



Dipak Gadve  
M.Com., F.C.A.

**GADVE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Shop No. F/6, 1<sup>st</sup> Floor, B-Wing, Prabhakar Plaza, Station Road, Kolhapur. Tel : 0231 2664215, 6681387  
Cell : 9822912251 Email : digadve@yahoo.co.in, gadveandassociates@rediffmail.com

दि. २० सप्टेंबर २०१९

प्रति,  
मा.चेअरमनसो,  
शिक्षण शुल्क समिती मुंबई,

महोदय,

श्री शाहु शिक्षण प्रसारक मंडळ या संस्थेच्या विदया शाखेचे स्वतंत्र ताळेबंदपत्रक तयार केले जात नसून फक्त उत्पन्न खर्च पत्रक स्वतंत्रपणे तयार केले जातात. तथापि संस्थेच्या सर्व विदया शाखांचे एकत्रीत ताळेबंद पत्रक तयार केले जाते. त्यामुळे संस्थेच्या कै. हणमंतराव उर्फ बाळासाहेब ग. खराडे शिक्षण शास्त्र महाविद्यालय या शाखेचे ताळेबंदपत्रक केलेले नाही.

कळावे,

दिपक का. गाडवे  
चार्टर्ड अकाउंटंट,  
प्रभाकर प्लाझा, बी विंग,  
एफ/६, स्टेशन रोड, कोल्हापूर

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

Income and Expenditure A/c for the period 01-04-2020 to 31-03-2021

| Expenditure                               | Amt. Rs.          | Income                         | Amt. Rs.          |
|---|-------------------|--------------------------------|-------------------|
| Staff Salary<br>(Teaching & Non Teaching) | 3000000.00        | Tution Fee                     | 2632000.00        |
| Honorium                                  | 107500.00         | Bank Interest<br>(Indian Bank) | 3880.00           |
| Consultation / Audit Fee                  | 15000.00          |                                |                   |
| Bank Charges                              | 94.00             |                                |                   |
| Affilation Fee<br>(Shivaji university)    | 21600.00          | Defficiate                     | 663399.00         |
| Building & Maintaiance                    | 150000            |                                |                   |
| Telephone Bill                            | 5085.00           |                                |                   |
| <b>Total Rs.</b>                          | <b>3299279.00</b> | <b>Total Rs.</b>               | <b>3299279.00</b> |

Place Kolhapur

Date 25/11/2021



  
C. A. DIPAK K. GADVE  
Membership No. 38546,  
B/F-6, Prabhakar Plaza,  
Station Road, Kolhapur-415 001.

**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 01-04-2020 to 31-03-2021

| Receipts                          | Amt. Rs.          | Payments   | Amt. Rs.          |
|-----------------------------------|-------------------|--|-------------------|
| <b>Opening Balance</b>            |                   |  |                   |
| Cash in hand                      | 0.00              | Staff Salary   | 3000000.00        |
| Indian Bank                       | 218992.00         | Honorium   | 107500.00         |
| <b>Tution Fee</b>                 |                   | Dues Tution Fee  | 2632000.00        |
| (55+39= 94*28000)                 | 2632000.00        | Building Maintaiance<br>( Shri Shahu Shikshan Prasarak Mandal) | 150000.00         |
| Dues Staff Salary<br>(250000*120) | 3000000.00        | Consultation / Audit Fee                                       | 15000.00          |
| Dues Tution Fee                   | 1814420.50        | Bank Charges   | 94.00             |
|                                   |                   | Affilation Fee<br>(Shivaji university)                         | 21600.00          |
| Bank Interest<br>(Indian Bank)    | 3880.00           | Dues Staff Salary  | 1569568.00        |
|                                   |                   | Salary Advance<br>(C.G.Khandkes)                               | 25000.00          |
|                                   |                   | Telephone Bill   | 5085.00           |
|                                   |                   | <b>Closing Balance</b>   |                   |
|                                   |                   | Cash in hand   | 0.00              |
|                                   |                   | Indian Bank  | 143445.50         |
| <b>Total Rs.</b>                  | <b>7669292.50</b> | <b>Total Rs.</b>   | <b>7669292.50</b> |

Place Kolhapur

Date 25/11/2021



*(Handwritten Signature)*

**C. A. DIPAK K. GADVE**  
 Membership No. 38546,  
 B/F-5, Prabhakar Plaza,  
 Station Road, Kolhapur-415001.