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)

ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
1	2	3
RECEIPTS		
Opening Balance on 1-4- 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	
RECURRING RECEIPTS STATE GRANT Salary Grant Non Salary Grant Leave Encashment Grant C.H.B.Salary Grant Medical Reimbursement Grant	24912675.00 353400.00 1142005.00 190080.00 88708.00	,
FEE GRANTS Arrears Fee Grants	0.00	0.00
FEES & FINES Tuition Fee Admission Fee Arrears Fee College Exam.Fee Library Fee Gymkhana Fee Magazine Fee Prize Distribution Fee T.C.Fee	508505.00 12530.00 159725.00 9360.00 30900.00 57220.00 3915.00 3705.00	
5 OTHER RECEIPTS 1. Bank Interest 2. Bank Interest (Scholarship) 3. Sale of N.S.S.Deadstock	131375.0 45559.0 210.0	0
	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 Misc.BOI Hupari Cash at Bank Salary BOM Cash at Bank Scholarship BOI RECURRING RECEIPTS STATE GRANT Salary Grant Non Salary Grant Leave Encashment Grant C.H.B.Salary Grant Medical Reimbursement Grant FEE GRANTS Arrears Fee Grants FEES & FINES Tuition Fee Admission Fee Arrears Fee College Exam.Fee Library Fee Gymkhana Fee Magazine Fee Prize Distribution Fee T.C.Fee OTHER RECEIPTS 1. Bank Interest 2. Bank Interest (Scholarship) 3. Sale of N.S.S.Deadstock	1



No	2	<u> </u>	•
1		TOTAL UNDER EACH ITEM	TOTAL OF FACH ITEM
	NON RECURRING OR INDIRECT R		CANTO CANTITEM
0	TO UNIVERSITY EXAMINATION FE	E	
İ	Total Receipts Less Payments	0.00	
		0.00	0.00
7	TO SCHOLARSHIP A/C		
	Total Receipts	055444.00	
	Less Payments	255441.00	
8	TO UNIVERSITY EXAM.CENTRE	249675.00	5766.00
	Total Receipts		
İ	Less Expenditure		÷
	- Torraction		0.00
9	TO BOOK BANK FEE		
			2371.00
10	COLLEGE DEVELOPMENT FUND		
	OTHER LOANS		37050.00
	Personal A/c Recoveries		
	Pro Rata Fee to be Refunded	66000.00	
ļ	Shetkari Help to be Ref.	17145.00	
	Ashwamedh Fee to be Ref.	69339.00	
	S.A.Fund to be Refunded	22158.00	
	Student Welfare Fund to be Ref.	3705.00	
-],	Anamat to be Refunded	18450.00	·
ji	ead College Fee Recovery	8870.00	
ļι	Environment Sci. Fee to be Ref	18500.00	•
Įŧ	=.Seva Fee to be Refunded	90500.00	
Įι	Jniver.Exam.Fee to be Refun	36900.00	
- [1]	outh Festival to be Refunded	107236.00	4.
- /	Agrani Mahavidyalay Recovery	33264.00	
	Parkalin Fee to be Ref	2401.00	
L	DCPS Contribu. Delayed to be Ref.	7380.00 625.00	
	·	025.00	
3 1	O BRANCHES A/C		502473.00
N	Ion Grant A/c Usanwar		
F	G A/c Usanwar	418720.00	
S	Short Term Course A/c Usanwar	176965.00	
	o di oci ve Osanwar	56961.00	
T	OTAL NON PEOUP		652646.00
_ <u>`</u>	OTAL NON RECURRING RECEIPT		1200306.00
<u>.</u>	OTAL RECURRING RECEIPTS		27652922.00
	PPENING BALANCE AS ON 1-4-201 GRAND TOTAL	7	4602771.80
	TO TOTAL		33455999.80
	•		

URTANE & PANDIT LLP
Chartered Accountants
Floor, Wing A, Gopal House,
127/18/1, Opp. to Harshall Hall,
16, Karve Road, Fune-411 029;
PH: 020 67295100

3.1 JUL 2018



Tal.

Tal - Hatkanangal Dist - Kelhapur

Principal Chandrabai-Shantappa Shendure College, Huperi.

Gr. ITEM	TOTAL OF SUBITEM TO	TAL OF EACH ITEM
DIRECT OR RECURRING EXPENSES		
1 SALARIES	7700700 00	
Pay Teaching Staff	7788720.00	
Pay Non Teaching Staff C.H.B. Remuneration	565130.00 190080.00	8543930.00
GRADE PAY	190060.00	6543930.00
Teaching Staff	1503200.00	
Non Teaching Staff	123600.00	1626800.00
DEARNESS ALLOWANCE	123000.00	1020000.00
Teaching Staff	12890534.00	
Non Teaching Staff	957342.00	13847876.00
VEHICLE ALLOWANCE	337342.00	13047070.00
Teaching Staff	216360.00	
Non Teaching Staff	28800.00	245160.00
HOUSE RENT ALLOWNACE		
Teaching Staff	929192.00	
Non Teaching Staff	68873.00	998065.00
BY LEAVE ENCASHMENT PAY		1142005.00
UNIFORM & WASHING ALLOWANCE		2400.00
BY MEDICAL REIMBURSEMENT		88708.00
TOTAL OF PAY		26404044.00
		26494944.00
2 RENT & TAXES Ground Rent		1.00
3 ORDINARY REPAIRS		
Computer Repairs	72188.00	
Electric Repairs	1720.00	73908.00
	25.00	
4 COLLEGE LIBRARY 1. Books	56060.00	
1. Books 2. Periodicals	2706.00	
3. Binding Charges	12660.00	71426.00
	12000.00	11420.00
5 MISCELENEOUS EXPENDITURE		
Affiliation Fee	35100.00	
Audit Fee	12510.00	
Bank Commission	1224.02	
College Garden	12745.00	
Website Designing	5000.00	
Extra Curricular Activity	26641.00	
Gymkhana Perishable Advertisement	48540.00 6720.00	
Light Charges	47010.00	·
Seminar & Conference	1700.00	
Magazine Expenses	49961.00	
Postage & Telegram	3944.00	
Printing Exp.	90.00	
Reading Room	13222.00	
Internet Charges	25859.00	
Water Charges	4100.00	
Stationary	42674.00	
Sundry Expenses	39810.00	
Telephone Charges	18923.00	
Travelling Expenses	34537.00	
		430310.02
		8 PANO
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		Fed Accoun
		- - -

