

"ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार" - शिक्षणमहर्षी डॉ. बापूजी साळुंखे Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्टस् ॲण्ड कॉमर्स कॉलेज, कडेपूर

ARTS AND COMMERCE COLLEGE, KADEPUR

Tal. Kadegaon, Dist. Sangli 415 305 Ph. (Office) 02347 - 241327 / 344

Email : acc.kadepur@gmail.comWebsite : www.acckadepur.com

Affiliated to Shivaji University, Kolhapur

FOUNDER Shikshanmaharshi Dr. Bapuji Salunkhe Dalitmitra, D.Litt. PRESIDENT
Hon. Chandrakant (Dada) Patil
Minister of Higher & Tech. Education
Govt. of Maharashtra

EXECUTIVE PRESIDENT Prin. Abhaykumar Salunkhe M.A.

SECRETARY Prin. Mrs. Shubhangi Gawade M.Sc., B.Ed. VC PRINCIPAL Dr. Bapurao B. Pawar M.A., B.Ed., SET, Ph.D

DVV Clarification

Metric No. 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

Declaration

This is to declared that, the percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) are as per the following chart:

Sr. No.	Year	Budget Allocated for Infrastructure Augmentation	Expenditure on Infrastructure Augmentation Excluding Salary
1.	2021-22	5,40,482	5,32,577
2.	2020-21	6,82,058	6 ,5 7,840
3.	2019-20	4,78,198	4,53,198
4.	2018-19	5,53,715	5,37,494
5.	2017-18	9,39,849	9,22,849

As per the Report of Even Date

M/S. VINOD L. SAWANT & CO. Chartered Accountants

PROPRIETOR

Sawant & Comments of the Sawant & Comments & Comment

I/c. Principal

Arts & Commerce College

Kadepur, Tal. Kadegaon (Sangli)

Maintenance of Infrastructure

Expenses head	2021-22	2020-21	2019-20	2018-19	2017-18	Total exp.
		111 ×		11	=	Five year
Maintenance of Infrastructure	1.38	6.11	0.84	1.01	0.96	10.30



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4.4.1. Parentage of expenditure, excluding salary for infrastructure augmentation during last five year (INR in Lakhs)

4.4.1.MAINTENANCE OF INFRASTRUCTKURE YEAR 2021-22

Sr. No.	Contents	Budget allocated for infrastructure augmentation	Expenditure infrastructure augmentation
1.	Furniture	50000	30,337
2.	Dead Stock >	25000	9,933 -
3	Computer Exp	25000	18741
4.	Sprot Material	20500	1930
5.	Play Ground Dev.	00	24549
6.	College Road	10000	00
7.	College Gardan	10000	8,020
8.	Budling Repair	00	19,580
9.	Battery	00	00
10.	Electric Material	18000	13,775
11.	Water Charges	12100	11700
	Total	1,70,600	1,38,565



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Dr. Bapurao B. Pawar MA., B.Ed., SET, Ph.D

4.4.1. MAINTENANCE OF INFRASTRUCTKURE YEAR 2020-21

Sr. No.	Contents	Budget allocated for infrastructure augmentation	Expenditure infrastructure augmentation
1.	Furniture	50000	357228
2.	Dead Stock	00	4019
3	Computer	500000	15800
4.	Sprot Material	100000	00
5.	Play Ground Dev.	00	15964
6.	College Road	00	00
7.	College Gardan	10000	2400
8.	Budling Repair	50000	7027
9.	Battery	00	126600
10.	Electric Material/CCTV	10000	82293
11.	Water Charges	10000	00
	Total	7,30,000	6,11,331

Commerce Co or. Sangt

I/c PRINCIPAL Arts & Commerce College, Katiepur, Tal. Kadegaon, Dist. Sangii



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4.4.1. MAINTENANCE OF INFRASTRUCTKURE YEAR 2019-20

Sr. No.	Contents	Budget allocated for infrastructure augmentation	Expenditure infrastructure augmentation
1.	Furniture	80000	49796
2.	Dead Stock	25000	1920
3	Computer	25000	9750
4.	Sprot Material	20500	00
5.	Play Ground Dev.	15000	9300
6.	College Road	10000	00
7.	College Gardan	10000	6900
8.	Budling Repair	5000	6300
9.	Battery	00	00
10.	Electric Material/CCTV	18000	00
11.	Water Charges	12500	00
	Total	2,21,000	83,966



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4.4.1. MAINTENANCE OF INFRASTRUCTKURE YEAR 2018-19

Sr. No.	Contents	Budget allocated for infrastructure augmentation	Expenditure infrastructure augmentation
1.	Furniture	50000	00
2.	Dead Stock	9000	17629
3	Computer	25000	18250
4.	Sprot Material	19000	1754
5.	Play Ground Dev.	00	48658
6.	College Road	10000	500
7.	College Gardan	10000	6977
8.	Budling Repair	00	3950
9.	Battery	00	00
10.	Electric Material/CCTV	10000	00
11.	Water Charges	10000	3116
	Total	1,43,000	1,00,834



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4.4.1. MAINTENANCE OF INFRASTRUCTKURE YEAR 2017-18

Sr. No.	Contents	Budget allocated for infrastructure augmentation	Expenditure infrastructure augmentation
1.	Furniture	50000	13850
2.	Dead Stock	9000	7220
3	Computer	25000	11130
4.	Sprot Material	19000	00
5.	Play Ground Dev.	00	48798
6.	College Road	10000	00
7.	College Gardan	10000	7100
8.	Budling Repair	00	6630
9.	Battery	00	00
10.	Electric Material/CCTV	00	1474
11.	Water Charges	10000	00
	Total	1,33,000	96,202



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Audit

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Statement

2021-2022

2021-22

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's ARTS & COMMERCE COLLEGE , KADEPUR RECEIPT & PAYMENTS OF (SR. COLLEGE) FOR THE YEAR 2021-2022

DIRECT RECEIPTS	Amount	Amount	DIRECT PAYMENTS	Amount	Amount
GOVT.GRANTS		2,53,28,097.00	SALARY EXP		
Salary grants	2,40,40,058.00	2,33,28,037.00	PAY		1,79,56,059.0
Non-salary grants	2,80,800.00		COLUMN TO THE PROPERTY OF THE	1,29,35,860.00	1,75,50,055.0
Medical Reimbursement	24,439.00	1	Teaching Staff		
eave Incash ment Grant	9,82,800.00	-32	Non-teaching Staff	9,04,200.00	
Leave meast ment Grant	9,82,800.00		Salary Diff Teaching	4,58,621.00	
		F2 11 1	Seventh Pay Diff Teaching	22,35,619.00	
			7th pay diff tr to PF (1st Inst.)	14,21,759.00	
ees from Students		6,97,965.00	G.P.		36,000.0
Admission fee	3,610.00		Teaching Staff	36,000.00	
ution fee	2,84,450.00				•
ibrary fee	35,020.00		D.A.		39,49,560.0
Symkhana fee	52,050.00	/	Teaching Staff	37,17,257.00	
College Magazine Fee	34,850.00	/	Non-teaching Staff	2,32,303.00	
C. / Migration Fee	1,800.00				
College Exam / Paper Charges	17,450.00		H.R.A.		11,45,139.0
Cultural Activity Fee	35,300.00		Teaching Staff	10,68,866.00	
nviorment Sci. Fee	27,285.00		Non-teaching Staff	76,273.00	
Sorrow Card Fee	440.00				
annual Prize Distribution Fee	7,020.00		T.A.		1,45,200.0
college Exam Fee	17,500.00		Teaching Staff	1,34,400.00	
Iniv. Exam home Pattern Fee	97,210.00		Non-teaching Staff	10,800.00	
Iniv. Exam home Pattern Exp.	83,980.00		pour more commente anne		
			OTHER ALLOWANCES		64,900.0
Other Receipts		43,142.00	Other Allowances	64,900.00	
ale of Prospectus	8,000.00				
ost of Library Books	16,112.00		Leave Incashment Exp.		9,82,800.
Nedical Service Fee	6,920.00		Medical Reimbursement		24,439.
onafied Fees	4,710.00		C.H.B. Salary Exp.		7,43,200.
dentity Card Fee	7,400.00				
			Furniture And Dead Stock		30,337.0
ank interest		9,251.00	Other Dead Stock	9,933.00	
# a 2 4 1			Printers	11,200.00	
			Furniture	9,204.00	
			Library Fra		44,495.0
3 300 = 1			Library Exp. Library Books	33,209.00	44,433.0
			News Paper	795.00	
			Periodicals exp.	10,491.00	
			renodicais exp.	20,452.00	
			Gymkhana Dead Stock & Exp		26,479.0
1			Gymkhana Equiments	1,930.00	
			Gymkhana Current Exptd.	24,549.00	
			Other Expences		9,22,519.4
			Medical Service Fee	6,980.00	
	A2		Software Facility	71,980.00	
	hall hall		College Garden Exptd.	8,020.00	
			Remuniration Exp.	1,50,834.00	
1			Internet Exp.	15,000.00	
			Electricity Charges	21,540.00	1
			Postage	1,983.00	•
= A_ files	"		Stationery -	20,705.00	19
	" '		Printing	13,120.00	
			Advertisement	1,200.00	
			Repairs to Dead Stock	19,580.00	
			Electrical Material	13,775.00	
1			Affilation Fee	10,496.00	
81	1		Misc.Exptd.	18,096.45	
			Supervision Charges	2,52,000.00	
	1		Travelling Exps.	35,979.00	
			Water Charges	11,700.00	
, T. 18 11 1	1	+	Audit fee	29,635.00	
	1		Enviorment Exp.	6,000.00	
		E 2	Computer Exp.	18,741.00	
	1		Misc Dead Stock Repairy	4,860.00	
			Univ. Exam home Pattern Fee	97,210.00	
			Univ. Exam home Pattern Exp.	49,485.00	
			Cultural Activity Exp.	34,900.00	
	1	1	Website Expenses	8,700.00	
		54	OF DANCES WINDOWS		(C) 12(C)
	ak & Asa		Purchase of Forms		8,000.0
600	36	× =	Purchase of Prospectus	8,000.00	*
[5]	36411W				3 00 000 0
10 1 1	36411W 15		Tution Fee Adjustment		2,80,800.0
(=(1)	3041144	1			

ered Account

INDIRECT RECEIPTS	Amount	Amount	INDIRECT PAYMENTS	Amount	Amount
S.S.V.S. Kolhapur		2,94,684.0	0 S.S.V.S. Kolhapur		4,85,265.0
Salary Deduction		75 26 831 00	Salary Deduction		
P.F.Deposit A.O.	23,57,759.00		P.F.Deposit A.O.	22 57 750 000	75,26,831.0
D.C.P.S. P Regular	3,88,656.00			23,57,759.00	
D.C.P.S. P Delayed	38,442.00		D.C.P.S. P Regular	3,88,656.00	
D.C.P.S. Govt. Contribution	12,440.00		D.C.P.S. P Delayed D.C.P.S. Govt. Contribution	38,442.00	
Income Tax.	41,56,877.00		Income Tax.	12,440.00	
P.Tax.	38,100.00	111	P.Tax.	41,56,877.00	
L.I.C.	96,539.00		L.I.C.	38,100.00	
Pat Sanstha	1,75,200.00		Pat Sanstha	96,539.00	
Krutadyanta Nidhi	1,49,845.00		Krutadyanta Nidhi	1,75,200.00	
Path Pedhy Divident	31,235.00		Path Pedhy Divident	1,49,845.00	
Covid 19 CM Relief Fund	81,738.00		Covid 19 CM Relief Fund	31,235.00 81,738.00	
University Fees & Others		5 83 845 00	University Face 9 Och		
University Exam Fee	2,32,140.00	3,03,045.00	University Fees & Others	2 22 245 33	4,75,216.0
Eligiblity Fee	21,950.00		University Exam Fee	2,32,042.00	
University Pro- Rata	14,160.00		Eligiblity Fee	21,950.00	
Apatkalin Nidhi	8,800.00		University Pro- Rata	8,780.00	
Ashwamedh Nidhi	10,590.00		Apatkalin Nidhi	3,530.00	
Lead College Fee	8,850.00		Ashwamedh Nidhi	8,412.00	
Development Fund (C.D.F.)	25,788.00		Lead College Fee	8,725.00	
Group Insurance Student	17,650.00		Development Fund (C.D.F.)	200000000000000000000000000000000000000	
University Youth Festival	22,930.00		Group Insurance Student	17,500.00	
Youth Hostel	17,250.00		University Youth Festival	28,902.00	•
Student Welfare Fund	17,250.00		Youth Hostel	17,500.00	
E-Mail Fee	17,600.00		Student Welfare Fund	17,450.00	
Caution Money	17,600.00		E-Mail Fee	17,500.00	
Lead College			Caution Money	100.00	
NSS Fee	1,47,767.00		Lead College	89,325.00	
	3,520.00	-	NSS Fee	3,500.00	
Other Receipts S.A. Fund		68,875.00	Other Payments		10,600.00
	8,850.00	01	S.A. Fund	2,850.00	
Vivekanand Jayanti Nidhi	7,350.00		Vivekanand Jayanti Nidhi	7,350.00	
/ikas Nidhi (Student)	52,675.00		Vikas Nidhi (Student)	400.00	
ndividual A/C		4,36,556.00	Individual A/C		5,38,556.00
DPENING BALANCES		34.88.821.77	CLOSING BALANCES		30,81,672.32
Cash in Hand	26,202.09		Cash in Hand	4,901.00	30,61,072.32
angli D.C.C. A/c - 13	20,72,677.92		Sangli D.C.C. A/c - 13	15,97,210.92	
Bank Of Maharashtra A/c - 2424	1,32,738.42		Bank Of Maharashtra A/c - 2424	2,14,618.06	
lank Of Maharashtra A/c - 664	21,568.41		Bank Of Maharashtra A/c - 664	20,388.41	
angli D.C.C. A/c - 8016	78,617.81		Sangli D.C.C. A/c - 8016	80,837.81	
ank Of India A/c - 18117	1,51,102.20		Bank Of India A/c - 18117	1,55,351.20	•
ank Of India A/c - 0160	9,92,015.09		Bank Of India A/c - 0160	9,94,465.09	
ank of India UGC - 0319	13,899.83	15.0	Bank of India UGC - 0319	13,899.83	
OTAL INDIRECT RECEIPT		1,23,99,612.77	TOTAL INDIRECT PAYMENT		1,21,18,140.32
OTAL DIRECT RECEIPT			TOTAL DIRECT PAYMENT		2,63,59,927.45
RANT TOTAL		3,84,78,067.77			3,84,78,067.77



