

BHARATI VIDYAPEETH
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI
 SENIOR SECTION

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARY & Allowances		
Cash In Hand			Teaching Staff		
B.S. Bank A/c. 11612	24,197.72		Basic Pay	3,91,49,500.00	
B.S. Bank A/c. 11619	74,212.40		D.A	1,62,95,738.00	
B.S. Bank A/c. 20470	9,778.00		H.R.A.	70,46,910.00	
B.S. Bank A/c. 11611	61,065.41		V.All.	10,90,800.00	
B.S. Bank A/c. 11646	10,451.55		Principal Allowance	70,800.00	
Bank of Maharashtra(Scholarship)14336	8,77,144.70		NPS Teaching Staff	32,05,505.00	6,68,59,253.00
Bank of Maharashtra(Exam) 595	1,06,717.00		Non. Teaching Staff		
Bank of Maharashtra(Salary) 5160	(1,25,274.60)		Basic Pay	26,72,100.00	
Bank of Maharashtra(UGC) 991	15,22,581.40	25,60,873.58	D.A	11,15,534.00	
			H.R.A.	4,80,978.00	
			V.All.	1,40,400.00	
TO GOVERNMENT GRANTS			NPS Non Teaching Staff	1,08,306.00	45,17,318.00
Salary Grant	7,29,81,719.00		BY Medical Bill		5,94,345.00
CHB Salary Grant	37,56,400.00		BY D. A. DIFFERENCE		17,99,248.00
Medical Grant	5,94,345.00	8,56,37,420.00	BY CHB Salary		37,56,400.00
7Pay Diff Grant	83,04,956.00	6,99,319.00	BY 7 Pay Diff		83,04,956.00
TO Non Salary Grant					
			CHB Salary (College)	9,38,950.00	
TO GOVERNMENT GRANTS			Prin & Vice Prin. All	2,30,000.00	11,68,950.00
Provid Fund	1,92,23,540.00				
Medical Grant	14,42,142.00		Provid Fund	1,92,23,540.00	
6Pay Diff	1,70,48,746.00		Medical Bill Exp	14,42,142.00	
Live Payment Grant	722005.00		6Pay Diff	1,70,48,746.00	
D A Diff	5,19,330.00	3,89,55,763.00	Live Payment	722005.00	
			D A Diff	5,19,330.00	3,89,55,763.00
Balance C/d		12,78,53,375.58	Balance C/d		12,59,56,233.00

BalanceB/d		12,78,53,375.58	BalanceB/d		12,59,56,233.00
TO FEES					
Admission fees	7,420.00		BY BUILDING MAINTAINANCE		4,04,089.00
Library Fee	1,13,100.00		BY SUPERVISION CHARGES		13,23,000.00
Associate Fee	7,400.00		BY EDUCATIONAL EXP		
Laboratry Fee	74,000.00		Affiliation Fee	12740.00	
Contingency Fee	7,400.00		Travelling Exp	1,06,635.00	
Youth Festiwal	22,316.00	2,31,636.00	Postage& Telegram	1,837.00	
			Miscellaneous Exp	67,363.00	
TO OTHER RECEIPTS			Bank Commission	10,516.75	
Vikas Nidhi Fees	1,52,200.00		Printing & Stationary	84,807.00	
Environment Sci.Fee	49,725.00		Sport Exp.	82,931.00	
Other Fee	1,04,503.00		College Magzine	5,000.00	
S W Fee	17,525.00		Municipal Tax	1,11,860.00	
Gymkhana Fee	74,000.00		Peon Uniform / washing All.	27,720.00	
Loss of Book	10,795.00		Telephone Charges	27,074.00	
Extra Curr. Fee	37,000.00		Electricity Charges	2,97,628.00	
Ph.d (Chemistry)	10,414.00	4,56,162.00	Research Exp	77,198.00	
			AMC	2,02,252.00	
TO BANK INTEREST	12,536.00		Audit Fee	15,660.00	
TO BANK INTEREST(Exam)	1,783.00	14,319.00	Water Charges	5,428.00	
TO Accured INTEREST(35638 Hunch Fur	147.00		News Paper	29,059.00	
TO Accured INTEREST (30374 College)	31,099.00		College Garden Exp.	37,700.00	
TO Accured INTEREST(34003 Fund)	8,038.00		Botanical Garden Exp.	13,030.00	
TO Accured INTEREST (31645)	1,345.00	40,629.00	Seminar Exp.	1,40,649.00	
			Security Charges	1,60,186.00	
			Library Journals	48,233.00	
			Book Binding	18,896.00	
			Advertisement Exp	25,200.00	
TO U.G.C. & OTHER GRANTS			Genartar Exp	44,850.00	
UGC MRP (BKM)	3,00,000.00		Student Activities	12,485.00	
UGC Bank Interest			Clining Charges	2,91,081.00	
C O C Interest	246.00		Legal Charges	50,000.00	
Shivaji Uni. Grant		3,00,246.00	Exam Exp	1,950.00	
			Annunal Gathering	1,56,275.00	
			NAAC Exp	23,37,570.00	
			Green Audit Garden	15,440.00	
					45,19,253.75


