



Jaywant Pratishthan Humgaon Sanchalit,

Amdar Shashikant Shinde Mahavidyalay, Medha

Tal- Jaoli Dist- Satara

Criterion IV

Infrastructure and Learning Resources

Key Indicator –

4.1.2: Percentage of expenditure

4.4: Maintenance of Campus Infrastructure

Financial Report

Jaywant Pratishthan Humgaon Sanchalit,

Amdar Shashikant Shinde Mahavidyalay, Medha

Tal.Jawali, Dist. Satara (MS) Pin-415012

President : Hon. M.L.A. Shashikant J. Shinde

Principal : Major Dr. Ashok V. Giri

M.Com.,B.Ed.,M.Phil.,GDC & A.,Ph.D., DMC & J

Cell :- 9822296596

उद्यमेन हि सिध्यन्ति कार्याणि न मनोरथैः

NAAC : 'B+' Grade



स्थापना : २००२

जयवंत प्रतिष्ठान हुमगांव संचलित,

आमदार शशिकांत शिंदे महाविद्यालय, मेडा

ता.जावली, जि.सातारा(महाराष्ट्र) पिन - ४१५०१२

अध्यक्ष - मा.आमदार शशिकांत शिंदे

प्राचार्य - मेजर डॉ. अशोक वि. गिरी

M.Com.,B.Ed.,M.Phil.,GDC & A.,Ph.D., DMC & J

भ्रमणध्वनी क्र. ९८२२२९६५९६

Office :- 02378-285645

Email Id: accmedha@yahoo.com, medha170.cl@unishivaji.ac.in, principalassm2022@gmail.com

Website: www.assmmedha.edu.in

Ref. No. :


Date:

Certificate

This is to certify that the following amounts were set apart in the 'Annual Budget' of Amdar Shashikant Shinde Mahavidyalay, Medha from 2017-18 to 2021-22 (till August 2022) for the head of Infrastructure Augmentation.

Year	Budget Allocated for Infrastructure Augmentation (INR in Lakh)
2021-22 (till August 2022)	12
2020-21	1
2019-20	2.5
2018-19	6.5
2017-18	13




Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



PROPRIETOR
ASHUTOSH GODBOLE
MEMBERSHIP NO 104822

Jaywant Pratishthan Humgaon Sanchalit,

Amdar Shashikant Shinde Mahavidyalay, Medha

Tal.Jawali, Dist. Satara (MS) Pin-415012

President : Hon. M.L.A. Shashikant J. Shinde**Principal : Major Dr. Ashok V. Giri**

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ता.जावली, जि.सातारा(महाराष्ट्र) पिन - ४१५०१२

अध्यक्ष - मा.आमदार शशिकांत शिंदे**प्राचार्य - मेजर डॉ. अशोक वि. गिरी**

M.Com.,B.Ed.,M.Phil.,GDC & A.,Ph.D., DMC & J

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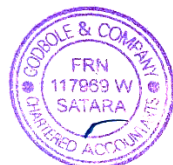
This is to certify that the following amounts have been spent for **'Infrastructure Augmentation'** for the years 2017-18 to 2021-22 (till August 2022). The said amounts have been extracted from the Receipts and Payments accounts and accounting records of Amdar Shashikant Shinde Mahavidyalay. Medha

Year	Expenditure for Infrastructure Augmentation (INR in Lakh)
2021-22 (till August 2022)	5.10552
2020-21	0.03
2019-20	1.71733
2018-19	4.97008
2017-18	9.94573




Principal

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MEMBERSHIP NO 104822

Jaywant Pratishthan Humgaon Sanchalit,

Amdar Shashikant Shinde Mahavidyalay, Medha

Tal.Jawali, Dist. Satara (MS) Pin-415012

President : Hon. M.L.A. Shashikant J. Shinde

Principal : Major Dr. Ashok V. Giri

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Cell :- 9822296596

उद्यमेन हि सिध्यन्ति कार्याणि न मनोरथैः

NAAC : 'B+' Grade



स्थापना : २००२

जयवंत प्रतिष्ठान हुमगांव संचलित,

आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता.जावली, जि.सातारा(महाराष्ट्र) पिन - ४१५०१२

अध्यक्ष - मा.आमदार शशिकांत शिंदे

प्राचार्य - मेजर डॉ. अशोक वि. गिरी

M.Com.,B.Ed.,M.Phil.,GDC & A.,Ph.D., DMC & J

भ्रमणध्वनी क्र. ९८२२२९६५९६

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Website: www.assmmedha.edu.in

Ref. No. :

Date:

Certificate

This is to certify that the following amounts have been spent for '**Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities)**' for the years 2017-18 to 2021-22 (till August 2022). The said amounts have been extracted from the Receipts and Payments accounts and accounting records of Amdar Shashikant Shinde Mahavidyalay. Medha

Year	Expenditure incurred on maintenance of infrastructure (INR in Lakh)
2021-22 (till August 2022)	6.51773
2020-21	0.9058
2019-20	0.60574
2018-19	1.08986
2017-18	2.88856




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Medha, Tal.Jaoli, Dist.Satara



FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



PROPRIETOR
ASHUTOSH GODBOLE
MEMBERSHIP NO 104622

उद्यमेन हि सिध्यन्ति कार्याणि न मनोरथैः

NAAC : 'B+' Grade

Jaywant Pratishthan Humgaon Sanchalit,

Amdar Shashikant Shinde Mahavidyalay, Medha

Tal.Jawali, Dist. Satara (MS) Pin-415012

President : Hon. M.L.A. Shashikant J. Shinde

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स्थापना : २००२

जयवंत प्रतिष्ठान हुमगांव संचलित,

आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता.जावली, जि.सातारा(महाराष्ट्र) पिन - ४१५०१२

अध्यक्ष - मा.आमदार शशिकांत शिंदे

प्राचार्य - मेजर डॉ. अशोक वि. गिरी

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Ref. No. :


Date:

Certificate

This is to certify that the following amounts have been spent for '**Total expenditure Incurred Salary Component**' for the years 2017-18 to 2021-22 (till August 2022). The said amounts have been extracted from the Receipts and Payments accounts and accounting records of Amdar Shashikant Shinde Mahavidyalay. Medha

Year	Expenditure for Infrastructure Augmentation (INR in Lakh)
2021-22 (till August 2022)	20.16698
2020-21	17.80917
2019-20	14.08521
2018-19	13.75441
2017-18	22.97337




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Medha, Tal.Jaoli, Dist.Satara



FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



PROPRIETOR
ASHUTOSH GODBOLE
MEMBERSHIP NO 104822

JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance :		Teaching Salary :	
- Cash Balance	6,755.00	- Basic pay	5,766,200.00
- D.C.C.Bank,Medha,(A/C No.71)	147,463.69	- Grade pay	1,488,000.00
- D.C.C.Bank,Medha (A/C No.56)(Scholarship)	7,179.27	- Dearness allow.	9,680,459.00
- D.C.C.Bank,Medha,(A/C No.11735)	30,450.00	- Dearness Arears	441,163.00
- Bank of Maharashtra,Kelghar (A/C No.930938)	288,032.00	- House Rent Allow.	742,220.00
- Wai Urban Bank,Medha (A/C No.53)(Gymkhana)	2,642.50	- Vehicle allow.	258,920.00
- Bank of Baroda ,Medha (A/C No. 0445000000088)	451.00	- D.C.P.S. Govt. Contr. Pay	4,316,840.00
- IDBI Bank , (A/C No. 145012000000338)	2,939.00	- Special allow.	24,000.00
- IDBI Bank , (A/C No. 145012000000189)	638,360.00	Teaching Salary (Arrears)	
- State Bank of India (Scholarship) (A/C No.31224475844)	324,392.00	- Basic pay	84,202.00
- State Bank of India (A/C No.33765979386)	3,516.00	- Dearness allow.	27,765.00
		- House Rent Allow.	15,237.00
		Non Teaching Salary (Arrears)	
		- Basic pay	382,629.00
		- D. A	351,577.00
		- House Rent Allow.	38,263.00
		- Vehicle allow.	4,990.00
		Non Teaching Salary :	
		- Basic pay	1,123,030.00
		- Cash allow.	900.00
		- Dearness allow.	1,864,121.00
		- Grade pay	273,800.00
		- House Rent Allow.	139,683.00
		- Vehicle allow.	51,162.00
		- D.A.Arrears	75,403.00
		- D.C.P.S. Govt. Contr. Pay	311,800.00
		- Washing allow.	4,100.00
			27,466,464.00
Salary Grant 17-18	26,329,254.00	CHB Salary	751,680.00
Salary Grant (CHB 17-18)	751,680.00	Teaching Salary From Sanstha (Court Order)	1,241,604.00
Salary grant arrears	854,874.00	Equipment	
Salary Refundable	30,055.00	- Electric Equipment (Telecom)	18,500.00
Salary Refundable (Non Teaching)	520,072.00	- Inventor Battery	56,996.00
Waste Disposal (Newspaper)	4,000.00	- Sports Equip.	3,310.00
Form Sale	30,850.00	- Laborty Equipment	282,767.00
E.B.C.Grant	31,485.00	- Borewell	25,000.00
T.C.Fee	4,300.00	- Deadstock & Furniture	96,450.00
Tution fee	398,400.00	- Books purchased	34,085.00
Bank Interest	10,650.00	Furniture(Deparmental Cabin)	218,656.00
Liabrary Deposit	45,750.00	Stationery	58,540.00
Library fee	45,750.00	Magazine Purchase	25,741.00
I Card	25,420.00	Yearly Magazine exps	95,250.00
Tution Fee Junior	5,256.00	Water Bill	5,000.00
Journal	161,650.00	Department Activities	2,600.00
Environment fee	76,450.00	Light bill	40,730.00
Liabrary Fine	885.00	I Card	21,430.00
Magazine fee	22,875.00	Travelling exps.	49,590.00
Magazine Subscription	5,750.00	Telephone bill	31,260.00
Barocard	8,210.00	Pro Reta Fee Zonal	5,305.00
Book Bank fee	6,000.00		
		Total C/F	30,530,958.00
		Total C/F	30,821,796.46

Contd .. 2..



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Toal B/F		30,821,796.46	Toal B/F		30,530,958.00
Prospectus	25,980.00	Prospectus	19,800.00		
Book Lost Price received	150.00	Sports TA DA	23,946.00		
Admission fee	9,150.00	Printing exps.	34,735.00		
Bonafide	12,540.00	Naac Fee	177,000.00		
Donation	10,000.00	Magazine Subscription	5,750.00		
Laboratory fee	34,375.00	Newspaper bill & Magazines	15,563.00		
Gas Subcidy	2,121.75	Book Bank fee	600.00		
MSBTE (MSCIT)	720.00	College Website exps	30,000.00		
GCC - TBC Exam Remuneration	3,040.00	Advertisement	25,931.00		
Vikas nidhi fee	45,750.00	Bank Commission	4,780.90		
Extra Circular Activities fee	13,725.00	Honorarium	46,500.00		
Leed College fee	22,875.00	Leed College fee	26,525.00		
Other Income	159,834.00	Legal exps (Lawyer Fee)	50,000.00		
		Electric fittings exps	90,000.00		
		Annual Prize ceremony	7,905.00		
		Book Binding	18,500.00		
		College Building Paint exps	165,000.00		
		Sports exps.	4,441.50		
		Transport exps	300.00		
		Science Journals Printing exps	123,825.00		
		Postage	12,968.00		
		Fire Maint. m	6,400.00		
		Gas Maint. m	740.00		
		Electrical Repairs & Maint.	8,093.00		
		Computer repairs & Maint.	55,025.00		
		Account Software Maint.	5,000.00		
		Water Maint. m	1,404.00		
		Building repairs & Maint	20,000.00		
		MS -CIT Center Renewal Process fee	10,000.00		
		Environment Studies Teacher Hono.	23,930.00		
		Flex Board exps	27,394.00		
		University Selection Committee exps	29,396.00		
		Naac Committee exps	16,985.00		
		Student Research exps	1,256.00		
		Photo exps	500.00		
		Audit fee	14,160.00		
		Misc. exps	1,899.00		
		University fee	3,370.00		
		Magazine exps.(15-16)	37,000.00		
Jaywant Pratisthan Humgaon	2,615,177.00	Jaywant Pratisthan Humgaon	1,111,243.00		
Lead College Kird	35,000.00	Lead College Kird	25,170.00		
Uni. Youth Festival	41,175.00	Uni. Youth Festival	28,647.00		
Jr. College Kird	10,000.00	Jr. College Kird	177,869.00		
S.A.Fund	9,150.00	S.A.Fund	8,290.00		
Student Insurance	22,875.00	Student Insurance	26,525.00		
Eligibility fee	43,525.00	Eligibility fee	48,600.00		
Apatkalin Nidhi	9,150.00	Apatkalin Nidhi	10,610.00		
N.S.S.Fee	9,150.00	N.S.S.Fee	10,610.00		
Exam. Kird	59,233.00	Exam. Kird	48,201.00		
Bharat Sarkar Schol. Junior 2017-18	55,308.00	Bharat Sarkar Schol. Junior 2017-18	55,308.00		
Total C/F	34,071,800.21	Total C/F	33,228,653.40		

Contd... 3.



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Toal B/F		34,071,800.21	Toal B/F		33,228,653.40
Bharat Sarkar Schol. Senior 2017-18		346,980.00	Bharat Sarkar Schol. Senior 2017-18		346,980.00
Zonal Scholarship		472.00	Workshop (English, Hindi & Statics)		7,600.00
L.I.C.		467,822.00	L.I.C.		467,822.00
Incometax		1,327,200.00	Incometax		1,327,200.00
P.Tax		94,200.00	P.Tax		252,834.00
Bank loan installment		2,991,699.00	Bank loan installment		2,991,699.00
P.Fund		288,000.00	P.Fund		288,000.00
D.C.P.S. govertment Diff		2,051.00	D.C.P.S. govertment Diff		2,051.00
D.C.P.S. govertment Cont.		4,628,640.00	D.C.P.S. govertment Cont.		4,628,640.00
D.C.P.S.		2,316,937.00	D.C.P.S.		2,316,937.00
Accidental Insurance		10,266.00	Accidental Insurance		10,266.00
P. Tax Refundable		7,500.00	NSS Kird		21,726.00
Prorata fee		27,450.00	Prorata fee		26,525.00
Gymkhana fee		73,200.00	Swastik Enterprises		90,000.00
Ashwamegh fee		27,450.00	Ashwamegh fee		25,464.00
MSCIT Admission fee		64,650.00	MSCIT Admission fee		79,500.00
Tally Admission fee		38,750.00	Tally Admission fee		7,500.00
E - Suvidha		45,750.00	E - Suvidha		53,050.00
<u>Advance :</u>			<u>Advance :</u>		
- Naac Committee exps Adv.		50,000.00	- Naac Committee exps Adv.		50,000.00
- Sports advance		12,000.00	- Sports advance		12,000.00
- Om Enterprises Satara		31,996.00	- Om Enterprises Satara		31,996.00
- Electric Fitting Adv.		15,000.00	- Electric Fitting Adv.		15,000.00
- College Paint Adv.		100,000.00	- College Paint Adv.		100,000.00
- Department Cabin Adv.		100,000.00	- Department Cabin Adv.		100,000.00
- Yearly magazine advance		71,000.00	- Yearly magazine advance		25,000.00
- CHB Salary Adv.		656,000.00	- CHB Salary Adv.		656,000.00
- Journal Adv.		70,000.00	- Journal Adv.		70,000.00
- Magzine		68,531.00	- Magzine		31,531.00
- Salary advance		63,335.00	- Salary advance		63,335.00
- Eagle Scientific Company		252,767.00	- Eagle Scientific Company		252,767.00
- Travelling Exps Advance		2,500.00	- Travelling Exps Advance		2,500.00
- Omkar Electric Works		35,000.00	- Omkar Electric Works		35,000.00
- Mangalmurti Enterprises Indoli		23,656.00	- Mangalmurti Enterprises Indoli		
- Shivprasad welding Works & Fabric		20,000.00	- Shivprasad welding Works & Fabricati		20,000.00
- Suresh Parte Arts		12,394.00	- Suresh Parte Arts		12,394.00
- Aditya Fire Service		4,400.00	- Aditya Fire Service		4,400.00
- Website		15,000.00	- Fitness Jim Building Adv.		150,000.00
<u>P.usanwar</u>			<u>P.usanwar</u>		
- P.R.Deshmukh		87,398.00	- P.R.Deshmukh		87,398.00
<u>Scholarship Fee Receivable (Jr.)</u>			<u>Scholarship Fee Receivable (Jr.)</u>		
- Clerk Remuneration		230.00	- Clerk Remuneration		50.00
- Exam Fee		9,475.00	- Tution fee		5,076.00
- Tution fee		17,424.00	- Other Fee		1,292.00
- Other Fee		6,854.00	Aam admi vima yajana		1,200.00
		48,555,777.21			47,899,386.40




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Yed
Principal

Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara

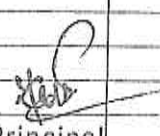

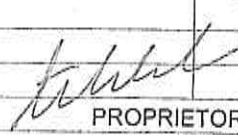


RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Total B/F		48,555,777.21	Total B/F		47,899,386.40
<u>Scholarship Fee Receivable (Sr.)</u>			<u>Scholarship Fee Receivable (Sr.)</u>		
- Clerk Remuneration		465.00	- Clerk Remuneration		120.00
- Exam Fee		4,920.00	- Tution fee		64,830.00
- Tution fee		55,200.00	- Other Fee		46,030.00
- Other Fee		73,093.00			
			A Square software services		14,000.00
			Ideal Book Sellers & Stationers		3,000.00
			Best Book Suppliers		15,661.00
			TDS (Building Const.)		4,050.00
			<u>Closing Balance :</u>		
			- Cash Balance		295.00
			- D.C.C.Bank,Medha,(A/C No.71)		309,771.44
			- D.C.C.Bank,Medha (A/C No.56)(Scholarship)		7,119.27
			- D.C.C.Bank,Medha,(A/C No.11735)		74,376.00
			- Bank of Maharashtra,Kelghar (A/C No.930938)		48,266.00
			- Wai Urban Bank,Medha (A/C No.53)(Gymkhana)		32,300.00
			- Bank of Baroda ,Medha (A/C No. 0445000000088)		-
			- IDBI Bank , (A/C No. 145012000000338)		3,761.30
			- IDBI Bank , (A/C No. 145012000000189)		132,334.80
			- State Bank of India (Scholarship) (A/C No.31224475844)		25,439.00
			- State Bank of India (A/C No.33765979386)		8,715.00
TOTAL :		48,689,455.21	TOTAL :		48,689,455.21
PLACE : SATARA DATE : 18/07/2018			Examined and found correct FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS		
 Principal Amdar Shashikant Shinde Mahavidyalay Medha,Tal.Jaoli, Dist.Satara			  PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822		




