



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” – शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :



Criterion IV Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

‘ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार’ - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
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**4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)**

| Sr.no. | Document  | Page no. |
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| 1.     | Expenditure Certificate signed by Head of Institution                 | 3-11     |
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Criterion IV Infrastructure and Learning Resources

**Maintenance of Campus Infrastructure**

Certificates Signed by Head of the Institution



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Date :

### Certificates Signed by Head of the Institution

This is certifying that the following amounts have been spent for  
**‘Maintenance of Physical Facilities and Academic Support Facilities’** for the  
Year 2018-19 to 2022-23.

| Year    | Maintenance of Physical Facilities (INR in Lakhs) | Maintenance of Academic Support Facilities (INR in Lakhs) |
|---------|---|---|
| 2022-23 | 0.82  | 2.96  |
| 2021-22 | 0.28  | 1.72  |
| 2020-21 | 0.49  | 1.40  |
| 2019-20 | 0.33  | 2.76  |
| 2018-19 | 0.57  | 2.72  |



  
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Date :

### Certificates Signed by Head of the Institution

This is certifying that the following amounts have been spent for  
'Maintenance of physical facilities and academic support facilities' for the year  
2018-19 to 2022-23.

| Year    | Maintenance of physical facilities and academic support facilities (INR in Lakhs) |
|---------|---|
| 2018-19 | 3.78  |
| 2019-20 | 2.14  |
| 2020-21 | 1.90  |
| 2021-22 | 3.09  |
| 2022-23 | 3.29  |



  
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### Certificates Signed by Head of the Institution

This is certifying that the following amounts have been spent for ‘**Total Expenditure Incurred Excluding Salary Component**’ for the year 2018-19 to 2022-23.

| Year    | Expenditure for Infrastructure Augmentation (INR in Lakhs) |
|---------|--|
| 2018-19 | 18.80  |
| 2019-20 | 12.68  |
| 2020-21 | 8.55   |
| 2021-22 | 9.87   |
| 2022-23 | 10.90  |



  
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**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

Year 1 (2022-23)

| Expenditure incurred on maintenance of <b>physical facilities</b> excluding salary component | Amount       | Expenditure incurred on <b>academic support facilities</b> excluding salary component | Amount        |
|--|--------------|---|---------------|
| Other Dead stock   | 2100         | News paper  | 6727          |
| Misc.Exp.  | 39972        | Gymkhana  | 79842         |
| College Garden   | 7761         | Function Exp.   | 4000          |
| Repairs to Dead stock  | 21098        | Traveling Exp.  | 45340         |
| Building Rapier  | 1100         | Seminar   | 2400          |
| Environment Exp.   | 10000        | Internet Exp.   | 26444         |
|  |              | Postage   | 1945          |
|  |              | Printing  | 25900         |
|  |              | AMC Charges   | 7906          |
|  |              | State/National seminar  | 17600         |
|  |              | Audit fee   | 26204         |
|  |              | Purchase of prospects   | 16000         |
|  |              | ID card Exp.  | 20195         |
|  |              | Training camp/workshop  | 1450          |
|  |              | Stationary  | 14293         |
| <b>Total</b>   | <b>82031</b> | <b>Total</b>  | <b>296246</b> |



*[Signature]*  
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**TALMAVALE, TAL-PATAN, DIST-SATARA**

Year 2 (2021-22)

| Expenditure incurred on maintenance of <b>physical facilities</b> excluding salary component | Amount   | Expenditure incurred on <b>academic support facilities</b> excluding salary component | Amount |
|--|----------|---|--------|
| Other Dead stock   | 2440     | News paper  | 6761   |
| College Garden   | 1115     | Gymkhana Exp.   | 38787  |
| Misc.Exp.  | 18888.18 | Extra-curricular Activity Exp.  | 3086   |
| Dead stock Repair  | 2250     | Traveling Exp.  | 30140  |
| Cleaning charges   | 3643     | Seminar   | 1834   |
|  |          | Postage   | 2205   |
|  |          | Internet Exp.   | 11769  |
|  |          | Stationary  | 9946   |
|  |          | State/National seminar  | 5834   |
|  |          | Audit fee   | 26525  |
|  |          | Purchase of prospects   | 4500   |
|  |          | ID card Exp.  | 1925   |
|  |          | Computer Exp.   | 12750  |
|  |          | Research Activity Exp.  | 8000   |
|  |          | Training camp/workshop  | 1660   |
|  |          | Website Exp.  | 7000   |
| Total  | 28336.18 | Total   | 172722 |



  
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Year 3 (2020-21)

| Expenditure incurred on maintenance of <b>physical facilities</b> excluding salary component | Amount   | Expenditure incurred on <b>academic support facilities</b> excluding salary component | Amount |
|--|----------|---|--------|
| Other Dead stock   | 4902     | News Paper  | 440    |
| College garden   | 4170     | Gymkhana Exp.   | 9500   |
| Repairs of Dead stock  | 2750     | Extra-Curricular Activity Exp.  | 4570   |
| Misc. Expenditure  | 28063.34 | Traveling Exp.  | 15015  |
| Environment Exp.   | 10000    | Seminar   | 1000   |
|  |          | Internet Exp.   | 12089  |
|  |          | Postage   | 2098   |
|  |          | Stationary  | 21881  |
|  |          | Printing  | 13000  |
|  |          | AMC Charges   | 12906  |
|  |          | Audit fee   | 23348  |
|  |          | Purchase of prospects   | 4050   |
|  |          | ID Card Exp.  | 5460   |
|  |          | Computer Exp.   | 5700   |
|  |          | Website Exp.  | 9800   |
| Total  | 49885.34 | Total   | 140857 |



  
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Year 4 (2019-20)

| Expenditure incurred on maintenance of <b>physical facilities</b> excluding salary component | Amount | Expenditure incurred on <b>academic support facilities</b> excluding salary component | Amount |
|--|--------|---|--------|
| Misc. Dead stock   | 3400   | News paper  | 10675  |
| College garden   | 4480   | Gymkhana Exp.   | 74922  |
| Repair to dead stock   | 1020   | Extra-curricular Activity Exp.  | 6391   |
| Repair to dead stock   | 9947   | Annual Prize Dist.Exp.  | 12220  |
| Environment Exp.   | 15000  | Traveling Exp.  | 35727  |
|  |        | Postage   | 1809   |
|  |        | Stationary  | 1235   |
|  |        | Printing  | 12975  |
|  |        | AMC charges   | 36700  |
|  |        | Misc. Exp.  | 14953  |
|  |        | Audit fee   | 23334  |
|  |        | Purchase of prospectus  | 13425  |
|  |        | ID card Exp.  | 1085   |
|  |        | purchase of ID card Exp.  | 10290  |
|  |        | Cleaning charges  | 1595   |
|  |        | Convocation at college  | 6125   |
|  |        | Website Exp.  | 13527  |
| Total  | 33847  | Total   | 276988 |



  
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Year 5 (2018-19)

| Expenditure incurred on maintenance of <b>physical facilities</b> excluding salary component | Amount       | Expenditure incurred on <b>academic support facilities</b> excluding salary component | Amount        |
|--|--------------|---|---------------|
| Other Dead stock   | 1700         | Gymkhana Exp.   | 34066         |
| College garden   | 7050         | Magazine Exp.   | 40826         |
| Repair to dead stock   | 17000        | Extra-Curricular Activity Exp.  | 8143          |
| Uniform to peon  | 6100         | Annual prize Dist.Exp.  | 15505         |
| Building Repair  | 14725        | Traveling Exp.  | 33806         |
| Misc. dead stock repair  | 10750        | Internet Exp.   | 10270         |
|  |              | Stationary  | 24185         |
|  |              | Postage   | 2705          |
|  |              | Printing  | 12210         |
|  |              | Misc. Expenditure   | 21710         |
|  |              | Audit fee   | 29246         |
|  |              | Purchase of prospectus Exp.   | 15400         |
|  |              | ID card Exp.  | 14385         |
|  |              | Computer Exp.   | 4560          |
|  |              | Training camp/workshop  | 5584          |
| <b>Total</b>   | <b>57225</b> | <b>Total</b>  | <b>272601</b> |



  
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### Criterion IV Infrastructure and Learning Resources

### Maintenance of Campus Infrastructure

Income and Expenditure Statement & Total Expenditure  
Excluding Salary



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## Audited Expenditure Statements and Total Expenditure Excluding Salary

2022-23

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya,  
Talmavale  
Tal- Patan, Dist - Satara.

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

INCOME & EXPENDITURE A/C YEAR ENDED 31 ST MARCH 2023.

| EXPENDITURE           | Rs            | Rs            | INCOME                          | Rs            | Rs            |
|-----------------------|---------------|---------------|---------------------------------|---------------|---------------|
| TO EXPENSES           |               | 24,078,694.58 | BY GRANTS                       |               | 24,098,873.00 |
| Salary Exps           | 21,812,466.00 |               | Salary Grant                    | 22,357,266.00 |               |
| Medical Reimbursement | 162,526.00    |               | Medical Grant.                  | 110,068.00    |               |
| Building Rent         |               |               | EBC Fees                        |               |               |
| Supervision Charges   | 223,000.00    |               | Fees From Student               | 1,041,900.00  |               |
| Lab, Gym & Other Exp  | 1,880,702.58  |               | Other Receipts                  | 330,039.00    |               |
|                       |               |               | EBC Tution Fee                  | 259,600.00    |               |
| TO DEPRECIATION       |               | 91,635.96     | Other Receipts                  |               | -             |
| To Surplus            |               |               | Interest Refund<br>on UGC Grant |               | 20.00         |
|                       |               |               | By Interest Income              |               |               |
|                       |               |               | Bank Interest                   | 20.00         |               |
|                       |               |               | BY DEFICIT                      |               | 71,437.54     |
| TOTAL                 |               | 24,170,330.54 | TOTAL                           |               | 24,170,330.54 |

Place :- Kolhapur.

DATE-31-7-2023

UDIN- 23040359BGXLYA7838

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



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



*[Signature]*  
Principal  
Kakasaheb Chavan College  
Talmavale, Tal-Patan, Dist-Satara

**BALANCE SHEET AS ON 31 ST MARCH 2023.**

| LIABILITIES                       | Rs           | Rs                  | ASSETS                     | Rs           | Rs                  |
|-----------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| <b>SSVSS'S</b>                    |              | <b>5,307,695.29</b> | <b>FIXED ASSETS</b>        |              | <b>227,385.04</b>   |
| Opening Balance                   | 5,087,606.29 |                     | [ Refer Schedule attached] |              |                     |
| Add :-                            | 232,089.00   |                     | <b>Building</b>            |              | <b>1,894,805.57</b> |
| Less :-                           | 12,000.00    |                     |                            |              |                     |
|                                   |              |                     | Pre. Building Comm         | 1,691,634.77 |                     |
|                                   |              |                     | P.G. Building UGC          | 203,170.80   |                     |
| <b>SCHOLARSHIP &amp; EXAM FEE</b> |              | <b>641,329.00</b>   | <b>Investment</b>          |              | <b>41,000.00</b>    |
| G.O.I.Scholarship                 | 70,848.00    |                     | Bank Fixed Deposit         | 41,000.00    |                     |
| Uni.Exam,Cent Exp                 | 30,763.00    |                     |                            |              |                     |
| Uni.Exam Home Pattern Ex          | 99,309.00    |                     |                            |              |                     |
| Uni. Enviornment Fee              | 116,482.00   |                     |                            |              |                     |
| Uni. Exam Fee.                    | 323,927.00   |                     |                            |              |                     |
| Rajshree Ch,Shahu Mahara          | -            |                     |                            |              |                     |
| NT Scholarship                    | -            |                     |                            |              |                     |
| <b>Other Accounts</b>             |              | <b>1,245,661.45</b> | <b>Other Accounts</b>      |              | <b>233,239.50</b>   |
| Anamat                            | 13,180.00    |                     | Uni.Sports                 | 2,980.00     |                     |
| Income Tax                        | -            |                     | Uni. Center Exps           |              |                     |
| Vikas Nidhi Student               | 283,176.00   |                     | Caution Money (Library)    | 1,969.50     |                     |
| Self Finance Unit NSS             | 5,340.00     |                     | Telephone Deposits         | 2,840.00     |                     |
| Uni. Enviornment                  | 11,729.00    |                     | Student Group Insuarance   | 2,565.00     |                     |
| Student Group Insurance           | 600.00       |                     | Electricity Deposit        | 4,930.00     |                     |
| NSS Regular                       | 85,385.95    |                     | Gen. Dev. Assistance       | 24,352.00    |                     |
| Uni.Youth Festival                | 54,367.50    |                     | College Development        | 89,891.00    |                     |
| Flag day                          | 380.00       |                     | N.C.C.                     | 3,514.00     |                     |
| Uni. Develop. Fund                | 74,910.00    |                     | Security Deposit           | 198.00       |                     |
| Lead College Workshop             | 51,703.00    |                     | Minor Reserch Project      | 100,000.00   |                     |
| Minor Research Programme          | 185,000.00   |                     |                            |              |                     |
| Uni.Centre Exps                   | 55,550.00    |                     |                            |              |                     |
| SFU                               | 1,545.00     |                     |                            |              |                     |
| NCC Washing Allowance             | 900.00       |                     |                            |              |                     |
| Salary Payable(CHB)               | 9,000.00     |                     |                            |              |                     |
| Salary Payable                    | 152,176.00   |                     |                            |              |                     |
| Dealers Payable                   | 25,000.00    |                     |                            |              |                     |
| Shri Dodmani C.B.{Prize Fu        | 10,000.00    |                     |                            |              |                     |
| Prof. Tax                         | 4,525.00     |                     |                            |              |                     |
| N.S.S.Camp                        | 113,200.00   |                     |                            |              |                     |
| Youth Hostel                      | 2,360.00     |                     |                            |              |                     |
| UGC Bank Interest                 | 5,307.00     |                     |                            |              |                     |
| Krutadnyata Nidhi                 | 381.00       |                     |                            |              |                     |
| Group student Insuarance          | 170.00       |                     |                            |              |                     |
| Student Allumini                  | 8,150.00     |                     |                            |              |                     |
| Bank Anamat                       | 91,626.00    |                     |                            |              |                     |
|                                   |              |                     | <b>INDIVIDUAL A/C</b>      |              | <b>300,716.75</b>   |



SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.

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

Page No.2

| LIABILITIES                 | Rs         | Rs                  | ASSETS                          | Rs           | Rs                  |
|-----------------------------|------------|---------------------|---------------------------------|--------------|---------------------|
| <b>Prizes</b>               |            | <b>35,787.00</b>    |                                 |              |                     |
| Shree Dodmani C.B           | 10,624.00  |                     |                                 |              |                     |
| Dr.H.B.Patil Paritoshik     | 14,539.00  |                     |                                 |              |                     |
| Adhikrao B. Kanase          | 10,624.00  |                     |                                 |              |                     |
| <b>University Fees</b>      |            | <b>390,564.00</b>   | <b>INTRA BRANCH A/C</b>         |              | <b>341,752.82</b>   |
| Ashwamedh Nidhi             | 57,994.00  |                     | Pre. Jr. Coll. Section          | 330,156.82   |                     |
| Vikas Nidhi (Student)       | 39,600.00  |                     | Prin Sr.Coll.Non Grant          | 11,596.00    |                     |
| Lead College Fee            | 8,280.00   |                     | <b>INCOME &amp; EXP A/C</b>     |              | <b>3,011,587.45</b> |
| Uni Pro-Reta                | 27,090.00  |                     | Opening Balance                 | 2,940,149.91 |                     |
| E-Suvidha                   | 31,723.00  |                     | Add Current Year Dificit        | 71,437.54    |                     |
| Uni. Develop.Fund           | 209,672.00 |                     | <b>CASH &amp; BANK BALANCES</b> |              | <b>2,422,752.17</b> |
| Apatkalin Nidhi             | 6,210.00   |                     | Cash in Hand                    | 10,528.00    |                     |
| Eligibility Fee             | 9,995.00   |                     | BOM (S) 0213                    | 181,845.94   |                     |
| <b>Funds</b>                |            | <b>335,361.56</b>   | BOM (NS) 0235                   | 1,753,331.29 |                     |
| S.A. Fund                   | 274,774.41 |                     | BOM (Schol.) 0246               | 376,901.00   |                     |
| Deficit fund                | 19,537.15  |                     | BOM (UGC) 5739                  | 99,430.94    |                     |
| Prizes Fund                 | 11,000.00  |                     | BOM 0327(Uni. Exam)             | 715.00       |                     |
| Jubilee Fund                | 100.00     |                     | Canara Bank 1221                | -            |                     |
| College Development Fund    | 29,950.00  |                     |                                 |              |                     |
| <b>Deposits</b>             |            | <b>10,460.00</b>    |                                 |              |                     |
| Library Deposit             | -          |                     |                                 |              |                     |
| Ele.Deposit From H.S.       | 10,460.00  |                     |                                 |              |                     |
| <b>Intra Branch Account</b> |            | <b>506,381.00</b>   |                                 |              |                     |
| Computer Section            | 2,080.00   |                     |                                 |              |                     |
| Prin. N.G. Sci. College     | 484,591.00 |                     |                                 |              |                     |
| Prin.Jr.Coll.Non Grant      | 19,710.00  |                     |                                 |              |                     |
| <b>GRAND TOTAL</b>          |            | <b>8,473,239.30</b> | <b>GRAND TOTAL</b>              |              | <b>8,473,239.30</b> |

Place :- Kolhapur.

DATE-31-7-2023

UDIN- 23040359BGXLYA7838



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

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



**SSVSS'S**  
**Kakasaheb Chavan Mahavidyalaya,**  
**Talmavale**  
**Tal- Patan, Dist - Satara.**

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

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2022-23.**

| Sr.No. | Particulars                   | WDV as on<br>01.04.2022 | Additions<br>During the Year | WDV Before<br>Depreciation | Depreciation<br>Rate | Amount of<br>Depreciation | WDV as on<br>31.03.2023 |
|--------|-------------------------------|-------------------------|------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| 1]     | Library Books                 | 32,675.99               | 4,220.00                     | 36,895.99                  | 50%                  | 18,448.00                 | 18,448.00               |
| 2]     | Laboratory Equipment          | -                       | -                            | -                          | 40%                  | -                         | -                       |
| 3]     | Physical Education equipments | -                       | -                            | -                          | -                    | -                         | -                       |
|        | a) Phy. Edu. Equip.           | 501.56                  | -                            | 501.56                     | 50%                  | 250.78                    | 250.78                  |
|        | b) Sports Equipment           | -                       | -                            | -                          | -                    | -                         | -                       |
|        |                               | 501.56                  | -                            | 501.56                     |                      | 250.78                    | 250.78                  |
| 4]     | Education Aid equipment       | 24,993.33               | -                            | 24,993.33                  | 20%                  | 4,998.67                  | 19,994.66               |
| 5]     | Furniture & Fixture           | -                       | -                            | -                          | -                    | -                         | -                       |
|        | a)                            | -                       | -                            | -                          | -                    | -                         | -                       |
|        | b) Furniture                  | 36,596.30               | -                            | 36,596.30                  | 25%                  | 9,149.08                  | 27,447.23               |
|        |                               | 36,596.30               | -                            | 36,596.30                  |                      | 9,149.08                  | 27,447.23               |
| 6]     | Computer & Equipments         | -                       | -                            | -                          | -                    | -                         | -                       |
|        | a) Printer                    | -                       | -                            | -                          | 40%                  | -                         | -                       |
|        | b) Computer                   | 15,266.90               | -                            | 15,266.90                  | 40%                  | 6,106.76                  | 9,160.14                |
|        | c) C.C.T.V Camera             | 55,671.84               | -                            | 55,671.84                  | 40%                  | 22,268.74                 | 33,403.10               |
|        | d) UGC Equipment              | -                       | -                            | -                          | 40%                  | -                         | -                       |
|        | e) Gymkhana Equipment         | 2,974.68                | -                            | 2,974.68                   | 40%                  | 1,189.87                  | 1,784.81                |
|        |                               | 73,913.42               | -                            | 73,913.42                  |                      | 29,565.37                 | 44,348.05               |
| 7]     | Other Deadstock               | 144,020.40              | 2,100.00                     | 146,120.40                 | 20%                  | 29,224.08                 | 116,896.32              |
| 8]     | Audio Visual Equipments       | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 9]     | Works Experience Equipments   | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 10]    | Drawing Equipments            | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 11]    | Statue                        | -                       | -                            | -                          | 5%                   | -                         | -                       |
|        | <b>GRAND TOTAL</b>            | <b>312,701.00</b>       | <b>6,320.00</b>              | <b>319,021.00</b>          |                      | <b>91,635.96</b>          | <b>227,385.04</b>       |

For any additions during the year , full depreciation has been charged

The rates of depreciation has been taken as prescribed by " Guidance Note on accunting by Schools " issued by ICAI





**R.S.Mohite & Co.**  
Chartered Accountants

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

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### Independent Auditor's Report

1. We have audited the accompanying financial statement of **Kakasaheb Chavan Mahavidyalaya, Talmavale** ("The College") belonging to Shri Swami Vivekanand Shikshan Santha, Kolhapur which comprise the Balance Sheet as at **31 March 2023** and also the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies.

#### **Management's Responsibility for the Financial Statements.**

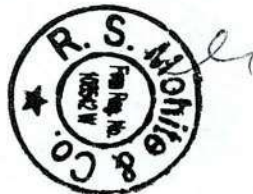
2. The College's management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India. This responsibility includes the design,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

#### **Auditors Responsibility.**

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

#### **Basis for qualified Opinion**

5. The list of individual account Rs.300716.75 appearing on the asset side of the Balance - Sheet and Balance confirmations were not furnished to us for verification. As per the information and explanation given to us, the management has not initiated any serious action for the recovery of the same.
6. The College has not maintained detailed registers of dead stock and / or movable fixed assets consisting of details such as fixed asset code,



details descriptions, cost of acquisition, date of acquisition, rate of depreciation, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable. It is said that management of the college have internal control over it.

- 7 The detailed and / or student wise lists of the liabilities shown under the following heads were not furnished to us for verification. These **liabilities** might consist of old balances refundable to concerned government authorities.

|                    |                 |
|--------------------|-----------------|
| University Fees    | Rs. 390564.00   |
| G.O.I. Scholarship | Rs. 641.29.00   |
| Other Accounts     | Rs. 1245661.450 |
| Funds              | Rs. 335361.56   |

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

|                          |                |
|--------------------------|----------------|
| Pre – Building Committee | Rs. 1691434.77 |
| Pre – Building U G C     | Rs. 203170.80  |
| Other Accounts           | Rs. 233239.50  |

#### Other Matters.

- 9 We have noticed major weaknesses in the internal contracts over recording and administration of fees received from students.

