपये : सोळा हजार सहाशे साठ रुपये

चैतन्य इलेक्ट्रीकल्स् & जनरल स्टोअर्स करिता!

तुळजाभवानी प्रसन्न ॥

कॅश/क्रेडीट मेमो

चैतन्य इलेक्ट्रीकल्स्
& जनरल स्टोअर्स

(3/2)

प्रोप्रा. संजय बा. कोकाटे Mob. 9422705682

एस.टी. स्टँड समोर, लातुर रोड, तुळजापूर जि. उस्मानाबाद

सर्वप्रकारच्या ईलेक्ट्रीक उपकरणाची योग्य दरात विक्री व दुरूस्ती केली जाईल,
जनरल साहित्य योग्य दरात मिळेल.

No. 149

ate :04/04/2018

. प्राचार्य तुळजाभवानी महाविद्यालय तुळजापूर

मालाचा तपशील	नग	दर	रूपये
			7685=00
45 मी V.Guard	01	400=00	400=00
Fuse Unit	03	10=00	30=00
6 way metal mcb box	01	320=00	320=00
16 m GM plate	02	216=00	432=00
3m " "	01	68=00	68=00
6A Holder	22	28=00	616=00
6A 2in1	05	87.2=00	436=00
6A 2Pin	01	74=00	74=00
20A Holder	01	124=00	124=00
20A 2in	01	159=00	159=00
32A LT mcb	06	150=00	900=00
Bar	03	एकूण 1.5=00	762=00
~~3016 PDF Log~~	18		30=00

Paid & Cancelled
Principal

री रूपये : बारा हजार चारशे चाळीस रुपये 12,040=00

चैतन्य इलेक्ट्रीकल्स् & जनरल स्टोअर्स करिता!

॥ श्री तुळजाभवानी प्रसन्न ॥ कॅश/क्रेडीट मेमो

चैतन्य इलेक्ट्रीकल्स्

& जनरल स्टोअर्स

प्रोप्रा. संजय बा. कोकाटे Mob. 9422705682

एस.टी. स्टँड समोर, लातुर रोड, तुळजापूर जि. उस्मानाबाद

सर्वप्रकारच्या ईलेक्ट्रीक उपकरणाची योग्य दरात विक्री व दुरूस्ती केली जाईल,
जनरल साहित्य योग्य दरात मिळेल.

Date : 27/03/2018 No. 166

श्री. प्राचार्य तुळजाभवानी महाविद्यालय तुळजापूर

मालाचा तपशील	नग	दर	रूपये
① R.f स्वीच	01	550/-	550/-
② 4mm² वायर 2मी	~~—~~	15/-	30/-
③ फिटिंग			300/-
R.f स्वीच - 200/-			
फॅन फिटिंग 100/-			
300/-			
27/3/18		एकूण	880/-

PAID & CANCELLED
PRINCIPAL

अक्षरी रूपये : आठशे ऐंशी रूपये फक्त

चैतन्य इलेक्ट्रीकल्स् & जनरल स्टोअर्स कृत्रिम

श्री तुळजाभवानी प्रसन्न ॥

कॅश/क्रेडीट मेमो

चैतन्य इलेक्ट्रीकल्स

& जनरल स्टोअर्स

(3/1)

प्रोप्रा. संजय बा. कोकाटे Mob. 9422705682

एस.टी. स्टँड समोर, लातुर रोड, तुळजापूर जि. उस्मानाबाद

सर्वप्रकारच्या ईलेक्ट्रीक उपकरणाची योग्य दरात विक्री व दुरूस्ती केली जाईल. 412

जनरल साहित्य योग्य दरात मिळेल.

No. 148

Date : 04/04/2018

मे. आचार्य तुळजाभवानी महाविद्यालय तुळजापूर

मालाचा तपशील	नग	दर	रूपये
25mm diamond pipe	15	60=	900=
25mm junction	15	12=	180=
16m metal box	02	100=	200=
3m metal box	01	35=	35=
35×8 स्क्रू		50=	50=
2पिन	02	08=	16=
½" Rmr	09	08=	72=
25mm bend	15	8=	120=
1mm² P.Cab	03	700=	2100=
15mm² P.Cab	02	1080=	2160=
2.5mm² P.Cab	01	1850=	1850=
		एकूण	7689=00

Paid & Cancelled

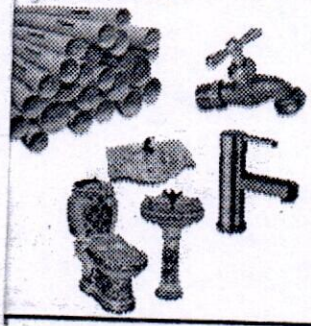
Principal

अक्षरी रूपये : सात हजार सहाशे एकोनव्वद फक्त

चैतन्य इलेक्ट्रीकल्स & जनरल स्टोअर्स करिता!

