

M/s. PATIL GHEVADE MAHAPURKAR &
ASSOCIATES
CHARTERED ACCOUNTANTS

1105, K-2, Shahupuri,
4th Lane Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Cell :- 9822411768



Balasaheb Mane Education Trust's
Chhatrapati Shivaji College of Education, Rukadi
Tal :- Hatkanangale, Dist :- Kolhapur
Income & Expenditure Account for the year ended 31 st March 2022 [2021 - 2022]

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Teaching & Non Teaching Staff Salary :-			1,209,502.00	By Fees from Students :-		1,965,982.75
Teaching Staff		Non Teaching Staff		1] Tuition Fee & Development Fund Fee	1,216,944.00	
1] Basic Pay	407,100.00	98,100.00		2] Other Fees	464,689.00	
2] Grade Pay	198,360.00	48,300.00		3] Tuition Fee & Other Fees from	284,349.75	
3] Dearness Allowance	326,787.00	79,056.00		Rajarshi Shahu E. B. C. Scholarship		
4] House Rent Allowance	30,085.00	7,314.00			<u>1,965,982.75</u>	
5] Transport Allowance	9,600.00	4,800.00		By Bank Interest		399.00
	<u>971,932.00</u>	<u>237,570.00</u>		By Sundry Receipts :-		5,000.00
To Consolidated payment to Teaching & Non Teaching Staff			193,200.00	a] Convocation Function	5,000.00	
To Providend Fund Expenses :-			73,500.00	Programme Grant	<u>5,000.00</u>	
1] Management Contribution		67,500.00				
2] Administrative Charges		6,000.00		By Deficit Carried Over to Balance Sheet		534,087.05
		<u>73,500.00</u>				
To Building Rent			600,000.00			
To Repairs & Maintenance Expenses :-			11,300.00			
1] Repairs to Furniture & Dead Stock		3,550.00				
2] Repairs & Maintenance to Computers		7,750.00				
		<u>11,300.00</u>				
Total c/ f			<u>2,087,502.00</u>	Total c/ f		<u>2,505,468.80</u>

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/ f				Total b/ f	

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To Office Contingency :-

1] Stationery Expenses	9,660.00				
2] Zerex Expenses	3,215.00				
3] Printing Expenses	48,900.00				
4] Travelling Expenses	81,191.00				
5] Electricity Charges	25,210.00				
6] Telephone & Internet Expenses	3,050.00				
7] News Papers & Periodicals	2,220.00				
8] Advertisement & Publicity Expenses	8,001.00				
9] Postage Expenses	102.00				
	181,549.00				

181,549.00

To Miscellaneous Expenditure :-

1] Bank Commission & other Charges	944.00				
2] Audit Fee	14,340.00				
3] Sundry Expenses	340.00				
4] Functions & Ceremonies	3,481.00				
5] Covid 19 Expenses	2,760.00				
6] Account Writing Charges	6,000.00				
7] Hospitality Expenses	4,687.00				
8] Workshop / Seminar Expenses	10,300.00				
9] Balasaheb Mane Memorial Day Expenses	24,530.00				
10] Professional Tax & Income Tax Consultancy Fee	4,200.00				
11] LMC Meeting Expenses	2,000.00				
12] Shikshan Shulk Processing Fee	47,000.00				
13] Environmental Studies Books	5,360.00				
14] Health Camp Expenses	1,000.00				
15] Fire Extinguisher	4,200.00				
16] Fire Extinguisher	800.00				
17] Book Binding Expenses	346.00				
18] Sports Competition Expenses	1,375.00				
18] Physical Education Examination Expenses					
	133,663.00				

Total c/ f

2,461,304.00

2,505,468.80

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/ f		133,663.00	2,461,304.00	Total b/ f	-	2,505,468.80
19] Fees paid to the University		21,460.00				
20] Educational Excursion Expenses		37,130.00				
		<u>192,253.00</u>				
To University Examination Fee paid to the University (Net)			3,525.00			
To Depreciation (As per Schedule of Fixed Assets)			40,639.80			
GRAND TOTAL :-		<u>2,505,468.80</u>		GRAND TOTAL :-		<u>2,505,468.80</u>

Subject to our separate report of even date

Place :- Kolhapur
Date :- 10/05/2023

UDIN :- 23030466BGWSKB6426

[R. S. PATIL]
CHARTERED ACCOUNTANT
Partner
M. No. 30466



Principal
Chhatrapati Shivaji College of Education , Rukadi
Tal :- Hatkanangale, Dist :- Kolhapur.

