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श्री.सं.
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दिनांक
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अख्यात्र

मा.दि.क.गं.
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“ज्ञान,विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ”

- शिक्षणमहर्षी डॉ.बापूजी साळुंखे



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर संचलित

श्रीमती मीनलबेन महेता कॉलेज, पाचगणी,
(आर्टस्, कॉमर्स अँड सायन्स)
ता.महाबळेश्वर जि.सातारा

तेरिज पत्रक सन

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Smt Minalben Maheta College, Panchgani. (Arts, Commerce And Science) - 348

Trial Balance

For The Year Ending On 31-03-2024

Credit		Account Name	Debit	
For the Month Mar 2024	As on Date 31-03-2024		For the Month Mar 2024	As on Date 31-03-2024
28,72,720.00	3,02,39,633.00	Salary Grant	0.00	0.00
5,48,000.00	5,48,000.00	Non Salary Grant	0.00	0.00
0.00	29,031.00	Medical Reimbursement	0.00	29,031.00
6,62,400.00	56,03,240.00	CHB Salary Grant	0.00	0.00
40,83,120.00	3,64,19,904.00	Government Grant	0.00	29,031.00
0.00	0.00	7th pay diff (3rd inst.)	0.00	1,67,663.00
0.00	0.00	7th pay diff (4th inst.)	0.00	12,19,265.00
0.00	0.00	Employer Contribution (NPS 14%)	97,890.00	8,77,255.00
0.00	0.00	Pay Teaching	11,45,000.00	1,57,97,400.00
0.00	0.00	Pay Non Teaching	1,13,000.00	16,09,400.00
0.00	0.00	Cash Allowance	0.00	150.00
0.00	0.00	G.P. Non Teaching	1,600.00	3,200.00
0.00	0.00	D.A. Non Teaching	71,004.00	7,59,628.00
0.00	0.00	Washing Allowance	150.00	1,300.00
0.00	0.00	HRA Non Teaching	10,122.00	2,46,774.00
0.00	0.00	D.A. Teaching	5,26,700.00	67,41,302.00
0.00	0.00	HRA Teaching	1,03,050.00	12,85,011.00
0.00	0.00	T.A. Non Teaching	4,125.00	58,200.00
0.00	0.00	T.A. Teaching	27,000.00	3,64,500.00
0.00	0.00	Other Allowance	180.00	360.00
0.00	0.00	CHB Salary	6,62,400.00	55,05,840.00
0.00	0.00	Seventh Pay difference	7,72,899.00	7,72,899.00
0.00	0.00	7th pay diff (1st Inst.)	0.00	1,67,663.00
0.00	0.00	7th pay diff (2nd Inst.)	0.00	1,67,663.00
0.00	0.00	Salary Expenditure	35,35,120.00	3,57,45,473.00
19,946.00	40,00,578.00	College fee	40,00,578.00	40,00,578.00
19,946.00	40,00,578.00	College Fee	40,00,578.00	40,00,578.00
16,639.00	16,639.00	Airticals & journals	0.00	0.00
1,06,063.00	1,06,063.00	Carrier cutta fee	0.00	0.00
32,03,671.05	32,03,671.05	Prior Period Fees.	4,40,520.00	4,40,520.00
4,18,381.00	4,18,381.00	Univ. Exam Home pattern fee	4,18,381.00	4,18,381.00
6,130.00	6,130.00	Admission Fees	0.00	0.00
33,489.00	33,489.00	Identity Card Fees	0.00	0.00
8,46,183.00	8,46,183.00	Tution Fees	800.00	800.00
98,570.00	98,570.00	Library Fees	100.00	100.00

Date : 05-08-2024

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Smt Minalben Maheta College, Panchgani. (Arts, Commerce And Science) - 348

Trial Balance

For The Year Ending On 31-03-2024

Credit			Debit	
For the Month Mar 2024	As on Date 31-03-2024	Account Name	For the Month Mar 2024	As on Date 31-03-2024
1,47,494.00	1,47,494.00	Gymkhana Fees	150.00	150.00
30,625.00	30,625.00	Laboratory Fees	0.00	0.00
66,189.00	66,189.00	College Magazine fee	0.00	0.00
21,750.00	21,750.00	T.C. Fees / Migration	0.00	0.00
1,34,791.00	1,34,791.00	Development Fund(C.D.F)	0.00	0.00
38,848.00	38,848.00	College Exam fee	0.00	0.00
1,627.00	1,627.00	Book Bank Fee	0.00	0.00
51,429.00	51,429.00	Environment Sci.Fee	0.00	0.00
1,42,895.00	1,42,895.00	COC Course Fee	0.00	0.00
40.00	40.00	Bonafide fee	0.00	0.00
2,075.00	2,075.00	Other Fee	0.00	0.00
1,09,329.00	1,09,329.00	Processing fee	0.00	0.00
16,829.00	16,829.00	Extra Curricular Activity fee	0.00	0.00
26,956.00	26,956.00	Annual Prize Distribution fee	0.00	0.00
66,900.00	66,900.00	Cultural Activity fee	0.00	0.00
76,808.00	76,808.00	Computer Lab fee	0.00	0.00
66,400.00	66,400.00	Software facility	0.00	75,460.00
57,30,111.05	57,30,111.05	Fees From Student	8,59,951.00	9,35,411.00
53,500.00	53,500.00	Laboratory Breakage	0.00	0.00
188.00	188.00	Cost of Library Books	0.00	0.00
0.00	10,000.00	Magazine Advert.	0.00	0.00
35,800.00	35,800.00	Sale of Prospectus	0.00	0.00
1,48,758.00	1,48,758.00	Sale of Science Journals	0.00	0.00
56,431.00	1,11,743.00	Bank Interest	0.00	0.00
2,94,677.00	3,59,989.00	Other Receipts	0.00	0.00
0.00	0.00	Library/Books	0.00	2,276.00
0.00	0.00	Sports Material	2,300.00	3,500.00
0.00	0.00	Furniture and Dead Stock	2,300.00	5,776.00
0.00	0.00	News Paper	2,407.00	9,878.00
0.00	0.00	Library Expenditure	2,407.00	9,878.00
0.00	0.00	Lab. Exp.	0.00	1,820.00
0.00	0.00	Laboratory Expenditure	0.00	1,820.00
0.00	0.00	Gymkhana Current Exp.	57,088.00	98,403.00
0.00	0.00	Magazine Exp.	0.00	1,47,264.00

