Walawa Taluka Education Society's
Malati Vasantdada 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.
To Opening Balance		**27,25,960.20**	**By Salaries of Teaching Staff**		**4,21,15,769.00**
Cash On Hand	2,882.00		Baisc Pay	3,09,04,374.00	
Cash with Banks			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 - 703302, 223	2,18,739.60				
Vasantdada Sherakari - 150	2,259.00		**By Salary of Non-Teaching Staff**		**36,29,018.00**
Bank of India FD - 26/12/25/13	3,500.00		Basic Pay	16,25,040.00	
			Grade Pay	1,69,200.00	
			Dearness Allowance	16,02,504.00	
To Revenue Grants		**4,57,95,937.00**	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	
To Fees & Fines.		**6,14,530.00**			
Admission Fee	4,450.00		**By Rent & Taxes**		**8,275.00**
Tution Fee	1,42,725.00		Building Tax	5,155.00	
Library Fee	44,500.00		Water Charges Tax	3,120.00	
Paper Charges Fee	22,250.00				
Gymkhana Fee	66,750.00				
Common Breakage	44,500.00		**By Other Revenue Expenditure**		**2,68,259.42**
Student LIC	250.00		Printing	5,850.00	
ICard Fee	5,700.00		Stationery	10,361.00	
Magazine	44,500.00		Telephone Expenses	1,690.00	
Environment Fee	33,915.00		Travelling & Conveyance	11,059.00	
Social Aid Fee	6,675.00		Electricity Expenses	27,850.00	
Other Fee	44,990.00		Electricity Material	1,400.00	
NAAC Fee	44,500.00		Miscellaneous Expenses	42,981.00	
Library Membership Fee	8,900.00		News Papers	9,120.00	
Ashwamedh Fee	565.00		Affiliation Fee	2,850.00	
Yuvak Mahotsav	10,860.00		Advertisement Exp	5,000.00	
Apatkalin Nidhi	50.00		Computer Expenses	70,386.00	
N.S.S Self Finance Unit	50.00		Bank Charges	3,857.42	
Cultural Fee	44,500.00		N.S.S. Unit	42,000.00	
Other Receipt	4,000.00		Student Aid Fund	400.00	
E Seva	250.00		C.O.C Business A/C & Tally Exp.	1,739.00	
Pro Rata Fee	2,350.00		Online Webnar	7,565.00	
Contengency Fee	11,125.00		Building Repair	13,200.00	
Bonafide Fee	5,000.00		Sanstha Supervision Fee	10,000.00	
Lead College	125.00		Amount Written Off	400.00	
Youth Hostel Fee	250.00				
Students Aid Fund	17,800.00				
Amount Written Back	3,000.00		**By Capital Expenditure**		**14,625.00**
			Lib. Books	14,625.00	
To Other Revenue Receipt		**76,289.00**	**By Scholarship**		**1,51,940.00**
Bank Interest	74,289.00		Rajshri Shahu Scholarship	1,51,940.00	
Sale of Forms	2,000.00				
			By Salary Deductions Paid		**2,32,83,716.00**
To Capital Receipts		**2,21,962.00**	Providend Fund	31,65,400.00	
Development Fund	2,21,962.00		Professional Tax	74,400.00	
			Income Tax	1,09,52,400.00	
			Non Govt. Deduction	83,26,063.00	
To Scholarships		**1,51,940.00**	D.C.P.S	5,21,039.00	
Rajshri Shahu Scholarship	1,51,940.00		Group Accidental Insurance	8,142.00	
			Chief Minister Fund	2,36,272.00	
To Salary Deduction		**2,32,83,716.00**			
Providend Fund	31,65,400.00		**By Walawa Taluka Education Society**		**1,42,645.00**
Professional Tax	74,400.00				
Income Tax	1,09,52,400.00				
Non Govt. Deduction	83,26,063.00		**By Advances Paid**		**80,000.00**
D.C.P.S.	5,21,039.00				
Group Accidental Insurance	8,142.00				
Chief Minister Fund	2,36,272.00		**By Amt. Remitted**		**5,95,094.00**
			L.I.C Student	25,900.00	
			Yuvak Mahotsav	15,840.00	
To Walawa Taluka Education Society		**1,44,645.00**	E Seva	22,000.00	
			Pro Rata Fee	11,000.00	
			Lead College Fee	11,000.00	
To Advances Recovered		**10,000.00**	Eligibility Fee	15,575.00	
Advances	10,000.00		Ashwamedh	10,560.00	
			Apatkalin	4,400.00	
			University Exam. Fee	3,23,089.00	
To Amount Received for Remittance		**3,83,295.00**	N.S.S Self Finance Unit	4,400.00	
L.I.C Students	25,900.00		University Exam. Centre	53,670.00	
Pro Rata Fee	11,000.00		University Exam Charges Advance	62,000.00	

M V P Kanya Mahavidyalaya Estd 1985 Islampur Dist Sangli

R. B. Bhagwat & Co. Kolhapur Chartered Accountants

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				
E Seva	22,000.00				
N.S.S Self Finance Unit	4,400.00		**By Closing Balances**		31,18,932.78
Ashwamedh	10,560.00		**Cash on Hand**	102.00	
Apatkalin	4,400.00		**Cash with Banks**		
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	
Total		7,34,08,274.20	**Total**		7,34,08,274.20

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

PLACE : Kolhapur
DATED : 06th Sept., 2021
UDIN No. : 21040370AAAAAV6693

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

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

CA Shirish Padey
Partner
M.No.040370

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

M.V.P. Kanya Mahavidyalaya Estd.1989 Islampur Dist.Sangli

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

2019-2020

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2020

Receipts	Rs.	Rs
To Opening Balances		
Cash On Hand	1149.00	
Cash With Banks		
BOM A/C 20224259869	259682.50	
BOM A/C 60079044597	41707.00	
BOM A/C 20224200111	315590.00	
BOM A/C 20224200712	1675.60	
BOM A/C 60126462490	74974.60	
BOM A/C 60127836488	93260.60	
BOI A/C 150512100011299	1199732.00	
BOB A/C 17210100001067	180669.00	
RB BANK A/C 303302/223	51813.00	
VASATDADA SHETAKARI 150	2259.00	
BOI FD 26/12, 26/13	3500.00	
		2226013.30
To Revenue Grants		
SALARY GRANT	41635418.00	
NSS GRANT	113130.00	
		41748548.00
To Fees & Fines		
Admission Fees	5190.00	
Tuition Fees	391400.00	
LIBRARY FEE	25950.00	
PAPER CHARGES FEE	25950.00	
GYMKHANA FEE	41520.00	
COMMOM BREAKAGE	51900.00	
STUDENT LIC	400.00	
I CARD FEE	6090.00	
TC FEE	7300.00	
MAGZINE	51900.00	
ENV. FEE	41820.00	
COC FASHINE D FEE	6500.00	
COC BUSINESS A/C & TALLY	38500.00	
COC DRESS DESINENGING	9500.00	
COC DIPLOMA IN LIB. SCI.	6000.00	
COC BALWADI TEACHER COR.	14400.00	
COC MEHENDI COURCE	3450.00	
COC EVENT MANG. COURCE	22200.00	
LIBRARY MEMBERSHIP FEE	36330.00	
ASHWAMEDH FEE	711.00	
YUVAK MAHOSTAV FEE	11682.00	
APATKALIN NIDHI	80.00	
NSS SELF FINANCE UNIT	80.00	
GATHERING FEE	40500.00	
OTHER RECEIPT	4000.00	
E SEVA	400.00	
Total C/fd............	843753.00	43974561.30

