

Bharati Vidyapeeth's,
Matoshri Bayabai Shripatrao Kadam
Kanya Mahavidyalaya, Kadegaon, Dist-Sangli.

Criterion IV

Infrastructure and Learning Resources

Library as a Learning Resource

Library Expenditure



**Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli**

**Library Expenditure on Books, Journals, e- Journals
From 2018-19 to 2022-23**

Sr.No.	Library Resources	18-19	19-20	20-21	21-22	22-23	Link to the relevant document
1	Books	247130/-	64985/-	79365/-	55461/-	29790/-	
2	Journals	16370/-	21378/-	5590/-	11759/-	2200/-	
3	e – journals						
4	e-books	-	5900/-	5900/-	5900/-	5900/-	http://nlist.inflibnet.ac.in
5	e-ShodhSindhu						
6	Shodhganga	Free	Free	Free	Free	Free	http://nlist.inflibnet.ac.in
7	Databases	Yes	Yes	Yes	Yes	Yes	http://nlist.inflibnet.ac.in
8	Local and / or Remote access to e- resources (Specify)	Yes	Yes	Yes	Yes	Yes	http://nlist.inflibnet.ac.in
9	News Papers	17589/-	13012/-	6882/-	6982/-	19135/-	
10	Book/Journal Binding	-	20170/-	1050/-	-	75/-	


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



Year 2018-19



Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Senior College 2018-19

Sr.No.	Acc. No.	Supplier	Bill No.	Date	Amount
1	12730 to 12731	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	138	20/4/2018	465/-
2	12732 to 12737	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	141	20/4/2018	2466/-
3	12738 to 12741	Mehta Book Seller Kolhapur	62710	2/5/2019	480/-
4	12742 to 12745	Mehta Book Seller Kolhapur	62711	2/5/2018	480/-
5	12746 to 12748	Mehta Book Seller Kolhapur	62713	2/5/2018	321/-
6	12749 to 12752	Mehta Book Seller Kolhapur	62712	2/5/2018	480/-
7	12753 to 12756	Mehta Book Seller Kolhapur	62714	2/5/2018	458/-
8	12757 to 12761	Mali.S.S. Sangli	64	30/5/2018	500/-
9	12762 to 12830	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1163	13/7/2018	5905/-
10	12831 to 12888	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1181	14/7/2018	5385/-
11	12889 to 12898	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1252	27/7/2018	800/-
12	12899 to 12928	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1250	27/7/2018	2790/-
13	12929 to 12938	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1251	27/7/2018	325/-
14	12939 to 12993	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1341	11/8/2018	3552/-
15	12994	Vikas Book House Pune	105788	5/8/2018	250/-
16	12995	Shriram Bakare Satara	015	14/8/2018	1800/-
17	12996 to 13005	S.U.Kolhapur	46332	31/8/2018	595/-



18	13006 to 13042	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1475	3/9/2018	2249/-
19	13043 to 13044	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1476	3/9/2018	115/-
20	13046 to 13049	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1481	3/9/2018	1229/-
21	13050 to 13064	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1550	12/9/2018	930/-
22	13065 to 13074	Surabhi General Store Kadegaon	138	19/9/2018	600/-
23	13075 to 13099	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1610	21/9/2018	1697/-
24	13100 to 13116	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1746	13/10/2018	3552/-
25	13117 to 13124	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1752	13/10/2018	9626/-
26	13125 to 13127	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1750	13/10/2018	2944/-
27	13128 to 13131	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1749	13/10/2018	5144/-
28	13132 to 13139	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1751	13/10/2018	10749/-
29	13140 to 13146	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1747	13/10/2018	6803/-
30	13147 to 13186	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1956	2/11/2018	2360/-
31	13187	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	2092	22/11/2018	1400/-
32	13188 to 13206	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/S/209 3	22/11/2018	8297/-
33	13207 to 13223	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	2226	6/12/2018	1229/-
34	13224 to 13233	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	2227	6/12/2018	430/-
35	13234 to 13318	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4593	11/1/2019	5368/-
36	13319 to 13392	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4594	13/1/2019	4379/-
37	13393 to 13457	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4604	28/1/2019	4061/-
38	13458 to 13459	Shanti Pub. Pune	3826	15/1/2019	360/-



39	13460	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4605	28/1/2019	446/-
40	13461	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4609	28/1/2019	765/-
41	13462 to 13463	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4610	28/1/2019	927/-
42	13464 to 13467	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4611	28/1/2019	4828/-
43	13468 to 13493	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4638	15/2/2019	1743/-
44	13494 to 13497	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4636	15/2/2019	2344/-
45	13498 to 13527	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4639	15/2/2019	1710/-
46	13528 to 13552	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4668	9/3/2019	2138/-
47	13353 to 13356	Godavari Prakashan Ahmadnagar	422	18/2/2019	880/-
48	13557 to 13558	Mehta Pub.Kolhapur	17875	22/2/2019	474/-
49	13559 to 13560	Mehta Pub.Kolhapur	17874	23/2/2019	447/-
50	13561 to 13562	Mehta Pub.Kolhapur	17873	25/2/2019	504/-
51	13563 to 13566	Mehta Pub.Kolhapur	17872	26/2/2019	570/-
52	13567 to 13581	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4678	20/3/2019	855/-
53	13581 to13581B	Krushna Sanshodhan Magalvedha	351	15/3/2019	800/-
Total					1,20,187/-


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



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
C.O.C. Grant 2018-19**

Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	1840 to 1850	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	140	20/4/2018	5373/-
2	1851 to 1864	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	143	20/4/2018	2594/-
3	1865 to 1874	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	142	20/4/2018	1795/-
4	1875 to 1883	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	144	20/4/2018	1630/-
5	1884 to 1904	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	145	20/4/2018	3329/-
6	1905 to 1918	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	146	20/4/2018	4362/-
7	1919 to 1938	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	147	20/4/2018	3589/-
8	1939 to 1958	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	148	20/4/2018	4776/-
9	1959 to 1968	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1479	3/9/2018	2000/-
10	1969 to 1978	Bharati Sah.Madhyavarti Grahak Bhandar Pune.'	1480	3/9/2018	3000/-



11	1979 to 1991	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1483	3/9/2018	2435/- *
12	1992 to 2001	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1478	3/9/2018	3435/-
13	2002 to 2014	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1477	3/9/2018	2290/-
14	2015 to 2020	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	2225	6/12/2018	1088/-
15	2021 to 2063	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4634	15/2/2019	12014/-
16	2064 to 2090	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4635	15/2/2019	7276/-
17	2091 to 2110	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4664	7/3/2019	6957/-
18	2111 to 2126	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4665	7/3/2019	4330/-
19	2127 to 2139	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4667	7/3/2019	4825/-
20	2140 to 2152	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4666	7/3/2019	3411/-
Total					80509/-

