

"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



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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

S. VINOD L. SAWANT & CO. Chartered Agrountants

PROPRIETOR

M. No. 105138 Sawant & Call M.

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.
				1710 1	a a %, 3	Five year
Maintenance of Physical Facility	1.43	1.02	1.30	2.10	2.13	7.98



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4.4.1. EXPANDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2021-22

Sr.No.	Assigned Budget on Facilities	Physical	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 Faciliti	•	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 Faciliti		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. EXPANDITURE 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	



PRINCIPAL

Arts & Commerce College,

Kadepur, Tal. Kadegaon, Dist. Sales

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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4.4.1. EXPANDITURE OF ACADEMIC SUPPORT FACILITIES

YEAR 2021-22

Sr.No.	Assigned Budget on Acad Facilities	emic	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 Acade	emic 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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4.4.1. EXPANDITURE OF ACADEMIC YEAR 2019-20

Sr.No.	Assigned Budget on Acad	lemic 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 Acad	lemic 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 Acad	emic Facilities	Expenditure Incurred or of Academic Fac	
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





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



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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

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,
Arts & Comm



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 Prin, Abhaykumar Salunkhe Minister of Higher & Tech. Education M.A. 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



Statemen



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

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

Audit

Statement

2021-2022

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	10. 10. 10.00	PAY		1,79,56,059.0
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.		36,000.0
Admission fee	3,610.00		Teaching Staff	36,000.00	
Tution fee	2,84,450.00		25 50		¢
Library fee	35,020.00		D.A.		39,49,560.0
Gymkhana fee College Magazine Fee	52,050.00		Teaching Staff	37,17,257.00	
T.C. / Migration Fee	34,850.00 1,800.00	,	Non-teaching Staff	2,32,303.00	
College Exam / Paper Charges	17,450.00		H.R.A.		11 45 120 0
Cultural Activity Fee	35,300.00		Teaching Staff	10,68,866.00	11,45,139.0
Enviorment Sci. Fee	27,285.00		Non-teaching Staff	76,273.00	
Borrow Card Fee	440.00		Those teaching Starr	70,273.00	
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	-, -,
Jniv. Exam home Pattern Fee	97,210.00		Non-teaching Staff	10,800.00	
Jniv. Exam home Pattern Exp.	83,980.00				
			OTHER ALLOWANCES		64,900.0
Other Receipts		43,142.00	Other Allowances	64,900.00	
ale of Prospectus	8,000.00				
Cost of Library Books	16,112.00		Leave Incashment Exp.		9,82,800.0
Medical Service Fee	6,920.00		Medical Reimbursement		24,439.0
Bonafied Fees	4,710.00		C.H.B. Salary Exp.		7,43,200.0
dentity Card Fee	7,400.00				
Bank interest			Furniture And Dead Stock		30,337.0
sank interest		9,251.00	Other Dead Stock	9,933.00	
			Printers Furniture	11,200.00	
			rumiture	9,204.00	
		0.0	Library Exp.		44,495.00
			Library Books	33,209.00	44,455.00
		25 1	News Paper	795.00	
			Periodicals exp.	10,491.00	
			Gymkhana Dead Stock & Exp		26,479.00
	Y		Gymkhana Equiments	1,930.00	
	- 1		Gymkhana Current Exptd.	24,549.00	
		- 1		William Co.	
			Other Expences		9,22,519.45
		4	Medical Service Fee	6,980.00	
			Software Facility	71,980.00	
	11 37 1	1	College Garden Exptd.	8,020.00	
		1	Remuniration Exp.	1,50,834.00	
			Internet Exp.	15,000.00	
		1	Electricity Charges	21,540.00	¥
		1	Postage Stationery	1,983.00	
~			Printing	20,705.00	
7 - 7			Advertisement	13,120.00	
			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	
	11 11		Travelling Exps.	35,979.00	
			Water Charges	11,700.00	
		1	Audit fee	29,635.00	
		E	inviorment Exp.	6,000.00	
			Computer Exp.	18,741.00	
			Misc Dead Stock Repairy	4,860.00	
			Jniv. Exam home Pattern Fee	97,210.00	
		1	Jniv. Exam home Pattern Exp.	49,485.00	
			Cultural Activity Exp.	34,900.00	,
		V	Vebsite Expenses	8,700.00	
At .	ak & Ass		urchase of Forms	0.000.00	8,000.00
(2)	18:1	P	urchase of Prospectus	8,000.00	31 4 1
12/	15/	-	ution Foo Adjustment		3 00 000 00
[-[]	20444111				
	36411W) ×	1	ution Fee Adjustment		2,80,800.00

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		75.25.621.0
P.F.Deposit A.O.	23,57,759.00		P.F.Deposit A.O.	23,57,759.00	75,26,831.0
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	I .	D.C.P.S. Govt. Contribution	12,440.00	
Income Tax.	41,56,877.00	l .	Income Tax.	41,56,877.00	
P.Tax.	38,100.00		P.Tax.	38,100.00	1
L.I.C.	96,539.00		L.I.C.	96,539.00	
Pat Sanstha	1,75,200.00	100	Pat Sanstha		
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	1
Covid 19 CM Relief Fund	81,738.00	- 10 U	Covid 19 CM Relief Fund	31,235.00 81,738.00	
University Fees & Others		5 83 845 00	University Fees & Others		
University Exam Fee	2,32,140.00	3,03,043.00	University Fees & Others University Exam Fee	22224	4,75,216.00
ligiblity Fee	21,950.00		Eligiblity Fee	2,32,042.00	
University Pro- Rata	14,160.00			21,950.00	
Apatkalin Nidhi	8,800.00		University Pro- Rata	8,780.00	S3
Ashwamedh Nidhi	10,590.00		Apatkalin Nidhi	3,530.00	
ead College Fee	8,850.00		Ashwamedh Nidhi	8,412.00	A n
Development Fund (C.D.F.)	25,788.00		Lead College Fee	8,725.00	16 11,
Group Insurance Student	17,650.00		Development Fund (C.D.F.)		
Iniversity Youth Festival	22,930.00		Group Insurance Student	17,500.00	
outh Hostel	17,250.00		University Youth Festival	28,902.00	
tudent Welfare Fund	17,250.00		Youth Hostel	17,500.00	
-Mail Fee	17,600.00		Student Welfare Fund	17,450.00	
aution Money	17,600.00		E-Mail Fee	17,500.00	
ead College			Caution Money	100.00	
ISS Fee	1,47,767.00	0.00	Lead College	89,325.00	
	3,520.00		NSS Fee	3,500.00	
ther Receipts	#40 TO TO	68,875.00	Other Payments		10,600.00
.A. Fund	8,850.00		S.A. Fund	2,850.00	
ivekanand 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
PENING BALANCES		24 00 021 27	CLOSING BALANCES		
ash in Hand	26,202.09		CLOSING BALANCES		30,81,672.32
angli D.C.C. A/c - 13	20,72,677.92	1	Cash in Hand	4,901.00	
ank Of Maharashtra A/c - 2424	1,32,738.42		Sangli D.C.C. A/c - 13	15,97,210.92	
ank Of Maharashtra A/c - 664	21,568.41		Bank Of Maharashtra A/c - 2424	2,14,618.06	
ingli D.C.C. A/c - 8016	78,617.81		Bank Of Maharashtra A/c - 664	20,388.41	
ank Of India A/c - 18117	1,51,102.20		Sangli D.C.C. A/c - 8016	80,837.81	ĮP.
ink Of India A/c - 0160	9,92,015.09		Bank Of India A/c - 18117	1,55,351.20	
ink of India UGC - 0319	13,899.83		Bank Of India A/c - 0160 Bank of India UGC - 0319	9,94,465.09 13,899.83	•
OTAL INDIRECT RECEIPT					./
OTAL DIRECT RECEIPT			OTAL INDIRECT PAYMENT		1,21,18,140.32
RANT TOTAL			OTAL DIRECT PAYMENT		2,63,59,927.45
		3,84,78,067.77	KANT TOTAL		3,84,78,067.77

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

UDIN - 22/22778 AHRTMY 3163 For P V Phatak & Associates Chartered Accountants

Spate

m Phatak

CA Vikram Phatak

Partner Membership No. 122778

Audited Statement Of Arts And Commerce College, Kadepur

Dist ; Sangli FOR THE YEAR : 2021-2022

	ITEMS	SUB. ITEM	TOTAL OF EACH ITEM R
	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	4
	Bank Of Maharashtra A/c - 664	21,568.41	11.
	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	1 1 1 2	2,50,47,297.0
	Govt.Grants	H = a h	35
	Salary grants	2,40,40,058.00	
	Leave Incash ment Grant	9,82,800.00	=
	Medical Reimbursement	24,439.00	
		21,103.00	1
3	NON-SALARY GRANTS		2,80,800.0
4	TO FEES FROM STUDENTS		6,97,965.0
	Admission fee	3,610.00	
	Tution fee	2,84,450.00	
	Library fee	35,020.00	0 11
	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	
	Enviorment 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	
		22	
5	FEE COLLECTED IF ANY ON BEHALF	=	
	OF UNIVERSITY	8	2,54,090.00
- 1	1) University Exam Fee	2,32,140.00	
- 1	Eligibility Fee To any other misc, receipts for the maintenance of the college details to be	21,950.00	
1	shown under separate heads OTHER RECEIPTS		43,142.00
	Sale of Prospectus	8,000.00	43,142.00
- 1	Cost of Library Books	16,112.00	
	Medical Service Fee	6,920.00	
-	B6-45		
1	Identity Card Fee	4,710.00 7,400.00	·
	BANK INTEREST (2 136411W)	7,400.00	9,251.00
-	TOTAL RECURRING RECEIPTS		-,

