NAAC Criterion IV: - Infrastructure and Learning Resources
4.1.4 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Rayat Shikshan Sanstha's Shripatrao Kadam Mahavidyalaya, Shirval (Dr. Patangrao Kadam Educational Campus)

Tal- Khandala Dist. Satara
NAAC Criterion IVAQAR 2023-24

4.1.4 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	3061785	146550	3061785	155230	17580

Co-Ordinator Internal Quality Assurance Cell Shripatrao Kadam Mahavidyalaya, Shirwal CONTRINAL TO

Principal
Shripatrao Kadam Mahavidyalaya Shirwal
Tal- Khandala Dist-Satara

Rayat Shikshan Sanstha's

SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

SR. COLLEGE A/C

TO OPENING BALANCE AS ON 01-04-2023 CASH ON HAND BANK BALANCES WITH BANK - 18 BOM BANK CURRENT SON SALARY A/C NO. 230 11,31.00 18 BOM BANK CURRENT SON SALARY A/C NO. 240 18 BOM BANK CURRENT SON SALARY A/C NO. 744 18 BOM BANK SAVING SCHOLA/C NO. 1852 18 BOM BANK CURRENT SCHOLA A/C NO. 7122 18 BOM BANK SAVING SCHOLA/C NO. 1852 18 BOM BANK SAVING SCHOLA/C NO. 1873 11,710,599.00 19,700 10 STATE GRANTS: 11,710,599.00 11,710,599.00 12,700 13,497,194.00 14,177,915.74 15,110,599.00 16,217,500 17 STATE GRANTS: 15,110,509.00 17 STATE GRANTS: 15,110,509.00 17 STATE GRANTS: 15,110,509.00 17 STATE GRANTS: 15,110,509.00 18 BOM BANK SAVING SCHOLA/C NO. 4373 11,497,194.00 19,900.00 11,510,509.00 11,510,509.00 11,510,509.00 12,177,915.74 11,510,509.00 12,177,915.74 12,177,915.74 13,177,915.74 14,177,915.74 15 BY HOUSE RENT ALLOWANCES: 16,278.00 17 STATE GRANTS: 15,10,508.00 18 BY BHOUSE RENT ALLOWANCES: 18 BY B	DE CEVENTO	Rs	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE AS ON 01-9-2023 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK CURRENT SALARY A/C NO. 230 IN BOM BANK CURRENT SALARY A/C NO. 124 IN BOM BANK CURRENT SALARY A/C NO. 124 IN BOM BANK CURRENT SALARY A/C NO. 125 IN BOM BANK SAVING SCHOL. A/C NO. 1712 IN BOM BANK SAVING N.S.S. A/C NO. 3524 IN BOM BANK SAVING N.S.S. A/C NO. 3524 IN BOM BANK SAVING N.S.S. A/C NO. 3524 IN BOM BANK RIXED DEPOSIT A/C NO. 4373 TO STATE GRANTS: SALARY GRANT NON SALARY GRANT NON SALARY GRANT 10,699.00 11,510,508.00 12,510,508.00 13,497,194.00 NON-TEACHING STAFF NON	RECEIPTS	N3		RV SALARIES : PAY :-		
CASH ON HAND BANK BALANCES WITH BANK - 1N BOM BANK CUREENT NON SALARY A/C NO. 744 1N BOM BANK CUREENT SCHOL. A/C NO. 1852 1N BOM BANK CUREENT SCHOL. A/C NO. 122 1N BOM BANK CUREENT SCHOL. A/C NO. 122 1N BOM BANK SAVING NS. A/C NO. 3524 1N BY HOLECAL RELING STAFF 1LEACHING STAFF 1LEACHI	ING BALANCE AS ON 01-04-2023	1 121 00			16,783,425.00	
BANK BALANCES WITH BANN. 1611,926.35 IN BOM BANK CURRENT NON SALARY A/C NO. 230 IN BOM BANK CURRENT SALARY A/C NO. 744 I6 252,035.00 IN BOM BANK CURRENT SALARY A/C NO. 742 IN BOM BANK SAVING SCHOL. A/C NO. 7122 IN BOM BANK SAVING SCHOL. A/C NO. 7122 IN BOM BANK SAVING N.S.S. A/C NO. 3524 IN 1710,599.00 IN BOM BANK SAVING N.S.S. A/C NO. 3524 IN 1710,599.00 IN SALARY GRANT IN SALAR		1,131.00			2,330,200.00	19,113,625.00