Trial Balance

For The Year Ending On 31-03-2024

Credit		Debit		
For the Month Mar 2024	As on Date 31-03-2024	Account Name	For the Month Mar 2024	As on Date 31-03-2024
			0.00	4,991.00
0.00	0.00	Extra Curricular Activity Exps		
0.00	0.00	Annual Prize Distri.(APD) Exps	11,710.00	42,818.00
0.00	0.00	Gymkhana Expenditure	68,798.00	2,93,476.00
0.00	0.00	Travelling Exps.	17,110.00	20,600.00
0.00	0.00	Stationery	4,214.00	52,834.00
0.00	0.00	Electricity Charges	15,290.00	81,960.00
0.00	0.00	Internet	0.00	4,471.00
0.00	0.00	Telephone	1,532.00	27,430.00
0.00	0.00	Misc. Exp.	5,602.78	46,459.55
0.00	0.00	College Garden	0.00	1,470.00
0.00	0.00	Seminar	2,740.00	4,650.00
0.00	0.00	Remuneration	0.00	3,40,367.00
0.00	0.00	Printing	9,440.00	12,980.00
0.00	0.00	Advertisement	7,965.00	12,965.00
0.00	0.00	AMC Charges	0.00	7,906.00
0.00	0.00	Electric Material Exps	1,755.00	42,510.00
0.00	0.00	Affiliation Fees	0.00	77,940.00
0.00	0.00	Supervision Charges	4,17,000.00	4,17,000.00
0.00	0.00	Corporation Tax	0.00	68,733.00
0.00	0.00	Water Charges	12,950.00	31,958.00
0.00	0.00	Audit Fee	0.00	49,108.00
0.00	0.00	Purchase of Prospectus	0.00	26,432.00
0.00	0.00	Purchase of Science Journal	3,540.00	1,00,950.00
0.00	0.00	Envior. Exp.	0.00	15,000.00
0.00	0.00	Computer Exp.	19,650.00	50,940.00
0.00	0.00	Misc. Deadstock repair	0.00	4,244.00
0.00	0.00	Tution fee transfer	5,48,000.00	5,48,000.00
0.00	0.00	Cleaning Charges	6,000.00	29,830.00
0.00	0.00	Training Camp / Workshop	2,360.00	2,760.00
0.00	0.00	Other Expenditure	10,75,148.78	20,79,497.55
01,27,854.05	4,65,10,582.05	Direct Total :	95,44,302.78	4,31,00,940.55

Trial Balance

For The Year Ending On 31-03-2024

Credit			Debit	
For the Month Mar 2024	As on Date 31-03-2024	Account Name	For the Month Mar 2024	As on Date 31-03-2024
1,61,229.00	3,75,305.00	Individual	73,300.00	9,96,738.00
4,20,350.00	12,09,850.00	Secretary SSVSS, Kolhapur	0.00	10,22,000.00
4,20,350.00	12,09,850.00	Indirect Receipts And Payments	0.00	10,22,000.00
97,890.00	8,77,255.00	EMPLR CON NPS (14%)	97,890.00	8,77,255.00
82,500.00	18,52,798.00	Provident Fund Deposit A.O.	82,500.00	18,52,798.00
9,100.00	81,500.00	Professional Tax	9,100.00	82,500.00
700.00	700.00	Group Insurance Staff	0.00	0.00
0.00	0.00	Revenue Stamp	240.00	240.00
9,912.00	21,771.00	Insurance Staff Accident	9,912.00	21,771.00
69,922.00	8,24,879.00	D.C.P.S Regular	69,922.00	8,24,879.00
2,70,024.00	36,58,903.00	Govt. Salary Deductions	2,69,564.00	36,59,443.00
0.00	0.00	Other patsanstha	7,690.00	7,690.00
3,70,000.00	56,05,500.00	Income Tax	17,10,000.00	56,05,500.00
0.00	22,516.00	LIC	0.00	22,516.00
2,800.00	33,600.00	Path Sanstha	16,800.00	33,600.00
20,924.00	2,42,783.00	Krutadnyata Nidhi	1,16,170.00	2,42,783.00
0.00	1,35,180.00	Salary Payble	0.00	1,35,180.00
3,93,724.00	60,39,579.00	Non Govt. Salary Deductions	18,50,660.00	60,47,269.00
0.00	0.00	Science Journal Anamat	73,700.00	73,700.00
97,086.00	97,086.00	ICT Education	0.00	0.00
0.00	0.00	Economic Seminar	14,209.00	14,209.00
8,537.00	8,537.00	Uni. Exam Bill	0.00	0.00
5,44,832.00	5,44,832.00	Univ Exam Home pattern Exps	3,36,605.00	3,36,605.00
6,50,455.00	6,50,455.00	Other Indirect Receipts And Payments	4,24,514.00	4,24,514.00
0.00	0.00	GOI Scholarship	78,111.00	78,111.00
0.00	0.00	Scholarship	78,111.00	78,111.00
0.00	0.00	GOI BC Scholarship	1,61,642.00	1,61,642.00
3,525.00	3,525.00	VJNT Scholarship	1,025.00	1,025.00
7,200.00	7,200.00	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	1,48,400.00	1,48,400.00
7,265.00	7,265.00	OBC Scholarship	8,395.00	8,395.00
750.00	750.00	S.T Scholarship	750.00	750.00
1,450.00	1,450.00	S.C Freeship	1,450.00	1,450.00
2,172.00	2,172.00	S C Scholarship	56,349.50	56,349.50

