



‘Education for propagation of Knowledge, Achievement and Culture’



-Shikshanmaharshi Dr. Bapuji Salunkhe

Shri Swami Vivekanand Shikshan Sanstha Kolhapur’s

Tuljabhavani Mahavidyalaya, Tuljapur

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

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

RECEIPTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2020					
RECEIPTS			PAYMENTS		
SALARY GRANT	Rs	Rs		Rs	Rs
NON SALARY GRANT		-	SALARY EXPENSES		1,03,000.00
		-	Mandhan	15,000.00	
			Remunderation	88,000.00	
			BUILDING RENT		
			BUILDING MAINTENANCE 1%		
			DEAD STOCK P		299.00
			Sports Material P		
			Library/Books A	299.00	
			OTHER EDUCATIONAL EXP.		1,12,387.00
			Building Repary P	3,100.00	
			Tree Plantation P	2,350.00	
		3,47,988.00	Identity Card Exps A	5,180.00	
			Stationary A	3,898.00	
			Telephone P	2,349.00	
			Gymkhana Current Exps P	10,867.00	
			Audit Fees A	1,180.00	
			Travelling Exp. A	3,300.00	
			Printing A	1,298.00	
			Misc. Exp. P	2,645.00	
			Affiliation Fee A	43,750.00	
			Periodical A	26,680.00	
			Xerox Exp. A	3,540.00	
			Annual Prize Distri(APD) E: A	2,250.00	
			Refund of College Exam Fee		
			Refund of College Exam Fe		
			Supervision Charges A		3,000.00
TOTAL DIRECT RECEIPTS		3,54,318.00	TOTAL DIRECT PAYMENTS		2,18,686.00



Principal
Tuljabhavan Mahavidyalaya,
Tuljapur, Dist. Osmanabad

SSVSS'S

Tuljabhavani Mahavidyalaya

P.G. Section, Tuljapur

Dist :- Osmanabad

R.S.MOHITE & CO.

CHARTERED ACCOUNTANTS

BLDG. NO. 1. HINDNAGAR APPTS,

TARABAI PARK, KOLHAPUR.

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

Place :- Kolhapur

CHECKED AND FOUND CORRECT

FOR R.S. MOHITE & CO.

CHARTERED ACCOUNTANTS

Date :- 22-02-2021

UDIN :- 21040359AAAADC4367



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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

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

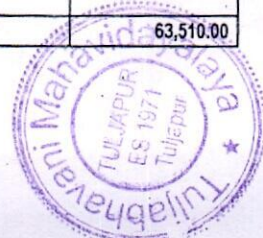
Direct Receipts	Rs	Direct Expenditure	Rs
GOVT. GRANT			
Salary Grant	2,29,53,117.00		
Non Salary Grant	5,19,200.00		
Medical Reimbursement	1,18,485.00	Medical Reimbursement	45,758.00
CHB Salary Grant	10,88,221.00		
	2,46,79,023.00		45,758.00
Salary Expenditure			
		Teaching Staff	
		Pay	1,24,52,260.00
		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

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Other Receipts			
Magazine Advert	16,000.00		
Sale of Prospectus	52,000.00		
Bank Intrest	36,909.00		
Fine	10,160.00		
Registration Feestate leval Seminar	2,72,054.00		
	3,87,123.00		
Furniture and Dead Stock			
		Gymkhana Equipmnt 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 Distri.(APD) A	21,481.00
			1,71,216.00
Other Expenditure			
Seminar		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	
		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
Misc.Exp.		Printing A	11,973.00
		Advertisement A	10,080.00
		AMC Charges A	8,000.00
		Affiliation fee A	47,000.00
		Misc. Expenditure A	50,316.58
		Building Repair P	39,144.00
	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 Prospects A	32,568.00
NCC Exp.		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
	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

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Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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Tuljapur, Dist. Osmanabad

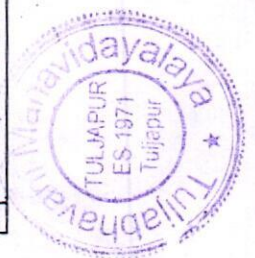


Tuljabhavani Mahavidyalaya Tuljapur
Receipt & Payment Account for the year 2019-2020 (Sr. College)

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



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

PRINCIPAL

**Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad**

Remarks :

- 1) There are inadmissible expenses as per Director of Education direction of Rs.169224/- which are shown in Annexure A
- 2) TDS of Rs. 2250/- is not deposited into Govt. Treasury during prescribed time limit under Income Tax Act.

Place: Kolhapur

Date: 26/02/2021

UDIN. 21040359 AAAACR29190

subject to separate report to be given later



For R. G. Mohite & Co.