#### Opinion

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

For R. S. Mohite & Co.  
Chartered Accountants



*[Handwritten Signature]*

R.S Mohite

Place :- Kolhapur

Date :- 31-7-2023.

UDIN :- 23040359BGXLYA7838.

Membership No.040359.



"ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार" - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Audited Expenditure Statements and Total Expenditure Excluding Salary

2021-22

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya,  
Talmavale  
Tal- Patan, Dist - Satara.

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

INCOME & EXPENDITURE A/C YEAR ENDED 31 ST MARCH 2022.

| EXPENDITURE                 | Rs            | Rs                   | INCOME                          | Rs            | Rs                   |
|-----------------------------|---------------|----------------------|---------------------------------|---------------|----------------------|
| <b>TO EXPENSES</b>          |               | 22,171,880.18        | <b>BY GRANTS</b>                |               | 22,125,854.00        |
| Salary Exps                 | 20,541,218.00 |                      | Salary Grant                    | 20,803,143.00 |                      |
| Non Teaching Staff          |               |                      | Medical Grant.                  | 189,737.00    |                      |
| Medical Reimbursment        | 137,279.00    |                      | EBC Fees                        |               |                      |
| Building Rent               |               |                      | Fees From Student               | 1,093,974.00  |                      |
| Supervision Charges         | 225,000.00    |                      | Other Receipts                  | 39,000.00     |                      |
| Lab, Gym & Other Exp        | 1,268,383.18  |                      | EBC Tution Fee                  |               |                      |
| Interest Refunf On UGCGrant |               |                      |                                 |               |                      |
|                             |               |                      | <b>Other Receipts</b>           |               | -                    |
| <b>TO DEPRECIATION</b>      |               | 136,905.35           | Interest Refund<br>on UGC Grant |               |                      |
|                             |               |                      | By Interest Income              |               | 89.00                |
| <b>To Current Surplus</b>   |               |                      | Bank Interest                   | 89.00         |                      |
|                             |               |                      | <b>BY DEFICIT</b>               |               | 182,842.53           |
| <b>TOTAL</b>                |               | <b>22,308,785.53</b> | <b>TOTAL</b>                    |               | <b>22,308,785.53</b> |

Place :- Kolhapur.

DATE-26-08-2022

UDIN-22040359AQPBL51849



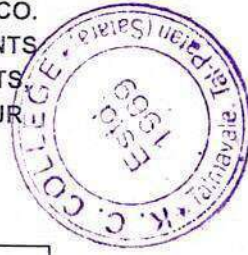
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FOR R.S. MOHITE & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*

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

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.

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



Page No.2

| LIABILITIES                 | Rs         | Rs                  | ASSETS                          | Rs           | Rs                  |
|-----------------------------|------------|---------------------|---------------------------------|--------------|---------------------|
| <b>Prizes</b>               |            | <b>33,245.00</b>    |                                 |              |                     |
| Shree Dodmani C.B           | 10,624.00  |                     |                                 |              |                     |
| Dr.H.B.Patil Paritoshi      | 11,997.00  |                     |                                 |              |                     |
| Adhikrao B. Kanase          | 10,624.00  |                     |                                 |              |                     |
| <b>University Fees</b>      |            | <b>376,531.00</b>   | <b>INTRA BRANCH A/C</b>         |              | <b>308,328.82</b>   |
| Ashwamedh Nidhi             | 51,556.00  |                     | Pre. Jr. Coll. Section          | 304,226.82   |                     |
| Vikas Nidhi (Student)       | 39,600.00  |                     | Prin Non Grant                  | 4,102.00     |                     |
| Lead College Fee            | 7,755.00   |                     |                                 |              |                     |
| Uni Pro-Reta                | 23,695.00  |                     | <b>INCOME &amp; EXP A/C</b>     |              | <b>2,940,149.91</b> |
| E-Suvidha                   | 25,273.00  |                     | Opening Balance                 | 2,757,307.38 |                     |
| Uni. Develop.Fund           | 205,672.00 |                     | Add Current Year Di             | 182,842.53   |                     |
| Apatkalin Nidhi             | 4,900.00   |                     |                                 |              |                     |
| Student Group Insurance     | 4,235.00   |                     | <b>CASH &amp; BANK BALANCES</b> |              | <b>2,512,146.85</b> |
| Eligibility Fee             | 9,045.00   |                     | Cash in Hand                    | 8,361.60     |                     |
| <b>Funds</b>                |            | <b>325,876.56</b>   | BOM (S) 0213                    | 711,556.94   |                     |
| S.A Fund                    | 265,389.41 |                     | BOM (NS) 0235                   | 1,526,104.77 |                     |
| Deficit fund                | 19,537.15  |                     | BOM (Sch. SI.) 0246             | 168,633.50   |                     |
| Prizes Fund                 | 11,000.00  |                     | BOM (UGC) 5739                  | 96,795.04    |                     |
| College Development         | 29,950.00  |                     | BOM 0327(Uni. Exa               | 695.00       |                     |
| <b>Deposits</b>             |            | <b>10,460.00</b>    | Canara Bank 1221                | -            |                     |
| Library Deposit             | -          |                     |                                 |              |                     |
| Ele. Deposit From H.S       | 10,460.00  |                     |                                 |              |                     |
| <b>Intra Branch Account</b> |            | <b>507,521.00</b>   |                                 |              |                     |
| Computer Section            | 2,080.00   |                     |                                 |              |                     |
| Prin. N.G. Sci. Colleg      | 481,591.00 |                     |                                 |              |                     |
| Prin. Jr. Coll. Non Grant   | 20,850.00  |                     |                                 |              |                     |
| <b>GRAND TOTAL</b>          |            | <b>8,386,471.80</b> | <b>GRAND TOTAL</b>              |              | <b>8,386,471.80</b> |

Place :- Kolhapur.

DATE-26-08-2022

UDIN-22040359AQPBL51848



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

*(Signature)*

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

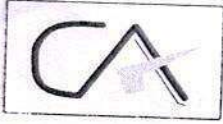
K. S. Chavan Mahavidyalaya,  
Tambavale  
Tal. Patan, Dist - Satara.



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

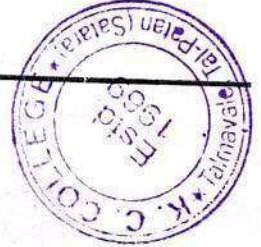
**BALANCE SHEET AS ON 31 ST MARCH 2022.**

| LIABILITIES                       | Rs           | Rs                  | ASSETS                     | Rs           | Rs                  |
|-----------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| <b>SHARES</b>                     |              | <b>5,087,606.29</b> | <b>FIXED ASSETS</b>        |              | <b>312,701.00</b>   |
| Opening Balance                   | 4,882,047.29 |                     | [ Refer Schedule attached] |              |                     |
| Add                               | 233,759.00   |                     | <b>Building</b>            |              | <b>1,894,805.57</b> |
| Less                              | 28,800.00    |                     | Pre. Building Staff C      | -            |                     |
|                                   |              |                     | Pre. Building Comm         | 1,691,634.77 |                     |
|                                   |              |                     | P.G. Building UGC          | 203,170.80   |                     |
|                                   |              |                     | <b>Investment</b>          |              | <b>41,000.00</b>    |
| <b>SCHOLARSHIP &amp; EXAM FEE</b> |              | <b>641,329.00</b>   | Bank Fixed Deposit         | 41,000.00    |                     |
| G.O.I. Scholarship                | 70,848.00    |                     |                            |              |                     |
| Uni. Exam. Cent Exp               | 30,763.00    |                     | <b>Other Accounts</b>      |              | <b>270,124.50</b>   |
| Uni. Exam Home Pat                | 59,589.00    |                     | Uni.Sports                 | 2,980.00     |                     |
| Uni. Envolment Fee                | 110,682.00   |                     | Uni. Center Exps           | 39,450.00    |                     |
| Uni. Exam Fee.                    | 208,927.00   |                     | Caution Money (Lib         | 1,969.50     |                     |
| Rajawade Ch,Shahu N               | -            |                     | Telephone Deposits         | 2,840.00     |                     |
| NT Scholarship                    | -            |                     | Coin Box Deposit           | -            |                     |
| S.C. Scholarship                  | -            |                     | Electricity Deposit        | 4,930.00     |                     |
| O B C Scholarship                 | -            |                     | Gen. Dev. Assistan         | 24,352.00    |                     |
|                                   |              |                     | College Developme          | 89,891.00    |                     |
| <b>Other Accounts</b>             |              | <b>1,403,902.95</b> | N.C.C.                     | 3,514.00     |                     |
| Anamat                            | 13,180.00    |                     | Security Deposit           | 198.00       |                     |
| Incentive Tax                     | 635,000.00   |                     | Minor Reserch Proj         | 100,000.00   |                     |
| Vikas Nidhi Student               | 283,176.00   |                     | <b>INDIVIDUAL A/C</b>      |              | <b>107,215.15</b>   |
| Self Finance Unit NS              | 4,040.00     |                     |                            |              |                     |
| Uni. Envolment                    | 11,729.00    |                     |                            |              |                     |
| Uni. Group Insura                 | 600.00       |                     |                            |              |                     |
| NSS Regular                       | 3,385.95     |                     |                            |              |                     |
| Uni. Youth Festival               | 44,936.00    |                     |                            |              |                     |
| Flag day                          | 380.00       |                     |                            |              |                     |
| Uni. Develop. Fund                | 74,910.00    |                     |                            |              |                     |
| Lead College Worksh               | 63,961.00    |                     |                            |              |                     |
| Minor Research Prog               | 185,000.00   |                     |                            |              |                     |
| SFU                               | 1,545.00     |                     |                            |              |                     |
| NCC Washing Allowa                | 900.00       |                     |                            |              |                     |
| Salary Payable                    | 3,337.00     |                     |                            |              |                     |
| Shri Dodmani C.B.(P               | 10,000.00    |                     |                            |              |                     |
| Prof. Tax                         | 4,525.00     |                     |                            |              |                     |
| N.S. Stamp                        | 43,200.00    |                     |                            |              |                     |
| Youth Hostel                      | 2,100.00     |                     |                            |              |                     |
| UCC Bank Interest                 | 2,618.00     |                     |                            |              |                     |
| Group student Insuar              | 170.00       |                     |                            |              |                     |
| Student Alumni                    | 8,150.00     |                     |                            |              |                     |
| Agarwal Bank                      | 5,000.00     |                     |                            |              |                     |



**R.S. Mohite & Co.**  
Chartered Accountants

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



### Independent Auditor's Report

1. We have audited the accompanying financial statement of **Kakasaheb Chavan Mahavidyalaya, Talmavale** ("The College") belonging to Shri Swami Vivekanand Shikshan Santha, Kolhapur which comprise the Balance Sheet as at **31 March 2022** and also the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies.

#### **Management's Responsibility for the Financial Statements.**

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

#### **Auditors Responsibility.**

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

#### **Basis for qualified Opinion**

- 5 The list of individual account Rs. 107215.00 appearing on the asset side of the Balance - Sheet and Balance confirmations were not furnished to us for verification. As per the information and explanation given to us, the management has not initiated any serious action for the management has not initiated any serious action for the recovery of the same.
- 6 The College has not maintained detailed registers of dead stock and / or movable fixed assets consisting of details such as fixed asset code,



details descriptions, cost of acquisition, date of acquisition, rate of depreciation, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable. It is said that management of the college have internal control over it.

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



|                             |                          |
|-----------------------------|--------------------------|
| University Environment Fees | Rs. 641329.00 +376531.00 |
| G.O.I. Scholarship          | Rs.                      |
| Other Accounts              | Rs. 1403902.95           |
| Funds                       | Rs.325876.56             |

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

|                          |                |
|--------------------------|----------------|
| Pre – Building Committee | Rs. 1691634.55 |
| Pre – Building U G C     | Rs. 230170.80  |
| Other Accounts           | Rs. 270124.50  |

**Other Matters.**

- 9 We have noticed major weaknesses in the internal contracts over recording and administration of fees received from students.

**Opinion**

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



**For R. S. Mohite & Co.  
Chartered Accountants**

**R.S Mohite**

Place :- Kolhapur  
Date :- 26-08-2022  
UDIN :- 22040359AQPBL1849

**Membership No.040359.**



**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2021-22.**

| Sr.No. | Particulars              | WDV as on<br>01.04.2021 | Additions<br>During the Year | WDV Before<br>Depreciation | Depreciation<br>Rate | Amount of<br>Depreciation | WDV as on<br>31.03.2022 |
|--------|--------------------------|-------------------------|------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| 1]     | Library Books            | 54,544.97               | 10,807.00                    | 65,351.97                  | 50%                  | 32,675.99                 | 32,675.99               |
| 2]     | Laboratory Equipment     | -                       | -                            | -                          | 40%                  | -                         | -                       |
| 3]     | Physical Education equip | -                       | -                            | -                          | -                    | -                         | -                       |
| a)     | Phy. Edu. Equip.         | 1,003.11                | -                            | 1,003.11                   | 50%                  | 501.56                    | 501.56                  |
| b)     | Sports Equipment         | -                       | -                            | -                          | -                    | -                         | -                       |
|        |                          | 1,003.11                | -                            | 1,003.11                   |                      | 501.56                    | 501.56                  |
| 4]     | Education Aid equipment  | 31,241.66               | -                            | 31,241.66                  | 20%                  | 6,248.33                  | 24,993.33               |
| 5]     | Furniture & Fixture      | -                       | -                            | -                          | -                    | -                         | -                       |
| a)     |                          | -                       | -                            | -                          | -                    | -                         | -                       |
| b)     | Furniture                | 48,795.07               | -                            | 48,795.07                  | 25%                  | 12,198.77                 | 36,596.30               |
|        |                          | 48,795.07               | -                            | 48,795.07                  |                      | 12,198.77                 | 36,596.30               |
| 6]     | Computer & Equipments    | -                       | -                            | -                          | -                    | -                         | -                       |
| a)     | Printer                  | -                       | -                            | -                          | 40%                  | -                         | -                       |
| b)     | Computer                 | 5,444.83                | 20,000.00                    | 25,444.83                  | 40%                  | 10,177.93                 | 15,266.90               |
| c)     | C.C.T.V Camera           | 92,786.40               | -                            | 92,786.40                  | 40%                  | 37,114.56                 | 55,671.84               |
| d)     | UGC Equipment            | -                       | -                            | -                          | 40%                  | -                         | -                       |
| e)     | Gymkhana Equipment       | 3,817.80                | 1,140.00                     | 4,957.80                   | 40%                  | 1,983.12                  | 2,974.68                |
|        |                          | 102,049.03              | 21,140.00                    | 123,189.03                 |                      | 49,275.61                 | 73,913.42               |
| 7]     | Other Deadstock          | 177,575.51              | 2,450.00                     | 180,025.51                 | 20%                  | 36,005.10                 | 144,020.41              |
| 8]     | Audio Visual Equipments  | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 9]     | Works Experience Equipm  | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 10]    | Drawing Equipments       | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 11]    | Statue                   | -                       | -                            | -                          | 5%                   | -                         | -                       |
|        | <b>GRAND TOTAL</b>       | <b>415,209.35</b>       | <b>34,397.00</b>             | <b>449,606.35</b>          |                      | <b>136,905.35</b>         | <b>312,701.00</b>       |

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



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Audited Expenditure Statements and Total Expenditure Excluding Salary

2020-21

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya,  
Talmavale  
Tal- Patan, Dist - Satara.

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

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

| EXPENDITURE                 | Rs            | Rs                   | INCOME                          | Rs            | - Rs                 |
|-----------------------------|---------------|----------------------|---------------------------------|---------------|----------------------|
| <b>TO EXPENSES</b>          |               | 22,280,013.34        | <b>BY GRANTS</b>                |               | 22,957,676.29        |
| Salary Exps                 | 16,187,187.00 |                      | Salary Grant                    | 19,792,656.00 |                      |
| Non Teaching Staff          | 3,585,919.00  |                      | Medical Grant.                  |               |                      |
| CHB & Other Allowances      | 1,396,350.00  |                      | CHB Grant                       | 1,676,000.00  |                      |
| Medical Reimbursment        |               |                      | Non salary Grant                | 521,600.00    |                      |
| Building Rent               |               |                      | EBC Fees                        |               |                      |
| Supervision Charges         | 198,000.00    |                      | Fees From Student               | 397,198.00    |                      |
| Lab, Gym & Other Exp        | 855,808.34    |                      | Recovery Pay Teaching           | 2,000.00      |                      |
| Interest Refunf On UGCGrant | 56,749.00     |                      | Other Receipts                  | 23,720.29     |                      |
|                             | -             |                      | EBC Tution Fee                  | 328,800.00    |                      |
|                             | -             |                      | Book bank fee (old transferec   | 215,702.00    |                      |
| <b>TO DEPRECIATION</b>      |               | 192,050.08           | <b>Other Receipts</b>           |               | - 56,749.00          |
| <b>To Current Surplus</b>   |               | 547,712.87           | Interest Refund<br>on UGC Grant | 56,749.00     |                      |
|                             |               |                      | By Interest Income              |               | 5,351.00             |
|                             |               |                      | Bank Interest                   | 5,351.00      |                      |
|                             |               |                      | <b>BY DEFICIT</b>               |               | -                    |
| <b>TOTAL</b>                |               | <b>23,019,776.29</b> | <b>TOTAL</b>                    |               | <b>23,019,776.29</b> |

Place :- Kolhapur.

Date :- 31-07-2021

UDIN :- 21040359AAAAJX8442

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



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



.SVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.



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

BALANCE SHEET AS ON 31 ST MARCH 2021

| LIABILITIES                       | Rs           | Rs                  | ASSETS                     | Rs           | Rs                  |
|-----------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| <b>SSVSS'S</b>                    |              | <b>4,882,647.29</b> | <b>FIXED ASSETS</b>        |              | <b>415,209.35</b>   |
| Opening Balance                   | 4,667,817.29 |                     | [ Refer Schedule attached] |              |                     |
| Add :-                            | 249,240.00   |                     | <b>Building</b>            |              | <b>1,894,805.57</b> |
| Less :-                           | 34,410.00    |                     | Pre. Building Staff Quarte | -            |                     |
|                                   |              |                     | Pre. Building Comm         | 1,691,634.77 |                     |
|                                   |              |                     | P.G. Building UGC          | 203,170.80   |                     |
| <b>SCHOLARSHIP &amp; EXAM FEE</b> |              | <b>810,184.00</b>   | <b>Investment</b>          |              | <b>30,000.00</b>    |
| G.O.I.Scholarship                 | 70,848.00    |                     | Bank Fixed Deposit         | 30,000.00    |                     |
| Uni.Exam,Cent Exp                 | 30,763.00    |                     |                            |              |                     |
| Uni.Exam Home Pattern Exp         | 99,309.00    |                     | <b>Other Accounts</b>      |              | <b>274,629.50</b>   |
| Uni. Enviornment Fee              | 116,482.00   |                     | Uni.Sports                 | 2,980.00     |                     |
| Uni. Exam Fee.                    | 323,927.00   |                     | Uni. Center Exps           | 44,153.00    |                     |
| Rajshree Ch,Shahu Maharaj         | 132,800.00   |                     | Caution Money (Library)    | 1,969.50     |                     |
| NT Scholarship                    | 1,380.00     |                     | Telephone Deposits         | 2,840.00     |                     |
| S.C Scholarship                   | 18,297.50    |                     | Coin Box Deposit           | -            |                     |
| O.B.C Scholarship                 | 16,377.50    |                     | Electricity Deposit        | 4,930.00     |                     |
| <b>Other Accounts</b>             |              | <b>716,003.95</b>   | Gen. Dev. Assistance       | 24,352.00    |                     |
| Anamat                            | 13,180.00    |                     | College Development        | 89,891.00    |                     |
| Bank Bank Fee                     | -            |                     | N.C.C.                     | 3,514.00     |                     |
| Vikas Nidhi                       | 249,426.00   |                     | N.S.S.Camp                 |              |                     |
| Self Finance Unit NSS             | 3,400.00     |                     | Minor Reserch Project      | 100,000.00   |                     |
| Uni. Enviornment                  | 11,729.00    |                     | <b>INDIVIDUAL A/C</b>      |              | <b>80,952.15</b>    |
| Student Group Insurance           | 600.00       |                     |                            |              |                     |
| NSS Regular                       | 5,385.95     |                     |                            |              |                     |
| Uni.Youth Festival                | 44,205.00    |                     |                            |              |                     |
| Flag day                          | 380.00       |                     |                            |              |                     |
| Uni. Develop. Fund                | 74,910.00    |                     |                            |              |                     |
| Lead College Workshop             | 17,536.00    |                     |                            |              |                     |
| Minor Research Programme          | 185,000.00   |                     |                            |              |                     |
| SFU                               | 1,545.00     |                     |                            |              |                     |
| NCC Washing Allowance             | 900.00       |                     |                            |              |                     |
| Salary Payable                    | 39,332.00    |                     |                            |              |                     |
| Shri Dodmani C.B.(Prize Fur       | 10,000.00    |                     |                            |              |                     |
| Prof. Tax                         | 2,125.00     |                     |                            |              |                     |
| N.S.S.Camp                        | 43,200.00    |                     |                            |              |                     |
| IQAC (UGC)                        | -            |                     |                            |              |                     |
| Student Allumini                  | 8,150.00     |                     |                            |              |                     |
| Anamat Bank                       | 5,000.00     |                     |                            |              |                     |



SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.



