



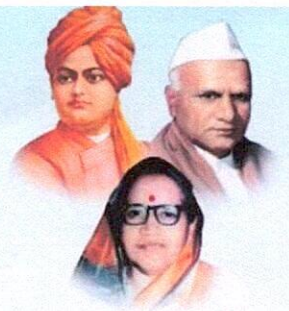
ARTS AND COMMERCE COLLEGE, KADEPUR

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



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M.Sc., B.Ed.

• **VC PRINCIPAL**
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M.A., B.Ed., SET, Ph.D

DVV Clarification

Metric No. 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Declaration

This is to declared that, the percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) are as per the following chart:

Sr. No.	Year	Expenditure Incurred on Maintenance of Infrastructure Excluding salary	Academic Facilities Excluding Salary Component	Physical Facilities Excluding Salary Component
1.	2021-22	1,38,565	5,32,577	1,43,078
2.	2020-21	6,11,331	6,57,840	1,02,193
3.	2019-20	83,966	4,53,198	1,30,286
4.	2018-19	1,00,834	5,37,494	2,10,816
5.	2017-18	96,202	9,22,849	2,13,120

As per the Report of Even Date

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

PROPRIETOR



[Signature]

I/c. Principal

Arts & Commerce College
Kadepur, Tal. Kadegaon (Sangli)

• Maintenance of Physical Facilities

Expenses head	2021-22	2020-21	2019-20	2018-19	2017-18	Total exp. Five year
Maintenance of Physical Facility	1.43	1.02	1.30	2.10	2.13	7.98

Estd. June 1984



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4.4.1. EXPANDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2021-22

Sr.No.	Assigned Budget on Physical Facilities		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	
1	Gymkhana	55000	Gymkhana	* 26479
2	Book Binding	5000	Book Binding	00
3	Play Gound	00	Play Gound	* 24549
4	College Rode Repair	10000	College Rode Repair	00
5	College Garden	10000	College Garden	8020
6	Dead Stock	25000	Dead Stock	* 4860
7	Electricity	18000	Electricity Charges	21540
8	Building Repair	15000	Building Repair/Other ded.	9933
9	Computer Charges	25000	Computer Charges	18741
10	Env. Expenditure	50000	Env. Expenditure	6000
11	Maintains of Phy. Facilities	12000	Misc. Exptd	* 4860
12	Non Grant Exp	25000	Non Grant Exp	18096
	Total	2,50,000	Total	1,43,078



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4.4.1. EXPANDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2020-21

Sr.No.	Assigned Budget on Physical Facilities		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	
1	Gymkhana	90000	Gymkhana	15984
2	Book Binding	10000	Book Binding	00
3	Play Gound	00	Play Gound	15964
4	College Rode Repair	00	College Rode Repair	00
5	College Garden	10000	College Garden	2400
6	Dead Stock	00	Dead Stock	4019
7	Electricity	10000	Electricity Charges	18522
8	Building Repair	50000	Building Repair/Other ded.	7027
9	Computer Charges	30000	Computer Charges	15800
10	Env. Expenditure	10000	Env. Expenditure	00
11	Maintains of Phy. Facilities	25000	Misc. Exp	22477
12	Non Grant Exp	00	Non Grant Exp	00
	Total	2,35,000	Total	1,02,193



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**4.4.1. EXPANDITURE OF PHYSICAL SUPPORT FACILITIES
YEAR 2019-20**

Sr.No.	Assigned Budget on Physical Facilities		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	
1	Gymkhana	55000	Gymkhana	24443
2	Book Binding	5000	Book Binding	1000
3	Play Gound	15000	Play Gound	15143
4	College Rode Repair	10000	College Rode Repair	00
5	College Garden	10000	College Garden	6900
6	Dead Stock	25000	Dead Stock	1920
7	Electricity	18000	Electricity Charges	17920
8	Building Repair	5000	Building Repair/Other ded.	6300
9	Computer Charges	25000	Computer Charges	9750
10	Env. Expenditure	35000	Env. Expenditure	37875
11	Maintains of Phy. Facilities	12000	Misc. Exp	9035
12	Non Grant Exp	00	Non Grant Exp	00
	Total	2,15,000	Total	1,30,286



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4.4.1. EXPANDITURE OF PHYSICAL SUPPORT FACILITIES
YEAR 2018-19

Sr.No.	Assigned Budget on Physical Facilities		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	
1	Gymkhana	45000	Gymkhana	80366
2	Book Binding	2700	Book Binding	00
3	Play Gound	00	Play Gound	48658
4	College Rode Repair	10000	College Rode Repair	500
5	College Garden	10000	College Garden	6977
6	Dead Stock	9000	Dead Stock	17629
7	Electricity	14500	Electricity Charges	18063
8	Building Repair	00	Building Repair/Other ded.	3950
9	Computer Charges	25000	Computer Charges	18250
10	Env. Expenditure	41000	Env. Expenditure	6000
11	Maintains of Phy. Facilities	00	Misc. Exp	10423
12	Non Grant Exp	00	Non Grant Exp	00
	Total	1,57,200	Total	2,10,816




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4.4.1. EXPENDITURE OF PHYSICAL SUPPORT FACILITIES
YEAR 2017-18

Sr.No.	Assigned Budget on Physical Facilities		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	
1	Gymkhana	45000	Gymkhana	84748
2	Book Binding	2700	Book Binding	3411
3	Play Gound	00	Play Gound	48798
4	College Rode Repair	10000	College Rode Repair	00
5	College Garden	10000	College Garden	7100
6	Dead Stock	11000	Dead Stock	13850
7	Electricity	00	Electricity Charges	16350
8	Building Repair	00	Building Repair/Other ded.	6630
9	Computer Charges	25000	Computer Charges	11130
10	Env. Expenditure	41000	Env. Expenditure	10260
11	Maintains of Phy. Facilities	5000	Misc. Exp	10843
12	Non Grant Exp	00	Non Grant Exp	00
	Total	1,49,700	Total	2,13,120



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• Maintenance of Academic support

Expenses head	2021-22	2020-21	2019-20	2018-19	2017-18	Total exp. Five year
Maintenance of Academic support	5.32	6.57	4.53	5.37	9.22	31.01

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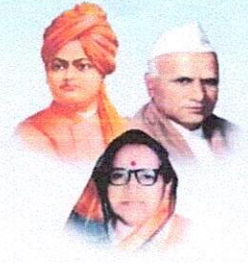
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4.4.1. EXPANDITURE OF ACADEMIC SUPPORT FACILITIES YEAR 2021-22

Sr.No.	Assigned Budget on Academic Facilities		Expenditure Incurred on Maintenance of Academic Facilities	
1	Computer	55000	Computer	18741
2	Library Book	12000	Library Book	33209
3	Sports Function	10000	Postage	1983
4	Stationary	20000	Stationary	20705
5	Staff Training	00	Annual Prize	00
6	Traveling	15000	Traveling	35979
7	Telephone	10000	College Exam/Youth Festival	28902
8	Internet	15000	Internet	15000
9	Supervision Exam	246000	Supervision Exam	252000
10	Print	36000	Print	13120
11	Xerox	6000	Prospect	8000
12	Advertisement/Meeting	10000	Advertisement/Meeting	1200
13	Education Tour	15000	Education Tour/Yoga	00
14	Youth Festival / Potage	23000	Web side	8700
15	Seminar	25000	Seminar	00
16	Affiliation	26000	Affiliation Fee	10496
17	Magazine	50000	Magazine	00
18	Prospect	15000	Co-curriculum Activities /Cultural	34900
19	I Card	9000	I Card	00
20	Sports and Function	10000	Audit Fee	29635
21	News Paper	00	News Paper	795
22	Academic Facilities (NAAC)	00	Avishkar/	8412
23	Non Grant	00	Non Grant	00
	Total	6,08,000		5,32,577



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**4.4.1. EXPANDITURE OF ACADEMIC SUPPORT FACILITIES
YEAR 2020-21**

Sr.No.	Assigned Budget on Academic Facilities		Expenditure Incurred on Maintenance of Academic Facilities	
1	Computer	00	Computer	140305
2	Library Book	60000	Library Book	11320
3	Sports Function	5000	Postage	1620
4	Stationary	25000	Stationary	13088
5	Staff Training	00	Annual Prize	20
6	Traveling	25000	Traveling	20670
7	Telephone	00	College Exam/Youth Festival	113108
8	Internet	15000	Internet	15000
9	Supervision Exam	00	Supervision Exam	246000
10	Print	25000	Print	3475
11	Xerox	00	Prospect	11760
12	Advertisement/Meeting	00	Advertisement/Meeting	1000
13	Education Tour	00	Education Tour/Yoga	00
14	Youth Festival / Potage	39000	Web side	8700
15	Seminar	10000	Seminar	20295
16	Affiliation	18000	Affiliation Fee	10896
17	Magazine	60000	Magazine	00
18	Prospect	12000	Co-curriculum Activities /Cultural	00
19	I Card	30000	I Card	11250
20	Sports and Function	5000	Audit Fee	29023
21	News Paper	10000	News Paper	310
22	Academic Facilities (NAAC)	25000	Avishkar/	00
23	Non Grant	00	Non Grant	00
	Total	3,64,000		6,57,840



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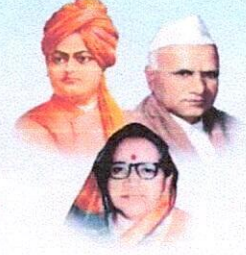
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4.4.1. EXPANDITURE OF ACADEMIC SUPPORT FACILITIES
YEAR 2019-20

Sr.No.	Assigned Budget on Academic Facilities		Expenditure Incurred on Maintenance of Academic Facilities	
1	Computer	55000	Computer	00
2	Library Book	60000	Library Book	20735
3	Sports Function	10000	Postage	2100
4	Stationary	20000	Stationary	15145
5	Staff Training	25000	Annual Prize	9300
6	Traveling	60000	Traveling	40930
7	Telephone	7000	College Exam/Youth Festival	24695
8	Internet		Internet	15000
9	Supervision Exam	350000	Supervision Exam	239000
10	Print	35000	Print	14600
11	Xerox	20000	Prospect	11025
12	Advertisement/Meeting	10000	Advertisement/Meeting	00
13	Education Tour	15000	Education Tour/Yoga	00
14	Youth Festival / Potage	23000	Web side	8700
15	Seminar	35000	Seminar	2890
16	Affiliation	25500	Affiliation Fee	2260
17	Magazine	35000	Magazine	00
18	Prospect	00	Co-curriculum Activities /Cultural	15143
19	I Card	13500	I Card	00
20	Sports and Function	10000-	Audit Fee	26985
21	News Paper	00	News Paper	4690
22	Academic Facilities (NAAC)	00	Avishkar/	00
23	Non Grant	00	Non Grant	00
	Total	8,09,000		4,53,198




