

# VIDYA VIKAS MANDAL'S ARTS & COMMERCE COLLEGE, AKKALKUWA DIST. NANDURBAR (260050)

4.1.2 Percentage of expenditure, excluding salary for infrastructure last five years



#### Vidya Vikas Mandal's

## ARTS & COMMERCE SENIOR, ARTS Jr. COLLEGE, AKKALKUWA

Tal. Akkalkuwa Dist. Nandurbar (M.S.) Pin- 425415

Ph.- (02567) 252357 Fax.- (02567) 252357

Email- asp\_principal@rediffmail.com, website- accakw.vidyavikasmandal.in

Established- Senior College- 26 Aug. 1991

Junior College- 2003-04, Index No.- J.19.01.010, U-Dise No. 27010500113

Out No.-

Date-

Date-09.02.2024

#### Declaration

This is to inform that information, reports true copies of the supporting documents, numerical dat etc, Sumitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC Accreditation of HEI for Third Cycle period 2018-19 to 2022-23

Date-09.02.2024

Place -Akkalkuwa

Co-Ordinater IQAC

V.V.M.'s, Arts & Commerce College, Akkalkuwa Dist.Nandurbar

Principal
PRINCIPAL
V.M.'s Arts & Commerce College
Akkalkuwa Dist.Nandurbar



# VIDYA VIKAS MANDAL'S ARTS & COMMERCE COLLEGE, AKKALKUWA DIST. NANDURBAR (260050)

**Utilization Certificates** 

## Vidya Vikas Mandal's Tal. Sakri , Dist. Dhule. Arts & Commerce College, Tal. Akkalkuwa, Dist. Nandurbar

### Certificate of total Expenditure excluding Salary year wise during the Year 2018-19 to 2022-23

Sr.No	Year		Total
1	2018-19		10,15,324
2	2019-20	Į.	10,28,699
3	2020-21		5,82,675
4	2021 -22		5,41,355
5	2022-23		3,16,018
		TOTAL RS	34,84,071

Date - 09.10.2023 Place - Dhule Copies - 3

For P.D. Dalal & Co. Chartered Accountants

( Avinash R. Ghundiyal)
Partner

M.No.147861

UDIN -23147861BGVNBR8545

Akkalkuwa
Dist.Nandur'sar
Pin-425415

Akkalkuwa
Dist.Nandursar

Dist.Nandursar

Akkalkuwa Dist.Nandurbar

#### Vidya Vikas Mandal's , Tal. Sakri, Dist. Dhule Arts & Commercee College, Tal Akkalkuwa, Dist. Nandurbar

#### Certificate of Expenditure Incurred on Augmentation of Infrastructure :

Year	201	8 -	19
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I I a a al	1=	
Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture		1,24,310
Computer		10,850
Total		1,35,160
Date - 28.09.2020 Place - Dhule Copies - 3	ODALAL &CO	For P.D. Dalal & Co. Chartered Accountants
	TOHULE *	( Shriram Deshpande ) Partner
UDIN:-20043603AAAALO4631		M No 043603

PRINCIPAL

Akkalkuwa
Dist.Nandurear
Pin-425415

Akkalkuwa Dist.Nandurbar

## Vidya Vikas Mandal's , Tal. Sakri, Dist. Dhule Arts & Commerce College, Tal Akkalkuwa, Dist. Nandurbar

#### Certificate of Expenditure Incurred on Augmentation of Infrastructure :

Year 2019 - 20

Head	Budget Allocation for Infra	Utilized for Infrastructure
Furniture		59,825
Computer		51,000
Dead Stock		1,19,675

**Total** 

Date - 04.10.2021 Place - Dhule Copies - 3

UDIN: -21043603AAAAWN3039

DHULE \*

For P.D. Dalal & Co. Chartered Accountants

2,30,500

(Shriram Deshpande)
Partner
M.No.043603



#### Vidya Vikas Mandal's , Tal. Sakri, Dist. Dhule Arts & Commerce College, Tal Akkalkuwa, Dist. Nandurbar

#### Certificate of Expenditure Incurred on Augmentation of Infrastructure :

Year 2020 - 21

Head	Budget Allocation for Infra	Utilized for Infrastructure
Dead Stock		15,000
Total		15,000
DATE:-17.09.2022 Place - Dhule Copies - 3	* DHULE *	For P.D. Dalal & Co. Chartered Accountants  (Shriram Deshpande) Partner
UDIN -22043603BDDVRE8231		M.No.043603

PRINCIPAL

Akkalkuwa
Dist.Nandurbar

Pin-425415

Akkalkuwa Dist.Nandurbar

#### Vidya Vikas Mandal's , Tal. Sakri, Dist. Dhule Arts & Commerce College, Tal Akkalkuwa, Dist. Nandurbar

#### Certificate of Expenditure Incurred on Augmentation of Infrastructure : Year 2021 - 22

Head	Budget Allocation for Infra	Utilized for Infrastructure
Computer		42,900
Total		42,900

Date - 11.08.2023 Place - Dhule Copies - 3

UDIN: -23043603BGVYKX6452



For P.D. Dala & Co. Chartered Accountants

(Shriram Deshpande)
Partner
M.No.043603



#### Vidya Vikas Mandal's , Tal. Sakri, Dist. Dhule Arts & Commerce College, Tal Akkalkuwa, Dist. Nandurbar

#### Certificate of Expenditure Incurred on Augmentation of Infrastructure : Year 2022 - 23

Head

Budget Allocation for Infra

Utilized for Infrastructure

Furniture

Constructions

Total

Date - 09.10.2023 Place - Dhule Copies - 3

UDIN -23147861BGVNBR8545

DHULE \*

For P.D. Dalal & Co. Chartered Accountants

(Avinash Ghundiyal)
Partner
M.No.147861

PRINCIPAL

Akkalkuwa
Dist.Nandurbar
Pin-425415

PRINCIPAL

Akkalkuwa Dist.Nandurbar



#### VIDYA VIKAS MANDAL'S

### ARTS & COMMERCE COLLEGE, AKKALKUWA

DIST. NANDURBAR (260050)