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

Page No.2

| LIABILITIES                 | Rs         | Rs           | ASSETS                          | Rs           | Rs           |
|-----------------------------|------------|--------------|---------------------------------|--------------|--------------|
| <b>Prizes</b>               |            | 26,049.00    |                                 |              |              |
| Shree Dodmani C.B           | 10,624.00  |              |                                 |              |              |
| DrH.B.Patil Paritoshik      | 4,801.00   |              |                                 |              |              |
| Adhikrao B. Kanase          | 10,624.00  |              | <b>INTRA BRANCH A/C</b>         |              | 308,328.82   |
|                             |            |              | Pre. Jr. Coll. Section          | 304,226.82   |              |
| <b>University Fees</b>      |            | 315,987.00   | Prin Non Grant                  | 4,102.00     |              |
| Ashwamedh Nidhi             | 45,724.00  |              |                                 |              |              |
| Vikas Nidhi (Student)       | 39,600.00  |              | <b>INCOME &amp; EXP A/C</b>     |              | 2,757,307.38 |
| Lead College Fee            | 6,580.00   |              | Opening Balance                 | 3,305,020.25 |              |
| Uni Pro-Reta                | 19,305.00  |              | Less-Current Year Surplu        | 547,712.87   |              |
| E-Suvidha                   | 21,528.00  |              |                                 |              |              |
| Uni. Develop.Fund           | 165,760.00 |              | <b>CASH &amp; BANK BALANCES</b> |              | 1,813,326.03 |
| Apatkalin Nidhi             | 4,160.00   |              | Cash in Hand                    | 21,052.60    |              |
| Student Group Insurance     | 4,235.00   |              | BOM (S) 0213                    | 372,659.84   |              |
| Eligibility Fee             | 9,095.00   |              | BOM (NS) 0235                   | 1,117,058.75 |              |
|                             |            |              | BOM (Schol.) 0246               | 207,632.00   |              |
| <b>Funds</b>                |            | 305,706.56   | BOM (UGC) 5739                  | 94,247.84    |              |
| S.A. Fund                   | 256,219.41 |              | BOM 0327(Uni. Exam)             | 675.00       |              |
| Deficit fund                | 19,537.15  |              | Canara Bank 1221                | -            |              |
| College Development Fund    | 29,950.00  |              |                                 |              |              |
| <b>Deposits</b>             |            | 10,460.00    |                                 |              |              |
| Library Deposit             | -          |              |                                 |              |              |
| Ele.Deposit From H.S.       | 10,460.00  |              |                                 |              |              |
|                             |            |              |                                 |              |              |
| <b>Intra Branch Account</b> |            | 507,521.00   |                                 |              |              |
| Computer Section            | 2,080.00   |              |                                 |              |              |
| Prin. N.G. Sci. College     | 484,591.00 |              |                                 |              |              |
| Prin.Jr.Coll.Non Grant      | 20,850.00  |              |                                 |              |              |
| <b>GRAND TOTAL</b>          |            | 7,574,558.80 | <b>GRAND TOTAL</b>              |              | 7,574,558.80 |

Place :- Kolhapur.

Date :- 31-07-2021

UDIN :- 21040359AAAAJX8442

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



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

**SSVSS'S**  
**Kakasaheb Chavan Mahavidyalaya,**  
**Talmavale**  
**Tal- Patan, Dist - Satara.**



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

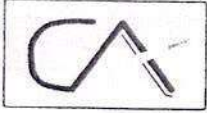
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2020-21**

| Sr.No. | Particulars              | WDV as on<br>01.04.2020 | Additions<br>During the Year | WDV Before<br>Depreciation | Depreciation<br>Rate | Amount of<br>Depreciation | WDV as on<br>31.03.2021. |
|--------|--------------------------|-------------------------|------------------------------|----------------------------|----------------------|---------------------------|--------------------------|
| 1]     | Library Books            | 70,024.94               | 39,065.00                    | 109,089.94                 | 50%                  | 54,544.97                 | 54,544.97                |
| 2]     | Laboratory Equipment     | -                       | -                            | -                          | 40%                  | -                         | -                        |
| 3]     | Physical Education equip | -                       | -                            | -                          | -                    | -                         | -                        |
|        | a) Phy. Edu. Equip.      | 2,006.22                | -                            | 2,006.22                   | 50%                  | 1,003.11                  | 1,003.11                 |
|        | b) Sports Equipment      | -                       | -                            | -                          | -                    | -                         | -                        |
|        |                          | 2,006.22                | -                            | 2,006.22                   |                      | 1,003.11                  | 1,003.11                 |
| 4]     | Education Aid equipment  | 39,052.08               | -                            | 39,052.08                  | 20%                  | 7,810.42                  | 31,241.66                |
| 5]     | Furniture & Fixture      | -                       | -                            | -                          | -                    | -                         | -                        |
|        | a)                       | -                       | -                            | -                          | -                    | -                         | -                        |
|        | b) Furniture             | 65,060.09               | -                            | 65,060.09                  | 25%                  | 16,265.02                 | 48,795.07                |
|        |                          | 65,060.09               | -                            | 65,060.09                  |                      | 16,265.02                 | 48,795.07                |
| 6]     | Computer & Equipments    | -                       | -                            | -                          | -                    | -                         | -                        |
|        | a) Printer               | -                       | -                            | -                          | 40%                  | -                         | -                        |
|        | b) Computer              | 9,074.72                | -                            | 9,074.72                   | 40%                  | 3,629.89                  | 5,444.83                 |
|        | c) C.C.T.V Camera        | -                       | 154,644.00                   | 154,644.00                 | 40%                  | 61,857.60                 | 92,786.40                |
|        | d) UGC Equipment         | -                       | -                            | -                          | 40%                  | -                         | -                        |
|        | e) Gymkhana Equipment    | 6,363.00                | -                            | 6,363.00                   | 40%                  | 2,545.20                  | 3,817.80                 |
|        |                          | 15,437.72               | 154,644.00                   | 170,081.72                 |                      | 68,032.69                 | 102,049.03               |
| 7]     | Other Deadstock          | 217,067.38              | 4,902.00                     | 221,969.38                 | 20%                  | 44,393.88                 | 177,575.50               |
| 8]     | Audio Visual Equipments  | -                       | -                            | -                          | 20%                  | -                         | -                        |
| 9]     | Works Experience Equipm  | -                       | -                            | -                          | 20%                  | -                         | -                        |
| 10]    | Drawing Equipments       | -                       | -                            | -                          | 20%                  | -                         | -                        |
| 11]    | Statue                   | -                       | -                            | -                          | 5%                   | -                         | -                        |
|        | <b>GRAND TOTAL</b>       | <b>408,648.43</b>       | <b>198,611.00</b>            | <b>607,259.43</b>          |                      | <b>192,050.08</b>         | <b>415,209.35</b>        |

For any additions during the year, full depreciation has been charged

The rates of depreciation has been taken as prescribed by " Guidance Note on accounting by Schools " issued by ICAI





**R.S. Mohite & Co.**  
Chartered Accountants

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

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### Independent Auditor's Report



1. We have audited the accompanying financial statement of **Kakasaheb Chavan Mahavidyalaya, Talmavale** ("The College") belonging to Shri Swami Vivekanand Shikshan Santha, Kolhapur which comprise the Balance Sheet as at **31 March 2021** and also the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies.

#### **Management's Responsibility for the Financial Statements.**

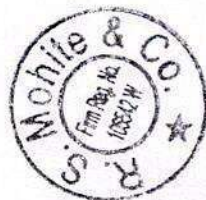
2. The College's management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India. This responsibility includes the design,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

#### **Auditors Responsibility.**

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

#### **Basis for qualified Opinion**

5. The list of individual account Rs.80952.15 appearing on the asset side of the Balance - Sheet and Balance confirmations were not furnished to us for verification. As per the information and explanation given to us, the management has not initiated any serious action for the management has not initiated any serious action for the recovery of the same.
6. The College has not maintained detailed registers of dead stock and / or movable fixed assets consisting of details such as fixed asset code,





details descriptions, cost of acquisition, date of acquisition, rate of depreciation, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable. It is said that management of the college have internal control over it.

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

|                             |               |
|-----------------------------|---------------|
| University Environment Fees | Rs. 116482.00 |
| G.O.I. Scholarship          | Rs.693702.00  |
| Other Accounts              | Rs.716003.95  |
| Funds                       | Rs.305706.56  |



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

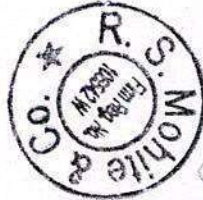
|                          |                |
|--------------------------|----------------|
| Pre – Building Committee | Rs.1691931.77  |
| Pre – Building U G C     | Rs. 2031070.80 |
| Other Accounts           | Rs.274629.50   |

**Other Matters.**

- 9 We have noticed major weaknesses in the internal contracts over recording and administration of fees received from students.

**Opinion**

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



For R. S. Mohite & Co.  
Chartered Accountants

R.S Mohite

Place :- Kolhapur

Date :- 31-07-2021

UDIN :- 21040359AAAAJX8442

Membership No.040359.



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**

Tal. Patan, Dist. Satara 415 103

(Affiliated to Shivaji University, Kolhapur)

**Arts, Commerce & Science**

Off. / FAX : (02372)272060 Prin. (02372)272417

Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Audited Expenditure Statements and Total Expenditure Excluding Salary

2019-20

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya,  
Talmavale  
Tal- Patan, Dist - Satara.



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

**INCOME & EXPENDITURE A/C YEAR ENDED 31 ST MARCH 2020**

| EXPENDITURE           | Rs             | Rs                    | INCOME             | Rs             | Rs                    |
|-----------------------|----------------|-----------------------|--------------------|----------------|-----------------------|
| TO EXPENSES           |                | 1,97,02,757.50        | BY GRANTS          |                | 1,97,07,302.00        |
| TEACHING SALARY EX    | 1,52,82,351.00 |                       | SALARY Grant       | 1,83,19,139.00 |                       |
| NON TEACHING STAFF    | 28,74,017.00   |                       | MEDICAL Grant.     | -              |                       |
| CHB & OTHER All       | 3,61,188.00    |                       | CHB Grant          | 3,58,400.00    |                       |
| MEDICAL REIMBURSEMENT | -              |                       | Non salary Grant   | 5,61,600.00    |                       |
| BUILDING MAINTAINAN   | -              |                       | EBC Fees Grant     | -              |                       |
| BUILDING RENT         | -              |                       | Fees From Student  | 3,58,720.00    |                       |
| SUPERVISON CHARGE     | 1,98,000.00    |                       | Naac Grant         | 71,638.00      |                       |
| Lab, Gym & Other Exp  | 9,87,201.50    |                       | Other Receipts     | 37,805.00      |                       |
|                       | -              |                       |                    | -              |                       |
|                       | -              |                       |                    | -              |                       |
| TO DEPRECIATION       |                | 1,84,623.82           | BY FEES & FINE     |                | -                     |
|                       |                |                       | FEE & FINES        |                |                       |
| BY SURPLUS            |                |                       | BY INTEREST INCOME |                | 8,397.00              |
|                       |                |                       | BANK INTEREST      | 8,397.00       |                       |
|                       |                |                       | BY DEFICIT         |                | 1,71,682.32           |
| <b>TOTAL</b>          |                | <b>1,98,87,381.32</b> | <b>TOTAL</b>       |                | <b>1,98,87,381.32</b> |

Place :- Kolhapur.

Date :- 20-02-2021

UDIN :- 21040359AAAACF3426

Subject to separate report of even date  
CHECKED AND FOUND CORRECT  
FOR R.S. MOHITE & CO.  
CHARTERED ACCOUNTANTS



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

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.



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

BALANCE SHEET AS ON 31 ST MARCH 2020

| LIABILITIES                       | Rs           | Rs                  | ASSETS                     | Rs           | Rs                  |
|-----------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| <b>SSVSS'S</b>                    |              | <b>46,67,817.29</b> | <b>FIXED ASSETS</b>        |              | <b>4,08,648.43</b>  |
| Opening Balance                   | 44,50,667.29 |                     | [ Refer Schedule attached] |              |                     |
| Add :-                            | 2,32,950.00  |                     |                            |              |                     |
| Less :-                           | 15,800.00    |                     | <b>Building</b>            |              | <b>18,94,805.57</b> |
|                                   |              |                     | Pre. Building Staff Qua    | -            |                     |
|                                   |              |                     | Pre. Building Comm         | 16,91,634.77 |                     |
|                                   |              |                     | P.G. Building UGC          | 2,03,170.80  |                     |
| <b>SCHOLARSHIP &amp; EXAM FEE</b> |              | <b>11,12,801.50</b> | <b>Investment</b>          |              | <b>30,000.00</b>    |
| G.O.I.Scholarship                 | 70,848.00    |                     | Bank Fixed Deposit         | 30,000.00    |                     |
| Uni.Exam,Cent Exp                 | 30,763.00    |                     |                            |              |                     |
| Uni.Exam Home Pattern             | 1,31,632.00  |                     |                            |              |                     |
| Uni. Enviornment Fee              | 1,16,482.00  |                     |                            |              |                     |
| Uni. Exam Fee.                    | 3,23,927.00  |                     |                            |              |                     |
| Rajshree Ch,Shahu Mah             | 3,28,800.00  |                     |                            |              |                     |
| VJNTScholarship                   | 4,767.50     |                     |                            |              |                     |
| S.C Scholarship                   | 56,807.50    |                     |                            |              |                     |
| O.B.C Scholarship                 | 48,720.50    |                     |                            |              |                     |
| <b>Other Accounts</b>             |              | <b>7,67,751.95</b>  | <b>Other Accounts</b>      |              | <b>1,15,990.00</b>  |
| Anamat                            | 13,180.00    |                     | Uni.Sports                 | 2,980.00     |                     |
| Book Bank Fee                     | 2,15,702.00  |                     | Uni. Center Exps           | 22,229.00    |                     |
| Vikas Nidhi                       | 2,14,436.00  |                     | Caution Money (Librar      | 8,454.00     |                     |
| NSS Self Finance Unit             | 1,320.00     |                     | Telephone Deposits         | 1,840.00     |                     |
| Jni. Enviornment                  | 11,729.00    |                     | Coin Box Deposit           | 1,000.00     |                     |
| Bapuji Janma Shatabdhi            | -            |                     | Electricity Deposit        | 4,930.00     |                     |
| NSS Regular                       | 5,385.95     |                     | Gen. Dev. Assistance       | 24,352.00    |                     |
| Uni.Youth Festival                | 26,527.00    |                     | College Development        | 89,891.00    |                     |
| Flag day                          | 380.00       |                     | N.C.C.                     | 3,514.00     |                     |
| Uni. Develop. Fund                | 11,294.00    |                     | N.S.S.Camp                 | (43,200.00)  |                     |
| Lead College Workshop             | 14,746.00    |                     |                            |              |                     |
| Minor Research Program            | 1,85,000.00  |                     |                            |              |                     |
| SFU                               | 1,545.00     |                     |                            |              |                     |
| NCC Washing Allowance             | 900.00       |                     | <b>INDIVIDUAL A/C</b>      |              | <b>1,52,212.15</b>  |
| Salary Payable                    | 39,332.00    |                     |                            |              |                     |
| Shri Dodmani C.B.{Prize           | 10,000.00    |                     |                            |              |                     |
| Prof. Tax                         | 3,125.00     |                     |                            |              |                     |
| IQAC (UGC)                        | -            |                     |                            |              |                     |
| Student Allumini                  | 8,150.00     |                     |                            |              |                     |
| Anamat Bank                       | 5,000.00     |                     |                            |              |                     |



SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.



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

Page No.2

| LIABILITIES                 | Rs          | Rs           | ASSETS                          | Rs           | Rs           |
|-----------------------------|-------------|--------------|---------------------------------|--------------|--------------|
| <b>Prizes</b>               |             | 20,000.00    |                                 |              |              |
| Shree Dodmani C.B           | 10,000.00   |              |                                 |              |              |
| Adhikrao B. Kanase          | 10,000.00   |              | <b>INTRA BRANCH A/C</b>         |              | 3,09,460.82  |
|                             |             |              | Pre. Jr. Coll. Section          | 3,05,358.82  |              |
| <b>University Fees</b>      |             | 2,97,114.00  | Prin Non Grant                  | 4,102.00     |              |
| Ashwamedh Nidhi             | 38,656.00   |              |                                 |              |              |
| Vikas Nidhi (Student)       | 39,600.00   |              | <b>INCOME &amp; EXP A/C</b>     |              | 33,05,020.25 |
| Lead College Fee            | 6,580.00    |              | Opening Balance                 | 31,33,337.93 |              |
| Uni Pro-Reta                | 16,445.00   |              | Add :-Current Year Su           | 1,71,682.32  |              |
| E-Suvidha                   | 16,498.00   |              |                                 |              |              |
| Uni. Develop.Fund           | 1,65,760.00 |              | <b>CASH &amp; BANK BALANCES</b> |              | 14,71,199.58 |
| Apatkalin Nidhi             | 2,870.00    |              | Cash on Hand                    | 13,045.10    |              |
| Student Group Insurance     | 4,235.00    |              | BOM (S) 0213                    | 69,568.30    |              |
| Eligibility Fee             | 6,470.00    |              | BOM (NS) 0235                   | 6,59,103.98  |              |
| <b>Funds</b>                |             | 2,97,386.56  | BOM (Schol.) 0246               | 4,78,276.40  |              |
| S.A. Fund                   | 2,47,899.41 |              | BOM (UGC) 5739                  | 2,50,550.80  |              |
| Deficit fund                | 19,537.15   |              | BOM 0327(Uni. Exam)             | 655.00       |              |
| College Development Fu      | 29,950.00   |              | Canara Bank 1221                | -            |              |
| <b>Deposits</b>             |             | 16,944.50    |                                 |              |              |
| Library Deposit             | 6,484.50    |              |                                 |              |              |
| Ele.Deposit From H.S.       | 10,460.00   |              |                                 |              |              |
| <b>Intra Branch Account</b> |             | 5,07,521.00  |                                 |              |              |
| Computer Section            | 2,080.00    |              |                                 |              |              |
| Prin. N.G. Sci. College     | 4,84,591.00 |              |                                 |              |              |
| Prin.Jr.Coll.Non Grant      | 20,850.00   |              |                                 |              |              |
| <b>GRAND TOTAL</b>          |             | 76,87,336.80 | <b>GRAND TOTAL</b>              |              | 76,87,336.80 |

Subject to separate report of even date

Place :- Kolhapur.

CHECKED AND FOUND CORRECT

Date :- 20-02-2021

FOR R.S. MOHITE & CO.

CHARTERED ACCOUNTANTS

UDIN :- 21040359AAAACF3426



*R.S. Mohite*

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



**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2019-20**

| Sr.No. | Particulars                   | WDV as on<br>01.04.2019 | Additions<br>During the year | WDV Before<br>Depreciation | Depreciation<br>Rate | Amount of<br>Depreciation | WDV as on<br>31.03.2020 |
|--------|-------------------------------|-------------------------|------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| 1]     | Library Books                 | 19,459.38               | 33,612.00                    | 53,071.38                  | 50%                  | 26,535.69                 | 26,535.69               |
| 2]     | Laboratory Equipment          | -                       | -                            | -                          | 40%                  | -                         | -                       |
| 3]     | Physical Education Equipments |                         |                              |                            |                      |                           |                         |
| a)     | Phy. Edu. Equip.              | 5,827.07                | -                            | 5,827.07                   | 20%                  | 1,165.41                  | 4,661.66                |
| b)     | Sports Equipment              | -                       | -                            | -                          |                      | -                         | -                       |
|        |                               | 5,827.07                | 33,612.00                    | 58,898.45                  |                      | 27,701.10                 | 31,197.35               |
| 4]     | Education Aid Equipment       | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 5]     | Furniture & Fixture           |                         |                              |                            |                      |                           |                         |
| a)     | Computer Furniture            | -                       | -                            | -                          |                      | -                         | -                       |
| b)     | Furniture                     | 1,62,961.08             | 1,62,754.00                  | 3,25,715.08                |                      | 81,428.77                 | 2,44,286.31             |
| c)     | Electrical Motor Pump Set     | -                       | -                            | -                          |                      | -                         | -                       |
|        |                               | 1,62,961.08             | 1,62,754.00                  | 3,25,715.08                | 25%                  | 81,428.77                 | 2,44,286.31             |
| 6]     | Computer & Equipments         |                         |                              |                            |                      |                           |                         |
| a)     | C.C T.V Camera                | 53,397.00               | 11,210.00                    | 64,607.00                  | 40%                  | 25,842.80                 | 38,764.20               |
| b)     | Printer                       | -                       | 83,507.00                    | 83,507.00                  | 40%                  | 33,402.80                 | 50,104.20               |
| c)     | Water Purifier                | -                       | 11,190.00                    | 11,190.00                  | 40%                  | 4,476.00                  | 6,714.00                |
| d)     | Scanner                       | -                       | 28,327.00                    | 28,327.00                  | 40%                  | 11,330.80                 | 16,996.20               |
| e)     | Computer and software         | 63,144.14               | 52,038.00                    | 1,15,182.14                | 40%                  | 46,072.86                 | 69,109.28               |
|        |                               | 1,16,541.14             | 1,86,272.00                  | 3,02,813.14                |                      | 1,21,125.26               | 1,81,687.88             |
| 7]     | Other Deadstock               | 2,83,195.13             | -                            | 2,83,195.13                | 25%                  | 70,798.78                 | 2,12,396.35             |
| 8]     | Audio Visual Equipments       | -                       | -                            | -                          | 50%                  | -                         | -                       |
| 9]     | Works Experience Equipments   | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 10]    | Micro Softwate                | -                       | -                            | -                          | 40%                  | -                         | -                       |
|        | <b>GRAND TOTAL</b>            | <b>5,87,983.80</b>      | <b>3,82,638.00</b>           | <b>9,70,621.80</b>         |                      | <b>3,01,053.91</b>        | <b>6,69,567.89</b>      |

For any additions during the year , full depreciation has been charged

The rates of depreciation has been taken as prescribed by " Guidance Note on accunting by Schools " issued by ICAI





## Independent Auditor's Report

1. We have audited the accompanying financial statement of **Kakasaheb Chavan Mahavidyalaya, Talmavale** ("The College") belonging to Shri Swami Vivekanand Shikshan Santha, Kolhapur which comprise the Balance Sheet as at **31 March 2020** and also the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies.

### **Management's Responsibility for the Financial Statements.**

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

### **Auditors Responsibility.**

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

### **Basis for qualified Opinion**

5. The list of individual account Rs.152212.15 appearing on the asset side of the Balance - Sheet and Balance confirmations were not furnished to us for verification. As per the information and explanation given to us, the management has not initiated any serious action for the management has not initiated any serious action for the recovery of the same.
6. The College has not maintained detailed registers of dead stock and / or movable fixed assets consisting of details such as fixed asset code, details descriptions, cost of acquisition, date of acquisition, rate of depreciation, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable. It is said that management of the college have internal control over it.
7. The detailed and / or student wise lists of the liabilities shown under the following heads were not furnished to us for verification. These



liabilities might consist of old balances refundable to concerned government authorities.

|                             |                |
|-----------------------------|----------------|
| University Environment Fees | Rs. 1,16,482/- |
| G.O.I. Scholarship          | Rs. 70,848/-   |
| Other Accounts              | Rs. 767751.75  |
| Funds                       | Rs.2,97,387.56 |



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

|                          |                  |
|--------------------------|------------------|
| Pre – Building Committee | Rs. 16,91,634.77 |
| Pre – Building U G C     | Rs. 2,03,170.80  |
| Other Accounts           | Rs. 1,15,990.00  |

#### Other Matters.

- 9 We have noticed major weaknesses in the internal contracts over recording and administration of fees received from students.

#### Opinion

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

For R. S. Mohite & Co.  
Chartered Accountants



R.S Mohite

Place :- Kolhapur

Date :- 20-02-2021

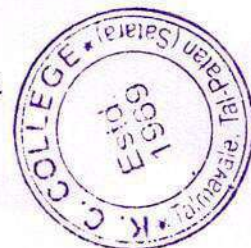
UDIN :- 21040359AAAACF3426

Membership No.040359.



