

**SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S**  
**Late H. Alias 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 (Teaching & Non Teaching)\	3000000.00	Tution Fee	2632000.00
Honorium	107500.00	Bank Interest (Indian Bank)	3880.00
Consultation / Audit Fee	15000.00		
Bank Charges	94.00	Defficiate	663399.00
Affiliation Fee (Shivaji university)	21600.00		
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



*(Handwritten Signature)*

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

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



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

**RECEIPTS & PAYMENTS ACCOUNT AS ON 01.04.2020 TO 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>STAFF SALARY</u>	1658400.00
Cash in Hand	0.00	<u>HONORIUM ACCOUNT</u>	182500.00
Bank of Maharashtra	141380.50	<u>AFFELATION FEES</u>	64800.00
<u>TUTION FEES</u>		<u>BANK CHARGES</u>	472.00
55 + 37 = 92 x 18155	1670260.00	<u>DUES TUTION FEES</u>	1670260.00
<u>DUES TUTION FEES</u>	832388.25	<u>PRINTING AND STATIONERY</u>	500.00
<u>DUES STAFF SALARY</u>	1658400.00	<u>CONSULTATION FEES</u>	5000.00
<u>BANK INTEREST</u>		<u>AUDIT FEES</u>	5000.00
Bank of Maharashtra	4484.00	<u>DUES STAFF SALARY</u>	356000.00
<u>SHRI SHAHU SHIKSHAN PRASARAK MANDAL</u>	150000.00	<u>BUILDNG MAINTANANCE</u>	150000.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Bank of Maharashtra	363980.75
<b>TOTAL RS.</b>	<b>4456912.75</b>	<b>TOTAL RS.</b>	<b>4456912.75</b>



*(Signature)*  
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HANAMANT ALIAS BALASAHEB GANPATRAO KHARADE COLLEGE OF EDUCATION  
SHIVAJI PETH, KOLHAPUR  
(DIVISION 'B' UNIT)**

**INCOME & EXPENDITURE ACCOUNT AS ON 01.04.2020 TO 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>STAFF SALARY</u>	1658400.00	<u>TUTION FEES</u>	1670260.00
Technical / Non-Technical		<u>BANK INTEREST</u>	
<u>HONORIUM ACCOUNT</u>	182500.00	Bank of Maharashtra	4484.00
<u>AFFELATION FEES</u>	64800.00	<u>DEFFICIATE</u>	
Shivaji University, Kolhapur		(2020-2021)	391928.00
<u>BANK CHARGES</u>	472.00		
<u>PRINTING AND STATIONERY</u>	500.00		
<u>CONSULTATION FEES</u>	5000.00		
<u>AUDIT FEES</u>	5000.00		
<u>BUILDNG MAINTANANCE</u>	150000.00		
<b>TOTAL RS.</b>	<u><u>2066672.00</u></u>	<b>TOTAL RS.</b>	<u><u>2066672.00</u></u>



*(Signature)*  
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**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
		Dues Tution Fee	2632000.00
<b>Tution Fee</b>		<b>Building Maintaiance</b>	<b>150000.00</b>
(55+39= 94*28000)	2632000.00	( Shri Shahu Shikshan Prasarak Mandal)	
Dues Staff Salary	3000000.00	Consultation / Audit Fee	15000.00
(250000*120)		Bank Charges	94.00
Dues Tution Fee	1814420.50	Affiliation Fee	21600.00
		(Shivaji university)	
Bank Interest	3880.00	Dues Staff Salary	1569568.00
(Indian Bank)		Salary Advance	25000.00
		(C.G.Khandkes)	
		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

**PRINCIPAL**

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