

Credit		Debit		
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
36,91,672.00	1,91,12,743.00	Salary Grant	0.00	0.00
5,76,000.00	5,76,000.00	Non Salary Grant	0.00	0.00
52,458.00	1,89,737.00	Medical Reimbursement	0.00	1,37,279.00
0.00	11,14,400.00	CHB Salary Grant	0.00	0.00
43,20,130.00	2,09,92,880.00	Government Grant	0.00	1,37,279.00
0.00	0.00	Pay Teaching	6,25,100.00	93,53,200.00
0.00	0.00	Pay Non Teaching	1,43,693.00	19,82,303.00
0.00	0.00	Cash Allowance	75.00	900.00
0.00	0.00	G.P. Non Teaching	5,100.00	71,300.00
0.00	0.00	G.P. Teaching	6,000.00	72,000.00
0.00	0.00	D.A.Non Teaching	88,465.00	12,15,322.00
0.00	0.00	Washing Allowance	150.00	2,000.00
0.00	0.00	D.A.Teaching	2,11,484.00	26,85,891.00
0.00	0.00	HRA Non Teaching	13,699.00	1,79,696.00
0.00	0.00	HRA Teaching	57,015.00	7,91,940.00
0.00	0.00	T.A. Non Teaching	2,000.00	28,000.00
0.00	0.00	T.A. Teaching	1,200.00	1,27,600.00
0.00	0.00	Special Pay Teaching	5,900.00	70,800.00
0.00	0.00	CHB Salary	0.00	14,13,600.00
0.00	0.00	Seventh Pay Diff Teaching	19,81,911.00	19,81,911.00
0.00	0.00	7th pay diff tr to PF (1st Inst.)	5,64,755.00	5,64,755.00
0.00	0.00	Salary Expenditure	37,06,547.00	2,05,41,218.00
2,26,000.00	2,26,000.00	EBC Tution fee	0.00	0.00
2,26,000.00	2,26,000.00	EBC fee Grants	0.00	0.00
3,02,983.00	9,95,333.00	College fee	9,95,333.00	9,95,333.00
6,320.00	8,255.00	Admission Fees	1,935.00	1,935.00
12,730.00	12,730.00	Identity Card Fees	0.00	0.00
1,91,035.50	1,91,035.50	Tution Fees	0.00	0.00
25,577.50	25,577.50	Library Fees	0.00	0.00

Credit		Debit		
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
			0.00	0.00
26,780.00	26,780.00	Gymkhana Fees		
			0.00	0.00
9,090.00	9,090.00	College Magazine fee		
			0.00	0.00
0.00	1,400.00	T.C. Fees / Migration		
			0.00	0.00
28,880.00	28,880.00	College Exam fee		
			14,550.00	14,550.00
14,550.00	14,550.00	Health Insurance		
			0.00	0.00
57,430.00	57,430.00	Environment Sci.Fee		
			0.00	0.00
2,480.00	2,480.00	Bonafide fee		
			0.00	0.00
19,130.00	19,130.00	Other Fee		
			0.00	0.00
0.00	10,000.00	Golden Jubilee		
			0.00	0.00
9,735.00	9,735.00	Extra Curricular Activity fee		
			0.00	0.00
4,590.00	4,590.00	Annual Prize Distribution fee		
			0.00	0.00
79,320.00	79,320.00	Software facility		
			0.00	0.00
7,90,631.00	14,96,316.00	Fees From Student	10,11,818.00	10,11,818.00
4,500.00	4,500.00	Sale of Prospectus	0.00	0.00
89.00	89.00	Bank Interest	0.00	0.00
1,000.00	24,500.00	Registration fee State National Seminar	0.00	0.00
5,589.00	29,089.00	Other Receipts	0.00	0.00
50.00	50.00	Gymkhana Equipments	1,190.00	1,190.00
0.00	0.00	Other Dead Stock	0.00	2,450.00
0.00	0.00	Computer	20,000.00	20,000.00
0.00	0.00	Library/Books	0.00	10,807.00
50.00	50.00	Furniture and Dead Stock	21,190.00	34,447.00
0.00	0.00	Periodicals	22,351.00	23,191.00
0.00	0.00	News Paper	0.00	6,761.00
0.00	0.00	Library Expenditure	22,351.00	29,952.00
0.00	0.00	Gymkhana Current Exp.	26,420.00	38,787.00
0.00	0.00	Extra Curricular Activity Exps	0.00	3,086.00
0.00	0.00	Gymkhana Expenditure	26,420.00	41,873.00
510.00	510.00	Travelling Exps.	11,625.00	30,140.00

