



Bharati Vidyapeeth, Pune.
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON.
 SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2023

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount in Rs.
To Opening Balance			By Salaries and Allowances		
Cash in Hand	-		Teaching Staff > Approved		
Cash in Hand (J.O.C.)	-		Pay Band	54,542,699.00	
To Bank			G. P.	-	
Bharati Sahas Bank Ltd A/c- 1757	1,065,730.10		D. A.	21,590,740.00	
Bank of Maharashtra, Pune	80.94		H. R. A.	4,771,069.00	
Bank of India - 2436	1,680,433.72		T. A.	713,946.00	
Sange D.C.C. Bank Ltd	313.06		License Fee	-	
Bank of India - 1816	2,636,333.91	3,462,914.27	Principal Allowance	-	
To Grants			7th Pay Conference	9,810,461.00	91,228,935.00
Salary Grants	101,171,916.00				
Non-Salary Grant	947,727.00	102,119,643.00	Non-Teaching Staff >		
To Other Grants			Pay Band	6,471,100.00	
Medical Bill	202,281.00		G. P.	-	
Earn Leave	912,145.00	1,114,426.00	D. A.	2,696,079.00	
To Term From Students			H. R. A.	563,962.00	
Admission Fee	28,680.00		T. A.	185,150.00	
Library Fee	99,480.00		Cash Allowance	900.00	9,337,431.00
Gymkhana Fee	99,310.00				
Extra Activity Fee	43,060.00		Other Emoluments		
Laboratory Fee	96,779.00		Medical Reimbursements	202,281.00	
I Card Fee	11,960.00	373,219.00	Earn Leave	912,145.00	1,114,426.00
			By Fixed Assets		
			Library Books	28,534.00	
			Computer Equipment	326,220.00	
			Computer Software	17,110.00	
Page Total Cr		109,319,263.27	Page Total Cf		102,852,156.00



MATOSHRI BAYABAI SHRIPATRAO KADAM KANY MAHAVIDYALAYA, KADEGAON.
RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH 2023

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
Page Total BF		108,818,202.27	Page Total BF		102,852,158.08
To Other Receipts			By Administrative Expenditure		
Pre-Rate Contribution	11,200.00		Advertisement Expenses	31,816.00	
Youth Mahabub Nakh	21,883.00		Audit Fee	8,260.00	
Lead College Activity	8,200.00		Bank Charges & Commission	3,088.08	
Acharyasath Fee	5,376.00		Building Maintenance	3,815.00	
Development Fund Fee	43,250.00		College Garden Expenses	260.00	
Emergency Fund	160.00		Electricity Charges	221,839.00	
Insurance Fee	43,250.00		Office Contingencies	2,850.00	
E-Service	400.00		Peon Uniform	-	
Environmental Fee	72,930.00		Postage & Telegraphy	4,345.00	
N.S.S. Fee	85.00		Printing & Stationery	215,506.00	
S.F. Fund	21,800.00		Repairs to Furniture & Equipments	53,381.00	
Youth Festival	400.00		Telephone Charges	1,877.00	
Auditing Nakh	85.00		Traveling Expenses	38,366.00	
T.C. Fee	12,850.00	343,659.00	Supervision Charges	1,814,800.00	
			Road Repair	5,070.00	
To Bank Interest			Sky Work Prof. Fee	1,193,855.00	
Bank Interest	26,410.00		Electrical Expenses	136,150.00	
Bank Interest (J.G.C.)	77,189.00	103,599.00	Pipeline Expenses	27,137.00	
					3,304,096.09
To Deposits			By Educational Expenditure		
Caution Money Deposit	5,142.00		Allegation Fee	7,890.00	
Library Deposit	3,855.00		Cleaning & Maintenance	28,100.00	
Laboratory Deposit	960.00	9,957.00	Teaching Allowance	5,850.00	
			Library Expenses	19,135.00	
To Branch J. Division			Student Gymkhana Activities Expenses	80,282.00	
(Bharat Vidyapeeth, Pune)			Extra Activity Expenses	28,455.00	
			Library Periodicals	8,100.00	
			Laboratory Expenses	163,985.00	
			Computer Expenses	225,442.00	
			Green Audit	17,000.00	
Page Total CF		112,846,193.27	Page Total CF		106,306,752.89



