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

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

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TO OPENING BALANCE Bharati Saha Bank(11619)	3,46,746.20		BY STUDENT SCHOLARSHIP		21,38,466.00
Bank Of Maharashtra (14336)	71,057.40	4,17,803.60	Bank Commission		147.50
			BY CLOSING BALANCE		147.50
TO STUDENT SCHOLARSHIP		26,70,267.00	Bank Of India Bharati Saha Bank 11619	8,77,144.70 74,212.40	9,51,357.10
TO Bank Interest		1,900.00			1,1-1,101,110
TOTAL					
IOIAL		30,89,970.60	TOTAL		30,89,970.60

PLACE:-DATE:-



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

BHARATI VIDYAPEETH DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI

(SENIOR SECTION)

EXPENDITURE	Sch.		As Per 31.03.2022	R THE YEAR ENDED AS ON 31S	TMAR	CH 2023	
TO SALARY & Allowances	7	Rs.	Rs.	INCOME	Sch.	As Per 31.03.2023	As Per 31.03.2022
20 STEPHET & Allowances	$ \downarrow$ \downarrow	7,59,81,201.00	7,71,94,649.00	BY GOVERNMENT GRANTS		Rs.	Rs.
TO FDUCATIONAL EXP	Ī	30,12,690.10	37,02,358.25	Salary Grant CHB Salary Grant	* * <u>K</u>	7,42,24,189.00 9,73,200.00 61,125.00 6,83,000.00 2,36,090.00 4,65,864.00	7,51,71,959.00 3,87,853.00 3,09,641.00 7,02,833.00
				BY BANK INTEREST BY ACCURED INTEREST(FD)		13,396.00 39,806.00	20,152.00 8,090.00
				BY Excess of Expenditure Over In (Deficit)	ncon	27,55,003.10	47,98,881.25
O 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

DATE:-

O KADAM M

EXAMINED AND FOUND CORRECT SUBJECT TO OUR

DIRECTOR Bharati Vidyapeeth's (AUDIT & FINANCE)
Patangrao Kadam Maha. Sangli BHARATI VIDYAPEETH PUNE

JOINT SECRETARY (ADMIN) BHARATI VIDYAPEETH,PUNE

(V. A. DUDHEDIA

PARTNER

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

BHARATI VIDYAPEETH'S DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI

(SENIOR SECTION)

LIBALITIES		AMOUNT RS	As Per 31.03.2023	As Per 31.03.2022 Rs.	AS ON 31ST MARCH 2023 ASSETS	SCH	AMOUNT RS	As Per	we new to still
BHARATI VIDYAPEETH, PUNE				113,	FIXED ASSETS		AMOUNTRS	31.03.2023	As Per 31.03.2022
Bal. As. Per last year Bal. Sheet	*	7,24,56,090.10			FIXED ASSETS	AB		89,44,313.00	1,01,11,550.0
Add:- Paid During the Year		25,87,499.00	7,50,43,589.10	7,24,56,090.10				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,01,11,550.0
B. V. Educational Complex	*					-			
Bal. As. Per last year Bal. Sheet		12,05,260.75		12,05,260.75	SECURITY DEPOSIT (MSEB)				
Add:- Paid During the Year		12,00,200.75	10.05.040.55		Balance as per Last B/S		39,140.00		
S are sem			12,05,260.75		Add:- During the Year		3,960.00	43,100.00	
DEPOSIT & FUNDS	E						5,700.00	43,100.00	39,140.00
	-		2.00.220.00		SUNDRY DEBTORS	C		2 22 414 00	
			3,98,320.00	3,89,020.00				2,22,414.00	77,624.00
SUNDRY CREDITORS	F				FIXED DEPOSIT	D		C OF OF 00	
			0.50.000.00			1-		6,85,815.00	6,50,117.00
	+		8,58,099.20	4,18,588.70		+			
J.G.C GRANTS PAYABLE	G		02.24.442.00						
	_		83,36,113.00	1,03,84,586.00	WORKING WOMAN HOSTEL(E	uildir	1,38,93,640,00		
					Balance as per Last B/S		2,00,75,040.00		
	*				Add During the year		1,38,93,640.00		
al. As. Per last year Bal. Sheet		46,79,946.00					1,50,55,040.00		
add:- During the Year	+	40,79,940.00			Less Depreciation @ 2.5%		3,47,341.00	1 25 46 200 00	4.2
Total		46,79,946.00					0,11,011.00	1,35,46,299.00	1,38,93,640.00
ess Utilised during the year (Depre	cia		42.22.522.22						
g y (explicit	Cata	3/17/341.00	43,32,605.00	46,79,946.00	STEPS PRIEMISES			10.00	
	-				Y Y			10.00	
THER GRANTS PAYABLE	1		mace ea						
	-		7,362.00	12,472.00	INCOME&FXPENDUTRE	*			
9	+				Balance as per Last B/S		6,20,25,498.37		
1	+		1		Add:- During the Year(Dificit)		27,55,003.10	C 477 00 704 177	
	+						2,,00,000.10	6,47,80,501.47	6,20,25,498.37
Balance C\d	- 1			8,95,45,963.55	Polonic Chris	-			
				-,-0,10,,00,03	Balance C\d				8,67,97,569.37



Balance B\d				0.05 45 062 5				
PRIZE FUND	*			8,95,45,963.55	Balance B\d			9 (5 05 5 6
Balance as per Last B/S		5,00,739.00						8,67,97,569
Add:- During the Year (Dr.psk)		2,00,753.00						
TOTAL		5,00,739.00						
Less:- During the Year		-,00,.00.00	5,00,739.00					
			3,00,739.00	5,00,739.00				
PRIZE FUND	*							
Balance as per Last B/S		2,393.00						
ADD-During The Year		2,333.00						
TOTAL		2,393.00	2,393.00					
Less:- During the Year (Hanche)		2,000.00	2,393.00	2,393.00				
NCOME TAX	*		14,000.00					
			11/000.00		GY CONVE			
DS			10.00		CLOSING BALANCE			
			10.00		Cash In Hand			
O Bharati M S G Bhander			84,835.00		B.S. Bank A/c. 11612	24,197.72		
			,000,00		B.S. Bank A/c.20470	9,778.00		
					B.S. Bank A/c. 11611	61,065.41		
					B.S. Bank A/c. 11646	10,451.55		
					B.S. Bank A/c. 11619 (scholarship)	74,212.40		
					Bank of Maharashtra (Scholarship)	8,77,144.70		
					Bank of Maharashtra (Salary)	(1,25,274.60)		
					Bank of Maharashtra(Exam)	1,06,717.00		
					Bank of Maharashtra(UGC)	15,22,581.40	25,60,873.58	32,51,526.1
TOTAL			9,07,83,326.05	9,00,49,095.55				
ACE:- Pune							9,07,83,326.05	9,00,49,095.55
ATE:-					EXAMINED AI	ND FOUND CORRE	CT SUBJECT TO	OUR
			=	-		REPORT OF EVEN	DATED	- JON
_ 1						FOR M/S V. A. DU	OHEDIA & CO	
						CHARTERED ACCO	DUNTANTS	1 199