Chartered Accountants

CARS Mohite (Tuljapur-68435)



PRINCIPAL

**Tuljabhavani Mahavidyalaya
Tuljapur Dist.Osmanabad**

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

**Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad**

Osmanabadi Mahavidyalaya
Section: Tuljapur
List :- 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			1,22,501
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. P		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	
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	
			2,880.00	Refund of Medical Service		240.00	
				Refund of Culture Actiivty		800.00	
OTHER RECEIPTS				Refund of Eligibility Fee		1,600.00	
Cost of Library Books		30.00		Refund of Apatkalin Fee		320.00	
Sale of Form		2,850.00		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 Fee		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 RECEIPTS			4,75,615.00	TOTAL DIRECT PAYMENTS			2,68,9

Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

S. Mohite

Tuljabhavani Mahavidyalaya
J. Section, Tuljapur
Dist :- Osmanabad

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

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		2,31,724.00	SSVSS'S		7,16
SALARY DEDUCTIONS		-	SALARY DEDUCTIONS		-
KRUTADNYATA NIDHI		-	KRUTADNYATA NIDHI		-
SCHOLARSHIP & EXAM FEE		5,38,341.00	SCHOLARSHIP & EXAM FEE		3,80,95
University Exam Fee.	4,41,831.00		University Exam Fee.	3,57,038.00	
Eligibility Fee	9,700.00		Eligibility Fee	-	
Aptkalin Nidhi	2,720.00		Aptkalin Nidhi	2,080.00	
Ashwamedh Nidhi	560.00		Ashwamedh Nidhi	832.00	
College Development Fund	32,800.00		College Development Fund		
University Sports	6,800.00		University Sports	5,200.00	
Uni. College Fee	1,350.00		Uni College Fee	832.00	
Degree Certificate Fee	28,720.00		Degree Certificate Fee		
Indradhanushya Fee	544.00		Indradhanushya Fee	832.00	
Avahan Fee	546.00		Avahan Fee	832.00	
Student Form Fee	1,350.00		Student Form Fee		
Student Association Fee	1,370.00		Student Association Fee		
Student Welfare Fund	2,710.00		Student Welfare 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
Prin Jr. College Section	-		Prin Jr. College Section	1,13,500.00	
Prin Sr. College Section	4,63,077.90		Prin Sr. College Section	7,27,928.50	
MCVC Plus 2 Section	-		MCVC Plus 2 Section	16,000.00	
TOTAL INDIRECT RECEIPTS		20,72,718.90	TOTAL INDIRECT PAYMENTS		20,92,735
OPENING BALANCE		(57,026.58)	CLOSING BALANCE		1,29,618
Cash in Hand	9,907.00		Cash in Hand	18,795.00	
O. Janata Saha. Bank 94	(66,933.58)		O. Janata Saha. Bank 94	1,10,823.72	
GRAND TOTAL		24,91,307.32	GRAND TOTAL		24,91,307

Place :- Kolhapur

Date :- 19-12-19

UDIN :-19040359AAAAGO6717

Coordinator IQAC

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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



[Signature]

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

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

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

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO EXPENSES		2,09,593.10	BY GRANTS		4,13,375.1
Salary Exps	1,22,500.00		Salary Grant (Z.P.)	-	
Building Rent	-		Non Salary Grant	4,13,375.00	
1% Building Maintenance	-		Fees from students	-	
Educational Exps	74,093.10			-	
Supervision Charges	13,000.00			-	
	-		BY OTHER RECEIPTS		2,880
	-		Other Receipts	2,880.00	
	-			-	
TO DEPRECIATION		1,747.02	BY INTEREST INCOME		
			Bank Interest	-	
To Surplus		2,04,914.88	By Net Deficit		
TOTAL		4,16,255.00	TOTAL		4,16,25

Place :- Kolhapur

Date :-19-12-2019

UDIN :-19040359AAAAGO6717

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



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



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

[Signature]
Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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				
Funds		1,41,143.00	President Building Comm.		2,40,086.35
S.W.F.fund	12,971.00		University Fee		25,804.00
Poor Student Aid Fund	33,001.00		Avishshkar Fee	2,521.00	
University Sports Fee	42,593.00		Culture Activity Fee	75.00	
Emergency Fund	29,460.00		Student Welfare Fee	30.00	
Student Form	6,901.00		Vasantrao Kale Earn & L	15.00	
Uni. College Fee	1,348.00		Avhan Fee	1,638.00	
Student Asso.Fund	3,980.00		Email Suvidha	10,750.00	
Medical Fee	10,889.00		Abhiyan Fee	3,864.00	
			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	48,338.00		Intra Branch A/C		23,93,661.80
University Disaster	3,300.00		Jr.College Section	5,11,671.55	
Scholarship	595.00		Sr.College Section	16,33,925.25	
			M.C.V.C.Section	2,48,065.00	
					1,31,250.72
University Fee		2,81,406.00	CASH & BANK BALANCES		
University Exam Fee	2,19,964.00		Cash In Hand	18,795.00	
Eligibility Fee	48,700.00		Bank N.S	1,440.00	
Ashwamedh Nidhi	8,182.00		Bank of Maharashtra	192.00	
Student Form Fee	1,350.00		Os.Janata Saha.Bank94	1,10,823.72	
Student Associated fee	1,370.00				
Student Welfare Fund	630.00				
Apatkalin Nidhi	640.00				
Disaster Management Fee	570.00				
Other Liability		3,47,899.00			
S.A. Fund	25,508.00		Individual A/C		1,64,857.50
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				
Anamal	1,700.00				
Degree Certificate Fee	28,720.00				
Other Fee	40.00				
Poor Student Aid Fund	2,190.00				
Library Deposit	90,767.00				
College Development Fund	1,07,030.00				
INCOME & EXP A/C		22,86,589.84			
Opening Balance	20,81,674.96				
Add :-Current Year Surplu	2,04,914.88				
GRAND TOTAL		35,52,174.84	GRAND TOTAL		35,52,174.84