Trial Balance

For The Year Ending On 31-03-2024

Credit			Debit	
For the Month Mar 2024	As on Date 31-03-2024	Account Name	For the Month Mar 2024	As on Date 31-03-2024
22,362.00	22,362.00	Scholarships	3,78,011.50	3,78,011.50
40,228.00	40,228.00	Youvak Mahosav	0.00	0.00
0.00	0.00	E suvidha - E mail seva	23,880.00	23,880.00
11,35,211.00	12,06,917.00	University Exam Fee	12,95,417.00	19,48,726.00
23,025.00	23,025.00	Eligibility Fee	38,515.00	38,515.00
43,620.00	43,620.00	University Pro. Rata	7,200.00	38,025.00
14,180.00	14,180.00	Apatkalin Nidhi	7,650.00	14,500.00
29,220.00	29,220.00	Ashwamedh Nidhi	75,573.00	96,123.00
17,959.00	17,959.00	Lead College Fee	13,112.00	30,237.00
13,329.00	13,329.00	Group Insurance Student	78,490.00	78,490.00
53,625.00	53,625.00	University Youth Festival	48,165.00	1,22,490.00
34,995.00	34,995.00	Youth Hostel	0.00	34,250.00
71,279.00	1,11,188.00	University Centre Exp.	0.00	0.00
2,27,348.00	2,27,348.00	Semister Exam Centre Exp.	0.00	0.00
34,430.00	34,430.00	E Suvidha	0.00	34,250.00
17,435.00	17,435.00	Jubilee Fund	0.00	17,125.00
7,170.00	7,170.00	Self finance Unit (NSS)	0.00	6,850.00
0.00	0.00	Zonal Sports	4,000.00	4,000.00
67,050.00	67,050.00	Student health scheme	0.00	13,700.00
1,07,149.00	1,07,149.00	Student welfare fund	1,27,711.00	1,96,211.00
19,37,253.00	20,48,868.00	University A/C	17,19,713.00	26,97,372.00
47,311.00	47,311.00	University Sports	0.00	0.00
47,311.00	47,311.00	University A/C	0.00	0.00
1,00,350.00	1,00,350.00	Vikas Nidhi (Student)	3,77,998.00	3,77,998.00
0.00	0.00	College Development Fund (CDF)	3,14,355.00	3,14,355.00
0.00	0.00	Environment Studies	1,33,353.00	1,33,353.00
20,000.00	35,088.00	TDS	0.00	400.00
0.00	0.00	Anamat	1,08,467.00	1,08,467.00
0.00	0.00	Library Deposit	38,560.00	38,560.00
0.00	0.00	Caution Money	20,775.00	20,775.00
16,850.00	16,850.00	S.A.Fund	1,64,448.55	1,68,048.55
0.00	0.00	Avishkar	0.00	6,850.00
6,710.00	6,710.00	Flag Day Nidhi	41,220.00	41,220.00
0.00	0.00	Self Finance fee	140.00	140.00
0.00	0.00	Security Deposit	2,000.00	2,000.00

Smt Minalben Maheta College, Panchgani. (Arts, Commerce And Science) - 348

Trial Balance

For The Year Ending On 31-03-2024

Credit		Debit		
For the Month Mar 2024	As on Date 31-03-2024	Account Name	For the Month Mar 2024	As on Date 31-03-2024
0.00	0.00	Bank Anamat	5,565.00	5,565.00
20,945.00	22,645.00	Dealers Payable	0.00	6,20,065.00
0.00	0.00	Contingency fund	7,580.00	7,580.00
41,600.00	41,600.00	Fee anamat	0.00	0.00
2,06,455.00	2,23,243.00	Other fees and Deposit	12,14,461.55	18,45,376.55
1,16,297.40	37,54,903.80	DMK Jaoli Bank (Non Salary) A/c - 037	71,300.00	38,55,367.00
47,18,072.38	3,25,12,020.75	BOM (Salary Bank) A/c - 42577	32,89,844.00	3,27,72,520.00
0.00	472.00	BOM (Scholarship) A/c - 1743	19,862.00	19,862.00
25,500.00	11,39,797.00	BOM (Uni. Exam) A/c - 52001	1,28,304.00	12,59,715.00
0.00	708.00	BOM (UGC) A/c - 55212	0.00	0.00
5,93,424.00	5,93,424.00	State Bank Of India Wai 8418	6,25,807.00	6,25,807.00
54,53,293.78	3,80,01,325.55	Bank Account	41,35,117.00	3,85,33,271.00
95,62,456.78	5,22,77,201.55	Indirect Total :	1,01,43,452.05	5,56,82,106.05
2,181.00	0.00	Cash In Hand	4,737.00	4,737.00
1,96,92,491.83	9,87,87,783.60	Grand Total	1,96,92,491.83	9,87,87,783.60