Audit Report 2018-19 to 2022-23

## VIDYA VIKAS MANDAL'S ARTS & COMMERCE SENIOR COLLEGE, AKKALKUWA STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/4/2018 TO 31/3/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT A	MOUNT
TO OPENING BALANCES			BY SALARIES & ALLOW TEAC	CHING	
CASH IN HAND	394		PAY	67,46,820	
S.B.I G.O.I. SCHOLARSHIP A/C	23,206		AGP/GP	13,67,000	
S.B.I SALARY A/C	10,424		DEARNESS ALLOWANCE	1,28,55,228	
STATE BANK - NON SALARY A/C	7,512		HOUSE RENT ALLOWANCE	8,77,496	
BANK OF MAHARASTRA UGC A/C	6,295		TRAVELLING ALLOWANCE	8,38,900	
HASTI CO.OP BANK	3,932		TRIBLE ALLOWANCE	2,62,050	
BANK OF MAHARASTRA SALARY	7,57,390	8,09,153	PRINCIPAL LICENCE FEE	16,800	
BANKOI WALAKOTTA GALAKT	1,07,000	0,03,103	PRINCIPAL ALLOWANCE		9,88,294
TO GRANTS			THINOIPAL ALLOWANGE	24,000 2,23	7,00,254
SALARY GRANT	3,58,79,479		BY SALARIES & ALLOW, NON TE	EACHING	
MEDICAL BILL	3,56,774	3,62,36,253	PAY	11,88,970	
		19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (	AGP/GP	3,04,250	
TO BANK INTEREST		591	DEARNESS ALLOWANCE	21,94,816	
			HOUSE RENT ALLOWANCE	1,49,322	
TO FEES AND FINES			TRAVELLING ALLOWANCE	43,200	
ADMISSION FEE	14,705		TRIBLE ALLOWANCE		9,53,962
ALLUMINI FEE	2,875				
ASHWAMEDH KRIDA FEE	16,830		BY SALARY ARREARS	88	6,85,184
COLLEGE DEVELOPMENT FEE	57,560				
COMPUTERAISATION FEE	22,440		BY MEDICAL BILL		3,56,774
DISASTER MANAGEMENT FEE	5,610				
ELIGIBILITY FEE	12,550		BY AUDIT FEE		58,410 L
ENVIRONMENTAL FEE	41,375				
GATHERING FEE	22,440		BY CHB SALARY	2	2,59,800
GENERAL KNOWLEDGE FEE	19,250				
GYMKHANA FEE	56,100		BY EXPENDITURE ON SPORTS		
CARD FEE	12,116		GYMKHANA & SPORTS	91,424	
LABORATORY FEE	27,900		EXTRA CURRICULAR ACTIVITY	51,370 1	1,42,794
LIBRARY DEPOSIT	2,000				
LIBRARY FEE	80,125		BY OTHER EXPENSES		
M.K.C.L	28,050		ADVERTISMENT	81,440	
MAGAZINE FEE	22,440		AFFILIATION FEE	1,800	
MEDICAL FEE	6,275		ANNUAL AFFILIATION FEE	17,600	
MISELLENOUS FEE	96,100		BANK COMMISSION	4,132	
N.S.S. FEE	5,610		BOOK BINDING	10,000	
OTHER FEES	7,55,016		COLLEGE GARDEN	3,500	
PERSONALITY DEV.FEE	14,025		COMPUTER EXPS.	14,776	
PRACTICAL FEE	48,000		CONTIGENCY EXPS.	53,140	
PRO-RETA	6,555		CURRENT REPAIRS	1,06,647	
STUDENT ACTIVIYY	22,440		ELECTRICITY & GAS	19,020	
STUDENT AID FUND	22,440		JOURNALS & PERODICALS.	3,200	
STUDENT INSURANCE FEE	16,830		PEONS UNIFORM	12,960	
STUDENTS WELFARE FUND	22,440		POSTAGE & TELEGRAM	500	
TUITION FEE	4,56,731		PRINTING & STATIONARY	2,64,950	
TUTORIAL FEE	1,44,880		READING ROOM	19,800	
UNIVERSITY FEE	42,850		T.A.D.A.	1,30,261	
UNIVERSITY DEVELOPMENT FEE	22,440	21,26,998			

4					
TO SALARY DEDUCTIONS PROVIDEND FUND CREDIT SOCIETY L.I.C. GOVT. SERVANT CO-OP BANK PROFESSION TAX INCOME TAX PROVIDEND FUND LOAN D.R. PATIL CO.OP. BANK	24,98,800 13,30,000 12,91,569 7,03,421 65,800 52,02,150 12,55,000 5,000		TELEPHONE BILL TRAVELLING ALLOWANCES UNIVERSITY FINE WATER CHARGES WEBSITE REGISTRATION YUVARANG ZEROX BY FEE EXPENSES	28,880 5,564 10,000 23,730 10,000 2,220 35	8,3
D.C.P.S	4,07,076	1,27,58,816	ASHWAMEDH KRIDA FEE	13,464	
TO ANAMAT			COMPUTERAISATION FEE	5,610	
SHRI. A.S. PAITHANE	1,24,000		DISASTER MANAGEMENT FEE ELIGIBILITY FEE	5,610 11,240	
KUSHAL FURNITURE MAU ZEROX	50,000		GYMKHANA FEE	126	
P.D.DALAL & CO.	10,614 30,090	2,14,704	M.K.C.L MEDICAL FEE	28,050	
		2,17,107	RE-ADMISSION FEE	6,604 825	
			STUDENT ACTIVIYY	5,550	

STUDENT AID FUND

STUDENTS WELFARE

**FACULTY CHANGE** 

OTHER FEES

**CREDIT SOCIETY** 

L.I.C.

STUDENT INSURANCE FEE

COLLEGE TRANSFER FEE

STUDENTS WELFARE FUND

BY SALARY DEDUCTIONS PROVIDEND FUND

UNIVERSITY DEVELOPMENT FEE



12,91,569 GOVT.SERVANT CO-OP BANK 7,03,421 **PROFESSION TAX** 65,800 INCOME TAX 53,79,150 PROVIDEND FUND LOAN 12,55,000 D.R. PATIL CO.OP, BANK 5,000 D.C.P.S. 3,49,451 1,28,78,191 BY DEAD STOCK / FURNITURE / LIBRARAY COMPUTER 10,850 **FURNITURE** 1,24,310

8,24,155

5,610

5,610

30,000

8,415

280

200

7,55,016

24,98,800

13,30,000

24,620

9,06,830

1,35,160

BY ANAMAT		
SHRI. A.S. PAITHANE	5,10,000	
KUSHAL FURNITURE	37,650	5,47,650
-		
BY CLOSING BALANCES		
CASH IN HAND	237	
S.B.I G.O.I. SCHOLARSHIP A/C	12,455	
S.B.I SALARY A/C	10,673	
STATE BANK - NON SALARY A/C	15,519	
BANK OF MAHARASTRA UGC A/C	6,519	
HASTI CO.OP BANK	14,075	
BANK OF MAHARASTRA SALARY	3,49,833	4,09,311

5,21,46,515

PLACE : DHULE

COPIES: 5

DATE: 28/09/2020

5,21,46,515

VIDE OUR SEPARATE REPORT FOR P. D. DALAU & CO., CHARTERED ACCOUNTANTS,



PARTNER

UDIN -20043603AAAALO4631



PRINCIPAL

V.V.M.'s Arts & Commerce College
Aktelkuwa Dist. Nandurbar

#### VIDYA VIKAS MANDAL'S ARTS & COMMERCE SENIOR COLLEGE, AKKALKUWA STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/4/2019 TO 31/3/2020

