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SHRI. SHAHU SHIKSHAN PRASARAK MANDAL  
HANAMANT ALIAS BALASAHEB GANPATRAO KHARADE COLLEGE/OF EDUCATION  
SHIVAJI PETH, KOLHAPUR  
(DIVISION 'B' UNIT)

RECEIPTS & PAYMENTS ACCOUNT AS ON 01.04.2018 TO 31.03.2019

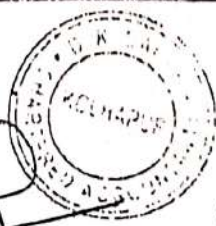
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>OPENING CASH &amp; BANK OF MAHARASHTRA A/C AS ON 01.04.2018</u>	15021 00	<u>STAFF SALARY</u> (Teaching Staff)	1032000 00
<u>TUITION FEES A/C</u>	925905 00	Honorium (Non-teaching Staff)	300000 00
<u>BANK INTEREST</u> (Bank of Maharashtra)	5239 00	<u>DUES TUITION FEES</u>	925905 00
<u>B ED "A" DIVISION</u>	23183 00	<u>ANNUAL SOCIAL EXPENSES</u>	10300 00
<u>USANWAR</u> (Contra Shri. Shahu Shikshan Prasarak Mandal)	377500 00	<u>BANK COMMISSION</u>	479 00
<u>DUES STAFF SALARY</u>	1032000 00	<u>TELEPHONE/POSTAGE</u>	9080 00
<u>DUES HONORIUM</u>	250000 00	<u>LEGAL FEES</u>	1000 00
<u>DUES TUITION FEES</u>	502850 50	<u>PRINTING AND STATIONERY</u>	7750 00
		<u>AUDIT FEES</u>	15000 00
		<u>REPAIR/MAINT. EXPENSES</u>	5430 00
		<u>VERIFICATION FEES</u>	22940 00
		<u>TRAVELLING EXPENSES</u>	4300 00
		<u>WEB SITE EXPENSES</u>	3564 00
		<u>MISC. EXPENSES</u>	7040 00
		<u>BUILDING MAINT.</u>	250000 00
		<u>ADVERTISEMENT</u>	12000 00
		<u>B ED "A" DIVISION</u>	23183 00
		<u>AFFILIATION EXPENSES</u>	21600 00
		<u>DUES STAFF SALARY</u>	205000 00
		<u>CLOSING BALANCE</u> (Cash & Bank of Maharashtra Bal.)	275127 50
<b>TOTAL RS</b>	<b>3131698.50</b>	<b>TOTAL RS</b>	<b>3131698.50</b>

As per books of accounts

Place, Kolhapur  
Date

**PRINCIPAL**

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



*C. A. DIPAK K. GADVE*  
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SHIVAJI PETH, KOLHAPUR  
(DIVISION 'A' UNIT)

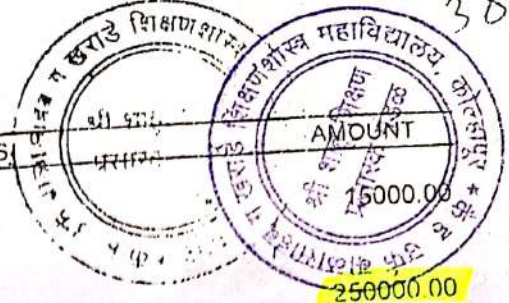
RECEIPTS & PAYMENTS ACCOUNT AS ON 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>OPENING CASH &amp; INDIAN BANK A/C</u> <u>ON 01.04.2018</u>	5216 50	<u>STAFF SALARY</u> (Teaching/Non-teaching Staff)	3323076 00
<u>ADMISSION FEES A/C</u>	2906784 00	<u>DUES TUITION FEES</u>	2906784 00
<u>DUES TUITION FEES</u>	2039325 50	<u>HONORIUM ACCOUNT</u>	48000 00
<u>DUES STAFF SALARY</u>	3323076 00	<u>WEB SITE ACCOUNT</u>	3887 00
<u>BANK INTEREST</u> (Indian Bank)	13951 00	<u>DUES STAFF SALARY</u>	1513727 00
<u>STAFF INCOME TAX</u>	30970 00	<u>STAFF INCOME TAX</u>	53800 00
<u>STAFF UNIVERSITY</u>	23183 00	<u>CONSULTANT FEES</u>	4000 00
<u>STAFF "B" Division</u>	23183 00	<u>BANK COMMISSION</u>	588 00
		<u>AFFILIATION FEES</u> (Shivaji University)	21600 00
		<u>SALARY ADVANCE</u> Naushad Paparam Patil	24000 00 10000 00
		<u>B.ED "D" DIVISION</u>	23183 00
		<u>ADVERTISEMENT</u>	6400 00
		<u>VERIFICATION FEES</u>	23000 00

  
**PRINCIPAL**

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ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		AUDIT FEES	250000.00
		BUILDING MAINT Shri Shahu Shikshan Prasarak Mandal	
		EXAM EXP ACCOUNT (Shivaji University)	23230.00
		CLOSING BALANCE (Cash and Indian Bank Bal.)	82431.00
TOTAL RS	<u>8342506.00</u>	TOTAL RS.	<u>8342506.00</u>

per books of accounts  
at Kolhapur  
a



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

*[Signature]*  
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of Education, Shivaji Peth, Kolhapur.