

SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S
Late Hanmantrao Alias Balasaheb Kharade College of Education

Shivaji Peth Kolhapur

B Division

Income and Expenditure A/c For the period 01/04/2022 to 31/03/2023

Expenditure	Amount Rs.	Income	Amount Rs.
Staff Salary	1264000.00	Tution Fee	1997050.00
ARA Verification Fee	20000.00		
Bank Charges	1905.70	Bank Interest-	9722.00
Affiliation Fee- Shivaji Unversity	25920.00	(Bank of Maharashtra)	
Advertisement Exps	3360.00		
Fee Retrun	36279.00		
Affiliation Renewal Fee	52340.00		
Income over expenditure	602967.30		
Total Rs.	2006772.00	Total Rs.	2006772.00

As per my report on even date

Place : Kolhapur

Date:



C. A. Dipak K. Gadve
C. A. DIPAK K. GADVE
Membership No. 38546,
B/F-6, Prabhakar Plaza,
Station Road, Kolhapur-415001.



[Signature]

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

SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S
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Shivaji Peth Kolhapur

A Division

Income and Expenditure A/c For the period 01/04/2022 to 31/03/2023

Expenditure	Amount Rs.	Income	Amount Rs.
Staff Salary	1496720.50	Tution Fee	3330690.00
ARA Verification Fee	20000.00		
Honorium	150000.00	Bank Interest- Indian Bank	20266.00
Bank Charges	376.00		
Affiliation Fee- Shivaji Unversity	25920.00		
ARA Review Fee	5002.00		
Consultaion Fee	5000.00		
Advertisement Exps	8822.00		
Building Maintaiance	300000.00		
Fee Retrun	87857.00		
Income over expenditure	1251258.50		
Total Rs.	3350956.00	Total Rs.	3350956.00

As per my report on even date

Place : Kolhapur

Date:



C. A. DIPAK K. GADVE
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B-5, Prabhakar Plaza,
Station Road, Kolhapur-416001.

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SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S
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Shivaji Peth Kolhapur

B Division

Receipt and Payment A/c For the period 01/04/2022 to 31/03/2023

Receipt	Amount Rs.	Payment	Amount Rs.
<u>Opening Balance</u>		Library and Books	4673.00
Cash in hand	0.00	Dues Staff Salary	1166200.00
Bank of Maharashtra	356895.05	Bank Charges	1905.70
Dues Tution Fee	1554675.75	Fee Retrun	36279.00
Bank interest	9722.00	Affiliation Fee	25920.00
		Affiliation Renewal Fee	52340.00
		ARA Verification Fee	20000.00
		Advertisement Expenses	3360.00
		D.Ed. College Usanwar	200000.00
		<u>Closing Balance</u>	0.00
		Cash in hand	
		Bank of Maharashtra	410615.10
Total Rs.	1921292.80	Total Rs.	1921292.80

As per my report on even date

Place : Kolhapur

Date:



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Shivaji Peth Kolhapur

A Division

Receipt and Payment A/c For the period 01/04/2022 to 31/03/2023

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Balance		Staff Salary	203245.00
		ARA Verification Fee	20000.00
Cash in hand	0.00	Honoraium	150000.00
Indian Bank	926576.00	Dues Staff Salary	1638024.00
		Bank Charges	376.00
Dues Tution Fee	2560452.40	Affiliation Fee	25920.00
		ARA Review Fee	5002.00
Bank interests (Indian Bank)	20266.00	Consultation Fee	5000.00
		Staff Salary Advance	107000.00
Staff Gratuity	1378966.00	Advertisement Expenses	8822.00
		Building Maintainance	300000.00
		D.Ed. College Usanwar	200000.00
		Fee Retrurn	87857.00
		<u>Closing Balance</u>	
		Cash in hand	0.00
		Indian Bank	2135014.40
Total Rs.	4886260.40	Total Rs.	4886260.40

As per my report on even date

Place : Kolhapur

Date:



PRINCIPAL

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