			1.011 11-12013 10 31/3/2020		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY SALARIES & ALLOW TEACHING		
CASH IN HAND	237		PAY	4.00.00.00	
S.B.I G.O.I. SCHOLARSHIP A/C	12,455		AGP/GP	1,66,08,310	
S.B.I SALARY A/C	10,673		DEARNESS ALLOWANCE	5,90,000	
STATE BANK - NON SALARY A/C	15,519			71,06,558	
BANK OF MAHARASTRA UGC A/C	6,519		HOUSE RENT ALLOWANCE	15,04,780	
HASTI CO.OP BANK	14,075		TRAVELLING ALLOWANCE	8,64,070	
BANK OF MAHARASTRA SALARY	3,49,833	4.00.244	TRIBLE ALLOWANCE	2,53,050	
THE	3,43,033	4,09,311	PRINCIPAL LICENCE FEE	16,800	
TO GRANTS			PRINCIPAL ALLOWANCE	41,500 2	2,69,85,068
SALARY GRANT	3,23,03,485		DV OALABIED & ALLE		
TRAINING GRANT	4,000		BY SALARIES & ALLOW, NON TEACHIN	G	
MEDICAL BILL		2 24 54 000	PAY	11,51,190	
3	1,44,498	3,24,51,983	AGP/GP	2,93,100	
TO ELECTRICITY & GAS ( IGNOU )		2.222	DEARNESS ALLOWANCE	21,74,208	
(IGNOU)		6,032	DEARNESS ALLOWANCE DIFF.	97,727	
TO BANK INTEREST			HOUSE RENT ALLOWANCE	1,44,429	
TO BANK INTEREST		537	TRAVELLING ALLOWANCE	39,600	
TO FEES AND FINES			TRIBLE ALLOWANCE	68,661	39,68,915
TO FEES AND FINES ADMISSION FEE			Street Materials and Australian Street		,,
	12,950		BY SALARY ARREARS		9,66,574
ALLUMINI FEE	2,825				0,00,014
ASHWAMEDH KRIDA FEE	15,540		BY MEDICAL BILL		1,44,498
COLLEGE DEVELOPMENT FEE	88,100				1,11,100
COMPUTERAISATION FEE	10,360		BY EXPENDITURE ON SPORTS		
DISASTER MANAGEMENT FEE	5,180		GYMKHANA & SPORTS	86,945	Millerin
ELIGIBILITY FEE	11,500		EXTRA CURRICULAR ACTIVITY	44,120	1 31 065
ENVIRONMENTAL FEE	28,750		-	11,120	1,01,000
GATHERING FEE	11,720		BY OTHER EXPENSES		
GENERAL KNOWLEDGE FEE	17,750		ADVERTISMENT	30,492	ns.,
GYMKHANA FEE	51,800		AFFILIATION FEE	5,600	
I CARD FEE	30,360		BANK COMMISSION	3,696	
LABORATORY FEE	37,000		BOOK BINDING	25,380	
LIBRARY DEPOSIT	1,300		COLLEGE GARDEN	9,000	
LIBRARY FEE	64,750		COMPUTER EXPS.	18,550	
M.K.C.L	31,080	•	CONTIGENCY EXPS.	53,400	
MAGAZINE FEE	20,720		CURRENT REPAIRS	30,650	
MEDICAL FEE	6,250		ELECTRICITY & GAS	37,330	
MISELLENOUS FEE	1,01,800		JOURNALS & PERODICALS		
N.S.S. FEE	10,360		PEONS UNIFORM	10,700	
OTHER FEES	6,12,791		PLAY GROUND	18,800	
PERSONALITY DEV.FEE	12,950		PRINTING & STATIONARY	45,000	
PRACTICAL FEE	45,000		READING ROOM	2,94,793	
PRO- RETA	7,705		T.A.D.A.	24,500	
STUDENT ACTIVIYY	20,720		TELEPHONE BILL	39,845	
STUDENT AID FUND	20,720		VIDYARTHI VIKAS VIBHAG	12,144	
STUDENT INSURANCE FEE	10,386		WATER CHARGES	1,000	
TUITION FEE	38,590		WEBSITE REGISTRATION	6,240	
TUTORIAL FEE	31,080		YUVARANG	10,000	
UNIVERSITY FEE	29,860		TOVARANG	9,340	5,86,460
UNIVERSITY DEVELOPMENT FEE	38,850	14,28,747	A STATE OF THE STA		
The last of the la	00,000	17,20,141	DLAL IS		

	PAGE NO. 2	2	
TO SALARY DEDUCTIONS PROVIDEND FUND CREDIT SOCIETY L.I.C. GOVT. SERVANT CO-OP BANK PROFESSION TAX INCOME TAX PROVIDEND FUND LOAN D.R. PATIL CO.OP. BANK D.C.P.S  TO ANAMAT SHRI. A.S. PAITHANE ANAMAT	35,08,114 12,90,000 13,52,295 3,96,421 53,100 42,49,540 17,52,000 64,000 2,71,491 1,29,36,961 1,69,500 8,456	BY FEE EXPENSES ASHWAMEDH KRIDA FEE COMPUTERAISATION FEE DISASTER MANAGEMENT FEE ELIGIBILITY FEE E- SUVIDHA GYMKHANA FEE MEDICAL FEE OTHER FEES PRO- RETA RE-ADMISSION FEE STUDENT ACTIVITY STUDENT AID FUND STUDENT INSURANCE FEE	12,432 5,180 5,180 9,200 25,900 10,878 1,720 6,12,791 12,791 825 5,180 5,180 10,360
ATHARVA PUBLICATION MANOJ VERIETY CENTER OM SPORTS	78,007 96,860 18,800	UNIVERSITY DEVELOPMENT FEE COLLEGE TRANSFER FEE FACULTY CHANGE	7,770 240
PRASHANT BOOK HOUSE NEW LUCKY PRESS ZIYA AUTO ELECTRIC	1,34,167 93,450 7,000 6,06,240	BY SALARY DEDUCTIONS PROVIDEND FUND CREDIT SOCIETY L.I.C. GOVT. SERVANT CO-OP BANK PROFESSION TAX INCOME TAX PROVIDEND FUND LOAN D.R. PATIL CO.OP. BANK D.C.P.S	35,08,114 12,90,000 13,52,295 3,96,871 53,100 42,49,540 17,52,000 64,000 2,70,449 1,29,36,369
		BY DEAD STOCK / FURNITURE / LIBR COMPUTER DEAD STOCK LIBRARY BOOKS FURNITURE  BY ANAMAT SURI A C. DALTHANT	51,000 1,19,675 2,12,174 59,825 4,42,674
		SHRI. A.S. PAITHANE  BY CLOSING BALANCES CASH IN HAND S.B.I G.O.I. SCHOLARSHIP A/C S.B.I SALARY A/C STATE BANK - NON SALARY A/C BANK OF MAHARASTRA UGC A/C HASTI CO.OP BANK BANK OF MAHARASTRA SALARY	2,30,000  523 33,753 11,043 56,282 6,686 5,326 5,08,648 6,22,261

4,78,39,811

4,78,39,811

VIDE OUR SEPARATE REPORT FOR P. D. DALAL & CO., CHARTERED ACCOUNTANTS,

PLACE: DHULE DATE: 04/10/2021 COPIES: 5

DHULE \*

ts a V.V.M.'s Arts & Commerce Co PAR NER Altkalkuwa Dist. Nandurha kuwa

# VIDYA VIKAS MANDAL'S ARTS & COMMERCE SENIOR COLLEGE, AKKALKUWA STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/4/2020 TO 31/3/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY SALARIES & ALLOW TEACHING		
CASH IN HAND	523		PAY	2,33,66,965	
S.B.I G.O.I. SCHOLARSHIP A/C	33,753		AGP/GP	2,40,000	
S.B.I SALARY A/C	11,043		DEARNESS ALLOWANCE	47,14,276	
STATE BANK - NON SALARY A/C	56,282		DEARNESS ALLOWANCE DIFF.	3,14,250	
BANK OF MAHARASTRA UGC A/C	6,686		HOUSE RENT ALLOWANCE	19,13,633	
HASTI CO.OP BANK	5,326		TRAVELLING ALLOWANCE	2,18,792	
BANK OF MAHARASTRA SALARY	5,08,648	6,22,261	TRIBLE ALLOWANCE	2,85,697	
BANK OF WATALOGOTTA OALAKT	0,00,010	o jaman jamo v	PRINCIPAL LICENCE FEE	8,400	
TO CRANTS			PRINCIPAL ALLOWANCE	27,000	3,10,89,013
TO GRANTS		3,52,15,794	THING! ALL ALLEOVATION	27,000	5,,,.
SALARY GRANT		3,52,15,784	BY SALARIES & ALLOW. NON TEACHIN	G	
		0.500		13,16,600	
TO ELECTRICITY & GAS ( IGNOU )		2,528	PAY	2,35,000	
		4 400	AGP/GP		
O BANK INTEREST		4,466	DEARNESS ALLOWANCE	20,38,939	
			DEARNESS ALLOWANCE DIFF.	45,636	
TO FEES AND FINES			HOUSE RENT ALLOWANCE	1,50,840	
ADMISSION FEE	27,070		TRAVELLING ALLOWANCE	36,000	00 00 045
ALLUMINI FEE	3,825		TRIBLE ALLOWANCE	63,030	38,86,045
ASHWAMEDH KRIDA FEE	8,670				
COLLEGE DEVELOPMENT FEE	56,250		BY AUDIT FEE		30,090
COMPUTERAISATION FEE	20,045				
DISASTER MANAGEMENT FEE	10,130		BY CHB SALARY		2,57,700
ELIGIBILITY FEE	13,750				
ENVIRONMENTAL FEE	12,968		BY EXPENDITURE ON SPORTS		
E- SUVIDHA	45,860		GYMKHANA & SPORTS	12,000	
GATHERING FEE	17,260		EXTRA CURRICULAR ACTIVITY	26,360	38,360
GENERAL KNOWLEDGE FEE	590				
GYMKHANA FEE	44,150		BY OTHER EXPENSES		
I CARD FEE	11,170		ADVERTISMENT	46,200	
LIBRARY FEE	44,375		AFFILIATION FEE	4,000	1
AGAZINE FEE	16,720		BANK COMMISSION	7,120	1
MEDICAL EXAM. FEE	55		BOOK BINDING	8,800	-
MISELLENOUS FEE	18,080		COLLEGE GARDEN	4,600	L
MEDICAL FEE	6,295		COMPUTER EXPS.	31,100	1
N.S.S. FEE	150		CONTIGENCY EXPS.	27,280	
	3,865		CURRENT REPAIRS	72,750	
PERSONALITY DEV.FEE	48,365		ELECTRICITY & GAS	27,720	
PRACTICAL FEE			JOURNALS & PERODICALS	9,470	
PRO- RETA	9,245		PEONS UNIFORM	10,000	
STUDENT ACTIVIYY	8,505			1,45,000	
STUDENT AID FUND	16,655		PLAY GROUND	1,100	
STUDENT INSURANCE FEE	9,520		POSTAGE & TELEGRAM	66,890	
TUITION FEE	34,865		PRINTING & STATIONARY		
TUTORIAL FEE	80,670		READING ROOM	9,000	
UNIVERSITY FEE	34,350		T.A.D.A.	18,310	
UNIVERSITY DEVELOPMENT FEE	31,565	6,35,018	TELEPHONE BILL	16,365	
			WATER CHARGES	5,080	The state of the s
				3,440	5,14,22