Balance B\d		12,88,96,367.58	BalanceB/d		13,22,02,575.75
TO OTHER ADVANCE			BY OTHER TRANSACTIONS		
Bharati Vidyapeeth Pune	61,34,925.00		Student Aid Fund	54,700.00	
Student Scholarship (PLA)	23,39,606.00		Prize Fund(Hunch)		54,700.00
Shivaji Uni Exam	26,67,791.00	1,11,42,322.00	Income Tax	14,000.00	
CAP-24		2,64,000.00	Bharati M S G Bhandar	84,835.00	
			TDS		98,835.00
TO STAFF ADVANCE			BY EXPENCES AGAINST GRANTS		
More B H	50,000.00		UGC Communitie College Grant	12,87,561.00	12,87,561.00
Patil S S	1,750.00		Bank Interest		43,502.00
Jadhav S V	3,00,000.00				
Suryawanshi A A	18,019.00				
Tupe A A	11,490.00				
Jadhav S V	7,69,938.00	11,51,197.00			
TO S A FUND		18,500.00			
Balance C\d		14,14,72,386.58	Balance C\d		13,36,87,173.75

Balance B\ d		14,14,72,386.58	Balance B\ d		13,36,87,173.75
TO Library Deposit		2,000.00	BY LABORATORY EXPENCES		
TO TDS		14,843.00	Chemistry Lab Expenses	95,143.00	
			Physics Lab Expenses		
Golbal Edutech	2,69,040.00		Micro Lab Expenses	1,09,843.00	
Global Turest	21990.00		Geogarphy Lab Expenses	4,010.00	
Joshi Parth A	25,000.00		Botony Lab Expenses		
Sou. Vijayamala P Kadam M A S	21,000.00		Zoology Lab Expenses	1,560.00	
Rahul A Barale	19,200.00		Phycial Lab Expenses		
Pranjali Enterprises	54,645.00		Computer software Expenses	1,15,322.00	3,25,878.00
Anjana Bags	10,723.00				
Bharati M S G Bhandar	1,17,614.00		By Non Recuring Payment		
Mahavir Ent	1,10,029.00		Uni.Exam Exp	20,67,266.00	
Kale Ajay	30,850.00		Shivaji Uni Exam Advance		20,67,266.00
Eagle	3,40,930.00				
Patil S S	10,270.00		BY FIXED ASSETS		
Yedger Sports	12,875.00		Library book	97,781.00	
Satyam Sound	43,080.00		Chemistry Lab Equipment	19,200.00	
Hptel Great Maha.	46,331.00		Computer Lab Equipment	13,43,883.00	
Turipati Ent	3,28,566.00		Office Equipment	1,67,560.00	16,28,424.00
Vardvinayak Ent	1,88,966.00		BY ADVANCE		
Sargam Ciemics	10,553.00		Dr,Bhawari K M	1,50,000.00	
Samant N N	13,500.00		Jadhav S B(Exam Uui)	3,343.00	
Kamble R H	1,03,106.00		Pawar P P	5,000.00	
Chavan Abhijeet	58,380.00		Awale V B	20,000.00	
Navrang Paints	79,584.00	19,16,232.00	Kamble R S	5,000.00	
			Jadhav S V	11,11,156.00	
			Bhosale B V	44,007.00	13,38,506.00
Balance C\ d		14,34,05,461.58	Balance C\ d		13,90,47,247.75

Balance B\ d		14,34,05,461.58	Balance B\ d		13,90,47,247.75
			BY STUDENT SCHOLARSHIP		26,19,182.00
			BY FIXED DEPOSIT(BSB)		
			College FD No- 35638	130.00	
			College FD No- 34003	7,232.00	
			College FDNo- 31645	1,208.00	
			Dr.PSK NO- 30374	27,987.00	36,557.00
			BY CLOSING BALANCE		
			Cash in Hand		
			B.S. Bank A/c. 11612	60,426.52	
			B.S. Bank A/c. 20470	10,024.00	
			B.S. Bank A/c. 11619	76,084.40	
			B.S. Bank A/c. 11611	62,605.41	
			B.S. Bank A/c. 11646	10,715.55	
			Bank of Maharashtra(Scholarship)143	5,94,988.70	
			Bank of Maharashtra(Salary)-5160	2,36,998.86	
			Bank of Maharashtra (Exam)595	3,23,387.00	
			Bank of Maharashtra(UGC) 991	3,27,244.39	17,02,474.83
TOTAL		14,34,05,461.58	TOTAL		14,34,05,461.58