	NON RECURRING RECEIPTS	SUB. ITEM	H TOTAL OF EACH ITEM F
8	LOANS		2,94,684.
	From Management SSVSS	2,94,684.0	3181
9	SUBSCRIPTIONS, DONATIONS & CONTRIBUTION		28,35,397.
	TOWARDS THE NON RECURRING OF THE COLLEGE		20,55,597.
	P.F.Deposit A.O.	22 57 750 0	
	D.C.P.S. P Regular	23,57,759.0 3,88,656.0	
	D.C.P.S. P Delayed	161	
	P.Tax.	38,442.00 38,100.00	
	D.C.P.S. Govt. Contribution	12,440.00	
10	University Fees & Others		
	University Pro- Rata		3,29,755.0
	Apatkalin Nidhi	14,160.00	
	Ashwamedh Nidhi	8,800.00	
	Lead College Fee	10,590.00	
	Development Fund (C.D.F.)	8,850.00	
	Group Insurance Student	25,788.00	
	University Youth Festival	17,650.00	
	Youth Hostel	22,930.00	
	Student Welfare Fund	17,250.00	
	E-Mail Fee	17,250.00	
		17,600.00	
	Caution Money	17,600.00	1
	Lead College	1,47,767.00	
	NSS Fee	3,520.00	
11	SALARY DEDUCTIONS		46,91,434.0
	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	<u> </u>
	OTHER RECEIPTS		68,875.00
	S.A. Fund	8,850.00	4
	Vivekanand Jayanti Nidhi	7,350.00	
	Vikas Nidhi (Student)	52,675.00	
3	INDIVIDUAL A/C		4,36,556.00
	TOTAL NON-RECURRING RECEIPTS		86,56,701.00
1	TOTAL RECURRING RECEIPTS		2,98,21,366.77
(GRAND TOTAL		3,84,78,067.77
T			
E	EXPENDITURE	SUB. ITEM	TOTAL OF EACH ITEM Rs.
	DIRECT RECURRING EXPENDITURE		9
	ALARIES	(6)	
	(2) 13641114	Octates	1,79,56,059.00
T	eaching Staff	1,29,35,860.00	

1	Salary Diff Teaching		ì
	Seventh Pay Diff Teaching	4,58,621.00	1 2
	7th pay diff tr to PF (1st Inst.)	22,35,619.00	
1	pay and a to PF (1st inst.)	14,21,759.00	
	2 G.P.		36,000.00
	Teaching Staff	36,000.00	
	3 D.A.		30 40 550 00
	Teaching Staff	27 17 257 00	39,49,560.00
	Non-teaching Staff	37,17,257.00 2,32,303.00	-5
1	4 H.R.A.	2,52,505.00	
	Teaching Staff		11,45,139.00
	Non-teaching Staff	10,68,866.00	
	Ten teaching staff	76,273.00	
5	5 T.A.		1,45,200.00
	Teaching Staff	1,34,400.00	1,43,200.00
	Non-teaching Staff	10,800.00	
6	OTHER ALLOWANCES		
	Other Allowances		64,900.00
		64,900.00	
7	CHB Salary		7,43,200.00
8	Medical Reimbursement	- 1	24,439.00
9	Leave Encashment Exp.		
			9,82,800.00
10	The season stock		30,337.00
	Other Dead Stock	9,933.00	
	Printers	11,200.00	
	Furniture	9,204.00	. 4
11	Gymkhana Dead Stock & Exp.		26,479.00
	Gymkhana Equiments	1,930.00	20,479.00
1	Gymkhana Current Exptd.	24,549.00	
1 4	Library Exp.		44,495.00
1 3	Library Books	33,209.00	
1 1	News Paper	795.00	10
	Periodicals exp.	10,491.00	
13	Purchase of Forms		8,000.00
	Purchase of Prospectus	8,000.00	. 8,000.00
15	Tution Fee Adjustment	3	
16	Other Expenditure		2,80,800.00
	Medical Service Fee		9,22,519.45
	Software Facility	6,980.00	
	College Garden Exptd.	71,980.00	
	Remuniration Exp.	8,020.00	
10	nternet Exp.	1,50,834.00	W
Atop	Electricity Charges	15,000.00	
40 000	Postage d	21,540.00	
	itationery	1,983.00	mg .
1	Printing Yak & As	20,705.00	
1988	hall	13,120.00	
0.000	epairs to Dead Stock	1,200.00	
	epairs to Dead Stock lectrical Material	19,580.00	
	ffilation Fee Accounted	13,775.00	, 27
		10,496.00	1

Misc.Exptd.	18,096.45	
Supervision Charges	2,52,000.00	MANUAL VIOLEN
Travelling Exps.	35,979.00	
Water Charges	11,700.00	
Audit fee	29,635.00	and the same of th
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	
Website Expenses	34,900.00 8,700.00	
TOTAL DIRECT EXPENDITURE	8,700.00	2 62 50 025
		2,63,59,927
INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL O
17 PAYMENT OF LOANS		
To management SSVSSK	4,85,265.00	4,85,265
OTHER INDIRECT OR NON-RECURRING EXP.		28,35,397
P.F.Deposit A.O.	23,57,759.00	20,00,00
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	
9 Salary Deduction		
Income Tax.		46,91,434.
L.I.C.	41,56,877.00	
Pat Sanstha	96,539.00	
Krutadyanta Nidhi	1,75,200.00	
Path Pedhy Divident	1,49,845.00	
Covid 19 CM Relief Fund	31,235.00	
University Fees & Others	81,738.00	
University Exam Fee	2 22 042 00	4,75,216.0
Eligiblity Fee	2,32,042.00	
University Pro- Rata	21,950.00	
Apatkalin Nidhi	8,780.00	
Ashwamedh Nidhi	3,530.00	
Lead College Fee	8,412.00	
Development Fund (C.D.F.)	8,725.00	
Group Insurance Student		
University Youth Festival	17,500.00	
Youth Hostel	28,902.00	
Student Welfare Fund	17,500.00	
E-Mail Fee	17,450.00	
Caution Money	17,500.00	
Lead College	100.00	
NSS Fee	89,325.00	
ghaland	3,500.00	
OTHERS PAYMENTS S.A. Fund (136411)	w les	10,600.00
12/	2,850.00	
Vivekanand Jayanti Nidhi	7,350.00	

	let - ve il : co		
	Vikas Nidhi (Student)	400.00	- 60
22	Individual A/C.		5,38,556.00
	TOTAL INDIRECT EXPENDITURE	2	90,36,468.00
	TOTAL DIRECT EXPENDITURE		2,63,59,927.45
	GRAND TOTAL	- No.	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 _ g
	Bank Of Maharashtra A/c - 664	20,388.41	21, 23
	Sangli D.C.C. A/c - 8016	80,837.81	ŧ
	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 PV Phatak & Associates Chartered Accountants

136411W

CA Vikram Phatak

Partner

Membership No. 122778

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

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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

2020-2\ 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	2,25,98,118.0		PAY		1 67 03 600 6
Non-salary grants	2,87,200.0		Teaching Staff	1 53 00 540 00	1,67,02,609.0
CHB Salary Grant	11,01,675.0		Non-teaching Staff	1,52,98,648.00	
				14,03,301.00	1
Fees From Students		4,31,665.00	G.P.		2,49,278.0
Addmission Fee	3,740.00	0	Teaching Staff	2,35,059.00	- C - C - C - C - C - C - C - C - C - C
Tution Fees	2,98,850.00		Non-teaching Staff	14,219.00	
Library Fees	18,540.00			7.00.00	
Gymkhana Fees	29,550.00		D.A.	Maria Ba	40,73,433.0
College Magazine Fee	18,250.00		Teaching Staff	36,80,464.00	40,73,433.0
Student I.D. Charges	6,900.00		Non-teaching Staff	3,92,969.00	100
College Exam Fee	18,150.00			3,32,303.00	
Environment Sci. Fee	30,345.00		H.R.A.		12 61 027 0
Annual prize distribution	fee 7,340.00		Teaching Staff	12,43,851.00	13,61,037.0
			Non-teaching Staff		
Other Receipts		55,405.00	Thom teaching Staff	1,17,186.00	
Cost of library books	890.00		T.A.		
College exam / Paper cha		1			1,59,834.0
T.C.Fees / Migration	1,950.00		Teaching Staff	1,42,440.00	
ree Plantation	6,900.00	The Company of the Co	Non-teaching Staff	17,394.00	22
Bonafide Fee			la., .,,		
Sale Of Prospectus	4,630.00	10	Other Allowances		30,174.0
soic of Frospectus	22,785.00	4	Other Allowances	29,800.00	- 1
Bank Interest			Washing Allowance	374.00	
Dank interest	Maria Land	6,849.00			100
			CHB Salary exp.		11,01,675.0
		1 1	Furniture and Other Dead Stock		3,57,228.00
			Other Dead Stock	8,030.00	3,37,228.00
			Computers	1,40,305.00	
		1	Batteries	1,26,600.00	
			CCTV Camera		
				82,293.00	
			Gymkhana Dead Stock & Exp.	District Constitution of the Constitution of t	15,984.00
			Gymkhana Current Exp.	15,964.00	
			Annual prize Distribution exp.	20.00	
		1.75	•		
		1	Library Exp.		25,410.00
			Library Books	11,320.00	
			News Paper	310.00	
			Periodicals exp.	13,780.00	
			Educational Expences		. 7 20 252 45
			College garden exp.	2,400.00	7,38,360.13
			Remuneration Exp.		
			nternet exp.	1,10,000.00	
				15,000.00	
			electricity charges	18,522.00	
			ostage	1,620.00	
			lerox	600.00	
			tationery	13,088.00	
			rinting	3,475.00	
			alary Gant Refund	1,96,793.00	
		A	dvertiesment	1,000.00	
		R	epairs to dead stocks	7,027.00	7
		A	ffilation Fees	10,896.00	
	1 0 0	N	lisc. expenditure	22,477.13	
		Si	upervision Charges	2,46,000.00	
			ravelling	20,670.00	
			udit Fees	29,023.00	
			omputer exp.	15,800.00	Maria de la
			lisc. Dead stock repairy	St	
2 2 2	100	Pi	urchase of Identity Card	4,019.00	
	& ASSOC		ebsite expenses	11,250.00	
	13		essite expenses	8,700.00	
	13/100		irchase of Forms		11,760.00
	36A11W)	P	urchase of Prospectus	11,760.00	
	1.5/		ition Fee Adjustment		
tal DIRECT RECEIPT	198		tal DIRECT PAYMENT	BIN II	2,87,200.00
	177- 1100	7.44 XD 912 OO TO	tol DIDECT DAVIATAIR	040	