W. S. K.
I/c. Principal
J.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
M.R.P. Grant 2018-19**

Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	981	Prakashan vishva Pune	823	21/3/2018	750/-
2	982 to 985	Akshardhara Pune	1001	17/8/2018	572/-
3	986 to 992	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1957	2/11/2018	3359/-
4	993 to 1003	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	1748	13/11/2018	14223/-
5	1004 to1013	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/S/2094	22/11/2018	13253/-
Total					31754/-

M. Madhu
I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Post-Graduation 2018-19**

Sr. No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	106 to 107	Shivaji Uni.Kolhapur	45455	5/6/2018	1380/-
2	108	Shivaji Uni.Kolhapur	45454	5/6/2018	1270/-
3	109	Corolla Publications Pune	34588	5/6/82018	450/-
4	110 to 112	Godavari Prakashan Aahmadnagar	298	21/8/2018	709/-
5	113 to 118	Bharati Bazar Kadegaon	1482	31/9/2018	883/-
6	119 to 120	Shivaji Uni.Kolhapur	530	21/1/2019	740/-
7	121 to 122	Shivaji Uni.Kolhapur	530	21/1/2019	740/-
8	123 to 139	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4637	15/2/2019	8063/-
9	140 to 141	Akshardeep Prakashan Mirabag rankala Kolhapur.	685	1/3/2019	445/-
Total					14680/-


U/c. Principal
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Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Senior College Year 2018-19

Sr. No.	Name of Journal	Date	Amount
1	Vichar Bharati	11/05/2018	5000/-
2	Bodhe	April	260/-
3	Bodhe	May	245/-
4	Bodhe	Jun	220/-
5	Bodhe	July	260/-
6	Bodhe	Aug.	160/-
7	Bodhe	Sep.	310/-
8	Bodhe	Oct.(DivaliAnk)	240/-
9	Bodhe	Oct.	295/-
10	Bodhe	Nov.	70/-
11	Bodhe	Dec.	190/-
12	Bodhe	Feb.	195/-
13	Bodhe	Mar.	230/-
Total			7770/-


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**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
C.O.C. Grant Year 2018-19**

Sr. No.	Name of Journal	Date	Amount
1	Jadanghadan	06/12/2018	3000/-
Total			3000/-


I/c. Principal
B.V.M.B.S.K. Kenya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Post-Graduation Year 2018-19**

Sr. No.	Name of Journal	Date	Amount
1	Navakshar Darshan	17/04/2018	2000/-
2	Parivartanacha Vatsaru	17/04/2018	3500/-
3	Angiosperm Taxonomy Journal	17/10/2018	6000/-
Total			11500/-


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Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Newspaper
2018-19**

Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya, Kadegaon, Dist Sangli
Library Newspaper Expenditure
2018-19

Sr. No	Name of News paper	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019
1	Pudhari	150	150	160	155	150	145	160	155	165	160	150	150
2	Sakal	120	120	120	135	150	145	150	155	155	150	140	150
3	Tarun Bharat	150	150	150	155	150	145	150	150	155	175	170	180
4	Loksatta	150	150	150	155	150	145	150	150	155	150	140	150
5	Punyanagari	130	130	125	130	150	145	150	150	155	150	140	150
6	Indian Express	150				150	145	150	150		40	140	150
7	Maharashtra Times	180	180	180	186	180	42	30					
8	Janpravas	154	154	154	154		160	160	160	155	155	90	90
9	Lokmat	136	136	136	136		163.5	163.5	163.5	155	155	115	115
10	Muktagiri	90	90	90	93	90	85	90	90	99	90	84	95
11	Lalkar										40	140	150
12	Kesari										40	140	150
	Total	1410	1260	1265	1299	1170	1320.5	1353.5	1323.5	1194	1305	1449	1530

Total 1718.50 Bhavan
17598



M. S. K.
w/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya
Kadegaon, Dist. Sangli

18-19 87

BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON
SENIOR COLLEGE
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash in hand			BY SALARY		
B.S.Bank Ltd. 1757	307,106.00		Teaching Staff		31,249,445.00
Bank of India 2436	1,659,471.34		Basic Pay		4,169,379.00
Bank of Maharashtra 585	3,569,056.00		G.P.		34,354,545.00
Sangli D.C.C. Bank Ltd.	313.60		D.A.		2,906,496.00
Bank of India 1816	3,613,226.75	9,149,173.69	H.R.A.		318,960.00
			T.A.		24,000.00
			Principal Allowance		73,022,825.00
TO GRANT					
Salary Grant	78,850,391.00		Non-Teaching Staff		2,248,900.00
Non Salary Grant	731,037.50	79,581,428.50	Basic Pay		488,400.00
			G.P.		4,022,386.00
			D.A.		273,730.00
			H.R.A.		100,270.00
			T.A.		900.00
TO Non Refundable P.F.	2,190,000.00	2,190,000.00	Cash Allowance		7,134,586.00
TO FEE			BY MEDICAL BILL		150,694.00
Admission fee	5,380.00		BY NON REFUNDABLE P.F.		2,190,000.00
Library fee	45,190.00		BY SUPERVISION CHARGES		1,783,000.00
Gymkhana Fee	79,780.00				
Extra Activities fee	8,070.00		BY EDUCATIONAL EXPENDITURE		
Laboratory fee	22,500.00	160,920.00	Library Exp.	17,598.00	
			Gymkhana Exp.	64,774.00	
			Extra Activities Exp.	193,779.00	
			Magazine Exp.	280,463.00	
TO OTHER FEES			Gathering Exp.	22,990.00	
Pro-Rata contribution	425.00		College Garden	7,644.00	
Yuvasd Mahostav Nidhi	23,660.00		Computer Exp.	165,226.00	
Lead College	10,417.00		Laboratory Exp.	472,148.00	
Ashwameth fee	7,368.00		Library Periodicals	7,770.00	
Development fee	57,800.00				
Emergency fund	170.00				