Improvement of facilities in exist premises comman room & Toilet

CASH MEMO



मातोश्री

प्लंबिंग, टाईल्स, ग्रॅनाईट, मार्बल ट्रेडर्स

The Complete Building Solutions

उस्मानाबाद रोड, तुळजापूर.

प्रो. साठे बंधू

Mob. 9850881177

9850255511, 9028850178

No. 102 (749)

Date : 27/09/2017

ऑथोराईज्ड डिलर

Jaguar Supreme PARAS





प्राचार्य तुकजाभवानी महाविद्यालय, तुळजापूर

No.	DESCRIPTION	CAT No.	QTY.	UNIT RATE	AMOUNT Rs. Ps.
1	1" U. पाइप	90ft			1890/-
2	1" saddle	24Pc			72/-
3	1" U. ELBOW	15Pc			300/-
4	1" coup	8Pc			160/-
5	1" MTA	3Pc			60/-
6	1" Tee	5Pc			125/-
7	1"x1/2" Tee	4Pc			160/-
8	1/2" U. पाइप	60ft			720/-
9	1/2" ELBOW	10Pc			120/-
10	1/2" Tee	5Pc			100/-
11	1/2" Br. ELBOW	4Pc			280/-
12	50mm PVC पाइप	30ft			450/-
13	50mm ELBOW	5Pc			150/-
14	75mm पाईप	10ft			380/-
15	75mm ELBOW	2Pc			100/-
16	100ml sal	2Pc			300/-
				TOTAL	5367/-

Rupees)

मातोश्री ट्रेडर्स करितां

continue – P.T.O. Page-(2)

कॅश/मेमो मो.९०२८५५१००५ [redacted]

भिमाशंकर इलेक्ट्रीकल

एस.टी.स्टॅन्ड रोड, क्रांती चौक, तुळजापूर जि. उस्मानाबाद

No. 049 दि. 24/7/2017

श्री. प्रिन्सिपल तुळजाभवानी मल्टिपर्पज हायस्कूल तुळजापूर

अ.क्र	तपशील	दर	रूपये	पै.
1)	केसीज पट्टी 5 नग		225/-	
2)	स्क्रिप पुडे 3 नग		25/-	
3)	2.5 Sqmm मल्टीवायर 140 मीटर		1060/-	
4)	स्विच डिमर 1 नग		235/-	
5)	12 मॉडुल बॉक्स + प्लेट 1 नग		195/-	
6)	16 Amp. स्विच 4 नग		300/-	
7)	16 Amp सॉकेट 4 नग		380/-	
8)	1 Sqmm मल्टीवायर 10 मीटर		175/-	
9)	50/8 + 25/8 स्क्रू 48 नग		45/-	
10)	ट्युब सह 1 नग		295/-	
	ट्युबनळी 2 नग		90/-	
12)	प्लेट + बॉक्स		60/-	
13)	ट्युब सॉकेट		30/-	
		एकुण	3105/-	

Paid & Cancelled
Principal

अक्षरी रू तिनहजार एकशे पाच रुपये फक्त

धन्यवाद!

भिमाशंकर इलेक्ट्रीकल करिता !

MEMO /

(2)



मातोश्री

प्लंबिंग, टाईल्स ब्रॅंडाईट, मार्बल ट्रेडर्स

The Complete Building Solutions

उस्मानाबाद रोड, तुळजापूर.

ऑथोराईज्ड डिलर

प्रो. साठे बंधू
Mob. 9850881177
9850255511, 9028850178

No. 103

Date : 27/09/2017

Supreme PARAS





चार्ली तुळजाभवानी मा. विद्यालय तुळजापूर

DESCRIPTION	CAT No.	QTY.	UNIT RATE	AMOUNT Rs. Ps.
2½" saddle	6Pc			48|-
ओकेर सिमेंट	1kg			90|-
500 lit. O.T.	1Pc			2600|-
1" T.N	2Pc			170|-
1" Ball wall	2Pc			440|-
1" coup	2Pc			40|-
Teflon	3Pc			90|-
Turbo long body	1Pc			320|-
½" Ball wall	1Pc			90|-
1" PVC pipe	6ft			48|-
1" Elbow	3Pc			30|-
Turbo short body	1Pc			270|-
Concern pipe	2Pc			360|-
110mm पुलिंग	20ft			700|-
75mm पुलिंग	40ft			1000|-
110mm P Elbow	4Pc			200|-
75mm Elbow	2Pc			100|-
4" saddle	6Pc			300|-
			TOTAL	6633|-
				5367|-
				12000|-

Paid & Cancelled

Principal

(Rupees) Twevele Thaund only

मातोश्री ट्रेडर्स करिता

Continue

U.C.C.