**MATOSHRI BAYABAI SHRIPATRAO KADAM (POST GRADUATE SECTION)
RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH' 2023**

Receipts		Payments	
Sub-Amount	Amount Rs.	Sub-Amount	Amount Rs.
Total B/F	2,603,200.28	Total B/F	525,661.40
<u>To Other Receipts</u>			
S.F.Fund	9,782.00		
Magazine Fee	1,075.00		
Environmental Fee	4,460.00		
Student Welfare Fund	2,150.00		
Flag Day	440.00		
Medical Fee	1,280.00		
Other Fee	4,625.00		
	28,432.00		
<u>To Current Liabilities</u>			
Audit Fee Payable	2,950.00		
Shri Patankar D.K.	6,160.00		
	9,110.00		
		By Closing Balance	
		Cash in Hand	
		Cash at bank	
		Bharati Sahakar Bank Ltd A/c-6109	2,115,080.88
TOTAL	2,640,742.28	TOTAL	2,640,742.28


Place : Pune

Date :- 31.05.2023

Examined & found correct, subject to our report of even dated
For M/s V.A.Dudhedia & Co.
Chartered Accountants


V.C. Principal
M.B.S.K.Kanya Mahavidyalaya,
Kadegaon


Director
Audit & Finance
Bharati Vidyapeeth, Pune


Joint Secretary
Administration
Bharati Vidyapeeth, Pune





BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON.
S.R. COLLEGE

Receipt & Payment for the year ended 31st March 2022

<u>RECEIPT</u>	Amount	Amount	<u>PAYMENT</u>	Amount	Amount
<u>TO OPENING BALANCE</u>					
Cash in hand	0.00		<u>BY SALARY</u>		
Cash in hand (UGC)	0.00		<u>TEACHING STAFF</u>		
BS Bank Ltd. 1757	697364.10		Basic Pay	540228.11	
Bank of Maharashtra	1003601.04		G.P.	43133.00	
Bank of India 2436	1558594.04		D.A.	12817004.00	
Sangli DCC Bank Ltd	313.60		H.R.A.	4534547.00	
Bank of India 1816	2561150.91	5821023.69	T.A.	435954.00	
<u>TO GRANT</u>			Licence Fee	1400.00	
Salary Grant	87428450.00		Principal Allowance	4500.00	
Non Salary Grant	936690.00	88365140.00	7th pay Diff	7474814.00	79334163.00
<u>TO FEES</u>			<u>NON TEACHING STAFF</u>		
Admission fee	16130.00		Basic Pay	3056150.00	
Library Fee	61370.00		G.P.	380900.00	
Gym. Fee	90580.00		D.A.	4431444.00	
Extra Activity Fee	24195.00		H.R.A.	329076.00	
Laboratory Fee	62250.00		T.A.	93600.00	8292070.00
Id Card	18058.00		Cash Allowance	900.00	798976.00
<u>TO OTHER RECEIPT</u>			<u>BY MEDICAL BILL</u>		
Pro. Rata Contribution	475.00	272583.00	<u>BY SUPERVISION CHARGES</u>		1712000.00



Yuvak Mahotsav Nidhi	25987.00			
Lead College	300.00			
Ashwamedh Fee	6282.00			
Development Fund	48550.00			
Emergency Fund	30.00			
Insurance fee	48550.00			
E-Seva	950.00			
Environmental Fee	65375.00			
N.S.S. Fee	9710.00			
Youth Festival	950.00			
TC Fee	<u>10850.00</u>			
<u>TO BANK INTEREST</u>		218009.00		
<u>OTHER TRANSACTIONS</u>				
Bharati Vidyapeeth Pune	2359780.00			
University Exam	<u>119207.00</u>			
<u>TO DEPOSIT</u>				
Caution Money	6700.00			
Library Deposit	5025.00			
Laboratory Deposit	1920.00			
<u>TO BANK INTEREST</u>				
<u>(UGC)</u>				
<u>To Salary Deductions</u>				
Professional Tax	118800.00			
Provident Fund	<u>10674623.00</u>			
<u>BY EDUCATIONAL</u>				
<u>EXPENDITURE</u>				
Washing Allowance			6000.00	
News Paper Exp			6982.00	
Gymkhana Exp			73898.00	
Extra Activity Exp.			2679.00	
Library Periodicals			15659.00	
Laboratory Exp.			115318.00	
Covid 19 Exp.			<u>4240.00</u>	
				224776.00
<u>BY ADMINISTRATIVE</u>				
<u>EXPENSES</u>				
Computer Exp.			324582.00	
College Garden			23980.00	
Seminar & Conference	30557.00		835.00	
Affiliation Fee			8410.00	
Advertisement Exp			114954.00	
Audit Fee			8260.00	
Bank Commission			2085.42	
Building Maintenance			90469.00	
Electric Exp.			10812.00	
Electricity Charges			205477.00	
Office Contoingencies	13645.00		260.00	
Pipeline Exp.	75183.00		830.00	
Postage & Telegram			3625.00	
Printing & Stationary			265188.00	
Repair to deadstock			32081.00	
Telephone Exp.			12205.00	