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Kadegaon, Dist. Sangli



Insurance fee	450.00	Botanical Garden ✓	6,000.00	1,241,847.00
E-Service fee	900.00	Convocation Ceremony ✓	3,455.00	
Environmental fee	66,800.00	BY ADMINISTRATIVE EXPENDITURE		
N.S.S. fee	11,550.00	Affiliation fee	9,360.00	
S.F. fund	170.00	Advertisement Exp.	93,912.00	
T.C. fee	10,850.00	Audit fee	8,260.00	
Magazine (Advt) fee	128,700.00	Bank Commission	3,679.18	
COC fee	18,500.00	Building Maintenance ✓	519,717.00	
Gas Subsidy	1,445.40	Cleaning and Maintenance ✓	22,066.00	
		Electric Exp. ✓	64,801.00	
TO BANK INTEREST		Electricity Charges	224,960.00	
		Office Contingencies	678.00	
		Pipe Line Exp. ✓	8,533.00	
TO OTHER TRANSACTIONS		Postage & Telegram	3,440.00	
Loss of Library Books	905.00	Printing & Stationary	120,735.00	
Bharati Vidyapeeth Pune	4,446,489.00	NAAC Exp.	7,000.00	
B.C.Scholarship	816,098.00	Repair to Dead Stock ✓	107,184.00	
Shri. Patankar D.K.	118,803.00	Telephone Exp.	34,756.00	
Shri. Lade S.L.	97,307.00	Road Repair ✓	610,570.00	
Miss. Mohite S.B.	1,589.00	Travelling Exp.	31,488.00	
Shri. Mali M.K.	30,000.00	Water Charges ✓	4,000.00	
University Exam.	1,290,208.00	Washing Allowance	6,950.00	1,882,089.18
T.D.S.	11,564.00			
Loss of Library Books (UGC)	230.00			
Shri. Bhawari K.M.	120,000.00			
		BY EXPENSES AGAINST FEE		
TO DEPOSIT		Development fund Exp	18,315.00	
Coution Money	8,640.00	I Card	7,740.00	26,055.00
Library Deposit	6,465.00			
Laboratory Deposit	3,300.00	BY FIXED ASSETS		
		Furniture Dead Stock ✓	7,000.00	
		Library Books	120,187.00	
TO BANK INTEREST (U.G.C.)		Gymkhana Equipment ✓	81,010.00	
		Computer Software ✓	138,060.00	
		Electronics Equipments ✓	109,817.00	
		University Exam. Dead Stock ✗	171,260.00	627,334.00


 I/c. Principal
 J.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli



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.	313.80			
Bank of India 1816	2,505,985.39			7,246,438.05
TOTAL	124,250,227.59			124,250,227.59
Examined and found correct subject to our report of even dated For Mis V.A. Dudhedia & Co. Chartered Accountant				
Place : Pune				
Date :				
<i>[Signature]</i> Principal, 3.V.M.B.S.K. Kanya Mahavidyalaya, Kadegaon, Dist. Sangli			<i>[Signature]</i> J. Secretary Bharati Vidyapeeth, Pune	
			<i>[Signature]</i> J. Secretary Bharati Vidyapeeth, Pune	

[Signature]
I/c. Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli



**BIHARATI VIDYAPEETH'S
MATOSHRI BAYABI SHRIPATRAO KADASI KANYA MAHAVIDYALAYA, KADEGAON
U.G.C.**

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE				
Cash in hand			30,432.00	
Bank of India 1816	3,613,226.73		194,255.00	
			20,101.00	244,788.00
TO BANK INTEREST				
		122,598.00		
TO OTHER RECEIPT				
Catering Technology	5,000.00		1,322.00	
Fashions Designing fee	13,500.00		2,200.00	
Shri. Bhawari K.M.	120,000.00		50,772.00	
		138,500.00	41,096.00	
			80,228.00	175,904.00
To Fixed Assets				
Loss of Library Books XI Plan	180.00			
Loss of Library Books Young	50.00			
		230.00		
			83,000.00	
			203,173.00	
			46,544.00	
			3,000.00	
			2,650.00	
			6,500.00	344,867.00
			83,560.00	
			151,346.00	
			33,965.00	
			26,110.00	
			16,930.00	
			38.35	
				311,889.36
				255,740.00
				7,881.00
				27,500.00
TOTAL				
			Nil	Nil
			2,505,985.59	2,505,985.59
				3,974,554.75

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



Jt Secretary
Bharati Vidyaapeeth, Pune

Director,
Audit & Finance
Bharati Vidyaapeeth, Pune

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

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



**BHARATI YIDYAPEETH'S
MATOSHRI BAYABI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY & ALLOWANCES		80,157,411.00	BY GRANT		78,850,391.00
TO SUPERVISION CHARGES		1,783,000.00	Salary Grant		731,037.50
TO EDUCATIONAL EXPENDITURE			Non Salary Grant		
Library Exp.	17,598.00		BY FEES		5,380.00
Gymkhana Exp.	64,774.00		Admission fee		45,190.00
Extra Activities Exp.	193,779.00		Library fee		79,780.00
Magazine Exp.	280,462.00		Gymkhana Fee		8,070.00
Gathering Exp.	22,950.00		Extra Activities fee		22,500.00
College Garden	7,644.00		Laboratory fee		
Computer Exp.	165,226.00		BY OTHER INCOME		425.00
Laboratory Exp.	472,148.00		Pro-Rata contribution		23,660.00
Library Periodicals	7,770.00		Yuvak Mahostav Nidhi		10,417.00
Botanical Garden	6,000.00		Lead College		7,368.00
Convocation Ceremony	3,455.00	1,241,847.00	Ashwameth fee		57,800.00
TO ADMINISTRATIVE EXP.			Development fee		170.00
Affiliation fee	9,360.00		Emergency fund		450.00
Advertisement Exp.	93,912.00		Insurance fee		900.00
Audit fee	8,260.00		E-Sea fee		66,800.00
Bank Commission	3,679.18		Environmental fee		11,550.00
Building Maintenance	515,717.00		N.S.S. fee		170.00
Cleaning and Maintenance	22,066.00		S.F. Fund		10,850.00
Electric Exp.	64,801.00		T.C. fee		128,700.00
Electricity Charges	224,969.00		Magazine (Advo) fee		1,445.40
Office Contingencies	678.00		Gas Subsidy		
Pipe Line Exp.	8,533.00		BY BANK INTEREST		320,705.40
Postage & Telegram	3,440.00				
Printing & Stationery	120,735.00				
NAAC Exp.	7,000.00				
					33,527.00


I/c. Principal
 B.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli



Repair to Dead Stock	107,184.00			
Telephone Exp.	34,756.00			
Road Repair	610,570.00			
Travelling Exp.	31,488.00			
Water Charges	4,000.00			
Washing Allowances	6,950.00		1,812,089.18	
TO EXPENSES AGAINST LEE	18,315.00		26,055.00	
Development fund	7,740.00			
I Card				
TO DEPRECIATION			664,909.00	
TOTAL			85,755,311.18	85,755,311.18

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

Place : Pune
Date :

[Signature]
Principal,
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli

Director,
Audit & Finance
Bharati Vidyapeeth, Pune

Jt. Secretary
Bharati Vidyapeeth, Pune



[Signature]
(V.A. Dudhedia)
Partners

[Signature]
I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**BHARATI VIDYAPEETH'S
MATOSHRI BAYABAI SHIRPATRAO 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				
Pro Rata Contribution	125.00		BY OTHER TRANSACTIONS		
Yuvak Mahostav Nidhi	1120.00		University Exam.	29505.00	
Ashwamegh fee	396.00		Shri. Lade S.L.	45000.00	74505.00
Emergency fund	40.00				
Lead College	125.00		BY FIXED ASSETS		
Environmental fee	3000.00		Library books	14680.00	
Insurance fee	100.00		Laboratory Equipment	2000.00	16680.00
Flag day	495.00				