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4.4.1. EXPANDITURE OF ACADEMIC SUPPORT FACILITIES
YEAR 2018-19

Sr.No.	Assigned Budget on Academic Facilities		Expenditure Incurred on Maintenance of Academic Facilities	
1	Computer	25000	Computer	18250
2	Library Book	45000	Library Book	35834
3	Sports Function	10000	Postage	1921
4	Stationary	15000	Stationary	19096
5	Staff Training	00	Annual Prize	1754
6	Traveling	45000	Traveling	55913
7	Telephone	10000	College Exam/Youth Festival	14280
8	Internet	00	Internet	15000
9	Supervision Exam	00	Supervision Exam	239000
10	Print	25600	Print	00
11	Xerox	00	Prospect	10290
12	Advertisement/Meeting	2500	Advertisement/Meeting	00
13	Education Tour	10000	Education Tour/Yoga	00
14	Youth Festival / Postage	18000	Web side	21906
15	Seminar	25000	Seminar	10880
16	Affiliation	15500	Affiliation Fee	31880
17	Magazine	35000	Magazine	29954
18	Prospect	00	Co-curriculum Activities /Cultural	00
19	I Card	00	I Card	3363
20	Sports and Function	10000	Audit Fee	28173
21	News Paper	00	News Paper	00
22	Academic Facilities (NAAC)	00	Avishkar/	00
23	Non Grant	00	Non Grant	00
	Total	2,91,600		5,37,494



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4.4.1. EXPANDITURE OF ACADEMIC SUPPORT FACILITIES
YEAR 2017-18

Sr.No.	Assigned Budget on Academic Facilities		Expenditure Incurred on Maintenance of Academic Facilities	
1	Computer	25000	Computer	11130
2	Library Book	45000	Library Book	1650
3	Sports Function	10000	Postage	2412
4	Stationary	15000	Stationary	17113
5	Staff Training	00	Annual Prize	00
6	Traveling	45000	Traveling	40728
7	Telephone	10000	College Exam/Youth Festival	450843
8	Internet	00	Internet	15000
9	Supervision Exam	00	Supervision Exam	201000
10	Print	25600	Print	44213
11	Xerox	00	Prospect	44213
12	Advertisement/Meeting	25000	Advertisement/Meeting	00
13	Education Tour	10000	Education Tour/Yoga	00
14	Youth Festival / Potage	15000	Web side	00
15	Seminar	25000	Seminar	00
16	Affiliation	15500	Affiliation Fee	15321
17	Magazine	35000	Magazine	35950
18	Prospect	8000	Co-curriculum Activities /Cultural	7220
19	I Card	15400	I Card	9932
20	Sports and Function	10000	Audit Fee	23666
21	News Paper	00	News Paper	2458
22	Academic Facilities (NAAC)	00	Avishkar/	00
23	Non Grant	00	Non Grant	00
	Total	3,34,500		9,22,849



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

• Maintenance of Library Books & Journal Expenses

Expenses head	2021-22	2020-21	2019-20	2018-19	2017-18	Total exp. Five year
Library Books & Journal Expenses	0.44	0.25	0.35	0.42	0.14	1.66

Estd. June 1984



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

आर्ट्स अँड 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



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.

V/C PRINCIPAL
Dr. Bapurao B. Pawar
M.A., B.Ed., SET, Ph.D

• Maintenance of Library Books & Journal Expenses

4.4.1 This is to Declare that the Following details for average annual expenditure for purchase of book/E-book and subscription to journals/ E-journals. During the last five year (INR In Lakhs)

Sr.No	Year	Total Expenditure	Total Expenditure (INR in Lakhs)
1.	2021-22	44,495	0.44
2.	2020-21	25,410	0.25
3.	2019-20	35,464	0.35
4.	2018-19	41,817	0.42
5.	2017-18	14,330	0.14

The Figures in The above table have been mentioned by examining (audited statements) Receipt & Payment of 2017-18 to 2021-22




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

Estd. June 1984



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

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Audit Statement

Estd. June 1984



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्ट्स अँड कॉमर्स कॉलेज, कडेपूर

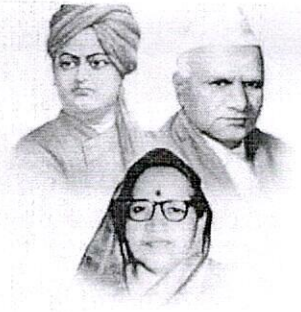
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VC PRINCIPAL
Dr. Bapurao B. Pawar
M.A., B.Ed., SET, Ph.D

Audit

Statement

2021-2022

441

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		PAY		1,79,56,059.00
Non-salary grants	2,80,800.00		Teaching Staff	1,29,35,860.00	
Medical Reimbursement	24,439.00		Non-teaching Staff	9,04,200.00	
Leave Incash ment Grant	9,82,800.00		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	
Fees from Students		6,97,965.00	G.P.		36,000.00
Admission fee	3,610.00		Teaching Staff	36,000.00	
Tution fee	2,84,450.00		D.A.		39,49,560.00
Library fee	35,020.00		Teaching Staff	37,17,257.00	
Gymkhana fee	52,050.00		Non-teaching Staff	2,32,303.00	
College Magazine Fee	34,850.00		H.R.A.		11,45,139.00
T.C. / Migration Fee	1,800.00		Teaching Staff	10,68,866.00	
College Exam / Paper Charges	17,450.00		Non-teaching Staff	76,273.00	
Cultural Activity Fee	35,300.00		T.A.		1,45,200.00
Enviormnt Sci. Fee	27,285.00		Teaching Staff	1,34,400.00	
Borrow Card Fee	440.00		Non-teaching Staff	10,800.00	
Annual Prize Distribution Fee	7,020.00		OTHER ALLOWANCES		64,900.00
College Exam Fee	17,500.00		Other Allowances	64,900.00	
Univ. Exam home Pattern Fee	97,210.00		Leave Incashment Exp.		9,82,800.00
Univ. Exam home Pattern Exp.	83,980.00		Medical Reimbursement		24,439.00
Other Receipts		43,142.00	C.H.B. Salary Exp.		7,43,200.00
Sale of Prospectus	8,000.00		Furniture And Dead Stock		30,337.00
Cost of Library Books	16,112.00		Other Dead Stock	9,933.00	
Medical Service Fee	6,920.00		Printers	11,200.00	
Bonafied Fees	4,710.00		Furniture	9,204.00	
Identity Card Fee	7,400.00		Library Exp.		44,495.00
Bank interest		9,251.00	Library Books	33,209.00	
			News Paper	795.00	
			Periodicals exp.	10,491.00	
			Gymkhana Dead Stock & Exp		26,479.00
			Gymkhana Equipments	1,930.00	
			Gymkhana Current Exptd.	24,549.00	
			Other Expences		9,22,519.45
			Medical Service Fee	6,980.00	
			Software Facility	71,980.00	
			College Garden Exptd.	8,020.00	
			Remuniration Exp.	1,50,834.00	
			Internet Exp.	15,000.00	
			Electricity Charges	21,540.00	
			Postage	1,983.00	
			Stationery	20,705.00	
			Printing	13,120.00	
			Advertisement	1,200.00	
			Repairs to Dead Stock	19,580.00	
			Electrical Material	13,775.00	
			Affilation Fee	10,496.00	
			Misc.Exptd.	18,096.45	
			Supervision Charges	2,52,000.00	
			Travelling Exps.	35,979.00	
			Water Charges	11,700.00	
			Audit fee	29,635.00	
			Enviormnt Exp.	6,000.00	
			Computer Exp.	18,741.00	
			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	
			Website Expenses	8,700.00	
			Purchase of Forms		8,000.00
			Purchase of Prospectus	8,000.00	
			Tution Fee Adjustment		2,80,800.00
Total DIRECT RECEIPT		2,60,78,455.00	Total DIRECT PAYMENT		2,63,59,927.45



INDIRECT RECEIPTS	Amount	Amount	INDIRECT PAYMENTS	Amount	Amount
S.S.V.S. Kolhapur		2,94,684.00	S.S.V.S. Kolhapur		4,85,265.00
Salary Deduction		75,26,831.00	Salary Deduction		75,26,831.00
P.F. Deposit A.O.	23,57,759.00		P.F. Deposit A.O.	23,57,759.00	
D.C.P.S. P. - Regular	3,88,656.00		D.C.P.S. P. - Regular	3,88,656.00	
D.C.P.S. P. - Delayed	38,442.00		D.C.P.S. P. - Delayed	38,442.00	
D.C.P.S. Govt. Contribution	12,440.00		D.C.P.S. Govt. Contribution	12,440.00	
Income Tax.	41,56,877.00		Income Tax.	41,56,877.00	
P.Tax.	38,100.00		P.Tax.	38,100.00	
L.I.C.	96,539.00		L.I.C.	96,539.00	
Pat Sanstha	1,75,200.00		Pat Sanstha	1,75,200.00	
Krutadyanta Nidhi	1,49,845.00		Krutadyanta Nidhi	1,49,845.00	
Path Pedhy Divident	31,235.00		Path Pedhy Divident	31,235.00	
Covid 19 CM Relief Fund	81,738.00		Covid 19 CM Relief Fund	81,738.00	
University Fees & Others		5,83,845.00	University Fees & Others		4,75,216.00
University Exam Fee	2,32,140.00		University Exam Fee	2,32,042.00	
Eligibility Fee	21,950.00		Eligibility Fee	21,950.00	
University Pro- Rata	14,160.00		University Pro- Rata	8,780.00	
Apatkalin Nidhi	8,800.00		Apatkalin Nidhi	3,530.00	
Ashwamedh Nidhi	10,590.00		Ashwamedh Nidhi	8,412.00	
Lead College Fee	8,850.00		Lead College Fee	8,725.00	
Development Fund (C.D.F.)	25,788.00		Development Fund (C.D.F.)		
Group Insurance Student	17,650.00		Group Insurance Student	17,500.00	
University Youth Festival	22,930.00		University Youth Festival	28,902.00	
Youth Hostel	17,250.00		Youth Hostel	17,500.00	
Student Welfare Fund	17,250.00		Student Welfare Fund	17,450.00	
E-Mail Fee	17,600.00		E-Mail Fee	17,500.00	
Caution Money	17,600.00		Caution Money	100.00	
Lead College	1,47,767.00		Lead College	89,325.00	
NSS Fee	3,520.00		NSS Fee	3,500.00	
Other Receipts -		68,875.00	Other Payments		10,600.00
S.A. Fund	8,850.00		S.A. Fund	2,850.00	
Vivekanand Jayanti Nidhi	7,350.00		Vivekanand Jayanti Nidhi	7,350.00	
Vikas Nidhi (Student)	52,675.00		Vikas Nidhi (Student)	400.00	
Individual A/C		4,36,556.00	Individual A/C		5,38,556.00
OPENING BALANCES		34,88,821.77	CLOSING BALANCES		30,81,672.32
Cash in Hand	26,202.09		Cash in Hand	4,901.00	
Sangli 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	
Bank Of Maharashtra A/c - 664	21,568.41		Bank Of Maharashtra A/c - 664	20,388.41	
Sangli D.C.C. A/c - 8016	78,617.81		Sangli D.C.C. A/c - 8016	80,837.81	
Bank Of India A/c - 18117	1,51,102.20		Bank Of India A/c - 18117	1,55,351.20	
Bank Of India A/c - 0160	9,92,015.09		Bank Of India A/c - 0160	9,94,465.09	
Bank of India UGC - 0319	13,899.83		Bank of India UGC - 0319	13,899.83	
TOTAL INDIRECT RECEIPT		1,23,99,612.77	TOTAL INDIRECT PAYMENT		1,21,18,140.32
TOTAL DIRECT RECEIPT		2,60,78,455.00	TOTAL DIRECT PAYMENT		2,63,59,927.45
GRANT TOTAL		3,84,78,067.77	GRANT TOTAL		3,84,78,067.77