PLACE:- Pune
DATE:-

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


I/C PRINCIPAL
Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli


DIRECTOR(AUDIT & FINANCE)
BHARATI VIDYAPEETH
PUNE


JOINT SECRETARY
(ADMIN)
BHARATI VIDYAPEETH,PUNE

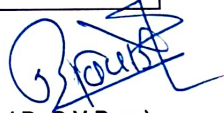

(V. A. DUDHEDIA)
PARTNER


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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		BY STUDENT SCHOLARSHIP	26,19,182.00
Bank of Maharashtra (14336)	8,77,144.70		
Bharati Saha Bank(11619)	74,212.40	9,51,357.10	
		Bank Commission	708.00
		BY CLOSING BALANCE	
			-
TO STUDENT SCHOLARSHIP	23,37,734.00	Bank of Maharashtra (14336)	5,94,988.70
		Bharati Saha Bank 11619	76,084.40
TO Bank Interest	1,872.00		
TOTAL	32,90,963.10	TOTAL	32,90,963.10

PLACE:-
DATE:-


(Dr. S.V. Pore)
i/c. PRINCIPAL,
Dr. Patangrao Kadam Mahavidyalaya,
SANGLI-416 416. (Sangliwadi.)

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

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
Bank of Maharashtra(60102645595)	1,06,717.00	BY UNIVERSITY EXAM EXP.	20,67,266.00
			20,67,266.00
TO University Exam		BY Bhosale B V	
TO University Exam	26,67,791.00	26,67,791.00	
		BY Jadhav S V	11,11,156.00
TO Bank Interest		By Bhosale B V	44,007.00
	1,783.00	BY Bank Commission	413.00
			11,55,576.00
TO STAFF ADVANCE		BY CLOSING BALANCE	
Jadhav S V	7,69,938.00	Cash in Hand	-
		Bank of Maharashtra(60102645595)	3,23,387.00
			3,23,387.00
TOTAL		TOTAL	
	35,46,229.00		35,46,229.00


PLACE:- Sangli
DATE:-



(Dr. S. V. Pore)
INC. PRINCIPAL,
Dr. Patangrao Kadam Mahavidyalaya,
SANGLI-416 416. (Sangliwadi.)

BHARATI VIDYAPEETH'S
Dr. Patangrao Kadam Mahavidyalaya, Sangli (UGC)
RECEIPT & PAYMENT STATEMENT
For the year ending 31st March 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
Cash In Hand		BY UGC GRANT EXP	
B.S. Bank (11646)	10,451.55	UGC GRANT COMMUNITE	12,87,561.00
Bank Of Maharashtra (7991)	15,22,581.40		
		BY Bank Interest	43,502.00
TO BANK INTEREST			
TO BANK INTEREST (FD)		Bank Commission	10.01
		Income Tax	14,000.00
TO UGC MRP(Bhawari K M)	3,00,000.00		
		BY Bhawari K M	1,50,000.00
		BY CLOSING BALANCE	
		Cash in Hand	-
		Bharati Saha Bank (11646)	10,715.55
		Bank Of Maharashtra (916)	3,27,244.39
			3,37,959.94
TOTAL	18,33,032.95	TOTAL	18,33,032.95


 (Dr. S. V. Pore)
I/C. PRINCIPAL,
 Dr. Patangrao Kadam Mahavidyalaya,
 SANGLI-416 416. (Sangliwadi.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

EXPENDITURE	Sch.	As Per 31.03.2024 Rs.	As Per 31.03.2023 Rs.	INCOME	Sch.	As Per 31.03.2024 Rs.	As Per 31.03.2023 Rs.
TO SALARY & Allowances	I	12,59,56,233.00	7,59,81,201.00	BY GOVERNMENT GRANTS			
				Salary Grant	*	7,29,81,719.00	7,42,24,189.00
				CHB Salary Grant	*	37,56,400.00	9,73,200.00
TO EDUCATIONAL EXP	I	65,72,220.75	30,12,690.10	Medical Grant	*	5,94,345.00	61,125.00
				7pay Diff. Grant		83,04,956.00	
				Non Salary Grant		6,99,319.00	683000.00
				Salary Grant		3,89,55,763.00	
				BY FEES AND FINES	K	2,31,636.00	2,36,090.00
				BY OTHER RECEIPTS	K	4,56,162.00	4,65,864.00
				BY BANK INTEREST		14,319.00	13,396.00
				BY ACCURED INTEREST(FD)		40,629.00	39,806.00
				BY Excess of Expenditure Over Income (Deficit)		72,14,642.75	27,55,003.10
TO DEPRECIATION		7,21,437.00	4,57,782.00				
TOTAL		13,32,49,890.75	7,94,51,673.10	TOTAL		13,32,49,890.75	7,94,51,673.10