I/c. Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli



S.F. fund	40.00			
Medical fee	2100.00	17391.00		
BY CLOSING BALANCE				
Cash in hand				Nil
B.Sah. Bank Ltd. 6109				371563.50
TO OTHER TRANSACTIONS				
Eligibility fee	1250.00			
Bharati Vidyapeeth Pune	39000.00	40250.00		
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)
(V.A. Dudhedia)
Partners



Jt. Secretary
Bharati Vidyapeeth, Pune

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

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

(Signature)
I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



Year 2019-20



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Senior College 2019-20**

Sr. No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	13582 to 13601	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	4718	10/4/2019	903/-
2	13602 to 13651	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4765	4/7/2019	5448/-
3	13652 to 13680	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4778	19/7/2019	3170/-
4	13681 to 13727	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4777	19/7/2019	4886/-
5	13728 to 13760	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4783	25/7/2019	2864/-
6	13761 to 13770	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4802	17/8/2019	618/-
7	13771 to 13821	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4829	14/9/2019	4255/-
8	13822 to 13853	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4889	12/10/2019	1933/-
9	13854 to 13877	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4886	12/10/2019	23243/-
10	13878 to 13906	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4915	16/12/2019	1572/-



11	13907	Shivaji Uni.Kolhapur	421	29/11/2019	190/-
12	13908 to 13968	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4938	20/12/2019	3862/-
13	13969 to 13971	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4929	4/12/2019	812/-
14	13972 to 13973	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	4950	8/1/2020	360/-
15	13974 to 14027	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	4951	8/1/2020	3814/-
16	14028 to 14080	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/4987	30/1/2020	3967/-
17	14081 to 14108	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5022	3/3/2020	2114/-
18	14109 to 14123	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5046	13/3/2020	974/-
Total					64985/-

M. L. J. J.
I/c. Principal
3.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Senior College
Year 2019-20**

Sr. No.	Name of Journal	Date	Amount
1	Bodhe	April	240/-
2	Bodhe	May	185/-
3	Bodhe	June	40/-
4	N.List	07/08/2019	5900/-
5	Youjana	08/07/2019	610/-
6	Andhashradaha Nirmulan Vratapatra	08/07/2019	1350/-
7	Ruchi	08/07/2019	263/-
8	Science Reporter	23/08/2019	810/-
9	Vichar Bharati	23/08/2019	5000/-
10	Bodhe	July	190/-
11	Bodhe	Dec.	165/-
12	Bodhe	Sep.	140/-
13	Bodhe	Oct.	180/-
14	Bodhe	Jan.	240/-
15	Bodhe	Feb.	265/-
16	University News	26/05/2020	1700/-
Total			17278/-


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya
Kadegaon, Dist. Sangli



Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on News Paper
Year 2019-20

Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya, Kadegaon, Dist Sangli
Library Newspaper Expenditure
2019-20

Sr. No	Name of News paper	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020
1	Pudhari	160	160	160	235	225	150	115	150	165	165	155	110
2	Sakal	150	150	150	225	215	150	115	150	155	160	145	120
3	Tarun Bharat	180			270	247	150	133		186	180	174	160
4	Loksatta	150	150	150	155	120	150	115		155	160	145	120
5	Punyanagari	150	150	150	225	215	150	115	150	155	160	145	100
6	Indian Express	150			155	120	150	115		155	160	145	100
7	Maharashtra Times												
8	Janpravas						150	115	150	155	160		
9	Lokmat			115									
10	Muktagiri	95			90	70	90	70		85	55	97	65
11	Kesari	150			155	120	150	115		155	160	145	100
12													
	Total	1185	610	725	1510	1332	1290	1008	600	1366	1360	1151	875

Total | 13012



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

19-20 SR



**BHARATI 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
TO OPENING BALANCE					
Cash in hand	0.00		BY SALARY		
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
TO GRANT			<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	
TO FEE			Cash Allowance	900.00	7176899.00
Admission fee	4250.00		BY SUPERVISION CHARGES		
Library fee	41110.00		BY EDUCATIONAL EXP.		
Gymkhana fee	73600.00		Library Exp.	13012.00	
Extra activities fee	6375.00		Gymkhana Exp. ✓	66481.00	
Laboratory fee	22750.00		Extra activities exp. ✓	172229.00	
I Card	29560.00	177645.00	Magazine exp. ✓	150831.00	
			Gathering exp. ✓	120555.00	


I/c. Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli



TO OTHER FEES					
Prorata contribution	525.00			College garden ✓	11855.00
Yuvak Mahotsav Nidhi	24541.00			Computer exp. ✓	119178.00
Ashwamedh fee	7008.00			Laboratory exp. ✓	394726.00
Development fund	54300.00			Library periodicals	17278.00
Emergency fund	43620.00			Botanical garden ✓	13005.00
Insurance fee	54200.00			Convocation ceremony ✓	2200.00
					1081350.00
E-Seva	1200.00			BY ADMINISTRATION	
Enviourmental fee	65300.00			EXPENDITURE	
				Washing allowance	6500.00
NSS fee	10850.00			Seminar & Conference ✓	2000.00
TC fee	11500.00			Affiliation fee	7200.00
Sale of scrae paper	8275.00			Advertisement exp.	84181.00
Magazine (Adv) fee	42500.00		323819.00	Bank commission	5820.30
TO BANK INTEREST			19461.00	Building maintenance ✓	566964.00
TO OTHER TRANSACTIONS				Book binding	20170.00
Loss of Library books	405.00			Cleaning & maintenance ✓	29017.00
Bharati Vidyapeeth, Pune	5801589.00			Electric exp. ✓	51839.00
Jr. College fee	4491.35			Electricity charges	209775.00
PG fee	158527.00			Office contingencies	24677.00
University exam.	1349538.00			Pipeline exp. ✓	19774.00
Miss.Mohite S.B.	2971.00			Postage & Telegram	2860.00
Shri.Mali G.V.	10000.00			Printing & Stationary	164454.00
Shri.Pore S.V.	55750.00			Repair to deadstock ✓	120471.00
BC Scholarship	16844.50			Audit fee	8260.00
Audit fee payable	8260.00		7408375.85	Telephone exp.	7979.00
				Travling exp.	41286.00
				Peon Uniform	33118.00
					1406345.30