Place :- KOLHAPUR

Date :- 19.12.2019

UDIN :- 19040359AAAAGO6717

Coordinator IQAC

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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

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

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

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

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

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

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

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	~~695300.00~~ 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

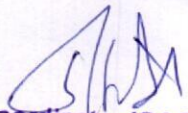
Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad



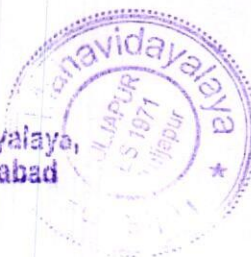
Other Receipts			
Cost of Library Books	15711.00	Conference Registration A	2000.00
Magazine Advert	27500.00		
Sale of Prospectus	26650.00		
Bank Intrest	40724.00		
Placement Fee	2450.00		
Sale of forms	10080.00		
Registration Feestate level Seminar	184400.00		
	307515.00		2000.00
Furniture and Dead Stock			
		Gymkhana Equipmnt 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 Repair 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 Repair 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
11,273
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



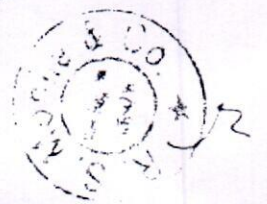
Tuljabhavani Mahavidyalaya Tuljapur

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

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad



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.	25230402.25
Total Indirect Receipt Rs.	12571580.00	Total Indirect Expenditure Rs.	11424172.15
Grand Total RS.	43363794.41	Grand Total Rs	43363794.41

25230403 = 25.

Remark:

Out of total expenses Rs. 99174/- Tuljabhavani Mahavidyalaya
are inadmissible as per Annexure A attached. Tuljapur Dist. Osmanabad

For R. S. Mohite & Co.

Kolhapur

Chartered Accountants
R. S. Mohite (M. No. 040359)

10-08-2019

UDIN. 19040359 AAAA AV 6835

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



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

Tal: Tuljapur, Dist: Osmanabad

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

Receipts	₹	₹	Payments	₹	₹
Fees From Student		2,95,465.00	Salary		1,67,500.00
Admission Fee	2,245.00		Teaching	78,000.00	
Tuition Fee	2,25,000.00		Non -Teaching	89,500.00	
Library Fee	3,750.00				
Magazine Fee	3,750.00		Gymkhana Exp. P		17,834.00
College Exam Fee	5,625.00		Gymkhana Exp. P	17,834.00	
Gymkhana fee	3,750.00				
Identy Card Fee	3,560.00		Educational Expenses		1,39,242.10
Registration Fee	2,245.00		Affiliation Fee A	43,761.80	
Medical Fee	1,125.00		Travelling Exp A	41,410.00	
T.C./Bonafide	2,300.00		Misc. Exps. A	5,838.30	
Student Fourm Fee	750.00		Audit Fee A	1,180.00	
College Gathering Fee (APD)	3,750.00		Advertisement A	5,000.00	
CDF	34,000.00		Honorium (Mandhan) A	3,000.00	
Travelling Exp	3,470.00		Computer 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...



Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



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 : 13641140

Chartered Accountants

Vikram P Phatak
Partner

Membership No. 122778



Coordinator IQAC

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Shri Swami Vivekanand Shikshan Sanstha's
Tuljabhavani Mahavidyalaya, Tuljapur