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	22632930.00	
Dearness Allowance	10638053.00	
Houserent Allowance	1961845.00	
GP	833000.00	
DA DIFFERENCE	239544.00	
TA	233600.00	
PRINCIPAL SPECIAL PAY	11500.00	
CHB SALARY	267200.00	
PH.D. VETAN VAD	153841.00	
VARISHTH/NIVAD SHRENI VETN	1479351.00	
		38450864.00
By Salaries of Non-Teaching Staff		
Basic Pay	1061160.00	
Dearness Allowance	1730933.00	
Houserent Allowance	125556.00	
GP	224200.00	
TA	33600.00	
WASHING ALLOW.	2400.00	
DA DIFF.	6705.00	
		3184554.00
By Rent & Taxes		
Building Rent	4222.00	
Municipal Taxes	3120.00	
		7342.00
By Audit Fees		6900.00
By Other Revenue Expenditure		
Postage	332.00	
Printing & Stationary	72813.00	
Telephone	3889.00	
Travelling & Conveyance	15380.00	
Electricity	42160.00	
Miscellaneous Expenses	59937.00	
ELETRICAL MATERIAL	32081.00	
GYM EXPENSES	13500.00	
PERIODICALS & JOURNALS	12908.00	
NEWS PAPER	18780.00	
AFFILIATION FEE	2880.00	
ADVT. EXP.	10500.00	
COMPUTER EXPENSES	28929.00	
LEAD COLLEGE EXPENSES	13675.00	
BANK CHARGES	1793.60	
NSS UNIT	87000.00	
ENV. EXPENSES	10000.00	
GATHERING EXPENSES	37654.00	
Total C/fd........	464212.60	41649660.00

R. B. BHAGWAT & CO. CHARTERED ACCOUNTANTS KOLHAPUR

M.V.P. Kanya Mahavidyalaya Islampur Estd 1989

2

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2020 ....contd.

Receipts	Rs.	Rs.
Total B/fd.............	843753.00	43974561.30
PRORATA FEE	240.00	
CONTENGENCY FEE	12975.00	
BONAFIDE FEE	3990.00	
LEAD COLLEGE	200.00	
ELIGIBILITY FEE	50.00	
PROSPECTS	33710.00	
STUDENT AID FUND	20760.00	
SOCIAL AID FUND	7785.00	
HISTORY ONE DAY WORKSHOP	20000.00	
PSYCHOLOGY ONE DAY WS	18000.00	
OTHER FEE	27140.50	
ALUMINI FEE	15200.00	
		1003803.50
To Other Revenue Receipts		
Bank Interest	71877.00	
SALE OF FORM	9170.00	
LEAD COLLEGE GRANT	10954.00	
CONVACATION	10000.00	
		102001.00
To Capital Receipts		
DEV. FUND	55903.00	
		55903.00
To Scholarships		
TAJ. SHAHU SCH.	317956.50	
		317956.50
To Salary Deductions		
Provident Fund	3600000.00	
Professional Tax	69725.00	
Income Tax	7311400.00	
NON GOVT. DEDUCTION	8023322.00	
DCPS	468049.00	
GROUP ACCIDENT VIMA	9204.00	
		19481700.00
To Amount Received From Society		372974.00
To Advance Recovered		620505.00
To Amount Received For Remittance		
NSS UNIT	2000.00	
LIC STUDENT	30050.00	
PRORATA FEE	15330.00	
UNIVERSITY EXAM CENTRE	65261.00	
UNI. EXAM CHARGES ADVANCE	111000.00	
Total C/fd.............	223641.00	65929404.30

Payments	Rs.	Rs.
Total B/fd.............	464212.60	41649660.00
STUDENT AID FUND	7950.00	
MEETING EXPENSES	4646.00	
CONVOCATION EXPENSES	4163.00	
WEBSITE DESIGNING	25000.00	
ALUMINI EXPENSES	14850.00	
COC BUSINESS A/C TALLY	36750.00	
COC FASHION DESIGNING	6500.00	
COC DRESS DESIGNING	9530.00	
COC MEHENDI COURCE	2950.00	
COC BALWADI TEACHER COURE	14400.00	
COC DIPLOMA IN LIB. SCI.	6000.00	
COC EVENT MANG. COURCE	22200.00	
HISTORY ONE DAY WORKSHOP	22364.00	
PSYCHOLOGY ONE DAY WS	20239.00	
SOCIAL AID FUND	7500.00	
BUIDING REPAIRS	132510.00	
YUVAK MAHO. EXP.	24075.00	
SANSTHA SUPERVISION FEE	10000.00	
DR. BAL. W/OFF	10201.00	
		846040.60
By Capital Expenditure		
Library Books	36394.00	
Furniture	76700.00	
BUILDING CONSTRUCTION	408874.00	
		521968.00
By Scholarships		
RAJ. SHAHU SCH.	317956.50	
		317956.50
By Salary Deductions Paid		
Provident Fund	3600000.00	
Professional Tax	69725.00	
Income Tax	7311400.00	
NON GOVT. DEDUCTION	8023322.00	
DCPS	468049.00	
GROUP ACCIDENTAL VIMA	9204.00	
		19481700.00
By Amount Paid To Society.		69141.00
By Advance Paid		310304.00
By Amount Remitted		
ALFA CONSTRUCTION	8177.46	
LIC STUDENT	30050.00	
YUVAK MAHOSTAV	16863.00	
Total C/fd.............	55090.46	63196770.10

