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

Phone: (0231) 2526388

BALASAHEB MANE EDUCATION TRUST'S

CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION,

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
<u>``</u>	Fees from Students :-		1,300,864.00	Bv	Salary :-	Teaching Staff	Non Teaching Staff	1,550,562.0
	a) Tuition Fee & Other Fees	1,300,864.00	_,,	_,	a) Basic Pay	582,475.00	63,460.00	
	a, ramon ree a care ree	1,300,864.00			b) Grade Pay	291,231.00	31,730.00	
o'	Bank Interest		1,191.00		c) Dearness Allowance	441,845.00	72,930.00	
°o	Intrest on TDS Refund		5,842.90		d) House Rent Allowance	43,683.00	4,758.00	
					e) Transport Allowance	16,500.00	1,950.00	
					· · · · · · · · · · · · · · · · · · ·	1,375,734.00	174,828.00	
				By	Consolidated Payment to Teaching & Non T	eaching Staff		164,000.0
				By	Providend Fund Expenses:-			84,274.0
					 a) Management Contribution 		78,774.00	
					b) Administrative Charges	,	5,500.00	
				_			84,274.00	600,000.0
				By	Building Rent Repairs & Maintenance Expenses:-			34,077.0
				Ву	a) Repairs to Computers		10,500.00	01,011.0
					b] Repairs to Furniture & Dead Stock		1,400.00	
					c Repairs to Electrical Instruments		3,800.00	
					d] Repairs to Water Connection		18,377.00	
					•		34,077.00	
				By	Office Contingency:-			48,631.0
					a) Telephone Expenses		14,971.00	
					b) Electricity Charges		6,900.00	
					c) Stationary Expenses		1,020.00	
					d) Travelling Expenses		11,765.00	
					e) Zerox Expenses		260.00	
					f) News Papers & Periodicals		2,675.00	
					g) Advertisement Expenses		11,040.00	
					g) haver ademont Expenses	-	48,631.00	
				D	Non-Recurring Ependiture :-	=		44,100.0
				Ву	9 1		27,500.00	,
					a) Computer purchase		2,576.00	
					b) Teaching Aids		8,524.00	
					c) Furniture & Dead Stock		5,500.00	
					d) Audio Visual Equipments	_	44,100.00	
		Total c/f	1,307,897.90			Total c/f	(Page No. 2)	2,525,644.00



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RECEIPTS	AMOUNT Rs.	OUNT Rs.		PAYMENTS	AMOUNT Rs.	A MOTING D
	Total b/f	1,307,897.90		Total b/f		2,525,644.0
			By	Other Expenses ;-	•••	107,359.6
				a) Audit Fee	14,215.00	107,339.00
				b) Bank Commision & Other Charges	2,150.60	
				c) Income Tax Consultancy Charges	4,000.00	
				d) Sundry Expenses	175.00	
				e) Functions & Ceremonies	27,565.00	
				f) Shikshan Shulk Subscription	20,000.00	
				g) Account Writing Charges	6,000,00	
				h) Stationery for Students	17,800.00	
				i) B.Ed College CET Examination Registration Fee	1,000.00	
				j) Tea & Refreshment Expenses	4,994.00	
				k) Seminar/Workshop Expenses	5,000.00	
				l) I- Card Printing Expenses	960.00	
				m) P. F. Consultancy Fee	3,500.00	
	_				107,359.60	
	Direct Receipts:-	1,307,897.90		Total of	Direct Payments :-	2,633,003.60
Professional Tax		10,800.00	By	Professional Tax		5,400.00
Income Tax		7,800.00	By	Income Tax		1,800.00
Employees' Providend Fund Con	tribution	87,900.00	By	Employees' Providend Fund Contribution		75,623.00
L. I. C.		5,190.00	By	L. I. C.		-
Balasaheb Mane Education Trus		1,463,000.00	By	Balasaheb Mane Education Trust, Anamat		185,000.00
Mahalaxmi Co-op. Credit Society Staff L		18,400.00	Ву	Mahalaxmi Co-op. Credit Society Staff Loan Deduction		19,100.00
Govt of India B. C. Students' Sch		367,146.00	By	Govt of India B. C. Students' Scholarship		426,453.00
Shivaji Univercity Examination A		37,356.00	By	Shivaji Univercity Examination Account		35,874.00
Bank Suspenses Account (Bank of India	A/c No. 2769)	9,990.96	By	Bank Suspenses Account (Bank of India A/c No. 2769)		-
Salary Advances :-						
a) Shri B. R. Banasode		20,000.00				
b) Shri R. S. Bhat		700.00				
TOTAL OF INDIR	ECT RECEIPTS:-	2,028,282.96		TOTAL OF INDI	RECT PAYMENTS:-	749,250.00

(Page...3)



	RECEIPTS AMOUNT Rs.			3	
-	AMOUNT RS.	MOUNT Rs.		PAYMENTS AMOUNT Rs.	AMOUNT Rs.
To To	Opening Cash Balance:- Opening Bank Balance:- a) Bank of India A/c. No.2769 b) K. D. C. C. Bank Ltd.A/c.No.49/8063 c) State Bank of India (PLA A/c No. 302) d) State Bank of India , Hatkangle e] Bank of India (Scholarship Payment A/c 10270) f) Bank of India A/c No. 1986	4,532.83 49,625.00 478.00 558.00 1,318.00 168,784.65 1,084.00	Ву	Closing Cash Balance:- Closing Bank Balance:- a) Bank of India A/c. No.2769 b) K. D. C. C. Bank Ltd.A/c.No.49/8063 c) State Bank of India (PLA A/c No. 302) d) State Bank of India , Hatkangle e] Bank of India (Scholarship Payment A/c 10270)	5,593.83 50,303.26 478.00 558.00 1,318.00 109,182.65
	TOTAL OF OPENING BALANCE:-		-	f) Bank of India A/c No. 1986 TOTAL OF CLOSING BALANCE:-	12,874.00 180,307.74
	GRAND TOTAL:-	3,562,561.34	=	GRAND TOTAL:-	3,562,561.34

Place :- Kolhapur. Date :- 20-10-2018 Subject to our separate report of even date

(R. S. Patil) Chartered Accountant Partner

M. No. 30466

Principal

Chatrapati Shivaji B. Ed. College, Rukadi Tal :- Hatkangale, Dist:- Kolhapur

Principal
Thh. Shivaji College of Education, Rukadi Tal. Hatkanangle, Dist. Kolhapur.

1105, K-2, Shapuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688

BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 [2017-18]

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
TO Basic Pay:-		645,935.00	Ву	Fees from Students :-		1,300,864.00
a) Teaching Staff	582,475.00			a) Tuition Fee & Other Fees	1,300,864.00	
b) Non-Teaching Staff	63,460.00			,	1,300,864.00	-
	645,935.00	•	Ву	Bank Interest		- 1,191.00
TO Grade Pay:-		322,961.00	Ву	Intrest on TDS		5,842.90
a) Teaching Staff	291,231.00		Ву	Deficit Carried over to Balance Sheet		1,316,349.70
b) Non-Teaching Staff	31,730.00			(Excess of Expenditure Over Income)		
	322,961.00	•				
TO Dearness Allowance:-		514,775.00				
a) Teaching Staff	441,845.00					
b) Non-Teaching Staff	72,930.00					
	514,775.00					
TO OTHER ALLOWANCES:-						
a) House Rent Allowance:-		48,441.00				
1) Teaching Staff	43,683.00					
2) Non-Teaching Staff	4,758.00					
	48,441.00					
b) Transport Allowance:-		18,450.00				
1) Teaching Staff	16,500.00					
2) Non-Teaching Staff	1,950.00					
	18,450.00					
c) Consolidated Payment to Teaching & Non	Teaching Staff	164,000.00				
d) Providend Fund :-		84,274.00				
a) Management Contribution	78,774.00					
b) Administrative Charges	5,500.00					
	84,274.00				•	
TOTAL C/F		1,798,836.00		TOTAL C/F	. (Page2)	2,624,247.60



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME AMOUNT RS.	AMOUNT RS.
TOTAL B/F		1,798,836.00	TOTAL B/F	2,624,247.60
To Building Rent		600,000.00		
To Repairs & Maintenance Expenses:-		34,077.00		
a] Repairs to Computers	10,500.00			
b] Repairs to Furniture & Dead Stock	1,400.00			
c] Repairs to Electrical Instruments	3,800.00			
d] Repairs to Water Connection	18,377.00			
	34,077.00		:	
y Office Contingency:-		48,631.00		
a) Telephone Expenses	14,971.00			
b) Electricity Charges	6,900.00			
c) Stationary Expenses	1,020.00			
d) Travelling Expenses	11,765.00			
e) Zerox Expenses	260.00		•	
f) News Papers & Periodicals	2,675.00			
	11,040.00			
g) Advertisement Expenses	48,631.00			
y Other Expenses ;-		107,359.60		
a) Audit Fee	14,215.00	107,005.00		
b) Bank Commision & Other Charges	2,150.60			
c) Income Tax Consultancy Charges	4,000.00			
d) Sundry Expenses	175.00			
e) Functions & Ceremonies	27,565.00			
f) Shikshan Shulk Subscription	20,000.00			
g) Accounting Writing Charges	6,000.00			Tanapa _{ry}
h) Students Stationery	17,800.00			~
i) B.Ed College CET Examination Registrati				
j) Tea & Refreshment Expensesk) Seminar/Workshop Expenses	4,994.00 5,000.00			
k) Seminar/Workshop Expensesl) I- Card Printing Expenses	960.00			
m) P. F. Consultancy Fee	3,500.00			
,	107,359.60			
TOTAL C/F	•	2,588,903.60	TOTAL C/F	2,624,247.60
			(Page	3)



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			INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME		2.624,247.60
TOTAL B/F		2,588,903.60	TOTAL B/F		2,024,247.00
To DEPRECIATION :- (As per Schedule of Fix	red Assets)	35,344.00			
			-		
	TOTAL	2 624 247 60		TOTAL:-	2,624,247.60

2,624,247.60 TOTAL:-Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE :- 20/10/2018

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. NO. 3U466

CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

Principal

Chh. Shivaji College of Education, Rukadi Tal. Hatkanangle, Dist. Kolhapur.

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

1105. K-2. Schupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688

BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	ST MARCH, 2018 [2017-18]		
FUNDS :-	iniooni ks.		PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
1] Depreciation Fund	713,340.00	713,340.00	A] Furniture & Fixtures (At Cost):-		891,113.2
	713,340.00		B] Fixed Deposits:-		20,000.0
LIABILITIES:-	713,510.00	8,282,268.96	Hatakangale Taluka Primary Tanaharal Common C	20.000.00	
1) Lesson Observation Examiners' Remuneration	196.00	0,202,200.70	Teachers' Co-op Credit Society Ltd	20,000.00	-
2) Library Deposit	7,800.00			20,000.00	_
3) Sambhajirao Mane Students' Co-op Stores			C] ADVANCES RECEIVABLES:-		411,324.7
4) B. C. Students' Scholarship	4,200.00		1) Advances (Old)	1,000.00	
5) Anamat:-	900,199.00	•	2) Advances (Current):-		
1) Shri S. H. Bhosale			a) Shri. J. Y. Patil	150.00	
	8,044.00		b) Shri. S. G. Nazare	500.00	
2) Shri. Krushnat Narayan Sangale	11,500.00		c) Shri. Mahamad Ebrahim Pendhari	9,000.00	
6) Opening Bank Balance difference (Diffe. between balance on 31-03-2000 & 01-04-2000)	516.00		d) Shri R. S. Bhat	25,400.00	
			e) Shri. M. Shekhar	9,000.00	
 Opening Cash Balance Difference (Opening balance taken Rs. 979.28 instead of Rs. 168.28) 	811.00		f) Details not available (1997-98)	7,135.00	
			g) Shri A. G. Desai	5,000.00	
8) Balasaheb Mane Education Trust, Anamat	7,322,984.00		h) Smt. Sayora Rafiq Kalawant	5,649.00	
9) Professional Tax	5,795.00		i) Smt. Vishakha Vijay Patil	30,000.00	
10) Anamat (Smt. Dr. A. V. Bhosale)	3,000.00		j) Shri. Laxman Bhagoji Humbe	10,000.00	
11) Shri Mahalaxmi Co-op. Credit Society	1,850.00		I) Smt. Vanita Arun More	18,000.00	
12) Shri. Balaso Ram Bansode	173.00		m) Shri. Bhikaji Maruti Pujari	4,000.00	
13) Bank Suspenses A/c (Bank of India A/c No.2769)	9,990.96		n) Shri Ashok Nagnath Shinde		
14) Income Tax Salary Deduction	5,210.00			5,000.00	
	8,282,268.96		o) Smt. Patil V. V. p) Smt. Shubhalaxmi Arun Jadhav	4,000.00	
TOTAL C/F		8,995,608.96	TOTAL C/F	34,000.00	1,322,438.0
			TOTAL C/T	(Page2)	1,322,430.0



