

**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP**  
**B.ED.COLLEGE, PETH VADGAON**  
**TALUKA-HATKANANGALE, DISTRICT-KOLHAPUR.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE 01-04-2018 TO 31-03-2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO Teaching Staff Salary</b>		<b>16,02,329.00</b>	<b>BY DIRECT RECURRING RECEIPTS</b>		
<b>TO Non Teaching Staff Salary</b>		<b>1,19,452.00</b>	<b>By Fees Received From Students</b>		<b>7,51,052.00</b>
<b>TO ADMINISTRATIVE EXPENSES</b>		<b>3,27,529.95</b>	Tution Fees Received (2016-17)	1,78,108.00	
Admission Regulating Authority Process F	22,152.79		Tution Fees Received (2017-18)	3,87,612.00	
Affiliation Form	500.00		Tution Fees Received (2018-19)	1,85,182.00	
Admin Charges EPF	7,200.00		T C Fees	150.00	
Bank Commission	571.16				
Computer Repairs & Maintenance	3,100.00		<b>BY DEFICIT</b>		<b>13,71,106.95</b>
Admission Process Fees	1,500.00				
Canteen Expenses	11,058.00				
Function Expenses	10,900.00				
Municipal Tax	2,513.00				
Office Expenses	9,424.00				
Postage & Telegram	600.00				
Printing & Stationery	5,631.00				
Telephone Expenses	7,180.00				
Travelling Expenses	7,750.00				
Xerox Expenses	1,790.00				
Clock Hour Basis Teaching Remuneration	18,000.00				
Committee Expenses	8,450.00				
Employer Contribution for Fund @12%	1,03,810.00				
SUK Penalty	3,000.00				
Exam Fee Remuneration CA	1,000.00				
Identity Card	3,200.00				
Librarian Remuneration	18,000.00				
PF Work Remuneration	4,800.00				
SUK Course Certification Fee	200.00				
SUK Affiliation Fees	64,800.00				
Transport Expenses	400.00				



WebSite Expenses	10,000.00				
<b>TO OTHER EXPENSES</b>					
Associate Fees (Non Grantable)	50,000.00	50,000.00			
<b>TO DEPRECIATION</b>					
Liabrary Books	3,321.00	22,848.00			
Furniture & Deadstock	19,308.00				
Computer	219.00				
<b>TOTAL</b>		<b>21,22,158.95</b>	<b>TOTAL</b>		<b>21,22,158.95</b>

*[Signature]*  
Principal  
College of Education (B.Ed.)  
Pethi Vedgaon Kolhapur.



FOR D. S. PATIL & CO.  
Chartered Accountants  
*[Signature]*  
DHANANJAY PATIL  
(Proprietor)

29 JUN 2019

**SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP**  
B.ED. COLLEGE, PETH VADGAON  
TALUKA-HATKANANGALE, DISTRICT-KOLHAPUR.  
**INCOME AND EXPENDITURE ACCOUNT FOR THE 01-04-2019 TO 31-03-2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO Teaching Staff Salary</b>		<b>1,253,935.00</b>	<b><u>BY DIRECT RECURRING RECEIPTS</u></b>		<b>522,096.00</b>
<b>TO Non Teaching Staff Salary</b>		<b>122,312.00</b>	Tuition Fees Received (2019-20)	521,996.00	
			Migration fees	100.00	
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>		<b>1,162,005.45</b>			
Advertisement Expenses	8,610.00				
Admission Regulation Process Fees	22,233.64				
Audit Fee	17,700.00				
Bank Charges	1,278.81				
Canteen Expenses	7,139.00				
CHB Remuneration	186,000.00				
Committee Expenses	5,090.00		<b><u>BY DEFICIT</u></b>		<b>2,034,766.81</b>
Employer EPF Contribution	155,200.00				
EPF Admin Charges	10,700.00				
Function Expenses	5,898.00				
Costumes Expenses	750.00				
Librarian Remuneration	550,000.00				
Municipal Tax	2,513.00				
Office Expenses	15,566.00				
PF Work Remuneration	4,200.00				
Postage & Telegram	250.00				
Repairs and Maintenance Expenses	11,500.00				
Shikshan Shulk Fee	40,611.00				
SUK Affiliation Fees	64,800.00				
Printing & Stationery	17,009.00				
SUK Course Certification Fee	500.00				
SUK Affiliation Form Fees	100.00				
Telephone Expenses	13,249.00				
Transport Expenses	600.00				
Workshop Registration Fee	2,500.00				
Exam Remunration Expenses	2,678.00				
Travelling Expenses	15,330.00				
<b><u>TO DEPRECIATION</u></b>		<b>18,610.36</b>			
Library Books	2,988.49				
Furniture & Deadstock	15,446.98				
Computer	174.89				
<b>TOTAL</b>		<b>2,556,862.81</b>	<b>TOTAL</b>		<b>2,034,766.81</b>



