

BHARATI VIDYAPEETH'S
Dr. Patangrao Kadam Mahavidyalaya, Sangli (Scholarship)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY STUDENT SCHOLARSHIP</u>	21,38,466.00
Bharati Saha Bank(11619)	3,46,746.20		
Bank Of Maharashtra (14336)	71,057.40	4,17,803.60	
		Bank Commission	147.50
		<u>BY CLOSING BALANCE</u>	
<u>TO STUDENT SCHOLARSHIP</u>	26,70,267.00	Bank Of India	8,77,144.70
TO Bank Interest	1,900.00	Bharati Saha Bank 11619	74,212.40
			9,51,357.10
TOTAL	30,89,970.60	TOTAL	30,89,970.60

PLACE:-
DATE:-



(Signature)
Principal

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

**BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(SENIOR SECTION)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

EXPENDITURE	Sch.	As Per 31.03.2023 Rs.	As Per 31.03.2022 Rs.	INCOME	Sch.	As Per 31.03.2023 Rs.	As Per 31.03.2022 Rs.
TO SALARY & Allowances	I	7,59,81,201.00	7,71,94,649.00	BY GOVERNMENT GRANTS			
				Salary Grant	*	7,12,24,189.00	7,51,71,959.00
				CHB Salary Grant	*	9,73,200.00	
TO EDUCATIONAL EXP	I	30,12,690.10	37,02,358.25	Medical Grant	*	61,125.00	3,87,853.00
				Non Salary Grant		6,83,000.00	
				BY FEES AND FINES	K	2,36,090.00	3,09,641.00
				BY OTHER RECEIPTS	K	4,65,864.00	7,02,833.00
				BY BANK INTEREST		13,396.00	20,152.00
				BY ACCURED INTEREST(FD)		39,806.00	8,090.00
				BY Excess of Expenditure Over Incom (Deficit)		27,55,003.10	47,98,881.25
TO DEPRECIATION		4,57,782.00	5,02,402.00				
TOTAL		7,94,51,673.10	8,13,99,409.25	TOTAL		7,94,51,673.10	8,13,99,409.25

PLACE:- Pune
DATE:-

EXAMINED AND FOUND CORRECT SUBJECT TO OUR

[Signature]
PRINCIPAL

Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli

[Signature]
DIRECTOR
(AUDIT & FINANCE)

BHARATI VIDYAPEETH PUNE

[Signature]

JOINT SECRETARY
(ADMIN)
BHARATI VIDYAPEETH,PUNE

FOR M/S V. A. DUDHEDIA & CO.

[Signature]
(V. A. DUDHEDIA)
PARTNER



BHARATI VIDYAPEETH'S
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(SENIOR SECTION)

BALANCE SHEET AS ON 31ST MARCH 2023

LIBALITIES				ASSETS			
SCH	AMOUNT RS	As Per 31.03.2023	As Per 31.03.2022 Rs.	SCH	AMOUNT RS	As Per 31.03.2023	As Per 31.03.2022
BHARATI VIDYAPEETH, PUNE				FIXED ASSETS	AB		
Bal. As. Per last year Bal. Sheet	*	7,24,56,090.10				89,44,313.00	1,01,11,550.00
Add:- Paid During the Year		25,87,499.00	7,50,43,589.10				
B. V. Educational Complex	*			SECURITY DEPOSIT (MSEB)			
Bal. As. Per last year Bal. Sheet		12,05,260.75	12,05,260.75	Balance as per Last B/S		39,140.00	
Add:- Paid During the Year				Add:- During the Year		3,960.00	39,140.00
DEPOSIT & FUNDS	E			SUNDRY DEBTORS	C		77,624.00
			3,98,320.00			2,22,414.00	
SUNDRY CREDITORS	F			FIXED DEPOSIT	D		6,50,117.00
			8,58,099.20			6,85,815.00	6,50,117.00
U.G.C GRANTS PAYABLE	G			WORKING WOMAN HOSTEL(Building)		1,38,93,640.00	
			83,36,113.00	Balance as per Last B/S		-	
W.Woman Hostel	*			Add During the year		1,38,93,640.00	
Bal. As. Per last year Bal. Sheet		46,79,946.00		Less Depreciation @ 2.5%		3,47,341.00	1,35,46,299.00
Add:- During the Year							1,38,93,640.00
Total		46,79,946.00		STEPS PRIEMISES			10.00
Less Utilised during the year (Deprecia		3,47,341.00	43,32,605.00				
			46,79,946.00	INCOME&EXPENDUTRE	*		
OTHER GRANTS PAYABLE	H		7,362.00	Balance as per Last B/S		6,20,25,498.37	
			12,472.00	Add:- During the Year(Dificit)		27,55,003.10	6,20,25,498.37
Balance C\d			8,95,45,963.55	Balance C\d			8,67,97,569.37



BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'A'

Details of Fixed Assets Against U.G.C. Grant 31st March 2023

Sr. No.	Particular	Opening Balance As on 01/04/2022	Purchases Durning the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31March2022
1	Office Equipment	5,260.00	-	5,260.00	15%	790.00	4,470.00
2	Library Book	20,010.00	-	20,010.00	40%	8010.00	12,000.00
3	Physics Lab Equipment	47,120.00	-	47,120.00	15%	7070.00	40,050.00
4	Chemistry Lab Equipment	30,580.00	-	30,580.00	15%	4590.00	25,990.00
5	Zoology Lab Equipment	31,110.00	-	31,110.00	15%	4670.00	26,440.00
6	Micro Lab Equipment	34,730.00	-	34,730.00	15%	5210.00	29,520.00
7	Biology Lab. Equipment	3,070.00	-	3,070.00	15%	470.00	2,600.00
8	Botany Lab Equipment	22,520.00	-	22,520.00	15%	3380.00	19,140.00
9	Stat Lab. Equipment	5,010.00	-	5,010.00	15%	760.00	4,250.00
10	Geography Lab Equipment	6,580.00	-	6,580.00	15%	990.00	5,590.00
11	Computer Application	630.00	-	630.00	40%	260.00	370.00
12	Remedial Coaching	15,810.00	-	15,810.00	10%	1580.00	14,230.00
13	Minor Research Grant	14,400.00	-	14,400.00	10%	1440.00	12,960.00
14	Canteen Building	12,800.00	-	12,800.00	10%	1300.00	11,500.00
15	H.R.D. Sport Equip.	24,820.00	-	24,820.00	10%	2490.00	22,330.00
16	COSIP	9,660.00	-	9,660.00	10%	960.00	8,700.00
17	Office Facilites	11,220.00	-	11,220.00	10%	1120.00	10,100.00
18	Personal Computer	120.00	-	120.00	40%	40.00	80.00
19	Soil& Water	1,42,760.00	-	1,42,760.00	15%	21410.00	1,21,350.00
20	C.O.C.	1,12,270.00	-	1,12,270.00	15%	16840.00	95,430.00
	TOTAL	5,50,480.00	-	5,50,480.00		83,380.00	4,67,100.00

FIXED ASSETS (U.G.C. 10TH PLAN)

Sr. No.	Particular	Opening Balance	Purchases	Total	Rate of	Depreciation	Balance As on
1	Lab Equipment	27,290.00	-	27,290.00	15%	4100.00	23,190.00
2	UGC Sp.Grant Equip.	17,95,260.00	-	17,95,260.00	15%	269280.00	15,25,980.00
3	Library Books	6,560.00	-	6,560.00	40%	2620.00	3,940.00
4	UGC IQAC	1,73,180.00	-	1,73,180.00	15%	25980.00	1,47,200.00
5	UGC GRANT SC/ST	5,77,070.00	-	5,77,070.00	15%	86560.00	4,90,510.00
6	UGC SPORTS EQUIP.	1,64,300.00	-	1,64,300.00	15%	24640.00	1,39,660.00
7	College Development	13,34,960.00	-	13,34,960.00	15%	200240.00	11,34,720.00
	TOTAL	40,78,620.00	-	40,78,620.00		6,13,420.00	34,65,200.00



BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'B'