DCPS	916032.00		Travelling Exp.	11671.00	1117644.42
Income Tax	17246100.00		Peon Uniform	1920.00	
LIC	493069.00		BY EXP. AGAINST FFF		
BV Employees Welfare Fund	16380.00		SF Fund	23325.00	
Bank Loan	7989123.00		University Yuvak		
Insurance	15930.00		Mahostav Nidhi Exp	153676.00	193766.00
Covid -19	347974.00	37818031.00	Development Fund Exp.	16765.00	
			BY FIXED ASSET		
			Library books	49386.00	
			Computer Software	148680.00	198066.00
			BY OTHER TRANSACTIONS		
			Eligibility Fee	750.00	
			Revenue Stamp	2.00	752.00
			BY Salary Deductions		
			Professional Tax	118800.00	
			Provident Fund	10674623.00	
			DCPS	916032.00	
			Income Tax	17246100.00	
			LIC	493069.00	
			BV Employees Welfare Fund	16380.00	
			Bank Loan	7989123.00	
			Insurance	15930.00	
			Covid -19	347974.00	
			BY CLOSING BALANCE		37818031.00
			Cash in Hand	Nil	
			Cash in Hand (UGC)	Nil	
			BS Bank Ltd. 1757	1085730.10	
			Bank of Maharashtra	80.94	



			Bank Of India 2436	1680455.72	
			Sangli D.C.C. Bank Ltd.	313.60	
			Bank Of India 1816	2636333.91	5402914.27
Total		135093158.69	Total		135093158.69

Examined and found correct subject to our report of even dated
For M/S V.A. Dudhedia & Co.,
Chartered Accountant

V.C. Phimpale
V.C. Phimpale
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadgaon, Dist. Sangli

[Signature]
Director
Audit & Finance
Bharati Vidyapeeth, Pune

Jt. Secretary

[Signature]
V.A. Dudhedia
Chartered Accountant
Partners





BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON.
SR. COLLEGE

Receipt & Payment for the year ended 31st March 2021

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<u>TO OPENING BALANCE</u>			<u>BY SALARY</u>		
Cash in hand	4712.00		<u>TEACHING STAFF</u>		
BS Bank Ltd. 1757	704555.44		Basic Pay	53592140.00	
Bank of Maharashtra 585	320686.20		D.A.	9473432.00	
Bank of India 2436	2209897.25		H.R.A.	4060890.00	
Sangli DCC Bank Ltd	313.60		T.A.	356320.00	
Bank of India 1816	2531664.23	5771828.72	G.P.	284000.00	
<u>TO GRANT</u>			Principal Allowance	54000.00	
Salary Grant	75528886.00		Licence Fee	2800.00	67823582.00
Non Salary Grant	599565.16		<u>NON TEACHING STAFF</u>		
Medical Bill	798976.00	76927427.16	Basic Pay	2689010.00	
<u>TO FEES</u>			G.P.	426000.00	
Admission fee	3910.00		D.A.	4301937.00	
Library Fee	38910.00		H.R.A.	300069.00	
Gym. Fee	68050.00		T.A.	95680.00	
Extra Activity Fee	32321.00		Cash Allowance	900.00	7813596.00
Laboratory Fee	22750.00		<u>BY SUPERVISION CHARGES</u>		
I Card	21084.00	187025.00	<u>BY EDUCATIONAL</u>		
<u>TO OTHER RECEIPT</u>			<u>EXPENDITURE</u>		
Pro. Rata Contribution	475.00		Washing Allowance	6400.00	1712000.00