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
Exam.Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	University Exam.Bill (Internal)	217,530.00
- Bank of Baroda , Medha (A/C No. 000087)	9,006.00	University exam.bill advance (Clerk)	200,070.00
- State Bank of India, Medha (A/c No. 31245679854)	90,667.00	University exam.fee	621,454.00
- IDBI Bank (A/C No. 0000329)	298,841.00	University exam.fee internal	109,148.00
		Bank Commission	1,193.70
P.Usanwar (P.R.Deshmukh)	5,228.00	University Exam.Bill	190,848.00
Sr.College Kird	48,201.00	Sr.College Kird	59,233.00
University exam.bill advance (Clerk)	195,070.00	P.Usanwar (P.R.Deshmukh)	14,789.00
University exam.fee	614,901.00	Computer Purchase	46,000.00
University exam.fee internal	423,444.00	Univeristy Exam. Bill Advance	105,000.00
University Exam bill Grant	178,137.00		
Previous University Exam bill Grant	28,811.00		
Interest	1,849.00		
Refund for Shivaji University exam bill	14,113.00		
University exam. Bill (16-17)	105,000.00		
		Closing Bal. :	
		- Cash Balance	-
		- Bank of Baroda , Medha (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	98,628.00
		- IDBI Bank (A/C No. 0000329)	340,603.30
TOTAL :	2,013,268.00	TOTAL :	2,013,268.00
DATE : 18/07/2018		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal.Jaoli, Dist.Satara		 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822	




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2018

	Expenditure	Amount(Rs.)		Income	Amount(Rs.)
To Teaching Salary		22,845,006.00	By Salary Grant		27,935,808.00
To Non Teaching Salary		4,621,458.00	By Admission fee		9,150.00
To C.H.B.Salary		751,680.00	By Book Bank Fee		5,400.00
To Teaching Salary From Sanstha(Court Orde		1,241,604.00	By Library fine		885.00
To Telephone bill exps		31,260.00	By S.A.Fund		860.00
To Travelling exps.		49,590.00	By E.B.C.Grant		31,485.00
To Transport exps		300.00	By MSCIT Fee		720.00
To Light bill exps		40,730.00	By Form Sale		30,850.00
To Misc. exps		1,899.00	By Laboratory fee		34,375.00
To MS-CIT center Renewal fee		10,000.00	By Gymkhana fee		73,200.00
To MSCIT Admission Fee		14,850.00	By T.C.Fee		4,300.00
To Book Binding exps		18,500.00	By Tution fee		398,400.00
To Naac Accerdation Committee fee		177,000.00	By Gas Subcidy		2,121.75
To Naac Committee exps		16,985.00	By Tally Admission fee		31,250.00
To Postage exps.		12,968.00	By Bank Interest		10,650.00
To Printing exps		34,735.00	By GCC - TBC Exam Remu.		3,040.00
To Photo exps		500.00	By Magazine fee		22,875.00
To Science Journals Printing exps		123,825.00	By I Card		3,990.00
To Stationery exps.		58,540.00	By Ashwamegh fee		1,986.00
To Bank commission		4,780.90	By Pro rata fee		925.00
To Newspaper & Magazines exps.		15,563.00	By Journals sale		161,650.00
To Student Insurance		3,650.00	By Barocard		8,210.00
To Student Research exps		1,256.00	By Prospectus fee		6,180.00
To Advertisement		25,931.00	By University youth festival		12,528.00
To Depreciation		361,266.00	By Tution Fee (Jr)		5,256.00
To Deparmental Activities exps.		2,600.00	By Bonafide		12,540.00
To Electric Repairs Maint		8,093.00	By Donation		10,000.00
To Sports exps.		28,387.50	By Library fee		45,750.00
To Account Software Maint exps		5,000.00	By Lost Book Price Received		150.00
To Repairs & Maint.(Fire,Gas & Water)		8,544.00	By Waste Disposal		4,000.00
To Building repairs & Maint.		20,000.00	By Vikas nidhi fee		45,750.00
To College Building Paint exps		165,000.00	By Extra circular activities fee		13,725.00
To Exam. Kird Exps.		1,140,173.70	By Enviroment fee		76,450.00
To N.S.S.Regular Programme Kird Exps.		26,290.00	By Exam. Kird Receipt		1,366,255.00
To N.S.S.Camp Kird exps.		27,179.00	By N.S.S.Regular Programme Kird		13,000.00
To Annual prize dist.exps.		7,905.00	By Leed College Kird Receipts		24,838.00
To Eligibility fee		5,075.00	By Professional tax Refundable		7,500.00
To Leed College fee		3,650.00	By Salary Refundable (Teaching & NonTeaching)		550,127.00
To Leed College Kird		31,378.00	By Zonal Scholarship		300.00
To Prorata fee Zonal		5,305.00	By Other Income		159,834.00
To Audit fee		14,160.00			
To University fee		3,370.00			
To University Selection Committee exps		29,396.00			
To Yearly Magazines		95,250.00			
To Water Bill exps		5,000.00			
To College Website exps		30,000.00			
To Magazine Purchase		25,741.00			
To Workshop (English, Hindi,Statics)		7,600.00			
To Environment studies Teacher remu.		23,930.00			
To Legal exps(Lawer Fee)		50,000.00			
To Flex Board exps		27,394.00			
To Apatkalin Nidhi		1,460.00			
To Magazine exps.(15-16)		37,000.00			
To NSS Fee		1,460.00			
To Honorarium		46,500.00			
To Computer repairs & Maint.		55,025.00	By Deficit transferred to B/Sheet		1,282,729.35
To E Suvidha		7,300.00			
To Surplus transferred toB/Sheet					
TOTAL :		32,409,043.10		TOTAL :	32,409,043.10

PLACE : SATARA
DATE : 18/07/2018

(Signature)
Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants

(Signature)
Ashutosh Godbole
Proprietor
Mem.No.104822

(Signature)
Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
BALANCE SHEET AS ON 31/03/2018

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Sanstha usanwar :		16,970,999.55	Immovable Property - Fitness Jim Build. Const.(Bal)		575,000.00
Liabilities :			Furniture and Fixture		
S.A.Fund (Bal.)		1,385.00	Deadstock : Balance	389,783.00	
Aam admi vima yojana(Bal)		-	Add : Sr.College Main Kird	96,450.00	
Jr.College kird(Bal.)		2,640.00		486,233.00	
Professional tax (Bal)		-	(-) Dep.10%	48,623.00	437,610.00
P.Usanwar : (NSS Kird) Shri.Gejage(Bal)		18,882.00	Library : Balance	446,954.50	
Library deposit (Bal)		338,100.00	Add : Sr.College Main Kird	34,085.00	
P.Usanwar (P.R.Deshmukh) (Exam. Kird)		(9,561.00)		481,039.50	
University exam.bill advance : Bal. (Exam. Kird)		-	(-) Dep.10%	48,104.00	432,935.50
University exam.bill adv.(Clerk)(Exam Kird)	5,000.00				
Add :	195,070.00		Furniture :Bal.	132,716.00	
Less :	200,070.00		- Departmental Cabin	218,656.00	
				351,372.00	
Ideal book stationers (Bal.)		-	(-) Dep.10%	35,137.00	316,235.00
Best Book Suppliers(Bal.)		-			
Square Software Services (Bal) :	14,000.00		Lab Equipment :Bal.	886,775.00	
Less :	14,000.00		Add : Sr.College Main Kird	282,767.00	
				1,169,542.00	
Swastik Enterprises Bal :	90,000.00		(-) Dep.10%	116,954.00	1,052,588.00
Less :	90,000.00				
			C.C.T.V.(Youva Jagar Kird)Bal	28,559.00	
			(-) Dep.10%	2,856.00	25,703.00
Lead collage advance (Bal)		18,607.00	Led Screen(Youva Jagar Kird)(Bal)	35,083.00	
Education Book Suppliers(UGC Kird)(Bal)		2,552.00	(-) Dep.10%	3,508.00	31,575.00
Zonal Scholarship		472.00			
Mangalmurti Enterprises Indoli		23,656.00	Multi Media projector (Y. J. Kird)(Bal)	21,505.00	
			(-) Dep.10%	2,151.00	19,354.00
			Computer (Sr.College)(Bal)	410,094.00	
			Add : Exam Kird	46,000.00	
				456,094.00	
			(-) Dep.10%	45,609.00	410,485.00
			Water cooler (UGC Kird)(Bal)	43,200.00	
			(-) Dep.10%	4,320.00	38,880.00
			Sports equipment(Bal)	36,050.00	
			(-) Dep.10%	3,605.00	32,445.00
			Vyayamshala Equip. :Bal.	119,574.00	
			(-) Dep.10%	11,957.00	107,617.00
			Musical Instrument (U.G.C.)	23,919.00	
			(-) Dep.10%	2,392.00	21,527.00
			Xerox Machine(Bal)	135,000.00	
			(-) Dep.10%	13,500.00	121,500.00
			Borewell(New)	25,000.00	
			(-) Dep.10%	2,500.00	22,500.00

cont....



Y. J. Shinde
Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara

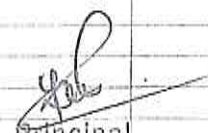


Inventor Battery(Bal)	31,695.00	
Add : Sr.College Main Kird	56,996.00	
	88,691.00	
(-) Dep.10%	8,869.00	79,822.00
Electric Equipment(New)	108,500.00	
(-) Dep.10%	10,850.00	97,650.00
Sports Equipment(new)	3,310.00	
(-) Dep.10%	331.00	2,979.00
Current Assets :		
Exam.fee receivable(Bal.)		75,582.00
Jr.College Kird (Bal)		222,759.00
Scholarship Receivable(Bal)		57,156.00
Magzine Adv.(Bal.)		-
Website Adv.(Bal)		-
Building Const. Adv. (Bal.)	255,000.00	
Add :Fitness Jim Building Adv	150,000.00	405,000.00
Yearly Magzine Adv.(Bal.)		-
D.S. Kale Adv.(Bal.)		215,000.00
TDS(Building Const.)		4,050.00
Cash in hand : College kird		295.00
Dev.Kird (Bal.)		139.05
N.S.S.Kird (Bal)		46.00
Exam (Oct/Nov 2012) (Bal)		19,366.00
Exam (March/April13)(Bal)		7,604.00
Cash at Bank :		
- D.C.C.Bank (A/C No.71)		309,771.44
- D.C.C.BANK(A/C No.56)(Sch.)		7,119.27
- D.C.C.Bank(Dev.,Kird)(No..11735)		74,376.00
- Bank of Maharashtra ,Kelghar (No.930938)		48,266.00
- Wai Urban Bank,Medha (No.53)(Gymkhana)		32,300.00
- IDBI Bank (A/c No 145012000000338)		3,761.30
- IDBI Bank (A/c No 145012000000189)		132,334.80
N.S.S.Kird :		
- D.C.C.Bank,Medha(No.80)		5,354.00
Youva Jaqar Kird :		
Bank of Baroda (No.088)		-
Scholarship Kird :		
- State bank of India (No.31224475844)		25,439.00
Exam. Kird :		
- Bank of Baroda (A/C No.87)		8,771.00
- State Bank of India,Medha (No.79854)		98,628.00
- IDBI bank (0000329)		340,603.30
U.G.C Kird		
- State Bank of India,Medha (No.79386)		8,715.00
Leed College Kird ;		
- Wai Urban Bank,Medha (No.54)		1,705.50
Income & Expenditure A/C :		
Balance	10,154,456.04	
Add : Deficit	1,282,729.35	
Less : Surplus	-	11,437,185.39

TOTAL : 17,367,732.55

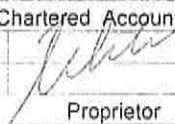
TOTAL : 17,367,732.55


PLACE : SATARA
DATE : 18/07/2018


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants


Proprietor
Ashutosh Godbole
M.No.104822


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance :		Teaching Salary :	
- Cash Balance	295.00	- Basic pay	6,063,940.00
- D.C.C.Bank, Medha, (A/C No.71)	309,771.44	- Grade pay	1,583,000.00
- D.C.C.Bank, Medha (A/C No.56)(Scholarship)	7,119.27	- Dearness allow.	10,709,250.00
- D.C.C.Bank, Medha, (A/C No.11735)	74,376.00	- Dearness Arears	204,389.00
- Bank of Maharashtra, Kelghar (A/C No.930938)	48,266.00	- House Rent Allow.	781,494.00
- Wai Urban Bank, Medha (A/C No.53)(Gymkhana)	32,300.00	- Vehicle allow.	264,080.00
- IDBI Bank , (A/C No. 145012000000338)	3,761.30	- D.C.P.S. Govt. Pay	2,088,615.00
- IDBI Bank , (A/C No. 145012000000189)	132,334.80	- Special allow.	24,000.00
- State Bank of India (Scholarship) (A/C No.31224475844)	25,439.00	Teaching Salary (Arrears)	
- State Bank of India (A/C No.33765979386)	8,715.00	- Dearness allow.	294,949.00
		Non Teaching Salary (Arrears)	
Z.P. Gymnasium Const. Grant	300,000.00	- Basic pay	330.00
Salary Grant	23,703,052.00	- Grade pay	200.00
CHB Salary Grant	360,960.00	- D. A	56,698.00
D.C.P.S. government Grant	2,259,285.00	- House Rent Allow.	53.00
Waste Disposal (Newspaper)	11,940.00	Non Teaching Salary :	
Form Sale	20,520.00	- Basic pay	1,168,240.00
T.C.Fee	4,150.00	- Cash allow.	900.00
Tuition fee	470,500.00	- Dearness allow.	2,030,484.00
Bank Interest	6,707.00	- Grade pay	282,000.00
Liabrary Deposit	43,500.00	- House Rent Allow.	145,024.00
Library fee	43,900.00	- Vehicle allow.	51,042.00
I Card	21,580.00	- D.A.Arrears	40,183.00
Pro Reta Fee Zonal	4,905.00	- D.C.P.S. Govt. Pay	170,670.00
Prospectus	23,900.00	- Washing allow.	4,100.00
Book Bank fee	8,000.00		25,963,641.00
Jaywant Pratisthan Humgaon	551,548.00	CHB Salary	849,760.00
Uni. Youth Festival	43,450.00	EPF Damages & Interest	12,505.00
Jr. College Kird	110,700.00	College Website exps	47,596.00
S.A.Fund	8,710.00	I Card	16,650.00
Student Insurance	21,950.00	Pro Reta Fee Zonal	4,905.00
Eligibility fee	34,250.00	Prospectus	25,200.00
Apatkalin Nidhi	8,780.00	Book Bank fee	400.00
N.S.S.Fee	8,780.00	Jaywant Pratisthan Humgaon	2,000.00
Exam. Kird	73,541.00	Uni. Youth Festival	30,405.00
Prorata fee	26,130.00	Jr. College Kird	33,734.00
Ashwamegh fee	26,298.00	S.A.Fund	8,685.00
MSCIT Admission fee	103,250.00	Student Insurance	24,525.00
Tally Admission fee	27,350.00	Eligibility fee	38,450.00
E - Suvidha	43,900.00	Apatkalin Nidhi	9,810.00
P.usanwar		N.S.S.Fee	9,810.00
- P.R.Deshmukh	31,558.00	Exam. Kird	9,734.00
		Prorata fee	24,525.00
		Ashwamegh fee	23,544.00
		MSCIT Admission fee	60,500.00
		Magazine Journals	22,031.00
		E - Suvidha	49,050.00
		P.usanwar	
		- P.R.Deshmukh	31,558.00
Total C/F	29,045,471.81	Total C/F	27,299,018.00



Principal

Amdar Shashikant Shinde Mahavidyalaya,
Medha, Tal. Jaoli, Dist. Satara



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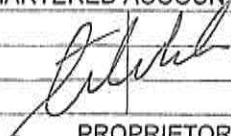
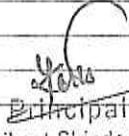


RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Toal B/F		29,045,471.81	Toal B/F		27,299,018.00
Liabrary Fine	1,714.00		Equipment		
Magazine fee	21,775.00		- SMS Software	13,500.00	
Barocard	7,360.00		- Deadstock & Furniture	26,000.00	
Journal Sale	157,880.00		- Library Books	110,984.00	
Environment fee	64,000.00		- Electrical Fitting	68,000.00	
Gas Subcidy	1,413.16		- Borewell	28,000.00	
Gymkhana fee	70,080.00		- Computer	33,600.00	
Book Lost Price received	377.00		Stationery	64,337.00	
Admission fee	8,710.00		Yearly Magazine exps	54,530.00	
Bonafide	10,340.00		Honorarium	82,000.00	
Laboratory fee	34,125.00		Department Activities	430.00	
GCC - TBC Exam Remuneration	7,300.00		Light bill	60,810.00	
Vikas nidhi fee	43,800.00		Travelling exps.	56,880.00	
Extra Circular Activities fee	13,140.00		Telephone bill	30,208.00	
Leed College fee	21,775.00		Printing exps.	36,540.00	
Other Income	13,180.00		Shivaji University fee	35,910.00	
MPSC Fee	7,000.00		Magazine Subscription	11,800.00	
Right Information Act	200.00		Newspaper bill & Magazines	17,953.00	
Zonal Scholarship	223.00		Advertisement	16,620.00	
Rechecking fee	600.00		Bank Commission	2,418.10	
Scholarship Fee Receivable (Jr.)			Extra Circular Activities fee	7,190.00	
- Exam Fee	4,560.00		Leed College fee	24,525.00	
- Tution fee	6,462.00		Annual Award Function	18,927.00	
- Other Fee	1,997.00		Science Journals Printing exps	152,070.00	
Scholarship Fee Receivable (Sr.)			Postage	4,169.00	
- Exam Fee	2,460.00		Sports Competition(Hollyball, Shivaji University Yourth festival)	18,744.00	
- Tution fee	28,800.00		Lab exps	400.00	
- Other Fee	16,654.00		Broadband exps	2,500.00	
			Sports exps.	16,012.00	
			Sports TA DA	32,990.00	
			Maintenance		
			- Furniture Maint	4,700.00	
			- Gas Maint.	15,557.00	
			- Laboratory Maint.	6,829.00	
			- Computer repairs & Maint.	28,900.00	
			- Account Software Maint.	5,000.00	
			- Water Maint.	1,000.00	
			- Building repairs & Maint	46,000.00	
			MS -CIT Center Renewal Process fee	6,000.00	
			Environment Studies Teacher Hono.	24,260.00	
			Flex Board exps	2,812.00	
			Photo exps	400.00	
			Audit fee	11,210.00	
			Exam. Kird	85,084.00	
			NSS Kird	5,113.00	
			Lead College Kird	2,022.00	
Total C/F	29,591,396.97		Total C/F	28,571,952.10	

Contd .. 3..




