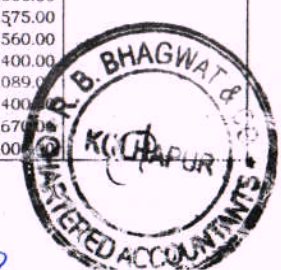


# 2020-2021

**Walawa Taluka Education Society's  
Malati Vasanidada Patil Kanya Mahavidyalaya, Islampur. Dist-Sangli  
Receipt and Payments Accounts for the Year Ending - 31st March, 2021**

Receipt	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
<b>To Opening Balance</b>		<b>27,25,960.20</b>	<b>By Salaries of Teaching Staff</b>		<b>4,21,15,769.00</b>
Cash On Hand	2,882.00		Basic Pay	3,09,04,374.00	
<b>Cash with Banks</b>			Grade Pay	3,35,707.00	
Bank of Maharashtra - 20224259869	4,62,380.00		Dearness Allowance	59,95,272.00	
Bank of Maharashtra - 60079044597	43,140.20		D. A. Difference	3,76,290.00	
Bank of Maharashtra - 20224200111	3,15,590.00		House Rent Allowance	24,93,323.00	
Bank of Maharashtra - 20224200712	1,015.80		Travelling Allowance	2,31,440.00	
Bank of Maharashtra - 60126462490	1,36,442.80		Principal Special Pay	56,800.00	
Bank of Maharashtra - 60127836488	1,11,840.80		C.H.B. Salary (Grantable)	5,93,600.00	
Bank of India - 150512100011299	12,41,526.00		Medical Reimbursement	1,28,963.00	
Bank of Badoda - 17210100001067	1,86,644.00				
Rajarambapu Bank - 303302, 223	2,18,739.60		<b>By Salary of Non-Teaching Staff</b>		<b>36,29,318.00</b>
Vasantdada Sherakari - 150	2,259.00		Basic Pay	16,25,040.00	
Bank of India FD - 25/12, 29/13	3,500.00		Grade Pay	1,69,200.00	
			Dearness Allowance	16,02,504.00	
<b>To Revenue Grants</b>		<b>4,57,95,937.00</b>	D.A. Difference	35,082.00	
Salary Grants	4,57,44,787.00		House Rent Allowance	1,61,192.00	
N.S.S Grant	51,150.00		Travelling Allowance	33,600.00	
			Washing Allowance	2,400.00	
<b>To Fees &amp; Fines</b>		<b>6,14,530.00</b>	<b>By Rent &amp; Taxes</b>		<b>8,275.00</b>
Admission Fee	4,450.00		Building Tax	5,155.00	
Tuition Fee	1,42,725.00		Water Charges Tax	3,120.00	
Library Fee	44,500.00				
Excess Charge Fee	22,250.00		<b>By Other Revenue Expenditure</b>		<b>2,00,259.42</b>
Gymkhana Fee	66,750.00		Printing	5,850.00	
Common Breakage	44,500.00		Stationery	10,361.00	
Student I.C.	250.00		Telephone Expenses	1,690.00	
I-Card Fee	5,700.00		Travelling & Conveyance	11,059.00	
Magazine	44,500.00		Electricity Expenses	27,890.00	
Environment Fee	33,915.00		Electricity Material	1,400.00	
Social Activity	6,675.00		Miscellaneous Expenses	42,981.00	
Other Fee	44,990.00		News Papers	9,120.00	
NAAC Fee	44,500.00		Affiliation Fee	2,800.00	
Library Membership Fee	8,900.00		Advertisement Exp	5,000.00	
Ashwamedh Fee	565.00		Computer Expenses	70,386.00	
Yuvak Mahotsav	10,860.00		Bank Charges	3,857.42	
Apatkalin Nidhi	50.00		N.S.S. Unit	42,000.00	
N.S.S. Self Finance Unit	50.00		Student Aid Fund	400.00	
Cultural Fee	44,500.00		C.O.C Business A/C & Tally Exp	1,739.00	
<b>Other Receipt</b>	<b>4,000.00</b>		Online Webinar	7,565.00	
E Seva	250.00		Building Repair	13,200.00	
Pro Rata Fee	2,350.00		Sanstha Supervision Fee	10,000.00	
Contingency Fee	11,125.00		Amount Written Off	400.00	
Bonafide Fee	5,000.00				
Lead College	125.00		<b>By Capital Expenditure</b>		<b>14,625.00</b>
Youth Hostel Fee	250.00		Lib. Books	14,625.00	
Students Aid Fund	17,800.00				
Amount Written Back	3,000.00				
<b>To Other Revenue Receipt</b>		<b>76,289.00</b>	<b>By Scholarship</b>		<b>1,51,940.00</b>
Bank Interest	74,289.00		Rajshri Shahu Scholarship	1,51,940.00	
Sale of Forms	2,000.00				
<b>To Capital Receipts</b>		<b>2,21,962.00</b>	<b>By Salary Deductions Paid</b>		<b>2,32,83,716.00</b>
Development Fund	2,21,962.00		Provident Fund	31,65,400.00	
			Professional Tax	74,400.00	
<b>To Scholarships</b>		<b>1,51,940.00</b>	Income Tax	1,09,52,400.00	
Rajshri Shahu Scholarship	1,51,940.00		Non Govt. Deduction	83,26,063.00	
			D.C.P.S.	5,21,039.00	
<b>To Salary Deduction</b>		<b>2,32,83,716.00</b>	Group Accidental Insurance	8,142.00	
Provident Fund	31,65,400.00		Chief Minister Fund	2,36,272.00	
Professional Tax	74,400.00		<b>By Walawa Taluka Education Society</b>		<b>1,42,645.00</b>
Income Tax	1,09,52,400.00				
Non Govt. Deduction	83,26,063.00		<b>By Advances Paid</b>		<b>80,000.00</b>
D.C.P.S.	5,21,039.00				
Group Accidental Insurance	8,142.00		<b>By Amt. Remitted</b>		<b>5,95,094.00</b>
Chief Minister Fund	2,36,272.00		L.I.C Student	25,900.00	
<b>To Walawa Taluka Education Society</b>		<b>1,44,645.00</b>	Yuvak Mahotsav	15,840.00	
			E Seva	22,000.00	
<b>To Advances Recovered</b>		<b>10,000.00</b>	Pro Rata Fee	11,000.00	
Advances	10,000.00		Lead College Fee	11,000.00	
			Eligibility Fee	15,575.00	
<b>To Amount Received for Remittance</b>		<b>3,83,295.00</b>	Ashwamedh	10,560.00	
L.I.C Students	25,900.00		Apatkalin	4,400.00	
Pro Rata Fee	11,000.00		University Exam. Fee	3,23,089.00	
			N.S.S Self Finance Unit	4,400.00	
			University Exam. Centre	53,670.00	
			University Exam Charges Advance	62,000.00	