R. B. BHAGWAT & CO.
KOLHAPUR
CHARTERED ACCOUNTANTS

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2020 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.............	223641.00	65929404.30	Total B/fd............	55090.46	63196770.10
UNI. EXAM CHARGES	222536.00		E SEVA	25550.00	
ELIGIBILITY FEE	18375.00		PRORATA FEE	15330.00	
LEAD COLLEGE FEE	12775.00		LEAD COLLEGE FEE	12775.00	
UNI. EXAM FEE	441840.00		ELIGIBILITY FEE	18375.C0	
E SEVA	25550.00		ASHWAMEDH	12264.00	
NSS SELF FINANCE UNIT	5110.00		APATKALIN	5110.00	
ASHWAMEDH	12264.00		UNI. EXAM CHARGES ADVANCE	111000.00	
APATKALIN	5110.00		UNI. EXAM FEE	524514.00	
YUVAK MAHOSTAV	16863.00		NSS SELF FINANCE UNIT	5110.00	
INCOME TAX	8177.46		UNI. EXAM CENTRE	65261.00	
	------------	992241.46	UNI. EXAM CHARGES	146536.00	
			NSS - STUDENT	2000.00	
				------------	998915.46
			By Closing Balances		
			Cash On Hand	2882.00	
			Cash With Banks		
			BOM 9859	462380.00	
			BOM 4597	43140.20	
			BOM 111	315590.00	
			BOM.712	1015.80	
			BOM 2490	136442.80	
			BOM 6488	111840.80	
			BOI 1299	1241526.00	
			BOB 1067	186644.00	
			RBS BANK 302/223	218739.60	
			VASANTDADA SHETAKARI 150	2259.00	
			BOI FD	3500.00	
				------------	2725960.20
Total		66921645.76	Total		66921645.76

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

FOR R.B.BHAGWAT & CO.,
Chartered Accountants,

For R. B. Bhagwat & C-
Chartered Accountants

KOLHAPUR

Mahesh Kurhade

Dated : 24/12/20

(Partner)

R. B. BHAGWAT & CO. ★ CHARTERED ACCOUNTANTS ★ KOLHAPUR

Mahesh Kurhade
Partner
(M. No. 049398)
FRN No. 101120W

UDIN No. 21049398AAAAAN1327

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

M.V.P. Kanya Mahavidyalaya, Islampur Dist. Sangli, Estd 1989

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

2018-2019

4

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2019

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	471.00	
BOM A/C 9869	214646.00	
BOM A/C 4597	243272.00	
BOM A/C 0111	315590.00	
POM A/C 0712	2928.00	
BOM A/C 2490	77483.00	
BOM A/C 6488	104918.00	
BOI A/C 1299	1040115.00	
BOB A/C 1057	173979.00	
RAJARAMBAPU BANK A/C 223	44813.00	
VASANTDADA SHETAKARI 150	2259.00	
BOI FD 26/12 26/13	3500.00	
		2222977.00
To Revenue Grants		
Salary Grant	35788279.00	
Non Salary Grant	327229.50	
NSS GRANT	31500.00	
		36147008.50
To Fees & Fines		
PAPER CHARGES FEE	23280.00	
GYMKHANA FEE	34920.00	
COMMON BREAKAGE	58200.00	
STUDENT LIC	150.00	
I CARD FEE	5650.00	
TC FEE	10350.00	
MAGAZINE	58200.00	
ENV. FEE	51000.00	
OTHER FEE	38270.00	
NANA PATIL VYAKHANMALA	3786.00	
COC FATION D FEE	7500.00	
COC BUSI. A/C & TALLY EXP	48000.00	
COC DRESS DESIGNING	12000.00	
COC DIPLOMA IN LIB.SCI.	10000.00	
COC BALWADI TEACHERS COUR	22800.00	
COC MODI LIPI TR. COURCE	26500.00	
LIBRARY MEMBERSHIP FEE	15820.00	
HOME SCI. PRACTICAL EXP.	5100.00	
ASHMEDHA FEE	3636.00	
YUVAK MAHO. FEE	8910.00	
APTKALIN NIDHI	2970.00	
NSS SELF FINANCE UNIT	60.00	
GATHERING FEE	26960.00	
E SEVA	300.00	
PRABATA FEE	180.00	
BONAFIDE FEE	5000.00	
Total C/fd.............	496542.00	38370985.50

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	10627720.00	
Dearness Allowance	17391621.00	
Houserent Allowance.	1219601.00	
GRADE PAY	1794000.00	
PRINCIPAL SPL. PAY	24000.00	
TRAVELLING ALLOW.	233760.00	
CHB SALARY - GRANTABLE	318000.00	
DA DIFF.	819512.00	
Ph.D VETAN VADH	353599.00	
		32781819.00
By Salaries of Non-Teaching Staff		
Basic Pay	922600.00	
Dearness Allowance	1621035.00	
Houserent Allowance	115780.00	
GRADE PAY	235200.00	
TRAVELLING ALLOW.	33500.00	
WASHING ALLOW.	2400.00	
DA DIFF.	[illegible]	
		[illegible]
By Rent & Taxes		
Building Rent	2851.00	
Municipal Taxes	3120.00	
		5971.00
By Audit Fees		6000.00
By Other Revenue Expenditure		
Postage	416.00	
Printing & Stationary	26232.00	
Telephone	16776.00	
Travelling & Conveyance	12885.00	
Electricity	52550.00	
Miscellaneous Expenses	15158.00	
ELECTRICITY MAT.	10628.00	
GYM EXP.	16420.00	
NANA PATIL VYAKHANMALA	11010.00	
PERIODICALS & JOURNALS	[illegible]	
NEWS PAPERS	[illegible]	
AFFILIATION FEE	[illegible]	
ADVERTISEMENT EXP.	[illegible]	
COMPUTER EXP.	51110.00	
LEAD COLLEGE EXP.	12938.00	
BANK CHARGES	[illegible]	
NSS UNIT	52000.00	
ENV. EXP.	12000.00	
GATHERING EXP.	[illegible]	
Total C/fd.............	449844.20	[illegible]

M.V.P. Kanya Mahavidyalaya Estd 1989 Islampur Dist. Sangli

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2019 ....contd.