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Yuvak Mahotsav Nidhi	13035.00		Library Exp.	6882.00	
Ashwamedh Fee	6660.00		Extra Activity Exp.	514.00	
Development Fund	51850.00		Magazin Exp.	131756.00	
Emergency Fund	190.00		Library Periodicals	6990.00	
E-Seva	950.00		Laboratory Exp.	266040.00	
Enivormental Fee	80750.00		Covid 19 Exp.	35311.00	453893.00
TC Fee	9100.00		<u>BY ADMINISTRATIVE</u>		
Barrow Card	5120.00		<u>EXPENSES</u>		
College Garden	2850.00	170980.00	Computer Exp.	273294.00	
<u>TO BANK INTEREST</u>		26917.00	Seminar & Conference	1135.00	
<u>OTHER TRANSACTIONS</u>			Affiliation Fee	7920.00	
Loss of Library Books	595.00		Audit Fee	8260.00	
Bharati Vidyapeeth Pune	2438334.00		Bank Commission	2646.52	
Revenu stamp	2.00		Buliding Maintenance	266334.00	
Shri.Lade S.L.	3000.00		Book Binding	1050.00	
Miss Mohite S.B	15610.00		Electric Exp.	59497.00	
Shri Mali M.K.	35000.00		Electricity Charges	122821.00	
Shri. Mali A.B	20000.00		Pipeline Exp.	740.00	
MRP Loss of Library Books	410.00		Postage & Telegram	3238.00	
XI Plan Loss of Library Books	845.00		Printing & Stationary	88957.00	
Merged Scheme Loss of Library Books	260.00	2514056.00	Repair to deadstock	46114.00	
<u>TO DEPOSIT</u>			Telephone Exp.	5904.00	
Caution Money	7880.00		Travelling Exp.	14555.00	902465.52
Library Deposit	5910.00		<u>BY EXP.AGAINST FEE</u>		
Laboratory Deposit	2500.00	16290.00	Development Fee Exp.	40670.00	



<u>TO BANK INTEREST</u> <u>(UGC)</u>	27977.00	Lead College SF Fund	10183.00 4200.00	55053.00
<u>To Salary Deductions</u>		<u>BY FIXED ASSET</u>		
Professional Tax	152300.00	Laboratory Equipment	39582.00	
Provident Fund	5069000.00	Library books	58106.00	
DCPS	306574.00	Computer Software	140184.00	237872.00
Income Tax	13227300.00	<u>BY OTHER TRANSACTIONS</u>		
LIC	583851.00	P.G.Fee	158527.00	
BV Employees Welfare Fund	16080.00	Jr.College Fee	4491.35	
Bank Loan	6549350.00	Eligibility Fee	150.00	
Insurance	15222.00	B.C. Scholarship	341604.00	
Covid -19	702811.00	PTC Scholarship	57100.00	
		University Exam	157500.00	
		Audit Fee Payble	7723.00	
		Shri Patankar D.K.	85.00	
		Shri Bhawari K.M	60000.00	815430.35
		Shri Pore S, V.	28250.00	7580.00
		<u>BY ELECTRICITY DEPOSIT</u>		
		<u>BY UGC GRANT RECURRING EXP.</u>		5.32
		BY Salary Deductions		
		Professional Tax	152300.00	
		Provident Fund	5069000.00	
		DCPS	306574.00	




BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHIRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON.
UGC


Receipt & Payment For the year ended 31st March 2021

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<u>TO OPENING BALANCE</u>					
Cash in hand	Nil		<u>BY EXPENSES</u>		5.32
Bank India 1816	2531664.23	2531664.23	Bank Commission		
<u>TO BANK INTREST</u>		27977.00	<u>BY CLOSING BALANCE</u>		
<u>TO OTHER TRANSECTION</u>			Cash in Hand	Nil	
MRP Loss of Library Books	410.00		Bank Of India 1816	2561150.91	2561150.91
XI Plan Loss of Library Books	845.00				
Merged Scheme Loss of Library Books	260.00	1515.00			
Total		2561156.23	Total		2561156.23