UDIN-22122778 AMRTMY3163

For P V Phatak & Associates Chartered Accountants

PRINCIPAL

Arts & Commerce College, Kadepur, Tai, Kadegean, Dist. Sangli

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CA Vikram Phatak

Partner

Membership No. 122778

Audited Statement Of Arts And Commerce College, Kadepur

Dist ; Sangli FOR THE YEAR : 2021-2022

	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM RS
100	RECEIPTS		
1	Opening Balance		34,88,821.7
	Cash in Hand	26,202.09	
	Sangli D.C.C. A/c - 13	20,72,677.92	
	Bank Of Maharashtra A/c - 2424	1,32,738.42	
	Bank Of Maharashtra A/c - 664	21,568.41	
	Sangli D.C.C. A/c - 8016	78,617.81	
	Bank Of India A/c - 18117	1,51,102.20	
	Bank Of India A/c - 0160	9,92,015.09	
	Bank of India UGC - 0319	13,899.83	
2	TO SALARY GRANTS		2,50,47,297.0
	Govt.Grants		
	Salary grants	2,40,40,058.00	
	Leave Incash ment Grant	9,82,800.00	
No.	Medical Reimbursement	24,439.00	
3	NON-SALARY GRANTS		2,80,800.0
,	TO FEES FROM STUDENTS		* 6,97,965.0
	Admission fee	3,610.00	
	Tution fee	2,84,450.00	
1	Library fee	35,020.00	
	Gymkhana fee	52,050.00	
	College Magazine Fee	34,850.00	
	T.C. / Migration Fee	1,800.00	
	College Exam / Paper Charges	17,450.00	
	Cultural Activity Fee	35,300.00	
- 1	Enviorment Sci. Fee	27,285.00	
	Borrow Card Fee	440.00	
	Annual Prize Distribution Fee	7,020.00	
	College Exam Fee	17,500.00	e E
	Univ. Exam home Pattern Fee	97,210.00	
	Univ. Exam home Pattern Exp.	83,980.00	
	FEE COLLECTED IF ANY ON BEHALF		
	OF UNIVERSITY		2,54,090.0
	1) University Exam Fee	2,32,140.00	-/- /
- 1	2) Eligibility Fee	21,950.00	
	To any other misc, receipts for the maintenance of the college details to be shown under separate heads	22,523.00	
	OTHER RECEIPTS		43,142.0
	Sale of Prospectus	8,000.00	
	Cost of Library Books	16,112.00	
	Medical Service Fee	6,920.00	
	Bonafied Fees	4,710.00	
	Identity Card Fee	7,400.00	2 20
	TOTAL RECURRING RECEIPTS		9,251.00
1	TOTAL RECURRING RECEIPTS		2,98,21,366.7



	NON RECURRING RECEIPTS	AMOUNT UNDER EAC SUB. ITEM	EACH ITEM
8	LOANS		2,94,684
	From Management SSVSS	2,94,684.0	0
9	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION		28,35,397
	TOWARDS THE NON RECURRING OF THE COLLEGE		20,55,557
	P.F.Deposit A.O.	23,57,759.0	
	D.C.P.S. P Regular	3,88,656.00	
	D.C.P.S. P Delayed	38,442.00	
	P.Tax.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.0
	D.C.P.S. Govt. Contribution	38,100.00 12,440.00	6
•		12,110.00	1
U	University Fees & Others		3,29,75
	University Pro- Rata	14,160.00	
	Apatkalin Nidhi	8,800.00	
	Ashwamedh Nidhi	10,590.00	
	Lead College Fee	8,850.00)
	Development Fund (C.D.F.)	25,788.00	
	Group Insurance Student	17,650.00	
	University Youth Festival	22,930.00	
	Youth Hostel	17,250.00	1
	Student Welfare Fund	17,250.00	
	E-Mail Fee	17,600.00	
	Caution Money	17,600.00	
	Lead College	1,47,767.00	
-	NSS Fee	3,520.00	
	SALARY DEDUCTIONS		
1	Income Tax.		46,91,434
	L.I.C.	41,56,877.00	
	Pat Sanstha	96,539.00	
		1,75,200.00	
	Krutadyanta Nidhi	1,49,845.00	Unit Control
	Path Pedhy Divident	31,235.00	
10	Covid 19 CM Relief Fund	81,738.00	200
0	OTHER RECEIPTS	2	68,875.
	S.A. Fund	8,850.00	4
	/ivekanand Jayanti Nidhi		
1	/ikas Nidhi (Student)	7,350.00 52,675.00	
1	,	52,675.00	<u> </u>
11	NDIVIDUAL A/C		4,36,556.
T	OTAL NON-RECURRING RECEIPTS		86,56,701.
T	OTAL RECURRING RECEIPTS		2,98,21,366.
G	SRAND TOTAL		3,84,78,067.
			-,-,-,-
E	XPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM R
D	IRECT RECURRING EXPENDITURE		ş
SA	ALARIES ON BEACH OF THE PROPERTY OF THE PROPER		
1	AY (S) (S)		1,79,56,059.0
PA	caching Staff (2 136411W)) [1,75,50,035.0



	Salary Diff Teaching	4,58,621.00	
	Seventh Pay Diff Teaching	22,35,619.00	
	7th pay diff tr to PF (1st Inst.)	14,21,759.00	
2			
	G.P.		36,000.
	Teaching Staff	36,000.00	
3	D.A.		39,49,560.
-	Teaching Staff	37,17,257.00	33,43,300.
1	Non-teaching Staff	2,32,303.00	
4		3,50,500	
	H.R.A.		11,45,139.
	Teaching Staff	10,68,866.00	ų .
1	Non-teaching Staff	76,273.00	
5 T	г.А.		
	Feaching Staff		1,45,200.0
- 1	Non-teaching Staff	1,34,400.00	
	5.5.1	10,800.00	
6 0	OTHER ALLOWANCES		64,900.0
C	Other Allowances	64,900.00	
7 C	HB Salary		
	no Salary	* * * * * * * * * * * * * * * * * * * *	7,43,200.0
8 N	Medical Reimbursement		24,439.0
9 Le	eave Encashment Exp.		9,82,800.0
.0 Ft	urniture And Dead Stock		
	ther Dead Stock		30,337.0
	rinters	9,933.00	
Fu	urniture	11,200.00	
		9,204.00	
	ymkhana Dead Stock & Exp.		26,479.00
	ymkhana Equiments	1,930.00	
Gy	ymkhana Current Exptd.	24,549.00	
	brary Exp.		44,495.00
	orary Books	33,209.00	
	ews Paper	795.00	
Pe	riodicals exp.	10,491.00	
Pu	rchase of Forms		8,000.00
PL	urchase of Prospectus	8,000.00	
Tu	tion Fee Adjustment		2,80,800.00
0.1	L		2,00,000.00
	her Expenditure		9,22,519.45
	edical Service Fee	6,980.00	
100	ftware Facility	71,980.00	
	llege Garden Exptd. muniration Exp.	8,020.00	
		1,50,834.00	
	ernet Exp. ctricity Charges	15,000.00	
		21,540.00	
	stage	1,983.00	
	tionery	20,705.00	
	nting	3,120.00 ;	
	vertisement	13,120.00 1,200.00 19,580.00	
Lyeb	pairs to Dead Stock	19,580.00	
Flor		13,775.00	



1	Misc.Exptd.	40.000	.1
	Supervision Charges	18,096.45	
	Travelling Exps.	2,52,000.00	
	Water Charges	35,979.00	
	Audit fee	11,700.00	1
		29,635.00	
	Enviorment Exp.	5,000,00	
	Computer Exp.	6,000.00	
	Misc Dead Stock Repairy	18,741.00	
	Univ. Exam home Pattern Fee	4,860.00	
	Univ. Exam home Pattern Exp.	97,210.00	
	Cultural Activity Exp.	49,485.00	61 11
	Website Expenses	34,900.00	
H		8,700.00	
	TOTAL DIRECT EXPENDITURE		2,63,59,927
	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH	TOTAL OF
		SUB. ITEM	EACH ITEM I
17	PAYMENT OF LOANS		4,85,265.
	To management SSVSSK	4,85,265.00	
18	OTHER INDIRECT OR NON-RECURRING EXP.		28,35,397.
	P.F.Deposit A.O.	23,57,759.00	
	D.C.P.S. P Regular	3,88,656.00	
	D.C.P.S. P Delayed	38,442.00	:
	D.C.P.S. Govt. Contribution	12,440.00	•
	P.Tax.	38,100.00	
19	Salary Deduction		
9	Income Tax.		46,91,434.0
	L.I.C.	41,56,877.00	
	Pat Sanstha	96,539.00	
	Krutadyanta Nidhi	1,75,200.00	
- 1	Path Pedhy Divident	1,49,845.00	1.39
	Covid 19 CM Relief Fund	31,235.00	
		81,738.00	
	University Fees & Others		4,75,216.00
1	Jniversity Exam Fee	2,32,042.00	
	Eligiblity Fee	21,950.00	
	Jniversity Pro- Rata	8,780.00	•
	Apatkalin Nidhi	3,530.00	
1	shwamedh Nidhi	8,412.00	
- 1	ead College Fee	8,725.00	
0	evelopment Fund (C.D.F.)		
G	roup Insurance Student	17,500.00	
U	niversity Youth Festival	28,902.00	
Y	outh Hostel	17,500.00	
St	udent Welfare Fund	17,450.00	
E-	Mail Fee	17,500.00	
Ca	aution Money	100.00	
	ad College	89,325.00	=
Le		05/025:00	
	S Fee	3,500.00	
NS	chaland Asso	3,500.00	
NS	THERS PAYMENTS A. Fund 136411W	3,500.00	10,600.00

and Comm

epur *

	Vikas Nidhi (Student)	400.00	
22	Individual A/C.		5,38,556.00
	TOTAL INDIRECT EXPENDITURE		90,36,468.00
	TOTAL DIRECT EXPENDITURE		2,63,59,927.45
	GRAND TOTAL		3,53,96,395.45
23	CLOSING BALANCE		30,81,672.32
	Cash in Hand	4,901.00	
	Sangli D.C.C. A/c - 13	15,97,210.92	
	Bank Of Maharashtra A/c - 2424	2,14,618.06	
- 1	Bank Of Maharashtra A/c - 664	20,388.41	
	Sangli D.C.C., A/c - 8016	80,837.81	
	Bank Of India A/c - 18117	1,55,351.20	
	Bank Of India A/c - 0160	9,94,465.09	
	Bank of India UGC - 0319	13,899.83	
1	GRAND TOTAL Rs.		3,84,78,067.77

UDIN - 22122778 ANRT MN 3163 For P V Phatak & Associates Chartered Accountants

136411W

PRINCIPAL

Arts & Commerce College,
Kadepur, Tal. Kadegaon, Dist. Sangli

CA Vikram Phatak

Partner

Membership No. 122778

Send Commorce Coulons



FOUNDER Shikshanmaharshi Dr. Bapuji Salunkhe Dalitmitra, D.Litt. Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

INTERFERENCE OF ALTAI MINGO

आर्टस् ॲण्ड कॉमर्स कॉलेज, कडेपूर ARTS AND COMMERCE COLLEGE, KADEPUR

> Tal. Kadegaon, Dist. Sangli 415 305 Ph. (Office) 02347 - 241327 / 344

Email: acc.kadepur@gmail.com
 Website: www.acckadepur.com

Affiliated to Shivaji University, Kolhapur

PRESIDENT
Hon. Chandrakant (Dada) Patil
Minister of Higher & Tech. Education
Govt. of Maharashtra

EXECUTIVE PRESIDENT Prin. Abhaykumar Salunkhe SECRETARY Prin. Mrs. Shubhangi Gawade M.Sc., B.Ed. VC PRINCIPAL Dr. Bapurao B. Pawar M.A., B.Ed., SET, Ph.D