DIRECTOR (AUDIT & FINANCE) BHARATI VIDYAPEETH PUNE

JOINT SECRETARY (ADMIN) BHARATI VIDYAPEETH,PUNE

(V. A. DUDHEDIA)

PARTNER



Dr. Patangrao Kadam Mahavidyalaya, Sangli

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
	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
	Micro Lab Equipment	34,730.00	-	34,730.00	15%	5210.00	29,520.00
	Biology Lab. Equipment	3,070.00	-	3,070.00	15%	470.00	2,600.00
	Botany Lab Equipment	22,520.00	_	22,520.00	15%	3380.00	19,140.00
	Stat Lab. Equipment	5,010.00		5,010.00	15%	760.00	4,250.00
	Geography Lab Equipment	6,580.00		6,580.00	15%	990.00	5,590.00
	Computer Application	630.00		630.00	40%	260.00	370.00
	Remedial Coaching	15,810.00		15,810.00	10%	1580.00	14,230.00
	Minor Research Grant	14,400.00		14,400.00	10%	1440.00	12,960.00
	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	
	TOTAL	5,50,480.00	-	5,50,480.00	1570	83,380.00	95,430.00 4,67,100.00

Sr. No.	- management	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 Eqip.	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
445	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
	College Development	13,34,960.00		13,34,960.00	15%	200240.00	11,34,720.00
15/	TOTAL	40,78,620.00	_	40,78,620.00	10 /0	6,13,420.00	34,65,200.00

BHARATI VIDYAPEETH Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'B'

List of Assets as on 31 Marach 2023

Sr. No.	- IMITODE/IR	Opening Balance As on 01/04/2022	Purchases Durning the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31March 2023
	Furniture & Dead Stock	10,12,220.00		10,12,220.00	100/		
2	Library Book	3,14,310.00	1,64,295.00	4,78,605.00	10%	1,01,230.00	9,10,990.00
3	Physics Lab Equipment	50,830.00	1,01,255.00		40%	1,68,232.00	3,10,373.00
4	Chemistry Lab Equipment	21,300.00		50,830.00	15%	7,630.00	43,200.00
5	Zoology Lab Equipment	10,260.00		21,300.00	15%	3,200.00	18,100.00
6	Micro Lab Equipment			10,260.00	15%	1,540.00	8,720.00
7	Biology Lab. Equipment	59,240.00		59,240.00	15%	8,890.00	50,350.00
8	Botany Lab Equipment	5,600.00		5,600.00	15%	840.00	
9	Stat Lab. Equipment	13,320.00		13,320.00	15%	2,000.00	4,760.00
	Coographs L.L.E.	1,790.00		1,790.00	15%	270.00	11,320.00
	Geography Lab Equipment	800.00		800.00	15%		1,520.00
	Maths Lab Equipment	250.00		250.00	15%	120.00	680.00
12	Computer Lab Equip.	1,52,950.00	3,02,500.00	4,55,450.00	40%	40.00	210.00
13	Phy. Edu. Lab. Equip.	92,820.00	-	92,820.00		1,21,680.00	3,33,770.00
	Ghymkhana Equip	66,440.00			15%	13,930.00	78,890.00
15	Cycle Stand	2,410.00		66,440.00	15%	9,970.00	56,470.00
16	Office Equipment	1,18,960.00		2,410.00	15%	360.00	2,050.00
	Comp Equip. (Uni Grant)	1,10,960.00		1,18,960.00	15%	17850.00	1,01,110.00
	TOTAL	10 22 500 00		-			1,01,110.00
		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		a riobesta e de	Lievelith Flan			
2		6870.00		6870.00	10%	(00.00	
	Library Book	2410.00		2410.00		680.00	6190.00
3	COC Journalism	20530.00			40%	960.00	1450.00
	Total			20530.00	10%	3070.00	17460.00
	Total	29810.00		29810.00		4710.00	
	Grand Total	CT 00				4/10.00	25100.00
	Grand Total	65,82,410.00	4,66,795.00	70,49,205.00		11,59,292.00	20.00
/	DAM					11,39,292.00	58,89,913.00



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

BHARATI VIDYAPEETH Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'B'

List of Assets UGC Grant as on 31 Marach 2023

Sr. No.	PARTICULAR	Opening Balance As on 01/04/2022	Purchases Durning the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31March 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				11		
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						9
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



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

BHARATI VIDYAPEETH **Dr. Patangrao Kadam Mahavidyalaya, Sangli**<u>Annexure - C'</u> Details of Sundry Advances 2023

Sr. No.	Particular	Opening Bal As on 01/04/2022	Add During The Year	Total	Re-payment	Bal. As on 31March 2023
1	Bhosale B V(Exam)	(44,007.00)		(44,007.00)		(44,007.00
2	Jadhav S B (Exam)	85,855.00	1,50,055.00	2,35,910.00	2,24,500.00	11,410.00
3	Patil S S	1,750.00		1,750.00	2,21,300.00	1,750.00
4	Jadhav S V (exam)	7,602.00	6,03,007.00	6,10,609.00	4,07,348.00	2,03,261.00
5	Tupe Amar A	8,175.00		8,175.00	8,175.00	2,03,201.00
6	Kapase S G	1,000.00		1,000.00	1,000.00	
7	Vande Amol A	4,500.00		4,500.00	4,500.00	
8	More B H		50,000.00	50,000.00	1,000.00	50,000,00
9	SALUNKHE R J	6,849.00		6,849.00	6,849.00	50,000.00
10	PREPAID (Library Journal)	5,900.00		5,900.00	5,900.00	
					-	
_	TOTAL	77,624.00	8,03,062.00	8,80,686.00	6,58,272.00	2,22,414.00



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

BHARATI VIDYAPEETH Dr. Patangrao Kadam Mahavidyalaya, Sangli

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	1.01.005.00					
2	Shri Hanche (Prize Fund) 23219	4,91,225.00		27,549.00	5,18,774.00		5 10 774 0
3	BSB (College)34003	2,545.00		119.00	2,664.00		5,18,774.0
	BSB (College)31645	1,35,681.00		6,926.00	1,42,607.00		2,664.00
	nsb (College)31645	20,666.00		1,104.00	21,770.00		1,42,607.00
		x		-,101.00	41,770.00		21,770.00
		7 4 1	-	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		-		
	TOTAL		19,800.00	4,08,820.00	10,500.00	3,98,320.00
		3,89,020.00	19,800.00	4,08,820.00	10,500.00	3,98,320.00