Examined and found correct subject to our report of even dated
For M/S V.A. Dadhedia & Co.,
Chartered Accountant


Director
Audit & Finance
Bharati Vidyapeeth, Pune


Ugc-Principals
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli


V.A. Dadhedia
Chartered Accountant
Partners



BHARATI VIDYAPLETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON.
P.G. SECTION

Receipt & Payment for the year ended 31st March 2021

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<u>TO OPENING BALANCE</u>			<u>BY SALARY & ALLOWANCE</u>		156000.00
Cash in hand	0.00	0.00	<u>By Supervision</u>		58000.00
BS Bank Ltd. 6109	1226573.50	1226573.50	<u>Charges</u>		
<u>TO FEES</u>			<u>BY ADMINISTRATIVE EXP.</u>		
Admission fee	460.00		Affiliation fee	16800.00	
Tuition fee	293574.00		Bank Commission	545.50	
Library Fee	4580.00		Printing & Stationary	500.00	
Gym. Fee	3810.00		Audit Fee	2950.00	20795.50
Laboratory Fee	118430.00		<u>BY EDUCATIONAL EXP.</u>		
I Card	4700.00	425554.00	Laboratory EXP.	46224.00	
<u>TO OTHER RECEIPT</u>			Library Periodicals	4500.00	
Development Fee	4650.00		Gimkhana Exp.	1800.00	52524.00
Magazine Fee	3660.00		<u>BY FEE AGAINST EXP.</u>		
Emergency Fund	470.00		e-Seva	750.00	
Enivormmental Fee	3250.00		Student Welfare Fund	1200.00	
Insurance Fee	2370.00		Prorata Contribution	375.00	
Flag Day	410.00		YuvakMahotsavNidhi	2901.00	
Medical Fee	4800.00		Ashwamedha fee	78.00	
NSS Fee	470.00		Lead College	400.00	
Other Fee	1890.00				



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T.C.Fee		100.00	22070.00	SF Fund	150.00	
<u>OTHER TRANSACTIONS</u>				Extra Activity fee	715.00	6569.00
Loss of Library Books	370.00			<u>BY OTHER TRANSACTIONS</u>		
Bharati Vidyapeeth Pune	56299.50			Eligibility Fee	300.00	
Shri Lade S.L.	45000		101669.5	Audit Fee payable	2758.00	
<u>TO BANK INTEREST</u>			39576.00	University exam.	4810.00	7868.00
				<u>BY FIXED ASSETS</u>		
				Library Books		21259.00
				<u>BY CLOSING BALANCE</u>		
				Cash in Hand	0.00	
				BS Bank Ltd. 6109	1492427.50	1492427.50
Total			1815443.00	Total		1815443.00

Examined and found correct subject to our report of even dated
 For M/S V.A. Dudhedia & Co.,
 Chartered Accountant

V.K. Pringopal
V.K. Pringopal
 B.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadgaon, Dist. Sangli

[Signature]
 Director
 Audit & Finance
 Bharati Vidyapeeth, Pune

[Signature]
 V.A. Dudhedia
 Chartered Accountant
 Partners
 Jt. Secretary



BIHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON.
SR. COLLEGE

Receipt & Payment for the year ended 31st March 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>TO OPENING BALANCE</u>					
Cash in hand	0.00		<u>BY SALARY</u>		
BS Bank Ltd.1757	227050.00		<u>Teaching staff</u>		
Bank of Maharashtra	2103718.70		Basic pay	36184225.00	
Bank Of India 2436	2409370.36		G.P.	1012000.00	
Sangli DCC Bank Ltd.	313.60		D.A.	14368511.00	
Bank of India 1816	2505985.39	7246438.05	H.R.A.	2937941.00	
			T.A.	312400.00	
			Principal Allowance	35500.00	54850577.00
<u>TO GRANT</u>			<u>Non Teaching Staff</u>		
Salary Grant	60251976.00		Basic pay	2334790.00	
Non-Salary Grant	895841.14		G.P.	461100.00	
Gas subsidy	1088.14	61148905.28	D.A.	4006158.00	
			H.R.A.	276883.00	
			T.A.	97068.00	
<u>TO FEE</u>			Cash Allowance	900.00	7176899.00
Admission fee	4250.00		<u>BY SUPERVISION CHARGES</u>		
			<u>BY EDUCATIONAL EXP.</u>		
Library fee	41110.00		Library Exp.	13012.00	
Gymkhana fee	73600.00		Gymkhana Exp.	66481.00	
Extra activities fee	6375.00		Extra activities exp.	172229.00	
Laboratory fee	22750.00		Magazine exp.	150831.00	
I Card	29560.00	177645.00	Gathering exp.	120555.00	