	BY TUTION FEE REFUNDED EQUIPMENT		353400.00
,	1. U.P.S.		***
		0.00	
!	TOTAL RECURRING DIRECT EXPEN		0.00
			27423989.02
°	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		33000.00
	Total Payments	95536.00	
_	Less Total Receipts	56400.00	50405.0
11	BY BRANCHES A/C	00,00	39136.00
	Building A/c Usanwar	£ 1000	
_	U.G.C. A/c Usanwar	540291.00	
12	BY REFUND OF LOAN	584874.00	1125165.00
	Personal A/c to be Recovered		
- 3	Self Finance Fee to be Recovered	198700.50	
E	Eligibility Fee to be Recovered	2610.00	
5	Salary Grant to be Recovered	31185.00	•
٦	University College Exam. Centre Ref	6018.00	
1	outh Festival Exp.Refunded	111478.00 11530.00	004
+		11030.00	361521.50
3 0	Closing Balance as on 31.3.2018		
	Cash on Hand	5058.00	
	Cash at Bank Scholarship BOI	1168803.34	
	Cash at Bank Miscell BOI	2368292.94	
	ash at Bank Salary BOI ash at Bank Salary BOM	12569.50	
C	ash at Bank Miscell.Ratnakar	190047.00	İ
C	ash at Bank Non Salary Ratnakar	214461.18	
С	ash at Bank Sr.NSS BOI	355202.82	
<u>.</u>		29400.00	
T	OTAL NON RECURRING EXPDT		4343834.78
T	OTAL RECURRING EXPDT		1688176.00
	LOSING BALANCE AS ON 31-3-2018		27423989.02
	RAND TOTAL		4343834.78
			33455999.80

KIRTANE & PANDIT LLP
Chartered Accountants
Sth Floor, Wing A, Gopal House,
No. 127/18/1, Opp. to Harshal Hall,
Thrud, Karve Road, Pune-411 029.
PH: 020 67295100

3 1 JUL 2018





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



hanarabai-Shantappa Shendura Callege 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		<u> </u>
1	Opening Balance on 1-4- 2016		
	Cash on Hand	4876.00	
1	Cash at Bank Salary BOI	11730.00	
1	Cash at Bank Ratnakar	316421.82	1
	Cash at Bank Misc.Ratnakar	191561.18	1 5
	Cash at Bank Scholar.BOI	701860.81	
1	Cash at Bank Misc. BOI	1027996.67	i ' '
	Cash at Bank Salary BOM	210932.00	1
	Odori de Burik Galary BOIV	210932.00	
\vdash			2465378.48
2	RECURRING RECEIPTS		
	STATE GRANT		
1	1. Salary Grant	24346227.00	
	2. Leave Incashment	24340227.00	
	3. Non Salary Grant	185755.00	
	4. Medical Reimbursement	•	
1	- Wedlear Reimbursement	66074.00	1
1			24598056.00
3	FEE GRANTS	·	
	Arrears Fee Grants	9375.00	
	· · ·	9373.00	9375.00
			3373.00
4	FEES & FINES		1
	Tuition Fee	185755.00	
	Prize Distribution Fee	3255.00	
1	Admission Fee	6510.00	1
ĺ	Library Fee	28340.00	
	Magazine Fee	3255.00	1
	Gymkhana Fee	43660.00	1
	Lab.Fee Geography	1	
	College Exam.Fee	1875.00	! :
	Arrears Fee	3450.00	
	T.C.Fee	29975.00	1
		4600.00	310675.00
\vdash			
5	OTHER RECEIPTS		
	1. Recovery of Books	3545.00	ļ
	2. Bank Interest (Scholarship)	34741.00	
	3. Bank Interest	94971.00	
	4. Strike Recovery	1	133257.00
			100201.00
	TOTAL DIRECT RECEIPTS(Total	C/F)	25051363.00
		<u>/</u>	25051363.00



No	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
	NON RECURRING OR INDIRECT I	RECEIPTS	TOTAL OF EACH ITEM
6	TO UNIVERSITY EXAMINATION F Total Receipts Less Payments		
7	TO SCHOLARSHIP A/C Total Receipts Less Payments	452034.00 71104.00	1
8	TO UNIVERSITY EXAM.CENTRE Total Receipts Less Expenditure	134419.00 66500.00	1
9	TO BOOK BANK FEE		2595.00
10	COLLEGE DEVELOPMENT FUND		32550.00
	Rayat Sevak Co-Op.Bank Personal A/c to be Refunded Personal A/c Recoveries P.F. to be Refunded Professional Tax to be Refunded Yuvak Mahotsav S.A.Fund to be Refunded Student Welfare Fund to be Ref. Pro-Rata to be Refunded Ashwamedh Fee to be Refunded Apatkalin Fee to be Refunded Lead College Fee Recovery Lead College Fee to be Refunded E-Seva Self Finance Unit Prizes to be Refunded Environment Study to be Refunded	200.00 1500.00 80965.00 3000.00 400.00 4828.00 1762.00 200.00 9303.00 6048.00 1190.00 13411.00 10797.00 400.00 80.00 320.00 63450.00	
	TO BRANCHES A/C U.G.C.A/c Usanwar PG A/c Usanwar Short Term Course A/c Usanwar Non Grant A/c Usanwar	1174390.00 102980.00 109544.00 519415.00	197854.00
	TOTAL NON RECURRING RECEIP	т	1906329.00
	TOTAL RECURRING RECEIPTS		2824152.00
	OPENING BALANCE AS ON 1-4-2	016	25051363.00 2465378.48
	GRAND TOTAL		30340893.48
Dent	A UNITED STATES		30340893.48

KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune-411 029
PH: 020 67295100

26 JUL 2017

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

Sr.	ITEM	TOTAL	OF SUBITEM	TOTAL OF EACH ITE
	URRING EXPENSE	S	OF SUBTIEN	TOTAL OF EACH ITE
1 SALARIES				
Pay Teaching	Staff		7581449.00	
Pay Non Tead	ching Staff		588468.00	
C.H.B. Remur	neration		302880.00	
GRADE PAY				
Teaching Sta			1658416.00	Α
Non Teaching	g Staff		131229.00	1789645.
DEARNESS AL		1 -		
Teaching Sta		17	11851244.00	
Non Teaching	g Staff		936388.00	12787632.
VEHICLE ALLO				
Teaching Sta			210787.00	
Non Teaching	g Staff		29173.00	239960.
HOUSE RENT				
Teaching Sta			926789.00	1
Non Teaching			71970.00	
	VANCE PRINCIPAL			4000.
BY FIFTH PAY	DIFFERENCE	7		46303.
	ALLOWANCE NON	100		2200.
BY MEDICAL R	EIMBURSEMENT			66074.
TOTAL OF PAY	/			24407370.
2 RENT & TAXES	8			
Ground Rent				1.
3 ORDINARY RE	PAIRS			
Computer			19479.00	
Furniture			23250.00	42729.
4 COLLEGE LIBE	RARY	F 2		
1. Books			40637.00	
2. Periodicals			14715.00	
3. Binding Ch	arges		6960.00	62312.
5 MISCELENEOU	JS EXPENDITURE			
College Garden			2400.00	
Website Exp.			4000.00	
Telephone Char	ges		2372.00	
 Light Charges 			42870.00	
Stationary		3	26585.00	
Postage & Teleg	gram		3453.00	
Printing			1750.00	
Gymkhana Peris			25237.00	
Gymkhana Non	Perishable		840.00	
Students Other	Activities		70031.00	
Magazine			38885.00	
Audit Fee		31	11720.00	
Registration Fee			2100.00	
Sundries			39542.00	
Travelling Exp.		1	7986.00	
Affiliation Fee			7640.00	
Uniform/Washin	g Allowance		13860.00	
Reading Room			12086.00	
Library Software			12400.00	
Bank Commission	on Scholarship		53.47	
Internet Charges	S		33162.00	
Bank Commission	on		2216.21	
			SE & PANO	361188.
			13	301100.
		. 1	/S/ FRM	1/2

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6 BY TUTION FEE REFUNDED		185755.00
7 EQUIPMENT 1. U.P.S.	30700.00	30700.00
TOTAL RECURRING DIRECT EXP	ENDITURE RS.	25090055.68
8 BY COLLEGE DEVELOPMENT FU Water Purifier	ND A/C 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
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
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

KIRTANE & PANDIT LLP Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029. PH: 020 67295100

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	
F.Y.B.Com. S.Y.B.Com.	120 159	

GRAND TOTAL	704

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



No		<u>·</u>	TOTAL OF T
	NON RECURRING OR INDIREC	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
6	TO UNIVERSITY EXAMINATION	VEE	
ļ	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	1,0000.00	300340.00
	Total Receipts	155495.00	·
	Less Payments	87185.00	69340 00
			68310.00
9	TO BOOK BANK FEE		1766.00
	COLLEGE DEVELOPMENT FUN	ID	35996.00
11	TO INTERNATIONAL SEMINAR		
- 1	Total Receipts	711180.00	
	Less Payments	567847.00	143333.00
	OTHER LOANS		
	Rayat Bank to be Refunded	2400.00	
	S.A.Fund	2390.00	
	Personal A/c to be Refunded Personal A/c Recoveries	6716.00	
	Prize	22000.00	
- 1	Yuvak Mahotsav	720.00	
	Student Welfare Fund	10088 00	
]/	Ashwamedh	200.00 6042.00	
- [1	Environment Study	57175.00	
			107731.00
	TO BRANCHES A/C		
1	1. PG A/c Usanwar	166055.00	,
2	2. Short Term Course A/c	53192.00	
3	3. Non Grant Div.A/c	441171.00	
			660418.00
	OTAL NON RECURRING RECEI	PT	1514693.00
1	OTAL RECLIRRING RECEIPTS		

19m Pair

TOTAL RECURRING RECEIPTS

OPENING BALANCE

GRAND TOTAL

KIRTANE & PANDIT LLP Chartered Accountants 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029. PH: 020 67295100

