

Rayat Shikshan Sanstha's

**Audited Statement of Accounts of CHANDRABAI-SHANTAPPA SHENDURE
COLLEGE, HUPARI, TAL-HATKANANGLE, DIST-KOLHAPUR**

For the year 2017-2018 (i.e. 1st April 2017 to 31st March 2018)

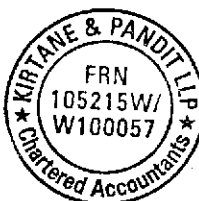
Sr.	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
	1	2	3
RECEIPTS			
1	Opening Balance on 1-4-2017		
	Cash on Hand	1334.00	
	Cash at Bank Salary BOI Hupari	12105.50	
	Cash at Bank Ratnakar Non Sal	335148.82	
	Cash at Bank Misc.Ratnakar	202544.18	
	Cash at Bank Misc.BOI Hupari	2656700.96	
	Cash at Bank Salary BOM	277460.00	
	Cash at Bank Scholarship BOI	1117478.34	
			4602771.80
2	RECURRING RECEIPTS		
	STATE GRANT		
	Salary Grant	24912675.00	
	Non Salary Grant	353400.00	
	Leave Encashment Grant	1142005.00	
	C.H.B.Salary Grant	190080.00	
	Medical Reimbursement Grant	88708.00	
			26686868.00
3	FEE GRANTS		
	Arrears Fee Grants	0.00	
			0.00
4	FEES & FINES		
	Tuition Fee	508505.00	
	Admission Fee	12530.00	
	Arrears Fee	159725.00	
	College Exam.Fee	9360.00	
	Library Fee	30900.00	
	Gymkhana Fee	57220.00	
	Magazine Fee	3915.00	
	Prize Distribution Fee	3705.00	
	T.C.Fee	3050.00	
			788910.00
5	OTHER RECEIPTS		
	1. Bank Interest	131375.00	
	2. Bank Interest (Scholarship)	45559.00	
	3. Sale of N.S.S.Deadstock	210.00	
			177144.00
TOTAL DIRECT RECEIPTS(Total C/F)			27652922.00



No	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
NON RECURRING OR INDIRECT RECEIPTS			
6	TO UNIVERSITY EXAMINATION FEE		
	Total Receipts	0.00	
	Less Payments	0.00	0.00
7	TO SCHOLARSHIP A/C		
	Total Receipts	255441.00	
	Less Payments	249675.00	5766.00
8	TO UNIVERSITY EXAM.CENTRE		
	Total Receipts		
	Less Expenditure		0.00
9	TO BOOK BANK FEE		2371.00
10	COLLEGE DEVELOPMENT FUND		37050.00
12	OTHER LOANS		
	Personal A/c Recoveries	66000.00	
	Pro Rata Fee to be Refunded	17145.00	
	Shetkari Help to be Ref.	69339.00	
	Ashwamedh Fee to be Ref.	22158.00	
	S.A.Fund to be Refunded	3705.00	
	Student Welfare Fund to be Ref.	18450.00	
	Anamat to be Refunded	8870.00	
	Lead College Fee Recovery	18500.00	
	Environment Sci. Fee to be Ref.	90500.00	
	E.Seva Fee to be Refunded	36900.00	
	Univer.Exam.Fee to be Refun.	107236.00	
	Youth Festival to be Refunded	33264.00	
	Agrani Mahavidyalay Recovery	2401.00	
	Apatkalin Fee to be Ref.	7380.00	
	DCPS Contribu. Delayed to be Ref.	625.00	
			502473.00
13	TO BRANCHES A/C		
	Non Grant A/c Usanwar	418720.00	
	PG A/c Usanwar	176965.00	
	Short Term Course A/c Usanwar	56961.00	
			652646.00
TOTAL NON RECURRING RECEIPT			1200306.00
TOTAL RECURRING RECEIPTS			27652922.00
OPENING BALANCE AS ON 1-4-2017			4602771.80
GRAND TOTAL			33455999.80

Kirtane & Pandit
KIRTANE & PANDIT LLP
 Chartered Accountants
 Floor, Wing A, Gopal House,
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 Karve Road, Pune - 411 029.
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3.1 JUL 2018

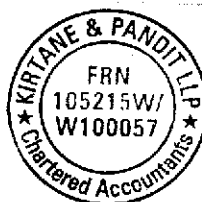


Beti
Principal
 Chandrabai-Shantappa Shendure College,
 Huperi.

6	BY TUTION FEE REFUNDED		353400.00
7	EQUIPMENT 1. U.P.S.	0.00 0.00	0.00
TOTAL RECURRING DIRECT EXPENDITURE RS.			27423989.02
8	BY UNIVERSITY EXAM.CENTRE A/C Total Payments Less Total Receipts	167353.50 40000.00	127353.50
9	BY ADMINISTRATIVE CHARGES		35000.00
10	BY N.S.S.A/C Total Payments Less Total Receipts	95536.00 56400.00	39136.00
11	BY BRANCHES A/C Building A/c Usanwar U.G.C. A/c Usanwar	540291.00 584874.00	1125165.00
12	BY REFUND OF LOAN Personal A/c to be Recovered Self Finance Fee to be Recovered Eligibility Fee to be Recovered Salary Grant to be Recovered University College Exam.Centre Ref. Youth Festival Exp.Refunded	198700.50 2610.00 31185.00 6018.00 111478.00 11530.00	361521.50
13	Closing Balance as on 31.3.2018 Cash on Hand Cash at Bank Scholarship BOI Cash at Bank Miscell.BOI Cash at Bank Salary BOI Cash at Bank Salary BOM Cash at Bank Miscell.Ratnakar Cash at Bank Non Salary Ratnakar Cash at Bank Sr.NSS BOI	5058.00 1168803.34 2368292.94 12569.50 190047.00 214461.18 355202.82 29400.00	4343834.78
TOTAL NON RECURRING EXPDIT			1688176.00
TOTAL RECURRING EXPDIT			27423989.02
CLOSING BALANCE AS ON 31-3-2018			4343834.78
GRAND TOTAL			33455999.80