TO DEPOSIT				BY EXPENSES AGAINST FEE		
Caution money	7700.00			Development fee	295175.00	
Library deposit	5775.00			SF fund	42300.00	
Laboratory deposit	2580.00		16055.00	Lead college	4995.00	342470.00
TO UGC GRANT				BY FIXED ASSETS		
NAAC	78159.00			Furniture deadstock	31200.00	
M.R.P.	2500.00		80659.00	Library books	64985.00	
				Computer Equipment	1260000.00	
				Computer Software	140184.00	
				Electric equipment	2075.00	1499444.00
TO BANK INTEREST (UGC)				BY OTHER TRANSACTIONS		
TO SALARY DEDUCTION				BC Scholarship	715439.00	
Prof. Tax	98300.00			University Exam.	1256150.00	
Provident fund	4023500.00			Shri. Laad S.L.	5000.00	
DCPS	172635.00			Shri. Mali M.K.	40000.00	
Income Tax	10657998.00			Shri. Mali A.B.	20000.00	
LIC	612821.00			Eligibility fee	2225.00	2038814.00
BV Employees welfare fund	14520.00		20127224.00	BY GRANT REFUNDABLE		
Bank loan	4547450.00			Remedial coaching class	10475.00	
				Coaching class for entry in services	760.00	
				IQAC	110000.00	
				M.R.P.	11593.00	132828.00



**BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON-
UGC**

Receipt & Payment for the year ended 31st March 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY GRANT REFUNDABLE		
Cash in hand	0.00		Remedial coaching class	10475.00	
Bank of India 1816	2505985.39	2505985.39	Coaching class for entry in services	760.00	
			IQAC	110000.00	
TO GRANT			M.R.P.	11593.00	132828.00
NAAC	78159.00				
M.R.P.	2500.00	80659.00	BY M.R.P. EXP.		
			Pore S.V.		
TO OTHER			Equipment	6000.00	
TRANSACTIONS			Contingencies	15060.00	
Shri. Pore S.V.		55750.00	Special need	15000.00	
			Field travel work	25690.00	
TO BANK INTEREST			Bank commission	27.16	61777.16
			BY CLOSING BALANCE		
			Cash in hand	0.00	
			Bank of India 1816	2531664.23	2531664.23
Total		2726269.39	Total		2726269.39

Examined and found correct subject to our report of even dated

For M/S V.A. Dudhedia & Co.,

Chartered Accountant

(Signature)



V.A. Dudhedia
Chartered Accountant
Partners

(Signature)

Jt. Secretary
Bharati Vidyapeeth, Pune

(Signature)

Director
Audit & Finan
Bharati Vidyapeeth, Pune

(Signature)