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**Balasaheb Mane Education Trust's
Chhatrapati Shivaji College of Education, Rukadi**

Tal :- Hatkanangale, Dist :- Kolhapur

Income & Expenditure Account for the year ended 31 st March 2021 | 2020 - 2021 |

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Teaching & Non Teaching Staff Salary :-			1,379,216.00	By Fees from Students :-		1,220,826.00
Teaching Staff		Non Teaching Staff		1] Tuition Fee & Development Fund Fee	775,869.00	
1] Basic Pay	463,975.00	109,300.00		2] Other Fees	160,584.00	
2] Grade Pay	220,668.00	53,900.00		3] Tuition Fee & Other Fees from		
3] Dearness Allowance	369,570.00	88,128.00		Rajarshi Shahu E. B. C. Scholarship	284,373.00	
4] House Rent Allowance	34,034.00	8,153.00			<u>1,220,826.00</u>	
5] Transport Allowance	11,200.00	5,600.00		By Bank Interest		926.00
6] Dearness Allowance Differ	9,666.00	5,022.00		By University Examination Fee		40,890.00
	<u>1,109,113.00</u>	<u>270,103.00</u>		By Deficit Carried Over to Balance Sheet		1,306,980.63
To Consolidated payment to Teaching & Non Teaching Staff			256,400.00			
To Guest Lecturer Remuneration			3,000.00			
To Provident Fund Expenses :-			73,500.00			
1] Management Contribution		67,500.00				
2] Administrative Charges		6,000.00				
		<u>73,500.00</u>				
To Building Rent			600,000.00			
To Repairs & Maintenance Expenses :-			16,370.00			
1] Repairs to College Building		3,000.00				
2] Repairs & Maintenance to Computers		13,370.00				
		<u>16,370.00</u>				
Total c/ f			<u>2,328,486.00</u>	Total c/ f		<u>2,569,622.63</u>

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/ f		 2		Total b/ f		2,569,622.63
To Office Contingency :-						
1] Stationery Expenses	10,196.00					
2] Stationery Expenses	939.00					
2] Zerex Expenses	6,340.00					
3] Printing Expenses	6,790.00					
4] Travelling Expenses	15,790.00					
5] Electricity Charges	5,244.00					
6] Telephone Expenses	3,830.00					
7] News Papers & Periodicals	8,780.00					
8] Advertisement & Publicity Expenses	25.00					
9] Postage Expenses	57,934.00					
						130,349.63
To Miscellaneous Expenditure :-						
1] Bank Commission & other Charges	1,486.80					
2] Audit Fee	14,340.00					
3] Sundry Expenses	1,140.83					
4] Functions & Ceremonies	12,110.00					
5] Covid 19 Expenses (Hand Sanitizer)	2,550.00					
6] Account Writing Charges	6,000.00					
7] Hospitality Expenses	4,054.00					
8] Approved Course Certificate Fee	100.00					
9] Examination Expenses	1,000.00					
10] Professional Tax Consultancy Fee	300.00					
11] LMC Meeting Expenses	1,000.00					
12] Income Tax Consultancy Fee	4,400.00					
13] College Garden Expenses	1,300.00					
14] College Garden Expenses	7,163.00					
15] NOC Committee Expenses	43,000.00					
16] Students Stationery Expenses	4,000.00					
17] College Website Renewal & Maintenance Charge	100.00					
18] Cleaning & Sweeping Expenses	1,000.00					
19] Changes in Staff S. U. Fee	105,044.63					
Total c/ f						2,516,769.63

2,569,622.63

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Total c/ f



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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs. AMOUNT Rs.
Total b/ f		105,044.63	2,516,769.63	Total b/ f	- 2,569,622.63
19] Video Conference Meeting Expenses		130.00			
20] Photo Expenses		3,575.00			
21] Affiliation Fee		21,600.00			
		<u>130,349.63</u>			
To Depreciation (As per Schedule of Fixed Assets)			52,853.00		
			<u>2,569,622.63</u>		
			GRAND TOTAL :-		GRAND TOTAL :- 2,569,622.63

Place :- Kolhapur
Date :- 11/10/2021

Subject to our separate report of even date

[R. S. PATIL]
CHARTERED ACCOUNTANT
Partner
M. No. 30466
UDIN :- 21030466AAAAHB6326

Principal
Chhatrapati Shivaji College of Education, Rukadi
Tal :- Hatkanangale, Dist :- Kolhapur.



