

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

A Division

Income and Expenditure A/c For the period 01/04/2021 to 31/03/2022

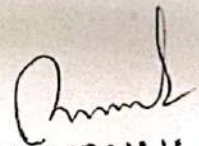
Expenditure	Amount Rs.	Income	Amount Rs.
Staff Salary	3400896.00	Tution Fee	2829800.00
Review Application Fee	5025.00		
Honoraium	137000.00	Bank Interest	6370.00
Building Maintaiance	100000.00		
ARA Verification Fee	20000.00	Defficite	885070.00
Consultaion Fee	5000.00	(2021-2022)	
Bank Charges	389.00		
Affilation Fee	21600.00		
Website Charges	4325.00		
Audit Fee	5000.00		
CRA Verification	22005.00		
Total Rs.	3721240.00	Total Rs.	3721240.00

As per my report on even date

Place : Kolhapur

Date:




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


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 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>STAFF EXPENSES</u>	
Cash in Hand	0.00	Technical & Non-Technical	1499148.00
Bank of Maharashtra	363980.75	<u>OFFICE EXPENSES</u>	18975.00
<u>FEES ACCOUNT</u>		<u>DUES FEE ACCOUNT</u>	1815500.00
Tution Fee	1815500.00	<u>ANNUAL AFFILIATION FEE</u>	21600.00
<u>DUES SALARY</u>	1499148.00	<u>DUES SALARY</u>	1105000.00
<u>DUES FEES ACCOUNT</u>	1165651.00	<u>ARA VERIFICATION</u>	22000.00
<u>BANK INTEREST</u>		<u>REVIEW APPLICATION FEES</u>	5148.00
Bank of Maharashtra	6265.00	<u>BANK CHARGES</u>	253.70
<u>USANWAR</u>		<u>AUDIT FEES</u>	5000.00
Shri. Shahu Shikshan Prasarak Mandal	318975.00	<u>CRA VERIFICATION FEE</u>	20000.00
		<u>BUILDING MAINTAINANCE</u>	300000.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Bank of Maharashtra A/c 60013864539	356895.00
TOTAL RS.	<u>5169519.75</u>	TOTAL RS.	<u>5169519.75</u>

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PRINCIPAL
Late Hanant B.G. Khare College
of Education Shivaji Peth Kolhapur.



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



SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S

Late Hanmantrao Alias Balasaheb Kharade College of Education

Shivaji Peth Kolhapur

A Division

Receipt and Payment A/c For the period 01/04/2021 to 31/03/2022

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Balance		Review Application Fee	5025.00
Cash in hand	0.00	Honoraium	137000.00
Indian Bank	143445.50	Buidling Maintainance	100000.00
Shivaji Unversity Convigation Grant	10000.00	ARA Verification Fee	20000.00
Dues Tution Fee	1926537.50	Consultation Fee	5000.00
Bank interests	6370.00	Bank Charges	389.00
		Affilation Fee	21600.00
		Website Fee	4325.00
		Dues Staff Salary	839433
		Audit Fee	5000.00
		CRA Verification	22005.00
		Closing Balance	
		Cash in hand	0.00
		Indian Bank	926576.00
Total Rs.	2086353.00	Total Rs.	2086353.00

Place : Kolhapur

Date: 25/08/2022

As per my report on even date



(Handwritten Signature)

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

PRINCIPAL

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

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

INCOME & EXPENDITURE ACCOUNT AS ON 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY EXPENSES</u>	1499148.00	<u>FEES ACCOUNT</u>	1815500.00
<u>OFFICE EXPENSES</u>	18975.00	<u>BANK INTEREST</u>	6265.00
<u>ANNUAL AFFILIATION</u>	21600.00	BY INCOME & EXPENDITURE A/C	70359.70
<u>ARA VERIFICATION</u>	22000.00	Deficiate	
<u>REVIEW APPLICATION</u>	5148.00		
<u>BANK CHARGES</u>	253.70		
<u>AUDIT FEE</u>	5000.00		
<u>CRA VERIFICATION FEE</u>	20000.00		
<u>BULDING MAINTAINANCE</u>	300000.00		
TOTAL RS.	<u>1892124.70</u>	TOTAL RS.	<u>1892124.70</u>



[Signature]
C. A. DIPAK K. GADVE
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[Signature]

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