Audit

Statement

2020-2021

2020-2Shri Swami Vivekanand Shikshan Sanstha's

Arts and Commerce College , Kadepur

Tal : Kadegaon , Dist : Sangli

RECEIPT AND PAYMENT FOR THE YEAR 2020 -2021

	DIRECT RECEIPT	Amounts	Amounts	DIRECT PAYMENTS	Amounts	Amounts
	GOVT.GRANTS		2,39,86,993.00	SALARY EXP.	-	
	Salary grants	2,25,98,118.00	_,,_0,000.00	PAY		1 67 02 505 5
	Non-salary grants	2,87,200.00		The state of the s		1,67,02,609.00
	CHB Salary Grant	11,01,675.00		Teaching Staff	1,52,98,648.00	
	one saidly crait	11,01,675.00		Non-teaching Staff	14,03,961.00	2
	Fees From Students		4,31,665.00	G P		
	Addmission Fee	3,740.00	4,51,003.00		2 25 252 25	2,49,278.00
	Tution Fees	2,98,850.00		Teaching Staff	2,35,059.00	V
	Library Fees	The state of the s		Non-teaching Staff	14,219.00	
		18,540.00				
	Gymkhana Fees	29,550.00		D.A.	1 - 3	40,73,433.00
	College Magazine Fee	18,250.00		Teaching Staff	36,80,464.00	
	Student I.D. Charges	6,900.00		Non-teaching Staff	3,92,969.00	
	College Exam Fee	18,150.00				
	Environment Sci. Fee	30,345.00		H.R.A.		40.54.007.00
	Annual prize distribution fee	7,340.00		A CONTROL OF THE PARTY OF THE P	12 42 054 00	13,61,037.00
		7,540.00		Teaching Staff	12,43,851.00	
	Other Receipts	1 1 1 1 1 1 1		Non-teaching Staff	1,17,186.00	
			55,405.00			
	Cost of library books	890.00		T.A.		1,59,834.00
	College exam / Paper charges	18,250.00		Teaching Staff	1,42,440.00	
	T.C.Fees / Migration	1,950.00		Non-teaching Staff	17,394.00	
	ree Plantation	6,900.00	Fe mas n. s.		17,554.00	
i di	Bonafide Fee	4,630.00		Other Allowances		
	Sale Of Prospectus	22,785.00		Proceedings of the Committee of the Comm	150.12	30,174.00
	or respectus	22,785.00		Other Allowances	29,800.00	
	Book laterest			Washing Allowance	374.00	
	Bank Interest		6,849.00			
j			K 40	CHB Salary exp.		11,01,675.00
1					l vlik n	
				Furniture and Other Dead Stock		3,57,228.00
1	[1] 14 보고 말하다 다 모 않 하다			Other Dead Stock	8,030.00	1000
			.0 11 2	Computers	1,40,305.00	The state of the s
				Batteries	1,26,600.00	
			a	CCTV Camera	82,293.00	
				Vicinity Statement of the Control of		
1				Gymkhana Dead Stock & Exp.		15,984.00
				Gymkhana Current Exp.	15,964.00	
				Annual prize Distribution exp.	20.00	Mar. 1
1				, , , , , , , , , , , , , , , , , , , ,		
1				Library Exp.		25,410.00
١			1	Library Books	11,320.00	
Į,		R IIG N		News Paper	310.00	
	,	Line in the line i		Periodicals exp.	13,780.00	
١				and discuss cap.	13,780.00	
l				Educational Expences		7,38,360.13
ı				College garden exp.	2,400.00	
1				Remuneration Exp.	1,10,000.00	
1		man in the second		nternet exp.	15,000.00	
1				Electricity charges		
1					18,522.00	
1				Postage	1,620.00	
1				Zerox	600.00	
1				stationery	13,088.00	***
l			F	Printing	3,475.00	19
1			s	Salary Gant Refund	1,96,793.00	15
1				Advertiesment	1,000.00	S 200 12 1
				Repairs to dead stocks		-
1				Affilation Fees	7,027.00	
1					10,896.00	NO 972
			100	Aisc. expenditure	22,477.13	8 - 2 - 2
				upervision Charges	2,46,000.00	
			T	ravelling	20,670.00	
			A	udit Fees	29,023.00	
			c	omputer exp.	15,800.00	
			- 1	lisc. Dead stock repairy		
					4,019.00	and the lead
	1	& ASSOC		urchase of Identity Card	11,250.00	
	(A)	4	w	ebsite expenses	8,700.00	
	121	120	Pi	urchase of Forms		44.777.7
	[2]	121 WALL	77.0			11,760.00
	21	36411W) #		Purchase of Prospectus	11,760.00	
	/*V	15	To	ution Fee Adjustment		2,87,200.00
	100	161				_,_,_,
T	otal DIRECT RECEIPT	Torod Accord	2,44,80,912.00 To	otal DIRECT PAYMENT		



INDIRECT RECEIPTS	Amounts	Amounts	INDIRECT PAYMENTS	Amounts	Amounts
S.S.V.S. Kolhapur	To the second	13,28,847.0	0 S.S.V.S. Kolhapur		
Salami Dadination		25,20,547.0	3.3.V.3. Komapur		2,12,785.
Salary Deduction Income Tax		62,07,461.0	O Salary Deduction	A	62,07,461
Control of the second of the s	38,45,500.00		Income Tax	38,45,500.0	
Proffesional Tax	37,600.00		Proffesional Tax	37,600.0	
LIC .	1,36,570.00		LIC	1,36,570.0	0
Path Sanstha	2,17,600.00		Path Sanstha	2,17,600.0	
Krutadnyata Nidhi	1,58,419.00		Krutadnyata Nidhi	1,58,419.0	
Covid .19 C.M. Relief Fund	1,97,473.00		Covid .19 C.M. Relief Fund	1,97,473.0	100
Dr. Bapuji Salunkhe J. Nidhi	85,356.00	. 6 *	Dr. Bapuji Salunkhe J. Nidhi	85,356.0	
Group Insurance Staff	5,948.00		Group Insurance Staff	5,948.0	7.0
Provident Fund Deposit	11,50,000.00		Provident Fund Deposit	and professional	
D.C.P.S. Regular	3,17,483.00	R .	D.C.P.S. Regular	11,50,000.0	100
D.C.P.S. Delayed	55,512.00		1 E	3,17,483.0	220
A CONTRACTOR OF THE CONTRACTOR	33,312.00		D.C.P.S. Delayed	55,512.0	2
University Fees		4,36,496.00	University Fees		2,69,154.0
University Exam Fee	1,16,585.00		University Exam Fee	99,985.00	The state of the s
Eligiblity Fee	15,175.00		Eligiblity Fee	13,925.00	***
University Pro rata	14,760.00		University Pro rata	9,115.00	li .
Apatkalin Nidhi	9,225.00		Apatkalin Nidhi	3,655.00	
Ashwamedh Nidhi	11,070.00		Ashwamedh Nidhi		8 1
ead College Fee	9,225.00		Lead College Fee	8,742.00	
Development Fund (C.D.F.)	20,550.00		The property of the second sec	9,100.00	
Group Insurance Student	18,450.00		Development Fund (C.D.F.)	50.00	
Jniversity Youth Festival	20,295.00		Group Insurance Student	18,200.00	
University Seminar	20,233.00		University Youth Festival	13,123.00	
. Suvidha	18,450.00		University Seminar	4,735.00	
Ini.Exam Home pattern Fee			E. Suvidha	18,200.00	
ead College	30,137.00		Uni.Exam Home pattern Fee	10,634.00	
aution Money	1,30,584.00		Lead College	56,000.00	
I.S.S. Fee	18,300.00		Caution Money	50.00	
.3.3. Fee	3,690.00		N.S.S. Fee	3,640.00	
ovt. Scholarships		17 202 00			1
ajarshi Chhatrapati Shahu	we l	17,382.00	Govt. Scholarships		
laharaj Shikshan Shulk	10.375.00		Rajarshi Chhatrapati Shahu Maharaj		
hishyavrutti (EBC)Grantable	10,375.00		Shikshan Shulk Shishyavrutti		
	Land St.		(EBC)Grantable		100
am Adami Scholarship	7,007.00		Aam Adami Scholarship		
.S.S. A/c					
	-	68,550.00	N.S.S. A/c		
SS Regular	48,300.00		NSS Regular		
SS Camp	20,250.00	8 , 8 68	NSS Camp		9
ther Receipt					
A. Fund	10 200 00	74,571.00	Other Payments		29,970.00
vekanand Jayanti Nidhi	18,300.00		S.A. Fund	2,920.00	_5,5,5.00
ealer Payble	27,000.00		Vivekanand Jayanti Nidhi	27,000.00	n s 7
	11,021.00	V 2 20	Dealer Payble		
kas Nidhi (Student)	18,250.00		Vikas Nidhi (Student)	50.00	
dividual A/c		1	· · · · · · · · · · · · · · · · · · ·	30.00	
		7,000.00	Individual A/c		27,000.00
ENING BALANCES		27,27,954.90	CLOSING BALANCES		(c) Euclidean Dates
sh in Hand	39,798.59	1 10 0 100 110 100 100 100 100 100 100	Cash in Hand	2	34,88,821.77
.C.C. Bank A/c - 13	12,19,844.28	S 25 S 25 S		26,202.09	
.C.C. Bank A/c - 8016	76,462.81		S.D.C.C. Bank A/c - 13	20,72,677.92	
nk Of maharashtra A/c - 2424	73,028.80		S.D.C.C. Bank A/c - 8016	78,617.81	
k Of maharashtra A/c - 0664	1,83,547.80		Bank Of maharashtra A/c - 2424	1,32,738.42	
k Of India A/c - 18117	1,46,740.20		Bank Of maharashtra A/c - 0664	21,568.41	
k Of India A/c - 0160	The second second second		Bank Of India A/c - 18117	1,51,102.20	
k Of India A/c - 0319	9,74,632.59		Bank Of India A/c - 0160	9,92,015.09	
	13,899.83	E	Bank Of India A/c - 0319	13,899.83	
AL INDIRECT RECEIPT			OTAL INDIRECT PAYMENT	,,,,,,,,,,	
AL DIRECT RECEIPT			OTAL DIRECT PAYMENT		1,02,35,191.77
ANT TOTAL			RANT TOTAL		2,51,13,982.13



UDTN: 21137548 AAAAKJ7952

For P V Phatak & Associates Chartered Accountants

CA Vrushali Phatak Partner Membership No.137548

PRINCIPAL

Arts & Commerce College
Kadepur, Tal. Kadegaon, Dist. Sangli

FORM NO - 1

AUDITED STATEMENT OF ACCOUNTS OF ARTS & COMMERCE COLLEGE , KADEPUR

Tal : Kadegaon , Dist : Sangli FOR THE YEAR : 2020 - 2021

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
RECEIPTS		
Opening Balance .		27,27,954.9
Cash in Hand	39,798.59	
S.D.C.C. Bank A/c - 13	12,19,844.28	
S.D.C.C. Bank A/c - 8016	76,462.81	1 L
Bank Of maharashtra A/c - 2424	73,028.80	*
Bank Of maharashtra A/c - 0664	1,83,547.80	
Bank Of India A/c - 18117	1,46,740.20	
Bank Of India A/c - 0160	9,74,632.59	
Bank Of India A/c - 0319	13,899.83	
TO SALARY GRANTS		2,36,99,793.0
Govt.Grants		
A) Salary Grants	2,25,98,118.00	
B) CHB Salary Grants	11,01,675.00	
NON-SALARY GRANTS		2,87,200.00
TO FEES FROM STUDENTS		4,31,665.00
Addmission Fee	3,740.00	
Tution Fees	2,98,850.00	
Library Fees	18,540.00	
Gymkhana Fees	29,550.00	
College Magazine Fee	18,250.00	
Student I.D. Charges	6,900.00	
College Exam Fee	18,150.00	
Environment Sci. Fee	30,345.00	89.5
Annual prize distribution fee	7,340.00	
FEE COLLECTED IF ANY ON BEHALF		
OF UNIVERSITY		1,61,897.00
1) University Exam. Home Pattern Fee	30,137.00	
2) Eligibility Fee	15,175.00	
3) University Exam Fee	1,16,585.00	
To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
OTHER RECEIPTS		55,405.00
Cost of library books	890.00	1 1
College exam / Paper charges	18,250.00	
T.C.Fees / Migration	1,950.00	
Tree Plantation	6,900.00	
Bonafide Fee	4,630.00	
1>1.0647747 1 1	1,000.00	
Sale Of Prospectus	22,785.00	



ECCEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS , & PRIZES		17,382.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk	40.075.00	
Shishyavrutti (EBC)Grantable	10,375.00	
Aam Adami Scholarship	7,007.00	
TOTAL RECURRING RECEIPTS		2,73,88,145.90
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
LOANS		13,28,847.00
From Management (S.S.V.S.S.K.)	13,28,847.00	
-Tom Management (3.5. V.5.5.N.)	10,20,	
SUBSCRIPTIONS, DONATIONS & CONTRIBUTION		15,60,595.00
TOWARDS THE NON RECURRING OF THE COLLEGE		
Provident Fund Deposit	11,50,000.00	
Proffesional Tax	37,600.00	
D.C.P.S. Regular	3,17,483.00	
D.C.P.S. Delayed	55,512.00	L I I I I I I I I I I I I I I I I I I I
		2,74,599.00
University Fees & Others	14,760.00	_, ,
University Pro rata	9,225.00	
Apatkalin Nidhi Ashwamedh Nidhi	11,070.00	
	9,225.00	9 9 9 19
Lead College Fee Development Fund (C.D.F.)	20,550.00	
Group Insurance Student	18,450.00	
University Youth Festival	20,295.00	, s s, .
University Seminar		A 2 10
E. Suvidha	18,450.00	
Lead College	1,30,584.00	
Caution Money	18,300.00	. 1
N.S.S. Fee	3,690.00	
Salary Deduction		46,46,866.0
Income Tax	38,45,500.00	
LIC	1,36,570.00	
Path Sanstha	2,17,600.00	
Krutadnyata Nidhi	1,58,419.00	
Covid .19 C.M. Relief Fund	1,97,473.00	
Dr. Bapuji Salunkhe J. Nidhi	85,356.00	
Group Insurance Staff	5,948.00	
OTHER RECEIPTS		74,571.0
S.A. Fund	18,300.00	
Vivekanand Jayanti Nidhi	27,000.00	
Dealer Payble	11,021.00	
Vikas Nidhi (Student)	18,250.00	
(3)		
N.S.S. A/C (2 (136411W))		68,550.00
N. S. S. Regular	48,300.00	X as The



16	Individual A/C.	7,000.00
	TOTAL NON-RECURRING RECEIPTS	79,61,028.00
l fig	TOTAL RECURRING RECEIPTS	2,73,88,145.90
	GRAND TOTAL	3,53,49,173.90



EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE		
SALARIES	8 8 8	
Teaching Staff		2,06,00,462.00
Pay	1,52,98,648.00	
G.Pay	2,35,059.00	
D.A.	36,80,464.00	
H.R.A.	12,43,851.00	
T.A.	1,42,440.00	
Non-Teaching Staff		19,45,729.0
Pay	14,03,961.00	
G.Pay	14,219.00	
D.A.	3,92,969.00	
H.R.A.	1,17,186.00	
T.A.	17,394.00	
C.H.B. Salary Exp.		11,01,675.00
ALLOWANCES		30,174.0
Principal Allowance / Other Allow.	29,800.00	
Washing Allowance	374.00	
COLLEGE LIBRARY		25,100.0
a) Library Books	11,320.00	
b) Periodicals exp.	13,780.00	
Gymkhana & Other cultural activities		
(to be shown under different heads)		15,984.0
Gymkhana Current Exptd.	15,964.00	
Annual prize Distribution exp.	20.00	
Other Expenditure		7,50,430.1
News Paper	310.00	
College garden exp.	2,400.00	
Remuneration Exp.	1,10,000.00	
Internet exp.	15,000.00	E NE L
Electricity charges	18,522.00	
Postage	1,620.00	1 0 8 m
Zerox	600.00	
Stationery & & ASSOC	13,088.00	
Printing	3,475.00	
Salary Gant Refund	1,96,793.00	
Advertiesment	1,000.00	
Repairs to dead stocks	7,027.00	

OTAL DIRECT EXPENDITURE		2,51,13,982.1
		0 54 40 000 4
ution Fee Adjustment		2,87,200.0
CCTV Camera	62,293.00	
urniture and Other Dead Stock		3,57,228.0
urcnase of Prospectus	11,700.00	
ravelling		
upervision Charges		
lisc. expenditure		
	fisc. expenditure supervision Charges ravelling sudit Fees computer exp. fisc. Dead stock repairy furchase of Identity Card vebsite expenses furchase of Prospectus furniture and Other Dead Stock Computers Statteries CCTV Camera	Supervision Charges 2,46,000.00 Gravelling 20,670.00 Sudit Fees 29,023.00 Computer exp. 15,800.00 Misc. Dead stock repairy 4,019.00 Purchase of Identity Card 11,250.00 Purchase of Prospectus 11,760.00 Purchase of Prospectus 11,760.00 Curniture and Other Dead Stock 8,030.00 Computers 1,40,305.00 Computers 1,26,600.00 CCTV Camera 82,293.00



11	PAYMENT OF LOANS		
11			2,12,785.00
	To management SSVSS	2,12,785.00	
	Govt. Scholarships		0.00
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	_	2 2 2 2 3
	Aam Adami Scholarship	•	
12	OTHER INDIRECT OR NON-RECURRING EXP.		15,60,595.00
	Provident Fund Deposit	11,50,000.00	
	Proffesional Tax	37,600.00	
1	D.C.P.S. Regular	3,17,483.00	**************************************
	D.C.P.S. Delayed	55,512.00	
13	Salary Deduction	Se .	46,46,866.00
	Income Tax	38,45,500.00	
	LIC	1,36,570.00	
121	Path Sanstha	2,17,600.00	
	Krutadnyata Nidhi	1,58,419.00	4
	Covid .19 C.M. Relief Fund	1,97,473.00	
	Dr. Bapuji Salunkhe J. Nidhi	85,356.00	
	Group Insurance Staff	5,948.00	
14	University Fees & Others		2,69,154.00
	University Exam Fee	99,985.00	
	Eligiblity Fee (2 136411W)	13,925.00	
	University Pro rata	9,115.00	
	Apatkalin Nidhi	3,655.00	

Lead College Fee	9,100.00	
Development Fund (C.D.F.)	50.00	
Group Insurance Student	18,200.00	
University Youth Festival	13,123.00	
University Seminar	4,735.00	
E. Suvidha	18,200.00	
Uni.Exam Home pattern Fee	10,634.00	
Lead College	56,000.00	
Caution Money	50.00	a 7
N.S.S. Fee	3,640.00	
A STATE OF THE STA		29,970.00
OTHERS PAYMENTS	0.000.00	29,970.00
S.A. Fund	2,920.00	*
Vivekanand Jayanti Nidhi	27,000.00	
Dealer Payble	•	
Vikas Nidhi (Student)	50.00	
N.S.S. A/c		
N. S. S. Regular	•	
N. S. S. Camp	-	
Individual A/C.	ne to	27,000.00
CLOSING BALANCE	2 2 8 2	34,88,821.77
Cash in Hand	26,202.09	
S.D.C.C. Bank A/c - 13	20,72,677.92	
S.D.C.C. Bank A/c - 8016	78,617.81	
Bank Of maharashtra A/c - 2424	1,32,738.42	
Bank Of maharashtra A/c - 0664	21,568.41	
Bank Of India A/c - 18117	1,51,102.20	37
Bank Of India A/c - 0160	9,92,015.09	
Bank Of India A/c - 0319	13,899.83	
TOTAL INDIRECT EXPENDITURE		1,02,35,191.7
TOTAL DIRECT EXPENDITURE	24	2,51,13,982.13
GRAND TOTAL		3,53,49,173.90

UDIN: 21137548 AAAA KJ 7952

For P V Phatak & Associates Chartered Accountants

* Markon S

CA Vrushali Phatak Partner Membership No.137548 136411W

PRINCIPAL
Arts & Commerce College
Kadepur,Tal.Kadegaon,Dist.Sangli





FOUNDER Shikshanmaharshi Dr. Bapuji Salunkhe Dalitmitra, D.Litt. Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्टस् ॲण्ड कॉमर्स कॉलेज, कडेपूर

ARTS AND COMMERCE COLLEGE, KADEPUR

Tal. Kadegaon, Dist. Sangli 415 305 Ph. (Office) 02347 - 241327 / 344

Email: acc.kadepur@gmail.comWebsite: www.acckadepur.com

Affiliated to Shivaji University, Kolhapur

PRESIDENT

Hon, Chandrakant (Dada) Patil Minister of Higher & Tech, Education Govt, of Maharashtra EXECUTIVE PRESIDENT

Prin. Abhaykumar Salunkhe M.A. SECRETARY

Prin. Mrs. Shubhangi Gawade M.Sc., B.Ed. VC PRINCIPAL Dr. Bapurao B. Pawar M.A., B.Ed., SET, Ph.D



Statement 2019-2020



2019-20

Shri Swami Vivekanand Shikshan Sanstha's

Arts and Commerce College, Kadepur

Tal : Kadegaon , Dist : Sangli

RECEIPT AND PAYMENT FOR THE YEAR 2019-20



DIRECT RECEIPT	₹	₹	DIRECT PAYMENTS	₹	₹
GOVT.GRANTS		23.900.261.00	SALARY EXP.		
Salary grants	22,547,220.00		PAY		11,940,660.00
Non-salary grants	332,800.00		Teaching Staff	11,213,590.00	,,
Medical Reimbursement	409,041.00		Non-teaching Staff	727,070.00	
CHB Salary Grant	611,200.00		The state of the s	12.,61.000	
			G.P.		663,300.00
EBC Grant		1,825.00	I was a second of the second o	567,000.00	000,000.00
EBC Tution Fee	1,825.00	1,020.00	Non-teaching Staff	96,300.00	
			Their teaching ordin	00,000.00	
Fees From Students		581,580.00	D.P.		88,000.00
Addmission Fee	4,570.00	,	Teaching Staff	88,000.00	00,000.00
Tution Fees	421,900.00		Trade in Special Control of the Cont	00,000.00	
Library Fees	22,540.00		D.A.		8,544,542.00
Gymkhana Fees	35,980.00		Teaching Staff	7,697,440.00	0,044,042.00
College Magazine Fee	22,130.00		Non-teaching Staff	847,102.00	
T.C.Fees / Migration	2,400.00		Tron todoning oran	047,102.00	
College Exam Fee	22,150.00		H.R.A.		1,099,218.00
Environment Sci. Fee	34,170.00		Teaching Staff	1,022,019.00	1,033,210.00
Bonafide Fee	6,900.00		Non-teaching Staff	77,199.00	
Annual prize distribution fee	8,840.00		Non-teaching Stair	77,199.00	
	5,010.00		T.A.		474 400 00
Other Receipts		55 077 00	Teaching Staff	155,200.00	174,400.00
Cost of library books	3,302.00	55,677.00	Non-teaching Staff	19,200.00	
College exam / Paper charges	22,200.00		Non-teaching Stair	19,200.00	
B.C. I. Fee	18,575.00		Other Allowances		
Student I.D. Charges	11,000.00		Other Allowances	20 500 00	37,100.00
	11,000.00			36,500.00	
Bank Interest		8,701.50	Washing Allowance	600.00	
		0,701.50	CHB Salary exp.		
			Medical Reimbursement exp.		611,200.00
			Remmuneration exp.	5 Sec. 1 19	409,041.00
			Remindheration exp.	The Late of the State of the St	116,423.00
		all all	Furniture And Dead Stock		49,796.00
			Furniture	49,796.00	
			Gymkhana Dead Stock & Exp.		24,483.00
			Gymkhana Current Exp.	15,183.00	
			Annual prize Distribution exp.	9,300.00	
			Library Exp.		30,774.00
			Library Books	20,735.00	30,774.00
			Periodicals exp.	10,039.00	
				10,039.00	
			Educational Expences		463,200.16
			Environment Sci. exp.	37,875.00	
			News Paper	4,690.00	
		-	College garden exp.	6,900.00	
			Binding exp.	1,000.00	
			Seminar exp.	200.00	W O

					Arts and
			Internet exp. Repairs to dead stocks Electricity charges Postage Stationery Printing Affilation Fees Misc. expenditure Supervision Charges Travelling Audit Fees Computer exp. Misc. Dead stock repairy Seminar travelling website expenses Purchase of Forms	15,000.00 6,300.00 17,920.00 2,100.00 15,145.00 14,600.00 2,260.00 9,035.16 239,000.00 40,930.00 26,985.00 9,750.00 1,920.00 2,890.00 8,700.00	11,025.00
			Purchase of Porms Purchase of Prospectus Tution Fee Adjustment	11,025.00	332,800.00
Total DIRECT RECEIPT	<i>†</i> ₹	24,547,444.50	Total DIRECT PAYMENT	₹	24,595,962.16
INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		242,130.00	S.S.V.S. Kolhapur		

INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		242,130.00	S.S.V.S. Kolhapur		
Salary Deduction		6,200,413.00	Salary Deduction		6,200,413.00
Income Tax	3,825,300.00		Income Tax	3,825,300.00	
Proffesional Tax	37,500.00		Proffesional Tax	37,500.00	
LIC	159,465.00		LIC	159,465.00	
Path Sanstha	197,400.00		Path Sanstha	197,400.00	
Krutadnyata Nidhi	191,403.00		Krutadnyata Nidhi	191,403.00	
Path Pedhi Divident	47,800.00		Path Pedhi Divident	47,800.00	
Dr. Bapuji Salunkhe J. Nidhi	41,634.00		Dr. Bapuji Salunkhe J. Nidhi	41,634.00	
Insurance Staff Accident	6,594.00		Insurance Staff Accident	6,594.00	
Provident Fund Deposit	1,358,000.00		Provident Fund Deposit	1,358,000.00	
D.C.P.S. Regular	275,779.00		D.C.P.S. Regular	275,779.00	•
D.C.P.S. Delayed	57,676.00		D.C.P.S. Delayed	57,676.00	
D.C.P.S Govt. Contribution	1,862.00		D.C.P.S Govt. Contribution	1,862.00	
University Fees		1,052,884.00	University Fees		679,295.00
University Exam Fee	479,145.00		University Exam Fee	327,822.00	
Eligiblity Fee	30,175.00		Eligiblity Fee	27,550.00	
University Pro rata	17,960.00		University Pro rata	11,200.00	
Apatkalin Nidhi	11,225.00		Apatkalin Nidhi	4,480.00	
Ashwamedh Nidhi	13,370.00		Ashwamedh Nidhi	10,752.00	
Lead College Fee	11,225.00		Lead College Fee	11,200.00	
Development Fund (C.D.F.)	17,740.00		Development Fund (C.D.F.)		
Group Insurance Student	22,450.00		Group Insurance Student	22,400.00	
University Youth Festival	24,695.00		University Youth Festival	15,009.00	
University Center Exp.	37,363.00		University Center Exp.	62,327.00	
E. Suvidha	22,400.00		E. Suvidha	22,400.00	
Uni.Exam Home pattern Exp.	119,327.00		Uni.Exam Home pattern Exp.		
Lead College	226,869.00		Lead College	159,675.00	
Caution Money	14,450.00		Caution Money	•	
N.S.S. Fee	4,490.00		N.S.S. Fee	4,480.00	TAKE

TOTAL INDIRECT RECEIPT GRANT TOTAL	₹ ₹		TOTAL INDIRECT PAYMENT TOTAL DIRECT PAYMENT	₹	9,967,702.30 24,595,962.16
TOTAL INDIRECT RECEIPT	₹	40.046.040.00	TOTAL INDIDECT DAVISERS	₹	0.000 700 0
Bank Of India A/c - 0319	14,062.09		Bank Of India A/c - 0319	13,899.83	
Bank Of India A/c - 0160	954,060.09		Bank Of India A/c - 0160	974,632.59	
Bank Of India A/c - 18117	, 85,895.10		Bank Of India A/c - 18117	146,740.20	
Bank Of maharashtra A/c - 0664	192,108.00		Bank Of maharashtra A/c - 0664	183,547.20	
Bank Of maharashtra A/c - 2424			Bank Of maharashtra A/c - 2424	73,028.80	
S.D.C.C. Bank A/c - 8016	74,364.81		S.D.C.C. Bank A/c - 8016	76,462.81	
S.D.C.C. Bank A/c - 13	984,670.28		S.D.C.C. Bank A/c - 13	1,219,844.28	
Cash in Hand	1,408.59		Cash in Hand	39,798.59	
OPENING BALANCES		2,306,568.96	CLOSING BALANCES		2,727,954.3
Individual A/c		154,674.00	Individual A/c		275,570.00
	22,400.00		Vikas Nidhi (Student)	1,170.00	
Vikas Nidhi (Student)	22,400.00			1,170.00	
Lead College Worlshop	10,000.00		Lead College Worlshop		
Other Receipt S.A. Fund	22,150.00	54,550.00	Other Payments S.A. Fund		1,170.0
			NSS Camp	40,500.00	
NSS Camp			NSS Regular	40,500.00	
N.S.S. A/c NSS Regular		•	N.S.S. A/c	37,800.00	78,300.0
Aam Adami Scholarship	5,000.00		Aam Adami Scholarship	5,000.00	
Govt. Scholarships	-	5,000.00	Govt. Scholarships		5,000.0

UDIN: 20122778 AAAAH 62755

For P V Phatak & Associates Chartered Accountants

CA Vikram Phatak Partner

Membership No.122778

RRINCIPA¹
Arts&Commerce College,Kadepur

FORM NO - 1

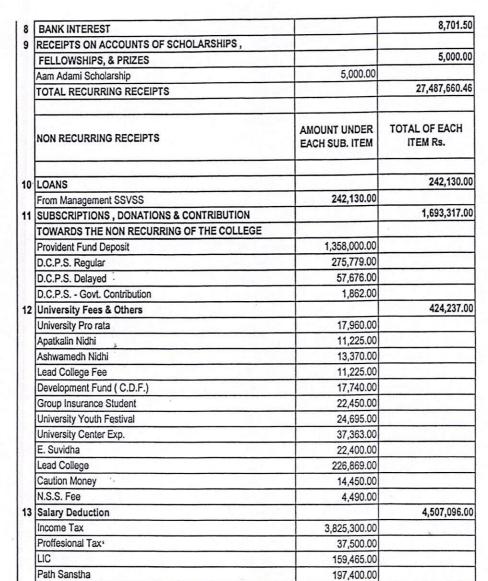
AUDITED STATEMENT OF ACCOUNTS OF ARTS & COMMERCE COLLEGE , KADEPUR

Tal: Kadegaon, Dist: Sangli FOR THE YEAR: 2019-20



	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
1	RECEIPTS		
1	Opening Balance.		2,306,568.96
. 1	Cash in Hand	1,408.59	
1	S.D.C.C. Bank A/c - 13	984,670.28	
1	S.D.C.C. Bank A/c - 8016	74,364.81	
1	Bank Of maharashtra A/c - 2424		
Ī	Bank Of maharashtra A/c - 0664	192,108.00	
Ī	Bank Of India A/c - 18117	85,895.10	
1	Bank Of India A/c -0160	954,060.09	
ı	Bank Of India A/c - 0319	14,062.09	
2	TO SALARY GRANTS		23,567,461.00
ı	Govt.Grants		
1	A) Salary Grants	22,547,220.00	
٠,	B) CHB Grants	611,200.00	
Ì	C) Medical Reimbursement	409,041.00	
3	NON-SALARY GRANTS		332,800.00
4	E.B.C. Fee Grant		1,825.00
	EBC Tution Fees	1,825.00	
5	TO FEES FROM STUDENTS		581,580.00
	Addmission Fee	4,570.00	
	Tution Fees	421,900.00	
	Library Fees	22,540.00	
	Gymkhana Fees	35,980.00	
	College Magazine Fee	22,130.00	
	T.C.Fees / Migration	2,400.00	
	Collége Exam Fee	22,150.00	*
	Environment Sci. Fee	34,170.00	
- 1	Bonafide Fee	6,900.00	
	Annual prize distribution fee	8,840.00	
	FEE COLLECTED IF ANY ON BEHALF	W 1	
	OF UNIVERSITY		628,647.00
	1) University Exam. Home Pattern Fee	119,327.00	
	2) Eligibility Fee	30,175.00	
	3) University Exam Fee	479,145.00	
7	To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
	OTHER RECEIPTS		55,077.00
	Cost of library books	3,302.00	
	College exam / Paper charges	22,200.00	
	B.C. I. Fee	18,575.00	
- 3	Student I.D. Charges	11,000.00	





191,403.00

47,800.00

41,634.00

6,594.00

22,150.00

10,000.00

22,400.00

Krutadnyata Nidhi

14 OTHER RECEIPTS

GRAND TOTAL

S.A. Fund

N.S.S. A/c
N.S.S. Regular
N.S.S. Camp
Individual A/C.

Path Pedhi Divident

Dr. Bapuji Salunkhe J. Nidhi

Insurance Staff Accident

Lead College Worlshop

Vikas Nidhi (Student)

TOTAL NON-RECURRING RECEIPTS

TOTAL RECURRING RECEIPTS



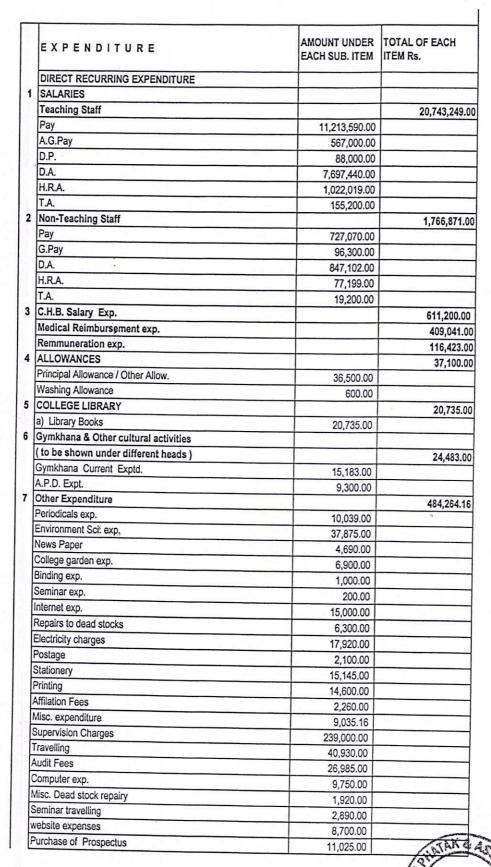


54,550.00

154,674.00

7,076,004.00

27,487,660.46





8	Furniture And Dead Stock		49,796.00
Ī	Furniture	49,796.00	
9	Tution Fee Adjustment		332,800.00
_	TOTAL DIRECT EXPENDITURE		24,595,962.16



	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
10	PAYMENT OF LOANS		0.00
-	To management SSVSS		
	Govt. Scholarships		5,000.00
	Aam Adami Scholarship	5,000.00	
12	OTHER INDIRECT OR NON-RECURRING EXP.	The state of the s	1,693,317.00
	Provident Fund Deposit	1,358,000.00	
	D.C.P.S. Regular	275,779.00	
	D.C.P.S. Delayed	57,676.00	
	D.C.P.S Govt. Contribution	1,862.00	
13	Salary Deduction		4,507,096.00
	Income Tax	3,825,300.00	
	Proffesional Tax	37,500.00	
	LIC	159,465.00	
	Path Sanstha	197,400.00	
	Krutadnyata Nidhi	191,403.00	
0.00	Path Pedhi Divident	47,800.00	
	Dr. Bapuji Salunkhe J. Nidhi	41,634.00	
	Insurance Staff Accident	6,594.00	
11	University Fees & Others	0,001.00	679,295.00
14	University Exam Fee	327,822.00	,
	Eligiblity Fee	27,550.00	
	University Pro rata	11,200.00	
	Apatkalin Nidhi	4,480.00	
	Ashwamedh Nidhi	10,752.00	
		11,200.00	
	Lead College Fee Development Fund (C.D.F.)	11,200.00	
		22,400.00	ii.
	Group Insurance Student		
	University Youth Festival	15,009.00	
	University Center Exp.	62,327.00	
	E. Suvidha	22,400.00	
	Uni.Exam Home pattern Exp.	450.075.00	
	Lead College	159,675.00	
	Caution Money	-	
	N.S.S. Fee	4,480.00	
15	OTHERS PAYMENTS		1,170.0
	S.A. Fund	•	
	Lead College Worlshop	•	
	Vikas Nidhi (Student)	1,170.00	
16	N.S.S. A/c		78,300.00
	N. S. S. Regular	37800.00	
	N. S. S. Camp	40500.00	



	Bank Of India A/c - 18117 Bank Of India A/c - 0160	146,740.20 974,632.59	
	Bank Of maharashtra A/c - 0664	183,547.20	
	Bank Of maharashtra A/c - 2424	73,028.80	
	S.D.C.C. Bank A/c - 8016	76,462.81	
	S.D.C.C. Bank A/c - 13	1,219,844.28	Te Table 1
	Cash in Hand	39,798.59	
18	CLOSING BALANCE		2,727,954.30
	GRAND TOTAL		31,835,710.16
	TOTAL DIRECT EXPENDITURE		24,595,962.16
	TOTAL INDIRECT EXPENDITURE		7,239,748.00
17	Individual A/C.		275,570.00



UDIN: 20122778AAAAH 62755

For P V Phatak & Associates Chartered Accountants

PRINCIPA1
Arts&Commerce College,Kadepur

CA Vikram Phatak Partner Membership No.122778



FOUNDER Shikshanmaharshi Dr. Bapuji Salunkhe Dalitmitra, D.Litt.

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्टस् ॲण्ड कॉमर्स कॉलेज, कडेपूर

ARTS AND COMMERCE COLLEGE, KAD Tal. Kadegaon, Dist. Sangli 415 305

Ph. (Office) 02347 - 241327 / 344

• Email: acc.kadepur@gmail.com • Website: www.acckadepur.com •

Affiliated to Shivaji University, Kolhapur

PRESIDENT

Hon. Chandrakant (Dada) Patil Minister of Higher & Tech. Education Govt. of Maharashtra

EXECUTIVE PRESIDENT

Prin. Abhaykumar Salunkhe

SECRETARY

Prin. Mrs. Shubhangi Gawade M.Sc., B.Ed.

VC PRINCIPAL Dr. Bapurao B. Pawar M.A., B.Ed., SET, Ph.D.