University Exam Centre	53,670.00	Youth Hostel Fee	22,000.00	
Eligibility Fee	15,575.00	Excess Grant	3,000.00	
Lead College Fee	11,000.00	Convocation Expenses	10,660.00	
University Exam Fee	1,74,350.00			
Books	22,000.00			
N.S.S Self Finance Unit	4,400.00	<b>By Closing Balances</b>		<b>31,18,932.78</b>
Ashwamedh	10,560.00	<b>Cash on Hand</b>	102.00	
Apatkalin	4,400.00	<b>Cash with Banks</b>		
Yuvak Mahotsav	15,840.00	Bank of Maharashtra - 20224259869	8,18,266.00	
Youth Hostel Fee	22,000.00	Bank of Maharashtra - 60079044597	44,180.20	
N.S.S Unit	400.00	Bank of Maharashtra - 20224200111	3,15,274.94	
Alumni Fee	12,200.00	Bank of Maharashtra - 20224200712	95.40	
		Bank of Maharashtra - 60126462490	77,373.00	
		Bank of Maharashtra - 60127836488	1,67,446.00	
		Bank of India - 150512100011299	12,79,527.00	
		Bank of Badoda - 17210100001067	1,92,172.00	
		Rajarambapu Bank - 303302/223	2,18,737.24	
		Vasantdada Shetakari - 150	2,259.00	
		Bank of India FD - 26/12, 26/13	3,500.00	
<b>Total</b>		<b>Total</b>		<b>7,34,08,274.20</b>

Examined & found correct as per the books of account produced to us and information & explanations given to us during the course of our audit.

for **R.B. BHAGWAT & CO.,**  
Chartered Accountants,  
FRN/101120W

CA Shirish Pade  
Partner  
M.No.040370



PLACE : Kolhapur  
DATED : 08th Sept., 2021  
UDIN No. : 21040370AAAAAV6693

*Malati Vasantdada Patil*  
**IQAC,**  
Co-ordinator,  
Malati Vasantdada Patil Kanya  
Mahavidyalaya, Islampur



*Malati Vasantdada Patil*  
**PRINCIPAL,**  
MALATI VASANTDADA PATIL  
KANYA MAHAVIDYALAYA,  
(Arts & Commerce),  
Islampur-415409, Dist. Sangli