INDIRECT RECEIPTS	Amounts	Amounts	INDIRECT PAYMENTS	Amounts	Amounts
S.S.V.S. Kolhapur		13,28,847.0	00 S.S.V.S. Kolhapur		2,12,785.
Salary Deduction		62,07,461.0	O Salary Deduction	1 5	
Income Tax	38,45,500.00		Income Tax	38 45 500 0	62,07,461.
Proffesional Tax	37,600.00	1	Proffesional Tax	38,45,500.0	
LIC	1,36,570.00		LIC	37,600.0 1,36,570.0	111111111111111111111111111111111111111
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	20 a a a
Dr. Bapuji Salunkhe J. Nidhi	85,356.00		Dr. Bapuji Salunkhe J. Nidhi	85,356.0	
Group Insurance Staff	5,948.00	bila sa	Group Insurance Staff	5,948.0	
Provident Fund Deposit	11,50,000.00		Provident Fund Deposit	N	750
D.C.P.S. Regular	3,17,483.00		D.C.P.S. Regular	11,50,000.0	
D.C.P.S. Delayed	55,512.00		D.C.P.S. Delayed	3,17,483.00	
University Fees				55,512.00	4
University Exam Fee	1 10 505 00	4,36,496.00	AND DESCRIPTION OF THE PROPERTY OF THE PARTY		2,69,154.0
Eligiblity Fee	1,16,585.00		University Exam Fee	99,985.00	
University Pro rata	15,175.00		Eligiblity Fee	13,925.00	
Apatkalin Nidhi	14,760.00	0 5 1 18	University Pro rata	9,115.00	
Ashwamedh Nidhi	9,225.00	152	Apatkalin Nidhi	3,655.00	
ead College Fee	11,070.00		Ashwamedh Nidhi	8,742.00	1
Development Fund (C.D.F.)	9,225.00		Lead College Fee	9,100.00	
Group Insurance Student	20,550.00		Development Fund (C.D.F.)	50.00	
Jniversity Youth Festival	18,450.00		Group Insurance Student	18,200.00	
University Seminar	20,295.00		University Youth Festival	13,123.00	i i
. Suvidha	10.450.00		University Seminar	4,735.00	
Ini.Exam Home pattern Fee	18,450.00		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	
	3,690.00		N.S.S. Fee	3,640.00	
ovt. Scholarships		17,382.00	Govt. Scholarships		
ajarshi Chhatrapati Shahu	E	-7,502.00	Rajarshi Chhatrapati Shahu Maharaj		-
laharaj Shikshan Shulk	10,375.00		Shikshan Shulk Shishyavrutti		
hishyavrutti (EBC)Grantable			(EBC)Grantable		
am Adami Scholarship	7,007.00		Aam Adami Scholarship		
.S.S. A/c			Adami Scholarship	•	
SS Regular		68,550.00	N.S.S. A/c		
SS Camp	48,300.00		NSS Regular		•
33 Carrip	20,250.00		NSS Camp		
ther Receipt		74,571.00	Other Payments		
A. Fund	18,300.00	74,371.00	S.A. Fund		29,970.00
vekanand Jayanti Nidhi	27,000.00			2,920.00	
ealer Payble	11,021.00	5,000	Vivekanand Jayanti Nidhi	27,000.00	
kas Nidhi (Student)	18,250.00		Dealer Payble Vikas Nidhi (Student)	-	
dividual A/c		7	_	50.00	
PENING BALANCES		PERSONAL PROPERTY.	Individual A/c	Mag is	27,000.00
sh in Hand	20 700		CLOSING BALANCES		34,88,821.77
).C.C. Bank A/c - 13	39,798.59		Cash in Hand	26,202.09	, , , , , , , , , , , , , , , , , , , ,
C.C.C. Bank A/c - 8016	12,19,844.28		S.D.C.C. Bank A/c - 13	20,72,677.92	
nk Of maharashtra A/c - 2424	76,462.81		S.D.C.C. Bank A/c - 8016	78,617.81	
nk Of maharashtra A/c - 0664	73,028.80	E	Bank Of maharashtra A/c - 2424	1,32,738.42	
ik Of India A/c - 18117	1,83,547.80	E	Bank Of maharashtra A/c - 0664	21,568.41	
ik Of India A/c - 0160	1,46,740.20	E	Bank Of India A/c - 18117	1,51,102.20	
k Of India A/c - 0319	9,74,632.59	E	Bank Of India A/c - 0160	9,92,015.09	
	13,899.83		Bank Of India A/c - 0319	13,899.83	
TAL INDIRECT RECEIPT			OTAL INDIRECT PAYMENT	,555.05	10205
TAL DIRECT RECEIPT		2,44,80,912.00 T	OTAL DIRECT PAYMENT		1,02,35,191.77
ANT TOTAL	ef LAAAA	3.53.49.173.90	RANT TOTAL		2,51,13,982.13 3,53,49,173.90

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

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		
1 [Opening Balance .		27,27,954.
	Cash in Hand	39,798.59	
1	S.D.C.C. Bank A/c - 13	12,19,844.28	
[S.D.C.C. Bank A/c - 8016	76,462.81	
E	Bank Of maharashtra A/c - 2424	73,028.80	
. [Bank Of maharashtra A/c - 0664	1,83,547.80	
E	Bank Of India A/c - 18117	1,46,740.20	
E	Bank Of India A/c - 0160	9,74,632.59	
E	Bank Of India A/c - 0319	13,899.83	
2 [TO SALARY GRANTS	- W	2,36,99,793.
9	Govt.Grants		
A	A) Salary Grants	2,25,98,118.00	
E	3) CHB Salary Grants	11,01,675.00	
1	NON-SALARY GRANTS		2,87,200.
1	O FEES FROM STUDENTS	2 2	4,31,665.
A	Addmission Fee	3,740.00	1,01,000.
T	ution Fees	2,98,850.00	
L	ibrary Fees	18,540.00	
G	Symkhana Fees	29,550.00	
C	College Magazine Fee	18,250.00	
_	tudent I.D. Charges	6,900.00	
	college Exam Fee	18,150.00	1
E	nvironment Sci. Fee	30,345.00	
A	nnual prize distribution fee	7,340.00	
F	EE COLLECTED IF ANY ON BEHALF		
	DF UNIVERSITY		4.04.007.6
_	University Exam. Home Pattern Fee	30,137.00	1,61,897.0
	Eligibility Fee		- 1
-	University Exam Fee	15,175.00 1,16,585.00	
To	o any other misc, receipts for the maintenance of the ollege details to be shown under separate heads	1,10,000.00	
0	THER RECEIPTS		55,405.0
Co	ost of library books	890.00	55,455.0
Co	ollege exam / Paper charges	18,250.00	
	C.Fees / Migration	1,950.00	
Tre	ee Plantation	6,900.00	
Во	onafide Fee	4,630.00	
Sa	ee Plantation nafide Fee le Of Prospectus	22,785.00	M A
-	ANK INTEREST		

RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS	,	17,382.00
FELLOWSHIPS, & PRIZES		17,502.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shu Shishyavrutti (EBC)Grantable	10,375.00	
	7,007.00	
Aam Adami Scholarship	7,001.00	
TOTAL PEGLIPPING PEGEIPTS		2,73,88,145.9
TOTAL RECURRING RECEIPTS		
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
LOANS		13,28,847.0
From Management (S.S.V.S.S.K.)	13,28,847.00	
From Management (5.5.V.5.5.K.)	10,20,0	
SUBSCRIPTIONS, DONATIONS & CONTRIBUT	ION	15,60,595.0
TOWARDS THE NON RECURRING OF THE COL		
	11,50,000.00	
Provident Fund Deposit		
Proffesional Tax	37,600.00	
D.C.P.S. Regular	3,17,483.00	
D.C.P.S. Delayed	55,512.00	
University Fees & Others		2,74,599.0
University Pro rata	14,760.00	
Apatkalin Nidhi	9,225.00	
Ashwamedh Nidhi	11,070.00	4
	9,225.00	A Comment
Lead College Fee	20,550.00	
Development Fund (C.D.F.)	18,450.00	
Group Insurance Student	20,295.00	
University Youth Festival	20,230.00	
University Seminar	18,450.00	
E. Suvidha		
Lead College	1,30,584.00	
Caution Money	18,300.00	
N.S.S. Fee	3,690.00	
Salary Deduction		46,46,866.
Income Tax	38,45,500.00	
LIC	1,36,570.00	
Path Sanstha	2,17,600.00	
	1,58,419.00	
Krutadnyata Nidhi	1,97,473.00	
Covid .19 C.M. Relief Fund	85,356.00	
Dr. Bapuji Salunkhe J. Nidhi	5,948.00	
Group Insurance Staff	0,040.00	
OTHER RECEIPTS		74,571.
S.A. Fund	18,300.00	
Vivekanand Jayanti Nidhi	27,000.00	
Dealer Payble	11,021.00	
Vikas Nidhi (Student)	18,250.00	
N.S.S. A/c	15	60 550 0
10173001	1W 200 000	68,550.0
N. S. S. Regular N. S. S. Camp	7-37	

16	Individual A/C.		7,000.0
U	marriada recip		
	TOTAL NON-RECURRING RECEIPTS		79,61,028.0
	TOTAL RECURRING RECEIPTS		2,73,88,145.9
	GRAND TOTAL		3,53,49,173.9
		a .	
	EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
	DIRECT RECURRING EXPENDITURE		
1	SALARIES		
	Teaching Staff		2,06,00,462.0
	Pay	1,52,98,648.00	
	G.Pay	2,35,059.00	
Z.	D.A.	36,80,464.00	f f
	H.R.A.	12,43,851.00	
	T.A.	1,42,440.00	
2	Non-Teaching Staff		19,45,729.
	Pay	14,03,961.00	9 - N. 18 - N. 18 - 1
	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.	8	11,01,675.0
4	ALLOWANCES		30,174.
٠.	Principal Allowance / Other Allow.	29,800.00	
	Washing Allowance	374.00	
5	COLLEGE LIBRARY		25,100.
	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.
	Gymkhana Current Exptd.	15,964.00	
	Annual prize Distribution exp.	20.00	- 1
7.	Other Expenditure		7,50,430.
-	News Paper 5	310.00	
3	College garden exp.	2,400.00	
	Remuneration Exp.	1,10,000.00	
STATISTICS.	Internet exp.	15,000.00	4
	Electricity charges	18,522.00	(18) S. C.
	Postage ¶	1,620.00	4
	Zerox	600.00	
	Stationery	13,088.00	*
The same	Printing Printing	3,475.00	
	Salary Gant Refund	1,96,793.00	
	Advertiesment	1,000.00	ě.
	Repairs to dead stocks	7,027.00	