1 6 AUG 2016

Eatil Principal

Changrabai-Shantappa Shendure College Hupari

26390629.00

1505358.81

29410680.81



	TOTAL OF SUB ITEM TO	ITEM DIRECT OR RECURRING EXPENSI
	:5	SALARIES
	8426646.00	Pay Teaching Staff
	651000.00	Pay Non Teaching Staff
9248286.00	170640.00	C.H.B.
9240200.00	1700-0.00	GRADE PAY
	1738800.00	Teaching Staff
1890000.00	151200.00	Non Teaching Staff
1030000.00	101200.00	DEARNESS ALLOWANCE
	11933697.00	Teaching Staff
12884710.00	951013.00	Non Teaching Staff
120047 10.00		VEHICLE ALLOWANCE
•	249293.00	Teaching Śtaff
279693.00	30400.00	Non Teaching Staff
0000.00		HOUSE RENT ALLOWNACE
	1028816.00	Teaching Staff
1109036.00	80220.00	Non Teaching Staff
24000.00		BY PRINCIPAL ALLOWANCE
2400.00		BY WASHING ALLOWANCE
35000.00		BY PAY NON GRANT
103501.00	ŀ	BY LEAVE INCASHMENT
		TOTAL OF PAY
25576626.00		RENT & TAXES
1.00		Ground Rent
		ORDINARY REPAIRS
	4450.00	Computer
4450.00	0.00	
,		COLLEGE LIBRARY
	75398.00	1. Books
	12615.00	2. Periodicals
95093.00	7080.00	3. Binding Charges
33093.00	7.550.50	
	ļ	MISCELENEOUS EXPENDITURE
	45820.00	Light Charges
]	28412.00	Telephone Charges
ľ	25103.00	Stationary
	2315.00	Postage & Telegram
İ	7205.00	Printing
	38575.00	Gymkhana Equip.Perishable
.	46117.00	Students Other Activities
·	40416.00	Magazine Expenditure
]	7585.00	Audit Fee Sundries
1	47887.33	
İ	13564.00	Travelling Expenses Affilation Fee
1	2300.00	
ŀ	1495.00	nternet Charges
!	11919.00	Reading Room
	680.00	Water Charges
319393.33		
200000.00		BY TUITION FEE REFUNDED
	•	QUIPMENT
1	05200.00	Furniture & Dead Stock
	95386.00	- Body Olook
95386.00	0.00	
	IDITUDE DO	OTAL RECURRING DIRECT EXPE

FRN 105215W/ W100057

8 BY COLLEGE DEVELOPMENT FUND A/C Water Purifier 5000.00 9 BY ADMINISTRATIVE CHARGES 10 BY UNIVERSITY EXAM.CENTRE Total Payments 118761.00 Less Total Receipts 115000.00	5000.00 35000.00
10 BY UNIVERSITY EXAM.CENTRE Total Payments 118761.00	
10 BY UNIVERSITY EXAM.CENTRE Total Payments 118761.00	35000.00
Total Payments 118761.00	
Total Payments 118761.00	
Less Total Receipts 115000.00	3761.00
11 BY BRANCHES A/C	
Building A/c Usanwar 386437.00	
LLC C. A to Licensian	451275.00
12 BY REFUND OF LOAN	101210.00
le le le le le le le le le le le le le l	
Agrani Mahavidyalaya to be Recovered 136522.00 20695.00	
Flightith, Factor B	450047.00
2100.00	159317.00
13 Closing Balance as on 31.3.2016	
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 Misc.BOI 1027996.67	
Cash at Bank Salary BOM 210932.00	
Cash at Bank Scholarship BOI 701860.81	Ì
	465378.48
TOTAL NON RECURRING EXPDT	654353.00
TOTAL BEOLIGA	290949.33
CLOCING DALANOT	465378.48
GRAND TOTAL 294	410680.81

KIRTANE & PANDIT LLP
Chartered Accountants

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Opp. to Harshal Hall, Kothrud, Karve Road, Pune-411 029.

PH: 020 67295100

1 6 AUG 2016

Frincipal nantagens Ct. Chandrabai-Shantappa Shendure College

Hupari

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	
IT V R Com	1 447	204

	
GRAND TOTAL	704
IGRAND IGIAL	/h4

Frincipal
Chanerabai-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

	<u></u>	7 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	<u> </u>	-
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
	NON RECURRING OR INDIRECT RECEIPT		
8	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	<u>-</u>	
	Less : Total Payments	_	.
		TOTAL C/F Rs.	_
	· · · · · · · · · · · · · · · · · · ·		

