

SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S  
Late H. Alias Balasaheb G. Kharade College of Education  
Shivaji Peth Kolhapur " A " Division



Receipt and Payment A/c for the period 01-04-2019 to 31-03-2020

Receipts	Amt. Rs.	Payments	Amt. Rs.
<b>Opening Balance</b>			
Cash in hand	0.00	Staff Salary	3000000.00
Indian Bank	82431.00	Honorium	99000.00
		Admission process Fee	109447.00
<b>Tution Fee</b>		NCTE Par Adimission Fee	15200.00
(39+50 Student * 28000)	2492000.00	Dues Tution Fee	2492000.00
		<b>Building Rent / Maintaiance</b>	<b>100000.00</b>
Dues Staff Salary	3000000.00	Shri Shahu Shikshan Prasarak Mandal	
Dues Tution Fee	1469875.00	Consultation and Audit Fee	10000.00
T.C. Fee	50.00	Bank Charges	560.00
Bank Interest	10023.00	Affiliation Fee	21600.00
(Indian Bank)		Shivaji Unversity	
		Dues Staff Salary	754986.00
		Repairs and Maintaiance	5000.00
		Shikhan Shulk Samittee Fee	7594.00
		<u>Usanwar</u>	
		D.ED. College	50000.00
		<u>Salary Advance</u>	
		(Staff Salary Adavane)	170000.00
		<u>Closing Balance</u>	
		Cash in hand	0.00
		Indian Bank	218992.00
<b>Total Rs.</b>	<b>7054379.00</b>	<b>Total Rs.</b>	<b>7054379.00</b>

Place Kolhapur

Date



*(Handwritten Signature)*

C. A. DIPAK K. GADVE  
Membership No. 38546,  
B/F-6, Prabhakar Plaza,  
Station Road, Kolhapur-416001.

**PRINCIPAL**

Late H. alias B. G. Kharade College  
of Education, Shivaji Peth, Kolhapur.



SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S  
Late H. Alias Balasaheb G. Kharade College of Education  
Shivaji Peth Kolhapur " B " Division



Receipt and Payment A/c for the period 01-04-2019 to 31-03-2020

Receipts	Amt. Rs.	Payments	Amt. Rs.
<b>Opening Balance</b>			
Cash in hand	0.00	Staff Salary (17200 * 6)	1238400.00
Bank of Maharashtra	275127.50	Honorium Exps	164000.00
<b>Tution Fee</b>		Dues Tution Fee	1543175.00
37+48 Student * 18155	1543175.00	Dues Staff Salary	739000.00
Dues Staff Salary	1238400.00	Repairs and Maintaiance	43281.00
Dues Tution Fee	903970.00	Bank Charges	708.00
<b>Bank Interest</b>		Affiliation Fee Shivaji Unversity	21600.00
Bank Bank of Maharashtra	8306.00	Admission process Fee	22234.00
		NCTE Par Adimission Fee	15200.00
		<b>Usanwar</b>	
		Sakharam Bapu Kharade Jr. College	40000.00
		<b>Closing Balance</b>	
		Cash in hand	0.00
		Indian Bank	141380.50
<b>Total Rs.</b>	<b>3968978.50</b>	<b>Total Rs.</b>	<b>3968978.50</b>

Place Kolhapur

Date



*(Handwritten Signature)*

C. A. DIPAK K. GADVE  
Membership No. 38546,  
B/F-6, Prabhakar Plaza,  
Station Road, Kolhapur-416 001.

*(Handwritten Signature)*  
**PRINCIPAL**  
Late H. alias B. G. Kharade College  
of Education, Shivaji Peth, Kolhapur.