Statement 018-201



2018-19

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's
ARTS & COMMERCE COLLEGE, KADEPUR
RECEIPT & PAYMENTS OF (SR. COLLEGE) FOR THE YEAR 2018-19

DIRECT RECEIPTS	RS	RS	DIRECT PAYMENTS	RS	RS
TO GOVT.GRANTS					
Salary grants		22,101,663.00	SALARY EXP.		
	21,743,263.00		PAY		6 970 717
Non;salary grants	358,400.00		Teaching Staff	6,366,697.00	6,879,217.0
			Non-teaching Staff	512,520.00	
.B.C. Fee Grant				312,320.00	
BC Tution Fees		8,800.00	A.G.P./ G.P.		1 343 030 0
EBC TUtion Fees	8,800.00		Teaching Staff	1,124,438.00	1,242,038.0
			Non-teaching Staff		
	1			117,600.00	
Fees from Students		645,960.00	D.A.		
Admission fee	5,280.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Teaching Staff	10.054.505.4	11,875,961.0
Tution fee	494,700.00		Non-teaching Staff	10,951,703.00	
ibrary fee	25,710.00		Tron-teaching Staff	924,258.00	
Symkhana fee	40,860.00		H.R.A.		
College Magazine Fee	25,200.00		100000000000000000000000000000000000000		. 806,159.0
.C. fee	1,050.00		Teaching Staff	743,147.00	
College Exam / Paper Charges	25,200.00		Non-teaching Staff	63,012.00	
forrow Card					
college ExamFee	2,760.00		T.A.		183,288.00
	25200.00	5 - 1 - 1 M	Teaching Staff	164,088.00	
ollege Fee			Non-teaching Staff	19,200.00	
		1,068,228.00	A STATE OF THE STA	25,200.00	
ther Receipts			OTHER ALLOWANCES		
			Principal Allowance / Other Allow.	24 000 00	25,800.00
- Cards Fee	11,900.00		Washing Allowance	24,000.00	
ost of Library Books	1,967.00		Cash Allowance	1,200.00	
ale of Prospectous	10,290.00		·	600.00	
nviorment Fee.	38,760.00		CUB Salan. F		
onafide fee	8,270.00		C.H.B. Salary Exp.	1	729,600.00
nnual Prize Distribution Fee	10,080.00		55 T	1	
	10,000.00	1	College Fee		1,068,228.00
ank interest		6 397 00 1	Library Exp.		
					35,834.00
			Library Books	35,834.00	
4.0					
			Dead Stock	1	17,629.00
		C	Other Dead Stock	17,629.00	, , , , , , , ,
A Company of the Company		G	ymkhana Expenditure		78,612.00
		. G	ymkhana Current Exptd.	48,658.00	. 0,022.00
		C	ollege Magazine Exptd.	29,954.00	
			ther Expences		E27 104 00
	1	St	tationery	19,096.00	527,104.90
ISB at		Po	ostage	1,921.00	
		. Tr	raveiling Exps.	55,913.00	1
		N	ews Paper		- 1
			ght Charges	5,983.00	
		Te	elephone Exps.	18,063.00	
			eriodicals	1,909.00	
	a 5%			8,113.00	
Hilliam D. S. C.	1.0		isc.Exptd.	10,423.90	
		En	viorment Exp.	6,000.00	- N
. All the second of the second	- II	Co	emputer Exp.	18,250.00	
	e i i i i i	Re	pairs to Dead Stock	3,950.00	1
		An	nual Fee Exps.	6,444.00	1
		Co	llege Road Repairs	500.00	
		Pu	rchase of I.Cards.		
			dit fee	3,363.00	22 118
			pervision Charges	28,173.00	× 1
		Aff	ilation Fee	239,000.00	
	20' 11		ebsite Exp.	31,880.00	1
	110	Sen	ninar Exp.	21,906.00	
			ernet Exp.	10,880.00	
			lege Garden Exptd.	15,000.00	
型 。		· Con	nege Garden Exptd.	6,977.00	
		Ann	nual Prize Distribution Fee	1,754.00	
			chase of Prospect	10,290.00	1
	1	Wat	ter Charges	1,316.00	
	1				
		Mar	ndhan		109000.00
					109000.00
DIRECT RECEIPT			on Fee Adjustment		109000.00 358,400.00



INDIRECT RECEIPTS				161	Sarge C
The state of the s	RS	RS	INDIRECT PAYMENTS	Dia Rs	10
S.S.V.S. Kolhapur				RS	f are
S.S. V.S. Kontapur		247,30	4.00 S.S.V.S. Kolhapur	1159	1.88
Pre. Building Committee		The second	- I a a a a a a a a a a a a a a a a a a	A STATE OF THE PARTY OF THE PAR	201908 1 382,
ric. beliefig Committee	. "	114,856	.00 Pre. Building Committee		1000
Salari Dad			i ver bending committee		
Salary Deduction		6,659,894	.00 Salary Deduction		
P.F.Deposit A.O.	1,790,131.00		P.F.Deposit A.O.		6,666,
D.C.P.S. P Regular	313,224.00		P.F. Deposit A.O.	1,790,131.0	00
Income Tax.	3,398,100.00		D.C.P.S. P Regular	313,224.0	00 -
P.Tax.	39,400.00		Income Tax.	3,398,100.0	0
LLC.	163,531.00		P.Tax.	45,600.0	10
Pat Sanstha			L.I.C.	163,531.0	
Krutadyanta Nidhi•	297,314.00		Pat Sanstha	297,314.0	
Pat-Sanstha Divident	173,362.00		Krutadyanta Nidhi	200	
Group Insurance Staff	48,525.00		Pat-Sanstha Divident	173,362.0	8 1
Dr. Bapuji Salunkhe J. Nidhi	6,710.00		Group Insurance Staff	48,525.0	
or. Dapoji Saldrikne J. Nidhi	429,597.00			6,710.00	
			Dr. Bapuji Salunkhe J. Nidhi	429,597.00	0.
Govt. Scholarships		163,455.0	00 0		
Aam Adami Scholarship	5,000.00	103,455.0			5,0
VJNT Scholarship			Aam Adami Scholarship	5,000.00	
SBC Freeship 16-17	35,155.00		VJNT Scholarship	5,550.00	
VJNT Freeship	9,575.00		SBC Freeship 16-17		
OBC Scholarship	3,970.00		VJNT Freeship		
OBC Freeship	55,465.00		OBC Scholarship		
B.C. Scholarship	1,960.00		OBC Freeship	31 2 7 2	
o.e. senoiarship	52,330.00		B.C. Scholarship		
n			b.c. scholarship		1
University Fees & Others		948,217.00			1
Univ. Exam home Pattern Fee	557,355.00	340,217.00			1,161,48
Eligiblity Fee	32,300.00		Univ. Exam home Pattern Fee	678,243.00	-,,
University Pro- Rata	The second secon		Eligiblity Fee	32,300.00	
Apatkalin Nidhi	20,160.00		University Pro- Rata	16,650.00	The Marie
Shwamedh Nidhi	12,600.00		Apatkalin Nidhi		h-5/
ead College Fee	15,120.00		Ashwamedh Nidhi	4,760.00	
Development Fund (C.D.F.)	12,600.00		Lead College Fee	11,424.00	
Froup Insurance Student	111,250.00		Development Fund (C.D.F.)	11,900.00	0 %
noup insurance Student	12,600.00		Grove Is-	20,295.00	Mary College
niversity Youth Festival	25,180.00		Group Insurance Student	11,900.00	
niversity Centre Exp.	123,902.00		University Youth Festival	14,280.00	
- Suvidha	25,150.00		University Centre Exp.	335,933.00	
	23,130.00		E- Suvidha	23,800.00	
ther Receipts				23,800.00	
aution Money		113,090.00	Other Payments		
A. Fund	25,200.00		Caution Money		63,250
ad College Workshop	25,450.00		S.A. Fund	•	
vekanand Jayanti	16,190.00		Lead College Workshop	3,350.00	
kas Nidhi (Student)	16,000.00		Vivekaged Investigation	16,190.00	
S Fee	25,200.00		Vivekanand Jayanti	16,000.00	
o ree	5,050.00		Vikas Nidhi (Student)	22,950.00	
	3,050.00		NSS Fee	4,760.00	
S.S. A/c				-,,.00.00	
S. S. Regular		49,050.00	N.S.S. A/c		الأعليات والأ
S. S. Camp	40.05		N. S. S. Regular	130000 00	82650
	49,050.00		N. S. S. Camp	39900.00	
ividual A/C			A CONTRACTOR OF THE PARTY OF TH	42750.00	
		528,540.00	Individual A/C		
ENING BALANCES			- The same of the		364,145.0
h in Hand		1,968,136,77	CLOSING BALANCES		
	5,399.59				2,292,506.8
ali D.C.C. A/c - 13	702,546.28		Cash in Hand	1,408.59	-,2,300.6
k Of Maharashtra A/c - 664	198,170.00	S	anali D.C.C. A/c - 13	984,670.28	
gli D.C.C. A/c - 8016		B	lank Of Maharashtra A/c - 664		
k Of India A/c' - 18117	74,519.81	S	angli D.C.C. A/c - 8016	192,108.00	
	200,696.00	В	ank Of India A/c - 18117	74,364.81	
k Of India A/c - 0160	786,805.09	l _R	ank Of India A/c - 0160	85,895.10	
k Of India A/c - 0160	,505.05	111			
	,503.03		57 Maia Aye - 0160	954,060.09	
AL INDIRECT RECEIPT	RS			954,060.09	
		10,792,542.77 T	OTAL INDIRECT PAYMENT OTAL DIRECT PAYMENT	954,060.09 RS	10,767,986.87

As per our report of even date

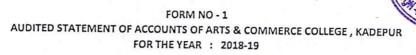
For P V Phatak & Associates Chartered Accountants

CA Vikram Phatak Partner

Membership No.122778



PRINCIPAI
Arts&Commerce College,Kadep



	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
	RECEIPTS		
1	Opening Balance on 1st April -2016		1,968,136.77
	Cash in Hand	5,399.59	
	Sanali D.C.C. A/c - 13	702,546.28	
	Bank Of Maharashtra A/c - 664	198,170.00	
	Sangli D.C.C. A/c - 8016	74,519.81	
	Bank Of India A/c - 18117	200,696.00	
	Bank Of India A/c - 0160	786,805.09	
2	TO SALARY GRANTS		21 742 262 00
	Govt.Grants		21,743,263.00
	A) Salary Grants	21,743,263.00	20
		==// 15/203.00	
3	NON-SALARY GRANTS		358,400.00
4	E.B.C. Fee Grant	•	
- 1	EBC Tution Fees		8,800.00
	ese ration rees	8,800.00	1 50
5	TO FEES FROM STUDENTS	,	645,960.00
1	Admission fee	5,280.00	043,360.00
	Tution fee	494,700.00	
	Library fee	25,710.00	
	Gymkhana fee	40,860.00	
	College Magazine Fee	25,200.00	
- 1	T.C. fee	1,050.00	: +: =
- 1	College Exam / Paper Charges	25,200.00	
- 1	Borrow Card	2,760.00	
1	College ExamFee	25,200.00	u .
5	College Fee	2 17 7 2 7 1	1 069 339 00
			1,068,228.00
	EE COLLECTED IF ANY ON BEHALF OF UNIVERSITY	. 1	
-1	.) University Exam. Home Pattern Fee		589,655.00
) Eligibility Fee	557,355.00	
1	, = , = , = , = , = , = , = , = , = , =	32,300.00	20
T	o any other misc, receipts for the maintenance of the college details to be	No TVE	N. I
s	hown under separate heads		
1	THER RECEIPTS		91 267 00
1	- Cards Fee	11,900.00	81,267.00
1	ost of Library Books	1,967.00	
	ale of Prospectous	10,290.00	
1	nviorment Fee.	38,760.00	- "
1	onafide fee	8,270.00	
A	nnual Prize Distribution Fee	10,080.00	
E	ANK INTEREST		
1	*	N & A	6,397.00

	and Con	
	the and Comments of Co	
10 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS ,		
FELLOWSHIPS, & PRIZES	*Indabay	163,455.
Aam Adami Scholarship	5,000.00	
VJNT Scholarship	35,155.00	1
SBC Freeship 16-17	9,575.00	
VJNT Freeship	3,970.00	
OBC Scholarship	55,465.00	
OBC Freeship	1,960.00	
B.C. Scholarship	52,330.00	. The control of the
TOTAL RECURRING RECEIPTS		26,633,561.7
	2 2 2 2 2	20,033,361.7
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	RS.
1 LOANS		247.004
From Management SSVSS	247,304.00	247,304.0
2 SUBSCRIPTIONS , DONATIONS & CONTRIBUTION .		2,142,755.0
TOWARDS THE NON RECURRING OF THE COLLEGE		-//, 55.0
P.F.Deposit A.O.	1,790,131.00	
D.C.P.S. P Regular	313,224.00	*
P.Tax.	39,400.00	
3 University,Fees & Others		
University Pro- Rata	20.150.00	358,562.0
Apatkalin Nidhi	20,160.00	
Ashwamedh Nidhi	12,600.00	
Lead College Fee	15,120.00	
Development Fund (C.D.F.)	12,600.00	
Group Insurance Student	111,250.00	
University Youth Festival	12,600.00	
University Centre Exp.	25,180.00 123,902.00	
E- Suvidha	25,150.00	
Salary Deduction		
Income Tax.	3 300 100 00	4,517,139.00
L.I.C.	3,398,100.00	
Pat Sanstha	163,531:00	
Krutadyanta Nidhi	297,314.00	* 3 0 0
Pat-Sanstha Divident	173,362.00	
Group Insurance Staff	48,525.00	
Dr. Bapuji Salunkhe J. Nidhi	6,710.00 429,597.00	
OTHER RECEIPTS		
Caution Money .	35.200.5	113,090.00
S.A. Fund	25,200.00	
Lead College Workshop	25,450.00	
Vivekanand Jayanti	16,190.00	
Vikas Nidhi (Student)	16,000.00	* * * * *
NSS Fee	25,200.00	
	5,050.00	
-	S VATAL	100