**FOR D. S. PATIL & CO.**  
Chartered Accountants

**DHANANJAY PATIL**  
(Proprietor)

10/08/2020

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP  
B.ED.COLLEGE, PETH VADGAON  
INCOME AND EXPENDITURE ACCOUNT FOR THE 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Salaries</b>		13,30,337.00	<b>By Other Receipts</b>		16,27,002.00
Teaching Staff Basic Pay	6,69,177.00		Tuition Fees Received (2020-21)	12,26,498.00	
Teaching Staff Dearness Allowance	4,88,507.00		Fees Receivable	4,00,504.00	
Teaching Staff House Rent Allowance	33,449.00				
Teaching Staff Vehicle Allowance	14,400.00		<b>By Deficit</b>		40,221.10
Non-Teaching Staff Basic Pay	69,600.00				
Non-Teaching Staff Dearness Allowance	50,824.00				
Non-Teaching Staff House Rent Allowance	3,480.00				
Non-Teaching Staff Vehicle Allowance	900.00				
<b>To Administrative Expenses</b>		3,20,154.27			
Affiliation Fees	65,300.00				
Audit Fees	8,850.00				
Bank Charges	2,889.47				
Canteen Expenses	6,760.00				
Provident Fund Employer Contribution	1,23,600.00				
Guest Lecturer Fees	84,000.00				
Municipality Tax	2,610.00				
Office Expenses	2,700.00				
Provident Fund Admin Expenses	9,050.00				
Provident Fund Remuneration	2,700.00				
Postage & Courier Expenses	30.00				
Printing and Stationery	396.00				
Telephone Expenses	3,477.00				
Travelling Expenses	4,450.00				
Miscellaneous Expenses	3,341.80				
<b>To Depreciation</b>		16,731.83			
Library Books	2,689.65				
Furniture and Deadstock	13,902.28				
Computer	139.90				
<b>TOTAL</b>		16,67,223.10	<b>TOTAL</b>		16,67,223.10

As per my report of even date



For Dipak D. Pore & Associates

CA Dipak D. Pore  
Proprietor  
M. No. 155970

*[Signature]*  
I/C Principal

College of Education (B.Ed.)  
Peth Vadgaon, Kolhapur

SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP  
B.ED.COLLEGE, PETH VADGAON  
TALUKA-HATKANANGALE, DISTRICT-KOLHAPUR.  
INCOME AND EXPENDITURE ACCOUNT FOR THE 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO SALARY</b>			<b>By Fees Received</b>		
<b>TEACHING STAFF</b>		7,14,841.00	<b>From Students</b>		
<b>NON TEACHING STAFF</b>		1,27,230.00	Bonafide Fees	-	475.00
<b>TO ADMINISTRATIVE EXPENSES</b>		9,02,640.47	Tution Fees 2021-22	-	13,35,176.00
Affiliation Fees	64,800.00		<b>By Deficiate</b>		4,24,049.47
ARA Mumbai	47,053.10				
Bank Charges	3,787.37				
Canteen Bill	5,394.00				
Electricity Bill	7,920.00				
Function & Ceremony	550.00				
Gust Lecturer	3,23,000.00				
Misllenoius Expenses	9,583.00				
Municipal Tax	2,633.00				
NCTE Registraration Fees	15,000.00				
Office Expenses	30,200.00				
PF Work Remunartion	13,200.00				
PF CONTRIBUTED	2,94,375.00				
PF Admin Charges	20,001.00				
Postage & Courier	265.00				
Printing & Stationary	7,406.00				
Stationary Expenses	730.00				
Telephone Bill	13,343.00				
Travelling Expenses	32,400.00				
web site Expenses	11,000.00				



<b>TO DEPRECIATION</b>		14,989.00			
Liabrary Books	2,421.00				
Furniture & Deadstock	12,512.00				
Computer	56.00				
<b>TOTAL</b>		<b>17,59,700.47</b>	<b>TOTAL</b>		<b>17,59,700.47</b>

As per my report of even date

For Dipak D. Pore & Associates



CA Dipak D. Pore  
Proprietor  
M. No. 155970

*[Signature]*

I/C Principal  
College of Education (B.Ed.)  
Peth Vadgaon, Kolhapur



SHRI BALASAHEB MANE SHIKSHAN PRASARAK MANDAL, AMBAP  
COLLEGE OF EDUCATION (B.ED) PETH VADGAON  
TALUKA-HATKANANGALE, DISTRICT-KOLHAPUR.  
INCOME AND EXPENDITURE ACCOUNT FOR THE 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Teaching Staff Salary		1848547.00	BY DIRECT RECURRING RECEIPTS	
To Non Teaching Staff Salary		272319.00	By Fees Received From Students	1246388.00
			Tution Fees (2022-23)	200.00
			TC Fees	
<b>TO ADMINISTRATIVE EXPENSES</b>		567180.22	<b>By DEFICIT</b>	<b>1463640.16</b>
Adevertisement Bill	5036.00			
Admin Charges EPF	6000.00			
Admission Form SUK (Ajivan Adhyapan)	2500.00			
Affiliation Fees SUK	77760.00			
Affiliation Form Fees	1000.00			
ARA Processing Fees	20000.00			
Audit Fees	10000.00			
Bank Charges	3582.92			
Canteen Bill	18583.00			
CHB	14000.00			
Conference Registration Fee	600.00			
Consulting Fees	16300.00			
Electricity Charges	11310.00			
Employer Contribution	46875.00			
Exam Remuneration	7000.00			
Function & Ceremony Expenses	10133.00			
Guest Lecturer	88000.00			
Guest Remuneration	13660.00			
Internate Bill	13998.00			
Mislenious Expenses	14707.00			
Municipal Tax	2610.00			
Office Expenses	66509.00			
PF Work Remuneration	1500.00			
Photo Bill	180.00			
Postage & Courier Exp.	3064.30			
Priting & Stationary	45780.00			
Repaire & Maitanance	350.00			
Repare & Maitanance	13888.00			
Sanitory Material Bill	2390.00			
Stationary Expenses	4020.00			



SUK Certificate	200.00	22,181.94			
Tealephone Bill	2168.00				
Travelling Expenses	39476.00				
Web Site Renewal Exp.	4000.00				
<b>TO DEPRECIATION</b>					
Liabrary Books	2878.50	22,181.94			
Furniture & Deadstock	11260.80				
Computer	302.64				
Bio Metric Machine	804.00				
CCTV	6936.00				
<b>TOTAL</b>		2710228.16	<b>TOTAL</b>		2710228.16



For Dipak D. Pore & Associates

CA Dipak D. Pore  
Proprietor  
M. No. 155970