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

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

Sr. No.	Purticular	Opening Balance As on 01/04/2022	dry Payable 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)
				-	and the second s	
	TOTAL	4,18,588.70	37,62,795.00	41,81,383.70	33,23,284.50	8,58,099,20



Dr. Patangroo 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 31March 2023
1	UGC Sports Equipment	1,09,901.00		1,09,901.00	24640.00	
2	UGC Bank Interest	10,90,059.00	13,464.00	11,03,523.00	48,380.00	85,261.00
3	College Devolopment Grant(II)	69,405.00	==,,== =,,==	69,405.00	24,000.00	10,55,143.00
4	UGC Spical Grant Equipment	12,84,045.00		12,84,045.00		45,405.00
5	UGC Marge Scheam	8,41,440.00		8,41,440.00	2,69,280.00	10,14,765.00
6	C.O.C.	1,31,647.00	241.00	1,31,888.00	86,560.00	7,54,880.00
7	COC Soil & Water	1,54,494.00	241.00	1,54,494.00	16,840.00	1,15,048.00
8	COC Journalism	1,04,669.00			21,410.00	1,33,084.00
9	UGC (IQAC)	1,46,655.00		1,04,669.00	3,070.00	1,01,599.00
10	UGC College Development(GDA)	9,11,668.00		1,46,655.00	25,980.00	1,20,675.00
11	UGC DST GRANT	27,14,093.00		9,11,668.00	1,76,240.00	7,35,428.00
12	COMMIUNITE COLLEGE	28,26,510.00	15,00,000.00	27,14,093.00	4,58,720.00	22,55,373.00
10000	Shivaji Uni Grant	20,20,310.00		43,26,510.00	25,23,106.00	18,03,404.00
14	, 0.1 Telescopes		1,50,000.00	1,50,000.00	33,952.00	1,16,048.00
6	TOTAL	1,03,84,586.00	16,63,705.00	1,20,48,291.00	37,12,178.00	83,36,113.00



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

BHARATI VIDYAPEETH Dr. Patangrao Kadam Mahavidyalaya, Sangli <u>Annexure - 'H'</u>

Grants Fund 31 March 2023

Sr. No.	- articular	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	2402.22	
					2490.00	8,675.00
				•		-
						-
						-
	U.G.C. 9th PLAN			- 4 -		-
	Books & Journals	01.00		=		-
	,	91.00		91.00		91.00
				-		71.00
	U.G.C. 10th PLAN				1	-
1	Books & Journals	2 251 22		-		
		3,374.00		3,374.00	2620.00	754.00
	U.G.C. 11th PLAN	-		-		701.00
1	Books & Journals	(0.150.00)				-
		(2,158.00)		(2,158.00)		(2,158.00)
	TOTAL	40.450	-	-		(2/100.00)
		12,472.00	-	12,472.00	5,110.00	7,362.00



(Dr.D.G.Kanase)
Pharati Vidyapeeth's
Dr. Palangrao Kadam Mahavidyalaya, Sangli.

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

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

Sr.No Particulars Sub Amount

30,20,202,10	TOTAL	
36.185.00	Building Maintanous	36
13,23,000.00	Supervision Charges	3 3
2,190.00	Bottony Lab Expenses	4 7
56,502.00	Computer Software Expenses	3 33
1,260.00	Phy Edu. Lab Expenses	32
957.00	Geogarphy Lab Expenses	31
56.641.00	Micro Lab Expenses	30
2 235 00	Zoology Lab Exppenses	29
4.030.00	Physics Lab Expenses	28
53 033 00	Chemistry Lab Expenses	27
7 987 00	Exam Exp	27
20,000,00	Legal Charges	26
1 80 109 00	Clining Charges	25
7 987 00	Exam Expenses	24
9.350.00	Student Activities	23
56 993 00	Library Journals	22
4 400 00	Research Exp	21
56 993 00	Library Journals	20
1.91 160 00	Security Charges	19
61.681.00	Seminar Exp.	18
19 220 00	College Garden Exp.	17
26,445,00	News Paper	16
5 400 00	Water Charges	15
11 800 00	Audit Fee	14
1 86 912 00	AMC	13
2 15 710 00	Electricity Charges	12
26 111 00	Telephone Charges	3
26 408 00	Peon Uniform / washing All.	10
1 16 924 00	Muncipal Tax	9
5,000,00	College Magzine	00
36 313 00	Sport Exp.	7
33 426 00	Printing & Stationary	6
3 173 10	Bank Commission	O
85 406 00	Miscellaneous Exp	4
1 965 00	Postage& Telegram	ω
86 596 00	Travelling Exp	2
700.00	Affiliation Fee	_
Sub Amount	Particulars	01.140



30,20,202.10

Arincipal

Bharaii Vidyapeeth's

Dr. Patangrao Kadam Mahavidyalaya, Sangli

BHARATI VIDYAPEETH'S DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI SCH-J Schedule "J" Of Salary & Allowamces 31ST March,2023

7,59,76,701.00	TOTAL	
		00
80,000.00	Principal Allowance (College)	7
16,74,000.00	CHB Salary	0
80,18,526.00	D. A. DIFFERANCE	CI
1,17,600.00	V.All.	4
4,57,056.00	H.R.A	ω
8,49,125.00	U.A	2
25,39,200.00	Basic Pay	_
	Non. Teaching Staff	В
70,800.00	Principal Allowance	G
8,33,074.00	V.All.	4
72,96,298.00	H.R.A.	. w
1,34,34,946.00	D.A	N
4,06,06,076.00	Basic Pay	_
	Teaching Staff	A
Sub Amount	Particulars	Sr.NO



Bharati Vidyapeeth's

Or, Patangiao Kadan Mahavidyalaya, Sangli.