 Principal
 Amdar Shashikant Shinde Mahavidyalaya
 Medha, Tal. Jaoli, Dist. Satara




RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Toal B/F		29,591,396.97	Toal B/F		28,571,952.10
L.I.C.		502,959.00	L.I.C.		502,959.00
Incometax		1,330,800.00	Incometax		1,330,800.00
P.Tax		79,000.00	P.Tax		79,000.00
Bank loan installment		3,269,150.00	Bank loan installment		3,269,150.00
P.Fund		324,000.00	P.Fund		324,000.00
D.C.P.S.		2,259,285.00	D.C.P.S.		2,259,285.00
Accidental Insurance		10,266.00	Accidental Insurance		10,266.00
<u>Advance :</u>			<u>Advance :</u>		
- Sports advance		25,000.00	- Sports advance		25,000.00
- Yearly magazine advance		30,000.00	- Yearly magazine advance		30,000.00
- Science Journals Swami Samarth		125,000.00	- Science Journals Swami Samarth		125,000.00
- Magzine Journals		23,130.00	- Magzine Journals		23,130.00
- Salary advance		21,350.00	- Salary advance		21,350.00
- Website		20,000.00	- Website		20,000.00
- CHB Salary Adv.		114,000.00	- CHB Salary Adv.		114,000.00
Building construction Advance		255,000.00	- Mangalmurti Enterprises Indoli		23,656.00
Fitness Gym. Building Const. Advance		150,000.00	Minor research project exps.		215,000.00
D.S.Kale (Adv.paid for Minor research project)		215,000.00	Fitness Gym. Building Const.		300,000.00
TDS		4,050.00	Building construction (College)		359,050.00
			<u>Closing Balance :</u>		
			- Cash Balance		1,808.00
			- D.C.C.Bank,Medha,(A/C No.71)		357,636.60
			- D.C.C.Bank,Medha (A/C No.56)(Scholarship)		7,079.27
			- D.C.C.Bank,Medha,(A/C No.11735)		11,439.00
			- Bank of Maharashtra,Kelghar (A/C No.930938)		46,300.90
			- Wai Urban Bank,Medha (A/C No.53)(Gymkhana)		33,236.00
			- IDBI Bank , (A/C No. 145012000000338)		10,881.30
			- IDBI Bank , (A/C No. 145012000000189)		43,555.80
			- State Bank of India (Scholarship) (A/C No.31224475844)		225,193.00
			- State Bank of India (A/C No.33765979386)		8,659.00
TOTAL :		38,349,386.97	TOTAL :		38,349,386.97
PLACE : SATARA			Examined and found correct FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS		
DATE : 29/07/2019			  PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN 19104822AAAACK9442		
			 Principal Amdar Shashikant Shinde Mahavidyalay Medha,Tal.Jaoli, Dist.Satara		
			  Principal Amdar Shashikant Shinde Mahavidyalay Medha,Tal.Jaoli, Dist.Satara		

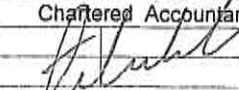
JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2019

Expenditure		Amount(Rs.)	Income		Amount(Rs.)
To	Teaching Salary	22,013,717.00	By	Salary Grant	26,323,297.00
To	Non Teaching Salary	3,949,924.00	By	Z.P. Gymnasium Const. Grant	300,000.00
To	C.H.B.Salary	849,760.00	By	Admission fee	8,710.00
To	EPF Damages & Interest	12,505.00	By	Book Bank Fee	7,600.00
To	Telephone bill exps	30,208.00	By	Library fine	1,714.00
To	Travelling exps.	56,880.00	By	S.A.Fund	25.00
To	Light bill exps	60,810.00	By	MPSC Fee	7,000.00
To	Misc. exps	9,734.00	By	MSCIT Fee	42,750.00
To	MS-CIT center Renewal fee	6,000.00	By	Form Sale	20,520.00
To	Flex Board exps	2,812.00	By	Laboratory fee	34,125.00
To	Postage exps.	4,169.00	By	Gymkhana fee	70,080.00
To	Printing exps	36,540.00	By	T.C.Fee	4,150.00
To	Photo exps	400.00	By	Tuition fee	470,500.00
To	Science Journals Printing exps	152,070.00	By	Gas Subcidy	1,413.16
To	Stationery exps.	64,337.00	By	Tally Admission fee	27,350.00
To	Bank commission	2,418.10	By	Bank Interest	6,707.00
To	Newspaper & Magazines exps.	17,953.00	By	GCC - TBC Exam Remu.	7,300.00
To	Student Insurance	2,575.00	By	Magazine fee	21,775.00
To	Prospectus fee	1,300.00	By	I Card	4,930.00
To	Advertisement	16,620.00	By	Ashwamegh fee	2,754.00
To	Depreciation	380,651.00	By	Pro rata fee	1,605.00
To	Departmental Activities exps.	430.00	By	Journal Sale	157,880.00
To	Sports TA DA	32,990.00	By	Right Information Act	200.00
To	Sports exps. ₹	34,756.00	By	Barocard	7,360.00
To	Account Software Maint exps	5,000.00	By	Rechecking fee	600.00
To	Repairs & Maint.(Fire,Gas & Water)	16,557.00	By	University youth festival	13,045.00
To	Building repairs & Maint.	46,000.00	By	Bonafide	10,340.00
To	Computer repairs & Maint.	28,900.00	By	Library fee	43,900.00
To	Furniture Maint	4,700.00	By	Lost Book Price Received	377.00
To	Laboratory Maint	6,829.00	By	Waste Disposal	11,940.00
To	Exam. Kird Exps.	1,237,395.00	By	Vikas nidhi fee	43,800.00
To	N.S.S.Regular Programme Kird Exps.	26,166.00	By	Extra circular activities fee	5,950.00
To	N.S.S.Camp Kird exps.	31,500.00	By	Enviroment fee	64,000.00
To	Lab exps	400.00	By	Exam. Kird Receipt	1,336,107.00
To	Broadband exps	2,500.00	By	N.S.S.Regular Programme Kird	17,040.00
To	Annual prize dist.exps.	18,927.00	By	N.S.S.Camp Kird Receipts	31,500.00
To	Eligibility fee	4,200.00	By	Leed College Kird Receipts	19,235.00
To	Leed College fee	2,750.00	By	Other Income	13,180.00
To	Leed College Kird	21,672.00			
To	Audit fee	11,210.00			
To	Yearly Magazines	54,530.00			
To	College Website exps	47,596.00			
To	Magazine Subscription	11,800.00			
To	Minor research project exps.	215,000.00			
To	Environment studies Teacher remu.	24,260.00			
To	Apatkalin Nidhi	1,030.00			
To	Magazine Journals	22,031.00			
To	NSS Fee	1,030.00			
To	Honorarium	82,000.00			
To	Shivaji University fee	35,910.00			
To	E Suvidha	5,150.00			
To	Surplus transferred to B/Sheet	-	By	Deficit transferred to B/Sheet	563,842.94
TOTAL :		29,704,602.10	TOTAL :		29,704,602.10


PLACE : SATARA
DATE : 29/07/2019


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants

Ashutosh Godbole
Proprietor
Mem.No.104822

UDIN 19104822AAAACK9442


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
BALANCE SHEET AS ON 31/03/2019

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
			Immovable Property		
Sanstha usanwar :		17,520,547.55	- Fitness Jim Build. Const.(Bal)	575,000.00	
			Add :		
			Add : Current year	300,000.00	875,000.00
			Building construction(College)	-	359,050.00
Liabilities :			Furniture and Fixture		
S.A.Fund (Bal.)		1,385.00	Deadstock : Balance	437,610.00	
Jr.College kird(Bal.)		2,640.00	Add : Sr.College Main Kird	26,000.00	
P.Usanwar : (NSS Kird)					
Shri.Gejage(Bal)		18,882.00		463,610.00	
Library deposit		381,600.00	(-) Dep.10%	46,361.00	417,249.00
P.Usanwar (P.R.Deshmukh)					
(Exam. Kird)		(9,578.00)			
Lead collage advance (Bal)		18,607.00	Library : Balance	432,935.50	
Education Book Suppliers(Bal)		2,552.00	Add : Sr.College Main Kird	110,984.00	
(UGC Kird)				543,919.50	
Zonal Scholarship		695.00	(-) Dep.10%	54,392.00	489,527.50
Mangalmurti Enterprises Indoli		-			
University exam.bill advance		5,000.00	Furniture :Bal.	316,235.00	
(Clerk)(Exam Kird)			(-) Dep.10%	31,624.00	284,611.00
			Lab Equipment :Bal.	1,052,588.00	
			(-) Dep.10%	105,259.00	947,329.00
			C.C.T.V.(Youva Jagar Kird)Bal	25,703.00	
			(-) Dep.10%	2,570.00	23,133.00
			Led Screen (Youva Jagar		
			Kird)(Bal)	31,575.00	
			(-) Dep.10%	3,158.00	28,417.00
			Multi Media projector (Youva Jagar		
			Kird)(Bal)	19,354.00	
			(-) Dep.10%	1,935.00	17,419.00
			Computer (Sr.College)(Bal)	410,485.00	
			Add :	47,100.00	
				457,585.00	
			(-) Dep.10%	45,759.00	411,826.00
			Water cooler (UGC Kird)(Bal)	38,880.00	
			(-) Dep.10%	3,888.00	34,992.00
			Sports equipment(Bal)	32,445.00	
			(-) Dep.10%	3,245.00	29,200.00

cont....



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



....2....			
	Vyayamshala Equip. :Bal.	107,617.00	
	(-) Dep.10%	10,762.00	96,855.00
	Musical Instrument (U.G.C.)	21,527.00	
	(-) Dep.10%	2,153.00	19,374.00
	Invertor Battery(Bal)	79,822.00	
	(-) Dep.10%	7,982.00	71,840.00
	Xerox Machine(Bal)	121,500.00	
	Add : Exam Kird	275,000.00	
		396,500.00	
	(-) Dep.10%	39,650.00	356,850.00
	Electric Equipment(New)	97,650.00	
		68,000.00	
		165,650.00	
	(-) Dep.10%	16,565.00	149,085.00
	Sports Equipment(new)	2,979.00	
	(-) Dep.10%	298.00	2,681.00
	Borewell(New)	22,500.00	
		28,000.00	
		50,500.00	
	(-) Dep.10%	5,050.00	45,450.00
	Current Assets :		
	Exam.fee receivable(Bal.)	75,582.00	
	Scholarship Receivable(Bal)	57,156.00	
		132,738.00	
	Less : Received	60,933.00	71,805.00
	Jr.College Kird (Bal)		145,793.00
	Building Const. Adv. (Bal.)	255,000.00	
	Gym building const.advance(Bal.)	150,000.00	
		405,000.00	
	Less : Transfer to Building	405,000.00	-
	D.S. Kale Adv.(Bal.)		-
	TDS(Building Const.)		-
	Clerk Advance (Deshmukh P.R.)		12,000.00
	Cash in hand : College kird		1,808.00
	Dev.Kird (Bal.)		139.05
	N.S.S.Kird (Bal)		46.00
	Exam (Oct/Nov 2012) (Bal)		19,366.00
	Exam (March/April13)(Bal)		7,604.00
			cont....



Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



Cash at Bank :

- D.C.C.Bank (A/C No.71)	357,636.60
- D.C.C.BANK(A/C No.56)(Sch.)	7,079.27
- D.C.C.Bank(Dev..Kird)	11,439.00

(A/c No..11735)

- Bank of Maharashtra ,Kelghar	46,300.90
(A/c No.930938)	

- Wai Urban Bank,Medha	33,236.00
(A/c No.53)(Gymkhana)	

- IDBI Bank	10,881.30
(A/c No 145012000000338)	

- IDBI Bank	43,555.80
(A/c No 145012000000189)	

- State bank of India Scholarship	225,193.00
(A/c No.31224475844)	

- State Bank of India,Medha	8,659.00
(UGC)(A/c No.79386)	

N.S.S.Kird :

- D.C.C.Bank,Medha(No.80)	84.00
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- IDBI Bank Medha	1,257.00
A/c No. 1450104000061357)	

Exam. Kird :

- Bank of Baroda (A/C No.87)	8,771.00
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- State Bank of India,Medha	121,302.00
(A/c No.79854)	

- IDBI bank (0000329)	146,167.30
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Leed College Kird :

- Wai Urban Bank,Medha (No.54)	1,290.50
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Income & Expenditure A/C :

Balance	11,437,185.39
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Add : Deficit	563,842.94
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Less : Surplus	-	12,001,028.33
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TOTAL :

17,942,330.55

TOTAL :

17,942,330.55

PLACE : SATARA

DATE : 29/07/2019

Examined and Found Correct

For Godbole & Company

Chartered Accountants

Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

Proprietor

Ashutosh Godbole

M.No.104822

UDIN 19104822AAAAACK9442



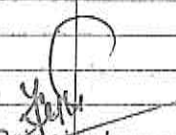


Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

Exam.Kird



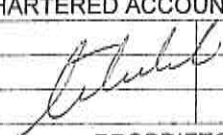
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	University Exam.Bill (Internal)	221,884.00
- Bank of Baroda , Medha (A/C No. 000087)	8,771.00	University exam.bill advance (Clerk)	117,048.00
- State Bank of India, Medha (A/c No. 31245679854)	98,628.00	Clerk Advance	158,978.00
- IDBI Bank (A/C No. 0000329)	340,603.30	University exam.fee	685,470.00
		University exam.fee internal	107,094.00
P.Usanwar (P.R.Deshmukh)	2,855.00	Mahesh Xerox,Karad	50,000.00
Sr.College Kird	85,084.00	Xerox Machine purchased	275,000.00
University exam.bill advance (Clerk)	122,048.00	Sr.College Kird	73,541.00
Clerk Advance	146,978.00	P.Usanwar (P.R.Deshmukh)	2,872.00
University exam.fee	659,739.00	External Supervisor	13,578.00
University exam.fee internal	415,320.00	Internal Supervisor	12,560.00
University Exam bill Grant	259,810.00	Junior Supervisor	24,000.00
Interest	1,238.00	Clerk Remuneratrin	9,420.00
Mahesh Xerox,Karad	50,000.00	T.A.D.A.	76,110.00
		Stationery	1,930.00
		Class IV Servants	16,006.00
		Physical education Exam Honorarium	1,037.00
		Audit fee	4,000.00
		Environment Study Bill	879.00
		Principal Allow.	1,000.00
		SPRD Internal Supervisor Remu.	9,120.00
		SPRD Clerk Remuneratrin	6,840.00
		SPRD Peon Remuneratrin	4,275.00
		SPRD Question Paper Xerox Bill	13,395.00
		Assessment Honorarium (Internal Exam)	28,797.00
		Closing Bal. :	
		- Cash Balance	-
		- Bank of Baroda , Medha (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	121,302.00
		- IDBI Bank (A/C No. 0000329)	146,167.30
TOTAL :	2,191,074.30	TOTAL :	2,191,074.30
DATE : 29/07/2019		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal.Jaoli, Dist.Satara		 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN 19104822AAAAACK9442	




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
LEAD College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2019

	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
	Opening Balance	-		
	- Cash Balance	-	Honorarium	10,000.00
	- Wai Urban Co. Bank, Medha (A/c No. 54)	1,705.50	Tea & Breakfast exps	9,592.00
			Welcome exps.	800.00
			Photo exps	630.00
	Lead College Fund From University	19,235.00	Personal Usanwar(Shri Gejage S.N.)	17,900.00
	Senior College Kird	2,022.00	Audit fee	500.00
	Personal Usanwar(Shri Gejage S.N.)	17,900.00	Bank Commission	150.00
			Closing Bal. :	
			- Cash Balance	-
			- Wai Urban Co. Bank, Medha (A/c No. 54)	1,290.50
	TOTAL :	40,862.50	TOTAL :	40,862.50
	DATE : 15/04/2019		Examined and found correct	
	PLACE : SATARA		FOR GODBOLE & COMPANY	
			CHARTERED ACCOUNTANTS	
				
	Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara			PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance :		Teaching Salary :	
- Cash Balance	1,808.00	- Basic pay	15,181,380.00
- D.C.C.Bank,Medha,(A/C No.71)	357,636.60	- Grade pay	829,000.00
- D.C.C.Bank,Medha (A/C No.56)(Scholarship)	7,079.27	- Dearness allow.	7,095,576.00
- D.C.C.Bank,Medha,(A/C No.11735)	11,439.00	- House Rent Allow.	1,366,236.00
- Bank of Maharashtra,Kelghar (A/C No.930938)	46,300.90	- Vehicle allow.	297,600.00
- Wai Urban Bank,Medha (A/C No.53)(Gymkhana)	33,236.00	- Basic Pay Arrear	285,577.00
		- Special allow.	41,500.00
		Teaching Salary (Arrears)	
		- Dearness allow.	522,311.00
		- House Rent Allow.	28,560.00
		Non Teaching Salary :	
- IDBI Bank , (A/C No. 145012000000338)	10,881.30	- Basic pay	1,584,550.00
- IDBI Bank , (A/C No. 145012000000189)	43,555.80	- Cash allow.	900.00
- State Bank of India (A/C No.33765979386)	8,659.00	- Dearness allow.	2,004,315.00
		- Grade pay	240,900.00
		- House Rent Allow.	172,765.00
		- Vehicle allow.	51,201.00
		- Washing allow.	4,100.00
			29,706,471.00
		CHB Salary	2,021,200.00
		Annual Award Function	12,180.00
		Science Journals Printing exps	63,470.00
Govt Grant Workshop	4,000.00	Postage	3,220.00
Salary Grant	29,025,408.00	Lab exps	311,333.00
Salary Grant Arrears	681,063.00	District level Shivaji University Youth festival	13,804.00
CHB Salary Grant	2,021,200.00	Rojgar Melava	15,450.00
- CHB Salary Grant (18-19)	477,600.00	College Website exps	10,000.00
Waste Disposal (Newspaper)	6,358.00	I Card	16,821.00
Form Sale	20,630.00	Pro Reta Fee Zonal	14,425.00
T.C.Fee	3,700.00	Prospectus	25,650.00
Tution fee	96,800.00	Book Bank fee	1,200.00
Bank Interest	4,007.00	Jaywant Pratisthan Humgaon	500,600.00
Library Deposit	37,250.00	Youth Festival fee	30,261.00
Library fee	37,200.00	Jr. College Kird	20,000.00
I Card	17,720.00	S.A.Fund	17,595.00
Pro Reta Fee Zonal	4,905.00	Student Insurance	45,850.00
Prospectus	17,860.00	Eligibility fee	35,850.00
Book Bank fee	1,300.00	N.S.S.Fee	9,170.00
Jaywant Pratisthan Humgaon	741,972.00	Misc. exps	6,443.00
Youth Festival fee	40,975.00	Prorata fee	22,925.00
S.A.Fund	7,460.00	Ashwamegh fee	22,008.00
Student Insurance	37,025.00	MSCIT Admission fee	32,500.00
Eligibility fee	35,325.00	Equipment	
Apatkalin Nidhi	7,460.00	- Biometric machine	5,900.00
N.S.S.Fee	7,460.00	- Deadstock & Furniture	29,730.00
Exam. Kird	122,313.00	- Library Books	47,303.00
Prorata fee	22,380.00	- Sports Equipment	11,300.00
Ashwamegh fee	22,380.00	- CCTV	49,000.00
MSCIT Admission fee	86,500.00		
Total C/F	34,121,508.87	Total C/F	33,206,964.00

Contd .. 2..



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



		.. 2 ..	Arts & Commerce College , Medha (2019-20)	
RECEIPTS		AMOUNT(Rs.)	PAYMENTS	
Toal B/F		34,121,508.87	Toal B/F	
			AMOUNT(Rs.)	
Zonal Scholarship	4,500.00	Yearly Magazine exps	54,700.00	✓
E - Suvidha	37,300.00	E - Suvidha	45,850.00	✓
P.usanwar		P.usanwar		
- P.R.Deshmukh	12,662.00	- P.R.Deshmukh	99,955.00	
Liabrary Fine	820.00	Water bill	11,748.00	✓
Magazine fee	18,625.00	Honorarium	74,300.00	✓
Barocard	5,560.00	Department Activities	1,500.00	✓
Environment fee	54,725.00	College Scholarship	12,500.00	✓
Gas Subcidy	540.95	Telephone Net Connection	-	
Gymkhana fee	59,680.00	Workshop English & Hindi Dept.exps	5,700.00	✓
Book Lost Price received	150.00	Light bill	59,040.00	✓
Admission fee	7,460.00	Travelling exps.	34,140.00	✓
Bonafide	2,500.00	Telephone bill	43,068.00	✓
Laboratory fee	21,875.00	Leed College fee	22,925.00	✓
Lab Breakage	73,700.00	Printing exps.	33,300.00	
Journal / Lab	106,920.00	Shivaji University fee	3,630.00	
COC Course	7,400.00	Newspaper bill & Magazines	19,200.00	
GCC - TBC Exam Remuneration	8,700.00	Advertisement	7,285.00	
Vikas nidhi fee	37,250.00	Bank Commission	2,509.18	
Extra Circular Activities fee	11,190.00	Extra Circular Activities fee	4,500.00	
Leed College fee	18,650.00	Stationery	88,781.00	
EPF Damages & Interest	12,505.00	Sports TA DA	21,550.00	
MPSC Fee	600.00	Maintenance		
Naac Remuneration	49,460.00	- Furniture Maint	5,500.00	
Scholarship Kird	305,000.00	- Gas Maint.	1,738.00	
MSBTE(MSCIT)	920.00	- Laboratory Maint.	450.00	
Other Income	3,000.00	- Electrical maint.	1,970.00	
		- Computer repairs & Maint.	35,916.00	
		- Account Software Maint.	5,000.00	
		MS -CIT Center Renewal Process fee	144,500.00	
		Environment Studies Teacher Hono.	23,290.00	
		Photo exps	600.00	
		Audit fee	11,446.00	
		Exam. Kird	57,622.00	
		NSS Kird	36,459.00	
		Lead College Kird	10,100.00	
Total C/F	34,970,539.82	Total C/F	34,082,431.18	

Contd .. 3..



(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Total B/F		34,970,539.82	Total B/F		34,082,431.18
L.I.C.	489,692.00		L.I.C.	489,692.00	
Incometax	2,090,900.00		Incometax	2,090,900.00	
P.Tax	109,000.00		P.Tax	109,000.00	
Bank loan installment	4,521,850.00		Bank loan installment	4,521,850.00	
P.Fund	353,890.00		P.Fund	353,890.00	
D.C.P.S.	2,241,520.00		D.C.P.S.	2,241,520.00	
Government Contribution DCPS	2,055,901.00		Government Contribution DCPS	2,055,901.00	
Non Teaching DCPS Govt Contr.	120,368.00		Non Teaching DCPS Govt Contr.	120,368.00	
Accidental Insurance	10,266.00		Accidental Insurance	10,266.00	
			P.Tax (CHB Salary 17-18, 18-19 With Penalt)	11,100.00	
<u>Advance :</u>			<u>Advance :</u>		
- Sports advance	15,000.00		- Sports advance	15,000.00	
- Yearly magazine advance	40,000.00		- Yearly magazine advance	40,000.00	
- Science Journals Swami Samarth	40,000.00		- Science Journals Swami Samarth	40,000.00	
			- Magazine Journals	20,000.00	
- CHB Salary Adv.	1,330,800.00		- CHB Salary Adv.	1,330,800.00	
- Employmnet fair	5,000.00		- Employmnet fair	5,000.00	
- Furniture	29,500.00		- Furniture	29,500.00	
- District level Youth Festival	16,000.00		- District level Youth Festival	16,000.00	
			<u>Closing Balance :</u>		
			- Cash Balance	423.00	
			- D.C.C.Bank, Medha, (A/C No.71)	650,426.55	
			- D.C.C.Bank, Medha (A/C No.56) (Scholarship)	7,079.27	
			- D.C.C.Bank, Medha, (A/C No.11735)	26,008.00	
			- Bank of Maharashtra, Kelghar (A/C No.930938)	45,362.80	
			- Wai Urban Bank, Medha (A/C No.53) (Gymkhana)	41,801.00	
			- IDBI Bank , (A/C No. 145012000000338)	136.22	
			- IDBI Bank , (A/C No. 145012000000189)	25,700.80	
			- State Bank of India (A/C No.33765979386)	60,071.00	
TOTAL :	48,440,226.82		TOTAL :	48,440,226.82	

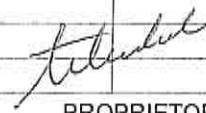
PLACE : SATARA
DATE : 23/12/2020

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara




PROPRIETOR

ASHUTOSH GODBOLE
MEM. NO. 104822

UDIN NO. 20104822AAAAOH1111




Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

Exam.Kird

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	University Exam.Bill (Internal)	108,728.00
- Bank of Baroda , Medha (A/C No. 000087)	8,771.00	University exam.bill advance (Clerk)	128,870.00
- State Bank of India, Medha (A/c No. 31245679854)	121,302.00	Clerk Advance	132,237.00
- IDBI Bank (A/C No. 0000329)	146,167.30	University exam.fee	645,689.00
		University exam.fee internal	112,095.00
		Sr.College Kird	122,313.00
		P.Usanwar (P.R.Deshmukh)	11,775.00
		External Supervisor	14,050.00
P.Usanwar (P.R.Deshmukh)	11,775.00	Internal Supervisor	15,739.00
Sr.College Kird	57,622.00	Junior Supervisor	29,430.00
University exam.bill advance (Clerk)	140,870.00	Clerk Remuneratration	11,580.00
Clerk Advance	112,237.00	T.A.D.A.	55,331.00
University exam.fee	666,870.00	Stationery	2,000.00
University exam.fee internal	379,210.00	Class IV Servants	19,145.00
University Exam bill Grant	278,533.00	Physical education Exam Honorarium	1,464.00
Interest	2,437.00	Audit fee	2,180.00
Gas Grant	10,000.00	University Answersheet bill	76,200.00
		External Senior Supervisor T.A.D.A.	14,710.00
		Environment Study Bill	759.00
		Principal Allow.	1,250.00
		SPRD Internal Supervisor Remu.	16,600.00
		SPRD Clerk Remuneratration	12,450.00
		SPRD Peon Remuneratration	6,915.00
		SPRD Question Paper Xerox Bill	16,204.00
		Assessment Honorarium (Internal Exam)	32,812.00
		Bank Commission	619.50
		BSC Practical bill	48,190.00
		Closing Bal. :	
		- Cash Balance	23.00
		- Bank of Baroda , Medha (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	163,464.50
		- IDBI Bank (A/C No. 0000329)	124,200.30
TOTAL :	1,935,794.30	TOTAL :	1,935,794.30

DATE : 23/12/2020

PLACE : SATARA

Examined and found correct

FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

[Signature]
Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



[Signature]

PROPRIETOR
ASHUTOSH GODBOLE

MEM.NO.104822

UDIN NO. 20104822AAAAOH1111



[Signature]
Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
LEAD College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	Honorarium	11,900.00
- Wai Urban Co. Bank, Medha (A/c No. 54)	1,290.50	Tea & Breakfast exps	9,370.00
		Welcome exps.	630.00
		Photo exps	750.00
Lead College Fund From University	18,230.00	Personal Usanwar(Shri Gejage S.N.)	14,843.00
Senior College Kird	10,100.00	Audit fee	500.00
Personal Usanwar(Shri Gejage S.N.)	14,843.00	Bank Commission	150.00
		Certificate exps	2,100.00
		Closing Bal. :	
		- Cash Balance	
		- Wai Urban Co. Bank, Medha (A/c No. 54)	4,220.50
TOTAL :	44,463.50	TOTAL :	44,463.50

DATE : 10/11/2020

PLACE : SATARA

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



(Signature)

PROPRIETOR
ASHUTOSH GODBOLE

MEM.NO.104822

UDIN NO 20104822AAAAKS9310

(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



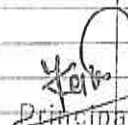
(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN.MEDHA.
AMRAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
Scholarship College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020


RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Senior College Kird	305,000.00
- Cash Balance	-	Raj.Chh. Shahumaharaj Schol. (18-19)	524,454.00
- State Bank of India (Scholarship) (A/C No.31224475844)	225,193.00	Raj.Chh. Shahumaharaj Schol. (19-20)	220,033.00
Raj.Chh. Shahumaharaj Schol. (18-19)	524,454.00	Students Stipend (18-19)	255,263.00
Raj.Chh. Shahumaharaj Schol. (19-20)	220,033.00	Students Stypend (19-20)	145,964.00
Students Stipend (18-19)	255,263.00	Students Stypend (17-18)	70,690.00
Students Stipend (19-20)	145,964.00	Bharat Sarkar Scholarship (18-19)	290,642.00
Students Stipend (17-18)	70,690.00	Bharat Sarkar Scholarship (19-20)	197,193.00
Bharat Sarkar Scholarship (18-19)	290,642.00	Bharat Sarkar Scholarship (17-18)	120,358.00
Bharat Sarkar Scholarship (19-20)	197,193.00	Bharat Sarkar Freeship (18-19)	5,036.00
Bharat Sarkar Scholarship (17-18)	120,358.00	Bharat Sarkar Freeship (19-20)	2,040.00
Bharat Sarkar Freeship (18-19)	5,036.00	Bharat Sarkar Schol. Freeship(17-18)	3,958.00
Bharat Sarkar Freeship (19-20)	2,040.00	Bharat Sarkar Scholarship (18-19)(JR)	27,080.00
Bharat Sarkar Schol. Freeship(17-18)	3,958.00	Bharat Sarkar Scholarship (19-20)(JR)	8,560.00
Bharat Sarkar Scholarship (18-19)(JR)	27,080.00	Handicapped Scholarship (18-19)	15,680.00
Bharat Sarkar Scholarship (19-20)(JR)	8,560.00	Student fee	355,238.00
Handicapped Scholarship (18-19)	15,680.00		
Student fee	355,238.00		
Tution Fee	424,471.00		
Tution fee (JR)	860.00		
Exam fee	20,470.00		
Other fee	11,558.00		
Vikasnidhi	600.00		
Bank Interest	11,877.00		
		Closing Bal. :	
		- Cash Balance	
		- State Bank of India (Scholarship) (A/C No.31224475844)	390,029.00
TOTAL :	2,937,218.00	TOTAL :	2,937,218.00

DATE : 23/12/2020
PLACE : SATARA

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara





PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

UDIN NO. 20104822AAAAOH1111




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2020

	Expenditure	Amount(Rs.)		Income	Amount(Rs.)
To	Teaching Salary	25,647,740.00	By	Salary Grant	32,205,271.00
To	Non Teaching Salary	4,058,731.00	By	Govt. Grant Workshop	4,000.00
To	C.H.B.Salary	2,021,200.00	By	Admission fee	7,460.00
To	Water Bill	11,748.00	By	Book Bank Fee	100.00
To	Telephone bill exps	43,068.00	By	Library fine	820.00
To	Travelling exps.	34,140.00	By	Lab Breakage fee	73,700.00
To	Light bill exps	59,040.00	By	MPSC Fee	600.00
To	Misc. exps	6,443.00	By	MSCIT Fee	54,000.00
To	MS-CIT center Renewal fee	144,500.00	By	Form Sale	20,630.00
To	Postage exps.	3,220.00	By	Laboratory fee	21,875.00
To	Printing exps	33,300.00	By	Gymkhana fee	59,680.00
To	Photo exps	600.00	By	T.C.Fee	3,700.00
To	Science Journals Printing exps	63,470.00	By	Tution fee	96,800.00
To	Stationery exps.	88,781.00	By	Gas Subcidy	540.95
To	Bank commission	2,509.18	By	Bank Interest	4,007.00
To	Newspaper & Magazines exps.	19,200.00	By	GCC - TBC Exam Remu.	8,700.00
To	Student Insurance	8,825.00	By	Magazine fee	18,625.00
To	Prospectus fee	7,790.00	By	I Card	899.00
To	Advertisement	7,285.00	By	Ashwamegh fee	372.00
To	Depreciation	418,611.00	By	Barocard	5,560.00
To	Deparmental Activities exps.	1,500.00	By	University youth festival	10,714.00
To	Sports TA DA	21,550.00	By	Bonafide	2,500.00
To	Account Software Maint exps	5,000.00	By	Library fee	37,200.00
To	Repairs & Maint.(Fire,Gas & Water)	1,738.00	By	Lost Book Price Received	150.00
To	Electrical Maint.	1,970.00	By	Waste Disposal	6,358.00
To	Computer repairs & Maint.	35,916.00	By	Vikas nidhi fee	37,250.00
To	Furniture Maint	5,500.00	By	Extra circular activities fee	6,690.00
To	Laboratory Maint	450.00	By	Environment fee	54,725.00
To	Exam. Kird Exps.	486,356.50	By	EPF Damages & Interest	12,505.00
To	Lab exps	311,333.00	By	Naac Remuneration	49,460.00
To	Annual prize dist.exps.	12,180.00	By	MSBTE(MSCIT)	920.00
To	Eligibility fee	525.00	By	Other Income	3,000.00
To	Leed College fee	4,275.00	By	Journal / Lab deposite	106,920.00
To	Leed College Kird	25,400.00	By	COC Course	7,400.00
To	Audit fee	11,446.00	By	Apatkalin Nidhi	7,460.00
To	Yearly Magazines	54,700.00	By	Exam. Kird Receipt	579,266.00
To	College Website exps	10,000.00	By	Leed College Kird Receipts	18,230.00
To	Environment studies Teacher remu.	23,290.00	By	Scholarship Kird	469,836.00
To	Pro rata fee	545.00	By	N.S.S.Regular Programme Kird	22,060.00
To	Prorata fee Zonal	9,520.00	By	N.S.S.Camp Kird Receipts	6,750.00
To	S.A. Fund	10,135.00			
To	College Scholarship for Student	12,500.00			
To	P.Tax (CHB Salary 17-18, 18-19 With Pen)	11,100.00			
To	District level University Youth Festival	13,804.00			
To	Employment fair exps	15,450.00			
To	Workshop (Hindi, English)	5,700.00			
To	NSS Fee	1,710.00			
To	N.S.S.Regular Programme Kird	28,241.00			
To	N.S.S.Camp Kird	32,024.00			
To	Honorarium	74,300.00			
To	Shivaji University fee	3,630.00			
To	E Suvidha	8,550.00			
To	Surplus transferred to B/Sheet	106,194.27	By	Deficit transferred to B/Sheet	
	TOTAL :	34,026,733.95		TOTAL :	34,026,733.95

PLACE : SATARA
DATE : 23/12/2020

(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants

(Signature)
Ashutosh Godbole
Proprietor

Mem.No.104822

UDIN NO.20104822AAAAOH1111



(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN'S

AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.