[Signature]

इमारत विभाग प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

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स्टोअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

सह सचिव (अर्थ)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

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31/7/24

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PRINCIPAL
Smt Meenalben Mehta College, Panchgani
(Arts, Commerce And Science)
Tal.-M'Shwar Dist.-Safar

FORM NO. 1

SMT.MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS,COMMERCE & SCIENCE)

AUDITED STATEMENT OF SMT.MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS,COMMERCE & SCIENCE)
FOR THE YEAR ENDING 2023.2024 (31st MARCH 2024)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<u>DIRECT / RECURRING RECEIPTS</u>		
1	OPENING BALANCES		29,75,464.06
	Cash in Hand	-	
	DMK Jaoli Bank Non salary A/c No.037	1,02,952.57	
	BOM (Salary A/c) No.42577	18,88,401.12	
	BOM (Scholarship A/c) No.1743	1,86,967.85	
	BOM (Uni.Exam A/c) No.52001	1,89,159.00	
	BOM (UGC A/c) No.55212	14,559.52	
	SBI bank Wai A/c No.8418	5,93,424.00	
2	TO DIRECT RECURRING RECEIPTS		
	TO GOVT.GRANTS		3,64,19,904.00
	Salary grants	3,02,39,633.00	
	CHB Salary Grant	56,03,240.00	
	Medical Reimbursement	29,031.00	
	Non-salary grants	5,48,000.00	
4	TO FEES FROM STUDENTS		54,21,672.05
	Airticals & journals	16,639.00	
	Carrier cutta fee	1,06,063.00	
	Prior Period Fees.	32,03,671.05	
	Univ. Exam Home pattern fee	4,18,381.00	
	Admission Fees	6,130.00	
	Identity Card Fees	33,489.00	
	Tution Fees	8,45,383.00	
	Library Fees	98,470.00	
	Laboratory Fees	30,625.00	

	T.C. Fees / Migration	21,750.00	
	Development Fund(C.D.F)	1,34,791.00	
	College Exam fee	38,848.00	
	Book Bank Fee	1,627.00	
	Environment Sci.Fee	51,429.00	
	COC Course Fee	1,42,895.00	
	Bonafide fee	40.00	
	Other Fee	2,075.00	
	Processing fee	1,09,329.00	
	Extra Curricular Activity fee	16,829.00	
	Computer Lab fee	76,808.00	
	Software facility	66,400.00	
5	OTHER RECEIPTS		2,48,246.00
	Laboratory Breakage	53,500.00	
	Cost of Library Books	188.00	
	Magazine Advert.	10,000.00	
	Sale of Science Journals	1,48,758.00	
	Sale of Prospectus	35,800.00	
6	Bank Interest		1,11,743.00
7	<u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		3,07,389.00
	A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
	B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
	C) Fees for extra curricular activities (ie.Gathering) College societies , Exclusions Tours Etc.) (To be shown under separate head)		
	a) Co-Curr.Activity Fee	66,900.00	
	b) Gathering Fee /Annual Prize Distribution fee	26,956.00	



D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head a) Gymkhana Fees b) College Magazine Fees		
		1,47,344.00
		66,189.00
TOTAL DIRECT RECEIPTS		4,54,84,418.11

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<u>INDIRECT / NON RECURRING RECEIPTS</u>		
8 LOAN		12,09,850.00
From Management (S.S.V.S.S.SANSTHA)	12,09,850.00	
9 OTHER INDIRECT / NON RECURRING RECEIPTS		95,63,302.00
EMPLR CON NPS (14%)	8,77,255.00	
Provident Fund Deposit A.O.	18,52,798.00	
Professional Tax	81,500.00	
Group Insurance Staff	700.00	
Revenue stamp	-	
Insurence Staff Accident	21,771.00	
D.C.P.S Regular	8,24,879.00	
Income Tax	56,05,500.00	
LIC	22,516.00	
Path Sanstha	33,600.00	
Krutadnyata Nidhi	2,42,783.00	
10 UNIVERSITY FEES & OTHERS		17,64,353.00
E suvidha - E mail seva	-	
Youvak Mahosav	40,228.00	
University Exam Fee	12,06,917.00	



	Eligibility Fee	23,025.00	
	University Pro. Rata	43,620.00	
	Apatkalin Nidhi	14,180.00	
	Ashwamedh Nidhi	29,220.00	
	Lead College Fee	17,959.00	
	Group Insurance Student	13,329.00	
	University Youth Festival	53,625.00	
	Youth Hostel	34,995.00	
	E Suvidha	34,430.00	
	Jubilee Fund	17,435.00	
	Self finance Unit (NSS)	7,170.00	
	Student health scheme	67,050.00	
	Student welfare fund	1,07,149.00	
	University Sports	47,311.00	
	Flag Day Nidhi	6,710.00	
	Avishkar	-	
	Self Finance fee	-	
	Contingency fund	-	
11	SCHOLARSHIP		22,362.00
	VJNT Scholarship	3,525.00	
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	7,200.00	
	OBC Scholarship	7,265.00	
	GOI BC Scholarship	-	
	S.T Scholarship	750.00	
	S.C Freeship	1,450.00	
	S.B.C.Scholarship	-	
	S C Scholarship	2,172.00	
	GOI Scholership	-	
12	INDIVIDUAL A/C		3,75,305.00



