

**4.4.1 Percentage of expenditure incurred on Maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)**

<b>Sr. No.</b>	<b>Particular</b>	<b>Year</b>
1.	Audited Income and Expenditure Statement	2021-22
2.	Audited Income and Expenditure Statement	2020-21
3.	Audited Income and Expenditure Statement	2019-20
4.	Audited Income and Expenditure Statement	2018-19
5.	Audited Income and Expenditure Statement	2017-18



Rayat shikshan Sanstha's

**Rajarshi Chhatrapati Shahu College, Kolhapur**

**Expenditure on maintenance of Academic and Physical facilities**

2021-22

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Advertisement	2940	sundry exp.	20290
2	binding charges	15340	compound repair	71814
3	admission software	53100	building repair	128361
4	affilition fee	5040	N.D Patil Bhavan	5452775
5	college exam exp	34140	land lease	120015
6	printing charges	13200	building rent	31209
7	internet chages	19450	ground rent	30444
8	stationary	47496	eqipment repair	14984
9	student other activities	3841	furniture repair	18362
10	traveling	8415	electricity exp	6200
11	admission software	24480	light charges	139390
12	affilition fee	71463	maintanance charges	6609
13	affilition fee Bcom IT	17280	postage exp	1699
14	computer exp	440	reading room	5939
15	computer exp	95209	sundry exp.	87000
16	stationary	44410	telephone chages	11560
17	affilation fee	98016	water charges	6660
18	afflation fee MA	5040	other exp	25924
19	current lab exp	60	furniture repair	27176
20	stationary	806	light charges	272126
21	traveling	2000	security charges	8000
22	affilation fee	2880	sundries	10080
23	internet chages	6480	telephone chages	1720
24	Advertisement	7770	sundries	4370
25	printing charges	8590	sundries	23770
26	stationary	3049	light charges	38697
27	traveling	200	sundries	3150
28	computer exp	400	telephone chages	3458
29			municipal tax	69190
30			electricity exp	3182
31			GST	219330
32			swimming repair	242895
33			light charges	167897
34			swimming exp	56574
35			maintanance charges	489700



36			motor repair	14970
37			municipal tax	69190
38			electricity exp	6769
39			sundries	12573
40			Aqua guard repair	3245
41			furniture repair	600
42			solar repair	13223
43			electricity exp	1720
44			sundries	7461
			sundries	20631
			telephone chages	4669
		<b>591535</b>		<b>7975601</b>

*Burbh*

Kurane T-S  
criteria chairman.

*Chad*

Principal,  
Rajarshi Chh. Shahu College  
Kolhapur.



**“Education through self-help is our motto” -Karmaveer**

**RAYAT SHIKSHAN SANSTHA'S,**

**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR**

**AUDITED INCOME AND EXPENDITURE STATEMENT**

**2021-22**



RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KADAMWADI, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C
TO OPENING BALANCE AS ON 1-04-2021					
CASH ON HAND	-		BY MISCELLANEOUS EXPENDITURE :-		
BANK BALANCES WITH BANK-			ADVERTISEMENT	2,940.00	
IN RAYAT BANK A/C NO.294	515,149.05		SUNDRY EXPENSES	20,290.00	23,230.00
IN RAYAT BANK A/C F.D.	6,535,625.00		BY BUILDING REPAIRS :-		
IN BANK OF BARODA A/C F.D.	2,070,049.00		COMPOUND REPAIR	71,814.00	
IN BOM A/C F.D.	500,000.00	9,620,823.05	BUILDING REPAIR	128,361.00	200,175.00
TO OTHER RECEIPTS :-			BY RENT & TAXES :-		
BANK INTEREST ON SAVING	14,631.00		N.D.PATIL BHAWAN FEE	5,452,775.00	
BANK INTEREST ON FD	568,033.00	582,664.00	LAND LEASE FEE	120,015.00	5,572,790.00
TOTAL RECURRING RECEIPTS RS		582,664.00	TOTAL RECURRING EXPR.		5,796,195.00
TO RAYAT SHIKSHAN SANSTHA A/C :-			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C	43,052.00	43,052.00
TO OTHER LOAN A/C :-			BY OTHER LOAN A/C :-		
PERSONAL A/C	17,500.00		PERSONAL A/C	459,000.00	
ACCRUED INTEREST ON F.D. (RAYAT BANK)	680,601.00		ACCRUED INTEREST ON F.D. (BARODA)	37,889.00	
INSPECTOR, RSS, SOUTH REGION, SANGLI	15,018,510.00	15,716,611.00	ACCRUED INTEREST ON F.D. (BOM)	113,937.00	610,826.00
BALANCE C/F		16,962,666.00	BALANCE C/F		6,450,073.00





RAYAT SHIKSHAN SANSTHA'S :-

RAJARAM CHHATRAPATI SHAHU COLLEGE, KADAPADI, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>BALANCE B/F</b>		76,205,245.00	<b>BALANCE B/F</b>		64,433,879.00
<b>TO FEES AND FINES A/C :-</b>			<b>BY MEDICAL REIMBURSEMENT PAY</b>	127,140.00	127,140.00
ADMISSION FEE	8,445.00		<b>BY THAKIT VETAN PAY</b>	6,245,396.00	6,245,396.00
TUITION FEE	79,455.00		<b>BY ARREARS SALARY PAY</b>	54,163.00	54,163.00
LIBRARY FEE	78,110.00		<b>BY 7 TH PAY GPF DIFF. TEACHING</b>	5,063,394.00	5,063,394.00
T.C.FEE	8,950.00		<b>TOTAL</b>		<b>75,923,972.00</b>
LABORATORY FEE	25,405.00		<b>BY RENT &amp; TAXES :-</b>		
GYMKHANA FEE	79,170.00		<b>BUILDING RENT</b>	31,209.00	
PRIZE DISTRIBUTION FEE	2,515.00		<b>GROUND RENT</b>	30,444.00	61,653.00
ARREARS TUITION FEE	639,687.50	991,057.50	<b>BY COLLEGE LIBRARY :-</b>		
ARREARS FEE	845.00		LIBRARY BOOKS - MORE THAN 180 DAYS	22,081.00	
MAGAZINE FEE	53,000.00		- LESS THAN 180 DAYS	73,734.00	
MAHATMA GANDHI VICHAR SEMINAR FEE	400.00		<b>BINDING CHARGES</b>	15,340.00	
OTHER FEE	15,075.00		PERIODICALS	12,560.00	123,715.00
<b>TO OTHER RECEIPTS :-</b>			<b>BY ORDINARY REPAIRS</b>		
RECOVERY OF BOOKS	1,030.00		EQUIPMENT REPAIR	14,984.00	
BANK INTEREST	120,038.00		FURNITURE REPAIRS	18,362.00	33,346.00
BANK INTEREST N.S.S.	2,228.00	123,296.00	<b>BY CURRENT LABORATORY EXPENSES :-</b>		
			CURRENT LABORATORY EXPENSES :-	126,585.00	126,585.00
<b>BALANCE C/F</b>		<b>77,319,598.50</b>	<b>BALANCE C/F</b>		<b>76,269,271.00</b>



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RAYAT SHIKSHAN SANSTHA'S :-

RAJARS BHATRAPATI SHAHU COLLEGE, KADAMDI, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

SR. COLLEGE A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
BALANCE B/F	77,319,598.50	BALANCE B/F		76,269,271.00
		BY MISCELLANEOUS EXPENDIURE :-		
		ADMISSION SOFTWARE	53,100.00	
		AFFILIATION FEE	5,040.00	
		BANK COMMISSION	10,216.70	
		BANK COMMISSION (N.S.S.)	53.10	
		BANK COMMISSION (SCHOLARSHIP)	649.00	
		COLLEGE EXAM. EXPENSES	34,140.00	
		COLLEGE GARDEN	11,828.00	
		COMPUTER EXPENSES	95,209.00	
		DIGITAL CLASSROOM EXPENSES	12,336.00	
		ELECTRICITY EXPENSES	6,200.00	
		GYMKHANA EXPENDITURE(PERJ)	110,239.00	
		INTERNET CHARGES	19,450.00	
		LIGHT CHARGES	139,390.00	
		MAINTENANCE CHARGES	6,609.00	
		POSTAGE EXPENSES	1,699.00	
		PRINTING CHARGES	13,200.00	
		READING ROOM	5,939.00	
		STATIONERY	47,496.00	
		STUDENTS OTHER ACTIVITIES	3,841.00	
		SUNDRY EXPENSES	87,000.00	
		TELEPHONE CHARGES	11,560.00	
		TRAVELLING EXPENSES	8,415.00	
		WEBSITE CHARGES	60,000.00	
		WATER CHARGES	6,660.00	750,269.80
BALANCE C/F	77,319,598.50	BALANCE C/F		77,019,540.80



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RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KADAMWADI, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021:- CASH ON HAND			BY COMMUNITY COLLEGE GRT. REF. TO UGC (ST/SC)		420,000.00
BANK BALANCES WITH BANK- IN CANARA BANK A/C NO. 9595	642,171.36	642,171.36	BY MINOR RESEARCH PROJECT :- LIBRARY BOOK- MORE THAN 180 DAYS	10,959.00	
			- LESS THAN 180 DAYS	10,417.00	
TO OTHER RECEIPTS :-			COMPUTER - MORE THAN 180 DAYS	35,000.00	
BANK INTEREST ON SAVING	12,258.00	12,258.00	CAMERA - LESS THAN 180 DAYS	15,200.00	
			OTHER EXPENSES	25,924.00	97,500.00
TOTAL RECURRING RECEIPTS		12,258.00	BY INTEREST EARNED ON GRANT REFUND TO UGC	25,200.00	25,200.00
TO OTHER LOANS :-			TOTAL DIRECT PAYMENT		542,700.00
PERSONAL A/C	97,500.00	97,500.00	BY CLOSING BAL. AS ON 31-03-2022:-		
			CASH ON HAND		
GRAND TOTAL		751,929.36	BANK BALANCES WITH BANK- IN CANARA BANK A/C NO. 9595	209,229.36	209,229.36
			GRAND TOTAL		751,929.36

Examined & Found True & Fair



*Kirtan Pandit*

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,

Pune - 411029

02ND SEPTEMBER 2022





## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

SR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION (B.COMM.I.T.)	205,188.00	
BANK BALANCES WITH BANK-			REMUNERATION (NON GRANT )	207,704.00	
IN BANK A/C	-		REMUNERATION (STATISTICS)	83,100.00	
			REMUNERATION (MATHS)	17,500.00	
TO FEES & FINES A/C			REMUNERATION (ZOOLOGY)	32,000.00	545,492.00
ADMISSION FEE	1,530.00				
ARREARS TUITION FEE	1,177,495.00		BY MISCELLANEOUS EXPENDITURE :-		
ARREARS TUITION FEE B.COM.IT	65,800.00		ADMISSION SOFTWARE A	24,480.00	
COLLEGE EXAM FEE	1,140.00		AFFILIATION FEE A	71,443.00	
GYMKHANA FEE	8,505.00		AFFILIATION FEE B.COM.IT A	17,280.00	
LAB FEE	6,435.00		COMPUTER EXPENSES A	440.00	
LIBRARY FEE	11,930.00		FURNITURE REPAIR P	27,176.00	
OTHER FEE	1,320.00		LIGHT CHARGES P	272,126.00	
MAGAZINE FEE	6,400.00		SECURITY CHARGES P	8,000.00	
PRIZE DISTRIBUTION FEE	85.00		STATIONERY A	44,410.00	
T.C. FEE	650.00		SUNDRIES P	10,080.00	
YOUTH HOSTEL FEE	4,550.00		TELEPHONE CHARGES	1,720.00	477,155.00
TUITION FEE	173,445.00				
TUITION FEE B.COM.IT	163,850.00	1,623,135.00			
			TOTAL RECURRING PAYMENTS		1,022,647.00
TOTAL RECURRING RECEIPT		1,623,135.00			
TO OTHER LOAN :-			BY BOOK BANK A/C		
FLAG DAY FUND A/C	4,150.00		LIBRARY BOOK-LESS THAN 180 DAYS	8,064.00	8,064.00
ACCIDENT/MEDICAL FUND A/C	1,520.00				
APATKALIN NIDHI A/C	1,060.00		BY BRANCHES :-		
ASHWAMEDH FEE A/C	3,020.00		SENIOR COLLEGE A/C USANWAR	660,819.00	660,819.00
CULTURAL FEE A/C	6,390.00				
		1,623,135.00	BALANCE C/F		1,691,530.00