	Misc. expenditure	22,477.13	
	Supervision Charges	2,46,000.00	
-	Travelling .	20,670.00	
1	Audit Fees	29,023.00	
	Computer exp.	15,800.00	
	Misc. Dead stock repairy	4,019.00	77
-	Purchase of Identity Card	11,250.00	
	website expenses	8,700.00	
	Purchase of Prospectus	11,760.00	
•			2 57 222 0
8	Furniture and Other Dead Stock	0.000.00	3,57,228.0
-	Other Dead Stock	8,030.00	
2000	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 54 42 002 4
17.	TOTAL DIRECT EXPENDITURE		2,51,13,982.1
	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
0	PAYMENT OF LOANS		2,12,785.0
	To management SSVSS	2,12,785.00	
1	Govt. Scholarships Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable		0.0
	Aam Adami Scholarship	•	
2	OTHER INDIRECT OR NON-RECURRING EXP.		15,60,595.0
	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	
3	Salary Deduction		46 46 966 D
	Income Tax	38,45,500.00	46,46,866.0
	LIC		
	Path Sanstha	1,36,570.00	
		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	
1	University Fees & Others		2,69,154.0
	University Exam Fee	99,985.00	
	Eligiblity Fee (= (136411W)	13,925.00	
	University Pro rata	9,115.00	
	Apatkalin Nidhi	3,655.00	
- 1	OG ACCU	3,000.00	

[Lead College Fee	9,100.00	<u> </u>
1	Development Fund (C.D.F.)	50.00	
	Group Insurance Student	18,200.00	1
	University Youth Festival	13,123.00	
-	University Seminar	4,735.00	
	E. Suvidha	18,200.00	2
	Uni.Exam Home pattern Fee	10,634.00	
	Lead College	56,000.00	
	Caution Money	50.00	
	N.S.S. Fee	3,640.00	
	OTHERS PAYMENTS		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	•	8
	N. S. S. Camp		
	Individual A/C.		27,000.00
3	CLOSING BALANCE		34,88,821.77
	Cash in Hand	26,202.09	
	S.D.C.C. Bank A/c - 13	20,72,677.92	- N
	S.D.C.C. Bank A/c - 8016	78,617.81	
	Bank Of maharashtra A/c - 2424	1,32,738.42	790
	Bank Of maharashtra A/c - 0664	21,568.41	•
	Bank Of India A/c - 18117	1,51,102.20	a= = = ==
	Bank Of India A/c - 0160	9,92,015.09	No. 18
	Bank Of India A/c - 0319	13,899.83	
	TOTAL INDIRECT EXPENDITURE		1,02,35,191.7
	TOTAL DIRECT EXPENDITURE		2,51,13,982.13
	GRAND TOTAL		3,53,49,173.90
	and the state of t		

UDIN: 21137548 AAAA KJ 7952

For P V Phatak & Associates Chartered Accountants

William

136411W

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

CA Vrushali Phatak Partner Membership No.137548

0,043.00



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.com
 Website: www.acckadepur.com

Affiliated to Shivaii University, Kolhapur

PRESIDENT

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

EXECUTIVE PRESIDENT

Prin. Abhaykumar Salunkhe

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

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



Statement 019-2020



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.	14.	
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]		
			G.P.		663,300.00
EBC Grant		1.825.00	Teaching Staff	567,000.00	
EBC Tution Fee	1,825.00	3	Non-teaching Staff	96,300.00	
Fees From Students		581,580.00	D.P.		88,000.00
Addmission 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				
			T.A.		174,400.00
Other Receipts		55,077.00	Teaching Staff	155,200.00	
Cost of library books	3,302.00		Non-teaching Staff	19,200.00	
College exam / Paper charges	22,200.00				
B.C. I. Fee	18,575.00		Other Allowances	II II	37,100.00
Student I.D. Charges	11,000.00		Other Allowances	36,500.00	0.,.00.00
			Washing Allowance	600.00	
Bank Interest		8,701.50			
		1	CHB Salary exp.		611,200.00
			Medical Reimbursement exp.		409,041.00
			Remmuneration exp.		116,423.00
			Furniture And Dead Stock		49,796.00
			Furniture	49,796.00	
			Gymkhana Dead Stock & Exp.	900 45 400 00	24,483.00
		- 6	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.		AK & An
				- (3)	The state of the s

				15,000.00	
			Internet exp.		
			Repairs to dead stocks	6,300.00	
			Electricity charges	17,920.00	
		= = =	Postage	2,100.00	
			Stationery	15,145.00	
			Printing	14,600.00	
			Affilation 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	
			Control of the Contro		11,025.00
			Purchase of Forms	11,025.00	11,023.00
			Purchase of Prospectus	11,025.00	
	20. 4		Tution Fee Adjustment		332,800.00
Total DIRECT RECEIPT		24,547,444.50	Total DIRECT PAYMENT	₹	24,595,962.16
INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
					VI Ment
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	7 - 5
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	
	1 - 1		University Center Exp.	62,327.00	
University Center Exp.	37.363.00				
University Center Exp. E. Suvidha	37,363.00 22,400.00		E. Suvidha	22,400.00	
E. Suvidha	22,400.00		E. Suvidha	22,400.00	
E. Suvidha Uni.Exam Home pattern Exp.	22,400.00 119,327.00		E. Suvidha Uni.Exam Home pattern Exp.	22,400.00 - 159,675.00	
E. Suvidha	22,400.00		E. Suvidha		

TOTAL INDIRECT RECEIPT	₹		TOTAL INDIRECT PAYMENT TOTAL DIRECT PAYMENT	₹	9,967,702.30
TOTAL INDIRECT RECEIPT	₹	40.040.040.00	TOTAL INDIDECT DAVISED	₹	0.007.700.00
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	4		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		2,727,954.30
Individual A/c		154,674.00	Individual A/c		275,570.00
Vikas Nidhi (Student)	22,400.00		Vikas Nidhi (Student)	1,170.00	
Lead College Worlshop	10,000.00		Lead College Worlshop	1 170 00	
S.A. Fund	22,150.00		S.A. Fund	-	
Other Receipt	00.450.00	54,550.00	Personal Property and Property		1,170.00
NSS Camp	-		NSS Camp	40,500.00	
NSS Regular			NSS Regular	37,800.00	
N.S.S. A/c		•	N.S.S. A/c	97,000,00	78,300.00
Aam Adami Scholarship	5,000.00		Aam Adami Scholarship	5,000.00	
Govt. Scholarships	1.	5,000.00	Govt. Scholarships	5,000,00	5,000.00

UDIN: 20122778 AAAAH 62755

For P V Phatak & Associates Chartered Accountants

Tratal

CA Vikram Phatak Partner Membership No.122778 RAINCIPAI 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
	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
	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	
	College Exam Fee	22,150.00	3
	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		55,077.0
	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	



BANK INTEREST		8,701.50
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.
LOANS		242,130.00
From Management SSVSS	242,130.00	
SUBSCRIPTIONS , DONATIONS & CONTRIBUTION		1,693,317.00
TOWARDS THE NON RECURRING OF THE COLLEGE		2
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	
University Fees & Others	1,002.00	424,237.0
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	
3 Salary Deduction		4,507,096.0
Income Tax	3,825,300.00	2
Proffesional 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	
4 OTHER RECEIPTS		54,550.0
S.A. Fund	22,150.00	
Lead College Worlshop	10,000.00	
Vikas Nidhi (Student)	22,400.00	
5 N.S.S. A/c		
N. S. S. Regular		
N. S. S. Camp		
6 Individual A/C.		154,674.
TOTAL NON-RECURRING RECEIPTS		7,076,004.
TOTAL RECURRING RECEIPTS		27,487,660.
GRAND TOTAL		34,563,664.4



EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE		
SALARIES		
Teaching Staff		20,743,249.
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	
Non-Teaching Staff	133,200.00	1,766,871.
Pay	727,070.00	1,700,071.
G.Pay	96,300.00	
D.A.		
H.R.A.	847,102.00	
T.A.	77,199.00	
C.H.B. Salary Exp.	19,200.00	044 000 0
Medical Reimbursement exp.		611,200.0
Remmuneration exp.		409,041.0
ALLOWANCES		116,423.0
		37,100.0
Principal Allowance / Other Allow.	36,500.00	
Washing Allowance	600.00	
COLLEGE LIBRARY		20,735.0
a) Library Books	20,735.00	
Gymkhana & Other cultural activities		
(to be shown under different heads)		24,483.0
Gymkhana Current Exptd.	15,183.00	
A.P.D. Expt.	9,300.00	
Other Expenditure		484,264.1
Periodicals exp.	10,039.00	9
Environment Sci. exp.	37,875.00	. /
News Paper	4,690.00	8
College garden exp.	6,900.00	
Binding exp.	1,000.00	1
Seminar exp.	200.00	
Internet exp.	15,000.00	
Repairs to dead stocks	6,300.00	W. Committee
Electricity charges	17,920.00	
Postage	2,100.00	4
Stationery	15,145.00	6
Printing	14,600.00	
Affilation Fees	2,260.00	
Misc. expenditure		
Supervision Charges	9,035.16	
Travelling	40,930.00	-
Audit Fees		
Computer exp.	26,985.00	51307
Misc. Dead stock repairy	9,750.00	
Seminar travelling	1,920.00	<u> </u>
website expenses	2,890.00	7
	8,700.00	-
Purchase of Prospectus	11,025.00	QUATAK

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8	Furniture And Dead Stock		49,796.00
ŭ	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.		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	Salary Deduction		4,507,096.00
13	Income Tax	3,825,300.00	
	Proffesional Tax	37,500.00	
	110	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	
		0,004.00	679,295.0
14	University Fees & Others	327,822.00	0.0,200.0
	University Exam Fee	27,550.00	
	Eligiblity Fee	11,200.00	
	University Pro rata	4,480.00	
	Apatkalin Nidhi		
	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. Suvidha	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		1,170.0
	S.A. Fund		
	Lead College Worlshop	•	
	Vikas Nidhi (Student)	1,170.00	
16	N.S.S. A/c		78,300.0
	N. S. S. Regular	37800.00	
	N. S. S. Camp	40500.00	

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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	
N	GRAND TOTAL Rs.		34,563,664.46