TERIJ FOR THE YEAR 2017 - 18

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College

DIRECT RECEIPT	1.04.2017 to 31.03.2018	DIRECT PAYMENTS	1.04.2017 to 31.03.2018
GOVT. GRANTS		SALARY EXP.	
Salary grants	25282536.00	Teaching Salary	
Non-salary grants	258000.00	Pay	7506864.00
		G.P	1293000.00
Fees From E.B.C. Students	9855.00	D.A.	11534434.00
College Fee	1670909.00	H.R.A	869781.00
		T.A	191920.00
Fees from Students		Principal Allowance	24000.00
Admission Fee	8695.00	Lic. Fee	16800.00
Tuition Fee	238000.00		
Certificate Fee	18190.00	Non-Teaching Salary	
Gymkhana Fee	17360.00	Pay	1241881.00
T.C.Fee	10500.00	G.P	293768.00
Bonafide Fee	5870.00	D.A.	2014463.00
Medical Fee	5160.00	H.R.A	155852.00
Prize Distribution Fee (A.P.D.)	17250.00	T.A	44800.00
Magazine Fee	17250.00	Cash All	675.00
Form Fee	9410.00	Typing All	900.00
College Exam. Fee	25875.00	Washing Allowance	3550.00
I- Card Fee	12820.00		
Other Fee	220.00	Earn Leave A/c	505800.00
Environment Fee	17400.00	College Fee	1670909.00
Registration Fee	8645.00		
Cost of Library Books	14509.00	Dead Stock Expenditure	
Student Forum Fee	3440.00	Furniture & Dead Stock 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
Stationery	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 Prosptus A	28000.00
		Purchase of I.Card A	14600.00
		Building Maintenance P	1999.00
		University Result Registrar 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

INDIRECT RECEIPTS		INDIRECT PAYMENTS	
S.S.V.S. Kolhapur	1091515.00	S.S.V.S. Kolhapur	683511.00
Intra-Branch Section		Intra-Branch Section	
Jr. College Section	23600.00	Jr. College Section	17300.00
P.G. Section	611695.30	P.G. Section	371125.10
Salary Deduction		Salary Deduction	
Provident Fund	698000.00	Provident Fund	698000.00
DCPS Regular	370816.00	DCPS Regular	371780.00
DCPS Delay	258716.00	DCPS Delay	259546.00
P.F. Final Payment	3855262.00	P.F. Final Payment	3855262.00
Income Tax	3591540.00	Income Tax	3591540.00
Professional Tax	65700.00	Professional Tax	61700.00
Path Sanstha	728500.00	Path Sanstha	728500.00
L.I.C.	319151.00	L.I.C.	319151.00
K. Nidhi	236519.00	K. Nidhi	236519.00
C.M. Nidhi	44207.00	C.M. Nidhi	44207.00
Swami Patsantha Divident	100227.00	Swami Patsantha Divident	100227.00
Revenue Stamp	460.00	Revenue Stamp	460.00
University Fees		University Fees	
University Sports (Gym)Fee	17250.00	University Sports (Gym)Fee	15075.00
College/University Fee	3450.00	College/University Fee	2412.00
University Exam Fee	1493170.00	University Exam Fee	1483274.00
Uni. Eligibility Fee	10200.00	Uni. Eligibility Fee	17300.00
AshwamedhaFee	1380.00	AshwamedhaFee	2412.00
E-Suvidha	17250.00	E-Suvidha	30150.00
Uni.Student Wel.Fee	6900.00	Uni.Student Wel.Fee	6030.00
Avishkar Fee	1380.00	Avishkar Fee	2412.00
Indradhanush Fee	1380.00	Indradhanush Fee	2412.00
Uni. Disaster Management Fee	6900.00	Uni. Disaster Management Fee	6030.00
Avahan Fee	1380.00	Avahan Fee	2412.00
V.Kale Kamva Shika Yojana Fee	3450.00	V.Kale Kamva Shika Yojana Fee	3015.00
Cultural Act Fee	17250.00	Cultural Act Fee	15075.00
Abhiyan Fees	1380.00	Abhiyan Fees	2412.00
NSS Fee	3450.00	NSS Fee	6030.00
Student Asso. Fund	3450.00	Student Asso. Fund	0.00
Uni. Photo Copy Fee	4300.00	Uni. Photo Copy Fee	4300.00
Uni. Exam Center Exp.	100000.00	Uni. Exam Center Exp.	8110.00
S.A. Fund	6280.00	S.A. Fund	0.00
Project Fee	14750.00	Project Fee	14750.00
Degree Certificate Fee	28080.00	Degree Certificate Fee	28080.00
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
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