LIABILITIES	AMOUNT RS.	AMOUNT RS.			
TOTAL B/F		8,995,608.96	ASSETS	AMOUNT RS.	AMOUNT RS.
		6,993,008.96	TOTAL B/F 3) Furniture Advance (Shri.Y. T. Lohar) 4) M/s Ratnadeep Printing Press 5) M/s Ratnakar Book Stall, Miraj 6) M/S Kohinoor Commercial Printers 7) Handicap Scholarship 8) Excess Eductional Loan (Smt. Nakhava Supriya Samshuddin) 9) L. I. C. 10) Employees Providend Fund Contribution 11) University Examination Account	167,834.00 550.00 1,000.00 63.75 7,562.00 1,900.00 10,000.00 51,200.00 169,441.00	1,322,438.00
			CASH AND BANK BALANCE:- 1] Cash in hand	1,774.00 411,324.75 5,593.83	180,307.74
TOTAL				50,303.26 478.00 558.00 109,182.65 1,318.00 12,874.00 180,307.74	
TOTAL C/F		8,995,608.96	TOTAL C/F	1,183,264.98 (Page3)	1,502,745.74





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LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		8,995,608.96	TOTAL B/F		1,502,745.74
			Deficit as per Last Balance Sheet Add: Deficit for current year2017-18	6,176,513.52 1,316,349.70	7,492,863.22
TOTAL:-		8,995,608.96	TOTAL:-	7,492,863.22	8,995,608.96

PLACE:- KOLHAPUR DATE :- 20/10/2018

Subject to our separate report on even date.

(R/S. PATIL) CHARTERED ACCOUNTANT

PARTNER M. No. 30466 PRINCIPAL

CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

Principal

Chh. Shivaji College of Education, Rukadi.
Tal. Hatkanangle, Dist. Kolhapur.

BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2018 [2017-18]

FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND:-

Sr. Particulars	Rate of Dep. In %	Cost Price as on 01-04-2017	Additions during the year	Total Cost as on 31-03-2018	Depreciation (2017-18)	Depreciation Fund as on 31-03-2017	Depreciation Fund as on 31-03-2018
1 Furniture & Dead Stoo	k 10	333,441.20	8,524.00	341,965.20	8,087.00	261,097.00	269,184.00
2 Laboratory Equipment		30,255.00		30,255.00	316.00	27,096.00	27,412.00
3 Psychological	10	29,100.00		29.100.00	605.00	23,052.00	23,657.00
	10	234.461.05		234.461.05	7,150.00	162,959.00	170,109.00
4 Library Books 5 Teaching Aids	10	71,491.00	2,576.00	74,067.00	1,262.00	61,443.00	62,705.00
6 Audio- Visual	10	6.720.00	5.500.00	12.220.00	868.00	3,545.00	4,413.00
		7.935.00		7.935.00	218.00	5,757.00	5,975.00
7 Sports Equipments	10 60	133.610.00		161,110.00	16,838.00	133,047.00	149,885.00
8 Computers TOTA		847,013.25	44,100.00	891,113.25	35,344.00	677,996.00	713,340.00

PLACE:- KOLHAPUR DATE:-20/10/2018

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 30466

PRINCIPAL
CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION
Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

Chb. Shivaji College of Education, Rukadi Tal. Hatkanangle, Dist. Kolhapur



M/s PATIL, GHEVADE, MHAPURKAR & Associates Chartered Accountants 1105, K-2, Shahupuri, 4th Lane Opp. K. D. C. C. C. Bank H. O. Kolhapur- 416001

Phone: (0231) 2526388



BALASAHEB MANE EDUCATION TRUST'S

CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION,

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 [2018-19]

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
To Fees from Students :-		1,626,468.25	Ву	Salary :-	Teaching Staff	Non Teaching Staff	1,164,694.00
 a) Tuition Fee 	1,096,614.00			a) Basic Pay	399,600.00	78,090.00	
b) Other Fees	343,898.00			b) Grade Pay	199,794.00	39,045.00	
c) Rajarshi Shahu E. B. C.				c) Dearness Allowance	321,140.00	76,058.00	
Tuition Fee & Other Fees	185,956.25			d) House Rent Allowance	29,764.00	5,878.00	
				e) Transport Allowance	10,800.00	4,525.00	
	1,626,468.25				961,098.00	203,596.00	252,000.00
To Bank Interest		2,930.00	By	Consolidated Payment to Teaching & No	on Teaching Statt	36,000.00	252,000.00
				a] Teaching Staff		216,000.00	
				b] Non Teaching Staff		252,000.00	
			By	Guest Lecturer Remuneration			6,400.00
			By	Providend Fund Expenses:-			55,551.00
			-3	a) Management Contribution		51,551.00	
				b) Administrative Charges		4,000.00	
						55,551.00	
			By	Building Rent			600,000.00
			$\mathbf{B}\mathbf{y}$	Repairs & Maintenance Expenses :-		4 000 00	6,218.00
				a] Repairs to Computers		4,000.00 2,113.00	
				b] Repairs to Electrical Instruments		105.00	
				c] Repairs to Water Connection		6,218.00	
			Ву	Office Contingency :-			55,368.00
			2,	a) Telephone Expenses		10,059.00	
				b) Electricity Charges		17,980.00	
				c) Stationary Expenses		3,040.00	
				d) Travelling Expenses		11,600.00	
				e) Zerox Expenses		2,064.00	
				f) News Papers & Periodicals		180.00	
				g) Advertisement Expenses		3,500.00	
				h) Computer Stationery		4,775.00	
				i) Printing Expenses		2,170.00	
				-, 1		55,368.00	
	Total c/f	1,629,398.25	_		Total c/f	(Page No. 2)	2,140,231.00



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RECEIPTS	AMOUNT Rs. A	MOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	Total b/f 1	,629,398.25		Total b	/f	2,140,231.00
			Ву	Non-Recurring Ependiture :-		250,366.00
				a) Computer purchase	148,650.00	
				b) Library Books	8,316.00	
				c) Furniture & Dead Stock	32,000.00	
				d) Audio Visual Equipments	61,400.00	
					250,366.00	
			By	Other Expenses ;-		180,555.50
				a) Audit Fee	14,500.00	
				b) Bank Commision & Other Charges	560.50	
				c) Uniform to Class IV th Employees	780.00	
				d) Sundry Expenses	1,030.00	
				e) Functions & Ceremonies	27,727.00	
				f) Shikshan Shulk Subscription	23,000.00	
				g) Account Writing Charges	6,000.00	
				h) Stationery for Students	39,000.00	
				i) B.Ed College CET Examination Registration F	ee 1,500.00	
				j) Tea & Refreshment Expenses	760.00	
				k) Seminar/Workshop Expenses	300.00	
				l) I- Card Printing Expenses	2,160.00	
				m) Professional Tax Consultancy Fee	4,500.00	
				n) Computer Data Entry Remuneration	1,400.00	
				o) Affiliation Fee	21,600.00	
				p) First Year Admission Processing Expenses	1,345.00	
				q) Freight Expenses	500.00	
				r) Annual Social Expenses	21,964.00	
				s) Convocation Function Expenses	11,929.00	_
					180,555.50	_
				By Fees paid to the University:-		30,112.00
				al Eligibility Fee	8,100.00	
				b] Lead College Fee	4,650.00	
				c] Youth Festival Fee	4,650.00	e
				d] Emergency Fund Fee	930.00	1.37.000.00
				e] Ashwamedh Fee	2,232.00	
				f] e - mail Fee	4,650.00	
				g Pro - rata Fee	2,325.00	
				g] Pro - rata Fee h] Teachers & Students Insurance Fee	2,575.00	13
					30,112.00	- X 37/JV
				Tot	al of Direct Payments :-	2,601,264.50
Total of	Direct Receipts:-	1,629,398.25			(Page No. 3)	



	RECEIPTS AMOUNT	Rs. AMOUNT Rs.		PAYMENTS AMOUNT Rs.	AMOUNT Rs.
То	Professional Tax	8,800.00	Bv	Professional Tax	15,700.00
То	Income Tax	5,200.00	By	Income Tax	2,600.00
То	Employees' Providend Fund Contribution	69,315.00	Bv	Employees' Providend Fund Contribution	49,488.00
То	University Examination Fee	98,750.00	By	University Examination Fee	100,900.00
То	Balasaheb Mane Education Trust, Anamat	1,228,000.00	By	Balasaheb Mane Education Trust, Anamat	137,000.00
То	Mahalaxmi Co-op. Credit Society Staff Loan Deduction	17,400.00	Bv	Mahalaxmi Co-op. Credit Society Staff Loan Deduction	15,600.00
То	Govt of India B. C. Students' Scholarship	121,395.00	By	Govt of India B. C. Students' Scholarship	214,046.00
То	Shivaji Univercity Examination Account	33,000.00	By	Shivaji Univercity Examination Account	19,306.00
By			By	Salary Advances:-	
٠	a) Smt. Sayara Rafiq Kalavant	5,649.00	•	a) Shri Balaso Ramu Banasode	19,000.00
				b) Shri Dhondiram Vasant Babar	7,500.00
			Ву	Shivaji Univercity Examination Advance (Shri B. R. Banasode)	16,000.00
	TOTAL OF INDIRECT RECEI	PTS:- 1,587,509.00	•	TOTAL OF INDIRECT PAYMENTS:-	597,140.00
То	Opening Cash Balance:-	5,593.83	By	Closing Cash Balance:-	1,809.83
То	Opening Bank Balance:-		By	Closing Bank Balance:-	
	a) Bank of India A/c. No.2769	50,303.26		a) Bank of India A/c. No.2769	417.76
	b) K. D. C. C. Bank Ltd.A/c.No.49/8063	478.00		b) K. D. C. C. Bank Ltd.A/c.No.49/8063	478.00
	c) State Bank of India (PLA A/c No. 302)	558.00		c) State Bank of India (PLA A/c No. 302)	558.00
	d) State Bank of India , Hatkangle	1,318.00		d) State Bank of India , Hatkangle	1,318.00
	e] Bank of India (Scholarship Payment A/c 102	70) 109,182.65		e] . Bank of India (Scholarship Payment A/c 10270)	192,854.90
	f) Bank of India A/c No. 1986	12,874.00		f) Bank of India A/c No. 1986	1,374.00
	TOTAL OF OPENING BALAI	NCE:- 180,307.74		TOTAL OF CLOSING BALANCE:-	198,810.49

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Place :- Kolhapur.

Date :- 25-09-2019

1 /WM

Subject to our separate report of even date

(R. S. Patil)
Chartered Accountant
Partner

M. No. 30466

Principal

Chatrapati Shivaji B. Ed. College, Rukadi

Tal:- Hatkangale, Dist:- Kolhapur Principa.

Chh. Shivaji College of Éducation, Rukas Tal. Hatkanangle, Dist. Kolhapur.