Receipts	Rs.	Rs.
Total B/fd...............	496542.00	38370985.50
LEAD COLLEGE	150.00	
ELIGIBILITY FEE	225.00	
PROSPECTS	37520.00	
STUDENTS AID FUND	5820.00	
SU EXAM FEE	14072.00	
		554329.00
To Other Revenue Receipts		
Bank Interest	67924.00	
SALE OF FORM	5470.00	
LEAD COLLEGE GRANT	12372.00	
OTHER RECEIPTS	11920.00	
		97686.00
To Capital Receipts		
DEV. FUND	64504.00	
		64504.00
To Deposit Receipts		
TELEPHONE DEPOSIT	471.00	
		471.00
To Scholarships		
B.C./E.B.C.Freeship	178280.00	
		178280.00
To Salary Deductions		
Provident Fund	3096000.00	
Professional Tax	73070.00	
Income Tax	5598100.00	
PROV. AGRIM	280000.00	
NON GOVT. DEDUCTION	7250804.00	
DCPS	412304.00	
GROUP INSURANCE	9204.00	
		16749782.00
To Amount Received From Society		142228.00
To Advance Recovered		106000.00
To Amount Received For Remittance		
LIC STUDENTS	16650.00	
PRORATA FEE	17280.00	
UNIVERSITY EXAM CENTRE	68880.00	
UNI. EXAM CHARGES ADV.	159368.00	
UNI. EXAM CHARGES	127691.00	
ELIGIBILTTY FEE	16725.00	
LEAD COLLEGE FEE	14400.00	
Total C/fd...............	420994.00	56565257.50

Payments	Rs.	Rs.
Total B/fd...............	140044.20	35801150.00
STUDENT AID FUND	9885.00	
MEETING EXP.	19971.00	
UNIFORM TO PEON	5520.00	
CONVOCATION EXP.	20145.00	
COC BUSINESS A/C&TALLY.EXP	18152.00	
SEMINAR	5500.00	
COC FASHION DESIGNING	7228.00	
COC DRESS DESIGNING	9493.00	
MANDHAN	9000.00	
COC BALWADI TEACHERS COU.	20715.00	
COC MODI LIPI TRAIN. COU	23060.00	
YUVAK MAHO. EXP	[illegible]	
SANSTHA SUPERVISION FEE	10000.00	
HOME SCI. PRACTICAL EXP.	5049.00	
UGC [illegible] DEP. IN LIB. SCI.	15,000.00	
		834593.20
By Capital Expenditure		
Library Books	39024.00	
UGC REMI. COACH. CLASSES	12921.00	
UGC 12TH PLAN GEN. DEV.	24497.00	
		[illegible]
By Scholarships		
B.C./E.B.C.Freeship	178280.00	
		178280.00
By Salary Deductions Paid		
Provident Fund	3096000.00	
Professional Tax	73070.00	
Income Tax	5598100.00	
PROV. AGRIM	280000.00	
NON GOVT. DEDUCTION	7250804.00	
DCPS	412304.00	
GROUP INSURANCE	9204.00	
		16749782.00
By Amount Paid To Society.		[illegible]
By Advance Paid		[illegible]
By Amount Remitted		
LIC STUDENTS	16650.00	
YUVAK MAHO.	17250.00	
E SEVA	28530.00	
PRORATA FEE	17280.00	
LEAD COLLEGE FEE	11400.00	
ELIGIBILITY FEE	16725.00	
Total C/fd...............	111135.00	[illegible]

M.Y.P. Kanya Mahavidyalaya Estd 1989

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2019 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd............	420994.00	56565257.50	Total B/fd............	111135.00	54342211.20
UNI. EXAM FEE	500035.00		ASHWMEDH	13824.00	
E SEVA	28800.00		APTKALIN	5760.00	
NSS SELF FINANCE UNIT	5760.00		UNI EXAM CHARGES ADV.	159268.00	
ASHWAMEDH	13824.00		UNI. EXAM FEE	500035.00	
APATKALIN	5760.00		NSS SELF FINANCE UNIT	5760.00	
YUVAK MAHO.	17280.00		UNI. EXAM CENTRE	58880.00	
NSS STUDENT	2000.00		UNI. EXAM CHARGES	123811.00	
		994453.00	NSS STUDENT	2000.00	
					[illegible]
			By Closing Balance		
			Cash On Hand	1149.00	
			Cash With Banks		
			BOM A/C 20224259869	259682.50	
			BOM A/C 60079044597	41797.00	
			BOM A/C 20224200111	315590.00	
			BOM A/C 20224200712	1575.50	
			BOM A/C 60126462490	74971.50	
			BOM A/C 60127836488	93250.50	
			BOI A/C 150512100011299	1199732.00	
			BOB A/C 17210100061067	180519.00	
			RB BANK A/C 303302/223	51813.00	
			VASANTDADA SHETAKARI 150	2259.00	
			BOI FD 26/12, 26/13	3500.00	
					2226013.00
Total		57559710.50	Total		57559710.50

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

FOR R.B.BHAGWAT & CO.,
Chartered Accountants,

KOLHAPUR

Dated :

27 JUL 2019

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

[illegible]
(Partner)

For R. B. Bhagwat & Co.
Chartered Accountants
FRN No.101120W

UDIN No. 19049393AAAABW4717

M.V.P. Kanya Mahavidyalaya Estd 1989 Islampur Dist Sangli

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

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

2017-2018 7-

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For the Year Ended 31st March 2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salaries Of Teaching Staff		
Cash On Hand	227.00		Basic Pay	10138840.00	
Cash With Banks			Dearness Allowance	15877526.00	
BOM A/C 9869	291975.00		Houserent Allowance	1168268.00	
BOM A/C 4597	1539731.00		GRADE PAY	1753000.00	
BOM A/C 111	315590.00		PRINCIPAL SPECIAL PAY	24000.00	
BOM A/C 712	283.00		TRAVELLING ALLOWANCE	[illegible]	
BOM A/C 2490	7599.00		CHB SALARY (GRANTABLE)	267120.00	
BOM A/C 6488	34559.00		D.A DIFFERENCE	649078.00	
BOI A/C 1299	695797.00		M.PHIL VETAN VAD	70586.00	
BOB A/C 1067	167530.00				[illegible]
RAJARAM BAPU BANK A/C 223	46313.00				
VASANTDADA SHETKARI 150	2255.00		By Salaries of Non-Teaching Staff		
BOI FD 26/12,26/13	3500.00		Basic Pay	[illegible]	
		3105363.00	Dearness Allowance	1468146.00	
			Houserent Allowance	110001.00	
To Revenue Grants			GRADE PAY	216300.00	
Salary Grant	32966293.00		TRAVELLING ALLOWANCE	33600.00	
Non Salary Grant	225820.00		WASHING ALLOWNACE	2400.00	
N.S.S GRANT	109050.00		D,A DIFFERENCE	59278.00	
		33301163.00			2773435.00
To Fees & Fines			By Rent & Taxes		
PAPER CHARGES	26240.00		Building Rent	[illegible]	
GYMKHANA FEE	39360.00		Municipal Taxes	2120.00	
COMMON BREAKGE	32800.00				[illegible]
STUDENT LIC	75.00				
I-CARD FEE	4471.00		By Audit Fees		6900.00
MAGAZINE	65600.00		By Other Revenue Expenditure		
ENVOIRNMENT FEE	55590.00		Postage	[illegible]	
OTHER FEE	104875.00		Printing & Stationary	33400.00	
COC FASHION D.FEE	4500.00		Telephone	1740.00	
COC -B A/C & TALLY FEE	32050.00		Travelling & Conveyance	[illegible]	
COC DRESS DESINENING	9500.00		Electricity	[illegible]	
COC BALVADI TEC.COURES	13500.00		Repair - Furniture	[illegible]	
COC MODI LIPI TRAIN.COUR	25650.00		Miscellaneous Expenses	[illegible]	
LIBRARY MEMBERSHIP FEE	13150.00		ELECTRICITY MATERIAL	49150.00	
HOME SCI.PRACTICAL EXP.	5150.00		GYM EXP	27776.00	
ASHWAMEDH NIDHI	4008.00		PERIODICALS & JOURNALS	[illegible]	
YUVAK MAHOTSAV FEE	11889.00		NEWS PAPER	15264.00	
APATKALIN NIDHI	3310.00		AFFILIATION FEE	[illegible]	
NSS SELF FINANCE UNIT	30.00		ADVERTISEMENT EXP	[illegible]	
GATHERING FEE	40390.00		COMPUTER EXP	4598.00	
E-SEVA	150.00		LEAD COLLEGE EXP	15919.00	
BONAFIDE FEE	6000.00		BANK CHARGES	1147.00	
LEAD COLLEGE	75.00		NSS UNIT	89000.00	
PROSPECTS	16000.00		ENVIORNMENT EXP	12000.00	
STUDENT AID FEE	7346.00		GATHERING EXP	42997.00	
Total C/fd............	521709.00	36406526.00	Total C/fd............	525984.00	32973154.00