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31 JUL 2018



Dr. Dil
Principal
Chandrabai-Shantappa Shendure College,
Huperi

CHANDRABAI-SHANTAPPA SHENDURE COLLEGE
HUPARI, TAL-HATKANANGLE

STUDENT ROLL 2017-2018

CLASS	NO.OF STUDENTS	TOTAL
F.Y.B.A.	120	
S.Y.B.A.	120	
T.Y.B.A.	78	318

F.Y.B.Com.	120	
S.Y.B.Com.	120	
T.Y.B.Com.	120	360

GRAND TOTAL	678
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Batil
Principal
Chandrabai-Shantappa Shendure College
Hupari.


Rayat Shikshan Sanstha's

**Audited Statement of Accounts of CHANDRABAI-SHANTAPPA SHENDURE
COLLEGE, HUPARI, TAL-HATKANANGLE, DIST-KOLHAPUR**
For the year 2016-2017 (i.e. 1st April 2016 to 31st March 2017)

Sr.	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
	1	2	3
RECEIPTS			
1	Opening Balance on 1-4- 2016		
	Cash on Hand	4876.00	
	Cash at Bank Salary BOI	11730.00	
	Cash at Bank Ratnakar	316421.82	
	Cash at Bank Misc.Ratnakar	191561.18	
	Cash at Bank Scholar.BOI	701860.81	
	Cash at Bank Misc. BOI	1027996.67	
	Cash at Bank Salary BOM	210932.00	
			2465378.48
2	RECURRING RECEIPTS		
	STATE GRANT		
	1. Salary Grant	24346227.00	
	2. Leave Incashment		
	3. Non Salary Grant	185755.00	
	4. Medical Reimbursement	66074.00	
			24598056.00
3	FEE GRANTS		
	Arrears Fee Grants	9375.00	
			9375.00
4	FEES & FINES		
	Tuition Fee	185755.00	
	Prize Distribution Fee	3255.00	
	Admission Fee	6510.00	
	Library Fee	28340.00	
	Magazine Fee	3255.00	
	Gymkhana Fee	43660.00	
	Lab.Fee Geography	1875.00	
	College Exam.Fee	3450.00	
	Arrears Fee	29975.00	
	T.C.Fee	4600.00	
			310675.00
5	OTHER RECEIPTS		
	1. Recovery of Books	3545.00	
	2. Bank Interest (Scholarship)	34741.00	
	3. Bank Interest	94971.00	
	4. Strike Recovery		
			133257.00
TOTAL DIRECT RECEIPTS(Total C/F)			25051363.00



No	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
NON RECURRING OR INDIRECT RECEIPTS			
6	TO UNIVERSITY EXAMINATION FEE		
	Total Receipts	235975.00	
	Less Payments	0.00	235975.00
7	TO SCHOLARSHIP A/C		
	Total Receipts	452034.00	
	Less Payments	71104.00	380930.00
8	TO UNIVERSITY EXAM.CENTRE		
	Total Receipts	134419.00	
	Less Expenditure	66500.00	67919.00
9	TO BOOK BANK FEE		2595.00
10	COLLEGE DEVELOPMENT FUND		32550.00
12	OTHER LOANS		
	Rayat Sevak Co-Op.Bank	200.00	
	Personal A/c to be Refunded	1500.00	
	Personal A/c Recoveries	80965.00	
	P.F. to be Refunded	3000.00	
	Professional Tax to be Refunded	400.00	
	Yuvak Mahotsav	4828.00	
	S.A.Fund to be Refunded	1762.00	
	Student Welfare Fund to be Ref.	200.00	
	Pro-Rata to be Refunded	9303.00	
	Ashwamedh Fee to be Refunded	6048.00	
	Apatkalin Fee to be Refunded	1190.00	
	Lead College Fee Recovery	13411.00	
	Lead College Fee to be Refunded	10797.00	
	E-Seva	400.00	
	Self Finance Unit	80.00	
	Prizes to be Refunded	320.00	
	Environment Study to be Refunded	63450.00	
			197854.00
13	TO BRANCHES A/C		
	U.G.C.A/c Usanwar	1174390.00	
	PG A/c Usanwar	102980.00	
	Short Term Course A/c Usanwar	109544.00	
	Non Grant A/c Usanwar	519415.00	
			1906329.00
TOTAL NON RECURRING RECEIPT			2824152.00
TOTAL RECURRING RECEIPTS			25051363.00
OPENING BALANCE AS ON 1-4-2016			2465378.48
GRAND TOTAL			30340893.48


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 PH: 020 67295100

26 JUL 2017





I/C, Principal
 Chandrabai-Shantappa Shendure College,
 Hupari.