UDIN: 20122778AAAAH 62755

For P V Phatak & Associates Chartered Accountants

PRINCIPA¹
Arts&Commerce College,Kadepur

CA Vikram Phatak Partner

Membership No.122778

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, KAD

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

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

VC PRINCIPAL

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

Audit

Statement 2018-2019



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	SALARYEVE		
Salary grants	21,743,263.00	22,101,083.00	PAY		
Non-salary grants	358,400.00		1 000		6,879,217.0
	338,400.00		Teaching Staff Non-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.		1 747 070 0
BC Tution Fees	8,800.00		Teaching Staff	1,124,438.00	1,242,038.0
			Non-teaching Staff	117,600.00	
ees from Students			× = = = = = = = = = = = = = = = = = = =		2
Admission fee		645,960.00	D.A.	1,750	11,875,961.00
Tution fee	5,280.00	011 E	Teaching Staff	10,951,703.00	,_,_,_,
ibrary fee	494,700.00	0.1	Non-teaching Staff	924,258.00	
Symkhana fee	25,710.00	- 1	50		
College Magazine Fee	40,860.00	* *	H.R.A.		. 806,159.00
.C. fee	25,200.00		Teaching Staff	743,147.00	
ollege Exam / Paper Charges	1,050.00		Non-teaching Staff	63,012.00	
orrow Card	25,200.00				
College ExamFee	2,760.00		T.A.		183,288.00
chege example	25200.00		Teaching Staff	164,088.00	200,200.00
ollege Fee		9 10	Non-teaching Staff	19,200.00	
mege ree		1,068,228.00		3,200.00	
the Passint			OTHER ALLOWANCES		25,800.00
ther Receipts Cards Fee	1 1	81,267.00	Principal Allowance / Other Allow.	24,000.00	23,600.00
	11,900.00		Washing Allowance	1,200.00	
ost of Library Books	1,967.00		Cash Allowance	600.00	
le of Prospectous	10,290.00			000.00	
nviorment Fee.	38,760.00	Į.	C.H.B. Salary Exp.		720 000 00
onafide fee	8,270.00		10.10		729,600.00
nnual Prize Distribution Fee	10,080.00		College Fee		1,068,228.00
nk interest		6 397 00	Library Exp.	1	
	1 1		Library Books		35,834.00
			Clotary Books	35,834.00	
		- 1	Dead Stock		
			Other Dead Stock	17.530.00	17,629.00
			Street Bedd Stock	17,629.00	
		G	Symkhana Expenditure		
3 10		. 0	Symkhana Current Exptd.	48 658 00	78,612.00
		. c	College Magazine Exptd.	48,658.00 29,954.00	
			10 PM (10 PM 10 PM	23,334.00	
		0	Other Expences		F27 404 60
			tationery	19,096.00	527,104.90
	1		ostage	1,921.00	es all s
			raveiling Exps.	55,913.00	
			ews Paper	5,983.00	
			ght Charges		
232			elephone Exps.	18,063.00 1,909.00	
			eriodicals	5 N 5 S S S N	
			lisc.Exptd.	8,113.00	
			nviorment Exp.	10,423.90	
			omputer Exp.	6,000.00	
			epairs to Dead Stock	18,250.00	P = 5
			nnual Fee Exps.	3,950.00	
			ollege Road Repairs	6,444.00	
			urchase of I.Cards.	500.00	
			udit fee	3,363.00	
			pervision Charges	28,173.00	
			filation Fee	239,000.00	
			ebsite Exp.	31,880.00	
			minar Exp.	21,906.00	- 1
			ernet Exp.	10,880.00	1
		Col	llege Garden Exptd.	15,000.00	
		. 60	nual Prize Distribution Fee	6,977.00	
	EI 2)		rchase of Prospect	1,754.00	
4.	100		eter Charges	10,290.00	
	24	144	- Charges	1,316.00	.
		Ma	indhan		
		,,,,			109000.00
		Tut	ion Fee Adjustment		358 100 00
I DIRECT RECEIPT					358,400.00
	Rs	23,912,315.00 Tot			

23,936,870.9

RS 23,936,870.9

RS 23,936,870.9

RS 23,936,870.9

INDIRECT RECEIPTS	RS	RS	INDIRECT PAYMENTS	RS	RS
S.S.V.S. Kolhapur		247.70			KS
Dec. 9. 74.5	de x	247,30	4.00 S.S.V.S. Kolhapur		132,856.0
Pre. Building Committee		114,856	5.00 Pre. Building Committee		
Salary Deduction			10 1 10 10 10 10 10 10 10 10 10 10 10 10		-
P.F.Deposit A.O.	4.700	6,659,894	1.00 Salary Deduction		E 555 004 0
D.C.P.S. P Regular	1,790,131.00		P.F.Deposit A.O.	1,790,131.00	6,666,094.0
Income Tax.	313,224.00 3,398,100.00		D.C.P.S. P Regular	313,224.00	de la companya di companya
P.Tax.	39,400.00	1	Income Tax.	3,398,100.00	
LLC.	163,531.00	•	P.Tax.	45,600.00	
Pat Sanstha	297,314.00		LI.C.	163,531.00	
Krutadyanta Nidhi•	173,362.00		Pat Sanstha	297,314.00	
Pat-Sanstha Divident	48,525.00		Krutadyanta Nidhi	173,362.00	
Group Insurance Staff	6,710.00		Pat-Sanstha Divident Group Insurance Staff	48,525.00	
Dr. Bapuji Salunkhe J. Nidhi	429,597.00			6,710.00	
5-4511			Dr. Bapuji Salunkhe J. Nidhi	429,597.00	
Govt. Scholarships		163,455.	00 Govt. Scholarships		
Aam Adami Scholarship VJNT Scholarship	5,000.00		Aam Adami Scholarship		5,000.00
SBC Freeship 16-17	35,155.00		VJNT Scholarship	5,000.00	
VINT 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	1 1	
	52,330.00		B.C. Scholarship		
University Fees & Others		100			
Univ. Exam home Pattern Fee	557,355.00	948,217.0			1,161,485.00
Eligiblity Fee	32,300.00	11	Univ. Exam home Pattern Fee	678,243.00	1,101,485.00
University Pro- Rata	20,160.00	•	Eligiblity Fee	32,300.00	
Apatkalin Nidhi	12,600.00		University Pro- Rata	16,650.00	
Ashwamedh Nidhi	15,120.00		Apatkalin Nidhi	4,760.00	
Lead College Fee	12,600.00		Ashwamedh Nidhi	11,424.00	
Development Fund (C.D.F.)	111,250.00		Lead College Fee	11,900.00	
Group Insurance Student	12,600.00		Development Fund (C.D.F.) Group Insurance Student	20,295.00	
University Youth Festival	25,180.00		University Youth Festival	11,900.00	
University Centre Exp. E- Suvidha	123,902.00		University Centre Exp.	14,280.00	
L- Suvidila	25,150.00		E- Suvidha	335,933.00	Yn E e
Other Receipts				23,800.00	
Caution Money		113,090,00	Other Payments		JEN
A. Fund	25,200.00		Caution Money		63,250.00
ead College Workshop	25,450.00		S.A. Fund	2 250 00	
/ivekanand Jayanti	16,190.00		Lead College Workshop	3,350.00 16,190.00	
/ikas Nidhi (Student)	16,000.00		Vivekanand Jayanti	16,000.00	
ISS Fee	25,200.00		Vikas Nidhi (Student)	22,950.00	
	5,050.00		NSS Fee	4,760.00	
I.S.S. A/c				17. 50.00	
. S. S. Regular		49,050.00	N.S.S. A/c	91 9	82650,00
. S. S. Camp	49,050.00		N. S. S. Regular	39900.00	02030
	15,050.00		N. S. S. Camp	42750.00	
idividual A/C		529 E40 00	Individual A/C		0_0_16
DEALLY S.		320,340.00	individual A/C		364,145.00
PENING BALANCES ash in Hand		1,968,136.77	CLOSING BALANCES		
nali D.C.C. A/c - 13	5,399.59	,,-50.77	Cash in Hand		2,292,506.87
nair D.C.C. A/c - 13 ink Of Maharashtra A/c - 664	702,546.28		Sanali D.C.C. A/c - 13	1,408.59	** A: 1/3
ngli D.C.C. A/c - 8016	198,170.00		Bank Of Maharashtra A/c - 664	984,670.28	
nk Of India A/c - 18117	74,519.81		Sangli D.C.C. A/c - 8015	192,108.00	
nk Of India A/c - 0160	200,696.00		Bank Of India A/c - 18117	74,364.81	54 1 5
	786,805.09		Bank Of India A/c - 0160	85,895.10	
TAL INDIRECT RECEIPT				954,060.09	1
TAL DIRECT RECEIPT	RS	10,792,542.77	TOTAL INDIRECT PAYMENT	DC .	
ANT TOTAL	RS	23,912,315,00	OTAL DIRECT PAYMENT		0,767,986.87
	RS	34,704,857.77	SRANT TOTAL	RS 3	3,936,870.90

As per our report of even date

For P V Phatak & Associates

Chartered Accountants

CA Vikram Phatak Partner Membership No.122778



PRINCIPA!
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 ITEN
RECEIPTS		
1 Opening Balance on 1st April -2016		1,968,136.7
Cash in Hand	5,399.59	1,500,130.7
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	
TO SALARY GRANTS		
Govt.Grants	- 41 - 2	21,743,263.00
A) Salary Grants		
	21,743,263.00	
NON-SALARY GRANTS		
- The state of the		358,400.00
E.B.C. Fee Grant		
EBC Tution Fees		8,800.00
Loc ration rees	8,800.00	
TO FEES FROM STUDENTS		
Admission fee		645,960.00
Tution fee	5,280.00	
Library fee	494,700.00	* ·
Gymkhana fee	25,710.00	
College Magazine Fee	40,860.00	
T.C. fee	25,200.00	
College Exam / Paper Charges	1,050.00	
Borrow Card	25,200.00	
College ExamFee	2,760.00	
	25,200.00	
College Fee		1,068,228.00
FEE COLLECTED IF ANY ON BEHALF	I in	, -,
OF UNIVERSITY		
1) University Exam. Home Pattern Fee		589,655.00
2) Eligibility Fee	557,355.00	
	32,300.00	la l
To any other misc, receipts for the maintenance of the college details to be		
shown under separate heads		
OTHER RECEIPTS		
I - Cards Fee .		81,267.00
Cost of Library Books	11,900.00	
Sale of Prospectous	1,967.00	9
Enviorment Fee.	10,290.00	
Bonafide fee	38,760.00	
Annual Prize Distribution Fee	8,270.00	
	10,080.00	
BANK INTEREST		6 207 00
	SAK & AS	6,397.00