BHARATI VIDYAPEETH'S DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI SCH-K Schedule "K" Of Fees 31ST March,2023

St.No Fees Sub Amount	7,01,954.00	GRAND TOTAL	
Fees Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Other receipt Vikas Nidhi Fees Environment Sci.Fee Misc. Receipt S W Fee Gymkhana Fee Extra Curr. Fee Ph.d (Micro) TOTAL Sub Am Su			
Fees Fees Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Other receipt Vikas Nidhi Fees Environment Sci.Fee Misc. Receipt S W Fee Cymkhana Fee Extra Curr. Fee Ph.d (Micro)	4,65,864,00	TOTAL	
Fees Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Other receipt Vikas Nidhi Fees Environment Sci.Fee Misc. Receipt S W Fee Cymkhana Fee Extra Curr. Fee Cymkhana Fee	3,960.00		
Fees Fees Admission fees Library Fee Associate Fee Associate Fee Contingency Fee Youth Festiwal TOTAL Other receipt Vikas Nidhi Fees Environment Sci.Fee Misc. Receipt S W Fee Gymkhana Fee Gymkhana Fee	39,550.00	EXTR Curr. Fee	
Fees Fees Admission fees Library Fee Associate Fee Associate Fee Contingency Fee Youth Festiwal Other receipt Vikas Nidhi Fees Environment Sci.Fee Misc. Receipt S W Fee	78,060.00	Cymknana Fee	
Fees Fees Admission fees Library Fee Associate Fee Associate Fee Contingency Fee Youth Festiwal Other receipt Vikas Nidhi Fees Environment Sci.Fee Misc. Receipt Misc. Receipt	19,775.00	S W Fee	
Fees Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Other receipt Vikas Nidhi Fees Environment Sci.Fee	96,269.00	MISC. Receipt	
Fees Particulars Sub Am Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Other receipt Vikas Nidhi Fees	53,550.00	Min Barry	
Fees Particulars Sub Am Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Other receipt	1,74,700.00	Vikas Nidhi Fees	
Fees Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal TOTAL Sub Am Sub A		Other receipt	B
Fees Particulars Sub Am Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee Youth Festiwal	2,36,090.00	TOTAL	
Fees Fees Admission fees Library Fee Associate Fee Laboratry Fee Contingency Fee		Youth Festiwal	
Fees Particulars Sub Am Fees Admission fees Library Fee Associate Fee Laboratry Fee	7.910.00	Contingency Fee	
Fees Particulars Sub Am Fees Admission fees Library Fee Associate Fee	84,440.00	Laboratry Fee	
Fees Particulars Sub Am Fees Admission fees Library Fee	7,910.00	ASSOCIATE Fee	
Particulars Sub Amou Fees Admission fees	1,27,910.00	A :	
Fees Particulars	7,920.00	Admission fees	
Particulars		Fees	Þ
	Sub Amount		r.No



Bharati Vidyapeeth's

Dr. Palangrao Kadam Mahavidyalaya, Sangli

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

RECEIPT & PAYAMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2023 | AMOUNT | AMOUNT | PAYMENT | AMOUNT | A

PATANGAS	O CADA	Dr.Sup	TO ST	10 65	TORU	TO Ac	ТОВА		Journals	CIE Fee	Comm	Overh	Identity Card	Placment Fee	Other i	Inter Net Fee	Youth	Vikas	Regsiti	TOOL		Labora	Gymk	Library Fee	Tution Fee	Admis	TO FEES		Bharat	Cash i	10.01
MOINTHAM		Dr.Supale Amit R	TO STAFF ADVANCE	TO BILDING I VID IN EETH FONE	A PATE VIDA A BEETH BUNE	TO Accured INTEREST	TO BANK INTEREST		Is	е	Commion Brakze	Overhad Charges	y Card	ent Fee	Other Receipt	let Fee	Youth Festival	Vikas Nidhi Fee	Regsition Fee	TO OTHER FEES		Laboratory Fee	Gymkhana Fee	y Fee	Fee	Admission fees	ES		Bharati saha Bank A/C No (28468)	Cash in hand	TO OPENING BALANCE
						36,345.00	34,175.00		66000.00	26400.00	1,31,900.00	94300.00	7750.00	4300.00	107898.00	37,400.00	9055.00	69600.00	13150.00			9,76,797.00	13,143.00	58,025.00	25,94,174.00	2,670.00			496347.80		
		11,644.00		3,91,363.00		70,520.00			5,67,753.00													36,44,809.00							4,96,347.80		
	3	BY Steps Premises		Microbiology Lab Exp	Chemistry Lab Exp.	BY LABORATORY EXP.		BY FD Accured Int	BY FIXED DEPOSIT(A/C No-35068)			Ressrech Exp	Clining Charges	Security Charges	Seminar Exp	Electricity Charges	Postage Exp	Library Exp	Telephone Charges	Audit Fee	Travelling Exp	Printing & Stationary	Bank Commission	Supervision Charges	Miscellaneous	Garden Exp.	Affilication Fee	BY EDUCATIONAL EXP	By Buiding Rent	Honouriam	BY SALARY
				17,13,495.00	2,78,299.00			32,708.00				90239.00	378278.00	191160.00	29338.00	130009.00	645.00	8669.00	14,049.00	2,950.00	73,455.00	45,429.00	382.20	2,70,000.00	53,798.00	11,300.00	83,325.00			10,43,500.00	
	01:00	31.00		19,91,794.00		2	0-/- 00000	32.708.00			-c/co/caceaco	13.83.026.20																	1,25,000.00	10.43.500.00	

DATED	REPORT OF EVEN	EXAMINED AND FOUND CORRECT SUIREPORT OF EVEN DATED	7	DATE:
65,81,096.80		TOTAL	oo,or,oroo	PI ACE. Puna
			65 87 096 80	TOTAL
4,96,120.60	4,96,120.60	Bharati Saha Bank A/c. 28468		
		Cash In Hand		
-		BY CLOSING BALANCE		
50,000.00		BY MORE B H		
			31.00	
14,58,917.00	1,22,769.00	1398629.00 Library Book	1396629.00	TO TDS
	13,13,138.00	Micro Lab Exp	1000000	TO Yash Enformrises
	23,010.00	Chemistry Lab Exp.	1	
		BY FIXED ASSETS		

Bharati Vidyapeeth's PRINCIPAL

Dr. Patangrao Kadam Maha. Sangli

DIRECTOR(AUDIT & FINANCE)

BHARATI VIDYAPEETH PUNE

(ADMIN)

JOINT SECRETARY

BHARATI VIDYAPEETH, PUNE

FOR M/S V. A. DUDHEDHA & CO. CHARTERED ACCOUNTANTS. PARTINER PUNE 41800



DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI (M SC. SECTION) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

CT TO OUR	CORRECT SUBJE	DUND	EXAMINED AND FOUND CORRECT SUBJECT TO OUR				PLACE:- Pune
16,34,100.00	47,18,924.20		TOTAL	16,34,100.00	47.18.924.20	+3	TOTAL
2,53,178.00	4,35,842.20		By Exess of exp.over income				,
				74,380.00	1,75,604.00		TO Dep.
35,814.00	36,345.00	*	BY Accured INTEREST				
8,733.00	34,175.00	*	BY BANK INTEREST				
						<u>6</u>	
1,24,916.00	5,67,753.00	H	BY OTHER FEES				
				7,96,220.00	34,99,820.20	[III	TO EDUCATIONAL EXP
12,11,459.00	36,44,809.00	ΙΉ	BY FEES AND FINES	7,63,500.00	10,43,500.00	1 *	TO SALARY & ALLOWANCE
As Per 31.03.2022 Rs.	As Per 31.03.2023 Rs.	SCH	ME	As Per 31.03.2022 Rs.	As Per 31.03.2023 Rs.	SCH	EXPENDITURE
	023	CH Z	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 3151 MARCH 2023	CCOUNT FOR	EXPENDITUKE A	OME &	INC



Bharati Vidyapeeth's PRINCIPAL

DIRECTOR(AUDIT & FINANCE) BHARATI VIDYAPEETH PUNE

BHARATI VIDYAPEETH, PUNE

JOINT SECRETARY (ADMIN)

REPORT OF EVEN DATED FOR M/S V. A. DUDHEDIA & CO.