Sr.	ITEM	TOTAL OF SUB ITEM	TOTAL OF EACH ITEM
DIRECT OR RECURRING EXPENSES			
1	SALARIES		
	Pay Teaching Staff	7581449.00	
	Pay Non Teaching Staff	588468.00	
	C.H.B. Remuneration	302880.00	8472797.00
	GRADE PAY		
	Teaching Staff	1658416.00	
	Non Teaching Staff	131229.00	1789645.00
	DEARNESS ALLOWANCE		
	Teaching Staff	11851244.00	
	Non Teaching Staff	936388.00	12787632.00
	VEHICLE ALLOWANCE		
	Teaching Staff	210787.00	
	Non Teaching Staff	29173.00	239960.00
	HOUSE RENT ALLOWNACE		
	Teaching Staff	926789.00	
	Non Teaching Staff	71970.00	998759.00
	BY SPL.ALLOWANCE PRINCIPAL		4000.00
	BY FIFTH PAY DIFFERENCE		46303.00
	BY WASHING ALLOWANCE NON		2200.00
	BY MEDICAL REIMBURSEMENT		66074.00
	TOTAL OF PAY		24407370.00
2	RENT & TAXES		
	Ground Rent		1.00
3	ORDINARY REPAIRS		
	Computer	19479.00	
	Furniture	23250.00	42729.00
4	COLLEGE LIBRARY		
	1. Books	40637.00	
	2. Periodicals	14715.00	
	3. Binding Charges	6960.00	62312.00
5	MISCELENEOUS EXPENDITURE		
	College Garden	2400.00	
	Website Exp.	4000.00	
	Telephone Charges	2372.00	
	Light Charges	42870.00	
	Stationary	26585.00	
	Postage & Telegram	3453.00	
	Printing	1750.00	
	Gymkhana Perishable	25237.00	
	Gymkhana Non Perishable	840.00	
	Students Other Activities	70031.00	
	Magazine	38885.00	
	Audit Fee	11720.00	
	Registration Fee	2100.00	
	Sundries	39542.00	
	Travelling Exp.	7986.00	
	Affiliation Fee	7640.00	
	Uniform/Washing Allowance	13860.00	
	Reading Room	12086.00	
	Library Software	12400.00	
	Bank Commission Scholarship	53.47	
	Internet Charges	33162.00	
	Bank Commission	2216.21	
			361188.68

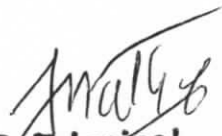


6	BY TUTION FEE REFUNDED		185755.00
7	EQUIPMENT 1. U.P.S.	30700.00 0.00	30700.00
TOTAL RECURRING DIRECT EXPENDITURE RS.			25090055.68
8	BY COLLEGE DEVELOPMENT FUND A/C Water Purifier	0.00	0.00
9	BY ADMINISTRATIVE CHARGES		35000.00
10	BY N.S.S.A/C Total Payments Less Total Receipts	88368.00 31500.00	56868.00
11	BY BRANCHES A/C Building A/c Usanwar U.G.C. A/c Usanwar	309539.00	309539.00
12	BY REFUND OF LOAN Personal A/c Refunded Personal A/c to be Recovered Eligibility Fee to be Recovered	1416.00 244218.00 1025.00	246659.00
13	Closing Balance as on 31.3.2017 Cash on Hand Cash at Bank Salary BOI Hupari Cash at Bank Ratnakar Non Sal Cash at Bank Misc.Ratnakar Cash at Bank Misc.BOI Hupari Cash at Bank Salary BOM Cash at Bank Scholarship BOI	1334.00 12105.50 335148.82 202544.18 2656700.96 277460.00 1117478.34	4602771.80
TOTAL NON RECURRING EXPDT			648066.00
TOTAL RECURRING EXPDT			25090055.68
CLOSING BALANCE AS ON 31-3-2017			4602771.80
GRAND TOTAL			30340893.48


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26 JUL 2017




I/C. Principal
 Chandrabai-Shantappa Shendure College,
 Hupari.


CHANDRABAI-SHANTAPPA SHENDURE COLLEGE
HUPARI, TAL-HATKANANGLE

STUDENT ROLL 2016-2017

CLASS	NO.OF STUDENTS	TOTAL
F.Y.B.A.	120	
S.Y.B.A.	109	
T.Y.B.A.	96	325

F.Y.B.Com.	120	
S.Y.B.Com.	159	
T.Y.B.Com.	100	379

GRAND TOTAL		704
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I/C. Principal
Chandrabai-Shantappa Shendure College,
Hupari.

Rayat Shikshan Sanstha's

**Audited Statement of Accounts of CHANDRABAI-SHANTAPPA SHENDURE
COLLEGE, HUPARI, TAL-HATKANANGLE, DIST-KOLHAPUR**
For the year 2015-2016 (i.e. 1st April 2015 to 31st March 2016)

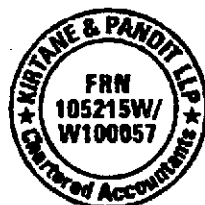
Sr.	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
	1	2	3
RECEIPTS			
1	Opening Balance on 1-4- 2015		
	Cash at Bank Salary BOI	11274.00	
	Cash at Bank Salary (BOM)	14956.00	
	Cash at Bank Misc. Ratnakar	181229.18	
	Cash at Bank Salary Ratnakar	298792.82	
	Cash at Bank Scholarship BOI	301256.81	
	Cash at Bank Misc. BOI	697850.00	
			1505358.81
2	RECURRING RECEIPTS		
	STATE GRANT		
	1. Salary Grant	25584016.00	
	2. Leave Incashment	103501.00	
	3. Non Salary Grant	200000.00	
	4. Medical Reimbursement	40000.00	
			25927517.00
3	FEE GRANTS		
	Arrears Fee Grants	11355.00	
			11355.00
4	FEES & FINES		
	Tuition Fee	200000.00	
	Admission Fee	7100.00	
	Library Fee	30890.00	
	Gymkhana Fee	47580.00	
	T.C.Fee	3800.00	
	College Exam.Fee	3735.00	
	Arrears Fee	45650.00	
	Magazine Fee	3550.00	
	Prize Distribution Fee	3550.00	
			345855.00
5	OTHER RECEIPTS		
	1. Recovery of Books	2470.00	
	2. Bank Interest (Scholarship)	20256.00	
	3. Bank Interest	81152.00	
	4. Strike Recovery	2024.00	
			105902.00
TOTAL DIRECT RECEIPTS(Total C/F)			26390629.00