#### PAGE NO. 2

BY FEE EXPENSES

TO GALART DEDUCTIONS		BY FEE EXPENSES		
PROVIDEND FUND 47,30,659		ASHWAMEDH KRIDA FEE	10,176	
CREDIT SOCIETY 13,73,000		COMPUTERAISATION FEE	4,240	
L.I.C. 14,72,831		DISASTER MANAGEMENT FEE	4,240	
GOVT. SERVANT CO-OP BANK 4,70,731		ELIGIBILITY FEE		
PROFESSION TAX 55,900			4,840	
00,000		E- SUVIDHA	21,200	
,00,000		GYMKHANA FEE	8,904	
		MEDICAL FEE	484	
OTHER DEDUCTION 1,74,437		RE-ADMISSION FEE	150	
ACCIDENT VIMA 7,434		STUDENT ACTIVIYY	16,240	
C.M. FUND 79,094		STUDENT AID FUND	4,240	
D.R. PATIL CO.OP. BANK 74,800		STUDENT INSURANCE FEE	20,980	
D.C.P.S 2,96,782	1,43,46,058	UNIVERSITY DEVELOPMENT FEE	6,360	
	., , ,	COLLEGE TRANSFER FEE	80	
TO ANAMAT		FACULTY CHANGE		4 00 404
SHRI. G.Y. PATIL	1,000	FACULTY CHANGE	50	1,02,184
	,,000	BY SALARY DEDUCTIONS		
		PROVIDEND FUND	47,38,659	
		CREDIT SOCIETY	13,73,000	
		L.I.C.		
		GOVT. SERVANT CO-OP BANK	14,72,131	
			4,34,058	
		PROFESSION TAX	55,900	
		INCOME TAX	49,85,390	
		PROVIDEND FUND LOAN	6,25,000	
		OTHER DEDUCTION	1,74,437	
		ACCIDENT VIMA	7,434	
		C.M. FUND	79,094	
	*	D.R. PATIL CO.OP. BANK	74,800	
		D.C.P.S	2,94,630	1 42 14 522
				1,43,14,533
		BY DEAD STOCK / FURNITURE / LI	BRARAY	
		DEAD STOCK		15,000
		BY ANAMAT		
		NEW LUCKY PRINTING PRESS	93,450	
		ATHARVA PUBLICATION	30,000	
		SHRI. G.Y. PATIL	34,098	
U.		MANOJ VERIETY CENTER	65,440	
		OM SPORTS	18,800	
		PRASHANT BOOK HOUSE		
		ZIYA AUTO ELECTRIC	1,01,560	0.50010
			7,000	3,50,348
		BY CLOSING BALANCES		
		CASH IN HAND	154	
		S.B.I G.O.I. SCHOLARSHIP A/C	52,264	
		S.B.I SALARY A/C	1,04,248	
		STATE BANK - NON SALARY A/C	3,056	
		BANK OF MAHARASTRA UGC A/C	6,931	
		HASTI CO.OP BANK	6,835	
		BANK OF MAHARASTRA SALARY	56,139	2 20 627
		OI WALLETTO TO OALANT	00,108	2,29,627

5,08,27,125

5,08,27,125

PLACE: DHULE DATE: 17/09/2022 COPIES: 5

TO SALARY DEDUCTIONS

PRINCIPAL
V.V.M.'s Arts & Commerce College

VIDE OUR SEPARATE REPORT FOR R. D. DALAL & CO., CHARTERED ACCOUNTANTS,

#### **AUDITOR'S REPORT**

We have audited the attached Receipts and Payments Account of Vidya Vikas Mandal's Arts, Commerce Senior College, Akkalkuwa, Dist. Nandurbar, as at 31st March, 2021. This financial statement is the responsibility of the College's management. responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

#### Further we report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- 2. The Receipts and Payments Account dealt with by this report is in agreement with books of account.
- 3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2021.

DHULE

Dhule

Date: 17/09/2022

UDIN-22043603BDDVBE8231

V.V.M.'s Arts & Commerce College

FOR P.D. DALAL & CO., Chartered Accountants.

> (Shriram K Deshpande) Partner

#### VIDYA VIKAS MANDAL'S ARTS & COMMERCE SENIOR COLLEGE, AKKALKUWA STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/4/2021 TO 31/3/2022