F		als and Con	Dantes (Angelogy (Color)
		Atte and Commoice Coll	
	Pre. Building Committee		356.00
	N.S.S. A/c N.S. S. Regular	 49,0	50.00
	N. S. S. Camp	49,050.00	
18	Individual A/C.	528,	540.00
	TOTAL NON-RECURRING RECEIPTS	•	0 0
	TOTAL RECURRING RECEIPTS	8,071,2	296.00
- 1	GRAND TOTAL	26,633,5	61.77
		34,704,8	357.77

EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
DIRECT RECURRING EXPENDITURE		
1-SALARIES		
Teaching Staff		
Pay		19,350,073.0
A.G.Pay	6,366,697.00	
D.A.	1,124,438.00	
H.R.A.	10,951,703.00	
T.A.	743,147.00	
	164,088.00	
Non-Teaching Staff		
Pay		1,636,590.00
G.Pay	512,520.00	
D.A.	117,600.00	*
H.R.A.	924,258.00	
T.A.	63,012.00	
	19,200.00	
C.H.B. Salary Exp.		
ALLOWANCES	- N	729,600.00
		35 000 00
Principal Allowance / Other Allow. Washing Allowance	24,000.00	25,800.00
Cash Allowance	1,200.00	100
Cash Allowance	600.00	
COLLEGE LIBRARY		
a) Library Books	a 1	35,834.00
7 -5.5.7 20003	35,834.00	33,034.00
Gymkhana & Other cultural activities		
(to be shown under different heads)		
Gymkhana Current Exptd.		80,366.00
College Magazine Exptd.	48,658.00	
A.P.D. Expt.	29,954.00	
	1,754.00	
Other Expenditure .		
Stationery		525,350.90
Postage	19,096.00	
ravelling Exps.	1,921.00	= = =
News Paper	55,913.00	
ight Charges	5,983.00	
elephone Exps.	18,063.00	
Periodicals	1,909.00	
Criodicais	8,113.00	SZA S Xa

ered Acco

.1	College Fee	1.	068,228.00
			109,000.00
	Mandhan		358,400.0
9	Tution Fee Adjustment		
	Other Dead Stock	17,629.00	17,629.
8	Dead Stock		
	Water Charges	1,316.00	
	Purchase of Prospect	10,290.00	
	College Garden Exptd.	6,977.00	
	Internet Exp.	15,000.00	
	Seminar Exp.	10,880.00	8 (5)
	Website Exp.	21,906.00	
	Affilation Fee	239,000.00 31,880.00	
	Supervision Charges	28,173.00	
	Audit fee	3,363.00	
	Purchase of I.Cards.	500.00	
	College Road Repairs	6,444.00	
	Annual Fee Exps.	3,930.00	
	Repairs to Dead Stock	18,250.00	*Indepe
	Enviorment Exp. Computer Exp.	6,000.00	1
	Misc.Exptd.	10,423.90	91

INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
12 PAYMENT OF LOANS		
To management SSVSS	132,856.00	132,856.00
13 Govt. Scholarships		5,000,00
Aam Adami Scholarship	5,000.00	5,000.00
VJNT Scholarship		
SBC Freeship 16-17 VJNT Freeship		1
OBC Scholarship		
OBC Freeship		
B.C. Scholarship		
14 OTHER INDIRECT OR NON-RECURRING EXP.		
P.F.Deposit A.O.	1 700 121 00	2,148,955.00
P.Tax.	1,790,131.00 45,600.00	
D.C.P.S. P Regular	313,224.00	
15 Salary Deduction		
Income Tax.	2 200 100 00	4,517,139.00
L.I.C.	3,398,100.00 163,531.00	
Pat Sanstha	297,314.00	
Krutadyanta Nidhi	173,362.00	
Pat-Sanstha Divident	48,525.00	TAXBAGO

Group Insurance Staff	
Dr. Bapuji Salunkhe J. Nidhi	6,710.00
	429,597.00
16 University Fees & Others	
Univ. Exam home Pattern Fee	1,161,485.0
Eligiblity Fee	678,243.00
University Pro- Rata	32,300.00
Apatkalin Nidhi	16,650.00
Ashwamedh Nidhi	4,760.00
Lead College Fee	11,424.00
Development Fund (C.D.F.)	11,900.00
Group Insurance Student	20,295.00
University Youth Festival	11,900.00
University Centre Exp.	14,280.00
E- Suvidha	335,933.00
2 Savidila	23,800.00
17 OTHERS PAYMENTS	
Caution Money	. 63,250.0
S.A. Fund	
	3,350.00
Lead College Workshop	16,190.00
Vivekanand Jayanti	16,000.00
Vikas Nidhi (Student)	22,950.00
NSS Fee	4,760.00
	1,7000
18 N.S.S. A/c	82,650.00
N. S. S. Regular	39900.00
N. S. S. Camp	42750.00
	42750.00
19 Individual A/C.	254 145 00
	364,145.00
TOTAL INDIRECT EXPENDITURE	9.475.400.00
TOTAL DIRECT EXPENDITURE	8,475,480.00
GRAND TOTAL	23,936,870.90
	32,412,350.90
CLOSING BALANCE	
Cash in Hand	2,292,506.87
Sanali D.C.C. A/c - 13	1,408.59
Bank Of Maharashtra A/c - 664	984,670.28
Sangli D.C.C. A/c - 8016	192,108.00
Bank Of India A/c - 18117	74,364.81
Bank Of India A/c - 0160	85,895.10
	954,060.09
GRAND TOTAL Rs.	
	34,704,857.77

As per our report of even date

For P V Phatak & Associates Chartered Accountants

CA Vikram Phatak

Partner Membership No.122778

23 JUL 2019

PRINCIPA: Arts&Commerce College,Kadepur



Estd. June 1984



FOUNDER Shikshanmaharshi Dr. Bapuji Salunkhe Dalitmitra, D.Litt

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्टस् ॲण्ड कॉमर्स कॉलेज, कडेपूर ARTS AND COMMERCE COLLEGE, KADEPUR

Tal. Kadegaon, Dist. Sangli 415 305 Ph. (Office) 02347 - 241327 / 344

Affiliated to Shivaji University, Kolhapur

PRESIDENT

Hon. Chandrakant (Dada) Patil Prin. Abhaykumar Salunkhe Minister of Higher & Tech. Education Govt, of Maharashtra

EXECUTIVE PRESIDENT

SECRETARY Prin. Mrs. Shubhangi Gawade M.Sc., B.Ed.

VC PRINCIPAL Dr. Bapurao B. Pawar M.A., B.Ed., SET, Ph.D

Audit

Statement

2017-2018

2017-18

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S. ARTS & COMMERCE COLLEGE, KADEPUR TAL:KADEGAON, DIST:SANGLI

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2018

11886

Column C	DIRECT RECEIPTS	RS	RS	DIRECT PAYMENTS	RS	RS
Decalary Grant 21,609,038.00 Secondary Grant 21,609,038.00 Secondary Grant 356,800.00 Secondary Grant 356,80	COVE CRANTS.	1 113	24 500 020 00			
Accordance	Control of the Contro		21,609,038.00			7,071,515.0
356,800,00 3,805,0	salary Grant	21,609,038.00		Teaching Staff	6,589,425.00	
ADM BIG STUDENT 1,310.00 1,965.00 1,				Non-teaching Staff	482,090.00	
SOM HES TUDENT	Non-salary Grant		356,800.00			
SOM HES TUDENT				G.P.		1,405,455.0
Ministron Fee 1,310.00 Non-teaching Staff 115,200.00	FROM EBC STUDENT		5.895.00	The state of the s	1,290,255,00	
Drany Fee 1,955.00 2,620.00 Drany Fee 2,550.00 Drany Fee 297,545.00 Drany Fee 30,010.00 Non-teaching Staff 779,880.00 Non-teaching Staff 79,733.00 Drank Fee 7,250.00 Non-teaching Staff 7,79,880.00 Non-teaching Staff 7,79,880.00 Non-teaching Staff 192,399.00 Non-teaching Staff 192,399.00 Non-teaching Staff 192,399.00 Non-teaching Staff 192,399.00 Non-teaching Staff 18,800.00 Non-teaching Staff 192,399.00 Non-teaching Staff 192,399.00 Non-teaching Staff 192,399.00 Non-teaching Staff 18,800.00 Non-teaching Staff 192,399.00 Non-teaching Staff 18,800.00 Non-teaching Staff 192,399.00 Non-teaching Staff 192,399.	were the first armed the middle of the control of t	1 310 00	5,055.00	Desire the property of the control o		
Part				Non-teaching Staff	115,200.00	
SEES FROM STUDENTS						
SEE FROM TUDENTS	Symkhana Fee	2,620.00		D.A.	or a s	11,573,722.0
SEE FROM TUDENTS			8	Teaching Staff	10,735,396.00	
Admission Fee 2,7,550.00 12,755.00	FEES FROM STUDENTS		506.205.00	Non-teaching Staff		
UISION Fee 297,545.00 30,010.00 4 1.8.2.00 30,010.00 4 1.9.0 Fee 45,320.00 10,260.00 45,320.00 10,260.00 40,800.00 10,260.00 40,800.00 10,260.00 40,800.00 12,200.00 1	Addmission Fee	7 350 00	,	The state of the s	030,320.00	
DITABLE FERE 30,010.00				1		
ymkhana Fee						839,613.0
NO.				Teaching Staff	. 779,880.00	
P.P.D.FEE	Symkhana Fee	45,320.00		Non-teaching Staff	59,733.00	
AVAILABLE AVAI	A.P.D.FEE	10,260.00				
MAGAZINE FEE 25,370.00 Carbon Fee 25,370.00 Carbon Fee 25,550.00 Carbon Fee 25,5	NVIORNMENT FEF				N.	
DILEGE EXAM FEE 25,550.00 Non-teaching Staff 13,800,00 12,200.00 12,200.00 12,200.00 Non-teaching Staff 15,800,00 Non-teaching Staff		7		Marie Charles was a superior		211,199.0
12,200.00 12,200.00 MEDICAL REIMBU. EXP 22,563. 23,500.00 Single Ration Management 934,590. 22,600.00 23,802.00 Single Ration Management 22,000.00 3,802.00 Single Ration Management 22,000.00 3,802.00 Single Ration Management 22,000.00 600				-	171.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	The second second
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SERIODICALS S1.00 22,000.00 SPECIAL ALLOW. 20,000.00 20,600.	MISC. DEAD STOCK	1.500.00				334,330.0
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2,059.00 14,430. 14,				SPECIAL ALLOW.	20,000.00	
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Tution Fee transfer to Non-Salary Grant 356,800.0					16,350.00	
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TAL DIRECT RECEIPTS PS 23 530 113 00 TOTAL DIRECT			-		10-0	
TAL DIRECT RECEIPTS PS 23 530 113 00 TOTAL DIRECT				Tution Fee transfer to Non-Salary Grant		356 800 0
TAL DIRECT RECEIPTS RS 22 520 113 00 TOTAL DIRECT PAYMENTS	A. Philippin L.			non-solo, Grant		330,800.0
	TAL DIRECT RECEIPTS	RS	22 520 112 00	TOTAL DIRECT DAYS SELEC	D.C.	

