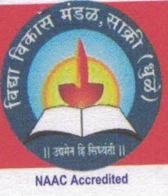




VIDYA VIKAS MANDAL'S
ARTS & COMMERCE COLLEGE,
AKKALKUWA
DIST. NANDURBAR (260050)

**4.4.1 Percentage of expenditure
incurred on maintenance of
infrastructure**



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 data etc, Submitted/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-Ordinator IQAC

IQAC Co-ordinator
V.V.M.'s, Arts & Commerce
College, Akkalkuwa
Dist. Nandurbar



Principal

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

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

Certificate of Expenditure Incurred on the maintenance: Year 2018-19

Academic Facilities Head	Assigned Budget on the Academic	Expsn. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expsn. Physical Facilities
Advertisement	-	81,440	Telephone Charges	24,000	28,880
Bank commission	3,500	4,132	College Garden	-	3,500
Travelling	1,18,000	1,35,825	Light & Gas Charges	60,000	19,020
Reading Room	35,000	19,800	Gymkhana	1,04,000	91,424
Audit Fee	30,000	58,410	Current repairs	80,000	1,06,647
Library Books	1,20,000	-	Peon Uniform	30,000	12,960
Library Journals	25,000	3,200	Computer Expenses	-	14,776
Printing & Stationery	4,00,000	2,64,950	Extra Curricular Activity	139000	51370
Postage	9,200	500	Water Charges	60,000	23,730
Affiliation	9,000	19,400	Website Ragistration	-	10,000
Book Baninding	48000	10000	Yuvarang	-	2,220
Contingency	1,80,000	53,140			
TOTAL	9,77,700	6,50,797	TOTAL	4,97,000	3,64,527

Date - 28.09.2020
Place - Dhule
Copies - 3

UDIN - 20043603AAAALO4631



For P. D. Dalal & Co.
Chartered Accountants

(Shriram K. Deshpane)
Partner
M.No.043603



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

P. D. Dalal & Co. ^{Regd.}
Chartered Accountants

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

Certificate of Expenditure Incurred on the maintenance: Year 2019-20

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	-	30,492	Building Maintenance		
Bank commission	3,500	3,696	Telephone	26,000	12,144
Travelling	1,25,000	39,845	College Garden	-	9,000
Reading Room	40,000	24,500	Light & Gas Charges	70,500	37,330
Library Books	1,40,000	2,12,174	Gymkhana	1,10,000	86,945
Library Journals	25,000	10,700	Current Repairs	80,000	30,650
Printing & Stationery	6,00,000	2,94,793	Peon Uniform	35,000	18,800
Affiliation	-	5,600	Extra Curricular Activity	1,45,000	44,120
Binding Charges	65,000	25,380	Computer Expenses	-	18,550
Contingency	2,10,000	53,400	Water Charges	65,000	6,240
			Website Registration	-	10,000
			Yuvarang	-	9,340
			College Ground & Road	-	45,000
TOTAL	12,08,500	7,00,580	TOTAL	5,31,500	3,28,119

Date -04.10.2021
Place - Dhule
Copies - 3

UDIN:-21043603AAAAWN3039



For P. D. Dalal & Co.
Chartered Accountants

(Shriram K. Deshpane)
Partner
M.No.043603



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

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

Certificate of Expenditure Incurred on the maintenance: Year 2020-21

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	-	46,200	Telephone	24,000	16,365
Bank commission	3,500	7,120	College Garden	-	4,600
Travelling	1,18,000	18,310	Light & Gas Charges	60,000	27,720
Reading Room	35,000	9,000	Gymkhana	1,04,000	12,000
Audit Fee	30,000	30,090	Current Repairs	80,000	72,750
			Peon Uniform	30,000	10,000
Library Books	1,20,000	-	Extr Curricular Activity	139000	26360
Library Journals	25,000	9,470	Computer Expenses	-	31,100
Printing & Stationery	4,00,000	66,890	Water Charges	60,000	5,080
Postage	9,200	1,100	Yuvarang	-	3,440
Affiliation	9,000	4,000	College Ground & Road	-	1,45,000
Binding Charges	48,000	8,800			
Contingency	1,80,000	27,280			