	8	FOR 1	HE PERIOD FI	ROM 1/4/2021 TO 31/3/2022	
	RECEIPTS	* AMOUNT	AMOUNT	PAYMENTS	AMOUNT AMOUN
	TO OPENING BALANCES				AMOON
	CASH IN HAND	454		BY SALARIES & ALLOW TEACHING	
	S.B.I G.O.I. SCHOLARSHIP A/C	154		PAY	1,89,33,800
	S.B.I SALARY A/C	52,264		DEARNESS ALLOWANCE	44,80,527
	STATE BANK - NON SALARY A/C	1,04,248		DEARNESS ALLOWANCE DIFF.	5,02,000
	BANK OF MAHADAGTDA HOGAK	3,056		HOUSE RENT ALLOWANCE	17,43,560
	BANK OF MAHARASTRA UGC A/C	6,931		TRAVELLING ALLOWANCE	19,48,080
	HASTI CO.OP BANK	6,835		TRIBLE ALLOWANCE	
	BANK OF MAHARASTRA SALARY	56,139	2,29,627		2,01,232 2,78,09,19
	TO GRANTS			BY SALARIES & ALLOW, NON TEACHING	
	SALARY GRANT			PAY	16,40,500
	C.H.B. SALARY GRANT		3,26,23,629	AGP/GP	1,29,900
	EARN LEAVE GRANT		1,45,313	DEARNESS ALLOWANCE	14,53,577
	MEDICAL BILL		37,43,470	DEARNESS ALLOWANCE DIFF.	59,285
	MEDICAL BILL		4,41,769	HOUSE RENT ALLOWANCE	1,65,255
	TO ELECTRICITY & CAR			TRAVELLING ALLOWANCE	29,600
	TO ELECTRICITY & GAS		4,960	TRIBLE ALLOWANCE	53,452 35,31,569
de.	TO BANK INTEREST		40.000		00,01,000
			16,353	BY SALARY ARREARS	12,68,635
	TO FEES AND FINES			BY EARN LEAVE SALARY	37,43,470
	ADMISSION FEE	7.040		BY MEDICAL BILL	4,41,769
	ALLUMINI FEE	7,610		BY AUDIT FEE	61,940
	ASHWAMEDH KRIDA FEE	750			
	COLLEGE DEVELOPMENT FEE	750		BY EXPENDITURE ON SPORTS	
	COMPUTERAISATION FEE	42,500		GYMKHANA & SPORTS	22,700
	DISASTER MANAGEMENT FEE	520		EXTRA CURRICULAR ACTIVITY	30,000 52,700
	ELIGIBILITY FEE	280		Marie (Spinister)	02,100
	ENVIRONMENTAL FEE	7,300		BY OTHER EXPENSES	
	E- SUVIDHA	900		ADVERTISMENT	3,000
		20,160		AFFILIATION FEE	1,400
	GATHERING FEE	600		BANK COMMISSION	8,925
	GENERAL KNOWLEDGE FEE	125		BOOK BINDING	26,400
	G.O.I. FEE	3,09,028		COLLEGE GARDEN	
	GYMKHANA FEE	3,000		COMPUTER EXPS.	8,000
	I CARD FEE	4,800		CONTIGENCY EXPS.	42,300
	LIBRARY FEE	3,240		CURRENT REPAIRS	16,000 1
,	LABORATORY FEE	5,250		ELECTRICITY & GAS	21,050
	LIBRARY FINE	20,174		MEDICAL EXPS.	1,910
	MAGAZINE FEE	970		PEONS UNIFORM	1,000
	MISELLENOUS FEE	38,680		PLAY GROUND	11,450
	MEDICAL FEE	870			23,000
	N.S.S. FEE	220		PRINTING & STATIONARY	1,75,260
	PERSONALITY DEV.FEE	650		READING ROOM	25,000
	PRACTICAL FEE	500		T.A.D.A.	8,140
	PRO-RETA	6,340		TELEPHONE BILL	26,200 -
	STUDENT ACTIVITY	1,040		WATER CHARGES	17,680
	STUDENT AID FUND			WEBSITE REGISTRATION FEE	10,000 4,26,715
	STUDENT INSURANCE	1,000			The second secon
	TUITION FEE	6,700			
	TUTORIAL FEE	20,000			
	UNIVERSITY DEVELOPMENT FEE	21,960			
	- DEVELOPMENT FEE	6,540	5,31,707	DALAL	

	TO SALARY DEDUCTIONS					
	PROVIDEND FUND	10.01.000		BY FEE EXPENSES		
1		46,94,598		COMPUTERAISATION FEE	3,360	)
	CREDIT SOCIETY	12,32,850		ELIGIBILITY FEE	5,810	
	L.I.C.	15,27,012		E- SUVIDHA	16,700	
	GOVT. SERVANT CO-OP BANK	5,64,523		ENVIRONMENTAL FEE	100	
	PROFESSION TAX	45,400		GATHERING FEE	40	
	INCOME TAX	51,16,000		GYMKHANA FEE		
	PROVIDEND FUND LOAN	3,50,000		LIBRARY FEE	100	
	OTHER DEDUCTION	3,34,498		MAGAZINE FEE	125	
	ACCIDENT VIMA	14,514			40	
	C.M. FUND	1,35,438		MEDICAL EXAM.	576	
	D.R. PATIL CO.OP. BANK			MISELLENOUS FEE	100	
	D.C.P.S	61,199		M.K.C.L.	60	
		3,16,392	1,43,92,424	RE-ADMISSION FEE	75	
	TO DEPOSIT			STUDENT ACTIVITY	7,440	
	TO DEPOSIT			STUDENT AID FUND	40	
	LIBRARY DEPOSIT	1,000		STUDENT INSURANCE	6,680	
	LABORATORY DEPOSIT	1,900	2,900	UNIVERSITY DEVELOPMENT FEE	5,085	
				COLLEGE DEVELOPMENT FEE	100	
	TO SALARY ADVANCE - A.S. PAITHANE		7,00,000	COLLEGE TRANSFER FEE	40	
				TUITION FEE		
	TO ANAMAT			TUTORIAL FEE	800	
	SHRI. A.S. PAITHANE	5,07,327		FACULTY CHANGE	60	
	P.D. DALAL & CO.	31,850		TACOLIT CHANGE	50	47,38
	SALARY ADVANCE	14,049	E E2 200	DV CALADY DEDUCTIONS		
		14,043	5,53,226	BY SALARY DEDUCTIONS		
				PROVIDEND FUND	46,94,598	
				CREDIT SOCIETY	12,20,850	
				L.I.C.	15,27,012	
				GOVT. SERVANT CO-OP BANK	5,64,523	
				PROFESSION TAX	47,200	
				INCOME TAX	51,16,000	
				PROVIDEND FUND LOAN	3,50,000	
				OTHER DEDUCTION		
					3,58,449	
				ACCIDENT VIMA	7,080	
				C.M. FUND	1,35,438	
				D.R. PATIL CO.OP. BANK	61,199	
				D.C.P.S	3,16,392	1,43,98,74
				BY DEAD STOCK / FURNITURE / LIBE	RARAY	
				COMPUTER		42,90
						42,00
				BY ANAMAT		
				ATHARVA PUBLICATION		40.00
						48,00
				BY CLOSING BALANCES		
				CASH IN HAND	3,091	
				S.B.I G.O.I. SCHOLARSHIP A/C	2,08,614	
				S.B.I SALARY A/C		
				STATE BANK - NON SALARY A/C	10,89,418	
					36,092	
				BANK OF MAHARASTRA UGC A/C	7,124	
				HASTI CO.OP BANK	7,596	
				BANK OF MAHARASTRA SALARY	1,60,417	15,12,352
			22.05.070			
		5	,33,85,378	and the same of th	Λ	5,33,85,378
					T.T.	and the second second second second

PLACE: DHULE DATE: 11/08/2023

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VIDE OUR SEPARATE REPORT FOR P. D. DALAL & CO., CHARTERED ACCOUNTANTS,

5,33,85,378

#### VIDYA VIKAS MANDAL'S ARTS & COMMERCE SENIOR COLLEGE, AKKALKUWA STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1/4/2022 TO 31/3/2023