List of Assets as on 31 March 2023

Sr. No.	PARTICULAR	Opening Balance As on 01/04/2022	Purchases During the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31 March 2023
1	Furniture & Dead Stock	10,12,220.00		10,12,220.00	10%	1,01,230.00	9,10,990.00
2	Library Book	3,14,310.00	1,64,295.00	4,78,605.00	40%	1,68,232.00	3,10,373.00
3	Physics Lab Equipment	50,830.00		50,830.00	15%	7,630.00	43,200.00
4	Chemistry Lab Equipment	21,300.00		21,300.00	15%	3,200.00	18,100.00
5	Zoology Lab Equipment	10,260.00		10,260.00	15%	1,540.00	8,720.00
6	Micro Lab Equipment	59,240.00		59,240.00	15%	8,890.00	50,350.00
7	Biology Lab. Equipment	5,600.00		5,600.00	15%	840.00	4,760.00
8	Botany Lab Equipment	13,320.00		13,320.00	15%	2,000.00	11,320.00
9	Stat Lab. Equipment	1,790.00		1,790.00	15%	270.00	1,520.00
10	Geography Lab Equipment	800.00		800.00	15%	120.00	680.00
11	Maths Lab Equipment	250.00		250.00	15%	40.00	210.00
12	Computer Lab Equip.	1,52,950.00	3,02,500.00	4,55,450.00	40%	1,21,680.00	3,33,770.00
13	Phy. Edu. Lab. Equip.	92,820.00	-	92,820.00	15%	13,930.00	78,890.00
14	Ghymkhana Equip	66,440.00		66,440.00	15%	9,970.00	56,470.00
15	Cycle Stand	2,410.00		2,410.00	15%	360.00	2,050.00
16	Office Equipment	1,18,960.00		1,18,960.00	15%	17,850.00	1,01,110.00
17	Comp Equip. (Uni Grant)			-			
	TOTAL	19,23,500.00	4,66,795.00	23,90,295.00		4,57,782.00	19,32,513.00

fixed Assests UGC Eleventh Plan

1	Furniture & Dead Stock	6870.00		6870.00	10%	680.00	6190.00
2	Library Book	2410.00		2410.00	40%	960.00	1450.00
3	COC Journalism	20530.00		20530.00	10%	3070.00	17460.00
	Total	29810.00		29810.00		4710.00	25100.00
	Grand Total	65,82,410.00	4,66,795.00	70,49,205.00		11,59,292.00	58,89,913.00



(Signature)
(Dr. D.G. Kanase)
Principal

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'B'

List of Assets UGC Grant as on 31 March 2023

Sr. No.	PARTICULAR	Opening Balance As on 01/04/2022	Purchases During the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31 March 2023
	UGC DST GRANT						
1	Library Book	25,650.00		25,650.00	40%	9,720.00	15,930.00
2	Computer Equipment	1,31,600.00		1,31,600.00	40%	52,640.00	78,960.00
3	LAB.Equipment	26,42,400.00		26,42,400.00	15%	3,96,360.00	22,46,040.00
	COMMIUNITE COLLEGE						
1	Library Book	28,820.00		28,820.00	40%	11,530.00	17,290.00
2	Computer Equipment	1,40,720.00		1,40,720.00	40%	56,290.00	84,430.00
3	Lab equipment	5,59,950.00		5,59,950.00	15%	84,000.00	4,75,950.00
	UNIVERSITY GRANT						
1	Computer Equipment		1,69,752.00	1,69,752.00	40%	33,952.00	1,35,800.00
	TOTAL	35,29,140.00	1,69,752.00	36,98,892.00		6,44,492.00	30,54,400.00
	Grand Total	-	-	-		-	89,44,313.00




Principal
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 Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Annexure - 'D' Fixed Deposit

Sr. No.	Purticular	Opening Balance As on 01/04/2022	Add During The Year	Add During The Year (Accrued Interest)	Total	Less During The Year	Balance As on 31March 2023
1	BSB (Dr PSK)30374	4,91,225.00		27,549.00	5,18,774.00		5,18,774.00
2	Shri Hanche (Prize Fund) 23219	2,545.00		119.00	2,664.00		2,664.00
3	BSB (College)34003	1,35,681.00		6,926.00	1,42,607.00		1,42,607.00
4	BSB (College)31645	20,666.00		1,104.00	21,770.00		21,770.00
			-	35,698.00	6,85,815.00	-	6,85,815.00

Annexure - 'E'
Student welfare

Sr. No.	Purticular	Opening Balance As on 01/04/2022		Add During The Year	Total	Less During The Year	Balance As on 31March 2023
1	Student Welfare Fund	3,89,020.00		19,800.00	4,08,820.00	10,500.00	3,98,320.00
	TOTAL	3,89,020.00		19,800.00	4,08,820.00	10,500.00	3,98,320.00





 (Dr. D. G. Kanase)
Principal
Bharati Vidyapeeth's
 Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Annexure - 'F'
Sundry Payable

Sr. No.	Particular	Opening Balance As on 01/04/2022	Add During The Year	Total	Less During the Year	Balance As on 31March 2023
1	Student Scholarship	4,03,244.70	26,72,167.00	30,75,411.70	21,38,613.50	9,36,798.20
2	Shivaji Uni.Exam	15,344.00	10,90,628.00	11,05,972.00	11,84,671.00	(78,699.00)
				-		-
	TOTAL	4,18,588.70	37,62,795.00	41,81,383.70	33,23,284.50	8,58,099.20




(Dr. D.G. Kanase)
Principal

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'G'
Grants payable 31 March 2023

Sr. No.	Particular	Opening Balance As on 01/04/2022	Add During The Year	Total	Less During the Year	Balance As on 31 March 2023
1	UGC Sports Equipment	1,09,901.00		1,09,901.00	24640.00	85,261.00
2	UGC Bank Interest	10,90,059.00	13,464.00	11,03,523.00	48,380.00	10,55,143.00
3	College Developoment Grant(II)	69,405.00		69,405.00	24,000.00	45,405.00
4	UGC Spical Grant Equipment	12,84,045.00		12,84,045.00	2,69,280.00	10,14,765.00
5	UGC Marge Scheam	8,41,440.00		8,41,440.00	86,560.00	7,54,880.00
6	C.O.C.	1,31,647.00	241.00	1,31,888.00	16,840.00	1,15,048.00
7	COC Soil & Water	1,54,494.00		1,54,494.00	21,410.00	1,33,084.00
8	COC Journalism	1,04,669.00		1,04,669.00	3,070.00	1,01,599.00
9	UGC (IQAC)	1,46,655.00		1,46,655.00	25,980.00	1,20,675.00
10	UGC College Development(GDA)	9,11,668.00		9,11,668.00	1,76,240.00	7,35,428.00
11	UGC DST GRANT	27,14,093.00		27,14,093.00	4,58,720.00	22,55,373.00
12	COMMIUNITE COLLEGE	28,26,510.00	15,00,000.00	43,26,510.00	25,23,106.00	18,03,404.00
13	Shivaji Uni Grant		1,50,000.00	1,50,000.00	33,952.00	1,16,048.00
14				-		
	TOTAL	1,03,84,586.00	16,63,705.00	1,20,48,291.00	37,12,178.00	83,36,113.00



(Signature)
(Dr. D.G. Kanase)
Principal

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Annexure - 'H'

Grants Fund 31 March 2023

Sr. No.	Particular	Opening Balance As on 01/04/2022	Add During The Year	Total	Less During the Year	Balance As on 31March 2023
1	H.R.D. Sport Equipment	11,165.00		11,165.00	2490.00	8,675.00
				-		-
				-		-
				-		-
	U.G.C. 9th PLAN			-		-
1	Books & Journals	91.00		91.00		91.00
				-		-
	U.G.C. 10th PLAN			-		-
1	Books & Journals	3,374.00		3,374.00	2620.00	754.00
				-		-
	U.G.C. 11th PLAN			-		-
1	Books & Journals	(2,158.00)		(2,158.00)		(2,158.00)
				-		-
	TOTAL	12,472.00	-	12,472.00	5,110.00	7,362.00




(Dr. D. G. Kanase)

Principal
Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH'S
DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI
SCH-I