162,278.00 162	LANCES WITH BANK -	1 (11 02 (25		NON-ILMETING STATE		
N BOM BANK CURRENT SCHOL. A/C NO. 1822 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 178.872.40 179.915.74 189 MBANK SAVING N.S.S. A/C NO. 3524 178.872.40 179.915.74 189 MBANK SAVING N.S.S. A/C NO. 3524 178.872.40 179.915.74 189 MBANK SAVING N.S.S. A/C NO. 3524 178.872.40 179.915.74 189 MBANK SAVING N.S.S. A/C NO. 3524 178.872.40 179.915.74 189 MBANK SAVING N.S.S. A/C NO. 3524 179.915.74 189 MBANK N.S.S.A/C NO. 3524 179.915.74 189 MBANK N.S.S.A/C NO	NK CURRENT NON SALARY A/C NO. 230			BY DEARNESS ALLOWANCES :-		
IN BOM BANK SAVING SCHOLA (NO. 10.102) 178,572.40 178,572.40 178,572.40 1,710,599.00 4,177,915.74 1,710,599.00	ANK CURRENT SALARY A/C NO.744				7,017,882.00	
IN SBI BANK CURRENT SCHOL. AC NO.722 178,572.40 1,710,599.00 4,177,915.74 179,15.7	ANK SAVING SCHOL.A/C NO.1852			A CONTRACTOR OF THE CONTRACTOR	969,920.00	7,987,802.00
1,710,599.00	NK CURRENT SCHOL. A/C NO.7122			NON-TEACHING STAT		
TO STATE GRANTS:- SALARY GRANT NON SALARY GRANT NON SALARY GRANT NON SALARY GRANT CH.B. SALARY GRANT TO FEES & FINES:- ADMISSION FEE ARREARS FIEE ARREARS TUTION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE MAGAZINE FEE OTHER FEE TUTION FEE TUTION FEE TUTION FEE TUTION FEE TUTION FEE TO BANK INTEREST:- BANK INTEREST F. BANK INTEREST S. 31,497,194.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 209,718.00 1,510,508.00 1,	ANK SAVING N.S.S. A/C NO.3524	*	4 177 015 74	BY HOUSE BENT ALLOWANCES :-		
TO STATE GRANTS:- SALARY GRANT NON SALARY GRANT NON SALARY GRANT MEDICAL REIMBURSEMENT GRANT 7 TH PAY COMMISSION SALARY GRANT 7 TH PAY COMMISSION SALARY GRANT 7 TH PAY COMMISSION SALARY GRANT ADMISSION FEE ARREARS FIEE ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE TO BANK INTEREST:- BANT INTEREST F. BANT INTEREST F. BANT INTEREST F. BANT INTEREST F. BANT INTEREST S. BANT INTEREST (SCHOLARSHIP) 31,497,194.00 260,000.00 1,534,002.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,791,600 1,792,000 1,793,7364.00 1,691,200.00 1,793,7364.00 1,691,200.00 1,793,7364.00 1,691,200.00 1,793,7364.00 1,691,200.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,793,7364.00 1,691,200.00 1,793,7364.00 1,793,7364.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1,691,200.00 1	ANK FIXED DEPOSIT A/C NO. 4373	1,710,599.00	4,177,915.74		1,510,508.00	
TO STATE GRANTS: SALARY GRANT NON SALARY GRANT MEDICAL REIMBURSEMENT GRANT C.H.B. SALARY GRANT 7 TH PAY COMMISSION SALARY GRANT TO FEES & FINES: ADMISSION FEE ARREARS FUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE GYMKHANA FEE MAGAZINE FEE MAGAZINE FEE TUITION FEE TO BANK INTEREST: BANT INTEREST F.D. BANT INTEREST (SCHOLARSHIP) BY VEHICLE ALLOWANCES:- TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF SE, 140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF					209,718.00	1,720,226.00
