

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



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



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



PROPRIETOR ASHUTOSH GODBOLE MEMBERSHIP NO 104822

FOR GODBOLE & COMPANY



Ref. No. :

Date:



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



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





PROPRIETOR ASHUTOSH GODBOLE MEMBERSHIP NO 104822



Ref. No. :

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



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

Date:





PROPRIETOR ASHUTOSH GODBOLE MEMBERSHIP NO 104822

उद्यमेन हि सिध्यन्ति कार्याणि न मनोरथै : NAAC : 'B+' Grade Jaywant Pratishthan Humgaon Sanchalit, जयवंत प्रतिष्ठान हमगांव संचलित, Amdar Shashikant Shinde Mahavidvalav. Medha आमदार शशिकांत शिंदे महाविद्यालय, मेढा ता.जावली, जि.सातारा(महाराष्ट्र) पिन – ४१५०१२ Tal.Jawali, Dist. Satara (MS) Pin-415012 President : Hon. M.L.A. Shashikant J. Shinde अध्यक्ष - मा.आमदार शशिकांत शिंदे प्राचार्य - मेजर डॉ. अशोक वि. गिरी Principal : Major Dr. Ashok V. Giri स्थापना : २००२ M.Com.,B.Ed.,M.Phil.,GDC & A.,Ph.D., DMC & J M.Com., B.Ed., M.Phil., GDC & A., Ph.D., DMC & J भ्रमणध्वनी क्र. ९८२२२९६५९६ Cell :- 9822296596 Email Id: accmedha@yahoo.com, medha170.cl@unishivaji.ac.in, principalassm2022@gmail.com Office :- 02378-285645

Website: www.assmmedha.edu.in

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



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



FOR GODBOLE & COMPANY CHARTERED ACCO lilin PROPRIETOR

PROPRIETOR ASHUTOSH GODBOLE MEMBERSHIP NO 104822

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
Opening Balance :		Teaching Salary :	and an and a second
- Cash Balance	6,755.00	- Basic pay	5,766,200.0
- D.C.C.Bank, Medha, (A/C No.	71) 147,463.69	- Grade pay	1,488,000.0
- D.C.C.Bank,Medha	7,179.27	- Dearness allow.	9,680,459.0
(A/C No.56)(Scholarshi	(qi	- Dearness Arears	441,163.0
- D.C.C.Bank,Medha,(A/C No.		- House Rent Allow.	742,220.0
- Bank of Maharashtra, Kelghar		- Vehicle allow.	258,920.0
(A/C No.930938)		- D.C.P.S. Govt. Contr. Pay	4,316,840.0
- Wai Urban Bank,Medha	2,642.50	- Special allow.	24,000.0
(A/C No.53)(Gymkhana)		Teaching Salary (Arrears)	
- Bank of Baroda ,Medha	451.00	- Basic pay	84,202.0
(A/C No. 0445000000088)	21. 075931	- Dearness allow.	27,765.0
- IDBI Bank ,	2,939.00	- House Rent Allow.	15,237.0
(A/C No. 14501200000338)	2,000.00	Non Teaching Salary (Arrears)	
- IDBI Bank ,	638,360.00	- Basic pay	382,629.0
(A/C No. 145012000000189)		- D. A	351,577.0
- State Bank of India (Scholarsh	nip) 324,392.00	- House Rent Allow.	38,263.0
(A/C No.31224475844)	np)	- Vehicle allow.	4,990.0
- State Bank of India	3,516.00	Non Teaching Salary :	1.000.0
(A/C No.33765979386)	5,510.001	- Basic pay	1,123,030.0
(200 10.337033733300)		- Cash allow.	900.0
2 A 12 A 14 A 14 A	9 X	- Dearness allow.	1,864,121.0
		- Grade pay	273,800.0
e e marte e competente de la major	1 N TO 1	- House Rent Allow.	. 139,683.0
$a_{1} = 0$ (matrix) (0.00) (a na 👘 👘 a natara k	- Vehicle allow.	51,162.0
a manantan san ar isan ta sa	(6) 1860-08 80(0)	- D.A.Arrears	75,403.0
Salasy Croat 17, 18	26 220 264 00	126-71-21.1503	[1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2
Salary Grant 17-18	26,329,254.00	- D.C.P.S. Govt. Contr. Pay	311,800.0
Salary Grant (CHB 17-18)	751,680.00 854,874.00	- Washing allow.	4,100.0
Salary grant arrears		OUR Balance	27,466,464.0
Salary Refundable	30,055.00	CHB Salary	751,680.0
Salary Refundable (Non Teachi	W W W W W SCH COLUMN AND A CONTRACT OF A COLUMN AND A COLUMNA AND A COLUMN AND A COLUMNA AND A COLUMNA AND A COLUMNA AND A COLUMN AND A COLUMNA AND AND A COLUMNA AND AND A COLUMNA AND A COLUMNA	Teaching Salary From Sanstha (Court Order)	1,241,604.0
Waste Disposal (Newspaper)	4,000.00	Equipment	-
Form Sale	30,850.00	- Electric Equipment (Telecom)	18,500.0
E.B.C.Grant	31,485.00	- Invertor Battery	56,996.0
T.C.Fee	4,300.00	- Sports Equip.	3,310.0
Tution fee	398,400.00	- Laborty Equipment	282,767.0
Bank Interest	10,650.00	- Borewell	25,000.0
Liabrary Deposit	45,750.00	- Deadstock & Furniture	96,450.0
Library fee	45,750.00	- Books purchased 強 🗟	34,085.0
Card	25,420.00	Furniture(Deparmental Cabin)	218,656.0
Tution Fee Junior	5,256.00	Stationery	
Journal	161,650.00	Magazine Purchase	25,741.0
Environment fee	76,450.00	Yearly Magazine exps	95,250.0
iabrary Fine	885.00	Water Bill	5,000.0
Vlagazine fee	22,875.00	Department Activities	2,600.0
Magazine Subscription	5,750.00	Light bill	- 40,730.0
Barocard	8,210.00	I Card	21,430.0
Book Bank fee	6,000.00	Travelling exps.	49,590.0
		Telephone bill	31,260.0
		Pro Reta Fee Zonal	5,305.0
Total	C/F 30,821,796.46	Total C/F	30,530,958.00
		1A 27-627	Contd 2

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

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1	2	Arts & Commerce College, Med	ha (2017-18)
	1		
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs
Toal B/F	30,821,796.46	5 Toal B/F	30,530,958.
Prospectus	25,980.00	which have a second of the sec	19,800.
Book Lost Price received	150.00	A. J. AND SHIELD STRUCTURE AND ADDRESS OF A DATA STRUCTURE AND ADDRESS IN CONTRACTOR ADDRESS INTENTION ADDRESS AD ADDRESS ADDRESS ADD	- 23,946,
Admission fee	9,150.00	이 가는 것도 이 것도 한 것이 있다. 이 가지 않는 것이 가지 않는 것이 있다.	144 410 - 11
Bonafide	12,540.00	Naac Fee	34,735.0
Donation	10,000.00		177,000.0
Laboratory fee	34,375.00		5,750.0
Gas Subcidy	A state of the second s	그는 동안 이 이 이 사람이 있는 것은 이 가지 않는 것이 있는 것이 있는 것이 가지 않는 것이 가지 않는 것이 있는 것이 없는 것이 있다.	15,563.0
MSBTE (MSCIT)	2,121.75	The second se	600.0
GCC - TBC Exam Remuneration	720.00	and the second se	30,000.0
Vikas nidhi fee	· · · · · · · · · · · · · · · · · · ·		25,931.0
The second sec	45,750.00	- 이 - 이상 사람은 이상 사람을 알려야 하는 것이 아파 이상 이상이다.	4,780.9
Extra Circular Activities fee	13,725.00		46,500.0
Leed College fee	22,875.00		26,525.0
Other Income	159,834.00	Legal exps (Lawyer Fee)	50,000.0
	er beren statut i h	Electric fittings exps T	90,000.0
		Annual Prize ceremony	7,905.0
		Book Binding	18,500.0
-		College Building Paint exps	165,000.0
		Sports exps.	4,441.5
		Transport exps	1000 To 1000
		Science Journals Printing exps	300.0
		Postage	123,825.0
	194 0 0	Fire Maint. M	12,968.0
the second se		Gas Maint. 17	6,400.00
and the second	+		740.00
	0. (1999) 1000 - 1000 - 11	Electrical Repairs & Maint.	8,093.00
2013/2011 V 1 /	σF	Computer repairs & Maint.	55,025.00
ACCOUNT OF A		Account Software Maint.	5,000.00
21 10 10 10 10 10 10 10 10 10 10 10 10 10		Water Maint.	1,404.00
(4-1) (0.9-2 (1.9-232)) (1.		Building repairs' & Maint	- 20,000.00
	A 181 - 194	MS -CIT Center Renewal Process fee	- 10,000.00
	ndra name negativa da	Environment Studies Teacher Hono.	23,930.00
		Flex Board exps	27,394.00
		University Selection Committee exps	29,396.00
en ne o so o .	4 90 5	Naac Committee exps	16,985.00
1 10 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10		Student Research exps	1,256.00
		Photo exps	그는 것 같아요. 김 씨가 그 바람에서 비싼 것 같아요.
		Audit fee	500.00
and and another states and	3 3167 12 5	Misc. exps	14,160.00
TERCIA VI MELECER	1977 (1977) (1977) (1977)	University fee	1,899.00
	(Magazine exps.(15-16)	3,370.00
Jaywant Pratisthan Humgaon	2,615,177.00	laywant Draticthes User	37,000.00
Lead College Kird		Jaywant Pratisthan Humgaon	1,111,243.00
Uni. Youth Festival	이 다섯 가지 않는 것 같아.	Lead College Kird	25,170.00
Jr. College Kird		Uni. Youth Festival	28, <u>647.0</u> 0
S.A.Fund		Jr. College Kird	177,869.00
Student Insurance		S.A.Fund	8,290.00
and the second se	and the second	Student Insurance	26,525.00
Eligibility fee		Eligibility fee	48,600.00
Apatkalin Nidhi		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 2017-1		Bharat Sarkar Schol. Junior 2017-18	
Total C/F		Total C/F	55,308.00 33,228,653.40
	the second se	i otal O/E	00,220,0003,40



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

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	· · · · · · · · · · · · · · · · · · ·	Arts & Commerce College , Medh	a (2017-18)
			1 (1997) (1997) (1997) (1997) (1997)
RECEIPTS	AMOUNT(Rs) PAYMENTS	
Toal B/F	34,071,800.	21 Toal B/F	AMOUNT(F
Bharat Sarkar Schol. Senior 2017-18	346,980.		33,228,65
Zonal Scholarship	472.	00 Workshop (English, Hindi & Statics)	
L.I.C.	467,822.	Chighion of Chighion, Find & Statics	7,600
Incometax	1,327,200.		467,822
P.Tax	94,200.0	Second and a second	1,327,200
Bank loan installment	2,991,699.0	LARS () () () () () () () () () (252,834
P.Fund	288,000.0		2,991,699
D.C.P.S. govertment Diff	2,051.0		288,000
D.C.P.S. govertment Cont.	4,628,640.0	a get of an of the Diff	2,051
D.C.P.S.			4,628,640
Accidental Insurance	2,316,937.0		2,316,937
P. Tax Refundable	10,266.0	in the mount of	10,266
Prorata fee	7,500.0		21,726
Gymkhana fee	27,450.0		26,525
Ashwamaah faa	73,200.0		90,000.
Ashwamegh fee	27,450.0	0 Ashwamegh fee	25,464.
MSCIT Admission fee	64,650.00	MSCIT Admission fee	
Tally Admission fee	38,750.00	D Tally Admission fee	79,500.
E - Suvidha	45,750.00	E - Suvidha	7,500.
Advance :		Advance :	53,050.
- Naac Committee exps Adv.	50,000.00	- Naac Committee exps Adv.	a lana milangan sana s
 Sports advance 	12,000.00		50,000.0
- Om Enterprises Satara	31,996.00		12,000.0
- Electric Fitting Adv.	15,000.00		31,996.0
- College Paint Adv.	- 100,000.00		15,000.0
- Department Cabin Adv.	100,000.00		100,000.0
- Yearly magazine advance	71,000.00		100,000.0
- CHB Salary Adv.	656,000.00	, See ad a direction	25,000.0
- Journal Adv.	이 것 같은 것 같	- CHB Salary Adv.	656,000.0
- Magzine	70,000.00	- Journal Adv.	70,000.0
- Salary advance	68,531.00	- Magzine	31,531.0
- Eagle Scientific Company	63,335.00	- Salary advance	63,335.0
- Travelling Exps Advance	252,767.00	- Eagle Scientific Company	252,767.00
- Omkar Electric Works	2,500.00	- Travelling Exps Advance	2,500.00
- Mangalmudi Estanti	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	20,000.00
- Aditya Fire Service	4,400.00	- Aditya Fire Service	12,394.00
- Website	15,000.00	- Fitness Jim Building Adv.	4,400.00
P.usanwar		_P.usanwar	150,000.00
- P.R.Deshmukh	87,398.00	- P.R.Deshmukh	
Scholarship Fee Receivable (Jr.)	and a second sec	Scholarship Fee Departments (1)	87,398.00
- Clerk Remuneration	230.00	Scholarship Fee Receivable (Jr.) - Clerk Remuneration	
- Exam Fee	12 Aug. 1	- Tution fee	50.00
- Tution fee			5,076.00
Other Fee		- Other Fee	1,292.00
22 전에 25 전에 가지 않는 것 같은 것 같	6,854.00	Aam admi vima yajana	1,200.00
	48,555,777.21		47,899,386.40
	the second s		



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



	4	Arts & Commerce College , Medha (2017-18)
	8		200
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
Toal B/F	48,555,777.21	Toal B/F	47,899,386.4
Scholarship Fee Receivable (Sr.)		Scholarship Fee Receivable (Sr.)	
- Clerk Remuneration	465.00	- Clerk Remuneration	120.0
- Exam Fee	4,920.00	- Tution fee	64,830.0
- Tution fee	55,200.00	- Other Fee	46,030.0
- Other Fee	73,093.00	- Other ree	40,030.0
	75,055.00	A Square software services	14,000,0
	and the	이는 것,	14,000.0
energy (meansurements)) (managements) (meansurements) (meansur	1 - C - Salatar	Ideal Book Sellers & Stationers	3,000.0
	1	Best Book Suppliers	15,661.0
		TDS (Building Const.)	4,050.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Closing Balance :	a 16 E
		- Cash Balance	295.0
n. (- D.C.C.Bank,Medha,(A/C No.71)	309,771.4
The second		- D.C.C.Bank,Medha	7,119.2
	100 C	(A/C No.56)(Scholarship)	
		- D.C.C.Bank,Medha,(A/C No.11735)	74,376.0
		- Bank of Maharashtra, Kelghar	48,266.0
		(A/C No.930938)	the second s
		- Wai Urban Bank,Medha	32,300.00
	111 B 201	(A/C No.53)(Gymkhana)	and a second
		- Bank of Baroda ,Medha	-
The state of the s		(A/C No. 044500000088)	
Contraction and a second s	2011년 18 18 18 18 18 18 18 18 18 18 18 18 18	- IDBI Bank	3,761.30
Charles and a second se	50	(A/C No. 145012000000338)	0,701.00
The second	Control of the control of	- IDBI Bank ,	132,334.80
	(1	(A/C No. 145012000000189)	152,554.00
	2	- State Bank of India (Scholarship)	95 490 00
		(A/C No.31224475844)	25,439.00
1.11		그는 것들이 물건을 다 온 것을 가지 않는 것들을 수 있는 것을 것을 것을 것을 수 있다.	فليعتم التان
		- State Bank of India	8,715.00
TOTAL :	48,689,455.21	(A/C No.33765979386) TOTAL :	40.000 455 01
TOTAL,	40,009,400.21		48,689,455.21
PLACE : SATARA	(1) (1) (1) (1) (1) (1)	Examined on	- d found correct
DATE : 18/07/2018		FOR GODBOL	and a first of the second s
		CONE & CON CHARTERED A	And a second sec
	()		COOMIANTS
100 100 100 100 100 100 100 100 100 100	h	(S 117969 W)	lit
	all ¹	(2(SATARA-)))	5 11 11/15 11
P##	cipal		
	Shinde Mahavidyalay		RIETOR
Medha, Tal. Ja		ASHUTOSH	a discharge has all all and a line ball and the line of a share of
		MEM.NO	10/822



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

TOTAL : TE : 18/07/2018 ACE : SATARA Principal Amdar Shashikant Shinde M	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL : Examined and f FOR GODBOLE & CHARTERED ACCO CHARTERED ACCO ADDA PROPRI ASHUTOSH	COMPANY OUNTANTS
TE : 18/07/2018 ACE : SATARA	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL : Examined and f FOR GODBOLE & CHARTERED ACCO	2,013,268.00
TE : 18/07/2018 ACE : SATARA	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL : Examined and f FOR GODBOLE & CHARTERED ACCO	2,013,268.00
TE: 18/07/2018	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL : Examined and f FOR GODBOLE & CHARTERED ACCO	2,013,268.00
TE: 18/07/2018	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL : Examined and f FOR GODBOLE &	2,013,268.00
TE: 18/07/2018	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL : Examined and f	2,013,268.00
TE: 18/07/2018	2,013,268.00	- IDBI Bank (A/C No. 0000329) TOTAL :	2,013,268.00
TOTAL :	2,013,268.00	- IDBI Bank (A/C No. 0000329)	
TOTAL :	2,013.268.00	- IDBI Bank (A/C No. 0000329)	
		- IDBI Bank	340,603.3
			340 602 2
		(A/c No. 31245679854)	30,020.0
		- State Bank of India, Medha	98,628.0
		(A/C No. 000087)	0,771.0
		- Bank of Baroda , Medha	8,771.0
		- Cash Balance	
		Closing Bal. :	
niversity exam. Bill (16-17)	105,000.00		
efund for Shivaji University exam bill	14,113.00		
nterest	The second s		
Long to the second frances of the second	and the second sec		
And the set of the set	and the second se		
The second se	the second		a and a second
	the second s	Chine on the second sec	105,000.
And a second state of the			46,000.
Usanwar (P.R.Deshmukh)	5 228 00		14,789.
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			59,233.
	200,041.00		190,848.
the second se	298 841 00		1,193
	30,007.00		109,148.
Contract of the second s	90 667 00		621,454
	9,000.00		200,070
			217,530
the state of the s	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
	and the second of the second of the second se		
	The second		
AMDAR			
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	RECEIPTS Deening Balance Cash Balance Bank of Baroda , Medha (A/C No. 000087) State Bank of India, Medha (A/C No. 31245679854) IDBI Bank (A/C No. 0000329) CUsanwar (P.R.Deshmukh) CA/C No. 0000329) CUsanwar (P.R.Deshmukh) Cr.College Kird Iniversity exam.bill advance (Clerk) Iniversity exam.fee niversity exam.fee niversity exam.fee internal niversity Exam bill Grant revious University Exam bill Grant terest	AMDAR SHASHIKANT SHINDI Exam RECEIPT AND PAY FOR THE YEAR EI FOR THE YEAR EI RECEIPTS AMOUNT(Rs.) Dening Balance Cash Balance Cash Balance Bank of Baroda , Medha 9,006.00 (A/C No. 000087) State Bank of India, Medha 90,667.00 (A/C No. 31245679854) IDBI Bank 298,841.00 (A/C No. 0000329) Usanwar (P.R.Deshmukh) 5,228.00 r.College Kird 48,201.00 Iniversity exam.bill advance (Clerk) 195,070.00 Iniversity exam.fee 614,901.00 niversity exam.fee internal 423,444.00 niversity Exam bill Grant 178,137.00 revious University Exam bill Grant 1,849.00	Opening Balance-Cash Balance-University Exam.Bill (Internal)Bank of Baroda , Medha9,006.00(A/C No. 000087)University exam.bill advance (Clerk)(A/C No. 000087)University exam.feeState Bank of India, Medha90,667.00(A/C No. 31245679854)Bank CommissionIDBI Bank298,841.00University Exam.Bill(A/C No. 0000329)Sr.College KirdP.Usanwar (P.R.Deshmukh)P.Usanwar (P.R.Deshmukh)5,228.00Computer Purchaseinversity exam.fee614,901.00niversity exam.fee internal423,444.00niversity Exam bill Grant178,137.00revious University Exam bill Grant28,811.00terest1,849.00