BALANCE SHEET AS ON 31/03/2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
			Immovable Property		
Sanstha usanwar :		17,761,919.55	- Fitness Jim Build. Const.(Bal)	875,000.00	
			(-) Dep.5%	43,750.00	831,250.00
			Building construction(College)	359,050.00	
			(-) Dep.5%	17,953.00	341,097.00
Liabilities :			Furniture and Fixture		
S.A.Fund (Bal.)		1,385.00	Deadstock : Balance	417,249.00	
Jr.College kird(Bal.)		2,640.00	Add : Sr.College Main Kird	29,730.00	
P.Usanwar : (NSS Kird)				446,979.00	
Shri.Gejage(Bal)		18,882.00	(-) Dep.10%	44,698.00	402,281.00
Library deposit		418,850.00			
P.Usanwar (P.R.Deshmukh)		(9,578.00)	Library : Balance	489,527.50	
(Exam. Kird)			Add : Sr.College Main Kird	47,303.00	
Head collage advance (Bal)		18,607.00		536,830.50	
Education Book Suppliers(Bal)		2,552.00	(-) Dep.10%	53,683.00	483,147.50
(UGC Kird)					
Zonal Scholarship		5,195.00	Furniture :Bal.	284,611.00	
University exam.bill advance		17,000.00	(-) Dep.10%	28,461.00	256,150.00
(Clerk)(Exam Kird)					
			Lab Equipment :Bal.	947,329.00	
			(-) Dep.10%	94,733.00	852,596.00
			C.C.T.V.(Youva Jagar Kird)Bal	23,133.00	
			(-) Dep.10%	2,313.00	20,820.00
			Led Screen (Youva Jagar Kird)(Bal)	28,417.00	
			(-) Dep.10%	2,842.00	25,575.00
			Multi Media projector (Youva Jagar Kird)(Bal)	17,419.00	
			(-) Dep.10%	1,742.00	15,677.00
			Computer (Sr.College)(Bal)	411,826.00	
			Add :	411,826.00	
			(-) Dep.10%	41,183.00	370,643.00
			Water cooler (UGC Kird)(Bal)	34,992.00	
			(-) Dep.10%	3,499.00	31,493.00
			Sports equipment(Bal)	29,200.00	
			(-) Dep.10%	2,920.00	26,280.00
					cont....




 Principal
 Amdar Shashikant Shinde Mahavidyalaya
 Medha, Tal. Jaoli, Dist. Satara



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Vyayamshala Equip. :Bal.	96,855.00	
(-) Dep.10%	9,686.00	87,169.00
Musical Instrument (U.G.C.)	19,374.00	
(-) Dep.10%	1,937.00	17,437.00
Invertor Battery(Bal)	71,840.00	
(-) Dep.10%	7,184.00	64,656.00
Xerox Machine(Bal)	356,850.00	
(-) Dep.10%	35,685.00	321,165.00
Electric Equipment(Bal)	149,085.00	
Add :	149,085.00	
(-) Dep.10%	14,909.00	134,176.00
Sports Equipment(Bal)	2,681.00	
	11,300.00	
	13,981.00	
(-) Dep.10%	1,398.00	12,583.00
Borewell(Bal)	45,450.00	
Add :	45,450.00	
(-) Dep.10%	4,545.00	40,905.00
Biometric Machine(Sr.College New)	5,900.00	
(-) Dep.10%	590.00	5,310.00
CC TV Camera(Sr College New)	49,000.00	
(-) Dep.10%	4,900.00	44,100.00
Current Assets :		
Exam.fee receivable(Bal.)		71,805.00
Jr.College Kird (Bal)		165,793.00
P.R. Deshmukh(Sr college)		87,293.00
Clerk Advance (Deshmukh P.R.)		32,000.00
Magzine Journals (Sr College)		20,000.00
Cash in hand : College kird		423.00
Dev.Kird (Bal.)		139.05
N.S.S.Kird (Bal)		46.00
Exam (Oct/Nov 2012) (Bal)		19,366.00
Exam (March/April13)(Bal)		7,604.00
Exam Kird		23.00

cont....




 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



Cash at Bank :

- D.C.C.Bank (A/C No.71)	650,426.55
- D.C.C.BANK(A/C No.56)(Sch.)	7,079.27
- D.C.C.Bank(Dev..Kird)	26,008.00

(A/c No..11735)

- Bank of Maharashtra ,Kelghar	45,362.80
(A/c No.930938)	

- Wai Urban Bank,Medha	41,801.00
(A/c No.53)(Gymkhana)	

- IDBI Bank	136.22
(A/c No 145012000000338)	

- IDBI Bank	25,700.80
(A/c No 145012000000189)	

- State bank of India Scholarship	390,029.00
(A/c No.31224475844)	

- State Bank of India,Medha	60,071.00
(UGC)(A/c No.79386)	

N.S.S.Kird :

- D.C.C.Bank,Medha(No.80)	84.00
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- IDBI Bank Medha	6,261.00
A/c No. 14501040000061357)	

Exam. Kird :

- Bank of Baroda (A/C No.87)	8,771.00
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- State Bank of India,Medha	163,464.50
(A/c No.79854)	

- IDBI bank (0000329)	124,200.30
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Leed College Kird :

- Wai Urban Bank,Medha (No.54)	4,220.50
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Income & Expenditure A/C :

Balance	12,001,028.33	
Add : Deficit	-	
Less : Surplus	106,194.27	11,894,834.06

TOTAL :

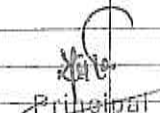
18,237,452.55

TOTAL :

18,237,452.55

PLACE : SATARA

DATE : 23/12/2020

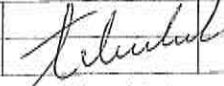

Principal
Amdar Shashikant Shinde Mahavidyalay
Medha,Tal.Jaoli, Dist.Satara

Examined and Found Correct

For Godbole & Company

Chartered Accountants




Proprietor

Ashutosh Godbole

M.No.104822

UDIN NO.20104822AAAAOH1111




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha,Tal.Jaoli, Dist.Satara

JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2021

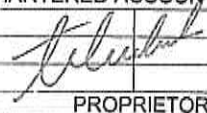


RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance :		Teaching Salary :	
- Cash Balance	423.00	- Basic pay	19,700,560.00
- D.C.C.Bank, Medha, (A/C No.71)	650,426.55	- Grade pay	144,000.00
- D.C.C.Bank, Medha (A/C No.56)(Scholarship)	7,079.27	- Dearness allow.	4,419,864.00
- D.C.C.Bank, Medha, (A/C No.11735)	26,008.00	- House Rent Allow.	1,601,800.00
- Bank of Maharashtra, Kelghar (A/C No.930938)	45,362.80	- Vehicle allow.	277,560.00
- Wai Urban Bank, Medha (A/C No.53)(Gymkhana)	41,801.00	- Teaching Leaveencashment	2,489,269.00
- IDBI Bank , (A/C No. 145012000000338)	136.22	- Special allow.	13,500.00
- IDBI Bank , (A/C No. 145012000000189)	25,700.80	Teaching Salary (Arrears)	
- State Bank of India (A/C No.33765979386)	60,071.00	- Dearness allow.	1,051,970.00
		- Basic pay	850,624.00
		- Teaching Vehicle. Allow.	40,000.00
		- House Rent Allow.	114,559.00
		- Grade pay	294,960.00
		Non Teaching Salary (Arrears)	
		- Dearness allow.	19,962.00
		Medical Bill	33,162.00
		Non Teaching Salary :	
Tree Plant Grant	17,800.00	- Basic pay	2,774,120.00
Salary Leave Encashment	2,489,269.00	- Cash allow.	900.00
Medical Bill	33,162.00	- Dearness allow.	1,520,192.00
Satara Zonal Sports Grant	4,300.00	- Grade pay	117,600.00
Salary Grant	30,914,022.00	- House Rent Allow.	248,788.00
Salary Grant Arrears	2,331,797.00	- Vehicle allow.	50,760.00
CHB Salary Grant	188,000.00	- Washing allow.	4,100.00
Form Sale	17,120.00	- Salary Grant(DD for Tressery)	43,873.00
Liabrary Fine	1,540.00		35,812,123.00
Magazine fee	68,600.00	CHB Salary	188,000.00
Barocard	2,790.00	CHB Salary From Sanstha	1,046,400.00
Environment fee	67,375.00	L.I.C.	407,194.00
L.I.C.	407,194.00	Incometax	2,208,900.00
Incometax	2,208,900.00	P.Tax	92,600.00
P.Tax	107,000.00	Bank loan installment	4,003,650.00
Bank loan installment	4,003,650.00	P.Fund	222,000.00
P.Fund	222,000.00	D.C.P.S.	2,213,827.00
D.C.P.S.	2,213,827.00	Government Contribution DCPS	3,031,302.00
Government Contribution DCPS	3,031,302.00	CM Relief Fund	209,168.00
CM Relief Fund	209,168.00	Accidental Insurance	9,912.00
Accidental Insurance	9,912.00	Flex Board exps	3,220.00
Admission fee	7,420.00	Postage	389.00
Bonafide	9,840.00	Misc. exps	5,600.00
Laboratory fee	24,125.00	Yearly Magazine exps	25,000.00
Youth Hostel Nidhi fee	35,750.00	Youth Hostel Nidhi fee	45,250.00
I Card	11,160.00	I Card	12,690.00
Youth Festival fee	43,800.00	Youth Festival fee	32,580.00
S.A.Fund	18,300.00	S.A.Fund	3,100.00
Student Insurance	36,550.00	Student Insurance	45,250.00
Eligibility fee	29,575.00	Eligibility fee	40,450.00
Apatkalin Nidhi	7,330.00	Aapatkalin Nidhi	9,050.00
N.S.S.Fee	7,110.00	N.S.S.Fee	9,050.00
Prorata fee	21,720.00	Prorata fee	22,625.00
Ashwamegh fee	21,450.00	Ashwamegh fee	21,720.00
Security Deposit	1,000.00	Security Deposit	1,000.00
MSCIT Admission fee	45,000.00	MSCIT Admission fee	7,500.00
E - Suvidha	36,050.00	E - Suvidha	45,250.00
T.C.Fee	2,650.00	Photo exps	150.00
Bank Interest	5,063.00	Leed College fee	22,625.00
Shivaji University Fee	14,250.00	Shivaji University fee	76,830.00
Total C/F	49,783,879.64	Total C/F	49,874,405.00



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



Contd .. 2..

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Total B/F		49,783,879.64	Total B/F		49,874,405.00
Liabrary Deposit		35,250.00	<u>Equipment</u>		
Library fee		67,500.00	- Deadstock & Furniture		154,357.00
Cultural fee		69,300.00	- Laboratory		121,520.00
Prospectus		18,000.00	- Liabrary Books		57,067.00
Jaywant Pratisthan Humgaon		2,079,625.40	- Computer(Desktop)		560,795.00
Gymkhana fee		105,000.00	- Scanner		9,971.00
Journals / Lab fee		110,000.00	- View Sonic Display		133,930.00
Vikas Nidhi fee		105,150.00	- Mike & Podium with built Mike		56,028.40
Extra Circular Activities fee		10,530.00	- Projector		104,430.00
Leed College fee		18,300.00	- Printer		39,530.00
MSBTE(MSCIT)		520.00	Honorarium		53,000.00
Professional Fee(Incometax consultancy)		24,750.00	Light bill		48,660.00
Eagle Scientific Company		21,520.00	Travelling exps.		16,500.00
Hall Rent received		3,000.00	Telephone bill		35,922.00
MS -CIT Center Renewal Process fee		92,000.00	Printing exps.		49,715.00
P.usanwar			Newspaper bill & Magazines		26,897.00
- Deshmukh P.R		2,512.00	P.usanwar		
Advance :			- Deshmukh P.R		2,090.00
- Swami Samarth Printing Press		68,000.00	Advance :		
- Yearly magazine advance		18,760.00	- Swami Samarth Printing Press		48,000.00
- Travelling exps Advance		5,500.00	- Yearly magazine advance		18,760.00
			- Travelling exps Advance		5,500.00
			Advertisement		2,100.00
			Bank Commission		1,846.90
			Stationery		54,542.00
			<u>Maintenance</u>		
			- Water Maint.		26,530.00
			- Electrical maint.		16,500.00
			- Computer repairs & Maint.		42,550.00
			- Account Software Maint.		5,000.00
			Audit fee		11,800.00
			Green Audit fee		5,000.00
			Exam. Kird		9,793.00
			Professional Fee(Incometax consultancy)		21,450.00
			P.Tax Fine paid		1,000.00
			<u>Closing Balance :</u>		
			- Cash Balance		1,018.00
			- D.C.C.Bank,Medha,(A/C No.71)		638,129.55
			- D.C.C.Bank,Medha		6,869.27
			(A/C No.56)(Scholarship)		
			- D.C.C.Bank,Medha,(A/C No.11735)		132,293.00
			- Bank of Maharashtra,Kelghar		775.90
			(A/C No.930938)		
			- Wai Urban Bank,Medha		48,095.00
			(A/C No.53)(Gymkhana)		
			- IDBI Bank ,		1,136.22
			(A/C No. 145012000000338)		
			- IDBI Bank ,		135,870.80
			(A/C No. 145012000000189)		
			- State Bank of India		61,722.00
			(A/C No.33765979386)		
TOTAL :		52,639,097.04	TOTAL :		52,639,097.04
PLACE : SATARA			Examined and found correct		
DATE : 03/09/2021			FOR GODBOLE & COMPANY		
			CHARTERED ACCOUNTANTS		
					
			PROPRIETOR		
			ASHUTOSH GODBOLE		
			MEM.NO.104822		
			UDIN NO. 21104822AAAAOW8885		
					
					

Principal
Aamadar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2021

	Expenditure	Amount(Rs.)		Income	
To	Teaching Salary	30,998,666.00	By	Salary Grant	35,956,250.00
To	Non Teaching Salary	4,813,457.00	By	Satara Zonal Grant Sports Grant	4,300.00
To	C.H.B.Salary	188,000.00	By	Admission fee	7,420.00
To	C.H.B.Salary (From Sanstha)	1,046,400.00		Library fine	1,540.00
To	Telephone bill exps	35,922.00	By	MSCIT Fee	37,500.00
To	Travelling exps.	16,500.00	By	Form Sale	17,120.00
To	Light bill exps	48,660.00	By	Laboratory fee	24,125.00
To	Misc. exps	5,600.00	By	Gymkhana fee	105,000.00
To	Postage exps.	389.00	By	T.C.Fee	2,650.00
To	Printing exps	49,715.00	By	Bank Interest	5,063.00
To	Photo exps	150.00	By	Magazine fee	68,600.00
To	Stationery exps.	54,542.00	By	Tree Plan Grant ✕	17,800.00
To	Bank commission	1,846.90	By	Barocard	2,790.00
To	Newspaper & Magazines exps.	26,897.00	By	Bonafide	9,840.00
To	Student Insurance	8,700.00	By	Library fee	67,500.00
To	Advertisement	2,100.00	By	Vikas nidhi fee	105,150.00
To	Depreciation	503,600.00	By	Extra circular activities fee	10,530.00
To	Account Software Maint exps	5,000.00	By	Enviroment fee	67,375.00
To	Repairs & Maint. (Water)	26,530.00	By	MSBTE(MSCIT)	520.00
To	Electrical Maint.	16,500.00	By	Journal / Lab deposite	110,000.00
To	Computer repairs & Maint.	42,550.00	By	Exam. Kird Receipt	106,626.00
To	Exam. Kird Exps.	213,059.00	By	Leed College Kird Receipts	19,895.00
To	Eligibility fee	10,875.00	By	Scholarship Kird	178,289.00
To	Leed College fee	4,325.00	By	N.S.S.Regular Programme Kird	71,439.00
To	Leed College Kird	21,175.00	By	Youth Festival fee	11,220.00
To	Audit fee	11,800.00	By	S.A. Fund	15,200.00
To	Green Audit Fee	5,000.00	By	Cultural fee	69,300.00
To	Yearly Magazines	25,000.00	By	Prospectus fee	18,000.00
To	Pro rata fee	905.00	By	Professional Fee(Incometax consulta	3,300.00
To	Ashwamegh fee	270.00	By	Hall Remuneration	3,000.00
To	Flex Board exps	3,220.00	By	MS-CIT center Renewal fee	92,000.00
To	Youth Hostel Nidhi Fee	9,500.00			
To	I Card	1,530.00			
To	Apatkalin Nidhi	1,720.00			
To	P.Tax Fine (Penalty)	1,000.00			
To	NSS Fee	1,940.00			
To	N.S.S.Regular Programme Kird	684.00			
To	Honorarium ✕	53,000.00			
To	Shivaji University fee	62,580.00			
To	E Suvidha ✕	9,200.00			
To	Surplus transferred to B/Sheet	-	By	Deficit transferred to B/Sheet	1,119,165.90
	TOTAL :	38,328,507.90		TOTAL :	38,328,507.90