EXAMINED AND FOUND CORRECT SUBJECT TO OUR

PLACE:- Pune
DATE:-


I/C PRINCIPAL

Bharati Vidyapeeth's
Dr. Patangrao Kadam Maha. Sangli


DIRECTOR
(AUDIT & FINANCE)

BHARATI VIDYAPEETH PUNE


JOINT SECRETARY
(ADMIN)

BHARATI VIDYAPEETH, PUNE

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


(V. A. DUDHEDA)
PARTNER



BHARATI VIDYAPEETH'S
DR. PATANGRAO KADAM MAHAVIDYALYA, SANGLI

(SENIOR SECTION)

BALANCE SHEET AS ON 31ST MARCH 2024

LIBALITIES	SCH	AMOUNT RS	As Per 31.03.2024	As Per 31.03.2023 Rs.	ASSETS	SCH	AMOUNT RS	As Per 31.03.2024	As Per 31.03.2023
BHARATI VIDYAPEETH, PUNE					FIXED ASSETS	AB		87,17,080.00	89,44,313.00
Bal. As. Per last year Bal. Sheet	*	7,50,43,589.10							
Add:- Paid During the Year		61,34,925.00	8,11,78,514.10	7,50,43,589.10					
B. V. Educational Complex	*			12,05,260.75	SECURITY DEPOSIT (MSEB)				
Bal. As. Per last year Bal. Sheet		12,05,260.75			Balance as per Last B/S		43,100.00		
Add:- Paid During the Year			12,05,260.75		Add:- During the Year		43,100.00	43,100.00	43,100.00
DEPOSIT & FUNDS	E				SUNDRY DEBTORS	C		4,09,723.00	2,22,414.00
			3,62,120.00	3,98,320.00					
SUNDRY CREDITORS	F		33,59,280.20	8,58,099.20	FIXED DEPOSIT	D		7,22,372.00	6,85,815.00
U.G.C GRANTS PAYABLE	G		61,74,586.00	83,36,113.00	WORKING WOMAN HOSTEL(Building)		1,35,46,299.00		
					Balance as per Last B/S		-		
					Add During the year		1,35,46,299.00		
W.Woman Hostel	*				Less Depreciation @ 25%		3,38,659.00	1,32,07,640.00	1,35,46,299.00
Bal. As. Per last year Bal. Sheet		43,32,605.00							
Add:- During the Year					STEPS PRIEMISES			10.00	10.00
Total		43,32,605.00							
Less Utilised during the year (Deprecia		3,38,659.00	39,93,946.00	43,32,605.00					
					INCOME & EXPENDUTRE	*			
OTHER GRANTS PAYABLE	H		3,552.00	7,362.00	Balance as per Last B/S		6,47,80,501.47		
					Add:- During the Year(Dificit)		72,14,642.75	7,19,95,144.22	6,47,80,501.47
Balance C\	d			9,01,51,349.05	Balance C\	d			8,82,22,452.47

Balance B/d		9,01,81,349.05		Balance B/d		8,82,22,452.47	
PRIZE FUND							
Balance as per Last B/S	5,00,739.00						
Add:- During the Year (Dr.psk)							
TOTAL	5,00,739.00						
Less:- During the Year		5,00,739.00	5,00,739.00				
PRIZE FUND							
Balance as per Last B/S	2,393.00						
ADD-During The Year							
TOTAL	2,393.00	2,393.00	2,393.00				
Less- During the Year (Hanche)							
INCOME TAX							
Bal. As. Per last year Bal. Sheet	14,000.00			14,000.00			
Less:- Paid During the Year	14,000.00	-					
TDS							
Bal. As. Per last year Bal. Sheet	10.00		10.00				
Add:- Paid During the Year	14843	14,853.00					
Bharati M S G Bhandar							
Bal. As. Per last year Bal. Sheet	84,835.00		84,835.00				
Less:- Paid During the Year	84835.00	-					
Library Deposit		2,000.00					
TOTAL		9,67,97,544.05	9,07,83,326.05			9,67,97,544.05	9,07,83,326.05
				CLOSING BALANCE			
				Cash In Hand			
				B.S. Bank A/c. 11612			
				60,426.52			
				B.S. Bank A/c.20470			
				10,024.00			
				B.S. Bank A/c. 11611			
				62,605.41			
				B.S. Bank A/c. 11646			
				10,715.55			
				B.S. Bank A/c. 11619 (scholarship)			
				76,084.40			
				Bank of Maharashtra (Scholarship)			
				5,94,988.70			
				Bank of Maharashtra (Salary)			
				2,36,998.86			
				Bank of Maharashtra(Exam)			
				3,23,387.00			
				Bank of Maharashtra(UGC)			
				3,27,244.39			
				17,02,474.83			
				25,60,873.58			