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

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To To To To To To To To	Expenditure Teaching Salary Non Teaching Salary C.H.B.Salary Teaching Salary From Sanstha(Court Orde	Amount(Rs.) 22,845,006.00 4,621,458.00 751,680.00 1,241,604.00	By By	Income Salary Grant Admission fee Book Bank Fee	Amount(Rs.) 27,935,808. 9,150. 5,400.
To To	Non Teaching Salary C.H.B.Salary Teaching Salary From Sanstha(Court Orde	4,621,458.00 751,680.00	By By	Admission fee	5,400.
To To To To To To To	C.H.B.Salary Teaching Salary From Sanstha(Court Orde	751,680.00	Ву		
To To To To To To	Teaching Salary From Sanstha(Court Orde		i A. A. Marcho, You H. J.		
To To To To To			By	Library fine	885.
To To To To		31,260.00	By	And All All All All All All All All All Al	860
To To To	Telephone bill exps	49,590.00	By	E.B.C.Grant	31,485
To To	Travelling exps.	300.00	By	MSCIT Fee	720
To	Transport exps	40,730.00	By	Form Sale	30,850
	Light bill exps	1,899.00	By	Laboratory fee	34,375
To	Misc. exps	10,000.00	By		73,200
and the second second	MS-CIT center Renewal fee				4,300
	MSCIT Admission Fee	14,850.00	By		398,400
To	Book Binding exps	18,500.00	By	Gas Subcidy	2,121
	Naac Accerdation Committee fee	177,000.00	By	Tally Admission fee	31,250
	Naac Committee exps	16,985.00	By	Bank Interest	10,650
	Postage exps.	12,968.00	By	GCC - TBC Exam Remu.	3,040
	Printing exps	34,735.00	By		22,875
	Photo exps	500.00	By	Magazine fee	3,990
	Science Journals Printing exps	123,825.00	By	I Card	1,986
	Stationery exps.	58,540.00	By	Ashwamegh fee	
	Bank commission	4,780.90	By	Pro rata fee	925
	Newspaper & Magazines exps.	15,563.00	By	Journals sale	161,650
To	Student Insurance	3,650.00	Ву	Barocard	8,210
To	Student Research exps	1,256.00	By	Prospectus fee	6,180
	Advertisement	25,931.00	Ву	University youth festival	12,528
	Depreciation	361,266.00	By	Tution Fee (Jr)	5,256
	Deparmental Activities exps.	2,600.00	By	Bonafide	12,540
	Electric Repairs Maint	8,093.00	By	Donation	10,000
	Sports exps.	28,387.50	Ву	Library fee	45,750
To	Account Software Maint exps -m	5,000.00	Ву	Lost Book Price Received	150
To	Repairs & Maint.(Fire,Gas & Water)	8,544.00	By	Waste Disposal	4,000
	Building repairs & Maint.	20,000.00	By	Vikas nidhi fee	45,750
	College Building Paint exps	- 165,000.00	By	Extra circular activities fee	- 13,725
	Exam. Kird Exps.	1,140,173.70	By	Enviroment fee	76,450
	N.S.S.Regular Programme Kird Exps.	26,290.00	By	Exam, Kird Receipt	1,366,255
	N.S.S.Camp Kird exps.	27,179.00	By	N.S.S.Regular Programme Kird	13,000
	Annual prize dist.exps.	7,905.00	By	이 그렇게 가장 것 같아요. 아이들 것 같아요. 그는 그 밖에 프로그램 같이 것 같아요. 같이 그가 봐야 한다. ㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋㅋ	24,838
	Eligibility fee	5.075.00	By	수 있었다. 가장 이 이번 이번 이번에 걸었다. 영화 방법에서 가장 같아. 한 것이 있는 것이 없는 것이 없는 것이 없다.	7,500
	Leed College fee	3,650.00	By		550,127
	Leed College Kird	31,378.00	By	Zonal Scholarship	300
	Prorata fee Zonal	5,305.00	By	Other Income	159,834
	Audit fee	14,160.00		and the second s	
	University fee	3,370.00			and a state of the
To	University fee	29,396.00	0.03		
	University Selection Committee exps	95,250.00		[14] [4] [4] [1] [1] [3] [444] [100.01] [100.01] [100.01] [100.00] [100.	hora and a second
	Yearly Magazines		1	 B. F. B. B. B. D. 	A HUMBER & REALIZED
	Water Bill exps	5,000.00		5 (C.)## ##3	
To	College Website exps	30,000.00		6	anticini) (thivitat t
	Magazine Purchase	25,741.00			
	Workshop (English, Hindi, Statics)	7,600.00		(i) All and the second seco	
	Environment studies Teacher remu.	23,930.00	1 1 1 2 3	entre services as an effective restricted to the	
	Legal exps(Lawer Fee)	50,000.00		a la filita de la completa de	
	Flex Board exps J	27,394.00			
	Apatkalin Nidhi	1,460.00	- H- 1	122 1 (1222) (1222) States (1222) (1222)	
	Magazine exps.(15-16)	37,000.00	1	5 6 6 1 - (e)+ ¥ ((0)) + ¥ (-	Contraction of the second second
	NSS Fee	1,460.00			
	Honorarium 🖈	46,500.00	1 <u>11</u> 2010		4 000 700
	Computer repairs & Maint. M	55,025.00	By	Deficit transferred to B/Sheet	1,282,729
	E Suvidha	7,300.00	i A	(a large) as seen in the second second	100 (100 (100 (100 (100 (100 (100 (100
To	Surplus transferred toB/Sheet			TOTAL	22 400 042
	TOTAL :	32,409,043.10	-	TOTAL :	32,409,043
	NACE CATADA	~		Examined and	Found Correct
	PLACE : SATARA			SOLE & COL For Godbole	
p	DATE : 18/07/2018		-	Chartokad //	
		20%	6	$= 1/97 + hRM \wedge \pi N = A + 1/2$	
	an national a state of the state	42rtificipal		$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Contraction of the second
		while of Chiede Me	havid	A SA CARTARY I WITH IT AND	Godbole
		shikant Shinde Ma		Aught March 201 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	Medh	na,Tal.Jaoli, Dist.Sa	alara	Propri Mem.No.104	
				North North North North	
	Strant Shund			11-	
	ALS STATE			tes	
	ASCM ASCM			Principal	
	ALS STATE		Amda	Principal r Shashikant Shinde Mahavidyalay	

A REAL PROPERTY AND ADDRESS OF A REAL PROPERTY AND ADDRESS OF A DECK	AMDAR SHASH	IKANT SHINDE N	AHAVIDYALAY MEDHA.		Shini Tasta mani
		NCE SHEET AS			7722 - 2010 - 14
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
			Immovable Property		
Sanstha usanwar :		16,970,999.55	- Fitness Jim Build. Const.(Bal)		575,000.
and the second	pesaaru asuri		Furniture and Fixture	anana (111) (1 11) (111) (1	
Lialilities :	· · · · · · · · · · · · · · · · · · ·	4 995 99	Deadstock : Balance	389,783.00	
S.A.Fund (Bal.)	inte int asset	1,385.00	 Contraction of the second state o	[1] J. M. M. S. M. Market and M. Market and Market and M. Market and	
Aam admi vima yojana(Bal)	61 DV 20	- 34	Add : Sr.College Main Kird	96,450.00	······································
Jr.College kird(Bal.)	inan is i	2,640.00	18	486,233.00	407.040
Professional tax (Bal)	4 22 14	12 - 13	(-) Dep.10%	48,623.00	437,610.
P.Usanwar : (NSS Kird) Shri.Gejage(Bal)		18,882.00	Field and Freez and Enclose a		
Library deposit (Bal)		338,100.00	Library : Balance	446,954.50	
P.Usanwar (P.R.Deshmukh) (Exam. Kird)		(9,561.00)	Add : Sr.College Main Kird	34,085.00	
University exam.bill advance : Bal. (Exam. Kir	-d)			481,039.50	1
University exam.bill adv.(Clerk)(Exam Kird)	5,000.00		(-) Dep.10%	48,104.00	432,935.
Add :	195,070.00	NUT WEEK		a - manual comment	
Less :	200,070.00	· •	Furniture :Bal.	132,716.00	
The second se			- Departmental Cabin	218,656.00	
And a second	1 I I I I I I I I I I I I I I I I I I I	And a second sec	An encoderation control control of the second stated of the second st	351,372.00	1992-2011 - 1004441-0075
Ideal book stationers (Bal.)		m 12	(-) Dep.10%	35,137.00	316,235.
	127723				
Best Book Suppliers(Bal.)			Lab Equipment :Bal.	886,775.00	A 1
Den Defense Consistent (Della)	14,000,00		Add : Sr.College Main Kird	282,767.00	
. Square Software Services (Bal) :	14,000.00		Add. Si.College Main Kild	1,169,542.00	
Less :	14,000.00	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	() D = 10%		1,052,588.
terrent in the second sec			(-) Dep.10%	116,954.00	1,052,500.
Swastik Enterprises Bal :	90,000.00		, en allente schrieben sonselentationnalisen _{er (}		111
Less :	90,000.00		C.C.T.V.(Youva Jagar Kird)Bal	28,559.00	
	11110-001-0114 (1 - 1	T 23520	(-) Dep.10%	2,856.00	25,703.
					Participal Ins
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.
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	
	one i k		() commente		19,354.
	198 E - 5		12 12 13 10 10 10 10 10 10 10 10 10 10 10 10 10		19,354.
			Computer (Sr.College)(Bal)	410,094.00	19,354.
			12 12 13 10 10 10 10 10 10 10 10 10 10 10 10 10		19,354.
		energenin C ;	Computer (Sr.College)(Bal)	410,094.00	19,354.
		and an and a second sec	Computer (Sr.College)(Bal)	410,094.00 46,000.00	
			Computer (Sr.College <u>)(Bal)</u> Add : Exam Kird	410,094.00 46,000.00 456,094.00	
			Computer (Sr.College <u>)(Bal)</u> Add : Exam Kird	410,094.00 46,000.00 456,094.00	
			Computer (Sr.College <u>)(Bal)</u> Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal)	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00	410,485.
			Computer (Sr.College <u>)(Bal)</u> Add : Exam Kird (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00	410,485.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 43,200.00	410,485.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal)	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00	410,485.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 43,200.00	410,485.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00	410,485.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal.	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00	410,485.0 38,880.0 32,445.0
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00	410,485. 38,880.1 32,445.1
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00	410,485. 38,880.1 32,445.1
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.)	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00 23,919.00	410,485. 38,880. 32,445. 107,617.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00	410,485. 38,880. 32,445. 107,617.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 43,200.00 36,050.00 36,050.00 3,605.00 119,574.00 11,957.00 23,919.00 2,392.00	410,485. 38,880. 32,445. 107,617.
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.) (-) Dep.10% Xerox Machine(Bal)	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00 23,919.00 2,392.00 135,000.00	410,485. 38,880.0 32,445.0 107,617.0 21,527.0
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 3,605.00 119,574.00 11,957.00 23,919.00 2,392.00	410,485.0 38,880.0 32,445.0 107,617.0 21,527.0
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.) (-) Dep.10% Xerox Machine(Bal)	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00 23,919.00 2,392.00 135,000.00	410,485.0 38,880.0 32,445.0 107,617.0 21,527.0
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.) (-) Dep.10% Xerox Machine(Bal)	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00 23,919.00 2,392.00 135,000.00	19,354.0 410,485.0 38,880.0 32,445.0 107,617.0 21,527.0 121,500.0
			Computer (Sr.College)(Bal) Add : Exam Kird (-) Dep.10% Water cooler (UGC Kird)(Bal) (-) Dep.10% Sports equipment(Bal) (-) Dep.10% Vyayamshala Equip. :Bal. (-) Dep.10% Musical Instrument (U.G.C.) (-) Dep.10% Xerox Machine(Bal) (-) Dep.10%	410,094.00 46,000.00 456,094.00 45,609.00 43,200.00 4,320.00 36,050.00 3,605.00 119,574.00 11,957.00 23,919.00 2,392.00 135,000.00 13,500.00	410,485.0 38,880.0 32,445.0 107,617.0 21,527.0



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

8 3 FRN 117969 W 5-2 SATARA

				[
		Invertor Battery(Bal)	31,695.00	
and the second sec		Add : Sr.College Main Kird	56,996.00	
	and the second second second		88,691.00	R.M. 10. 11.74
and the second		(-) Dep.10%	8,869.00	79,822.00
	and the second second			
•		Electric Equipment(New)	108,500.00	
		(-) Dep.10%	10,850.00	97,650.00
	a contra de la contra			
	and the second	Sports Equipment(new)	3,310.00	0.070.00
	2222) (See a second	(-) Dep.10%	331.00	2,979.00
	1.5.5 2.60 <u>5.62</u> 60			her menden s a t a
	1 E 10	Current Assets :	ŧ	75,582.00
and the second s	an hà là th	Exam.fee receivable(Bal.) Jr.College Kird (Bal)) - 198 (198	222,759.00
		Scholarship Receivable(Bal)	1	57,156.00
and the second se		Magzine Adv.(Bal.)	a di sena da Carada da articlaria	
		Website Adv.(Bal)		
		Building Const. Adv. (Bal.)	255,000.00	
	and a second	Add :Fitness Jim Building Adv	150,000.00	405,000.00
	100 000 00 000 00 000 00 000 000 000 00	Yearly Magzine Adv.(Bal.)	The second second second	
		D.S. Kale Adv.(Bal.)	2110 616776 224	215,000.00
		TDS(Building Const.)	apartition and the second	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
a manufacture and a second		Exam (March/April13)(Bal)	vili senti ente	7,604.00
a channel of the second s		Cash at Bank :	1.1.1.1	200 774 44
	e in na din mani	- D.C.C.Bank (A/C No.71)	F Druwiewe Lawrence	309,771.44 7,119.27
and an	医牙 化黄油	 D.C.C.BANK(A/C No.56)(Sch.) D.C.C.Bank(DevKird)(No1173) 	5	74,376.00
	n a sa bananana _ /	- Bank of Maharashtra ,Kelghar (No		48,266.00
	the second second second second second	- Wai Urban Bank,Medha (No.53)(AND	32,300.00
	en en servi ettimer sastar	- IDBI Bank (A/c No 145012000000		3,761.30
		- IDBI Bank (A/c No 145012000000		132,334.80
		N.S.S.Kird :		
a second and a second sec		- D.C.C.Bank,Medha(No.80)	8 0 0 <u>8</u> 0 80	5,354.00
		Youva Jagar Kird :		
		Bank of Baroda (No.088)	2	
		Scholarship Kird :	······	
		- State bank of India (No.31224475	5844)	25,439.00
		Exam, Kird ;		
)		- Bank of Baroda (A/C No.87)		8,771.00
(and the second state of t	(i)	- State Bank of India, Medha (No.79	9854)	98,628.00
		- IDBI bank (0000329)		340,603.30
and the second s		U.G.C. Kird	12961	8 715 00
	i it is landar in monotori	- State Bank of India,Medha (No.79 Leed College Kird ;		8,715.00
		- Wai Urban Bank,Medha (No.54)	1993 B	1,705.50
		Income & Expenditure A/C :		1,100,000
	and a second design of the second	Balance	10,154,456.04	
		Add : Deficit	1,282,729.35	
and the second s	and the second sec	Less : Surplus	en a parteniera de la faite de	11,437,185.39
	CALSS STREET, ST. A. 1998	· sources washingtones. • • • •		and a strange being control.
TOTAL :	17,367,732.55	TOTAL :		17,367,732.55
		7		
PLACE : SATARA	\cap	and the second s	mined and Found	alasta balanka data data data data data data data da
DATE : 18/07/2018		ISSY NOW	or Godbole & Com	
	Spile		hartered Accounta	ints
	15-1	$= \left(\begin{array}{c} \bullet \left(\frac{117959}{\text{SATARA}} \right) \\ \vdots \\ \end{array} \right)$	- Marin	
A	Principal Real Shode Mahavidvalav	ALL STATES	Proprietor	
Amdar Shashi	ikant Shinde Mahavidyalay	Accos	Proprietor Ashutosh Godb	ole
shing and	ikant Shinde Mahavidyalay Tal.Jaoli, Dist.Salara	O	M.No.104822	
121 6.1	ç	the	WI.NU. 104022	
ASSM)		Principal		
	Amdar	Shashikant Shinde Mahavidyalay		
1.5 tok		Medha, Tal. Jaoli, Dist. Satara		
The second se	1	noona, ranaadii, Dist.odlara		

	ANDARS	President and an and the second	DE MAHAVIDYALAYA, MEDHA	
			ENDED 31/03/2019	
		<u>For the react</u>		
	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs
Op	ening Balance :		Teaching Salary :	AMOUNTIN
THE REAL PROPERTY AND ADDRESS OF ADDRES	ash Balance	295.00		6,063,940
- D	.C.C.Bank,Medha,(A/C No.71)	309,771.44		1,583,000
	.C.C.Bank,Medha	7,119.27		10,709,250
	(A/C No.56)(Scholarship)		- Dearness Arears	204,389
- D,	.C.C.Bank,Medha,(A/C No.11735)	74,376.00		781,494
	ank of Maharashtra,Kelghar	48,266.00		264,080
	(A/C No.930938)		- D.C.P.S. Govt. Pay	2,088,615
- VV	ai Urban Bank,Medha	32,300.00		24,000
	(A/C No.53)(Gymkhana)		Teaching Salary (Arrears)	
- IDE	3I Bank ,	3,761.30		294,949
(A)	/C No. 14501200000338)		Non Teaching Salary (Arrears)	
- IDE	3I Bank ,	132,334.80		330
(A/	/C No. 145012000000189)		- Grade pay	200
- Sta	te Bank of India (Scholarship)	25,439.00		56,698
the second se	/C No.31224475844)		- House Rent Allow.	53
	te Bank of India	8,715.00		
(A/	C No.33765979386)		- Basic pay	1,168,240
			- Cash allow.	900.
Z.P.	Gymnasium Const. Grant	300,000.00	- Dearness allow.	2,030,484.
	ary Grant	23,703,052.00	- Grade pay	282,000.
	Salary Grant	360,960.00	- House Rent Allow.	145,024.
	P.S. govertment Grant	2,259,285.00	- Vehicle allow.	51,042.
	te Disposal (Newspaper)	11,940.00	- D.A.Arrears	40,183.
	n Sale	20,520.00	- D.C.P.S. Govt. Pay	170,670.
T.C.F		4,150.00	- Washing allow.	4,100.
1	on fee	470,500.00	, raoning anoth	25,963,641.0
Bank	< Interest	6,707.00	CHB Salary	849,760.0
the second se	ary Deposit	43,500.00	EPF Damages & Interest	12,505.0
COLUMN TWO IS NOT THE OWNER.	Iry fee	43,900.00	College Website exps	47,596.0
I Car		21,580.00	I Card	16,650.0
	Reta Fee Zonal	4,905.00	Pro Reta Fee Zonal	4,905.0
	pectus	23,900.00	Prospectus	25,200.0
	Bank fee	8,000.00	Book Bank fee	400.0
in survey of investment and a survey of	ant Pratisthan Humgaon	551,548.00	Jaywant Pratisthan Humgaon	2,000.0
stand of Provident Address of the second	Youth Festival	43,450.00	Uni. Youth Festival	30,405.0
	ollege Kird	110,700.00	Jr. College Kird -	33,734.0
S.A.F		8,710.00	S.A.Fund	8,685.0
	ent Insurance	21,950.00	Student Insurance	24,525.0
	llity fee	34,250.00	Eligibility fee	38,450.0
	alin Nidhi	8,780.00	Apatkalin Nidhi	9,810.0
N.S.S		8,780.00	N.S.S.Fee	9,810.0
Exam		73,541.00	Misc. exps 🖗 🛶	9,734.0
Prorat		26,130.00	Prorata fee	24,525.0
	amegh fee	26,298.00	Ashwamegh fee	23,544.0
	T Admission fee	103,250.00	MSCIT Admission fee	60,500.0
	Admission fee	27,350.00	Magazine Journals	22,031:0
E - Su		43,900.00	E - Suvidha v-	49,050.0
P.usar			P.usanwar	40,000.0
	Deshmukh	31,558.00	- P.R.Deshmukh	31,558.0
	Total C/F	29,045,471.81	Total C/F	27,299,018.00
	18/ 28		D ANE 4 CON	Contd 2.
	S ASSN S	and the second	CI COS. C. and the Mark Co	Z.