INDIRECT RECEIPTS	INDIRECT PAYMENTS
S.S.V.S. Kolhapur 1091515	S.S.V.S. Kolhapur 683511
Intra-Branch Section	Intra-Branch Section
Jr. College Section	Jr. College Section
P.G. Section	P.G. Section
Salary Deduction	Salary Deduction
Provident Fund	Provident Fund
DCPS Regular	DCPS Regular
DCPS Delay	DCPS Delay
P.F. Final Payment	P.F. Final Payment
Income Tax	Income Tax
Professional Tax	Professional Tax
Path Sanstha	Path Sanstha
L.I.C.	L.I.C.
K. Nidhi	K. Nidhi
C.M. Nidhi	C.M. Nidhi
Swami Patsantha Divident	Swami Patsantha Divident
Revenue Stamp	Revenue Stamp
University Fees	University Fees
University Sports (Gym)Fee	University Sports (Gym)Fee
College/University Fee	College/University Fee
University Exam Fee	University Exam Fee
Uni. Eligibility Fee	Uni. Eligibility Fee
AshwamedhaFee	AshwamedhaFee
E-Suvidha	E-Suvidha
Uni.Student Wel.Fee	Uni.Student Wel.Fee
Avishkar Fee	Avishkar Fee
Indradhanush Fee	Indradhanush Fee
Uni. Disaster Management Fee	Uni. Disaster Management Fee
Avahan Fee	Avahan Fee
V.Kale Kamva Shika Yojana Fee	V.Kale Kamva Shika Yojana Fee
Cultural Act Fee	Cultural Act Fee
Abhiyan Fees	Abhiyan Fees
NSS Fee	NSS Fee
Student Asso. Fund	Student Asso. Fund
Uni. Photo Copy Fee	Uni. Photo Copy Fee
Uni. Exam Center Exp.	Uni. Exam Center Exp.
S.A. Fund	S.A. Fund
Project Fee	Project Fee
Degree Certificate Fee	Degree Certificate Fee
Vasantrao kale Swabhiman Yojana	Vasantrao kale Swabhiman Yojana
Govt. Scholarships	Govt. Scholarships
G.O.I. Scholarship	G.O.I. Scholarship
Handicap Scholarship	Handicap Scholarship
Other A/c	Other A/c
Salary Advance	Salary Advance
TDS	TDS
Salary Payble	Salary Payble
Dist Court Exam Remuneration	Dist Court Exam Remuneration
Anamat A/c	Anamat A/c
Vivekanand Jayanti Nidhi	Vivekanand Jayanti Nidhi
D.C.R.G. A/c	D.C.R.G. A/c
College Development Fund	College Development Fund
Deposits	Deposits
Library Deposit	Library Deposit
N.S.S. A/C	N.S.S. A/C
N.S.S.-Regular	N.S.S.-Regular
N.S.S.-Camp	N.S.S.-Camp
U.G.C.GRANT	U.G.C.GRANT
UGC General Development Asst. 12th Plan	UGC General Development Asst. 12th Plan
MRP (UGC) Equipment	MRP (UGC) Equipment
COC (Carrier and Conseling)	COC (Carrier and Conseling)
Marathi Seminar	Marathi Seminar
I.Q.A.C.	I.Q.A.C.
UGC Equipment 11th Plan	UGC Equipment 11th Plan
UGC Capital Assets	UGC Capital Assets

Individual A/C	888534.00	Individual A/C	573738.00
OPENING BALANCES		CLOSING BALANCES	
BOM Salary A/c - 1156	286009.00	BOM Salary A/c - 1156	286009.00
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	51182830.80	TOTAL INDIRECT PAYMENT	50493301.40
TOTAL DIRECT RECEIPT	28121526.00	TOTAL DIRECT PAYMENT	28719708.90
OPENING BALANCE	10084.46	CLOSING BALANCE	31455.96
GRANT TOTAL	79244466.26	GRANT TOTAL	79244466.26

79244466.26

79244466.26

50493301.40

Sanstha Abstract	
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

बिना
स्टाअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

अकाउंट
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

19/11/18

Secretary

CA P. V. Phani

16/11/18

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

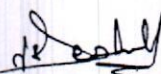
Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



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

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


(Dr. J.S. Deshmukh)

Principal

Tuljabhavani Mahavidyalaya,
Tuljapur Dist.Osmanabad




Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad


Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

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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, 2017

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




Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad


Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad



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

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Shri Swami Vivekanand Shikshan Sanstha's
Tuljabhavani Mahavidyalay, Tuljapur
Receipt & Payment For the Year 2016-17

un! Sr. college.