M/s Patil Ghevade Mahapurkar & Associates **Chartered Accountants**

1105, K-2, Snahupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Phone: 2523688

BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 [2018-19]

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
TO Basic Pay:-		477,690.00	D	Fees from Students :-	AMOUNT NO.	
a) Teaching Staff	399,600.00	477,090.00	ьу			1,626,468.25
b) Non-Teaching Staff	78,090.00				1,096,614.00	
	477,690.00	-		,	343,898.00	
TO Grade Pay:-		238,839.00		c) Rajarshi Shahu E. B. C. Tuition Fee & Other Fees	105.056.05	
a) Teaching Staff	199,794.00	230,039.00		rutuon ree & Other rees	185,956.25	
b) Non-Teaching Staff	39,045.00				1,626,468.25	-
č	238,839.00	•	By	Bank Interest	1,020,408.25	- 0.020.00
TO Dearness Allowance:-		397,198.00		Deficit Carried Over to Balance Shee	4	2,930.00 846,401.25
a) Teaching Staff	321,140.00	377,170.00	٠,	Bonoit Carried Over to Balance Slice	-	040,401.25
b) Non-Teaching Staff	76,058.00					
	397,198.00					
TO OTHER ALLOWANCES:-						•
a) House Rent Allowance:-		35,642.00				
1) Teaching Staff	29,764.00					
2) Non-Teaching Staff	5,878.00					
	35,642.00	•		·		
b) Transport Allowance:-		15,325.00				
1) Teaching Staff	10,800.00					
2) Non-Teaching Staff	4,525.00					
	15,325.00					
C) Consolidated Payment to Teaching & Non Teac	ching Staff :-	252,000.00				
1] Teaching Staff	36,000.00					
2] Non Teaching Staff	216,000.00					
	252,000.00					
d) Guest Lecturer Remuneration		6,400.00				
TOTAL C/F		1,423,094.00		TOTAL C/F		2,475,799.50



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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME AMOUNT RS	. AMOUNT RS.
TOTAL B/F		1,423,094.00	TOTAL B/F	2,475,799.50
e) Providend Fund :-		55,551.00		
a) Management Contribution	51,551.00			
b) Administrative Charges	4,000.00	_		
	55,551.00	_		
o Building Rent		600,000.00		
o Repairs & Maintenance Expenses:-		6,218.00		
a] Repairs to Computers	4,000.00			
b] Repairs to Electrical Instruments	2,113.00			
c] Repairs to Water Connection	105.00			
	6,218.00	•		
By Office Contingency:-		55,368.00		
a) Telephone Expenses	10,059.00			
b) Electricity Charges	17,980.00			,
c) Stationary Expenses	3,040.00			
d) Travelling Expenses	11,600.00			
e) Zerox Expenses	2,064.00			
f) News Papers & Periodicals	180.00			
g) Advertisement Expenses	3,500.00			
h) Computer Stationery	4,775.00			
i) Printing Expenses	2,170.00			
	55,368.00			
By Other Expenses ;-		180,555.50		
a) Audit Fee	14,500.00			
b) Bank Commision & Other Charges	560.50			137.0
c) Uniform to Class IV th Employees	780.00			
d) Sundry Expenses	1,030.00			
e) Functions & Ceremonies	27,727.00			
f) Shikshan Shulk Subscription	23,000.00			
g) Account Writing Charges	6,000.00			
h) Stationery for Students	39,000.00			
TOTAL C/F	112,597.50	2,320,786.50	TOTAL C/F	2,475,799.50
			(Page	3)



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	112,597.50	2,320,786.50	TOTAL B/F		2,475,799.50
i) B.Ed College CET Examination Registration Fee	1,500.00				
j) Tea & Refreshment Expenses	760.00				
k) Seminar/Workshop Expenses	300.00				
l) I- Card Printing Expenses	2,160.00				
n) Professional Tax Consultancy Fee	4,500.00				
n) Computer Data Entry Remuneration	1,400.00				
o) Affiliation Fee	21,600.00				
p) First Year Admission Processing Expenses	1,345.00				
q) Freight Expenses	500.00				
r) Annual Social Expenses	21,964.00				
s) Convocation Function Expenses	11,929.00				
	180,555.50				
Fees paid to the University:-		32,262.00			
a] Eligibility Fee	8,100.00				
b] Lead College Fee	4,650.00				
c] Youth Festival Fee	4,650.00				
d] Emergency Fund Fee	930.00				
e] Ashwamedh Fee	2,232.00				
f] e - mail Fee	4,650.00				
g] Pro - rata Fee	2,325.00				
h] Teachers & Students Insurance Fee	2,575.00				
i) University Examination Fee	2,150.00				
그 그 사람들이 가장 아니는 아이를 가지 않는데 가장 그 사람들이 되었다.	32,262.00				

2,475,799.50 TOTAL:-Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE :- 25/09/2019

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. NO. 3U400

TOTAL:-

2,475,799.50

PRINCIPAL

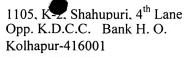
CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

Principa.

Chh. Shivaji College of Education, Rukadi. Tal. Hatkanangle, Dist. Kolhapur.



FUNDS & LIABILITIES



Phone: 2523688



BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

BALANCE	SHEET AS ON 31	ST MARCH, 2019 [2018-19]	187 34	
AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS
	836,091.00	A] Furniture & Fixtures (At Cost):-		1,141,479.

Tends & Liabletties	AMOUNT RS.	AMOUNT NS.	TROTERTT & RESERVE	AMOUNT NO.	THITOCHT INS.
A] FUNDS:-		836,091.00	A] Furniture & Fixtures (At Cost):-		1,141,479.25
1] Depreciation Fund	836,091.00		B] Fixed Deposits:-		20,000.00
	836,091.00	_	 Hatakangale Taluka Primary 		
B] LIABILITIES:-		9,291,142.96	Teachers' Co-op Credit Society Ltd	20,000.00	
1) Lesson Observation Examiners' Remuneration	196.00			20,000.00	
2) Library Deposit	7,800.00		C] ADVANCES RECEIVABLES:-		427,679.75
3) Sambhajirao Mane Students' Co-op Stores	4,200.00		1) Advances (Old)	1,000.00	
4) Govt. of India B. C. Students' Scholarship	807,548.00		2) Advances (Current):-		
5) Anamat:-			a) Shri. J. Y. Patil	150.00	
1) Shri S. H. Bhosale	8,044.00		b) Shri. S. G. Nazare	500.00	
2) Shri. Krushnat Narayan Sangale	11,500.00		c) Shri. Mahamad Ebrahim Pendhari	9,000.00	
6) Opening Bank Balance difference	516.00		d) Shri R. S. Bhat	25,400.00	
(Diffe. between balance on 31-03-2000 & 01-04-2000)					
Opening Cash Ralance Difference			e) Shri. M. Shekhar	9,000.00	
7) Opening Cash Balance Difference	811.00		f) Details not available (1997-98)	7,135.00	
(Opening balance taken Rs. 979.28 instead of Rs. 168.28)			g) Shri A. G. Desai	5,000.00	
8) Balasaheb Mane Education Trust, Anamat	8,413,984.00		h) Shri Balaso Ramu Banasode (Salary Advance)	19,000.00	
9) University Examination Account	11,920.00		i) Smt. Vishakha Vijay Patil	30,000.00	
10) Anamat (Smt. Dr. A. V. Bhosale)	3,000.00		j) Shri. Laxman Bhagoji Humbe	10,000.00	
11) Shri Mahalaxmi Co-op. Credit Society	3,650.00		l) Smt. Vanita Arun More	18,000.00	
12) Shri. Balaso Ram Bansode	173.00		m) Shri. Bhikaji Maruti Pujari	4,000.00	
13) Bank Suspenses A/c (Bank of India A/c No.2769)	9,990.96		n) Shri Ashok Nagnath Shinde	5,000.00	
14) Income Tax Salary Deduction	7,810.00		o) Smt. Patil V. V.	4,000.00	
	9,291,142.96		p) Smt. Shubhalaxmi Arun Jadhav	34,000.00	
TOTAL C/F		10,127,233.96	TOTAL C/F		1,589,159.00
				(Page 2)	_,,,

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LIABILITIES AMOUNT	RS. AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	10,127,233.96	TOTAL B/F	181,185.00	1,589,159.00
		3) Furniture Advance (Shri.Y. T. Lohar)	550.00	
		4) M/s Ratnadeep Printing Press	1,000.00	
		5) M/s Ratnakar Book Stall, Miraj	63.75	
		6) M/S Kohinoor Commercial Printers	7,562.00 1,900.00	
		7) Handicap Scholarship		
		8) Excess Eductional Loan (Smt. Nakhava Supriya Samshuddin)	10,000.00	
		9) L. I. C.	51,200.00	
		10) Employees Providend Fund Contribution	149,614.00	
		11) Professional Tax	1,105.00	
		12) Shri Dhondiram Vasant Babar	7,500.00	
		13) h) Shri Balaso Ramu Banasode (S. U. Exam. Advance)	16,000.00	
			427,679.75	
		C CASH AND BANK BALANCE:-		198,810.49
		1] Cash in hand	1,809.83	
		2] Cash at Bank :-		
		a] Bank of India A/c. No.2769	417.76	
		b] K. D. C. C. Bank Ltd.A/c.No.49/8063	478.00	
		c] State Bank of India (PLA A/c No. 302)	558.00	
		d] State Bank of India , Hatkangle	1,318.00	
		e] Bank of India (Scholarship Payment A/c 10270	192,854.90	
		f] Bank of India A/c No. 1986	1,374.00	
			198,810.49	
TOTAL C/F	10,127,233.96	TOTAL C/F		1,787,969.49
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LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		10,127,233.96	TOTAL B/F	•	1,787,969.49
			D] INCOME & EXPENDITURE ACCOUNT:-		8,339,264.47
			Deficit as per Last Balance Sheet	7,492,863.22	
			Add: - Deficit for current year2018-19	846,401.25	
				8,339,264.47	_
TOTAL:-		10,127,233.96	TOTAL:-		10,127,233.96

Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE: - 25/09/2019

> (R. S. PATIL)
> CHARTERED ACCOUNTANT PARTNER M. No. 30466

PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

Principa.
Chh. Shivaji College of Education, Rukada
Tal. Hatkanangle, Dist. Kolhapur.

BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2019 [2018-19]

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND:-

Sr. Particulars No	Rate of Dep. In %	Cost Price as on 01-04-2018	Additions during the year	Total Cost as on 31-03-2019	Depreciation (2018-19)	Depreciation Fund as on 31-03-2018	Depreciation Fund as on 31-03-2019
1 Furniture & Dead Stock	10	341,965.20	32,000.00	373,965.20	10,478.00	269,184.00	279,662.00
2 Laboratory Equipments	10	30,255.00	-	30,255.00	284.00	27,412.00	27,696.00
3 Psychological	10	29,100.00		29,100.00	544.00	23,657.00	24,201.00
4 Library Books	10	234,461.05	8,316.00	242,777.05	7,267.00	170,109.00	177,376.00
5 Teaching Aids	10	74,067.00	-	74,067.00	1,136.00	62,705.00	63,841.00
6 Audio- Visual	10	12,220.00	61,400.00	73,620.00	6,921.00	4,413.00	11,334.00
7 Sports Equipments	10	7,935.00	-	7,935.00	196.00	5,975.00	6,171.00
8 Computers	60	161,110.00	148,650.00	309,760.00	95,925.00	149,885.00	245,810.00
TOTAL:	-	891,113.25	250,366.00	1,141,479.25	122,751.00	713,340.00	836,091.00

PLACE:- KOLHAPUR DATE:-25/09/2019

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 30466

PRINCIPAL

CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.

Principa.

Chh. Shivaji College of Education, Rukao.
Tal. Hatkanangie, Dist. Kolhapur.



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

Receipts & Payments Account for the year ended 31 st March 2020 [2019 - 2020]

RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS		AMOUNT Rs.	AMOUNT Rs.
To Fees from Students:-		1,467,473.25	By Teaching & Non Teaching Staff Sala	ry:-		1,406,237.00
1] Tuition Fee & Development Fund Fee	906,393.00			Teaching Staff	Non Teaching Staff	
2] Other Fees	290,998.00		1] Basic Pay	490,775.00	96,400.00	
3] Tuition Fee & Other Fees from			2] Grade Pay	241,329.00	45,500.00	
Rajarshi Shahu E. B. C. Scholarship	270,082.25		3] Dearness Allowance	395,231.00	76,626.00	
	1,467,473.25		4] House Rent Allowance	35,558.00	6,818.00	
To Bank Interest		1,554.00	5] Transport Allowance	12,400.00	5,600.00	
				1,175,293.00	230,944.00	4
			By Consolidated payment to Teaching & N	on Teaching Staff		520,000.00
			By Guest Lecturer Remuneration			5,300.00
•			By Providend Fund Expenses:-			72,441.00
			1] Management Contribution	,	66,441.00	,
			2] Administrative Charges		6,000.00	
				•	72,441.00	
			By Building Rent	•		600,000.00
			By 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	
				•	23,300.00	
				=		
Total c/f	•	1,469,027.25	Total c/f	_	(Page 2)	2,627,278.00