136411W Control Accounts

RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES Aam Adami Scholarship VJNT Scholarship SBC Freeship 16-17			163,455.0
Aam Adami Scholarship VJNT Scholarship			163.455.0
VJNT Scholarship			
		5,000.00	E .
	8 S 9 8	35,155.00	
		9,575.00	
VJNT Freeship		3,970.00	
OBC Scholarship		55,465.00	The second
OBC Freeship		1,960.00	
B.C. Scholarship		52,330.00	
TOTAL RECURRING RECEIPTS			26,633,561.7
NON RECURRING RECEIPTS		AMOUNT UNDER EACH	TOTAL OF EACH ITEM
OANS			247 204 00
rom Management SSVSS		247,304.00	247,304.00
SUBSCRIPTIONS , DONATIONS & CONTRIBUTION			2,142,755.00
OWARDS THE NON RECURRING OF THE COLLEGE	48 10 WI		2,242,733.00
P.F.Deposit A.O.		1 790 131 00	
P.Tax.		39,400.00	5.48
University, Fees & Others			358,562.00
University Pro- Rata .		20.160.00	330,302.0
patkalin Nidhi		1	
shwamedh Nidhi		1	.*
ead College Fee			
Development Fund (C.D.F.)			
- Suvidha		25,150.00	
alary Deduction	11		4,517,139.00
ncome Tax.	2 × 2	3,398,100,00	4,527,133.00
I.C.			
at Sanstha	u		
rutadyanta Nidhi	l,	200 200 200 200 200 200 200 200 200 200	
at-Sanstha Divident	@		* * * * * * * * * * * * * * * * * * * *
roup Insurance Staff	in .		
r. Bapuji Salunkhe J. Nidhi		429,597.00	
THER RECEIPTS			113,090.00
aution Money		25 200 00	113,030.00
A. Fund	2 4 a 2		
ead College Workshop			
ivekanand Jayanti	4	1 0.000.000.000.000.000.000.000.000.000.	
ikas Nidhi (Student)	7		
SS Fee	2 0	5,050.00	
			46
	1 10	JATAN	200
	a °	12	18
그 시민 및 사이탈 경우의	90	12/4004	(414)[7]
	NON RECURRING RECEIPTS OANS from Management SSVSS UBSCRIPTIONS , DONATIONS & CONTRIBUTION OWARDS THE NON RECURRING OF THE COLLEGE OF.Deposit A.O. O.C.P.S. P Regular OTAX. University, Fees & Others University Pro- Rata Opatkalin Nidhi Oshwamedh Nidh	NON RECURRING RECEIPTS OANS from Management SSVSS UBSCRIPTIONS , DONATIONS & CONTRIBUTION OWARDS THE NON RECURRING OF THE COLLEGE .F. Deposit A. OC. P. S. P Regular .Tax. University. Fees & Others University Pro- Rata patkalin Nidhi shwamedh Nidhi ead College Fee levelopment Fund (C.D.F.) froup Insurance Student university Youth Festival iniversity Centre Exp Suvidha alary Deduction iccome Tax. I.C. at Sanstha rutadyanta Nidhi at-Sanstha Divident roup Insurance Staff r. Bapuji Salunkhe J. Nidhi THER RECEIPTS aution Money A. Fund ead College Workshop evekanand Jayanti kas Nidhi (Student)	AMOUNT UNDER EACH SUB. ITEM OANS From Management SSVSS LUBSCRIPTIONS , DONATIONS & CONTRIBUTION OWARDS THE NON RECURRING OF THE COLLEGE 1.F.Deposit A.O. 1.C.P.S. P Regular 1.Tax. 1.

ared Accou

16 Pre. Building Committee		114,856.00
17 N.S.S. A/c		
N. S. S. Regular		49,050.0
N. S. S. Camp		
over earlie	49,050.00	
18 Individual A/C.		
		528,540.0
TOTAL NON-RECURRING RECEIPTS	·	8,071,296.0
TOTAL RECURRING RECEIPTS		26,633,561.7
GRAND TOTAL		34,704,857.7
	The state of the s	
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	13,330,073.00
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		
Pay	540,500.00	1,636,590.00
G.Pay	512,520.00 117,600.00	
D.A.	924,258.00	
H.R.A.	63,012.00	
T.A.	19,200.00	
C.H.B. Salary Exp.		729,600.00
ALLOWANCES		723,000.00
		25,800.00
Principal Allowance / Other Allow. Washing Allowance	24,000.00	
Cash Allowance	1,200.00	
- Sasti Fill Wallet	600.00	
COLLEGE LIBRARY		25.00.00
a) Library Books	35,834.00	35,834.00
Gymkhana & Other cultural activities	• 1.72	
(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	15, 4 , 1
	1,754.00	
Other Expenditure .		525,350.90
Stationery Postage	19,096.00	11
Travelling Exps.	1,921.00	
News Paper	55,913.00	
Light Charges	5,983.00	
Telephone Exps.	18,063.00	
Periodicals	1,909.00	
	8,113.00	22ABX

Mered Acce

TOTAL DIRECT EXPENDITURE			23,936,870.9
11 College Fee			1,068,228.00
			109,000.00
10 Mandhan	* * *	1	100.000
9 Tution Fee Adjustment		n =	358,400.00
Other Dead Stock		17,629.00	17,025.0
8 Dead Stock			17,629.0
		1,316.00	
Water Charges		10,290.00	
Purchase of Prospect		6,977.00	
College Garden Exptd.		15,000.00	
Internet Exp.		10,880.00	AND THE PERSON NAMED IN
Seminar Exp.		21,906.00	
Website Exp.		31,880.00	
Affilation Fee		239,000.00	
Supervision Charges		28,173.00	
Purchase of I.Cards. Audit fee		3,363.00	4
College Road Repairs		500.00	4
Annual Fee Exps.		6,444.00	
Repairs to Dead Stock		3,950.00	
Computer Exp.		18,250.00	
Enviorment Exp.		6,000.00	
Misc.Exptd.		10,423.90	

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		
Aam Ádami Scholarship		5,000.00
VJNT Scholarship	5,000.00	
SBC Freeship 16-17	-	
VJNT Freeship	-	
OBC Scholarship	-	
OBC Freeship	1 n = 1	
B.C. Scholarship	-	
b.c. scholarship	-	
14 OTHER INDIRECT OR NON REGULATION	•	
14 OTHER INDIRECT OR NON-RECURRING EXP. P.F.Deposit A.O.	0	2,148,955.00
P.Tax.	1,790,131.00	
	45,600.00	
D.C.P.S. P Regular	313,224.00	E 1 120 A E E
15 Salary Deduction		
Income Tax.	2 200 400 00	4,517,139.00
L.I.C.	3,398,100.00	•
Pat Sanstha	163,531.00	
Krutadyanta Nidhi	297,314.00	
Pat-Sanstha Divident	173,362.00	VEA
	48,525.00	TAXBAGE

Gred Accou

Group Insurance Staff		6,710.00	1.
Dr. Bapuji Salunkhe J. Nidhi		429,597.00	
		425,357.00	1
16 University Fees & Others	*		1,161,485.0
Univ. Exam home Pattern Fee		678,243.00	2,202,403.0
Eligiblity Fee		32,300.00	
University Pro- Rata		16,650.00	
Apatkalin Nidhi		4,760.00	line" Little
Ashwamedh Nidhi		11,424.00	
Lead College Fee	W B 2 8 15.	11,900.00	
Development Fund (C.D.F.)		20,295.00	
Group Insurance Student		11,900.00	in setting
University Youth Festival		14,280.00	
University Centre Exp.		335,933.00	
E- Suvidha		23,800.00	
		25,550.00	
17 OTHERS PAYMENTS			62.350.00
Caution Money			63,250.00
S.A. Fund	5 g 6 9 1	2 250 00	
Lead College Workshop	70.7	3,350.00 16,190.00	
Vivekanand Jayanti			
Vikas Nidhi (Student)	Maria Maria	16,000.00	
NSS Fee		22,950.00	
		4,760.00	
18 N.S.S. A/c	er:		
N. S. S. Regular			82,650.00
N. S. S. Camp	A Part of	39900.00	
	*	42750.00	
9 Individual A/C.	# 11 = x	o	
		11 31 =	364,145.00
TOTAL INDIRECT EXPENDITURE			
TOTAL DIRECT EXPENDITURE			8,475,480.00
GRAND TOTAL			23,936,870.90
			32,412,350.90
O 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	7 20 10 10	85,895.10	
of mala A/C-0100		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, KADEPUI