TOTAL

9,77,700 2,28,260

TOTAL

4,97,000 3,54,415

Date - 17.09.2022
Place - Dhule
Copies - 3



For P. D. Dalal & Co.
Chartered Accountants

(Shriram K. Deshpane)
Partner

M.No.043603

UDIN : 22043603BDDVBE8231



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

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

Certificate of Expenditure Incurred on the maintenance: Year 2021-22

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	-	3,000	Telephone	24,000	26,200
Bank commission	3,500	8,925	College Garden	-	8,000
Travelling	1,18,000	8,140	Light & Gas Charges	60,000	1,910
Reading Room	35,000	25,000	Gymkhana	1,04,000	22,700
Audit Fee	30,000	61,940	Current Repairs	80,000	21,050
Library Books	1,20,000	-	Peon Uniform	30,000	11,450
Library Journals	25,000	-	Extra Curricular Activity	1,39,000	30,000
Printing & Stationery	4,00,000	1,75,260	Computer Expenses	-	42,300
Affiliation	9,000	1,400	Water Charges	60,000	17,680
Binding Charges	48,000	26,400	Website ragistration	-	10,000
Contingency	1,80,000	16,000	Medical Expenses	-	1,000
			College Ground & Road	-	23,000
TOTAL	9,68,500	3,26,065	TOTAL	4,97,000	2,15,290

Date - 11.08.2023
Place - Dhule
Copies - 3



For P. D. Dalal & Co.,
Chartered Accountants
(Shriram K. Deshpane)
Partner
M.No.043603

UDIN : 23043603BGVYKX6452



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

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

Certificate of Expenditure Incurred on the maintenance: Year 2022-23

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Exps. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Exps. Physical Facilities
Bank commission	4,000	5,908	Telephone	25,000	2,070
Travelling	1,17,000	23,010	Light & Gas Charges	65,000	53,800
Audit Fee	38,000	4,000	Gymkhana	1,10,000	12,800
Printing & Stationery	3,50,000	77,040	Current Repairs	85,000	44,980
Contingency	1,70,000	4,200	Extra Curricular Activity	1,30,000	18,000
			Computer Expenses	-	3,700
			Website Registration	-	10,500
			Water Charges	62,000	21,510
			Yuvarang	-	16,500
			College Ground & Road	-	18,000
TOTAL	6,79,000	1,14,158	TOTAL	4,77,000	2,01,860