Credit		Account Name	Debit	
for the Month March 2022	As on Date 31-03-2022		for the Month March 2022	As on Date 31-03-2022
0.00	0.00	College Garden	1,115.00	1,115.00
1,834.00	1,834.00	Seminar	0.00	1,834.00
0.00	0.00	Telephone Exp.	0.00	20,251.00
0.00	0.00	Internet Exp.	7,500.00	11,769.00
10,820.00	10,820.00	Electricity Charges	6,950.00	33,440.00
0.00	0.00	Postage	2,205.00	2,205.00
42.00	42.00	Zerox	42.00	42.00
0.00	0.00	Stationery	1,405.00	9,946.00
200.00	200.00	Printing	0.00	5,350.00
0.00	0.00	AMC Charges	0.00	7,906.00
0.00	0.00	Electric Material Exps	0.00	3,365.00
0.00	28,800.00	Affiliation Fees	0.00	35,780.00
100.00	100.00	Misc. Expenditure	10,578.92	18,888.18
0.00	0.00	State/National Seminar	1,834.00	5,834.00
0.00	0.00	Supervision Charges	2,25,000.00	2,25,000.00
0.00	0.00	Water Charges	0.00	1,440.00
0.00	0.00	Audit Fee	26,525.00	26,525.00
0.00	0.00	Purchase of Prospectus	0.00	4,500.00
0.00	0.00	Identity Card Exps	0.00	1,925.00
0.00	0.00	Computer Exp.	2,400.00	12,750.00
0.00	0.00	Misc. Deadstock repair	0.00	2,250.00
8,000.00	8,000.00	Research activity expenditure	0.00	8,000.00
0.00	0.00	Tuition fee transfer	5,76,000.00	5,76,000.00
500.00	500.00	Vivekanand Mahotsav	0.00	500.00
0.00	0.00	Cleaning Charges	2,490.00	3,643.00
0.00	0.00	Training Camp / Workshop	0.00	1,660.00
9,200.00	9,200.00	Student Allumini	0.00	0.00
0.00	0.00	Website Expenses	7,000.00	7,000.00
31,206.00	60,006.00	Other Expenditure	8,82,669.92	10,59,058.18
0.00	0.00	Remuneration	0.00	1,04,742.00
0.00	0.00	Non-Grant Expenses	0.00	1,04,742.00

Trial-Balance For The Year Ending On 31-03-2022

Branch Name: फाफाराहेब चव्हाण कॉलेज, तळमावले

Credit			Debit	
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
53,73,606.00	2,28,04,341.00	Direct Total	56,70,995.92	2,29,60,387.18

Branch Name: काकासाहेब चव्हाण कॉलेज, तळमावले

Credit			Debit	
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
			493.00	493.00
0.00	7,689.00	Dr. Prin. Hindurao Patil		
493.00	493.00	Kakasaheb Chavan Paritoshik	0.00	493.00
			493.00	986.00
493.00	8,182.00	Prizes		
			63,096.00	1,89,172.00
54,513.00	1,62,909.00	Individual Account		
2,26,155.00	2,33,759.00	Secretary SSVSS, Kolhapur	0.00	28,800.00
2,26,155.00	2,33,759.00	Indirect Receipts And Payments	0.00	28,800.00
9,47,500.00	27,82,900.00	Income Tax	3,12,500.00	21,47,900.00
3,000.00	48,400.00	Professional Tax	3,000.00	46,000.00
5,444.00	1,39,815.00	LIC	5,444.00	1,39,815.00
73,900.00	7,29,300.00	Path. Sanstha	73,900.00	7,29,300.00
11,451.00	1,56,123.00	Krutadnyata Nidhi	11,451.00	1,56,123.00
0.00	32,400.00	Path Pedhy Divident	0.00	32,400.00
0.00	3,337.00	Salary Payble	39,332.00	39,332.00
3,894.00	3,894.00	Insurence Staff Accident	3,894.00	3,894.00
0.00	84,003.00	Covid.19 C.M. relief fund	0.00	84,003.00
10,45,189.00	39,80,172.00	Salary Deductions	4,49,521.00	33,78,767.00
6,09,755.00	12,04,755.00	Provident Fund Deposit A.O.	6,09,755.00	12,04,755.00
40,630.00	5,60,059.00	D.C.P.S Regular	40,630.00	5,60,059.00
6,317.00	91,752.00	D.C.P.S Delayed	6,317.00	91,752.00
6,56,702.00	18,56,566.00	Provident Fund	6,56,702.00	18,56,566.00
2,618.00	2,618.00	UGC Bank Interest	0.00	0.00
2,618.00	2,618.00	UGC Grants And Expenditure	0.00	0.00
93,200.00	93,200.00	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	2,26,000.00	2,26,000.00
5,985.50	5,985.50	S C Scholarship	24,283.00	24,283.00
19,511.00	19,511.00	OBC Scholarship	35,888.50	35,888.50
10,677.50	10,677.50	N.T. Scholarship	12,057.50	12,057.50
1,370.00	1,370.00	SBC Scholarship	1,370.00	1,370.00