No	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
NON RECURRING OR INDIRECT RECEIPTS			
6	TO UNIVERSITY EXAMINATION FEE		
	Total Receipts	200241.00	
	Less Payments	83450.00	116791.00
7	TO SCHOLARSHIP A/C		
	Total Receipts	484228.00	
	Less Payments	103880.00	380348.00
8	TO N.S.S. A/C		
	Total Receipts	155495.00	
	Less Payments	87185.00	68310.00
9	TO BOOK BANK FEE		1766.00
10	COLLEGE DEVELOPMENT FUND		35996.00
11	TO INTERNATIONAL SEMINAR		
	Total Receipts	711180.00	
	Less Payments	567847.00	143333.00
12	OTHER LOANS		
	Rayat Bank to be Refunded	2400.00	
	S.A.Fund	2390.00	
	Personal A/c to be Refunded	6716.00	
	Personal A/c Recoveries	22000.00	
	Prize	720.00	
	Yuvak Mahotsav	10088.00	
	Student Welfare Fund	200.00	
	Ashwamedh	6042.00	
	Environment Study	57175.00	
			107731.00
13	TO BRANCHES A/C		
	1. PG A/c Usanwar	166055.00	
	2. Short Term Course A/c	53192.00	
	3. Non Grant Div.A/c	441171.00	
			660418.00
TOTAL NON RECURRING RECEIPT			1514693.00
TOTAL RECURRING RECEIPTS			26390629.00
OPENING BALANCE			1505358.81
GRAND TOTAL			29410680.81

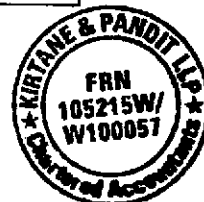
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16 AUG 2016



Patil
Principal
Chandrabai-Shantappa Shendure College
Hupari.

Sr.	ITEM	TOTAL OF SUB ITEM	TOTAL OF EACH ITEM
DIRECT OR RECURRING EXPENSES			
1	SALARIES		
	Pay Teaching Staff	8426646.00	
	Pay Non Teaching Staff	651000.00	
	C.H.B.	170640.00	9248286.00
	GRADE PAY		
	Teaching Staff	1738800.00	
	Non Teaching Staff	151200.00	1890000.00
	DEARNESS ALLOWANCE		
	Teaching Staff	11933697.00	
	Non Teaching Staff	951013.00	12884710.00
	VEHICLE ALLOWANCE		
	Teaching Staff	249293.00	
	Non Teaching Staff	30400.00	279693.00
	HOUSE RENT ALLOWNACE		
	Teaching Staff	1028816.00	
	Non Teaching Staff	80220.00	1109036.00
	BY PRINCIPAL ALLOWANCE		24000.00
	BY WASHING ALLOWANCE		2400.00
	BY PAY NON GRANT		35000.00
	BY LEAVE INCASHMENT		103501.00
	TOTAL OF PAY		25576626.00
2	RENT & TAXES		
	Ground Rent		1.00
3	ORDINARY REPAIRS		
	Computer	4450.00	
		0.00	4450.00
4	COLLEGE LIBRARY		
	1. Books	75398.00	
	2. Periodicals	12615.00	
	3. Binding Charges	7080.00	95093.00
5	MISCELENEOUS EXPENDITURE		
	Light Charges	45820.00	
	Telephone Charges	28412.00	
	Stationary	25103.00	
	Postage & Telegram	2315.00	
	Printing	7205.00	
	Gymkhana Equip.Perishable	38575.00	
	Students Other Activities	46117.00	
	Magazine Expenditure	40416.00	
	Audit Fee	7585.00	
	Sundries	47887.33	
	Travelling Expenses	13564.00	
	Affilation Fee	2300.00	
	Internet Charges	1495.00	
	Reading Room	11919.00	
	Water Charges	680.00	319393.33
6	BY TUITION FEE REFUNDED		200000.00
7	EQUIPMENT		
	1. Furniture & Dead Stock	95386.00	
		0.00	95386.00
TOTAL RECURRING DIRECT EXPENDITURE RS.			26290949.33



8	BY COLLEGE DEVELOPMENT FUND A/C Water Purifier	5000.00	5000.00
9	BY ADMINISTRATIVE CHARGES		35000.00
10	BY UNIVERSITY EXAM.CENTRE Total Payments Less Total Receipts	118761.00 115000.00	3761.00
11	BY BRANCHES A/C Building A/c Usanwar U.G.C. A/c Usanwar	386437.00 64838.00	451275.00
12	BY REFUND OF LOAN Personal A/c to be Recovered Agrani Mahavidyalaya to be Recov Eligibility Fee to be Recovered	136522.00 20695.00 2100.00	159317.00
13	Closing Balance as on 31.3.2016 Cash on Hand Cash at Bank Salary BOI Cash at Bank Ratnakar Cash at Bank Misc.Ratnakar Cash at Bank Misc.BOI Cash at Bank Salary BOM Cash at Bank Scholarship BOI	4876.00 11730.00 316421.82 191561.18 1027996.67 210932.00 701860.81	2465378.48
TOTAL NON RECURRING EXPDT			654353.00
TOTAL RECURRING EXPDT			26290949.33
CLOSING BALANCE			2465378.48
GRAND TOTAL			29410680.81

Kirtane & Pandit
KIRTANE & PANDIT LLP
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PH: 020 67295100

16 AUG 2016



Chandrabai
Principal
Chandrabai-Shantappa Shendure College
Huvori.

CHANDRABAI-SHANTAPPA SHENDURE COLLEGE
HUPARI, TAL-HATKANANGLE

STUDENT ROLL 2015-2016

CLASS	NO.OF STUDENTS	TOTAL
F.Y.B.A.	120	
S.Y.B.A.	149	
T.Y.B.A.	134	403

F.Y.B.Com.	120	
S.Y.B.Com.	124	
T.Y.B.Com.	117	361

GRAND TOTAL		764
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Jatil

Principal
Chandrabai Shantappa Shendure College
Hupari.