Kakasaheb Chavan Mahavidyalay, Talmavale Tal :- Patan, Dist :- Satara.

Notes forming part of financial statements as on and for the year ended 31 March 2020.



**Statement on significant accounting policies.**

**1-Basis of Preparation-**

The financial statements have been prepared to company in all material respects with the Accounting Standards prevalent in India. The financial statement have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

**2-Use of estimates.**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and action, actual result could differ from these estimates.

**3-Fixed Assets.**

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Santha (S.S.V.S.S. ) as per policy of the S.S.V.S.S.

**4-Depreciation -**

Depreciation is provided using the WDV method at the following rates.

|                                     |     |
|-------------------------------------|-----|
| Books & Audio Visual                | 50% |
| Computer and equipment's            | 40% |
| Education Aid & Physical Equipments | 20% |
| Dead stock & furniture              | 25% |

Since building, after its completion is transferred to S.S.V.S.S. no Depreciation is provided for on the same.



5-Government Grants and Subsidies.

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary & grants other than UGC grants are recognized as income on its receipts.

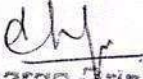
All grants received are credited to Income and Expenditure account and Expenses actually incurred towards utilization of grants are debited to Income and expenditure account. However, unutilized portion of U.G.C. Grants received for specific period are shown as liability in Balance-Sheet till the period of utilization is over.

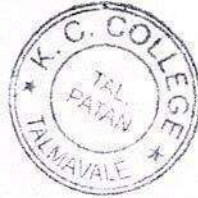
6-Revenue recognition.

Fees from students are recognized pm receipt basis. Bank Interest is recognized on receipt basis.

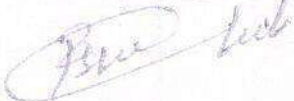
In terms of our report of even date.

For and on behalf of management of the college.

  
Incharge Principal  
Principal/Authorized Signatory  
Tal. Patan Dist. Satara



For R. S. Mohite & Company  
Chartered Accountants





R.S.Mohite  
Membership No.040359.  
Place :- Kolhapur.  
Date :-20-02-2021.  
UDIN :- 21040359AAAACF3426.



**KakasahebChavanMahavidyalay, Talmavale**

**Tal :-Patan, Dist :- Satara.**

*Report to management on financial statements as on and for the year ended 31<sup>st</sup>, March 2020.*

1. *Fees out of Scholarship need be transferred to respective fee account Since it is not done, fees account is credited short to that extend.*
2. *For Student Insurance Policy copy is not available for verification.*
3. *For Anamat Rs.13180/- received in bank account no detailsavailable.*
4. *List of inadmissible exp of Rs 55197/- is attached separately at Annexure A  
Details and vouchers for expenses under account head University Exam. Home Pattern of Rs.243212/- and University Centre Expenses of Rs. 123246/- were not produced for verification. It is said that it is verified by other auditors. However certified statement is not produced for verification. Certificate from bank for fixed Deposits is not available for verification.*
5. *Details of various accounts under scholarship and examination exp.,other accounts payable and receivable, need be called for from college. After its scrutiny, either it need be accounted properly, or recovered or paid off to respective agency, or person.*
6. *Balances of Lead College, NSUP Fees, E-Suvidha , University Exam fees, lead college fees,etc.or of such nature which is share of college, may be transferred to Income & Expenditure account*





“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Audited Expenditure Statements and Total Expenditure Excluding Salary

2018-19

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya,  
Talmavale  
Tal- Patan, Dist - Satara.

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

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



| EXPENDITURE           | Rs            | Rs            | INCOME             | Rs            | Rs            |
|-----------------------|---------------|---------------|--------------------|---------------|---------------|
| TO EXPENSES           |               | 19,676,774.10 | BY GRANTS          |               | 19,547,924.00 |
| TEACHING SALARY EXP.  | 15,741,927.00 |               | SALARY GRANT Z.P.  | 18,353,127.00 |               |
| NON TEACHING STAFF    | 2,596,325.00  |               | MEDICAL GRANT.     | -             |               |
| OTHER Exps            | 980,682.10    |               | NON SALARY GRANT,  | 632,000.00    |               |
| MEDICAL REIMBURSMENT  | -             |               | EBC FEES GRANT     | -             |               |
| BUILDING MAINTAINANCE | -             |               | Fees From Student  | 491,515.00    |               |
| BUILDING RENT         | -             |               |                    | -             |               |
| SUPERVISON CHARGES    | 248,000.00    |               |                    | -             |               |
| EDUCATIONAL EXPE      | 109,840.00    |               |                    | -             |               |
|                       | -             |               | OTHER RECEIPTS     | 71,282.00     |               |
|                       | -             |               | BY FEES & FINE     |               |               |
| TO DEPRECIATION       |               | 214,381.28    | LIB. RECEIPTS.     | -             |               |
|                       |               |               | FEE & FINES        |               |               |
| BY SURPLUS            |               |               | BY INTEREST INCOME |               |               |
|                       |               |               | BANK INTEREST      | -             |               |
|                       |               |               | BY DEFICIT         |               | 343,231.38    |
| TOTAL                 |               | 19,891,155.38 | TOTAL              |               | 19,891,155.38 |

Place :- Kolhapur.

Date :- 30-07-2019

UDIN :- 19040359AAAAAS8882

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

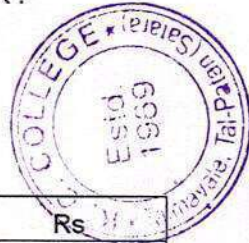


*R.S. Mohite*  
R.S. MOHITE ( F.C.A. )

SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.

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

BALANCE SHEET AS ON 31 ST MARCH 2019



Page No.1

| LIABILITIES                       | Rs           | Rs                  | ASSETS                     | Rs           | Rs                  |
|-----------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| <b>SSVSS'S</b>                    |              | <b>4,450,667.29</b> | <b>FIXED ASSETS</b>        |              | <b>509,963.25</b>   |
| Opening Balance                   | 4,225,940.71 |                     | [ Refer Schedule attached] |              |                     |
| Add :-                            | 325,217.00   |                     |                            |              |                     |
| Less :-                           | 100,490.42   |                     | <b>Building</b>            |              | <b>1,894,805.57</b> |
|                                   |              |                     | Pre. Building Staff Qua    | -            |                     |
|                                   |              |                     | Pre. Building Comm         | 1,691,634.77 |                     |
|                                   |              |                     | P.G. Building UGC          | 203,170.80   |                     |
| <b>SCHOLARSHIP &amp; EXAM FEE</b> |              | <b>663,841.00</b>   | <b>Investment</b>          |              | <b>10,000.00</b>    |
| G.O.I.Scholarship                 | 70,848.00    |                     | Bank Fixed Deposit         | 10,000.00    |                     |
|                                   | -            |                     |                            |              |                     |
| Uni. Centre Exps                  | 6,821.00     |                     |                            |              |                     |
| Uni.Exam,Cent Expd                | 30,763.00    |                     |                            |              |                     |
| Uni.Exam Home Patter              | 115,000.00   |                     |                            |              |                     |
| Uni. Enviornment Fee              | 116,482.00   |                     |                            |              |                     |
| Uni. Exam Fee.                    | 323,927.00   |                     | <b>Other Accounts</b>      |              | <b>171,495.05</b>   |
| <b>Other Accounts</b>             |              | <b>1,238,457.00</b> | Youth Festival             | -            |                     |
| Anamat                            | 13,180.00    |                     | Uni. Exam Bill             | -            |                     |
| Book Bank Fee                     | 215,702.00   |                     |                            |              |                     |
| Vikas Nidhi                       | 214,436.00   |                     | NSS Regular                | 24,014.05    |                     |
| NSS (SFU)                         | 1,250.00     |                     | Caution Money (Library)    | 8,454.00     |                     |
| Uni. Enviornment                  | 11,729.00    |                     | Telephone Deposits         | 1,840.00     |                     |
| Bapuji Janma Shatabdt             | 39,890.00    |                     | Coin Box Deposit           | 1,000.00     |                     |
| Prin. N.G. Sci. College           | 484,591.00   |                     | Electricity Deposit        | 4,930.00     |                     |
| Uni.Youth Festival                | 25,149.00    |                     | Gen. Dev. Assistance       | 24,352.00    |                     |
| Flag day                          | 380.00       |                     | College Development        | 89,891.00    |                     |
| Uni. Develop. Fund                | 11,294.00    |                     | N.C.C.                     | 3,514.00     |                     |
| Lead College Worksho              | 17,536.00    |                     | N.S.S.Camp                 | 13,500.00    |                     |
| Minor Research Progra             | 185,000.00   |                     |                            |              |                     |
| SFU                               | 1,545.00     |                     |                            |              |                     |
| College Develo. Fee               | -            |                     | <b>INDIVIDUAL A/C</b>      |              | <b>250,098.15</b>   |
| Gen. Dev.AssiXII (UGC             | -            |                     |                            |              |                     |
| Shri Dodmani C.B.{Priz            | 10,000.00    |                     |                            |              |                     |
| Prof. Tax                         | 1,725.00     |                     |                            |              |                     |
| IQAC (UGC)                        | -            |                     |                            |              |                     |
| Group Insuarance Acci             | 50.00        |                     |                            |              |                     |
| Anamat Bank                       | 5,000.00     |                     |                            |              |                     |



SSVSS'S  
Kakasaheb Chavan Mahavidyalaya.  
Talmavale  
Tal- Patan, Dist - Satara.

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



Page No.2

| LIABILITIES                 | Rs         | Rs                  | ASSETS                          | Rs           | Rs                  |
|-----------------------------|------------|---------------------|---------------------------------|--------------|---------------------|
| <b>University Fees</b>      |            |                     | <b>INTRA BRANCH A/C</b>         |              | <b>310,769.82</b>   |
| Ashwamedh Nidhi             | 34,894.00  |                     | Pre. Jr. Coll. Section          | 306,667.82   |                     |
| Vikas Nidhi (Student)       | 39,600.00  | <b>289,012.00</b>   | Prin. Non Grant                 | 4,102.00     |                     |
| Lead College Fee            | 6,405.00   |                     | <b>INCOME &amp; EXP A/C</b>     |              | <b>3,133,337.93</b> |
| Uni Pro-Reta                | 13,275.00  |                     | Opening Balance                 | 2,790,106.55 |                     |
| E-Suvidha                   | 16,198.00  |                     | Add :-Current Year Sur          | 343,231.38   |                     |
| Uni. Develop.Fund           | 165,760.00 |                     | <b>CASH &amp; BANK BALANCES</b> |              | <b>658,713.58</b>   |
| Apatkalin Nidhi             | 2,800.00   |                     | Cash on Hand                    | 7,043.10     |                     |
| Student Insurance           | 4,085.00   |                     | BOM (S) 0213                    | 30,307.10    |                     |
| Eligibility Fee             | 5,995.00   |                     | BOM (NS) 0235                   | 333,697.78   |                     |
| <b>Funds</b>                |            | <b>257,331.56</b>   | BOM (Schol.) 0246               | 38,926.00    |                     |
| S.A. Fund                   | 237,794.41 |                     | BOM (UGC) 5739                  | 248,105.60   |                     |
| Deficit fund                | 19,537.15  |                     | BOM 0327(Uni. Exam)             | 634.00       |                     |
| <b>Deposits</b>             |            | <b>16,944.50</b>    | Canara Bank 1221                | -            |                     |
| Library Deposit             | 6,484.50   |                     |                                 |              |                     |
| Ele.Deposit From H.S.       | 10,460.00  |                     |                                 |              |                     |
| <b>Intra Branch Account</b> |            | <b>22,930.00</b>    |                                 |              |                     |
| Computer Section            | 2,080.00   |                     |                                 |              |                     |
| Prin.Jr.Coll.Non Grant      | 20,850.00  |                     |                                 |              |                     |
| <b>GRAND TOTAL</b>          |            | <b>6,939,183.35</b> | <b>GRAND TOTAL</b>              |              | <b>6,939,183.35</b> |

Place :- Kolhapur.

Date :- 30-07-2019

UDIN :- 19040359AAAAAS8882

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



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

**SSVSS'S**  
**Kakasaheb Chavan Mahavidyalaya,**  
**Talmavale**  
**Tal- Patan, Dist - Satara.**



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

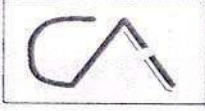
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2018- 19.**

| Sr.No. | Particulars                     | WDV as on<br>01.04.2018 | Additions<br>During the Year | WDV Before<br>Depreciation | Depreciation<br>Rate | Amount of<br>Depreciation | WDV as on<br>31.03.2019 |
|--------|---------------------------------|-------------------------|------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| 1]     | Library Books                   | 42,955.75               | 77,326.00                    | 120,281.75                 | 50%                  | 60,140.88                 | 60,140.88               |
| 2]     | Laboratory Equipment            | -                       | -                            | -                          | 40%                  | -                         | -                       |
| 3]     | Physical Education equipments   | -                       | -                            | -                          | -                    | -                         | -                       |
|        | a) Phy. Edu. Equip.             | 3,134.72                | -                            | 3,134.72                   | 20%                  | 626.94                    | 2,507.78                |
|        | b) Sports Equipment             | -                       | -                            | -                          | -                    | -                         | -                       |
|        |                                 | 3,134.72                | -                            | 3,134.72                   |                      | 626.94                    | 2,507.78                |
| 4]     | Education Aid equipment         | 61,018.88               | -                            | 61,018.88                  | 20%                  | 12,203.78                 | 48,815.10               |
| 5]     | Furniture & Fixture             | -                       | -                            | -                          | -                    | -                         | -                       |
|        | a) Computer Furniture           | -                       | -                            | -                          | -                    | -                         | -                       |
|        | b) Furniture                    | 115,662.38              | -                            | 115,662.38                 | 25%                  | 28,915.60                 | 86,746.79               |
|        | c) Electrical Motor pump Set/lt | -                       | -                            | -                          | -                    | -                         | -                       |
|        |                                 | 115,662.38              | -                            | 115,662.38                 |                      | 28,915.60                 | 86,746.79               |
| 6]     | Computer & Equipments           | -                       | -                            | -                          | -                    | -                         | -                       |
|        | a) Printer                      | -                       | -                            | -                          | 40%                  | -                         | -                       |
|        | b) Computer                     | 25,207.56               | -                            | 25,207.56                  | 40%                  | 10,083.02                 | 15,124.54               |
|        | c) Equipment                    | -                       | -                            | -                          | 40%                  | -                         | -                       |
|        | d) UGC Equipment                | -                       | -                            | -                          | 40%                  | -                         | -                       |
|        | e) Gymkhana Equipment           | -                       | 17,675.00                    | 17,675.00                  | 40%                  | 7,070.00                  | 10,605.00               |
|        |                                 | 25,207.56               | 17,675.00                    | 42,882.56                  |                      | 17,153.02                 | 25,729.54               |
| 7]     | Other Deadstock                 | 379,664.25              | 1,700.00                     | 381,364.25                 | 25%                  | 95,341.06                 | 286,023.19              |
| 8]     | Audio Visual Equipments         | -                       | -                            | -                          | 50%                  | -                         | -                       |
| 9]     | Works Experience Equipments     | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 10]    | Drawing Equipments              | -                       | -                            | -                          | 20%                  | -                         | -                       |
| 11]    | Statue                          | -                       | -                            | -                          | 5%                   | -                         | -                       |
|        | <b>GRAND TOTAL</b>              | <b>627,643.54</b>       | <b>96,701.00</b>             | <b>724,344.54</b>          |                      | <b>214,381.28</b>         | <b>509,963.25</b>       |

For any additions during the year , full depreciation has been charged

The rates of depreciation has been taken as prescribed by " Guidance Note on accounting by Schools " issued by ICAI





**R.S.Mohite & Co.**  
Chartered Accountants

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



### Independent Auditor's Report

1. We have audited the accompanying financial statement of **Kakasaheb Chavan Mahavidyalaya, Talmavale** ("The College") belonging to Shri Swami Vivekanand Shikshan Santha, Kolhapur which comprise the Balance Sheet as at **31 March 2019** and also the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies.

#### **Management's Responsibility for the Financial Statements.**

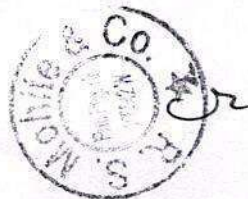
2. The College's management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India. This responsibility includes the design,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

#### **Auditors Responsibility.**

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

#### **Basis for qualified Opinion**

5. The list of individual account Rs.2,50,098.15 appearing on the asset side of the Balance - Sheet and Balance confirmations were not furnished to us for verification. As per the information and explanation given to us, the management has not initiated any serious action for the recovery of the same.
6. The College has not maintained detailed registers of dead stock and / or movable fixed assets consisting of details such as fixed asset code,



details descriptions, cost of acquisition, date of acquisition, rate of depreciation, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable. It is said that management of the college have internal control over it.



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

|                             |                 |
|-----------------------------|-----------------|
| University Environment Fees | Rs. 1,16,482/-  |
| G.O.I. Scholarship          | Rs. 70,848/-    |
| Other Accounts              | Rs. 12,38,457/- |
| Funds                       | Rs.2,57,331.56  |

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

|                          |                  |
|--------------------------|------------------|
| Pre – Building Committee | Rs. 16,91,634.77 |
| Pre – Building U G C     | Rs. 2,03,170.80  |
| Other Accounts           | Rs. 1,71,495.05  |

#### Other Matters.

- 9 We have noticed major weaknesses in the internal contracts over recording and administration of fees received from students.

#### Opinion

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

For R. S. Mohite & Co.  
Chartered Accountants



R.S Mohite

Place :- Kolhapur

Date :- 31-07-2019

UDIN :- 19040359AAAAAS8882

Membership No.040359.

## KakasahebChavanMahavidyalay, Talmavale

Tal :-Patan, Dist :- Satara.



Notes forming part of financial statements as on and for the year ended 31 March 2019.

### Statement on significant accounting policies.

#### Basis of Preparation-

The financial statements have been prepared to company in all material respects with the Accounting Standards prevalent in India. The financial statement have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

#### Use of estimates.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and action, actual result could differ from these estimates.



## Fixed Assets.

Fixed Assets are stated at opening WDV less depreciation. Cost includes

All expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami

VivekanandShikshanSantha(S.S.V.S.S. )as per policy of the S.S.V.S.S.



## Depreciation

Depreciation is provided using the WDV method at the following rates.

|                                     |     |
|-------------------------------------|-----|
| Books & Audio Visual                | 50% |
| Computer and equipment's            | 40% |
| Education Aid & Physical Equipments | 20% |
| Dead stock & furniture              | 25% |

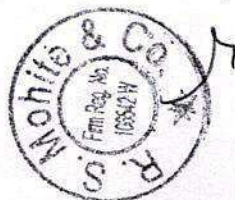
Since building, after its completion is transferred to S.S.V.S.S. no

Depreciation is provided for on the same.

## Government Grants and Subsidies.

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary & grants other than UGC grants are recognized as income on its receipts.



All grants received are credited to Income and Expenditure account and Expenses actually incurred towards utilization of grants are debited to Income and expenditure account. However, unutilized portion of U.G.C. Grants received for specific period are shown as liability in Balance Sheet till the period of utilization is over.

**Revenue recognition.**

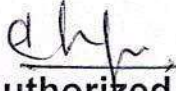
Fees from students are recognized on receipt basis.

Bank Interest is recognized on receipt basis.

In terms of our report of even date.

For and on behalf of management of the college.

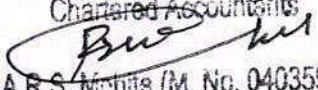


  
**Principal / Authorized Signatory**  
Incharge Principal  
Kakasaheb Chavan College, Talmavale  
Tal. Patan, Dist. Satara

**For R. S. Mohite & Company**  
**Chartered Accountants**

For R. S. Mohite & Co.

Chartered Accountants

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

**R.S. Mohite**

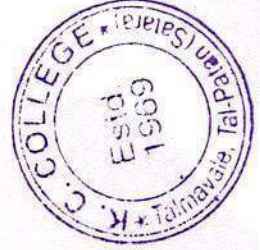
**Membership No.040359.**

**Place :- Kolhapur.**

**Date :-31-07-2019.**

**UDIN :- 19040359AAAAAS8882.**





**KakasahebChavanMahavidyalay, Talmavale**  
**Tal :-Patan, Dist :- Satara.**

Report to management on financial statements as on and for the year ended 31 March 2019.