M.V.P. Kanya Mahavidyalaya Estd.1989

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2018 ... contd

Receipts	Rs.	Rs.
Total B/fd.............	521709.00	36406526.00
I.C FEE	7200.00	
		528909.00
To Other Revenue Receipts		
Bank Interest	92245.00	
SALE OF FORMS	9320.00	
LEAD COLLEGE FUND	14195.00	
NSS UNIT	2000.00	
DONATION	4000.00	
		121760.00
To Capital Receipts		
DEVELOPMENT FUND	80576.00	
		80576.00
To Scholarships		
B.C SCHOLARSHIP GRNT	315770.00	
B.C SCHP ADVANCE GRNT	88644.00	
		404414.00
To Salary Deductions		
Provident Fund	2412000.00	
Professional Tax	72385.00	
Income Tax	5027600.00	
NON GOVT.DEDUCTION	6814285.00	
D.C.P.S	223624.00	
DCPS GOVT.CONTRIBUTION	140238.00	
GROUP ACCIDENTIAL VIMA	9204.00	
C.M RELIEF	86032.00	
		15085068.00
To Amount Received From Society		558298.00
To Advance Recovered		749950.00
To Amount Received For Remittance		
L.I.C STUDENT	18575.00	
PRO-RATA FEE	18368.00	
UNIVERSITY EXAM CENTER	134707.00	
UNI.EXAM CHARGES ADVAN.	100000.00	
UNI.EXAM CHARGES	117271.00	
ELIGIBILITY FEE	19975.00	
LEAD COLLEGE FEE	16325.00	
UNIVERSITY EXAM FEE	523230.00	
E-SEVA	32650.00	
NSS SELF FINANCE UNIT	6530.00	
ASHWAMEDH	15672.00	
APATKALIN NIDHI	6530.00	
Total C/fd.............	1009833.00	54027501.00

Payments	Rs.	Rs.
Total B/fd.............	526984.00	32979164.00
STUDENT AID FUND	9500.00	
MEETING EXP	21492.00	
COC B.A & TALLY EXP	32057.00	
COC FASHION DESIGNING	4500.00	
COC DRESS DESIGNING	8225.00	
COC BALVADI TEACHERS COU	12480.00	
COC MODI LIPI TRAN.COURSE	23220.00	
YUVAK MAHOTSAV EXP	56709.00	
SUPERVISION FEE	10000.00	
HOME SCIE.PRAC.EXP	5150.00	
PRO-RATA	1222.00	
		[illegible]
By Capital Expenditure		
Library Books	5228.00	
Furniture	13690.00	
UGC COC DIP LIB.SCI.	[illegible]	
UGC-IQAC (2012-17) RE,EXP	[illegible]	
UGC-DEV.OF SPO INF.REFUND	564557.00	
UGC-XII PLAN GENE.DEV.ASS	[illegible]	
		[illegible]
By Scholarships		
B.C./E.B.C.Freeship	315770.00	
		315770.00
By Salary Deductions Paid		
Provident Fund	2412000.00	
Professional Tax	72085.00	
Income Tax	5027600.00	
NON GOVT.DEDUCTION	6814285.00	
D.C.P.S	223624.00	
D.C.P.S GOVT.CONTRIBUTION	140238.00	
GROUP ACCIDENTIAL VIMA	9204.00	
C.M.RELIEF FUND	86032.00	
		15085068.00
By Amount Paid To Society.		[illegible]
By Advance Paid		749950.00
By Amount Remitted		
L.I.C PREMIUM	18575.00	
YUVAK MAHOTSAV	17631.00	
E-SEVA	32650.00	
PRO-RATA FEE	18368.00	
LEAD COLLEGE FEE	16325.00	
EIGILIBILITY FEE	19975.00	
Total C/fd.............	123524.00	[illegible]

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2018 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.............	1009833.00	54027501.00	Total B/fd.............	123524.00	51877404.00
YUVAK MAHOTSAV	17631.00		ASHWAMEDH	15672.00	
NSS (STUDENT)	2000.00		APATKALIN	6530.00	
ACES.SALARY GRANT	3000.00		UNI.EXAM CHARGES ADVANCE	50000.00	
TANCHIGRASTH STUD.SHULK	44640.00		UNI.EXAM CHARGES	454350.00	
TDS	19022.00		NSS SELF FINANCE UNIT	6530.00	
	------------	1096126.00	UNIVERSITY EXAM CENTER	134707.00	
			UNIVERSITY EXAM CHARGES	165271.00	
			NSS (STUDENT)	2000.00	
			TDS	19022.00	
			TANCHAIGRAST STUDENT SHLK	44640.00	
				------------	1022246.00
			By Closing Balances		
			Cash On Hand	474.00	
			BOM A/C 9869	214645.00	
			BOM A/C 4597	243272.00	
			BOM A/C 0111	315590.00	
			BOM A/C 0712	2928.00	
			BOM A/C 2490	77483.00	
			BOM A/C 6488	104918.00	
			BOI A/C 1299	1040115.00	
			BOB A/C 1067	173979.00	
			RAJARAMBAPU BANK A/C 223	44813.00	
			VASANTDADA SHETAKARI 150	2259.00	
			BOI FD 26/12 26/13	3500.00	
				------------	2223977.00
	Total	55123627.00		Total	55123627.00