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

1			Arts & Commerce College , Medh	a (2018-19)
16				
	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
	Toal B/F	29,045,471.81	Toal B/F	27,299,018.
	Liabrary Fine	1,714.00	Equipment	
9	Magazine fee	21,775.00		13,500.
	Barocard	7,360.00		
	Journal Sale	157,880.00		110,984.
_	Environment fee	64,000.00		68,000.
	Gas Subcidy	1,413.16		
	Gymkhana fee	70,080.00	- Computer 🖉	33,600.
	Book Lost Price received	377.00	Stationery	64,337.
	Admission fee	8,710.00	Yearly Magazine exps	54,530.0
	Bonafide	10,340.00	Honorarium 🖤	82,000.0
	Laboratory fee	34,125.00	Department Activities	430.0
	GCC - TBC Exam Remuneration	7,300.00	Light bill	60,810.0
	Vikas nidhi fee	43,800.00	Travelling exps.	- 56,880.0
	Extra Circular Activities fee	13,140.00	Telephone bill	30,208.0
	Leed College fee	21,775.00	Printing exps.	36,540.0
	Other Income	13,180.00	Shivaji University fee	35,910.0
***	MPSC Fee	7,000.00	Magazine Subscription	and the second se
	Right Information Act	200.00	Newspaper bill & Magazines	11,800.0
-	Zonal Scholarship	223.00	Advertisement	17,953.0
	Rechecking fee	600.00	Bank Commission	- 16,620.0
	Scholarship Fee Receivable (Jr.)	000.00	Extra Circular Activities fee	2,418.1
_	Exam Fee	4,560.00	Leed College fee	7,190.0
_	Tution fee	6,462.00	Annual Award Function	24,525.0
-	Other Fee	1,997.00	Science Journals Printing exps	18,927.0
	Scholarship Fee Receivable (Sr.)	1,337.00	Postage	152,070.0
	Exam Fee	2,460.00	Sports Competition(Hollyball, Shivaji University Yourth festival)	4,169.0
1.	Tution fee	28,800.00	Lab exps	400.00
	Other Fee	16,654.00	Broadband exps	The second
1		10,004.00		2,500.0
-			Sports exps.	16,012.00
			Sports TA DA	32,990.00
			Maintenance	21 min 11
			- Furniture Maint	4,700.00
			- Gas Maint.	15,557.00
-			- Laboratory Maint.	6,829.00
-		and the second se	- Computer repairs & Maint.	28,900.00
-		and the second se	- 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
100		The second se	Flex Board exps	2,812.00
2713			Photo exps	400.00
		The second s	Audit fee	11,210.00
		The second	Exam. Kird	85,084.00
			NSS Kird	5,113.00
1			Lead College Kird	2,022.00
	Total C/F	29,591,396.97	Total C/F	28,571,952.10



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

			dha (2018-19)
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
Toal B/F L.I.C.	29,591,396.97	Toal B/F	28,571,952
	502,959.00	L.I.C.	502,959
P.Tax	1,330,800.00	Incometax	1,330,800
	79,000.00	P.Tax	79,000
Bank loan installment	3,269,150.00	Bank loan installment	3,269,150
P.Fund	324,000.00	P.Fund	324,000
D.C.P.S.	2,259,285.00	D.C.P.S.	2,259,285
Accidental Insurance	10,266.00	Accidental Insurance	10,266
Advance :	05 000 00	Advance :	
- Sports advance	25,000.00	- Sports advance	25,000
- Yearly magazine advance	30,000.00	- Yearly magazine advance	30,000
- Science Journals Swami Samarth	125,000.00	- Science Journals Swami Samarth	125,000
- Magzine Journals	23,130.00	- Magzine Journals	23,130.
- Salary advance	21,350.00	- Salary advance	21,350.
- Website	20,000.00	- Website	20,000.
- CHB Salary Adv.	114,000.00	- CHB Salary Adv.	114,000.
Building construction Advance	255,000.00	- Mangalmurti Enterprises Indoli	23,656.
Fitness Gym. Building Const.Advance	/ 150,000.00	Minor research project exps.	215,000.
D.S.Kale (Adv.paid for Minor research	045 000 00	eu	127212 127212
project)	215,000.00	Fitness Gym. Building Const.	300,000.
TDS	4,050.00	Building construction (College) 🦟	359,050.
		Closing Balance :	
		- Cash Balance	1,808.0
		- D.C.C.Bank,Medha,(A/C No.71)	357,636.0
		- D.C.C.Bank,Medha	7,079.2
		(A/C No.56)(Scholarship)	
		- D.C.C.Bank,Medha,(A/C No.11735)	11,439.0
		- Bank of Maharashtra, Kelghar	46,300.9
		(A/C No.930938)	
		- Wai Urban Bank,Medha	33,236.0
		(A/C No.53)(Gymkhana)	
	Calendration and the second state of the secon	- IDBI Bank ,	10,881.3
		(A/C No. 145012000000338)	
		- IDBI Bank ,	43,555.8
		(A/C No. 145012000000189)	
		- State Bank of India (Scholarship)	225,193.0
		(A/C No.31224475844)	
		State Bank of India	8,659.0
		(A/C No.33765979386)	
TOTAL :	38,349,386.97	TOTAL :	38,349,386.9
		Provident	-
PLACE : SATARA DATE : 29/07/2019			and found correct
DATE . 28/01/2019	an the state of the state of the		· · · · · · · · · · · · · · · · · · ·
		CHARTERED	ACCOUNTANTS
		IST FRN P	h. hit
		///	
Stota		(g SATARA / N)	
Briteipai	i and the second se	and the second sec	
Amdar Shashikant Shinde Ma	havidyalay		H GODBOLE
Medha, Tal. Jaoli, Dist Si	alara	MEM.N	O.104822

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

) 		AMD	AR SHASHIKANT SHIND INCOME & EXPEND	DITUR	EACCOUNT	
1			FOR THE YEAR E	NDED	31/03/2019	
		Expenditure	Amount(Rs.)		Income	Amount(Rs.)
	То	Teaching Salary	22,013,717.00	B	y Salary Grant	26,323,297
	To	Non Teaching Salary	3,949,924.00	B	y Z.P. Gymnasium Const. Grant	300,000
-	То	C.H.B.Salary	849,760.00	B	y Admission fee	8,710
	То	EPF Damages & Interest	12,505.00	B	y Book Bank Fee	7,600
	To	Telephone bill exps	30,208.00	B	y Library fine	1,714
	То	Travelling exps.	56,880.00	B	and a second state of the	25
	То	Light bill exps	60,810.00	B		7,000
	То	Misc. exps	9,734.00	B	the second se	42,750
	To	MS-CIT center Renewal fee	6,000.00	B		20,520
	To	Flex Board exps 7	2,812.00	B		34,125
	To	Postage exps.	4,169.00	B		70,080
	To	Printing exps	36,540.00	By	A CONTRACTOR OF	4,150
	To	Photo exps	400.00	By		470,500
	То	Science Journals Printing exps	152,070.00	By	The second se	the second se
	-	Stationery exps.	64,337.00	By		1,413
		Bank commission	2,418.10	By		27,350
		Newspaper & Magazines exps.	the second			6,707
		Student Insurance	17,953.00	By	and an end of the second se	7,300
	distantiant in the	A DE CONTRACTOR DE LA DECEMBRICA DE LA DECE	2,575.00	By	The second s	21,775
		Prospectus fee	1,300.00	Ву		4,930
		Advertisement	16,620.00	By	and an electric sector and the secto	2,754.
		Depreciation	380,651.00	Ву	a set of the balance of the set o	1,605
		Deparmental Activities exps.	430.00	By		157,880.
T		Sports TA DA	32,990.00	By	Right Information Act	200.
Т	0	Sports exps. 🖗	34,756.00	By	Barocard	7,360.
Т	0	Account Software Maint exps	5,000.00	By	Rechecking fee	600.
Т	o	Repairs & Maint. (Fire, Gas & Water) 🔊	16,557.00	By	University youth festival	13,045.
Т		Building repairs & Maint. M	46,000.00	By	Bonafide	10,340.
Т		Computer repairs & Maint.	28,900.00	By	Library fee	43,900.
Т		Furniture Maint	4,700.00	By	Lost Book Price Received	377.
T		Laboratory Maint	6,829.00	By	Waste Disposal	11,940.
T		Exam. Kird Exps.	1,237,395.00	By	Vikas nidhi fee	the second
T		N.S.S.Regular Programme Kird Exps.	26,166.00	By	Extra circular activities fee	43,800.
T		N.S.S.Camp Kird exps.	31,500.00		Extra circular activities fee	5,950.
T	_	ab exps	400.00	By	A CONTRACTOR OF	64,000.0
- manufacture i	(mail sea mail	(N. N. S. S. Constructions of the state of t	the state of the second s	By		1,336,107.0
		Broadband exps	2,500.00	By	N.S.S.Regular Programme Kird	17,040.0
To		Annual prize dist.exps.	18,927.00	By	N.S.S.Camp Kird Receipts	31,500.0
		Eligibility fee	4,200.00	By		19,235.0
To		eed College fee	2,750.00	By	Other Income	13,180.0
To		eed College Kird	21,672.00			
To		Audit fee	11,210.00	11000		
To		'early Magazines	54,530.00	- and have		
Тс	0 0	College Website exps	47,596.00			
То		lagazine Subscription	11,800.00			
To		linor research project exps.	215,000.00			
To		nvironment studies Teacher remu.	24,260.00	ti nei i		-
To	_	patkalin Nidhi	1,030.00	1125.00		
To		lagazine Journals	22,031.00			
To		SS Fee		877.30		
			1,030.00			
To		onorarium 🌾	82,000.00		and the second	
		hivaji University fee	35,910.00			
To		Suvidha 🦎	5,150.00	-2,55		-
То	S	urplus transferred to B/Sheet		By	Deficit transferred to B/Sheet	563,842.9
-	_	TOTAL :	29,704,602.10		TOTAL :	29,704,602.1
		ACE : SATARA			the second s	ed and Found Correct
	DA	TE : 29/07/2019	~			odbole & Company
					//////////////////////////////////////	tered Accountants
		Kal			IST FUNDINGN IF	TIN
						June
N 31		Brinch	al		Ash Ash	utosh Godbole
		Amdar Shashikant Shi			A Sharesh	Proprietor
		Medha, Tal.Jaoli,			Mam	No.104822
		mediterier addit	ontroutura			
	41				UDIN 19104822	2000K9442
		3(2 (ASSM) 3)			Principal	
		All Contractions		Amda	r Shashikant Shinde Mahavidyalay	
		and the second second		North Hotel	Medha, Tal. Jaoli, Dist. Satara	

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3	AMDAR	SHASHIKANT SH	INDE MAHAVIDYALAY MEDHA.		
		sentence of the state of the st	ET 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
			Building construction(College)		359,050
Lialilities :			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
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)		Alexandra Contractor		543,919.50	100 505
Zonal Scholarship		695.00	(-) Dep.10%	54,392.00	489,527
Mangalmurti Enterprises Indoli		-		040 005 00	
University exam.bill advance		5,000.00	Furniture :Bal.	316,235.00	204 644
(Clerk)(Exam Kird)			(-) Dep.10%	31,624.00	284,611
			Lab Caulomont (Dal	1,052,588.00	
			Lab Equipment :Bal. (-) Dep.10%	105,259.00	947,329
			(-) Dep. 10 %	100,200,00	047,020
			C.C.T.V.(Youva Jagar Kird)Bal	25,703.00	
			(-) Dep.10%	2,570.00	23,133
-			<u> </u>		ner og for skiller Name
			Led Screen (Youva Jagar		
			Kird)(Bal)	31,575.00	
			(-) Dep.10%	3,158.00	28,417
			Multi Media projector (Youva Jagar	10.051.00	
			Kird)(Bal)	19,354.00 1,935.00	17,419.
			(-) Dep.10%	1,803.00	17,418
			Computer (Sr.College)(Bal)	410,485.00	
			Add :	47,100.00	
				457,585.00	
			(-) Dep.10%	45,759.00	411,826.
	-		Water cooler (UGC Kird)(Bal)	38,880.00	
			(-) Dep.10%	3,888.00	34,992.
			Sports oguipmost/Ral\	32,445.00	
			Sports equipment(Bal) (-) Dep.10%	3,245.00	29,200.
			(*) Dep. 10%	3,243.00	20,200.
2	A latter of the second				aast
	137		10 500		cont.

Medha, Tal. Jaoli, Dist. Satara

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Constant of the States of the		Aamd	ar shashikant Mahvidyal	ay Medha 2018-19
	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	New York, and the second s
			396,500.00	
		(-) Dep.10%	39,650.00	356,850.00
		() DOD. 1010		
		Electric Equipment(New)	97,650.00	
		Licolito Equipriorit(riori)	68,000.00	
			165,650.00	
() <u> </u>		(-) Dep.10%	16,565.00	149,085.00
11		(-) Dep. 1078		
		Sports Equipment(new)	2,979.00	
		(-) Dep.10%	298.00	2,681.00
		(-) Dep. 10%	200.00	2,001.00
3		Borewell(New)	22,500.00	
		Borewen(New)	28,000.00	
			50,500.00	
		() Des 10%	5,050.00	45,450.00
		(-) Dep.10%	5,050.00	40,400.00
		0	<u>aning - 10 100 no - 100 200</u>	
		Current Assets :	75,582.00	
		Exam.fee receivable(Bal.)	57,156.00	
		Scholarship Receivable(Bal)	132,738.00	
		1 Designed	60,933.00	71,805.00
		Less : Received	60,933.00	145,793.00
		Jr.College Kird (Bal)	255,000.00	145,755,00
		Building Const. Adv. (Bal.)		
		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
and the second sec	Q	and a series		cont



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

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-		en der sternerensene	3	Aamo	lar shashikant Mahvidy	alay Medha 2018-19
1-	·					
1.00				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(DevKird)		11,439.00
22				(A/c No11735)		
-				- Bank of Maharashtra ,Kelghar		46,300.90
			·····	(A/c No.930938)		he day a setter -
-				- Wai Urban Bank,Medha		33,236.00
÷				(A/c No.53)(Gymkhana)		
1				- 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
35				(A/c No.31224475844)		220,100.00
-				- State Bank of India, Medha		8,659.00
-				(UGC)(A/c No.79386)		0,000.00
.(
ļ				N.S.S.Kird :		84.00
-				- D.C.C.Bank,Medha(No.80)		1,257.00
_				- IDBI Bank Medha		1,207.00
-				A/c No. 1450104000061357)		
_				Exam. Kird ;		8,771.00
-				- Bank of Baroda (A/C No.87)		121,302.00
-				- State Bank of India,Medha (A/c No.79854)		121,002.00
	· · · · · · · · · · · · · · · · · · ·					146,167.30
_				- IDBI bank (0000329)		140,107.00
_				Leed College Kird ;		1,290.50
				- Wai Urban Bank, Medha (No.54)		1,230.50
-				Income & Expenditure A/C :		
-				Balance	11,437,185.39	
-				Add : Deficit	563,842.94	
C.				Less : Surplus	-	12,001,028.33
5 						17 0 10 000 55
	TOTAL :		17,942,330.55	TOTAL :		17,942,330.55
		-		Ex	amined and Found C	Correct
	PLACE : SATARA DATE : 29/07/2019				For Godbole & Comp	bany
5	DATE . 29/0//2019			CERCON C	Chartered Accounta	nts
-		7	<u> </u>	1/39/19/1	11/2	/
04		Sto	9	(C (117093 V/))))	1,1	
-					Proprietor	ne ser and a series of the ser
-		Print			Ashutosh Godbo	ole
-	1	Amdar Shashikant S Medha,Tal.Jao	ince wabavidyalay	The COLORNAL STREET	M.No.104822	
-		weuna, tai.Jao	has a state of the	LL	JQIN 19104822AAA	ACK9442
			Stin Shin			



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

	JAYWANT PRAT	ISTHAN.MEDHA.	I
AMDAR	and the second sec	DE MAHAVIDYALAYA, MEDHA	
	and the second se	n.Kird	
	The second s	YMENT ACCOUNT	
	And a second sec	NDED 31/03/2019	
		10000013	T
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
Opening Balance	-	Triting Tri	AMOUNT(NS.
- Cash Balance		University Exam.Bill (Internal)	221,884
- Bank of Baroda , Medha	8,771.00	The second s	117,048
(A/C No. 000087)		Clerk Advance	158,978.
- State Bank of India, Medha	98,628.00	University exam.fee	685,470.
(A/c No. 31245679854)		University exam.fee internal	107,094.
- IDBI Bank	340,603.30		50,000.
(A/C No. 0000329)		Xerox Machine purchased	275,000.
		Sr.College Kird	73,541.
P.Usanwar (P.R.Deshmukh)	2,855.00	P.Usanwar (P.R.Deshmukh)	2,872.
Sr.College Kird	85,084.00	External Supervisior	13,578.
University exam.bill advance (Clerk)	122,048.00	Internal Supervisor	
Clerk Advance	146,978.00	Junior Supervisior	12,560.0
University exam.fee	659,739.00	Clerk Remuneratrion	24,000.0
University exam.fee internal	415,320.00	T.A.D.A.	9,420.0
University Exam bill Grant	259,810.00	Stationery	76,110.0
Interest	1,238.00	Class IV Servants	1,930.0
Mahesh Xerox,Karad	50,000.00		16,006.0
- Mallesil Xelox, Kalad	50,000.00	Physical education Exam Honorarium Audit fee	1,037.0
			4,000.0
		Environment Study Bill	879.0
el		Principal Allow.	1,000.0
-		SPRD Internal Supervisior Remu.	9,120.0
		SPRD Clerk Remuneratrion	6,840.0
		SPRD Peon Remuneratrion	4,275.0
a <mark>na se de la seconda de la constante de</mark>		SPRD Question Paper Xerox Bill	13,395.0
		Assessment Honorarium (Internal Exam)	28,797.0
		Closing Bal. :	
		- Cash Balance	
		- Bank of Baroda , Medha	8,771.0
		(A/C No. 000087)	
		- State Bank of India, Medha	121,302.0
		(A/c No. 31245679854)	
		- IDBI Bank	146,167.30
		(A/C No. 0000329)	
TOTAL :	2,191,074.30	TOTAL :	2,191,074.30
DATE: 29/07/2019		Examined and four	and the second
PLACE : SATARA		FOR GODBOLE & COM	the second
		CHARTERED ACCOUNT	NTANTS
	\		,
	/	- ((3(117989 W)2)) - Fill	e
- Xalt		SATARAL STARAL	
Puleta		PROPRIET	
	and the second se	NON NUTRIN AND AND AN AVAILABLE AND	
Amdar Shashikant Shind		ASHUTOSH GO	DBOLE