RECEIPTS			IL I LINOD I IN	OWI 1/4/2022 10 31/3/2023		
CASH IN HAND  S.B.I G.O.I. SCHOLARSHIP A/C  HASHAWARDE MARARASTRA U.G. A/C  S.B.I G.O.I. SCHOLARSHIP C.I. G  S.B. G.O.I. SCHOLARSHIP C.I	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH IN HAND  S.B.I G.O.I. SCHOLARSHIP A/C  HASHAWARDE MARARASTRA U.G. A/C  S.B.I G.O.I. SCHOLARSHIP C.I. G  S.B. G.O.I. SCHOLARSHIP C.I	TO OPENING BALANCES			BY SALARIES & ALLOW TEACHING		
S.B.I. G.O.I. SCHOLARSHIP A/C S.B.J. SALARY SALARY SALARY GRANT C.H.S. SALARY MANOCE D. DEARNESS ALLOWANCE DIFF. C. SALOWANCE C.J. 1586 C.J. 158		3.091			-	
S.B.I. SALARY AC 10,89,418 STATE BANK - NON SALARY AC 36,992 BANK OF MAHARASTRA UGC AIC 7,124 HASTI CO.OP BANK 7,596 BANK OF MAHARASTRA SALARY 1,60,417 TO GRANTS  TO GRANTS SALARY GRANT 4,44,74,001 C.H.B. SALARY GRANT 2,311,158 TO PRINTING & STATIONARY 2,2400 TO PRINTING & STATIONARY 2,400 TO PRINTING & STATIONARY 2,400 TO BANK INTEREST 30,188 TO BANK INTEREST 30,188 TO BANK INTEREST 30,188 TO BANK INTEREST 30,188 TO BANK INTERES 4,400 ASSIGNMENT FEE 660 DISASTER MANAGEMENT FEE 15,600 ENVIRONMENTAL FEE 1,110 ENVIRONMENTAL FEE 1,455 GENERAL KNOWLEDGE FEE 1,457 GENERAL KNOWLEDGE FEE 1,500 GENERAL KNOWLEDGE FEE 1,457 GENERAL KNOWLEDGE FEE 1,457 GENERAL KNOWLEDGE FEE 1,500 GENERAL KNOWLEDGE FEE 1,457 GENERAL KNOWLEDGE FEE 1,500 GENERAL KNOWLEDGE FEE 1,500 GENERAL KNOWLEDGE FEE 1,607 GENERAL KNOWLEDGE FEE 1,	S.B.I G.O.I. SCHOLARSHIP A/C					
STATE BANK - NON SALARY   AC   38,092						
BANK OF MAHARASTRA UGC A/C						
BANK OF MAHARASTRA SALARY						
BANK OF MAHARASTRA SALARY						
TRIBLE ALLOWANCE   2,37,000   3,81,66,570			15 10 252			
SALARY GRANT	-	1,00,417	10,12,002			
SALARY GRANT	TO GRANTS			RIBLE ALLOWANCE	2,37,000	3,81,66,570
C.H.B. SALARY GRANT  2,31,155  AGP/GP  AGP/GP  AGP/GP  AGP/GP  COPRINTING & STATIONARY  TO PRINTING & STATIONARY  TO ELECTRICITY & GAS  4,200  DEARNESS ALLOWANCE DIFF. DEARNESS ALLOWANCE DIFF. 2,751  TO BANK INTEREST  TO BANK INTEREST  30,188  TRAVELLING ALLOWANCE DIFF. TRAVELLING ALLOWANCE			1 11 71 001	DV CALADIDO A ALLOW NOVE TO COMP		
TO PRINTING & STATIONARY  2,400  DEARNESS ALLOWANCE  12,91,451  DEARNESS ALLOWANCE DIFF.  308,003  DEARNESS ALLOWANCE DIFF.  2,751  TO ELECTRICITY & GAS  4,208  HOUSE RENT ALLOWANCE DIFF.  2,751  TRAVELLING ALLOWANCE DIFF.  2,751  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  TRAVELLING ALLOWANCE DIFF.  76,680  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  TRAVELLING ALLOWANCE DIFF.  4,000  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  77,460  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  77,460  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  77,460  TRAVELLING ALLOWANCE DIFF.  76,680  TRAVELLING ALLOWANCE DIFF.  76,680  41,34,971  77,460  TRAVELLING ALLOWANCE DIFF.  76,680  TRAVELING ALLOWANCE DIFF.  76,680  TRAVELING ALLOWANCE DIFF.  76,680  TRAVELING ALLOWANCE DIFF						
TO PRINTING & STATIONARY  TO ELECTRICITY & GAS  4.208  4.208  HOUSE RENT ALLOWANCE DIFF. 3.08,003  TRAVELLING ALLOWANCE DIFF. 2,751  TO BANK INTEREST  30,188  TRAVELLING ALLOWANCE DIFF. 3,00,003  TRAVELLING ALLOWANCE DIFF. 4,500  TRAVELING ALLOWANC	O.T.D. OALAKT GIVAN		2,31,156			
TO ELECTRICITY & GAS  4,208  4,208  HOUSE RENT ALLOWANCE DIFF.  30,188  TRAVELLING ALLOWANCE 57,900  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE 57,900  TRAVELLING ALLOWANCE DIFF.  4,500  TRIBLE ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  4,500  TRAVELLING ALLOWANCE DIFF.  4,500  TRIBLE ALLOWANCE DIFF.  4,500  TRAVELLING ALCOWANCE DIFF.  4,500  TRAVELLING ALCOWANCE DIFF.  4,500  TRAVELLING ALCO	TO PRINTING & STATIONARY		0.400			
TO ELECTRICITY & GAS  TO BANK INTEREST  30,188  TRAVELLING ALLOWANCE DIFF.	TO FRINTING & STATIONART		2,400			
TO BANK INTEREST    A	TO ELECTRICITY & GAS		4.000			
TO BANK INTEREST  TO FEES AND FINES ADMISSION FEE ASHWAMEDH KRIDA FEE COLLEGE DEVELOPMENT FEE 1,110 BY SALARY ARREARS COMPUTERAISATION FEE 15,600 BY C.H.B. SALARY BY AUDIT FEE 15,600 ENVIRONMENTAL FEE 1,600 ENVIRONMENTAL FEE 1,675 G.O.I. FEE 1,675 G.O.I. FEE 1,675 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 1,675 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 1,675 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 1,675 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 1,49,786 COMPUTER EXPS. 1,2800 BANK COMMISSION 5,908 I CARD FEE 1,49,786 COMPUTER EXPS. 1,400 LIBRARY FEE 2,625 CONTIGENCY EXPS. 4,200 LABORATORY FEE 1,520 LABORATORY FEE 1,520 BELECTRICITY & GAS 5,3,800 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MISELENOUS FEE 1,520 FERSONALITY DEV.FEE 1,225 WATER CHARGES PRO-RETA 1,520 STUDENT ACTIVITY 1,520 STUDENT ACTIVITY 1,520 STUDENT ACTIVITY 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800  4,000  4,000  41,34,971 TRIBLE ALLOWANCE TR	TO ELECTRICITY & GAS		4,208			
TO FEES AND FINES ADMISSION FEE ASHWAMEDH KRIDA FEE COLLEGE DEVELOPMENT FEE 36,400 BY C.H.B. SALARY COMPUTERAISATION FEE 660 DISASTER MANAGEMENT FEE 15,600 ENVIRONMENTAL FEE FUNIDHA 20,700 EXAMINATION FEE GENERAL KNOWLEDGE FEE 1,455 GENERAL KNOWLEDGE FEE 1,49,786 GYMKHANA FEE 1,500 LIBRARY FEE 1,500 LIBRARY FEE 1,500 LIBRARY FEE 1,500 LIBRARY FEE 1,500 MAGAZINE FEE 1,500 MISELLENOUS FEE 8,100 MISELLENOUS FEE 1,205 MISELLENOUS FEE 1,206 MISELLENOUS FEE 1,207 MISELLENOUS FEE 1,200	TO BANK INTEREST		20.400			
TO FEES AND FINES   ADMISSION FEE   2,420	TO BANK INTEREST		30,188			
ADMISSION FEE 2,420 ASHWAMEDH KRIDA FEE 1,110 BY SALARY ARREARS 21,72,460 COLLEGE DEVELOPMENT FEE 36,400 BY C.H.B. SALARY 3,76,469 COMPUTERAISATION FEE 660 DISASTER MANAGEMENT FEE 15,600 ENVIRONMENTAL FEE 700 BY EXPENDITURE ON SPORTS E. SUVIDHA 20,700 GYMKHANA & SPORTS 12,800 EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000 30,800  EXAMINATION FEE 1,455 GENERAL KNOWLEDGE FEE 1,455 GENERAL KNOWLEDGE FEE 1,497,86 GYMKHANA FEE 3,800 BANK COMMISSION 5,908 I CARD FEE 1,497,86 I CARD FEE 1,497,86 I CARD FEE 1,562 COMPUTER EXPS. 3,700 LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200 LABORATORY FEE 750 CURRENT REPAIRS 44,980 MAGAZINE FEE 8,100 GROUND LEVELLING 18,000 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MEDICAL FEE 241 PRINTING & STATIONARY 77,040 N.S.S. FEE 2,090 T.A.D.A. 23,010 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 7,875 WEBSITE REGISTRATION FEE 10,500 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800	TO FEES AND FINES				4,500	
ASHWAMEDH KRIDA FEE 1,110 BY SALARY ARREARS 21,72,460 COLLEGE DEVELOPMENT FEE 36,400 BY C.H.B. SALARY 3,76,469 COMPUTERAISATION FEE 660 DISASTER MANAGEMENT FEE 380 BY AUDIT FEE 4,000 ELIGIBILITY FEE 15,600 ENVIRONMENTAL FEE 700 BY EXPENDITURE ON SPORTS E. SUVIDHA 20,700 GYMKHANA & SPORTS 12,800 EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000 30,800 EXAMINATION FEE 1,455 GENERAL KNOWLEDGE FEE 1,457 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 3,800 BANK COMMISSION 5,908 I CARD FEE 5,162 COMPUTER EXPS. 3,700 LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200 LIBRARY FEE 1,520 ELECTRICITY & GAS 53,800 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MEDICAL FEE 241 PRINTING & STATIONARY 77,040 N.S.S. FEE 2,090 T.A.D.A. 23,010 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510 PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800		0.400		TRIBLE ALLOWANCE	76,680	41,34,971
COLLEGE DEVELOPMENT FEE 36,400 BY C.H.B. SALARY 3,76,469  COMPUTERAISATION FEE 660  DISASTER MANAGEMENT FEE 15,600  ENVIRONMENTAL FEE 700 BY EXPENDITURE ON SPORTS  E-SUVIDHA 20,700 GYMKHANA & SPORTS 12,800  EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000 30,800  EXAMINATION FEE 1,455  GENERAL KNOWLEDGE FEE 1,455  GYMKHANA FEE 3,800 BANK COMMISSION 5,908  I CARD FEE 5,162 COMPUTER EXPENSES  GYMKHANA FEE 26,625 CONTIGENCY EXPS. 4,200  LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200  LABORATORY FEE 750 CURRENT REPAIRS 44,980  MAGAZINE FEE 8,100 GROUND LEVELLING 18,000  MEDICAL FEE 241 PRINTING & STATIONARY 77,040  N.S.S. FEE 2,090 T.A.D.A. 23,010  OTHER FEE 65,900 TELEPHONE BILL 2,070  PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510  PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500  STUDENT AID FUND 1,520  STUDENT AID FUND 1,520  STUDENT AID FUND 1,520  STUDENT INSURANCE 6,900  TUITION FEE 32,800						
COMPUTERAISATION FEE 660 DISASTER MANAGEMENT FEE 15,600 ELIGIBILITY FEE 15,600 ENVIRONMENTAL FEE 700 ENVIRONMENTAL FEE 700 EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000  GATHERING FEE 1,455 GENERAL KNOWLEDGE FEE 1,675 G.O.I. FEE 1,49,786 GYMKHANA FEE 1,675 GYMKHANA FEE 1,662 COMPUTER EXPENSES GYMKHANA FEE 5,162 LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200 LABORATORY FEE 750 CURRENT REPAIRS 44,980 MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MEDICAL FEE 241 PRINTING & STATIONARY 77,040 N.S.S. FEE 2,090 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510 PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE						21,72,460