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

FOR R.B.BHAGWAT & CO.,
Chartered Accountants,

Mahesh Kurhade

(Partner)

KOLHAPUR

Dated : 23 JUN 2018

R. B. BHAGWAT & CO. CHARTERED ACCOUNTANTS KOLHAPUR

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

M.V.P. Kanya Mahavidyalaya Estd 1989 Islampur Dist. Sangli

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

2016-2017

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2017

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	1286.00	
BOM 59869	323180.00	
BOM 44597	1347717.00	
BOM 00111	315590.00	
BOM 0712	162.00	
BOM 62490	6827.00	
BOM 36488	130268.00	
BOI 11299	654310.00	
BANK OF BADODA 1067	403523.00	
R.BANK 303302/223	203363.00	
VASANTDADA SHETAKARI 150	2259.00	
BOI FD 26/12,26/13	3500.00	
	------------	3391985.00
To Revenue Grants		
Salary Grant	31450684.00	
Non Salary Grant	137760.00	
NSS GRANT	31500.00	
	------------	31619944.00
To Fees & Fines		
PAPER CHARGES FEE	27160.00	
GYMKHANA FEE	40740.00	
COMMON BREAKAGE	33950.00	
STUDENT LIC	150.00	
I CARD FEE	3312.00	
T C FEE	5050.00	
MAGAZINE	67900.00	
ENVIRONMENT FEE	55185.00	
OTHER FEE	31695.00	
COC FASHION D. FEE	4000.00	
COCB A/C & TALLY FEE	31000.00	
COC DRESS DESIGNING	8500.00	
COC DIPLOMA IN LIB. SCI.	10000.00	
COC BALVDI TEACHRS COURSE	12800.00	
HOME SCI. PRACTICAL EXP.	4500.00	
ASHWAMEDHA FEE	4218.00	
YUVAK MAHOSTAV FEE	11008.00	
APATKALIN NIDHI	3455.00	
NSS SELF FINANCE UNIT	60.00	
GATHERING FEE	42260.00	
E SEVA	300.00	
ELIGIBILITY FEE	1050.00	
BONAFIDE FEE	4000.00	
LEAD COLLEGE	150.00	
PROSPECTS	15440.00	
STUDENTS AID FUND	6790.00	
	------------	------------
Total C/fd............	424673.00	35011929.00

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Basic Pay	9674140.00	
Dearness Allowance	13952336.00	
Houserent Allowance	1122914.00	
GRADE PAY	1758000.00	
PRINCIPL SPECIAL PAY	24000.00	
TEAVELILING ALLOWANCE	237360.00	
CHB SALARY(GRANTABLE)	699360.00	
DA DIFFRENCE	873812.00	
MEDICAL BILL	97704.00	
	------------	28439626.00
By Salaries of Non-Teaching Staff		
Basic Pay	859030.00	
Dearness Allowance	1298634.00	
Houserent Allowance	106453.00	
GRADE PAY	205500.00	
TRAVELLING ALLOWANCE	34000.00	
WASHING ALLOWANCE	2450.00	
DA DIFFRENCE	86494.00	
KALBADDH DIFF	128074.00	
LEAVE INHANCEMENT	288743.00	
	------------	3009378.00
By Rent & Taxes		
Municipal Taxes	5971.00	
	------------	5971.00
By Audit Fees		6900.00
By Other Revenue Expenditure		
Postage	537.00	
Telephone	19971.00	
Travelling & Conveyance	23247.00	
Electricity	70540.00	
Miscellaneous Expenses	33035.00	
PRINTING	76870.00	
STATIONERY	15647.00	
ELECTRICITY MATERIAL	210.00	
GYM EXP.	13532.00	
PERIODICALS & JOURNALS	8280.00	
NES PAPERS	12061.00	
AFFILIATION FEE	2400.00	
ADVERTISEMENT EXP	14060.00	
COMP EXP.	21000.00	
LEAD COLLEGE EXP.	15099.00	
BANK CHARGES	2981.00	
NSS UNIT	87000.00	
ENVIRONMENTAL EXP.	12000.00	
	------------	------------
Total C/fd........	428470.00	31461875.00

M.V.P. Kanya Mahavidyalaya, Islampur, Dist. Sangli, Estd 1989

R. B. BHAGWAT & CO. CHARTERED ACCOUNTANTS KOLHAPUR

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

Receipts	Rs.	Rs.
Total B/fd............	424673.00	35011929.00
	------------	424673.00
To Other Revenue Receipts		
Bank Interest	99939.00	
SALE OF FORMS	10285.00	
LEAD COLLEGE GRANT	14863.00	
DONATION	130000.00	
	------------	255087.00
To Capital Receipts		
UGC 12TH PLN GEN DEV	607247.00	
UGC 12TH PLN LIB. BUILDNG	60000.00	
UGC 11TH PLN FURNTURE&FIX	100000.00	
UGC 11TH PLN LA. COM. ROM	20000.00	
UGC 11TH PLN CLS.ROOM AV	27500.00	
DEVELOPMENT FUND	70728.00	
	------------	885475.00
To Scholarships		
BC SCHOLORSHIP GRANT	9231.00	
BC SCHLORSHP ADV. GRANT	3136.00	
	------------	12367.00
To Salary Deductions		
Provident Fund	1998000.00	
Professional Tax	83230.00	
Income Tax	4579200.00	
NON GOVT DEDUCTION	6820528.00	
DCPS	660615.00	
	------------	14141573.00
To Amount Received From Society		406714.00
To Advance Recovered		402300.00
To Amount Received For Remittance		
LIC STUDENTS	19075.00	
PRO RATA FEE	19012.00	
UNIVERSITY EXAM CENTRE	126518.00	
UNI. EXAM CHARGES ADV.	93500.00	
UNI EXAM CHARGES	100000.00	
ELIGIBILITY FEE	20550.00	
LEAD COLLEGE FEE	16825.00	
UNI. EXAM FEE	509834.00	
E SEVA	33650.00	
NSS SELF FINANCE UNIT	6730.00	
ASHWAMEDH	16152.00	
APATKALIN	6730.00	
Total C/fd............	968576.00	51540118.00