PLACE : SATARA
DATE : 03/09/2021

(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



Examined and Found Correct
For Godbole & Company
Chartered Accountants

(Signature)
Ashutosh Godbole
Proprietor

Mem.No.104822

UDIN NO. 21104822AAAAOW8885



(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA,
BALANCE SHEET AS ON 31/03/2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Sanstha usanwar :		19,841,544.95	Immovable Property		
			- Fitness Jim Build. Const.(Bal)	831,250.00	
			(-) Dep.5%	41,563.00	789,687.00
			Building construction(College)	341,097.00	
			(-) Dep.5%	17,055.00	324,042.00
Liabilities :			Furniture and Fixture		
S.A.Fund (Bal.)		1,385.00	Deadstock : Balance	402,281.00	
Jr.College kird(Bal.)		2,640.00	Add : Sr.College Main Kird	154,357.00	
P.Usanwar : (NSS Kird)					
Shri.Gejage(Bal)		18,882.00		556,638.00	
Library deposit		454,100.00	(-) Dep.10%	55,664.00	500,974.00
P.Usanwar (P.R.Deshmukh)					
(Exam. Kird)		(4,576.00)			
Lead collage advance (Bal)		18,607.00	Library : Balance	483,147.50	
Education Book Suppliers(Bal)		2,552.00	Add : Sr.College Main Kird	57,067.00	
(UGC Kird)				540,214.50	
Zonal Scholarship (Bal)		5,195.00	(-) Dep.10%	54,021.00	486,193.50
P.Tax (Current Year)		14,400.00			
Eagle Scientific company(Current Year)		21,520.00	Furniture :Bal.	256,150.00	
			(-) Dep.10%	25,615.00	230,535.00
			Lab Equipment :Bal.	852,596.00	
			Add : Sr.College Main Kird	121,520.00	
				974,116.00	
			(-) Dep.10%	97,412.00	876,704.00
			C.C.T.V.(Youva Jagar Kird)Bal	20,820.00	
			(-) Dep.10%	2,082.00	18,738.00
			Led Screen (Youva Jagar		
			Kird)(Bal)	25,575.00	
			(-) Dep.10%	2,558.00	23,017.00
			Multi Media projector (Youva Jagar		
			Kird)(Bal)	15,677.00	
			(-) Dep.10%	1,568.00	14,109.00
			Computer (Sr.College)(Bal)	370,643.00	
			Add : Desktop	560,795.00	
				931,438.00	
			(-) Dep.10%	93,144.00	838,294.00
			Scanner (Sr.College)(Current Year)	9,971.00	
			(-) Dep.10%	997.00	8,974.00
			Water cooler (UGC Kird)(Bal)	31,493.00	
			(-) Dep.10%	3,149.00	28,344.00



Principal
Amdar Shashikant Shinde Mahavidyalaya
Medha, Tal. Jaoli, Dist. Satara



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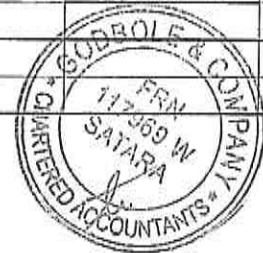
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Sports equipment(Bal)	26,280.00	
(-) Dep.10%	2,628.00	23,652.00
Vyayamshala Equip. :Bal.	87,169.00	
(-) Dep.10%	8,717.00	78,452.00
Musical Instrument (U.G.C.)	17,437.00	
(-) Dep.10%	1,744.00	15,693.00
Inventor Battery(Bal)	64,656.00	
(-) Dep.10%	6,466.00	58,190.00
Xerox Machine(Bal)	321,165.00	
(-) Dep.10%	32,117.00	289,048.00
Electric Equipment(Bal)	134,176.00	
(-) Dep.10%	13,418.00	120,758.00
Sports Equipment(Bal)	12,583.00	
(-) Dep.10%	1,258.00	11,325.00
Borewell(Bal)	40,905.00	
(-) Dep.10%	4,091.00	36,814.00
Biometric Machine(Bal)	5,310.00	
(-) Dep.10%	531.00	4,779.00
CC TV Camera(Bal)	44,100.00	
(-) Dep.10%	4,410.00	39,690.00
MIC & Podium With Built Mic(Current Year)	56,026.40	
(-) Dep.10%	5,603.00	50,423.40
Sonic Display (Current Year)	133,930.00	
(-) Dep.10%	13,393.00	120,537.00
Projector (Current Year)	104,430.00	
(-) Dep.10%	10,443.00	93,987.00
Printer (Current Year)	39,530.00	
(-) Dep.10%	3,953.00	35,577.00

cont....



Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



...3...

Aamdar shashikant Mahavidyalay Medha 2020-21

Current Assets :

Exam.fee receivable(Bal.)	71,805.00
Jr.College Kird (Bal)	165,793.00
P.R. Deshmukh(Sr college)(Bal)	86,871.00
Clerk Advance (Deshmukh P.R.)(Bal)	12,000.00

Magzine Journals (Swami Samarth Printing Press) (Sr College)(Bal)

Cash in hand : College kird 1,018.00

Dev.Kird (Bal.) 139.05

N.S.S.Kird (Bal) 46.00

Exam (Oct/Nov 2012) (Bal) 19,366.00

Exam (March/April13)(Bal) 7,604.00

Exam Kird 23.00

Cash at Bank :

- D.C.C.Bank (A/C No.71) 638,129.55

- D.C.C.BANK(A/C No.56)(Sch.) 6,869.27

- D.C.C.Bank(Dev..Kird) 132,293.00

(A/c No..11735)

- Bank of Maharashtra ,Kelghar 775.90

(A/c No.930938)

- Wai Urban Bank,Medha 46,095.00

(A/c No.53)(Gymkhana)

- IDBI Bank (A/c No 145012000000338) 1,136.22

- IDBI Bank(A/c No 145012000000189) 135,870.80

- State bank of India Scholarship 568,318.00

(A/c No.31224475844)

- State Bank of India,Medha 61,722.00

(UGC)(A/c No.79386)

N.S.S.Kird :

- D.C.C.Bank,Medha(No.80)(Bal) -

- IDBI Bank Medha 77,100.00

A/c No. 1450104000061357)

Exam. Kird :

- Bank of Baroda (A/C No.87) 8,771.00

- State Bank of India,Medha(A/cNo.79854) 15,737.50

- IDBI bank (0000329) 183,289.30

Leed College Kird :

- Wai Urban Bank,Medha (No.54) 2,940.50

Income & Expenditure A/C :

Balance 11,894,834.06

Add : Deficit 1,119,165.90

Less : Surplus - 13,013,999.96

TOTAL :

20,376,249.95

TOTAL :

20,376,249.95

PLACE : SATARA
DATE : 03/09/2021

Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara

Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.SataraExamined and Found Correct
For Godbole & Company
Chartered Accountants

Proprietor

Ashutosh Godbole

M.No.104822

UDIN NO. 21104822AAAAOW8885

Jaywant Pratishthan, Humgaon
Amdar Shashikant Shinde Mahavidyalaya (LEAD)
A/P- Medha, Tal- Jawali, Dist- Satara

Receipt & Payment

Printed on 16-Mar-2018

Page 1 of 1

From : 01/04/2017 To : 31/03/2018

Receipt

Payment

Partuculars	Amount (Rs.)	Partuculars	Amount (Rs.)
Bank Transaction	45208.00	Bank Transaction	29046.00
Wai Urban Bank A/C No.54	45208.00	Wai Urban Bank A/C No.54	28838.00
Lead College Activities	49508.00	Bank Commission	208.00
Personal Usanwar	24670.00	Lead College Activities	55840.00
Lead College Fund Form University	24838.00	Honorarium	10000.00
Other Account	25170.00	Tea & Break Fast	18720.00
Senior College Kird	25170.00	Wel come Expenditure	500.00
		Photo Expenses	700.00
		Priting Expenses	750.00
		Personal Usanwar	24670.00
		Audit Fee	500.00
		Other Account	35000.00
		Senior College Kird	35000.00
OPENING BALANCE		CLOSING BALANCE	
To Cash In Hand	0.00	By Cash In Hand	0.00
GRAND TOTAL	119886.00	GRAND TOTAL	119886.00



[Signature]
Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



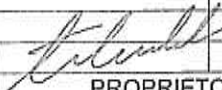
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Audited
By D. B. KHARAT & CO.
Chartered Accountants
[Signature]
D. B. KHARAT
(Proprietor)



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Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

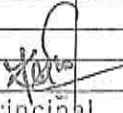

JAYWANT PRATISTHAN MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 LEAD College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	Honorarium	10,500.00
- Wai Urban Co. Bank, Medha (A/c No. 54)	4,220.50	Tea & Breakfast exps	3,695.00
		Welcome exps.	180.00
		Photo exps	300.00
Lead College Fund From University	19,895.00	Personal Usanwar(Shri Gejage S.N.)	21,175.00
Personal Usanwar(Shri Gejage S.N.)	21,175.00	Audit fee	500.00
		Virtual Meeting Software Rent Charges	6,000.00
		<u>Closing Bal. :</u>	
		- Cash Balance	-
		- Wai Urban Co. Bank, Medha (A/c No. 54)	2,940.50
TOTAL :	45,290.50	TOTAL :	45,290.50
			-
DATE : 03/09/2021		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara			 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN NO. 21104822AAAAOW8885




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

**JAYWANT PRATISTHAN.MEDHA,
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
Scholarship College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2021**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance			
- Cash Balance	-		
- State Bank of India (Scholarship) (A/C No.31224475844)	390,029.00		
Tution Fee	143,200.00		
Tution fee (JR)	2,182.00		
Other fee	20,839.00		
Vikasnidhi	75.00		
Bank Interest	11,993.00		
		<u>Closing Bal. :</u>	
		- Cash Balance	
		- State Bank of India (Scholarship) (A/C No.31224475844)	568,318.00
TOTAL :	568,318.00	TOTAL :	568,318.00
DATE : 03/09/2021		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara		 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN NO. 21104822AAAAOW8885	




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN'S
AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2022

	Expenditure	Amount(Rs.)		Income	
To	Teaching Salary	30,862,794.00	By	Salary Grant	36,322,616.00
To	Non Teaching Salary	5,285,422.00	By	Satara Zonal Grant Sports Grant	4,300.00
To	C.H.B.Salary	679,400.00	By	Admission fee	8,740.00
To	District Level Shivaji Uni.Youth Festival	12,600.00	By	MSCIT Fee	28,500.00
To	Telephone bill exps	30,305.00	By	Form Sale	23,110.00
To	Travelling exps.	13,400.00	By	Laboratory fee	12,834.00
To	Light bill exps	57,660.00	By	T.C.Fee	2,650.00
To	Misc. exps	13,660.00	By	Bank Interest	7,975.00
To	Postage exps.	1,063.00	By	Barocard	5,620.00
To	Printing exps	32,780.00	By	Bonafide	500.00
To	Stationery exps.	52,692.00	By	Liabrary fee	43,300.00
To	Bank commission	860.00	By	Vikas nidhi fee	127,800.00
To	Newspaper exps.	5,934.00	By	Extra circular activities fee	13,110.00
To	Student Insurance/Kalyan Nidhi	61,750.00	By	Enviroment fee	73,975.00
To	Advertisement	6,000.00	By	Journal / Lab deposite	130,400.00
To	Depreciation	473,208.00	By	Exam. Kird Receipt	697,929.00
To	Account Software Maint exps	8,800.00	By	Leed College Kird Receipts	19,078.00
To	Repairs & Maint.(Water)	1,900.00	By	Scholarship Kird	359,735.00
To	Building Maint.	22,475.00	By	N.S.S.Regular Programme Kird	1,992.00
To	Computer repairs & Maint.	46,600.00	By	Youth Festival fee	15,652.00
To	Exam. Kird Exps.	690,598.00	By	S.A. Fund	18,288.00
To	Eligibility fee	1,625.00	By	Prospectus fee	29,400.00
To	Leed College fee	4,450.00	By	Hall Remuneration	3,000.00
To	Leed College Kird	23,607.00	By	Book Bank Fee	150.00
To	Audit fee	12,300.00	By	I Card	7,740.00
To	Pro rata fee	230.00	By	Student Insurance	43,400.00
To	Pro rata fee Zonal	5,260.00	By	Ashwamegh fee	612.00
To	Youth Hostel Nidhi Fee	9,450.00	By	Book Loss	560.00
To	Apatkalin Nidhi	1,930.00	By	MPSC Fee	1,100.00
To	P.Tax Fine (Penalty)	3,800.00	By	N.S.S.Regular Self Finance Kird	1,000.00
To	NSS Fee	1,800.00	By	IQAC Registration fee	8,600.00
To	N.S.S.Regular Programme Kird	32,328.00	By	SKY Economics Workshop fee	3,500.00
To	N.S.S.Regular Self Finance Kird	22,126.00	By	Govt. of Maha Typing exam	2,580.00
To	NSS Camp Kird	53,147.00			
To	NSS Camp self finance Kird	48,622.00			
To	Honorarium	41,000.00			
To	Shivaji University fee	40,520.00			
To	Student Accident/Medical Aid Fund	3,530.00			
To	Professional Fee(Incometax consultancy)	1,500.00			
To	Board Painting exps	5,000.00			
To	E Suidha	9,350.00			
To	Environmental studies Teacher Honorarium	25,840.00			
To	Magazine Subscription	25,784.00			
To	College Programme exps	19,000.00			
To	Sports TA DA	21,510.00			
To	Website exps	14,534.00			
To	Science Journals Printing exps	269,175.00			
To	Xerox	20,000.00			
To	Software exps	5,700.00			
To	MS-CIT center Renewal fee	6,000.00			
To	Surplus transferred to B/Sheet	-	By	Deficit transferred to B/Sheet	1,069,273.00
TOTAL :		39,089,019.00	TOTAL :		39,089,019.00

PLACE : SATARA
DATE : 25/07/2022

Examined and Found Correct
For Godbole & Company.
Chartered Accountants



Ashutosh Godbole
Ashutosh Godbole
Proprietor

Mem.No.104822

UDIN NO. 22104822ANOJJD8213



[Signature]
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

[Signature]
Principal

Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 Scholarship College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Students Stypend	354,030.00
- Cash Balance	-	Students Stypend Jr. 2020	19,100.00
- State Bank of India (Scholarship) (A/C No.31224475844)	568,318.00	Students Stypend 2021-22	220,350.00
		Students Stypend (JR) 2021-22	32,640.00
		Handicapped Schol	6,135.00
		Bharat Sarkar Schol. Jr.	22,228.00
Other fee / Tution fee (JR)	5,816.00	Bharat Sarkar Schol.	307,180.00
Other fee / Tution fee	336,838.00	Bharat Sarkar Schol. 2021-22	342,350.00
Bank Interest	17,081.00	Bharat Sarkar Freeship 21-22	4,620.00
Students Stypend 2020	354,030.00	Bharat Sarkar Freeship (Jr) 21-22	54,818.00
Students Stypend Jr. 2020	19,100.00	R.Chh. Shahu Scholarship 2020	324,445.00
Students Stypend 2021-22	220,350.00	R.Chh. Shahu Scholarship 2021-22	143,905.00
Students Stypend (JR) 2021-22	32,640.00		
Handicapped Schol	6,135.00		
Bharat Sarkar Schol. Jr.	22,228.00		
Bharat Sarkar Schol. 2020	307,180.00		
Bharat Sarkar Schol. 2021-22	342,350.00		
Bharat Sarkar Freeship 21-22	4,620.00		
Bharat Sarkar Freeship (Jr) 21-22	54,818.00		
R.Chh. Shahu Scholarship 2020	324,445.00		
R.Chh. Shahu Scholarship 2021-22	143,905.00		
		Closing Bal. :	
		- Cash Balance	
		- State Bank of India (Scholarship) (A/C No.31224475844)	928,053.00
TOTAL :	2,759,854.00	TOTAL :	2,759,854.00

DATE : 25/07/2022
 PLACE : SATARA



Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara

Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS





PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822

UDIN NO. 22104822ANOJJD8213



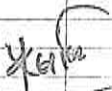


Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN, MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
LEAD College Kird
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022

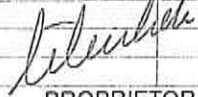
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	Honorarium	11,000.00
- Wai Urban Co. Bank, Medha (A/c No. 54)	2,940.50	Tea & Breakfast exps	11,582.00
		Personal Usanwar(Shri Gejage S.N.)	18,500.00
Lead College Fund From University	19,078.00	Audit fee	500.00
Personal Usanwar(Shri Gejage S.N.)	21,407.00	Printing exps	525.00
		Closing Bal. :	
		- Cash Balance	-
		- Wai Urban Co. Bank, Medha (A/c No. 54)	1,318.50
TOTAL :	43,425.50	TOTAL :	43,425.50

DATE : 25/07/2022
PLACE : SATARA


Principal
Amdar Shashikant Shinde Mahavidyalay
Tal. Jaoli, Dist. Satara



Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 22104822ANOJJD8213




Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

**JAYWANT PRATISTHAN.MEDHA,
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA**

Exam.Kird

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	23.00	Sr.College Kird	28,386.00
- Bank of Baroda , Medha (A/C No. 000087)	8,771.00	Exam fee	265,663.00
- State Bank of India, Medha (A/c No. 31245679854)	15,737.50	University exam.fee	289,740.00
- IDBI Bank (A/C No. 0000329)	183,289.30	University exam.fee internal P.Usanwar (P.R.Deshmukh)	76,285.00 15,942.00
		External Supervisor	960.00
		Internal Supervisor	960.00
		Assessment Honorarium	21,906.00
		Principal Honorarium	3,250.00
		Junior Supervisor	1,350.00
P.Usanwar (P.R.Deshmukh)	20,518.00	Clerk Remuneratiron	720.00
Sr.College Kird	16,241.00	T.A.D.A.	945.00
University exam.fee	546,935.00	Stationery	895.00
University exam.fee internal	296,420.00	Class IV Servants	1,040.00
Interest	1,856.00	Practical Examination bill	16,155.00
University exam.bill Grant	209,000.00	Audit fee	700.00
Previous University exam.bill Grant	9,743.00	Refund for Shivaji University exam bill	149,230.00
		Internal Supervisor(Internal Bill)	2,400.00
		Junior Supervisor(Internal Exam)	12,060.00
		Clerk Remuneratiron (Internal Exam)	3,060.00
		Stationery (Internal Exam)	3,000.00
		Class IV Servants (Internal Exam)	4,629.00
		Committee Cordinator (Internal Exam)	5,250.00
		Committee Honorarium (Internal Exam)	23,976.00
		Practical Examination bill(Internal)	9,116.00
		Physical education Exam Honorarium(Internal)	682.00
		Audit fee (Internal Exam)	3,000.00
		Principal Honorarium (Internal Exam)	6,000.00
		Clerk Exam Answersheet bill (Internal Exam)	2,700.00
		Data Operator bill (Internal Exam)	1,598.00
		Paper Setter Bill (Internal Exam)	73,980.00
		External Supervisor (Internal Exam)	2,400.00
		Online Shivaji University Exam Software Charges	34,216.00
		Practical Examiners Remu. Bill	27,706.00
		Environment Study Bill	945.00
		Principal Allow.	750.00
		SPRD Internal Supervisor Remu.	1,200.00
		SPRD Clerk Remuneratiron	900.00
		SPRD Peon Remuneratiron	565.00
		SPRD Question Paper Xerox Bill	3,229.00
		Assessment Honorarium (Internal Exam)	3,462.00
		Closing Bal. :	
		- Cash Balance	
		- Bank of Baroda , Medha(Bal) (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	9,078.50
		- IDBI Bank (A/C No. 0000329)	189,733.30
TOTAL :	1,308,533.80	TOTAL :	1,308,533.80