12 LOANS a Rayat Shikshan Sanstha, Satara Loan b From Others i Personal A/C Recoveries ii Personal A/C to be refunded iii Agrani Mahvidyalaya Seminar Recoveries 75.00 iv University Exam Fee 2,160.00 v Strike Recovery 19,675.00 vii] T.A. Recovery 19,675.00 vii] T.A. Recovery 19,675.00 vii] Anamat Khate Recovery 2,000.00 vii] Students Aid Fund Total Receipt 2,532.00 120,664.00 120	·	· 1	2	3
12 LOANS a Rayat Shikshan Sanstha, Satara Loan b From Others i Personal A/C Recoveries ii Personal A/C to be refunded iii Agrani Mahvidyalaya 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 TA, Recovery to be Refunded 787.00 viii TA, Recovery to be Refunded 787.00 viii TA, Recovery to be Refunded 787.00 viii Anamat Khate Recovery 2,000.00 ix Students Aid Fund 2,532.00 120,664.00 x University Exam College Centre 1041 Receipt 2,532.00 112,247.00 112,2			TOTAL B/F	-
a] Rayat Shikshan Sanstha,Satara Loan b] From Others i] Personal A/C Recoveries ii] Personal A/C to be refunded iii] Agrani Mahvidyalaya Seminar Recoveries iv] University Exam Fee v] Student Welfare Fund vi) Strike Recovery vii] T.A. Recovery to be Refunded viii] Anamat Khate Recovery viii] Anamat Khate Recovery ix] Students Aid Fund Total Receipt Less Payment xi] University Exam College Centre Total Receipt Less : Payment xii] University Exam Centre Total Receipt Less : Payment xii] University Exam Centre Total Receipt Less : Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar Total Receipt Less payment 14 TO Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Receipts Rs. 4,195,232.00 A,5585,000.00 2,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,585,000.00 2,5	11	DEVELOPMENT FUND	36975.00	36,975.00
a] Rayat Shikshan Sanstha,Satara Loan b) From Others i] Personal A/C Recoveries ii] Personal A/C to be refunded iii] Agrani Mahvidyalaya Seminar Recoveries iv] University Exam Fee v] Student Welfare Fund vi) Strike Recovery vii] T.A. Recovery to be Refunded viii] Anamat Khate Recovery vii] T.A. Recovery to be Refunded Total Receipt Less Payment xi] University Exam College Centre Total Receipt Less : Payment xii] University Exam Contre Total Receipt Less : Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar Total Receipt Less payment 14 TO Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Receipts Rs. 4,195,232.00 1,2585,000.00 2,000.00 2,680,00 2,6				. "
a] Rayat Shikshan Sanstha,Satara Loan b) From Others i] Personal A/C Recoveries ii] Personal A/C to be refunded iii] Agrani Mahvidyalaya Seminar Recoveries iv] University Exam Fee v] Student Welfare Fund vi) Strike Recovery vii] T.A. Recovery to be Refunded viii] Anamat Khate Recovery vii] T.A. Recovery to be Refunded Total Receipt Less Payment xi] University Exam College Centre Total Receipt Less : Payment xii] University Exam Contre Total Receipt Less : Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar Total Receipt Less payment 14 TO Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Receipts Rs. 4,195,232.00 1,2585,000.00 2,000.00 2,680,00 2,6				
b From Others i Personal A/C Recoveries 32,000.00 ii Personal A/C to be refunded iii Agrani Mahvidyalaya 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) TA. Recovery to be Refunded 787.00 viii Anamat Khate Recovery 2,000.00 ix Students Aid Fund 70tal Receipt 2,532.00 120,664.00 12	12	LOANS		
I] Personal A/C Recoveries 32,000.00 ii] Personal A/C to be refunded iii] Agrani Mahvidyalaya Seminar Recoveries 75.00 iv] University Exam Fee 2,160.00 vi) Strike Recovery 19,675.00 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 2,532.00 Less Payment 2,532.00 Less Payment xi] University Exam College Centre Total Receipt 224,403.00 112,247.00 xiii] University Exam Centre Total Receipt 224,403.00 112,247.00 xiii] University Exam Centre Total Receipt -		a] Rayat Shikshan Sanstha,Satara Loan	2,585,000.00	2,585,000.00
iii] Personal A/C to be refunded iiii] Agrani Mahvidyalaya Seminar Recoveries iv] University Exam Fee v] Student Welfare Fund vi) Strike Recovery vii] T.A. Recovery to be Refunded viii] Anamat Khate Recovery ix] Students Aid Fund Total Receipt Less Payment xi] University Exam College Centre Total Receipt Less: Payment xiii] University Exam Centre Total Receipt Less: Payment xiii] University Exam Centre Total Receipt Less: Payment xiii] University Exam Centre Total Receipt Less: Payment xiii] University Exam Centre Total Receipt Less: Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar 14 TO Environment Study Fee Total receipt Less payment 15 To BOOK BANK SCHEME FEE Total Non-Recurring Receipts Rs. 4,195,232.00 Total Receipts Rs. 24,615,254.00		b] From Others		
Iiii		i] Personal A/C Recoveries	32,000.00	
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 70tal Receipt 2,532.00 120,664.00 120,		ii] Personal A/C to be refunded	-	
v Student Welfare Fund 61,435.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 19,675.00 10,000.00 10		iii] Agrani Mahvidyalaya Seminar Recoveries	75.00	
vi) Strike Recovery 19,675.00 787		iv] University Exam Fee	2,160.00	
viii		v] Student Welfare Fund	61,435.00	
viii] Anamat Khate Recovery 2,000.00 ix] Students Aid Fund Total Receipt -		vi) Strike Recovery	19,675.00	
ix] Students Aid Fund		vii] T.A. Recovery to be Refunded	787.00	·
Total Receipt Less Payment x University Exam College Centre Total Receipt Less : Payment xiij University Exam Centre Total Receipt Less : Payment xiij University Exam Centre Total Receipt Less : Payment 13 BRANCHES A/C a P.G. A/C Usanwar b Building A/C Usanwar c Short Term A/C Usanwar d Non-Grant A/C Usanwar 14 TO Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Non-Recurring Receipts Total Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00		viii] Anamat Khate Recovery	2,000.00	
Less Payment - x] University Exam College Centre Total Receipt Less : Payment		ix] Students Aid Fund		
x] University Exam College Centre		Total Receipt -	2,532.00	
Total Receipt Less : Payment xii] University Exam Centre Total Receipt Less : Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar 14 TO Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Receipts Total Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00		Less Payment -		120,664.00
Less : Payment xii] University Exam Centre Total Receipt Less : Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar 170 Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Non-Recurring Receipts Total Recurring Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00		x] University Exam College Centre	•	
Xii] University Exam Centre		Total Receipt	224,403.00	
Total Receipt Less : Payment 13 BRANCHES A/C a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar 156,800.00 42,078.00 d] Non-Grant A/C Usanwar 170 Environment Study Fee Total receipt Less payment 170 BOOK BANK SCHEME FEE 170 BOOK BANK SCHEME FEE 170 Total Recurring Receipts Total Recurring Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00		Less : Payment	112,156.00	112,247.00
Less : Payment		xii] University Exam Centre		
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 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 24,615,254.00 Rs. 24,615,254.00 Control of the control of the		Total Receipt	-	
a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar Total receipt Less payment TO BOOK BANK SCHEME FEE Total Recurring Receipts Total Recurring Receipts Total Recurring Receipts Rs. 156,800.00 689,711.00 42,078.00 373,310.00 1,261,899.00 1,261,89		Less : Payment	_	-
a] P.G. A/C Usanwar b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar 156,800.00 d] Non-Grant A/C Usanwar 170 Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE 101,075.00 27,325.00 73,750.00 Total Non-Recurring Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00	40	PRANCHES A/O		
b] Building A/C Usanwar c] Short Term A/C Usanwar d] Non-Grant A/C Usanwar 14 TO Environment Study Fee Total receipt Less payment 15 TO BOOK BANK SCHEME FEE Total Non-Recurring Receipts Total Recurring Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00	13		450 000 00]
c Short Term A/C Usanwar 42,078.00 373,310.00 1,261,899.00 14		1 ⁻	1	
d] Non-Grant A/C Usanwar 373,310.00 1,261,899.00 14 TO Environment Study Fee Total receipt 101,075.00 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		1 -	1	
14 TO Environment Study Fee		1 -		
Total receipt		ldj Non-Grant A/C Usanwar	373,310.00	1,261,899.00
Less payment	14	TO Environment Study Fee		
Less payment 27,325.00 73,750.00 15 TO BOOK BANK SCHEME FEE 4,697.00		Total receipt	101,075.00	
Total Non-Recurring Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00		Less payment		73,750.00
Total Non-Recurring Receipts Rs. 4,195,232.00 Total Recurring Receipts Rs. 24,615,254.00				
Total Recurring Receipts Rs. 24,615,254.00	15	TO BOOK BANK SCHEME FEE		4,697.00
Total Recurring Receipts Rs. 24,615,254.00				ļ
Total Recurring Receipts Rs. 24,615,254.00				
Total Recurring Receipts Rs. 24,615,254.00		Total Non-Recurring Receipts	Rs.	4,195,232 00
			···	· · · · · · · · · · · · · · · · · · ·
1,220,000101				
GRAND TOTAL Rs. 30,038,994.81				30,038,994.81