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

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

2017-2018

4.4.1

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

Non-salary Grant Section Secti	aching Staff 10,735,396.00 ag Staff 10,735,396.00 asking Staff 779,880.00 aching Staff 59,733.00 g Staff 192,399.00 aching Staff 192,399.00 aching Staff 18,800.00 ALL REIMBUL EXP ag Staff 18,800.00 ALLOWANCES ALL	1,405,455.0 1,405,455.0 11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Salary Grant 21,609,038.00 Teachin Non-teach Teach T	aching Staff 1,290,255.00 aching Staff 1,290,255.00 aching Staff 115,200.00 aching Staff 10,735,396.00 aching Staff 838,326.00 aching Staff 779,880.00 aching Staff 59,733.00 aching Staff 192,399.00 aching Staff 18,800.00 aching Staff 18,800.00 aching Staff 20,000.00 aching S	1,405,455.0 1,405,455.0 11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Non-salary Grant 356,800.00 S.P.	aching Staff 1,290,255.00 aching Staff 1,290,255.00 aching Staff 115,200.00 aching Staff 10,735,396.00 aching Staff 838,326.00 aching Staff 779,880.00 aching Staff 59,733.00 aching Staff 192,399.00 aching Staff 18,800.00 aching Staff 18,800.00 aching Staff 20,000.00 aching S	1,405,455.0 1,405,455.0 11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Second Edit Student	1,290,255.00 115,200.0	1,405,455.0 11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Second EBC STUDENT 1,310.00 5,895.00 Teaching	aching Staff 10,735,396.00 ag Staff 10,735,396.00 asking Staff 779,880.00 aching Staff 59,733.00 g Staff 192,399.00 aching Staff 192,399.00 aching Staff 18,800.00 ALL REIMBUL EXP ag Staff 18,800.00 aching Staff 18,800.00 aching Staff 18,800.00 aching Staff 18,800.00 aching Staff 192,399.00 aching Staff 190,399.00 aching Staff 190,000 aching Staff 190,000.00 aching Staff 190,000	11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Teach Teac	aching Staff 10,735,396.00 ag Staff 10,735,396.00 asking Staff 779,880.00 aching Staff 59,733.00 g Staff 192,399.00 aching Staff 192,399.00 aching Staff 18,800.00 ALL REIMBUL EXP ag Staff 18,800.00 aching Staff 190,000.00 aching Staff 190,000 aching Staff 190,000.00 aching Staff 190,000.00 aching Staff 190,000 aching Staff 190,000.00	11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Admission Fee 1,310.00 Non-te 1,965.00 D.A. Teaching the state of the state o	aching Staff 10,735,396.00 ag Staff 10,735,396.00 asking Staff 779,880.00 aching Staff 59,733.00 g Staff 192,399.00 aching Staff 192,399.00 aching Staff 18,800.00 ALL REIMBUL EXP ag Staff 18,800.00 aching Staff 190,000.00 aching Staff 190,000 aching Staff 190,000.00 aching Staff 190,000.00 aching Staff 190,000 aching Staff 190,000.00	11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Symkhana Fee	g Staff 10,735,396.00 838,326.00	11,573,722.0 839,613.0 211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
D.A. Teachi Tea	aching Staff 838,326.00 ag Staff 779,880.00 59,733.00 g Staff 192,399.00 18,800.00 AL REIMBU. EXP ag Staff 18,800.00 AL REIMBU. EXP ag Staff 18,800.00 AL REIMBU. EXP ag Staff 192,399.00 18,800.00 AL REIMBU. EXP ag Staff 192,399.00 18,800.00 18,80	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Sees From Students Sobject Sob	aching Staff 838,326.00 ag Staff 779,880.00 59,733.00 g Staff 192,399.00 18,800.00 AL REIMBU. EXP ag Staff 18,800.00 AL REIMBU. EXP ag Staff 18,800.00 AL REIMBU. EXP ag Staff 192,399.00 18,800.00 AL REIMBU. EXP ag Staff 192,399.00 18,800.00 18,80	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Sees From Students Sobject S	aching Staff 838,326.00 ag Staff 779,880.00 59,733.00 g Staff 192,399.00 18,800.00 AL REIMBU. EXP ag Staff 18,800.00 AL REIMBU. EXP ag Staff 18,800.00 AL REIMBU. EXP ag Staff 192,399.00 18,800.00 AL REIMBU. EXP ag Staff 192,399.00 18,800.00 18,80	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Addmission Fee 7,350.00 Fultion Fee 297,545.00 Jibrary Fee 30,010.00 Symkhana Fee 45,320.00 AP.D.FEE 10,260.00 AP.D.FEE 10,260.00 AP.D.FEE 25,370.00 CARD 12,200.00 APER CHARGES 11,800.00 APER CHARGES 11,800.00 APIRE RECEIPTS C. 2,300.00 AINIK KALYAN NIDHI 22,000.00 AINIK KALYAN NIDHI 22,000.00 AINIK KALYAN NIDHI 22,000.00 AINIK RECOVERY JEARNESS ALLOWANCE 2,059.00 ANK INTEREST 2,059.00 ANK INTEREST 5,100 ANK INTEREST 5,100 ANK INTEREST 5,100 ANK INTEREST 6,513.00 ANK INTEREST 6,513.00 ANK INTEREST 6,513.00 ANK AFFILIA ELEPH MISC. E. AP.D. II APIRE CHARGES 1,000 ANK AFFILIA AFFILIA AFFILIA TELEPH MISC. E. AP.D. II ANK AFFILIA TELEPH MISC. E. AP.D. II TEL	g Staff . 779,880.00 59,733.00 g Staff . 192,399.00 18,800.00 AL REIMBU. EXP Pay cashment ALLOWANCES ALLOW. 20,000.00 AL Washing allow. 600.00 G EXPENDITURE	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Tuition Fee	g Staff 59,733.00 g Staff 192,399.00 aching Staff 18,800.00 AL REIMBU. EXP Cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 G EXPENDITURE	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Sibrary Fee 30,010.00 Teaching Symkhana Fee 45,320.00 Non-te Symkhana Fee 45,320.00 Non-te 10,260.00 Non-te 10,260.00 Non-te 10,260.00 Non-te 10,260.00 Non-te 10,260.00 Non-te 12,200.00 Non-te 12,	g Staff 192,399.00 g Staff 192,399.00 aching Staff 18,800.00 AL REIMBU. EXP ay cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Symkhana Fee	g Staff 192,399.00 g Staff 192,399.00 aching Staff 18,800.00 AL REIMBU. EXP ay cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
Symkhana Fee	g Staff 192,399.00 g Staff 192,399.00 aching Staff 18,800.00 AL REIMBU. EXP ay cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
APP.D.FEE ENVIORNMENT FEE ENVI	g Staff 192,399.00 aching Staff 18,800.00 AL REIMBU. EXP Say cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 Y EXPENDITURE	211,199.0 22,563.0 762,480.0 934,590.0 20,600.0
### AUTHORNMENT FEE ### AU,800.00	ALLOWANCES ALLOW. 20,000.00 ad washing allow. 600.00	22,563.0 762,480.0 934,590.0 20,600.0
MAGAZINE FEE 25,370.00 COLLEGE EXAM FEE 25,550.00 CARD 12,200.00 PAPER CHARGES 11,800.00 DTHER RECEIPTS C.C. 2,300.00 GINSC. DEAD STOCK 1,500.00 GINISC. DEAD STOCK 1,500.00 GINISC. DEAD STOCK 2,000.00 GINISC. DEAD STOCK 3,802.00 ALARY RECOVERY 26ARNESS ALLOWANCE 2,059.00 IMAKI INTEREST 2,059.00 DEADS DEAD STOCK 6,513.00 GINSC. DEAD STOCK 1,500.00 GINSC. DEAD STOCK	ALLOWANCES ALLOW. 20,000.00 ad washing allow. 600.00	22,563.0 762,480.0 934,590.0 20,600.0
### COLLEGE EXAM FEE 25,550.00 Non-te	ALLOWANCES ALLOW. 20,000.00 ad washing allow. 600.00	22,563.0 762,480.0 934,590.0 20,600.0
12,200.00 12,200.00 MEDIC	ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 and EXPENDITURE	22,563.0 762,480.0 934,590.0 20,600.0
PAPER CHARGES 11,800.00 STHER RECEIPTS 1.C. 2,300.00 33,603.00 C.H.B. CONAFIDE 3,950.00 JERIODICALS AINIK KALYAN NIDHI 22,000.00 AINIK KALYAN NIDHI 22,000.00 ALARY RECOVERY DEARNESS ALLOWANCE 2,059.00 ANK INTEREST 2,059.00 MEDIC C.H.B. 33,603.00 Leavei APERICE SPECIA Dress a LIBRAR NEWS 6,513.00 DEADS DEAD S MISC.E GYMKI GYMKI BY OTH SAINIK AFFILIA TELEPH MISC.E A.P.D. I	Cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 Y EXPENDITURE	762,480.00 934,590.00 20,600.00
DTHER RECEIPTS C.C. 2,300.00 IONAFIDE 3,950.00 IONAFID 3,950.00 IONAFID 3,950.00 IONAFID 3,950.00 IONA	Cashment ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 Y EXPENDITURE	762,480.0 934,590.0 20,600.0
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C.C. 2,300.00 IONAFIDE 3,950.00 IJSC. DEAD STOCK 1,500.00 IJSC. DEAD STOCK 1,500.00 AINIK KALYAN NIDHI 22,000.00 AINIK KALYAN NIDHI 22,000.00 ALARY RECOVERY 2,059.00 IJBRAP DEARNESS ALLOWANCE 2,059.00 ANK INTEREST 6,513.00 DEAD S MISC. DEAD S	ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 Y EXPENDITURE	934,590.0 20,600.0 14,430.0
ALARY RECOVERY DEANNESS ALLOWANCE ANK INTEREST DEADS D	ALLOWANCES ALLOW. 20,000.00 and washing allow. 600.00 Y EXPENDITURE	20,600.0
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ALARY RECOVERY JEANNESS ALLOWANCE JANK INTEREST ALARY RECOVERY JEANNESS ALLOWANCE	ALLOW. 20,000.00 and washing allow. 600.00 are EXPENDITURE	14,430.0
AINIK KALYAN NIDHI 22,000.00 3,802.00 ALARY RECOVERY DEARNESS ALLOWANCE 2,059.00 ANK INTEREST 2,059.00 LIBRAR NEWS 6,513.00 DEADS DEAD S MISC.E GYMKI BY OTH SAINIK AFFILLA TELEPH MISC.E A.P.D. I	ALLOW. 20,000.00 and washing allow. 600.00 are EXPENDITURE	14,430.0
ALARY RECOVERY DEARNESS ALLOWANCE 2,059.00 ANK INTEREST 2,059.00 LIBRAR NEWS 6,513.00 DEADS DEADS DEADS DEADS MISC.E GYMKI GYMKI AFFILLA TELEPH MISC.E A.P.D. I	nd washing allow. 600.00 Y EXPENDITURE	14,430.0
ALARY RECOVERY DEARNESS ALLOWANCE 2,059.00 LIBRAR NEWS 6,513.00 DEADS DEADS DEADS MISC.C. GYMKI GYMKI AFFILIA TELEPH MISC.C. A.P.D. I	Y EXPENDITURE	14,430.0
DEARNESS ALLOWANCE 2,059.00 CANK INTEREST 6,513.00 DEADS DEAD S DEAD S MISC.D GYMKI GYMKI BY OTH SAINIK AFFILIA TELEPH MISC.E A.P.D. I		
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ANK INTEREST 6,513.00 PERIOD BOOK I DEADS DEADS MISC.C. GYMKI GYMKI BY OTH SAINIK AFFILIA TELEPH MISC.E. A.P.D. I		
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GYMKH BY OTH SAINIK AFFILIA TELEPH MISC.E A.P.D. I	AD STOCK 7,220.00	
GYMKH BY OTH SAINIK AFFILIA TELEPH MISC.E A.P.D. I		
BY OTH SAINIK AFFILIA TELEPH MISC.E A.P.D. I	ANA EXP.	48,798.00
SAINIK AFFILIA TELEPH MISC.E A.P.D. I	ANA EXPENCES 48,798.00	
SAINIK AFFILIA TELEPH MISC.E A.P.D. I		
SAINIK AFFILIA TELEPH MISC.E A.P.D. I	ER EXPENDITURE	599,230.9
AFFILIA TELEPH MISC.E A.P.D. I	CALYAN NIDHI 22,000.00	
TELEPH MISC.E A.P.D. I		
MISC.E A.P.D. I		
A.P.D.		
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Tution Fe	23,666.00 SON CHARGES CAL EXPENCES 1,474.00 HARGES 16,350.00 andhan 97,220.00	
DTAL DIRECT RECEIPTS RS 22.520.113.00 TOTAL	23,666.00 201,000.00 CAL EXPENCES 1,474.00 HARGES 16,350.00	