Schedule "I" Of Educational Expenditure 31ST March, 2023

Sr.No	Particulars	Sub Amount
1	Affiliation Fee	700.00
2	Travelling Exp	86,596.00
3	Postage & Telegram	1,965.00
4	Miscellaneous Exp	85,406.00
5	Bank Commission	3,173.10
6	Printing & Stationary	33,426.00
7	Sport Exp.	36,313.00
8	College Magazine	5,000.00
9	Municipal Tax	1,16,924.00
10	Peon Uniform / washing All.	26,408.00
11	Telephone Charges	26,111.00
12	Electricity Charges	2,15,710.00
13	AMC	1,86,912.00
14	Audit Fee	11,800.00
15	Water Charges	5,400.00
16	News Paper	26,445.00
17	College Garden Exp.	19,220.00
18	Seminar Exp.	61,681.00
19	Security Charges	1,91,160.00
20	Library Journals	56,993.00
21	Research Exp	4,400.00
22	Library Journals	56,993.00
23	Student Activities	9,350.00
24	Exam Expenses	7,987.00
25	Clining Charges	1,80,109.00
26	Legal Charges	20,000.00
27	Exam Exp	7,987.00
28	Chemistry Lab Expenses	53,033.00
29	Physics Lab Expenses	4,030.00
30	Zoology Lab Expenses	2,235.00
31	Micro Lab Expenses	56,541.00
32	Geography Lab Expenses	957.00
33	Phy Edu. Lab Expenses	1,260.00
34	Computer Software Expenses	56,302.00
35	Botany Lab Expenses	2,190.00
36	Supervision Charges	13,23,000.00
	Building Maintanous	36,185.00
	TOTAL	30,20,202.10

[Handwritten Signature]



Principal
Bharati Vidyapeeth's
 Dr. Patangrao Kadam Mahavidyalaya, Sangli.

**BHARATI VIDYAPEETH'S
DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI
SCH-J**

Schedule "J" Of Salary & Allowances 31ST March,2023

Sr.No	Particulars	Sub Amount
A	Teaching Staff	
1	Basic Pay	4,06,06,076.00
2	D.A	1,34,34,946.00
3	H.R.A.	72,96,298.00
4	V.All.	8,33,074.00
5	Principal Allowance	70,800.00
B	Non- Teaching Staff	
1	Basic Pay	25,39,200.00
2	D.A	8,49,125.00
3	H.R.A.	4,57,056.00
4	V.All.	1,17,600.00
5	D. A. DIFFERENCE	80,18,526.00
6	CHB Salary	16,74,000.00
7	Principal Allowance (College)	80,000.00
8		
	TOTAL	7,59,76,701.00




Principal
Bharati Vidyapeeth's
 Dr. Patangrao Kadam Mahavidyalaya, Sangli.

**BHARATI VIDYAPEETH'S
DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI**

SCHEDULE "K" OF FEES 31ST MARCH, 2023

Sr.No	Particulars	Sub Amount:
A	Fees	
	Admission fees	7,320.00
	Library Fee	1,27,910.00
	Associate Fee	7,910.00
	Laboratory Fee	84,440.00
	Contingency Fee	7,910.00
	Youth Festival	
	TOTAL	2,36,090.00
B	Other receipt	
	Vikas Nidhi Fees	1,74,700.00
	Environment Sci.Fee	53,550.00
	Misc. Receipt	96,269.00
	S W Fee	19,775.00
	Gymkhana Fee	78,060.00
	Extra Curr. Fee	39,550.00
	Ph.d (Micro)	3,960.00
	TOTAL	4,69,864.00
	GRAND TOTAL	7,01,954.00



Principal
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Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(M.Sc. SECTION)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash in hand					
Bharati saha Bank A/C No (28468)	496347.80	4,96,347.80	BY SALARY Honouriam By Buiding Rent BY EDUCATIONAL EXP	10,43,500.00	10,43,500.00
TO FEES			Affilication Fee	83,325.00	
Admission fees	2,670.00		Garden Exp.	11,300.00	
Tuition Fee	25,94,174.00		Miscellaneous	53,798.00	
Library Fee	58,025.00		Supervision Charges	2,70,000.00	
Gymkhana Fee	13,143.00		Bank Commission	382.20	
Laboratory Fee	9,76,797.00	36,44,809.00	Printing & Stationary	45,429.00	
TO OTHER FEES			Travelling Exp	73,455.00	
Regsition Fee	13150.00		Audit Fee	2,950.00	
Vikas Nidhi Fee	69600.00		Telephone Charges	14,049.00	
Youth Festival	9055.00		Library Exp	8669.00	
Inter Net Fee	37,400.00		Postage Exp	645.00	
Other Receipt	107898.00		Electricity Charges	130009.00	
Placement Fee	4300.00		Seminar Exp	29338.00	
Identity Card	7750.00		Security Charges	191160.00	
Overhad Charges	94300.00		Clining Charges	378278.00	
Commion Brakze	1,31,900.00		Ressrech Exp	90239.00	13,83,026.20
CIE Fee	26400.00				
Journals	66000.00	5,67,753.00	BY FIXED DEPOSIT(A/C No-35068)		
TO BANK INTEREST	34,175.00		BY FD Accured Int	32,708.00	32,708.00
TO Accured INTEREST	36,345.00	70,520.00	BY LABORATORY EXP.		
TO BHARATI VIDYAPEETH PUNE		3,91,363.00	Chemistry Lab Exp.	2,78,299.00	
			Microbiology Lab Exp	17,13,495.00	19,91,794.00
TO STAFF ADVANCE					
Dr.Supale Amit R		11,644.00	BY Steps Premises		31.00





PRINCIPAL
Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli

DIRECTOR(AUDIT & FINANCE)
BHARATI VIDYAPEETH
PUNE

JOINT SECRETARY
(ADMIN)
BHARATI VIDYAPEETH, PUNE

V. A. DUDHEDIA
PARTNER
CHARTERED ACCOUNTANTS
12/10/20
12/10/20
PUNE-411014
PUNE-012500

PLACE:- Pune
DATE:-

EXAMINED AND FOUND CORRECT SUREPORT OF EVEN DATED

FOR M/S V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS

			BY FIXED ASSETS			
			Chemistry Lab Exp.	23,010.00		
			Micro Lab Exp	13,13,138.00		
			Library Book	1,22,769.00		14,58,917.00
TO Yash Enterprises		1398629.00				
TO TDS		31.00				
			BY MORE B H			50,000.00
			BY CLOSING BALANCE			
			Cash In Hand	-		
			Bharati Saha Bank A/c. 28468	4,96,120.60		4,96,120.60
TOTAL		65,81,096.80	TOTAL			65,81,096.80

BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(M.Sc. SECTION)

BALANCE SHEET AS ON 31ST MARCH 2023

LIBALITIES	SCH	AMOUNT	As Per	As Per	ASSETS	SCH	AMOUNT	As Per	As Per
			31.03.2023	31.03.2022				31.03.2023	31.03.2022
BHARATI VIDYAPEETH, PUNE	*				FIXED ASSETS	A		15,05,353.00	2,22,040.00
Bal. As. Per last year Bal. Sheet		27,43,612.00							
Add:- Received During the Year		3,91,363.00	31,34,975.00	27,43,612.00	INCOME & EXPENDITURE A/C	*			
					As Per last year Balance Sheet		14,14,660.20		
					Add :- during the year(Deficet		4,35,842.20	18,50,502.40	14,14,660.20
					SUNDRY DEBTORS	B		50,000.00	11,644.00
Yash Enterprises	*		13,98,629.00		STEPS PREMISES			31.00	
TDS					FIXED DEPOSIT Annexure	C		6,31,628.00	5,98,920.00
Add:- Received During the Year			31.00		CLOSING BALANCE	*			
					Cash In Hand		496120.60	4,96,120.60	4,96,347.80
					Bharati Saha Bank A/c (28468)				
TOTAL			45,33,635.00	27,43,612.00	TOTAL			45,33,635.00	27,43,612.00