FORM NO 1

Audited Statement on account of the Chandrabai-Shantappa Shendure College,Hupari for the year 2014-2015 (i.e. 01-04-2014 to 31-03-2015)

ITEM		Amount under Each sub item	Total each item
1		2	3
Receipt			
1	OPENING BALANCE ON 1ST APRIL 2014		
	a] Cash on hand	0.00	
	b] Cash at Bank - Ratnakar Bank Miscellaneous	171,234.18	
	c] Cash at Bank Salary A/C B.O.M.	55,733.00	
	d] Cash at Bank - Ratnakar Bank Non-Salary	116,459.82	
	e] Cash at Bank - BOI Hupari -Salary	10,152.00	
	f] Cash at Bank - BOI Hupari Miscellaneous	559,997.00	
	g] Cash at Bank - BOI Scholarship	254,182.81	
	h] Cash at Bank- PLA A/C	60,750.00	1,228,508.81
2	STATE GOVERNMENT : MAINTENANCE GRANT		
	a] Salary Grant	23,160,089.00	
	b] Non-Salary Grant	177,300.00	
	c] Arrears Non-Salary Grant	212,800.00	
	d] 6th pay Comm.Diffrence Grant	399,120.00	
	e] Medical Reimbursement Grant	40,000.00	23,989,309.00
3	OTHER GRANT		
	a] From Central Govt.	-	
	b] From other Govt.	-	
	c] From Muncipalities	-	
	d] From other fee grant	-	
	e] From Fee Grant (Arrears)	13,555.00	13,555.00
4	FEES & FINES [INCLUDED ARREARS]		
	a] Tuition Fees	177,300.00	
	b] Admissions Fees	7,530.00	
	c] Library Fees	32,320.00	
	d] Gymkhana Fees	49,490.00	
	e] T.C. Fees	5,050.00	
	f] College Exam Fees	3,255.00	
	g] Magazine Fees	3,765.00	
	h] Prize Distribution Fees	3,765.00	
	i] Laboratory Fee	1,000.00	
	j] Fees for ex Student		
	i] Arrears Tuition Fee	212,800.00	
	ii] Arrears fees	11,970.00	508,245.00
	TOTAL C/F Rs.		24,511,109.00

1		2	3
		TOTAL B/F Rs	24,511,109.00
5	FEES COLLECTED IF ANY BEHALF OF THE UNIVERSITY		-
6	SUBSCRIPTION, DONATIONS AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE		
	a] From member of the staff	-	
	b] From management	-	
	c] From others	-	
	d] From university	-	-
7	INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE		
	a] Any charges collected from the students specific service	-	
	b] Rent covered in respect of any of the college building purpose	-	
	c] Any other misce. Receipts for the maintenance of the college misc.	-	
	i] Bank intrest - Sr.College	80,808.00	
	ii] Bank Intrest - Scholarship	22,097.00	
	iii] Recovery of Books	300.00	
	iv] Scrap Paper	940.00	104,145.00
Total Recurring Receipts Rs.			24,615,254.00
8	NON RECURRING OR INDIRECT RECEIPT BUILDING GRANT		
	a] State Grant		
	b] Other state Govt.Grants		
	c] Union Govt.Grants		
	d] Other [with details about the sources]		
9	U.G.C. GRANTS		
	a] Substitute Salary		
	b] Teacher fellowship(Misce)		
10	RECEIPT OF ACCOUNTS OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
	a] Scholarship		
	Total receipts	-	
	Less : Total Payments	-	-
		TOTAL C/F Rs.	-

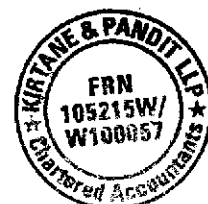
1	2	3
	TOTAL B/F	-
11	DEVELOPMENT FUND	36,975.00
12	LOANS	
a]	Rayat Shikshan Sanstha, Satara Loan	2,585,000.00
b]	From Others	
i]	Personal A/C Recoveries	32,000.00
ii]	Personal A/C to be refunded	-
iii]	Agrani Mahavidyalaya Seminar Recoveries	75.00
iv]	University Exam Fee	2,160.00
v]	Student Welfare Fund	61,435.00
vi]	Strike Recovery	19,675.00
vii]	T.A. Recovery to be Refunded	787.00
viii]	Anamat Khate Recovery	2,000.00
ix]	Students Aid Fund	
	Total Receipt -	2,532.00
	Less Payment -	120,664.00
x]	University Exam College Centre	
	Total Receipt	224,403.00
	Less : Payment	112,156.00
xii]	University Exam Centre	
	Total Receipt	-
	Less : Payment	-
13	BRANCHES A/C	
a]	P.G. A/C Usanwar	156,800.00
b]	Building A/C Usanwar	689,711.00
c]	Short Term A/C Usanwar	42,078.00
d]	Non-Grant A/C Usanwar	373,310.00
		1,261,899.00
14	TO Environment Study Fee	
	Total receipt	101,075.00
	Less payment	27,325.00
		73,750.00
15	TO BOOK BANK SCHEME FEE	4,697.00
	Total Non-Recurring Receipts	Rs. 4,195,232.00
	Total Recurring Receipts	Rs. 24,615,254.00
	Opening Balance as on 01-04-2014	Rs. 1,228,508.81
	GRAND TOTAL	Rs. 30,038,994.81

V. J. Patil & Partners

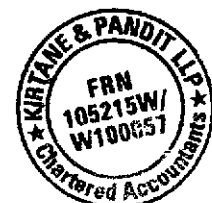
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EXPENDITURE**DIRECT RECURRING EXPENDITURE :**