Village Slangit

Entil

EXPENDITURE

		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
				1
	4	DEARNESS ALLOWANCE		
	7	a] Teaching Staff	10,067,667.00	
		b] Non-Teaching Staff	902,522.00	10,970,189.00
		DI NOTE LESCHING CICH		
	5	HOUSE RENT ALLOWANCE		
	Ö	T	1,001,433.00	
			88,338.00	1,089,771.00
1		b] Non-Teaching Staff		
	^	VEHICLE ALLOWANCE		
	6		239,154.00	
		a] Teaching Staff	25,600.00	264,754.00
		b] Non-Teaching Staff	20,000.00	201,101.00
1	_	AND AN EXPERIENCE	399,118.00	399,118.00
l	7	SIXTH PAY DIFFERENCE	300,110.00	000,11000
			140,160.00	140,160.00
*	8	C.H.B. REMUNERATION	140,100.00	140,100.00
			22 000 00	22,000.00
	9	NON GRANT SALARY	22,000.00	22,000.00
			40,000,00	40,000.00
].	10	MEDICAL REIMBURSEMENT	40,000.00	40,000.00
1				
	11	CASH ALLOWANCE	<u> </u>	
			000 400 00	200 400 00
	12	RECOVERABLE TUTION FEE	390,100.00	390,100.00
	13	RENT & TAXES		
		a] Building Rent	-	4.00
		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	ORDINERY REPAIRS		
1	,,,	a] College furniture		
		b] College Roads	-	
		c] Computers Repairy	36,050.00	36,050.00
1		of combards (voball)		
	16	CURRENT LABORATORY EXPENSES		
\vdash	10	Address and an analysis and an	TOTAL C/F Rs	24,165,848.00



;		TOTAL B/F Rs	24,165,848.00
17	MISCELLENEOUS		
	a] College Garden	1,287.00	
	bj 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	
	III GYMKHANA & OTHER EXTRA CURRICULAR ACTIVI	 TV	
	j] GYMKHANA & OTHER EXTRA CURRICULAR ACTIVI i] Gymkhana Perishable	46,375.00	
	ii] Gymkhana Non-Perishable	40,373.00	
	1 2 2	39,014.00	
	iii] Magazine	21,148.00	
	iv] Extra Curri.acti.(other Exp) k] Audit Fee	7,585.00	
	k] Audit Fee i] OTHER ITEM IF ANY	7,565.00	
	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
4.4			
18	EQUIPMENT	4.460.00	
,	a] Furniture & Deadstock	4,462.00	
	b] BIO Metric Systems	_	4 462 00
	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:		
	al Books & Journals	_	
	bl P.T.A.C.	_	
	c] Major Research Project	-	-
	COUGLABOURD FELLOWELED & DRIZES		
20	SCHOLARSHIP, FELLOWSHIP & PRIZES	600404	
	a] Total Payments	620134 584361	25772
	Less: Total Receipts	TOTAL C/F Rs.	35773 35,773.00
		ITOTAL OF RS.	35,113.00