PLACE:- Pune
DATE:-

EXAMINED AND FOUND CORRECT SUBJECT TO OUR

REPORT OF EVEN DATED
FOR M/S V. A. BUDHEDIA
CHARTERED ACCOUNTANT

PRINCIPAL

Bharati Vidyapeeth's

Patangrao Kadam Maha. Sangli

DIRECTOR(AUDIT & FINANC

BHARATI VIDYAPEETH

PUNE

JOINT SECRETARY

(ADMIN)

BHARATI VIDYAPEETH,PUNE

V. A. BUDHEDIA

PARTNER

CHARTERED ACCOUNTANTS



BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI

Annexure A
(M Sc. SECTION)

List of Assets as on 31 March 2023

Sr. No.	Particular	Opening Balance As on 01/04/2022	Purchases During the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31 March 2023
1	Library Book	55,220.00	1,22,769.00	1,77,989.00	40%	46,662.00	1,31,327.00
2	Furniture & Dead Stock	25,890.00	-	25,890.00	10%	2,589.00	23,301.00
3	Computer Equipment	20,010.00	-	20,010.00	40%	8,004.00	12,006.00
4	Chemistry Lab Equipmer	1,20,920.00	23,010.00	1,43,930.00	15%	19,864.00	1,24,066.00
5	Micro Lab Equipment		13,13,138.00	13,13,138.00	15%	98,485.00	12,14,653.00
	Total	2,22,040.00	14,58,917.00	16,80,957.00		1,75,604.00	15,05,353.00





Principal
Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli
 Annexure - B
 Details of Sundry Advances 2023

Sr. No.	Particular	Opening Bal As on 01/04/2022	Add During The Year	Add Accrued Int During The Year	Total	Re-payment	Bal. As on 31 March 2023
1	Dr. Supale Amit R	11,644.00			11,644.00	11,644.00	-
2	Mr More B H		50,000.00		50,000.00		50,000.00
	TOTAL	11,644.00	50,000.00		61,644.00	11,644.00	50,000.00

Annexure - C Fixed Deposit

Particular	Opening Balance As on 01/04/2022	Add During The Year	Add Accrued Int During The Year	Total	Less During The Year	Balance As on 31 March 2023
1 BSB A/C No-35068	5,98,920.00		32,708.00	6,31,628.00		6,31,628.00
TOTAL	5,98,920.00		32,708.00	6,31,628.00	-	6,31,628.00




Principal
Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

BHARATI VIDYAPEETH'S

MSC

SCH-E

Schedule "E" Of Educational Expenditure 31ST March,2023

Sr.No	Particulars	Sub Amount
1	Affiliation Fee	83,325.00
2	Garden Exp.	11,300.00
3	Miscellaneous	53,798.00
4	Supervision Charges	2,70,000.00
5	Bank Commission	382.20
6	Printing & Stationary	45,429.00
7	Travelling Exp	73,455.00
8	Audit Fee	2,950.00
9	Building Rent	1,25,000.00
10	Telephone Charges	14,049.00
11	Library Exp	8,669.00
12	Postage Exp	645.00
13	Electricity Charges	1,30,009.00
14	Research Exp	90,239.00
15	Security Charges	1,91,160.00
16	Clining Charges	3,78,278.00
17	Seminar Exp	29,338.00
18	Chemistry Lab Exp	2,78,299.00
19	Micro Lab Exp	17,13,495.00
20		
	TOTAL	34,99,820.20

SCH-F

Schedule "F" Of Fees 31ST March,2023

Sr.No	Particulars	Sub Amount
A	Fees	
1	Admission fees	2,670.00
2	Tution Fee	25,94,174.00
3	Library Fee	58,025.00
4	Gymkhana Fee	13,143.00
5	Laboratory Fee	9,76,797.00
	TOTAL	36,44,809.00
B	Other Receipt	
1	Regsition Fee	13,150.00
2	Vikas Nidhi Fee	69,600.00
3	Youth Festival	9,055.00
4	Inter Net Fee	37,400.00
5	Other Receipt	1,07,898.00
6	Identity Card	7,750.00
7	Placment Exp	4,300.00
8	CIE Fee	26,400.00
9	Overhad Charges	94,300.00
10	Commion Brakze	1,31,900.00
11	Journals	66,000.00
	TOTAL	5,67,753.00
	GRAND TOTAL	42,12,562.00



[Signature]
Principal
Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(B.C.S. SECTION)

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & ALLOWANCES		
Cash In Hand	-		Basic Pay	1,35,800.00	
B.S. Bank A/c. 11623	1,19,733.30	1,19,733.30	D.A	1,54,688.00	
			H.R.A.	13,580.00	
			C.H.B.	1,85,350.00	4,89,418.00
TO FEES			BY Provident Fund Management Share		23,400.00
Computer Sci Fee	2,06,458.00		BY BUILDING RENT		1,00,000.00
Computer IT Fee	2,00,000.00				
Library Fee	20,000.00		BY EDUCATIONAL EXP		
Gymkhana Fee	20,000.00		Supervision Charges		65,000.00
Laboratry Fee	29,000.00	4,75,458.00	Bank Commission		36.00
			Administrative Charges		75,000.00
TO BANK INTEREST		2,669.00	Audit Fee		3,422.00
			Comm. Services Charges		85,000.00
TO BHARATI VIDYAPEETH PUNE		3,25,000.00			
			BY CLOSING BALANCE		
			Cash In Hand		-
			Bharati Saha Bank A/c. 11623	81,584.30	81,584.30
TOTAL		9,22,860.30	TOTAL		9,22,860.30

PLACE:- Pune
DATE:-

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT OF
EVEN DATED
FOR M/S V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS

[Signature]

PRINCIPAL
Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli

[Signature]
DIRECTOR(AUDIT & FINANCE)
BHARATI VIDYAPEETH
PUNE

[Signature]
JOINT SECRETARY
(ADMIN)
BHARATI VIDYAPEETH,PUNE

[Signature]
(V. A. DUDHEDIA)
PARTNER



BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(B.C.S. SECTION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

EXPENDITURE	SCH	As Per 31.03.2023 Rs.	As Per 31.03.2022 Rs.	INCOME	SCH	As Per 31.03.2023 Rs.	As Per 31.03.2022 Rs.
TO SALARY & ALLOWANCE	B	5,12,818.00	5,26,101.00	BY FEES	D	4,75,458.00	6,53,000.00
TO EDUCATIONAL EXP	C	3,28,458.00	3,28,635.00				
				BY BANK INTEREST	*	2,669.00	2,913.00
TO Depreciation	*	14,550.00	22,080.00	By Excess of Exp. over income	*	3,77,699.00	2,20,903.00
TOTAL		8,55,826.00	8,76,816.00	TOTAL		8,55,826.00	8,76,816.00

PLACE:- Pune
DATE:-

[Signature]
PRINCIPAL

Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli

[Signature]
DIRECTOR(AUDIT & FINANCE)
BHARATI VIDYAPEETH
PUNE

[Signature]
JOINT SECRETARY
(ADMIN)
BHARATI VIDYAPEETH, PUNE

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT OF
EVEN DATED
FOR M/S V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS
(V. A. DUDHEDIA)
PARTNER




BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(B.C.S. SECTION)

BALANCE SHEET AS ON 31ST MARCH 2023

LIBALITIES	SCH	AMOUNT	As Per 31.03.2023	As Per 31.03.2022	ASSETS	SCH	AMOUNT	As Per 31.03.2023	As Per 31.03.2022
			Rs.	Rs.				Rs.	Rs.
BHARATI VIDYAPEETH, PUNE*					<u>FIXED ASSETS</u>	<u>A</u>		50,920.00	65,470.00
Bal. As. Per last year Bal. Sheet		74,49,966.00							
Add:- Received During the Year		3,25,000.00	77,74,966.00	74,49,966.00					
	*				<u>INCOME & EXPENDITURE A/C</u>	<u>*</u>			
					As Per last year Balance Sheet		72,64,762.70		
					Add:- during the year		3,77,699.00	76,42,461.70	72,64,762.70
					<u>CLOSING BALANCE</u>				
					Cash In Hand				
					Bharati Saha Bank A/c. 11623			81,584.30	1,19,733.30
TOTAL			77,74,966.00	74,49,966.00	TOTAL			77,74,966.00	74,49,966.00