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		15,000.00
Salary Deduction		5,588,403.00	Salary Deduction		5,582,203.00
P.F.CONTRIBUTION	801,000.00	The Annual Profession of Control of the Control of	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	18	55 300 00	N.S.S. 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		N.S.S.CAMP	43,000.00	
		1	N.S.S.CAIVIP	42,750.00	
SCHOLARSHIP & FREESHIP		9,310.00	SCHOLARSHIP & FREESHIP		3,000.00
B.C.SCHOLARSHIP	6,310.00		B.C.SCHOLARSHIP		2,000.00
AD SHORF	3,000.00		AD SHORF	3,000.00	
UNIVERCITY FEES		945,090.00	UNIVERCITY FEES		
ELIGIBILITY FEE	44,890.00	343,030.00		44.000.00	760,767.00
UNIVERSITY EXAM FEE	539,665.00		ELIGIBILITY FEE	44,890.00	
YUVAK MAHOSTAV	23,090.00	2	UNIVERSITY EXAM FEE YUVAK MAHOSTAV	450,842.00	
PRO RETA	20,845.00		PRO RETA	13,104.00	
CAUTION MONEY	11,650.00		CAUTION MONEY	12,100.00	
S.A.FUND	25,650.00	100	S.A. FUND	100.00	
ASHWAMEDHA FEE	15,390.00		ASHWAMEDHA	100.00 11,601.00	
EMERGENCY NIDHI (N.C.)	13,000.00		EMERGENCY NIDHI		
UNI. BA/B.COM I COLLEGE EXP.	124,400.00		UNI. BA/B.COM I COLLEGE EXP.	4,920.00 124,400.00	
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	N. T.	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	1	N.S.S.Fee	15,460.00	
NDIVIDUAL ADVANCE		853,568.00	INDIVIDUAL ADVANCE		986,767.00
OTAL INDIRECT RECEIPTS	RS	7,829.261.00	TOTAL INDIRECT PAYMENTS	pe	7.422.407.55
OTAL DIRECT RECEIPTS	RS	22,520,113.00	TOTAL DIRECT PAYMENTS	RS RS	7,433,487.00 23,874,845.91
DENING PALANCE				HE B	23,074,043.31
DPENING BALANCE Cash in hand		2,941,157.77	CLOSING BALANCE		1,982,198.86
.D.C.C Bank A/C 13	5,429.59		Cash in hand	5,399.59	
MahBank A/c.No.20238100664	336,383.28		S.D.C.C Bank A/C 13	702,546.28	
D.C.C BANK A/C NO. 8016	1,576,992.00		MahBank A/c.No.20238100664	198,170.00	-
OI A/c. No. 150420110000160	74,674.81		S.D.C.C BANK A/C NO. 8016	74,519.81	9 50 50
OI A/c. No. 150410100018117	780,495.09		BOI A/c. No. 150420110000160	786,805.09	-
OI A/c. No. 150420110000319	162,183.00		BOI A/c. No. 150410100018117	200,696.00	-
20110000319	5,000.00		BOI A/c. No. 150420110000319	14,062.09	-
RAND TOTAL	RS	33,290,531.77	GRAND TOTAL	RS	33,290,531.77
	74-114			no no	33,490.531.77

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

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

	ITEMS	AMOUNT UNDER EACH SUB. ITEM	
	RECEIPTS	JOB. ITEM	Rs.
	1 Opening Balance on 1st April -2016		
	Cash in hand		2,941,157.7
	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	
3.	BOI A/c. No. 150410100018117	780,495.09	
12	BOI A/c. No. 150420110000319	162,183.00 5,000.00	
	TO DIRECT RECURRING RECEIPTS		
	Govt.Grants	1	21,609,038.00
	A) Salary Grants	21,609,038.00	
3	TO Non-salary Grant	-	
4	To EBC Concession	n = 0	356,800.00
	Admission Fee		5,895.00
	Library Fee	1,310.00	2,033.00
	Gymkhana Fee	1,965.00	
5	TO FEES FROM STUDENTS	2,620.00	- W- T"
	Addmission Fee		506,205.00
	Tuition Fee	7,350.00	506,205.00
	Library Fee	297,545.00	
	Symkhana Fee	30,010.00	
	A.P.D.FEE	45,320.00	
	NVIORNMENT FEE	10,260.00	
	MAGAZINE FEE	40,800.00	
	COLLEGE EXAM FEE	25,370.00	
	CARD	25,550.00	
١	APER CHARGES	12,200.00	
6 5	EF COULTERS IN	11,800.00	U A. 1
1	EE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		
2	University Exam. Fee	520 CC5 00	584,555.00
2	Cligibility Fee	539,665.00 44,890.00	
7 To	o any other misc, receipts for the maintenance of the college details to be shown	44,890.00	
T.			33,603.00
	DNAFIDE	2 200 00	33,003.00
	SC. DEAD STOCK	2,300.00	
	RIODICALS	3,950.00	1 Start
	INIK KALYAN NIDHI	1,500.00	
co	ST OF LIBRARY BOOKS	51.00 22,000.00	
		3,802.00	
8 SA	ARY RECOVERY		
DE	ARNESS ALLOWANCE	3.050.00	2,059.00
9 REC	EIPTS ON ACCOUNTS OF	2,059.00	
SCI	IOLARSHIPS FELLOWSHIPS & PRIZES		
B.C	SCHOLARSHIP		9,310.00
AD:	SHORF	6,310.00	3,310.00
10 BAN	IK INTEREST	3,000.00	
	AL RECURRING RECEIPTS		6,513.00
TOT			

a Charted Account

	AMOUNT UNDER EACH	TOTAL OF EACH ITEM
NON RECURRING RECEIPTS	SUB. ITEM	Rs.
		377,590.00
LOANS	377,590.00	
From Management SSVSS		
SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS		
THE NON RECURRING OF THE COLLEGE		801,000.00
P. F. A.O.		379,036.00
D.C.P.S.Contribution		
UNIVERCITY FEES	22,000,00	360,535.00
YUVAK MAHOSTAV	23,090.00	
PRO RETA	20,845.00	
CAUTION MONEY	11,650.00	
SAFUND	25,650.00	
ASHWAMEDHA FEE	15,390.00	
EMERGENCY NIDHI (N.C.)	13,000.00	
UNI. BA/B.COM I COLLEGE EXP.	124,400.00 12,850.00	
J.P.A. & HUT INSURANCE	25,450.00	The Control of the Co
VIKAS NIDHI	24,800.00	et la constant de la
Seminar		
LEAD COLLEGE EXP.60 %	10,000.00	
E-MAIL SUVIDHA	25,100.00 12,800.0	
LEAD COLLEGE FEE		
N.S.S.Fee	15,510.0	4
14 OTHER RECEIPTS		4,408,367.
PROFENATIONAL TAX	45,700.0	
INCOME TAX	3,400,400.0	
PATH SANSTHA LOAN	527,250.0	
PATH SANSTHA DIVEDENT	64,877.0	
LIFE INSURANCE	187,715.0	
KRUTADNYATA NIDHI	176,761.0	
STAFF ACCIDENTAL INSURANCE	5,664.0	20
15 N.S.S. A/c		55,300.
N.S.S. REGULAR	42,900.	
N.S.S.CAMP	12,400.	00
16 Individual A/C.		853,568.
7		7,235,396
TOTAL NON-RECURRING RECEIPTS		26,055,135
TOTAL RECURRING RECEIPTS GRAND TOTAL		33,290,531

EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	Rs.
DIRECT RECURRING EXPENDITURE		
SALARIES		20,349,835.00
Teaching Staff	6,589,425.00	
Pay .	1,290,255.00	
G.P.	10,735,396.00	
D.A.	779,880.00	
H.R.A.	192,399.00	
T.A.	762,480.00	
C.H.B. Pay		
- 1: - 54-ff		1,514,149.00
Non-Teaching Staff	482,090.00	
Pay G.P.	115,200.00	1
D.A.	838,326.00	
H.R.A.	59,733.00	
T.A.	18,800.00	
		22,563.00
3 MEDICAL REIMBU. EXP		22,303.00
		934,590.00
4 LEAVE IN-CASHMENT		
5 ALLOWANCES		20,600.00
SPECIAL ALLOW.	20,000.0	
DRESS & WASHING ALLOW	600.0	0

ASSOCIA ASSOCI

COLLEGE LIBRARY			14,430.0
LIBRARY BOOKS		1,650.00	
NEWS PAPER		2,458.00	
PERIODICALS	S* X	6,911.00	
BOOK BINDING		3,411.00	
Gymkhana & Other cultural activities			
(to be shown under different heads)	1	- 10	84,748.
a) Gymkhana Expens.	1	48,798.00	
b) Magazine	-	35,950.00	
Other Expenditure			577,130.
DEAD STOCK REPAIRS		6,630.00	
MISC.DEAD STOCK		7,220.00	
SAINIK KALYAN NIDHI	1	22,000.00	
AFFILIATION (§	1	15,320.00	
TELEPHONE	1	20,452.00	
MISC.EXP	1	10,843.91	
A.P.D. EXPENCES		12,067.00	
COLLEGE GARDEN	1	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	20	2,412.00	
I CARD		9,932.00	
AUDIT FEE	1	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.
INDIRECT OR NON - RECURRING EXPENDITURE			

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	-	
AD SHORF	3,000.00	
12 OTHER INDIRECT OR NON-RECURRING EXP.		
P.F. A.O.		801,000.00
DCPS.Contribution		379,036.00
13 UNIVERCITY FEES		760,767.0
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		4,402,167.0
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	
L5 N.S.S. A/c		85,750.0
N.S.S. REGULAR	43,000.00	
N.S.S.CAMP	42,750.00	
6 Individual A/C.		986,767.0
TOTAL INDIRECT EXPENDITURE		7,433,487.0
TOTAL DIRECT EXPENDITURE		23,874,845.9
GRAND TOTAL		31,308,332.9
Total Marian		
7 CLOSING BALANCE		1,982,198.8
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.		33,290,531.7
		33,230,331

Place: Keedepur Date: 5/6/2018

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

PRINCIPAL
Arts&Commerce College,Kadepur

Charles Ago Charle

Vikram P Phatak

Partner

Membership No.122778