UDIN - 22122778ANRTMY3163

For P V Phatak & Associates
Chartered Accountants



CA Vikram Phatak
Partner
Membership No. 122778


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

Audited Statement Of Arts And Commerce College , Kadepur

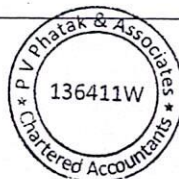
Dist ; Sangli

FOR THE YEAR : 2021-2022

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance		34,88,821.77
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		2,50,47,297.00
Govt.Grants		
Salary grants	2,40,40,058.00	
Leave Incash ment Grant	9,82,800.00	
Medical Reimbursement	24,439.00	
3 NON-SALARY GRANTS		2,80,800.00
4 TO FEES FROM STUDENTS		6,97,965.00
Admission fee	3,610.00	
Tution fee	2,84,450.00	
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	
Enviornment Sci. Fee	27,285.00	
Borrow Card Fee	440.00	
Annual Prize Distribution Fee	7,020.00	
College Exam Fee	17,500.00	
Univ. Exam home Pattern Fee	97,210.00	
Univ. Exam home Pattern Exp.	83,980.00	
5 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		2,54,090.00
1) University Exam Fee	2,32,140.00	
2) Eligibility Fee	21,950.00	
6 To any other misc, receipts for the maintenance of the college details to be shown under separate heads		43,142.00
OTHER RECEIPTS		
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	
7 BANK INTEREST		9,251.00
TOTAL RECURRING RECEIPTS		2,98,21,366.77



NON RECURRING RECEIPTS		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
8	LOANS		2,94,684.00
	From Management SSVSS	2,94,684.00	
9	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		28,35,397.00
	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	
	P.Tax.	38,100.00	
	D.C.P.S. Govt. Contribution	12,440.00	
10	University Fees & Others		3,29,755.00
	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	
	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	
11	SALARY DEDUCTIONS		46,91,434.00
	Income Tax.	41,56,877.00	
	L.I.C.	96,539.00	
	Pat Sanstha	1,75,200.00	
	Krutadyanta Nidhi	1,49,845.00	
	Path Pedhy Divident	31,235.00	
	Covid 19 CM Relief Fund	81,738.00	
12	OTHER RECEIPTS		68,875.00
	S.A. Fund	8,850.00	
	Vivekanand Jayanti Nidhi	7,350.00	
	Vikas Nidhi (Student)	52,675.00	
13	INDIVIDUAL A/C		4,36,556.00
TOTAL NON-RECURRING RECEIPTS			86,56,701.00
TOTAL RECURRING RECEIPTS			2,98,21,366.77
GRAND TOTAL			3,84,78,067.77
EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1	SALARIES		1,79,56,059.00
	PAY		
	Teaching Staff	1,29,35,860.00	
	Non-teaching Staff	9,04,200.00	



	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.		36,000.00
	Teaching Staff	36,000.00	
3	D.A.		39,49,560.00
	Teaching Staff	37,17,257.00	
	Non-teaching Staff	2,32,303.00	
4	H.R.A.		11,45,139.00
	Teaching Staff	10,68,866.00	
	Non-teaching Staff	76,273.00	
5	T.A.		1,45,200.00
	Teaching Staff	1,34,400.00	
	Non-teaching Staff	10,800.00	
6	OTHER ALLOWANCES		64,900.00
	Other Allowances	64,900.00	
7	CHB Salary		7,43,200.00
8	Medical Reimbursement		24,439.00
9	Leave Encashment Exp.		9,82,800.00
10	Furniture And Dead Stock		30,337.00
	Other Dead Stock	9,933.00	
	Printers	11,200.00	
	Furniture	9,204.00	
11	Gymkhana Dead Stock & Exp.		26,479.00
	Gymkhana Equipments	1,930.00	
	Gymkhana Current Exptd.	24,549.00	
12	Library Exp.		44,495.00
	Library Books	33,209.00	
	News Paper	795.00	
	Periodicals exp.	10,491.00	
13	Purchase of Forms		8,000.00
	Purchase of Prospectus	8,000.00	
15	Tution Fee Adjustment		2,80,800.00
16	Other Expenditure		9,22,519.45
	Medical Service Fee	6,980.00	
	Software Facility	71,980.00	
	College Garden Exptd.	8,020.00	
	Remuneration Exp.	1,50,834.00	
	Internet Exp.	15,000.00	
	Electricity Charges	21,540.00	
	Postage	1,983.00	
	Stationery	20,705.00	
	Printing	13,120.00	
	Advertisement	1,200.00	
	Repairs to Dead Stock	19,580.00	
	Electrical Material	13,775.00	
	Affiliation Fee	10,496.00	



Misc. Exptd.	18,096.45
Supervision Charges	2,52,000.00
Travelling Exps.	35,979.00
Water Charges	11,700.00
Audit fee	29,635.00
Enviorment Exp.	6,000.00
Computer Exp.	18,741.00
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
Website Expenses	8,700.00
TOTAL DIRECT EXPENDITURE	2,63,59,927.45

INDIRECT OR NON - RECURRING EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
17	PAYMENT OF LOANS		4,85,265.00
	To management SSVSSK	4,85,265.00	
18	OTHER INDIRECT OR NON-RECURRING EXP.		28,35,397.00
	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		46,91,434.00
	Income Tax.	41,56,877.00	
	L.I.C.	96,539.00	
	Pat Sanstha	1,75,200.00	
	Krutadyanta Nidhi	1,49,845.00	
	Path Pedhy Divident	31,235.00	
	Covid 19 CM Relief Fund	81,738.00	
20	University Fees & Others		4,75,216.00
	University Exam Fee	2,32,042.00	
	Eligibility Fee	21,950.00	
	University Pro- Rata	8,780.00	
	Apatkalin Nidhi	3,530.00	
	Ashwamedh Nidhi	8,412.00	
	Lead College Fee	8,725.00	
	Development Fund (C.D.F.)		
	Group Insurance Student	17,500.00	
	University Youth Festival	28,902.00	
	Youth Hostel	17,500.00	
	Student Welfare Fund	17,450.00	
	E-Mail Fee	17,500.00	
	Caution Money	100.00	
	Lead College	89,325.00	
	NSS Fee	3,500.00	
21	OTHERS PAYMENTS		10,600.00
	S.A. Fund	2,850.00	
	Vivekanand Jayanti Nidhi	7,350.00	



	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	
	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	
	GRAND TOTAL Rs.		3,84,78,067.77

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

[Handwritten Signature]



CA Vikram Phatak
Partner
Membership No. 122778

[Handwritten Signature]
PRINCIPAL
Arts & Commerce College,
Kadepur, Tal. Kadegaon, Dist. Sangli

Estd. June 1984



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्ट्स अँड कॉमर्स कॉलेज, कडेपूर