CHARTERED/ACCOUNTANTS

V. A. DUDHEDIA) PARTNER

DATE:-

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

BALANCE SHEET AS ON 31ST MARCH 2023

27,43,612.00	45,33,635.00			TOTAL	27,43,612.00	45,33,635.00			TOTAL
								T	
4,96,347.80	4,96,120.60	496120.60		Bharati Saha Bank A/c.(28468)					
				Cash In Hand					
	N		i *	CLOSING BALANCE					
5,98,920.00	6,31,628.00		C	FIXED DEPOSIT Annexure		31.00			Add:- Received During the Year
				X					IUS
	31.00			STEPS PREMISES				T	
20						13,98,629.00		*	Yash Enterprises
11,644.00	50,000.00		В	SUNDRY DEBTORS					
17,17,000.20	TO POO POOL	afooto amino		9					
14 14 660 20	18 50 502 40	4.35.842.20		Add :- during the year(Deficet					
		14,14,660.20		As Per last year Balance Sheet					
			*	INCOME & EXPENDITURE A/C					
					27,43,612.00	31,34,975.00	3,91,363.00		Add:- Received During the Year
, , ,							27,43,612.00		Bal. As. Per last year Bal. Sheet
2.22.040.00	15,05,353.00		Α	FIXED ASSETS				1 *	BHARATI VIDYAPEETH, PUNE
						74-			
As Per 31.03.2022 Rs.	31.03.2023 Rs.	SCH AMOUNT	SCH	ASSETS	As Per 31.03.2022 Rs	31.03.2023 Rs.	SCH AMOUNT	SCI	LIBALITIES
	A - D					As Per			

DATE:-PLACE:- Pune

PRINCIPAL

The Patangrao Kadam Maha. Sangli APHANIOTAL OF Bharati Vidyapeeth's

OR PATANGER

SAMOLL

EXAMINED AND FOUND CORRECT SUBJECT TO OUR

REPORT OF EVEN DATED FOR M/S V. A. DUDHEDIA

IRECTOR(AUDIT & FINANC BHARATI VIDYAPEETH PUNE

BHARATI VIDYAPEETH, PUNE

JOINT SECRETARY (ADMIN)

V. A. DUDHEDIA)

CHARTERED ACCOUNTAIN

DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI

Annexure A

(M Sc. SECTION)
List of Assets as on 31 March 2023

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



Principal
Bharati Vidyapeeth's
Dr. Patangreo Kadam Mahovidyslaya, Sangli

BHARATI VIDYAPEETH Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - B Details of Sundry Advances 2023

50,000.00	11,644.00	61,644.00	50,000.00	11,644.00	TOTAL	
		ı				
50,000.00		50,000.00	50,000.00		Mr More B H	2
	11,644.00	11,644.00		11,644.00	Dr.Supale Amit R	1
OTIVICIL POSTO			Year	on 01/04/2022	3	01.1.0
31 March 2023		1	Trun Curring Truc	Opening bar is	Farticular	ST NO
Bal. As on	Re-payment	Total	Opening Bal As Add During The	Opening Bal As	n_diala	

Annexure - C Fixed Deposit

0,31,020.00	•	32,708.00 6,31,628.00	32,708.00		5,98,920.00	TOTAL	
6 21 628 00	1997	00 000 10	20 000 00				
		1					
					-11-	DOD TACTAC COCCO	-
6,31,628.00		6,31,628.00	32,708.00	11	5.98.920.00	RSR A/C No-35068	4
STIMING TOTS	rear		During The Year	Year	As on 01/04/2022		
	*			(OF THE O	T WILLIAM	
	Less During The	Total	Add Accured Int	Opening Balance Add During The Add Accured Int	Opening Balance	Purticular	



Bharati Vidyapeeth's Principal

Dr. Patangrao Kadam Mahavidyslaya, Sangli

MSC

SCH-E

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

Sr.No	Particulars	Sub Amount
1	Affilication 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		
20	TOTAL	34,99,820.20

SCH-F

Schedule "F" Of Fees 31ST March,2023

Sr.No	Particulars	Sub Amount
A	Fees	8
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
В	Other Receipt	40.450.00
1	Regsition Fee	13,150.0
2	Vikas Nidhi Fee	69,600.0
3	Youth Festival	9,055.0
4	Inter Net Fee	37,400.0
5	Other Receipt	1,07,898.0
6	Identity Card	7,750.0
7	Placment Exp	4,300.0
8	CIE Fee	26,400.0
9	Overhad Charges	94,300.0
10	Commion Brakze	1,31,900.0
11	Journals	66,000.0
	TOTAL	5,67,753.0
OKAD	GRAND TOTAL	42,12,562.0

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

DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI

(B.C.S. SECTION)

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

RECEIPT	AMOUNT	AMOUNT	R THE YEAR ENDED AS ON 31S PAYMENT		
TO OPENING THE			BY SALARY & ALLOWANCES	AMOUNT	AMOUNT
TO OPENING BALANCE			Basic Pay		
Cash In Hand	-		D.A	1,35,800.00	
B.S. Bank A/c. 11623	1,19,733.30	1,19,733.30		1,54,688.00	
		1,10,700.00		13,580.00	
			C.H.B.	1,85,350.00	4,89,418.0
TO FEES			BY Provident Fund Management Sh	nare	23,400.00
Computer Sci Fee	2,06,458,00		BY BUILDING RENT		1,00,000.00
Computer I T Fee	2,00,000.00				1,00,000.00
Library Fee	20,000.00		BY EDUCATIONAL EXP		
Gymkhana Fee	20,000.00		Supervision Charges		(F.000.00
Laboratry Fee	29,000.00		Bank Commission		65,000.00
	29,000.00	4,75,458.00	Administrative Charges		36.00
O BANK INTEREST			Audit Fee		75,000.00
		2,669.00	Comm. Services Charges		3,422.00
O BHARATI VIDYAPEETH PUNE			U		85,000.00
THE TIME LETT TONE		3,25,000.00			
			BY CLOSING BALANCE		
			Cash In Hand		
			Bharati Saha Bank A/c. 11623		-
TOTAL		9,22,860.30		81,584.30	81,584.30
ACE:- Pune		3,22,000.00	TOTAL		9,22,860.30