RAJARSHI CHHATRAPATI SHAHU COLLEGE  
KOLHAPUR

KVP



RAYAT SHIKSHAN SANSTHA'S :-

RAJAR CHHATRAPATI SHAHU COLLEGE, KADAPADI, KARVEER, KOLHAPUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

POST GRADUATE A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-04-2021		BY PAY & ALLOWANCE		241,250.00
CASH ON HAND		REMNUNRATION		40,000.00
BANK BALANCES WITH BANK- IN BANK A/C		BY LIBRARY BOOKS	6,773.00	6,773.00
TO FEES & FINES		LIBRARY BOOKS - LESS THAN 180 DAYS		
REGISTRATION FEE	120.00	BY MISCELLANEOUS EXPENDITURE		
ADMISSION FEE	900.00	AFFILIATION FEE	98,016.00	
ARREARS TUITION FEE	496,592.50	AFFILIATION FEE (M.A.)	5,040.00	
COLLEGE EXAM FEE	1,380.00	CURRENT LABORATORY EXPENSES	60.00	
GYMKHANA FEE	9,820.00	PERIODICALS	6,500.00	
LAB FEE	382,585.00	STATIONARY	806.00	
LIBRARY FEE	8,650.00	SUNDRIES	4,370.00	
MAGAZINE FEE	7,050.00	TRAVELING EXPS.	2,000.00	
PRIZE DISTRIBUTION	385.00			116,792.00
T.C.FEE	100.00			
TUITION FEE	520,105.00			
				404,815.00
TOTAL RECURRING RECEIPTS		TOTAL DIRECT PAYMENT		
TO OTHER LOAN		TO OTHER LOAN		
FLAG DAY FUND A/C	2,425.00	KALYAN NIDHI A/C	4,400.00	
ACCIDENT/MEDICAL FUND A/C	40.00	STUDENT AID FUND A/C	1,092.00	
APATKALIN NIDHI A/C	150.00	BY BRANCHES A/C		
ASHWAMEDH FEE A/C	768.00	SR.COLLEGE A/C USANWAR	1,086,868.50	1,086,868.50
CULTURAL FEE A/C	6,600.00			
DEVELOPMENT FUND A/C	14,200.00			
E-SEVA SHULKA A/C	3,150.00			
		BALANCE C/F		1,497,175.50
BALANCE C/F	1,427,687.50	BALANCE C/F		

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RAJARSHI CHATRAPATI CHAVAN SANSTHA'S :- RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 1ST MARCH 2022

COMPETATIVE EXAM A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-04-2021		BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	70,020.00	SUNDRY EXPENSES	23,770.00	23,770.00
BANK BALANCES WITH BANK- IN RAYAT BANK A/C NO.07				
TO FEES & FINES A/C :-				
COMPITATIVE EXAM.FEE	1,200.00			
MPSC PRE. EXAM FEE	2,000.00			
STUDY ROOM FEE	14,500.00			
<b>TOTAL RECURRING RECEIPTS RS.</b>	<b>17,700.00</b>	<b>TOTAL DIRECT PAYMENT RS.</b>		<b>23,770.00</b>
TO BRANCHES :-		BY CLOSING BAL. ON 31-03-2022		
SENIOR COLLEGE A/C USANWAR	12,570.00	CASH ON HAND	12,570.00	
		BANK BALANCES WITH BANK- IN RAYAT BANK A/C NO. 07	76,520.00	76,520.00
<b>GRAND TOTAL</b>	<b>100,290.00</b>	<b>GRAND TOTAL</b>		<b>100,290.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/IB/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,

Pune - 411029

02ND SEPTEMBER 2022





RAYAT SHIKSHAN SANSTHA'S :-

RAJESH CHHATRAPATI SHAHU COLLEGE, KAMWADI, KARVEER, KOLHAPUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

B.C.S A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-04-2021		BY PAY & ALLOWANCE :-		265,156.00
CASH ON HAND		REMUNRATION		82,500.00
BANK BALANCES WITH BANK- IN BANK A/C		BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES A/C		AFFILIATION FEE	2,880.00	
ADMINISTRATIVE CHARGES FEE	21,600.00	INTERNET CHARGES	6,480.00	
ADMISSION FEE	1,135.00	LIGHT CHARGES	38,697.00	
ARREARS TUITION FEE	503,162.50	SUNDRY EXPENSES	3,150.00	
GYMKHANA FEE	10,800.00	TELEPHONE CHARGES	3,458.00	54,665.00
LAB FEE	119,695.00			
LIBRARY FEE	8,450.00			
MAGAZINE FEE	7,200.00			
OTHER FEE	1,425.00			
PRIZE DISTRIBUTION FEE	350.00			
TUITION FEE	308,420.00			
T C FEE	350.00			
	982,587.50			
<b>TOTAL RECURRING RECEIPTS</b>		<b>TOTAL DIRECT PAYMENT</b>		<b>402,321.00</b>
TO OTHER LOAN :-		BY OTHER LOAN :-		
ASHWAMEDH FEE A/C	546.00	ENVIRONMENT SCIENCE A/C	1,000.00	5,800.00
CULTURAL FEE A/C	7,000.00	STUDENT KALYAN NIDHI A/C	4,800.00	
E SEVA SHULKHA A/C	3,500.00			
LEAD COLLEGE FEE A/C	2,425.00	BY BRANCHES :-		
PRO-RATA A/C	510.00	SR.COLLEGE A/C USANWAR	670,827.50	670,827.50
STUDENT AID FUND A/C	2,400.00			
E-SEVA SHULKHA A/C	4,800.00			
	982,587.50			
<b>BALANCE C/F</b>		<b>BALANCE C/F</b>		<b>1,078,948.50</b>



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BALANCE AS ON 1/4/2021</b>					
CASH ON HAND			BY PAY & ALLOWANCES :- REMUNERATION		569,738.00
BANK BALANCES WITH BANK-			BY RENT & TAXES :- MUNICIPAL TAX	69,190.00	69,190.00
IN BANK OF BARODA A/C NO.1932	974,821.94		BY FURNITURE & EQUIPMENTS (N.P)		
IN BANK OF BARODA A/C F.D.	1,121,387.00		ELECTRIC MOTER - MORE THAN 180 DAYS	6,000.00	6,000.00
IN RAYAT BANK A/C F.D.	5,502,434.00	7,598,642.94	BY MISCELLANEOUS EXPENDITURE		
<b>TO FEES &amp; FINES A/C</b>			ADVERTISEMINT	7,770.00	
ADMISSION FORM FEE	15,240.00		BANK COMMISSION	3,573.00	
SWIMMING TANK FEE	1,017,092.00		COMPUTER EXPENSES	400.00	
OTHER FEES	1,950.00	1,034,282.00	ELECTRICITY EXPS.	3,182.00	
<b>TO OTHER RECEIPTS :-</b>			G.S.T.	219,330.00	
BANK INTEREST ON SAVING	12,765.00		JALTARAN TALAV EXPENSES	56,574.00	
BANK INTEREST ON F.D.	278,938.00	291,703.00	JALTARAN TALAV REPAIR	242,895.00	
			LIGHT CHARGES	167,897.00	
			MAINTENANCE CHARGES	489,700.00	
			MOTOR REPAIR EXPENSES	14,970.00	
			PRINTING CHARGES	8,590.00	
			SATIONARY	3,049.00	
			SUNDRY EXPENSES	20,631.00	
			TELEPHONE CHARGES	4,669.00	
			TRAVELLING EXPENSES	200.00	1,243,430.00
<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>1,325,985.00</b>	<b>TOTAL DIRECT PAYMENT RS.</b>		<b>1,888,358.00</b>
<b>BALANCE C/F</b>		<b>1,325,985.00</b>	<b>BALANCE C/F</b>		<b>1,888,358.00</b>



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## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :-						
CASH ON HAND		-		BY PAY & ALLOWANCES :-		23,200.00
BANK BALANCES WITH BANK -				REMUNERATION		
IN BANK A/C				BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-				ELECTRICITY EXPENSES	6,759.00	
ROOM RENT FEE		157,950.00	157,950.00	SUNDRIES	12,573.00	
				AQUA GUARD REPAIR	3,245.00	
				FURNITURE REPAIRS	600.00	
				SOLAR SYSTEM REPAIR	17,223.00	
TOTAL RECCURING RECEIPTS			157,950.00	TOTAL RECCURING PAYMENTS		63,600.00
				BY GENERAL FUND A/C :-		94,350.00
				BY CLOSING BAL. AS ON 31-03-2022 :-		
				CASH ON HAND		
				BANK BALANCES WITH BANK -		
				IN BANK A/C		
GRAND TOTAL			157,950.00	GRAND TOTAL		157,950.00

Examined &amp; Found True &amp; Fair



Kirtane &amp; Pandit

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 12/11B, Plot A,

Opp. Harshal Hall, Kothrud,

Phone - 411029.

23RD AUGUST 2022



**RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR . (GENTS HOSTEL)**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

		HOSTEL A/C	
RECEIPTS	RS.	PAYMENTS	RS.
TO OPENING BAL. AS ON 01-04-2021 :-			
CASH ON HAND	-	BY PAY & ALLOWANCES :-	3,000.00
BANK BALANCES WITH BANK -	-	REMUNERATION	
IN BANK A/C	-	BY MISCELLANEOUS EXPENDITURE :-	
	64,185.00	ELECTRICITY EXPENSES	1,720.00
TO FEES & FINES :-		SUNDRIES	7,461.00
ROOM RENT FEE	64,185.00		
<b>TOTAL RECCURING RECEIPTS</b>	<b>64,185.00</b>	<b>TOTAL RECCURING PAYMENTS</b>	<b>12,181.00</b>
		BY GENERAL FUND A/C :-	52,004.00
		BY CLOSING BAL. AS ON 31-03-2022 :-	
		CASH ON HAND	-
		BANK BALANCES WITH BANK -	-
		IN BANK A/C	-
<b>GRAND TOTAL</b>	<b>64,185.00</b>	<b>GRAND TOTAL</b>	<b>64,185.00</b>

Examined & Found True & Fair



*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,

S. No. 127/B/1, Plot A1.

Opp. Harshal Hall, Kothrud.

Pune - 411029



Rayat shikshan Sanstha's

**Rajarshi Chhatrapati Shahu College, Kolhapur**

**Expenditure on maintenance of Academic and Physical facilities**

2020-21

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Advertisement	2000	sundries	6182
2	Affiliation fee	34340	compound repair	2962
3	Library Software	12980	building repair	79573
4	Postage	2045	ground rent	30444
5	Computer expanses	98813	building rent	31209
6	Printing	10650	municipal tax	81310
7	seminar and conference	7810	furniture repair	58597
8	ncc fund exp	562	Electricity expanses	21566
9	Stationary	31576	Internet Chagres	9600
10	Student other activities	2830	Light charges	161777
11	travelling expances	9511	Uniform and washing allowance	20342
12	admission software	69780	reading room	2013
13	traveling	7000	sundries	118948
14	Stationary	5000	Telephone charg.	15131
15	College Exam expan	90438	water char.	6650
16	Affiliation fee	2880	building rent	31209
17	Affiliation fee	36000	furniture repair	58597
18	Stationary	17504	Electricity expanses	21566
19	Examination Expanc.	125984	Gym expenditure	29463
20	Affiliation fee	44900	sundries	1050
21	Reg. fee	720	Secuirity charge	37752
22	travelling expances	1300	Light charges	213970
23	Reg. fee	2000	Computer exp.	1800
24	Stationary	234	sundries	1595
25	Affiliation fee	2880	sundries	1770
26	Affiliation fee	20160	Computer exp.	8440
27	Stationary	1901	Light charges	12330
28	Stationary	213	sundries	200
29			Telephone charg.	860
30			Muncilape tax	67990
31			Electricity expanses	6054
32			Light charges	80023



33			sundries	29407
34			Swimming Repair	32490
35			Current repair	5421
36			Telephone charg.	4859
37			Maintance charg.	633000
38			Electricity expanses	2193
39			sundries	5120
40			furniture repair	2250
		<b>642011</b>		<b>1985814</b>



Kurane T.S.  
criteria chairman



Principal,  
Rajarshi Chh. Shahu College  
Kolhapur.





**“Education through self-help is our motto”-Karmaveer**

**RAYAT SHIKSHAN SANSTHA'S,**

**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR**

**AUDITED INCOME AND EXPENDITURE STATEMENT**

**2020-21**



Rayat Shikshan Sanstha's  
**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR**  
 Receipt & Payment Statement for the year ending 31st March 2021

RECEIPTS		PAYMENTS		BUILDING A/C	
	RS		RS	RS	RS
TO OPENING BALANCE AS ON 1/4/2020		BY PRINCIPAL QUARTER CONST. :-	2268.00	2268.00	
CASH ON HAND		BY MISCELLANEOUS EXPENDITURE :-			
BANK BALANCES WITH BANK-		MUNICIPAL FEE(ENG.MEDIUM)	197529.00	197529.00	
IN RAYAT BANK SAVING A/C 294	447679.05	SUNDRIES	6182.00	6182.00	203711.00
IN RAYAT BANK FIXED DEPOSIT A/C	4876029.00	BY BUILDING REPAIRS :-			
IN BANK OF BARODA FIXED DEPOSIT A/C	1925471.00	COMPOUND REPAIR	2962.00	2962.00	
IN BANK OF MAH. FIXED DEPOSIT A/C	500000.00	BUILDING REPAIR	79573.00	79573.00	82535.00
TO OTHER RECEIPTS :-		BY FURNITURE & EQUIPMENT (N.P) :-			
BANK INTEREST ON SAVING	36055.00	ELECTRIC MOTOR	30100.00	30100.00	
BANK INTEREST ON FIXED DEPOSIT	545834.00				
<b>TOTAL RECURRING RECEIPTS</b>		<b>TOTAL RECURRING PAYMENTS</b>	581889.00	581889.00	318614.00





RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, RAJUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