Payments	Rs.	Rs.
Total B/fd............	428470.00	31461875.00
GATHERING EXP.	37947.00	
STUDENT AID FUND	9900.00	
MEETING EXP	10291.00	
REPAIR TO BUILDING	7300.00	
COCBA & TALLY EXP	31004.00	
COC FASHION EXP	4000.00	
COC DRESS DESIGNING	6530.00	
COC BALVDI TEACHRS COURSE	12800.00	
CULTURAL ACTIVITY	43650.00	
SANSTHA SUPERVISION FEE	10000.00	
PEONS DRESS	5360.00	
SEMINOR	500.00	
HOME SCI. PRACTICAL EXP.	4504.00	
PRO-RETA	1178.00	
LEGAL FEES	16100.00	
	------------	629534.00
By Capital Expenditure		
Library Books	17942.00	
FURNITURE/DEAD STOCK	18000.00	
UGC IQAC(2012-17)REV. EXP	49850.00	
BUILDING CONSTRUCTION	260000.00	
UGC COC DIP. IN LIB. SCI.	124000.00	
	------------	469792.00
By Scholarships		
BC SCHOLORSHIP	9231.00	
	------------	9231.00
By Salary Deductions Paid		
Provident Fund	1998000.00	
Professional Tax	83230.00	
Income Tax	4579200.00	
NON GOVT DEDUCTION	6820528.00	
DCPS	660615.00	
	------------	14141573.00
By Amount Paid To Society.		1300450.00
By Advance Paid		402300.00
By Amount Remitted		
LIC STUDENT	19075.00	
YUVAK MAHOTSTAV	16152.00	
E SEVA	33650.00	
PRO RETA FEE	19012.00	
LEAD COLLEGE FEE	16825.00	
ELIGIBILITY FEE.	20550.00	
Total C/fd............	125264.00	48414755.00

M.V.P. Kanya Mahavidyalaya, Islampur, Dist. Sangli, Estd. 1939

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd............	968576.00	51540118.00	Total B/fd............	125264.00	48414755.00
YUVAK MAHOSTAV	16152.00		ASHWAMEDH	16152.00	
P F AGREEM	2006053.00		APATKALIN	6730.00	
NSS (STUDENT)	2000.00		UNI. EXAM COND. ADV.	143500.00	
	------------	2992781.00	UNIVERSITY EXAM FEE	509834.00	
			NSS SELF FINANCE UNIT	6730.00	
			UNIVERSITY EXAM CENTRE	126518.00	
			UNIVERSITY EXAM CHARGES	70000.00	
			PROVIDENT FUND AGREEMENT	2006053.00	
			NSS STUDENT	2000.00	
				------------	3012781.00
			By Closing Balances		
			Cash On Hand	227.00	
			Cash With Banks		
			BOM A/C 9869	291975.00	
			BOM A/C 4597	1539731.09	
			BOM A/C 111	315590.00	
			BOM A/C 712	283.00	
			BOM A/C 2490	7599.00	
			BOM A/C 6488	34559.00	
			BOI A/C 1299	695797.00	
			BOB A/C 1067	167530.00	
			RAJARAM BAPU BANK A/C 223	46313.00	
			VASANTDADA SHETKARI 150	2259.00	
			BOI FD 26/12,26/13	3500.00	
				------------	3105363.00
Total		54532899.00	Total		54532899.00

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

KOLHAPUR

Dated : 17 SEP 2017

FOR R.B.BHAGWAT & CO.,
Chartered Accountants,

Mahesh Kurhade

(Partner)

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

M.V.P.Kanya Mahavidyalaya Estd.1989

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

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

2015-2016

13

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2016

Receipts	Rs.	Rs.
To Opening Balances		
Cash On Hand	2647.00	
Cash With Banks		
Bank of Mah-59869	80146.00	
RSB A/c 303302/223	6263.00	
Bank of Mah.00111	315590.00	
Bank of Mah.00712	38.00	
Bank of Mah.44597	5653079.00	
Bank of Mah.62490	3755.00	
Bank of Mah.36488	4209.00	
Bank of Baroda 1067	401353.00	
Bank of India 11299	476106.00	
Vasantdada Shetkari-150	2259.00	
Bank of India fixed dep.	3500.00	
	------------	6948945.00
To Revenue Grants		
Salary Grant	31682034.00	
Non Salary Grant	126330.00	
N.S.S GRANT ARRIERS	97260.00	
N.S.S ADVANCE GRANT	60900.00	
	------------	31966524.00
To Fees & Fines		
PAPER CHARGES FEE	26640.00	
GYMKHANA FEE	39960.00	
COMMMON BREAKAGE	33300.00	
I CARD FEE	3240.00	
TC FEE	6250.00	
MAGZINE	66600.00	
ENVORONMENT FEE	63750.00	
OTHER FEE	126619.00	
C.O.C FASHINE D.FEE	5500.00	
C.O.C B.A/C & TALLY FEE	30000.00	
C.O.C.MOBEIL REAPERING	4250.00	
ASWVAMEDHA FEE	3972.00	
YUVAK MAHOSTAV FEE	9303.00	
APATKALIN NIDHI	3320.00	
GATHERING FEE	36330.00	
PRORETA	56.00	
E SEVA	100.00	
ELIGIBILITY FEE	700.00	
BONAFIDE FEE	4000.00	
PROSPECTS	16540.00	
STUDENTS AID FUND	6690.00	
COC DRESS DESINENGING	5600.00	
	------------	492720.00

Total C/fd............		39408189.00

Payments	Rs.	Rs.
By Salaries Of Teaching Staff		
Dearness Allowance	12960329.00	
Houserent Allowance	1158680.00	
BASIC PAY	9912960.00	
GRADE PAY	1866000.00	
PRINCIPAL SPECIAL DAY	24000.00	
TRAVELLING ALLOW.	259800.00	
C.H.B SALARY GRANTABLE	335040.00	
DA DIFFRANCE	996363.00	
SIXTH PAY DIFF.	1025528.00	
	------------	28538700.00
By Salaries of Non-Teaching Staff		
Dearness Allowance	1318345.00	
Houserent Allowance	119822.00	
BASIC PAY	967520.00	
GRADE PAY	230700.00	
TRAVELLING ALLOW.	38400.00	
WASHING ALLOW.	3000.00	
D.A DIFF.	101436.00	
SIXTH PAY DIFF.	322110.00	
KALBADDH DIFF.	41790.00	
	------------	3143123.00
By Rent & Taxes		
Building Rent	3907.00	
Municipal Taxes	3120.00	
	------------	7027.00
By Audit Fees		6298.00
By Other Revenue Expenditure		
Postage	1020.00	
Printing & Stationary	62600.00	
Telephone	21271.00	
Travelling & Conveyance	32555.00	
Electricity	68084.00	
Repair - Furniture	1250.00	
Miscellaneous Expenses	18973.00	
STATIONARY	9044.00	
GYMKHANA EXP.	8504.00	
PERODICAL & JOURNALS	5865.00	
NEWS PAPER	12359.00	
AFFILIATION FEE	2400.00	
ADVER. EXP.	10560.00	
COMPUTER EXP.	28710.00	
LEAD COLLAGE EXP.	15220.00	
BANK CHARGES	2023.00	
NSS UNIT	87000.00	
	------------	-----------
Total C/fd............	387438.00	31695148.00