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
GOVT. GRANTS		21,740,733.00	SALARY EXP.		
Salary grants	21461533.00		PAY		7,108,398.00
Non-salary grants	279200.00		Teaching Staff	6005176.00	
			Non-teaching Staff	1103222.00	
D.C.R.G. A/c		700000.00	G.P.		1,397,148.00
Fees from Students			Teaching Staff	1167548.00	
Admission Fee	8700.00	345,059.00	Non-teaching Staff	229600.00	
Tuition Fee	64700.00				
Library Fee	17430.00		O.A.		10,929,627.00
Gymkhana Fee	17980.00		Teaching Staff	9328687.00	
College Gathering (A.P.D.)	17400.00		Non-teaching Staff	1600940.00	
Magazine Fee	18400.00				
Cultural Activity Fee	17400.00		H.R.A.		840,512.00
College Exam Fee	26100.00		Teaching Staff	709286.00	
Identity Card Fee	3580.00		Non-teaching Staff	131226.00	
T.C. Fee	10020.00				
Registration Fee	8700.00		T.A.		220,613.00
Bonafide Fee	2780.00		Teaching Staff	178213.00	
Medical Exam Fee	5205.00		Non-teaching Staff	42400.00	
Environmental Sci. Fee	19210.00				
Computer Lab Fee	82050.00		OTHER ALLOWANCES		47,307.00
Cost Of Library Book	5198.00		Principal Special Allowance	24710.00	
Other Fee	19706.00		Principal Registration Fee	17297.00	
Computer Course Fee	500.00		Washing Allowance	3500.00	
			Typing Allowance	900.00	
			Cash Allowance	900.00	
Salary Recovery		61,241.00	D.C.R.G. A/c		700000.00
Pay	20603.00		6th Pay		429935.00
G.P.	4461.00				
O.A.	31331.00		Dead Stock Expenditure		22,930.00
H.R.A.	2508.00		Furniture & Dead Stock	9500.00	
T.A.	703.00		Misc. Dead Stock	13430.00	
Washing Allowance	285.00				
Typing Allowance	75.00		Gymkhana Exp.		77,334.00
Cash Allowance	75.00		Gym. Exp.	77334.00	
Principal Special Allowance	700.00				
Principal Registration Fee	500.00		Library Exp.		53,015.00
			Library Books	21821.00	
Other Receipts		320,782.00	Periodicals & New Paper	18342.00	
Sale of Prospectus	32310.00		Library Books (UGC 12th Plan)	12852.00	
Miscellaneous Exp.	11000.00				
Magazine Advertisement	56750.00		Educational Expenses		869,745.50
Misc. Dead Stock	9500.00		Printing	15800.00	
Travelling Exp.	3060.00		Stationery	29331.00	
Gymkhana Exp.	24886.00		Travelling Exp.	56880.00	
Printing	12500.00		Telephone	27635.00	
Computer Maintenance	16450.00		Postage	3553.00	
Miscellaneous DSR Exp.	100.00		Electricity	30030.00	
Building Maintenance	152226.00		Affiliation Fee	20000.00	
Library Books	2000.00		College Garden	6065.00	
			Supervision Charges	248000.00	
Bank Interest		65,492.00	Audit Fee	28509.00	
SBH A/c 9948	17253.00		Peon Uniform Exp.	7281.00	
SBH A/c 9933	48239.00		Miscellaneous Exp.	41973.50	
			Computer Maintenance	28050.00	
			Purchase of Prospectus	33000.00	
			Purchase of I. Card	12500.00	
			Building Maintenance	152226.00	
			Xerox Machine Maint.	8590.00	
			Miscellaneous DSR Exp.	400.00	
			Advertisement Exp.	5940.00	
			Municipal Tax	11818.00	
			Cultural Activity Fee	18000.00	



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

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



Other Receipt		245,319.00	Other Payments		1,210,800.00
Vivekanand Jayanti	22700.00		Vivekanand Jayanti	0.00	
Library Deposit	12075.00		Library Deposit	0.00	
Salary (Anamat)	178228.00		Salary (Anamat)	0.00	
Health Exam Remuneration	9300.00		Health Exam Remuneration	9300.00	
Income Tax Fine	1500.00		Income Tax Fine	1500.00	
Salary Payble	21516.00		Salary Payble	0.00	
Salary Advance	0.00		Salary Advance	1200000.00	
N.S.S. A/C		54,270.00	N.S.S. A/C		178,000.00
N.S.S. Regular	25920.00		N.S.S. Regular	88000.00	
N.S.S. Camp	28350.00		N.S.S. Camp	90000.00	
U.G.C. GRANT		1,090,856.00	U.G.C. GRANT		
UGC Gen. Devp. Asst	1025856.00		UGC Gen. Devp. Asst	0.00	
Minor Research Project	65000.00		Minor Research Project	0.00	
Individual A/C		350670.00	Individual A/C		354477.00
OPENING BALANCES		354,270.00	OPENING BALANCES		65,24,183.46
Cash in Hand	60747.00		Cash in Hand	10084.46	
BOM Salary 1156	582386.00		BOM Salary 1156	1,501,238.54	
SBI Non-Salary 9948	137812.00		SBI Non-Salary 9948	196,480.00	
SBI UGC 9993	967064.96		SBI UGC 9993	2,106,100.96	
SBI Scholarship 0138	1975391.00		SBI Scholarship 0138	3,019,738.50	
Osmanabad Janta Sahakari (N.S.S.) 555	139666.00		Osmanabad Janta Sahakari (N.S.S.) 555	10,926.00	
Osmanabad Janta Sahakari (GOI 124)	(20347.00)		Osmanabad Janta Sahakari (GOI 124)	(20347.00)	
TOTAL INDIRECT RECEIPT		1,47,00,645.00	TOTAL INDIRECT PAYMENT		1,49,67,333.46
TOTAL DIRECT RECEIPT		23,233,307.00	TOTAL DIRECT PAYMENT		24,865,764.50
GRANT TOTAL		42,93,952.00	GRANT TOTAL		42,93,574.96

Examined & Found Correct

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

Vikram P Phatak
Partner
Membership No. 122778

16 NOV 2017

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Tuljabhavani Mahavidyalaya
Tuljapur Dist. Osmanabad

True copy

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. HIND NAGAR APPTS,
TARABAI PARK , KOLHAPUR .-

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

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

Place :- Kolhapur

Date :-20-12-21.