PLACE:- Pune
DATE:-

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



I/C 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



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

Details of Fixed Assets Against U.G.C. Grant 31st March 2024

Sr. No.	Particular	Opening Balance As on 01/04/2023	Purchases During the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31March2024
1	Office Equipment	4,470.00	-	4,470.00	15%	670.00	3,800.00
2	Library Book	12,000.00	-	12,000.00	40%	4800.00	7,200.00
3	Physics Lab Equipment	40,050.00	-	40,050.00	15%	6010.00	34,040.00
4	Chemistry Lab Equipment	25,990.00	-	25,990.00	15%	3900.00	22,090.00
5	Zoology Lab Equipment	26,440.00	-	26,440.00	15%	3970.00	22,470.00
6	Micro Lab Equipment	29,520.00	-	29,520.00	15%	4430.00	25,090.00
7	Biology Lab. Equipment	2,600.00	-	2,600.00	15%	390.00	2,210.00
8	Botany Lab Equipment	19,140.00	-	19,140.00	15%	2870.00	16,270.00
9	Stat Lab. Equipment	4,250.00	-	4,250.00	15%	640.00	3,610.00
10	Geography Lab Equipment	5,590.00	-	5,590.00	15%	840.00	4,750.00
11	Computer Application	370.00	-	370.00	40%	150.00	220.00
12	Remedial Coaching	14,230.00	-	14,230.00	10%	1420.00	12,810.00
13	Minor Research Grant	12,960.00	-	12,960.00	10%	1300.00	11,660.00
14	Canteen Building	11,500.00	-	11,500.00	10%	1150.00	10,350.00
15	H.R.D. Sport Equip.	22,330.00	-	22,330.00	10%	2230.00	20,100.00
16	COSIP	8,700.00	-	8,700.00	10%	870.00	7,830.00
17	Office Facilites	10,100.00	-	10,100.00	10%	1010.00	9,090.00
18	Personal Computer	80.00	-	80.00	40%	30.00	50.00
19	Soil& Water	1,21,350.00	-	1,21,350.00	15%	18200.00	1,03,150.00
20	C.O.C.	95,430.00	-	95,430.00	15%	14320.00	81,110.00
	TOTAL	4,67,100.00	-	4,67,100.00		69,200.00	3,97,900.00

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

Sr. No.	Particular	Opening Balance	Purchases	Total	Rate of	Depreciation	Balance As on
1	Lab Equipment	23,190.00	-	23,190.00	15%	3480.00	19,710.00
2	UGC Sp.Grant Equip.	15,25,980.00	-	15,25,980.00	15%	228900.00	12,97,080.00
3	Library Books	3,940.00	-	3,940.00	40%	1580.00	2,360.00
4	UGC IQAC	1,47,200.00	-	1,47,200.00	15%	22080.00	1,25,120.00
5	UGC GRANT SC/ST	4,90,510.00	-	4,90,510.00	15%	73580.00	4,16,930.00
6	UGC SPORTS EQUIP.	1,39,660.00	-	1,39,660.00	15%	20950.00	1,18,710.00
7	College Development	11,34,720.00	-	11,34,720.00	15%	170210.00	9,64,510.00
	TOTAL	34,65,200.00	-	34,65,200.00		5,20,780.00	29,44,420.00

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'B'

List of Assets as on 31 March 2024

Sr. No.	PARTICULAR	Opening Balance As on 01/04/2023	Purchases During the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31 March 2024
1	Furniture & Dead Stock	9,10,990.00		9,10,990.00	10%	91,100.00	8,19,890.00
2	Library Book	3,10,373.00	97,781.00	4,08,154.00	40%	1,43,704.00	2,64,450.00
3	Physics Lab Equipment	43,200.00		43,200.00	15%	6,480.00	36,720.00
4	Chemistry Lab Equipment	18,100.00	19,200.00	37,300.00	15%	5,600.00	31,700.00
5	Zoology Lab Equipment	8,720.00		8,720.00	15%	1,310.00	7,410.00
6	Micro Lab Equipment	50,350.00		50,350.00	15%	7,550.00	42,800.00
7	Biology Lab. Equipment	4,760.00		4,760.00	15%	710.00	4,050.00
8	Botany Lab Equipment	11,320.00		11,320.00	15%	1,700.00	9,620.00
9	Stat Lab. Equipment	1,520.00		1,520.00	15%	230.00	1,290.00
10	Geography Lab Equipment	680.00		680.00	15%	100.00	580.00
11	Maths Lab Equipment	210.00		210.00	15%	30.00	180.00
12	Computer Lab Equip.	3,33,770.00	13,43,883.00	16,77,653.00	40%	4,02,003.00	12,75,650.00
13	Phy. Edu. Lab. Equip.	78,890.00	-	78,890.00	15%	11,835.00	67,055.00
14	Ghymkhana Equip	56,470.00		56,470.00	15%	8,470.00	48,000.00
15	Cycle Stand	2,050.00		2,050.00	15%	310.00	1,740.00
16	Office Equipment	1,01,110.00	1,67,560.00	2,68,670.00	15%	40,305.00	2,28,365.00
	TOTAL	19,32,513.00	16,28,424.00	35,60,937.00		7,21,437.00	28,39,500.00