PLACE:- Pune
DATE:-

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PRINCIPAL
Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli




DIRECTOR(AUDIT & FINANC)
BHARATI VIDYAPEETH
PUNE


JOINT SECRETARY
(ADMIN)
BHARATI VIDYAPEETH,PUNE

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT
EVEN DATED
FOR M/S V. A. DUDHEDIA .
CHARTERED ACCOUNTANT

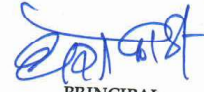


BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
(B.C.S. SECTION)

List of Assets as on 31 March 2023

Sr. No.	Purticular	Opening Balance As on 01/04/2022	Purchases Durning the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31March 2023
1	Furniture & Fixture	38,800.00		38,800.00	10%	3880.00	34,920.00
2	Library Book	13,410.00		13,410.00	40%	5365.00	8,045.00
3	Computer Lab Equipment	13,260.00		13,260.00	40%	5305.00	7,955.00
	Total	65,470.00	-	65,470.00		14550.00	50920.00





PRINCIPAL

Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli

BHARATI VIDYAPEETH'S

BCS

SCH-B

Schedule "B" Of Salary & Allowamces 31ST March,2023

Sr.No	Particulars	Sub Amount
A	Basic Pay	
1	D.A	1,35,800.00
2	H.R.A.	1,54,688.00
3	C.H.B.	13,580.00
4	Provident Fund Management Share	1,85,350.00
	TOTAL	23,400.00
		5,12,818.00



(Handwritten Signature)

Principal

Bharati Vidyapeeth's

Dr. Patangrao Kadam Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH'S

BCS

SCH-C

Schedule "C" Of Educational Expenditure 31ST March,2023

Sr.No	Particulars	Sub Amount
1	Supervision Charges	65,000.00
2	Bank Commission	36.00
3	Administrative Charges	75,000.00
4	Audit Fee	3,422.00
5	Comm. Services Charges	85,000.00
6	Building Rent	1,00,000.00
	TOTAL	3,28,458.00



Principal

Bharati Vidyapeeth's

Dr. Patangrao Kadam Mahavidyalaya, Sangli.

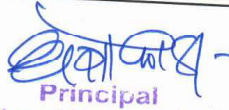
BHARATI VIDYAPEETH'S

BCS

SCH-D

Schedule "D" Of Fees 31ST March,2023

Sr.No	Fees	Particulars	Sub Amount
A			
1	Computer Sci Fee		
2	Computer I T Fee		2,06,458.00
	Library Fee		2,00,000.00
3	Gymkhana Fee		20,000.00
4	Laboratory Fee		20,000.00
		TOTAL	29,000.00
			4,75,458.00



Principal

Bharati Vidyapeeth's

Dr. Patangrao Kadam Mahavidyalaya, Sangli.

Bharati Vidyapeeth's
Dr. Patangaro Kadam Mahavidyalaya, Sangli
Senior College

Budget for the year 2018-2019

INCOME	BUDGET 2018-2019	EXPENDITURE	BUDGET 2018-2019
I] GOVERNMENT GRANTS			
Salary Grant	41985700.00	I] Salary & Allowances	41985700.00
Non Salary Grant	2099300.00	III] Insurance & Taxes	120000.00
		IV] EDUCATIONAL EXPS.	
II] FEES		Advertisement	21000.00
Admission Fee	11000.00	Affiliation Fee	15000.00
Ashwamegh Fee	34000.00	AMC	200000.00
E facility Fee	60000.00	Audit Fee	11500.00
Emargancy Fee	11000.00	Bank Commission	3000.00
Environmental Science Fee	85000.00	Book Binding	20000.00
Extra Curricular Fee	55000.00	Botanical Garden	20000.00
Gymkhana Fee	108000.00	Garden Expenses	47000.00
Insurance Fee	26000.00	College Magazine	200000.00
Lead College Fee	28000.00	College Road Repair	20000.00
Student Aid Fund	11000.00	Electricity Charges	240000.00
Student Pro Rata	28000.00	Generator Charges	20000.00
Youth Festival	40000.00	Laboratory Expenses	500000.00
Stdent Association Fee	11000.00	Library Journal	50000.00
Student Welfare Fund	30000.00	Miscelleneous Expenses	70000.00
Contengency Fee	11000.00	Peon Uniform	20000.00
		Security Charges	220000.00
		Reserch Expenses	300000.00
III) OTHER INCOME		Postage & Telegram	3500.00
Bank Interest	30000.00	Printing & Stationary	200000.00
Miscellaneous Income	450000.00	Reading Room Expenses	20000.00
		Repairs & Maintance	250000.00
		Seminar & Conference	200000.00
		Sport Exp./Activite	200000.00
		Telephone Expenses	20000.00
		Travelling Expenses	60000.00
		Water Charges	5000.00
		V) Supervision Charges	1100000.00
		VI] CAPITAL EXPEND.	
IV) FEES			
Development Fee	215000.00	Furniture & Dead Stock	130000.00
Library Fee	109500.00	Library Books	60000.00
Laboratory Fee	98000.00	Laboratory Equipment	100000.00
		Expenses Against Fee	210000.00
Total Income	45536500.00	Total Expenses	46641700.00
Deficit	1105200.00	Surplus	0
Grand Total	46641700.00	Grand Total	46641700.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint secretary
Admin
Bharati Vidyapeeth
Pune-30

J-02E

Bharati Vidyapeeth's
Dr. Patangaro Kadam Mahavidyalaya, Sangli

M.Sc.

Budget for the year 2018-2019

INCOME	REVISED BUDGET 2018-19	EXPENDITURE	BUDGET 2018-19
I) TUITION FEE	836000		
II) FEES		I) Salary & Allowances	500000
Admission Fee	500	II) Building Rent	125000
Alumni Association Fee	4000	III) EDUCATIONAL EXPS.	
Ashwamegh fee	900	Advertisement Expenses	5000
CLMC Fee	1700	Affiliation Fee	10000
E-facility Fee	1900	Audit Fee	3000
FND Fee	500	Bank Commission	300
Gymkhana Fee	3500	Book Binding	2000
Internet Fee	9000	Electricity Expenses	30000
Medical Fee	4300	Library Journal	5000
Registration Fee	2500	Laboratory Expenses	100000
Self Finance Unit	500	Miscellaneous Expenses	40000
SSI Fee	700	Postage Telegram	1000
Student Aid Fund	1200	Printing & Stationary	20000
Youth Festival	1200	Sports Expenses	20000
		Research Expenses	20000
III) OTHER INCOME		Security Charges	60000
Bank Interest	20000	Repairs & Furniture	150000
Mice. Income	60000	Seminar & Conference	20000
		Telephone Expenses	10000
IV) FEES		Travelling Expenses	40000
Development Fee	22000	IV) Supervision Charges	250000
Library Fee	13500		
Laboratory Fee	352000	V) CAPITAL EXPEND.	
		Furniture & Dead Stock	100000
		Library Books	20000
		Laboratory Equipment	100000
Total Income	1335900	Total Expenses	1631300
Deficit	295400	Surplus	0
Grand Total	1631300	Grand Total	1631300

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangaro Kadam Mahavidyalaya, Sangli
BCS College
Budget for the year 2018-19

INCOME	Budget 2018-19	EXPENDITURE	Budget 2018-19
I) FEES			
Computer Science Fee	500000	I) Salary & Allowances	550000
Computer IT Fee	300000	II) Building Rent	100000
Gymkhana Fee	19000	III) EDUCATIONAL EXPS.	
		Affiliation Fee	10000
II) OTHER INCOME		Audit Fee	3400
Bank Interest	10000	Administrative Service Charges	65000
Misc. Income	25000	Bank Commission	500
		Common Service Charges	75000
III) FEES		Computer Lab Expenses	50000
Laboratory Fee	20000	Electricity Expenses	25000
Library Fee	30000	Miscellaneous Expenses	20000
		Postage & Telegram	500
		Printing & Stationary	30000
		Repair & Maintenance (amc)	50000
		Supervision Charges	55000
		Travelling Expenses	20000
		Telephone Charges	5000
		IV) CAPITAL EXPEND.	
		Furniture & Dead Stock	30000
		Library Books	15000
		Computer Lab Equipment	35000
Total Income	904000	Total Expenses	1139400
Deficit	235400	Surplus	0
Grand Total	1139400	Grand Total	1139400