Place : Dhule
Date : 09.10.2023
Copies : 3



For P. D. Dalal & Co.,
Chartered Accountants

(Avinash Ghundiya)
Partner
M.No.147861

UDIN -23147861BGVNBR8545



PRINCIPAL
V.V.M.'s Arts & Commerce College
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	AMOUNT
<u>TO OPENING BALANCES</u>			<u>BY SALARIES & ALLOW. - TEACHING</u>		
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	
			PRINCIPAL ALLOWANCE	24,000	2,29,88,294
<u>TO GRANTS</u>			<u>BY SALARIES & ALLOW. NON TEACHING</u>		
SALARY GRANT	3,58,79,479		PAY	11,88,970	
MEDICAL BILL	3,56,774	3,62,36,253	AGP/GP	3,04,250	
			DEARNESS ALLOWANCE	21,94,816	
<u>TO BANK INTEREST</u>		591	HOUSE RENT ALLOWANCE	1,49,322	
			TRAVELLING ALLOWANCE	43,200	
<u>TO FEES AND FINES</u>			TRIBLE ALLOWANCE	73,404	39,53,962
ADMISSION FEE	14,705				
ALLUMINI FEE	2,875		<u>BY SALARY ARREARS</u>		86,85,184
ASHWAMEDH KRIDA FEE	16,830				
COLLEGE DEVELOPMENT FEE	57,560		<u>BY MEDICAL BILL</u>		3,56,774
COMPUTERAISATION FEE	22,440				
DISASTER MANAGEMENT FEE	5,610		<u>BY AUDIT FEE</u>		58,410
ELIGIBILITY FEE	12,550				
ENVIRONMENTAL FEE	41,375		<u>BY CHB SALARY</u>		2,59,800
GATHERING FEE	22,440				
GENERAL KNOWLEDGE FEE	19,250		<u>BY EXPENDITURE ON SPORTS</u>		
GYMKHANA FEE	56,100		GYMKHANA & SPORTS	91,424	
I CARD FEE	12,116		EXTRA CURRICULAR ACTIVITY	51,370	1,42,794
LABORATORY FEE	27,900				
LIBRARY DEPOSIT	2,000		<u>BY OTHER EXPENSES</u>		
LIBRARY FEE	80,125		ADVERTISMENT	81,440	✓
M.K.C.L	28,050		AFFILIATION FEE	1,800	✓
MAGAZINE FEE	22,440		ANNUAL AFFILIATION FEE	17,600	✓
MEDICAL FEE	6,275		BANK COMMISSION	4,132	✓
MISELLENOUS FEE	96,100		BOOK BINDING	10,000	✓
N.S.S. FEE	5,610		COLLEGE GARDEN	3,500	✓
OTHER FEES	7,55,016		COMPUTER EXPS.	14,776	✓
PERSONALITY DEV.FEE	14,025		CONTIGENCY EXPS.	53,140	✓
PRACTICAL FEE	48,000		CURRENT REPAIRS	1,06,647	✓
PRO- RETA	6,555		ELECTRICITY & GAS	19,020	✓
STUDENT ACTIVIYY	22,440		JOURNALS & PERODICALS	3,200	✓
STUDENT AID FUND	22,440		PEONS UNIFORM	12,960	✓
STUDENT INSURANCE FEE	16,830		POSTAGE & TELEGRAM	500	✓
STUDENTS WELFARE FUND	22,440		PRINTING & STATIONARY	2,64,950	✓
TUITION FEE	4,56,731		READING ROOM	19,800	✓
TUTORIAL FEE	1,44,880		T.A.D.A.	1,30,261	✓
UNIVERSITY FEE	42,850				
UNIVERSITY DEVELOPMENT FEE	22,440	21,26,998			



TO SALARY DEDUCTIONS

PROVIDEND FUND	24,98,800	
CREDIT SOCIETY	13,30,000	
L.I.C.	12,91,569	
GOVT. SERVANT CO-OP BANK	7,03,421	
PROFESSION TAX	65,800	
INCOME TAX	52,02,150	
PROVIDEND FUND LOAN	12,55,000	
D.R. PATIL CO.OP. BANK	5,000	
D.C.P.S	4,07,076	1,27,58,816

TO ANAMAT

SHRI. A.S. PAITHANE	1,24,000	
KUSHAL FURNITURE	50,000	
MAU ZEROX	10,614	
P.D.DALAL & CO.	30,090	2,14,704

TELEPHONE BILL	28,880	
TRAVELLING ALLOWANCES	5,564	
UNIVERSITY FINE	10,000	
WATER CHARGES	23,730	
WEBSITE REGISTRATION	10,000	
YUVARANG	2,220	
ZEROX	35	8,24,155

BY FEE EXPENSES

ASHWAMEDH KRIDA FEE	13,464	
COMPUTERISATION FEE	5,610	
DISASTER MANAGEMENT FEE	5,610	
ELIGIBILITY FEE	11,240	
GYMKHANA FEE	126	
M.K.C.L	28,050	
MEDICAL FEE	6,604	
RE-ADMISSION FEE	825	
STUDENT ACTIVIYY	5,550	
STUDENT AID FUND	5,610	
STUDENT INSURANCE FEE	5,610	
STUDENTS WELFARE	30,000	
UNIVERSITY DEVELOPMENT FEE	8,415	
COLLEGE TRANSFER FEE	280	
FACULTY CHANGE	200	
OTHER FEES	7,55,016	
STUDENTS WELFARE FUND	24,620	9,06,830

BY SALARY DEDUCTIONS

PROVIDEND FUND	24,98,800	
CREDIT SOCIETY	13,30,000	
L.I.C.	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 / LIBRARY