SALARY GRANT 260,000.00	E GRANTS :-			NON-TEACHING STATE		
NON SALARY GRANT MEDICAL REIMBURSEMENT GRANT (-H.B. SALARY GRANT 7 TH PAY COMMISSION SALARY GRANT TO FEES & FINES: ADMISSION FEE ARREARS FEE ARREARS FEE ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE MAGAZINE FEE TUITION FEE TUITION FEE SALARY FEE MAGAZINE FEE TUITION FEE TUITION FEE TUITION FEE TUITION FEE SALARY FEE MAGAZINE FEE TUITION FEE TUITIO	GRANT			DV VEHICLE ALLOWANCES :-		
MEDICAL REIMBURSEMENT GRANT C.H.B. SALARY GRANT 7 TH PAY COMMISSION SALARY GRANT 7 TH PAY COMMISSION SALARY GRANT TO FEES & FINES: ADMISSION FEE ARREARS FEE ARREARS FEE ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE TUITION FEE T.C. FEE TO BANK INTEREST :- BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) BY 1,691,200.00 1,691,200.00 1,691,200.00 36,937,364.00 BY D. A. DIFFERENCE:- TEACHING STAFF NON-TEACHING STAFF 641,028.00 82,140.00 BY NPS 14% ALLOWANCE:- 1,023,237.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF 2,819,254.00 NON-TEACHING STAFF 645,314.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF 2,819,254.00 NON-TEACHING STAFF 1,691,200.00 BY C.H.B. SALARY PAY:- 1,691,200.00 BY MEDICAL REIMBURSEMENT PAY:- 24,402.00 BY PRINCIPAL SPECIAL ALLOWANCE:- BY UNIFORM/WASHING ALLOWANCE:- BY UNIFORM/WASHING ALLOWANCE:- BY UNIFORM/WASHING ALLOWANCE:-				Control of the Contro	383,772.00	
C.H.B.SALARY GRANT 3,464,568.00 36,937,364.00 By D. A. DIFFERENCE :- TEACHING STAFF 641,028.00 82,140.00	REIMBURSEMENT GRANT			The state of the s	The second secon	462,072.00
### TO FEES & FINES :- ### ADMISSION FEE ### ADMISSION FEE ### ALLOWANCE :- ### ALLOWANCE :		Control of	25 227 254 00	NON-TEACHING STALT		
TO FEES & FINES:- ADMISSION FEE ARREARS FEE ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE TO BANK INTEREST :- BANT INTEREST F.D. BANK INTEREST SCHOLLARSHIP) BY S2,000 BY NPS 14% ALLOWANCE:- BY TH PAY DIFFERENCE:- TEACHING STAFF S2,140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF FOR S2,140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF FOR STAFF FOR S2,140.00 BY 7TH PAY DIFFERENCE:- TEACHING STAFF FOR STAFF FOR S2,140.00 BY TH PAY DIFFERENCE:- TEACHING STAFF FOR STAFF S2,140.00 BY TH PAY DIFFERENCE:- TEACHING STAFF FOR STAFF S2,140.00 BY TH PAY DIFFERENCE:- TEACHING STAFF FOR STAFF S2,140.00 BY TH PAY DIFFERENCE:- TEACHING STAFF SALARY PAY:- TEACHING STAFF SALARY PAY:- SALA	COMMISSION SALARY GRANT	3,464,568.00	36,937,364.00	DV D A DIFFERENCE :-		