DISASTER MANAGEMENT FEE				BY C.H.B. SALARY		3,76,469
ELIGIBILITY FEE 15,600 ENVIRONMENTAL FEE 700 BY EXPENDITURE ON SPORTS E- SUVIDHA 20,700 GYMKHANA & SPORTS 12,800 EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000 30,800  GATHERING FEE 1,455 GENERAL KNOWLEDGE FEE 1,49,786 GYMKHANA FEE 1,5162 COMPUTER EXPENSES GYMKHANA FEE 26,625 CONTIGENCY EXPS. 4,200 LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200 LABORATORY FEE 750 CURRENT REPAIRS 44,980 MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MEDICAL FEE 241 PRINTING & STATIONARY 77,040 N.S.S. FEE 2,090 T.A.D.A. 23,010 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510 PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800						
ENVIRONMENTAL FEE 700 BY EXPENDITURE ON SPORTS E- SUVIDHA 20,700 GYMKHANA & SPORTS 12,800 EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000 30,800  GATHERING FEE 1,455 GENERAL KNOWLEDGE FEE 1,675 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 3,800 BANK COMMISSION 5,908 I CARD FEE 5,162 COMPUTER EXPS. 3,700 LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200 LIBRARY FEE 750 CURRENT REPAIRS 44,980 MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MEDICAL FEE 241 PRINTING & STATIONARY 77,040 N.S.S. FEE 2,090 T.A.D.A. 23,010 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 7,875 WEBSITE REGISTRATION FEE 10,500 PRO-RETA 6,360 YUVARANG 16,550 2,81,268 STUDENT ACTIVITY 1,520 STUDENT ACTIVITY 1,520 STUDENT ACTIVITY 1,520 STUDENT ACTIVITY 1,520 STUDENT INSURANCE 6,900 TUTION FEE 32,800				BY AUDIT FEE		4,000
E-SUVIDHA 20,700 GYMKHANA & SPORTS 12,800  EXAMINATION FEE 43,950 EXTRA CURRICULAR ACTIVITY 18,000 30,800  GATHERING FEE 1,455  GENERAL KNOWLEDGE FEE 1,675  G.O.I. FEE 1,49,786 BY OTHER EXPENSES  GYMKHANA FEE 3,800 BANK COMMISSION 5,908  I CARD FEE 26,625 COMPUTER EXPS. 3,700  LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200  LABORATORY FEE 750 CURRENT REPAIRS 44,980  MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800  MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000  MEDICAL FEE 241 PRINTING & STATIONARY 77,040  N.S.S. FEE 2,090 T.A.D.A. 23,010  OTHER FEE 65,900 TELEPHONE BILL 2,070  PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510  PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500  PRO- RETA 6,360 YUVARANG 16,550 2,81,268  STUDENT ACTIVITY 1,520  STUDENT INSURANCE 6,900  TUITION FEE 32,800						
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GATHERING FEE 1,455 GENERAL KNOWLEDGE FEE 1,675 G.O.I. FEE 1,49,786 BY OTHER EXPENSES GYMKHANA FEE 3,800 BANK COMMISSION 5,908 I CARD FEE 5,162 COMPUTER EXPS. 3,700 LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200 LABORATORY FEE 750 CURRENT REPAIRS 44,980 MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800 MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000 MEDICAL FEE 241 PRINTING & STATIONARY 77,040 N.S.S. FEE 2,090 T.A.D.A. 23,010 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510 PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 STUDENT ACTIVITY 1,520 STUDENT ACTIVITY 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800				GYMKHANA & SPORTS	12,800	
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CARD FEE						
LIBRARY FEE 26,625 CONTIGENCY EXPS. 4,200  LABORATORY FEE 750 CURRENT REPAIRS 44,980  MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800  MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000  MEDICAL FEE 241 PRINTING & STATIONARY 77,040  N.S.S. FEE 2,090 T.A.D.A. 23,010  OTHER FEE 65,900 TELEPHONE BILL 2,070  PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510  PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500  PRO- RETA 6,360 YUVARANG 16,550 2,81,268  STUDENT ACTIVITY 1,520  STUDENT AID FUND 1,520  STUDENT INSURANCE 6,900  TUITION FEE 32,800				BANK COMMISSION	5,908	
LABORATORY FEE 750 CURRENT REPAIRS 44,980  MAGAZINE FEE 1,520 ELECTRICITY & GAS 53,800  MISELLENOUS FEE 8,100 GROUND LEVELLING 18,000  MEDICAL FEE 241 PRINTING & STATIONARY 77,040  N.S.S. FEE 2,090 T.A.D.A. 23,010  OTHER FEE 65,900 TELEPHONE BILL 2,070  PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510  PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500  PRO- RETA 6,360 YUVARANG 16,550 2,81,268  STUDENT ACTIVITY 1,520  STUDENT AID FUND 1,520  STUDENT INSURANCE 6,900  TUITION FEE 32,800			/	COMPUTER EXPS.	3,700	
MAGAZINE FEE         1,520         ELECTRICITY & GAS         53,800           MISELLENOUS FEE         8,100         GROUND LEVELLING         18,000           MEDICAL FEE         241         PRINTING & STATIONARY         77,040           N.S.S. FEE         2,090         T.A.D.A.         23,010           OTHER FEE         65,900         TELEPHONE BILL         2,070           PERSONALITY DEV.FEE         1,225         WATER CHARGES         21,510           PRACTICAL FEE         7,875         WEBSITE REGISTRATION FEE         10,500           PRO- RETA         6,360         YUVARANG         16,550         2,81,268           STUDENT ACTIVITY         1,520         TUITION FEE         32,800         TUILIE         *         DHULE         *				CONTIGENCY EXPS.	4,200	
MISELLENOUS FEE         8,100         GROUND LEVELLING         18,000           MEDICAL FEE         241         PRINTING & STATIONARY         77,040           N.S.S. FEE         2,090         T.A.D.A.         23,010           OTHER FEE         65,900         TELEPHONE BILL         2,070           PERSONALITY DEV.FEE         1,225         WATER CHARGES         21,510           PRACTICAL FEE         7,875         WEBSITE REGISTRATION FEE         10,500           PRO- RETA         6,360         YUVARANG         16,550         2,81,268           STUDENT ACTIVITY         1,520         TUITION FEE         32,800         TUITION FEE         TUITION FEE         MEDICAL FEE         10,500         TUITION FEE         TUITION FEE         10,500         TUITION FEE         TUITION FEE         TUITION FEE         TUITION FEE         32,800         TUITION FEE         TUITION FE				CURRENT REPAIRS	44,980	
MEDICAL FEE         241         PRINTING & STATIONARY         77,040           N.S.S. FEE         2,090         T.A.D.A.         23,010           OTHER FEE         65,900         TELEPHONE BILL         2,070           PERSONALITY DEV.FEE         1,225         WATER CHARGES         21,510           PRACTICAL FEE         7,875         WEBSITE REGISTRATION FEE         10,500           PRO- RETA         6,360         YUVARANG         16,550         2,81,268           STUDENT ACTIVITY         1,520         TUITION FEE         6,900         TUITION FEE         32,800         TUILIE         *         DHULE         *				ELECTRICITY & GAS	53,800	
N.S.S. FEE 2,090 T.A.D.A. 23,010 OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510 PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 PRO- RETA 6,360 YUVARANG 16,550 2,81,268 STUDENT ACTIVITY 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800				GROUND LEVELLING	18,000	
OTHER FEE 65,900 TELEPHONE BILL 2,070 PERSONALITY DEV.FEE 1,225 WATER CHARGES 21,510 PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 PRO- RETA 6,360 YUVARANG 16,550 2,81,268 STUDENT ACTIVITY 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800				PRINTING & STATIONARY	77,040	
PERSONALITY DEV.FEE         1,225         WATER CHARGES         21,510           PRACTICAL FEE         7,875         WEBSITE REGISTRATION FEE         10,500           PRO- RETA         6,360         YUVARANG         16,550         2,81,268           STUDENT ACTIVITY         1,520         TUITION FEE         6,900         TUITION FEE         32,800         TUILLE         *		2,090		T.A.D.A.	23,010	
PRACTICAL FEE 7,875 WEBSITE REGISTRATION FEE 10,500 PRO- RETA 6,360 YUVARANG 16,550 2,81,268 STUDENT ACTIVITY 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800		65,900		TELEPHONE BILL	2,070	
PRACTICAL FEE         7,875         WEBSITE REGISTRATION FEE         10,500           PRO- RETA         6,360         YUVARANG         16,550         2,81,268           STUDENT ACTIVITY         1,520         1,5				WATER CHARGES	21,510	
PRO- RETA 6,360 YUVARANG 16,550 2,81,268  STUDENT ACTIVITY 1,520  STUDENT AID FUND 1,520  STUDENT INSURANCE 6,900  TUITION FEE 32,800  TUITION FEE 32,800				WEBSITE REGISTRATION FEE		
STUDENT ACTIVITY 1,520 STUDENT AID FUND 1,520 STUDENT INSURANCE 6,900 TUITION FEE 32,800  TUITION FEE 32,800		6,360		YUVARANG		2,81,268
STUDENT RID FOND  1,520  STUDENT INSURANCE  6,900  TUITION FEE  32,800  TUIDENT RID FOND  1,520  CHULE		1,520		A Land	Annual Control of the	_, _ ,,_ o
TUITION FEE 32,800 (* (DHULE)*)		1,520		DALAL		
TUITION FEE 32,800 (* ( DHULE ) *)		6,900		65/ 15/1		
TUTORIAL FEE 5,880		32,800				
	TUTORIAL FEE	5,880		18/		