B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli

MATOSHRI BAYA SHIRIPATRAO KADAM KANYA MAHAVIDYALAYA ADEGAON-
POST GRADUATION

Receipt & Payment for the year ended 31st March 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash in hand	0				345000.00
BSB Bank Ltd. 6109	271563.50	371563.50	BY SALARY & ALLOWANCES		24000.00
TO FEES			BY SUPERVISION CHARGES		
Admission fee	450.00		BY ADMINISTRATIVE EXP.		
Tuition fee	584664.00		Affiliation fee	21600.00	
Term fee	5000.00		Bank commission	2645.00	
Library fee	4800.00		Printing & Stationary	3037.00	
Gymkhana fee	3600.00		Travelling exp.	3886.00	
I Card	4800.00		Audit Fee	2950.00	34138.00
Laboratory fee	256330.00	859644.00	BY EDUCATIONAL EXP.		
TO OTHER RECEIPT			Laboratory Exp.	26721.00	
Development fee	5200.00		Library Periodicals	10000.00	36721.00
E-Seva	800.00		BY OTHER TRANSACTIONS		
Magazine fee	2350.00		University exam.		25914.00
Student welfare fund	1125.00		BY FEE AGAINST EXP.		
Pro-Rata contribution	350.00		S.F. Fund		1130.00
Yuvak Mahotsav Nidhi	1474.00		BY CLOSING BALANCE		
Ashwamedh fee	612.00		Cash in hand	0.00	
Emergency fund	160.00		BSB Bank Ltd. 6109	1226573.50	1226573.50
Lead College	325.00				
Environmental fee	2760.00				
Insurance fee	460.00				
Flag day	480.00				
Other fee	3450.00				
Nirantar fee	271762.00	391308.00			
TO OTHER TRANSACTIONS					
Eligibility fee	575.00				
Bharati Vishyapeeth, Pune	24000.00				
Audit Fee Payble	2950.00				
TO BANK INTEREST					
Total		1693476.50	Total		1693476.50

Examined and found correct subject to our report of even dated

For MS V.A. Dudhedia & Co
Chartered Accountants



V.A. Dudhedia
Chartered Accountant
Partners

Jt. Secretary
Bharati Vishyapeeth, Pune

Director
Audit &
Bharati Vishyapeeth, Pune

PRINCIPAL
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



Insurance fee	450.00		Botanical Garden	6,000.00	
E-Service fee	900.00		Convocation Ceremony	3,455.00	1,241,847.00
Environmental fee	66,800.00				
N.S.S. fee	11,550.00		BY ADMINISTRATIVE EXPENDITURE		
S.F. fund	170.00		Affiliation fee	9,360.00	
T.C. fee	10,850.00		Advertisement Exp.	93,912.00	
Magazine (Adv't) fee	128,700.00		Audit fee	8,260.00	
COC fee	18,500.00		Bank Commission	3,679.18	
Gas Subsidy	1,445.40	339,205.40	Building Maintenance	519,717.00	
			Cleaning and Maintenance	22,066.00	
			Electric Exp.	64,801.00	
TO BANK INTEREST		33,527.00	Electricity Charges	224,960.00	
			Office Contingencies	678.00	
TO OTHER TRANSACTIONS			Pipe Line Exp.	8,533.00	
Loss of Library Books	905.00		Postage & Telegram	3,440.00	
Bharati Vidyapeeth Pune	4,446,489.00		Printing & Stationery	120,735.00	
B.C. Scholarship	816,098.00		NAAC Exp.	7,000.00	
Shri. Patankar D.K.	118,803.00		Repair to Dead Stock	107,184.00	
Shri. Lade S.L.	97,307.00		Telephone Exp.	34,736.00	
Miss. Mohite S.B.	1,589.00		Road Repair	610,570.00	
Shri. Mail M.K.	30,000.00		Travelling Exp.	31,488.00	
University Exam.	1,290,208.00		Water Charges	4,000.00	
T.D.S.	11,564.00		Washing Allowance	6,950.00	1,882,089.18
Loss of Library Books (UGC)	230.00				
Shri. Bharwari K.M.	120,000.00	6,933,193.00	BY EXPENSES AGAINST		
			Development fund Exp	18,315.00	
TO DEPOSIT			I Card	7,740.00	26,055.00
Coupon Money	8,640.00				
Library Deposit	6,465.00		BY FIXED ASSETS		
Laboratory Deposit	3,300.00	18,405.00	Furniture Dead Stock ✓	7,000.00	
			Library Books	120,187.00	
TO BANK INTEREST (U.G.C.)		122,598.00	Gyankshara Equipment	81,010.00	
			Computer Software	138,060.00	
			Electronics Equipments	109,817.00	
			University Exam. Dead Stock	171,260.00	627,334.00



L.I.C.	625,075.00		
Bank Loan	3,984,000.00		
Insurance	14,514.00		25,721,777.00
BY CLOSING BALANCE			
Cash in hand	Nil		
B.S. Bank Ltd. 1757	227,050.00		
Bank of Maharashtra	2,103,718.70		
Bank of India 2436	2,409,370.36		
Sangli D.C.C. Bank Ltd.	313.60		
Bank of India 1816	2,505,985.39		7,246,438.05
TOTAL	124,250,227.59	TOTAL	124,250,227.59

Examined and found correct subject to our report of even dated For M/s V.A. Dudhedia & Co. Chartered Accountant.