	1	2	3
1	SALARIES :		
	a] Teaching Staff	8,086,530.00	
	b] Non-Teaching Staff	705,080.00	
	c] Principal Special Pay	24,000.00	8,815,610.00
3	GRADE PAY		
	a] Teaching Staff	1,759,800.00	
	b] Non-Teaching Staff	178,300.00	1,938,100.00
4	DEARNESS ALLOWANCE		
	a] Teaching Staff	10,067,667.00	
	b] Non-Teaching Staff	902,522.00	10,970,189.00
5	HOUSE RENT ALLOWANCE		
	a] Teaching Staff	1,001,433.00	
	b] Non-Teaching Staff	88,338.00	1,089,771.00
6	VEHICLE ALLOWANCE		
	a] Teaching Staff	239,154.00	
	b] Non-Teaching Staff	25,600.00	264,754.00
7	SIXTH PAY DIFFERENCE	399,118.00	399,118.00
8	C.H.B. REMUNERATION	140,160.00	140,160.00
9	NON GRANT SALARY	22,000.00	22,000.00
10	MEDICAL REIMBURSEMENT	40,000.00	40,000.00
11	CASH ALLOWANCE	-	-
12	RECOVERABLE TUTION FEE	390,100.00	390,100.00
13	RENT & TAXES		
	a] Building Rent	-	
	b] Ground Rent	1.00	1.00
14	COLLEGE LIBRARY		
	a] Books	49,798.00	
	b] Periodicals	3,297.00	
	c] Binding Charges	6,900.00	59,995.00
15	ORDINARY REPAIRS		
	a] College furniture	-	
	b] College Roads	-	
	c] Computers Repairy	36,050.00	36,050.00
16	CURRENT LABORATORY EXPENSES		
		TOTAL C/F Rs	24,165,848.00



		TOTAL B/F Rs	24,165,848.00
17	MISCELLANEOUS		
	a] College Garden	1,287.00	
	b] Water Charges	2,300.00	
	c] Light Charges	45,950.00	
	d] Telephone Charges	2,762.00	
	e] Stationery	22,703.00	
	f] Printing	6,525.00	
	g] Postage & Telegram	3,859.00	
	h] Internet Charges	11,175.00	
	j] GYMKHANA & OTHER EXTRA CURRICULAR ACTIVITY		
	i] Gymkhana Perishable	46,375.00	
	ii] Gymkhana Non-Perishable	-	
	iii] Magazine	39,014.00	
	iv] Extra Curri.acti.(other Exp)	21,148.00	
	k] Audit Fee	7,585.00	
	l] OTHER ITEM IF ANY		
	i] Sundries	34,434.00	
	ii] Travelling Expen.	6,598.00	
	iii] Affiliation Fee	2,000.00	
	iv] Uniform & Washing Allowance	2,150.00	
	v] Reading Room	10,037.00	
	vi] Seminars & Conference	4,150.00	
	vii] Bank Commission (Scholarship)	-	
	viii] Electricity & Gas	844.00	
	ix] Advertisement	480.00	271,376.00
18	EQUIPMENT		
	a] Furniture & Deadstock	4,462.00	
	b] BIO Metric Systems	-	
	c] Lamination Machine	-	4,462.00
	BY DEVELOPEMNT FUND A/C		
	a] Miscellaneous		
	b] Science Equipment		
	TOTAL DIRECT RECURRING EXPENDITURE	Rs.	24,441,686.00
	INDIRECT OR NON- RECURRING EXPENDITURE:		
19	EXPENDITURE UNDER U.G.C. GRANTS:		
	a] Books & Journals	-	
	b] P.T.A.C.	-	
	c] Major Research Project	-	
20	SCHOLARSHIP, FELLOWSHIP & PRIZES		
	a] Total Payments	620134	
	Less: Total Receipts	584361	35773
	TOTAL C/F Rs.		35,773.00



		TOTAL B/F Rs.	35,773.00
21	REPAYMENT OF LOAN:		
	a] Personal Account refunded	-	
	b] Personal A/C to be recovered	11,000.00	
	c] Library Deposit Redunded	29,785.00	
	d] Caution Money Refunded	31,650.00	72,435.00
22	BRANCHES A/C		
	I] Building A/C Usanwar	-	
	III] UGC A/C Usanwar	3,856,670.00	3,856,670.00
23	By N.S.S. A/C		
	Total Payment	84314.00	
	Less Total Receipt	60900.00	23,414.00
24	By COLLEGE DEVELOPMENT FUND		
	i] Furniture & Dead Stock	0.00	
	ii] Miscellaneous	0.00	0.00
25	By UNIVERSITY SEMINAR		
	Agrani Mahavidyalaya Seminar Expr	-	
	Less Agrani Mahavidyalaya Seminar Receipt	0.00	
	Less Agrani Mahavidyalaya Fee	0.00	-
26	UNIVERSITY EXAM CENTER ACCOUNT		
	Total Payment	117535.00	
	Less: Total Receipts	53042.00	64493.00
27	OTHER CONTRIBUTION TRANSFER OF SPECIFIC FUND ETC.		
	a] Administrative charges	35,000.00	
	b] Book Bank Scheme- Library Books	4,165.00	39,165.00
	Total Non- recurring Expenditure		4,091,950.00
28	BALANCE AS ON 31st MARCH 2015		
	a] Cash on hand	-	
	b] Cash at Bank - Ratnakar Bank Miscellaneous	181,229.18	
	c] Cash at Bank Salary A/C B.O.M.	14,956.00	
	d] Cash at Bank - Ratnakar Bank Non-Salary	298,792.82	
	h] Cash at Bank - BOI Hupari -Salary	11,274.00	
	i] Cash at Bank - BOI Hupari Miscellaneous	697,850.00	
	j] Casj at Bank - BOI Scholarship	301,256.81	
	k] Cash at Bank PLA A/C	-	1,505,358.81
	Total Non- recurring Expenditure	Rs.	4,091,950.00
	Total Recurring Expenditure	Rs.	24,441,686.00
	Balance as on 31-03-2015	Rs.	1,505,358.81
	GRANT TOTAL	Rs.	30,038,994.81

Verified and found to be correct

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 "Sangati" Bhakti Marg,
 Off. Law College Road

Satish
Principal
 Chandrabai-Shantappa Shendure College,
 Hupari.