COMPUTER	10,850	
FURNITURE	1,24,310	1,35,160



BY ANAMAT

SHRI. A.S. PAITHANE	5,10,000	
KUSHAL FURNITURE	37,650	5,47,650

BY CLOSING BALANCES

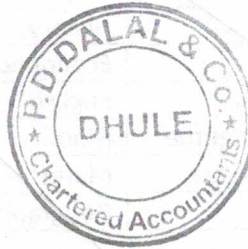
CASH IN HAND	237	
S.B.I G.O.I. SCHOLARSHIP A/C	12,455	
S.B.I SALARY A/C	10,673	
STATE BANK - NON SALARY A/C	15,519	
BANK OF MAHARASTRA UGC A/C	6,519	
HASTI CO.OP BANK	14,075	
BANK OF MAHARASTRA SALARY	3,49,833	4,09,311

5,21,46,515

5,21,46,515

PLACE : DHULE
DATE : 28/09/2020
COPIES: 5

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



PARTNER

UDIN -20043603AAAALO4631



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

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



TO SALARY DEDUCTIONS

PROVIDEND FUND	35,08,114	
CREDIT SOCIETY	12,90,000	
L.I.C.	13,52,295	
GOVT. SERVANT CO-OP BANK	3,96,421	
PROFESSION TAX	53,100	
INCOME TAX	42,49,540	
PROVIDEND FUND LOAN	17,52,000	
D.R. PATIL CO.OP. BANK	64,000	
D.C.P.S	2,71,491	1,29,36,961

TO ANAMAT

SHRI. A.S. PAITHANE	1,69,500	
ANAMAT	8,456	
ATHARVA PUBLICATION	78,007	✓
MANOJ VERIETY CENTER	96,860	
OM SPORTS	18,800	
PRASHANT BOOK HOUSE	1,34,167	✓
NEW LUCKY PRESS	93,450	
ZIYA AUTO ELECTRIC	7,000	6,06,240

BY FEE EXPENSES

ASHWAMEDH KRIDA FEE	12,432	
COMPUTERISATION FEE	5,180	
DISASTER MANAGEMENT FEE	5,180	
ELIGIBILITY FEE	9,200	
E- SUVIDHA	25,900	
GYMKHANA FEE	10,878	
MEDICAL FEE	1,720	
OTHER FEES	6,12,791	
PRO- RETA	12,791	
RE-ADMISSION FEE	825	
STUDENT ACTIVIYY	5,180	
STUDENT AID FUND	5,180	
STUDENT INSURANCE FEE	10,360	
UNIVERSITY DEVELOPMENT FEE	7,770	
COLLEGE TRANSFER FEE	240	
FACULTY CHANGE	300	7,25,927

BY SALARY DEDUCTIONS

PROVIDEND FUND	35,08,114	
CREDIT SOCIETY	12,90,000	
L.I.C.	13,52,295	
GOVT. SERVANT CO-OP BANK	3,96,871	
PROFESSION TAX	53,100	
INCOME TAX	42,49,540	
PROVIDEND FUND LOAN	17,52,000	
D.R. PATIL CO.OP. BANK	64,000	
D.C.P.S	2,70,449	1,29,36,369

BY DEAD STOCK / FURNITURE / LIBRARAY

COMPUTER	51,000	
DEAD STOCK	1,19,675	
LIBRARY BOOKS	2,12,174	✓
FURNITURE	59,825	4,42,674

BY ANAMAT

SHRI. A.S. PAITHANE	2,30,000
---------------------	----------

BY CLOSING BALANCES

CASH IN HAND	523	
S.B.I G.O.I. SCHOLARSHIP A/C	33,753	
S.B.I SALARY A/C	11,043	
STATE BANK - NON SALARY A/C	56,282	
BANK OF MAHARASTRA UGC A/C	6,686	
HASTI CO.OP BANK	5,326	
BANK OF MAHARASTRA SALARY	5,08,648	6,22,261