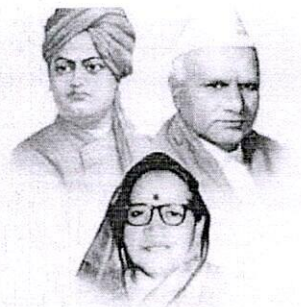
ARTS AND COMMERCE COLLEGE, KADEPUR

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



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

Audit Statement 2020-2021

2020-21

Shri 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		PAY		1,67,02,609.00
Non-salary grants	2,87,200.00		Teaching Staff	1,52,98,648.00	
CHB Salary Grant	11,01,675.00		Non-teaching Staff	14,03,961.00	
Fees From Students		4,31,665.00	G.P.		2,49,278.00
Admission Fee	3,740.00		Teaching Staff	2,35,059.00	
Tuition Fees	2,98,850.00		Non-teaching Staff	14,219.00	
Library Fees	18,540.00		D.A.		40,73,433.00
Gymkhana Fees	29,550.00		Teaching Staff	36,80,464.00	
College Magazine Fee	18,250.00		Non-teaching Staff	3,92,969.00	
Student I.D. Charges	6,900.00		H.R.A.		13,61,037.00
College Exam Fee	18,150.00		Teaching Staff	12,43,851.00	
Environment Sci. Fee	30,345.00		Non-teaching Staff	1,17,186.00	
Annual prize distribution fee	7,340.00		T.A.		1,59,834.00
Other Receipts		55,405.00	Teaching Staff	1,42,440.00	
Cost of library books	890.00		Non-teaching Staff	17,394.00	
College exam / Paper charges	18,250.00		Other Allowances		30,174.00
T.C.Fees / Migration	1,950.00		Other Allowances	29,800.00	
Tree Plantation	6,900.00		Washing Allowance	374.00	
Bonafide Fee	4,630.00		CHB Salary exp.		11,01,675.00
Sale Of Prospectus	22,785.00		Furniture and Other Dead Stock		3,57,228.00
Bank Interest		6,849.00	Other Dead Stock	8,030.00	
			Computers	1,40,305.00	
			Batteries	1,26,600.00	
			CCTV Camera	82,293.00	
			Gymkhana Dead Stock & Exp.		15,984.00
			Gymkhana Current Exp.	15,964.00	
			Annual prize Distribution exp.	20.00	
			Library Exp.		25,410.00
			Library Books	11,320.00	
			News Paper	310.00	
			Periodicals exp.	13,780.00	
			Educational Expences		7,38,360.13
			College garden exp.	2,400.00	
			Remuneration Exp.	1,10,000.00	
			Internet exp.	15,000.00	
			Electricity charges	18,522.00	
			Postage	1,620.00	
			Zerox	600.00	
			Stationery	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	
			Affiliation Fees	10,896.00	
			Misc. expenditure	22,477.13	
			Supervision Charges	2,46,000.00	
			Travelling	20,670.00	
			Audit Fees	29,023.00	
			Computer exp.	15,800.00	
			Misc. Dead stock repairy	4,019.00	
			Purchase of Identity Card	11,250.00	
			website expenses	8,700.00	
			Purchase of Forms		11,760.00
			Purchase of Prospectus	11,760.00	
			Tution Fee Adjustment		2,87,200.00
Total DIRECT RECEIPT		2,44,80,912.00	Total DIRECT PAYMENT		2,51,13,982.13



INDIRECT RECEIPTS	Amounts	Amounts	INDIRECT PAYMENTS	Amounts	Amounts
S.S.V.S. Kolhapur		13,28,847.00	S.S.V.S. Kolhapur		2,12,785.00
Salary Deduction		62,07,461.00	Salary Deduction		62,07,461.00
Income Tax	38,45,500.00		Income Tax	38,45,500.00	
Professional Tax	37,600.00		Professional Tax	37,600.00	
LIC	1,36,570.00		LIC	1,36,570.00	
Path Sanstha	2,17,600.00		Path Sanstha	2,17,600.00	
Krutadnyata Nidhi	1,58,419.00		Krutadnyata Nidhi	1,58,419.00	
Covid .19 C.M. Relief Fund	1,97,473.00		Covid .19 C.M. Relief Fund	1,97,473.00	
Dr. Bapuji Salunkhe J. Nidhi	85,356.00		Dr. Bapuji Salunkhe J. Nidhi	85,356.00	
Group Insurance Staff	5,948.00		Group Insurance Staff	5,948.00	
Provident Fund Deposit	11,50,000.00		Provident Fund Deposit	11,50,000.00	
D.C.P.S. Regular	3,17,483.00		D.C.P.S. Regular	3,17,483.00	
D.C.P.S. Delayed	55,512.00		D.C.P.S. Delayed	55,512.00	
University Fees		4,36,496.00	University Fees		2,69,154.00
University Exam Fee	1,16,585.00		University Exam Fee	99,985.00	
Eligibility Fee	15,175.00		Eligibility Fee	13,925.00	
University Pro rata	14,760.00		University Pro rata	9,115.00	
Apatkalin Nidhi	9,225.00		Apatkalin Nidhi	3,655.00	
Ashwamedh Nidhi	11,070.00		Ashwamedh Nidhi	8,742.00	
Lead College Fee	9,225.00		Lead College Fee	9,100.00	
Development Fund (C.D.F.)	20,550.00		Development Fund (C.D.F.)	50.00	
Group Insurance Student	18,450.00		Group Insurance Student	18,200.00	
University Youth Festival	20,295.00		University Youth Festival	13,123.00	
University Seminar	-		University Seminar	4,735.00	
E. Suvidha	18,450.00		E. Suvidha	18,200.00	
Jni.Exam Home pattern Fee	30,137.00		Uni.Exam Home pattern Fee	10,634.00	
Lead College	1,30,584.00		Lead College	56,000.00	
Caution Money	18,300.00		Caution Money	50.00	
N.S.S. Fee	3,690.00		N.S.S. Fee	3,640.00	
Govt. Scholarships		17,382.00	Govt. Scholarships		
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	10,375.00		Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	-	
Aam Adami Scholarship	7,007.00		Aam Adami Scholarship	-	
N.S.S. A/c		68,550.00	N.S.S. A/c		
NSS Regular	48,300.00		NSS Regular	-	
NSS Camp	20,250.00		NSS Camp	-	
Other Receipt		74,571.00	Other Payments		29,970.00
S.A. Fund	18,300.00		S.A. Fund	2,920.00	
Vivekanand Jayanti Nidhi	27,000.00		Vivekanand Jayanti Nidhi	27,000.00	
Dealer Payble	11,021.00		Dealer Payble	-	
Vikas Nidhi (Student)	18,250.00		Vikas Nidhi (Student)	50.00	
Individual A/c		7,000.00	Individual A/c		27,000.00
OPENING BALANCES		27,27,954.90	CLOSING BALANCES		34,88,821.77
Cash in Hand	39,798.59		Cash in Hand	26,202.09	
S.D.C.C. Bank A/c - 13	12,19,844.28		S.D.C.C. Bank A/c - 13	20,72,677.92	
S.D.C.C. Bank A/c - 8016	76,462.81		S.D.C.C. Bank A/c - 8016	78,617.81	
Bank Of maharashtra A/c - 2424	73,028.80		Bank Of maharashtra A/c - 2424	1,32,738.42	
Bank Of maharashtra A/c - 0664	1,83,547.80		Bank Of maharashtra A/c - 0664	21,568.41	
Bank Of India A/c - 18117	1,46,740.20		Bank Of India A/c - 18117	1,51,102.20	
Bank Of India A/c - 0160	9,74,632.59		Bank Of India A/c - 0160	9,92,015.09	
Bank Of India A/c - 0319	13,899.83		Bank Of India A/c - 0319	13,899.83	
TOTAL INDIRECT RECEIPT		1,08,68,261.90	TOTAL INDIRECT PAYMENT		1,02,35,191.77
TOTAL DIRECT RECEIPT		2,44,80,912.00	TOTAL DIRECT PAYMENT		2,51,13,982.13
GRANT TOTAL		3,53,49,173.90	GRANT TOTAL		3,53,49,173.90

UDIN: 21137548 AAAAKJ7952

For P V Phatak & Associates
Chartered Accountants

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CA Vrushali Phatak
Partner
Membership No.137548

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

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.
	R E C E I P T S		
1	Opening Balance .		27,27,954.90
	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	
	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	
2	TO SALARY GRANTS		2,36,99,793.00
	Govt.Grants		
	A) Salary Grants	2,25,98,118.00	
	B) CHB Salary Grants	11,01,675.00	
3	NON-SALARY GRANTS		2,87,200.00
5	TO FEES FROM STUDENTS		4,31,665.00
	Admission 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	
	Annual prize distribution fee	7,340.00	
6	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	
7	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	
	College exam / Paper charges	18,250.00	
	T.C.Fees / Migration	1,950.00	
	Tree Plantation	6,900.00	
	Bonafide Fee	4,630.00	
	Sale Of Prospectus	22,785.00	
8	BANK INTEREST		6,849.00



9	RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES		17,382.00
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk 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.
10	LOANS		13,28,847.00
	From Management (S.S.V.S.S.K.)	13,28,847.00	
11	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		15,60,595.00
	Provident Fund Deposit	11,50,000.00	
	Professional Tax	37,600.00	
	D.C.P.S. Regular	3,17,483.00	
	D.C.P.S. Delayed	55,512.00	
12	University Fees & Others		2,74,599.00
	University Pro rata	14,760.00	
	Apatkalin Nidhi	9,225.00	
	Ashwamedh Nidhi	11,070.00	
	Lead College Fee	9,225.00	
	Development Fund (C.D.F.)	20,550.00	
	Group Insurance Student	18,450.00	
	University Youth Festival	20,295.00	
	University Seminar	-	
	E. Suvidha	18,450.00	
	Lead College	1,30,584.00	
	Caution Money	18,300.00	
	N.S.S. Fee	3,690.00	
13	Salary Deduction		46,46,866.00
	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	
14	OTHER RECEIPTS		74,571.00
	S.A. Fund	18,300.00	
	Vivekanand Jayanti Nidhi	27,000.00	
	Dealer Payble	11,021.00	
	Vikas Nidhi (Student)	18,250.00	
15	N.S.S. A/c		68,550.00
	N. S. S. Regular	48,300.00	
	N. S. S. Camp	20,250.00	



16	Individual A/C.		7,000.00
	TOTAL NON-RECURRING RECEIPTS		79,61,028.00
	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		
1	SALARIES		
	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	
2	Non-Teaching Staff		19,45,729.00
	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	
3	C.H.B. Salary Exp.		11,01,675.00
4	ALLOWANCES		30,174.00
	Principal Allowance / Other Allow.	29,800.00	
	Washing Allowance	374.00	
5	COLLEGE LIBRARY		25,100.00
	a) Library Books	11,320.00	
	b) Periodicals exp.	13,780.00	
6	Gymkhana & Other cultural activities (to be shown under different heads)		15,984.00
	Gymkhana Current Exptd.	15,964.00	
	Annual prize Distribution exp.	20.00	
7	Other Expenditure		7,50,430.13
	News Paper	310.00	
	College garden exp.	2,400.00	
	Remuneration Exp.	1,10,000.00	
	Internet exp.	15,000.00	
	Electricity charges	18,522.00	
	Postage	1,620.00	
	Zerox	600.00	
	Stationery	13,088.00	
	Printing	3,475.00	
	Salary Gant Refund	1,96,793.00	
	Advertisment	1,000.00	
	Repairs to dead stocks	7,027.00	



	Misc. expenditure	22,477.13
	Supervision Charges	2,46,000.00
	Travelling	20,670.00
	Audit Fees	29,023.00
	Computer exp.	15,800.00
	Misc. Dead stock repairy	4,019.00
	Purchase of Identity Card	11,250.00
	website expenses	8,700.00
	Purchase of Prospectus	11,760.00
8	Furniture and Other Dead Stock	3,57,228.00
	Other Dead Stock	8,030.00
	Computers	1,40,305.00
	Batteries	1,26,600.00
	CCTV Camera	82,293.00
9	Tution Fee Adjustment	2,87,200.00
	TOTAL DIRECT EXPENDITURE	2,51,13,982.13