13	OTHER ACCOUNTS		13,40,704.00
	College Development Fund (CDF)	-	
	Environment Studies	-	
	Vikas Nidhi (Student)		
	TDS	1,00,350.00	
	Library Deposit	35,088.00	
	Caution Money	-	
	S.A.Fund	16,850.00	
	Bank Anamat	-	
	Dealers Payable	22,645.00	
	Salary Payble	1,35,180.00	
	Univ Exam Home pattern Exps	5,44,832.00	
	University Centre Exp.	1,11,188.00	
	Semister Exam Centre Exp.	2,27,348.00	
	Zonal Sports	-	
	Uni.Exam Bill	8,537.00	
	Economic Seminar	-	
	Fee anamat	41,600.00	
	Science Journal Anamat	-	
	Anamat	-	
	Security Deposit	-	
	ICT Education	97,086.00	
	TOTAL OF INDIRECT RECEIPTS		1,42,75,876.00
	TOTAL OF DIRECT RECEIPTS		4,54,84,418.11
	GRAND TOTAL		5,97,60,294.11




I/C PRINCIPAL
 Smt. Meenalben Mehta College, Panchgani
 (Arts, Commerce & Science)
 Tal. Mahabaleshwar, Dist. Satara

FORM NO. 1
 SMT.MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS,COMMERCE & SCIENCE)
 AUDITED STATEMENT OF SMT.MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS,COMMERCE & SCIENCE)
 FOR THE YEAR ENDING 2023.2024 (31st MARCH 2024)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	DIRECT / RECURRING PAYMENTS SALARY EXP.		
1	PAY		1,99,01,953.00
	Teaching Staff	1,57,97,400.00	
	Non-teaching Staff	16,09,400.00	
	7th pay diff (1st Inst.)	1,67,663.00	
	7th pay diff (2nd Inst.)	1,67,663.00	
	7 th Pay diff (3rd Inst.)	1,67,663.00	
	7th pay diff (4th inst.)	12,19,265.00	
	Seventh Pay difference	7,72,899.00	
2	G.P.		3,200.00
	Non-teaching Staff	3,200.00	
3	D.A.		75,00,930.00
	Teaching Staff	62,19,340.00	
	Non-teaching Staff	12,81,590.00	
4	H.R.A.		15,31,785.00
	Teaching Staff	12,85,011.00	
	Non-teaching Staff	2,46,774.00	
5	T.A.		4,22,700.00
	Teaching Staff	3,64,500.00	
	Non-teaching Staff	58,200.00	



6	OTHER ALLOWANCES		8,79,065.00
	Washing Allowance		
	Cash Allowance	1,300.00	
	Employer Contribution (NPS 14%)	150.00	
	Other Allowance	8,77,255.00	
		360.00	
7	Medical Reimbursement		29,031.00
8	CHB Salary		55,05,840.00
9	LIBRARY BOOKS		2,276.00
	Library/Books	2,276.00	
10	GYAMKHANA EXP.		2,93,476.00
	Gymkhana Current Exp.	98,403.00	
	Magazine Exp.	1,47,264.00	
	Extra Curricular Activity Exps	4,991.00	
	Annual Prize Distri.(APD) Exps	42,818.00	
11	LABROTORY EXPENDITURE		1,820.00
	Lab. Exp.	1,820.00	
12	FURNITURE & DEADSTOCK		3,500.00
	Sports Material	3,500.00	
13	OTHER EDUCATIONAL EXP.		24,75,736.55
	Travelling Exps.	20,600.00	
	Stationery	52,834.00	
	Electricity Charges	81,960.00	
	Internet	4,471.00	
	Telephone	27,430.00	
	Misc. Exp.	46,459.55	
	College Garden	1,470.00	



	Seminar	4,650.00	
	Remuneration	3,40,367.00	
	Printing	12,980.00	
	Advertisement	12,965.00	
	AMC Charges	7,906.00	
	Electric Material Exps	42,510.00	
	Affiliation Fees	77,940.00	
	Supervision Charges	4,17,000.00	
	Corporation Tax	68,733.00	
	Water Charges	31,958.00	
	Audit Fee	49,108.00	
	Purchase of Prospectus	26,432.00	
	Purchase of Science Journal	1,00,950.00	
	Envior. Exp.	15,000.00	
	Computer Exp.	50,940.00	
	Misc. Deadstock repair	4,244.00	
	Cleaning Charges	29,830.00	
	News Paper	9,878.00	
	Prior Period Fees.	4,40,520.00	
	Univ. Exam Home pattern fee	4,18,381.00	
	Software facility	75,460.00	
	Training Camp / Workshop	2,760.00	
14	Tution Fee transfer		5,48,000.00
TOTAL DIRECT PAYMENTS			3,90,99,312.55

	ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM
	INDIRECT / NON RECURRING PAYMENTS		
15	REPAYMENT OF LOAN TO		10,22,000.00
	Management (S.S.V.S.S.SANSTHA)	10,22,000.00	