	· 6	TOTAL B/F Rs.	35,773.00
21	REPAYMENT OF LOAN:	TOTAL DIT INS.	33,773.00
21			
	a] Personal Account refunded	44 000 00	
	b] Personal A/C to be recovered	11,000.00	
	c] Library Deposite Redunded	29,785.00	
	d] Caution Money Refunded	31,650.00	72,435.00
	·		
22	BRANCHES A/C		
	I) Building A/C Usanwar	_ ;	
4	III] UGC A/C Usanwar	3,856,670.00	3,856,670.00
22		3,030,070.00	3,030,070.00
23	By N.S.S. A/C	04244.00	
	Total Payament	84314.00	00.444.00
	Less Total Receipt	60900.00	23,414.00
24	By COLLEGE DEVELOPMENT FUND		
	I] Furniture & Dead Stock	0.00	
	ii] Miscelleneous	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
		ļ	
27	OTHER CONTRIBUTION TRANSFER OF SPECIFIC FU	ND 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	
	1 -	11,274.00	
		·	
	ij Cash at Bank - BOI Hupari Miscellaneous	697,850.00	
]	j] Casj at Bank - BOI Scholarship	301,256.81	4 505 050 01
	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
 		- 	
l	GRANT TOTAL	Rs.	30,038,994.81

Verified and found to be correct

KIRTANE & BANDIT LLP
CHARTON Bhakti Marg,
"Sanges" Bhakti Marg,

Principal
Chandrabai-Shantappa Shendure College.
Hupari.

FORM NO 1

d Statement on account of the Chandrabai-Shantappa Shendure College,Hupari for the

ПЕ	EM	Amount under Each sub item	Total each item
1		2	3
ıt			
OF	PENING 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	
fJ	Cash at Bank - BOI Hupari -Salary	327,034.00	
9]	Cash at Bank - BOI Hupari Miscellaneous	9,104.00	
h]	Cash at Bank- KDCC	441.45	
ŋ	Casj at Bank - BOI Scholarship	188,417.81	
Ū	Cash at Bank PLA A/C	60,750.00	1,031,144.59
ST	ATE GOVERNMENT : MAINTENANCE GRANT		
a]	Salary Grant	18,690,158.00	
b]	Non-Salary Grant	-	
c]	6th pay Comm.Diffrence Grant	9,366,412.00	
d]	Medical Reimbursement Grant	198,587.00	28,255,157.00
10	HER GRANT		
a]	From Central Govt.	-	
[b]	From other Govt.	-	
c]	From Muncipalities	-	
d]	From other fee grant	-	
e]	From Fee Grant (Arrears)	14,505.00	14,505.00
FE	ES & 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	
ŋ	College Exam Fees	5,100.00	
9]	Magazine Fees	4,500.00	
h]	Prize Distribution Fees	4,500.00	
ŋ	Laboratory Fee	3,125.00	
þ	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
FE	ES COLLECTED IF ANY BEHALF OF THE		
UN	liversity		-
SU	BSCRIPTION, DONATIONS AND CONTRIBUTION		
FO	R MAINTENANCE OF THE COLLEGE		
a]	From member of the staff	-	
b]	From management	_	
c]	From others	-	
d]	From university	_	-
INC	COME FROM ENDOWMENT FUND FOR		
MA	INTENANCE OF THE COLLEGE		
	Any charges collected from the students	_	1
•	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
ļ.		2,000.00	70,755.00
	Total Recurring Receipts Rs.		28,926,997.00
			,,
NO	N RECURRING OR INDIRECT RECEIPT		
BU	ILDING GRANT		
a] .	State Grant		•
b]	Other state Govt.Grants		
d	Union Govt.Grants		
	Other [with details about the sources]		
U.G	C.C. GRANTS		
	Substitute Salary		
	Teacher fellowship(Misce)		
Constitution			
E	CEIPT OF ACCOUNTS OF SCHOLARSHIP		
Kanada and and and and and and and and an	LOWSHIP AND PRIZES		
	Scholarship		
	Total receipts	302,773.00	
Section 2	Less : Total Payments	252,254.00	50,519.00
edespitate		202,204.00	50,518.00
		TOTAL C/F Rs.	50,519.00
		1.0 IAL 0// 1\3.	JV,J 13.00



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Ť		TOTAL B/F	50,519.00
DF	EVELOPMENT FUND	44950.00	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	11000.00	1.,500.50
В	OOK BANK		
1	DANS		
[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 Mahvidyalaya 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	
	viii] University Exam Centre		
	Total Receipt	190,000.00	
	Less : Payment	125,891.00	64,109.00
BR	ANCHES 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
то	Environment Study Fee		
1	Total receipt	79,950.00	
	Less payment	12,000.00	67,950.00
то	BOOK BANK SCHEME FEE		5,346.00
			}
то	NAAC EXPENDITURE GRANT	ļ	94,932.00
			·
	•		
<u> </u>			
lacksquare	Total Non-Recurring Receipts	Rs.	2,592,669.00
_	Total Recurring Receipts	Rs.	28,926,997.00
1	Opening Balance as on 01-04-2013	Rs.	1,031,144.59
<u> </u>	GRAND TOTAL	Rs.	32,550,810.59
			7.5
			* squell
	120 0 0 Cit		