PRINCIPAL Bharati Vidyapeeth's

Dr. Patangrao Kadam Maha. Sangli

DIRECTOR(AUDIT & FINANCE) BHARATI VIDYAPEETH

PUNE

JOINT SECRETARY (ADMIN) BHARATI VIDYAPEETH,PUNE

(V. A. DUDHEDIA)

SUBJECT TO OUR REPORT OF EVEN DATED FOR M/S V. A. DUDHEDIA & CO. CHARTERED ACCOUNTANTS BIA

PARTNER

DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI

(B.C.S. SECTION)

	SCH	As Per 31.03.2023 Rs.		R THE YEAR ENDED AS ON 31	ST MARCH		
TO SALARY & ALLOWANCE	P		Rs.	INCOME	SCH	As Per 31.03.2023	As Per 31.03.2022
	В	5,12,818.00	5,26,101.0	0 BY FEES		Rs.	Rs.
				- I I I I I I	D	4,75,458.00	6 E2 000
TO EDUCATIONAL EXP	C		of Real Control			, =, =0.00	6,53,000.
	-	3,28,458.00	3,28,635.00				
				RV PANIC INVEST			
				BY BANK INTEREST	*	2,669.00	
						2,009.00	2,913.0
Depreciation				P. P.			
1	*	14,550.00	22,080.00	By Exess of Exp.over income	*	277 (00 00	
			22,080.00			3,77,699.00	2,20,903.00
TOTAL		8,55,826.00					
ACE:- Pune		0,00,020.00	8,76,816.00	TOTAL			
ATE:-				= =		8,55,826.00	8,76,816.00

Bharati Vidyapeeth's Dr. Patangrao Kadam Maha. Sangli

DIRECTOR(AUDIT & FINANCE) BHARATI VIDYAPEETH

PUNE

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) PARTMER



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

LIBALITIES	SCH	AMOUNT	As Per 31.03.2023 Rs.	As Per 31.03.202 Rs.	S ON 31ST MARCH 2023 ASSETS	SCH	AMOUNT	As Per 31.03.2023	As Per 31.03.202
HARATI VIDYAPEETH, PUNE al. As. Per last year Bal. Sheet	* -	74 40 066 00			FIXED ASSETS	Α.		Rs.	Rs.
dd:- Received During the Year		74,49,966.00 3,25,000.00	77,74,966.00	74,49,966.00		<u>A</u>		50,920.00	65,470.00
	*				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
					CLOSING BALANCE Cash In Hand				
TOTAL					Bharati Saha Bank A/c. 11623			81,584.30	1,19,733.30
ACE:- Pune			77,74,966.00	74,49,966.00	TOTAL			77,74,966.00	74,49,966.00

EVEN DATED

FOR M/S V. A. DUDHEDIA CHARTERED ACCOUNTAN

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

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	Kate of Depreciation	Depreciation	Balance As on 31March 2023
1	Furniture & Fixture	38,800.00		20.000			
2	Library Book			38,800.00	10%	3880.00	34,920.00
3	Computer Lab Equipment	13,410.00		13,410.00	40%	5365.00	
	Computer Lab Equipment	13,260.00		13,260.00			8,045.00
	Total	65,470.00			40%	5305.00	7,955.00
		00,470.00	-	65,470.00		14550.00	50920.00



PRINCIPAL Bharati Vidyapeeth's

Dr. Patangrao Kadam Maha. Sangli

SCH-B

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

Sr.No	Particulars	25 315 1 March, 2023
Α	Basic Pay	Sub Amount
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

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

BCS SCH-C

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

Sr.No	Particulars	Sub Assessed
1	Supervision Charges	Sub Amount
2	Bank Commission	65,000.00
3	Administrative Charges	36.00
4	Audit Fee	75,000.00
5	Comm. Services Charges	3,422.00
6	Building Rent	85,000.00
	TOTAL	1,00,000.00
	TOTAL	3.28.458.00

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

BCS SCH-D

Schedule "D" Of Fees 31ST March, 2023

Sr.No	Particulars	1 March,2023
Α	Fees	Sub Amount
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.

Dr. Patangaro Kadam Mahavidyalaya, Sangli

Senior College

Budget for the year 2018-2019

INCOME	BUDGET 2018-2019	EXPENDITURE	BUDGET 2018-2019
I] GOVERENMENT GRANTS			
Salary Grant	41985700.00	I] Salary & Allowances	41985700.00
Non Salary Grant	2099300.00	III] Insurance & Taxes	120000.00
	Company of the second s	IV] EDUCATIONAL EXPS.	
III FEES	H-14-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Advertisment	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		Book Binding	20000.00
Extra Curricular Fee		Botanical Garden	20000.00
Gymkhana Fee	108000.00	Garden Expenses	47000.00
Insurance Fee	26000.00	College Magazine	200000.00
Lead College Fee		College Road Repair	20000.00
Student Aid Fund		Electricity Charges	240000.00
Student Pro Rata		Generator Charges	20000.00
Youth Festival		Laboratory Expenses	500000.00
Stdent Association Fee		Library Journal	50000.00
Student Welfare Fund		Miscelleneous Expenses	70000.00
Contengency Fee		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		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
WA ERES		VI] CAPITAL EXPEND.	
IV) FEES Development Fee	215000.00	Furniture & Dead Stock	130000.00
Library Fee	The second secon	Library Books	60000.00
Laboratory Fee		Laboratory Equipment	100000.00
Dation y 1 cc	20000.00	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

Ho

Dr. Patangaro Kadam Mahavidyalaya, Sangli

M.Sc.