1. Fees out of Scholarship need be transferred to respective fee account Since it is not done, fees account is credited short to that extend.
2. For Student Insurance , Policy copy is not available for verification.
3. For Anamat Rs.13180/- received in bank account no details available.
4. Details of various accounts under scholarship and examination exp., other accounts payable and receivable, need be called for from college. After its scrutiny, either it need be accounted properly, or recovered or paid off to respective agency, or person.
5. Balances of Lead College, NSUP Fees, E-Suvidha , University Exam fees, lead college fees, etc. or of such nature which is share of college, may be transferred to Income & Expenditure account





“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :



Criterion IV Infrastructure and Learning Resources

**Maintenance of Campus Infrastructure**

Details of Maintenance Excluding Salary



"ज्ञान, विज्ञान आणि सुसंस्कार यांच्याठी शिक्षणप्रसार" - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

## काकासाहेब चव्हाण कॉलेज, तळमावले KAKASAHEB CHAVAN COLLEGE, TALMAVALE

Tal. Patan, Dist. Satara 415 103

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**Arts, Commerce & Science**

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Ref. No. KCCT /

Date :



**Maintenance of physical facilities**



**Maintenance of academic support facilities**





“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
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**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Details of Maintenance Excluding Salary

2022-23

## Trial Balance

For The Year Ending On 31-03-2023



| Credit                    |                          |                                | Debit                     |                          |
|---------------------------|--------------------------|--------------------------------|---------------------------|--------------------------|
| For the Month<br>Mar 2023 | As on Date<br>31-03-2023 | Account Name                   | For the Month Mar<br>2023 | As on Date<br>31-03-2023 |
| 15,79,463.00              | 1,81,84,066.00           | Salary Grant                   | 0.00                      | 0.00                     |
| 5,44,800.00               | 5,44,800.00              | Non Salary Grant               | 0.00                      | 0.00                     |
| 0.00                      | 1,10,068.00              | Medical Reimbursement          | 0.00                      | 1,62,526.00              |
| 2,62,500.00               | 27,02,500.00             | CHB Salary Grant               | 0.00                      | 0.00                     |
| <b>23,86,763.00</b>       | <b>2,15,41,434.00</b>    | <b>Government Grant</b>        | <b>0.00</b>               | <b>1,62,526.00</b>       |
| 0.00                      | 0.00                     | 7th pay diff (3rd inst.)       | 0.00                      | 4,27,761.00              |
| 0.00                      | 0.00                     | Gread Pay Teaching             | 6,000.00                  | 72,000.00                |
| 0.00                      | 0.00                     | Pay Teaching                   | 8,47,000.00               | 83,83,800.00             |
| 0.00                      | 0.00                     | Pay Non Teaching               | 1,50,210.00               | 12,71,100.00             |
| 0.00                      | 0.00                     | G.P. Non Teaching              | 1,600.00                  | 36,000.00                |
| 0.00                      | 0.00                     | D.A.Non Teaching               | 79,455.00                 | 9,82,693.00              |
| 0.00                      | 0.00                     | Washing Allowance              | 100.00                    | 1,700.00                 |
| 0.00                      | 0.00                     | D.A.Teaching                   | 3,61,724.00               | 40,75,241.00             |
| 0.00                      | 0.00                     | HRA Non Teaching               | 13,788.00                 | 1,21,181.00              |
| 0.00                      | 0.00                     | HRA Teaching                   | 76,986.00                 | 7,85,151.00              |
| 0.00                      | 0.00                     | T.A. Non Teaching              | 5,800.00                  | 42,250.00                |
| 0.00                      | 0.00                     | T.A. Teaching                  | 30,900.00                 | 1,92,000.00              |
| 0.00                      | 0.00                     | Strike Teaching Staff Interest | 0.00                      | 2,54,419.00              |
| 0.00                      | 0.00                     | Special Pay Teaching           | 5,900.00                  | 41,300.00                |
| 0.00                      | 0.00                     | CHB Salary                     | 2,62,500.00               | 27,02,500.00             |
| 0.00                      | 0.00                     | 7th pay diff (2nd Inst.)       | 0.00                      | 14,97,170.00             |
| 0.00                      | 0.00                     | Cash Allowance                 | 0.00                      | 300.00                   |
| <b>0.00</b>               | <b>0.00</b>              | <b>Salary Expenditure</b>      | <b>18,41,963.00</b>       | <b>2,08,86,566.00</b>    |
| 2,59,600.00               | 2,59,600.00              | EBC Tution fee                 | 0.00                      | 0.00                     |
| <b>2,59,600.00</b>        | <b>2,59,600.00</b>       | <b>EBC fee Grants</b>          | <b>0.00</b>               | <b>0.00</b>              |
| 48,185.00                 | 9,25,900.00              | Leave Encashment               | 0.00                      | 0.00                     |
| 0.00                      | 0.00                     | Pay Non Tech Leave En          | 48,185.00                 | 48,185.00                |
| 0.00                      | 0.00                     | Pay Leave Encash Non Tech      | 0.00                      | 8,77,715.00              |
| <b>48,185.00</b>          | <b>9,25,900.00</b>       | <b>Leave Encashment</b>        | <b>48,185.00</b>          | <b>9,25,900.00</b>       |
| 3,43,701.50               | 11,05,871.50             | College fee                    | 11,05,871.50              | 11,05,871.50             |
| <b>3,43,701.50</b>        | <b>11,05,871.50</b>      | <b>College Fee</b>             | <b>11,05,871.50</b>       | <b>11,05,871.50</b>      |
| 2,205.00                  | 82,150.00                | Dues Fee Senior                | 82,150.00                 | 82,150.00                |
| 2,16,301.00               | 2,16,301.00              | Univ. Exam Home pattern fee    | 1,66,916.00               | 2,16,301.00              |
| 13,200.00                 | 13,200.00                | Identity Card Fees             | 0.00                      | 0.00                     |



## Kakasaheb Chavan College, Talmavale

## Trial Balance

For The Year Ending On 31-03-2023

| Credit                    |                          |                                 | Debit                     |                          |
|---------------------------|--------------------------|---------------------------------|---------------------------|--------------------------|
| For the Month<br>Mar 2023 | As on Date<br>31-03-2023 | Account Name                    | For the Month<br>Mar 2023 | As on Date<br>31-03-2023 |
| 6,840.00                  | 6,840.00                 | Admission Fees                  | 0.00                      | 0.00                     |
| 1,45,232.00               | 1,45,232.00              | Tution Fees                     | 0.00                      | 400.00                   |
| 39,510.00                 | 39,510.00                | Library Fees                    | 0.00                      | 50.00                    |
| 96,794.50                 | 96,794.50                | Gymkhana Fees                   | 0.00                      | 150.00                   |
| 56,457.50                 | 56,457.50                | College Magazine fee            | 0.00                      | 0.00                     |
| 2,450.00                  | 2,650.00                 | T.C. Fees / Migration           | 0.00                      | 0.00                     |
| 94,600.00                 | 94,600.00                | Development Fund(C.D.F)         | 0.00                      | 0.00                     |
| 27,240.00                 | 27,240.00                | College Exam fee                | 0.00                      | 40.00                    |
| 7,280.00                  | 7,280.00                 | Book Bank Fee                   | 0.00                      | 0.00                     |
| 50,600.00                 | 50,600.00                | Environment Sci.Fee             | 0.00                      | 275.00                   |
| 9,180.00                  | 10,340.00                | Bonafide fee                    | 0.00                      | 0.00                     |
| 17,220.00                 | 18,100.00                | Other Fee                       | 0.00                      | 20.00                    |
| 14,475.00                 | 14,475.00                | Student Allumini Fee            | 0.00                      | 0.00                     |
| 8,610.00                  | 8,610.00                 | Extra Curricular Activity fee   | 0.00                      | 15.00                    |
| 67,950.00                 | 67,950.00                | Vikas Nidhi ( Student )         | 0.00                      | 0.00                     |
| 8,610.00                  | 8,610.00                 | Sports Day                      | 0.00                      | 15.00                    |
| 74,960.00                 | 74,960.00                | Software facility               | 74,910.00                 | 1,54,440.00              |
| <b>9,59,715.00</b>        | <b>10,41,900.00</b>      | <b>Fees From Student</b>        | <b>3,23,976.00</b>        | <b>4,53,856.00</b>       |
| 5,100.00                  | 21,100.00                | Sale of Prospectus              | 0.00                      | 0.00                     |
| 13,930.00                 | 13,930.00                | University Develop. Fund        | 0.00                      | 0.00                     |
| 5.00                      | 20.00                    | Bank Interest                   | 0.00                      | 0.00                     |
| 60,000.00                 | 60,000.00                | Magazine Advert.                | 0.00                      | 0.00                     |
| 290.00                    | 290.00                   | Sale of Borrow cards            | 0.00                      | 0.00                     |
| 0.00                      | 2,000.00                 | Sale Of Forms                   | 0.00                      | 0.00                     |
| <b>79,325.00</b>          | <b>97,340.00</b>         | <b>Other Receipts</b>           | <b>0.00</b>               | <b>0.00</b>              |
| 0.00                      | 0.00                     | LIBRARY/BOOKS                   | 820.00                    | 4,220.00                 |
| 0.00                      | 0.00                     | Other Dead Stock                | 0.00                      | 2,100.00                 |
| 0.00                      | 0.00                     | Library Software                | 30,000.00                 | 30,000.00                |
| <b>0.00</b>               | <b>0.00</b>              | <b>Furniture and Dead Stock</b> | <b>30,820.00</b>          | <b>36,320.00</b>         |
| 0.00                      | 0.00                     | Periodicals                     | 25,527.00                 | 31,927.00                |
| 0.00                      | 0.00                     | News Paper                      | 1,831.00                  | 6,726.00                 |
| <b>0.00</b>               | <b>0.00</b>              | <b>Library Expenditure</b>      | <b>27,358.00</b>          | <b>38,653.00</b>         |
| 1,500.00                  | 1,500.00                 | Gymkhana Current Exp.           | 22,699.00                 | 79,842.00                |
| 0.00                      | 41,000.00                | Magazine Exp.                   | 41,000.00                 | 1,83,408.00              |
| 4,000.00                  | 4,000.00                 | Function Expenses               | 0.00                      | 4,000.00                 |

## Trial Balance

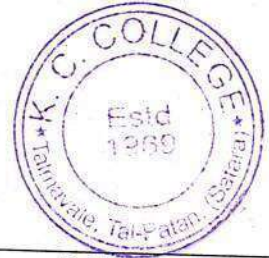
For The Year Ending On 31-03-2023



| Credit                    |                          | Account Name                     | Debit                     |                          |
|---------------------------|--------------------------|----------------------------------|---------------------------|--------------------------|
| For the Month<br>Mar 2023 | As on Date<br>31-03-2023 |                                  | For the Month Mar<br>2023 | As on Date<br>31-03-2023 |
| 0.00                      | 0.00                     | ✶ Extra Curricular Activity Exps | 300.00                    | 6,845.00                 |
| 0.00                      | 0.00                     | ✶ Annual Prize Distri.(APD) Exps | 0.00                      | 10,708.00                |
| <b>5,500.00</b>           | <b>46,500.00</b>         | <b>Gymkhana Expenditure</b>      | <b>63,999.00</b>          | <b>2,84,803.00</b>       |
| 1,140.00                  | 1,140.00                 | Travelling Exps.                 | 6,930.00                  | 45,340.00                |
| 0.00                      | 0.00                     | Electricity Charges              | 6,660.00                  | 51,390.00                |
| 280.00                    | 280.00                   | Misc. Exp.                       | 8,083.88                  | 39,972.58                |
| 0.00                      | 0.00                     | College Garden                   | 2,100.00                  | 7,761.00                 |
| 0.00                      | 0.00                     | Seminar                          | 1,000.00                  | 2,400.00                 |
| 0.00                      | 0.00                     | ✶ College Exam Exps              | 0.00                      | 3,580.00                 |
| 0.00                      | 0.00                     | Telephone Exp.                   | 2,533.00                  | 6,587.00                 |
| 0.00                      | 0.00                     | Internet Exp.                    | 9,000.00                  | 26,444.00                |
| 0.00                      | 0.00                     | Repairs to Deadstock             | 500.00                    | 21,098.00                |
| 0.00                      | 0.00                     | Postage                          | 1,395.00                  | 1,945.00                 |
| 0.00                      | 0.00                     | Printing                         | 6,555.00                  | 25,900.00                |
| 1,66,916.00               | 1,66,916.00              | ✶ Univ Exam Home pattern Exps    | 67,357.00                 | 95,205.00                |
| 0.00                      | 0.00                     | AMC Charges                      | 0.00                      | 7,906.00                 |
| 0.00                      | 0.00                     | Electric Material Exps           | 830.00                    | 9,457.00                 |
| 0.00                      | 0.00                     | State/National Seminar           | 0.00                      | 17,600.00                |
| 0.00                      | 0.00                     | Building Repairy                 | 0.00                      | 1,100.00                 |
| 0.00                      | 0.00                     | Student Allumini Exp             | 0.00                      | 2,540.00                 |
| 0.00                      | 0.00                     | Supervision Charges              | 2,23,000.00               | 2,23,000.00              |
| 0.00                      | 0.00                     | Audit Fee                        | 0.00                      | 26,204.00                |
| 0.00                      | 0.00                     | Purchase of Prospectus           | 0.00                      | 16,000.00                |
| 0.00                      | 0.00                     | Identity Card Exps               | 0.00                      | 20,195.00                |
| 0.00                      | 0.00                     | Envior. Exp.                     | 0.00                      | 10,000.00                |
| 0.00                      | 0.00                     | Computer Exp.                    | 4,250.00                  | 23,920.00                |
| 0.00                      | 0.00                     | Tution fee transfer              | 5,44,800.00               | 5,44,800.00              |
| 2,000.00                  | 2,000.00                 | Registration Expences            | 0.00                      | 2,000.00                 |
| 0.00                      | 0.00                     | Training Camp / Workshop         | 0.00                      | 1,450.00                 |
| 14,000.00                 | 14,000.00                | Website Expenses                 | 25,000.00                 | 48,303.00                |
| 1,883.00                  | 1,883.00                 | Stationery.                      | 1,662.00                  | 14,293.00                |
| <b>1,86,219.00</b>        | <b>1,86,219.00</b>       | <b>Other Expenditure</b>         | <b>9,11,655.88</b>        | <b>12,96,390.58</b>      |
| <b>42,69,008.50</b>       | <b>2,52,04,764.50</b>    | <b>Direct Total :</b>            | <b>43,53,828.38</b>       | <b>2,51,90,886.08</b>    |

## Trial Balance

For The Year Ending On 31-03-2023



| Credit                    |                          | Debit  |                           |                          |
|---------------------------|--------------------------|--|---------------------------|--------------------------|
| For the Month<br>Mar 2023 | As on Date<br>31-03-2023 | Account Name   | For the Month Mar<br>2023 | As on Date<br>31-03-2023 |
| 1,19,772.00               | 1,84,620.00              | Individual   | 1,09,955.60               | 3,78,121.60              |
| 2,23,000.00               | 2,32,089.00              | Secretary SSVSS, Kolhapur  | 0.00                      | 12,000.00                |
| 2,23,000.00               | 2,32,089.00              | Indirect Receipts And Payments   | 0.00                      | 12,000.00                |
| 48,500.00                 | 11,81,611.00             | Provident Fund Deposit A.O.  | 48,500.00                 | 11,81,611.00             |
| 6,300.00                  | 58,200.00                | Professional Tax   | 6,300.00                  | 58,200.00                |
| 57,521.00                 | 6,08,841.00              | D.C.P.S Regular  | 57,521.00                 | 6,08,841.00              |
| 5,978.00                  | 74,123.00                | D.C.P.S Delayed  | 5,978.00                  | 74,123.00                |
| 1,18,299.00               | 19,22,775.00             | Govt. Salary Deductions  | 1,18,299.00               | 19,22,775.00             |
| 2,05,410.00               | 21,53,166.00             | Income Tax   | 2,05,410.00               | 27,88,166.00             |
| 5,444.00                  | 65,328.00                | LIC  | 5,444.00                  | 65,328.00                |
| 1,02,000.00               | 9,77,400.00              | Path Sanstha   | 1,02,000.00               | 9,77,400.00              |
| 15,794.00                 | 1,59,863.00              | Krutadnyata Nidhi  | 15,794.00                 | 1,59,482.00              |
| 0.00                      | 45,200.00                | Path Pedhy Divident  | 0.00                      | 45,200.00                |
| 0.00                      | 9,000.00                 | Salary Payble (CHB)  | 0.00                      | 0.00                     |
| 1,48,839.00               | 2,01,002.00              | Salary Payble  | 16,910.00                 | 52,163.00                |
| 4,77,487.00               | 36,10,959.00             | Non Govt. Salary Deductions  | 3,45,558.00               | 40,87,739.00             |
| 670.00                    | 2,689.00                 | UGC Bank Interest  | 0.00                      | 0.00                     |
| 670.00                    | 2,689.00                 | UGC Grants And Expenditure   | 0.00                      | 0.00                     |
| 0.00                      | 0.00                     | Prin. Jr. College Section  | 0.00                      | 25,930.00                |
| 0.00                      | 0.00                     | Prin. Sr College Non Grant   | 2,244.00                  | 7,494.00                 |
| 0.00                      | 0.00                     | Prin. Jr. College Non Grant Section                                      | 1,140.00                  | 1,140.00                 |
| 0.00                      | 0.00                     | Intra Branch   | 3,384.00                  | 34,564.00                |
| 20,810.00                 | 20,810.00                | VJNT Scholarship   | 20,810.00                 | 20,810.00                |
| 2,59,600.00               | 2,59,600.00              | Rajarshi Chhatrapati Shahu Maharaj<br>Shikshan Shulk Shishyavrutti (EBC) | 2,59,600.00               | 2,59,600.00              |
| 2,775.00                  | 2,775.00                 | SBC Scholarship  | 2,775.00                  | 2,775.00                 |
| 36,427.50                 | 36,427.50                | OBC Scholarship  | 36,427.50                 | 36,427.50                |
| 19,989.00                 | 19,989.00                | S C Scholarship  | 19,989.00                 | 19,989.00                |
| 3,39,601.50               | 3,39,601.50              | Scholarships   | 3,39,601.50               | 3,39,601.50              |
| 0.00                      | 5,78,112.00              | University Exam Fee  | 2,16,301.00               | 5,78,112.00              |
| 26,925.00                 | 26,925.00                | Eligibility Fee  | 0.00                      | 26,775.00                |
| 17,320.00                 | 17,320.00                | University Pro. Rata   | 0.00                      | 13,925.00                |
| 6,880.00                  | 6,880.00                 | Apatkalin Nidhi  | 0.00                      | 5,570.00                 |
| 19,806.00                 | 19,806.00                | Ashwamedh Nidhi  | 0.00                      | 13,368.00                |

## Trial Balance

For The Year Ending On 31-03-2023



| Credit                    |                          | Debit  |                           |                          |
|---------------------------|--------------------------|--|---------------------------|--------------------------|
| For the Month<br>Mar 2023 | As on Date<br>31-03-2023 | Account Name                                     | For the Month Mar<br>2023 | As on Date<br>31-03-2023 |
| 14,450.00                 | 14,450.00                | Lead College Fee                                 | 0.00                      | 13,925.00                |
| 62,300.00                 | 62,300.00                | Group Insurance Student                          | 0.00                      | 69,100.00                |
| 48,380.50                 | 48,380.50                | University Youth Festival                        | 0.00                      | 38,949.00                |
| 28,050.00                 | 28,050.00                | Youth Hostel                                     | 0.00                      | 27,850.00                |
| 0.00                      | 95,000.00                | University Centre Exp.                           | 0.00                      | 0.00                     |
| 0.00                      | 2,28,297.00              | Shivaji University Fee                           | 0.00                      | 2,28,297.00              |
| 34,300.00                 | 34,300.00                | E Suvidha  | 0.00                      | 27,850.00                |
| 14,025.00                 | 14,025.00                | Jubilee Fund                                     | 0.00                      | 13,925.00                |
| 6,870.00                  | 6,870.00                 | Self finance Unit (NSS)                          | 0.00                      | 5,570.00                 |
| 13,820.00                 | 13,820.00                | Student health scheme                            | 0.00                      | 13,820.00                |
| <b>2,93,126.50</b>        | <b>11,94,535.50</b>      | <b>University A/C</b>                            | <b>2,16,301.00</b>        | <b>10,77,036.00</b>      |
| 0.00                      | 91,600.00                | CDF  | 91,600.00                 | 91,600.00                |
| 8,890.00                  | 18,042.00                | TDS  | 8,890.00                  | 18,042.00                |
| 10,215.00                 | 10,215.00                | S.A.Fund   | 0.00                      | 830.00                   |
| 0.00                      | 4,602.00                 | Lead College Workshop                            | 16,860.00                 | 16,860.00                |
| 80,000.00                 | 80,000.00                | NSS regular                                      | 0.00                      | 0.00                     |
| 70,000.00                 | 70,000.00                | NSS Camp   | 0.00                      | 0.00                     |
| 0.00                      | 86,626.00                | Bank Anamat                                      | 0.00                      | 0.00                     |
| 25,000.00                 | 25,000.00                | Dealers Payable                                  | 0.00                      | 0.00                     |
| <b>1,94,105.00</b>        | <b>3,86,085.00</b>       | <b>Other fees and Deposit</b>                    | <b>1,17,350.00</b>        | <b>1,27,332.00</b>       |
| 10,000.00                 | 10,000.00                | Dr. Babasaheb Ambedkar Vyakhanmala               | 10,000.00                 | 10,000.00                |
| 0.00                      | 4,000.00                 | Red Rabin Club - Satara                          | 4,000.00                  | 4,000.00                 |
| 0.00                      | 3,575.00                 | Prin. Dr. H.B. Patil Paritoshik (Prize Interest) | 0.00                      | 1,033.00                 |
| <b>10,000.00</b>          | <b>17,575.00</b>         | <b>Other Receipts and payments</b>               | <b>14,000.00</b>          | <b>15,033.00</b>         |
| 1,50,000.00               | 1,50,000.00              | State Bank of India - 6645                       | 1,50,000.00               | 1,50,000.00              |
| 1,31,334.00               | 1,31,334.00              | Bank Of MAharashtra 246                          | 3,39,601.50               | 3,39,601.50              |
| 16,39,920.00              | 2,05,29,470.00           | Bank Of Maharashtra, 213                         | 17,71,849.00              | 1,99,99,759.00           |
| 1,94,894.88               | 16,59,459.48             | Bank of Maharashtra 235                          | 2,99,624.00               | 18,86,686.00             |
| 0.00                      | 53.10                    | U.G.C. Bank of Maharashtra - 5739                | 670.00                    | 2,689.00                 |
| 0.00                      | 0.00                     | Univ. Bank of Maharashtra -327                   | 5.00                      | 20.00                    |
| <b>21,16,148.88</b>       | <b>2,24,70,316.58</b>    | <b>Bank Account</b>                              | <b>25,61,749.50</b>       | <b>2,23,78,755.50</b>    |
| 8,361.60                  | 8,361.60                 | Cash in Hand / Petty Cash                        | 0.00                      | 0.00                     |
| <b>8,361.60</b>           | <b>8,361.60</b>          | <b>Cash and Banks</b>                            | <b>0.00</b>               | <b>0.00</b>              |
| <b>39,00,571.48</b>       | <b>3,03,69,607.18</b>    | <b>Indirect Total :</b>                          | <b>38,26,198.60</b>       | <b>3,03,72,957.60</b>    |

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Kakasaheb Chavan College, Talmavale

Trial Balance

For The Year Ending On 31-03-2023

|              |                |              |              |                |
|--------------|----------------|--------------|--------------|----------------|
| 20,975.00    | 0.00           | Cash In Hand | 10,528.00    | 10,528.00      |
| 81,90,554.98 | 5,55,74,371.68 | Grand Total  | 81,90,554.98 | 5,55,74,371.68 |



वर्षा लाठमेळ पत्राक

Op Balance - 5087606.29

Add Current - 232089

5319695.29

Less Current 12000

Closing Balance 5307695.29

31.3.23

इमारत विभाग प्रमुख

श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

01/8/2023

सह. सचिव (अर्थ विभाग)

श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

स्टीअर प्रमुख

श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

Principal

Kakasaheb Chavan College,



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**

Tal. Patan, Dist. Satara 415 103

(Affiliated to Shivaji University, Kolhapur)

**Arts, Commerce & Science**

Off. / FAX : (02372)272060 Prin. (02372)272417

Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Details of Maintenance Excluding Salary