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		ANGUINE D-	2 PAYMENTS ITEMS		AMOUNT Rs.	AMOUNT Rs.
RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	Total h/f			2,627,278.00
Total b/f	AMOUNTA	1,469,027.25	By Office Contingency:- 1] Stationery Expenses 2] Zerox Expenses 3] Printing Expenses 4] Travelling Expenses 5] Electricity Charges 6] Telephone Expenses 7] News Papers & Periodicals 8] Advertisement & Publicity Expenses		4,678.00 1,544.00 16,875.00 7,556.00 29,870.00 8,067.00 3,220.00 13,000.00	84,855.00
			9] Postage Expenses	-	45.00 84,855.00	80,018.00
			By Non Recurring Expenditure ;- 1] Furniture & Dead Stock 2] Library Books		7,000.00 16,726.00 50,600.00	
			3] Computers 4] Beddings	_	5,692.00 80,018.00	
			By Miscellaneous Expenditure:- 1] Bahk Commission & other Charges 2] Audit Fee 3] Sundry Expenses 4] Functions & Ceremonies 5] Shikshan Shulk Proposal Fee 6] Account Writing Charges 7] Hospitability Expenses 8] Seminar / Workshop Expenses 9] I Card Printing Expenses 10] Professional Tax Consultancy Fee 11] Providend Fund Consultancy Fee 12] Income Tax Consultancy Fee		1,063.70 17,880.00 395.00 7,108.00 42,856.00 6,000.00 6,608.00 2,500.00 18,230.00 10,100.00 7,200.00 2,000.00	235,345.70
Total c/f		1,469,027.25	Total c/f	-	121,940.70 (Page 3)	3,027,496.70



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RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/ f		1,469,027.25		121,940.70	3,027,496.70
			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	
			19] College Building Colouring Expenses	10,000.00	
			20] College Development Committee Expenses	6,711.00	
			21] Affiliation Fee	21,600.00	
				235,345.70	
Total of Direct Receip	ts :-	1,469,027.25	Total of Direct Payments:-		3,027,496.70
Employees' Providend Fund Contribu	tion	77,271.00	By Employees' Providend Fund Contribution		63,783.00
Professional Tax		9,000.00	By Professional Tax		16,500.00
Staff Income Tax		3,800.00	By Staff Income Tax	r	10,600.00
Shri Mahalaxmi Co. op. Credit Society Staff	Loan Deduction	32,300.00	By Shri Mahalaxmi Co. op. Credit Society Staff Loan Deduction		34,600.00
University Examination Fee		28,700.00	By University Examination Fee		28,700.00
Govt. of India B. C. Students' Scholars	ship 🖡	-	By Govt. of India B. C. Students' Scholarship refund to Govt.		131,108.00
Shivaji University Examination Accou	int	50,577.00	By Shivaji University Examination Account		57,034.00
Shivaji University Examination Advance (Ban	asode B. R.)	51,000.00	By Shivaji University Examination Advance (Shri Balaso Ra	amu Banasode)	45,000.00
Balasaheb Mane Education Trust, Ana	mat	1,631,500.00	By Balasaheb Mane Education Trust, Anamat	····· – ······· ,	10,000.00
Anamat :-		54,934.00	By Advance Shri Ankush Rau Kumbhar		5,000.00
] Smt. Dr. Aarati Vijay Bhosale	4,266.00		•		2,000.00
J Smt. Vishakha Vijay Patil	50,000.00				
M/s. Phadake Book House	668.00				
<u> </u>	54,934.00				
Total of Indirect Receipts	:-	1,939,082.00	Total of Indirect Payments:-	-	402,325.00

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RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs.						
To Opening Cash Balance	()	1,809.83	By Closing Cash Balance	*	2,347.83						
To Opening Bank Balance :-			By Closing Bank Balance :-								
1] Bank of India A/c No. 093610	100002769	417.76	1] Bank of India A/c No. 093610100002769		14,293.06						
2] K. D. C. C. Bank Ltd. A/c No.	. 49/ 8063	478.00	2] K. D. C. C. Bank Ltd. A/c No. 49/8063		478.00						
3] State Bank of India (PLA A/	c No. 302)	558.00	3] State Bank of India (PLA A/c No. 302)		558.00						
4] State Bank of India Br. Hatka	ingle	1,318.00	4] State Bank of India Br. Hatkangle		1,318.00						
5] Bank of India A/c No. 093610	200010270	192,854.90	5] Bank of India A/c No. 093610200010270		156,652.15						
6] Bank of India A/c No. 093610	110001986	1,374.00	6] Bank of India A/c No. 093610110001986		1,451.00						
Total of Opening B	alance :-	198,810.49	Total of Closing Balance:-		177,098.04						
Grand Tota	ıl :-	3,606,919.74	Grand Total :-		3,606,919.74						

Place :- Kolhapur Date :- 15/01/2021

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.
Principal

Chh. Shivaji College Of Education, Rukadi Tal. Hatkanagale, Dist. Kolhapur.

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 2020 [2019 - 2020]

	AMOUNT Pa	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
EXPENDITURE	AMOUNT Rs.	AMOUNT IG.		D. F. Sam Students 1		1,467,473.25
To Teaching & Non Teaching S	staff Salary :- Teaching Staff	Non Teaching Sta	1,406,237.00 ff	By Fees from Students:- 1] Tuition Fee & Development Fund Fee	906,393.00 290,998.00	-,,
1] Basic Pay	490,775.00 241,329.00	96,400.00 45,500.00		2] Other Fees3] Tuition Fee & Other Fees from	,	
2] Grade Pay 3] Dearness Allowance	395,231.00	76,626.00 6,818.00		Rajarshi Shahu E. B. C. Scholarship	270,082.25 1,467,473.25	
4] House Rent Allowance5] Transport Allowance	35,558.00 12,400.00	5,600.00		By Bank Interest By Lesson Observation Examiners' Remu	nertion A	1,554.00 196.00
To Consolidated payment to Tea	1,175,293.00 ching & Non Teaching	230,944.00 Staff	520,000.00	By Deficit Carried Over to Balance Sh		1,574,071.45
To Guest Lecturer Remuneration	n		5,300.00 72,441.00			
To Providend Fund Expenses: 1] Management Contribution 2] Administrative Charges		66,441.00 6,000.00	-	,		•
To Building Rent To Repairs & Maintenance Ex	kpenses :-	72,441.00	600,000.00 23,300.00			
1] Repairs to Furniture & De 2] Repairs to Computers		14,250.00 8,850.00				
3] Repairs to Electrical Instr	ruments	200.00 23,300.00	<u>.</u>			
Total c/f	••••		2,627,278.00	Total c/ f	•	3,043,294.70

(Page 2)



			2		INCOME	AMOUNT Rs.	AMOUNT Rs.
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT RS.	3,043,294.70
Total b/f			2,627,278.00		Total b/f		3,043,294.70
To Office Contingency:-	6	7 mg 1 mg	84,855.00	>			•
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 E	Expenses	13,000.00					
9] Postage Expenses		45.00	•				
		84,855.00	• State and a section of the section				
To Miscellaneous Expenditure :-			235,345.70				
1] Bank Commission & other Cl	harges	1,063.70					
2] Audit Fee		17,880.00					
3] Sundry Expenses		395.00					ı
4] Functions & Ceremonies	•	7,108.00		•			r
5] Shikshan Shulk Proposal Fee		42,856.00					
6] Account Writing Charges		6,000.00					
7] Hospitability Expenses		6,608.00					
8] Seminar / Workshop Expense	S	2,500.00					
9] I Card Printing Expenses		18,230.00					
10] Professional Tax Consultano	y Fee	10,100.00					
11] Providend Fund Consultance	y Fee	7,200.00					
12] Income Tax Consultancy Fed	e	2,000.00					
13] College Garden Expenses		600.00					
14] Convocation Function Exper	ises	15,900.00					
15] Educational Excursion (Tour	r) Expenses	43,535.00					
16] Website Renewal Charges		14,750.00					
17] Cleaning & Sweeping Exper	ises	120.00					
18] Income Tax Late payment In	terest	189.00					
Total c/f		197,034.70	2,947,478.70		Total c/f		3,043,294.70
						(Page 3)	



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EXPENDITURE A	MOUNT 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 Exp	penses	10,000.00				
20] College Development Committee	ee Expenses	6,711.00				
21] Affiliation Fee		21,600.00				
		235,345.70				
To Depreciation (As per Schedule o	f Fixed Assets)	95,816.00			
		GRAND TOTAL:-	3,043,294.70	GRAND TOTAL :-	•	3,043,294.70

Subject to our separate report of even date

Place:- Kolhapur Date:- 15/01/2021

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

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

Principal
Chh. Shivaji College Of Education, Rukadi
Tal. Hatkanagale, Dist. Kolhapur.

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

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Balasaheb Mane Education Trust's

Chhatrapati Shivaji College of Education, Rukadi

Tal:- Hatkanangale, Dist:- Kolhapur

Balance Sheet as on 31 st March 2020 [2019 - 2020]

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
A] FUNDS :-		931,907.00	A] Furniture & Fixture (At Cost):-		1,221,497.25
1) Depreciation Fund	931,907.00		B] Fixed Deposits :-		20,000.00
-	931,907.00		1) Hatkanangale Taluka Primary Teachers'		
B] LIABILITIES :-		10,784,815.96	Co. op. Credit Society Ltd.	20,000.00	
1) Library Deposit	7,800.00			20,000.00	
2) Sambhajirao Mane Students' Co. op. Stores	4,200.00		C] ADVANCES RECEIVABLES :-		384,791.75
3) Govt. of India B. C. Students' Scholarship	674,540.00		1) Advances (Old)	1,000.00	
4) Anamat :-			2) Advances (Current) :-		
a] Shri S. H. Bhosale	8,044.00		a) Shri J. Y. Patil	150.00	•
b] Shri Krushant Narayan Sangale	11,500.00		b) Shri S. G. Nazare	500.00	
c] Smt. Dr. Aarati Vijay Bhosale	7,266.00		c) Shri Mahamad Ebrahim Pendhari	9,000.00	
d] Shri Balaso Ram Banasode	173.00		d) Shri R. S. Bhat	25,400.00	
e] Smt. Vishakha Vijay Patil	16,000.00		e) Shri M. Shekhar	9,000.00	
f] M/s. Phadake Book House, Kolhapur	668.00		f) Shri A. G. Desai	5,000.00	
5) Opening Bank Balance difference	516.00		g) Shri Balaso Ramu Banasode (Salary Advance)	19,000.00	
(Diffe. between balance on 31/03/2000 &			h) Shri Ankush Rau Kumbhar	5,000.00	
01/01/2000)			i) Shri Laxman Bhagoji Humbe	10,000.00	
6) Opening Cash balance difference	811.00		j) Smt. Vanita Arun More	18,000.00	
(Opening balance taken Rs. 979.28 instead Rs. 168.28)			k) Shri Bhikaji Maruti Pujari	4,000.00	
7) Balasaheb Mane Education Trust, Anamat	10,035,484.00		l) Shri Ahok Naganath Shine	5,000.00	
8) University Examination Account	5,463.00		m) Smt. Shubhalaxmi Arun Jadhav	34,000.00	
9) Shri Mahalaxmi Co. op. Credit Society	1,350.00		n) Shri Balaso Ramu Banasode (S. U. Examination)	10,000.00	
10) Bank Suspenses A/c (Bank of India A/c No. 2769)	9,990.96		o) Details not available (1997 - 98)	7,135.00	
11) Income Tax Salary Deduction	1,010.00		3) Furniture Advance (Shri Y. T. Lohar)	550.00	
휴가하는 사람들은 Barrier (1982년 - 1982년 - 198 - 1982년 - 1982	10,784,815.96		(Page 2)		
Total c/f		11,716,722.96	Total c/f	162,735.00	1,626,289.00



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	FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.		PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
	Total b/f		11,716,722.96		Total b/ f	162,735.00	1,626,289.00
		•			4) M/s. Ratnadeep Printing Press	1,000.00	
•					5) M/s. Ratnakar Book Stall, Miraj	63.75	•
					6) M/s. Kohinoor Commercial Printers	7,562.00	
					7) Excess Educational Loan	10,000.00	
					(Smt. Nakhava Supriya Samshuddin)		
					8) Staff L. I. C.	51,200.00	
					9) Employees Providend Fund Contribution	136,126.00	
					10) Professional Tax	8,605.00	
					11) Shri Dhodiram Vasant Babar	7,500.00	
						384,791.75	
				D	CASH & BANK BALANCE :-		177,098.04
				-	1) Cash in hand	2,347.83	
					2) Cash at Bank :-		
					a] Bank of India A/c No. 093610100002769	14,293.06	
					b] K. D. C. C. Bank Ltd. A/c No. 49/8063	478.00	
•		•			c] State Bank of India (PLA A/c No. 302)	558.00	
					d] State Bank of India Br. Hatkangle	1,318.00	
					e] Bank of India A/c No. 093610200010270	156,652.15	
	30 24 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10		- 1		f] Bank of India A/c No. 093610110001986	1,451.00	
						177,098.04	
				E]	INCOME & EXPENDITURE ACCOUNT	:-	9,913,335.92
					Deficit as per Last Balance Sheet	8,339,264.47	
					Add: - Deficit for current year 2019 - 2020	1,574,071.45	
						9,913,335.92	
		TOTAL :-	11,716,722.96		=	TOTAL :-	11,716,722.96

Place :- Kolhapur Date :- 15/01/2021 Subject to out separate report of even date

[R.S.PATIL]
CHARTERED ACCOUNTANT

Partner

Principal

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

Chh. Shivaji College Of Education, Rukadi Tal. Hatkanagale, Dist. Kolhapur.

BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION,

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31/03/2020 [2019 2020]

A] FIXED ASSTS, DEPRECIATION & DEPRECIATION FUND:-

Sr. Particulars	Rate of Dep.	Cost Price as on 01/04/2019	Additions durring the year	Total Cost as on 31/03/2020	Depreciation (2019 2020)	Depreciation Fund as on 31/03/2019	Depreciation Fund as on 31/03/2020	W. D. V. as on 31/03/2020
1] Furniture & Dead Stock	10%	373,965.20	7,000.00	380,965.20	10,130.00	279,662.00	289,792.00	91,173.20
2] Laboratory Equipments	10%	30,255.00	-	30,255.00	•	27,696.00	•	•
3] Psychological Equipments	10%	29,100.00		29,100.00	490.00	24,201.00	24,691.00	4,409.00
4] Library Books	10%	242,777.05	16,726.00	259,503.05	8,213.00	177,376.00	185,589.00	73,914.05
5] Teaching Aids	10%	74,067.00	-	74,067.00	1,023.00	63,841.00	64,864.00	9,203.00
6] Audio Visual Equipments	10%	73,620.00		73,620.00	6,229.00	11,334.00	17,563.00	56,057.00
7] Sports Equipments	10%	7,935.00	_	7,935.00	176.00	6,171.00	6,347.00	1,588.00
8] Computers	60%	309,760.00	50,600.00	360,360.00	68,730.00	245,810.00	314,540.00	45,820.00
9] Beddings	10%	-	5,692.00	5,692.00	569.00	-	569.00	5,123.00
		1141479.25	80,018.00	1,221,497.25	95,816.00	836,091.00	931,907.00	289,590.25

Place :- Kolhapur Date :- 15/01/2021

Partner M. No. 30466

[R. S. PATIL] Principal
CHARTERED ACCOUNTANT Chhatrapati Shivaji College of Education, Rukadi

Tal:- Hatkanangale, Dist:- Kolhapur.

Firmot neal

CAhhsaivaji Conege Of Education Rukdii Tani Hattanagate Dissi Kolbapur.



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

Receipts & Payments Account for the year ended 31 st March 2021 [2020 - 2021]

RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS		AMOUNT Rs.	AMOUNT Rs.
To Fees from Students :-		1,220,826.00	By Teaching & Non Teaching Staff Salar	y:-		1,379,216.00
1] Tuition Fee & Development Fund Fee	775,869.00			Teaching Staff	Non Teaching Staf	f
2] Other Fees	160,584.00		1] Basic Pay	463,975.00	109,300.00	
3] Tuition Fee & Other Fees from			2] Grade Pay	220,668.00	53,900.00	
Rajarshi Shahu E. B. C. Scholarship	284,373.00		3] Dearness Allowance	369,570.00	88,128.00	
•	1,220,826.00		4] House Rent Allowance	34,034.00	8,153.00	
To Bank Interest		926.00	5] Transport Allowance	11,200.00	5,600.00	
10 2 min 11101 250		72000	6] Dearness Allowance Difference	9,666.00	5,022.00	
			-,	1,109,113.00	270,103.00	
			By Consolidated payment to Teaching & No		256,400.00	
			By Guest Lecturer Remuneration	3		3,000.00
			By Providend Fund Expenses :-			73,500.00
			1] Management Contribution		67,500.00	,
			2] Administrative Charges		6,000.00	
					73,500.00	
			By Building Rent			600,000.00
			By Repairs & Maintenance Expenses:			16,370.00
			1] Repairs to College Building		3,000.00	10,570.00
			2] Repairs & Maintenance to Compute	re		
			2] Repairs & Maintenance to Compute	13	13,370.00	
					16,370.00	
Total c/f		1,221,752.00	Total c/f		(Page 2)	2,328,486.00





				2					
•	•	•	••	4	•	•	•	••	

RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f.		1,221,752.00	Total b/f		2,328,486.00
		1,221,702.00	By Office Contingency:-		57,934.00
			1] Stationery Expenses	10,196.00	
			2] Zerox Expenses	939.00	
			3] Printing Expenses	6,340.00	
			4] Travelling Expenses	6,790.00	
			5] Electricity Charges	15,790.00	
			6] Telephone Expenses	5,244.00	
			7] News Papers & Periodicals	3,830.00	
			8] Advertisement & Publicity Expenses	8,780.00	
			9] Postage Expenses	25.00	_
			1,111,011	57,934.00	_
			By Non Recurring Expenditure ;-		9,850.00
			1] Furniture & Dead Stock	5,500.00	
			2] Library Books	4,350.00	
				9,850.00	_
			By Miscellaneous Expenditure :-		130,349.63
			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] Hospitability Expenses	4,054.00	
			8] Approved Course Certficate 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	
Total c/	•	1,221,752.00		48,481.63	2,526,619.63

(Page 3)



			3	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	48,481.63	2,526,619.63
Total b/f		1,221,752.00	Total b/f	1,300.00	
Total S/ T ·····			13] College Garden Expenses	7,163.00	
			14] NOC Committee Expenses	43,000.00	
			15] Students Stationery Expenses	4,000.00	
			16] College Website Renewal & Maintenance Charges	100.00	
			17] Cleaning & Sweeping Expenses	1,000.00	
			18] Changes in Staff S. U. Fee	130.00	
			19] Video Conference Meeting Expenses	3,575.00	
			20] Photo Expenses	21,600.00	
			21] Affiliation Fee	130,349.63	=
Total of Direct Receip	ts :-	1,221,752.00	Total of Direct Payments:-		2,526,619.63
Total of Birot Assessp					64,800.00
To Employees' Providend Fund Contribu	ition	72,000.00	By Employees' Providend Fund Contribution		-
To Professional Tax		8,000.00	By Professional Tax		3,718.00
To Excess Salary Recovery (Smt. Patil V	Vishakha V.)	-	By Excess Salary Recovery (Smt. Patil Vishakha V.)		33,000.00
To Shri Mahalaxmi Co. op. Credit Society Staff	Loan Deduction	40,000.00	By Shri Mahalaxmi Co. op. Credit Society Staff Loan Deduction		26,790.00
To University Examination Fee		67,680.00	By University Examination Fee		5,848.00
To Govt. of India B. C. Students' Scholar	rship	•	By Govt. of India B. C. Students' Scholarship refund to Govt.	•	3,040.00
To Shivaji University Examination Acco	unt	32,000.00	By Shivaji University Examination Account	D 1 \	15 000 00
To Shivaji University Examination Advance (Ba	nasode B. R.)	-	By Shivaji University Examination Advance (Shri Balaso Ra	amu Banasode)	15,000.00
To Balasaheb Mane Education Trust, An	amat	1,200,000.00	By Balasaheb Mane Education Trust, Anamat		-
To Salary Payable Shri Banasode B. R.		3,164.00	By Salary Payable Shri Banasode B. R.		3,164.00
To Anamat:-		14,250.00	By Salary Advance (Shri Balaso R. Banasode)		500.00
1] Smt. Dr. Aarati Vijay Bhosale	14,250.00 14,250.00				
Total of Indirect Receip	ots:-	1,437,094.00	Total of Indirect Payments :-		152,820.00





RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT	4	A COUNT Do	AMOUNT Rs.
TREEDITS TIEWS	AMOUNT RS.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT RS.
To Opening Cash Balance To Opening Bank Balance:-		2,347.83	By Closing Cash Balance By Closing Bank Balance:-		530.00
1] Bank of India A/c No. 09361010		14,293.06	1] Bank of India A/c No. 093610100002769		1,048.26
2] K. D. C. C. Bank Ltd. A/c No. 4		478.00	2] K. D. C. C. Bank Ltd. A/c No. 49/ 8063		478.00
3] State Bank of India (PLA A/c)		558.00	3] State Bank of India (PLA A/c No. 302)		558.00
4] State Bank of India Br. Hatkang		1,318.00	4] State Bank of India Br. Hatkangle		1,318.00
5] Bank of India A/c No. 09361020		156,652.15	5] Bank of India A/c No. 093610200010270		134,121.15
6] Bank of India A/c No. 0936101	10001986	1,451.00	6] Bank of India A/c No. 093610110001986		18,451.00
Total of Opening Balance:-		177,098.04	Total of Closing Balance:-		156,504.41
Grand Total :		2,835,944.04	Grand Total :-		2,835,944.04

Subject to our separate report of even date

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

[R. S. PATIL]
CHARTERED ACCOUNTANT
Partner

M. No. 30466

UDIN :- 21030466AAAAHB6326

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



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 2021 [2020 - 2021]

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Teaching & Non Teaching S	taff Salary :- Teaching Staff	Non Teaching Stat	1,379,216.00	By Fees from Students:- 1] Tuition Fee & Development Fund Fee	775,869.00	1,220,826.00
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	204 272 00	
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			1,220,826.00	007.00
5] Transport Allowance	11,200.00	5,600.00		By Bank Interest		926.00
6] Dearness Allowance Differe	9,666.00	5,022.00		By University Examination Fee		40,890.00
	1,109,113.00	270,103.00		By Deficit Carried Over to Balance Sho	eet	1,306,980.63
To Consolidated payment to Teach	ning & Non Teaching	Staff	256,400.00			
To Guest Lecturer Remuneration			3,000.00			
To Providend Fund Expenses:-			73,500.00			
1] Management Contribution		67,500.00				
2] Administrative Charges		6,000.00				
-]		73,500.00				
To Building Rent			600,000.00			
To Repairs & Maintenance Expe	enses:-		16,370.00			
1] Repairs to College Building		3,000.00				
2] Repairs & Maintenance to C	Computers	13,370.00				
		16,370.00				
Total c/ f			2,328,486.00	Total c/ f	•	2,569,622.63

(Page 2)





		2	71000	AMOUNT Rs.	AMOUNT Rs.
EXPENDITURE AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT	2,569,622.63
Total b/f		2,328,486.00	Total b/f		,
To Office Contingency:-		57,934.00			
1] Stationery Expenses	10,196.00				
2] Zerox Expenses	939.00				
3] Printing Expenses	6,340.00				
4] Travelling Expenses	6,790.00				
5] Electricity Charges	15,790.00				
6] Telephone Expenses	5,244.00				
7] News Papers & Periodicals	3,830.00				
8] Advertisement & Publicity Expenses	8,780.00				
9] Postage Expenses	25.00	_			
	57,934.00				
To Miscellaneous Expenditure :-		130,349.63			
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] Hospitability Expenses	4,054.00				
8] Approved Course Certficate Fee	100.00				
9] Examination Expenses	1,000.00				
10] Professional Tax Consultancy Fee	300.0				
111 LMC Meeting Expenses	1,000.0				
12] Income Tax Consultancy Fee	4,400.0				
131 College Garden Expenses	1,300.0				
14] NOC Committee Expenses	7,163.0				
151 Students Stationery Expenses	43,000.0				
6] College Website Renewal & Maintenance Charg	ge 4,000.0				
171 Cleaning & Sweeping Expenses	100.0				
18] Changes in Staff S. U. Fee	1,000.0		Total c/f		2,569,622.63
Total c/ f	105,044.6	3 2,310,707.03		(Page 3)	CHAPTERED OF MOUNTAINES P
				s pat	FRONT



EVENDENDE			3			
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Total b/f		105,044.63	2,516,769.63		AMOUNT	2,569,622.63
19] Video Conference Meeting	Expenses	130.00	,===,: =>==	Total b/ f	_	_,,
20] Photo Expenses		3,575.00				
21] Affiliation Fee		21,600.00				
		130,349.63	•			
To Depreciation (As per Schedi	lo of Finad Assault		:			
To Depreciation (As per Schedi	ile of Fixed Assets)		52,853.00			
	(GRAND TOTAL :-	2,569,622.63	GRAND TOTAL :-		2,569,622.63
				GIGIND TOTAL	•	