Chartered Account

INDIRECT RECEIPTS	RS	RS	INDIRECT PAYMENTS	RS	RS
S.S.V.S.S.Kolhapur		377,590.00	S.S.V.S.S.Kolhapur	227	15,000.00
Salant Dadumit					25,000.00
Salary Deduction P.F.CONTRIBUTION		5,588,403.00			5,582,203.00
	801,000.00		P.F.CONTRIBUTION	801,000.00	
PROFENATIONAL TAX	45,700.00		PROFENATIONAL TAX	39,500.00	
INCOME TAX	3,400,400.00		INCOME TAX	3,400,400.00)
PATH SANSTHA LOAN	527,250.00		PATH SANSTHA LOAN	527,250.00)
PATH SANSTHA DIVEDENT	64,877.00		PATH SANSTHA DIVEDENT	64,877.00)
LIFE INSURANCE	187,715.00		LIFE INSURANCE	187,715.00	
D.C.P.S. CONTRIBUTION	379,036.00		D.C.P.S. CONTRIBUTION	379,036.00	
KRUTADNYATA NIDHI	176,761.00		KRUTADNYATA NIDHI	176,761.00	
STAFF ACCIDENTAL INSURANCE	5,664.00		STAFF ACCIDENTAL INSURANCE	5,664.00	
N.S.S. A/c		55,300.00	NSS A/c		05.750.00
N.S.S. REGULAR	42,900.00	33,300.00	N.S.S. REGULAR	43,000,00	85,750.00
N.S.S.CAMP	12,400.00	76, 150	N.S.S.CAMP	43,000.00	
	22,400.00		N.S.S.CAMP	42,750.00	-
SCHOLARSHIP & FREESHIP		9,310.00	SCHOLARSHIP & FREESHIP		
B.C.SCHOLARSHIP	6,310.00	3,310.00			3,000.00
AD SHORF	3,000.00		B.C.SCHOLARSHIP		
	3,000.00		AD SHORF	3,000.00	-
UNIVERCITY FEES		945,090.00	UNIVERCITY FEES		760,767.00
ELIGIBILITY FEE	44,890.00		ELIGIBILITY FEE	44,890.00	
UNIVERSITY EXAM FEE	539,665.00		UNIVERSITY EXAM FEE	450,842.00	1
YUVAK MAHOSTAV	23,090.00	120	YUVAK MAHOSTAV	13,104.00	
PRO RETA	20,845.00		PRO RETA	12,100.00	
CAUTION MONEY	11,650.00	12	CAUTION MONEY	12,100.00	
S.A.FUND	25,650.00		S.A. FUND	100.00	
ASHWAMEDHA FEE	15,390.00		ASHWAMEDHA	11,601.00	
EMERGENCY NIDHI (N.C.)	13,000.00		EMERGENCY NIDHI	College of the State of	
UNI. BA/B.COM I COLLEGE EXP.	124,400.00		UNI. BA/B.COM I COLLEGE EXP.	4,920.00	
J.P.A. & HUT INSURANCE	12,850.00		J.P.A & HUT INSURANCE	124,400.00	
VIKAS NIDHI	25,450.00		VIKAS NIDHI	12,150.00	
Seminar	24,800.00		Seminar	100.00	
LEAD COLLEGE EXP.60 %	10,000.00		LEAD COLLEGE EXP 60%	24,800.00	
E-MAIL SUVIDHA	25,100.00		E-MAIL SUVIDHA	10,000.00	
LEAD COLLEGE FEE	12,800.00		LEAD COLLEGE FEE	24,200.00	
N.S.S.Fee	15,510.00		N.S.S.Fee	12,100.00	
			N.3.3.Fee	15,460.00	
NDIVIDUAL ADVANCE		853,568.00	INDIVIDUAL ADVANCE		986,767.00
OTAL INDIRECT RECEIPTS	RS	7 879 761 00	TOTAL INDIRECT PAYMENTS		
OTAL DIRECT RECEIPTS	RS	22.520.113.00	TOTAL INDIRECT PAYMENTS TOTAL DIRECT PAYMENTS	RS	7,433,487.00
		22,520,115.00	TOTAL DIRECT PATIVIENTS	RS	23,874,845.91
PENING BALANCE		2,941,157.77	CLOSING BALANCE		1 002 400 04
ash in hand	5,429.59		Cash in hand	F 300 F0	1,982,198.86
.D.C.C Bank A/C 13	336,383.28		S.D.C.C Bank A/C 13	5,399.59	the state of
MahBank A/c.No.20238100664	1,576,992.00		MahBank A/c.No.20238100664	702,546.28	
.D.C.C BANK A/C NO. 8016	74,674.81		S.D.C.C BANK A/C NO. 8016	198,170.00	
OI A/c. No. 150420110000160	780,495.09		BOI A/c. No. 150420110000160	74,519.81	_
OI A/c. No. 150410100018117	162,183.00			786,805.09	
OI A/c. No. 150420110000319	5,000.00		BOI A/c. No. 150410100018117	200,696.00	-
	-,500.00		BOI A/c. No. 150420110000319	14,062.09	-
RAND TOTAL					

Examined & Found Correct For P V PHATAK & ASSOCIATES Firm Registration No 136411W Chartered Accountants

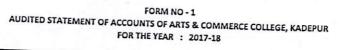
Vikram P Phatak

1 1 JUN 2018 Partner

Charlered Accoun

Membership No.122778

PRINCIPAL
Arts&Commerce College,Kadepur



ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
RECEIPTS		
1 Opening Balance on 1st April -2016 Cash in hand		
S.D.C.C Bank A/C 13	5 420 50	2,941,157.7
Mah Bank A/C 13	5,429.59 336,383.28	
MahBank A/c.No.20238100664	1,576,992.00	
S.D.C.C BANK A/C NO. 8016		
BOI A/c. No. 150420110000160	74,674.81 780,495.09	
BOI A/c. No. 150410100018117		
BOI A/c. No. 150420110000319	162,183.00 5,000.00	
2 TO DIRECT RECURRING RECEIPTS	3,000.00	
Govt.Grants		21,609,038.00
A) Salary Grants	2	21,003,038.00
	21,609,038.00	
3 TO Non-salary Grant		
4 To EBC Concession		356,800.00
Admission Fee		
Library Fee	1,310.00	5,895.00
Gymkhana Fee	1,965.00	Per HTT
	2,620.00	
5 TO FEES FROM STUDENTS	-/	
Addmission Fee		506,205.00
Tuition Fee	7,350.00	350,203.00
Library Fee	297,545.00	
Gymkhana Fee	30,010.00	
A.P.D.FEE	45,320.00	
ENVIORNMENT FEE	10,260.00	
MAGAZINE FEE	40,800.00	
COLLEGE EXAM FEE	25,370.00	
I CARD	25,550.00	
PAPER CHARGES	12,200.00	
6 FFF COLLEGED IN	11,800.00	
FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY University Exam. Fee		
2) Eligibility Fee	500 505	584,555.00
27 Engiolity Fee	539,665.00	
7 To any other miss resolves for the	44,890.00	
7 To any other misc, receipts for the maintenance of the college details to be shown under separate heads		4
T.C.	le little son g	33,603.00
BONAFIDE	2,300.00	
MISC. DEAD STOCK	3,950.00	ration in the
PERIODICALS	1,500.00	
SAINIK KALYAN NIDHI	51.00	
COST OF LIBRARY BOOKS	22,000.00	
8 SALARY RECOVERY	3,802.00	
DEARNESS ALLOWANCE		
ALLO WANCE	2.050.00	2,059.00
9 RECEIPTS ON ACCOUNTS OF	2,059.00	
SCHOLARSHIPS FELLOWSHIPS & PRIZES		
B.C.SCHOLARSHIP		931000
AD SHORF	6,310.00	9,310.00
	3,000.00	
BANK INTEREST		
TOTAL RECURRING RECEIPTS		6,513.00
		26,055,135.77



		TOTAL OF FACH ITEM
	AMOUNT UNDER EACH	TOTAL OF ENGINEER
NON RECURRING RECEIPTS	SUB. ITEM	Rs.
		377,590.00
LOANS	377,590.00	
From Management SSVSS		
SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS	2	100
THE NON RECURRING OF THE COLLEGE		801,000.00
P. F. A.O.		379,036.00
D.C.P.S.Contribution	-	375,030.00
		360,535.00
UNIVERCITY FEES	23,090.00	
YUVAK MAHOSTAV	20,845.00	
PRO RETA	11,650.00	
CAUTION MONEY	25,650.00	
SAFUND	15,390.00	
ASHWAMEDHA FEE	13,000.00	
EMERGENCY NIDHI (N.C.)	124,400.00	
UNI. BA/B.COM I COLLEGE EXP.	12,850.00	
J.P.A. & HUT INSURANCE	25,450.00	
VIKAS NIDHI	24,800.00	
Seminar	10,000.00	
LEAD COLLEGE EXP.60 %		
E-MAIL SUVIDHA	25,100.0	
LEAD COLLEGE FEE	12,800.0	
N.S.S.Fee	15,510.0	9
	7 = 8 1/	4,408,367.0
14 OTHER RECEIPTS	45,700.0	0
PROFENATIONAL TAX	3,400,400.0	0
INCOME TAX	527,250.0	
PATH SANSTHA LOAN	64,877.0	
PATH SANSTHA DIVEDENT	187,715.0	
LIFE INSURANCE	176,761.0	
KRUTADNYATA NIDHI	5,664.0	
STAFF ACCIDENTAL INSURANCE	3,004.0	,,,
TENSS A/c	11 11 11 11 11 11 11 11 11 11 11 11 11	55,300.0
15 N.S.S. A/c N.S.S. REGULAR	42,900.0	
	12,400.0	00
N.S.S.CAMP		853,568.0
16 Individual A/C.		633,306.0
		7,235,396
TOTAL NON-RECURRING RECEIPTS		26,055,135
TOTAL RECURRING RECEIPTS GRAND TOTAL	. 8	33,290,531

* Arts and

SUB. ITEM	RS.
	20,349,835.00
6 589 425 00	20,0 10,000
702,480.00	
	1,514,149.00
482.090.00	
10,000.00	1
	22,563.00
	934,590.00
72	55.,,550.00
	20,600.0
20,000.00	
600.0)
	6,589,425.00 1,290,255.00 10,735,396.00 779,880.00 192,399.00 762,480.00 482,090.00 115,200.00 838,326.00 59,733.00 18,800.00

ASSOCIA ASSOCI

COLLEGE LIBRARY		14,430.0
LIBRARY BOOKS	1,650.00	
NEWS PAPER	2,458.00	
PERIODICALS	6,911.00	
BOOK BINDING	3,411.00	
Gymkhana & Other cultural activities		
(to be shown under different heads)		84,748.0
a) Gymkhana Expens.	48,798.00	
b) Magazine	35,950.00	
Other Expenditure		577,130.9
DEAD STOCK REPAIRS	6,630.00	
MISC.DEAD STOCK	7,220.00	
SAINIK KALYAN NIDHI	22,000.00	
AFFILIATION	15,320.00	
TELEPHONE	20,452.00	
MISC.EXP	10,843.91	
A.P.D. EXPENCES	12,067.00	
COLLEGE GARDEN	7,100.00	
ENVIORNMENT Exp.	10,260.00	
COMPUTER EXPENCES	11,130.00	
PRINTING PROSPECTUS	44,213.00	
STATIONARY	17,113.00	
TRAVELING .BILLS	40,728.00	
POSTAGE	2,412.00	
I CARD	9,932.00	
AUDIT FEE	23,666.00	
SUPERVISON CHARGES	201,000.00	
ELECTRICAL EXPENCES	1,474.00	
LIGHT CHARGES	16,350.00	
MISC. Mandhan	97,220.00	
Tution Fees Transfer to Non-Salary Grant		356,800.0
TOTAL DIRECT EXPENDITURE		23,874,845.9

INDIRECT OR NON - RECURRING EXPENDITURE		
10 PAYMENT OF LOANS		15,000.0
To management SSVSS	15,000.00	
11 SCHOLARSHIPS FROM CENTRAL GOVT.		3,000.0
B.C.SCHOLARSHIP	- 1	
AD SHORF	3,000.00	•
12 OTHER INDIRECT OR NON-RECURRING EXP.	Lac Total	
P.F. A.O.	1	801,000.00
DCPS.Contribution		379,036.00
13 UNIVERCITY FEES		760,767.0
ELIGIBILITY FEE	44,890.00	, 00,, 07.0
UNIVERSITY EXAM FEE	450,842.00	
YUVAK MAHOSTAV	13,104.00	
PRO RETA	12,100.00	
S.A. FUND	100.00	
ASHWAMEDHA	11,601.00	
EMERGENCY NIDHI	4,920.00	
UNI. BA/B.COM I COLLEGE EXP.	124,400.00	
J.P.A & HUT INSURANCE	12,150.00	
VIKAS NIDHI	100.00	
Seminar	24,800.00	
LEAD COLLEGE EXP 60%	10,000.00	
E-MAIL SUVIDHA	24,200.00	
LEAD COLLEGE FEE	12,100.00	
N.S.S.Fee	15,460.00	



4 OTHERS PAYMENTS	* -	4,402,167.0
PROFENATIONAL TAX	39,500.00	,,
INCOME TAX	3,400,400.00	
PATH SANSTHA LOAN	527,250.00	
PATH SANSTHA DIVEDENT	64,877.00	
UFE INSURANCE	187,715.00	
KRUTADNYATA NIDHI	176,761.00	
STAFF ACCIDENTAL INSURANCE	5,664.00	
5 N.S.S. A/c		85,750.00
N.S.S. REGULAR	43,000.00	03,730.00
N.S.S.CAMP	42,750.00	
5 Individual A/C.		986,767.00
TOTAL INDIRECT EXPENDITURE		7,433,487.00
TOTAL DIRECT EXPENDITURE		23,874,845.9
GRAND TOTAL		31,308,332.91
CLOSING BALANCE		
Cash in hand		1,982,198.86
S.D.C.C Bank A/C 13	5,399.59	
MahBank A/c.No.20238100664	702,546.28	
S.D.C.C BANK A/C NO. 8016	198,170.00	
BOI A/c. No. 150420110000160	74,519.81 786,805.09	
BOI A/c. No. 150410100018117	200,696.00	
BOI A/c. No. 150420110000319	14,062.09	
300720110000315	14,002.03	

Place: Keedepur Date: 5/6/2018

For P V PHATAK & ASSOCIATES Firm Registration No 136411W Chartered Accountants PRINCIPAL
Arts&Commerce College,Kadepur

Vikram P Phatak

1 JUN 2018

Partner Membership No.122778