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
10	PAYMENT OF LOANS		2,12,785.00
	To management SSVSS	2,12,785.00	
11	Govt. Scholarships		0.00
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	-	
	Aam Adami Scholarship	-	
12	OTHER INDIRECT OR NON-RECURRING EXP.		15,60,595.00
	Provident Fund Deposit	11,50,000.00	
	Professional Tax	37,600.00	
	D.C.P.S. Regular	3,17,483.00	
	D.C.P.S. Delayed	55,512.00	
13	Salary Deduction		46,46,866.00
	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	
14	University Fees & Others		2,69,154.00
	University Exam Fee	99,985.00	
	Eligibility Fee	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	
	N.S.S. Fee	3,640.00	
15	OTHERS PAYMENTS		29,970.00
	S.A. Fund	2,920.00	
	Vivekanand Jayanti Nidhi	27,000.00	
	Dealer Payble	-	
	Vikas Nidhi (Student)	50.00	
16	N.S.S. A/c		
	N. S. S. Regular	-	
	N. S. S. Camp	-	
17	Individual A/C.		27,000.00
18	CLOSING BALANCE		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	
	Bank Of India A/c - 0160	9,92,015.09	
	Bank Of India A/c - 0319	13,899.83	
	TOTAL INDIRECT EXPENDITURE		1,02,35,191.77
	TOTAL DIRECT EXPENDITURE		2,51,13,982.13
	GRAND TOTAL		3,53,49,173.90

UDIN: 21137548 AAAA KJ 7952

For P V Phatak & Associates
Chartered Accountants




CA Vrushi Phatak
Partner
Membership No. 137548


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

Estd. June 1984



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्ट्स अँड कॉमर्स कॉलेज, कडेपूर

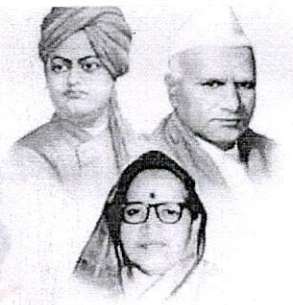
ARTS AND COMMERCE COLLEGE, KADEPUR

Tal. Kadegaon, Dist. Sangli 415 305

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Affiliated to Shivaji University, Kolhapur



FOUNDER
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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.

I/C PRINCIPAL
Dr. Bapurao B. Pawar
M.A., B.Ed., SET, Ph.D

Audit

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				
EBC Grant		1,825.00	G.P.		663,300.00
EBC Tution Fee	1,825.00		Teaching Staff	567,000.00	
			Non-teaching Staff	96,300.00	
Fees From Students		581,580.00	D.P.		88,000.00
Admission Fee	4,570.00		Teaching Staff	88,000.00	
Tution Fees	421,900.00				
Library Fees	22,540.00		D.A.		8,544,542.00
Gymkhana Fees	35,980.00		Teaching Staff	7,697,440.00	
College Magazine Fee	22,130.00		Non-teaching Staff	847,102.00	
T.C.Fees / Migration	2,400.00				
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	
Bonafide Fee	6,900.00		Non-teaching Staff	77,199.00	
Annual prize distribution fee	8,840.00				
Other Receipts		55,077.00	T.A.		174,400.00
Cost of library books	3,302.00		Teaching Staff	155,200.00	
College exam / Paper charges	22,200.00		Non-teaching Staff	19,200.00	
B.C. I. Fee	18,575.00				
Student I.D. Charges	11,000.00		Other Allowances		37,100.00
			Other Allowances	36,500.00	
			Washing Allowance	600.00	
Bank Interest		8,701.50			
			CHB Salary exp.		611,200.00
			Medical Reimbursement exp.		409,041.00
			Remmuration exp.		116,423.00
			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	
			Periodicals exp.	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	



			Internet exp.	15,000.00	
			Repairs to dead stocks	6,300.00	
			Electricity charges	17,920.00	
			Postage	2,100.00	
			Stationery	15,145.00	
			Printing	14,600.00	
			Affiliation Fees	2,260.00	
			Misc. expenditure	9,035.16	
			Supervision Charges	239,000.00	
			Travelling	40,930.00	
			Audit Fees	26,985.00	
			Computer exp.	9,750.00	
			Misc. Dead stock repairy	1,920.00	
			Seminar travelling	2,890.00	
			website expenses	8,700.00	
			Purchase of Forms		11,025.00
			Purchase of Prospectus	11,025.00	
			Tution Fee Adjustment		332,800.00
Total DIRECT RECEIPT	₹	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		
Salary Deduction		6,200,413.00	Salary Deduction		6,200,413.00
Income Tax	3,825,300.00		Income Tax	3,825,300.00	
Profesional Tax	37,500.00		Profesional 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	
Eligibility Fee	30,175.00		Eligibility 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	



Govt. Scholarships Aam Adami Scholarship	5,000.00	5,000.00	Govt. Scholarships Aam Adami Scholarship	5,000.00	5,000.00
N.S.S. A/c NSS Regular NSS Camp	-	-	N.S.S. A/c NSS Regular NSS Camp	37,800.00 40,500.00	78,300.00
Other Receipt S.A. Fund Lead College Workshop Vikas Nidhi (Student)	22,150.00 10,000.00 22,400.00	54,550.00	Other Payments S.A. Fund Lead College Workshop Vikas Nidhi (Student)	- - 1,170.00	1,170.00
Individual A/c		154,674.00	Individual A/c		275,570.00
OPENING BALANCES		2,306,568.96	CLOSING BALANCES		2,727,954.30
Cash in Hand	1,408.59		Cash in Hand	39,798.59	
S.D.C.C. Bank A/c - 13	984,670.28		S.D.C.C. Bank A/c - 13	1,219,844.28	
S.D.C.C. Bank A/c - 8016	74,364.81		S.D.C.C. Bank A/c - 8016	76,462.81	
Bank Of maharashtra A/c - 2424	-		Bank Of maharashtra A/c - 2424	73,028.80	
Bank Of maharashtra A/c - 0664	192,108.00		Bank Of maharashtra A/c - 0664	183,547.20	
Bank Of India A/c - 18117	85,895.10		Bank Of India A/c - 18117	146,740.20	
Bank Of India A/c - 0160	954,060.09		Bank Of India A/c - 0160	974,632.59	
Bank Of India A/c - 0319	14,062.09		Bank Of India A/c - 0319	13,899.83	
TOTAL INDIRECT RECEIPT	₹	10,016,219.96	TOTAL INDIRECT PAYMENT	₹	9,967,702.30
TOTAL DIRECT RECEIPT	₹	24,547,444.50	TOTAL DIRECT PAYMENT	₹	24,595,962.16
GRANT TOTAL	₹	34,563,664.46	GRANT TOTAL	₹	34,563,664.46

UDIN : 20122778AAAAH & 2755

For P V Phatak & Associates
Chartered Accountants



[Signature]
PRINCIPAL
Arts & Commerce College, Kadepur

[Signature]
CA Vikram Phatak
Partner
Membership No. 122778

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.
	R E C E I P T S		
1	Opening Balance .		2,306,568.96
	Cash in Hand	1,408.59	
	S.D.C.C. Bank A/c - 13	984,670.28	
	S.D.C.C. Bank A/c - 8016	74,364.81	
	Bank Of maharashtra A/c - 2424	-	
	Bank Of maharashtra A/c - 0664	192,108.00	
	Bank Of India A/c - 18117	85,895.10	
	Bank Of India A/c --0160	954,060.09	
	Bank Of India A/c - 0319	14,062.09	
2	TO SALARY GRANTS		23,567,461.00
	Govt.Grants		
	A) Salary Grants	22,547,220.00	
	B) CHB Grants	611,200.00	
	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
	Admission 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	
	College Exam Fee	22,150.00	
	Environment Sci. Fee	34,170.00	
	Bonafide Fee	6,900.00	
	Annual prize distribution fee	8,840.00	
6	FEE COLLECTED IF ANY ON BEHALF 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	
	Student I.D. Charges	11,000.00	



8	BANK INTEREST		8,701.50
9	RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES		5,000.00
	Aam Adami Scholarship	5,000.00	
	TOTAL RECURRING RECEIPTS		27,487,660.46
	NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
10	LOANS		242,130.00
	From Management SSVSS	242,130.00	
11	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		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	
12	University Fees & Others		424,237.00
	University Pro rata	17,960.00	
	Apatkalin Nidhi	11,225.00	
	Ashwamedh Nidhi	13,370.00	
	Lead College Fee	11,225.00	
	Development Fund (C.D.F.)	17,740.00	
	Group Insurance Student	22,450.00	
	University Youth Festival	24,695.00	
	University Center Exp.	37,363.00	
	E. Suvidha	22,400.00	
	Lead College	226,869.00	
	Caution Money	14,450.00	
	N.S.S. Fee	4,490.00	
13	Salary Deduction		4,507,096.00
	Income Tax	3,825,300.00	
	Professional Tax	37,500.00	
	LIC	159,465.00	
	Path Sanstha	197,400.00	
	Krutadnyata Nidhi	191,403.00	
	Path Pedhi Divident	47,800.00	
	Dr. Bapuji Salunkhe J. Nidhi	41,634.00	
	Insurance Staff Accident	6,594.00	
14	OTHER RECEIPTS		54,550.00
	S.A. Fund	22,150.00	
	Lead College Worshop	10,000.00	
	Vikas Nidhi (Student)	22,400.00	
15	N.S.S. A/c		-
	N. S. S. Regular	-	
	N. S. S. Camp	-	
16	Individual A/C.		154,674.00
	TOTAL NON-RECURRING RECEIPTS		7,076,004.00
	TOTAL RECURRING RECEIPTS		27,487,660.46
	GRAND TOTAL		34,563,664.46



EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1	SALARIES		
	Teaching Staff		20,743,249.00
	Pay	11,213,590.00	
	A.G.Pay	567,000.00	
	D.P.	88,000.00	
	D.A.	7,697,440.00	
	H.R.A.	1,022,019.00	
	T.A.	155,200.00	
2	Non-Teaching Staff		1,766,871.00
	Pay	727,070.00	
	G.Pay	96,300.00	
	D.A.	847,102.00	
	H.R.A.	77,199.00	
	T.A.	19,200.00	
3	C.H.B. Salary Exp.		611,200.00
	Medical Reimbursement exp.		409,041.00
	Remuneration exp.		116,423.00
4	ALLOWANCES		37,100.00
	Principal Allowance / Other Allow.	36,500.00	
	Washing Allowance	600.00	
5	COLLEGE LIBRARY		20,735.00
	a) Library Books	20,735.00	
6	Gymkhana & Other cultural activities		
	(to be shown under different heads)		24,483.00
	Gymkhana Current Exptd.	15,183.00	
	A.P.D. Expt.	9,300.00	
7	Other Expenditure		484,264.16
	Periodicals exp.	10,039.00	
	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	
	Internet exp.	15,000.00	
	Repairs to dead stocks	6,300.00	
	Electricity charges	17,920.00	
	Postage	2,100.00	
	Stationery	15,145.00	
	Printing	14,600.00	
	Affiliation Fees	2,260.00	
	Misc. expenditure	9,035.16	
	Supervision Charges	239,000.00	
	Travelling	40,930.00	
	Audit Fees	26,985.00	
	Computer exp.	9,750.00	
	Misc. Dead stock repair	1,920.00	
	Seminar travelling	2,890.00	
	website expenses	8,700.00	
	Purchase of Prospectus	11,025.00	



8	Furniture And Dead Stock		49,796.00
	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	-	
11	Govt. Scholarships		5,000.00
	Aam Adami Scholarship	5,000.00	
12	OTHER INDIRECT OR NON-RECURRING EXP.		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	
	Professional Tax	37,500.00	
	LIC	159,465.00	
	Path Sanstha	197,400.00	
	Krutadnyata Nidhi	191,403.00	
	Path Pedhi Divident	47,800.00	
	Dr. Bapuji Salunkhe J. Nidhi	41,634.00	
	Insurance Staff Accident	6,594.00	
14	University Fees & Others		679,295.00
	University Exam Fee	327,822.00	
	Eligibility Fee	27,550.00	
	University Pro rata	11,200.00	
	Apatkalin Nidhi	4,480.00	
	Ashwamedh Nidhi	10,752.00	
	Lead College Fee	11,200.00	
	Development Fund (C.D.F.)	-	
	Group Insurance Student	22,400.00	
	University Youth Festival	15,009.00	
	University Center Exp.	62,327.00	
	E. Suidha	22,400.00	
	Uni.Exam Home pattern Exp.	-	
	Lead College	159,675.00	
	Caution Money	-	
	N.S.S. Fee	4,480.00	
15	OTHERS PAYMENTS		1,170.00
	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	



17	Individual A/C.		275,570.00
	TOTAL INDIRECT EXPENDITURE		7,239,748.00
	TOTAL DIRECT EXPENDITURE		24,595,962.16
	GRAND TOTAL		31,835,710.16
18	CLOSING BALANCE		2,727,954.30
	Cash in Hand	39,798.59	
	S.D.C.C. Bank A/c - 13	1,219,844.28	
	S.D.C.C. Bank A/c - 8016	76,462.81	
	Bank Of maharashtra A/c - 2424	73,028.80	
	Bank Of maharashtra A/c - 0664	183,547.20	
	Bank Of India A/c - 18117	146,740.20	
	Bank Of India A/c - 0160	974,632.59	
	Bank Of India A/c - 0319	13,899.83	
	GRAND TOTAL Rs.		34,563,664.46

UDIN: 20122778AAAAH G 2755

For P V Phatak & Associates
Chartered Accountants


PRINCIPAL
Arts & Commerce College, Kadapur





CA Vikram Phatak
Partner
Membership No. 122778

Estd. June 1984



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्ट्स अँड कॉमर्स कॉलेज, कडेपूर

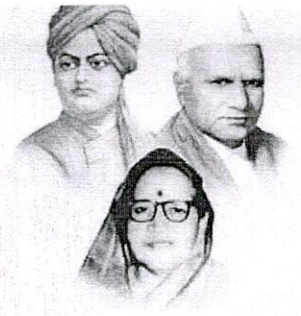
ARTS AND COMMERCE COLLEGE, KADEPUR

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



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.

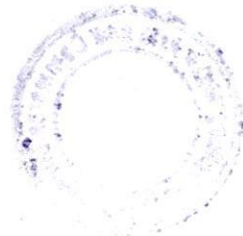
SECRETARY
Prin. Mrs. Shubhangi Gawade
M.Sc., B.Ed.

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

Audit

Statement

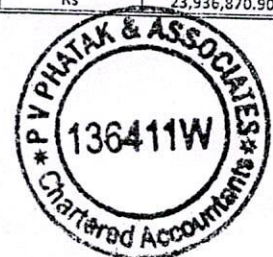
2018-2019



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		22,101,663.00	SALARY EXP.		
Salary grants	21,743,263.00		PAY		6,879,217.00
Non-salary grants	358,400.00		Teaching Staff	6,366,697.00	
			Non-teaching Staff	512,520.00	
E.B.C. Fee Grant		8,800.00	A.G.P./ G.P.		1,242,038.00
EBC Tutition Fees	8,800.00		Teaching Staff	1,124,438.00	
			Non-teaching Staff	117,600.00	
Fees from Students		645,960.00	D.A.		11,875,961.00
Admission fee	5,280.00		Teaching Staff	10,951,703.00	
Tuition fee	494,700.00		Non-teaching Staff	924,258.00	
Library fee	25,710.00		H.R.A.		806,159.00
Gymkhana fee	40,860.00		Teaching Staff	743,147.00	
College Magazine Fee	25,200.00		Non-teaching Staff	63,012.00	
T.C. fee	1,050.00		T.A.		183,288.00
College Exam / Paper Charges	25,200.00		Teaching Staff	164,088.00	
Borrow Card	2,760.00		Non-teaching Staff	19,200.00	
College Exam Fee	25200.00		OTHER ALLOWANCES		25,800.00
College Fee		1,068,228.00	Principal Allowance / Other Allow.	24,000.00	
Other Receipts		81,267.00	Washing Allowance	1,200.00	
I - Cards Fee	11,900.00		Cash Allowance	600.00	
Cost of Library Books	1,967.00		C.H.B. Salary Exp.		729,600.00
Sale of Prospectous	10,290.00		College Fee		1,068,228.00
Enviornment Fee.	38,760.00		Library Exp.		35,834.00
Bonafide fee	8,270.00		Library Books	35,834.00	
Annual Prize Distribution Fee	10,080.00		Dead Stock		17,629.00
Bank interest		6,397.00	Other Dead Stock	17,629.00	
			Gymkhana Expenditure		78,612.00
			Gymkhana Current Exptd.	48,658.00	
			College Magazine Exptd.	29,954.00	
			Other Expences		527,104.90
			Stationery	19,096.00	
			Postage	1,921.00	
			Travelling Exps.	55,913.00	
			News Paper	5,983.00	
			Light Charges	18,063.00	
			Telephone Exps.	1,909.00	
			Periodicals	8,113.00	
			Misc. Exptd.	10,423.90	
			Enviornment Exp.	6,000.00	
			Computer Exp.	18,250.00	
			Repairs to Dead Stock	3,950.00	
			Annual Fee Exps.	6,444.00	
			College Road Repairs	500.00	
			Purchase of I.Cards.	3,363.00	
			Audit fee	28,173.00	
			Supervision Charges	239,000.00	
			Affilation Fee	31,880.00	
			Website Exp.	21,906.00	
			Seminar Exp.	10,880.00	
			Internet Exp.	15,000.00	
			College Garden Exptd.	6,977.00	
			Annual Prize Distribution Fee	1,754.00	
			Purchase of Prospect	10,290.00	
			Water Charges	1,316.00	
			Mandhan		109000.00
			Tuition Fee Adjustment		358,400.00
Total DIRECT RECEIPT	Rs	23,912,315.00	Total DIRECT PAYMENT	Rs	23,936,870.90



INDIRECT RECEIPTS		RS	RS	INDIRECT PAYMENTS		RS	RS
S.S.V.S. Kolhapur			247,304.00	S.S.V.S. Kolhapur			132,856.00
Pre. Building Committee			114,856.00	Pre. Building Committee			
Salary Deduction			6,659,894.00	Salary Deduction			6,666,094.00
P.F. Deposit A.O.	1,790,131.00			P.F. Deposit A.O.	1,790,131.00		
D.C.P.S. P. - Regular	313,224.00			D.C.P.S. P. - Regular	313,224.00		
Income Tax.	3,398,100.00			Income Tax.	3,398,100.00		
P.Tax.	39,400.00			P.Tax.	45,600.00		
L.I.C.	163,531.00			L.I.C.	163,531.00		
Pat Sanstha	297,314.00			Pat Sanstha	297,314.00		
Krutadyanta Nidhi	173,362.00			Krutadyanta Nidhi	173,362.00		
Pat-Sanstha Divident	48,525.00			Pat-Sanstha Divident	48,525.00		
Group Insurance Staff	6,710.00			Group Insurance Staff	6,710.00		
Dr. Bapuji Salunkhe J. Nidhi	429,597.00			Dr. Bapuji Salunkhe J. Nidhi	429,597.00		
Govt. Scholarships			163,455.00	Govt. Scholarships			5,000.00
Aam Adami Scholarship	5,000.00			Aam Adami Scholarship	5,000.00		
VJNT Scholarship	35,155.00			VJNT Scholarship	-		
SBC Freeship 16-17	9,575.00			SBC Freeship 16-17	-		
VJNT Freeship	3,970.00			VJNT Freeship	-		
OBC Scholarship	55,465.00			OBC Scholarship	-		
OBC Freeship	1,960.00			OBC Freeship	-		
B.C. Scholarship	52,330.00			B.C. Scholarship	-		
University Fees & Others			948,217.00	University Fees & Others			1,161,485.00
Univ. Exam home Pattern Fee	557,355.00			Univ. Exam home Pattern Fee	678,243.00		
Eligibility Fee	32,300.00			Eligibility Fee	32,300.00		
University Pro- Rata	20,160.00			University Pro- Rata	16,650.00		
Apatkalin Nidhi	12,600.00			Apatkalin Nidhi	4,760.00		
Ashwamedh Nidhi	15,120.00			Ashwamedh Nidhi	11,424.00		
Lead College Fee	12,600.00			Lead College Fee	11,900.00		
Development Fund (C.D.F.)	111,250.00			Development Fund (C.D.F.)	20,295.00		
Group Insurance Student	12,600.00			Group Insurance Student	11,900.00		
University Youth Festival	25,180.00			University Youth Festival	14,280.00		
University Centre Exp.	123,902.00			University Centre Exp.	335,933.00		
E- Suvidha	25,150.00			E- Suvidha	23,800.00		
Other Receipts			113,090.00	Other Payments			63,250.00
Caution Money	25,200.00			Caution Money			
S.A. Fund	25,450.00			S.A. Fund	3,350.00		
Lead College Workshop	16,190.00			Lead College Workshop	16,190.00		
Vivekanand Jayanti	16,000.00			Vivekanand Jayanti	16,000.00		
Vikas Nidhi (Student)	25,200.00			Vikas Nidhi (Student)	22,950.00		
NSS Fee	5,050.00			NSS Fee	4,760.00		
N.S.S. A/c			49,050.00	N.S.S. A/c			82650.00
N. S. S. Regular				N. S. S. Regular	39900.00		
N. S. S. Camp	49,050.00			N. S. S. Camp	42750.00		
Individual A/C			528,540.00	Individual A/C			364,145.00
OPENING BALANCES			1,968,136.77	CLOSING BALANCES			2,292,506.87
Cash in Hand	5,399.59			Cash in Hand	1,408.59		
Sanali D.C.C. A/c - 13	702,546.28			Sanali D.C.C. A/c - 13	984,670.28		
Bank Of Maharashtra A/c - 664	198,170.00			Bank Of Maharashtra A/c - 664	192,108.00		
Sangli D.C.C. A/c - 8016	74,519.81			Sangli D.C.C. A/c - 8016	74,364.81		
Bank Of India A/c - 18117	200,696.00			Bank Of India A/c - 18117	85,895.10		
Bank Of India A/c - 0160	786,805.09			Bank Of India A/c - 0160	954,060.09		
TOTAL INDIRECT RECEIPT	RS		10,792,542.77	TOTAL INDIRECT PAYMENT	RS		10,767,986.87
TOTAL DIRECT RECEIPT	RS		23,912,315.00	TOTAL DIRECT PAYMENT	RS		23,936,870.90
GRANT TOTAL	RS		34,704,857.77	GRANT TOTAL	RS		34,704,857.77