4,78,39,811

4,78,39,811

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

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

UDIN -21043603AAAAWN3039



PARTNER



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
<u>TO OPENING BALANCES</u>			<u>BY SALARIES & ALLOW. - TEACHING</u>		
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	
			PRINCIPAL LICENCE FEE	8,400	
			PRINCIPAL ALLOWANCE	27,000	3,10,89,013
<u>TO GRANTS</u>			<u>BY SALARIES & ALLOW. NON TEACHING</u>		
SALARY GRANT		3,52,15,794	PAY	13,16,600	
			AGP/GP	2,35,000	
<u>TO ELECTRICITY & GAS (IGNOU)</u>		2,528	DEARNESS ALLOWANCE	20,38,939	
			DEARNESS ALLOWANCE DIFF.	45,636	
<u>TO BANK INTEREST</u>		4,466	HOUSE RENT ALLOWANCE	1,50,840	
			TRAVELLING ALLOWANCE	36,000	
<u>TO FEES AND FINES</u>			TRIBLE ALLOWANCE	63,030	38,86,045
ADMISSION FEE	27,070				
ALLUMINI FEE	3,825		BY AUDIT FEE		30,090
ASHWAMEDH KRIDA FEE	8,670				
COLLEGE DEVELOPMENT FEE	56,250		BY CHB SALARY		2,57,700
COMPUTERISATION FEE	20,045				
DISASTER MANAGEMENT FEE	10,130		<u>BY EXPENDITURE ON SPORTS</u>		
ELIGIBILITY FEE	13,750		GYMKHANA & SPORTS	12,000	
ENVIRONMENTAL FEE	12,968		EXTRA CURRICULAR ACTIVITY	26,360	38,360
E- SUVIDHA	45,860				
GATHERING FEE	17,260		<u>BY OTHER EXPENSES</u>		
GENERAL KNOWLEDGE FEE	590		ADVERTISMENT	46,200	
GYMKHANA FEE	44,150		AFFILIATION FEE	4,000	
ICARD FEE	11,170		BANK COMMISSION	7,120	
LIBRARY FEE	44,375		BOOK BINDING	8,800	
MAGAZINE FEE	16,720		COLLEGE GARDEN	4,600	
MEDICAL EXAM. FEE	55		COMPUTER EXPS.	31,100	
MISELLENOUS FEE	18,080		CONTINGENCY EXPS.	27,280	
MEDICAL FEE	6,295		CURRENT REPAIRS	72,750	
N.S.S. FEE	150		ELECTRICITY & GAS	27,720	
PERSONALITY DEV.FEE	3,865		JOURNALS & PERODICALS	9,470	
PRACTICAL FEE	48,365		PEONS UNIFORM	10,000	
PRO- RETA	9,245		PLAY GROUND	1,45,000	
STUDENT ACTIVIYY	8,505		POSTAGE & TELEGRAM	1,100	
STUDENT AID FUND	16,655		PRINTING & STATIONARY	66,890	
STUDENT INSURANCE FEE	9,520		READING ROOM	9,000	
TUITION FEE	34,865		T.A.D.A.	18,310	
TUTORIAL FEE	80,670		TELEPHONE BILL	16,365	
UNIVERSITY FEE	34,350		WATER CHARGES	5,080	
UNIVERSITY DEVELOPMENT FEE	31,565	6,35,018	YUVARANG	3,440	5,14,225



<u>TO SALARY DEDUCTIONS</u>		
PROVIDEND FUND	47,30,659	
CREDIT SOCIETY	13,73,000	
L.I.C.	14,72,831	
GOVT. SERVANT CO-OP BANK	4,70,731	
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	2,96,782	1,43,46,058
		<hr/>

TO ANAMAT
SHRI. G.Y. PATIL

1,000

<u>BY FEE EXPENSES</u>		
ASHWAMEDH KRIDA FEE	10,176	
COMPUTERISATION FEE	4,240	
DISASTER MANAGEMENT FEE	4,240	
ELIGIBILITY FEE	4,840	
E- SUVIDHA	21,200	
GYMKHANA FEE	8,904	
MEDICAL FEE	484	
RE-ADMISSION FEE	150	
STUDENT ACTIVIYY	16,240	
STUDENT AID FUND	4,240	
STUDENT INSURANCE FEE	20,980	
UNIVERSITY DEVELOPMENT FEE	6,360	
COLLEGE TRANSFER FEE	80	
FACULTY CHANGE	50	1,02,184
		<hr/>

<u>BY SALARY DEDUCTIONS</u>		
PROVIDEND FUND	47,38,659	
CREDIT SOCIETY	13,73,000	
L.I.C.	14,72,131	
GOVT. SERVANT CO-OP BANK	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	1,43,14,53
		<hr/>

BY DEAD STOCK / FURNITURE / LIBRARAY
DEAD STOCK 15,00

<u>BY ANAMAT</u>		
NEW LUCKY PRINTING PRESS	93,450	
ATHARVA PUBLICATION	30,000	
SHRI. G.Y. PATIL	34,098	
MANOJ VERIETY CENTER	65,440	
OM SPORTS	18,800	
PRASHANT BOOK HOUSE	1,01,560	
ZIYA AUTO ELECTRIC	7,000	3,50,3
		<hr/>

<u>BY CLOSING BALANCES</u>		
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	2,29,
		<hr/>

5,08,27,125

5,08,27,

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



VIDE OUR SEPARATE REPORT
FOR P. 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. Our 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.