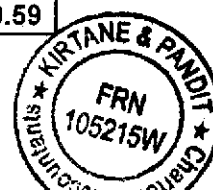
FORM NO 1

Statement on account of the Chandrabai-Shantappa Shendure College, Hupari for the 2013-2014 (i.e. 01-04-2013 to 31-03-2014)

ITEM	Amount under Each sub item	Total each item
1	2	3
OPENING BALANCE ON 1ST APRIL 2013		
a) Cash on hand	0.00	
b) Cash at Bank - Ratnakar Bank Miscellaneous	11,689.51	
c) Cash at Bank Salary A/C B.O.M.	318,752.00	
d) Cash at Bank - Ratnakar Bank Non-Salary	110,241.82	
e) Cash at Bank - BOI Ichalkaranji Salary	4,714.00	
f) Cash at Bank - BOI Hupari -Salary	327,034.00	
g) Cash at Bank - BOI Hupari Miscellaneous	9,104.00	
h) Cash at Bank- KDCC	441.45	
i) Cash at Bank - BOI Scholarship	188,417.81	
j) Cash at Bank PLA A/C	60,750.00	1,031,144.59
STATE GOVERNMENT : MAINTENANCE GRANT		
a) Salary Grant	18,690,158.00	
b) Non-Salary Grant	-	
c) 6th pay Comm.Difference Grant	9,366,412.00	
d) Medical Reimbursement Grant	198,587.00	28,255,157.00
OTHER GRANT		
a) From Central Govt.	-	
b) From other Govt.	-	
c) From Municipalities	-	
d) From other fee grant	-	
e) From Fee Grant (Arrears)	14,505.00	14,505.00
FEES & FINES [INCLUDED ARREARS]		
a) Tuition Fees	271,200.00	
b) Admissions Fees	9,010.00	
c) Library Fees	39,330.00	
d) Gymkhana Fees	60,700.00	
e) T.C. Fees	4,250.00	
f) College Exam Fees	5,100.00	
g) Magazine Fees	4,500.00	
h) Prize Distribution Fees	4,500.00	
i) Laboratory Fee	3,125.00	
j) Fees for ex Student		
i) other	-	
ii) Arrears fees	178,865.00	580,580.00
TOTAL C/F Rs.		28,850,242.00

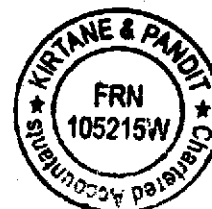
1	2	3
	TOTAL B/F Rs	28,850,242.00
FEES COLLECTED IF ANY BEHALF OF THE UNIVERSITY		-
SUBSCRIPTION, DONATIONS AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE		
a] From member of the staff	-	
b] From management	-	
c] From others	-	
d] From university	-	
INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE		
a] Any charges collected from the students specific service	-	
b] Rent covered in respect of any of the college building purpose	-	
c] Any other misce. Receipts for the maintenance of the college misc.	-	
i] Bank intrest - Sr.College	56,487.00	
ii] Bank Intrest - Scholarship	15,306.00	
iii] Recovery of Books	2,162.00	
iv] Scrap Paper	2,800.00	76,755.00
Total Recurring Receipts Rs.		28,926,997.00
NON RECURRING OR INDIRECT RECEIPT		
BUILDING GRANT		
a] State Grant		
b] Other state Govt.Grants		
c] Union Govt.Grants		
d] Other [with details about the sources]		
U.G.C. GRANTS		
a] Substitute Salary		
b] Teacher fellowship(Misce)		
RECEIPT OF ACCOUNTS OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
a] Scholarship		
Total receipts	302,773.00	
Less : Total Payments	252,254.00	50,519.00
TOTAL C/F Rs.		50,519.00

1	2	3
	TOTAL B/F	50,519.00
DEVELOPMENT FUND	44950.00	44,950.00
BOOK BANK		
LOANS		
a] Rayat Shikshan Sanstha, Satara Loan	1,536,436.00	1,536,436.00
b] From Others		
i] Personal A/C Recoveries	16,500.00	
ii] Personal A/C to be refunded	-	
iii] Agrani Mahavidyalaya Seminar Recoveries	17,021.00	
iv] Students Aid Fund		
Total Receipt -	3,150.00	
Less Payment -		36,671.00
v] University Exam College Centre		
Total Receipt	186,308.00	
Less : Payment	100,504.00	85,804.00
viii] University Exam Centre		
Total Receipt	190,000.00	
Less : Payment	125,891.00	64,109.00
BRANCHES A/C		
a] P.G. A/C Usanwar	13,983.00	
b] Building A/C Usanwar	502,129.00	
c] Short Term A/C Usanwar	89,840.00	605,952.00
TO Environment Study Fee		
Total receipt	79,950.00	
Less payment	12,000.00	67,950.00
TO BOOK BANK SCHEME FEE		5,346.00
TO NAAC EXPENDITURE GRANT		94,932.00
Total Non-Recurring Receipts	Rs.	2,592,669.00
Total Recurring Receipts	Rs.	28,926,997.00
Opening Balance as on 01-04-2013	Rs.	1,031,144.59
GRAND TOTAL	Rs.	32,550,810.59