UDIN :-21040359AAAARB4664.



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

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


Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad


Principal
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

P. 12

Branch Name: तुळजाभवानी कॉलेज, तुळजापूर, पी.जी. विभाग

Trial-Balance For The Year Ending On 31-03-2021

Credit			Debit		
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021	
1,06,736.00	3,55,533.00	College fee	3,55,533.00	3,55,533.00	
9,420.00	9,420.00	Tution Fees	0.00	0.00	
3,550.00	3,550.00	Library Fees	0.00	0.00	
3,550.00	3,550.00	Gymkhana Fees	0.00	0.00	
17,700.00	17,700.00	Laboratory Fees	0.00	0.00	
3,550.00	3,550.00	College Magazine fee	0.00	0.00	
240.00	240.00	T.C. Fees / Migration	0.00	0.00	
710.00	710.00	Health Insurance	0.00	0.00	
3,550.00	3,550.00	Computer Fees	3,550.00	3,550.00	
1,700.00	1,700.00	Registration Fee	0.00	0.00	
190.00	190.00	Other Fee	0.00	0.00	
6,700.00	6,700.00	Gathering fee	4,400.00	4,400.00	
4,800.00	4,800.00	Enrollment fee	0.00	0.00	
69,595.00	69,595.00	Project fee	0.00	0.00	
1,065.00	1,065.00	Medical Services fee	0.00	0.00	
3,976.00	3,976.00	Cultural Activity fee	3,976.00	3,976.00	
5,100.00	5,100.00	Semester fee	0.00	0.00	
6,700.00	6,700.00	Study Tour	0.00	0.00	
6,800.00	6,800.00	Session fee	0.00	0.00	
3,500.00	3,500.00	Entrance fee	0.00	0.00	
2,59,132.00	5,07,929.00	Fees From Student	3,67,459.00	3,67,459.00	
4,800.00	4,800.00	Student I.D. Charge	0.00	0.00	
4,800.00	4,800.00	Other Receipts	0.00	0.00	
0.00	0.00	Periodicals	2,019.00	2,019.00	
0.00	0.00	Library Expenditure A	2,019.00	2,019.00	
0.00	0.00	Mandhan A	8,000.00	88,000.00	
0.00	0.00	Telephone Exp. P	16,622.00	16,622.00	
0.00	0.00	Stationery A	7,770.00	7,770.00	
0.00	0.00	Printing A	0.00	3,894.00	



Credit			Debit	
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021
0.00	0.00	Affiliation Fees A	35,000.00	35,000.00
0.00	0.00	Misc. Expenditure A	9,823.00	12,973.00
0.00	0.00	Supervision Charges A	3,000.00	3,000.00
0.00	0.00	Travelling A	0.00	1,210.00
0.00	0.00	Audit Fee A	236.00	236.00
0.00	0.00	Purchase of Prospectus A	0.00	8,496.00
0.00	0.00	Computer Exp. A	10,934.00	10,934.00
0.00	0.00	Other Expenditure	91,385.00	1,88,135.00
2,63,932.00	5,12,729.00	Direct Total	4,60,863.00	5,57,613.00



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

[Signature]
Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

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

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

Place :- Kolhapur

Date - 31.7-2021

UDIN - 21040359AAAAJW3817

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



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



Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Branch Name: तुळजाभवानी कॉलेज, तुळजापूर.

Trial-Balance For The Year Ending On 31-03-2021

Credit			Debit	
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021
46,44,226.00	3,05,80,559.00	Salary Grant	0.00	0.00
5,40,000.00	5,40,000.00	Non Salary Grant	0.00	0.00
0.00	0.00	Medical Reimbursement	0.00	72,727.00
6,70,547.00	6,70,547.00	CHB Salary Grant	0.00	0.00
58,54,773.00	3,17,91,106.00	Government Grant	0.00	72,727.00
0.00	0.00	Pay Teaching	16,65,200.00	1,95,45,759.00
0.00	0.00	Pay Non Teaching	3,36,306.00	19,89,148.00
0.00	0.00	G.P. Non Teaching	8,950.00	99,365.00
0.00	0.00	Washing Allowance	0.00	1,000.00
0.00	0.00	D.A. Non Teaching	1,21,086.00	14,39,585.00
0.00	0.00	G.P. Teaching	0.00	23,860.00
0.00	0.00	D.A. Teaching	5,23,720.00	36,37,341.00
0.00	0.00	HRA Non Teaching	14,291.00	1,69,992.00
0.00	0.00	HRA Teaching	1,33,216.00	15,64,317.00
0.00	0.00	T.A. Non Teaching	2,800.00	30,801.00
0.00	0.00	T.A. Teaching	16,800.00	1,83,280.00
0.00	0.00	Special Pay Teaching	6,750.00	81,004.00
0.00	0.00	CHB Salary	6,14,251.00	6,70,547.00
0.00	0.00	Salary Expenditure	34,43,370.00	2,94,35,999.00
2,39,329.00	9,56,502.00	College fee	9,56,502.00	9,56,502.00
13,240.00	13,240.00	Tution Fees	0.00	0.00
16,250.00	16,250.00	Library Fees	0.00	0.00
16,250.00	16,250.00	Gymkhana Fees	0.00	0.00
52,500.00	52,500.00	Laboratory Fees	0.00	0.00
16,250.00	16,250.00	College Magazine fee	0.00	0.00
2,660.00	2,660.00	T.C. Fees / Migration	0.00	0.00
3,250.00	3,250.00	Health Insurance	0.00	0.00
8,125.00	8,125.00	Registration Fee	0.00	0.00
4,589.00	4,589.00	Other Fee	0.00	0.00
4,875.00	4,875.00	Medical Services fee	0.00	0.00