TO FEES & FINES :- ADMISSION FEE ARREARS FEE ARREARS TUITION FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE TUITION FEE TO BANK INTEREST :- BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) BY 520.00 A1,664.00 A1,664.00 A271,551.00 BY NPS 14% ALLOWANCE :- BY NPS 14% ALLOWANCE :- 1,023,237.00 BY NPS 14% ALLOWANCE :- 1,023,237.00 BY TTH PAY DIFFERENCE :- TEACHING STAFF SALARY PAY :- 1,691,200.00 BY C.H.B. SALARY PAY :- BY MEDICAL REIMBURSEMENT PAY :- BY MEDICAL REIMBURSEMENT PAY :- BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE :- 2,500.00					641,028.00	
ADMISSION FEE ARREARS FEE ARREARS FEE ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE TO BANK INTEREST F.D. BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) ARREARS FEE 41,664.00 271,551.00 28,940.00 271,551.00 BY NPS 14% ALLOWANCE :- 1,023,237.00 BY NPS 14% ALLOWANCE :- 1,023,237.00 1 1,023,237.00 1 1 1 1 1 1 1 1 1 1 1 1	& FINES :-	201 - 2012 - 2012			S	723,168.00
ARREARS FEE ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE T.C. FEE TO BANK INTEREST :- BANT INTEREST (SCHOLARSHIP) BY NPS 14% ALLOWANCE :- 1,023,237,00 BY NPS 14% ALLOWANCE :- 1,023,237,00 BY NPS 14% ALLOWANCE :- 1,023,237,00 BY TH PAY DIFFERENCE :- TEACHING STAFF NON-TEACHING STAFF BY C.H.B. SALARY PAY :- 1,691,200.00 BY MEDICAL REIMBURSEMENT PAY :- BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE :- 2,500.00 BY UNIFORM/WASHING ALLOWANCE :- 2,500.00	ON FEE			NON-TEACHING STAFF		
ARREARS TUITION FEE COLLEGE PROCESSING FEE CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE T.C. FEE TO BANK INTEREST F.D. BY NFS 14% ALLOWANCE 28,940.00 44,900.00 44,900.00 44,900.00 11,185.00 260,465.00 834,425.00 BY TH PAY DIFFERENCE :- TEACHING STAFF ALLOWANCE 44,900.00 NON-TEACHING STAFF BY C.H.B. SALARY PAY :- 1,691,200.00 BY MEDICAL REIMBURSEMENT PAY :- 24,402.00 BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BY PRINCIPAL SPECIAL ALLOWANCE 49,450.00 BY WUNIFORM/WASHING ALLOWANCE BY UNIFORM/WASHING ALLOWANCE 2,500.00	S FEE	And the second second second second		DV NDC 140/ ALLOWANCE	1.023,237.00	1,023,237.00
CULTURAL FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE T.C. FEE TO BANK INTEREST :- BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) 44,900.00 67,500.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,314.00 45,000.00 45,000.00 46,314.00 46,000.00 47,300 47,300 49,450.00 BY TTH PAY DIFFERENCE :- TEACHING STAFF NON-TEACHING STAFF NON-TEACHING STAFF BY C.H.B. SALARY PAY :- 1,691,200.00 BY MEDICAL REIMBURSEMENT PAY :- 49,450.00 BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE :- 2,819,254.00 45,314.00 45,314.00 47,300 49,450.00 49,450.00 47,7300	S TUITION FEE			BY NPS 14% ALLOWANCE	2,4,	1