16 OTHER INDIRECT / NON RECURRING PAYMENTS		95,71,532.00
EMPLR CON NPS (14%)		
Provident Fund Deposit A.O.	8,77,255.00	
Professional Tax	18,52,798.00	
Group Insurance Staff	82,500.00	
Insurance Staff Accident	-	
Revenue Stamp	21,771.00	
D.C.P.S Regular	240.00	
Income Tax	8,24,879.00	
LIC	56,05,500.00	
Path Sanstha	22,516.00	
Other Path Sanstha	33,600.00	
Krutadnyata Nidhi	7,690.00	
	2,42,783.00	
17 UNIVERSITY FEES & OTHERS		27,49,162.00
E suvidha - E mail seva	23,880.00	
Youvak Mahosav	-	
University Exam Fee	19,48,726.00	
Eligibility Fee	38,515.00	
University Pro. Rata	38,025.00	
Apatkalin Nidhi	14,500.00	
Ashwamedh Nidhi	96,123.00	
Lead College Fee	30,237.00	
Group Insurance Student	78,490.00	
University Youth Festival	1,22,490.00	
Youth Hostel	34,250.00	
E Suvidha	34,250.00	

	Jubilee Fund	17,125.00	
	Self finance Unit (NSS)	6,850.00	
	Student health scheme	13,700.00	
	Student welfare fund	1,96,211.00	
	University Sports	-	
	Flag Day Nidhi	41,220.00	
	Avishkar	6,850.00	
	Self Finance fee	140.00	
	Contingency fund	7,580.00	
18	SCHOLARSHIP ACCOUNTS		4,56,122.50
	VJNT Scholarship	1,025.00	
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	1,48,400.00	
	OBC Scholarship	8,395.00	
	GOI BC Scholarship	1,61,642.00	
	S.T Scholarship	750.00	
	S.C Freeship	1,450.00	
	S.B.C.Scholarship	360.00	
	S C Scholarship	55,989.50	
	GOI Scholership	78,111.00	
19	INDIVIDUAL A/C		9,96,738.00
20	OTHER ACCOUNTS		23,53,280.55
	College Development Fund (CDF)	3,14,355.00	
	Environment Studies	1,33,353.00	
	Vikas Nidhi (Student)	3,77,998.00	
	TDS	400.00	

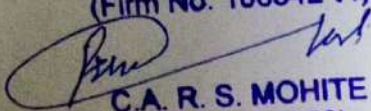


Library Deposit	38,560.00	
Caution Money	20,775.00	
S.A.Fund	1,68,048.55	
Bank Anamat	5,565.00	
Dealers Payable	6,20,065.00	
Salary Payble	1,35,180.00	
Univ Exam Home pattern Exps	3,36,605.00	
University Centre Exp.	-	
Semister Exam Centre Exp.	-	
Zonal Sports	4,000.00	
Uni.Exam Bill	-	
Economic Seminar	14,209.00	
Science Journal Anamat	73,700.00	
Anamat	1,08,467.00	
Security Deposit	2,000.00	
ICT Education	-	
21 CLOSING BALANCES		35,12,146.51
Cash in Hand	4,737.00	
DMK Jaoli Bank Non salary A/c No.037	2,03,415.77	
BOM (Salary A/c) No.42577	21,48,900.37	
BOM (Scholarship A/c) No.1743	2,06,357.85	
BOM (Uni.Exam A/c) No.52001	3,09,077.00	
BOM (UGC A/c) No.55212	13,851.52	
SBI bank Wai A/c No.8418	6,25,807.00	
TOTAL OF INDIRECT PAYMENTS		2,06,60,981.56
TOTAL DIRECT PAYMENTS		3,90,99,312.55
GRAND TOTAL		5,97,60,294.11

List of Inadmissible expenses
is attached separately
as per Annexure A.


I/C PRINCIPAL
Smt. Meenalben Mehta College, Panchgani
(Arts, Commerce & Science)
Tal. Mahabaleshwar, Dist. Satara

For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)


C.A. R. S. MOHITE
(M. No. 040359)



UDIN- 24040359 BKAFPJ 7H3

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S, KOLHAPUR
SMT. MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS, COMMERCE & SCIENCE)
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH 2024

DIRECT RECEIPTS	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		3,64,19,904.00	SALARY EXP.		
Salary grants	3,02,39,633.00		PAY		1,99,01,953.00
CHB Salary Grant	56,03,240.00		Teaching Staff	1,57,97,400.00	
Medical Reimbursement	29,031.00		Non-teaching Staff	16,09,400.00	
Non-salary grants	5,48,000.00		7th pay diff (1st Inst.)	1,67,663.00	
			7th pay diff (2nd Inst.)	1,67,663.00	
			7 th Pay diff (3rd Inst.)	1,67,663.00	
			7th pay diff (4th inst.)	12,19,265.00	
			Seventh Pay difference	7,72,899.00	
FEES FROM STUDENTS		57,29,061.05			
Airticals & journals	16,639.00		G.P.		3,200.00
Carrier cutta fee	1,06,063.00		Non-teaching Staff	3,200.00	
Prior Period Fees.	32,03,671.05		D.A.		75,00,930.00
Univ. Exam Home pattern fee	4,18,381.00		Teaching Staff	62,19,340.00	
Admission Fees	6,130.00		Non-teaching Staff	12,81,590.00	
Identity Card Fees	33,489.00				
Tution Fees	8,45,383.00		H.R.A.		15,31,785.00
Library Fees	98,470.00		Teaching Staff	12,85,011.00	
Gymkhana Fees	1,47,344.00		Non-teaching Staff	2,46,774.00	
Laboratory Fees	30,625.00		T.A.		4,22,700.00
College Magazine fee	66,189.00		Teaching Staff	3,64,500.00	
T.C. Fees / Migration	21,750.00		Non-teaching Staff	58,200.00	
Development Fund(C.D.F)	1,34,791.00		OTHER ALLOWANCES		8,79,065.00