fixed Assests UGC Eleventh Plan

1	Furniture & Dead Stock	6190.00		6190.00	10%	620.00	5570.00
2	Library Book	1450.00		1450.00	40%	580.00	870.00
3	COC Journalism	17460.00		17460.00	10%	1750.00	15710.00
	Total	25100.00		25100.00		2950.00	22150.00
	Grand Total	58,89,913.00	16,28,424.00	75,18,337.00		13,14,367.00	62,03,970.00


 (Dr. S.V. Pore)
VC. PRINCIPAL,
 Dr. Patangrao Kadam Mahavidyalaya,
 SANGLI-416 416. (Sangliwadi.)

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli

Annexure - 'B'

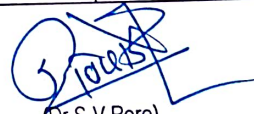
List of Assets UGC Grant as on 31 Marach 2024

Sr. No.	PARTICULAR	Opening Balance As on 01/04/2023	Purchases Durning the Year	Total	Rate of Depreciation	Depreciation	Balance As on 31March 2024
	UGC DST GRANT						
1	Library Book	15,930.00		15,930.00	40%	6,370.00	9,560.00
2	Computer Equipment	78,960.00		78,960.00	40%	31,590.00	47,370.00
3	LAB.Equipment	22,46,040.00		22,46,040.00	15%	3,36,910.00	19,09,130.00
	COMMIUNITE COLLEGE						
1	Library Book	17,290.00		17,290.00	40%	6,920.00	10,370.00
2	Computer Equipment	84,430.00		84,430.00	40%	33,775.00	50,655.00
3	Lab equipment	4,75,950.00		4,75,950.00	15%	71,400.00	4,04,550.00
	UNIVERSITY GRANT						
1	Computer Equipment	1,35,800.00		1,35,800.00	40%	54,325.00	81,475.00
	TOTAL	30,54,400.00	-	30,54,400.00		5,41,290.00	25,13,110.00
	Grand Total	-	-	-		-	87,17,080.00


I/C. PRINCIPAL,
Dr. Patangrao Kadam Mahavidyalaya,
SANGLI-410 410. (Sangliwadi.)

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli
Annexure - C'
Details of Sundry Advances 2024

Sr. No.	Particular	Opening Bal As on 01/04/2023	Add During The Year	Total	Re-payment	Bal. As on 31 March 2024
1	Bhosale B V(Exam)	(44,007.00)	44,007.00	-		-
2	Jadhav S B (Exam)	11,410.00	3,343.00	14,753.00		14,753.00
3	Patil S S	1,750.00		1,750.00	1,750.00	-
4	Jadhav S V (exam)	2,03,261.00	11,11,156.00	13,14,417.00	10,69,938.00	2,44,479.00
5	Kamble R S		5,000.00	5,000.00		5,000.00
6	Dr. Bhawari K M		1,50,000.00	1,50,000.00		1,50,000.00
7	More B H	50,000.00		50,000.00	50,000.00	
8	Awale V B		20,000.00	20,000.00		20,000.00
9	Pawar P P		5,000.00	5,000.00		5,000.00
10	Suryawanshi A A			-	18,019.00	(18,019.00)
11	Tupe Amar A			-	11,490.00	(11,490.00)
12				-		
13				-		
17				-		
	TOTAL	2,22,414.00	13,38,506.00	15,60,920.00	11,51,197.00	4,09,723.00

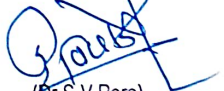

 (Dr. S. V. Pore)
I/C. PRINCIPAL,
 Dr. Patangrao Kadam Mahavidyalaya,
 SANGLI-416 416. (Sangliwadi.)