DATE : 25/07/2022

PLACE : SATARA

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



Shinde
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara



Godbole
PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 22104822ANOJJD8213

Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal. Jaoli, Dist. Satara

JAYWANT PRATISTHAN, HUMGAON
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance :		Teaching Salary :	
- Cash Balance	1,018.00	- Basic pay	20,065,300.00
- D.C.C.Bank,Medha,(A/C No.71)	638,129.55	- Grade pay	120,000.00
- D.C.C.Bank,Medha (A/C No.56)(Scholarship)	6,869.27	- Dearness allow.	5,301,265.00
- D.C.C.Bank,Medha,(A/C No.11735)	132,293.00	- House Rent Allow.	1,711,300.00
- Bank of Maharashtra,Kelghar (A/C No.930938)	775.90	- Vehicle allow.	266,400.00
- Wai Urban Bank,Medha (A/C No.53)(Gymkhana)	46,095.00	Teaching Salary (Arrears)	
- IDBI Bank, (A/C No.145012000000338)	1,136.22	- Dearness allow.	552,834.00
- IDBI Bank, (A/C No.145012000000189)	135,870.80	- 7th Pay	2,845,695.00
- State Bank of India (A/C No.33765979386)	61,722.00	Non Teaching Salary (Arrears)	
		- Basic pay	4,300.00
		- Dearness allow.	89,194.00
		- House Rent Allow.	387.00
		Non Teaching Salary :	
		- Basic pay	3,294,680.00
		- Cash allow.	900.00
		- Dearness allow.	1,466,189.00
		- Grade pay	78,400.00
		- House Rent Allow.	297,172.00
		- Vehicle allow.	50,400.00
		- Washing allow.	3,800.00
			36,148,216.00
Book Bank Fee	150.00	CHB Salary	679,400.00
Salary Grant	33,296,630.00	NSS Self finance	21,126.00
Salary Grant Arrears	2,851,586.00	NSS Self finance camp	48,622.00
CHB Salary Grant	174,400.00	L.I.C.	281,953.00
Form Sale	23,110.00	Incometax	3,202,500.00
Barocard	5,620.00	P.Tax	85,700.00
Environment fee	73,975.00	Bank loan installment --	4,103,100.00
L.I.C.	281,953.00	P.Fund	290,000.00
Incometax	3,202,500.00	D.C.P.S.	2,370,642.00
P.Tax	92,825.00	Government Contribution DCPS	3,214,101.00
Bank loan installment	4,103,100.00	CM Relief Fund	141,176.00
P.Fund	290,000.00	Accidental Insurance	9,912.00
D.C.P.S.	2,370,642.00	Satara Zonal Sports Gramt	4,300.00
Government Contribution DCPS	3,214,101.00	Admission fee	8,740.00
CM Relief Fund	141,176.00	Bonafide	500.00
Accidental Insurance	9,912.00	Laboratory fee	12,834.00
Satara Zonal Sports Gramt	4,300.00	Youth Hostel Nidhi fee	43,150.00
Admission fee	8,740.00	I Card	18,760.00
Bonafide	500.00	Uni. Youth Festival fee	56,680.00
Laboratory fee	12,834.00	S.A.Fund	21,850.00
Youth Hostel Nidhi fee	43,150.00	Eligibility fee	41,175.00
I Card	18,760.00	Apatkalin Nidhi	8,590.00
Uni. Youth Festival fee	56,680.00	N.S.S.Fee	8,720.00
S.A.Fund	21,850.00	Prorata fee	26,070.00
Eligibility fee	41,175.00	Ashwamegh fee	25,860.00
Apatkalin Nidhi	8,590.00	MSCIT Admission fee	45,500.00
N.S.S.Fee	8,720.00	E - Suvidha	43,250.00
Prorata fee	26,070.00	T.C.Fee	2,650.00
Ashwamegh fee	25,860.00	Leed College fee	21,850.00
MSCIT Admission fee	45,500.00	Bank Interest	7,975.00
E - Suvidha	43,250.00	Student Insurance	43,400.00
T.C.Fee	2,650.00		
Leed College fee	21,850.00		
Bank Interest	7,975.00		
Student Insurance	43,400.00		
		Website exps	5,934.00
		Newspaper bill	12,300.00
		Audit fee	19,000.00
		College Programme	21,510.00
		Sports TA DA	269,175.00
		Science Journals Printing exps	16,241.00
		Exam. Kird	16,241.00
Total C/F	51,597,443.74	Total C/F	51,353,483.00



(Signature)
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Total B/F	51,597,443.74	Total B/F	51,353,483.00
Liabrary Deposit	8,125.00	Equipment	
Library fee	43,300.00	- Deadstock & Furniture	52,618.00
Prospectus Fee	29,400.00	- Laboratory	1,534.00
Jaywant Pratisthan Humgaon	246,271.00	- Liabrary Books	16,353.00
Journals / Lab fee	130,400.00	- College Board	35,000.00
Vikas Nidhi fee	127,800.00	- Software Account	64,900.00
Extra Circular Activities fee	13,110.00	Honorarium	41,000.00
Govt. of Maha Typing exam	2,580.00	Light bill	57,660.00
Hall Remuneration	3,000.00	Travelling exps.	13,400.00
N.S.S. Kird	75,000.00	N.S.S. Kird	82,657.00
Advance :		Telephone bill	30,305.00
- Swami Samarth Printing Press	189,175.00	Printing exps.	32,780.00
- Advance District level Youth festival	12,000.00	Advance :	
- Advance Sports	20,000.00	- Swami Samarth Printing Press	180,325.00
DDNJ Software Solutions PVT LTD	29,900.00	- Advance District level Youth festival	12,000.00
P.usanwar		- Advance Sports	20,000.00
- Deshmukh P.R	124,216.00	- Educational book suppliers	2,552.00
- Ghadage P.R	250,000.00	Software exps	5,700.00
- Kokare V.B.	63,129.00	P.usanwar	
- Junghare S.V.	97,875.00	- Deshmukh P.R	37,345.00
Bank Commission	885.00	Pro Reta Fee Zonal	5,260.00
Book Loss	1,055.00	Book Loss	495.00
MPSC fee	1,100.00	Advertisement	6,000.00
Staff Kalyan Nidhi	5,500.00	Staff Kalyan Nidhi	5,500.00
Student Kalyan Nidhi	43,450.00	Student Kalyan Nidhi	105,200.00
IQAC Registration fee	8,600.00	Bank Commission	1,745.00
Student Accident /Medical Aid Fund	17,510.00	Stationery	52,692.00
SYK Economics Workshop fee	6,800.00	Student Accident /Medical Aid Fund	21,040.00
Exam. Kird	28,386.00	SYK Economics Workshop fee	3,300.00
		Maintenance	
		- Water Maint.	1,900.00
		- Computer repairs & Maint.	46,800.00
		- Account Software Maint.	8,800.00
		- Building maint. Exps	22,475.00
		Xerox	20,000.00
		Environmental studies Teacher Honorarium	25,840.00
		Magazine Subscription	25,784.00
		Professional Tax Fine	3,800.00
		Professional Fee(Incometax consultancy)	1,500.00
		Closing Balance :	
		- Cash Balance	
		- D.C.C.Bank,Medha,(A/C No.71)	299,941.55
		- D.C.C.Bank,Medha	6,679.27
		(A/C No.56)(Scholarship)	
		- D.C.C.Bank,Medha,(A/C No.11735)	266,154.00
		- Bank of Maharashtra,Kelghar	775.90
		(A/C No.930938)	
		- Wai Urban Bank,Medha	16,425.00
		(A/C No.53)(Gymkhana)	
		- IDBI Bank ,	216.22
		(A/C No. 145012000000338)	
		- IDBI Bank ,	124,870.80
		(A/C No. 145012000000189)	
		- State Bank of India	63,405.00
		(A/C No.33765979386)	
TOTAL :	53,176,010.74	TOTAL :	53,176,010.74

PLACE : SATARA
DATE : 25/07/2022

Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 22104822ANOJJD8213

Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara




जयवंत प्रतिष्ठान हुमगांव संचलित
आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०२०-२०२१

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%					
वेतनेत्तर ५%		३३४१२६६७	पगार खर्च खाते		३३४१२६६७
E.B.C.P.T.C.S.T.C.B.C. & Paying		२५००००			
प्रवेश फी	३००००	४५३५००			
ग्रंथालय फी	११०००				
ग्रंथालय फी	५५०००				
जिमखाना फी	१६५०००				
इतर फी	१६५००				
शिक्षण शुल्क	१७६०००				
वि.अनुदानित तुकडी शुल्क					
इमारत दुरुस्ती/भाडे अनुदान		७८७७००	वि.अनुदानित तुकडी खर्च		०
जयवंत प्रतिष्ठान हुमगांव	७८७७००		इमारत दु. खर्च अनु.	८५२००	८५२००
महाविद्यालयास मिळणारी फी			जयवंत प्रतिष्ठान हुमगांव	०	०
प्रवेश फी	११०००	२३१०००	भांडवली खर्च	०	७९७०००
ग्रंथालय फी	५५०००		ग्रंथालय खर्च	९००००	
जिमखाना फी	१६५०००		जिमखाना खर्च	८५०००	
कॉशन मनी	०		डेड स्टॉक व फर्निचर खर्च	५०००००	
ग्रंथालय अनामत	०		वायर्डिंग	५०००	
जयवंत प्रतिष्ठान हुमगांव			इलेक्ट्रीकल बील	६००००	
महाविद्यालयास किरकोळ मार्गाने मिळणारी फी			संगणक व सॉफ्टवेअर	५७०००	
वॉनाफाईड फी	१२०००	१२३८००	प्रशासकीय खर्च		६८१८००
ओळखपत्र व ग्रंथालय कार्ड	२५०००		प्रवास	६००००	
			स्टेशनरी	१२००००	




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ग्रंथालय दंड	५००		झरॉक्स	५२०००	
माहितीपत्रक	२६०००		छपाई	७५०००	
इतर फी	४००००		किरकोळ खर्च	५२०००	
वहिस्थ परीक्षा मार्ग. केंद्र	०		ऑडीट फी	३०००	
रही विक्री	०		बैंक कमीशन	१८००	
बैंक व्याज	२३००		टेलिफोन	४८०००	
टी.सी. फी	१८०००		टपाल खर्च	२५०००	
			दुरुस्ती	२०००००	
जयवंत प्रतिष्ठान हुमगांव			महाविद्यालय वेबसाईट	४५०००	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३५६२५०	सादिलवार	०	
युवक महोत्सव	६६०००		महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३५६२५०
अश्वमेघ	३३०००		युवक महोत्सव	६६०००	
विद्यापीठ प्रो रेटा	३३०००		अश्वमेघ	३३०००	
आपत्कालीन निधी	११०००		विद्यापीठ प्रो रेटा	३३०००	
अग्रणी महाविद्यालय शुल्क	२७५००		आपत्कालीन निधी	११०००	
विद्यार्थी विमा	५५०००		अग्रणी महाविद्यालय शुल्क	२७५००	
ई-सुविधा फी	५५०००		विद्यार्थी विमा	५५०००	
पर्यावरण अभ्यासक्रम	७५७५०		ई-सुविधा फी	५५०००	
			पर्यावरण अभ्यासक्रम	७५७५०	
			आस्थापना		६५०००
जयवंत प्रतिष्ठान हुमगांव			विद्यापीठ निवड समिती	०	
ध्वज निधी			विद्यपीठ संलग्नता शुल्क	५००००	
विद्यार्थी सहाय्य निधी			जाहिरात खर्च	१५०००	
नियतकालीक फी		२७५००	○ NAAC (I.Q.A.C.)	०	
रा.से.यो.		११००००	○ ध्वज निधी		०
		११००००	विद्यार्थी सहाय्य निधी		२७५००
		११००००	नियतकालीक छपाई		११००००
		११००००	रा.से.यो.		११००००



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विकास निधी		१६५०००	विकास निधी खर्च		१६५०००
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक			० बक्षिसे व पारितोषिके		१६०००
विद्यापीठ निधी			महाविद्यालयातील इतर उपक्रम		६२६०००
सांस्कृतिक विभाग युवा. महोत्सव	०	६३५०००	सांस्कृतिक विभाग	१३०००	
कार्यशाळा/ चर्चासत्र	०		युवा. महोत्सव	१५०००	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	१००००		कार्यशाळा/ चर्चासत्र	७२०००	
शैक्षणिक सहल	०		शिक्षक प्रशिक्षण	०	
विद्यापीठ परीक्षा	५४५०००		माहिती व प्रसिद्धी	५७०००	
			विद्यापीठ परीक्षा	५४००००	
			विद्यापीठ परीक्षा अनुदान	८००००	
			वाड्. मय मंडळ	४७००	
			महाविद्यालय वागकाम	११०००	
			विभाग विकास	१०००	
			मार्जी विद्यार्थी मंडळ	१२०००	
जयवंत प्रतिष्ठान हुमगांव			० स्पर्धा परीक्षा मार्गदर्शन केंद्र		१००००
स्पर्धा परीक्षा मार्गदर्शन केंद्र			० व्यवसाय अभ्यासक्रम		०
व्यवसाय अभ्यासक्रम			२१००० अग्रणी महा. कार्यक्रम		२१०००
अग्रणी महा. कार्यक्रम अनु.			३६५८४४१७ एकूण खर्च		३६५८४४१७
एकूण जमा					

टीप:- वरीलप्रमाणे वेतन अनुदानामध्ये, धकित रक्कमा व महा. भत्ता यामध्ये शासनाच्या आदेशानुसार बदल केला जाईल.

अर्थसंकल्पीय वर्ष २०१८-१९ मध्ये महाविद्यालयास रु. ८५८८२५/- वेतनेतर अनुदान मिळेल असे गृहित धरले आहे. तथापी शासनाकडून वेतनेतर अनुदान न मिळाल्यास संस्थेकडून ते उपलब्ध व्हावे.




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आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०१७-२०१८

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		२३४६१३२२	पगार खर्च खाते		२३४६१३२२
वेतनेतर ५%		११७३०६६			
E.B.C.P.T.C.S.T.C.B.C. & Paying	३००००	४७१५००			
प्रवेश फी	११०००				
ग्रंथालय फी	५५०००				
जिमखाना फी	८८०००				
इतर फी	२७५००				
शिक्षण शुल्क	२६००००				
वि.अनुदानित तुकडी शुल्क			० वि.अनुदानित तुकडी खर्च	०	०
इमारत दुरुस्ती/भाडे अनुदान			० इमारत दु. खर्च	८५२००	८५२००
जयवंत प्रतिष्ठान हुमगांव			० जयवंत प्रतिष्ठान हुमगांव	१४५८६६	१४५८६६
महाविद्यालयास मिळणारी फी		१५४०००	भांडवली खर्च	०	८४७०००
प्रवेश फी	११०००		ग्रंथालय खर्च	८२०००	
ग्रंथालय फी	५५०००		जिमखाना खर्च	५२०००	
जिमखाना फी	८८०००		डेड स्टॉक व फर्निचर खर्च	६०००००	
कॉशन मनी	०		बायडींग	३०००	
ग्रंथालय अनामत	०		इलेक्ट्रीकल बील	२८०००	
जयवंत प्रतिष्ठान हुमगांव			० संगणक व सॉफ्टवेअर	८२०००	



(Signature)

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महाविद्यालयास किरकोळ मार्गाने मिळणारी फी		८७४००	प्रशासकीय खर्च		५४५२००
बोनाफाईड फी	८०००		प्रवास	४५०००	
ओळखपत्र व ग्रंथालय कार्ड	१७०००		स्टेशनरी	११२०००	
ग्रंथालय दंड	१०००		झेरोक्स	४२०००	
माहितीपत्रक	२२०००		छपाई	८००००	
इतर फी	२५२००		किरकोळ खर्च	४८०००	
वहिस्थ परीक्षा मार्ग. केंद्र	०		ऑडीट फी	३०००	
रद्दी विक्री	०		बँक कमीशन	१२००	
बँक व्याज	२२००		टेलिफोन	४२०००	
टी.सी. फी	१२०००		टपाल खर्च	२२०००	
			दुरुस्ती	१२८०००	
जयवंत प्रतिष्ठान हुमगांव			महाविद्यालय वेबसाईट	२२०००	
			सादिलवार	०	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३११५००	महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३११५००
युवक महोत्सव	४९५००		युवक महोत्सव	४९५००	
अश्वमेघ	३३०००		अश्वमेघ	३३०००	
विद्यापीठ प्रो रेटा	३३०००		विद्यापीठ प्रो रेटा	३३०००	
आपत्कालीन निधी	११०००		आपत्कालीन निधी	११०००	
अग्रणी महाविद्यालय शुल्क	२७५००		अग्रणी महाविद्यालय शुल्क	२७५००	
विद्यार्थी विमा	२७५००		विद्यार्थी विमा	२७५००	
ई-सुविधा फी	५५०००		ई-सुविधा फी	५५०००	
पर्यावरण अभ्यासक्रम	७५०००		पर्यावरण अभ्यासक्रम	७५०००	
			आस्थापना		५००००
			विद्यापीठ निवड समिती	०	
			विद्यपीठ संलग्नता शुल्क	१५०००	
			जाहिरात खर्च	१००००	
जयवंत प्रतिष्ठान हुमगांव			० NAAC (I.Q.A.C.)	२५०००	
ध्वज निधी			० ध्वज निधी		०



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विद्यार्थी सहाय्य निधी		११०००	विद्यार्थी सहाय्य निधी		११०००
नियतकालीक फी		२७५००	नियतकालीक छपाई		४२०००
रा.से.यो.		११०००	रा.से.यो.		११०००
विकास निधी		५५०००	विकास निधी खर्च		५५०००
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक		०	बक्षिसे व पारितोषिके		१००००
			महाविद्यालयातील इतर उपक्रम		७९८२००
विद्यापीठ निधी	०	६२००००	सांस्कृतिक विभाग	१३०००	
सांस्कृतिक विभाग युवा. महोत्सव	०		युवा. महोत्सव	१२०००	
कार्यशाळा/ चर्चासत्र	०		कार्यशाळा/ चर्चासत्र	६३०००	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	८००००		शिक्षक प्रशिक्षण	०	
शैक्षणिक सहल	०		माहिती व प्रसिद्धी	५८०००	
विद्यापीठ परीक्षा	५४००००		विद्यापीठ परीक्षा	५४००००	
			विद्यापीठ परीक्षा अनुदान	८००००	
			वाड: मय मंडळ	४२००	
			महाविद्यालय बागकाम	९०००	
			विभाग विकास	९०००	
जयवंत प्रतिष्ठान हुमगांव			माजी विद्यार्थी मंडळ	१००००	
स्पर्धा परीक्षा मार्गदर्शन केंद्र			स्पर्धा परीक्षा मार्गदर्शन केंद्र		१००००
व्यवसाय अभ्यासक्रम			व्यवसाय अभ्यासक्रम		०
अग्रणी महा. कार्यक्रम अनु.		१६०००	अग्रणी महा. कार्यक्रम		१६०००
एकूण जमा		२६३९९२८८	एकूण खर्च		२६३९९२८८

टीप:- वरीलप्रमाणे वेतन अनुदानामध्ये, थकित रक्कमा व महा. भत्ता यामध्ये शासनाच्या आदेशानुसार बदल केला जाईल.