CULTURAL FEE 44,900.00 BY 7TH PAY DIFFERENCE 1.2 2,819,254.00 GYMKHANA FEE 45,000.00 TEACHING STAFF 2,819,254.00 LIBRARY FEE 45,000.00 NON-TEACHING STAFF 645,314.00 MAGAZINE FEE 11,185.00 BY C.H.B. SALARY PAY :- 1,691,200.00 OTHER FEE 260,465.00 BY MEDICAL REIMBURSEMENT PAY :- 24,402.00 T.C. FEE BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BANK INTEREST F.D. 10,334.00 BY UNIFORM/WASHING ALLOWANCE :- 2,500.00				DESCRIPTION DAY DIFFERENCE .		
GYMKHANA FEE					2.819.254.00	
LIBRARY FEE MAGAZINE FEE OTHER FEE TUITION FEE T.C. FEE TO BANK INTEREST:- BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) BANK INTEREST (SCHOLARSHIP) 45,000.00 44,900.00 11,185.00 260,465.00 8,800.00 834,425.00 BY MEDICAL REIMBURSEMENT PAY:- 24,402.00 BY PRINCIPAL SPECIAL ALLOWANCE:- 49,450.00 BY UNIFORM/WASHING ALLOWANCE:- 2,500.00	4	20				
MAGAZINE FEE 44,900.00 OTHER FEE 11,185.00 TUITION FEE 260,465.00 T.C. FEE 834,425.00 BANK INTEREST :- 93,912.00 BANK INTEREST (SCHOLARSHIP) 103,34.00 4773.00 109,019.00 BY C.H.B. SALARY PAY :- 1,691,200.00 1,691,200.00 834,425.00 BY MEDICAL REIMBURSEMENT PAY :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE :- 2,500.00 109,019.00 109,	Y FEE	5.00 A B C C C C C C C C C C C C C C C C C C		NON-TEACHING STAFF	0.10,02.1100	
OTHER FEE TUITION FEE TUITION FEE T.C. FEE TO BANK INTEREST: BY MEDICAL REIMBURSEMENT PAY:- 24,402.00 BY PRINCIPAL SPECIAL ALLOWANCE:- 49,450.00 BY UNIFORM/WASHING ALLOWANCE:- 2500.00 BY UNIFORM/WASHING ALLOWANCE:- 2500.00				THE SAME SAME PARTY.	1 691 200.00	1,691,200.00
TUITION FEE T.C. FEE 260,465.00 8,800.00 834,425.00 BY MEDICAL REIMBURSEMENT PAY:- 24,402.00 BY PRINCIPAL SPECIAL ALLOWANCE:- 49,450.00 BY UNIFORM/WASHING ALLOWANCE:- 2500.00 BY UNIFORM/WASHING ALLOWANCE:- 2500.00		**************************************	1	BY C.H.B. SALARY PAY:-	1,051,200.00	1
T.C. FEE 8,800.00 834,425.00 BY MEDICAL REIMBURSEMENT 1AT 2,500.00 BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE 2,500.00 109,019,00	1	260,465.00		DEMONING MENT DAV	24 402 00	24,402.00
TO BANK INTEREST :- BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) 93,912.00 10,334.00 4 773.00 109,019.00 BY PRINCIPAL SPECIAL ALLOWANCE :- 49,450.00 BY UNIFORM/WASHING ALLOWANCE :- 2,500.00	The Control of the Co	8,800.00	834,425.00	BY MEDICAL REIMBURSEMENT PAT :-	21,102.00	1
TO BANK INTEREST :- BANT INTEREST F.D. BANK INTEREST (SCHOLARSHIP) 93,912.00 10,334.00 4 773.00 109,019.00 BY PRINCIPAL SI ECIAL ALLOWANCE - 2,500.00 BY UNIFORM/WASHING ALLOWANCE - 2,500.00				DV DDINGIDAL SDECIAL ALLOWANCE:	49,450.00	49,450.00
BANT INTEREST F.D. 10,334.00 BANK INTEREST (SCHOLARSHIP) 10,334.00 4 773.00 109,019,00		02.012.00		BY PRINCIPAL SPECIAL ALLOWANCE.		
BANK INTEREST (SCHOLARSHIF) 4 773 00 109.019.00	NTEREST F.D.			BY UNIFORM/WASHING ALLOWANCE	2,500.00	2,500.00
DAME DITERRET (N.S.)	NTEREST (SCHOLARSHIP)					26.252.252.22
BANK INTEREST (N.S.S.) BALANCE C/F BALANCE C/F	NTEREST (N.S.S.)	4,773.00		BALANCE C/F	1	36,262,250.00