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

Sr. No.	Particular	Opening Balance As on 01/04/2023	Add During The Year	Add During The Year (Accrued Interest)	Total	Less During The Year	Balance As on 31March 2024
1	BSB (Dr PSK)30374	5,18,774.00		27,987.00	5,46,761.00		5,46,761.00
2	Shri Hanche (Prize Fund)35638	2,664.00		130.00	2,794.00		2,794.00
3	BSB (College)34003	1,42,607.00		7,232.00	1,49,839.00		1,49,839.00
4	BSB (College)31645	21,770.00		1,208.00	22,978.00		22,978.00
		6,85,815.00	-	36,557.00	7,22,372.00	-	7,22,372.00

Annexure - 'E'
Student welfare

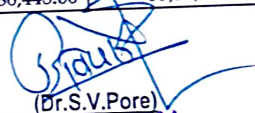
Sr. No.	Particular	Opening Balance As on 01/04/2023	Add During The Year	Total	Less During The Year	Balance As on 31March 2024
1	Student Welfare Fund	3,98,320.00	18,500.00	4,16,820.00	54,700.00	3,62,120.00
	TOTAL	3,98,320.00	18,500.00	4,16,820.00	54,700.00	3,62,120.00


(Dr.S.V.Pore)
I/C. PRINCIPAL,
Dr. Patangrao Kadam Mahavidyalaya,
SANGLI-413 413. (Sangliwadi.)

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

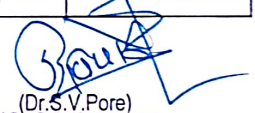
Sundry Payable

Sr. No.	Particular	Opening Balance As on 01/04/2023	Add During The Year	Total	Less During the Year	Balance As on 31 March 20243
1	Student Scholarship	9,36,798.20	23,39,606.00	32,76,404.20	26,19,182.00	6,57,222.20
2	Shivaji Uni.Exam	(78,699.00)	26,67,791.00	25,89,092.00	20,67,266.00	5,21,826.00
3	NAAC Exp		19,16,232.00	19,16,232.00	-	19,16,232.00
4	CAP 2024		2,64,000.00	2,64,000.00	-	2,64,000.00
	TOTAL	8,58,099.20	71,87,629.00	80,45,728.20	46,86,448.00	33,59,280.20


(Dr. S.V. Pore)
H.C. PRINCIPAL,
Dr. Patangrao Kadam Mahavidyalaya,
SANGLI-416 416. (Sangliwadi.)

BHARATI VIDYAPEETH
Dr. Patangrao Kadam Mahavidyalaya, Sangli
 Annexure - 'G'
 Grants payable 31 March 2024

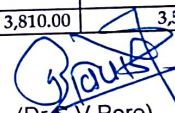
Sr. No.	Particular	Opening Balance As on 01/04/2023	Add During The Year	Total	Less During the Year	Balance As on 31March 2024
1	UGC Sports Equipment	85,261.00		85,261.00	20950.00	64,311.00
2	UGC Bank Interest	10,55,143.00		10,55,143.00	82,632.00	9,72,511.00
3	College Developtment Grant(II)	45,405.00		45,405.00	17,000.00	28,405.00
4	UGC Spical Grant Equipment	10,14,765.00		10,14,765.00	2,28,900.00	7,85,865.00
5	UGC Marge Scheam	7,54,880.00		7,54,880.00	73,580.00	6,81,300.00
6	C.O.C.	1,15,048.00	246.00	1,15,294.00	14,320.00	1,00,974.00
7	COC Soil & Water	1,33,084.00		1,33,084.00	18,200.00	1,14,884.00
8	COC Journalism	1,01,599.00		1,01,599.00	1,750.00	99,849.00
9	UGC (IQAC)	1,20,675.00		1,20,675.00	22,080.00	98,595.00
10	UGC College Development(GDA)	7,35,428.00		7,35,428.00	1,53,210.00	5,82,218.00
11	UGC DST GRANT	22,55,373.00		22,55,373.00	3,74,870.00	18,80,503.00
12	COMMUNITE COLLEGE	18,03,404.00		18,03,404.00	13,99,656.00	4,03,748.00
13	Shivaji Uni Grant	1,16,048.00		1,16,048.00	54,325.00	61,723.00
14	UGC MRP (BKM)		3,00,000.00	3,00,000.00		3,00,000.00
	TOTAL	83,36,113.00	3,00,246.00	86,36,359.00	24,61,473.00	61,74,886.00


 (Dr. S. V. Pore)
I/C. PRINCIPAL,
 Dr. Patangrao Kadam Mahavidyalaya,
 SANGLI-410 416. (Sangliwadi.)

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

Grants Fund 31 March 2024

Sr. No.	Particular	Opening Balance As on 01/04/2023	Add During The Year	Total	Less During the Year	Balance As on 31 March 2024
1	H.R.D. Sport Equipment	8,675.00		8,675.00	2230.00	6,445.00
				-		-
				-		-
				-		-
				-		-
				-		-
1	U.G.C. 9th PLAN Books & Journals	91.00		91.00		91.00
				-		-
				-		-
				-		-
1	U.G.C. 10th PLAN Books & Journals	754.00		754.00	1580.00	(826.00)
				-		-
				-		-
1	U.G.C. 11th PLAN Books & Journals	(2,158.00)		(2,158.00)		(2,158.00)
				-		-
				-		-
	TOTAL	7,362.00	-	7,362.00	3,810.00	3,552.00


(Dr. S. V. Pore)
H.C. PRINCIPAL,
.. Patangrao Kadam Mahavidyalaya,
SANGLI-416 416. (Sangliwadi.)