2021-22

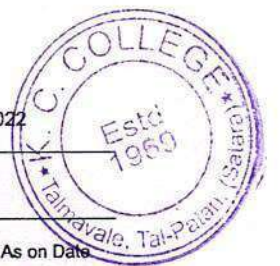




| Credit                      |                          | Debit                             |                             |                          |
|-----------------------------|--------------------------|-----------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2022 | As on Date<br>31-03-2022 | Account Name                      | for the Month<br>March 2022 | As on Date<br>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                     |
| <b>43,20,130.00</b>         | <b>2,09,92,880.00</b>    | <b>Government Grant</b>           | <b>0.00</b>                 | <b>1,37,279.00</b>       |
| 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              |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Salary Expenditure</b>         | <b>37,06,547.00</b>         | <b>2,05,41,218.00</b>    |
| 2,26,000.00                 | 2,26,000.00              | EBC Tution fee                    | 0.00                        | 0.00                     |
| <b>2,26,000.00</b>          | <b>2,26,000.00</b>       | <b>EBC fee Grants</b>             | <b>0.00</b>                 | <b>0.00</b>              |
| 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<br>March 2022 | As on Date<br>31-03-2022 | Account Name                            | for the Month<br>March 2022 | As on Date<br>31-03-2022 |
| 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                        | 0.00                        | 0.00                     |
| 14,550.00                   | 14,550.00                | Health Insurance                        | 14,550.00                   | 14,550.00                |
| 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                     |
| <b>7,90,631.00</b>          | <b>14,96,316.00</b>      | <b>Fees From Student</b>                | <b>10,11,818.00</b>         | <b>10,11,818.00</b>      |
| 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                     |
| <b>5,589.00</b>             | <b>29,089.00</b>         | <b>Other Receipts</b>                   | <b>0.00</b>                 | <b>0.00</b>              |
| 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                |
| <b>50.00</b>                | <b>50.00</b>             | <b>Furniture and Dead Stock</b>         | <b>21,190.00</b>            | <b>34,447.00</b>         |
| 0.00                        | 0.00                     | Periodicals                             | 22,351.00                   | 23,191.00                |
| 0.00                        | 0.00                     | News Paper                              | 0.00                        | 6,761.00                 |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Library Expenditure</b>              | <b>22,351.00</b>            | <b>29,952.00</b>         |
| 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                 |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Gymkhana Expenditure</b>             | <b>26,420.00</b>            | <b>41,873.00</b>         |
| 510.00                      | 510.00                   | Travelling Exps.                        | 11,625.00                   | 30,140.00                |



| Credit                      |                          |                               | Debit                       |                          |
|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2022 | As on Date<br>31-03-2022 | Account Name                  | for the Month<br>March 2022 | As on Date<br>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                     | Tution 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                 |
| <b>31,206.00</b>            | <b>60,006.00</b>         | <b>Other Expenditure</b>      | <b>8,82,669.92</b>          | <b>10,59,058.18</b>      |
| 0.00                        | 0.00                     | Remuneration                  | 0.00                        | 1,04,742.00              |
| 0.00                        | 0.00                     | Non-Grant Expenses            | 0.00                        | 1,04,742.00              |



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



| Credit                      |                          |   | Debit                       |                          |
|-----------------------------|--------------------------|---|-----------------------------|--------------------------|
| for the Month<br>March 2022 | As on Date<br>31-03-2022 | Account Name  | for the Month<br>March 2022 | As on Date<br>31-03-2022 |
| 0.00                        | 7,689.00                 | Dr. Prin. Hindurao Patil  | 493.00                      | 493.00                   |
| 493.00                      | 493.00                   | Kakasaheb Chavan Paritoshik   | 0.00                        | 493.00                   |
| <b>493.00</b>               | <b>8,182.00</b>          | <b>Prizes</b>   | <b>493.00</b>               | <b>986.00</b>            |
| <b>54,513.00</b>            | <b>1,62,909.00</b>       | <b>Individual Account</b>   | <b>63,096.00</b>            | <b>1,89,172.00</b>       |
| 2,26,155.00                 | 2,33,759.00              | Secretary SSVSS, Kolhapur   | 0.00                        | 28,800.00                |
| <b>2,26,155.00</b>          | <b>2,33,759.00</b>       | <b>Indirect Receipts And Payments</b>   | <b>0.00</b>                 | <b>28,800.00</b>         |
| 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                |
| <b>10,45,189.00</b>         | <b>39,80,172.00</b>      | <b>Salary Deductions</b>  | <b>4,49,521.00</b>          | <b>33,78,767.00</b>      |
| 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                |
| <b>6,56,702.00</b>          | <b>18,56,566.00</b>      | <b>Provident Fund</b>   | <b>6,56,702.00</b>          | <b>18,56,566.00</b>      |
| 2,618.00                    | 2,618.00                 | UGC Bank Interest   | 0.00                        | 0.00                     |
| <b>2,618.00</b>             | <b>2,618.00</b>          | <b>UGC Grants And Expenditure</b>   | <b>0.00</b>                 | <b>0.00</b>              |
| 93,200.00                   | 93,200.00                | Rajarshi Chhatrapati Shahu<br>Maharaj Shikshan Shulk<br>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<br>March 2022 | As on Date<br>31-03-2022 | Account Name                     | for the Month<br>March 2022 | As on Date<br>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                 | Apatkalin 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 (SS)           | 0.00                        | 6,023.00                 |
| 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<br>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<br>March 2022 | As on Date<br>31-03-2022 | Account Name                                     | for the Month<br>March 2022 | As on Date<br>31-03-2022 |
| 1,69,741.00                 | 1,69,741.00              | Bank Of Maharashtra 246                          | 1,30,742.50                 | 1,30,742.50              |
| 24,48,173.90                | 1,81,71,522.90           | Bank Of Maharashtra, 213 ✓                       | 30,80,534.00                | 1,85,10,420.00           |
| 70.80                       | 70.80                    | U.G.C. Bank of Maharashtra<br>60169235739 ✓      | 2,618.00                    | 2,618.00                 |
| 0.00                        | 0.00                     | Univ. Bank of Maharashtra<br>Univ. 60120740327 ✓ | 20.00                       | 20.00                    |
| 28,28,655.02                | 1,95,87,052.28           | Cash and Banks                                   | 34,82,794.50                | 2,02,77,511.50           |
| 55,55,146.02                | 2,74,35,112.28           | Indirect Total                                   | 52,50,812.50                | 2,72,70,704.50           |
| 1,418.00                    | 0.00                     | Cash in hand                                     | 8,361.60                    | 8,361.60                 |
| 1,09,30,170.02              | 5,02,39,453.28           |  | 1,09,30,170.02              | 5,02,39,453.28           |

संस्था तालमेलपत्र

आपत्तीची शिफारस - 4882647.29

माहितीचा तालमेल - 233759.00

5116406.29

दत्ता - तालमेल 2022 - 28800.00

अपेक्षित शिफारस - 5087606.29

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

इमारत विभाग प्रमुख  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

29.7.22  
काकासाहेब  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

इमारत प्रमुख  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

काकासाहेब चव्हाण



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Details of Maintenance Excluding Salary

2020-21



# Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Branch Name: काकासाहेब चव्हाण कॉलेज, तळमावले

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



| Credit                      |                          | Debit                         |                             |                          |
|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2021 | As on Date<br>31-03-2021 | Account Name                  | for the Month<br>March 2021 | As on Date<br>31-03-2021 |
| 14,93,489.00                | ✓ 1,97,92,656.00         | Salary Grant                  | 0.00                        | 0.00                     |
| 5,21,600.00                 | ✓ 5,21,600.00            | Non Salary Grant              | 0.00                        | 0.00                     |
| 2,99,200.00                 | ✓ 16,76,000.00           | CHB Salary Grant              | 0.00                        | 0.00                     |
| <b>23,14,289.00</b>         | <b>2,19,90,256.00</b>    | Government Grant              | <b>0.00</b>                 | <b>0.00</b>              |
| 0.00                        | ✓ 56,749.00              | Interest refund on UGC Grants | 0.00                        | ✓ 56,749.00              |
| <b>0.00</b>                 | <b>56,749.00</b>         | UGC Expenditure               | <b>0.00</b>                 | <b>56,749.00</b>         |
| 0.00                        | 0.00                     | Pay Non Teaching              | 1,42,530.00                 | ✓ 16,60,000.00           |
| 0.00                        | 0.00                     | Pay Teaching                  | 8,75,500.00                 | ✓ 1,18,15,230.00         |
| 0.00                        | 0.00                     | Cash Allowance                | 75.00                       | ✓ 900.00                 |
| 0.00                        | 0.00                     | G.P. Non Teaching             | 11,900.00                   | ✓ 1,42,800.00            |
| 0.00                        | 0.00                     | Washing Allowance             | 200.00                      | ✓ 2,350.00               |
| 0.00                        | 0.00                     | D.A.Non Teaching              | 1,54,382.00                 | ✓ 15,69,250.00           |
| 0.00                        | 0.00                     | G.P. Teaching                 | 6,000.00                    | ✓ 2,46,190.00            |
| 0.00                        | 0.00                     | D.A.Teaching                  | 1,96,277.00                 | ✓ 29,97,602.00           |
| 0.00                        | 0.00                     | HRA Non Teaching              | 13,773.00                   | ✓ 1,61,080.00            |
| 0.00                        | 0.00                     | HRA Teaching                  | 70,952.00                   | ✓ 9,89,754.00            |
| 0.00                        | 0.00                     | T.A. Non Teaching             | 2,800.00                    | ✓ 52,789.00              |
| 0.00                        | 0.00                     | T.A. Teaching                 | 13,200.00                   | ✓ 1,38,411.00            |
| 0.00                        | 0.00                     | Special Pay Teaching          | 5,900.00                    | ✓ 16,300.00              |
| 0.00                        | 0.00                     | CHB Salary                    | 0.00                        | ✓ 13,76,800.00           |
| <b>0.00</b>                 | <b>0.00</b>              | Salary Expenditure            | <b>14,93,489.00</b>         | <b>2,11,69,456.00</b>    |
| 0.00                        | ✓ 2,000.00               | Pay Teaching Recovery         | 0.00                        | 0.00                     |
| <b>0.00</b>                 | <b>2,000.00</b>          | Salary recovery               | <b>0.00</b>                 | <b>0.00</b>              |
| 3,28,800.00                 | ✓ 3,28,800.00            | EBC Tution fee                | 0.00                        | 0.00                     |
| <b>3,28,800.00</b>          | <b>3,28,800.00</b>       | EBC fee Grants                | <b>0.00</b>                 | <b>0.00</b>              |
| 1,06,343.00                 | ✓ 6,35,303.00            | College fee                   | 6,35,303.00                 | ✓ 6,35,303.00            |
| 5,720.00                    | ✓ 5,720.00               | Admission Fees                | 0.00                        | 0.00                     |
| 11,040.00                   | ✓ 11,040.00              | Identily Card Fees            | 0.00                        | 0.00                     |



| Credit                      |                          | Debit                           |                             |                          |
|-----------------------------|--------------------------|---------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2021 | As on Date<br>31-03-2021 | Account Name                    | for the Month<br>March 2021 | As on Date<br>31-03-2021 |
| 1,16,793.00                 | ✓ 1,16,793.00            | Tution Fees                     | 0.00                        | 0.00                     |
| 34,005.00                   | ✓ 34,005.00              | Library Fees                    | 0.00                        | 0.00                     |
| 54,570.00                   | ✓ 54,570.00              | Gymkhana Fees                   | 0.00                        | 0.00                     |
| 17,160.00                   | ✓ 17,160.00              | College Magazine fee            | 0.00                        | 0.00                     |
| 750.00                      | ✓ 750.00                 | T.C. Fees / Migration           | 0.00                        | 0.00                     |
| 26,680.00                   | ✓ 26,680.00              | College Exam fee                | 0.00                        | 0.00                     |
| 52,290.00                   | ✓ 52,290.00              | Environment Sci.Fee             | 0.00                        | 0.00                     |
| 2,480.00                    | ✓ 2,480.00               | Bonafide fee                    | 0.00                        | 0.00                     |
| 17,550.00                   | ✓ 17,550.00              | Other Fee                       | 0.00                        | 0.00                     |
| 21,000.00                   | ✓ 41,000.00              | Golden Jubilee                  | 79,627.00                   | ✓ 79,627.00              |
| 8,580.00                    | ✓ 8,580.00               | Extra Curricular Activity fee   | 0.00                        | 0.00                     |
| 8,580.00                    | ✓ 8,580.00               | Sports Day                      | 0.00                        | 0.00                     |
| <b>4,83,541.00</b>          | <b>10,32,501.00</b>      | <b>Fees From Student</b>        | <b>7,14,930.00</b>          | <b>7,14,930.00</b>       |
| 4,050.00                    | ✓ 4,050.00               | Sale of Prospectus              | 0.00                        | 0.00                     |
| 5,351.00                    | ✓ 5,351.00               | Bank Interest                   | 0.00                        | 0.00                     |
| 145.29                      | ✓ 145.29                 | Gas Subsidy                     | 0.00                        | 0.00                     |
| 2,000.00                    | ✓ 2,000.00               | Sale Of Forms                   | 0.00                        | 0.00                     |
| <b>11,546.29</b>            | <b>11,546.29</b>         | <b>Other Receipts</b>           | <b>0.00</b>                 | <b>0.00</b>              |
| 0.00                        | 0.00                     | Other Dead Stock                | 0.00                        | ✓ 4,902.00               |
| 0.00                        | 0.00                     | CCTV Camera                     | 1,54,644.00                 | ✓ 1,54,644.00            |
| 0.00                        | 0.00                     | Library/Books                   | 39,065.00                   | ✓ 39,065.00              |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Furniture and Dead Stock</b> | <b>1,93,709.00</b>          | <b>1,98,611.00</b>       |
| 0.00                        | 0.00                     | Periodicals                     | 5,900.00                    | ✓ 5,900.00               |
| 0.00                        | 0.00                     | News Paper                      | 280.00                      | ✓ 440.00                 |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Library Expenditure</b>      | <b>6,180.00</b>             | <b>6,340.00</b>          |
| 0.00                        | 0.00                     | Gymkhana Current Exp.           | 620.00                      | ✓ 9,500.00               |
| 0.00                        | 0.00                     | Extra Curricular Activity Exps  | 1,760.00                    | ✓ 4,570.00               |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Gymkhana Expenditure</b>     | <b>2,380.00</b>             | <b>14,070.00</b>         |
| 0.00                        | 0.00                     | Travelling Exps.                | 6,700.00                    | ✓ 15,015.00              |



| Credit                      |                          | Debit                  |                             |                          |
|-----------------------------|--------------------------|------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2021 | As on Date<br>31-03-2021 | Account Name           | for the Month<br>March 2021 | As on Date<br>31-03-2021 |
| 0.00                        | 0.00                     | College Garden         | 530.00                      | 4,170.00                 |
| 0.00                        | 0.00                     | Seminar                | 0.00                        | 1,000.00                 |
| 2,589.00                    | 2,589.00                 | Telephone Exp.         | 480.00                      | 7,000.00                 |
| 0.00                        | 0.00                     | Internet Exp.          | 11,889.00                   | 12,089.00                |
| 0.00                        | 0.00                     | Repairs to Deadstock   | 0.00                        | 2,750.00                 |
| 7,870.00                    | 7,870.00                 | Electricity Charges    | 11,110.00                   | 51,800.00                |
| 0.00                        | 0.00                     | Postage                | 1,838.00                    | 2,098.00                 |
| 370.00                      | 370.00                   | Stationery             | 21,671.00                   | 21,881.00                |
| 4,050.00                    | 4,050.00                 | Printing               | 1,150.00                    | 13,000.00                |
| 2,925.00                    | 2,925.00                 | Tree Plantation        | 0.00                        | 0.00                     |
| 0.00                        | 0.00                     | AMC Charges            | 5,000.00                    | 12,906.00                |
| 0.00                        | 0.00                     | Electric Material Exps | 13,896.00                   | 14,160.00                |
| 1,100.00                    | 1,100.00                 | Affiliation Fees       | 0.00                        | 1,820.00                 |
| 1,000.00                    | 1,000.00                 | Misc. Expenditure      | 10,866.34                   | 28,063.34                |
| 10,000.00                   | 10,000.00                | Supervision Charges    | 2,08,000.00                 | 2,08,000.00              |
| 0.00                        | 0.00                     | Water Charges          | 150.00                      | 240.00                   |
| 0.00                        | 0.00                     | Audit Fee              | 23,348.00                   | 23,348.00                |
| 0.00                        | 0.00                     | Purchase of Prospectus | 4,050.00                    | 4,050.00                 |
| 0.00                        | 0.00                     | Identity Card Exps     | 5,460.00                    | 5,460.00                 |
| 0.00                        | 0.00                     | Tution Fee Adjustment  | 5,21,600.00                 | 5,21,600.00              |
| 0.00                        | 0.00                     | Envior. Exp.           | 0.00                        | 10,000.00                |
| 0.00                        | 0.00                     | Computer Exp.          | 3,200.00                    | 5,700.00                 |
| 9,600.00                    | 9,600.00                 | Student Allumini       | 0.00                        | 0.00                     |
| 0.00                        | 5,000.00                 | Convocation at College | 0.00                        | 0.00                     |
| 0.00                        | 0.00                     | UGC Grant Refund       | 0.00                        | 4,800.00                 |
| 0.00                        | 0.00                     | Website Expenses       | 0.00                        | 9,800.00                 |
| 39,504.00                   | 44,504.00                | Other Expenditure      | 8,50,938.34                 | 9,80,750.34              |
| 31,77,680.29                | 2,34,66,356.29           | Direct Total           | 32,61,626.34                | 2,31,40,906.34           |



| Credit                      |                          |  | Debit                       |                          |
|-----------------------------|--------------------------|--|-----------------------------|--------------------------|
| for the Month<br>March 2021 | As on Date<br>31-03-2021 | Account Name   | for the Month<br>March 2021 | As on Date<br>31-03-2021 |
| 624.00                      | ✓ 624.00                 | Dodmani prize  | 0.00                        | 0.00                     |
| 4,801.00                    | ✓ 4,801.00               | Prin.Dr.H.B.Patil Paritoshik   | 0.00                        | 0.00                     |
| 624.00                      | ✓ 624.00                 | Adhikrao B Kanse   | 0.00                        | 0.00                     |
| <b>6,049.00</b>             | <b>6,049.00</b>          | <b>Prizes</b>  | <b>0.00</b>                 | <b>0.00</b>              |
| 2,48,188.00                 | ✓ 3,49,448.00            | Individual Account   | 25,000.00                   | ✓ 2,78,188.00            |
| 1,98,500.00                 | ✓ 2,49,240.00            | Secretary SSVSS,Kolhapur   | 10,370.00                   | ✓ 34,410.00              |
| 1,98,500.00                 | 2,49,240.00              | Indirect Receipts And Payments   | 10,370.00                   | 34,410.00                |
| 2,32,700.00                 | ✓ 27,38,400.00           | Income Tax   | 2,32,700.00                 | ✓ 27,38,400.00           |
| 4,800.00                    | ✓ 56,400.00              | Professional Tax   | 6,600.00                    | ✓ 57,400.00              |
| 14,661.00                   | ✓ 1,84,712.00            | LIC  | 14,661.00                   | ✓ 1,84,712.00            |
| 50,800.00                   | ✓ 7,08,300.00            | Path Sanstha   | 50,800.00                   | ✓ 7,08,300.00            |
| 23,898.00                   | ✓ 1,74,327.00            | Krutadnyata Nidhi  | 23,898.00                   | ✓ 1,74,327.00            |
| 4,602.00                    | ✓ 4,602.00               | Insurence Staff Accident   | 4,602.00                    | ✓ 4,602.00               |
| 0.00                        | ✓ 83,470.00              | Covid.19 C.M. relief fund  | 0.00                        | ✓ 83,470.00              |
| <b>3,31,461.00</b>          | <b>39,50,211.00</b>      | <b>Salary Deductions</b>   | <b>3,33,261.00</b>          | <b>39,51,211.00</b>      |
| 69,000.00                   | ✓ 8,81,000.00            | Provident Fund Deposit A.O.  | 69,000.00                   | ✓ 8,81,000.00            |
| 44,861.00                   | ✓ 5,16,694.00            | D.C.P.S Regular  | 44,861.00                   | ✓ 5,16,694.00            |
| 10,339.00                   | ✓ 1,43,567.00            | D.C.P.S Delayed  | 10,339.00                   | ✓ 1,43,567.00            |
| <b>1,24,200.00</b>          | <b>15,41,261.00</b>      | <b>Provident Fund</b>  | <b>1,24,200.00</b>          | <b>15,41,261.00</b>      |
| 0.00                        | 0.00                     | Minor Research Project   | 0.00                        | 1,00,000.00              |
| 0.00                        | 0.00                     | UGC Grants And Expenditure   | 0.00                        | ✓ 1,00,000.00            |
| 4,087.00                    | ✓ 4,087.00               | Prin. Jr. College Section  | 986.00                      | ✓ 2,955.00               |
| 0.00                        | ✓ 14,000.00              | Prin. Jr.College Non Grant<br>Section  | 0.00                        | ✓ 14,000.00              |
| <b>4,087.00</b>             | <b>18,087.00</b>         | <b>Intra Branch</b>  | <b>986.00</b>               | <b>16,955.00</b>         |
| 1,32,800.00                 | ✓ 1,32,800.00            | Rajarshi Chhatrapati Shahu<br>Maharaj Shikshan Shulk<br>Shishyavrutti (EBC)Grantable | 3,28,800.00                 | ✓ 3,28,800.00            |
| 16,377.50                   | ✓ 16,377.50              | OBC Scholarship  | 48,720.50                   | ✓ 48,720.50              |
| 1,380.00                    | ✓ 1,380.00               | N.T. Scholarship   | 4,767.50                    | ✓ 4,767.50               |