M. Mohale

I/c. Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli

19-20-16

**MATOSHIRE SHIRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON,
POST GRADUATION**

Receipt & Payment for the year ended 31st March 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE		BY SALARY & ALLOWANCES		
Cash in hand	0	BY SUPERVISION CHARGES		345000.00
BSB Bank Ltd. 6109	371563.50	BY ADMINISTRATIVE EXP.		24000.00
TO FEES		Affiliation fee	21600.00	
Admission fee	450.00	Bank commission	2645.00	
Tuition fee	584664.00	Printing & Stationary	3057.00	
Term fee	5000.00	Travelling exp.	3886.00	
Library fee	4800.00	Audit Fee	2950.00	
Gymkhana fee	3600.00	BY EDUCATIONAL EXP.		34138.00
I Card	4800.00	Laboratory Exp.	26721.00	
Laboratory fee	256330.00	Library Periodicals	100000.00	
TO OTHER RECEIPT		BY OTHER TRANSACTIONS		
Development fee	5200.00	University exam.	25914.00	
E-Seva	800.00	BY FEE AGAINST EXP.		
Magazine fee	2350.00	S.F. Fund	1130.00	
Student welfare fund	1125.00	BY CLOSING BALANCE		
Pro-Rata contribution	330.00	Cash in hand	0.00	
Yuvak Mahotsav Nidhi	1474.00	BSB Bank Ltd. 6109	1226573.50	
Ashwamedh fee	612.00			
Emergency fund	160.00			
Lead College	325.00			
Enviourmental fee	2760.00			
Insurance fee	460.00			
Flag day	480.00			
Other fee	3450.00			
Nirantar fee	371762.00			
TO OTHER TRANSACTIONS				
Eligibility fee	575.00			
Bharati Vidyapeeth, 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 M/S V.A. Dudhedia & Co
Chartered Accountants

V.A. Dudhedia
Chartered Accountant
Partners



Jt. Secretary
Bharati Vidyapeeth, Pune

Director
Audit &
Bharati Vidyapeeth, Pune

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

I/c. Principal
3.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli





Year 2020-21



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Senior College 2020-21**

Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	14124 to 14148	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5080	18/8/2020	1948/-
2	14149 to 14263	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5081	2/9/2020	8564/-
3	14264 to 14338	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5088	12/9/2020	6406/-
4	14339 to 14412	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5092	9/10/2020	9453/-
5	14413 to 14420	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5117	9/11/2020	1188/-
6	14421 to 14425	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5129	9/12/2020	594/-
7	14426 to 14431	Sanskuti Prakashan Pune	594	8/1/2021	500/-
8	14432 to 14442	Ajab Pub. Kolhapur	3199	8/1/2021	770/-
9	14443 to 14445	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5177	15/2/2021	1232/-
10	14446 to 14461	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5171	12/2/2021	9968/-



11	14462 to 14476	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5173	12/2/2021	1673/-
12	14477 to 14481	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5182	26/2/2021	2360/-
13	14482 to 14484	Accurate Features Kolhapur	089	9/2/2021	950/-
14	14485 to 14519	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5193	8/3/2021	2375/-
15	14520 to 14524	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5197	8/3/2021	594/-
16	14525 to 14527	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5194	8/3/2021	2271/-
17	14528 to 14531`	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5207	16/3/2021	2302/-
18	14532 to 14536	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5206	16/3/2021	3758/-
Total					56906/-


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Post-Graduation 2020-21**

Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	142 to 154	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	5119	9/11/2020	3202/-
2	155 to 165	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	5118	9/11/2020	3714/-
3	166 to 168	Vijay Granth Bhandar Vita	613	9/12/2020	1200/-
4	169 to 185	Godavari Prakashan Ahamadnagar	618	31/12/2020	2734/-
5	186 to 197	Ajab Pub.Kolhapur	3130	8/1/2021	840/-
6	198 to 200	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	5174	12/2/2021	2129/-
7	201 to 203	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	5172	12/2/2021	2178/-
8	204 to 215	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	5181	26/2/2021	6462/-
Total					21259/-

M. S. K.
I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Senior College
Year 2020-21**


Sr. No.	Name of Journal	Date	Amount
1	N.List	31/08/2020	5900/-
2	University News	11/02/2021	1090/-
Total			6990/-


I/c. Principal
3.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**harati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Post-Graduation
Year 2020-21**

Sr. No.	Name of Journal	Date	Amount
1	Plant Disease Research	23/02/2021	4500/-
Total			4500/-


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on News Paper
Year 2020-21

Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya, Kadegaon, Dist Sangli
Library Newspaper Expenditure
2020-21

Sr. No	Name of News paper	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021
1	Pudhari						126	170	165	170	160	155	165
2	Sakal						126	160	160	160	150	140	160
3	Tarun Bharat						126	160	180	180	180	168	180
4	Loksatta						126	160	160	160	160	140	160
5	Punyanagari	NIL	NIL	NIL	NIL	NIL	126	160	160	165	155	140	160
6	Indian Express												
7	Maharashtra Times												
8	Janpravas								180	180	180	168	180
9	Lokmat												
10	Muktajiri												
11													
12													
	Total	NIL	NIL	NIL	NIL	NIL	630	810	1005	1015	985	911	1005



[Signature]
Principal
B.V.M.B.S.K. Kanya Mahavidyalaya
Kadegaon, Dist. Sangli

521 Bhavan
Total 6882

20-21 SR.

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
TO OPENING BALANCE			BY SALARY		
Cash in hand	4712.00		TEACHING STAFF		
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	
TO GRANT			Principal Allowance	54000.00	
Salary Grant	75528886.00		Licence Fee	2800.00	67823582.00
Non Salary Grant	599565.16		NON TEACHING STAFF		
Medical Bill	798976.00	76927427.16	Basic Pay	2689010.00	
TO FEES			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		BY SUPERVISION CHARGES		
I Card	21084.00	187025.00	BY EDUCATIONAL		
TO OTHER RECEIPT			EXPENDITURE		
Pro. Rata Contribution	475.00		Washing Allowance	6400.00	



M. Mahesh
I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



<u>TO BANK INTEREST</u> <u>(UGC)</u>	27977.00	Lead College ✓ SF Fund	10183.00 <u>4200.00</u>	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 ✓	<u>140184.00</u>	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	<u>702811.00</u>	PTC Scholarship	57100.00	
		University Exam	157500.00	
		Audit Fee Payable	7723.00	
		Shri Patankar D.K.	85.00	
		Shri Bhawari K.M	60000.00	
		Shri Pore S, V.	<u>28250.00</u>	815430.35
		<u>BY ELECTRICITY DEPOSIT</u>		7580.00
		<u>BY UGC GRANT RECURRING EXP.</u>		5.32
		<u>BY Salary Deductions</u>		
		Professional Tax	152300.00	
		Provident Fund	5069000.00	
		DCPS	306574.00	

M. K. K.

I/c. Principal
J.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli

BHARATI VIDYAPEETH'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
TO OPENING BALANCE			BY SALARY & ALLOWANCE		156000.00
Cash in hand	0.00	0.00	By Supervision		58000.00
BS Bank Ltd. 6109	1226573.50	1226573.50	Charges		
TO FEES			BY ADMINISTRATIVE EXP.		
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		BY EDUCATIONAL EXP.		
I Card	4700.00	425554.00	Laboratory EXP. ✓	46224.00	
TO OTHER RECEIPT			Library Periodicals	4500.00	
Development Fee	4650.00		Gimkhana Exp. ✓	1800.00	52524.00
Magazine Fee	3660.00		BY FEE AGAINST EXP.		
Emergency Fund	470.00		e-Seva	750.00	
Enivornmental 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				