College Exam fee	38,848.00		Washing Allowance	1,300.00	
Book Bank Fee	1,627.00		Cash Allowance	150.00	
Environment Sci.Fee	51,429.00		Employer Contribution (NPS 14%)	8,77,255.00	
COC Course Fee	1,42,895.00		Other Allowance	360.00	
Bonafide fee	40.00				
Other Fee	2,075.00		Medical Reimbursement		29,031.00
Processing fee	1,09,329.00				
Extra Curricular Activity fee	16,829.00		CHB Salary		55,05,840.00
Annual Prize Distribution fee	26,956.00				
Cultural Activity fee	66,900.00		LIBRARY BOOKS		2,276.00
Computer Lab fee	76,808.00		Libarary/Books	2,276.00	
Software facility	66,400.00		GYAMKHANA EXP.		2,93,476.00
			Gymkhana Current Exp.	98,403.00	
OTHER RECEIPTS		2,48,246.00	Magazine Exp.	1,47,264.00	
Laboratory Breakage	53,500.00		Extra Curricular Activity Exps	4,991.00	
Cost of Library Books	188.00		Annual Prize Distri.(APD) Exps	42,818.00	
Magazine Advert.	10,000.00				
Sale of Science Journals	1,48,758.00		LABROTORY EXPENDITURE		1,820.00
Sale of Prospectus	35,800.00		Lab. Exp.	1,820.00	
			FURNITURE & DEADSTOCK		3,500.00
BANK INTEREST		1,11,743.00	Sports Material	3,500.00	
			OTHER EDUCATIONAL EXP.		24,75,736.55
			Travelling Exps.	20,600.00	
			Stationery	52,834.00	
			Electricity Charges	81,960.00	



			Internet	4,471.00	
			Telephone	27,430.00	
			Misc. Exp.	46,459.55	
			College Garden	1,470.00	
			Seminar	4,650.00	
			Remuneration	3,40,367.00	
			Printing	12,980.00	
			Advertisement	12,965.00	
			AMC Charges	7,906.00	
			Electric Material Exps	42,510.00	
			Affiliation Fees	77,940.00	
			Supervision Charges	4,17,000.00	
			Corporation Tax	68,733.00	
			Water Charges	31,958.00	
			Audit Fee	49,108.00	
			Purchase of Prospectus	26,432.00	
			Purchase of Science Journal	1,00,950.00	
			Envior. Exp.	15,000.00	
			Computer Exp.	50,940.00	
			Misc. Deadstock repairy	4,244.00	
			Cleaning Charges	29,830.00	
			News Paper	9,878.00	
			Prior Period Fees.	4,40,520.00	
			Univ. Exam Home pattern fee	4,18,381.00	
			Software facility	75,460.00	
			Training Camp / Workshop	2,760.00	
			Tution Fee transfer		5,48,000.00
		4,25,08,954.05	TOTAL DIRECT PAYMENT		3,90,99,312.55
TOTAL DIRECT RECEIPTS					



[Signature]
H/C PRINCIPAL
 Smt. Meenaiben Mehta College, Panchgani
 (Arts, Commerce & Science)
 Tal. Mahabaleshwar, Dist. Satara

INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		12,09,850.00	Secretary SSVSS, Kolhapur		10,22,000.00
SALARY DEDUCTIONS		95,63,302.00	SALARY DEDUCTIONS		95,71,532.00
EMPLR CON NPS (14%)	8,77,255.00		EMPLR CON NPS (14%)	8,77,255.00	
Provident Fund Deposit A.O.	18,52,798.00		Provident Fund Deposit A.O.	18,52,798.00	
Professional Tax	81,500.00		Professional Tax	82,500.00	
Group Insurance Staff	700.00		Group Insurance Staff	-	
Insurance Staff Accident	21,771.00		Insurance Staff Accident	21,771.00	
Revenue Stamp	-		Revenue Stamp	240.00	
D.C.P.S Regular	8,24,879.00		D.C.P.S Regular	8,24,879.00	
Income Tax	56,05,500.00		Income Tax	56,05,500.00	
LIC	22,516.00		LIC	22,516.00	
Path Sanstha	33,600.00		Path Sanstha	33,600.00	
Other Path Sanstha	-		Other Path Sanstha	7,690.00	
Krutadnyata Nidhi	2,42,783.00		Krutadnyata Nidhi	2,42,783.00	
		17,64,353.00			27,49,162.00
UNIVERSITY FEES			UNIVERSITY FEES		
E suvidha - E mail seva	-		E suvidha - E mail seva	23,880.00	
Youvak Mahosav	40,228.00		Youvak Mahosav	-	
University Exam Fee	12,06,917.00		University Exam Fee	19,48,726.00	
Eligibility Fee	23,025.00		Eligibility Fee	38,515.00	
University Pro. Rata	43,620.00		University Pro. Rata	38,025.00	
Apatkalin Nidhi	14,180.00		Apatkalin Nidhi	14,500.00	
Ashwamedh Nidhi	29,220.00		Ashwamedh Nidhi	96,123.00	
Lead College Fee	17,959.00		Lead College Fee	30,237.00	
Group Insurance Student	13,329.00		Group Insurance Student	78,490.00	
University Youth Festival	53,625.00		University Youth Festival	1,22,490.00	
Youth Hostel	34,995.00		Youth Hostel	34,250.00	
E Suvidha	34,430.00		E Suvidha	34,250.00	
Jubilee Fund	17,435.00		Jubilee Fund	17,125.00	
Self finance Unit (NSS)	7,170.00		Self finance Unit (NSS)	6,850.00	
Student health scheme	67,050.00		Student health scheme	13,700.00	
Student welfare fund	1,07,149.00		Student welfare fund	1,96,211.00	