✓
Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



112
Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Senior College

Budget for the year 2019-20

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERNMENT GRANTS			
Salary Grant	42846700.00	I] Salary & Allowances	42846700.00
Tuition Fee			
Non Salary Grant	2099100.00	III] Insurance & Taxes	120000.00
		IV] EDUCATIONAL EXPS.	
II] FEES			
Admission Fee	11000.00	Advertisement	20000.00
Ashwamegh Fee	35000.00	Affiliation Fee	20000.00
E facility Fee	60000.00	Audit Fee	11500.00
Emargancy Fee	11000.00	Bank Commission	5000.00
Environmental Science Fee	90000.00	Book Binding	20000.00
Extra Curricular Fee	60000.00	Botanical Garden	20000.00
Gymkhana Fee	108000.00	Garden Expenses	50000.00
Insurance Fee	25000.00	College Magazine	200000.00
Lead College Fee	28000.00	College Road Repair	20000.00
Student Aid Fund	11000.00	Electricity Charges	300000.00
Student Pro Rata	29000.00	Generator Charges	20000.00
Youth Festival	40000.00	Laboratory Expenses	500000.00
Student Association Fee	11000.00	Library Journal	60000.00
Student Welfare Fund	29000.00	Miscellaneous Expenses	80000.00
Contancy Fee	11000.00	Peon Uniform	30000.00
		Security Charges	300000.00
		Reserch Expenses	200000.00
		Postage & Telegram	4000.00
		Printing & Stationary	150000.00
III) OTHER INCOME			
Bank Interest	30000.00	Reading Room Expenses	20000.00
Mice. Income	100000.00	Repairs & Maintance	200000.00
		Seminar & Conference	150000.00
		Sport Exp./Activite	300000.00
		Telephone Expenses	20000.00
		Travelling Expenses	80000.00
		Water Charges	4000.00
		V) Supervision Charges	1100000.00
IV) FEES			
Development Fee	210000.00	VI] CAPITAL EXPEND.	
Library Fee	108000.00	Furniture & Dead Stock	150000.00
Laboratory Fee	90000.00	Library Books	100000.00
		Laboratory Equipment	150000.00
		Expenses Against Fee	230000.00
Total Income	46042800.00	Total Expenses	47481200.00
Deficit	1438400.00	Surplus	0.00
Grand Total	47481200.00	Grand Total	47481200.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30

Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30



Dr. Patangrao Kadam
16/4/19

Sr. Jadhav
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Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

M.Sc.

Budget for the year 2019-20

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) TUITION FEE	836000.00		
II) FEES		I) Salary & Allowances	570000.00
Admission Fee	500.00	II) Building Rent	125000.00
Alumni Association Fee	4500.00	III) EDUCATIONAL EXPS.	
Ashwamegh fee	1000.00	Advertisement Expenses	5000.00
CLMC Fee	1400.00	Affiliation Fee	5000.00
E-facility Fee	2000.00	Audit Fee	3000.00
FND Fee	500.00	Bank Commission	500.00
Gymkhana Fee	3600.00	Book Binding	3000.00
Internet Fee	9000.00	Electricity Expenses	20000.00
Medical Fee	4500.00	Library Journal	20000.00
Registration Fee	2300.00	Laboratory Expenses	150000.00
Self Finance Unit	500.00	Miscellaneous Expenses	15000.00
SSI Fee	700.00	Postage Telegram	1000.00
Student Aid Fund	1200.00	Printing & Stationary	50000.00
Youth Festival	1200.00	Sports Expenses	10000.00
		Research Expenses	40000.00
III) OTHER INCOME		Security Charges	40000.00
Bank Interest	15000.00	Repairs & Furniture	50000.00
Mice. Income	80000.00	Seminar & Conference	40000.00
		Telephone Expenses	10000.00
IV) FEES		Travelling Expenses	20000.00
Development Fee	25000.00	IV) Supervision Charges	270000.00
Library Fee	14000.00		
Laboratory Fee	352000.00	V) CAPITAL EXPEND.	
		Furniture & Dead Stock	50000.00
		Library Books	15000.00
		Laboratory Equipment	150000.00
Total Income	1354900.00	Total Expenses	1662500.00
Deficit	307600.00	Surplus	0.00
Grand Total	1662500.00	Grand Total	1662500.00

Dr. Jadhav SB
16/14

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30

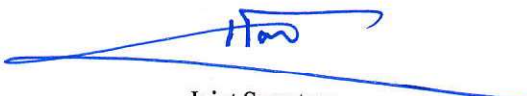
Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30



Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
BCS College
Budget for the year 2019-20

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) FEES			
Computer Science Fee	500000.00	I) Salary & Allowances	600000.00
Computer IT Fee	300000.00	II) Building Rent	100000.00
Gymkhana Fee	24500.00	III) EDUCATIONAL EXPS.	
		Affiliation Fee	7000.00
II) OTHER INCOME		Audit Fee	3400.00
Bank Interest	10000.00	Administrative Service Charges	65000.00
Misc. Income	35000.00	Bank Commission	1000.00
		Common Service Charges	75000.00
		Computer Lab Expenses	35000.00
		Electricity Expenses	25000.00
		Miscellaneous Expenses	20000.00
		Postage & Telegram	1000.00
		Printing & Stationary	30000.00
		Repair & Maintain (AMC)	75000.00
		Supervision Charges	55000.00
		Travelling Expenses	20000.00
		Telephone Charges	5000.00
III) FEES		IV) CAPITAL EXPEND.	
Laboratory Fee	26300.00	Furniture & Dead Stock	
Library Fee	25300.00	Library Books	15000.00
		Computer Lab Equipment	40000.00
Total Income	921100.00	Total Expenses	1172400.00
Deficit	251300.00	Surplus	0.00
Grand Total	1172400.00	Grand Total	1172400.00


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Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30



Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Vikas Nidhi
Budget for the year 2019-20

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) Other Fee	2825000.00	I) Expenses Against Fee	2790000.00
II) Bank Interest	40000.00	II) Development Fund	1925000.00
III) Other Receipt	1850000.00		
Total Income	4715000.00	Total Expenses	4715000.00
Deficit		Surplus	
Grand Total	4715000.00	Grand Total	4715000.00


 Director
 Finance & Audit
 Bharati Vidyapeeth
 Pune-30


 Joint Secretary
 Admin
 Bharati Vidyapeeth
 Pune-30



Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Senior College

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Budget for the year 2020-21

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERNMENT GRANTS			
Salary Grant	50811900.00	I] Salary & Allowances	50811900.00
Non Salary Grant	2100000.00	III] Insurance & Taxes	120000.00
II] FEES		IV] EDUCATIONAL EXPS.	
Admission Fee	11000.00	Advertisement	50000.00
Ashwamegh Fee	35000.00	Affiliation Fee	25000.00
E facility Fee	60000.00	Audit Fee	11500.00
Emargancy Fee	11000.00	Bank Commission	5000.00
Environmental Science Fee	90000.00	Book Binding	25000.00
Extra Curricular Fee	60000.00	Botanical Garden	20000.00
Gymkhana Fee	108000.00	Garden Expenses	60000.00
Insurance Fee	25000.00	College Magazine	20000.00
Lead College Fee	28000.00	College Road Repair	20000.00
Student Aid Fund	45000.00	Electricity Charges	360000.00
Student Pro Rata	29000.00	Generator Charges	40000.00
Youth Festival	50000.00	Laboratory Expenses	500000.00
Stdent Association Fee	11000.00	Library Journal	60000.00
Student Welfare Fund	29000.00	Miscellaneous Expenses	80000.00
Contancy Fee	11000.00	Peon Uniform	30000.00
		Security Charges	360000.00
		Reserch Expenses	200000.00
		Postage & Telegram	4000.00
		Printing & Stationary	200000.00
III] OTHER INCOME		Reading Room Expenses	20000.00
Bank Interest	30000.00	Repairs & Maintance	200000.00
Mice. Income	200000.00	Seminar & Conference	150000.00
		Sport Exp./Activity Exp	300000.00
		Telephone Expenses	30000.00
		Travelling Expenses	80000.00
		Water Charges	4000.00
		V] Supervision Charges	1100000.00
IV] FEES		VI] CAPITAL EXPEND.	
Development Fee	300000.00	Furniture & Dead Stock	150000.00
Library Fee	110000.00	Library Books	100000.00
Laboratory Fee	120000.00	Laboratory Equipment	150000.00
		Expenses Against Fee	230000.00
Total Income	54274900.00	Total Expenses	55696400.00
Deficit	1421500.00	Surplus	0.00
Grand Total	55696400.00	Grand Total	55696400.00

Director
Finance & Audit



Joint Secretary
Admin

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

M.Sc.