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते व्हौचर नंबर 166

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 24/7/2017

Principal
Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad

श्री. ..... यांना पावती लिहून

देणार श्री संजय सोपानराव पवार राहणार तुळजापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
इमारत नुतणीकरण बांधकामापोटी अॅडव्हान्स Rs. 28,000/- चेक क्र. 037446 ने मिळाली. PAID & CANCELLED PRINCIPAL	28000	00
अक्षरी रुपये अठ्ठावीस हजार रुपये फक्त	28000	00

शाखा लातूर

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

सही

Sanjay A. Pawar
B.E. C
Engineer & Contractor, Tulja

REVENUE INDIA

विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते .....

व्हौचर नंबर 194

स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 05/08/2017

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

.....यांना पावती लिहून

.....राहणार .....

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
[illegible]	3000	
चेक नं. 247516 ने PAID & CANCELLED PRINCIPAL		
नरी रुपये [illegible]	3000	

शाखा प्रमुख

Principal
Tuljabhavani Mahavidyalaya
Tuljapur,Dist.Osmanabad

सही

(138) U.C.C.

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते .....

व्हौचर नंबर

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 13/07/17

श्री. तुळजाभवानी महाविद्यालय तुळजापूर,जि.उस्मानाबाद यांना पावती लिहून

देणार संजय आण्णाप्पा पवार राहणार तुळजापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
महाविद्यालय इमारत बांधकामापोटी ऑडवास रु. 28000/- चेक PAID & CANCELED मिळाली PRINCIPAL	28000	00
अक्षरी रुपये अठ्ठावीस हजार रुपये	28000	00

शाखा प्रमुख
तुळजाभवानी महाविद्यालय
तुळजापूर,जि.उस्मानाबाद

सही
Sanjay A. Pa
B.E
Engineer & Contractor, Tu

भारत राजस्व 1004 REVENUE INDIA

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते

व्हौचर नंबर 46

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 29/05/17

श्री. प्राचार्य तुळजाभवानी महा विद्यालय तुळजापूर यांना पावती लिहून

देणार भवानी आयटी सर्विसेस तुळजापूर शहणार तुळजापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
कॉलेजच्या सिसिटीव्ही कामासाठी अडवॉन्स चाळीस हजार रुपये (40,000) देण्यात यावे. चेक क्रमांक - 992649 ने. मिळाले.	40,000	—
अक्षरी रुपये चाळीस हजार	40,000	—

PAID & CANCELLED

PRINCIPAL

शाखा प्रमुख

तुळजाभवानी महाविद्यालय

तुळजापूर, जि.उस्मानाबाद

Services (Bits)

ies & Services

2471-244622

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते 04
व्हौचर नंबर

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 23/06/2020

श्री. .....

यांना पावती लिहून

देणार गुरव संजय बाबुराव राहणार लुळ्जापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
विवेकानंद पुलका व परिसर रंग आणण्यासाठी उचल म्हणून मिळाला. PAID & CANCELLED PRINCIPAL	9800=00	
अक्षरी रुपये एक हजार चारशे रु फक्त	9800=00	

शिक्षण प्रमुख

सही

कॅश-मेमो WCR.

मो. ९९७५७७६०७८, ९८२२५४९९७८

राहूल राजेसाहेब देशमुख

C/o. धन्यकुमार क्षीरसागर, विश्वास नगर, तुळजापूर जि. उस्मानाबाद

आमचेकडे सर्व प्रकारचे बांधकाम साहित्य, ट्रॅक्टर, जेसीबी, ट्रॅक्टर ट्रॉली, काँक्रेट लिफ्ट, हॉफबॅक काँक्रेट, ब्रेकर ड्रिल मशीन, खोदकामासाठी JCB, धुम्मस मशीन, रोडरोलर डोजर ट्रॅक्टर, सेंट्रींग प्लेट व वाळू, मुरूम इत्यादी साहीत्य योग्य भावात भाड्याने मिळेल.

100

दिनांक : 29/09/2017

म.रा. प्राचार्य तुळजाभवानी महाविद्यालय तुळजापूर

तपशील	दिवस/तास/ट्रिप	दर	एकूण आकार
नर्स मजूरी कामगार डोज हॉस्टेल 10 याची टाकी. नळ फिटिंग मजूरी रोख मिळाली			8000
		एकूण -	8000/-

अक्षरी रु. आठ हजार रुपये फक्त

Paid & Cancelled

Principal

रिता !

|| Shri Tuljabhavani Prasanna ||

Jijau Glass Center

ICT

Mob. 9890283055

CASH-MEMO

Osmanabad Road, Tuljapur

Prop : Kishor Jadhav

Aluminium Sliding Window,Door, Partitoin, Grill, Photo Frame,R.V.C Door, Show Case, Fish Tank, Mirror & all type of glass.