As per our report of even date

For P V Phatak & Associates
Chartered Accountants

Phatak

CA Vikram Phatak
Partner
Membership No. 122778



23 JUL 2019

Phatak
PRINCIPAL
Arts & Commerce College, Kadep

FORM NO - 1
AUDITED STATEMENT OF ACCOUNTS OF ARTS & COMMERCE COLLEGE , KADEPUR
FOR THE YEAR : 2018-19

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
R E C E I P T S		
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		21,743,263.00
Govt.Grants		
A) Salary Grants	21,743,263.00	
3 NON-SALARY GRANTS		358,400.00
4 E.B.C. Fee Grant		8,800.00
EBC Tution Fees	8,800.00	
5 TO FEES FROM STUDENTS		645,960.00
Admission fee	5,280.00	
Tution fee	494,700.00	
Library fee	25,710.00	
Gymkhana fee	40,860.00	
College Magazine Fee	25,200.00	
T.C. fee	1,050.00	
College Exam / Paper Charges	25,200.00	
Borrow Card	2,760.00	
College ExamFee	25,200.00	
6 College Fee		1,068,228.00
7 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		589,655.00
1) University Exam. Home Pattern Fee	557,355.00	
2) Eligibility Fee	32,300.00	
To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
8 OTHER RECEIPTS		81,267.00
I - Cards Fee	11,900.00	
Cost of Library Books	1,967.00	
Sale of Prospectous	10,290.00	
Enviorment Fee.	38,760.00	
Bonafide fee	8,270.00	
Annual Prize Distribution Fee	10,080.00	
9 BANK INTEREST		6,397.00



10 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES		163,455.00
Aam Adami Scholarship	5,000.00	
VJNT Scholarship	35,155.00	
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	
TOTAL RECURRING RECEIPTS		26,633,561.77
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
11 LOANS		247,304.00
From Management SSVSS	247,304.00	
12 SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		2,142,755.00
P.F.Deposit A.O.	1,790,131.00	
D.C.P.S. P. - Regular	313,224.00	
P.Tax.	39,400.00	
13 University.Fees & Others		358,562.00
University Pro- Rata	20,160.00	
Apatkalin Nidhi	12,600.00	
Ashwamedh Nidhi	15,120.00	
Lead College Fee	12,600.00	
Development Fund (C.D.F.)	111,250.00	
Group Insurance Student	12,600.00	
University Youth Festival	25,180.00	
University Centre Exp.	123,902.00	
E- Suidha	25,150.00	
14 Salary Deduction		4,517,139.00
Income Tax.	3,398,100.00	
L.I.C.	163,531.00	
Pat Sanstha	297,314.00	
Krutadyanta Nidhi	173,362.00	
Pat-Sanstha Divident	48,525.00	
Group Insurance Staff	6,710.00	
Dr. Bapuji Salunkhe J. Nidhi	429,597.00	
15 OTHER RECEIPTS		113,090.00
Cauton Money	25,200.00	
S.A. Fund	25,450.00	
Lead College Workshop	16,190.00	
Vivekanand Jayanti	16,000.00	
Vikas Nidhi (Student)	25,200.00	
NSS Fee	5,050.00	



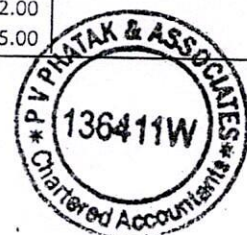
16	Pre. Building Committee		114,856.00
17	N.S.S. A/c		49,050.00
	N. S. S. Regular		
	N. S. S. Camp	49,050.00	
18	Individual A/C.		528,540.00
TOTAL NON-RECURRING RECEIPTS			8,071,296.00
TOTAL RECURRING RECEIPTS			26,633,561.77
GRAND TOTAL			34,704,857.77

EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
DIRECT RECURRING EXPENDITURE			
1	SALARIES		
	Teaching Staff		19,350,073.00
	Pay	6,366,697.00	
	A.G. Pay	1,124,438.00	
	D.A.	10,951,703.00	
	H.R.A.	743,147.00	
	T.A.	164,088.00	
2	Non-Teaching Staff		1,636,590.00
	Pay	512,520.00	
	G. Pay	117,600.00	
	D.A.	924,258.00	
	H.R.A.	63,012.00	
	T.A.	19,200.00	
3	C.H.B. Salary Exp.		729,600.00
4	ALLOWANCES		25,800.00
	Principal Allowance / Other Allow.	24,000.00	
	Washing Allowance	1,200.00	
	Cash Allowance	600.00	
5	COLLEGE LIBRARY		35,834.00
	a) Library Books	35,834.00	
6	Gymkhana & Other cultural activities (to be shown under different heads)		80,366.00
	Gymkhana Current Exptd.	48,658.00	
	College Magazine Exptd.	29,954.00	
	A.P.D. Expt.	1,754.00	
7	Other Expenditure		525,350.90
	Stationery	19,096.00	
	Postage	1,921.00	
	Travelling Exps.	55,913.00	
	News Paper	5,983.00	
	Light Charges	18,063.00	
	Telephone Exps.	1,909.00	
	Periodicals	8,113.00	



Misc.Exptd.	10,423.90	
Enviornment Exp.	6,000.00	
Computer Exp.	18,250.00	
Repairs to Dead Stock	3,950.00	
Annual Fee Exps.	6,444.00	
College Road Repairs	500.00	
Purchase of I.Cards.	3,363.00	
Audit fee	28,173.00	
Supervision Charges	239,000.00	
Affiliation Fee	31,880.00	
Website Exp.	21,906.00	
Seminar Exp.	10,880.00	
Internet Exp.	15,000.00	
College Garden Exptd.	6,977.00	
Purchase of Prospect	10,290.00	
Water Charges	1,316.00	
8 Dead Stock		17,629.00
Other Dead Stock	17,629.00	
9 Tution Fee Adjustment		358,400.00
10 Mandhan		109,000.00
11 College Fee		1,068,228.00
TOTAL DIRECT EXPENDITURE		23,936,870.90

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



	Group Insurance Staff	6,710.00	
	Dr. Bapuji Salunkhe J. Nidhi	429,597.00	
16	University Fees & Others		1,161,485.00
	Univ. Exam home Pattern Fee	678,243.00	
	Eligibility Fee	32,300.00	
	University Pro- Rata	16,650.00	
	Apatkalin Nidhi	4,760.00	
	Ashwamedh Nidhi	11,424.00	
	Lead College Fee	11,900.00	
	Development Fund (C.D.F.)	20,295.00	
	Group Insurance Student	11,900.00	
	University Youth Festival	14,280.00	
	University Centre Exp.	335,933.00	
	E- Suvidha	23,800.00	
17	OTHERS PAYMENTS		63,250.00
	Caution Money	-	
	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	
18	N.S.S. A/c		82,650.00
	N. S. S. Regular	39900.00	
	N. S. S. Camp	42750.00	
19	Individual A/C.		364,145.00
	TOTAL INDIRECT EXPENDITURE		8,475,480.00
	TOTAL DIRECT EXPENDITURE		23,936,870.90
	GRAND TOTAL		32,412,350.90
20	CLOSING BALANCE		2,292,506.87
	Cash in Hand	1,408.59	
	Sanali D.C.C. A/c - 13	984,670.28	
	Bank Of Maharashtra A/c - 664	192,108.00	
	Sangli D.C.C. A/c - 8016	74,364.81	
	Bank Of India A/c - 18117	85,895.10	
	Bank Of India A/c - 0160	954,060.09	
	GRAND TOTAL Rs.		34,704,857.77