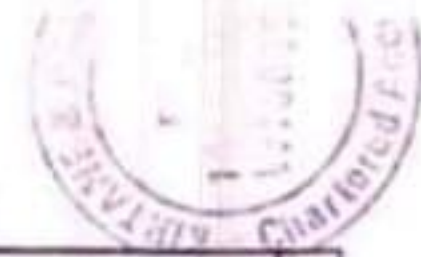
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,26,50,075.00	BALANCE B/F		5,78,33,478.00
TO OTHER RECEIPTS :-			BY STRIKE PERIOD SALARY PAY	45,79,678.00	45,79,678.00
LABORATORY BREAKAGE	5,158.00		BY RENT, RATES & TAXES :-		
RECOVERY OF PAY	10,215.00		BUILDING RENT	31,209.00	
RECOVERY OF LIBRARY BOOKS	4,774.00		GROUND RENT	30,444.00	
SALE OF SCRAP	1,400.00		MUNICIPAL TAX	81,310.00	1,42,963.00
CONVOCATION CEREMONY 2019	1,100.00		BY COLLEGE LIBRARY :-		
NET (UG) 2020 EXAM	23,847.00		LIBRARY BOOKS	76,542.00	
RECOVERY OF STRIKE PAY	11,580.00		PERIODICALS	18,950.00	95,492.00
BANK INTEREST ON SAVING	59,193.00	1,19,433.00	BY ORDINARY REPAIRS :-		
BANK INTEREST ON N.S.S	2,166.00		FURNITURE REPAIRS	58,597.00	58,597.00
			BY CURRENT LABORATORY EXPR. :-	2,232.00	2,232.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADMISSION SOFTWARE	69,780.00	
			ADVERTISEMENT	2,000.00	
			AFFILIATION FEE	34,340.00	
			BANK COMMISSION	6,356.01	
			BANK COMMISSION (N.S.S.)	70.80	
			BANK COMMISSION (SCHOLARSHIP)	1,790.06	
			COLLEGE EXAM EXPENSES	90,438.00	
			COLLEGE GARDEN	6,027.00	
			COMPUTER EXPENSES	98,813.00	
			ELECTRICITY EXPENSES	21,566.00	
			GYMKHANA EXPENSES (PERI)	29,463.00	
			INTERNET CHARGES	9,600.00	
			LIBRARY SOFTWARE	12,980.00	
			LIGHT CHARGES	1,61,777.00	
			UNIFORM & WASHING ALLOWANCE	20,342.00	
			POSTAGE	2,045.00	
BALANCE C/F		6,27,69,508.00	BALANCE C/F		6,27,12,440.00





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
BALANCE B/F		6,27,69,508.00	BALANCE B/F		6,27,12,440.00
			BY MISCELLANEOUS EXPENDITURE :-		
			PRINTING	10,650.00	
			READING ROOM	2,013.00	
			SEMINAR & CONFERENCES	7,810.00	
			NCC REGIMENT FUND EXPENDITURE	562.00	
			STATIONERY	31,578.00	
			STUDENT OTHER ACTIVITIES	2,830.00	
			SUNDRIES	1,18,948.00	
			TELEPHONE CHARGES	15,131.00	
			TRAVELLING EXPENSES	9,511.00	
			WATER CHARGES	6,650.00	7,73,070.87
			BY FURNITURE & EQUIPMENT (N.P) :-		
			CCTV CAMERA	81,068.00	
			COMPUTER EQUIPMENT	1,61,324.00	
			SCIENCE EQUIPMENT (P)	2,11,554.00	
			SCIENCE EQUIPMENT (N.P.)	10,884.00	
			FURNITURE & DEADSTOCK	18,037.00	4,82,867.00
			BY TUITION FEE REFUNDED :-		
				8,315.00	8,315.00
TOTAL RECURRING RECEIPTS		6,27,69,508.00	TOTAL RECURRING PAYMENTS		6,39,76,692.87
TO RAYAT SHIKSHAN SANSTHA	12,980.00		BY ADMINISTRATIVE CHARGES :-	1,38,000.00	1,38,000.00
BY OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	19,47,527.00		PERSONAL A/C	1,15,622.00	
PERSONAL A/C	93,354.00		PERSONAL A/C	1,52,069.00	
FLAG DAY FUND A/C	16,110.00		EXCESS ARREARS FEE GRANT A/C	1,000.00	
SHARES S.U. CONSUMER STORES KOLHAPUR	1,000.00		ANAMAT A/C	1,349.00	
UNIVERSITY EXAM FEE	3,32,095.00		UNIVERSITY GOLDEN JUBILEE FUND A/C	1,400.00	
ALL INDIA DATA SURVEY A/C	3,000.00		P.T.C. EXAM FEE A/C	7,007.00	
APATKALIN NIDHI A/C	3,810.00		INTERNAL EXAM FEE A/C	2,716.00	
ASHWAMEDH FEE A/C	1,737.00		PROVIDENT FUND A/C	500.00	
BALANCE C/F		6,27,82,488.00	BALANCE C/F		6,41,14,692.87





RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	C.O.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	-	-	BY MISCELLANEOUS EXP AFFILIATION FEE A	2,880.00	2,880.00
TOTAL RECURRING RECEIPTS			TOTAL RECURRING PAYMENTS		2,880.00
TO BRANCHES A/C :- U.G.C. A/C USANWAR	2,880.00	2,880.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	-	-
GRAND TOTAL		2,880.00	GRAND TOTAL		2,880.00

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029

13th December 2021





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND			BY IQAC XII PLAN EXPENDITURE GRANT REFUND TO U.G.C.	79,413.00	79,413.00
BANK BALANCES WITH BANK			BY MINOR RESEARCH PROJ. EXPENSES	20,500.00	
CASH AT BANK CANARA BANK A/C NO.055	7,02,397.36	7,02,397.36	COMPUTER EQUIPMENT	20,000.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAUING		19,777.00	LIBRARY BOOKS	7,000.00	
			TRAVELLING EXPENSES	5,000.00	52,500.00
			STATIONERY EXPENSES		
			BY MISCELLANEOUS EXPENSES	590.00	590.00
			BANK COMMISSION		
<b>TOTAL RECURRING RECEIPTS</b>		<b>19,777.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,32,503.00</b>
TO OTHER LOANS :- PERSONAL A/C		11,43,046.00	BY BRANCHES A/C :- CARRIER ORIENTED COURSE A/C	2,880.00	2,880.00
TO BRANCHES A/C SR. COLLEGE A/C USANWAR	4,589.00	4,589.00	BY OTHER LOANS DEPOSIT - SWIMMING TANK A/C	10,92,255.00	10,92,255.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND		
			BANK BALANCES WITH BANK		
			CASH AT BANK CANARA A/C NO.9595	6,42,171.36	6,42,171.36
<b>GRAND TOTAL</b>		<b>18,69,809.36</b>	<b>GRAND TOTAL</b>		<b>18,69,809.36</b>

Examined & Found True & Fair



*Kin & P. Sir*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,

Pune - 411029

13th December 2021



RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		38,266.00
BANK BALANCES WITH BANK	-		REMUNERATION (B.COMM. I.T.)		10,178.00
CASH AT BANK	-		REMUNERATION (NON-GRANT)		30,000.00
			REMUNERATION (STATISTICS)		78,444.00
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	1,640.00		AFFILIATION FEE A	36,000.00	
ARREARS FEE	16,065.00		STATIONERY A	17,504.00	
TUITION FEE	2,13,840.00		SUNDRIES P	1,050.00	
ARREARS TUITION FEE	3,65,908.50		EXAMINATION EXPENSES A	1,25,984.00	
COLLEGE EXA FEE	30.00		SECURITY CHARGES P	37,752.00	
GYMKHANA FEE	21,150.00		LIGHT CHARGES P	2,13,970.00	4,32,260.00
LABORATORY FEE	10,375.00				
LIBRARY FEE	13,600.00				
MAGAZINE FEE	13,400.00				
PRIZE DISTRIBUTIN	415.00	6,58,658.50			
OTHER FEE	2,235.00				
<b>TOTAL RECURRING RECEIPTS</b>		<b>6,58,658.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>5,10,704.00</b>
<b>BALANCE C/F</b>		<b>6,58,658.50</b>	<b>BALANCE C/F</b>		<b>5,10,704.00</b>





RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-						
CASH ON HAND				BY COLLEGE LIBRARY :-	2,235.00	2,235.00
BANK BALANCES WITH BANK				LIBRARY BOOKS		
CASH AT BANK				BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-				AFFILIATION FEE	44,900.00	
ADMISSION FEE		680.00		COMPUTER EXPENSES	1,800.00	
TUTION FEE		1,74,440.00		REGISTRATION FEE	720.00	
LAB FEE		2,16,810.00		TRAVELLING EXPENSES	1,300.00	
COLLEGE EXAM FEE		30.00		SUNDRIES	1,595.00	50,315.00
GYMKHANA FEE		7,430.00		BY FURNITURE & EQUIPMENT (N.P)		
ARREARS FEE		17,245.00		SCIENCE EQUIPMENT (NP)	52,274.00	
ARREARS TUTION FEE		1,23,980.00		SCIENCE EQUIPMENT (P)	92,531.00	
LIBRARY FEE		4,150.00		WEB CAMERA	2,600.00	1,47,405.00
MAGAZINE FEE		4,150.00				
REGISTRATION FEE		250.00	5,49,900.00			
OTHER FEE		735.00				
TOTAL RECURRING RECEIPTS			5,49,900.00	TOTAL RECURRING PAYMENTS		1,99,955.00
BALANCE C/F			5,49,900.00	BALANCE C/F		1,99,955.00





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		PAYMENTS		COMPETATIVE EXAM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-	32,500.00	32,500.00
BANK BALANCES WITH BANK			REMUNERATION PAY		
CASH AT BANK RAYAT CURRENT A/C	46,820.00	46,820.00	BY FURNITURE & EQUIPMENT (N.P.)	47,610.00	47,610.00
			LIBRARY BOOKS		
TO FEES & FINES			BY MISCELLANEOUS EXPENDITURE :-		
FORM FEE	50.00	34,150.00	REGISTRATION FEE	2,000.00	
STUDY ROOM FEE	34,100.00		STATIONERY	234.00	
			SUNDRIES	1,770.00	4,004.00
TOTAL RECURRING RECEIPTS		34,150.00	TOTAL RECURRING PAYMENTS		84,114.00
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021 :-		
SR COLLEGE A/C USANWAR	73,164.00	73,164.00	CASH ON HAND		
			BANK BALANCES WITH BANK		
			CASH AT BANK RAYAT CURRENT A/C	70,020.00	70,020.00
GRAND TOTAL		1,54,134.00	GRAND TOTAL		1,54,134.00

Examined & Found True & Fair

*Kiran & Parit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
 S. No. 127/IB/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,

Pune - 411029

13th December 2021





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C			BY MISCELLANEOUS EXP AFFILIATION FEE A		2,880.00
					2,880.00
TOTAL RECURRING RECEIPTS			TOTAL RECURRING PAYMENTS		2,880.00
TO BRANCHES A/C :- U.G.C. A/C USANWAR	2,880.00	2,880.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C		
GRAND TOTAL		2,880.00	GRAND TOTAL		2,880.00

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**13th December 2021**





RAYAT SHIKSHAN SANSTHA'S :- RAJAPATI SHIKSHAN SANSTHA'S :- CHHATRAPATI SHAHU COLLEGE, KARVEER, KOTLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

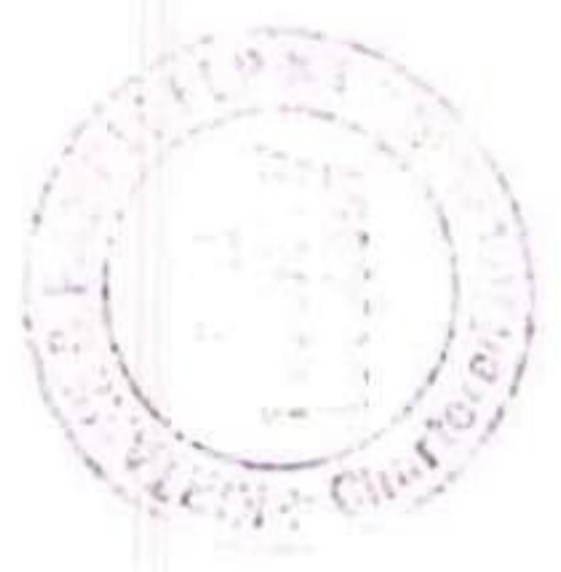
B.C.S A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-				
CASH ON HAND	-	BY PAY & ALLOWANCES :-		1,54,532.00
BANK BALANCES WITH BANK	-	REMUNERATION		90,000.00
CASH AT BANK	-	REMUNERATION N.T.		
TO FEES & FINES :-		BY MISCELLANEOUS EXPENDITURE :-		
ADMINISTRATIVE CHARGES	9,450.00	AFFILIATION FEE		20,160.00
ADMISSION FEE	470.00	COMPUTER EXPENSES		8,440.00
ARREARS FEE	790.00	LIGHT CHARGES		12,330.00
ARREARS TUITION FEE	49,255.00	SUNDRIES		200.00
TUITION FEE	1,23,995.00	TELEPHONE		860.00
GYMKHANA FEE	6,300.00			
LIBRARY FEE	4,100.00			
MAGAZINE FEE	4,100.00			
PRIZE DISTRIBUTION	205.00			
T.C. FEE	50.00			
OTHER FEE	630.00			
			1,99,345.00	
<b>TOTAL RECURRING RECEIPTS</b>		<b>TOTAL RECURRING PAYMENTS</b>	<b>1,99,345.00</b>	<b>2,86,522.00</b>
<b>BALANCE C/F</b>		<b>BALANCE C/F</b>	<b>1,99,345.00</b>	<b>2,86,522.00</b>





RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND	-	BY PAY & ALLOWANCES :- REMUNERATION	5,92,000.00	5,92,000.00
BANK BALANCES WITH BANK	4,23,756.74	BY RENT & TAXES :- MUNICIPAL TAXES	67,990.00	67,990.00
CASH AT BANK BARODA A/C 1932	15,00,000.00	BY FURNITURE & EQUIPMENT (N.P) :- BIOMETRIC MACHINE	14,160.00	14,160.00
CASH AT BANK F.D. BARODA 6430	30,80,111.00	BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY EXPENSES	6,054.00	
CASH AT BANK F.D. RAYAT		LIGHT CHARGES	80,023.00	
TO FEES & FINES :- ADMISSION FORM FEE	7,200.00	SUNDRIES	29,407.00	
SWIMMING TANK FEE	12,80,202.00	BANK COMMISSION	778.80	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	8,547.00	JALTARAN TALA V REPAIR	32,490.00	
BANK INTEREST ON FIXED DEPOSIT	5,84,448.00	CURRENT REPAIRS	5,421.00	
		STATIONARY	1,901.00	
		TELEPHONE CHARGES	4,859.00	
		MAINTENANCE CHARGES	6,33,000.00	7,93,933.80
TOTAL RECURRING RECEIPTS		TOTAL RECURRING PAYMENTS	68,84,264.74	14,68,083.80
BALANCE C/F		BALANCE C/F	68,84,264.74	14,68,083.80





**RAJASHIKSHAN SANSTHA'S :- RAJASHIKSHATRAPATI SHAHU COLLEGE, KARVAR, KOLHAPUR . (GENTS HOSTEL)**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**  
**HOSTEL A/C**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BAL. AS ON 01-04-2020			BY PAY & ALLOWANCES		11,400.00
CASH ON HAND			REMUNERATION		
BANK BALANCES WITH BANK -			BY MISCELLANEOUS EXPENDITURE		
IN BANK A/C			ELECTRICITY EXPENSES	2,193.00	
CASH & FINES			SUNDRIES	5,120.00	
RENT FEE	52,375.00	52,375.00	FURNITURE REPAIRS	2,250.00	
			STATIONARY	213.00	
<b>TOTAL RECCURING RECEIPTS</b>		<b>52,375.00</b>	<b>TOTAL RECCURING PAYMENTS</b>		<b>21,176.00</b>
			BY GENERAL FUND A/C		31,199.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN BANK A/C		
<b>GRAND TOTAL</b>		<b>52,375.00</b>	<b>GRAND TOTAL</b>		<b>52,375.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*



**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029



**06TH DECEMBER 2021**



Rayat shikshan Sanstha's

**Rajarshi Chhatrapati Shahu College, Kolhapur**

**Expenditure on maintenance of Academic and Physical facilities**

2019-20

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Audit fee	460	Sundries	8620
2	Binding cgar.	14880	Build. Repair	175912
3	Adertisement	2520	Build. Repair	31209
4	Affiliation fee	5040	Ground rent	30444
5	Audit fee	11570	Municipale tax	79808
6	Collge exam expe.	138143	Equip. repai	13469
7	Mazine	10400	Furniture repair	51494
8	Convocation 2019	2200	Eletricity expanses	49154
9	Convocation 2020	930	Gym expan	72236
10	Dst Fist Presentation	34020	Internet Charge.	17842
11	Library Software	23500	Computer exp.	46970
12	Postage	3609	Light Charg.	2550
13	Printing	18560	reading room	16939
14	Semiar and Conf.	25195	Sundries	131547
15	Stationary	75780	Telephone charges	17495
16	Students other activity	23992	Water Charges	5058
17	Travelling	14863	Sundries	72916
18	Travelling	16704	electronic equip	7105
19	afflitation fee	90720	Light Charg.	191770
20	stationary	622	Sundries	930
21	Affiliation fee	86400	Computer exp.	520
22	Audit fee	480	Sundries	291
23	Stationary	5000	Telephone charges	9847
24	afflitaion fee	2880	Light Charg.	967224
25	Stationary	1976	Sundries	450
26	Stationary	3340	Computer exp.	5810
27	Printing	10375	Telephone charges	282
28	Audit fee	680	Municipale tax	66863
29	Printing	900	electricity exp.	21954
30	Audit fee	680	Light Charg.	430606
31			Sundries	33901
32			swimming exp.	26603
33			Telephone charges	3117
34			reading room	1690
35			maintainace charges	708000



36			GST exp	864085
37			gym repair	7500
38			repairs expa.	21439
39			swimming repair	135670
40			electricity exp.	1650
41			Sundries	45043
42			Sundries	1285
			Telephone charges	3117
	<b>Total</b>	<b>626419</b>	<b>Total</b>	<b>4380415</b>

*Subh*

Kurane T.S.  
criteria chairman

*Dhad*

Principal,  
Rajarshi Chh. Shahu College  
Kolhapur.





**“Education through self-help is our motto” -Karmaveer**

**RAYAT SHIKSHAN SANSTHA'S,**

**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR**

**AUDITED INCOME AND EXPENDITURE STATEMENT**

**2019-20**



RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KANHER, KOLHAPUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	BUILDING A/C
TO OPENING BAL. AS ON 01-04-2019 :-						
CASH ON HAND						
CASH AT BANK - RAYAT	2,615,721.05				460.00	19,080.00
CASH AT BANK - F.D RAYAT (EARN & LEARN)	200,000.00				18,620.00	
CASH AT BANK - F.D RAYAT	1,700,000.00					
CASH AT BANK - F.D RAYAT	1,373,560.00					
CASH AT BANK - F.D BARODA BANK.	1,314,179.00				175,912.00	175,912.00
CASH AT BANK - F.D BOM	500,000.00	7,703,460.05				
TO OTHER RECEIPTS :-						
BANK INT.EARN & LEARN SCHEME	70,048.00					
BANK INTEREST	78,489.00					
BANK INTEREST ON F.D	185,606.00	334,143.00				
<b>TOTAL RECURRING RECEIPTS</b>		<b>334,143.00</b>	<b>TOTAL RECURRING PAYMENTS</b>			<b>194,992.00</b>
<b>BALANCE C/F</b>		<b>334,143.00</b>	<b>BALANCE C/F</b>			<b>194,992.00</b>





SAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		51,406,831.50	BALANCE B/F		50,556,934.00
			BY RENT, RATES & TAXES :-		
			BUILDING RENT	31,299.00	
			GROUND RENT	50,444.00	141,461.00
			MUNICIPAL TAX	79,808.00	
			BY COLLEGE LIBRARY :-		
			BOOKS	116,696.00	
			PERIODICALS	16,949.00	
			BINDING CHARGES	14,880.00	148,525.00
			BY ORDINARY REPAIRS :-		
			EQUIPMENT	13,469.00	
			FURNITURE	51,494.00	64,963.00
			BY CURRENT LABORATORY EXPR. :-		
				32,625.00	32,625.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMNT	2,520.00	
			AFFILIATION FEE	5,040.00	
			AUDIT FEE	11,570.00	
			BANK COMMISSION	13,197.10	
			BANK COMMISSION (N.S.S.)	70.80	
			BANK COMMISSION (SCHOLARSHIP)	590.00	
			COLLEGE EXAM EXP.	138,143.00	
			COLLEGE GARDEN	7,367.00	
			MAGAZINE EXP	10,400.00	
			COMPUTER EXP	46,970.00	
			CONVOCATION CEREMONY 2019	2,200.00	
			CONVOCATION CEREMONY 2020	930.00	
			DST-FIST PRESENTATION VARANASI	34,020.00	
			ELECTRICITY EXP	49,154.00	
			GYMKHANA EXP. (PERJ)	72,236.00	
			INTERNET CHARGES	17,842.00	
BALANCE C/F		51,406,831.50	BALANCE C/F		50,644,506.00

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RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, VILHAPUR,  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SR. COLLEGE A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		BALANCE B/F		50,644,506.00
		BY MISCELLANEOUS EXPENDITURE :-		
		LIBRARY SOFTWARE		23,500.00
		LIGHT CHARGES		2,550.00
		POSTAGE		3,699.00
		PRINTING		18,550.00
		READING ROOM		16,939.00
		SEMINAR & CONFERENCES		25,195.00
		STATIONERY		75,780.00
		STUDENT OTHER ACTIVITIES		23,992.00
		SUNDRIES		131,547.00
		TELEPHONE CHARGES		17,495.00
		TRAVELLING EXP		14,863.00
		WATER CHARGES		5,058.00
		BY FURNITURE & EQUIPMENT (N.P) :-		771,337.90
		BATTERIES		85,300.00
		COMPUTER		38,400.00
		ELECTRONIC EQUIPMENT		2,619.00
		SCIENCE MATERIAL - PERISHABLE		268,780.00
		BIOMETRIC SYSTEM		35,460.00
		FURNITURE & DEADSTOCK		11,081.00
		XEROX MACHINE		119,000.00
		TEACHING AIDS (NON-PERISHABLE)		21,740.00
		BY TUITION FEE REFUNDED :-		582,380.00
				504,100.00
		TOTAL RECURRING PAYMENTS		57,502,323.90
TOTAL RECURRING RECEIPTS	51,406,831.50	BY ADMINISTRATIVE CHARGES :-		138,000.00
TO RAYAT SHIKSHAN SANSTHA	13,650.00	BALANCE C/F		52,640,323.90
BALANCE C/F	51,420,481.50			





RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND			BY PAY & ALLOWANCES :- SALARY CHEMISTRY	262,581.00	262,581.00
CASH AT BANK BARODA	1,105.13		BY RESEARCH & DEV. EXP. :- CHEMICAL CHEMISTRY	46,517.00	
CASH AT BANK BARODA 4873	186,936.00	188,041.13	CONSUMABLES	10,799.00	
TO RESEARCH & DEVELOPMENT :- TOTAL RECEIPTS	283,846.00	283,846.00	CONTINGENCY CHEMISTRY	30,351.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	5,999.00	5,999.00	EQUIPMENT CHEMISTRY (FURNITURE)	8,850.00	
			OVERHEAD CHARGES	76,580.00	
			SUNDRIES	72,916.00	
			TRAVEL	16,704.00	
TOTAL RECURRING RECEIPTS		289,845.00	TOTAL RECURRING PAYMENTS		525,298.00
TO OTHER LOAN PERSONAL A/C	50,000.00	50,000.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	1,105.13	
			CASH AT BANK BARODA	1,483.00	2,588.13
			CASH AT BANK BARODA 4873		
GRAND TOTAL		527,886.13	GRAND TOTAL		527,886.13

Examined & Found True & Fair



*(Signature)*

KERTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A.1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

12th February, 2021





RAYAT SHIKSHAN SANSTHA'S :- RAJARS, CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND CASH AT BANK			BY PAY & ALLOWANCES :- REMUNERATION	148,246.00	148,246.00
TO FEES & FINES :- ADMISSION FEE TUTION FEE LAB FEE GYMKHANA FEE ARREARS TUTION FEE LIBRARY FEE MAGAZINE FEE REGISTRATION FEE T C FEE OTHER FEE		400.00 505,570.00 258,740.00 2,960.00 498,780.00 1,850.00 1,850.00 60.00 100.00 2,210.00	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE ELECTRONIC EQUIPMENT (P) LIGHT CHARGES STATIONERY SUNDRIES	90,720.00 7,105.00 191,770.00 622.00 930.00	291,147.00
TOTAL RECURRING RECEIPTS		1,272,520.00	TOTAL RECURRING PAYMENTS		439,393.00
TO OTHER LOANS :- INTERNAL S U K EXAM INTERNET SUVIDHA FEE A/C SUK EXAM FEE STUDENT AID FUND A/C		13,636.00 3,800.00 113,462.00 370.00	BY BRANCHES A/C :- SR COLLEGE USANWAR	966,245.00	966,245.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS		131,268.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND CASH AT BANK	- -	- -
GRAND TOTAL		1,405,638.00	GRAND TOTAL		1,405,638.00

Examined &amp; Found True &amp; Fair



**KIRTANE & PANDIT LLP**  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,

Pune - 411029  
12th February, 2021

*K. K. Kirtane*



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019  
 SR. COLLEGE NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		405,250.00
CASH ON HAND			REMUNERATION		5,645.00
CASH AT BANK			REMUNERATION (STATISTICS)		
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	1,410.00		AFFILIATION FEE	86,400.00	
TUITION FEE	1,147,628.00		AUDIT FEE	480.00	
ARREARS TUITION FEE	837,100.00		COMPUTER EXPENSES	520.00	
GYMKHANA FEE	10,800.00		STATIONERY	5,000.00	
LABORATORY FEE	13,000.00		SUNDRIES +	291.00	
LIBRARY FEE	6,750.00		TELEPHONE CHARGES	9,847.00	
MAGAZINE FEE	6,700.00		LIGHT CHARGES	967,224.00	1,069,762.00
OTHER FEE	2,915.00		BY FURNITURE & EQUIPMENT (N.P.)		
PRIZE DISTRIBUTIN	525.00		SOLAR POWER SYSTEMS	1,250,000.00	1,250,000.00
T.C. FEE	400.00	2,027,228.00	TOTAL RECURRING PAYMENTS		2,730,657.00
TOTAL RECURRING RECEIPTS		2,027,228.00	BALANCE C/F		2,730,657.00
BALANCE C/F		2,027,228.00			





RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR 2020-21

COMPETITIVE EXAM A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
OPENING BAL. AS ON 01-04-2019 :- ON HAND	-	BY PAY & ALLOWANCES :- REMUNERATION PAY	58,680.00	58,680.00
AT BANK RAYAT	46,820.00	BY MISCELLANEOUS EXP. :- COMPETITIVE EXAM EXP.	300.00	
		SUNDRIES	450.00	750.00
TOTAL RECEIVING RECEIPTS	46,820.00	TOTAL RECURRING PAYMENTS		59,430.00
CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	59,430.00			
AT BANK RAYAT			46,820.00	46,820.00
GRAND TOTAL	106,250.00	GRAND TOTAL		106,250.00

Examined & Found True & Fair

*Kirtane Gopal*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S.No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029

12th February, 2021





RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RAYAT SHIKSHAN SANSTHA'S :-

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-	370,265.00	370,265.00
CASH ON HAND			REMUNERATION	22,500.00	22,500.00
CASH AT BANK			BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-	10,125.00		AFFILIATION FEE	2,880.00	2,880.00
ADMINISTRATIVE CHARGES	450.00		COMPUTER EXP.	5,810.00	5,810.00
ADMISSION FEE	570,320.00		STATIONERY	1,974.00	1,974.00
TUITION FEE	3,600.00		TELEPHONE	282.00	282.00
GYMKHANA FEE	5,625.00				
LABORATORY FEE	2,250.00				
LIBRARY FEE	2,250.00				
MAGAZINE FEE	225.00				
PRIZE DISTRIBUTION	600.00				
T.C. FEE	815.00	596,260.00			
OTHER FEE					
TOTAL RECURRING RECEIPTS		596,260.00	TOTAL RECURRING PAYMENTS		403,711.00
TO OTHER LOANS :-			BY BRANCHES A/C :-	266,605.00	266,605.00
PERSONAL A/C	5,000.00		SR. COLLEGE A/C USANWAR	12,050.00	12,050.00
ENVIRONMENT SCIENCE A/C	6,175.00		SR. NON GRANT A/C USANWAR		
INTERNAL S.U.K. EXAM A/C	19,835.00		BY OTHER LOAN	2,640.00	2,640.00
UNIVERSITY DEV. FUND A/C	2,150.00		PROFESSIONAL TAX A/C		
S.U.K. EXAM FEE A/C	32,536.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
S.A. FUND A/C	450.00	66,146.00	CASH ON HAND		
			CASH AT BANK		
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	22,600.00	22,600.00	GRAND TOTAL	685,006.00	685,006.00
GRAND TOTAL		685,006.00			

Examined & Found True & Fair



*Pidram 9/2/2021*

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud.

Pune - 411029  
12th February, 2021

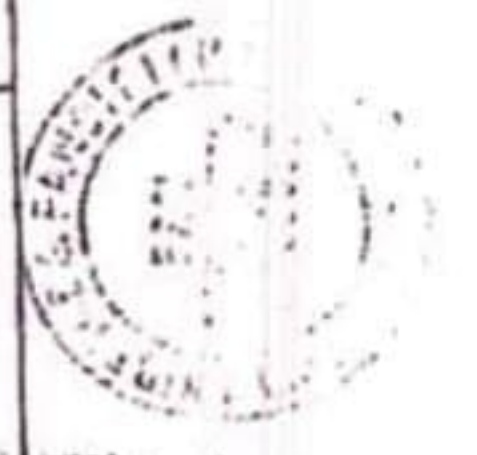




RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 20

SWIMMING TANK A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH AT BANK BARODA	249,196.14		REMUNERATION INCENTIVE	101,600.00	
CASH AT BANK F.D. RAYAT	1,538,568.00		REMUNERATION	998,000.00	
CASH AT BANK F.D. BARODA	1,724,865.00	3,512,629.14	BONUS	15,000.00	1,114,600.00
TO FEES & FINES :-			BY RENT & TAXES :-		
SWIMMING TANK FEE	4,897,150.00	4,897,150.00	MUNICIPAL TAXES P	66,863.00	66,863.00
TO OTHER RECEIPTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON SAVING	26,709.00		CCTV CAMERA	33,694.00	
BANK INTEREST ON FIXED DEPOSIT	119,306.00		WATER TANK	21,830.00	55,524.00
DONATION	16,000.00	162,015.00			
			BY MISCELLANEOUS EXPENDITURE :-		
			ELECTRICITY EXPENSES	21,954.00	
			LIGHT CHARGES EXPENSES	430,606.00	
			SUNDRY EXP. P	33,901.00	
			BANK COMMISSION	4,673.40	
			JALATAN TALAV EXPENSES P	29,603.00	
			TELEPHONE CHARGES	3,117.00	
			STATIONARY	3,340.00	
			READING ROOM	1,690.00	
			MAINTENANCE CHARGES	708,000.00	
			PRINTING	10,375.00	
			G.S.T. EXPENSES P	864,085.00	2,111,344.40
			BY REPAIRS & OTHER EXPENSES :-		
			GYMKHANA REPAIRS P	7,500.00	
			REPAIRS EXP P	21,439.00	
			JALATAN TALAV REPAIRS P	135,670.00	164,609.00
TOTAL RECURRING RECEIPTS		5,059,165.00	TOTAL RECURRING PAYMENTS		2,398,340.40
BALANCE C/F		5,059,165.00	BALANCE C/F		2,398,340.40





**RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR . (LADIES HOSTEL)  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

HOSTEL A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND	-	BY PAY & ALLOWANCES :- REMUNERATION	41,000.00	41,000.00
BANK BALANCES WITH BANK - IN BANK A/C	-	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE	680.00	
TO FEES & FINES :- ROOM RENT	261,100.00	ELECTRICITY EXP.	1650.00	
		PRINTING	900.00	
		SUNDRIES	45043.00	48,273.00
<b>TOTAL RECURRING RECEIPTS</b>	<b>261,100.00</b>	<b>TOTAL RECURRING PAYMENTS</b>	<b>89,273.00</b>	<b>89,273.00</b>
		BY GENERAL FUND :-	171,827.00	171,827.00
		BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	-	
		BANK BALANCES WITH BANK - IN BANK A/C	-	
<b>GRAND TOTAL</b>	<b>261,100.00</b>	<b>GRAND TOTAL</b>	<b>261,100.00</b>	<b>261,100.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Geopal House,  
S. No. 137/B/1, Plot A1,  
Opp. Harshad Hall, Kothrud,  
Pune - 411039

27TH FEBRUARY 2021





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVA KULHAPUR . (GENTS HOSTEL)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

HOSTEL A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND	-	-	BY PAY & ALLOWANCES :- REMUNERATION	30,000.00	30,000.00
BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE	680.00	1,965.00
TO FEES & FINES :- ROOM RENT	115,300.00	115,300.00	SUNDRIES	1,285.00	
<b>TOTAL RECCURING RECEIPTS</b>		<b>115,300.00</b>	<b>TOTAL RECCURING PAYMENTS</b>		<b>31,965.00</b>
TO OTHER LOANS :- PERSONAL A/C	6,000.00	6,000.00	BY GENERAL FUND :-	89,335.00	89,335.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	-	-
			BANK BALANCES WITH BANK - IN BANK A/C	-	-
<b>GRAND TOTAL</b>		<b>121,300.00</b>	<b>GRAND TOTAL</b>		<b>121,300.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029



27TH FEBRUARY 2021





Rayat shikshan Sanstha's

**Rajarshi Chhatrapati Shahu College, Kolhapur**

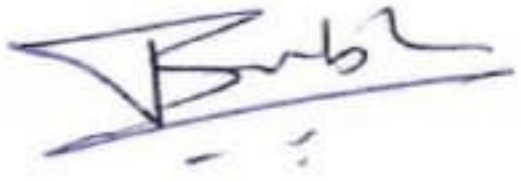
**Expenditure on maintenance of Academic and Physical facilities**

**2018-19**

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Audit fee	460	Compound repair	600
2	Statistical Dept. Expan.	478	Building repair	341237
3	Binding charges	4080	Sundries	15051
4	Stationary	60104	Building rent	31209
5	Postage and telegram	7161	Ground rent	30444
6	printing	23650	Municipal tax	68503
7	Student other activity	19687	Furniture	51279
8	Mazine	58600	Botanical Garden	756
9	Audit fee	11570	Light charges	136734
10	traveling exp	9530	Telephone charges	24071
11	affiliation fee	5760	Reading room charges	11845
12	seminar & confrences	10890	Gym. Expan	101640
13	star clg presentation exp	10021	Sundries	128975.8
14	convocation (2019)	36466	Material Purches Exp.	1168
15	website charges	33500	uniform exp	17848
16	campus and tour	770	water charges	6141
17	admission software	45500	computer exp	46283
18	clg exam exp	30367	internet charges	19380
19	field visit	180352	nursury establ	790
20	affilition fee	7200	Sundries	1940
21	stationary	500	Furniture	19175
22	traveling exp	30400	Light charges	344548
23	affiliation fee	79200	Telephone charges	14459
24	Audit fee	480	computer exp	12712
25	printing	810	Telephone charges	3255
26	magzine	12600	furniture repair	4800
27	stationary	500	Sundries	992
28	affiliation fee	4680	Light charges	1670
29	magzine	4200	computer exp	27530
30	affiliation fee	2880	municipal tax	57394
31	magzine	4200	electricity exp	13462
32	traveling exp	750	Light charges	1214624
33	stationary	3410		
34	sport hojiary	5280	Sundries	50777
35	printing	23705	swimming exp	7060
36	printing	1750	Telephone charges	5692



37	Audit fee	680	Reading room charges	1820
38	Audit fee	680	maintanance	708000
39	Printing	1750	GST	508811
40	printing	550	building repair	283150
41			gate repair	71194
42			gym repair	180731
43			swimming repair	1035617
44			electricity exp	1410
45			Sundries	7259
	<b>Total</b>	<b>735141</b>	<b>Total</b>	<b>5612037</b>



Kurane T.S.  
criteria chairman



Principal,  
Rajarshi Chh. Shahu College  
Kolhapur.





**“Education through self-help is our motto” -Karmaveer**

**RAYAT SHIKSHAN SANSTHA'S,**

**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR**

**AUDITED INCOME AND EXPENDITURE STATEMENT**

**2018-19**



RAYAT SHIKSHAN SANSTHA'S :- RAJAR CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	BUILDING A/C
TO OPENING BAL. AS ON 01-04-2018 :-			BY BUILDING REPAIRS EXPR. :-			
CASH ON HAND			COMPOUND REPAIRS		600.00	
CASH AT BANK	1,782,976.00		BUILDING REPAIRS		341,237.00	351,970.00
CASH AT BANK -FD RAYAT	200,000.00		BAMBOO CANTEN EXP.		10,133.00	
CASH AT BANK -FD RAYAT	1,700,000.00		BY MISCELLANEOUS EXPENDITURE :-			
CASH AT BANK - BARODA	1,237,841.00		AUDIT FEE	5,420,817.00	460.00	
CASH AT BANK -FD BOB	500,000.00		MATERIAL PURCHASES EXP.		1,168.00	
TO OTHER RECEIPTS :-			STATISTIC DEPT. EXP.		478.00	
BANK INTEREST ON SAVING	125,668.00		SUNDRIES		15,051.00	17,157.00
PRINCIPAL WATER CHARGES	1,500.00					
BANK INTEREST ON F.D	417,741.00	544,709.00	TOTAL RECURRING PAYMENTS	544,709.00		369,127.00
TOTAL RECURRING RECEIPTS		544,709.00				
TO OTHER LOANS :-			BY OTHER LOANS :-			
PRINCIPAL QUARTER RENT A/C	56,420.00		PERSONAL A/C		5,000.00	
SEVAK ROOM RENT A/C	14,580.00		INCOME TAX A/C		7,887.00	
INCOME TAX A/C	235.00	71,235.00	ACCRUED INTEREST ON F.D A/C		317,843.00	330,730.00
TO RAYAT SHIKSHAN SANSTHA :-			BY BRANCHES A/C :-			
			SR. COLLEGE USANWAR		260,926.00	260,926.00
			BY CLOSING BAL. AS ON 31-03-2019 :-			
			CASH ON HAND		2,615,721.00	
			CASH AT BANK -RAYAT		200,000.00	
			CASH AT BANK - F.D RAYAT (EARN & LEARN)		1,700,000.00	
			CASH AT BANK -FD RAYAT		1,373,560.00	
			CASH AT BANK -FD BARODA BANK		1,314,179.00	
			CASH AT BANK -FD BOM		500,000.00	7,703,460.00
GRAND TOTAL		8,664,243.00	GRAND TOTAL		8,664,243.00	

Examined & Found True & Fair

*Kirtane S Pandit Up*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029



19TH JUNE 2019



RECEIPTS		RS.	PAYMENTS	RS.	SR. COLLEGE A/C
	RS.			RS.	RS.
BALANCE B/F	49,608,364.00		BALANCE B/F		48,154,693.00
			BY ARREARS SALARIES PAY :-	624,500.00	624,500.00
			BY RENT, RATES & TAXES :-		
			BUILDING RENT	31,299.00	
			GROUND RENT	36,444.00	
			MUNICIPAL TAX	68,503.00	136,156.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS	75,017.00	
			PERIODICALS	15,379.00	
			BINDING CHARGES	4,080.00	94,476.00
			BY ORDINARY REPAIRS :-		
			FURNITURE	51,279.00	51,279.00
			BY CURRENT LABORATORY EXPR. :-		
				14,545.00	14,545.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	19,571.00	
			BOTANICAL GARDEN	756.00	
			LIGHT CHARGES	136,734.00	
			TELEPHONE CHARGES	24,071.00	
			STATIONARY	60,104.00	
			POSTAGE & TELEGRAM	7,161.00	
			PRINTING	23,650.00	
			READING ROOM CHARGES	11,845.00	
			GYMKHANA EXPENSES	101,640.00	
			STUDENTS OTHER ACTIVITIES	19,687.00	
			MAGAZINE	58,600.00	
			AUDIT FEE	11,570.00	
			SUNDRIES	128,975.75	
BALANCE C/F	49,608,364.00		BALANCE C/F		49,069,649.00