No. 345 **Date :** 25/09/2017

M/s. आचार्य श्री भुवनभवानी महाविद्यालय तुळजापूर

Particular	Qty.	Rate	Amount
2 ईंच स्लायडिंग विंडो बाजूही ग्लास फिटिंग्ज सहित			
4×4×04	64.00	145	9280=00
अॅल्यु. पार्टिशन नोजॉपन फिटिंग्ज			
27½×5½×01	123.75	145	17943=00
अॅल्यु. डोअर, नोजॉपन पेस्टेन ग्लास फिटिंग्ज			
3½×7×01	24.50	230	5635=0
अॅल्यु. पार्टिशन मुले योगी फिटिंग्ज सहित			
24×7×01	168		5880=00
ज.म.ग्लेनग्लास	92	15	1380=-
ड्रिल			200=-
अॅल्यु. पार्टिशन 2½×1½	15	60	900=-
Total-			41218=00

Paid & Cancelled

Principal

In Words Rs. एकेचाळीस हजार दोनशे अठरा रुपये फक्त

Receivers Sing CA No. 131554

For Jijau Glass Center

भारत 100₹ REVENUE 100₹ INDIA

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

खाते .....
व्हौचर नंबर 367

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

ता. 8/12/2018

श्री. प्राचार्य तुळजाभवानी महाविद्यालय, तुळजापूर जि.उस्मानाबाद यांना पावती लिहून

देणार मी करीम वशीर शेख राहणार तुळजापूर

आज रोजी मला खालील प्रमाणे रोख / चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
प्राचार्य क्वार्टरचे बाथरूमची नविन पार्इप बसविणे व संपूरी सेटींग मिस्त्री काम	700	00
अक्षरी रुपये सातशे रुपये फक्त	700	00

Paid & Cancelled
Principal

प्राचार्य प्रमुख
तुळजाभवानी महाविद्यालय,
तुळजापूर जि.उस्मानाबाद

सही करीम

Page:
Date: / /

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GHUGE PLUMBING — INVOICE

PRINCE Pipe & Fitting

Bill NO.=
Add = Tuljapur,
Mo. No. = 7517472675

Date=08/12/2018
Castmer Datails
Name=PRINCIPAL T.B COLLEGE TULJAPUR
Mo. No.=

No.	Iteam Name	Qty	Per Pice	Amount
1	75MM SWR PIPE	2.5	264	660
2	75MM SWR L/B	2	70	140
3	PVC SOLVENT	1	30	30
4	LUBRICAN PEST	1	40	40
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Paid & Cancelled
Principal

Signattur
Ghuge Plumbing

Total =	870
Paid =	
Balance =	

Cash - Memo

Atish Enterprises

Boodh Nagar, Nagnath Road, Osmanabad.
Mob. 9665660136 / 8605051072

Bill No. 7 Date : 30/4/2018

Name ...

Particular	Qty.	Rate	Amount
...	9.77	375	3663
Paid & Cancelled Principal			
Ch. No 90553		Total	3663

अतिश एन्टरप्राइजेस
प्रोप्रा. सुजित माळाळे
उस्मानाबाद

Prop. Sujit Malale
Signature

Er. M V Atkare
(Reg.No. 4013)
Pawar Complex, Osmanabad - 413 501

DATE : **04 / 04 / 2022** No 15.

Receipt

Prin. Tuljabhavani Mahavidyalaya , Tuljapur.

Receive amount of **Rs.18,981.00 (Eighteen Thousand Nine Hundred & Eighty One Rupies Only)** Bill dated. 04/04/2022.

Towards the payment for **Construction of ramp .**

Full & Final payment .

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Paid & Cancelled

प्राचार्य -
तुळजाभवानी महाविद्यालय
तुळजापूर, जि. उस्मानाबाद

Er. M. V. Atkare
Government Regd. Contractor
Reg. No.4013

Er. M V Atkare
(Reg.No. 4013)
Pawar Complex, Osmanabad - 413 501

DATE : **04 / 04 / 2022** No 16.

Receipt

Prin. Tuljabhavani Mahavidyalaya , Tuljapur.

Receive amount of **Rs.6860.00 (Six Thousand Eight Hundred & Sixty**

Rupies Only) Bill dated. 04/04/2022.

Towards the payment of **Sanitory work .**

Full & Final payment .

Tuljabhavani Mahavidyalaya TULJAPUR ES 1971 Tuljapur

Paid & Cancelled

प्राचार्य
तुळजाभवानी महाविद्यालय
तुळजापूर, जि. उस्मानाबाद

Er. M. V. Atkare
Government Regd. Contractor
Reg. No.4013