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

	JAYWANT PRATIS		
AMDAR	and the second se	MAHAVIDYALAYA, MEDHA	
	LEAD Colle		
	RECEIPT AND PAY		
· · · · · · · · · · · · · · · · · · ·	FOR THE YEAR EN	DED 31/03/2019	1
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance			
- Cash Balance	1000 million - 10000 million - 1000 million - 10000	Honorarium	10,000.0
- Wai Urban Co. Bank, Medha	1,705.50	Tea & Breakfast exps	9,592.0
(A/c No. 54)		Welcome exps.	800.0
		Photo exps	630.0
Lead College Fund From University	19,235.00	Personal Usanwar(Shri Gejage S.N.)	17,900.0
Senior College Kird	2,022.00	Audit fee	500.0
Personal Usanwar(Shri Gejage S.N.)	17,900.00	Bank Commission	150.0
		Closing Bal. :	
		- Cash Balance	
		- Wai Urban Co. Bank, Medha	1,290.5
		(A/c No. 54)	
TOTAL :	40,862.50	TOTAL :	40,862.5
DATE: 15/04/2019		Examined and f	
PLACE : SATARA		FOR GODBOLE & (
	0	CHARTERED ACCO	DUNTANTS
		S FRN Z	<u> </u>
	Kate	(117269 W W)	
Pr	incipal	Ma FISH N	
Amdar Shashikar	Shinde Mahavidyalay	PROPRI	International Contemporation of the Contempo
	aoli, Dist.Salara	ASHUTOSH	and the first and a second or the second
wiodra, iun	density in the second sec	MEM.NC	0.104822



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

AMDAR SP	ASHIKANT SHIND	E MAHAVIDYALAYA, MEDHA	
	RECEIPT AND PA	YMENT ACCOUNT	
	FOR THE YEAR E	NDED 31/03/2020	
			Property and the second second
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance :		Teaching Salary :	
- Cash Balance	1,808.00	- Basic pay	15,181,380.0
- D.C.C.Bank,Medha,(A/C No.71)	357,636.60	- Grade pay	829,000.0
- D.C.C.Bank,Medha	7,079.27	- Dearness allow.	7,095,576.0
(A/C No.56)(Scholarship)		- House Rent Allow.	1,366,236.0
- D.C.C.Bank,Medha,(A/C No.11735)	11,439.00	- Vehicle allow.	297,600.0
- Bank of Maharashtra,Kelghar	46,300.90	- Basic Pay Arrear	285,577.0
(A/C No.930938)		- Special allow.	41,500.0
- Wai <mark>U</mark> rban Bank,Medha	33,236.00	Teaching Salary (Arrears)	COD 044 0
(A/C No.53)(Gymkhana)		- Dearness allow.	522,311.0
<u>.</u>		- House Rent Allow.	28,560.0
- IDBI B <mark>an</mark> k ,	10,881.30	Non Teaching Salary ;	4 694 660 0
(A/C No. 14501200000338)		- Basic pay	1,584,550.0 900.0
- IDBI Bank ,	43,555.80	- Cash allow.	2,004,315.0
(A/C No. 145012000000189)		- Dearness allow.	240,900.0
- State Bank of India	8,659.00	- Grade pay	172,765.0
(A/C <mark>N</mark> o.33765979386)		- House Rent Allow.	51,201.0
1	and the second second second	- Vehicle allow.	4,100.0
		- Washing allow.	29,706,471.0
			2,021,200.0
		CHB Salary	12,180.0
		Annual Award Function	63,470.0
Govt Grant Workshop	4,000.00	Science Journals Printing exps	3,220.0
Salary Grant	29,025,408.00	Postage	311,333.0
Salary Grant Arrears	681,063.00	Lab exps District level Shivaji University Youth festival	13,804.0
CHB Salary Grant	2,021,200.00	Rojgar Melava	15,450.0
- CHB Salary Grant (18-19)	477,600.00		10,000.0
Waste Disposal (Newspaper)	6,358.00	College Website exps	16,821.0
Form Sale	20,630.00	Pro Reta Fee Zonal	14,425.0
T.C.Fee	3,700.00 96,800.00	Prospectus	25,650.0
Tution fee	4,007.00	Book Bank fee	1,200.0
Bank Interest	37,250.00	Jaywant Pratisthan Humgaon	500,600.0
Liabrary Deposit	37,200.00	Youth Festival fee	30,261.0
Library fee	17,720.00	Jr. College Kird	20,000.0
I Card	4,905.00	S.A.Fund	17,595.0
Pro Reta Fee Zonal	17,860.00	Student Insurance	45,850.0
Prospectus	1,300.00	Eligibility fee	35,850.0
Book Bank fee	741,972.00	N.S.S.Fee	9,170.0
Jaywant Pratisthan Humgaon	40,975.00	Misc. exps	6,443.0
Youth Festival fee	7,460.00	Prorata fee	22,925.0
S.A.Fund	37,025.00	Ashwamegh fee	22,008.0
Student Insurance	35,325.00	MSCIT Admission fee	32,500.0
Eligibility fee	7,460.00	Equipment	
Apatkalin Nidhi	7,460.00	-Biometric machine	5,900.0
N.S.S.Fee	122,313.00	- Deadstock & Furniture	29,730.0
Exam. Kird	22,380.00	- Liabrary Books	47,303.0
Prorata fee	22,380.00	-Sports Equipment	11,300.0
Ashwamegh fee	86,500.00	-CCTV	49,000.0
MSCIT Admission fee Total C/F	34,121,508.87	Total C/F	33,206,964.0
Shin	C II II II I CONTON	O COBOLE	Contd 2

S Shir ASSM Merina Principal Amdar Shashikant Shinde Mahavidyaan Medha, Tal.Jaoli, Dist.Satara Sel7.99 Constant

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			a (2019-20)
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Toal B/F	34,121,508.87	Toal B/F	33,206,964.00
al Scholarship	4,500.00	Yearly Magazine exps	54,700.00
Suvidha	37,300.00	E - Suvidha 🧤	45,850.00
sanwar		<u>P.usanwar</u>	
R.Deshmukh	12,662.00	- P.R.Deshmukh	99,955.00
orary Fine	820.00	Water bill	11,748.00
jazine fee	18,625.00	Honorarium 🦋	74,300.00
ocard	5,560.00	Department Activities	1,500.00
ironment fee	54,725.00	College Scholarship	12,500.00
Subcidy	540.95	Telephone Net Connection	
khana fee	59,680.00	Workshop English & Hindi Dept.exps	5,700.00/
k Lost Price received	150.00	Light bill	59,040.00
ission fee	7,460.00	Travelling exps.	34,140.00
afide	2,500.00	Telephone bill	43,068.00
pratory fee	21,875.00	Leed College fee	22,925.00
Breakage	73,700.00	Printing exps.	33,300.00
nal / Lab	106,920.00	Shivaji University fee	3,630.00
Course	7,400.00	Newspaper bill & Magazines	19,200.00
- TBC Exam Remuneration	8,700.00	Advertisement	7,285.00
s nidhi fee	37,250.00	Bank Commission	2,509.18
Circular Activities fee	11,190.00	Extra Circular Activities fee	4,500.00
College fee	18,650.00	Stationery	88,781.00
Damages & Interest	12,505.00	Sports TA DA	21,550.00
C Fee	600.00	Maintenance	
Remuneration	49,460.00	- Furniture Maint	6 5,500.00
arship Kird	305,000.00	- Gas Maint. M	1,738.00
E(MSCIT)	920.00	- Laboratory Maint. m	450.00
Income	3,000.00	- Electrical maint.	1,970.00
		- Computer repairs & Maint. M	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
			600.00
			11,446.00
	Second Se		57,622.00
		NSS Kird	36,459.00
		The second s	10,100.00
Total C/F	34,970,539.82	Total C/F	34,082,431.18
	Total C/F	Total C/F 34,970,539.82	Lead College Kird





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

r. 18-		11 (m) (
			Arts & Commerce College , Medha	(2019-20)
	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
	Toal B/F	34,970,539.82	Toal B/F	34,082,431.
	L.I.C.	489,692.00	L.I.C.	489,692.0
	Incometax	2,090,900.00	Incometax	2,090,900.0
	P.Tax	109,000.00	P.Tax	109,000.0
	Bank loan installment	4,521,850.00	Bank loan installment	4,521,850.0
	P.Fund	353,890.00	P.Fund	353,890.0
-	D.C.P.S.	2,241,520.00	D.C.P.S.	2,241,520.0
-	Government Contribution DCPS	2,055,901.00	Government Contribution DCPS	2,055,901.0
	Non Teaching DCPS Govt Contri.	120,368.00	Non Teaching DCPS Govt Contri.	120,368.0
	Accidental Insurance	10,266.00	Accidental Insurance	10,266.0
			P.Tax (CHB Salary17-18, 18-19 With Penalt	11,100.0
	Advance :		Advance :	11,100.0
	- Sports advance	15,000.00	- Sports advance	15,000.0
	- Yearly magazine advance	40,000.00	- Yearly magazine advance	40,000.0
	- Science Journals Swami Samarth	40,000.00	- Science Journals Swami Samarth	40,000.0
			- Magzine Journals	20,000.0
	- CHB Salary Adv.	1,330,800.00	- CHB Salary Adv.	1,330,800.0
	- Employmnet fair	5,000.00	- Employmnet fair	5,000.0
_	- Furniture	29,500.00	- Furniture	29,500.0
-	- District level Youth Festival	16,000.00	- District level Youth Festival	16,000.0
1			Closing Balance :	
			- Cash Balance	423.00
			- D.C.C.Bank,Medha,(A/C No.71)	650,426.5
			- D.C.C.Bank,Medha	7,079.23
			(A/C No.56)(Scholarship)	
			- D.C.C.Bank,Medha,(A/C No.11735)	26,008.00
			- Bank of Maharashtra,Kelghar	45,362.80
			(A/C No.930938)	
			- Wai Urban Bank,Medha	41,801.00
		100 CT 101 - 10 CT 10 CT 10	(A/C No.53)(Gymkhana)	
1		100 100 100 100 100 100 100 100 100 100	- IDBI Bank ,	136.22
			(A/C No. 14501200000338)	
			- IDBI Bank ,	25,700.80
			(A/C No. 145012000000189)	
			- State Bank of India	60,071.00
			(A/C No.33765979386)	
	TOTAL :	48,440,226.82	TOTAL :	48,440,226.82
P	LACE : SATARA	in the	Examined and	found correct
0.000	ATE: 23/12/2020		FOR GODBOLE	& COMPANY
			CHARTERED AC	COUNTANTS
	\frown		TOLE & CO.	, ,
	40		S FRIN 20	lit
	Settes_		12 U7969 W 3	
	Principal			RIETOR
	Amdar Shashikant Shinde Ma	havidyalay	ASHUTOSH G	ODBOLE
	Medha, Tal.Jaoli, Dist.S	alara	MEM.NO.1	04822
1			UDIN NO. 20104822/	AAAAOH1111



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

		JAYWANT PRA	TISTHAN.MEDHA.	
	AMDAE	the second	DE MAHAVIDYALAYA, MEDHA	1
		and a second second	m.Kird	
			AYMENT ACCOUNT	
			ENDED 31/03/2020	
		FOR THE TEAR		
	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	
C	Opening Balance		PAIMENTS	AMOUNT(Rs
	- Cash Balance	•	University Exam.Bill (Internal)	108,728
	Bank of Baroda , Medha	8,771.00	University exam.bill advance (Clerk)	
	(A/C No. 000087)	0,771.00	Clerk Advance	128,870
	State Bank of India, Medha	121,302.00	University exam.fee	132,237
	(A/c No. 31245679854)	121,002.00	University exam.fee internal	645,689
-	IDBI Bank	146,167.30	Sr.College Kird	112,095
	(A/C No. 0000329)	140,107.00	P.Usanwar (P.R.Deshmukh)	122,313
	(,	1	External Supervisior	11,775
F	P.Usanwar (P.R.Deshmukh)	11,775.00		14,050
	Sr.College Kird		Internal Supervisor	15,739
	Jniversitý exam.bill advance (Clerk)	57,622.00	Junior Supervisior	29,430
	Clerk Advance	140,870.00	Clerk Remuneratrion	11,580
	Jniversity exam.fee	112,237.00	T.A.D.A.	55,331
	A CONTRACT OF A CO	666,870.00	Stationery	2,000
	Iniversity exam.fee internal	379,210.00	Class IV Servants	19,145.
	Iniversity Exam bill Grant	278,533.00	Physical education Exam Honorarium	1,464.
	and the second	2,437.00	Audit fee	2,180.
G	las Grant	10,000.00	University Answersheet bill	76,200.
			External Senior Supervisior T.A.D.A.	14,710.
			Environment Study Bill	759.
	W		Principal Allew.	1,250.
			SPRD Internal Supervisior Remu.	16,600.0
			SPRD Clerk Remuneratrion	12,450.0
-	······································		SPRD Peon Remuneratrion	6,915.0
			SPRD Question Paper Xerox Bill	16,204.0
4			Assessment Honorarium (Internal Exam)	32,812.0
	-		Bank Commission	619.5
			BSC Practical bill	48,190.0
			Closing Bal. :	
		ma.'	- Cash Balance	23.0
			- Bank of Baroda , Medha	8,771.0
			(A/C No. 000087)	
			- State Bank of India, Medha	163,464.5
-		125	(A/c No. 31245679854)	
			- IDBI Bank	124,200.3
			(A/C No. 0000329)	
	TOTAL :	1,935,794.30	TOTAL :	1,935,794.3
DAT	E: 23/12/2020		Examined and foun	d correct
PLA	CE : SATARA		FOR GODBOLE & COM	the second s
			CHARTERED ACCOUN	man de la la casa de la
	\sim		E & COMO	
			S CON 31 Hander	
	Yallo-	-	(0 117969 W) *)	
	Principal		ROPRIETO)R
	Aindar Sha-Nikani Shinde Mahavi	dvatav	ASHUTOSH GO	
	Medun, ial.Jaoli, Dist.Satara		MEM.NO.10	
	in a solution of the state of t			1046



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

AMDAD	JAYWANT PRAT	The second s	
ANDAR		E MAHAVIDYALAYA, MEDHA	
	LEAD Co		
	RECEIPT AND PA		
	FOR THE YEAR E	NDED 31/03/2020	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		ANOUNT(KS.)
- Cash Balance	-	Honorarium	11,900.0
- Wai Urban Co. Bank, Medha	1,290.50	Tea & Breakfast exps	9,370.0
(A/c No. 54)		Welcome exps.	630.0
		Photo exps	750.0
Lead College Fund From University	18,230.00	Personal Usanwar(Shri Gejage S.N.)	14,843.0
Senior College Kird	10,100.00	Audit fee	500.0
Personal Usanwar(Shri Gejage S.N.)	14,843.00	Bank Commission	150.0
		Certificate exps	2,100.0
			2,100.0
		Closing Bal. :	
)		- Cash Balance	
		- Wai Urban Co. Bank, Medha	4,220.5
		(A/c No. 54)	4,220.0
TOTAL :	44,463.50	TOTAL :	44,463.5
DATE : 10/11/2020		Examined and fo	-
PLACE : SATARA		FOR GODBOLE & C	
			and the second
	\frown	SOLE & COLORA CHARTERED ACCO	
- 1		$\begin{pmatrix} O & FRN \\ * & (117869 W) \\ SATAPA \\ * \end{pmatrix} $	
ja kalendar kalenda Kalendar kalendar kale	Po	Q SATARA +	
Pime	ipal	PROPRIE	
Amdar Shashikant Sh	inde Mahavidvolav	ASHUTOSH	
Medna, lal. Jaol	, Dist.Satara	MEM.NO.	and a state of the
		UDIN NO 201048	THE REPORT OF TH



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

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	a series of the		
AMDARS		DE MAHAVIDYALAYA, MEDHA	······
a a construction and the second se	the state of the second s	College Kird	
and the second	warding to carry and manufacture in the second	YMENT ACCOUNT	
	FOR THE YEAR E	NDED 31/03/2020	
DEOCIDTO		BAXMENTO	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Senior College Kird	305,000.0
- Cash Balance		Raj.Chh. Shahumaharaj Schol. (18-19)	524,454.0
- State Bank of India (Scholarship)	225,193.00	Raj.Chh. Shahumaharaj Schol. (19-20)	220,033.0
(A/C No.31224475844)	220,100.00	Students Stipend (18-19)	255,263.0
Raj.Chh. Shahumaharaj Schol. (18-19)	524,454.00	Students Stypend (19-20)	145,964.0
Raj.Chh. Shahumaharaj Schol. (19-19)	220,033.00	Students Stypend (17-18)	70,690.0
Students Stipend (18-19)	255,263.00	Bharat Sarkar Scholarship (18-19)	290,642.00
Students Stipend (19-19) Students Stipend (19-20)	145,964.00	Bharat Sarkar Scholarship (19-20)	197,193.00
Students Stipend (19-20) Students Stipend (17-18)	70,690.00	Bharat Sarkar Scholarship (19-20) Bharat Sarkar Scholarship (17-18)	120,358.00
Bharat Sarkar Scholarship (18-19)	290,642.00	Bharat Sarkar Freeship (18-19)	5,036.00
Bharat Sarkar Scholarship (19-19)	197,193.00	Bharat Sarkar Freeship (19-19)	2,040.00
Bharat Sarkar Scholarship (19-20) Bharat Sarkar Scholarship (17-18)	120,358.00	Bharat Sarkar Schol. Freeship(17-18)	3,958.00
Bharat Sarkar Scholarship (17-18) Bharat Sarkar Freeship (18-19)	5,036.00	Bharat Sarkar Scholarship (18-19)(JR)	27,080.00
Bharat Sarkar Freeship (19-79) Bharat Sarkar Freeship (19-20)	2,040.00	Bharat Sarkar Scholarship (19-20)(JR)	8,560.00
Bharat Sarkar Schol. Freeship(17-18)	3,958.00	Handicapped Scholarship (18-19)	15,680.00
Bharat Sarkar Scholarship (18-19)(JR)	27,080.00	Student fee	355,238.00
Bharat Sarkar Scholarship (19-19)(JR)	8,560.00		500,200.00
Handicapped Scholarship (19-20)(3R)	15,680.00		
Student fee	355,238.00		
Tution Fee	424,471.00		
Tution fee (JR)	/ 860.00		
Exam fee	20,470.00		and the second
Other fee	11,558.00		
Vikasnidhi	600.00		
Bank Interest	11,877.00		
bank interest	11,077.00	_Closing Bal. :	
		- Cash Balance	· · · · · · · · · · · · · · · · · · ·
		- State Bank of India (Scholarship)	390,029.00
		(A/C No.31224475844)	000,020.00
TOTAL :	2,937,218.00	TOTAL :	2,937,218.00
TOTAL:	2,937,210.00		
DATE : 23/12/2020		Examined and for	und correct
PLACE : SATARA		FOR GODBOLE & CC	and the second
		CHARTERED ACCOL	
\uparrow		CODUCE CONTRACTOR	6
st al		a man and a	
Veit-		PROPRIE	TOR
Principal		ASHUTOSH	the second s
Amdar Shashikant Shinde	Mahavidyalay	MEM.NO.	
Modha,Tal.Jaoli, dis	t.Satara	UDIN NO. 2010482	