EXPENDITURE**DIRECT RECURRING EXPENDITURE :**

1	2	3
SALARIES :		
a] Teaching Staff	6,836,331.00	
b] Non-Teaching Staff	651,440.00	
c] Principal Special Pay	24,000.00	7,511,771.00
GRADE PAY		
a] Teaching Staff	1,504,511.00	
b] Non-Teaching Staff	170,800.00	1,675,311.00
DEARNESS ALLOWANCE		
a] Teaching Staff	8,181,716.00	
b] Non-Teaching Staff	760,345.00	8,942,061.00
HOUSE RENT ALLOWANCE		
a] Teaching Staff	835,552.00	
b] Non-Teaching Staff	82,224.00	917,776.00
VEHICLE ALLOWANCE		
a] Teaching Staff	138,198.00	
b] Non-Teaching Staff	10,297.00	148,495.00
SIXTH PAY DIFFERENCE	9,341,330.00	9,341,330.00
FIFTH PAY DIFFERENCE	17,550.00	17,550.00
NON GRANT SALARY	25,000.00	25,000.00
MEDICAL REIMBURSEMENT	198,587.00	198,587.00
CASH ALLOWANCE	900.00	900.00
RENT ,RATES & TAXES		
a] Building Rent	-	
b] Municipal Taxes	2.00	2.00
RECOVERABLE TUTION FEE	-	-
COLLEGE LIBRARY		
a] Books	58,864.00	
b] Periodicals	8,126.00	
c] Binding Charges	-	66,990.00
ORDINARY REPAIRS		
a] College furniture	13,980.00	
b] College Roads	-	
c] Computers Repairy	1,450.00	15,430.00
CURRENT LABORATORY EXPENSES		-
	TOTAL C/F Rs	28,861,203.00



	TOTAL B/F Rs	28,861,203.00
SCELLENEOUS		
College Garden	1,600.00	
Water Charges	2,360.00	
Light Charges	42,030.00	
Telephone Charges	11,699.00	
Stationery	17,703.45	
Printing	4,961.00	
Postage & Telegram	2,635.00	
College Exam	-	
GYMKHANA & OTHER EXTRA CURRICULAR ACTIVITY		
i] Gymkhana Perishable	50,609.00	
ii] Gymkhana Non-Perishable	-	
iii] Magazine	36,800.00	
iv] Extra Curri.acti.(other Exp)	16,050.00	
k] Audit Fee	7,585.00	
OTHER ITEM IF ANY		
i] Sundries	31,997.33	
ii] Travelling Expen.	22,916.00	
iii] Affiliation Fee	4,800.00	
iv] Uniform & Washing Allowance	10,049.00	
v] Reading Room	16,504.00	
vi] Seminars & Conference	800.00	
vii] Bank Commission (Scholarship)	60.00	
		281,158.78
EQUIPMENT		
a] Purchase of new furniture	-	
b] BIO Metric Systems	-	
c] Lamination Machine	-	
BY DEVELOPEMNT FUND A/C		
a] Miscellaneous		
b] Science Equipment		
TOTAL DIRECT RECURRING EXPENDITURE	Rs.	29,142,361.78
INDIRECT OR NON- RECURRING EXPENDITURE:		
EXPENDITURE UNDER U.G.C. GRANTS:		
a] Books & Journals	-	
b] P.T.A.C.	-	
c] Major Research Project	-	
SCHOLARSHIP, FELLOWSHIP & PRIZES		
a] Total Payments	0	
Less: Total Receipts	0	0
TOTAL C/F Rs.		-



	TOTAL B/F Rs.	
REPAYMENT OF LOAN:		
a) Personal Account refunded	-	
b) Personal A/C to be recovered	18,000.00	
c) Prizes Refund	688.00	
d) Prof. Tax to be Recovered	3,600.00	
e) Providend Fund to be Recovered	72,500.00	
f) Anamat Khate	2,000.00	
		96,788.00
BRANCHES A/C		
I) Building A/C Usanwar	-	
III) UGC A/C Usanwar	2,010,572.00	2,010,572.00
By N.S.S. A/C		
Total Payment	88103.00	
Less Total Receipt	60900.00	27,203.00
By COLLEGE DEVELOPMENT FUND		
i) Furniture & Dead Stock (Cycle Shed)	0.00	
ii) Miscellaneous	0.00	0.00
By UNIVERSITY SEMINAR		
Agrani Mahavidyalaya Seminar Expr	-	
Less Agrani Mahavidyalaya Seminar Receipt	0.00	
Less Agrani Mahavidyalaya Fee	0.00	-
UNIVERSITY CENTER ACCOUNT		
Total Payment	0.00	
Less: Total Receipts	0.00	0.00
OTHER CONTRIBUTION TRANSFER OF SPECIFIC FUND ETC.		
a) Administrative charges	35,000.00	
b) Book Bank Scheme- Library Books	10,377.00	45,377.00
OTHER INDIRECT EXPENDITURE		
Total Non- recurring Expenditure		2,179,940.00
BALANCE AS ON 31st MARCH 2014		
a) Cash on hand	-	
b) Cash at Bank - Ratnakar Bank Miscellaneous	171,234.18	
c) Cash at Bank Salary A/C B.O.M.	55,733.00	
d) Cash at Bank - Ratnakar Bank Non-Salary	116,459.82	
e) Cash at Bank - BOI Ichalkaranji Salary	-	
f) Cash at Bank - BOI Hupari -Salary	10,152.00	
g) Cash at Bank - BOI Hupari Miscellaneous	559,997.00	
h) Cash at Bank- KDCC	-	
i) Casj at Bank - BOI Scholarship	254,182.81	
j) Cash at Bank PLA A/C	60,750.00	1,228,508.81
Total Non- recurring Expenditure	Rs.	2,179,940.00
Total Recurring Expenditure	Rs.	29,142,361.78
Balance as on 31-03-2014	Rs.	1,228,508.81
GRANT TOTAL	Rs.	32,550,810.59

Verified and found to be correct

Kishore & Pandit