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

[R. S. PATIL]

CHARTERED ACCOUNTANT

Partner M. No. 30466

UDIN :- 21030466AAAAHB6326

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





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

Balance Sheet as on 31 st March 2021 [2020 - 2021]

	A BAOLINIT D.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT RS.	I NOI ENTI & AUDE 19	_	1,231,347.25
J FUNDS :-		984,760.00	A Furniture & Fixture (At Cost):-		20,000.00
1) Depreciation Fund	984,760.00	,	B Fixed Deposits :-		20,000.00
1) Depreciation Fund	984,760.00		1) Hatkanangale Taluka Primary Teachers'		
DI LIADU ITIEC.		12,032,217.96	Co. op. Credit Society Ltd.	20,000.00	
B] LIABILITIES:-	7,800.00	,,		20,000.00	
1) Library Deposit	4,200.00		C] ADVANCES RECEIVABLES :-		388,809.75
2) Sambhajirao Mane Students' Co. op. Stores	668,692.00		1) Advances (Old)	1,000.00	
3) Govt. of India B. C. Students' Scholarship	000,072.00		2) Advances (Current):-		
4) Anamat :-	8,044.00		a) Shri J. Y. Patil	150.00	
a) Shri S. H. Bhosale	11,500.00		b) Shri S. G. Nazare	500.00	
b] Shri Krushant Narayan Sangale	21,516.00		c) Shri Mahamad Ebrahim Pendhari	9,000.00	
c] Smt. Dr. Aarati Vijay Bhosale	173.00		d) Shri R. S. Bhat	25,400.00	
d] Shri Balaso Ram Banasode e] Smt. Vishakha Vijay Patil	16,000.00		e) Shri M. Shekhar	9,000.00	
f] M/s. Phadake Book House, Kolhapur	668.00		f) Shri A. G. Desai	5,000.00	
5) Opening Bank Balance difference	516.00		g) Shri Balaso Ramu Banasode (Salary Advance)	19,500.00	
(Diffe. between balance on 31/03/2000			h) Shri Ankush Rau Kumbhar	5,000.00	
			i) Shri Laxman Bhagoji Humbe	10,000.00	do Mai
01/01/2000) 6) Opening Cash balance difference	811.00		j) Smt. Vanita Arun More	18,000.00	Se Today
(Opening balance taken Rs. 979.28 instead Rs. 168.28)	011.00		k) Shri Bhikaji Maruti Pujari	4,000.00	(S'ACORDE
7) Balasaheb Mane Education Trust, Anam	nat 11,235,484.00		l) Shri Ahok Naganath Shine	5,000.00	TO ANTED
	37,463.00		m) Smt. Shubhalaxmi Arun Jadhav	34,000.00	
8) University Examination Account9) Shri Mahalaxmi Co. op. Credit Society	8,350.00		n) Shri Balaso Ramu Banasode (S. U. Examination)	25,000.00	
10) Bank Suspenses A/c (Bank of India A/c No. 2769)	9,990.96		o) Details not available (1997 - 98)	7,135.00	3 WW 5
11) Income Tax Salary Deduction	1,010.00		3) Furniture Advance (Shri Y. T. Lohar)	550.00	The College
11) Income 1ax Salary Deduction	12,032,217.96	_	(Page 2)		13.0
Total c/f		13,016,977.96	Total c/f	178,235.00	1,640,157.00



FUNDS & LIABILITIES	AMOUNT Rs.	2		AMOUNT Rs.	AMOUNT Rs.
Total b/f	AMOUNT RS.	AMOUNT Rs. 13,016,977.96	PROPERTY & ASSETS Total b/f 4) M/s. Ratnadeep Printing Press 5) M/s. Ratnakar Book Stall, Miraj 6) M/s. Kohinoor Commercial Printers 7) Excess Educational Loan (Smt. Nakhava Supriya Samshuddin) 8) Staff L. I. C. 9) Employees Providend Fund Contribution 10) Professional Tax 11) Shri Dhodiram Vasant Babar 12) Excess Salary Recovery (Smt. Patil Vishakha V.)	178,235.00 1,000.00 63.75 7,562.00 10,000.00 51,200.00 128,926.00 605.00 7,500.00 3,718.00 388,809.75	1,640,157.00
			D] CASH & BANK BALANCE: 1) Cash in hand 2) Cash at Bank: a] Bank of India A/c No. 093610100002769 b] K. D. C. C. Bank Ltd. A/c No. 49/8063 c] State Bank of India (PLA A/c No. 302) d] State Bank of India Br. Hatkangle e] Bank of India A/c No. 093610200010270 f] Bank of India A/c No. 093610110001986 E] INCOME & EXPENDITURE ACCOUNT	530.00 1,048.26 478.00 558.00 1,318.00 134,121.15 18,451.00 156,504.41	156,504.41 11,220,316.55
			E] INCOME & EXPENDITURE ACCOUNT Deficit as per Last Balance Sheet Add: - Deficit for current year 2020 - 2021	9,913,335.92 1,306,980.63 11,220,316.55	11,220,310.33
	TOTAL:-	13,016,977.96		TOTAL :-	13,016,977.96

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

Subject to our separate report of even date

CHARTERED ACCOUNTANT

Partner

UDJN :- 21030466AAAAHB6326

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



BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION,

Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31/03/2021 [2020 2021]

A] FIXED ASSTS, DEPRECIATION & DEPRECIATION FUND:-

Sr. Particulars No.	Rate of Dep.	Cost Price as on 01/04/2020	Additions durring the year	Total Cost as on 31/03/2021	Depreciation (2020 2021)	Depreciation Fund as on 31/03/2020	Depreciation Fund as on 31/03/2021	W. D. V. as on 31/03/2021
1] Furniture & Dead Stock	10%	380,965.20	5,500.00	386,465.20	9,667.00	289,792.00	299,459.00	87,006.20
2] Laboratory Equipments	10%	30,255.00	-	30,255.00	230.00	,	28,182.00	2,073.00
3) Psychological Equipments	10%	29,100.00	_	29,100.00	441.00	24,691.00	25,132.00	3,968.00
4] Library Books	10%	•		263,853.05	7,826.00	185,589.00	193,415.00	70,438.05
5] Teaching Aids	10%		•	74,067.00	920.00	64,864.00	65,784.00	8,283.00
6] Audio Visual Equipments	10%	,		73,620.00	5,606.00	17,563.00	23,169.00	50,451.00
7] Sports Equipments	10%			7,935.00	159.00	6,347.00	6,506.00	1,429.00
8] Computers	60%			360,360.00	27,492.00	314,540.00	342,032.00	18,328.00
9] Beddings	10%	•		5,692.00	512.00	569.00	1,081.00	4,611.00
		1221497.2	5 9,850.00	1,231,347.25	52,853.00	931,907.00	984,760.00	246,587.2

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

/R. S. PATIL]

Partner

M. No. 30466

UDIN: - 21030466AAAAHB6326

Principal

CHARTERED ACCOUNTANT Chhatrapati Shivaji College of Education, Rukadi

Tal:- Hatkanangale, Dist:- Kolhapur.



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

Receipts & Payments Account for the year ended 31 st March 2022 [2021 - 2022]

RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS		AMOUNT Rs.	AMOUNT Rs.
To Fees from Students:-		1,965,982.75	By Teaching & Non Teaching Staff Salar	·y:-		1,209,502.00
1] Tuition Fee & Development Fund Fee	1,216,944.00		41 har 10.2 to 00.2 to	Teaching Staff	Non Teaching Staff	f
2] Other Fees	464,689.00		1] Basic Pay	407,100.00	98,100.00	
3] Tuition Fee & Other Fees from	284,349.75		2] Grade Pay	198,360.00	48,300.00	
Rajarshi Shahu E. B. C. Scholarship	,		3] Dearness Allowance	326,787.00	79,056.00	
	1,965,982.75		4] House Rent Allowance	30,085.00	7,314.00	
To Bank Interest		399.00	5] Transport Allowance	9,600.00	4,800.00	
To Sundry Receipts :-		5,000.00				
a] Convocation Function				971,932.00	237,570.00	
Programme Grant	5,000.00		By Consolidated payment to Teaching & N	on Teaching Staff		193,200.0
_	5,000.00		By Providend Fund Expenses :-	C		73,500.0
			1] Management Contribution		67,500.00	
			2] Administrative Charges		6,000.00	
					73,500.00	
			By Building Rent			600,000.0
			By Repairs & Maintenance Expenses :-			11,300.0
			1] Repairs to Furniture & Dead Stock		3,550.00	,
			2] Repairs & Maintenance to Compute	ers	7,750.00	
			-1		11,300.00	•
					11,00000	•
Total c/f		1,971,381.75	Total c/f	••	(Page 2)	2,087,502.0



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RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f		1,971,381.75	Total b/ f	* 5"	2,087,502.00
Total b/ I ····	•	_,,	By Office Contingency:-		181,549.00
			1] Stationery Expenses	9,660.00	
			2] Zerox 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	• 1
				181,549.00	.
			By Non Recurring Expenditure ;-		68,170.0
			1] Audio Visual Equipments	60,000.00	
			2] Library Books	8,170.00	-
				68,170.00	=
			By Miscellaneous Expenditure :-		192,253.
			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] Hospitability Expenses	4,687.00	
			8] Workshop / Seminar Expenses	10,300.00	
			9] Balasaheb Mane Memorial Day Expe	enses 24,530.00	
			10] Professional Tax & Income Tax Con-	sultancy Fee 4,200.00	
			11] LMC Meeting Expenses	2,000.00	
			12] Shikshan Shulk Processing Fee	47,000.00	
Total c/f		1,971,381.75	Total c/f	120,582.00	2,529,474.0

(Page 3)



•	•	•	•	•	•	3	

DECEMBER MEDIAG		3		
RECEIPTS ITEMS AMOUNT RS		PAYMENTS ITEMS AND	MOUNT Rs.	AMOUNT Rs.
Total b/f	1,971,381.75	Total b/f	120,582.00	2,529,474.00
		13] Envoirnmental Studies Books	5,360.00	
		14] Health Camp Expenses	1,000.00	
		15] Fire Extinguisher	4,200.00	
		16] Book Binding Expenses	800.00	
		17] Sports Competition Expenses	346.00	
		18] Physical Education Examination Expenses	1,375.00	
		19] Fees paid to the University	21,460.00	
		20] Educational Excursion Expenses	37,130.00	
			192,253.00	
Total of Direct Receipts:-	1,971,381.75	Total of Direct Payments:-	-	2,529,474.00
To Employees' Providend Fund Contribution	64,800.00	By Employees' Providend Fund Contribution		64,800.00
To Professional Tax	7,200.00	By Professional Tax		7,500.00
To Excess Salary Recovery (Smt. Patil Vishakha V.)		By Excess Salary Recovery (Smt. Patil Vishakha V.)		900.00
To Shri Mahalaxmi Co. op. Credit Society Staff Loan Deduction	39,600.00	By Shri Mahalaxmi Co. op. Credit Society Staff Loan Deduction		36,300.00
To University Examination Fee	57,810.00	By University Examination Fee		61,335.00
To Govt. of India B. C. Students' Scholarship		By Govt. of India B. C. Students' Scholarship refund to Govt.		31,201.00
To Shivaji University Examination Account	10,418.00	By Shivaji University Examination Account		38,246.00
To Shivaji University Examination Advance (Banasode B. R.)	38,246.00	By Shivaji University Examination Advance (Shri Balaso Ramu B	Sanasode)	27,000.00
To Balasaheb Mane Education Trust, Anamat	692,000.00	By Balasaheb Mane Education Trust, Anamat		135,000.00
Total of Indirect Receipts:-	910,074.00	Total of Indirect Payments:-	=	402,282.00

(Page 4)



	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS ITEMS	ANIOUNI KS.	AMOUNT RS.			219.00
To Opening Cash Balance To Opening Bank Balance: 1] Bank of India A/c No. 0936101 2] K. D. C. C. Bank Ltd. A/c No. 4 3] State Bank of India (PLA A/c 4] State Bank of India Br. Hatkan 5] Bank of India A/c No. 0936102 6] Bank of India A/c No. 0936101	49/ 8063 No. 302) igle 200010270	530.00 1,048.26 478.00 558.00 1,318.00 134,121.15 18,451.00	By Closing Cash Balance By Closing Bank Balance:- 1] Bank of India A/c No. 093610100002769 2] K. D. C. C. Bank Ltd. A/c No. 49/8063 3] State Bank of India (PLA A/c No. 302) 4] State Bank of India Br. Hatkangle 5] Bank of India A/c No. 093610200010270 6] Bank of India A/c No. 093610110001986		6,025.26 478.00 558.00 1,318.00 96,154.90 1,451.00
Total of Opening Ba	lance :-	156,504.41	Total of Closing Balance:-		106,204.16
Crond Total		3.037.960.16	Grand Total :-		3,037,960.16