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

-	AMDAR	JAYWANT PR/ SHASHIKANT SHINDE	EMA	HAVIDYALAY MEDHA.	
÷		INCOME & EXPEND	ITUR	RE ACCOUNT	
		FOR THE YEAR EN	DED	31/03/2020	
			-		
	Expenditure	Amount(Rs.)	-	Income	Amount(Rs.)
То	Teaching Salary	25,647,740.00		Salary Grant	32,205,271.
То	Non Teaching Salary	4,058,731.00			4,000.
То	a lingun meren and a second and a	2,021,200.00	By	Admission fee	7,460.
To	a service and a description of the service of the s	11,748.00	By	Book Bank Fee	100.
То		43,068.00	By	Library fine	820.
To		34,140.00	By	Lab Breakage fee	73,700.
To		59,040.00		MPSC Fee	600.
To	A CONTRACTOR OF	6,443.00		MSCIT Fee	54,000.
To		144,500.00		Form Sale	20,630.
To	a second s	3,220.00		Laboratory fee	21,875.
		33,300.00		Gymkhana fee	59,680.
To		600.00		T.C.Fee	3,700.
То				Tution fee	96,800.
То		63,470.00			540.
То	and the second se	88,781.00		Gas Subcidy	4,007.
То		2,509.18		Bank Interest	the second se
То		19,200.00		GCC - TBC Exam Remu.	8,700.
То	Student Insurance	8,825.00		Magazine fee	18,625.
To		7,790.00			899.
То	the first of the second s	7,285.00	By	Ashwamegh fee	372.
To		418,611.00		Barocard	5,560.
To	and a second	1,500.00		University youth festival	10,714.
To		21,550.00		Bonafide	2,500.
To		5,000.00		Library fee	37,200.
		1,738.00		Lost Book Price Received	150.
To		1,970.00		Waste Disposal	6,358.
То	Electrical Maint.	And and a second s		Vikas nidhi fee	37,250.
То		35,916.00		Extra circular activities fee	6,690.
То	Furniture Maint	5,500.00		and distance with the second se	54,725.
To	Laboratory Maint	450.00		Enviroment fee	12,505.
То	Exam. Kird Exps.	Ministration and an and a second seco	By_	EPF Damages & Interest	49,460.
То	Lab exps	311,333.00	By	Naac Remuneration	and the second s
To	Annual prize dist.exps.	12,180.00	Ву	MSBTE(MSCIT)	920.
To	Eligibility fee	525.00	By	Other Income	3,000.
To	Leed College fee	4,275.00	By	Journal / Lab deposite	106,920.0
To	Leed College Kird	25,400.00	By	COC Course	7,400.0
To	Audit fee	11,446.00	By	Apatkalin Nidhi	7,460.0
To	Yearly Magazines	54,700.00		Exam, Kird Receipt	579,266.
To	College Website exps	10,000.00		Leed College Kird Receipts	18,230.
To	Environment studies Teacher remu.	23,290.00		Scholarship Kird	469,836.
	Pro rata fee	the second s	By	N.S.S.Regular Programme Kird	22,060.
To			By	N.S.S.Camp Kird Receipts	6,750.
То	Prorata fee Zonal	10,135.00	-1	the second state of the second second	
То	S.A. Fund		-		
То	College Scholarship for Student	12,500.00	10		
То	P.Tax (CHB Salary17-18, 18-19 With Pen	11,100.00			
То	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			
-	Honorarium	74,300.00			
To	Shivaji University fee	3,630.00			
To		8,550.00			
To	E Suvidha	106,194.27	By	Deficit transferred to B/Sheet	
To	Surplus transferred to B/Sheet	34,026,733.95	Ly	TOTAL :	34,026,733.9
	TOTAL :	34,020,733.95			
			-	Examin	ed and Found Correct
	PLACE : SATARA	\frown			odbole & Company
	DATE : 23/12/2020			Char	tered Accountants
		ello		PRN	
	Pui				laddel
		Shinde Mahavidyalay		SAULT Ast	nutosh Godbole
-			-	WithRei Mem	Proprietor
	Meana, Ial.Ja	oli, Dist.Satara	-	SHOL	.No.104822
-			1	The second	4822AAAAOH1111



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

		states and the state of the sta	PRATISTHAN'S		
	AMDAR	principality (in a bird of a second	INDE MAHAVIDYALAY MEDHA. ET AS ON 31/03/2020		
hadre filmen and filmen		DALLANCE SHE			
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	
1000			(-) Dep.5%	43,750.00	831,250.0
			Building construction(College)	359,050.00	
			(-) Dep.5%	17,953.00	341,097.
Lialilities :			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) Shri.Gejage(Bal)		18,882.00		446,979.00	
Library deposit		418,850.00	(-) Dep.10%	44,698.00	402,281.
P.Usanwar (P.R.Deshmukh)		(9,578.00)	A cardinarian be		
(Exam, Kird)		18,607.00	Library : Balance	489,527.50	
sad collage advance (Bal)		2,552.00	Add : Sr.College Main Kird	47,303.00	
ducation Book Suppliers(Bal)		2,002.00	Add . Of Conlege Main Find	536,830.50	
(UGC Kird)		5,195.00	(-) Dep.10%	53,683.00	483,147.5
Zonal Scholarship		17,000.00	(-) Dep. 10/0		
University exam.bill advance		17,000.00	Furniture :Bal.	284,611.00	
(Clerk)(Exam Kird)			(-) Dep.10%	28,461.00	256,150.0
			Lab Equipment :Bal.	947,329.00	
			(-) Dep.10%	94,733.00	852,596.0
			O O T V / Vouus Jacos Kird/Bal	23,133.00	
			C.C.T.V.(Youva Jagar Kird)Bal	2,313.00	20,820.0
		••••••••	(-) Dep.10%	2,313.00	20,020.0
			Led Screen (Youva Jagar Kird)(Bal)	28,417.00	
			(-) Dep.10%	2,842.00	25,575.0
2			Multi Media projector (Youva Jagar Kird)(Bal)	17,419.00	
			(-) Dep.10%	1,742.00	15,677.0
		1.00	-	411 826 00	
			Computer (Sr.College)(Bal)	411,826.00	
			Add :	411,826.00	
			(-) Dep.10%	41,183.00	370,643.0
100					
			Water cooler (UGC Kird)(Bal)	34,992.00	
			(-) Dep.10%	3,499.00	31,493.0
			Sports equipment(Bal)	29,200.00	
			(-) Dep.10%	2,920.00	26,280.0
	ani Sh	in	0	150 HEQUN	cont
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	



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

FRW 117969 W-SATA-PEREDW

	2	Adrida	r shashikant Mahvidyala	y Misana 2013-2
		Vyayamshala Equip. :Bal.	96,855.00	
		(-) Dep.10%	9,686.00	87,169.00
	and to see the			
		Musical Instrument (U.G.C.)	19,374.00	
		(-) Dep.10%	1,937.00	17,437.00
*** **********************************	201-2012 Back Back 2012 Pt 2 18	3		
A		Invertor Battery(Bal)	71,840.00	
Al de la constante		(-) 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	¥1
		(-) Dep.10%	4,545.00	40,905.00
		Biometric Machine(Sr.College New)	5,900.00	
		(-) Dep.10%	590.00	5,310.00
				Address Trans
		CC TV Camera(Sr College New)	49,000.00	
		(-) Dep.10%	4,900.00	44,100.00
0		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
				400.00
		Cash in hand : College kird		423.00
		Dev.Kird (Bal.)		46.00
		N.S.S.Kird (Bal)		0.011
		Exam (Oct/Nov 2012) (Bal)		19,366.00 7,604.00
	e estar a contra de la contra de	Exam (March/April13)(Bal)		
		Exam (March/April13)(Bal) Exam Kird		23.00





CHATTERE

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

1					
		3	Aamd	ar shashikant Mahvidy	alay Medha 2019-20
		n tunir muser			
U E "			<u>Cash at Bank :</u>		
			- 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(DevKird)		26,008.00
			(A/c No11735)		
			- Bank of Maharashtra ,Kelghar		45,362.80
			(A/c No.930938)		
			- Wai Urban Bank,Medha		41,801.00
		11111	(A/c No.53)(Gymkhana)		
			- IDBI Bank		136.22
			(A/c No 14501200000338)		
		and the second	- 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 :		
• 1. (· · · · · · · · · · · · · · · · · · ·	And the second se	- D.C.C.Bank,Medha(No.80)		84.00
			- IDBI Bank Medha		6,261.00
		a	A/c No. 1450104000061357)	·····	
	*** · · · · · · · · · · · · · · · · · ·		Exam. Kird :		
			- Bank of Baroda (A/C No.87)		8,771.00
**************************************			- State Bank of India,Medha		163,464.50
			- State Bank of India, Media (A/c No.79854)		100,101,00
					124,200.30
			- IDBI bank (0000329)		124,200.00
	i i i i i i i i i i i i i i i i i i i				
			Leed College Kird ;		4,220.50
			- Wai Urban Bank,Medha (No.54)		4,220.00
			Income & Expenditure A/C :	10 001 000 00	•
			Balance	12,001,028.33	
-			Add : Deficit	-	44 004 004 00
() ₁₀₀			Less : Surplus	106,194.27	11,894,834.06
					40 007 450 55
TOTAL :	18,	237,452.55	TOTAL :		18,237,452.55
PLACE : SATARA		-		amined and Found C	
DATE : 23/12/2020				or Godbole & Comp	
			ELCON C	hartered Accountar	nts 7
				Aluntul	/
	- Still		(()(117569 W)))		
	Prinsipat	14 mar 14 mar 14	(SALDA	Proprietor	
	Amdar Shashikant-Shinde Ma	ahavidyalay	Contract and	Ashutosh Godbo	le
	Medha, Tal. Jaoli, Dist.S	latara		M.No.104822	
	- Without a frank a start		UDIN N	0.20104822AAAAO	H1111





AMDAR		NDE MAHAVIDYALAYA, MEDHA	
	Commentation and a second se	PAYMENT ACCOUNT	
	FOR THE YEAR	R ENDED 31/03/2021	
RECEIPTS		DAMAGNITO	
Opening Balance :	AMOUNT(Rs.)	PAYMENTS	AMOUNT(R
- Cash Balance	423.00	Teaching Salary :	10 700 5
- D.C.C.Bank,Medha,(A/C No.71)	650,426.55	- Basic pay	19,700,56
- D.C.C.Bank, Medha	7,079.27	- Grade pay - Dearness allow.	144,00
(A/C No.56)(Scholarship)	7,079.27	The second s	4,419,86
- D.C.C.Bank,Medha,(A/C No.11735)	26,008.00	- House Rent Allow. - Vehicle allow.	1,601,80
- Bank of Maharashtra, Kelghar	45,362.80	- Teaching Leaveencashment	277,56
(A/C No.930938)	40,502.00	- Special allow.	2,489,26
- Wai Urban Bank,Medha	41,801.00	Teaching Salary (Arrears)	13,50
(A/C No.53)(Gymkhana)	41,001.00	- Dearness allow.	1,051,97
- IDBI Bank ,	136.22	- Basic pay	850,62
(A/C No. 145012000000338)	100.22	- Teaching Vehicle. Allow.	40,00
- IDBI Bank	25,700.80	- House Rent Allow.	114,55
(A/C No. 145012000000189)	20,700.00	- Grade pay	
- State Bank of India	60,071.00	Non Teaching Salary (Arrears)	294,96
(A/C No.33765979386)	00,071.00	- Dearness allow.	19,96
		Medical Bill	
		_Non Teaching Salary :	33,16
Tree Plant Grant	17,800.00	- Basic pay	0 774 40
Salary Leave Encashment	2,489,269.00	- Cash allow.	2,774,12
Medical Bill	33,162.00	- Dearness allow.	90
Satara Zonal Sports Grant	4,300.00		1,520,19
Salary Grant	the state of the	- Grade pay - House Rent Allow.	117,60
Salary Grant Arrears	30,914,022.00	- Vehicle allow.	248,78
CHB Salary Grant	2,331,797.00		50,76
Form Sale	188,000.00	- Washing allow.	4,100
Liabrary Fine	17,120.00 1,540.00	- Salary Grant(DD for Tressery)	43,873
The second se	Contraction of the second s	0110.0-1	35,812,123
Magazine fee	68,600.00	CHB Salary	188,000
Barocard	2,790.00	CHB Salary From Sanstha	1,046,400
Environment fee	67,375.00	L.I.C.	407,194
L.I.C.	407,194.00	Incometax	2,208,900
Incometax	2,208,900.00	P.Tax	92,600
P.Tax Rank lean installment	107,000.00	Bank loan installment	4,003,650
Bank loan installment P.Fund	4,003,650.00	P.Fund	222,000
D.C.P.S.	222,000.00	D.C.P.S.	2,213,827
the state of the	2,213,827.00	Government Contribution DCPS	3,031,302
Government Contribution DCPS	3,031,302.00	CM Relief Fund	209,168
CM Relief Fund	209,168.00	Accidental Insurance	9,912
Accidental Insurance	9,912.00	Flex Board exps	3,220
Admission fee	7,420.00	Postage	389
Bonafide	9,840.00	Misc. exps	5,600
Laboratory fee	24,125.00	Yearly Magazine exps	25,000
Youth Hostel Nidhi fee	35,750.00	Youth Hostel Nidhi fee	45,250
I Card	11,160.00	I Card	12,690
Youth Festival fee	43,800.00	Youth Festival fee	32,580
S.A.Fund	18,300.00	S.A.Fund	3,100
Student Insurance	36,550.00	Student Insurance	45,250
Eligibility fee	29,575.00	Eligibility fee	40,450
Apatkalin Nidhi	7,330.00	Aapatkalin Nidhi	9,050
N.S.S.Fee	7,110.00	N.S.S.Fee	9,050
Prorata fee	21,720.00	Prorata fee	22,625
Ashwamegh fee	21,450.00	Ashwamegh fee	21,720
Security Deposit	1,000.00	Security Deposit	1,000
MSCIT Admission fee	45,000.00	MSCIT Admission fee	7,500
E - Suvidha	36,050.00	E - Suvidha -	45,250
T.C.Fee	2,650.00	Photo exps	150
Bank Interest	5,063.00	Leed College fee	22,625.
Shivaji University Fee	14,250.00	Shivaji University fee COMPANER	76,830.
Total C/F	49,783,879.64		49,874,405.
and the second s		Principal (20 1000 Principal	Contd

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the part of the

> Principal Amdar Shashikant Shinde Mahavidyata Medha, Tal.Jaoli, Dist.Satara

CHARTERED

en d ana		2	Aamadar Shashikant Shinde Mahavidyalay,	Medna (2020-21)
	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
	Toal B/F	49,783,879.64	Toal B/F	49,874,405.0
Liab	rary Deposit	35,250.00	Equipment	
A real view management of the local data in the	ary fee	67,500.00	- Deadstock & Furniture	
	ural fee	69,300.00	- Laboratory	121,520.0
	pectus	18,000.00	- Liabrary Books	57,067.0
	ant Pratisthan Humgaon	2,079,625.40	- Computer(Desktop)	560,795.0
	khana fee	105,000.00	- Scanner	9,971.0
	nals / Lab fee	110,000.00	- View Sonic Display	-133,930.0
	s Nidhi fee	105,150.00	- Mike & Podium with built Mike	- 56,026.4
	Circular Activities fee	10,530.00	- Projector	-104,430.0
	College fee	18,300.00	- Printer	- 39,530.00
	TE(MSCIT)	520.00	Honorarium	- 53,000.00
	essional Fee(Incometax consultancy)	24,750.00	Light bill	48,660.00
	e Scientific Company	21,520.00	Travelling exps.	16,500.00
	Rent received	3,000.00	Telephone bill	35,922.00
the second to be a set of the second to be	CIT Center Renewal Process fee	92,000.00	Printing exps.	49,715.00
section with stand down list into the	anwar	02,000.00	Newspaper bill & Magazines	26,897.00
	hmukh P.R	2,512.00	P.usanwar	20,001.00
Adva	watchest produced by the second se	L,0 12.00	- Deshmukh P.R	2,090.00
	mi Samarth Printing Press	68,000.00	Advance :	2,000.00
	rly magazine advance	18,760.00	- Śwami Samarth Printing Press	48,000.00
	elling exps Advance	5,500.00	- Yearly magazine advance	18,760.00
- 1140	ching expanded	0,000.00	- Travelling exps Advance	5,500.00
			Advertisement	2,100.00
			Bank Commission	1,846.90
		and an and a second	Stationery	54,542.00
			Maintenance	04,042.00
<u>.</u>			- Water Maint.	26,530.00
and the second			- Electrical maint.	16,500.00
			- Computer repairs & Maint.	42,550.00
			- Account Software Maint.	5,000.00
			Audit fee	
			Green Audit fee	11,800.00
				5,000.00
2000 - 2007 - 20			Exam. Kird-	9,793.00
			Professional Fee(Incometax consultancy)	21,450.00
			P.Tax Fine paid	1,000.00
			Closing Balance :	
			- 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	46,095.00
			(A/C No.53)(Gymkhana)	
			- IDBI Bank ,	1,136.22
			(A/C No. 14501200000338)	
			- 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
	SATARA		Examined ar	nd found correct
DATE :	03/09/2021		DE & CON FOR GODBO	LE & COMPANY
	()	CHARTERED	ACCOUNTANTS
	Lerte	and the second	PRN FEI AT	- June -
	Principa		8 117869 W 2	Part
	Indar Shachikari Oldu		SATARA E PRO	PRIETOR
	indar Shashikant-Shihd	e-Maharin'valay	ASHUTOSH	GODBOLE
	Medha, Tal. Jaoli, Di	st	UDIN NO. 2110	0.104822
	Jent Shinne	Contraction of the second second	UDIN NO. 2110	



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

	AMDAR	JAYWANT PI SHASHIKANT SHINI		AHAVIDYALAY MEDHA.	
		INCOME & EXPEN			
		FOR THE YEAR E			
			1		
	Expenditure	Amount(Rs.)	1-	Income	
Т		30,998,666.00	Bv		35,956,250
T		4,813,457.00	and the second second		4,300
T		188,000.00			7,420
T		1,046,400.00	COLUMN 2 IN COLUMN 2 IN COLUMN 2	Library fine	1,540
T		35,922.00		and the second se	37,500
T		16,500.00			17,120
Te		48,660.00		A CONTRACTOR OF THE OWNER AND A CONTRACT	24,125
Te		5,600.00	_	the second se	105,000
To		389.00			2,650.
To	and a second designed as a second	49,715.00		Bank Interest	5,063.
To		150.00		a second	68,600
To	Stationery exps.	The second s			17,800.
To	Bank commission	1,846.90		Barocard	2,790.
To	Newspaper & Magazines exps.	26,897.00	By	Bonafide	9,840.
Tc			By	Library fee	67,500.
To		2,100.00	_	Vikas nidhi fee	105,150.
To		503,600.00		Extra circular activities fee	10,530.
To			di materiale anno se	Enviroment fee	67,375.
To		26,530.00	C Terranet you are	MSBTE(MSCIT)	520.
To		16,500.00	a state and	Journal / Lab deposite	110,000.
To	en annual e se		By	Exam. Kird Receipt	106,626.
To	and a summary starting data instant with the start of the summary starting and the house of the summary starting and the summary start		By	Leed College Kird Receipts	19,895.
To		10,875.00	A COMPANY OF A COMPANY	Scholarship Kird	178,289.
To	a second descent of the second s	A second seco	By	N.S.S.Regular Programme Kird	71,439.
To		to a second s	By	Youth Festival fee	11,220.0
To			By	S.A. Fund	15,200.0
To		the second se	By	Cultural fee	69,300.0
To	A series of the second s	25,000.00	-	Prospectus fee	18,000.0
To		a second because of the second s	By	Professional Fee(Incometax consultat	3,300.0
To		In the second	By	Hall Remuneration	3,000.0
	Flex Board exps	3,220.00	terms factors of	MS-CIT center Renewal fee	92,000.0
To		9,500.00	- J.	Mo off denier Renewaries	52,000.0
To		1,530.00			
To		1,720.00			
To		1,000.00			
To	the second s	1,940.00			
To	The state is \$100. Along the other was been as a second second second second second second second second second	684.00			
To		53,000.00			
To	The second structure as some surface second s	62,580.00			
To	second	9,200.00	-		
To	and the state of t		By	Deficit transferred to B/Sheet	4 440 405 5
10	TOTAL :	38,328,507.90	Dy	TOTAL :	1,119,165.9
-	IOIAC.	30,020,007.00	-	IUTAE.	30,320,307.8
	PLACE : SATARA DATE : 03/09/2021				nd Found Correct ble & Company
		· · · · · · · · · · · · · · · · · · ·			d Accountants
-	ndK)			a Accountants
	Principi				MA
	Amdar Shashikant Shing	le Mahavidvotov		SAVARA Ashuto	sh Godbole
1	Medha, Tal. Jaoli, D	ist Satara		Pro Pro	prietor
	mound, idiaidoll, b	ici.udidid		Mem.No.	
1				UDIN NO. 21104822	