(Signature)
(V.A. Dudhedia)
Partners

(Signature)
Director,
Audit & Finance
Bharati Vidyapeeth, Pune

(Signature)
Principal,
B.V.M.B.K. Kanya Mahavidyalaya,
Kadgaon, Dist. Sangli





BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHIRPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON
U.G.C.

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash in hand				30,432.00	
Bank of India 1816	3,613,226.75	3,613,226.75		194,255.00	244,788.00
TO BANK INTEREST				20,101.00	
		172,598.00			
TO OTHER RECEIPT				1,322.00	
Catering Technology	5,000.00			2,500.00	
Fashion Designing for	13,500.00			30,772.00	
Shri. Bhawari K.M.	120,000.00			41,090.00	
		138,500.00		80,220.00	175,904.00
To Fixed Assets					
Loans of Library Books XI Plan	180.00			83,000.00	
Loans of Library Books Young	50.00			203,173.00	
		230.00		46,544.00	
				3,000.00	
				2,650.00	
				6,500.00	344,867.00
				83,500.00	
				131,346.00	
				33,965.00	
				26,110.00	
				16,930.00	
				38.26	311,889.36
					255,740.00
					7,881.00
					27,500.00
TOTAL		3,874,554.75		2,505,985.39	3,874,554.75
					Nil
					Nil

Examined and found correct subject to our report of even dated For M/s V.A. Dudhedia & Co. Chartered Accountants.



Jt. Secretary
Bharati Vidyapeeth, Pune

Director,
Audit & Finance
Bharati Vidyapeeth, Pune

Date: 21/03/19
Principal,
B.V.M.B.S.K. Karhya Mahavidyalaya,
Kadegaon, Dist. Sengli



**BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON
POST GRADUATE**

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE.			BY SALARY & ALLOWANCE		480400.00
Cash in hand	Nil				
B.S.Bank Ltd. 6109	429842.00	429842.00	BY SUPERVISION CHARGES		39000.00
TO FEES			BY ADMINISTRATIVE EXP.		
Admission fee	1020.00		Affiliation fee	14400.00	
Tuition fee	496432.50		Bank Commission	832.00	
Library fee	5100.00		Printing & Stationary	1000.00	
Gymkhana fee	4080.00		Travelling Exp.	3980.00	
Laboratory fee	54765.00		Audit fee	2950.00	23162.00
I Card	5100.00	566497.50			
TO OTHER RECEIPT			BY EDUCATION EXP.		
Development fund	5100.00		Laboratory Exp.	54967.00	
E. Seva	250.00		Library Periodicals	11500.00	66467.00
Magazine fee	4000.00				
Student Welfare fund	500.00		BY OTHER TRANSACTIONS		
Pro Rata Contribution	125.00		University Exam.	29505.00	
Yuvak Mahostav Nidhi	1120.00		Shri. Lade S.L.	45000.00	74505.00
Ashwamegh fee	396.00				
Emergency fund	40.00		BY FIXED ASSETS		
Lead College	125.00		Library books	14680.00	
Environmental fee	3000.00		Laboratory Equipment	2000.00	16680.00
Insurance fee	100.00				
Flag day	495.00				



S.F. fund	40.00			
Medical fee	2100.00	17391.00		
TO OTHER TRANSACTIONS				
Eligibility fee	1250.00		Nil	
Bharati Vidyapeeth Pune	30000.00	40250.00	371563.5	371563.50
TO BANK INTEREST				
		17797.00		
TOTAL		1071777.50	TOTAL	1071777.50

Place : Pune
Date :

Examined and found correct subject to our report of even dated
For M/s V.A. Dudhedia & Co.,
Chartered Accountant

[Signature]

Principal,
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadgaon, Dist. Sangli

[Signature]

Director,
Audit & Finance
Bharati Vidyapeeth, Pune

Jt. Secretary
Bharati Vidyapeeth, Pune

[Signature]

(V.A. Dudhedia)
Partners