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		49,608,364.00	BALANCE B/F		49,069,649.00
			TRAVELLING EXPENSES	9,530.00	
			AFFILIATION FEE	5,760.00	
			UNIFORM EXPENSE	17,848.00	
			WATER CHARGES	6,141.00	
			SEMINAR & CONFERENCES	10,890.00	
			STAR COLLEGE PRESENTATION EXP.	10,021.00	
			COMPUTER EXPENSES	46,283.00	
			INTERNET CHARGES	19,380.00	
			BANK COMMISSION	19,703.90	
			ELECTRICITY EXPENSES	27,907.00	
			BANK COMMISSION N.S.S	733.40	
			CONVOCAATION CEREMONY 2019	36,466.00	
			WEBSITE CHARGES	33,500.00	
			CAMPUS & TOURS	770.00	
			ADMISSION SOFTWARE	45,500.00	
			COLLEGE EXAM EXPENSES	30,367.00	925,165.05
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	36,088.00	
			COMPUTER & EQUIPMENT	66,500.00	102,588.00
			BY TUITION FEE REFUNDED :-		
				506,900.00	506,900.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>49,608,364.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>50,604,302.05</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>		
PERSONAL A/C	1,036,976.00			138,000.00	138,000.00
PERSONAL A/C	26,041.00		<b>BY OTHER LOANS :-</b>		
MAHATMA GANDHI INTERNATIONAL SEMI. A/C	42,851.00		PERSONAL A/C	1,240,180.00	
INTERNAL EXAM FEE A/C	2,716.00		PERSONAL A/C	71,921.00	
BLIND FUND A/C	13,055.00		ELIGIBILITY FEE A/C	14,090.00	
<b>BALANCE C/F</b>		<b>49,608,364.00</b>	<b>BALANCE C/F</b>		<b>50,742,302.05</b>





RAJYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

C.O.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY BIO-DIVERSITY CONSERVATION COURSE :-		
CASH ON HAND	-	-	TEACHING AIDS	3,750.00	
CASH AT BANK	-	-	SCIENCE EQUIPMENT	7,788.00	
			TOTAL	11,538.00	
TO FEES & FINES :-			FIELD VISIT	180,352.00	
BIO-DIVERSITY CONSERVATION COURSE FEE	3,200.00		REMUNERATION	65,750.00	
FOUNDRY TECH. COURSE FEE	4,500.00		NURSERY ESTABLISHMENT	790.00	
JOURNALISM COURSE FEE	2,700.00		SCIENCE EQUIPMENT (P)	8,704.00	
RETAIL MANAGEMENT COURSE FEE	9,000.00	19,400.00	TOTAL	267,134.00	267,134.00
			BY COC-FOUNDRY TECHNOLOGY COURSE :-		
			AFFILIATION FEE	7,200.00	
			SUNDRIES	1,940.00	
			STATIONARY	500.00	9,640.00
			TOTAL RECURRING PAYMENTS		276,774.00
TOTAL RECURRING RECEIPTS		19,400.00			
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
J.G.C. USANWAR	257,374.00	257,374.00	CASH ON HAND	-	
			CASH AT BANK	-	
			GRAND TOTAL		276,774.00

Examined & Found True & Fair

*Kirtane & Pandit LLP*

**KIRTANE & PANDIT LLP**  
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5th Floor, Wing A, Gopal House,  
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Pune - 411029

19TH JUNE 2019





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVAR, KOLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK A/C 4873		BY PAY & ALLOWANCES :- SALARY CHEMISTRY	982,903.00	982,903.00
TO RESEARCH & DEVELOPMENT :- TOTAL RECEIPTS	88,821.00	BY RESEARCH & DEV. (CHEM) :- COMPUTER EQUIPMENTS CONTINGENCY CHEMISTRY OVERHEAD CHARGES TRAVEL	49,583.00 49,597.00 151,993.00 34,583.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	1,352,993.00	BY OTHER LOANS :- BANK OVERDRAFT A/C	1,503.87	1,503.87
	16,400.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK BARODA CASH AT BANK BARODA 4873	1,105.13 186,936.00	188,041.13
<b>GRAND TOTAL</b>	<b>1,458,214.00</b>	<b>GRAND TOTAL</b>	<b>1,458,214.00</b>	

Examined & Found True & Fair

*Kirtane & Pandit LLP*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,  
 S. No. 127/B-1, Plot A1,  
 Opp. Harshal Hall, Kothrud,

Pune - 411029

19TH JUNE 2019

Pune - 411029

19TH JUNE 2019





**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR, KOLHAPUR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

SR. COLLEGE NON GRANT A

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>OPENING BAL. AS ON 01-04-2018 :-</b>					
CASH ON HAND	-		<b>BY PAY &amp; ALLOWANCES :-</b>		
CASH AT BANK	-		REMUNERATION	21,000.00	
			TEACHING PAY	656,141.00	
			C.H.B. PAY	57,050.00	774,191
			DAILY WAGES	40,000.00	
<b>GO FEES &amp; FINES :-</b>			<b>BY CURRENT REPAIRS :-</b>		
C. FEE	300.00		<b>FURNITURE</b>	19,175.00	19,175
SIZE DISTRIBUTION FEE	665.00				
ADMISSION FEE	2,300.00		<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
TUITION FEE	1,444,250.00		COMPUTER EQUIPMENT	426,800.00	426,800
ARRARS TUITION FEE	343,000.00				
ARRARS FEE	18,310.00		<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
GYM KHANA FEE	12,060.00		<b>LIGHT CHARGES</b>	344,548.00	
LIBRARY FEE	7,600.00		<b>AFFILIATION FEE</b>	79,200.00	
LABORATORY FEE	12,935.00		<b>AUDIT FEE</b>	480.00	
COLLEGE EXAM FEE	210.00		<b>TELEPHONE CHARGES</b>	14,459.00	
OTHER FEE	3,015.00		<b>PRINTING EXPENSES</b>	810.00	
MAGAZINE FEE	7,415.00		<b>MAGAZINE</b>	12,600.00	
			<b>COMPUTER EXPENSES</b>	12,712.00	
<b>TO OTHER RECEIPTS :-</b>			<b>STATIONERY</b>	500.00	465,309
OVERHEAD CHARGES	52,993.00				
RECOVERY OF COMPUTER EQUIPMENT	80,346.00		<b>TOTAL RECURRING PAYMENTS</b>	1,985,399.00	1,685,475
<b>TOTAL RECURRING RECEIPTS</b>		1,852,060.00	<b>BALANCE C/F</b>		2,113,511
<b>BALANCE C/F</b>		133,339.00			
		1,985,399.00			
		2,091,431.00			

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RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEEK, KULHATUR.  
RECEIPTS & STATEMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		179,036.00
CASH AT BANK			REMUNERATION		
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ENTRANCE FEE	410.00		AFFILIATION FEE	4,680.00	
TUTION FEE	373,660.00		MAGAZINE EXP.	4,200.00	
ARREARS FEE	7,920.00		SCIENCE EQUIPMENT	277,854.00	
LAB FEE	270,495.00		TELEPHONE CHARGES	3,255.00	
GYMKHANA FEE	2,630.00		FURNITURE REPAIRS	4,800.00	294,789.00
ARREARS TUTION FEE	19,000.00		BY FURNITURE & EQUIPMENT (N.P.) :-		
COLLEGE EXAM FEE	2,130.00		SCIENCE EQUIPMENT	29,665.00	29,665.00
LIBRARY FEE	1,760.00				
MAGAZINE FEE	1,850.00				
REGISTRATION FEE	1,140.00				
OTHER FEE	35,200.00				
PRIZE DISTRIBUTION FEE	50.00				
ADMINISTRATIVE FEE	180.00				
YOUTH FESTIVAL FEE	1,850.00	718,275.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>718,275.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>503,490.00</b>
TO OTHER LOANS :-			BY BRANCHES A/C :-		
FLAG DAY FUND A/C	200.00		SR COLLEGE USANWAR	346,040.00	346,040.00
S.U. EXAM A/C	117,685.00				
INTERNET SUVIDHA FEE A/C	7,200.00				
ELIGIBILITY FEE A/C	3,280.00				
STUDENT AID FUND A/C	410.00	128,775.00			
<b>BALANCE C/F</b>		<b>847,050.00</b>	<b>BALANCE C/F</b>		<b>849,530.00</b>





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

COMPETATIVE EXAM A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-		BY PAY & ALLOWANCES :-		
CASH ON HAND	-	REMUNERATION PAY	7,000.00	7,000.00
CASH AT BANK RAYAT	31,320.00	BY MISCELLANEOUS EXP. :-	3,054.00	
TO FEES & FINES :-		COMPETITIVE EXAM EXP.	992.00	4,046.00
COMPETITIVE EXAM FEE	13,000.00	SUNDRIES		
LIBRARY FEE	11,000.00	BY BRANCHES A/C :-		
M.P.S.C ROOM FEE	32,500.00	SR. COLLEGE A/C	48,454.00	48,454.00
STUDY ROOM FEE	18,500.00	BY CLOSING BAL. AS ON 31-03-2019 :-		
		CASH ON HAND	-	
		CASH AT BANK RAYAT	46,820.00	46,820.00
<b>GRAND TOTAL</b>	<b>106,320.00</b>	<b>GRAND TOTAL</b>	<b>106,320.00</b>	<b>106,320.00</b>

Examined & Found True & Fair

*Kirtane & Pandit llp*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S.No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,

Pune - 411029

19TH JUNE 2019





RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MAR. 2019

B.C.S A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- -	BY PAY & ALLOWANCES :- TEACHING REMUNERATION- PAY DAILY WAGES	528,055.00 8,000.00	536,055.00
TO FEES & FINES :- PRIZE DISTRIBUTION FEE MAGAZINE FEE ADMISSION FEE ADMINISTRATIVE CHARGES TUITION FEE GYMKHANA FEE LIBRARY FEE LABORATORY FEE I.C. FEE OTHER FEE	230.00 2,300.00 470.00 8,375.00 595,795.00 3,680.00 2,300.00 5,675.00 150.00 690.00	BY MISCELLANEOUS EXPENDITURE :- LIGHT CHARGES AFFILIATION FEE COMPUTER EXP. MAGAZINE	1,670.00 2,880.00 27,530.00 4,200.00	36,280.00
TOTAL RECURRING RECEIPTS	619,665.00	TOTAL RECURRING PAYMENTS	572,335.00	
TO OTHER LOANS :- STUDENT AID FUND A/C ENVIRONMENT SCIENCE A/C FLAG DAY FUND A/C UNIVERSITY ELIGIBILITY FEE A/C INTERNET SUVIDHA FEE A/C	460.00 3,575.00 700.00 2,500.00 4,000.00	BY OTHER LOANS :- PERSONAL A/C PROFESSIONAL TAX A/C	5,000.00 2,450.00	7,450.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	22,600.00	BY BRANCHES A/C :- SR. COLLEGE USANWAR	73,715.00	73,715.00
	22,600.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	-
GRAND TOTAL	653,500.00	GRAND TOTAL	653,500.00	

Examined & Found True & Fair



*Kirtane & Pandit LLP*

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Pune - 411029  
19TH JUNE 2019



RAYAT SHIKSHAN SANSTHA'S :-

RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SWIMMING TANK A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH AT BANK BARODA BANK	251,101.14		REMUNERATION INCENTIVE	123,600.00	
CASH AT BANK F.D. RAYAT	1,500,000.00		REMUNERATION :	960,780.00	
CASH AT BANK F.D. BARODA	867,446.00	2,618,547.14	BONUS	15,000.00	1,099,380.00
TO FEES & FINES :-			BY RENT & TAXES :-		
SWIMMING TANK FEE	5,592,938.00	5,592,938.00	MUNICIPAL TAXES P	57,394.00	57,394.00
TO OTHER RECEIPTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON SAVING	36,373.00		ELECTRIC MOTOR	21,950.00	21,950.00
BANK INTEREST ON FIXED DEPOSIT	307,570.00				
DONATION	8,650.00	352,593.00	BY MISCELLANEOUS EXPENDITURE :-		
			ELECTRICITY EXPENSES P	13,462.00	
			TRAVELLING EXPENSES	750.00	
			LIGHT CHARGES EXPENSES	1,214,624.00	
			GREEN MAT	59,992.00	
			SUNDRY EXP. P	50,777.00	
			BANK COMMISSION	7,046.00	
			JALTARAN TALAV EXPENSES P	7,060.00	
			TELEPHONE CHARGES	5,692.00	
			STATIONARY P	3,410.00	
			READING ROOM P	1,820.00	
			SPORT HOJIARY P	5,280.00	
			MAINTENANCE CHARGES P	708,000.00	
			PRINTING P	23,705.00	
			G.S.T. EXPENSES P	508,811.00	2,610,429.00
			BY REPAIRS & OTHER EXPENSES :-		
			BUILDING REPAIRS P	283,150.00	
			GATE REPAIRS P	71,194.00	
			GYM REPAIRS P	180,731.00	
			JALTARAN TALAV REPAIRS P	1,035,617.00	1,570,692.00
TOTAL RECURRING RECEIPTS		5,945,531.00	TOTAL RECURRING PAYMENTS		5,359,845.00
BALANCE C/F		5,945,531.00	BALANCE C/F		5,359,845.00