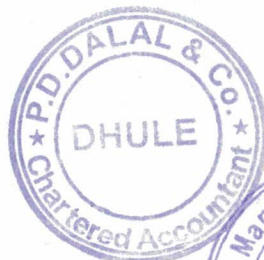
Dhule
Date : 17/09/2022

UDIN- 22043603BDDVBE8231

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

(Shriram K. Deshpande)
Partner


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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			<u>BY SALARIES & ALLOW. - TEACHING</u>		
CASH IN HAND	154		PAY	1,89,33,800	
S.B.I G.O.I. SCHOLARSHIP A/C	52,264		DEARNESS ALLOWANCE	44,80,527	
S.B.I SALARY A/C	1,04,248		DEARNESS ALLOWANCE DIFF.	5,02,000	
STATE BANK - NON SALARY A/C	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	2,01,232	2,78,09,199
BANK OF MAHARASTRA SALARY	56,139	2,29,627			
			<u>BY SALARIES & ALLOW. NON TEACHING</u>		
<u>TO GRANTS</u>			PAY	16,40,500	
SALARY GRANT		3,26,23,629	AGP/GP	1,29,900	
C.H.B. SALARY GRANT		1,45,313	DEARNESS ALLOWANCE	14,53,577	
EARN LEAVE GRANT		37,43,470	DEARNESS ALLOWANCE DIFF.	59,285	
MEDICAL BILL		4,41,769	HOUSE RENT ALLOWANCE	1,65,255	
			TRAVELLING ALLOWANCE	29,600	
<u>TO ELECTRICITY & GAS</u>		4,960	TRIBLE ALLOWANCE	53,452	35,31,569
<u>TO BANK INTEREST</u>		16,353	<u>BY SALARY ARREARS</u>		12,68,635
			<u>BY EARN LEAVE SALARY</u>		37,43,470
<u>TO FEES AND FINES</u>			<u>BY MEDICAL BILL</u>		4,41,769
ADMISSION FEE	7,610		<u>BY AUDIT FEE</u>		61,940
ALLUMINI FEE					
ASHWAMEDH KRIDA FEE	750		<u>BY EXPENDITURE ON SPORTS</u>		
COLLEGE DEVELOPMENT FEE	42,500		GYMKHANA & SPORTS	22,700 ✓	
COMPUTERAISATION FEE	520		EXTRA CURRICULAR ACTIVITY	30,000 ✓	52,700
DISASTER MANAGEMENT FEE	280				
ELIGIBILITY FEE	7,300		<u>BY OTHER EXPENSES</u>		
ENVIRONMENTAL FEE	900		ADVERTISEMENT	3,000 ✓	
E- SUVIDHA	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	8,000 ✓	
GYMKHANA FEE	3,000		COMPUTER EXPS.	42,300 ✓	
I CARD FEE	4,800		CONTIGENCY EXPS.	16,000 ✓	
LIBRARY FEE	3,240		CURRENT REPAIRS	21,050 ✓	
LABORATORY FEE	5,250		ELECTRICITY & GAS	1,910 ✓	
LIBRARY FINE	20,174		MEDICAL EXPS.	1,000 ✓	
MAGAZINE FEE	970		PEONS UNIFORM	11,450 ✓	
MISELLENOUS FEE	38,680		PLAY GROUND	23,000 ✓	
MEDICAL FEE	870		PRINTING & STATIONARY	1,75,260 ✓	
N.S.S. FEE	220		READING ROOM	25,000 ✓	
PERSONALITY DEV.FEE	650		T.A.D.A.	8,140 ✓	
PRACTICAL FEE	500		TELEPHONE BILL	26,200 ✓	
PRO- RETA	6,340		WATER CHARGES	17,680 ✓	
STUDENT ACTIVITY	1,040		WEBSITE REGISTRATION FEE	10,000 ✓	4,26,715
STUDENT AID FUND	1,000				
STUDENT INSURANCE	6,700				
TUITION FEE	20,000				
TUTORIAL FEE	21,960				
UNIVERSITY DEVELOPMENT FEE	6,540	5,31,707			