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**Balasaheb Mane Education Trust's
Chhatrapati Shivaji College of Education, Rukadi
Tal :- Hatkanangale, Dist :- Kolhapur**

Income & Expenditure Account for the year ended 31 st March 2020 [2019 - 2020]

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Teaching & Non Teaching Staff Salary :-			1,406,237.00	By Fees from Students :-		1,467,473.25
Teaching Staff		Non Teaching Staff		1] Tuition Fee & Development Fund Fee	906,393.00	
1] Basic Pay	490,775.00	96,400.00		2] Other Fees	290,998.00	
2] Grade Pay	241,329.00	45,500.00		3] Tuition Fee & Other Fees from		
3] Dearness Allowance	395,231.00	76,626.00		Rajarshi Shahu E. B. C. Scholarship	270,082.25	
4] House Rent Allowance	35,558.00	6,818.00			<u>1,467,473.25</u>	
5] Transport Allowance	12,400.00	5,600.00		By Bank Interest		1,554.00
	<u>1,175,293.00</u>	<u>230,944.00</u>		By Lesson Observation Examiners' Remuneration		196.00
To Consolidated payment to Teaching & Non Teaching Staff			520,000.00	By Deficit Carried Over to Balance Sheet		1,574,071.45
To Guest Lecturer Remuneration			5,300.00			
To Provident Fund Expenses :-			72,441.00			
1] Management Contribution		66,441.00				
2] Administrative Charges		6,000.00				
		<u>72,441.00</u>				
To Building Rent			600,000.00			
To Repairs & Maintenance Expenses :-			23,300.00			
1] Repairs to Furniture & Dead Stock		14,250.00				
2] Repairs to Computers		8,850.00				
3] Repairs to Electrical Instruments		200.00				
		<u>23,300.00</u>				
Total c/ f			<u>2,627,278.00</u>	Total c/ f		<u>3,043,294.70</u>

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.		AMOUNT Rs.	AMOUNT Rs.
Total b/ f			2,627,278.00	Total b/ f		3,043,294.70
			84,855.00			
To Office Contingency :-						
1] Stationery Expenses		4,678.00				
2] Zerox Expenses		1,544.00				
3] Printing Expenses		16,875.00				
4] Travelling Expenses		7,556.00				
5] Electricity Charges		29,870.00				
6] Telephone Expenses		8,067.00				
7] News Papers & Periodicals		3,220.00				
8] Advertisement & Publicity Expenses		13,000.00				
9] Postage Expenses		45.00				
		84,855.00				
To Miscellaneous Expenditure :-			235,345.70			
1] Bank Commission & other Charges		1,063.70				
2] Audit Fee		17,880.00				
3] Sundry Expenses		395.00				
4] Functions & Ceremonies		7,108.00				
5] Shikshan Shulk Proposal Fee		42,856.00				
6] Account Writing Charges		6,000.00				
7] Hospitality Expenses		6,608.00				
8] Seminar / Workshop Expenses		2,500.00				
9] Card Printing Expenses		18,230.00				
10] Professional Tax Consultancy Fee		10,100.00				
11] Provident Fund Consultancy Fee		7,200.00				
12] Income Tax Consultancy Fee		2,000.00				
13] College Garden Expenses		600.00				
14] Convocation Function Expenses		15,900.00				
15] Educational Excursion (Tour) Expenses		43,535.00				
16] Website Renewal Charges		14,750.00				
17] Cleaning & Sweeping Expenses		120.00				
18] Income Tax Late payment Interest		189.00				
Total c/ f	197,034.70	2,947,478.70		Total c/ f	3,043,294.70	

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME		AMOUNT Rs.	AMOUNT Rs.
Total b/ f			197,034.70	2,947,478.70	Total b/ f		-	3,043,294.70
19] College Building Colouring Expenses			10,000.00					
20] College Development Committee Expenses			6,711.00					
21] Affiliation Fee			21,600.00					
			<u>235,345.70</u>					
To Depreciation (As per Schedule of Fixed Assets)				95,816.00				
GRAND TOTAL :-			<u>3,043,294.70</u>		GRAND TOTAL :-			<u>3,043,294.70</u>

Subject to our separate report of even date

[R. S. PATIL]
CHARTERED ACCOUNTANT
 Partner
 M. No. 30466

Principal
Chhatrapati Shivaji College of Education, Rukadi
Tal :- Hatkanangale, Dist :- Kolhapur.

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