Printipal $(\delta_{i}) = \mathrm{ob} \delta_{i} - 0$ Medha, Tal. Jaoli, Dist. Satara

	AMDAR	Contraction of the second s	IINDE MAHAVIDYALAY MEDHA.		
		A state of the sta			
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
-			Immovable Property		
Sanstha usanwar :		19,841,544.95	- Fitness Jim Build, Const.(Bal)	831,250.00	
			(-) Dep.5%	41,563.00	789,687.
			Building construction(College)	341,097.00	
			(-) Dep.5%	17,055.00	324,042.
Lialilities :			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 P.Usanwar (P.R.Deshmukh)		454,100.00	(-) Dep.10%	55,664.00	500,974.
(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.
P.Tax (Current Year)		14,400.00			
Eagle Scientific company(Current	Year)	21,520.00	Furniture :Bal.	256,150.00	000 000
			(-) Dep.10%	25,615.00	230,535.0
			Lab Equipment :Bal.	852,596.00	
			Add : Sr.College Main Kird	121,520.00	
			· · · · · · · · · · · · · · · · · · ·	974,116.00	
			(-) Dep.10%	97,412.00	876,704.0
			C.C.T.V.(Youva Jagar Kird)Bal	20,820.00	
			(-) Dep.10%	2,082.00	18,738.0
)			Led Screen (Youva Jagar Kird)(Bal)	25,575.00	÷
			(-) Dep.10%	2,558.00	23,017.0
			Multi Media projector (Youva Jagar Kird)(Bal)	15,677.00	
			(-) Dep.10%	1,568.00	14,109.0
				1	
			Computer (Sr.College)(Bai)	370,643.00	
			Add : Desktop	560,795.00	- y
			() D	931,438.00	
			(-) Dep.10%	93,144.00	838,294.0
			Scanner (Sr.College)(Current Year)	9,971.00	
			(-) Dep.10%	997.00	8,974.0
			Water cooler (UGC Kird)(Bal)	31,493.00	
معرامی معراقی	Ana.		(-) Dep.10%		28,344.0
Man Si	hinde		(Source	601	
1/2/	131		20 10/ 11 FAN	1/50/1	cont
tonus a Med	La Participante	Amdar Shashi	Ant Shinde Mahavidya	W) N	

ay Medha 2020	dar shashikant Mahvidyali	Aam				
			2			1
d an an						
	26,280.00	Sports equipment(Bal)				1000
23,652.0	2,628.00	(-) Dep.10%				-
	87 460 00	Mususmahala Faula (Bal				
-	87,169.00	Vyayamshala Equip. :Bal.				
78,452.0	8,717.00	(-) Dep.10%			in a state of the	-
	17,437.00	Musical Instrument (U.G.C.)			······································	
15,693.0	1,744.00	(-) Dep.10%				
	64,656.00	Invertor Battery(Bal)				
58,190.0	6,466.00	(-) Dep.10%				
	321,165.00	Xerox Machine(Bal)				
289,048.0	32,117.00	(-) Dep.10%				
100 850 0	134,176.00	Electric Equipment(Bal)				
120,758.0	13,418.00	(-) Dep.10%	** <mark>************</mark>)=
	12,583.00	Sports Equipment(Bal)				3 .38
11,325.0	1,258.00	(-) Dep.10%				
11,020.0						
	40,905.00	Borewell(Bal)				
36,814.0	4,091.00	(-) Dep.10%				
3700			-			
	5,310.00	Biometric Machine(Bal)				
4,779.0	531.00	(-) Dep.10%	-			-
		00710	- .			
20,000,0	44,100.00 4,410.00	CC TV Camera(Bal) (-) Dep.10%		****	1	
39,690.00	4,410.00	(-) Dep. 10%				
		MIC & Podium With Built		etter etter etter etter		
	56,026.40	Mic(Current Year)				
50,423.40	5,603.00	(-) Dep.10%				
	122 020 00	Sopia Display (Current Year))
120 527 00	133,930.00 13,393.00	Sonic Display (Current Year) (-) Dep.10%				5
120,537.00	13,393.00	(-) Dep. 10%				-
	104,430.00	Projector (Current Year)				1.00
93,987.00	10,443.00	(-) Dep.10%		······································		_
					1	
	39,530.00	Printer (Current Year)				
35,577.00	3,953.00	(-) Dep.10%				
	DBOLE				nia	
	115 SA					
cont	SATASS W PAN					



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

TOCOUNTANT

		3	Aam	dar shashikant Mahv	dyalay Medha 202
	N. C		Current Assets :		laydiay meana 202
*			Exam.fee receivable(Bal.)		71,805
			Jr.College Kird (Bal)		165,793
			P.R. Deshmukh(Sr college)(Bal)		86,871
			Clerk Advance (Deshmukh P.R.)(B	(al)	12,000
	1000 ann 2001		Magzine Journals (Swami Samarth		12,000
		12	Printing Press) (Sr College)(Bal)		
			Cash in hand : College kird		1,018
	-		Dev.Kird (Bal.)		139
	-		N.S.S.Kird (Bal)		46
· · · · · · · · · · · · · · · · · · ·			Exam (Oct/Nov 2012) (Bal)	Contraction of the local data and the local data an	19,366
	-		Exam (March/April13)(Bal)		7,604
			Exam Kird		23
			Cash at Bank :		
			- D.C.C.Bank (A/C No.71)		638,129
			- D.C.C.BANK(A/C No.56)(Sch.)		6,869
			- D.C.C.Bank(DevKird)		132,293
\			(A/c No11735)		
			- Bank of Maharashtra ,Kelghar		775
			(A/c No.930938)		
			- Wai Urban Bank,Medha		46,095
			(A/c No.53)(Gymkhana)		
			- IDBI Bank (A/c No 1450120000003	38)	1,136
			- IDBI Bank(A/c No 14501200000018	the second se	135,870
			- State bank of India Scholarship	s/	568,318
			(A/c No.31224475844)		
1	and the second		- State Bank of India,Medha		61,722.
			(UGC)(A/c No.79386)		01,722.
			N.S.S.Kird ;		
			- D.C.C.Bank,Medha(No.80)(Bal) - IDBI Bank Medha		
					77,100.
			A/c No. 1450104000061357)		
			Exam, Kird :		
· · · · · · · · · · · · · · · · · · ·			- Bank of Baroda (A/C No.87)		8,771.
			- State Bank of India,Medha(A/cNo.79	9854)	15,737.
			- IDBI bank (0000329)		183,289.3
			Leed College Kird ;		
			- Wai Urban Bank, Medha (No.54)		2,940.
			Income & Expenditure A/C :		
			Balance	11,894,834.06	
			Add : Deficit	1,119,165.90	
			Less : Surplus	-	13,013,999.9
	(%)				10101010001
TOTAL :		20,376,249.95	TOTAL :		20,376,249.9
PLACE : SATARA			Eval	mined and Found C	-
DATE : 03/09/2021				or Godbole & Comp	the second s
	\square		CH CH	artered Accountar	
	Line		NEW CON VEN	1. Juniel	
	Principal		(S(117969 W) 2)	1 M	
Amdar-Sha	shikant Shinde M	ahavidvalav	SATARA /E	Proprietor	
Mech	a, Tal. Jaoli, Dist.	Salara		Ashutosh Godbol	e
13/ 2			LIDIN N	M.No.104822 O. 21104822AAAA	014/8895

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

Receipt & Payment

Printed on 16-Mar-2018

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

Receipt

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 Bank Commission 49508.00 208.00 Personal Usanwar Lead College Activities 24670.00 55840.00 Lead College Fund Form University Honorarium 24838.00 10000.00 Tea & Break Fast Other Account 18720.00 25170.00 Wel come Expenditure Senior College Kird 500.00 25170.00 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 KHA M Easter Character State to Prohaddwalay \cap Charles 039916 pilo 0 Nachallah-Jaci Dist-Satara ASSM Charlered Mants Amdar Shachikaat Shinda CA J.B. KHARAT Medha, Tal. Jaoli, Dist. Satara (Propriator)

Page 1 of 1

Payment

		TISTHAN, MEDHA.	
AMDAR		DE MAHAVIDYALAYA, MEDHA	
		ollege Kird	
	the second se	AYMENT ACCOUNT	
	FOR THE YEAR	ENDED 31/03/2021	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance			
- Cash Balance		Honorarium	10,500.0
- Wai Urban Co. Bank, Medha	4,220.50	Tea & Breakfast exps	3,695.0
(A/c No. 54)		Welcome exps.	180.0
V V V V V V		Photo exps	300.0
Lead College Fund From University	19,895.00	Personal Usanwar(Shri Gejage S.N.)	21,175.0
Personal Usanwar(Shri Gejage S.N.)	21,175.00	Audit fee	500.0
r diosnal seements.		Virtual Meeting Software Rent Charges	6,000.0
		Closing Bal. :	
		- Cash Balance	
		- Wai Urban Co. Bank, Medha	2,940.5
		(A/c No. 54)	
TOTAL :	45,290.50	TOTAL :	45,290.5
DATE: 03/09/2021		Examined and fo	und correct
PLACE : SATARA		FOR GODBOLE & COI	
		CHARTERED ACCOU	NTANTS
(0892 9 0 1	11
y wa		112 112 Martin	1
· · · · · · · · · · · · · · · · · · ·		Hallizon and Trans	
And Pristpal		PROPRIE	
Andar Shashikari Sheker	Nahavidvalav	ASHUTOSH C	the second se
htmana, tar Jaon Dist	intara	MEM.NO	.104822
	- Mald Cl	UDIN NO. 2110482	2AAAAOW8885





		TISTHAN.MEDHA.	
AMDA		DE MAHAVIDYALAYA, MEDHA	
		o College Kird	
		AYMENT ACCOUNT	
	FOR THE YEAR	ENDED 31/03/2021	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance			
- Cash Balance	-		
- State Bank of India (Scholarship)	390,029.00		
(A/C No.31224475844)			
Tution Fee	143,200.00		
Tution fee (JR)	2,182.00		
Other fee	20,839.00		
Vikasnidhi	75.00		
Bank Interest	11,993.00		
		Closing Bal. ;	
		- Cash Balance	
		- State Bank of India (Scholarship)	568,318.00
		(A/C No.31224475844)	
TOTAL :	568,318.00	TOTÁL :	568,318.00
DATE : 03/09/2021		Examined and fo	
PLACE : SATARA		FOR GODBOLE & COL	MPANY
		CUMA CHARTERED ACCOU	NTANTS
		11367 34668 4 4	AL.
	No	PROPRIE ASHUTOSH	
Princi		PROPRIE PROPRIE	TOR
Aindar Shashikant Sh		ASHUTOSH C	
Mindai Sdashkant Su Medha Tal Jaofi		TEREO MEM.NO.	
	, there are a second se	UDIN NO. 2110482	the second se



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

1	A REAL PROPERTY AND A REAL	FOR THE YEAR EN			
125					
To	Expenditure	Amount(Rs.)	0 P	Income	36,322,616.
To To	and the second state when the second state and second states and second states at the se	30,862,794.0			4,300.
11,1100,000	C.H.B.Salary	679,400.00	And the second discovery lies in the	A 1 - A	8,740.
		And the second s	(- in the second se		28,500.
	District Level Shivaji Uni. Youth Festival	12,600.00			23,110.
To	and the second se	30,305.00		h	12,834.
To	Martin and Andrew Martin and Andrew	13,400.00		The second state of the state o	2,650.
To	the second se	57,660.00			7,975.
To		13,660.00		A REAL PROPERTY AND A REAL	dependence of the second
To	Postage exps.	1,063.00		and the second se	5,620.
To		32,780.00			And Add 10 10 10 10 10 10 10 10 10 10 10 10 10
To	Stationery exps.	52,692.00	and the state of t		43,300.
To	Bank commission	860.00		1 Sector State (1) - Control of the Control of the State (1) Sector (1) - Control of the State (1)	127,800.
To	Newspaper exps.	5,934.00			13,110.
To	Student Insurance/Kalyan Nidhi	61,750.00	the second se		73,975.
То	Advertisement	6,000.00	and the second second		130,400.
То	Depreciation	473,208.00	D. All Build and Dev. 3		697,929.
To	Account Software Maint exps	8,800.00		and the second	19,078.
To	Repairs & Maint.(Water)	1,900.00			359,735.
To,	Building Maint.	22,475.00			1,992.
To	Computer repairs & Maint.	46,600.00	By		15,652.
To	Exam. Kird Exps.	690,598.00	By	S.A. Fund	18,288.
То	Eligibility fee	1,625.00	By	Prospectus fee	29,400.
To	Leed College fee	4,450.00	By	Hall Remuneration	3,000.0
To	Leed College Kird	23,607.00	By	Book Bank Fee	150.0
	Audit fee	12,300.00		I Card	7,740.0
ALC: NO THE OWNER	Pro rata fee	230.00		Student Insurance	43,400.0
times from	Pro rata fee Zonal	5,260.00		Ashwamegh fee	612.0
a	Youth Hostel Nidhi Fee	9,450.00		Book Loss	560.0
	Apatkalin Nidhi	1,930.00		MPSC Fee	1,100.0
	P.Tax Fine (Penalty)	3,800.00		N.S.S.Regular Self Finance Kird	1,000.0
1.	NSS Fee	1,800.00	the second second second	IQAC Registration fee	8,600.0
A CONTRACTOR	N.S.S.Regular Programme Kird	32,328.00		SKY Economics Workshop fee	3,500.0
	N.S.S.Regular Self Finance Kird	22,126.00		Govt. of Maha Typing exam	2,580.0
	NSS Camp Kird	53,147.00	Dy	Gove of Mana Typing Coath	
	NSS Camp self finance Kird	48,622.00		 at least (10.0) ((144)(4-404)) = (14-10)(14-10)
(Set 144	Honorarium	41,000.00			······································
	I THE REPORT OF A DESCRIPTION OF A DESCR	40,520.00	10.11		en e
	Shivaji University fee	3,530.00	1.1-20		
	Student Accident/Medical Aid Fund		1.1.1		
2.0.000	Professional Fee(Incometax consultancy)	1,500.00			
1.00	Board Painting exps	5,000.00		en altren a service e en	
	E Suvidha	9,350.00	12 23		**************************************
a	Environmental studies Teacher Honorarium	25,840.00			i internet de la construction de la
	Magazine Subscription	25,784.00	Simi		
	College Programme exps	19,000.00	1.4.11		and an an and set of the
	Sports TA DA	21,510.00	2012102-		
	Website exps	14,534.00			
0	Science Journals Printing exps	269,175.00			
0	Xerox	20,000.00			
0	Software exps	5,700.00			
	MS-CIT center Renewal fee	6,000.00			
states of tasks in	Surplus transferred to B/Sheet		By	Deficit transferred to B/Sheet	1,069,273.0
1	TOTAL :	39,089,019.00		TOTAL :	39,089,019.0
2 PT 10 PC	LACE : SATARA ATE : 25/07/2022			Conto For God Charter U Ashul P	and Found Correct bole & Company ed Accountants which osh Godbole roprietor
-	and the second	(2.) sometime mentionen	228.0		0.104822
+	Princ	ipal		the second se	4822ANOJJD8213
1	Amdar Shashikant Sh				
	Modbo Tal Inol			Principal	
	AS SM		Careton Ser	Prificipal hashikant Shinde Mahavidyalay	
		Λ	dein C	have a full to be a set of the se	

a a la caracter according to the second s	. (internet) - it statement it statement		
	JAYWANT PR	ATISTHAN.MEDHA.	
AMD		NDE MAHAVIDYALAYA, MEDHA	
M. M. S. M. Martin and M. M. Martin and M. Martin.		ip College Kird	
		AYMENT ACCOUNT	
and the second sec		ENDED 31/03/2022	
			da 1990 markan a da 1997 markan a (h. 1997 - 1996)
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Students Stypend	354,030.0
- Cash Balance		Students Stypend Jr. 2020	19,100.0
- State Bank of India (Scholarship)	568,318.00	Students Stypend 2021-22	220,350.0
(A/C No.31224475844)		Students Stypend (JR) 2021-22	32,640.0
		Handicapped Schol	6,135.0
		Bharat Sarkar Schol. Jr.	22,228.0
Other fee / Tution fee (JR)	5,816.00	Bharat Sarkar Schol.	307,180.0
Other fee / Tution fee	336,838.00	Bharat Sarkar Schol. 2021-22	342,350.0
Bank Interest	17,081.00	Bharat Sarkar Freeship 21-22	4,620.0
Students Stypend 2020	354,030.00	Bharat Sarkar Freeship (Jr) 21-22	54,818.0
Students Stypend Jr. 2020	19,100.00	R.Chh. Shahu Scholarship 2020	324,445.0
Students Stypend 2021-22	220,350.00	R.Chh. Shahu Scholarship 2021-22	143,905.0
Students Stypend (JR) 2021-22	32,640.00		and ball and the
Handicapped Schol	6,135.00		
Bharat Sarkar Schol. Jr.	22,228.00	• (1.000
Bharat Sarkar Schol. 2020	307,180.00		
Bharat Sarkar Schol. 2021-22	342,350.00	a and the second s	en en antereste de la sec
Bharat Sarkar Freeship 21-22	4,620.00	· · · · · · · · · · · · · · · · · · ·	
Bharat Sarkar Freeship (Jr) 21-22	54,818.00		
	324,445.00		
R.Chh. Shahu Scholarship 2020	143,905.00		
R.Chh. Shahu Scholarship 2021-22	143,905.00		
a an internet and a state of the second s	a manan i si manin manan	Closing Bal. :	
ala - 12 luki 20 kuna maane (interritien		- Cash Balance	
and a set of the set o		- State Bank of India (Scholarship)	928,053.00
and the second s	Comment of a difference	(A/C No.31224475844)	920,000.00
TOTAL :	2,759,854.00	TOTAL :	2,759,854.00
	2,100,004,00		-0.44144.085
DATE : 25/07/2022		Examined and for	ound correct
PLACE : SATARA	La contra di serie di serie della di	FOR GODBOLE & CO	
The second states and a se			NTANTS
		Coston and a second sec	TTL
() () () () () () () () () () () () () (halle	As Comment Dolum	JP
A_{1} , a_{2} , b_{2} , b_{3} , b_{3	Late		
. pri	hcipal	PROPRI	and the second se
	Shinde Mahavidyalay	ASHUTOSH	
		MEM.NO	
Medha, lai.J	aoli, Dist.Satara	UDIN NO. 22104	



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

		TISTHAN.MEDHA.	Contraction of the second
- AMD	AR SHASHIKANT SHIN	DE MAHAVIDYALAYA, MEDHA	
		College Kird	
	RECEIPT AND P.	AYMENT ACCOUNT	
	FOR THE YEAR	ENDED 31/03/2022	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		-	
- Cash Balance	-	Honorarium	11,000.0
- Wai Urban Co. Bank, Medha	2,940.50	Tea & Breakfast exps	11,582.0
(A/c No. 54)		Personal Usanwar(Shri Gejage S.N.)	18,500.0
		Audit fee	500.0
Lead College Fund From University	19,078.00	Printing exps	525.0
Personal Usanwar(Shri Gejage S.N.)	21,407.00		199 <mark>-199-1997, 1997, 1997, 1</mark> 997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 19
	· · · · · · · · · · · · · · · · · · ·	Closing Bal. :	
a 🕴 - Deservative Constant and a second sec		- Cash Balance	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		- Wai Urban Co. Bank, Medha	1,318.50
		(A/c No. 54)	1,010.0
TOTAL : /	43,425.50	TOTAL :	43,425.5
DATE : 25/07/2022		Examined and f	ound correct
PLACE : SATARA		FOR GODBOLE & CO	
FLAGE . SATARA	· · · · · · · · · · · · · · · · · · ·	CHARTERED ACCOU	
the second		CONFICT A A	Nale.
Xu	102	1 and and and and	li
Princt		PROPR	IFTOR
Amdar-Shashikam Sm	de Mahavidvalav	ASHUTOSH	
at hom	Dist. Satara	MEM.NC	
And the second s	sist. Jotala		822ANOJJD8213
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Principal Amdar Shashikant Shinde Mahavidyalay Medha,Tal.Jaoli, Dist.Satara