| Credit                      |                          | Debit                       |                             |                          |
|-----------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2021 | As on Date<br>31-03-2021 | Account Name                | for the Month<br>March 2021 | As on Date<br>31-03-2021 |
| 18,297.50                   | ✓ 18,297.50              | SC.SCHOLERSHIP              | 56,861.50                   | ✓ 56,861.50              |
| 1,68,855.00                 | 1,68,855.00              | Scholarships                | 4,39,149.50                 | 4,39,149.50              |
| 95,562.00                   | ✓ 95,562.00              | Univ. Exam Home pattern fee | 95,562.00                   | ✓ 95,562.00              |
| 1,01,425.00                 | ✓ 2,46,320.00            | University Exam Fee         | 2,46,320.00                 | ✓ 2,46,320.00            |
| 25,475.00                   | ✓ 25,475.00              | Eligibility Fee             | 0.00                        | ✓ 22,850.00              |
| 17,160.00                   | ✓ 17,160.00              | University Pro. Rata        | 0.00                        | ✓ 14,300.00              |
| 7,010.00                    | ✓ 7,010.00               | Apatkalin Nidhi             | 0.00                        | ✓ 5,720.00               |
| 20,796.00                   | ✓ 20,796.00              | Ashwamedh Nidhi             | 0.00                        | ✓ 13,728.00              |
| 14,300.00                   | ✓ 14,300.00              | Lead College Fee            | 0.00                        | ✓ 14,300.00              |
| 33,950.00                   | ✓ 33,950.00              | Group Insurance Student     | 0.00                        | ✓ 33,350.00              |
| 38,270.00                   | ✓ 38,270.00              | University Youth Festival   | 0.00                        | ✓ 20,592.00              |
| 28,600.00                   | ✓ 28,600.00              | Youth Hostel                | 0.00                        | ✓ 28,600.00              |
| 1,260.00                    | ✓ 33,039.00              | University Centre Exp.      | 54,963.00                   | ✓ 54,963.00              |
| 33,630.00                   | ✓ 33,630.00              | E Suvidha                   | 0.00                        | ✓ 28,600.00              |
| 70,630.00                   | ✓ 70,630.00              | Univ Exam Home pattern Exps | 87,953.00                   | ✓ 1,02,953.00            |
| 63,616.00                   | ✓ 63,616.00              | University Develop. Fund    | 0.00                        | 0.00                     |
| 7,800.00                    | ✓ 7,800.00               | Self finance Unit (NSS)     | 0.00                        | ✓ 5,720.00               |
| 5,59,484.00                 | 7,36,158.00              | University A/C              | 4,84,798.00                 | 6,87,558.00              |
| 10,005.00                   | ✓ 10,005.00              | S.A.Fund                    | 370.00                      | ✓ 1,685.00               |
| 0.00                        | ✓ 2,790.00               | Lead College Workshop       | 0.00                        | 0.00                     |
| 20,000.00                   | ✓ 20,000.00              | Bank Fixed Deposit          | 20,000.00                   | ✓ 20,000.00              |
| 34,990.00                   | ✓ 34,990.00              | Vikas Nidhi ( Student )     | 0.00                        | 0.00                     |
| 0.00                        | ✓ 84,000.00              | NSS regular                 | 0.00                        | ✓ 84,000.00              |
| 0.00                        | ✓ 90,000.00              | NSS Camp                    | 0.00                        | ✓ 90,000.00              |
| 64,995.00                   | 2,41,785.00              | Other fees and Deposit      | 20,370.00                   | 1,95,685.00              |
| 13,045.10                   | ✓ 13,045.10              | Cash In Hand                | 0.00                        | 0.00                     |
| 84.96                       | ✓ 1,61,633.96            | U.G.C. Bank of Maharashtra  | 5,331.00                    | ✓ 5,331.00               |
| 0.00                        | 0.00                     | Univ.Bank of Maharashtra    | 20.00                       | ✓ 20.00                  |
| 4,08,709.52                 | ✓ 9,95,713.52            | Bank of Maharashtra 235     | 5,57,755.29                 | ✓ 14,53,668.29           |
| 4,39,499.40                 | 4,39,499.40              | Bank Of MAharashtra 246     | 1,68,855.00                 | 1,68,855.00              |



| Credit        |                |                          | Debit         |                |  |
|---------------|----------------|--------------------------|---------------|----------------|--|
| for the Month | As on Date     | Account Name             | for the Month | As on Date     |  |
| March 2021    | 31-03-2021     |                          | March 2021    | 31-03-2021     |  |
| 13,61,545.46  | 1,95,98,631.46 | Bank Of Maharashtra, 213 | 16,60,212.00  | 1,99,01,723.00 |  |
| 22,22,884.44  | 2,12,08,523.44 | Cash and Banks           | 23,92,173.29  | 2,15,29,597.29 |  |
| 39,28,703.44  | 2,84,69,617.44 | Indirect Total           | 38,30,307.79  | 2,87,74,014.79 |  |
| 6,603.00      | 0.00           | Cash in hand             | 21,052.60     | 21,052.60      |  |
| 71,12,986.73  | 5,19,35,973.73 |                          | 71,12,986.73  | 5,19,35,973.73 |  |

## Sanstha Abstract

| Particulars                                   | Amount RS.   |
|---|--------------|
| Opening Balance as on 01.04.2020              | 46,67,817.29 |
| Add : Amount received during the year 2020-21 | 2,49,240.00  |
| Total Rs.                                     | 49,17,057.29 |
| Less : Amount Paid durig the year 2020-21     | 34,410.00    |
| Closing Balance                               | 48,82,647.29 |

*Prakash*  
 इमारत विभाग प्रमुख  
 श्री स्वामी विवेकानंद शिक्षण संस्था  
 कोल्हापूर

*Prakash*  
 3.21  
 स्टॉकर प्रमुख  
 श्री स्वामी विवेकानंद शिक्षण संस्था  
 कोल्हापूर

*Prakash*  
 (Dr. A.R. Gade)  
 PRINCIPAL  
 KAKASAHEB CHAVAN COLLEGE  
 TALMAVALE, TAL-PATAN, DIST-SATARA

*Prakash*

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



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Details of Maintenance Excluding Salary

2019-20

# Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Branch Name: काकासाहेब चव्हाण कॉलेज, तळमावले

Trial-Balance for the Month March 2020



| Credit                      |                          |                           | Debit                       |                          |
|-----------------------------|--------------------------|---------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name              | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 16,13,455.00                | 1,83,19,139.00           | Salary Grant              | 0.00                        | 0.00                     |
| 5,61,600.00                 | 5,61,600.00              | Non Salary Grant          | 0.00                        | 0.00                     |
| 0.00                        | 3,58,400.00              | CHB Salary Grant          | 0.00                        | 0.00                     |
| 0.00                        | 71,638.00                | NAAC Grant                | 0.00                        | 0.00                     |
| <b>21,75,055.00</b>         | <b>1,93,10,777.00</b>    | <b>Government Grant</b>   | <b>0.00</b>                 | <b>0.00</b>              |
| 0.00                        | 0.00                     | Pay Teaching              | 10,45,500.00                | 92,53,095.00             |
| 0.00                        | 0.00                     | Pay Non Teaching          | 1,05,940.00                 | 9,85,764.00              |
| 0.00                        | 0.00                     | Cash Allowance            | 75.00                       | 988.00                   |
| 0.00                        | 0.00                     | G.P. Non Teaching         | 11,900.00                   | 1,88,639.00              |
| 0.00                        | 0.00                     | G.P. Teaching             | 6,000.00                    | 4,63,709.00              |
| 0.00                        | 0.00                     | D.A.Non Teaching          | 1,21,227.00                 | 15,55,843.00             |
| 0.00                        | 0.00                     | Washing Allowance         | 150.00                      | 1,800.00                 |
| 0.00                        | 0.00                     | D.A.Teaching              | 2,10,507.00                 | 45,75,674.00             |
| 0.00                        | 0.00                     | HRA Non Teaching          | 10,804.00                   | 1,14,500.00              |
| 0.00                        | 0.00                     | HRA Teaching              | 84,552.00                   | 8,18,051.00              |
| 0.00                        | 0.00                     | T.A. Non Teaching         | 2,400.00                    | 29,271.00                |
| 0.00                        | 0.00                     | T.A. Teaching             | 14,400.00                   | 1,71,822.00              |
| 0.00                        | 0.00                     | CHB Salary                | 0.00                        | 3,58,400.00              |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Salary Expenditure</b> | <b>16,13,455.00</b>         | <b>1,85,17,556.00</b>    |
| 5,691.00                    | 5,691.00                 | Electrical consumables    | 0.00                        | 5,691.00                 |
| 4,500.00                    | 4,500.00                 | Computer consumables      | 0.00                        | 4,500.00                 |
| <b>10,191.00</b>            | <b>10,191.00</b>         | <b>Consumables</b>        | <b>0.00</b>                 | <b>10,191.00</b>         |
| 66,645.00                   | 12,87,914.00             | College fee               | 12,87,914.00                | 12,87,914.00             |
| 5,990.00                    | 5,990.00                 | Admission Fees            | 0.00                        | 0.00                     |
| 13,160.00                   | 13,160.00                | Identity Card Fees        | 0.00                        | 0.00                     |
| 1,20,000.00                 | 1,20,000.00              | Tution Fees               | 0.00                        | 0.00                     |
| 29,950.00                   | 29,950.00                | Library Fees              | 0.00                        | 100.00                   |
| 47,920.00                   | 47,920.00                | Gymkhana Fees             | 0.00                        | 160.00                   |
| 17,970.00                   | 17,970.00                | College Magazine fee      | 0.00                        | 60.00                    |





| Credit                      |                          |                                 | Debit                       |                          |
|-----------------------------|--------------------------|---------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name                    | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 2,500.00                    | 2,500.00                 | T.C. Fees / Migration           | 0.00                        | 0.00                     |
| 28,280.00                   | 28,280.00                | College Exam fee                | 0.00                        | 80.00                    |
| 51,700.00                   | 51,700.00                | Environment Sci.Fee             | 0.00                        | 0.00                     |
| 2,040.00                    | 7,420.00                 | Bonafide fee                    | 0.00                        | 0.00                     |
| 17,940.00                   | 17,940.00                | Other Fee                       | 0.00                        | 60.00                    |
| 1,595.00                    | 1,595.00                 | Student Sanatory facility       | 0.00                        | 1,595.00                 |
| 29,950.00                   | 29,950.00                | e charges                       | 29,950.00                   | 29,950.00                |
| 9,210.00                    | 9,210.00                 | Extra Curricular Activity fee   | 0.00                        | 1,830.00                 |
| 8,985.00                    | 8,985.00                 | Annual Prize Distribution fee   | 0.00                        | 15.00                    |
| <b>4,53,835.00</b>          | <b>16,80,484.00</b>      | <b>Fees From Student</b>        | <b>13,17,864.00</b>         | <b>13,21,764.00</b>      |
| 0.00                        | 200.00                   | Misce. Income                   | 200.00                      | 200.00                   |
| 504.00                      | 504.00                   | Cost of Library Books           | 0.00                        | 0.00                     |
| 2,000.00                    | 22,255.00                | Magazine Advert.                | 0.00                        | 0.00                     |
| 1,675.00                    | 13,557.00                | Sale of Prospectus              | 0.00                        | 0.00                     |
| 550.00                      | 550.00                   | Book Bank                       | 0.00                        | 0.00                     |
| 8,397.00                    | 8,397.00                 | Bank Interest                   | 0.00                        | 0.00                     |
| 685.00                      | 685.00                   | Fixed Deposit Interest          | 0.00                        | 0.00                     |
| <b>13,811.00</b>            | <b>46,148.00</b>         | <b>Other Receipts</b>           | <b>200.00</b>               | <b>200.00</b>            |
| 0.00                        | 0.00                     | Misc Deadstock                  | 0.00                        | 3,400.00                 |
| 0.00                        | 0.00                     | Libarary/Books                  | 3,349.00                    | 79,909.00                |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Furniture and Dead Stock</b> | <b>3,349.00</b>             | <b>83,309.00</b>         |
| 0.00                        | 0.00                     | Periodicals                     | 16,822.00                   | 16,822.00                |
| 0.00                        | 0.00                     | News Paper                      | 0.00                        | 10,675.00                |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Library Expenditure</b>      | <b>16,822.00</b>            | <b>27,497.00</b>         |
| 0.00                        | 0.00                     | Gymkhana Current Exp.           | 36,173.00                   | 74,922.00                |
| 830.00                      | 830.00                   | Magazine Exp.                   | 0.00                        | 830.00                   |
| 0.00                        | 0.00                     | Extra Curricular Activity Exps  | 1,325.00                    | 6,391.00                 |
| 0.00                        | 0.00                     | Annual Prize Distri.(APD) Exps  | 11,470.00                   | 12,220.00                |
| <b>830.00</b>               | <b>830.00</b>            | <b>Gymkhana Expenditure</b>     | <b>48,968.00</b>            | <b>94,363.00</b>         |



| Credit                      |                          |                             | Debit                       |                          |
|-----------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name                | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 360.00                      | 360.00                   | Travelling Exps.            | 5,290.00                    | 35,727.00                |
| 0.00                        | 0.00                     | College Garden              | 0.00                        | 4,480.00                 |
| 0.00                        | 0.00                     | Telephone Exp.              | 5,885.00                    | 9,868.00                 |
| 0.00                        | 0.00                     | Repairs to Deadstock        | 0.00                        | 1,020.00                 |
| 700.00                      | 700.00                   | Electricity Charges         | 15,871.00                   | 51,371.00                |
| 0.00                        | 0.00                     | Postage                     | 124.00                      | 1,809.00                 |
| 0.00                        | 0.00                     | Stationery                  | 370.00                      | 1,235.00                 |
| 30.00                       | 30.00                    | Printing                    | 0.00                        | 12,975.00                |
| 0.00                        | 0.00                     | Repairs to Dead Stock       | 0.00                        | 9,947.00                 |
| 24,620.00                   | 24,620.00                | AMC Charges                 | 0.00                        | 36,700.00                |
| 0.00                        | 0.00                     | Uniform to Peon             | 0.00                        | 2,000.00                 |
| 6,888.00                    | 6,888.00                 | Electric Material Exps      | 0.00                        | 6,888.00                 |
| 0.00                        | 0.00                     | Affiliation Fees            | 0.00                        | 2,980.00                 |
| 200.00                      | 200.00                   | Misc. Expenditure           | 6,160.50                    | 14,953.50                |
| 0.00                        | 0.00                     | Supervision Charges         | 1,98,000.00                 | 1,98,000.00              |
| 1,340.00                    | 1,340.00                 | Travelling                  | 0.00                        | 1,340.00                 |
| 0.00                        | 0.00                     | Water Charges               | 0.00                        | 3,820.00                 |
| 0.00                        | 0.00                     | Audit Fee                   | 23,334.00                   | 23,334.00                |
| 0.00                        | 0.00                     | Purchase of Prospectus      | 0.00                        | 13,425.00                |
| 0.00                        | 0.00                     | Identity Card Exps          | 1,085.00                    | 1,085.00                 |
| 0.00                        | 0.00                     | E.TDS Charges               | 3,500.00                    | 3,500.00                 |
| 0.00                        | 0.00                     | Tution Fee Adjustment       | 5,61,600.00                 | 5,61,600.00              |
| 0.00                        | 0.00                     | Envior. Exp.                | 0.00                        | 15,000.00                |
| 0.00                        | 0.00                     | Computer Exp.               | 35,170.00                   | 44,170.00                |
| 0.00                        | 0.00                     | Seminar Travelling          | 360.00                      | 720.00                   |
| 0.00                        | 0.00                     | Purchase of Identity Cards  | 0.00                        | 10,290.00                |
| 0.00                        | 0.00                     | Cleaning Charges            | 1,595.00                    | 1,595.00                 |
| 0.00                        | 0.00                     | Guest Lecturer Renumeration | 500.00                      | 500.00                   |
| 680.00                      | 680.00                   | Training Camp / Workshop    | 0.00                        | 3,150.00                 |
| 0.00                        | 0.00                     | Convocation at College      | 0.00                        | 6,125.00                 |
| 0.00                        | 0.00                     | UGC Grant Refund            | 0.00                        | 5,855.00                 |
| 0.00                        | 0.00                     | Website Expenses            | 0.00                        | 13,527.00                |

| Credit                      |                          |                    | Debit                       |                          |
|-----------------------------|--------------------------|--------------------|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name       | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 34,818.00                   | 34,818.00                | Other Expenditure  | 8,58,844.50                 | 10,98,989.50             |
| 254.00                      | 254.00                   | Remuneration       | 0.00                        | 0.00                     |
| 254.00                      | 254.00                   | Non-Grant Expenses | 0.00                        | 0.00                     |
| 26,88,794.00                | 2,10,83,502.00           | Direct Total       | 38,59,502.50                | 2,11,53,869.50           |





| Credit                      |                          | Debit   |                             |                          |
|-----------------------------|--------------------------|---|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name  | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 0.00                        | 10,000.00                | Adhikrao B Kanse  | 0.00                        | 0.00                     |
| 100.00                      | 100.00                   | Kamlabai Bhimrao Khambete<br>Prize  | 0.00                        | 100.00                   |
| 10,000.00                   | 10,000.00                | Shri. Dodmani C.B   | 0.00                        | 0.00                     |
| 100.00                      | 100.00                   | Vilas Pandurang Pachpute And<br>Princ.K.C College Prize                     | 0.00                        | 100.00                   |
| <b>10,200.00</b>            | <b>20,200.00</b>         | <b>Prizes</b>   | <b>0.00</b>                 | <b>200.00</b>            |
| <b>2,51,853.00</b>          | <b>4,69,586.00</b>       | <b>Individual Account</b>   | <b>10,000.00</b>            | <b>3,71,700.00</b>       |
| 2,17,850.00                 | 2,32,950.00              | Secretary SSVSS,Kolhapur  | 0.00                        | 15,800.00                |
| <b>2,17,850.00</b>          | <b>2,32,950.00</b>       | <b>Indirect Receipts And Payments</b>                                       | <b>0.00</b>                 | <b>15,800.00</b>         |
| 2,74,000.00                 | 23,86,000.00             | Income Tax  | 2,74,000.00                 | 23,86,000.00             |
| 4,200.00                    | 40,600.00                | Professional Tax  | 7,400.00                    | 39,200.00                |
| 14,649.00                   | 1,77,876.00              | LIC   | 14,649.00                   | 1,77,876.00              |
| 77,600.00                   | 9,81,050.00              | Path Sanstha  | 77,600.00                   | 9,81,050.00              |
| 13,107.00                   | 1,43,017.00              | Krutadnyata Nidhi   | 13,107.00                   | 1,43,017.00              |
| 0.00                        | 52,463.00                | Path Pedhy Divident   | 0.00                        | 52,463.00                |
| 67,900.00                   | 1,07,790.00              | Dr.Bapuji Salunkhe<br>Janmshatabdi Nidhi                                    | 67,900.00                   | 1,07,790.00              |
| 0.00                        | 39,332.00                | Salary Payble   | 0.00                        | 0.00                     |
| 4,602.00                    | 4,602.00                 | Insurence Staff Accident  | 4,602.00                    | 4,602.00                 |
| 0.00                        | 42,632.00                | C.M.Relief fund ( Flood 2019 )  | 0.00                        | 42,632.00                |
| <b>4,56,058.00</b>          | <b>39,35,472.00</b>      | <b>Salary Deductions</b>  | <b>4,59,258.00</b>          | <b>39,34,630.00</b>      |
| 87,000.00                   | 8,42,000.00              | Provident Fund Deposit A.O.   | 87,000.00                   | 8,42,000.00              |
| 42,415.00                   | 4,92,331.00              | D.C.P.S Regular   | 42,415.00                   | 4,92,331.00              |
| 11,096.00                   | 1,39,367.00              | D.C.P.S Delayed   | 11,096.00                   | 1,39,367.00              |
| <b>1,40,511.00</b>          | <b>14,73,698.00</b>      | <b>Provident Fund</b>   | <b>1,40,511.00</b>          | <b>14,73,698.00</b>      |
| 0.00                        | 1,309.00                 | Prin. Jr. College Section   | 0.00                        | 0.00                     |
| <b>0.00</b>                 | <b>1,309.00</b>          | <b>Intra Branch</b>   | <b>0.00</b>                 | <b>0.00</b>              |
| 3,28,800.00                 | 3,28,800.00              | Rajarshi Chhatrapati Shahu<br>Maharaj Shikshan Shulk<br>Shishyavrutti (EBC) | 0.00                        | 0.00                     |
| 4,767.50                    | 4,767.50                 | VJNT Scholarship  | 0.00                        | 0.00                     |



| Credit                      |                          |                             | Debit                       |                          |
|-----------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name                | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 56,861.50                   | 56,861.50                | SC.SCHOLERSHIP              | 0.00                        | 0.00                     |
| 48,720.50                   | 48,720.50                | OBC Scholarship             | 0.00                        | 0.00                     |
| <b>4,39,149.50</b>          | <b>4,39,149.50</b>       | <b>Scholarships</b>         | <b>0.00</b>                 | <b>0.00</b>              |
| 2,43,212.00                 | 2,43,212.00              | Univ. Exam Home pattern fee | 93,416.00                   | 2,43,212.00              |
| 4,43,473.00                 | 4,43,623.00              | University Exam Fee         | 9,835.00                    | 4,43,623.00              |
| 28,300.00                   | 28,300.00                | Eligibility Fee             | 0.00                        | 27,825.00                |
| 21,475.00                   | 21,475.00                | University Pro. Rata        | 0.00                        | 18,305.00                |
| 5,990.00                    | 5,990.00                 | Apatkalin Nidhi             | 0.00                        | 5,920.00                 |
| 17,970.00                   | 17,970.00                | Ashwamedh Nidhi             | 0.00                        | 14,208.00                |
| 14,975.00                   | 14,975.00                | Lead College Fee            | 0.00                        | 14,800.00                |
| 29,950.00                   | 29,950.00                | Development Fund(C.D.F)     | 0.00                        | 0.00                     |
| 35,350.00                   | 35,350.00                | Group Insurance Student     | 0.00                        | 35,250.00                |
| 32,945.00                   | 32,945.00                | University Youth Festival   | 0.00                        | 31,567.00                |
| 49,000.00                   | 94,196.00                | University Centre Exp.      | 71,779.00                   | 1,23,246.00              |
| 29,950.00                   | 29,950.00                | E Suvidha                   | 0.00                        | 29,650.00                |
| 16,632.00                   | 16,632.00                | Univ Exam Home pattern Exps | 0.00                        | 0.00                     |
| 11,900.00                   | 11,900.00                | Self finance Unit (NSS)     | 5,910.00                    | 11,830.00                |
| 6,202.00                    | 6,202.00                 | University Sports           | 0.00                        | 9,182.00                 |
| 13,896.00                   | 13,896.00                | Zonal Sports                | 0.00                        | 13,896.00                |
| 4,700.00                    | 4,700.00                 | Inter Zone Sports           | 0.00                        | 4,700.00                 |
| 750.00                      | 750.00                   | Photo copy Ans Book fee     | 0.00                        | 750.00                   |
| <b>10,06,670.00</b>         | <b>10,52,016.00</b>      | <b>University A/C</b>       | <b>1,80,940.00</b>          | <b>10,27,964.00</b>      |
| 10,605.00                   | 10,605.00                | S.A.Fund                    | 0.00                        | 500.00                   |
| 0.00                        | 8,000.00                 | Lead College Workshop       | 10,790.00                   | 10,790.00                |
| 0.00                        | 4,000.00                 | Jagar Janivancha            | 0.00                        | 4,000.00                 |
| 330.00                      | 5,190.00                 | NCC Washing Allowance       | 0.00                        | 4,290.00                 |
| 0.00                        | 0.00                     | Bank Fixed Deposit          | 0.00                        | 20,000.00                |
| 1,10,880.00                 | 1,10,880.00              | NSS regular                 | 81,480.00                   | 81,480.00                |
| 56,700.00                   | 73,180.00                | NSS Camp                    | 0.00                        | 16,480.00                |
| 9,000.00                    | 9,000.00                 | Student Allumini            | 850.00                      | 850.00                   |



| Credit                      |                          |                            | Debit                       |                          |
|-----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2020 | As on Date<br>30-03-2020 | Account Name               | for the Month<br>March 2020 | As on Date<br>30-03-2020 |
| 1,87,515.00                 | 2,20,855.00              | Other fees and Deposit     | 93,120.00                   | 1,38,390.00              |
| 4,924.00                    | 7,043.00                 | Cash In Hand               | 0.00                        | 0.00                     |
| 56,693.80                   | 14,41,402.80             | Bank of Maharashtra 235    | 2,64,595.00                 | 17,66,809.00             |
| 153.10                      | 153.10                   | Bank Of MAharashtra 246    | 4,39,503.50                 | 4,39,503.50              |
| 14,68,812.80                | 1,71,63,660.80           | Bank Of Maharashtra, 213   | 14,64,142.00                | 1,72,02,922.00           |
| 70.80                       | 6,130.80                 | U.G.C. Bank of Maharashtra | 8,376.00                    | 8,576.00                 |
| 0.00                        | 0.00                     | Univ.Bank of Maharashtra   | 21.00                       | 21.00                    |
| 15,30,654.50                | 1,86,18,390.60           | Cash and Banks             | 21,76,637.50                | 1,94,17,831.50           |
| 42,40,461.00                | 2,64,63,626.00           | Indirect Total             | 30,60,466.50                | 2,63,80,213.50           |
| 3,759.00                    | 0.00                     | Cash in hand               | 1,256.60                    | 1,256.60                 |