EXPENDITURE

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`	PENDITURE		
0.	RECT RECURRING EXPENDITURE :		
1		2	3
SA	LARIES:		
[2]	Teaching Staff	6,836,331.00	l E
þ)	Non-Teaching Staff	651,440.00	
c]	Principal Special Pay	24,000.00	7,511,771.00
Lo	ADE PAY		
aj	Teaching Staff	1,504,511.00	
[p]	Non-Teaching Staff	170,800.00	1,675,311.00
ľ,	Non-reaching oftan	170,000.00	1,075,511.00
DE	ARNESS ALLOWANCE		
a]	Teaching Staff	8,181,716.00	
b]	Non-Teaching Staff	760,345.00	8,942,061.00
НО	USE RENT ALLOWANCE		
a]	Teaching Staff	835,552.00	
b]	Non-Teaching Staff	82,224.00	917,776.00
Γ,		OL, LL 7.00	317,770.00
VE	HICLE ALLOWANCE		
a]	Teaching Staff	138,198.00	
b]	Non-Teaching Staff	10,297.00	148,495.00
SIX	TH PAY DIFFERENCE	9,341,330.00	9,341,330.00
FIF	TH PAY DIFFERENCE	17,550.00	17,550.00
NO	N GRANT SALARY	25,000.00	25,000.00
ME	DICAL REIMBURSEMENT	198,587.00	198,587.00
CAS	SH ALLOWANCE	900.00	900.00
REI	NT ,RATES & TAXES		
	Building Rent	_	
	Muncipal Taxes	2.00	2.00
-	·	•	
RE	COVERABLE TUTION FEE	-	-
CO	LLEGE LIBRARY		
l	Books	58,864.00	
, -	Periodicals	8,126.00	
	Binding Charges	0,120.00	66,990.00
			00,000.00
OR	DINERY REPAIRS		
a]	College furniture	13,980.00	
b]	College Roads	-	
c]	Computers Repairy	1,450.00	15,430.00
CUI	RRENT LABORATORY EXPENSES		
	ANLITI LABOTATORT EAFERGES	TOTAL C/F Rs	28,861,203.00
<u> </u>		LIVIALOIENS	20,001,203.00



Consideration of the control of the

4	<u> </u>		
- Comment		TOTAL B/F Rs	28,861,203.00
	CELLENEOUS		
4	College Garden	1,600.00	i
5	Water Charges	2,360.00	
	Light Charges	42,030.00	
	Telephone Charges	11,699.00	
	Stationery	17,703.45	
) []	Printing	4,961.00]
9)	Postage & Telegram	2,635.00	
h)	College Exam	_	1
113	College Exam		
a	GYMKHANA & OTHER EXTRA CURRICULAR ACTIV	ity i	
D	·	50,609.00	
	i] Gymkhana Perishable		1
Ī	ii] Gymkhana Non-Perishable	36,800.00	
	iii] Magazine	16,050.00	
	iv] Extra Curri.acti.(other Exp)	7,585.00	
k]	Audit Fee	7,565.00	
Ŋ	OTHER ITEM IF ANY	04 007 00	
	i] Sundries	31,997.33	
l	ii] Travelling Expen.	22,916.00	
1	iii] Affiliation Fee	4,800.00	
	iv] Uniform & Washing Allowance	10,049.00	
l	v] Reading Room	16,504.00	
	vi] Seminars & Conference	800.00	
	vii] Bank Commission (Scholarship)	60.00	
	•	1	
1			281,158.78
l	•		
lεc	UIPMENT		1
[a]	Purchase of new furniture	-	ļ
bj	BIO Metric Systems	-	
c]	Lamination Machine		
"	BY DEVELOPEMNT FUND A/C	,	
aì	Miscellaneous		
p]	Science Equipment		
"	Goldfied Equipment		
-	TOTAL DIRECT RECURRING EXPENDITURE	Rs.	29,142,361.78
\vdash			
	INDIRECT OR NON-RECURRING EXPENDITURE:		
E/	(PENDITURE UNDER U.G.C. GRANTS:		
1-		_	,
[a]	·	-	
1 -	P.T.A.C.	_	_
[c]	Major Research Project	_	
	NUCLABOUR FELLOWOUR & BRIZES		
1	CHOLARSHIP, FELLOWSHIP & PRIZES		,
a]	•		n
1_	Less: Total Receipts	TOTAL C/F Rs.	<u> </u>
		TOTAL CIF KS.	



-	6		· .
	DEDAYMENT OF LOW	TOTAL B/F	Rs
	REPAYMENT OF LOAN:		
8	Personal Account refunded		-
	Personal A/C to be recovered	18,000	.00
7	Prizes Refund	688	.00
	Prof. Tax to be Recovered Providend Fund to be Recovered	3,600	.00
		72,500	.00
f	Anamat Khate	2,000	.00
			96,788.00
· E	BRANCHES A/C		
	Building A/C Usanwar		
- 11	I) UGC A/C Usanwar	2.040.570	00
	By N.S.S. A/C	2,010,572.	00 2,010,572.00
ł	Total Payament	88103	00
1	Less Total Receipt	60900	
B	Y COLLEGE DEVELOPMENT FUND	00300	.00 27,203.00
i)	Furniture & Dead Stock (Cycle Shed)		.00
ii)		1	
В	y UNIVERSITY SEMINAR	<u>_</u>	0.00
	Agrani Mahavidyalaya Seminar Expr	_	
	Less Agrani Mahavidyalaya Seminar Receipt	1 a	00
	Less Agrani Mahavidyalaya Fee		00
1.,	NIVERSITY CENTER ACCOUNT		
10	•		
	Total Payment	0.4	00
	Less: Total Receipts	0.0	0.00
lo	THER CONTRIBUTION TRANSFER OF SPECIFIC F		
a)	Administrative charges	1	
b)	-	35,000.0	1
01	HER INDIRECT EXPENDITURE	10,377.0	0 45,377.00
	Total Non- recurring Expenditure		2 170 040 00
			2,179,940.00
	LANCE AS ON 31st MARCH 2014		
(a)	Cash on hand	-	
p)	Cash at Bank - Ratnakar Bank Miscellaneous	171,234.18	3
c)	Cash at Bank Salary A/C B.O.M.	55,733.00	
d)	Cash at Bank - Ratnakar Bank Non-Salary	116,459.82	2
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	-	1
i) i\	Cash 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	Do.	0.450
	Total Recurring Expenditure	Rs.	2,179,940.00
	Balance as on 31-03-2014	Rs.	29,142,361.78
	GRANT TOTAL	Rs.	1,228,508.81
			32,550,810.59

Verified and found to be correct

Richard Stansir