AMDA		INDE MAHAVIDYALAYA, MEDHA xam.Kird	
		PAYMENT ACCOUNT	
		R ENDED 31/03/2022	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	23.00	Sr.College Kird	28,386.
- Bank of Baroda , Medha	8,771.00	Exam fee	265,663.0
(A/C No. 000087)		University exam.fee	289,740.
- State Bank of India, Medha	15,737.50	University exam.fee internal	76,285.
(A/c No. 31245679854)		P.Usanwar (P.R.Deshmukh)	15,942.
- IDBI Bank (A/C No. 0000329)	183,289.30	External Supervisior Internal Supervisor	960. 960.
(A/C N0. 0000329)		Assessment Honorarium	21,906.0
		Principal Honorarium	3,250.0
		Junior Supervisior	1,350.0
P.Usanwar (P.R.Deshmukh)	20,518.00	Clerk Remuneratrion	720.0
Sr.College Kird	16,241.00 546,935.00	T.A.D.A.	945.0 895.0
University exam.fee University exam.fee internal	296,420.00	Stationery Class IV Servants	1,040.0
Interest	1,856.00	Practical Examination bill	16,155.0
University exam.bill Grant	209,000.00	Audit fee	700.0
revious University exam.bill Grant	9,743.00	Refund for Shivaji University exam bill	149,230.0
		Internal Supervisior(Internal Bill)	2,400.0
		Junior Supervisior(Internal Exam) Clerk Remuneratrion (Internal Exam)	12,060.0
		Stationery (Internal Exam)	3,000.0
en planten en e	nai , 	Class IV Servants (Internal Exam)	4,629.0
		Committee Cordinator (Internal Exam)	5,250.0
	in the second second second second	Committee Honorarium (Internal Exam)	23,976.0
		Practical Examination bill(Internal) Physical education Exam Honorarium(Internal)	9,116.0 682.0
a deservation (Mariana A. (Mariana). And an and the local statements of the second statements o		Audit fee (Internal Exam)	3,000.0
	ana ana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny	Principal Honorarium (Internal Exam)	6,000.0
		Clerk Exam Answersheet bill (Internal Exam)	2,700.0
a constructions where a little of the little		Data Operator bill (Internal Exam)	1,598.0
- 0 100 Test 1 11 19 Tester Designed (1997 - 199		Paper Setter Bill (Internal Exam) External Supervisior (Internal Exam)	73,980.0 2,400.0
		Online Shivaji University Exam Software Charges	34,216.0
		Practical Examiners Remu. Bill	27,706.0
		Environment Study Bill	945.0
		Principal Allow.	750.0
)		SPRD Internal Supervisior Remu.	1,200.0
		SPRD Clerk Remuneratrion	565.0
(1. Martin Contraction Contrac		SPRD Question Paper Xerox Bill	3,229.0
		Assessment Honorarium (Internal Exam)	3,462.0
A CARE CARE AND A		Closing Bal. :	
To Tank () shows (struct music) - the attraction structure (struct	(- (- Cash Balance	- 8,771.0
		- Bank of Baroda , Medha(Bal) (A/C No. 000087)	0,771,0
		- State Bank of India, Medha	9,078.50
and a second		(A/c No. 31245679854)	
and the second		- IDBI Bank	189,733.30
	1 000 500 00	(A/C No. 0000329)	1 209 522 90
TOTAL :	1,308,533.80	TOTAL :	1,308,533.80
ATE : 25/07/2022		Examined and found	
LACE : SATARA		FOR GODBOLE & CO	
		CHARTERED ACCOL	JNTANTS
ale of		(Same) A buchet	
Shinda Pobla		(((()))) PROPRIETOR	3
Principal Ander Shashikani Sh	inde Mahavidvalav	ASHUTOSH GOD	BOLE
Andar Shashikani Sh	Dist.Salara	MEM.NO.1048	the state of the second state of the state of the second state of
Wethid, tarredon	The second se	UDIN NO. 22104822A	NOJJD8213

Medha, Tal. Jaoli, Dist. Salara

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 :	مديني وحواو وحي والمحادثي
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	6,869.27	- Dearness allow.	5,301,265.00
(A/C No.56)(Scholarship)		- House Rent Allow.	1,711,300.0
D.C.C.Bank,Medha,(A/C No.11735)	132,293.00	- Vehicle allow.	266,400.0
	775.90	Teaching Salary (Arrears)	
Bank of Maharashtra, Kelghar	110.00	- Dearness allow.	552,834.0
(A/C No.930938)	46,095.00	- 7th Pay	2,845,695.0
Wai Urban Bank,Medha	46,095.00	Non Teaching Salary (Arrears)	210 10100010
(A/C No.53)(Gymkhana)			4,300.0
DBI Bank ,	1,136.22	- Basic pay	89,194.0
A/C No. 14501200000338)		- Dearness allow.	
DBI Bank ,	135,870.80	- House Rent Allow.	387.0
A/C No. 145012000000189)		Non Teaching Salary :	
State Bank of India	61,722.00	- Basic pay	3,294,680.0
A/C No.33765979386)		- Cash allow.	900.0
//0/10/00/000/000/		- Dearness allow.	1,466,189.00
and the second se	-71 - FV	- Grade pay	78,400.00
ook Bank Fee	150.00	- House Rent Allow.	297,172.00
	33,296,630.00	- Vehicle allow.	50,400.00
alary Grant	2,851,586.00	- Washing allow.	3,800.00
alary Grant Arrears	174,400.00		36,148,216.0
HB Salary Grant		CHB Salary	679,400.00
orm Sale	23,110.00	NSS Self finance	21,126.0
arocard	5,620.00	NSS Self finance NSS Self finance camp	48,622.0
nvironment fee	73,975.00		281,953.00
I.C.	281,953.00	L.I.C.	3,202,500.00
cometax	3,202,500.00	Incometax	
Tax	92,825.00	P.Tax	85,700.00
ank loan installment	4,103,100.00	Bank loan installment	4,103,100.00
Fund	290,000.00	P.Fund	290,000.00
.C.P.S.	2,370,642.00	D.C.P.S.	2,370,642.00
overnment Contribution DCPS	3,214,101.00	Government Contribution DCPS	3,214,101.00
M Relief Fund	141,176.00	CM Relief Fund	141,176.00
	9,912.00	Accidental Insurance	9,912.00
ccidental Insurance	4,300.00	Board Painting exps	5,000.00
tara Zonal Sports Gramt	8,740.00	Postage	1,063.00
dmission fee	500.00	Misc. exps	13,660.00
onafide		District Level Shivaji Uni.Youth Festival	12,600.00
aboratory fee	12,834.00	Youth Hostel Nidhi fee	52,600.00
outh Hostel Nidhi fee	43,150.00	and the second state of the second state of the se	11 000 00
Card	18,760.00	I Card	41,028.00
ni. Youth Festival fee	56,680.00	Uni. Youth Festival fee	3,562.00
A.Fund	21,850.00	S.A.Fund	
igibility fee	41,175.00	Eligibility fee	42,800.00
patkalin Nidhi	8,590.00	Aapatkalin Nidhi	10,520.00
S.S.Fee	8,720.00	N.S.S.Fee	- 10,520.00
orata fee	26,070.00	Prorata fee	26,300.00
shwamegh fee	25,860.00	Ashwamegh fee	25,248.00
	45,500.00	MSCIT Admission fee	17,000.00
SCIT Admission fee	43,250.00	E - Suvidha	52,600.00
- Suvidha	2,650.00	MSCIT center Renewal Process fee	6,000.00
C.Fee	21,850.00	Leed College fee	26,300.00
ed College fee		Shivaji University fee	40,520.00
ank Interest	7,975.00	Website exps	
udent Insurance	43,400.00		5,934.00
		Newspaper bill	10 200 00
		Audit fee	10 000 01
		College Programme	D1 510 01
		Sports TA DA	
to the same large barrier and the same large barriers and the same large barriers and the		Science Journals Printing exps	
		Exam. Kird Total C/F	16,241.00 51,353,483.00
			E 1 45 4 7 26 5 1 1



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

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and the state of the	2	Aamadar Shashikant Shinde Mahav	
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Toal B/F	51,597,443.74	Toal B/F	51,353,483.00
Liabrary Deposit	8,125.00	Equipment	CO 040 00
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
	130,400.00	- College Board	35,000.00
Journals / Lab fee	127,800.00	- Software Account	64,900.00
Vikas Nidhi fee	13,110.00	Honorarium	41,000.00
Extra Circular Activities fee	2,580.00	Light bill	57,660.00
Govt.of Maha Typing exam	3,000.00	Travelling exps.	13,400.00
Hall Remuneration		N.S.S. Kird	82,657.00
N.S.S. Kird	75,000.00		
Advance :		Telephone bill	32,780.00
Swami Samarth Printing Press	189,175.00	Printing exps.	
Advance District level Youth festival	12,000.00	Advance :	180,325.00
Advance Sports	20,000.00	- Swami Samarth Printing Press	12,000.00
DDNJ Software Solutions PVT LTD	29,900.00	- Advance District level Youth festival	
P.usanwar		- Advance Sports	20,000.00
Deshmukh P.R	124,216.00	- Educational book suppliers	2,552.00
	250,000.00	Software exps	5,700.00
Ghadage P.R	63,129.00	P.usanwar	
Kokare V.B.	97,875.00	- Deshmukh P.R	37,345.00
Junghare S.V.	885.00	Pro Reta Fee Zonal	5,260.00
Bank Commission	- 1,055.00	Book Loss	495.00
Book Loss		Advertisement	6,000.00
MPSC fee	1,100.00		5,500.00
Staff Kalyan Nidhi	5,500.00	Staff Kalyan Nidhi	105,200.00
Student Kalyan Nidhi	43,450.00	Student Kalyan Nidhi	1,745.00
QAC Registration fee	8,600.00	Bank Commission	52,692.00
Student Accident /Medical Aid Fund	17,510.00	Stationery	
SYK Economics Workshop fee	6,800.00	Student Accident /Medical Aid Fund	21,040.00
	28,386.00	SYK Economics Workshop fee	3,300.00
Exam. Kird		Maintenance	N
		- Water Maint.	1,900.00
the second se		- Computer repairs & Maint.	46,600.00
		- Account Software Maint.	8,800.00
		- Building maint, Exps	22,475.00
			20,000.00
	in the second second	Xerox Environmental studies Teacher Honorarium	25,840.0
	in the second		25,784.0
		Magazine Subscription	3,800.00
		Professional Tax Fine	1,500.00
The second		Professional Fee(Incometax consultancy)	
		Closing Balance :	
		- Cash Balance	299,941.5
		- D.C.C.Bank,Medha,(A/C No.71)	
		- D.C.C.Bank,Medha	6,679.2
		(A/C No.56)(Scholarship)	
		- D.C.C.Bank,Medha,(A/C No.11735)	266,154.0
		- Bank of Maharashtra, Kelghar	775.9
	and <u>and and and and and and and and and and </u>	(A/C No.930938)	
The second se		- Wai Urban Bank,Medha	16,425.0
	······································	(A/C No.53)(Gymkhana)	
			216.2
		- IDBI Bank , (A/C No. 145012000000338)	
			124,870.8
		- IDBI Bank ,	
		(A/C No. 145012000000189)	63,405.0
1. The second state of the		- State Bank of India	00,700.0
		(A/C No.33765979386)	53,176,010.7
TOTAL :	53,176,010.74	TOTAL :	00,170,010,7
TUTAL			rect
LACE : SATARA		Examined and found cor	
		FOR GODBOLE & COMP	
ATE : 25/07/2022		CHARTERED ACCOUNTA	113
A		Kopping Andres	
Sparter		The server them	
		PROPRIETOR	
Frincipal	·	ASHUTOSH GODBOLE	
	Mahavidyalay	MEM NO. 104822	
uppersonal Chindle	necketologe R D	N. S. R. MANY COMPANY NO. DOM NO. LID	8213
uppersonal Chindle	LSalara	UDIN NO. 22104822ANOJJD	OLITO
Amdar Shashikant Shinde Media, Tat. Jaoli, Dis	I.Satara	UDIN NO. 22104822ANOJJD	
uppersonal Chindle	A, 9 # 199	Principal shikant Shinde Mahavidyalay	



जमा

जयवंत प्रतिष्ठान हुमगांव संचलित आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०२०-२०२१

3.01		अंदाजपत्रक	खर्च	112	17477
वेतन अनुदान १००%					अंदाजपत्रक
वेतनेत्तर ५%		338666	पगार खर्च खाते		
E.B.C.P.T.C.S.T.C.B.C. & Paying		740000			3388858
प्रवेश फी	30000	४५३५००			
प्रंथालय फी	28000		2.	1 1	
जमखाना फी	44,000				
तर फो	१६५०००			1 1	
शक्षण शुल्क	१६५००				
व.अनुदानित तुकडी शुल्क	१७६०००				
मारत दुरुस्ती/भाडे अनुदान		0000050	वि.अनुदानित तुकडी खर्च	-	10
विषयेत प्रतिष्ठान हुमगांव			इमारत दु. खर्च अनु.	0	0
	6009636			64200	64900
हाविद्यालयास मिळणारी फी		229000	जयवंत प्रतिष्ठान हुमगांव	0	
वेश फी	88000		भांडवली खर्च	. 0	0000990
थालय फी	44000	20 L	ग्रंथालय खर्च	90000	979000
मखाना फी		1	जिमखाना खर्च	10 L	
शन मनी	१६५०००	2	डेड स्टॉक व फर्निचर खर्च	64000	
ालय अनामत	0	5	वायडींग	400000	23
ग्वंत प्रतिष्ठान हुमगांव	0	3	लेक्ट्रीकल बील	· 4000	
		~	गंगणक व सॉफ्टवेअर	60000	
शविद्यालयास किरकोळ मार्गाने मिळणारी फी			शासकीय खर्च	419000	·•
नाफाईड फी	. 82000				568600
ळखपत्र व ग्रंथालय कार्ड	24,000	10 C	वास	60000	40,000
91 20		ast Shings	टेशनरी	820000	
	1. P	TEN.	Lat		1
	Sec. 1	ASSM)	Amdar Shachi		
	A.		Amdar Shashikant Shinde Mahavidy Medha, Tal. Jaoli, Dist. Satara	alay	
	A.	Superior States	incona, iai. Jaoli, Dist.Salara		

ग्रंथालय दंड	з. т				
माहितीपत्रक	لرەە		झेरॉक्स	1	
इतर फी	76000		छपाई	47000	
वहिस्थ परीक्षा मार्ग. केंद्र	80000		किरकोळ खर्च	. (94,000	
रदी विक्री	0		ऑडीट फी	42000	
	0		बॅंक कमीशन	3000	
बॅक व्याज	२३००		टेलिफोन	8200	
टी.सी. फी	\$6000	5		86000	
			टपाल खर्च	24000	
			दुरुस्ती	200000	
जयवंत प्रतिष्ठान हुमगांव			महाविद्यालय वेबसाईट	84000	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी			सादिलवार		
मुवक महोत्सव		રૂષદ્વય	॰ महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी	0	
अश्वमेघ	६६०००		युवक महोत्सव		34676
वद्यापीठ प्रो रेटा	99000		अश्वमेघ	६६०००	
आपत्कालीन निधी	33000		विद्यापीठ प्रो रेटा	şjooo	
भग्रणी महाविद्यालय शुल्क	88000		आपत्कालीन निधी	33000	
वद्यार्थी विमा	76400		अग्रणी महाविद्यालय शुल्क	28000	
-सुविधा फी	44000		विद्यार्थी विमा	76400	
	44000		ई-सुविधा फी	44000	
र्यावरण अभ्यासक्रम	64040		र जावरण अभ्यासक्रम	44000	
				لعلايعتره	
		- 95	आस्थापना		54000
			विद्यापीठ निवड समिती	0	
		\$	विद्यपीठ संलग्नता शुल्क	40000	
यवंत प्रतिष्ठान हुमगांव			जाहिरात खर्च	84000	
ज निधी			NAAC (I.Q.A.C.)	0	
द्यार्थी सहाय्य निधी			ध्वज निर्धा		
यतकालीक फी			विद्यार्थी सहाय्य निधी		0
संग्वो.		880000	नियतकालीक छपाई		26400
		88000			880000
		and and antip	14	<u>></u>	88000

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

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विकास निधी					
बक्षिसे व पारितोषिके ठेव संख्या बक्षिस/पारितोषिक		१६५००	o विकास निधी खर्च		
			० बक्षिसे व पारितोषिके		१६५००
वेद्यापीठ निधी सांस्कृतिक विभाग युवा. महोत्सव भर्यशाळा/ चर्चासत्र वि. अनुदान विद्यापीठ परीक्षा अनुदान रेक्षणिक सहल श्व्यापीठ परीक्षा	0 0 80000 0 484000		महाविद्यालयातील इतर उपक्रम सांस्कृतिक विभाग युवा. महोत्सव कार्यशाळा/ चर्चासत्र शिक्षक प्रशिक्षण माहिती व प्रसिद्धी	१३००० १५००० ७२००० ० ५७०००	9800 8750
यवंत प्रतिष्ठान हुमगांव		4 3	विद्यापीठ परीक्षा विद्यापीठ परीक्षा अनुदान बाड्: मय मंडळ महाविद्यालय बागकाम विभाग विकास	4,80000 20000 8,600 8,600 8,600	-04
ार्धा परीक्षा मार्गदर्शन केंद्र			माजी विद्यार्थी मंडळ	82000	
वसाय अभ्यासक्रम		0	स्पर्धा परीक्षा मार्गदर्शन केंद्र	(1008	
प्रणी महा. कार्यक्रम अन्.		0	व्यवसाय अभ्यासक्रम		20000
र्ण जमा		28000	अग्रणी महा. कार्यक्रम		0
- वरीलप्रमाणे वेतन अनुदानामध्ये, थकित रक्कमा व महा. भत्ता यामध संकल्पीय वर्ष २०१८-१९ मध्ये महाविद्यालयाम फ्र. ४५ ४२२ ४२					28000
र्थसित सने पान जनुपानमध्य, श्वाकत रक्कमा व महा. भत्ता यामध र्वसंकल्पीय वर्ष २०१८-१९ मध्ये महाविद्यालयास रू. ८५८८२५/- २	ये शासनाच्या आदेशानुसार व	दल केला जाईल.	14		३६५८४४१७

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



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PRINCIPA). Amdar Shashikant Shinda Mahavidyaloy Medha, Tal. Jaoli, Dist.Salara