Credit		Debit		
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
1,30,744.00	1,30,744.00	Scholarships	2,99,599.00	2,99,599.00
2,11,828.00	2,11,828.00	Univ. Exam Home pattern fee	0.00	2,11,828.00
1,483.00	5,52,578.00	University Exam Fee	2,11,828.00	5,52,578.00
36,175.00	36,175.00	Eligibility Fee	0.00	35,425.00
19,440.00	19,440.00	University Pro. Rata	0.00	15,050.00
6,760.00	6,760.00	Apalkalin Nidhi	0.00	6,020.00
20,280.00	20,280.00	Ashwamedh Nidhi	0.00	14,448.00
16,225.00	16,225.00	Lead College Fee	0.00	15,050.00
50,780.00	50,780.00	Group Insurance Student	36,060.00	50,610.00
21,150.00	21,150.00	University Youth Festival	0.00	20,419.00
32,260.00	32,260.00	Youth Hostel	0.00	30,100.00
15,096.00	1,14,799.00	University Centre Exp.	15,096.00	1,10,096.00
33,845.00	33,845.00	E Suvidha	0.00	30,100.00
0.00	1,57,898.00	Univ Exam Home pattern Exps	14,198.00	82,186.00
0.00	43,912.00	University Develop. Fund	0.00	0.00
6,660.00	6,660.00	Self finance Unit (NSS)	0.00	6,020.00
60.00	60.00	Student health scheme	0.00	60.00
0.00	10,425.00	Lead College	10,425.00	10,425.00
36,000.00	36,000.00	Student welfare fund	0.00	36,000.00
5,08,042.00	13,71,075.00	University A/C	2,87,607.00	12,26,415.00
10,860.00	10,860.00	S.A.Fund	0.00	1,690.00
46,425.00	46,425.00	Lead College Workshop	0.00	0.00
0.00	0.00	Bank Fixed Deposit	11,000.00	11,000.00
33,750.00	33,750.00	Vikas Nidhi (Student)	0.00	0.00
0.00	0.00	Security Deposit	0.00	198.00
11,000.00	11,000.00	Prize Fund	0.00	0.00
1,02,035.00	1,02,035.00	Other fees and Deposit	11,000.00	12,888.00
19,326.60	21,052.60	Cash In Hand	0.00	0.00
11,069.00	11,069.00	Bank of Maharashtra 604011823	11,069.00	11,069.00
1,80,273.72	12,13,595.98	Bank of Maharashtra 235	2,57,811.00	16,22,642.00

Credit		Debit		
for the Month March 2022	As on Date 31-03-2022	Account Name	for the Month March 2022	As on Date 31-03-2022
1,09,741.00	1,09,741.00	Bank Of Maharashtra 240	1,30,742.60	1,30,742.60
24,48,173.90	1,01,71,522.90	Bank Of Maharashtra, 213	30,00,634.00	1,86,10,420.00
70.00	70.00	U.C.C. Bank of Maharashtra 00100238730	2,018.00	2,018.00
0.00	0.00	Univ. Bank of Maharashtra Univ. 00120740327	20.00	20.00
28,28,655.02	1,95,87,052.28	Cash and Banks	34,02,704.50	2,02,77,511.60
65,55,146.02	2,74,35,112.28	Indirect Total	62,50,812.50	2,72,70,704.50
1,418.00	0.00	Cash in hand	8,301.00	8,301.00
1,09,30,170.02	5,02,39,453.28		1,09,30,170.02	5,02,39,453.28

संस्था तालमेलपत्र


अपेक्षीची शिफारस - 4882647.29


अधिकृत चालू जमा - 233759.00

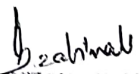
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जमा - चालू सोबत 28800.00

अपेक्षीची शिफारस जमा 5087606.29


इमारत विभाग प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर


28.7.22
अधीक्षक
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर


स्थापक प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर


PRINCIPAL
KAKASAHEB CHAVAN COLLEGE
TALMAVALE, TAL-PATAN, DIST-SATARA

Kakasaheb Chavan College Talmavale, Tal-Patan
Bank Reconciliation Statement for the Year 2021-2022
 Bank of Maharashtra Non-Salary Account 20228300235

Opening Balance as on 1/4/2021				1117058.75
Deposit During the year 1.4.2021 to 31.3.2022				1622642.00
Total Rs.				2739700.75
Withdrwal during the year 1.4.2021 to 31.3.2022				1213595.98
Balance as per Cash Book				1526104.77
Cheque issued before 31.3.2022 Present for Payment after 1.4.2022				20000.00
	चं वटलेला दि.	Amount	चे वटलेला दि.	
	31.03.2022	20000.00	12.04.2022	Computer Planet
	Total Rs.	20000.00		
College Cheque not issued but Bank Wrongly Withdrwal				36790.00
	Ch.Deposited	Amount	Date of Deposited	
	138038	13000.00	08.04.2022	Lead College
	138034	13000.00	"	Lead College
	41911	10790.00	"	MSEDCL Kovid
		36790.00		
Wrongly Debited by Bank				0.00
		0.00		
	Total Rs.	0.00		
Difference				0.00
Balance as per Pass Book				1509314.77

(Dr. Gade A.R..)

PRINCIPAL
KAKASAHEB CHAVAN COL
TALMAVALE, TAL-PATAN, DIST-S