M. Ashu
I/c. Principal
3.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli


T.C.Fee	100.00	22070.00	SF Fund	150.00	6569.00
OTHER TRANSACTIONS			Extra Activity fee	715.00	
Loss of Library Books	370.00		BY OTHER TRANSACTIONS		
Bharati Vidyapeeth Pune	56299.50		Eligibility Fee	300.00	
Shri Lade S.L	45000	101669.5	Audit Fee payable	2758.00	
TO BANK INTEREST		39576.00	University exam.	4810.00	7868.00
			BY FIXED ASSETS		
			Libraray Books		21259.00
			BY CLOSING BALANCE		
			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.C. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli


Director
Audit & Finance
Bharati Vidyapeeth, Pune

Jt. Secretary


V.A. Dudhedia
Chartered Accountant
Partners


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





Year 2021-22



Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Senior College 2021-22

Sr.No	Acc.No.	Supplier	Bill No.	Date	Amount
1	14537 to 14581	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5240	22/7/2021	2755/-
2	14582 to 14621	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5241	22/7/2021	3159/-
3	14622 to 14623	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5242	22/7/2021	973/-
4	14624 to 14633	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5246	22/7/2021	1185/-
5	14634 to 14678	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5260	31/7/2021	3705/-
6	14679 to 14693	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5255	19/8/2021	1235/-
7	14694 to 14703	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5393	7/3/2022	3850/-
8	14704 to 14706	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5393	7/3/2022	1326/-
9	14707 to 14712	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5403	12/3/2022	1557/-
10	14713 to 14721	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5399	12/3/2022	2349/-
11	14722 to 14725	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5394	7/8/2022	1392/-



12	14726 to 14731	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5401	12/3/2022	2738/-
13	14732 to 14738	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5398	12/03/2022	1638/-
14	14739 to 14745	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5400	12/3/2022	2087/-
15	14746	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5396	7/3/2022	1831/-
16	14747 to 14752	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5397	7/3/2022	1425/-
17	14753 to 14754	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5395	7/3/2022	1067/-
18	14754A to14825	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5404	25/3/2022	15114/-
Total					49386/-


I/c. Principal
J.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Post-Graduation 2021-22**


Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	216 to 220	Shri.Mansing Patil Vrushali Prakashan Kolhapur	68	14/3/2022	1250/-
2	221 to 225	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5402	12/3/2022	1035/-
3	226 to 233	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5391	7/3/2022	3790/-
Total					6075/-

M. Kadam
I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Senior College 2021-22**


Sr. No.	Name of Journal	Date	Amount
1	N-List	27/07/2021	5900/-
2	SUCLA	30/07/2021	1200
3	India Today	15/02/2022	3149/-
4	Science Reporter	15/02/2022	810/-
5	Indian Journal of Chemistry	15/02/2022	4600/-
Total			15659/-


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Post-Graduation 2021-22**

Sr. No.	Name of Journal	Date	Amount
1	Akshar Vadmay Journal	28/07/2021	2000/-
Total			2000/-


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Newspaper
2021-22

Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya, Kadegaon, Dist Sangli
Library Newspaper Expenditure

Sr. No	Name of News paper	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	March 2022
1	Pudhari	103		110	165	165	165	160	NIL	165	170	150	
2	Sakal	100	NIL	105	160	160	150	150		155	150	140	
3	Tarun Bharat	120		126	180	180	180	180		185	180	168	
4	Loksatta	100											
5	Punyanagari	100		105	155	150	150	150		155	150	140	
6	Indian Express												
7	Maharashtra Times												
8	Janpravas	120		126	186	180	180	180		185	180	168	
9	Lokmat												
10	Muktigiri												
11													
12													
	TOTAL	643		572	846	835	825	820		845	830	766	

Total 6982



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

21-22 sf



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

Receipt & Payment for the year ended 31st March 2022

RECEIPT	Amount	PAYMENT	Amount
TO OPENING BALANCE		BY SALARY	
Cash in hand	0.00	TEACHING STAFF	
Cash in hand (UGC)	0.00	Basic Pay	54022811
BS Bank Ltd. 1757	697364.10	G.P.	43133.00
Bank of Maharashtra	1003601.04	D.A.	12817004.00
Bank of India 2436	1558594.04	H.R.A.	4534547.00
Sangli DCC Bank Ltd	313.60	T.A.	435954.00
Bank of India 1816	2561150.91	Licence Fee	1400.00
TO GRANT		Principal Allowance	4500.00
Salary Grant	87428450.00	7th pay Dift	7474814.00
Non Salary Grant	936690.00	NON TEACHING STAFF	
TO FEES		Basic Pay	3056150.00
Admission fee	16130.00	G.P.	380900.00
Library Fee	61370.00	D.A.	4431444.00
Gym. Fee	90580.00	H.R.A.	329076.00
Extra Activity Fee	24195.00	T.A.	93600.00
Laboratory Fee	62250.00	Cash Allowance	900.00
I Card	18058.00	BY MEDICAL BILL	
TO OTHER RECEIPT		BY SUPERVISION CHARGES	
Pro. Reta Contribution	475.00		8292070.00
			798976.00
			1712000.00

M. Subbar

I/c. Principal
3.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



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			
Enivornmental Fee	65375.00			
N.S.S. Fee	9710.00			
Youth Festival	950.00			
TC Fee	10850.00			
		218009.00		
BY EDUCATIONAL EXPENDITURE				
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.				4240.00
				224776.00
BY ADMINISTRATIVE EXPENSES				
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 ✓		2478987.00		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
TO BANK INTEREST OTHER TRANSACTIONS				
Bharati Vidyapeeth Pune	2359780.00			
University Eaxam	119207.00			
TO DEPOSIT				
Caution Money	6700.00			
Library Deposit	5025.00			
Laboratory Deposit	1920.00			
TO BANK INTEREST (UGC)				
To Salary Deductions	118800.00			
Professional Tax				
Provident Fund	10674623.00			


I/c. Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli

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

Receipt & Payment For the Year ended 31st March 2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO OPENING BALANCE					
Cash in hand	Nil		BY SALARY & ALLOWNCES		466000.00
BS Bank Ltd. 6109	1492427.00	1492427.50	BY SUPERVISION CHARGES		58000.00
TO FEES			BY ADMINISTRATIVE EXP.		
Admission fee	390.00		Affiliation fee	15260.00	
Tuition fee	389197.50		Bank Commission	249.00	
Library Fee	3760.00		Printing & Stationary	400.00	
Gym. Fee	5670.00		Travelling Exp.	3020.00	
Laboratory Fee	140000.00		Audit Fee	2950.00	
I Card	3800.00	542817.50	Computer Exp. ✓	225.00	22104.00
TO OTHER RECEIPT			BY EDUCATIONAL EXP		
Student Welfare	325.00		Library Periodicals		2000.00
Development Fee	5800.00		BY FEE AGAINST EXP		
E-Seva	1150.00		Youth Festival ✓	800.00	
Magazine Fee	2290.00		Emergency fund	110.00	
Pro rata contribution	525.00		S.F.FUND	130.00	1040.00
Yuvak Mahotsav Nidhi	1956.00		BY OTHER TRANSACTIONS		
Ashwamedh fee	696.00		University Exam.	4736.00	
Lead College	575.00		Shri. Patankar D.K.	6160.00	10896.00
Enviromental Fee	1850.00		BY FIXED ASSETS		
Insurance Fee	1600.00		Library Books		6075.00