जयवंत प्रतिष्ठान हुमगांव संचलित

आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०१७-२०१८

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		238565355	पगार खर्च खाते		
वेतनेत्तर ५%		3305099			२३४६१३२२
E.B.C.P.T.C.S.T.C.B.C. & Paying	30000	868400			
प्रवेश फी	88000	20(400			
प्रंथालय फी	44000				
जेमखाना फी	66000		2		
श्तर फी	79400				
शिक्षण शुल्क	२६००००				
वि.अनुदानित तुकडी शुल्क		0	वि.अनुदानित तुकडी खर्च	-	
इमारत दुरुस्ती/भाडे अनुदान			इमारत दु. खर्च क्षेत्र.		0
नयवंत'प्रतिष्ठान हुमगांव			जववंत प्रतिष्ठान हमगांव	24200	· 64900
नहाविद्यालयास मिळणारी फी			भांडवली खर्च	१४५८६६	१४५८६६
ग्वेश फी	११०००		ग्रंथालय खर्च	८२०००	686000
ग्रंथालय फी	44000		जिमखाना खर्च	62000	
जमखाना फी	66000		डेड स्टॉक व फर्निचर खर्च	500000	
कॉशन मनी	o		बायडींग	3000	
ांथालय अनामत	0		इलेक्ट्रीकल बील	2000	
नयवंत प्रतिष्ठान हुमगांव		0	संगणक व सॉफ्टवेअर	62000	27



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

महाविद्यालयास किरकोळ मार्गाने मिळणारी फी		(9X00	प्रशासकीय खर्च	I c	
बोनाफाईड फी	6000	00000	प्रवास		484200
ओळखपत्र व ग्रंथालय कार्ड	१७०००		स्टेशनरी	४५०००	
ग्रंथालय दंड	2000		झेरॉक्स	882000	
माहितीपत्रक	22000		छपाई	85000	
इतर फी	24200		किरकोळ खर्च	60000	
वहिस्थ परीक्षा मार्ग. केंद्र	0		ऑडीट फी	82000	
रदी विक्री	0			3000	
बॅक व्याज	2200	39	बॅक कमीशन	१२००	
टी.सी. फी			टेलिफोन	85000	
	१२०००		टपाल खर्च	25000	
			दुरुस्ती	१२८०००	
जयवंत प्रतिष्ठान हुमगांव			महाविद्यालय वेबसाईट	२२०००	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी			सादिलवार	0	
युवक महोत्सव		३११५००	महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		३११५००
अश्वमेघ	४९५००		युवक महोत्सव	४९५००	
विद्यापीठ प्रो रेटा	\$3000		अश्वमेघ	33000	23
आपत्कालीन निधी	\$\$000		विद्यापीठ प्रो रेटा	33000	
अग्रणी महाविद्यालय शुल्क	88000		आपत्कालीन निधी	88000	
जप्रणा महा।वद्यालय शुल्क विद्यार्थी विमा	२७५००		अग्रणी महाविद्यालय शुल्क	76400	
	२७५००		विद्यार्थी विमा	२७५००	
ई-सुविधा फी	44000		ई-सुविधा फी	44000	
पर्यावरण अभ्यासक्रम	७५०००		पर्यावरण अभ्यासक्रम	७५०००	
			आस्थापना		40000
			विद्यापीठ निवड समिती	0	
			विद्यपीठ संलग्नता शुल्क	१५०००	
			जाहिरात खर्च	१००००	
जयवंत प्रतिष्ठान हुमगांव		o	NAAC (I.Q.A.C.)	74000	
ध्वज निधी		and Shirton	ध्वज निधी		0



विद्यार्थी सहाय्य निधी		88000	विद्यार्थी सहाय्य निधी		99
नियतकालीक फी		२७५००	नियतकालीक छपाई		88000
त.से.यो.			रा.से.यो.		85000
वेकास निधी			विकास निधी खर्च		8800
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक			बक्षिसे व पारितोषिके		4400
		0			80000
वेद्यापीठ निधी			महाविद्यालयातील इतर उपक्रम		1095290
	0	६२००००	सांस्कृतिक विभाग	83000	
सांस्कृतिक विभाग युवा. महोत्सव	o		युवा. महोत्सव	82000	
हार्यशाळा/ चर्चासत्र	0		कार्यशाळा/ चर्चासत्र	Ę 3000	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	60000		शिक्षक प्रशिक्षण		
ौक्षणिक सहल	0		माहिती व प्रसिद्धी	42000	
वेद्यापीठ परीक्षा	480000		विद्यापीठ परीक्षा		
			विद्यापीठ परीक्षा अनुदान	480000	
			वाड्ः मय मंडळ	60000	
				8500	
			महाविद्यालय बागकाम	9000	
ायवंत प्रतिष्ठान हुमगांव			विभाग विकास	8000	
यर्धा परीक्षा सार्गदर्शन केंद्र			माजी विद्यार्थी मंडळ	१००००	
यवसाय अभ्यासक्रम		0	स्पर्धा परीक्षा मार्गदर्शन केंद्र		80000
		0	व्यवसाय अभ्यासक्रम		
मग्रणी महा. कार्यक्रम अनु.		95000	अग्रणी महा. कार्यक्रम		85000
कूण जमा पः- वरीलप्रमाणे वेतन अनुदानामध्ये, थकित रक्कमा व महा. भत्ता य		25599535	एकूण खर्च		25595535

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

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

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Amdar Shashikant Shinde Mahavidyalay Medhe, Tal.- Jaoli Dist.-Sətarə

जयवंत प्रतिष्ठान हुमगांव संचलित आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०१८-२०१९

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		<i>१७१७६५१७</i>	पगार खर्च खाते		१७१७६५१७
वेतनेत्तर ५%		८५८८२५			10104410
E.B.C.P.T.C.S.T.C.B.C. & Paying	30000	808000			
प्रवेश फी	82000				
ग्रंथालय फी	ξ0000				
जिमखाना फी	९६०००				
इतर फौ	30000				
शिक्षण शुल्क	१७६०००				
वि.अनुदानित तुकडी शुल्क		29666	वि.अनुदानित तुकडी खर्च		
इमारत दुरुस्ती/भाडे अनुदान			इमारत दु. खर्च अनु.	°-	0
जयवंत प्रतिष्ठान हुमगांव	ર૬૫૫૭૫	2	जयवंत प्रतिष्ठान हुमगांव	64700	८५२००
महाविद्यालवास मिळणारी फी		98/000	भांडवली खर्च	0	0
प्रवेश फी	१२०००	(40000	गाउपरा खर्च ग्रंथालय खर्च	0	66600
ग्रंथालय फी	Ę0000		जनालन खर्च जिमखाना खर्च	90000	
जिमखाना फी	95000		जिनखाना खय डेड स्टॉक व फर्निचर खर्च	८५०००	
कॉशन मनी	0		७७ स्टाफ प फानचर खच बायर्डीग	400000	9
ग्रंथालय अनामत	0		DAMONESS	4000	
जयवंत प्रतिष्ठान हमगांव			इलेक्ट्रीकल बील	६००००	
the state of the state		0	संगणक व सॉफ्टवेअर	419000	



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

विद्यार्थी सहाव्य निधी		85000	विद्यार्थी सहाव्य निधी		85000
नियतकालीक फी		30000	नियतकालीक छपाई		86000
रा.से.चो.		85000	रा.से.यो.		85000
विकास निधी		ξ0000	विकास निधी खर्च		50000
वक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक		1 0	वक्षिसे व पारितोषिके		85000
			महाविद्यालयातील इतर उपक्रम		1986300
विद्यापीठ निधी	0	६३५०००	सांस्कृतिक विभाग	१३०००	010100
सांस्कृतिक विभाग युवा. महोत्सव	o		युवा. महोत्सव	82000	
कार्यशाळा/ चर्चासत्र	o		कार्यशाळा/ चर्चासत्र	Ę ₹000	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	80000		शिक्षक प्रशिक्षण		
शैक्षणिक सहल	o		माहिती व प्रसिद्धी	42000	
विद्यापीठ परीक्षा	484000		विद्यापीठ परीक्षा	480000	
			विद्यापीठ परीक्षा अनुदान	20000	
			वाड्ः मय मंडळ	४२००	
			महाविद्यालय बागकाम	8000	
			विभाग विकास	9000	
जयवंत प्रतिष्ठान हुमगांव			माजी विद्यार्थी मंडळ	20000	
स्पर्धा परीक्षा मार्गदर्शन केंद्र		0	स्पर्धा परीक्षा मार्गदर्शन केंद्र		80000
व्यवसाय अभ्यासक्रम			व्यवसाय अभ्यासक्रम		
अग्रणी महा. कार्यक्रम अनु.		१६०००	अग्रणी महा. कार्यक्रम		१६०००
एकूण जमा		20090680	एकुण खर्च		20090090

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

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

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

जयवंत प्रतिष्ठान हुमगांव संचलित

आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

अंदाजपत्रक २०१९-२०२०

जमा		अंदाजपत्रक	खर्च		अंदाजपत्रक
वेतन अनुदान १००%		२५९६३६४१	पगार खर्च खाते		2495358
वेतनेत्तर ५%		२५००००			
E.B.C.P.T.C.S.T.C.B.C. & Paying	30000	394000			
प्रवेश फी	80000	-			
ग्रंथालय फी	40000	1			
जिमखाना फो	20000				
इतर फी	24000				
शिक्षण शुल्क	. 200000				
वि.अनुदानित तुकडी शुल्क		905588	वि.अनुदानित तुकडी खर्च	0	c
इमारत दुरुस्ती/भाडे अनुदान			इमारत दु. खर्च अनु.	64200	64900
जयवंत प्रतिष्ठान हुमगांव	۶ 83300		जयवंत प्रतिष्ठान हुमगांव	0	
महाविद्यालयास मिळणारी फी		820000	भांडवली खर्च	0	696000
प्रवेश फी	१००००		ग्रंथालय खर्च	90000	
ग्रंथालय फी	40000		जिमखाना खर्च	64000	
जिमखाना फो	60000		डेड स्टॉक व फॉर्नचर खर्च	400000	
कॉशन मनी	0		बावडींग	4000	
ग्रंथालय अनामत	٥		इलेक्ट्रीकल बील	Ę0000	
जयवंत प्रतिष्ठान हुमगांव		0	संगणक व सॉफ्टवेअर	لرنهمهم	
महाविद्यालयास किरकोळ मार्गाने मिळणारी फी		0000999	प्रशासकीय खर्च		6 68600
बोनाफाईड फी	85000	and	प्रवास	E0000	
	÷	Strant Shinde and			

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

विद्यार्थी सहाय्य निधी		219400	विद्यार्थी सहाय्य निधी		26400
ध्वज निधी		o	ध्वज निधी		3
जयवंत प्रतिष्ठान हुमगांव		o	NAAC (I.Q.A.C.)	0	
			जाहिरात् खर्च	१५०००	
			विद्यपीठ संलग्नता शुल्क	40000	
			विद्यापीठ निवड समिती	0	
			आस्थापना	1	54000
पर्यावरण अभ्यासक्रम	تهتربهتره		पर्यावरण अभ्यासन्नम	لعلزيولره	
ई-सुविधा फी	40000		ई-सुविधा फी	40000	
विद्यार्थी विमा	40000		विद्यार्थी विमा	40000	
अग्रणी महाविद्यालय शुल्क	२५०००		अग्रणी महाविद्यालय शुल्क	24000	
आपत्कालीन निधी	१००००		आपत्कालीन निधी	80000	
विद्यापीठ प्रो रेटा	30000		विद्यापीठ प्रो रेटा	30000	
अश्वमेघ	30000		अश्वमेघ	30000	
युवक महोत्सव	Ę0000		युवक महोत्सव	60000	22094
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		330940	महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी		ই ই০৩५
जयवंत प्रतिष्ठान हुमगांव			सादिलवार	84000	
			अस्ता महाविद्यालय वेबसाईट	२००००० ४५,०००	
113-2500 533	(Greek		दुरुस्ती ¹	24000	
टी-सी- फी	86000		टपाल खर्च	82000	
बँक व्याज	2300		येथ कने सम टेलिफोन	१८००	
रदी विक्री	0		जाहाट का बॅक कमीशन	3000	
वहिस्थ परीक्षा मार्ग. केंद्र	0		ऑडीट फी	47000	
इतर फी	80000		रूपाइ किरकोळ खर्च	64000	
माहितीपत्रक	20000		रूपाई	47000	
प्रंथालय दंड	२५००० ४००		स्टेशनरी झेरॉक्स	850000	



Prefeipal Amdar Shashikant Shinde Mahavidyalay Medha,Tal.Jaoli, Dist.Satara - 1

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नियतकालीक फी		880000	नियतकालीक छपाई		880000
रा.से.यो.		88000	रा.से.यो.		88000
विकास निधी		१६५०००	विकास निधी खर्च		१६५०००
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक		o	बक्षिसे व पारितोषिके		१६०००
		* 5)	महाविद्यालयातील इतर उपक्रम		625000
विद्यापीठ निधी	o	६३५०००	सांस्कृतिक विभाग	१३०००	
सांस्कृतिक विभाग युवा. महोत्सव	o		युवा. महोत्सव	१५०००	
कार्यशाळा/ चर्चासत्र	0		कार्यशाळा/ चर्चासत्र	90050	
वि. अनुदान विद्यापीठ परीक्षा अनुदान	90000		शिक्षक प्रशिक्षण	0	
शैक्षणिक सहल	0		माहिती व प्रसिद्धी	4/9000	
विद्यापीठ परीक्षा	484000		विद्यापीठ परीक्षा	480000	
			विद्यापीठ परीक्षा अनुदान	60000	
			वाड्ः मय मंडळ	8,000	
			महाविद्यालय वागकाम	११०००	
			विभाग विकास	9000	
जयवंत प्रतिष्ठान हुमगांव			माजी विद्यार्थी मंडळ	१२०००	
स्पर्धा परीक्षा मार्गदर्शन केंद्र		٥	स्पर्धा परीक्षा मार्गदर्शन केंद्र		१००००
व्यवसाय अभ्यासक्रम		0	व्यवसाय अभ्यासक्रम		0
अग्रणी महा. कार्यक्रम अनु.		28000	अग्रणी महा. कार्यक्रम		28000
एकूण जमा		2850955	एकूण खर्च		2920925

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

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

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ASSM

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

Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara जयवंत प्रतिष्ठान हुमगांव संचलित

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आमदार शशिकांत शिंदे महाविद्यालय, मेढा

ता. जावली, जि. सातारा

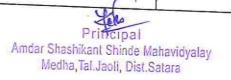
अंदाजपत्रक २०२१-२०२२

जमा	15	अंदाजपत्रक	खर्च		
वेतन अनुदान १००%					अंदाजपत्रक
वेतनेत्तर ५%			पगार खर्च खाते		3995020
B.C.P.T.C.S.T.C.B.C. & Paying		२५००००			1114011
प्रवेश फी	30000	858000			
र्थालय फी	80000				
नमखाना फी	0				
तर फी	٥				
	74000	1			
राक्षण शुल्क	९६०००				
व.अनुदानित तुकडी शुल्क		600693	वि.अनुदानित तुकडी खर्च		
मारत दुरुस्ती/भाडे अनुदान				0	
यवंत प्रतिष्ठान हुमगांव	£ १३०००		इमारत दु. खर्च अनु. जगरंत प्राण्डिय	८५२००	6420
हाविद्यालयास मिळणारी फी			जयवंत प्रतिष्ठान हुमगांव	0	
वेश फी	80000	i	भांडवली खर्च	0	25,800
थालय फी	50.2		प्रंथालय खर्च	2000	
मखाना फी	0	1	निमखाना खर्च	0	
शिन मनी	0		डेड स्टॉक व फर्निचर खर्च	800000	
गलय अनामत	0		बायडींग	4000	
यवंत प्रतिष्ठान हुमगांव	0	1	इलेक्ट्रीकल बील	50000	
प्रविद्यालयास किरकोळ मार्गाने मिळणारी फी		0	पंगणक व सॉफ्टवेअर	40000	
नाफाईड फी		89400 1	ग्शासकीय खर्च		
63 - 5r055	40001	5	वास		६८१८००
ळखपत्र व ग्रंथालय कार्ड	20000	12	टेशनरी 💦 🖓	Ę 0000	
	Jan Stings	5 E	Seide	१२००००	
	ASSM ASSM		Procipal Amdar Shashikant Shinde Ma		

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

ì		£			
ग्रंथालय दंड	200				
माहितीपत्रक	20000		झेरॉक्स	42000	
इतर फी	34000		छपाई	194000	
वहिस्थ परीक्षा मार्ग. केंद्र	94000		किरकोळ खर्च	42000	
रदी विक्री	0		ऑडोट फो	3000	
बॅक व्याज	0		बॅक कमीशन	8600	
ટી-સી. फી	2300		टेलिफोन		
	१५०००		टपाल खर्च	86000	
			दुरुस्ती	74000	
नयवंत प्रतिष्ठान हुमगांव			महाविद्यालव वेबसाईट	200000	
महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी			सादिलवार	४५०००	
पुरक महोत्सव		28024	॰ महाविद्यालयाने विद्यापीठासाठी जमा केलेली फी	0	
3 र जन्मता सम् अश्वमेघ	٥		युवक महोत्सव		28020
वेद्यापीठ प्रो रेटा	\$\$000		अश्वमेघ	0	
भापत्कालीन निधी	33000		विद्यापीठ प्रो रेटा	33000	
भग्रणी महाविद्यालय शुल्क	88000		आपत्कालीन निधी	93000	
नप्रणा महा।वद्यालय शुल्क तद्यार्थी विमा	719400	1	अग्रणी महाविद्यालय शुल्क	११०००	
	44000		विद्यार्थी विमा	76400	
-सुविधा फी	44000		ई-सुविधा फी	44000	
र्यावरण अभ्यासक्रम	७५७५०		र जुन्दर्भ का पर्यावरण अभ्यासक्रम	44000	
			आस्थापना	હવહા	
			विद्यापीठ निवड समिती		8000
				o	
			विद्यपीठ संलग्नता शुल्क	35000	
यवंत प्रतिष्ठान हुमगांव			जाहिरात खर्च	१५०००	
জ নিখা			NAAC (I.Q.A.C.)	0	
द्यार्थी सहाय्य निधी			ध्वज निधी		0
यतकालीक फी			विद्यार्थी सहाव्य निधी		26400
से.यो.			नियतकालीक छपाई		40000
		88000	रा.से.यो.		00





विकास निधी				
बक्षिसे व पारितोषिके ठेव संस्था बक्षिस/पारितोषिक	१६५००	> विकास निधी खर्च		0.01
ा र २०१ सरमा मादासा मारताविक		वक्षिसे व पारितोषिके		१६५००
वद्यापीठ निधी		महाविद्यालयातील इतर उपक्रम		400
सांस्कृतिक विभाग युवा. महोत्सव कार्यशाळा/ चर्चासत्र वि. अनुदान विद्यापीठ परीक्षा अनुदान गैक्षणिक सहल वेद्यापीठ परीक्षा	° ६३५०० ° ° ९०००० ° ४५०००	सांस्कृतिक विभाग युवा. महोत्सव कार्यशाळा/ चर्चांसत्र शिक्षक प्रशिक्षण माहिती व प्रसिद्धी विद्यापीठ परीक्षा विद्यापीठ परीक्षा अनुदान वाड्ः मय मंडळ महाविद्यालय बागकाम	२००० ० २०००० ० २००० ५४०००० ८०००० ५०० ५०००	5634c
यवंत प्रतिष्ठान हुमगांव र्ग्धा परीक्षा मार्गदर्शन केंद्र		विभाग विकास माजी विद्यार्थी मंडळ	9000 4000	
वसाय अभ्यासक्रम		स्पर्धा परीक्षा मार्गदर्शन केंद्र		9000
प्रणी महा. कार्यक्रम अन्.	•	व्यवसाय अभ्यासक्रम		80000
कृण जमा	28000	अग्रणी महा. कार्यक्रम		20000
ू	४२२४८५२६	एकूण खर्च		२१००० ४२२४८५२६

अर्थसंकल्पीय वर्ष २०२१-२२ मध्ये महाविद्यालयास रू. २५००००/- वेतनेत्तर अनुदान मिळेल असे गृहित धरले आहे. तथापी शासनाकडून वेतनेत्तर अनुदान न मिळाल्यास संस्थेकडून ते उपलव्य व्हावे.

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

PRINCIPAL Amdar Shashikant Shinde Mahavidyabay Medha, Tal. Jaoli, Dist.Satara