Credit			Debit	
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021
24,375.00	24,375.00	Semester fee	0.00	0.00
32,500.00	32,500.00	Study Tour	0.00	0.00
32,500.00	32,500.00	Session fee	0.00	0.00
16,250.00	16,250.00	Entrance fee	0.00	0.00
4,82,943.00	12,00,116.00	Fees From Student	9,56,502.00	9,56,502.00
0.00	1.00	Misce. Income	0.00	0.00
15,396.00	15,396.00	Cost of Library Books	0.00	0.00
0.00	22,656.00	Sale of Prospectus	0.00	0.00
32,297.00	32,297.00	Bank Interest	0.00	0.00
14,700.00	14,700.00	Student I.D. Charge	0.00	0.00
62,393.00	85,050.00	Other Receipts	0.00	0.00
0.00	0.00	Other Dead Stock	0.00	12,780.00
0.00	0.00	CCTV Camera	0.00	6,000.00
0.00	0.00	Furniture	1,20,950.00	1,20,950.00
0.00	0.00	Printer	40,750.00	40,750.00
0.00	0.00	Furniture and Dead Stock P	1,61,700.00	1,80,480.00
0.00	0.00	Periodicals	21,778.00	21,778.00
0.00	0.00	News Paper	0.00	1,916.00
0.00	0.00	Library Expenditure A	21,778.00	23,694.00
0.00	0.00	Gymkhana Current Exp.	5,421.00	11,381.00
0.00	0.00	Gymkhana Expenditure A	5,421.00	11,381.00
0.00	0.00	College Garden P	0.00	2,000.00
0.00	0.00	College Exam Exps A	0.00	9,086.00
0.00	0.00	Telephone Exp. P	5,454.00	49,231.00
0.00	0.00	Electricity Charges P	0.00	44,180.00
0.00	0.00	Zerox A	0.00	4,661.00
0.00	0.00	Postage A	2,580.00	3,724.00
0.00	0.00	Stationery A	890.00	23,636.00
0.00	0.00	Repairs to Dead Stock P	0.00	3,186.00



Credit			Debit	
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021
0.00	0.00	AMC Charges A	0.00	4,150.00
0.00	0.00	Affiliation Fees A	25,000.00	25,000.00
9,102.00	9,363.00	Misc. Expenditure A	11,486.86	51,248.93
0.00	0.00	Building Repair P	1,082.00	1,982.00
0.00	0.00	Supervision Charges A	2,64,000.00	2,64,000.00
0.00	0.00	Travelling A	8,095.00	15,600.00
0.00	0.00	Water Charges P	0.00	700.00
0.00	0.00	Audit Fee A	31,147.00	31,147.00
0.00	0.00	Purchase of Prospectus A	22,656.00	22,656.00
0.00	0.00	Tution Fee Adjustment A	5,40,000.00	5,40,000.00
0.00	0.00	Computer Exp. A	2,700.00	16,800.00
0.00	0.00	Misc. Deadstock repair P	965.00	2,165.00
0.00	5,740.00	NCC Exps A	0.00	0.00
0.00	0.00	Maintainance of Phy facility P	22,144.00	22,144.00
0.00	0.00	Registration Expences A	1,000.00	1,000.00
0.00	0.00	Website Expenses A	0.00	2,500.00
9,102.00	15,103.00	Other Expenditure	9,39,199.86	11,40,796.93
64,09,211.00	3,30,91,375.00	Direct Total	55,27,970.86	3,18,21,579.93



[Signature]

Coordinator IQAC
Tuljabhavani Mahavidyalaya
Tuljapur, Dist. Osmanabad

18/02/2022

[Signature]

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Principal
Tuljabhavani Mahavidyalaya,
Tuljapur, Dist. Osmanabad