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

Schedule "I" Of Educational Expenditure 31ST March,2024

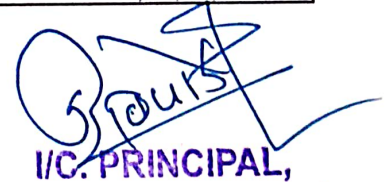
Sr.No	Particulars	Sub Amount
1	Affiliation Fee	12,740.00
2	Travelling Exp	1,06,635.00
3	Postage & Telegram	1,837.00
4	Miscellaneous Exp	67,363.00
5	Bank Commission	10,516.75
6	Printing & Stationary	84,807.00
7	Sport Exp.	82,931.00
8	College Magazine	5,000.00
9	Municipal Tax	1,11,860.00
10	Peon Uniform / washing All.	27,720.00
11	Telephone Charges	27,074.00
12	Electricity Charges	2,97,628.00
13	AMC	2,02,252.00
14	Audit Fee	15,660.00
15	Water Charges	5,428.00
16	News Paper	29,059.00
17	College Garden Exp.	37,700.00
18	Botanical Garden Exp.	13,030.00
19	Seminar Exp.	1,40,649.00
20	Security Charges	1,60,186.00
21	Research Exp	77,198.00
22	Library Journals	48,233.00
23	Advertisement Exp	25,200.00
24	Annunal Gathering	1,56,275.00
25	Book Binding	18,896.00
26	Exam Expenses	1,950.00
27	Genartar Exp	44,850.00
28	Green Audit Garden	15,440.00
29	Student Activities	12,485.00
30	NAAC Exp	23,37,570.00
31	Clining Charges	2,91,081.00
32	Legal Charges	50,000.00
33	Chemistry Lab Expenses	95,143.00
34	Physics Lab Expenses	-
35	Zoology Lab Exppenses	1,560.00
36	Micro Lab Expenses	1,09,843.00
37	Geogarphy Lab Expenses	4,010.00
38	Phy Edu. Lab Expenses	-
39	Computer Software Expenses	1,15,322.00
40	Botony Lab Expenses	-
41	Supervision Charges	13,23,000.00
42	Building Maintanous	4,04,089.00
	TOTAL	65,72,220.75


I/C. PRINCIPAL,
 Dr. Patangrao Kadam Mahavidyalaya,
 SANGLI-416 416. (Sangliwadi.)

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

Schedule "J" Of Salary & Allowamces 31ST March,2024

Sr.No	Particulars	Sub Amount
A	Teaching Staff	
1	Basic Pay	3,91,49,500.00
2	D.A	1,62,95,738.00
3	H.R.A.	70,46,910.00
4	V.All.	10,90,800.00
5	Principal Allowance	70,800.00
6	NPS Teaching	32,05,505.00
B	Non. Teaching Staff	
1	Basic Pay	26,72,100.00
2	D.A	11,15,534.00
3	H.R.A.	4,80,978.00
4	V. All	1,40,400.00
5	NPS Non Teaching	1,08,306.00
6	D. A. Difference	17,99,248.00
7	7 Pay Difference	83,04,956.00
8	Medical Bill	5,94,345.00
9	CHB Salary	37,56,400.00
1	Providend Fund	1,92,23,540.00
2	Medical Bill Exp	14,42,142.00
3	6Pay Diff.	1,70,48,746.00
4	Live Payment	7,22,005.00
5	D.A.Diff.	5,19,330.00
1	CHB Salary (College)	9,38,950.00
2	Principal Allowance (College)	2,30,000.00
	TOTAL	12,59,56,233.00



I/C. PRINCIPAL,

Dr. Patangrao Kadam Mahavidyalaya,
SANGLI-416 416. (Sangliwadi.)

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

Schedule "K" Of Fees 31ST March,2024

Sr.No	Particulars	Sub Amount
A	Fees	
	Admission fees	7,420.00
	Library Fee	1,13,100.00
	Associate Fee	7,400.00
	Laboratry Fee	74,000.00
	Contingency Fee	7,400.00
	Youth Festiwal	22,316.00
	TOTAL	2,31,636.00
B	Other receipt	
	Vikas Nidhi Fees	1,52,200.00
	Environment Sci.Fee	49,725.00
	Other Fee	1,04,503.00
	S W Fee	17,525.00
	Gymkhana Fee	74,000.00
	Loss of Book	10,795.00
	Extra Curr. Fee	37,000.00
	Ph.d (Micro)	10,414.00
	TOTAL	4,56,162.00
	GRAND TOTAL	6,87,798.00