Budget for the year 2020-21

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INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) TUITION FEE	836000.00		
III) FEES		II) Salary & Allowances	570000.00
Admission Fee	500.00	II) Building Rent	125000.00
Alumni Association Fee	4500.00	III) EDUCATIONAL EXPS.	
Ashwamegh fee	1000.00	Advertisement Expenses	15000.00
CLMC Fee	1400.00	Affiliation Fee	5000.00
E-facility Fee	2000.00	Audit Fee	3000.00
FND Fee	500.00	Bank Commission	500.00
Gymkhana Fee	3600.00	Book Binding	3000.00
Internet Fee	9000.00	Electricity Expenses	20000.00
Medical Fee	4500.00	Library Journal	20000.00
Registration Fee	2300.00	Laboratory Expenses	150000.00
Self Finance Unit	1400.00	Miscellaneous Expenses	20000.00
SSI Fee	700.00	Postage Telegram	1000.00
Student Aid Fund	1200.00	Printing & Stationary	50000.00
Youth Festival	1600.00	Sports Expenses	10000.00
		Research Expenses	40000.00
III) OTHER INCOME		Security Charges	80000.00
Bank Interest	15000.00	Repairs & Furniture	50000.00
Misc. Income	100000.00	Seminar & Conference	40000.00
		Telephone Expenses	10000.00
IV) FEES		Travelling Expenses	20000.00
Development Fee	25000.00	IV) Supervision Charges	270000.00
Library Fee	14000.00		
Laboratory Fee	352000.00	V) CAPITAL EXPEND.	
		Furniture & Dead Stock	50000.00
		Library Books	25000.00
		Laboratory Equipment	75000.00
Total Income	1376200.00	Total Expenses	1652500.00
Deficit	276300.00	Surplus	0.00
Grand Total	1652500.00	Grand Total	1652500.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
BCS College
Budget for the year 2020-21

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INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) FEES			
Computer Science Fee	500000.00	I) Salary & Allowances	650000.00
Computer IT Fee	300000.00	II) Building Rent	100000.00
Gymkhana Fee	25000.00	III) EDUCATIONAL EXPS.	
		Affiliation Fee	3000.00
II) OTHER INCOME		Audit Fee	3400.00
Bank Interest	10000.00	Administrative Service Charges	75000.00
Misc. Income	100000.00	Bank Commission	500.00
		Common Service Charges	85000.00
		Computer Lab Expenses	30000.00
		Electricity Expenses	8000.00
		Miscellaneous Expenses	20000.00
		Postage & Telegram	500.00
		Printing & Stationary	30000.00
		Repair & Maintain (AMC)	30000.00
		Supervision Charges	65000.00
		Travelling Expenses	22100.00
		Telephone Charges	3000.00
III) FEES		IV) CAPITAL EXPEND.	
Laboratory Fee	25500.00	Furniture & Dead Stock	15000.00
Library Fee	25000.00	Library Books	15000.00
		Computer Lab Equipment	55000.00
Total Income	985500.00	Total Expenses	1210500.00
Deficit	225000.00	Surplus	0.00
Grand Total	1210500.00	Grand Total	1210500.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30


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Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Vikas Nidhi
Budget for the year 2020-21

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) Other Fee	2540000.00	I) Expenses Against Fee	2570000.00
II) Bank Interest	30000.00	II) Development Fund	1850000.00
III) Other Receipt	1850000.00		
Total Income	4420000.00	Total Expenses	4420000.00
Deficit		Surplus	
Grand Total	4420000.00	Grand Total	4420000.00


Director
Finance & Audit
Bharati Vidyapeeth
Pune-30




Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Senior College

Budget for the year 2021-22

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERNMENT GRANTS			
Salary Grant	58334300.00	I] SALARIES & ALLOWNACES	58334300.00
Non-Salary Grant	2100000.00	II] INSURANCE & TAXES	120000.00
		III] EDUCATIONAL EXPS.	
II] FEES		Advertisement	50000.00
Admission Fee	11000.00	Affiliation Fee	40000.00
Ashwamedh Fee	35000.00	Audit Fee	11500.00
E-facility Fee	60000.00	Bank Commission	8000.00
Emergency Fee	11000.00	Book Binding	25000.00
Environmental Science Fee	90000.00	Botanical Garden	20000.00
Extra Curricular Fee	60000.00	Garden Expenses	60000.00
Gymkhana Fee	108000.00	College Magazine	20000.00
Insurance Fee	25000.00	College Road Repairs	20000.00
Lead College Fee	28000.00	Electricity Charges	360000.00
Student Aid Fund	45000.00	Generator Charges	40000.00
Student Pro-Rata	29000.00	Laboratory Expenses	400000.00
Youth Festival	50000.00	Library Journals	60000.00
Student Association Fee	11000.00	Miscellaneous Expenses	80000.00
Student Welfare Fund	29000.00	Peon Uniform	40000.00
Calamity Fee	11000.00	Security Charges	360000.00
		Research Expenses	100000.00
		Postage & Telegram	5000.00
		Printing & Stationary	250000.00
III] OTHER INCOME		Reading Room Expenses	20000.00
Bank Interest	30000.00	Repairs & Maintenance	200000.00
Miscellaneous Income	300000.00	Seminar & Conference	200000.00
		Sport Exp./Activity Exp.	200000.00
		Telephone Expenses	60000.00
		Travelling Expenses	80000.00
		Water Charges	4000.00
		IV] Supervision Charges	1323000.00
IV] FEES		V] CAPITAL EXPEND.	
Development Fee	300000.00	Furniture & Dead Stock	100000.00
Library Fee	110000.00	Library Books	100000.00
Laboratory Fee	120000.00	Laboratory Equipment	120000.00
		Expenses Against Fee	230000.00
Total Income	61897300.00	Total Expenses	63220800.00
Deficit	1323500.00	Surplus	0.00
Grand Total	63220800.00	Grand Total	63220800.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

M. Sc.

Budget for the year 2021-22

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) TUITION FEE	1007600.00		
II) FEES		I) SALARIES & ALLOWANCES	600000.00
Admission Fee	500.00	II) BUILDING RENT	125000.00
Alumni Association Fee	4500.00	III) EDUCATIONAL EXPS.	
Ashwamedh fee	1000.00	Advertisement Expenses	15000.00
CLMC Fee	1400.00	Affiliation Fee	25000.00
E-facility Fee	2000.00	Audit Fee	3000.00
FND Fee	500.00	Bank Commission	1000.00
Gymkhana Fee	3600.00	Book Binding	3000.00
Internet Fee	9000.00	Electricity Expenses	35000.00
Medical Fee	4500.00	Library Journals	25000.00
Registration Fee	2300.00	Laboratory Expenses	200000.00
Self Finance Unit	1400.00	Miscellaneous Expenses	30000.00
SSI Fee	700.00	Postage & Telegram	2000.00
Student Aid Fund	1200.00	Printing & Stationary	70000.00
Youth Festival	1600.00	Sports Expenses	15000.00
		Infrastructure	50000.00
		Research Expenses	50000.00
III) OTHER INCOME		Security Charges	60000.00
Bank Interest	15000.00	Repairs & Furniture	30000.00
Miscellaneous Income	150000.00	Seminar & Conference	50000.00
		Telephone Expenses	15000.00
IV) FEES		Travelling Expenses	40000.00
Development Fee	25000.00	IV) SUPERVISION CHARGES	270000.00
Library Fee	14000.00		
Laboratory Fee	352000.00	V) CAPITAL EXPEND.	
		Furniture & Dead Stock	50000.00
		Library Books	25000.00
		Laboratory Equipment	80000.00
Total Income	1597800.00	Total Expenses	1869000.00
Deficit	271200.00	Surplus	0.00
Grand Total	1869000.00	Grand Total	1869000.00