2,
5,

TO SALARY DEDUCTIONS

PROVIDEND FUND	46,94,598	
CREDIT SOCIETY	12,32,850	
L.I.C.	15,27,012	
GOVT. SERVANT CO-OP BANK	5,64,523	
PROFESSION TAX	45,400	
INCOME TAX	51,16,000	
PROVIDEND FUND LOAN	3,50,000	
OTHER DEDUCTION	3,34,498	
ACCIDENT VIMA	14,514	
C.M. FUND	1,35,438	
D.R. PATIL CO.OP. BANK	61,199	
D.C.P.S	3,16,392	1,43,92,424

TO DEPOSIT

LIBRARY DEPOSIT	1,000	
LABORATORY DEPOSIT	1,900	2,900

TO SALARY ADVANCE - A.S. PAITHANE 7,00,000

TO ANAMAT

SHRI. A.S. PAITHANE	5,07,327	
P.D. DALAL & CO.	31,850	
SALARY ADVANCE	14,049	5,53,226

BY FEE EXPENSES

COMPUTERISATION FEE	3,360	
ELIGIBILITY FEE	5,810	
E- SUVIDHA	16,700	
ENVIRONMENTAL FEE	100	
GATHERING FEE	40	
GYMKHANA FEE	100	
LIBRARY FEE	125	
MAGAZINE FEE	40	
MEDICAL EXAM.	576	
MISELLENOUS FEE	100	
M.K.C.L.	60	
RE-ADMISSION FEE	75	
STUDENT ACTIVITY	7,440	
STUDENT AID FUND	40	
STUDENT INSURANCE	6,680	
UNIVERSITY DEVELOPMENT FEE	5,085	
COLLEGE DEVELOPMENT FEE	100	
COLLEGE TRANSFER FEE	40	
TUITION FEE	800	
TUTORIAL FEE	60	
FACULTY CHANGE	50	47,

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 / LIBRARAY

COMPUTER 42,90

BY ANAMAT

ATHARVA PUBLICATION 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	10,89,418	
STATE BANK - NON SALARY A/C	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