6933014=10 - 47547128=10

6933014=10 47547128=10

13,045=10

*dhf*  
Incharge Principal  
Kakasaheb Chavan College, Talmavale  
Tal. Patan Dist. Satara

| Sanstha Abstract                        | ₹                   |
|---|---------------------|
| Opening Balalnce as on 01.04.2019       | 44,50,667.29        |
| Add : Amt received during the year      | 2,32,950.00         |
| <b>Total</b>                            | <b>46,83,617.29</b> |
| Less : Amt paid during the year         | 15,800.00           |
| <b>Closing Balance as on 31.03.2020</b> | <b>46,67,817.29</b> |

*Phasake*  
इमारत विभाग प्रमुख  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

*Bas*  
23-12-20

अकाउंट  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

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

*Gurukul*  
स्टोअर प्रमुख  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

*Appetil*

01/01/2021



“ज्ञान, विज्ञान आणि सुरसंस्कार यांसाठी शिक्षणप्रसार” - शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

**काकासाहेब चव्हाण कॉलेज, तळमावले**  
**KAKASAHEB CHAVAN COLLEGE, TALMAVALE**



**Sr. College**  
Estd : June 1969  
Mah./UKF 8769/Dt.17-9-1969

(Affiliated to Shivaji University, Kolhapur)  
**Arts, Commerce & Science**  
Off. / FAX : (02372)272060 Prin. (02372)272417  
Re-accredited by NAAC with 'B+' Grade (CGPA 2.68)

**Jr. College**  
HSC1479/30230/XII H.S. Director of  
Education, Maharashtra State 11-9-1979  
Index No. J-21-09-002  
UDISE No. 27310838102

• **FOUNDER** •  
Shikshanmaharshi  
**Dr. Bapuji Salunkhe**  
B.A., B.T., D.Litt.

• **PRESIDENT** •  
**Hon. Chandrakant (Dada) Patil**  
Ex. Minister, Revenue Relief & Rehabilitation  
Public Works, Govt. of Maharashtra

• **EXECUTIVE PRESIDENT** •  
**Prin. Abhaykumar Salunkhe**  
M. A.

• **SECRETARY** •  
**Prin. Mrs. Shubhangi Gavade**  
M.Sc., B.Ed.

**PRINCIPAL : Dr. ARUN GADE** M.A., M.Phil., Ph.D. [www.kcctalmavale.edu.in](http://www.kcctalmavale.edu.in) [kcc.talmavale@gmail.com](mailto:kcc.talmavale@gmail.com)

Ref. No. KCCT /

Date :

## Details of Maintenance Excluding Salary

2018-19

# Shri Swami Vivekanand Shikshan Sanstha, Kolhapur



Branch Name: काकासाहेब चव्हाण कॉलेज, तळमावले

Trial-Balance For The Year Ending On 31-03-2019

| Credit                      |                          |                           | Debit                       |                          |
|-----------------------------|--------------------------|---------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2019 | As on Date<br>31-03-2019 | Account Name              | for the Month<br>March 2019 | As on Date<br>31-03-2019 |
| 15,05,039.00                | 1,83,53,127.00           | Salary Grant              | 0.00                        | 0.00                     |
| 6,32,000.00                 | 6,32,000.00              | Non Salary Grant          | 0.00                        | 0.00                     |
| <b>21,37,039.00</b>         | <b>1,89,85,127.00</b>    | <b>Government Grant</b>   | <b>0.00</b>                 | <b>0.00</b>              |
| 0.00                        | 0.00                     | Pay Teaching              | 3,73,740.00                 | 48,55,060.00             |
| 0.00                        | 0.00                     | Pay Non Teaching          | 68,640.00                   | 8,11,357.00              |
| 0.00                        | 0.00                     | Cash Allowance            | 75.00                       | 900.00                   |
| 0.00                        | 0.00                     | G.P. Non Teaching         | 16,100.00                   | 1,74,500.00              |
| 0.00                        | 0.00                     | G.P. Teaching             | 78,000.00                   | 10,98,900.00             |
| 0.00                        | 0.00                     | D.A.Non Teaching          | 1,20,331.00                 | 14,69,192.00             |
| 0.00                        | 0.00                     | Washing Allowance         | 150.00                      | 1,800.00                 |
| 0.00                        | 0.00                     | D.A.Teaching              | 6,41,470.00                 | 86,84,277.00             |
| 0.00                        | 0.00                     | HRA Non Teaching          | 8,474.00                    | 1,00,176.00              |
| 0.00                        | 0.00                     | HRA Teaching              | 43,259.00                   | 5,79,450.00              |
| 0.00                        | 0.00                     | T.A. Non Teaching         | 2,400.00                    | 26,400.00                |
| 0.00                        | 0.00                     | T.A. Teaching             | 15,600.00                   | 1,85,360.00              |
| 0.00                        | 0.00                     | Special Pay Teaching      | 0.00                        | 12,000.00                |
| 0.00                        | 0.00                     | CHB Salary                | 1,36,800.00                 | 3,38,880.00              |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Salary Expenditure</b> | <b>15,05,039.00</b>         | <b>1,83,38,252.00</b>    |
| 54,940.00                   | 14,85,019.00             | College fee               | 14,85,019.00                | 14,85,019.00             |
| 6,840.00                    | 6,840.00                 | Admission Fees            | 0.00                        | 0.00                     |
| 1,48,800.00                 | 1,48,800.00              | Tution Fees               | 0.00                        | 400.00                   |
| 36,650.00                   | 36,650.00                | Library Fees              | 0.00                        | 50.00                    |
| 58,640.00                   | 58,640.00                | Gymkhana Fees             | 0.00                        | 80.00                    |
| 20,520.00                   | 20,520.00                | College Magazine fee      | 0.00                        | 30.00                    |
| 2,600.00                    | 2,600.00                 | T.C. Fees                 | 0.00                        | 0.00                     |
| 31,640.00                   | 31,640.00                | College Exam fee          | 0.00                        | 0.00                     |
| 21,510.00                   | 21,510.00                | Other Fee                 | 0.00                        | 30.00                    |
| <b>3,82,140.00</b>          | <b>18,12,219.00</b>      | <b>Fees From Student</b>  | <b>14,85,019.00</b>         | <b>14,85,609.00</b>      |
| 12,750.00                   | 16,530.00                | Identity Card Fees        | 0.00                        | 30.00                    |

14875-





| Credit                      |                          |                                 | Debit                       |                          |
|-----------------------------|--------------------------|---------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2019 | As on Date<br>31-03-2019 | Account Name                    | for the Month<br>March 2019 | As on Date<br>31-03-2019 |
| 21,510.00                   | 21,510.00                | Other Fee                       | 0.00                        | 30.00                    |
| 10,260.00                   | 10,260.00                | Extra Curricular Activity fee   | 0.00                        | 80.00                    |
| 10,260.00                   | 10,260.00                | Annual Prize Distribution fee   | 0.00                        | 15.00                    |
| <b>5,43,590.00</b>          | <b>19,77,449.00</b>      | <b>Fees From Student</b>        | <b>14,85,219.00</b>         | <b>14,85,934.00</b>      |
| 1,021.00                    | 1,021.00                 | Cost of Library Books           | 0.00                        | 0.00                     |
| 18,000.00                   | 25,000.00                | Magazine Advert.                | 0.00                        | 0.00                     |
| 0.00                        | 15,599.00                | Sale of Prospectus              | 0.00                        | 0.00                     |
| 0.00                        | 6,820.00                 | Sale of Scrap Paper/Material    | 0.00                        | 0.00                     |
| 6,623.00                    | 6,623.00                 | Book Bank                       | 0.00                        | 0.00                     |
| 8,519.00                    | 8,519.00                 | Bank Interest                   | 0.00                        | 0.00                     |
| 7,700.00                    | 7,700.00                 | Student Allumini                | 0.00                        | 550.00                   |
| <b>41,863.00</b>            | <b>71,282.00</b>         | <b>Other Receipts</b>           | <b>0.00</b>                 | <b>550.00</b>            |
| 0.00                        | 0.00                     | Gymkhana Equipments             | 17,675.00                   | 17,675.00                |
| 0.00                        | 0.00                     | Other Dead Stock                | 0.00                        | 1,700.00                 |
| 0.00                        | 0.00                     | Library/Books                   | 26,662.00                   | 77,326.00                |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Furniture and Dead Stock</b> | <b>44,337.00</b>            | <b>96,701.00</b>         |
| 0.00                        | 0.00                     | Periodicals                     | 25,393.00                   | 32,043.00                |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Library Expenditure</b>      | <b>25,393.00</b>            | <b>32,043.00</b>         |
| 0.00                        | 0.00                     | Gymkhana Current Exp.           | 1,531.00                    | 34,066.00                |
| 0.00                        | 0.00                     | Magazine Exp.                   | 40,576.00                   | 40,826.00                |
| 0.00                        | 0.00                     | Extra Curricular Activity Exps  | 0.00                        | 8,143.00                 |
| 0.00                        | 0.00                     | Annual Prize Distri.(APD) Exps  | 6,342.00                    | 15,505.00                |
| <b>0.00</b>                 | <b>0.00</b>              | <b>Gymkhana Expenditure</b>     | <b>48,449.00</b>            | <b>98,540.00</b>         |
| 0.00                        | 0.00                     | Travelling Exps.                | 7,374.00                    | 33,806.00                |
| 0.00                        | 0.00                     | College Garden                  | 0.00                        | 7,050.00                 |
| 0.00                        | 0.00                     | Telephone Exp.                  | 9,269.00                    | 30,061.00                |
| 0.00                        | 0.00                     | Internet Exp.                   | 0.00                        | 10,270.00                |
| 0.00                        | 0.00                     | Electricity Charges             | 5,300.00                    | 60,330.00                |
| 0.00                        | 0.00                     | Repairs to Deadstock            | 0.00                        | 7,000.00                 |

| Credit                      |                          | Debit                    |                             |                          |
|-----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2019 | As on Date<br>31-03-2019 | Account Name             | for the Month<br>March 2019 | As on Date<br>31-03-2019 |
| 0.00                        | 0.00                     | Postage                  | 285.00                      | 2,705.00                 |
| 0.00                        | 0.00                     | Stationery               | 2,345.00                    | 24,185.00                |
| 0.00                        | 0.00                     | Printing                 | 5,200.00                    | 12,210.00                |
| 0.00                        | 0.00                     | Uniform to Peon          | 0.00                        | 6,100.00                 |
| 0.00                        | 0.00                     | Misc. Expenditure        | 4,166.10                    | 21,710.10                |
| 0.00                        | 0.00                     | Building Repair          | 0.00                        | 14,725.00                |
| 0.00                        | 0.00                     | Supervision Charges      | 2,48,000.00                 | 2,48,000.00              |
| 0.00                        | 0.00                     | Water Charges            | 0.00                        | 2,942.00                 |
| 0.00                        | 0.00                     | Audit Fee                | 29,246.00                   | 29,246.00                |
| 0.00                        | 0.00                     | Purchase of Prospectus   | 0.00                        | 15,400.00                |
| 0.00                        | 0.00                     | Identity Card Exps       | 1,785.00                    | 14,385.00                |
| 0.00                        | 0.00                     | Computer Exp.            | 500.00                      | 4,560.00                 |
| 0.00                        | 0.00                     | Misc. Deadstock repair   | 9,250.00                    | 10,750.00                |
| 0.00                        | 0.00                     | Seminar Travelling       | 470.00                      | 1,070.00                 |
| 0.00                        | 0.00                     | Tution fee transfer      | 6,32,000.00                 | 6,32,000.00              |
| 0.00                        | 0.00                     | Training Camp / Workshop | 2,379.00                    | 5,584.00                 |
| 0.00                        | 0.00                     | Other Expenditure        | 9,57,569.10                 | 12,07,389.10             |
| 27,22,492.00                | 2,10,33,858.00           | Direct Total             | 40,66,006.10                | 2,12,59,409.10           |

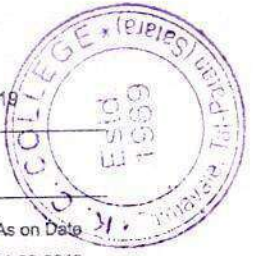




| Credit                      |                          |   | Debit                       |                          |
|-----------------------------|--------------------------|---|-----------------------------|--------------------------|
| for the Month<br>March 2019 | As on Date<br>31-03-2019 | Account Name                              | for the Month<br>March 2019 | As on Date<br>31-03-2019 |
| 2,72,239.00                 | 4,81,517.00              | Individual Account                        | 1,20,129.00                 | 4,31,467.00              |
| 2,97,538.00                 | 3,25,217.00              | Secretary SSVSS, Kolhapur                 | 94,950.42                   | 1,00,490.42              |
| 53,996.42                   | 53,996.42                | Pre. Building Committee                   | 0.00                        | 0.00                     |
| <b>3,51,534.42</b>          | <b>3,79,213.42</b>       | <b>Indirect Receipts And Payments</b>     | <b>94,950.42</b>            | <b>1,00,490.42</b>       |
| 1,26,100.00                 | 18,08,300.00             | Income Tax                                | 1,26,100.00                 | 18,08,300.00             |
| 4,800.00                    | 45,400.00                | Profession Tax                            | 4,800.00                    | 45,400.00                |
| 14,881.00                   | 1,80,457.00              | LIC                                       | 14,881.00                   | 1,80,457.00              |
| 64,500.00                   | 8,10,700.00              | Path Sanstha                              | 64,500.00                   | 8,10,700.00              |
| 11,264.00                   | 1,60,759.00              | Krutadnyata Nidhi                         | 11,264.00                   | 1,60,759.00              |
| 0.00                        | 50,820.00                | Path Pedhy Divident                       | 0.00                        | 50,820.00                |
| 77,815.00                   | 5,81,464.00              | Dr. Bapuji Salunkhe<br>Janmshatabdi Nidhi | 37,925.00                   | 5,41,574.00              |
| 1,062.00                    | 1,062.00                 | Insurence Staff Accident                  | 1,062.00                    | 1,062.00                 |
| <b>3,00,422.00</b>          | <b>36,38,962.00</b>      | <b>Salary Deductions</b>                  | <b>2,80,532.00</b>          | <b>35,99,072.00</b>      |
| 20,850.00                   | 20,850.00                | Prin. Jr. College Non Grant<br>Section    | 0.00                        | 0.00                     |
| <b>20,850.00</b>            | <b>20,850.00</b>         | <b>Intra Branch</b>                       | <b>0.00</b>                 | <b>0.00</b>              |
| 49,000.00                   | 5,18,000.00              | Provident Fund Deposit A.O.               | 49,000.00                   | 5,18,000.00              |
| 0.00                        | 2,30,000.00              | Provident Fund Withdrawal                 | 0.00                        | 2,30,000.00              |
| 39,978.00                   | 5,66,449.00              | D.C.P.S Regular                           | 39,978.00                   | 5,66,449.00              |
| 16,837.00                   | 2,17,330.00              | D.C.P.S Delayed                           | 16,837.00                   | 2,17,330.00              |
| <b>1,05,815.00</b>          | <b>15,31,779.00</b>      | <b>Provident Fund</b>                     | <b>1,05,815.00</b>          | <b>15,31,779.00</b>      |
| 0.00                        | 10,000.00                | Shri. Dodmani C.B                         | 0.00                        | 0.00                     |
| 500.00                      | 500.00                   | Dr. Maner S.M                             | 0.00                        | 500.00                   |
| <b>500.00</b>               | <b>10,500.00</b>         | <b>Prizes</b>                             | <b>0.00</b>                 | <b>500.00</b>            |
| 21,195.00                   | 21,195.00                | GOI Scholarship                           | 62,747.00                   | 62,747.00                |
| <b>21,195.00</b>            | <b>21,195.00</b>         | <b>Scholarships</b>                       | <b>62,747.00</b>            | <b>62,747.00</b>         |
| 69,291.00                   | 69,291.00                | Univ. Exam Home pattern fee               | 9,097.00                    | 69,291.00                |
| 7,30,004.00                 | 7,30,004.00              | University Exam Fee                       | 5,96,445.00                 | 8,80,146.00              |
| 33,425.00                   | 33,425.00                | Eligibility Fee                           | 0.00                        | 34,865.00                |

Debit

| Credit                      |                          | Debit                         |                             |                          |
|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|
| for the Month<br>March 2019 | As on Date<br>31-03-2019 | Account Name                  | for the Month<br>March 2019 | As on Date<br>31-03-2019 |
| 20,550.00                   | 20,550.00                | University Pro. Rata          | 0.00                        | 16,925.00                |
| 7,330.00                    | 7,330.00                 | Apatkalin Nidhi               | 0.00                        | 6,770.00                 |
| 21,696.00                   | 21,696.00                | Ashwamedh Nidhi               | 0.00                        | 16,248.00                |
| 17,100.00                   | 17,100.00                | Lead College Fee              | 0.00                        | 16,925.00                |
| 19,800.00                   | 19,800.00                | Group Insurance Student       | 0.00                        | 19,750.00                |
| 35,425.00                   | 35,425.00                | University Youth Festival     | 0.00                        | 20,310.00                |
| 93,341.00                   | 1,03,135.00              | University Centre Exp.        | 44,341.00                   | 99,135.00                |
| 36,650.00                   | 36,650.00                | E Suvidha                     | 0.00                        | 33,850.00                |
| 4,00,892.00                 | 4,00,892.00              | Univ Exam Home pattern Exps   | 1,16,687.00                 | 2,85,892.00              |
| 60,789.00                   | 1,26,410.00              | University Develop. Fund      | 0.00                        | 0.00                     |
| 7,330.00                    | 7,330.00                 | SFU                           | 0.00                        | 6,770.00                 |
| 300.00                      | 300.00                   | Photo copy Ans Book fee       | 50.00                       | 300.00                   |
| 600.00                      | 600.00                   | Revaluation fee Ans Book      | 600.00                      | 600.00                   |
| <b>15,54,523.00</b>         | <b>16,29,938.00</b>      | <b>University A/C</b>         | <b>7,67,220.00</b>          | <b>15,07,777.00</b>      |
| 5,000.00                    | 5,000.00                 | Anamat                        | 0.00                        | 0.00                     |
| 11,865.00                   | 11,865.00                | S.A.Fund                      | 1,000.00                    | 7,000.00                 |
| 17,453.00                   | 17,453.00                | Lead College Workshop         | 0.00                        | 0.00                     |
| 0.00                        | 10,386.00                | NCC Washing Allowance         | 0.00                        | 9,900.00                 |
| 0.00                        | 0.00                     | Bank Fixed Deposit            | 0.00                        | 10,000.00                |
| 39,600.00                   | 39,600.00                | Vikas Nidhi ( Student )       | 0.00                        | 0.00                     |
| 0.00                        | 38,310.00                | NSS regular                   | 0.00                        | 42,568.00                |
| 0.00                        | 76,500.00                | NSS Camp                      | 0.00                        | 90,000.00                |
| <b>73,918.00</b>            | <b>1,99,114.00</b>       | <b>Other fees and Deposit</b> | <b>1,000.00</b>             | <b>1,59,468.00</b>       |
| 0.00                        | 11,489.00                | Cash In Hand                  | 0.00                        | 0.00                     |
| 62,747.00                   | 62,747.00                | Bank Of MAharashtra 246       | 21,195.00                   | 21,195.00                |
| 13,93,580.90                | 1,72,19,829.90           | Bank Of Maharashtra, 213      | 13,93,362.00                | 1,72,34,486.00           |
| 3,14,902.90                 | 14,78,091.90             | Bank of Maharashtra 235       | 2,90,982.00                 | 17,95,203.00             |
| 71.40                       | 71.40                    | U.G.C. Bank of Maharashtra    | 8,498.00                    | 8,498.00                 |
| 0.00                        | 0.00                     | Univ.Bank of Maharashtra      | 21.00                       | 21.00                    |
| <b>17,71,302.20</b>         | <b>1,87,72,229.20</b>    | <b>Cash and Banks</b>         | <b>17,14,058.00</b>         | <b>1,90,59,403.00</b>    |



| Credit                      |                          | Account Name   | Debit                       |                          |
|-----------------------------|--------------------------|----------------|-----------------------------|--------------------------|
| for the Month<br>March 2019 | As on Date<br>31-03-2019 |                | for the Month<br>March 2019 | As on Date<br>31-03-2019 |
| 44,72,298.62                | 2,66,85,297.62           | Indirect Total | 31,26,451.42                | 2,64,52,703.42           |
| 4,710.00                    | 0.00                     | Cash in hand   | 7,043.10                    | 7,043.10                 |
| 71,99,500.62                | 4,77,19,155.62           |                | 71,99,500.62                | 4,77,19,155.62           |

इन्चार्ज प्रिन्सिपल  
काकासाहेब चव्हाण कॉलेज, लखनौ

श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

25-7-19

4225940.71 ₹  
325217.00 ₹  
4551157.71 ₹  
100490.42 ₹  
4450667.29 ₹

for the Month  
March 2019  
As on Date  
31-03-2019

for the Month  
March 2019  
As on Date  
31-03-2019

श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर



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