M. Madhu
I/c. Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli




Year 2022-23



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Senior College 2022-23**

Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	14826 to 14840	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5451	15/5/2022	1544/-
2	14841	Mehta Books Kolhapur	72018	28/6/2022	196/-
3	14842 to 14843	CTCTED Foundation Sangli.	08	30/6/2022	600/-
4	14844 to 14845	Mehta Books Kolhapur	3078	26/9/2022	310/-
5	14846	Mehta Books Kolhapur	3079	29/9/2022	330/-
6	14847 to 14921	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5549	28/1/2023	5748/-
7	14922 to 14926	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5548	28/01/2023	4541/-
8	14927 to 14928	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5563	7/2/2023	6300/-
9	14929	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5562	7/2/2023	1346/-
10	14930 to 14932	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5560	7/2/2023	2777/-
11	14933 to 14934	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5506	7/2/2023	2421/-
12	14935 to 14936	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	B/5557	7/2/2023	2421/-
Total					28534/-


I/c. Principal
J.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Books
Post-Graduation 2022-23**

Sr.No.	Acc.No.	Supplier	Bill No.	Date	Amount
1	234 to 235	Express Publishing House Tarabai Park Kolhapur.	1732	5/8/2022	180.00
2	236	Bharati Sah.Madhyavarti Grahak Bhandar Pune.	5561	7/2/2022	1076.00
				Total	1256.00


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



**Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Journal
Senior College 2022-23**

Sr. No.	Name of Journal	Date	Amount
1	N-List	19/05/2022	5900/-
2	University News	18/07/2022	2200/-
Total			8100/-


I/c. Principal
B.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya,
Kadegaon, Dist-Sangli
Library Expenditure on Newspaper
2022-23

Bharati Vidyapeeth's
Matoshri Bayabai Shripatrao Kadam Kanya Mahavidyalaya, Kadegaon, Dist Sangli
Library Newspaper Expenditure
2022-23

Sr. No	Name of News paper	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	March 2023
1	Pudhari	160	175	170	170	170	175	120	175	185	175	165	170
2	Sakal	150	160	160	155	150	170	110	160	170	160	160	165
3	Tarun Bharat	170	180	180	175	180	180	126	180	180	180	160	180
4	Loksatta	150	160	160	160	150	180	110	180	180	160	165	180
5	Punyanagari	150	160	160	160	150	160	110	150	160	150	160	155
6	Indian Express												
7	Maharashtra Times												
8	Janpravas	170	180	180	150	150	150	110	150	150	150	150	155
9	Lokmat												
10	Muktigiri	150	160	150	150	170	150	105	150	150	150	160	155
11	Aikya	130	140	140	130	100	100	100	100	100	100	100	130
	Total	1230	1315	1300	1250	1220	1265	891	1245	1275	1225	1220	1290
12	Gramin Bhavan	230	220	270	240	270	210	539	225	405	625	625	550

Total 19135



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

22-23 SR

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 Rs.
To Opening Balance			By Salaries and Allowances		
Cash in Hand			Teaching Staff :- Approved		
Cash in Hand [U.G.C.]			Pay Band	54,542,699.00	
Cash at Bank			G. P.		
Bharati Saha Bank Ltd A/c- 1757	1,065,730.10		D. A.	21,590,740.00	
Bank of Maharashtra, Pune-	80.94		H. R. A.	4,771,089.00	
Bank of India - 2435	1,680,455.72		T. A.	713,946.00	
Sangli D.C.C. Bank Ltd.	313.60		Licence Fee		
Bank of India - 1616	2,635,333.91	5,402,914.27	Principal Allowance		
			7th Pay Difference	9,610,461.00	91,228,935.00
To Grants					
Salary Grants	101,171,816.00		Non-Teaching Staff:-		
Non-Salary Grant	947,727.00	102,119,543.00	Pay Band	6,471,100.00	
			G. P.		
To Other Grants			D. A.	2,696,019.00	
Medical Bill	202,281.00		H. R. A.	583,992.00	
Earn Leave	912,145.00	1,114,426.00	T. A.	185,150.00	
To Fees From Students			Cash Allowance	900.00	9,837,131.00
Admission Fee	28,680.00				
Library Fee	99,465.00		Other Emoluments	202,281.00	
Gymkhana Fee	99,310.00		Medical Reimbursements		
Extra Activity Fee	43,060.00		Earn Leave	912,145.00	1,114,426.00
Laboratory Fee	86,726.00				
Card Fee	15,880.00	373,219.00	By Fixed Assets		
			Library Books	28,334.00	
			Computer Equipment	326,020.00	
			Computer Software	17,110.00	
Page Total CF		105,010,202.27	Page Total CF		102,652,156.00



M. Saha
I/c. Principal
3.V.M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Sangli



MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA 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 BIF		109,010,202.27	Page Total BIF		102,852,156.00
To Other Receipts	13,200.00		By Administrative Expenditure		
Pro-Rata Contribution	21,853.00		Advertisement Expenses	33,915.00	
Yash Mahastav Nishi	8,200.00		Audit Fee	8,260.00	
Local College Activity	5,376.00		Bank Charges & Commission	3,099.09	
Ashwamesth Fee	43,250.00		Building Maintenance	3,815.00	
Development Fund Fee	180.00		College Garden Expenses	250.00	
Emergency Fund	43,250.00		Electricity Charges	231,639.00	
Insurance Fee	400.00		Office Contingencies	2,850.00	
E-Sava	72,030.00		Postage & Telegramme	4,345.00	
Environmental Fee	80.00		Printing & Stationary	215,506.00	
U.S.S. Fee	21,800.00		Repairs to Furniture & Equipments	53,381.00	
S.F. Fund	400.00		Telephone Charges	1,877.00	
Youth Festival	80.00		Traveling Expenses	36,966.00	
Aadi Lalin Nishi	12,850.00	243,659.00	Supervision Charges	1,974,800.00	
T.C. Fee			Road Repair	5,070.00	
			Sty Walk Prof. fees	1,193,855.00	
To Bank Interest	28,410.00		Electrical Expenses	135,150.00	
Bank Interest	77,169.00	103,579.00	Pipeline Expenses	27,137.00	3,934,596.03
Bank Interest [U.C.C.]					
			By Educational Expenditure		
To Deposits			Affiliation Fee	7,990.00	
Caution Money Deposit	5,140.00		Cleaning & Maintenance	28,100.00	
Library Deposit	3,855.00		Washing Allowance	5,850.00	
Laboratory Deposit	960.00	9,955.00	Library Expenses	19,135.00	
			Student Gymkhana Activities Expenses	90,282.00	
To Branch / Division			Extra Activity Expenses	28,455.00	
Shrihari Vajrapeth, Pune		3,276,800.00	Library Periodicals	8,100.00	
			Laboratory Expenses	163,985.00	
			Computer Expenses	235,442.00	
			Green Audit	17,000.00	
Page Total CIF		112,646,195.27	Page Total CIF		109,586,752.09