University Sports	47,311.00		University Sports	-	
Flag Day Nidhi	6,710.00		Flag Day Nidhi	41,220.00	
Avishkar	-		Avishkar	6,850.00	
Self Finance fee	-		Self Finance fee	140.00	
Contingency fund	-		Contingency fund	7,580.00	
SCHOLARSHIP		22,362.00	SCHOLARSHIP		4,56,122.50
VJNT Scholarship	3,525.00		VJNT Scholarship	1,025.00	
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	7,200.00		Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	1,48,400.00	
OBC Scholarship	7,265.00		OBC Scholarship	8,395.00	
GOI BC Scholarship	-		GOI BC Scholarship	1,61,642.00	
S.T Scholarship	750.00		S.T Scholarship	750.00	
S.C Freeship	1,450.00		S.C Freeship	1,450.00	
S.B.C.Scholarship	-		S.B.C.Scholarship	360.00	
S C Scholarship	2,172.00		S C Scholarship	55,989.50	
GOI Scholership	-		GOI Scholership	78,111.00	
INDIVIDUAL ACCOUNT		3,75,305.00	INDIVIDUAL ACCOUNT		9,96,738.00
OTHER ACCOUNTS		13,40,704.00	OTHER ACCOUNTS		23,53,280.55
College Development Fund (CDF)	-		College Development Fund (CDF)	3,14,355.00	
Environment Studies	-		Environment Studies	1,33,353.00	
Vikas Nidhi (Student)	1,00,350.00		Vikas Nidhi (Student)	3,77,998.00	
TDS	35,088.00		TDS	400.00	
Library Deposit	-		Library Deposit	38,560.00	
Caution Money	-		Caution Money	20,775.00	
S.A.Fund	16,850.00		S.A.Fund	1,68,048.55	
Bank Anamat	-		Bank Anamat	5,565.00	
Dealers Payable	22,645.00		Dealers Payable	6,20,065.00	
Salary Payble	1,35,180.00		Salary Payble	1,35,180.00	
Univ Exam Home pattern Exps	5,44,832.00		Univ Exam Home pattern Exps	3,36,605.00	
University Centre Exp.	1,11,188.00		University Centre Exp.	-	
Semister Exam Centre Exp.	2,27,348.00		Semister Exam Centre Exp.	-	




I/C PRINCIPAL
Smt. Meenalben Mehta College, Panchgani
(Arts, Commerce & Science)

Zonal Sports	-	Zonal Sports	4,000.00	
Uni.Exam Bill	8,537.00	Uni.Exam Bill	-	
Economic Seminar	-	Economic Seminar	14,209.00	
Fee anamat	41,600.00	Fee anamat	-	
Science Journal Anamat	-	Science Journal Anamat	73,700.00	
Anamat	-	Anamat	1,08,467.00	
Security Deposit	-	Security Deposit	2,000.00	
ICT Education	97,086.00	ICT Education	-	
OPENING BALANCES		CLOSING BALANCES		35,12,146.51
Cash in Hand	-	Cash in Hand	4,737.00	
DMK Jaoli Bank Non salary A/c No.037	1,02,952.57	DMK Jaoli Bank Non salary A/c No.037	2,03,415.77	
BOM (Salary A/c) No.42577	18,88,401.12	BOM (Salary A/c) No.42577	21,48,900.37	
BOM (Scholarship A/c) No.1743	1,86,967.85	BOM (Scholarship A/c) No.1743	2,06,357.85	
BOM (Uni.Exam A/c) No.52001	1,89,159.00	BOM (Uni.Exam A/c) No.52001	3,09,077.00	
BOM (UGC A/c) No.55212	14,559.52	BOM (UGC A/c) No.55212	13,851.52	
SBI bank Wai A/c No.8418	5,93,424.00	SBI bank Wai A/c No.8418	6,25,807.00	
TOTAL INDIRECT RECEIPTS	1,72,51,340.06	TOTAL INDIRECT PAYMENTS		2,06,60,981.56
TOTAL DIRECT RECEIPTS	4,25,08,954.05	TOTAL DIRECT PAYMENTS		3,90,99,312.55
GRAND TOTAL	5,97,60,294.11	GRAND TOTAL		5,97,60,294.11

List of inadmissible expenses is attached separately as per Annexure A

PLACE:- Kolhapur

DATE :- 31-07-2024

For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)

C.A. R. S. MOHITE
(M. No. 040359)



I/C PRINCIPAL
Smt. Meenalben Mehta College, Panchgani
(Arts, Commerce & Science)
Tal. Mahabaleshwar, Dist. Satara

UDIA - 24040359BKAF PJ 7713