Rayat Shikshan Sanstha's

SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

SR. COLLEGE A/C

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
BALANCE B/F		37,880,808.00	BALANCE B/F		36,262,250.00
O OTHER RECEIPTS :-			BY REMUNERATION PAY :-	202,245.00	202,245.00
ECOVERY OF LIBRARY BOOKS	1,278.00	1,278.00	TOTAL SALADY BAY		36,464,495.00
			TOTAL SALARY PAY BY RENT & TAXES:- BUILDING RENT	318,690.00	318,690.0
			BY ORDINARY REPAIRS :- FURNITURE REPAIRS	310,000	
			BIOMETRIC MACHINE REPAIRS	900.00	
			COMPUTER REPAIRS	17,483.00	18,383.0
			BY COLLEGE LIBRARY:- LIBRARY BOOKS - LESS THAN 180 DAYS PERIODICALS	56,740.00 13,893.00	70,633.0
			BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE	18,408.00	
			AFFILIATION FEE	32,480.00	
			COLLEGE GARDEN	60,804.00	
			COMPUTER EXPENSES	12,625.00	
			GYMKHANA PERISHABLE	34,337.00	
			INTERNET CHARGES	73,700.00	
			LIGHT CHARGES	89,670.00	
			LIGHT MATERIAL EXPENSES	14,255.00	
			POSTAGE & TELEGRAM	710.00	
			READING ROOM	4,930.00	
			SEMINAR & CONFERENCE	28,355.00	
			STATIONERY	60,976.00	
			SUNDRIES EXPENSES	1,195.00	
			TALL FEE	13,890.00	
			TRAVELLING EXPENSES	67,355.00	
		€	UNIVESITY CERTIFICATE FEE	100.00	
BALANCE C/F		37,882,086.0			36,872,20

Rayat Shikshan Sanstha's

SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

SR. COLLEGE A/C

DECEMBER	Rs	Rs	PAYMENTS	Rs.	Rs.
RECEIPTS	K3	37,882,086.00	BALANCE B/F		36,872,201.00
BALANCE B/F			BANK COMMISSION (SR.) BANK COMMISSION (SR.N.S.S.) RETURN FEE (INCOME TAX) WEBSITE EXPENSES	4,120.56 4.71 5,080.00 50,000.00	572,995.27
			BY FURNITURE & EQUIPMENT (N.P.):- FURNITURE - MORE THAN 180 DAYS XEROX MACHINE - LESS THAN 180 DAYS BY TUITION FEE REFUNDED:-	1,550.00 145,000.00 260,000.00	146,550.00 260,000.00
DECEMBER DECEMBER DE		37,882,086.00	TOTAL RECURRINT PAYMENT RS.		37,851,746.27
TOTAL RECURRING RECEIPTS RS.			BY ADMINISTRATIVE CHARGES :-	43,000.00	43,000.00
O OTHER LOANS :- PERSONAL A/C ANAMAT A/C	60,324.00 3,000.00 1,980.00		BY RAYAT SHIKSHAN SANSTHA A/C TDS :-	18,784.00	18,784.00
ASHWAMEDH FEE A/C BLIND NIDHI FEE A/C KALYAN NIDHI A/C YOUTH HOSTEL NIDHI A/C ENVIRONMENT SCIENCE FEE A/C ACCIDENT INSURANCE FEE A/C STUDENT AID FUND A/C	1,360.00 4,430.00 26,600.00 3,000.00 13,250.00 2,550.00 9,575.00	124,709.00	BY OTHER LOAN:- PERSONAL A/C PERSONAL A/C APATKALIN NIDHI A/C ELIGIBILITY FEE A/C N.S.S. FEE A/C	124,648.00 61,000.00 300.00 450.00 230.00 4,117.00	
TO BRANCHES :- B.C.A A/C USANWAR TO COLLEGE DEVEPOMENT. FUND A/C :- TOTAL RECEIPTS	870,415.00 67,350.00	5000	PRO RETA FEE A/C E SEVA SULKA A/C STUDENT INSURANCE A/C YOUTH FESTIVAL FEE A/C INCOME TAX LATE FEE A/C ACCRUED INTEREST ON F.D. A/C (BOM)	1,500.00 895.00 9,150.00 6,010.00 75,128.00 775.00	284,203.0
TO N.S.S. A/C.:- TOTAL: RECEIPTS LESS TOTAL: PAYMENTS	177,500.00 107,713.00	69,787.0	AGRANI COLLEGE FEE A/C BY BRANCHES:- BUILDING A/C USANWAR JR.COLLEGE A/C USANWAR	636,198.00 227,057.00	
BALANCE C/F		39,014,347.0	0 BALANCE C/F		38,197,733.



SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

SR. COLLEGE A/C

			SK. COLLEC		
RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
BALANCE B/F		39,014,347.00	BALANCE B/F		38,197,733.27
TO SCHOLARSHIP A/C :-			BY BRANCHES :-		
TOTAL : RECEIPTS	228,384.80	228,384.80	JR.NON GRANT A/C USANWAR	41,570.00	
			P.G. A/C USANWAR	38,311.00	
TO UNIVERSITY EXAM FEE A/C. :-			UGC A/C USANWAR	3,500.00	946,636.00
TOTAL : RECEIPTS	1,471,093.00				
LESS TOTAL : PAYMENTS	718,278.00	752,815.00	BY RESEARCH PROJECT EXPENSES A/C.:-		
			TOTAL : PAYMENTS	40,000.00	40,000.00
TO LEAD COLLEGE GRANT A/C. :-					
TOTAL : RECEIPTS	15,998.00		BY UNIVERSITY EXAM.CENTER A/C :-		
LESS TOTAL : PAYMENTS	12,395.00	3,603.00	TOTAL : PAYMENTS	258,321.00	258,321.00
			BY CLOSING BALANCE AS ON 31-03-2024		
			CASH ON HAND	760.00	
			BANK BALANCES WITH BANK -		
			IN BOM BANK CURRENT NON SALARY A/C NO. 230	1,395,879.79	
			IN BOM BANK CURRENT SALARY A/C NO.744	577,362.00	
			IN BOM BANK SAVING SCHOL.A/C NO.1852	490,753.80	
			IN SBI BANK CURRENT SCHOL. A/C NO.7122	261,373.99	
			IN BOM BANK SAVING N.S.S. A/C NO.3524	297,646.69	
			IN BOM BANK FIXED DEPOSIT A/C NO. 4373	1,710,599.00	4,734,375.27
GRAND TOTAL		44,177,065.54	GRAND TOTAL		44,177,065.54

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

5TH JULY 2024

Rayat Shikshan Sanstha's SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

BUILDING A/C.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 1-4-2023 :-	NS.		BY WALL COMPOUND UNDER CONST. :-	573,557.00	573,557.00
TO OPENING BAL. AS ON 1-4-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C NO.1219 TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	1,732,054.00	1,732,054.00	BY BUILDING & OTHER REPAIRS:- PLUMBLING MATERIALS EXPENSES COLOR EXPENSES WELL MOTER REPAIRS DOOR CLOSER REPAIRS POP SELLING EXPESNES	18,838.00 14,000.00 9,370.00 5,735.00 16,077.00	64,020.00 -
			BY MISCELLANEOUS EXPENDITURE:- BOARD EXPENSES SUNDRY EXPENSES AUDIT FEE LIGHT FITTING GREEN NET EXPENSES	10,892.00 36,165.00 708.00 12,211.00 28,785.00	88,761.00
			BY FURNITURE & EQUIPMENT:- FURNITURE: - MORE THAN 180 DAYS WATER TANK (PLASTIC): - MORE THAN 180 DAYS SOLAR SYSTEM - LESS THAN 180 DAYS TOTAL ACTUAL DIRECT PAYMENT RS.	10,620.00 4,400.00 86,000.00	101,020.00 827,358.00
TOTAL RECURRING RECEIPTS RS.	670,880.00	38,700.00 670,880.00	BY OTHER LOAN :-		
TO RAYAT SHIKSHAN SANSTHA A/C :-	670,880.00	070,000.00	PERSONAL A/C	57,225.00	57,225.00
TO OTHER LOAN :- PERSONAL A/C	200,000.00	200,000.00	BY CLOSING BAL.AS ON 31-03-2024:- CASH ON HAND	-	
BY BRANCHES:- SENIOR COLLEGE A/C USANWAR	636,198.00	636,198.00	BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C NO.1219 IN RAYAT BANK FIXED DEPOSIT A/C	393,249.00 2,000,000.00	2,393,249.00
GRAND TOTAL		3,277,832.00	GRAND TOTAL	Examined & Four	3,277,832.00