As per our report of even date

For P V Phatak & Associates
Chartered Accountants

P. Phatak

CA Vikram Phatak
Partner
Membership No.122778

23 JUL 2019



[Signature]
PRINCIPAL
Arts & Commerce College, Kadapur

Estd. June 1984



श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

आर्ट्स अँड 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



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

Audit Statement 2017-2018

INDIRECT RECEIPTS	RS	RS	INDIRECT PAYMENTS	RS	RS
S.S.V.S.S.Kolhapur		377,590.00	S.S.V.S.S.Kolhapur		15,000.00
Salary Deduction		5,588,403.00	Salary Deduction		5,582,203.00
P.F.CONTRIBUTION	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	N.S.S. A/c		85,750.00
N.S.S. REGULAR	42,900.00		N.S.S. REGULAR	43,000.00	
N.S.S.CAMP	12,400.00		N.S.S.CAMP	42,750.00	
SCHOLARSHIP & FREESHIP		9,310.00	SCHOLARSHIP & FREESHIP		3,000.00
B.C.SCHOLARSHIP	6,310.00		B.C.SCHOLARSHIP	-	
AD SHORF	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	
YUVAK MAHOSTAV	23,090.00		YUVAK MAHOSTAV	13,104.00	
PRO RETA	20,845.00		PRO RETA	12,100.00	
CAUTION MONEY	11,650.00		CAUTION MONEY	-	
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	4,920.00	
UNI. BA/B.COM I COLLEGE EXP.	124,400.00		UNI. BA/B.COM I COLLEGE EXP.	124,400.00	
J.P.A. & HUT INSURANCE	12,850.00		J.P.A. & HUT INSURANCE	12,150.00	
VIKAS NIDHI	25,450.00		VIKAS NIDHI	100.00	
Seminar	24,800.00		Seminar	24,800.00	
LEAD COLLEGE EXP.60 %	10,000.00		LEAD COLLEGE EXP 60%	10,000.00	
E-MAIL SUVIDHA	25,100.00		E-MAIL SUVIDHA	24,200.00	
LEAD COLLEGE FEE	12,800.00		LEAD COLLEGE FEE	12,100.00	
N.S.S.Fee	15,510.00		N.S.S.Fee	15,460.00	
INDIVIDUAL ADVANCE		853,568.00	INDIVIDUAL ADVANCE		986,767.00
TOTAL INDIRECT RECEIPTS	RS	7,829,261.00	TOTAL INDIRECT PAYMENTS	RS	7,433,487.00
TOTAL DIRECT RECEIPTS	RS	22,520,113.00	TOTAL DIRECT PAYMENTS	RS	23,874,845.91
OPENING BALANCE		2,941,157.77	CLOSING BALANCE		1,982,198.86
Cash in hand	5,429.59		Cash in hand	5,399.59	
S.D.C.C Bank A/C 13	336,383.28		S.D.C.C Bank A/C 13	702,546.28	
MahBank A/c.No.20238100664	1,576,992.00		MahBank A/c.No.20238100664	198,170.00	
S.D.C.C BANK A/C NO. 8016	74,674.81		S.D.C.C BANK A/C NO. 8016	74,519.81	
BOI A/c. No. 150420110000160	780,495.09		BOI A/c. No. 150420110000160	786,805.09	
BOI A/c. No. 150410100018117	162,183.00		BOI A/c. No. 150410100018117	200,696.00	
BOI A/c. No. 150420110000319	5,000.00		BOI A/c. No. 150420110000319	14,062.09	
GRAND TOTAL	RS	33,290,531.77	GRAND TOTAL	RS	33,290,531.77

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



Vikram P Phatak

Partner

Membership No.122778

PRINCIPAL
Arts&Commerce College,Kadepur

11 JUN 2018

FORM NO - 1
AUDITED STATEMENT OF ACCOUNTS OF ARTS & COMMERCE COLLEGE, KADEPUR
FOR THE YEAR : 2017-18

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance on 1st April -2016		
Cash in hand		2,941,157.77
S.D.C.C Bank A/C 13	5,429.59	
MahBank A/c.No.20238100664	336,383.28	
S.D.C.C BANK A/C NO. 8016	1,576,992.00	
BOI A/c. No. 150420110000160	74,674.81	
BOI A/c. No. 150410100018117	780,495.09	
BOI A/c. No. 150420110000319	162,183.00	
	5,000.00	
2 TO DIRECT RECURRING RECEIPTS		
Govt.Grants		21,609,038.00
A) Salary Grants	21,609,038.00	
3 TO Non-salary Grant		
		356,800.00
4 To EBC Concession		
Admission Fee		5,895.00
Library Fee	1,310.00	
Gymkhana Fee	1,965.00	
	2,620.00	
5 TO FEES FROM STUDENTS		
Admission Fee		506,205.00
Tuition Fee	7,350.00	
Library Fee	297,545.00	
Gymkhana Fee	30,010.00	
A.P.D.FEE	45,320.00	
ENVIRONMENT 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	
	11,800.00	
6 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		
1) University Exam. Fee		584,555.00
2) Eligibility Fee	539,665.00	
	44,890.00	
7 To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
T.C.		33,603.00
BONAFIDE	2,300.00	
MISC. DEAD STOCK	3,950.00	
PERIODICALS	1,500.00	
SAINIK KALYAN NIDHI	51.00	
COST OF LIBRARY BOOKS	22,000.00	
	3,802.00	
8 SALARY RECOVERY		
DEARNNESS ALLOWANCE		2,059.00
	2,059.00	
9 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS FELLOWSHIPS & PRIZES		
B.C.SCHOLARSHIP		9,310.00
AD SHORF	6,310.00	
	3,000.00	
10 BANK INTEREST		
		6,513.00
TOTAL RECURRING RECEIPTS		26,055,135.77



NON RECURRING RECEIPTS		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
11	LOANS From Management SSVSS	377,590.00	377,590.00
12	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE P. F. A.O. D.C.P.S.Contribution		801,000.00 379,036.00
13	UNIVERCITY FEES YUVAK MAHOSTAV PRO RETA CAUTION MONEY S.A.FUND ASHWAMEDHA FEE EMERGENCY NIDHI (N.C.) UNI. BA/B.COM I COLLEGE EXP. J.P.A. & HUT INSURANCE VIKAS NIDHI Seminar LEAD COLLEGE EXP.60 % E-MAIL SUVIDHA LEAD COLLEGE FEE N.S.S.Fee	23,090.00 20,845.00 11,650.00 25,650.00 15,390.00 13,000.00 124,400.00 12,850.00 25,450.00 24,800.00 10,000.00 25,100.00 12,800.00 15,510.00	360,535.00
14	OTHER RECEIPTS PROFENATIONAL TAX INCOME TAX PATH SANSTHA LOAN PATH SANSTHA DIVEDENT LIFE INSURANCE KRUTADNYATA NIDHI STAFF ACCIDENTAL INSURANCE	45,700.00 3,400,400.00 527,250.00 64,877.00 187,715.00 176,761.00 5,664.00	4,408,367.00
15	N.S.S. A/c N.S.S. REGULAR N.S.S.CAMP	42,900.00 12,400.00	55,300.00
16	Individual A/C.		853,568.00
TOTAL NON-RECURRING RECEIPTS			7,235,396.00
TOTAL RECURRING RECEIPTS			26,055,135.77
GRAND TOTAL			33,290,531.77

EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1	SALARIES Teaching Staff Pay G.P. D.A. H.R.A. T.A. C.H.B. Pay	6,589,425.00 1,290,255.00 10,735,396.00 779,880.00 192,399.00 762,480.00	20,349,835.00
2	Non-Teaching Staff Pay G.P. D.A. H.R.A. T.A.	482,090.00 115,200.00 838,326.00 59,733.00 18,800.00	1,514,149.00
3	MEDICAL REIMBU. EXP		22,563.00
4	LEAVE IN-CASHMENT		934,590.00
5	ALLOWANCES SPECIAL ALLOW. DRESS & WASHING ALLOW	20,000.00 600.00	20,600.00



6	COLLEGE LIBRARY		14,430.00
	LIBRARY BOOKS	1,650.00	
	NEWS PAPER	2,458.00	
	PERIODICALS	6,911.00	
	BOOK BINDING	3,411.00	
7	Gymkhana & Other cultural activities (to be shown under different heads)		84,748.00
	a) Gymkhana Expens.	48,798.00	
	b) Magazine	35,950.00	
8	Other Expenditure		577,130.91
	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	
	ENVIRONMENT 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	
	SUPERVISION CHARGES	201,000.00	
	ELECTRICAL EXPENCES	1,474.00	
	LIGHT CHARGES	16,350.00	
	MISC. Mandhan	97,220.00	
9	Tution Fees Transfer to Non-Salary Grant		356,800.00
	TOTAL DIRECT EXPENDITURE		23,874,845.91

INDIRECT OR NON - RECURRING EXPENDITURE			
10	PAYMENT OF LOANS		15,000.00
	To management SSVSS	15,000.00	
11	SCHOLARSHIPS FROM CENTRAL GOVT.		3,000.00
	B.C.SCHOLARSHIP	-	
	AD SHORF	3,000.00	
12	OTHER INDIRECT OR NON-RECURRING EXP.		801,000.00
	P.F. A.O.		379,036.00
	DCPS.Contribution		
13	UNIVERCITY FEES		760,767.00
	ELIGIBILITY FEE	44,890.00	
	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	



14	OTHERS PAYMENTS		4,402,167.00
	PROFENATIONAL TAX	39,500.00	
	INCOME TAX	3,400,400.00	
	PATH SANSTHA LOAN	527,250.00	
	PATH SANSTHA DIVEDENT	64,877.00	
	LIFE INSURANCE	187,715.00	
	KRUTADNYATA NIDHI	176,761.00	
	STAFF ACCIDENTAL INSURANCE	5,664.00	
15	N.S.S. A/c		85,750.00
	N.S.S. REGULAR	43,000.00	
	N.S.S.CAMP	42,750.00	
16	Individual A/C.		986,767.00
	TOTAL INDIRECT EXPENDITURE		7,433,487.00
	TOTAL DIRECT EXPENDITURE		23,874,845.91
	GRAND TOTAL		31,308,332.91
17	CLOSING BALANCE		1,982,198.86
	Cash in hand	5,399.59	
	S.D.C.C Bank A/C 13	702,546.28	
	MahBank A/c.No.20238100664	198,170.00	
	S.D.C.C BANK A/C NO. 8016	74,519.81	
	BOI A/c. No. 150420110000160	786,805.09	
	BOI A/c. No. 150410100018117	200,696.00	
	BOI A/c. No. 150420110000319	14,062.09	
	GRAND TOTAL Rs.		33,290,531.77

Place : *Kadepur*
Date : *5/6/2018*

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

[Signature]
PRINCIPAL
Arts & Commerce College, Kadepur



[Signature]
Vikram P Phatak
Partner
Membership No.122778

11 JUN 2018