अर्थसंकल्पीय वर्ष २०१७-१८ मध्ये महाविद्यालयास रू. ११७३०६६ वेतनेतर अनुदान मिळेल असे गृहित धरले आहे. तथापी शासनाकडून वेतनेतर अनुदान न मिळाल्यास संस्थेकडून ते उपलब्ध व्हावे.




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जयवंत प्रतिष्ठान हुमगांव संचलित
आमदार शशिकांत शिंदे महाविद्यालय, मेढा
ता. जावली, जि. सातारा
अंदाजपत्रक २०१८-२०१९

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		१७१७६५१७	पगार खर्च खाते		१७१७६५१७
वेतनैत्तर ५%		८५८८२५			
E.B.C.P.T.C.S.T.C.B.C. & Paying	३००००	४०४०००			
प्रवेश फी	१२०००				
ग्रंथालय फी	६००००				
जिमखाना फी	९६०००				
इतर फी	३००००				
शिक्षण शुल्क	१७६०००				
वि.अनुदानित तुकडी शुल्क		२९५५७५	वि.अनुदानित तुकडी खर्च	०	०
इमारत दुरुस्ती/भाडे अनुदान			इमारत दु. खर्च अनु.	८५२००	८५२००
जयवंत प्रतिष्ठान हुमगांव	२९५५७५		जयवंत प्रतिष्ठान हुमगांव	०	०
महाविद्यालयास मिळणारी फी		१६८०००	भांडवली खर्च	०	७९७०००
प्रवेश फी	१२०००		ग्रंथालय खर्च	९००००	
ग्रंथालय फी	६००००		जिमखाना खर्च	८५०००	
जिमखाना फी	९६०००		डेड स्टॉक व फर्निचर खर्च	५०००००	
कॉशन मनी	०		बायडॉग	५०००	
ग्रंथालय अनामत	०		इलेक्ट्रीकल वील	६००००	
जयवंत प्रतिष्ठान हुमगांव			० संगणक व सॉफ्टवेअर	५७०००	




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विद्यार्थी सहाय्य निधी		१२०००	विद्यार्थी सहाय्य निधी		१२०००
नियतकालीक फी		३००००	नियतकालीक छापाई		४८०००
रा.से.यो.		१२०००	रा.से.यो.		१२०००
विकास निधी		६००००	विकास निधी खर्च		६००००
वक्षिसे व पारितोषिके ठेव संस्था वक्षिस/पारितोषिक		१०	वक्षिसे व पारितोषिके		१२०००
			महाविद्यालयातील इतर उपक्रम		७९८२००
विद्यापीठ निधी	०	६३५०००	सांस्कृतिक विभाग	१३०००	
सांस्कृतिक विभाग युवा. महोत्सव	०		युवा. महोत्सव	१२०००	
कार्यशाळा/ चर्चासत्र	०		कार्यशाळा/ चर्चासत्र	६३०००	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	९००००		शिक्षक प्रशिक्षण	०	
शैक्षणिक सहल	०		माहिती व प्रसिद्धी	५८०००	
विद्यापीठ परीक्षा	५४५०००		विद्यापीठ परीक्षा	५४००००	
			विद्यापीठ परीक्षा अनुदान	८००००	
			वाडू: मय मंडळ	४२००	
			महाविद्यालय बागकाम	९०००	
			विभाग विकास	९०००	
			माजी विद्यार्थी मंडळ	१००००	
जयवंत प्रतिष्ठान हुमगांव					
स्पर्धा परीक्षा मार्गदर्शन केंद्र			० स्पर्धा परीक्षा मार्गदर्शन केंद्र		१००००
व्यवसाय अभ्यासक्रम			० व्यवसाय अभ्यासक्रम		०
अग्रणी महा. कार्यक्रम अनु.		१६०००	अग्रणी महा. कार्यक्रम		१६०००
एकूण जमा		२००९७७१७	एकूण खर्च		२००९७७१७

टीप:- वरीलप्रमाणे वेतन अनुदानामध्ये, थकित रक्कमा व महा. भत्ता यामध्ये शासनाच्या आदेशानुसार बदल केला जाईल.

अर्थसंकल्पिय वर्ष २०१८-१९ मध्ये महाविद्यालयास रू. ८५८८२५/- वेतनेतर अनुदान मिळेल असे गृहित धरले आहे. तथापी शासनाकडून वेतनेतर अनुदान न मिळाल्यास संस्थेकडून ते उपलब्ध व्हावे.

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आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०१९-२०२०


जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		२५९६३६४१	पगार खर्च खाते		२५९६३६४१
वेतनेत्तर ५%		२५००००			
E.B.C.P.T.C.S.T.C.B.C. & Paying	३००००	३९५०००			
प्रवेश फी	१००००				
ग्रंथालय फी	५००००				
जिमखाना फी	८००००				
इतर फी	२५०००				
शिक्षण शुल्क	२०००००				
वि.अनुदानित तुकडी शुल्क		९४३३००	वि.अनुदानित तुकडी खर्च	०	०
इमारत दुरुस्ती/भाडे अनुदान			इमारत दु. खर्च अनु.	८५२००	८५२००
जयवंत प्रतिष्ठान हुमगांव	९४३३००		जयवंत प्रतिष्ठान हुमगांव	०	०
महाविद्यालयास मिळणारी फी		१४००००	भांडवली खर्च	०	७९७०००
प्रवेश फी	१००००		ग्रंथालय खर्च	९००००	
ग्रंथालय फी	५००००		जिमखाना खर्च	८५०००	
जिमखाना फी	८००००		डेड स्टॉक व फर्निचर खर्च	५०००००	
कॉशन मनी	०		वायर्डिंग	५०००	
ग्रंथालय अनामत	०		इलेक्ट्रीकल बील	६००००	
जयवंत प्रतिष्ठान हुमगांव			संगणक व सॉफ्टवेअर	५७०००	
महाविद्यालयास किरकोळ मार्गाने मिळणारी फी		११७७००	प्रशासकीय खर्च		६८१८००
बोनाफाईड फी	१२०००		प्रवास	६००००	




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ओळखपत्र व ग्रंथालय कार्ड	२५०००		स्टेशनरी	१२००००	
ग्रंथालय दंड	४००		झेरोक्स	५२०००	
माहितीपत्रक	२००००		छपाई	७५०००	
इतर फी	४००००		किरकोळ खर्च	५२०००	
वहिये परीक्षा मार्ग. केंद्र	०		ऑडीट फी	३०००	
रद्दी विक्री	०		बँक कमीशन	१८००	
बँक व्याज	२३००		टेलिफोन	४८०००	
टी.सी. फी	१८०००		टपाल खर्च	२५०००	
			दुरुस्ती	२०००००	
			महाविद्यालय वेबसाईट	४५०००	
जयवंत प्रतिष्ठान हुमगांव			सादिलवार	०	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३३०७५०	महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३३०७५०
युवक महोत्सव	६००००		युवक महोत्सव	६००००	
अश्वमेघ	३००००		अश्वमेघ	३००००	
विद्यापीठ प्रो रेटा	३००००		विद्यापीठ प्रो रेटा	३००००	
आपत्कालीन निधी	१००००		आपत्कालीन निधी	१००००	
अग्रणी महाविद्यालय शुल्क	२५०००		अग्रणी महाविद्यालय शुल्क	२५०००	
विद्यार्थी विमा	५००००		विद्यार्थी विमा	५००००	
ई-सुविधा फी	५००००		ई-सुविधा फी	५००००	
पर्यावरण अभ्यासक्रम	७५७५०		पर्यावरण अभ्यासक्रम	७५७५०	
			आस्थापना		६५०००
			विद्यापीठ निवड समिती	०	
			विद्यापीठ संलग्नता शुल्क	५००००	
			जाहिरात खर्च	१५०००	
जयवंत प्रतिष्ठान हुमगांव			० NAAC (I.Q.A.C.)	०	
ध्वज निधी			० ध्वज निधी		०
विद्यार्थी सहाय्य निधी		२७५००	विद्यार्थी सहाय्य निधी		२७५००




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नियतकालीक फी		११००००	नियतकालीक छपाई		११००००
रा.से.यो.		११०००	रा.से.यो.		११०००
विकास निधी		१६५०००	विकास निधी खर्च		१६५०००
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक			० बक्षिसे व पारितोषिके		१६०००
			महाविद्यालयातील इतर उपक्रम		८२६०००
विद्यापीठ निधी	०	६३५०००	सांस्कृतिक विभाग	१३०००	
सांस्कृतिक विभाग युवा. महोत्सव	०		युवा. महोत्सव	१५०००	
कार्यशाळा/ चर्चासत्र	०		कार्यशाळा/ चर्चासत्र	७२०००	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	९००००		शिक्षक प्रशिक्षण	०	
शैक्षणिक सहल	०		माहिती व प्रसिद्धी	५७०००	
विद्यापीठ परीक्षा	५४५०००		विद्यापीठ परीक्षा	५४००००	
			विद्यापीठ परीक्षा अनुदान	८००००	
			वाड: मय मंडळ	४७००	
			महाविद्यालय वागकाम	११०००	
			विभाग विकास	९०००	
जयवंत प्रतिष्ठान हुमगांव			माजी विद्यार्थी मंडळ	१२०००	
स्पर्धा परीक्षा मार्गदर्शन केंद्र			० स्पर्धा परीक्षा मार्गदर्शन केंद्र		१००००
व्यवसाय अभ्यासक्रम			० व्यवसाय अभ्यासक्रम		०
अग्रणी महा. कार्यक्रम अनु.		२१०००	अग्रणी महा. कार्यक्रम		२१०००
एकूण जमा		२९१०९८९१	एकूण खर्च		२९१०९८९१

टीप:- वरीलप्रमाणे वेतन अनुदानामध्ये, थकित रक्कमा व महा. भत्ता यामध्ये शासनाच्या आदेशानुसार बदल केला जाईल.

अर्थसंकल्पीय वर्ष २०१९-२० मध्ये महाविद्यालयास रू. २५००००/- वेतनेतर अनुदान मिळेल असे गृहित धरले आहे. तथापी शासनाकडून वेतनेतर अनुदान न मिळाल्यास संस्थेकडून ते उपलब्ध व्हावे.

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आमदार शशिकांत शिंदे महाविद्यालय, मेढा

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अंदाजपत्रक २०२१-२०२२

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		३९९६७२७६	पगार खर्च खाते		३९९६७२७६
वेतनेतर ५%		२५००००			
E.B.C.P.T.C.S.T.C.B.C. & Paying	३००००	१६१०००			
प्रवेश फी	१००००				
ग्रंथालय फी	०				
जिमखाना फी	०				
इतर फी	२५०००				
शिक्षण शुल्क	९६०००				
वि.अनुदानित तुकडी शुल्क		६१३०००	वि.अनुदानित तुकडी खर्च	०	०
इमारत दुरुस्ती/भाडे अनुदान			इमारत दु. खर्च अनु.	८५२००	८५२००
जयवंत प्रतिष्ठान हुमगांव	६१३०००		जयवंत प्रतिष्ठान हुमगांव	०	०
महाविद्यालयास मिळणारी फी		१००००	भांडवली खर्च	०	२२४०००
प्रवेश फी	१००००		ग्रंथालय खर्च	२०००	
ग्रंथालय फी	०		जिमखाना खर्च	०	
जिमखाना फी	०		डेड स्टॉक व फर्निचर खर्च	१०००००	
कॉशन मनी	०		वायर्डिंग	५०००	
ग्रंथालय अनामत	०		इलेक्ट्रीकल वील	६००००	
जयवंत प्रतिष्ठान हुमगांव			संगणक व सॉफ्टवेअर	५७०००	
महाविद्यालयास किरकोळ मार्गाने मिळणारी फी		९७५००	प्रशासकीय खर्च		६८१८००
वोनाफाईड फी	५०००		प्रवास	६००००	
ओळखपत्र व ग्रंथालय कार्ड	२००००		स्टेशनरी	१२००००	




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ग्रंथालय दंड	२००		झेरॉक्स	५२०००	
माहितीपत्रक	२००००		छपाई	७५०००	
इतर फी	३५०००		किरकोळ खर्च	५२०००	
वहिस्थ परीक्षा मार्ग. केंद्र	०		ऑडीट फी	३०००	
रद्दी विक्री	०		बँक कमीशन	१८००	
बँक व्याज	२३००		टेलिफोन	४८०००	
टी.सी. फी	१५०००		टपाल खर्च	२५०००	
			दुरुस्ती	२०००००	
जयवंत प्रतिष्ठान हुमगांव			महाविद्यालय वेबसाईट	४५०००	
			सादिलवार	०	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		२९०२५०	महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		२९०२५०
युवक महोत्सव	०		युवक महोत्सव	०	
अश्वमेघ	३३०००		अश्वमेघ	३३०००	
विद्यापीठ प्रो रेटा	३३०००		विद्यापीठ प्रो रेटा	३३०००	
आपत्कालीन निधी	११०००		आपत्कालीन निधी	११०००	
अग्रणी महाविद्यालय शुल्क	२७५००		अग्रणी महाविद्यालय शुल्क	२७५००	
विद्यार्थी विमा	५५०००		विद्यार्थी विमा	५५०००	
ई-सुविधा फी	५५०००		ई-सुविधा फी	५५०००	
पर्यावरण अभ्यासक्रम	७५७५०		पर्यावरण अभ्यासक्रम	७५७५०	
			आस्थापना		४७०००
			विद्यापीठ निवड समिती	०	
			विद्यापीठ संलग्नता शुल्क	३२०००	
			जाहिरात खर्च	१५०००	
			० NAAC (I.Q.A.C.)	०	
			० ध्वज निधी		०
जयवंत प्रतिष्ठान हुमगांव			२७५००	विद्यार्थी सहाय्य निधी	२७५००
ध्वज निधी			०	नियतकालीक छपाई	५००००
विद्यार्थी सहाय्य निधी			११०००	रा.से.यो.	११०००
नियतकालीक फी					
रा.से.यो.					



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विकास निधी		१६५०००	विकास निधी खर्च		१६५०००
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक			○ बक्षिसे व पारितोषिके		५०००
			महाविद्यालयातील इतर उपक्रम		६६३५००
विद्यापीठ निधी		६३५०००	सांस्कृतिक विभाग	२०००	
सांस्कृतिक विभाग युवा. महोत्सव	○		युवा. महोत्सव	○	
कार्यशाळा/ चर्चासत्र	○		कार्यशाळा/ चर्चासत्र	२००००	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	९००००		शिक्षक प्रशिक्षण	○	
शैक्षणिक सहल	○		माहिती व प्रसिद्धी	२०००	
विद्यापीठ परीक्षा	५४५०००		विद्यापीठ परीक्षा	५४००००	
			विद्यापीठ परीक्षा अनुदान	८००००	
			वाडू: मय मंडळ	५००	
			महाविद्यालय बागकाम	५०००	
			विभाग विकास	९०००	
			माजी विद्यार्थी मंडळ	५०००	
जयवंत प्रतिष्ठान हुमगांव			○ स्पर्धा परीक्षा मार्गदर्शन केंद्र		१००००
स्पर्धा परीक्षा मार्गदर्शन केंद्र			○ व्यवसाय अभ्यासक्रम		○
व्यवसाय अभ्यासक्रम					
अग्रणी महा. कार्यक्रम अनु.		२१०००	अग्रणी महा. कार्यक्रम		२१०००
एकूण जमा		४२२४८५२६	एकूण खर्च		४२२४८५२६

टीप:- वरीलप्रमाणे वेतन अनुदानामध्ये, थकित रक्कमा व महा. भत्ता यामध्ये शासनाच्या आदेशानुसार बदल केला जाईल.

अर्थसंकल्पीय वर्ष २०२१-२२ मध्ये महाविद्यालयास रु. २५००००/- वेतनेतर अनुदान मिळेल असे गृहित धरले आहे. तथापी शासनाकडून वेतनेतर अनुदान न मिळाल्यास संस्थेकडून ते उपलब्ध व्हावे.

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