Budget for the year 2018-2019

INCOME	RTVISED BUDGET 2018-19	EXPENDITURE	BUDGET 2018-19
)TUITION FEE	926000		
	836000	I] Salary & Allowances	500000
II] FEES Admission Fee	500	III Building Rent	125000
Admission Fee Alumni Association Fee	4000	III] EDUCATIONAL EXPS.	
Ashwamegh fee	900	Advertisment 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	Miscelleneous Expenses	40000
SSI Fee	700	Postage Telegram	1000
Student Aid Fund	1200	Printing & Stationary	20000
Youth Festival	1200	Sports Expenses	- 20000
1 Outil 1 Cstival		Research Expenses	20000
III) OTHER INCOME	in.	Security Charges	60000
Bank Interest	20000	Repairs & Furniture	150000
Mice. Income	60000	Seminar & Conference	20000
Wilce. Meome		Telephone Expenses	10000
IV) FEES		Travelling Expenses	40000
Development Fee	22000	IV) Supervision Charges	250000
Library Fee	13500		
Laboratory Fee	352000	V) CAPITAL EXPEND.	
Education 1 100		Furniture & Dead Stock	100000
		Library Books	20000
		Laboratory Equipment	100000
Tradal Incomes	1335900	Total Expenses	1631300
Total Income Deficit	295400	Surplus	0
Grand Total	1631300	Grand Total	1631300

Director Finance & Audit Bharati Vidyapeeth Fune-30



Joint Secratery Bharati Vidyapeeth Pune-30

Town

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	Miscelleneous Expenses	20000
		Postage & Telegram	500
		Printing & Stationary	30000
3.	*	Repair & Maintence (amc)	50000
		Supervision Charges	55000
9		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



150

Joint Secretary Admin Bharati Vidyapeeth Pune-30

Dr. Patangaro Kadam Mahavidyalaya, Sangli

Vikas Nidhi

BUDGET for the year 2018-19

INCOME	BUDGET 2018-19	EXPENDITURE	BUDGET 2018-19
I) OTHER FEE	2750500	I) Expenses Against Fee	3045700
II) BANK INTEREST	45000	II) Development Fund	1100000
III)OTHER RECEIPT	1350000		
4			
Total Income	4145500	Total Expenses	4145700
Deficit		Surplus	0
Grand Total	4145500	Grand Total	4145700

Director Finance & Audit Bharati Vidyapeeth Pune-30



Joint secretary Admin Bharati Vidyapeeth Pune-30

to

Dr. Patangrao Kadam Mahavidyalaya, Sangli

Senior College

Budget for the year 2019-20

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERENMENT GRANTS	S		
Salary Grant Tuition Fee	42846700.0	I] Salary & Allowances	42846700.00
The state of the s			
Non Salary Grant	2099100.0	III] Insurance & Taxes	120000.00
III EEEO		IV] EDUCATIONAL EXPS.	
IIJ FEES		Advertisment	20000.00
Admission Fee	11000.0	O Affiliation Fee	20000.00
Ashwamegh Fee	35000.0	0 Audit Fee	11500.00
E facility Fee		Bank Commission	5000.00
Emargancy Fee	11000.0	0 Book Binding	20000.00
Environmental Science Fee	90000.0	Botanical Garden	20000.00
Extra Curricular Fee	60000.0	Garden Expenses	50000.00
Gymkhana Fee	108000.0	College Magazine	200000.00
Insurance Fee	25000.00	0.11	20000.00
Lead College Fee	28000.00		300000.00
Student Aid Fund	11000.00	Generator Charges	20000.00
Student Pro Rata	29000.00	Y 4	500000.00
Youth Festival		Library Journal	60000.00
Stdent Association Fee	11000.00	Miscelleneous Expenses	
Student Welfare Fund	29000.00		80000.00
Contancy Fee	11000.00	0 1 01	30000.00
	2200,00	Reserch Expenses	
*		Postage & Telegram	200000.00
		Printing & Stationary	4000.00
III) OTHER INCOME		Reading Room Expenses	150000.00
Bank Interest	30000.00	5	20000.00
Mice. Income	100000.00		200000.00
	100000.00	Sport Exp./Activite	150000.00
		Telephone Expenses	300000.00
		Travelling Expenses	20000.00
		Water Charges	80000.00
		V) Supervision Charges	4000.00
V) FEES		VI] CAPITAL EXPEND.	1100000.00
Development Fee	210000.00	P 1 0 = 1 -	
ibrary Fee		Library Books	150000.00
aboratory Fee		Laboratory Equipment	100000.00
100 COSTONEY • SACTORA	90000.00	Expenses Against Fee	150000.00
Total Income	1/0 (2000 55	Total Expenses	230000.00
Deficit	46042800.00	Surplus	47481200.00
Grand Total	1438400.00	Grand Total	0.00
o. m. a z otar	47481200.00	Granu Total	47481200.00

Director Finance & Audit Bharati Vidyapeeth Pune-30

Joint Secretary Admin Bharati Vidyapeeth Pune-30

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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	Advertisment 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	Miscelleneous 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	TO CAPPELL PERPEND	
		Furniture & Dead Stock	50000.00
		Library Books	15000.00
		Laboratory Equipment	150000.00
Total Income	1354900.00	Total Expenses	1662500.00
Deficit	307600.00	Garage Language	0.00
Grand Total	1662500.00	.0 15.1	1662500.00

Director
Finance & Audit
Bharati Vidyapeeth
Pune-30

Joint Secretary Admin Bharati Vidyapeeth Pune-30

Dr. Patangrao Kadam Mahavidyalaya, Sangli

BCS College

Budget for the year 2019-20

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) FEES			
Computor Science Fee	500000.00	I) Salary & Allowances	600000.00
Computor IT Fee	300000.00	II)Ruilding Pont	100000.00
Gymkhana Fee	24500.00	III) EDUCATIONAL EVES	100000.00
		Affiliation Fee	7000.00
II) OTHER INCOME		Audit Fee	
Bank Interest	10000.00	Administrative Service Charges	3400.00
Misc. Income	35000.00	Bank Commission	65000.00
	33000.00	Common Service Charges	1000.00
		Computer Lab Expenses	75000.00
		Electricity Expenses	35000.00
		Miscelleneous Expenses	25000.00
		Postage & Telegram	20000.00
		Printing & Stationary	1000.00
		Repair & Maintain (AMC)	30000.00
		Supervision Charges	75000.00
		Travelling Expenses	55000.00
		Telephone Charges	20000.00
(II) EDDG			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

Director Finance & Audit Bharati Vidyapeeth Pune-30

Joint Secretary Admin Bharati Vidyapeeth Pune-30

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		4715000.00
Deficit Grand Total	4715000.00	Surplus Grand Total	4715000.00