5,33,85,378

5,33,85,378

PLACE : DHULE
DATE : 11/08/2023



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

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	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMC
<u>TO OPENING BALANCES</u>			<u>BY SALARIES & ALLOW. - TEACHING</u>		
CASH IN HAND	3,091		PAY	2,05,62,100	
S.B.I G.O.I. SCHOLARSHIP A/C	2,08,614		DEARNESS ALLOWANCE	68,68,372	
S.B.I SALARY A/C	10,89,418		DEARNESS ALLOWANCE DIFF.	81,88,420	
STATE BANK - NON SALARY A/C	36,092		HOUSE RENT ALLOWANCE	18,50,589	
BANK OF MAHARASTRA UGC A/C	7,124		HOUSE RENT ALLOWANCE DIFF.	54,489	
HASTI CO.OP BANK	7,596		TRAVELLING ALLOWANCE	3,45,600	
BANK OF MAHARASTRA SALARY	1,60,417	15,12,352	TRAVELLING ALLOWANCE DIFF.	60,000	
			TRIPLE ALLOWANCE	2,37,000	3,81,66,
<u>TO GRANTS</u>			<u>BY SALARIES & ALLOW. NON TEACHING</u>		
SALARY GRANT		4,44,74,001	PAY	21,29,800	
C.H.B. SALARY GRANT		2,31,156	AGP/GP	62,200	
TO PRINTING & STATIONARY		2,400	DEARNESS ALLOWANCE	12,91,451	
TO ELECTRICITY & GAS		4,208	DEARNESS ALLOWANCE DIFF.	3,08,003	
TO BANK INTEREST		30,188	HOUSE RENT ALLOWANCE	2,01,686	
			HOUSE RENT ALLOWANCE DIFF.	2,751	
<u>TO FEES AND FINES</u>			TRAVELLING ALLOWANCE	57,900	
ADMISSION FEE	2,420		TRAVELLING ALLOWANCE DIFF.	4,500	
ASHWAMEDH KRIDA FEE	1,110		TRIPLE ALLOWANCE	76,680	41,34,9
COLLEGE DEVELOPMENT FEE	36,400		BY SALARY ARREARS		21,72,4
COMPUTERISATION FEE	660		BY C.H.B. SALARY		3,76,4
DISASTER MANAGEMENT FEE	380		BY AUDIT FEE		4,0
ELIGIBILITY FEE	15,600		<u>BY EXPENDITURE ON SPORTS</u>		
ENVIRONMENTAL FEE	700		GYMKHANA & SPORTS	12,800	
E- SUVIDHA	20,700		EXTRA CURRICULAR ACTIVITY	18,000	30,8
EXAMINATION FEE	43,950				
GATHERING FEE	1,455		<u>BY OTHER EXPENSES</u>		
GENERAL KNOWLEDGE FEE	1,675		BANK COMMISSION	5,908	
G.O.I. FEE	1,49,786		COMPUTER EXPS.	3,700	
GYMKHANA FEE	3,800		CONTIGENCY EXPS.	4,200	
I CARD FEE	5,162		CURRENT REPAIRS	44,980	
LIBRARY FEE	26,625		ELECTRICITY & GAS	53,800	
LABORATORY FEE	750		GROUND LEVELLING	18,000	
MAGAZINE FEE	1,520		PRINTING & STATIONARY	77,040	
MISELLENOUS FEE	8,100		T.A.D.A.	23,010	
MEDICAL FEE	241		TELEPHONE BILL	2,070	
N.S.S. FEE	2,090		WATER CHARGES	21,510	
OTHER FEE	65,900		WEBSITE REGISTRATION FEE	10,500	
PERSONALITY DEV.FEE	1,225		YUVARANG	16,550	2,81,26
PRACTICAL FEE	7,875				
PRO- RETA	6,360				
STUDENT ACTIVITY	1,520				
STUDENT AID FUND	1,520				
STUDENT INSURANCE	6,900				
TUITION FEE	32,800				
TUTORIAL FEE	5,880				



TO SALARY DEDUCTIONS

PROVIDEND FUND	29,38,000	
CREDIT SOCIETY	16,14,000	
L.I.C.	15,70,011	
GOVT. SERVANT CO-OP BANK	5,65,804	
PROFESSION TAX	46,250	
INCOME TAX	96,40,281	
PROVIDEND FUND LOAN	12,00,000	
OTHER DEDUCTION	1,46,411	
ACCIDENT VIMA	14,691	
D.R. PATIL CO.OP. BANK	1,17,600	
D.C.P.S. ARREARS	23,115	
D.C.P.S	4,12,868	1,82,89,031

TO DEPOSIT

LIBRARY DEPOSIT	1,810	
LABORATORY DEPOSIT	525	2,335

BY FEE EXPENSES

ADMISSION FEE	3,800	
ASHWAMEDH KRIDA FEE	8,256	
COLLEGE DEVELOPMENT FEE	4,750	
COLLEGE TRANSFER FEE	380	
COMPUTERISATION FEE	3,100	
DISASTER MANAGEMENT FEE	3,440	
ELIGIBILITY FEE	9,050	
EXAMINATION FEE	42,430	
E- SUVIDHA	16,600	
FACULTY CHANGE	50	
GYMKHANA FEE	8,826	
I CARD FEE	950	
MEDICAL FEE	890	
N.S.S. FEE	1,780	
OTHER FEE	10,250	
PRO -RETA	8,550	
RE-ADMISSION FEE	75	
STUDENT ACTIVITY	3,440	
STUDENT AID FUND	4,362	
STUDENT INSURANCE	6,880	
TUTORIAL FEE	9,500	
UNIVERSITY DEVELOPMENT FEE	6,050	1,53,40

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	
BANK OF MAHARASTRA SALARY	38,828	13,45,913

6,50,28,450

6,50,28,450

PLACE : DHULE
DATE : 09.10.2023

COPIES : 5

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