		PAGE NO. 2			
TO SALARY DEDUCTIONS			BY FEE EXPENSES		
PROVIDEND FUND	29,38,000		ADMISSION FEE	3,800	
CREDIT SOCIETY	16,14,000		ASHWAMEDH KRIDA FEE	8,256	
L.I.C.	15,70,011		COLLEGE DEVELOPMENT FEE	4,750	
GOVT, SERVANT CO-OP BANK	5,65,804		COLLEGE TRANSFER FEE	380	
	46,250		COMPUTERAISATION FEE	3,100	
PROFESSION TAX	96,40,281		DISASTER MANAGEMENT FEE	3,440	
INCOME TAX			ELIGIBILITY FEE	9,050	
PROVIDEND FUND LOAN	12,00,000		EXAMINATION FEE	42,430	
OTHER DEDUCTION	1,46,411		E- SUVIDHA	16,600	
ACCIDENT VIMA	14,691		FACULTY CHANGE	50	
D.R. PATIL CO.OP. BANK	1,17,600		GYMKHANA FEE	8,826	
D.C.P.S. ARREARS	23,115			950	
D.C.P.S	4,12,868	1,82,89,031	I CARD FEE	890	
· · ·			MEDICAL FEE	1,780	
TO DEPOSIT	4.040		N.S.S. FEE	10,250	
LIBRARY DEPOSIT	1,810	0.005	OTHER FEE	8,550	
LABORATORY DEPOSIT	525	2,335	PRO -RETA	75	
			RE-ADMISSION FEE	3,440	
			STUDENT ACTIVITY	4,362	
			STUDENT AID FUND	6,880	
			STUDENT INSURANCE		
			TUTORIAL FEE	9,500	1 52 400
			UNIVERSITY DEVELOPMENT FEE	6,050	1,53,409
			BY SALARY DEDUCTIONS		
			PROVIDEND FUND	29,38,000	
			CREDIT SOCIETY	16,14,000	
			L.I.C.	15,70,236	
			GOVT. SERVANT CO-OP BANK	5,65,804	
			PROFESSION TAX	44,450	
			INCOME TAX	96,40,461	
			PROVIDEND FUND LOAN	12,00,000	
			OTHER DEDUCTION	1,46,411	
			D.R. PATIL CO.OP. BANK	1,17,600	
			D.C.P.S. ARREARS	12,760	
			D.C.P.S	4,12,868	1,82,62,590
			BY ANAMAT		
			PRASHANT BOOK HOUSE		1,00,000
			BY CLOSING BALANCES		
			CASH IN HAND	4,520	
			S.B.I G.O.I. SCHOLARSHIP A/C	1,57,452	
			S.B.I SALARY A/C	11,19,131	
			STATE BANK - NON SALARY A/C	13,683	
			BANK OF MAHARASTRA UGC A/C	7,322	
		*			
			HASTI CO.OP BANK	4,977	40 4E 040
			BANK OF MAHARASTRA SALARY	38,828	13,45,913

6,50,28,450

6,50,28,450

PLACE : DHULE DATE: 09.10.2023 CODIEC. E



VIDE OUR SEPARATE REPORT FOR P. D. DALAL & CO., CHARTERED ACCOUNTANTS,