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

M.V.P. Kanya Mahavidyalaya Estd.1989 Islampur.Dist.Sangli

14

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2016 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.............		39408189.00	Total B/fd............	387438.00	31695148.00
To Other Revenue Receipts			ENVORONMENT EXP.	19500.00	
Bank Interest	61903.00		GATHERING EXP.	36112.00	
SALE OF FORMS	7390.00		STUDENT AID FUND	10790.00	
SPL LIBRARY MEMBERSHIP	200.00		MEETING EXP	18380.00	
LEAD COLLEGE GRANT	15187.00		ELECTRICAL MATERIAL	3344.00	
	------------	84680.00	REPAIR TO BUILDING	1570.00	
			C.O.C.B.A.& TALLY EXP.	30020.00	
To Capital Receipts			C.O.C FATION EXP.	5500.00	
UGC XII PFA(S/W)HIST	88500.00		C.O.C DRESS DISIGNING	5012.00	
DEVELOPMENT FUND	78435.00		C.O.C MOBILE REPEARING	3916.00	
BANK INT. ON UGC GRANT	185756.00		YUVAK MOTHAV. EXP.	30185.00	
	------------	352691.00	SANSTHA SUPERVION FEE	10000.00	
			LEAD COLLEGE FEE	25.00	
To Scholarships			PRO RETA	84.00	
BC SCHOLARSHIP GRANT	206924.00		E-SEVA	150.00	
	------------	206924.00	STUDENTS LIC	25.00	
			NSS SELF FINANCE UNIT	10.00	
To Salary Deductions			AMT. WRITTEN OFF	57556.00	
Provident Fund	1962189.00			------------	619617.00
Professional Tax	79030.00				
Income Tax	7104900.00		By Capital Expenditure		
NON-GOVT. DEDUCTION	7114234.00		Library Books	56288.00	
D.C.P.S	227168.00		Furniture	24800.00	
	------------	16487521.00	UGC-IQAC(2012-17)R.E	48220.00	
			UGC XITH PL.DEV.OF SIE R	3500000.00	
To Amount Received From Society		787067.00	UGC M.R.P (PRIN.A.L.BELV.	16860.00	
To Advance Recovered		311127.00	UGC GL.DEV.ASST.(XIITH PL	174296.00	
To Amount Received For Remittance			UGC COC B.A/C &TALLY REFU	752.00	
L.I.C STUDENT	19075.00		UGC COC DIP.IN LIB. SCI.	301722.00	
PRORATA FEE	18676.00		UGC F.A.TO CLG.ORG.S/W H.	189423.00	
UNIVERSITY EXAM CENTRE	148717.00			-------------	4312361.00
UNI.EXAM CHARGES ADV.	138089.00				
UNI. EXAM CHARGES	208089.00		By Scholarships		
ELIGIBILITY FEE	20250.00		BC SCHOLORSHIPS	206924.00	
LEAD COLLEGE FEE	16675.00			------------	206924.00
UNI. EXAM FEE	510277.00				
E SEVA	33350.00		By Salary Deductions Paid		
N.S.S. SELF FINANCE UNIT	6670.00		Provident Fund	1962189.00	
ASHWAMEDH	16098.00		Professional Tax	79030.00	
APATKALIN	6715.00		Income Tax	7104900.00	
YUVAK MAHOSTAV	14112.00		NON GOVT. DED.	7114234.00	
FLAG DAY	5600.00		D.C.P.S	227168.00	
EXTRA DCPS	3730.00			------------	16487521.00
P.F. AGREEM	700000.00				
P.G. DIV. (M.A.VIBHAG)	5100.00		By Amount Paid To Society.		148046.00
N.S.S.(STUDENT)	2000.00		By Advance Paid		451155.00
	-------------	------------			------------
Total C/fd.............	1873223.00	57638199.00	Total C/fd............		53920772.00

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

M.V.P. Kanya Mahavidyalaya Estd.1989 Islampur Dist.Sangli

WALWA TALUKA EDUCATION SOCIETY

MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, URUN-ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2016 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.............	1873223.00	57638199.00	Total B/fd.............		53920772.00
SOU. S.J. PATIL	32264.00		By Amount Remitted		
M.R.GRANT SHRI. MULANI	21435.00		LIC STUDENT	19075.00	
	------------	1926922.00	YUVAK MOHOT.	14112.00	
			E-SEVA	33350.00	
			PRORETA FEE	18676.00	
			LEAD COLLEGE FEE	16675.00	
			ELIGIBILITY FEE	20250.00	
			ASWMEDH	16098.00	
			APATKALIN	6715.00	
			UNI. EXAM COND. ADVANCE	138089.00	
			UNI. EXAM FEE	510277.00	
			NSS SELF FINANCE UNIT	6670.00	
			UNI. EXAM CENTER	148717.00	
			UNI. EXAM CHARGES	138089.00	
			YEDEKAR SPORTS TRADERS	403991.00	
			PF AGREEM.	700000.00	
			FLAG DAY EXP.	5600.00	
			NSS STUDENT	2000.00	
			UGC MINAR RESEARCH	28250.00	
			PROF. J.S.PATIL	22000.00	
			EXTRA DCPS	3730.00	
				------------	2252364.00
			By Closing Balances		
			Cash On Hand	1286.00	
			BOM 59869	323180.00	
			BOM 44597	1347717.00	
			BOM 00111	315590.00	
			BOM 0712	162.00	
			BOM 62490	6827.00	
			BOM 36488	130268.00	
			BOI 11299	654310.00	
			BANK OF BADODA 1067	403523.00	
			R.BANK 303302/223	203363.00	
			VASANTDADA SHETAKARI 150	2259.00	
			BOI FD 26/12,26/13	3500.00	
				------------	3391985.00
Total		59565121.00	Total		59565121.00

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

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

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

M.V.P.Kanya Mahavidyalaya Estd 1969 Islampur Dist. Sangli

KOLHAPUR

Dated : 23 JUN 2016

R. B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

FOR R.B.BHAGWAT & CO.,
Chartered Accountants,

Mahesh Kurhade

(Partner)

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