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR. (LADIES HOSTEL)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	HOSTEL A/C
TO OPENING BAL. AS ON 01-04-2018 :-						
CASH ON HAND	-	-	BY PAY & ALLOWANCES :-		36,000.00	36,000.00
CASH AT BANK			REMUNERATION			
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-			
OTHER FEE	100.00		ELECTRICITY EXP.	1,410.00		
ROOM RENT	287,750.00	287,850.00	PRINTING	1,750.00		
			SUNDRIES	7,259.00		
			AUDIT FEE	680.00		
TOTAL RECCURING RECEIPTS		287,850.00	TOTAL RECCURING PAYMENTS		47,099.00	
			BY GENERAL FUND :-		240,751.00	240,751.00
			BY CLOSING BAL. AS ON 31-03-2019 :-			
			CASH ON HAND			
			CASH AT BANK			
GRAND TOTAL		287,850.00	GRAND TOTAL			287,850.00

Examined & Found True & Fair



*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029.  
 03RD JUNE 2019



RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR. (GENTS HOSTEL)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	HOSTEL A/C
TO OPENING BAL. AS ON 01-04-2017 :-						
CASH ON HAND	-	44.40	BY PAY & ALLOWANCES :-		30,000.00	30,000.00
CASH AT BANK	44.40		REMUNERATION			
TO FEES & FINES :-			BY HOSTEL EXPENDITURE :-			
ROOM RENT	153,000.00		PRINTING		550.00	
MESS CHARGES	-	153,000.00	AUDIT FEE		670.00	
			SUNDRY EXPENSES		16,245.00	17,465.00
			BY OTHER LOANS :-			
			GENERAL FUND		105,579.40	105,579.40
			BY CLOSING BAL. AS ON 31-03-2018 :-			
			CASH ON HAND		-	-
			CASH AT BANK		-	-
<b>GRAND TOTAL</b>		<b>153,044.40</b>	<b>GRAND TOTAL</b>		<b>153,044.40</b>	

The expenditure shows in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*Kirtane & Pandit*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,

Pune - 411029

11TH JUNE 2018



Rajarshi Co. ...ye,  
 Kirtane Jn.  
 INWARU NO. ...1341...  
 DATE ...20.10.2018...



**Rayat shikshan Sanstha's**  
**Rajarshi Chhatrapati Shahu College, Kolhapur**  
**Expenditure on maintenance of Academic and Physical facilities**  
**2017-18**

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	audit fee	450	building repair	2452680
2	binding charges	17470	chainlink comp. expenditure	10276
3	botanical garden	46573	chain link expan	43650
4	stationary	35048	computer lab expansion	56938
5	postage	4517	sundries	55319
6	printing	22980	building rent	31209
7	student other activities	24163	ground rent	30444
8	magzine	34300	municipal tax	68503
9	audit fee	11270	furniture	72235
10	advertizment	10900	college road	20148
11	traveling	4001	light charges	26500
12	affilition fee	4200	telephone charges	21999
13	college exam	760	sundries	189848
14	seminar and conferences	4093	water charges	7176
15	NAAC reg. fee	40570	electricity & gas	107939
16	stationary	10555	computer expansion	70256
17	stationary	66821	gym	186377
18	stationary	600	gym	2126
19	stationary	1300	reading room	12017
20	miscelleous exp	600	computer exp	2700
21	tourism	1500	internet exp	2200
22	stationary	500	equip. Repair	7080
23	traveling	30400	internet exp	42086
24	stationary & printing other	9805	computer exp	25079
25	stationary & printing other	3540	light charges	792324
26	stationary & printing other	96034	sundries	232879
27	stationary	52478	telephone charges	63679
28	traveling	16071	college road	467688
29	traveling	10617	building repair	182757
30	affilition fee	56700	furniture repair	44856
31	audit fee	460	sundries	2596
32	botanical garden	10500	telephone charges	16761
33	magzine	14000	current lab	24
34	NAAC Comittiee	7778	computer exp	800
35	printing	1560	sundries	866
36	seminar and conferences	600	computer exp	835



37	stationary	2376	electic expand.	2210
38	affilition fee	3000	green mat	11160
39	affilition fee	2400	GST	154929
40	magzine	4900	swimming tank repair	16680
41	printing	3900	maintainance charges	672000
42	affilition fee	45600	municipal tax	253428
43	advertizment	4000	reading room	390
44	printing	7950	sundries	136375
45	sale of stationary	3475	swimming material	12200
46	stationary	3611	telephone charges	1454
47	printing	550	swimming tank exp	5195
48	audit fee	670	light charges	434636
49	stationary	140	carpet	4675
50	printing	550	sundries	10715
51	audit fee	670	sundries	16245
52	Stationary	9387		
	<b>Total</b>	<b>746893</b>	<b>Total</b>	<b>7083122</b>

Subh

Kurane T.S.  
criteria chairman

Chad

Principal,  
Rajarshi Chh. Shahu Colleg.  
Kolhapur.





**“Education through self-help is our motto” -Karmaveer**

**RAYAT SHIKSHAN SANSTHA'S,**

**RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR**

**AUDITED INCOME AND EXPENDITURE STATEMENT**

**2017-18**



**RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. ON 01.04.2017			BY BAMBOO CANTEEN CONSTRUCTION	41,262.00	41,262.00
CASH AT BANK -RAYAT	4,788,945.25		BY BUILDING REPAIRS EXP	2,452,660.00	2,452,660.00
CASH AT BANK -FD RAYAT	200,000.00		BY MISCELLANEOUS EXPENDITURE :-		
CASH AT BANK -FD RAYAT	1,700,000.00	7,850,066.25	CHAINLINK COMPOUND EXP.	10,276.00	
CASH AT BANK -FD BOB	1,161,121.00		CHAINLINK EXP.	43,650.00	
TO OTHER RECEIPTS			COMPUTER LAB EXP	56,938.00	
BANK INTEREST	128,235.00	303,292.00	AUDIT FEE	450.00	
BANK INTEREST ON -FD	175,057.00		BANK COMMISSION	316.60	166,949.60
			SUNDRIES	55,319.00	
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>8,153,358.25</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>2,660,871.60</b>
TO RAYAT SHIKSHAN SANSTHA (FD IN			BY RAYAT SHIKSHA: SANSTHA	8,274,120.00	8,274,120.00
TO OTHER LOANS			BY OTHER LOANS		
PRINCIPAL QTR RENT TO BE REF.	8,470.00	70,664.00	BANK INT TO BE RECOV	88,503.00	
SEVAK ROOM RENT TO BE REF	4,500.00		CANTEEN DEPOSIT REF	10,000.00	
INCOME TAX TO BE REF.	7,887.00		PERSONAL A/C TO BE RECOV	100.00	
			PERSONAL A/C REF	5,000.00	103,603.00





RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL.: KARVEER, DIST.: KOLHAPUR  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY RENT, RATES & TAXES	31,209.00	
			BUILDING RENT	30,444.00	
			GROUND RENT	68,503.00	130,156.00
			MUNICIPAL TAX		
			BY ORDINARY REPAIRS	72,235.00	
			FURNITURE	20,148.00	92,383.00
			COLLEGE ROAD		
			BY COLLEGE LIBRARY	93,671.00	
			BOOKS	18,834.00	
			PERIODICALS	17,470.00	129,975.00
			BINDING CHARGES		
			BY CURRENT LABORATORY EXP	12,670.00	12,670.00
			BY MISCELLANEOUS	143,451.00	
			COLLEGE GARDEN	46,573.00	
			BOTANICAL GARDEN	26,500.00	
			LIGHT CHARGES	21,999.00	
			TELEPHONE CHARGES	35,048.00	
			STATIONARY	4,517.00	
			POSTAGE & TELEGRAM	22,980.00	
			PRINTING	186,377.00	
			GYMKHANA-P	2,126.00	
			GYMKHANA-NP	24,163.00	
			STUDENTS OTHER ACTIVITIES	34,300.00	
			MAGAZINE	11,270.00	
			AUDIT FEE	10,900.00	
			ADVERTISEMENT	189,848.00	
			SUNDRIES	4,001.00	
			TRAVELLING EXP	4,200.00	
			AFFILIATION FEE	12,017.00	
			READING ROOM	7,176.00	
			WATER CHARGES	760.00	
			COLLEGE EXAM.	4,093.00	
			SEMINAR & CONFERENCES	107,939.00	
			ELECTRICITY & GAS	27,657.25	
			BANK COMMISSION	70,256.00	
			COMPUTER EXP	40,570.00	
			NAAC REG. FEE	36,428.00	
			BANK INTREST- SCHOLARSHIP		1,075,149.25





RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

U. G. C. -COC A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL ON 01.04.2017			BY COC-COMPUTERISED ACCOUNTANCY	33,600.00	
CASH ON HAND	-	-	COMPUTER EQUIPMENTS	2,700.00	36,300.00
CASH AT BANK	-	-	COMPUTER EXP.		
TO C.O.C.COURSE FEE			BY BIO-DIVERSITY COURSE		
BIO-DIVERSITY CONVERSATION FEE	3,000.00		COMPUTER	71,500.00	
EVENT MGMT COURSE FEE	1,540.00		LCD PROJECTOR	38,100.00	
FOUNDRY TECH COURSE FEE	10,000.00		DRIP IRRIGATION SYSTEM	69,957.00	
JOURNALISM COURSE FEE	2,400.00		LIBRARY BOOKS	5,148.00	
TOURISM COURSE FEE	1,000.00	19,690.00	FURNITURE EQUIPMENTS	27,730.00	
TRANSLOCATION & COMM FEE	1,750.00		ELECTRIC MOTOR	8,500.00	
			CAMERA	31,000.00	
TO BRANCH A/C			SCI. EQUIPMENTS (NP)	160,869.00	
U.G.C USANWAR	1,861,747.00	1,861,747.00	TOTAL	412,804.00	
			STATIONARY & MISC. EXP	10,555.00	
			REMUNERATION	202,250.00	625,609.00
			TOTAL	212,805.00	
			BY COOPERATIVE MANAGEMENT		
			STATIONARY	66,821.00	66,821.00
			BY COC-EVENT MANAGEMENT		
			FURNITURE EQUIPMENTS	92,160.00	
			TOTAL	92,160.00	
			STATIONARY	600.00	
			REMUNERATION	202,500.00	295,260.00
			TOTAL	203,100.00	
			BY COC-FOUNDRY TECHNOLOGY COURSE		
			FURNITURE EQUIPMENTS	184,960.00	
			SCI. EQUIPMENTS (NP)	171,430.00	
			TOTAL	356,390.00	
			STATIONARY	1,300.00	
			REMUNERATION	212,000.00	569,690.00
			TOTAL	213,300.00	





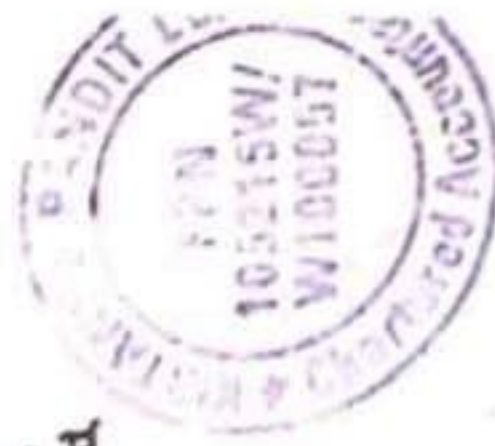
RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	U. G. C. -COC A/C	
	Rs.	Pb.
BY RETAIL MGMT		
SANITORY VENDING MACHINE	80,632.00	
TEACHING AIDS	20,525.00	
REMUNERATION	101,157.00	
MISC. EXP.	184,000.00	285,757.00
BY MISCELLANEOUS EXP.		
TOURISM EXP	1,500.00	
STATIONARY	500.00	2,000.00
BY CLOSING BAL ON 31.03.2018		
CASH ON HAND	-	
CASH AT BANK	-	
<b>GRAND TOTAL</b>	<b>1,881,437.00</b>	<b>1,881,437.00</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.