M. Ashu
I/c. Principal
 B.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli



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

Receipts		Payments		Amount In Rs.	
	Sub-Amount	Amount Rs.		Sub-Amount	Amount Rs.
Page Total BIF		112,646,193.27	Page Total BIF	594,339.00	106,586,752.09
To Current Liabilities			By Educational Expenditure		
L.I.C.	469,094.00		Naac Expenses	8,467.00	
Professional Tax Payable	122,000.00		Seminar & Conference	43,205.00	
Provident Fund Payable	12,810,666.00		Book Binding Expenses	75.00	
Provident Fund Payable-DCPS	1,047,423.00		Botanical Garden Expenses	16,010.00	664,096.00
Staff Bank Loan	7,432,030.00				
Staff Welfare Fund	15,660.00				
TDS U/s 192B (Salary)	20,310,239.00		By Expenditure Assistant Fee		
Salary Payable		42,297,112.00	Student Kalyan Fund	28,300.00	
			University Yuva Mohosev	47,370.00	
			Development Fund Expenses	13,410.00	87,080.00
To Other Liabilities					
Audit Fee Payable	8,280.00				
Eligibility Fee	21,150.00				
Loss of Library Books	615.00		Botany Lab Expenses		
University Exam	126,282.00		Chemistry Lab Expenses		
T.D.S. Payable	24,629.00	185,946.00	Laboratory Expenses		
			Micro Lab Expenses		
			Zoology Lab Expenses		
Page Total CIF		155,039,253.27	Page Total CIF		107,337,928.09


I/c. Principal
 B.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadogaon, Dist. Sangli

**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 In Rs.
Page Total B/F		155,039,253.27	Page Total B/F		107,337,928.09
			By Current Liabilities		
			L.I.C.	469,094.00	
			Professional Tax Payable	122,000.00	
			Provident Fund Payable	12,810,668.00	
			Provident Fund Payable-DCFS	1,047,423.00	
			Staff Bank Loan	7,432,000.00	
			Staff Welfare Fund	15,000.00	
			TDS U/s 192E (Salary)	20,310,238.00	
			Salary Payable		42,207,112.00
			To Other Liabilities		
			E.B.C Scholarship	116,005.00	
			E-Service men	1,494.00	
			Eligibility Fee	23,150.00	
			T.D.S. Payable	24,659.00	
			Loans S.R.	40,000.00	205,278.00
			To Closing Balance		
			Cash in Hand		
			Cash in Hand [U.G.C.]		
			Bank at Bank		
			Bharati Saha Bank Ltd Ac- 1757	802,439.10	
			Bank of Maharashtra, Pune-	29.25	
			Bank of India - 2436	1,775,600.32	
			Sangi D.C.C Bank Ltd.	313.60	
			Bank of India - 1816	2,713,502.91	5,288,935.18
Place : Pune		155,039,253.27	TOTAL		155,039,253.27

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

[Signature]
I/C Principal
M.B.S.K.Kanya Mahavidyalaya,
Kadegaon

Director
Audit & Finance
Bharati Vidyapeeth, Pune

Joint Secretary
Administration
Bharati Vidyapeeth, Pune

[Signature]
(V.A.Dudhedia)
Partner



[Signature]
I/c. Principal
M.B.S.K. Kanya Mahavidyalaya,
Kadegaon, Dist. Gangli

22-23 Pg.

Bharati Vidyapeeth, Pune.
MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON
POST GRADUATE SECTION
RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH' 2023

Receipts	Sub-Amount	Amount Rs.	Payments	Sub-Amount	Amount Rs.
To Opening Balance			By Salaries and Allowances		360,680.00
Cash in Hand					
Cash at bank					
Bharati Sahakari Bank Ltd A/c-6109	1,596,563.28	1,596,563.28	By Fixed Assets		
			Library Books	1,256.00	1,256.00
To Fees from Students			By Administrative Expenditure		
Admission Fee	430.00		Affiliation Fee	18,280.00	
Tuition Fee	741,860.00		Bank Commission	925.40	
Library Fee	4,300.00		Audit Fee Charges	2,950.00	
Gymkhana Fee	6,450.00		Laboratory Expenses ✓	59,710.00	
Extra Activity Fee	540.00		Travelling Expenses	2,430.00	
Laboratory Fee	182,680.00		Registration Fee	1,350.00	
I Card Fee	4,300.00	940,560.00	Supervision Charges	19,500.00	105,145.40
To Bank Interest		46,677.00			
To Branch /Divisions			By Current Assets		
Bharati Vidyapeeth, Pune	19,400.00	19,400.00	University Exam.	57,705.00	
			Eligibility Fee	875.00	58,580.00
To Other Receipts					
Pro rata Contribution	645.00				
Yuvak Mahotsav Nidhi	1,204.00				
Ashwamedha Fee	283.00				
Development Fee	5,500.00				
Insurance Fee	2,150.00				
Total C/F	9,782.00	2,603,200.28	Total C/F		525,661.40



Mady
I/c. Principal
 B.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli

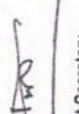
**MATOSHRI BAYABAI SHRIPATRAO KADAM (POST GRADUATE SECTION)
RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31 ST MARCH' 2023**

Receipts		Payments		Amount In Rs.	Amount In Rs.
Sub-Amount	Amount Rs.	Sub-Amount	Amount Rs.	Sub-Amount	Amount Rs.
Total B/F	2,603,200.28	Total B/F			525,661.40
To Other Receipts					
S.F.Fund	1,075.00				
Magazine Fee	4,460.00				
Environmental Fee	2,150.00				
Student Welfare Fund	440.00				
Flag Day	1,280.00				
Medical Fee	4,625.00				
Other Fee	4,620.00				
To Current Liabilities					
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	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


 I/C Principal
 M.B.S.K.Kanya Mahavidyalaya,
 Kadegaon


 Director
 Audit & Finance
 Bharati Vidyapeeth, Pune


 Joint Secretary
 Administration
 Bharati Vidyapeeth, Pune


 Partner
 V.A.Dudhedia


 I/c Principal
 3.V.M.B.S.K. Kanya Mahavidyalaya,
 Kadegaon, Dist. Sangli