3,037,960.16

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

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

UDIN :- 23030466BGWSKB6426

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



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



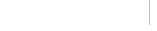
Balasaheb Mane Education Trust's

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 S	Staff Salary :- Teaching Staff	Non Teaching Stat	1,209,502.00	By Fees from Students:- 1] Tuition Fee & Development Fund Fee	1,216,944.00	1,965,982.75
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	1 0/5 002 75	
4] House Rent Allowance	30,085.00	7,314.00			1,965,982.75	399.00
5] Transport Allowance	9,600.00	4,800.00		By Bank Interest		5,000.00
•				By Sundry Receipts:-		3,000.00
	971,932.00	237,570.00		a] Convocation Function	5 000 00	
To Consolidated payment to Tea	ching & Non Teaching	g Staff	193,200.00	Programme Grant	5,000.00 5,000.00	•
To Providend Fund Expenses:			73,500.00		5,000.00	
1] Management Contribution		67,500.00				534,087.05
2] Administrative Charges		6,000.00	_	By Deficit Carried Over to Balance Sho	eet	334,007.03
		73,500.00	=			
To Building Rent			600,000.00			
To Repairs & Maintenance Ex	penses :-		11,300.00			
1] Repairs to Furniture & De	ad Stock	3,550.00				
2] Repairs & Maintenance t	o Computers	7,750.00	-			
		11,300.00	_			
Total c/f	•••		2,087,502.00	Total c/f	•	2,505,468.80
					(Page 2)	





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(Page 3)

			2	`	120	8001,60	
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	A.S/M	AMOUNT Rs.	AMOUNT Rs.
Total b/f			2,087,502.00	То	tal b/ f		2,505,468.80
To Office Contingency:-			181,549.00				
1] Stationery Expenses		9,660.00					
2] Zerox 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 Expe	nses	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					
To Miscellaneous Expenditure :	•		192,253.00				
1] Bank Commission & other		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] Hospitability Expenses		4,687.00					
8] Workshop / Seminar Expen	ses	10,300.00					
9] Balasaheb Mane Memorial		24,530.00					
10] Professional Tax & Incom	e Tax Consultancy Fe	4,200.00					
11] LMC Meeting Expenses		2,000.00					
12] Shikshan Shulk Processing	g Fee	47,000.00					
13] Envoirnmental Studies Bo		5,360.00					
14] Health Camp Expenses		1,000.00					
15] Fire Extinguisher		4,200.00					
16] Book Binding Expenses		800.00					
17] Sports Competition Expe		346.00					
18] Physical Education Exami		1,375.00		T	otal c/f		2,505,468.8
Total c/f		133,663.00	2,461,304.00	1,	otal C/ 1	(Page 3)	
						(I 4 E C U)	



			3	INCOME	AMOUNT Rs.	AMOUNT Rs.
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.			2,505,468.80
Total b/f		133,663.00	2,461,304.00	Total b/ f		2,000,0000
19] Fees paid to the University		21,460.00				
20] Educational Excursion Expe	enses	37,130.00				
20] Educational Execution 2017		192,253.00	Light Till 1 h			
To University Examination Fee p	aid to the Universit	ty (Net)	3,525.00			
To Depreciation (As per Schedu	la of Fived Assets)	· (40,639.80			
To Depreciation (As per Schedu	ie ui i ixed Assets)		in the contract of the contrac	5 5.124 (2,505,468.80
		GRAND TOTAL :-	2,505,468.80	GRAND TOTAL :-		2,505,408.80

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.



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

Balance Sheet as on 31 st March 2022 [2021 - 2022]

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
J FUNDS :-		1,025,399.80	A] Furniture & Fixture (At Cost) :-		1,299,517.25
1) Depreciation Fund	1,025,399.80	, ,	B] Fixed Deposits :-		20,000.00
	1,025,399.80		1) Hatkanangale Taluka Primary Teachers'		
B] LIABILITIES :-		12,533,488.96	Co. op. Credit Society Ltd.	20,000.00	
1) Library Deposit	7,800.00			20,000.00	
2) Sambhajirao Mane Students' Co. op. Stores	4,200.00		C] ADVANCES RECEIVABLES :-		378,763.7
3) Govt. of India B. C. Students' Scholarship	637,491.00		1) Advances (Old)	1,000.00	
4) Anamat :-			2) Advances (Current) :-		
a] Shri S. H. Bhosale	8,044.00		a) Shri J. Y. Patil	150.00	
b] Shri Krushant Narayan Sangale	11,500.00		b) Shri S. G. Nazare	500.00	
c] Smt. Dr. Aarati Vijay Bhosale	21,516.00		c) Shri Mahamad Ebrahim Pendhari	9,000.00	
d] Shri Balaso Ram Banasode	173.00		d) Shri R. S. Bhat	25,400.00	
e] Smt. Vishakha Vijay Patil	16,000.00		e) Shri M. Shekhar	9.000.00	
f] M/s. Phadake Book House, Kolhapur	668.00		f) Shri A. G. Desai	5,000.00	
5) Opening Bank Balance difference	516.00		g) Shri Balaso Ramu Banasode (Salary Advance)	19,500.00	
(Diffe. between balance on 31/03/2000 &			h) Shri Ankush Rau Kumbhar	5,000.00	
01/01/2000)			i) Shri Laxman Bhagoji Humbe	10,000.00	
6) Opening Cash balance difference	811.00		j) Smt. Vanita Arun More	18,000.00	
(Opening balance taken Rs. 979.28 instead Rs. 168.28)			k) Shri Bhikaji Maruti Pujari	4,000.00	
7) Balasaheb Mane Education Trust, Anamat	11,792,484.00		l) Shri Ahok Naganath Shine	5,000.00	
8) University Examination Account	9,635.00		m) Smt. Shubhalaxmi Arun Jadhav	34,000.00	
9) Shri Mahalaxmi Co. op. Credit Society	11,650.00		n) Shri Balaso Ramu Banasode (S. U. Examination)		
10) Bank Suspenses A/c (Bank of India A/c No. 2769)	9,990.96		o) Details not available (1997 - 98)	13,754.00	
11) Income Tax Salary Deduction	1,010.00		3) Furniture Advance (Shri Y. T. Lohar)	7,135.00	
	12,533,488.96		(Page 2)	550.00	
Total c/f		13,558,888.76	Total c/ f	166,989.00	1,698,281.00



FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/f		13,558,888.76	Total b/f	166,989.00	1,698,281.00
			4) M/s. Ratnadeep Printing Press	1,000.00	
			5) M/s. Ratnakar Book Stall, Miraj	63.75	
			6) M/s. Kohinoor Commercial Printers	7,562.00	
			7) Excess Educational Loan	10,000.00	
			(Smt. Nakhava Supriya Samshuddin)		
			8) Staff L. I. C.	51,200.00	
			9) Employees Providend Fund Contribution	128,926.00	
			10) Professional Tax	905.00	
			11) Shri Dhodiram Vasant Babar	7,500.00	
			12) Excess Salary Recovery	4,618.00	
			(Smt. Patil Vishakha V.)		
				378,763.75	
			D] CASH & BANK BALANCE :-		106,204.16
			1) Cash in hand	219.00	
			2) Cash at Bank :-		
			a] Bank of India A/c No. 093610100002769	6,025.26	
			b] K. D. C. C. Bank Ltd. A/c No. 49/8063	478.00	
			c] State Bank of India (PLA A/c No. 302)	558.00	
			d] State Bank of India Br. Hatkangle	1,318.00	
			e] Bank of India A/c No. 093610200010270	96,154.90	
			f] Bank of India A/c No. 093610110001986	1,451.00	
				106,204.16	
			E] INCOME & EXPENDITURE ACCOUNT	Γ :-	11,754,403.60
			Deficit as per Last Balance Sheet	11,220,316.55	
			Add: - Deficit for current year 2021 - 2022	534,087.05	
				11,754,403.60	
	TOTAL:	- 13,558,888.76		TOTAL :-	13,558,888.76

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

UDIN: - 23030466BGWSKB6426

[R.S. PATIL] CHARTERED ACCOUNTANT MANAGEMENT

Partner

Principal

Chhatrapati Shivaji College of Education , Rukadi

Tal:- Hatkanangale, Dist:- Kolhapur.



BALASAHEB MANE EDUCATION TRUST'S CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION,

Rukadi, Tal: - Hatkanangale, Dist: - Kolhapur

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31/03/2022 [2021 2022]

A] FIXED ASSTS, DEPRECIATION & DEPRECIATION FUND:-

Sr. Particulars	Rate of Dep.	Cost Price as on 01/04/2021	Additions durring the year	Total Cost as on 31/03/2022	Depreciation (2021 2022)	Depreciation Fund as on 31/03/2021	Depreciation Fund as on 31/03/2022	W. D. V. as on 31/03/2022
1] Furniture & Dead Stock	10%	386,465.20	_	386,465.20	8,701.00	299,459.00	308,160.00	78,305.20
2] Laboratory Equipments	10%	30,255.00		30,255.00	207.00	28,182.00	28,389.00	1,866.00
3] Psychological Equipments	10%	29,100.00	-	29,100.00	397.00	25,132.00	25,529.00	3,571.00
4] Library Books	10%	263,853.05	8,170.00	272,023.05	7,861.00	193,415.00	201,276.00	70,747.05
5] Teaching Aids	10%	74,067.00		74,067.00	828.00	65,784.00	66,612.00	7,455.00
6] Audio Visual Equipments	10%	73,620.00	60,000.00	133,620.00	11,045.00	23,169.00	34,214.00	99,406.00
7] Sports Equipments	10%	7,935.00	-	7,935.00	143.00	6,506.00	6,649.00	1,286.00
8] Computers	60%	360,360.00		360,360.00	10,996.80	342,032.00	353,028.80	7,331.20
9] Beddings	10%	5,692.00	-	5,692.00	461.00	1,081.00	1,542.00	4,150.00
		1231347.2	5 68,170.00	1,299,517.25	40,639.80	984,760.00	1,025,399.80	274,117.45

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

UDIN: - 23030466BGWSKB6426

[R.S. PATIL]

Partner

Principal

CHARTERED ACCOUNTANT Chhatrapati Shivaji College of Education, Rukad

Tal:- Hatkanangale, Dist:- Kolhapur.



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

Receipts & Payments Account for the year ended 31 st March 2024 [2023 - 2024]

			;		
RECEIPTS ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs
To Fees from Students:- 1] Tuition Fee & Development Fund Fee 2] Other Fees 3] Tuition Fee & Other Fees from Scholarship	826,935.00 534,270.00 624,343.80 1,985,548.80	1,985,548.80 3,562.00	By Teaching & Non Teaching Staff Salary: Teaching Staff Salary: 1] Basic Pay & Grade Pay 582,975. 2] Dearness Allowance 474,165. 3] House Rent Allowance 29,069. 4] Transport Allowance 8,800.	aff Non Teaching Staf 00 285,514.00 00 242,809.00 00 14,028.00	1,650,560.0
			By Consolidated payment to Teaching & Non Teaching By Building Rent By Repairs & Maintenance Expenses: 1] Repairs to Furnitur & Dead Stock 2] Repairs & Maintenance to Computers		83,000.0 600,000. 16,050.0
Total c/f		1,989,110.80	Total c/f	(Page 2)	2,349,610.