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

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Pune - 411038 5TH JULY 2024

Rayat Shikshan Sanstha's SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

RECEIPTS	RS.	RS.		PG. A	VC
TO FEES & FINES :-		NS.	PAYMENTS	RS.	RS.
ADMISSION FEE ARREARS FEE GYMKHANA FEE	240.00 10,940.00		BY MISCELLANEOUS EXPR. :- AFFILIATION FEE	41,480.00	41,480.
LIBRARY FEE MAGAZINE FEE OTHER FEE FUITION FEE	3,450.00 2,400.00 2,400.00 600.00		BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAYS	46,884.00	46,884.0
	22,050.00	42,080.00			
TOTAL RECURRING RECEIPTS		42,080.00	TOTAL DECUMPANCE		
TO OTHER LOANS :- GTUDENT AID FUND A/C FLAG DAY A/C BLIND NIDHI A/C	575.00 230.00 230.00	1,035.00	TOTAL RECURRING PAYMENTS		88,364.0
O COLLEGE DEVELOPMENT FUND A/C :- OTAL RECEIPTS	6,938.00	6,938.00			
O BRANCHES A/C :- ENIOR COLLEGE A/C USANWAR	38,311.00	38,311.00			
GRAND TOTAL		88,364.00	GRAND TOTAL		

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038 **5TH JULY 2024**

Rayat Shikshan Sanstha's SHRIPATRAO KADAM MAHAVIDYALAYA, SHIRWAL, TAL- KHANDALA DIST-SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

JR. COLLEGE NON-GRANT A/C.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO FEES & FINES :-			BY PAY & ALLOWANCES :-		
The state of the s	1,200.00		REMUNERATION	355,262.00	355,262.00
ADMISSION FEE	174,945.00		REMONERATION	333,202.00	333,202.00
ARREARS TUITON FEE	575.00		BY CURRENT LABORATORY EXPENSES	11,590.00	11,590.00
INTERNAL EXAM FEE	20,980.00		BI CURRENT LABORATORT EXTENSES	11,550.00	11,550.00
LABORATORY FEE	80.00		BY MISCELLANEOUS EXPENDITURE :-		
MAGIZEN FEE	875.00		AUDIT FEE	708.00	
OTHER FEE	100000000000000000000000000000000000000		SANCH MANYATA FEE	500.00	1,208.00
SCIENCE JOURNAL FEE	3,400.00 139,250.00	341,305.00	SANCH MANTATA FEE	300.00	1,208.00
TUITON FEE	139,230.00	341,303.00			
TOTAL RECURRING RECEIPTS RS.		341,305.00	TOTAL ACTUAL DIRECT PAYMENT RS.		368,060.00
			DV OTVER I O I N		
TO OTHER LOAN :-			BY OTHER LOAN :-	15 040 00	15.040.00
BLIND NIDHI A/C	210.00		STUDENT AID FUND A/C	15,840.00	15,840.00
FLAG NIDHI A/C	70.00				
STUDENT WELFARE FUND A/C	45.00				
PROFESSON TAX	700.00	1,025.00			
TO BRANCHES :-					
SR. COLLEGE A/C USANWAR	41,570.00	41,570.00			
SK. COLLEGE AC OSANWAR	41,570.00	41,570.00			
GRAND TOTAL		383,900.00	GRAND TOTAL		383,900.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411038

5TH JULY 2024