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Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

BCS Section

Budget for the year 2021-22

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) FEES			
Computer Science Fee	400000.00	I) SALARIES & ALLOWANCES	600500.00
Computer IT Fee	300000.00	II) BUILDING RENT	100000.00
Gymkhana Fee	25000.00	III) EDUCATIONAL EXPS.	
		Affiliation Fee	
II) OTHER INCOME		Audit Fee	3400.00
Bank Interest	5000.00	Administrative Service Charges	75000.00
Miscellaneous Income	150000.00	Bank Commission	500.00
		Common Service Charges	85000.00
		Computer Lab. Expenses	40000.00
		Electricity Expenses	20000.00
		Miscellaneous Expenses	20000.00
		Postage & Telegram	500.00
		Printing & Stationary	30000.00
		Repairs & Maintenance (AMC)	30000.00
		Supervision Charges	65000.00
		Travelling Expenses	15000.00
		Telephone Charges	2000.00
III) FEES		IV) CAPITAL EXPEND.	
Laboratory Fee	15000.00	Furniture & Dead Stock	25000.00
Library Fee	25000.00	Library Books	10000.00
		Computer Lab. Equipment	35000.00
Total Income	920000.00	Total Expenses	1156900.00
Deficit	236900.00	Surplus	0.00
Grand Total	1156900.00	Grand Total	1156900.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Vikas Nidhi
Budget for the year 2021-22

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) Other Fees	2050000.00	I) Expenses Against Fee	2070000.00
II) Bank Interest	20000.00	II) Development Fund	1850000.00
III) Other Receipts	1850000.00		
Total Income	3920000.00	Total Expenses	3920000.00
Deficit		Surplus	
Grand Total	3920000.00	Grand Total	3920000.00

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Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



✍
Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Senior College

Budget for the year 2022-23

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INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERNMENT GRANTS	68714400.00		
Salary Grant		I] SALARIES & ALLOWNACES	68714400.00
Non-Salary Grant	2100000.00	II] INSURANCE & TAXES	120000.00
		III] EDUCATIONAL EXPS.	
II] FEES		Advertisement	50000.00
Admission Fee	11000.00	Affiliation Fee	50000.00
Ashwamegh Fee	35000.00	Audit Fee	11500.00
E-facility Fee	60000.00	Bank Commission	5000.00
Emergency Fee	11000.00	Book Binding	20000.00
Environmental Science Fee	90000.00	Botanical Garden	25000.00
Extra Curricular Fee	60000.00	Garden Expenses	60000.00
Gymkhana Fee	108000.00	College Magazine	200000.00
Insurance Fee	25000.00	College Road Repairs	20000.00
Lead College Fee	28000.00	Electricity Charges	360000.00
Student Aid Fund	45000.00	Generator Charges	40000.00
Student Pro-Rata	29000.00	Laboratory Expenses	300000.00
Youth Festival	50000.00	Library Journals	60000.00
Student Association Fee	11000.00	Miscellaneous Expenses	80000.00
Student Welfare Fund	29000.00	Peon Uniform	40000.00
Calamity Fee	11000.00	Security Charges	360000.00
		Research Expenses	120000.00
		Postage & Telegram	3000.00
		Printing & Stationary	250000.00
III] OTHER INCOME		Reading Room Expenses	30000.00
Bank Interest	25000.00	Repairs & Maintenance	200000.00
Miscellaneous Income	300000.00	Seminar & Conference	200000.00
		Sport Exp./Activity Exp.	150000.00
		Telephone Expenses	50000.00
		Travelling Expenses	80000.00
		Water Charges	4000.00
		IV] Supervision Charges	1323000.00
IV] FEES		V] CAPITAL EXPEND.	
Development Fee	300000.00	Furniture & Dead Stock	150000.00
Library Fee	110000.00	Library Books	100000.00
Laboratory Fee	120000.00	Laboratory Equipment	200000.00
		Expenses Against Fee	230000.00
Total Income	72272400.00	Total Expenses	73605900.00
Deficit	1333500.00	Surplus	0.00
Grand Total	73605900.00	Grand Total	73605900.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli

M. Sc.

Budget for the year 2022-23

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) TUITION FEE	2023200.00		
II) FEES		I) SALARIES & ALLOWANCES	1050000.00
Admission Fee	1800.00	II) BUILDING RENT	125000.00
Alumni Association Fee	8800.00	III) EDUCATIONAL EXPS.	
Ashwamedh fee	2100.00	Advertisement Expenses	15000.00
Identity Card	4400.00	Affiliation Fee	50000.00
E-facility Fee	4400.00	Audit Fee	3000.00
FND Fee	900.00	Bank Commission	2000.00
Gymkhana Fee	7050.00	Book Binding	7000.00
Internet Fee	26400.00	Electricity Expenses	120000.00
Medical Fee	8800.00	Library Journals	30000.00
Registration Fee	8800.00	Laboratory Expenses	250000.00
Self Finance Unit	900.00	Miscellaneous Expenses	50000.00
Placment Fee	8800.00	Postage & Telegram	3000.00
Student Aid Fund	2200.00	Printing & Stationary	150000.00
Youth Festival	5750.00	Sports Expenses	20000.00
		Garden Expenses	20000.00
		Infrastructure	150000.00
		Research Expenses	80000.00
III) OTHER INCOME		Security Charges	120000.00
Bank Interest	15000.00	Repairs & Furniture	150000.00
Miscellaneous Income	150000.00	Seminar & Conference	70000.00
		Telephone Expenses	20000.00
IV) FEES		Travelling Expenses	40000.00
Development Fee	44000.00	IV) SUPERVISION CHARGES	270000.00
Library Fee	26400.00		
Laboratory Fee	660000.00	V) CAPITAL EXPEND.	
		Furniture & Dead Stock	150000.00
		Library Books	35000.00
		Laboratory Equipment	300000.00
Total Income	3009700.00	Total Expenses	3280000.00
Deficit	270300.00	Surplus	0.00
Grand Total	3280000.00	Grand Total	3280000.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30

Bharati Vidyapeeth's
Dr. Patangrao Kadam Mahavidyalaya, Sangli
BCS Section
Budget for the year 2022-23

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INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) FEES			
Computer Science Fee	450000.00	I) SALARIES & ALLOWANCES	600000.00
Computer IT Fee	320000.00	II) BUILDING RENT	100000.00
Gymkhana Fee	30000.00	III) EDUCATIONAL EXPS.	
II) OTHER INCOME		Audit Fee	3400.00
Bank Interest	5000.00	Administrative Service Charges	75000.00
Miscellaneous Income	60000.00	Bank Commission	500.00
		Common Service Charges	85000.00
		Computer Lab. Expenses	30000.00
		Electricity Expenses	30000.00
		Miscellaneous Expenses	20000.00
		Postage & Telegram	1000.00
		Printing & Stationary	30000.00
		Repairs & Maintenance (AMC)	20000.00
		Supervision Charges	65000.00
		Travelling Expenses	15000.00
		Telephone Charges	3000.00
III) FEES		IV) CAPITAL EXPEND.	
Laboratory Fee	25000.00	Furniture & Dead Stock	25000.00
Library Fee	30000.00	Library Books	15000.00
		Computer Lab. Equipment	45000.00
Total Income	920000.00	Total Expenses	1162900.00
Deficit	242900.00	Surplus	0.00
Grand Total	1162900.00	Grand Total	1162900.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30



Joint Secretary
Admin
Bharati Vidyapeeth
Pune-30