Director Finance & Audit Bharati Vidyapeeth Pune-30

Joint Secretary Admin Bharati Vidyapeeth

Pune-30

Dr. Patangrao Kadam Mahavidyalaya, Sangli

Senior College

Budget for the year 2020-21

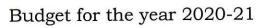
INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERENMENT GRANTS Salary Grant		Il Calamy & Allamanas	
Salary Grant	50811900.00	I] Salary & Allowances	50811900.00
Non Salary Grant	2100000.00	III] Insurance & Taxes	120000.00
		IV] EDUCATIONAL EXPS.	
II] FEES		Advertisment	50000.00
Admission Fee	11000.00	Affiliation Fee	25000.00
Ashwamegh Fee	35000.00		11500.00
E facility Fee	60000.00	Bank Commission	5000.00
Emargancy Fee	11000.00	Book Binding	25000.00
Environmental Science Fee	90000.00	D	20000.00
Extra Curricular Fee	60000.00	C 1 D	60000.00
Gymkhana Fee	108000.00	College Magazine	200000.00
Insurance Fee	25000.00	College Road Repair	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	500000.00
Youth Festival	50000.00	· · · · · ·	60000.00
Stdent Association Fee	11000.00	Miscelleneous Expenses	80000.00
Student Welfare Fund	29000.00	Peon Uniform	30000.00
Contancy Fee	11000.00	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	C	150000.00
		Sport Exp./Activity Exp	300000.00
	16.	Telephone Expenses	30000.00
		Travelling Expenses	80000.00
		Water Charges	4000.00
		V) Supervision Charges	1100000.00
IV) FEES		VIJ CAPITAL EXPEND.	
Development Fee	300000.00	Furniture & Dead Stock	150000.00
Library Fee	110000.00	7 '1 D 1	100000.00
Laboratory Fee	120000.00	T 1	150000.00
	12000100	Expenses Against Fee	230000.00
Total Income	54274900.00	Total Expenses	55696400.00
Deficit	1421500.00	C	0.00
Grand Total	55696400.00	C1 TT-4-1	55696400.00

Director Finance & Audit Reti VIO

Joint Secretary Admin

Dr. Patangrao Kadam Mahavidyalaya, Sangli

M.Sc.



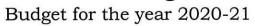


INCOME	AMOUNT	EXPENDITURE	AMOUNT
I)TUITION FEE	836000.00		
II] FEES		Il Salary & Allowances	570000.00
Admission Fee	500.00	II] Building Rent	125000.00
Alumni Association Fee		III] EDUCATIONAL EXPS.	
Ashwamegh fee	1000.00	Advertisment Expenses	15000.00
CLMC Fee	1400.00	Affiliation Fee	5000.00
E-facility 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		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	Miscelleneous Expenses	20000.00
SSI Fee	700.00	Postage Telegram	1000.00
Student Aid Fund	1200.00	Printing & Stationary	50000.00
Youth Festival	1600.00	a . T	10000.00
		Research Expenses	40000.00
III) OTHER INCOME		Security Charges	80000.00
Bank Interest	15000.00	Repairs & Furniture	50000.00
Mice. Income	100000.00	0 0 0 0	40000.00
	100000	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) CADITAL EVDEND	
•	332000.00	Furniture & Dead Stock	50000.00
		Library Books	25000.00
		Laboratory Equipment	75000.00
Total Income	1376200.00	Total Expenses	1652500.00
Deficit	276300.00	Country	0.00
Grand Total	1652500.00	Crand Total	1652500.00

Director Finance & Audit Bharati Vidyapeeth Pune-30

Dr. Patangrao Kadam Mahavidyalaya, Sangli

BCS College





INCOME	AMOUNT	EXPENDITURE	AMOUNT
I) FEES			
Computor Science Fee	500000.00	I) Salary & Allowances	650000.00
Computor 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
	ű.	Common Service Charges	85000.00
		Computer Lab Expenses	30000.00
4000 18000000		Electricity Expenses	8000.00
		Miscelleneous 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
	2000100	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 TIR NOTTH STATE OF THE NOTTH STA

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		
			N. 100 Marie
			-
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 Widyon OT THE NO.2777 THE NO.2777 THE NO.2777 THE NO.2777 THE NO.441 THE NO.4

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	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	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		100000.00
Laboratory Fee	120000.00	Laboratory Equipment	120000.00
	* ,	Expenses Against Fee	230000.00
Total Income	61897300.00		63220800.00
Deficit	1323500.00	Surplus	0.00
Grand Total	63220800.00	Grand Total	63220800.00

Director Finance & Audit Bharati Vidyapeeth Pune-30 William St. No. 811 *

Joint Secretary Admin Bharati Vidyapeeth Pune-30

Han

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		II] BUILDING RENT	125000.00
Alumni Association Fee		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		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	2	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

Director Finance & Audit Bharati Vidyapeeth Pune-30 10.217

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
8		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 MINO 277 S.R. NO. 441 *

Dr. Patangrao Kadam Mahavidyalaya, Sangli

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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

Director Finance & Audit Bharati Vidyapeeth Pune-30 Joint Secretary

Admin Bharati Vidyapeeth Pune-30

Dr. Patangrao Kadam Mahavidyalaya, Sangli Senior College Budget for the year 2022-23

INCOME	AMOUNT	EXPENDITURE	AMOUNT
I] GOVERNMENT GRANTS	68714400.00	VI CAY ADVEC C ALL OUTLA CEC	
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
	11000.00	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
	300000.00	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	1.12 D. 1	100000.00
Laboratory Fee	120000.00	WAS INCOMES AND THE COURT OF TH	200000.00
70	120000.00	Expenses Against Fee	230000.00
Total Income	72272400.00	Total Expenses	73605900.00
Deficit	1333500.00	Curplus	0.00
Grand Total	73605900.00	Cara d Total	73605900.00

Director Finance & Audit Bharati Vidyapeeth Pune-30

Dr. Patangrao Kadam Mahavidyalaya, Sangli

M. Sc.

Budget for the year 2022-23

INCOME	AMOUNT	EXPENDITURE	AMOUNT
)TUITION FEE	2023200.00		
II] FEES]	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		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
	200000	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	TO CADIMAL EVDEND	
- where the second seco	000000.00	Furniture & Dead Stock	150000.0
		Library Books	35000.00
		Laboratory Equipment	300000.0
Total Income	3009700.00	Total Expenses	3280000.00
Deficit	270300.00	0.000,000,000,000	0.00
Grand Total	3280000.00	Conned Total	3280600.00

Director Finance & Audit Bharati Vidyapeeth Pune-30 Vidya

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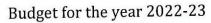
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Vune-30:



Dr. Patangrao Kadam Mahavidyalaya, Sangli

BCS Section





INCOME	AMOUNT	EXPENDITURE	AMOUNT
) 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
	00000.00	Common Service Charges	85000.00
		Computer Lab. Expenses	30000.00
		Electricity Expenses	30000.0
		Miscellaneous Expenses	20000.0
		Postage & Telegram	1000.0
		Printing & Stationary	30000.0
		Repairs & Maintenance (AMC)	20000.0
		Supervision Charges	65000.0
		Travelling Expenses	15000.0
		Telephone Charges	3000.0
III) FEES		IV) CAPITAL EXPEND.	20001
Laboratory Fee	2500000	Furniture & Dead Stock	25000.0
Library Fee	25000.00	Library Books	15000.0
₩ 2000 €	30000.00	Computer Lab. Equipment	45000.0
Total Income	2000000	Total Expenses	1162900.0
Deficit	920000.00	Surplus	0.0
Grand Total	242900.00	Grand Total	
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