*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 18TH JUNE, 2018





RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KOLHAPUR, DIST.: KOLHAPUR  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2018

U. G. C. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BAL ON 01.04.2017 IN BANK CANARA	1,549,118.36	1,549,118.36	BY U.G.C.-MINOR RESEARCH PROJECT :- LAPTOP & COMPUTER LIBRARY BOOKS	33,000.00 20,013.00 53,013.00	
OTHER RECEIPTS A/C BANK INTEREST	95,841.00	95,841.00	TOTAL TRAVELLING EXP INTERNET EXP STATIONARY, PRINTING & OTHER MISC.	30,400.00 2,200.00 9,387.00	95,000.00
U.G.C. GRANTS FOR RESEARCH PROJECT	62,500.00	62,500.00	BY U.G.C.MERGED SCHEME XII PLAN FURNITURE DEADSTOCK STATIONARY, PRINTING & OTHER MISC.	3,000.00 9,805.00 64,340.00	77,145.00
U.G.C. GRANTS - ARREARS EQUIPMENT GRANT (ARREARS) MINING TANK GRANT (ARREARS) SUBSTITUTE TEACHER SAL. ARREARS GRANT	100,000.00 1,000,000.00 198,900.00	1,298,900.00	REMUNERATION BY U.G.C.GEN. DEV. ASSISTA. XII PLAN SCI. EQUIPMENTS (NP) EQUIP. REPAIR STATIONARY, PRINTING & OTHER MISC. BY SUBSTITUTE TEACHER SALARY EXP.	307,604.00 7,080.00 3,540.00 198,900.00	318,224.00 198,900.00
			BY U.G.C.IQAC COMPUTER & EQUIPMENT INTERCOM EPABX SYSTEM COMPUTER MATERIAL CHARGES INTERNET EXP STATIONARY, PRINTING & OTHER MISC. REMUNERATION	62,250.00 25,151.00 56,000.00 42,086.00 96,034.00 48,000.00	329,521.00
			BY MISCELLANEOUS MISCELLANEOUS	493.00	493.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>3,006,359.36</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>1,019,283.00</b>





RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 MARCH 2018  
 CHHATRAPATI SHAHU COLLEGE, TAL: KURVEER, DIST.: KOLHAPUR

RECEIPTS		PAYMENTS		RESEARCH & DEVELOPMENT A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL. ON 01.04.2017			BY MISCELLANEOUS EXPENDITURE		
CASH ON HAND			BANK COMMISSION	260.00	260.00
CASH AT BANK (BOB)	48,943.13	1,295,381.13	BY RESEARCH & DEV. (CHEM)		
CASH AT BANK (BOB A/C NO. 4873)	1,246,438.00		COMPUTER EQUIPMENTS	49,400.00	
TO STATE GRANT		950,000.00	OVERHEAD CHARGES	90,000.00	
RESEARCH DEV. GR. (FSER)	950,000.00		SCL. EQUIPMENTS (NP)	540,408.00	
TO OTHER RECEIPTS :		51,203.00	REMUNERATION	440,000.00	
BANK INTEREST	51,203.00		TRAVEL	16,071.00	1,135,879.00
			BY RESEARCH & DEV. (CHEM)		
			OVERHEAD CHARGES	55,863.00	
			SCL. EQUIPMENTS (P)	189,175.00	
			STATIONARY	52,478.00	
			REMUNERATION	715,000.00	
			TRAVEL	10,617.00	1,023,133.00
TOTAL RECURRING RECEIPT RS		2,296,584.13	TOTAL RECURRING PAYMENTS RS		2,159,272.00
TO OTHER LOANS :			BY OTHER LOANS :		
BANK OVERDRAFT	1,508.87	1,508.87	PERSONAL A/C TO BE RECOV.	50,000.00	50,000.00
			BY CLOSING BAL. ON 31.03.2018		
			CASH ON HAND	-	-
			CASH AT BANK (BOB)	-	-
			CASH AT BANK (BOB A/C NO. 4873)	88,821.00	88,821.00
GRAND TOTAL		2,298,093.00	GRAND TOTAL		2,298,093.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.



*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud  
 Pune - 411029  
 18TH JUNE, 2018





RAYAT SHIKSHAN SANSTHA'S

RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL ON 01.04.2017			BY PAY & ALLOWANCES :	312,441.00	346,441.00
CASH ON HAND	-	-	TEACHING REMUNERATION	34,000.00	
CASH AT BANK	-	-	DAILY WAGES (NON TEACHING)		
TO FEES & FINES			BY FURNITURE & DEADSTOCK		
ADMISSION FEE	2,290.00		COMPUTER	654,256.00	
ASSESSORS FEE	13,145.00		UPS	236,250.00	
ASSESSORS TUITION FEE	197,500.00		FURNITURE & DEAD STOCK	812,875.00	
SCHOOL EXAM FEE	3,405.00		LCD PROJECTOR	100,000.00	
GYMKHANA FEE	18,280.00		ELECTRIC EQUIP. (P)	46,941.00	
LAB FEE	28,000.00		PVC CARPET (P)	113,319.00	1,957,595.00
LIBRARY FEE	11,430.00		BY MISCELLANEOUS EXPENDITURE		
MAGAZINE FEE	3,435.00		AFFILIATION FEE	56,700.00	
PRIZE DISTRIBUTION FEE	1,140.00		AUDIT FEE	460.00	
T.C. FEE	5,600.00		BOTANICAL GARDEN	10,500.00	
TUITION FEE	2,346,996.00	2,631,221.00	COLLEGE GARDEN	28,670.00	
TO OTHER RECEIPTS			COMPUTER EXP	25,079.00	
OVERHEAD CHARGES			LIGHT CHARGES	792,324.00	
			MAGAZINE EXP	14,000.00	
			NAAC COMMITTEE EXP	7,778.00	
			PRINTING	1,560.00	
			SEMINAR & CONFERENCE	600.00	
			STATIONERY	2,376.00	
			SUNDRIES	232,879.00	
			TELEPHONE CHARGES	63,679.00	1,236,605.00
			BY CURRENT REPAIRS		
			COLLEGE ROAD	467,688.00	
			BUILDING REPAIRS	182,757.00	
			FURNITURE REPAIRS	44,856.00	695,301.00
TOTAL RECURRING RECEIPTS Rs		2,777,084.00	TOTAL RECURRING PAYMENTS Rs		4,235,942.00





RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, L: K. VEER, DIST.: KOLHAPUR  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31 MARCH 2018

P.G. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017	-	-	BY PAY & ALLOWANCES :	159,220.00	162,220.00
CASH AT BANK	-	-	REMUNERATION	3,000.00	
TO FEES & FINES	280.00		DAILY WAGES		
ADMISSION FEE	32,050.00		BY MISCELLANEOUS EXPENDITURE		
ARREARS FEE	1,385.00		AFFILIATION FEE	3,000.00	
COLLEGE EXAM FEE	2,240.00		COMPUTER EXP	800.00	
GYMKHANA FEE	171,645.00		CURRENT LAB EXP	24.00	
LAB FEE	1,550.00		SCI. EQUIP. (P)	34,253.00	
LIBRARY FEE	420.00		SUNDRIES	2,596.00	
MAGAZINE FEE	358,400.00		TELEPHONE CHARGES	16,761.00	57,434.00
TUITION FEE	5,700.00	574,990.00			
INTERNET SUVIDHA FEE	1,320.00				
REGISTRATION FEE	1,044.00				
TO OTHER RECEIPTS					
CHEMICAL & BREAKAGE	1,044.00	1,044.00			
<b>TOTAL RECURRING RECEIPTS Rs</b>		<b>576,034.00</b>	<b>TOTAL RECURRING PAYMENTS Rs</b>		<b>219,654.00</b>
TO OTHER LOAN A/C					
S.A.FUND TO BE REF	280.00	280.00	BY BRANCHES A/C		
			SR COLLEGE A/C USANWAR	358,060.00	358,060.00
TO COLLEGE DEV.FUND	1,400.00	1,400.00	BY CLOSING BAL.ON 31.03.2018		
			CASH AT BANK		
<b>GRAND TOTAL</b>		<b>577,714.00</b>	<b>GRAND TOTAL</b>		<b>577,714.00</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.



*Kirtane & Pandit*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,

Pune - 411029

18TH JUNE, 2018





RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

B.C.S SECTION A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 01.04.2017			BY PAY & ALLOWANCES :	522,156.00	545,156.00
CASH ON HAND			REMUNERATION -TEACHING	23,000.00	
TO FEES & FINES A/C			REMUNERATION -NON TEACHING		
ADMINISTRATION CHARGES FEE	9,000.00		BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	400.00		AFFILIATION FEE	2,400.00	
GYMKHANA FEE	3,200.00		MAGAZINE EXP	4,900.00	
LAB. FEE	5,000.00		PRINTING	3,900.00	
LIBRARY FEE	2,000.00		SUNDRIES	866.00	12,066.00
MAGAZINE FEE	600.00				
OTHER FEE	600.00				
PRIZE DISTRIBUTION FEE	200.00				
T.C. FEE	450.00				
TUTION FEE	587,000.00	608,450.00			
TOTAL RECURRING RECEIPTS Rs.		608,450.00	TOTAL RECURRING PAYMENTS Rs		557,222.00
TO OTHER LOAN A/C			BY BRANCHES A/C		
ENVIRONMENT SCI TO BE REF	1,950.00		SR COLLEGE A/C USANWAR	55,578.00	55,578.00
STUDENTS AID FUND TO BE REF	400.00	2,350.00			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BALON 31.03.2018		
	2,000.00	2,000.00	CASH AT BANK		
GRAND TOTAL		612,800.00	GRAND TOTAL		612,800.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.



*Kirtane Pandit*  
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Opp Harshal Hall, Kothrud,  
Pune - 411029  
18TH JUNE, 2018





**RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018**

RECEIPTS	Rs.	Ps.	PAYMENTS	B.C.A SECTION A/C	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2017					
CASH AT BANK					
TO BRANCHES					
SR. COLLEGE USANWAR	45,600.00	45,600.00		45,600.00	45,600.00
<b>GRAND TOTAL</b>		<b>45,600.00</b>	<b>GRAND TOTAL</b>		<b>45,600.00</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

*Kirtane & Pandit*

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**18TH JUNE, 2018**





RAYAT SHIKSHAN SANSTHA'S : RAJARSHI CHHATRAPATI SHAHU COLLEGE, TAL: KARVEER, DIST.: KOLHAPUR  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	SWIMMING TANK A/C
TO OPENING BAL.ON 01.04.2017						
CASH ON HAND			BY PAY & ALLOWANCES			
CASH AT BANK (BOB)	1,257,414.64	2,087,183.64	REMUNERATION	945,000.00		
FIXED DEPOSIT	829,769.00		REMUNERATION INCENTIVE	83,000.00		1,043,000.00
			BONUS	15,000.00		
TO FEES & FINES			BY PATRA SHED CONTRUCTION	294,035.00		294,035.00
SWIMMING TANK FEE	3,962,900.00	3,962,900.00				
TO OTHER RECEIPTS :			BY FURNITURE & DEADSTOCK A/C			
BANK INT. FD	94,745.00		COMPUTER	41,500.00		
BANK INT. SAVING	39,390.00		ELECTRIC EQUIPMENT	15,890.00		
SWIMMING TANK RENT	30,000.00		FURNITURE & DEADSTOCK	1,850.00		59,240.00
DONATION	21,010.00	185,145.00				
			BY MISCELLANEOUS EXPENDITURE			
			ADVERTISEMINT	4,000.00		
			COMPUTER EXP	835.00		
			ELECTRIC EXP	2,210.00		
			GREEN MAT	11,160.00		
			GST TAX	154,929.00		
			SWIMMING TANK REPAIRS	16,680.00		
			MAINTENANCE CHARGES	672,000.00		
			MUNICIPAL TAX	253,428.00		
			PRINTING	7,950.00		
			READING ROOM	390.00		
			SALE OF SATIONARY	3,475.00		
			STATIONARY	3,611.00		
			SUNDRIES	136,375.00		
			SWIMMING MATERIAL	12,200.00		
			TELEPHONE BILL	1,454.00		
			BANK COMMISSION	6,254.50		
			SWIMMING TANK EXP	5,195.00		
			LIGHT CHARGES	434,636.00		1,726,782.50
TOTAL RECURRING RECEIPT RS		6,235,228.64	TOTAL RECURRING PAYMENTS RS			3,123,057.50





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHHATRAPATI SHAHU COLLEGE, KARVEER, KOLHAPUR. (LADIES HOSTEL)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	RS.	PAYMENTS	RS.	HOSTEL A/C	RS.
TO OPENING BAL. AS ON 01-04-2017 :-					
CASH ON HAND	-	BY PAY & ALLOWANCES :-			30,000.00
CASH AT BANK	-	REMUNERATION			
TO FEES & FINES :-		BY HOSTEL EXPENDITURE :-			
ROOM RENT	140,250.00	CARPET EXPENSES	4,675.00		
		PRINTING	550.00		
		AUDIT FEE	670.00		
		STATIONERY	140.00		
		SUNDRIES	10,715.00		16,750.00
		BY GENERAL FUND :-			
		BY CLOSING BAL. AS ON 31-03-2018 :-			
		CASH ON HAND			
		CASH AT BANK			
<b>GRAND TOTAL</b>	<b>140,250.00</b>	<b>GRAND TOTAL</b>	<b>140,250.00</b>		<b>140,250.00</b>

The expenditure shows in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

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11TH JUNE 2018





RAYAT SHIKSHAN SANSTHA'S :- RAJARSHI CHATRAPATI SHAHU COLLEGE, KARVEER KOLHAPUR. (GENTS HOSTEL)  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2017 :-		BY PAY & ALLOWANCES :-		
CASH ON HAND	44.40	REMUNERATION	30,000.00	30,000.00
CASH AT BANK	-	BY HOSTEL EXPENDITURE :-		
TO FEES & FINES :-		PRINTING	550.00	
ROOM RENT	153,000.00	AUDIT FEE	670.00	
MESS CHARGES	-	SUNDRY EXPENSES	16,245.00	17,465.00
		BY OTHER LOANS :-		
		GENERAL FUND	105,579.40	105,579.40
		BY CLOSING BAL. AS ON 31-03-2018 :-		
		CASH ON HAND	-	-
		CASH AT BANK	-	-
<b>GRAND TOTAL</b>		<b>GRAND TOTAL</b>		<b>153,044.40</b>

The expenditure shows in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

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 11TH JUNE 2018