RECEIPTS ITEMS	AMOUNT Rs.	AREC	2		
Total b/f	TANGENT RS.	AMOUNT Rs.	DA VACAUDO VIII		
		1,989,110.80	Total b/f	AMOUNT Rs.	AMOUNT Rs.
			By Office Contingency:-		2,349,610.00
			1] Stationery Expenses		314,820.00
			2] Accounting Charges	4,600.00	
			3] Printing Expenses	8,000.00	
			4] College Development Committee Expenses	25,900.00	
			5] Electricity Charges	10,000.00	
			6] Audit Fee	23,150.00	· ·
			7] News Papers & Periodicals	15,340.00	ිළි
			8] Advertisement & Publicity Expenses	12,150.00	
			9] Internet Expenses	3,500.00	all Gree
			10] NAAC work Typing Expenses	7,090.00	
			11] Parijat Magzine Expenses	10,000.00	
			12] Travelling Expenses	27,900.00 7,690.00	
			13] Website Expenses	12,000.00	
			14] NAAC Processing Fee	147,500.00	
			•	314,820.00	
			By Non Recurring Expenditure ;-		74 550 00
			1] Library Books	40,550.00	74,550.00
			2] Audio- Visual [TV]	21,000.00	
			3] Software Installation	13,000.00	
				74,550.00	
			By Miscellaneous Expenditure:-	74,550.00	146,666,50
			1] Bank Commission & other Charges	619.50	140,000.50
			2] Affiliation & Registration Fee	25,920.00	
			3] Sundry Expenses	6,940.00	
			4] Functions & Ceremonies	27,412.00	
			5] Lead College Travelling Expenses	280.00	
			6] ARA Processing Fee	20,000.00	
			7] Hospitality Expenses	2,180.00	
			8] Income Tax Consultancy Fee	2,000.00	
			9] EPC Practical Remmuneration	6,000.00	
			10] Event Mgt. Lecture Remmuneration	10,000.00	
			11] FDP Registration Fee	3,000.00	
			12] Fire Extinguisher Expenses	1,500.00	2,885,646.50
Total c/f	1,	,989,110.80	Total c/f	105,851.50	4,000,040.00





		3	A CONTRACT D	AMOUNT Da
RECEIPTS ITEMS AMO	UNT Rs. AMOUNT RS	PAYMENTS ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/ f	1,989,110.8	Total b/ f 13] Assistant Teaching Remmuneration 14] Semminar Expenses 15] Shravan Festival Expenses 16] Sport Expenses	105,851.50 15,500.00 1,160.00 23,555.00 600.00 146,666.50	2,885,646.50
Total of Direct Receipts :-	1,989,110.8	Total of Direct Payments:-		2,885,646.50
To Employees' Providend Fund Contribution	n 59,400.0 to P.Fl 88,200.0			195,525.00
To Providend Fund [Excess Salary Transfer To Professional Tax To Shri Mahalaxmi Co. op. Credit Society Staff Loa To University Examination Fee To Shivaji University Examination Account To Balasaheb Mane Education Trust, Anam	11,000.0 n Deductior 50,300.0 143,820.0 10,000.0	By Professional Tax By Shri Mahalaxmi Co. op. Credit Society Staff Loan Deduction By University Examination Fee By Shivaji University Examination Account		39,700.00 43,915.00 58,000.00
Total of Indirect Receipts :-	1,346,325.0	Total of Indirect Payments:-		337,140.00

(Page 4)



Place :- Kolhapur Date :- 10/12/2024

[R. S. PATIL]

CHARTERED ACCOUNTANT

Partner

M. No. 30466

UDIN: 25030466BMLHIQ9517

Principal lege of Education
Chhatrapati Shiyaji College and Advisition Rukadi
Tal. Rukadi, Tal. Halanga and Advisition Rukadi

Tal :- Hatkanangale, Dist :- Kolhapur.



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
Balance Sheet as on 31 st March 2024 [2023 - 2024]

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	31 st March 2024 [2023 - 2024]		
A] FUNDS :-		1,091,642.01	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) Depreciation Fund	1,091,642.01 1,091,642.01	1,091,042.01	A] Furniture & Fixture (At Cost):- B] Fixed Deposits:-		1,384,262.25 20,000.00
B] LIABILITIES :- 1) Library Deposit	7,800.00	13,933,074.96	Hatkanangale Taluka Primary Teachers' Co. op. Credit Society Ltd	20,000.00	
2) Sambhajirao Mane Students' Co. op. Stores	4,200.00		CLADVANCES DECEIVADADA DO	20,000.00	
3) Govt. of India B. C. Students' Scholarship 4) Anamat :-	637,491.00		C] ADVANCES RECEIVABLES :- 1) Advances (Old) 2) Advances (Current) :-	1,000.00	466,338.75
a] Shri S. H. Bhosale b] Shri Krushant Narayan Sangale	8,044.00 11,500.00		a) Shri J. Y. Patil b) Shri S. G. Nazare	150.00 500.00	
c] Smt. Dr. Aarati Vijay Bhosale d] Shri Balaso Ram Banasode e] Smt. Vishakha Vijay Patil	22,016.00 173.00		c) Shri Mahamad Ebrahim Pendhari d) Shri R. S. Bhat	9,000.00 25,400.00	
f] M/s. Phadake Book House, Kolhapur	16,000.00 668.00		e) Shri M. Shekhar f) Shri A. G. Desai	9,000.00 5,000.00	
5) Opening Bank Balance difference (Diffe. between balance on 31/03/2000 & 01/01/2000)	516.00		g) Shri Balaso Ramu Banasode (Salary Advance) h) Shri Ankush Rau Kumbhar	19,500.00 5,000.00	
6) Opening Cash balance difference (Opening balance taken Rs. 979.28	811.00		i) Shri Laxman Bhagoji Humbe j) Smt. Vanita Arun More k) Shri Bhikaji Maruti Pujari	10,000.00 18,000.00	
instead Rs. 168.28)			I) Shri Ahok Naganath Shine	4,000.00 5,000.00	
7) Balasaheb Mane Education Trust, Anai	13,158,689.00		m) Smt. Shubhalaxmi Arun Jadhay	34,000.00	
8) University Examination Account	9,216.00		n) Shri Balaso Ramu Banasode (S.U.Exam	13,754.00	
9) Shri Mahalaxmi Co. op. Credit Society 10) Bank Suspenses A/c (Bank of India A/ (Bank of India A/c No. 2769)	25,550.00 9,990.96		o) Details not available (1997 - 98)	7,135.00	
11) Income Tax Salary Deduction 12) Professional Tax	1,010.00 19,400.00		3) Furniture Advance (Shri Y. T.Lohar)	550.00	
Total c/ f	13,933,074.96	15,024,716.97	Total c/f	166,989,00	1,870,601.00



FUNDS & LIABII	LITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
	Total b/f		15,024,716.97	Total b/ f	166,989.00	1,870,601.00
				4) M/s. Ratnadeep Printing Press	1,000.00	
				5) M/s. Ratnakar Book Stall, Miraj	63.75	
				6) M/s. Kohinoor Commercial Printers	7,562.00	
				7) Excess Educational Loan	10,000.00	
				(Smt. Nakhava Supriya Samshuddin)		
				8) Staff L. I. C.	51,200.00	
				9) Employees Providend Fund Contribution	216,501.00	
				10) Professional Tax	905.00	
				11) Shri Dhodiram Vasant Babar	7,500.00	
				12) Excess Salary Recovery	4,618.00	
				(Smt. Patil Vishakha V.)	466,338.75	
			I	CASH & BANK BALANCE :-		285,827.41
				1) Cash in hand	3,322.00	
				2) Cash at Bank :-		
				a] Bank of India A/c No. 093610100002769	99,600.76	
				b] K. D. C. C. Bank Ltd. A/c No. 49/8063	478.00	
				c] State Bank of India (PLA A/c No. 302)	558.00	
				d] State Bank of India Br. Hatkangle	1,318.00	
				e] Bank of India A/c No. 093610200010270	179,018.65	
				f] Bank of India A/c No. 093610110001986	1,532.00	
				I INCOME A DIVINITION OF THE PARTY OF THE PA	285,827.41	
			E	INCOME & EXPENDITURE ACCOUNT:		12,868,288.56
				Deficit as per Last Balance Sheet	12,112,064.37	
				Add :Deficit for current year2023-2024	756,224.19	
		TOTAL -	15,024,716.97		12,868,288.56	
		TOTAL :-	15,024,/10.9/		TOTAL :-	15,024,716.97
	Subject	to our s o parate r	eport of even dat	e	_	(0.00)
Place :- Kolhapur			/ WW/1	Owe		(2.2.2)
Date :- 10/12/2024		IR.S.I	PATIL	PRINCIP	Al	
		· ·/		D to state	e e e e e e e e e e e e e e e e e e e	
		Partne	accoonstant	Chhatrapati Sh Principa	Ige of Education	
		Partin	No Mariabo	Chhatrapati Shiyaji Gollegego	Education, Rukad	i
			ACCOUNTANT er Mahapu	Tal:- Hatkanangale, D	ist :- Kolhapur.	
			& ACCOUNTANT	2) 20	•	
			ACCOUNTANT KOLHAPUR	161		
			FRN	18		
			126800W			

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 2024 [2023 - 2024]

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Teaching & Non Teaching S	Staff Salary :-		1,650,560.00	By Fees from Students:-		1,985,548.80
	Teaching Staff	Non Teaching Staff		1] Tuition Fee & Development Fund Fee	826,935.00	
1] Basic Pay & Grade Pay	582,975.00	285,514.00		2] Other Fees	534,270.00	
2] Dearness Allowance	474,165.00	242,809.00		3] Tuition Fee & Other Fees from		
3] House Rent Allowance	29,069.00	14,028.00		Rajarshi Shahu E. B. C. Scholarship	624,343.80	
4] Transport Allowance	8,800.00	13,200.00	~		1,985,548.80	
				By Bank Interest		3,562.00
	1,095,009.00	555,551.00		By University Examination Fee		99,905.00
				By Deficit Carried Over to Balance She	et	756,224.19
To Consolidated payment to Te	aching & Non Teachi	ng Staff	83,000.00	•		, , , , , , , , , , , , , , , , , , , ,
To Building Rent			600,000.00			
	enses :-		600,000.00 16,050.00			
To Building Rent To Repairs & Maintenance Exp		1,500.00	•			
To Building Rent	ad Stock	1,500.00 14,550.00	•			
To Building Rent To Repairs & Maintenance Exp 1] Repairs to Furnitur & Dea	ad Stock	•	•			

(Page 2)



.... 2

EXPENDITURE AMOUNT I	Rs. AMOUNT Rs.	2 AMOUNT Rs.	INCOME	AMOUNT	131011377
Total b/f		2,349,610.00		AMOUNT Rs.	AMOUNT Rs.
To Office Contingency :-		314,820.00	Total b/f		2,845,239.99
1] Stationery Expenses	4,600.00	314,020.00			
2] Accounting Charges	8,000.00				
3] Printing Expenses	25,900.00				
4] College Development Committee Expense	s 10,000.00				
5] Electricity Charges	23,150.00				
6] Audit Fee	15,340.00				
7] News Papers & Periodicals	12,150.00				
8] Advertisement & Publicity Expenses	3,500.00				
9] Internet Expenses	7,090.00				
10] NAAC work Typing Expenses	10,000.00				
11] Parijat Magzine Expenses	27,900.00				
12] Travelling Expenses	7,690.00				
13] Website Expenses	12,000.00				
14] NAAC Processing Fee	147,500.00				
	314,820.00				
To Miscellaneous Expenditure :-		146,666.50			
1] Bank Commission & other Charges	619.50	140,000.50			
2] Affiliation & Registration Fee	25,920.00				
3] Sundry Expenses	6,940.00				
4] Functions & Ceremonies	27,412.00				
5] Lead College Travelling Expenses	280.00				
6] ARA Processing Fee	20,000.00				
7] Hospitality Expenses	2,180.00				
8] Income Tax Consultancy Fee	2,000.00				
9]EPC Practical Remmuneration	6,000.00				
10] Event Mgt. Lecture Remmuneration	10,000.00				
11) FDP Registration Fee	3,000.00				
12] Fire Extinguisher Expenses	1,500.00				
Total c/f	105,851.50	2,811,096.50	Total c/f		
				age 3)	2,845,239.99





EXPENDITURE Total b/f	AMOUNT Rs.	AMOUNT Rs.	3 AMOUNT Rs.	INCOME	AMOUNT	
13] Assistant Teaching Remmu 14] Semminar Expenses 15] Shravan Festival Expenses 16] Sport Expenses		105,851.50 15,500.00 1,160.00 23,555.00 600.00 146,666.50	2,811,096.50	Total b/f	AMOUNT Rs.	AMOUNT Rs. 2,845,239.99
	o or Fracti Assets)		34,143.49			
		GRAND TOTAL :-	2,845,239.99	GRAND TOTAL :-	 -	2,845,239.99

Place :- Kolhapur Date :- 10/12/2024

Subject to our separate report of even date

(0.00)

[R. S. PATIL] CHARTERED ACCOUNTANT

Partner

M. No. 30466

Chhatrapati Shivaji College of Education Rukadi, Tal. Herricapapale, Dist. Kolleger

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