



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

6.4.1 Financial Management and
Resource Mobilization

6.4.1



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-

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: 13-02-2024

Place: Akkalkuwa

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



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



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

AUDIT STATEMENT OF
ACCOUNTS FOR THE
YEAR-2018-2019

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		<u>BY SALARY ARREARS</u>		86,85,184
ALLUMINI FEE	2,875		<u>BY MEDICAL BILL</u>		3,56,774
ASHWAMEDH KRIDA FEE	16,830		<u>BY AUDIT FEE</u>		58,410
COLLEGE DEVELOPMENT FEE	57,560		<u>BY CHB SALARY</u>		2,59,800
COMPUTERAISATION FEE	22,440		<u>BY EXPENDITURE ON SPORTS</u>		
DISASTER MANAGEMENT FEE	5,610		GYMKHANA & SPORTS	91,424	
ELIGIBILITY FEE	12,550		EXTRA CURRICULAR ACTIVITY	51,370	1,42,794
ENVIRONMENTAL FEE	41,375		<u>BY OTHER EXPENSES</u>		
GATHERING FEE	22,440		ADVERTISMENT	81,440	✓
GENERAL KNOWLEDGE FEE	19,250		AFFILIATION FEE	1,800	✓
GYMKHANA FEE	56,100		ANNUAL AFFILIATION FEE	17,600	✓
I CARD FEE	12,116		BANK COMMISSION	4,132	✓
LABORATORY FEE	27,900		BOOK BINDING	10,000	✓
LIBRARY DEPOSIT	2,000		COLLEGE GARDEN	3,500	✓
LIBRARY FEE	80,125		COMPUTER EXPS.	14,776	✓
M.K.C.L	28,050		CONTIGENCY EXPS.	53,140	✓
MAGAZINE FEE	22,440		CURRENT REPAIRS	1,06,647	✓
MEDICAL FEE	6,275		ELECTRICITY & GAS	19,020	✓
MISELLENOUS FEE	96,100		JOURNALS & PERODICALS	3,200	✓
N.S.S. FEE	5,610		PEONS UNIFORM	12,960	✓
OTHER FEES	7,55,016		POSTAGE & TELEGRAM	500	✓
PERSONALITY DEV.FEE	14,025		PRINTING & STATIONARY	2,64,950	✓
PRACTICAL FEE	48,000		READING ROOM	19,800	✓
PRO- RETA	6,555		T.A.D.A.	1,30,261	✓
STUDENT ACTIVIYY	22,440				
STUDENT AID FUND	22,440				
STUDENT INSURANCE FEE	16,830				
STUDENTS WELFARE FUND	22,440				
TUITION FEE	4,56,731				
TUTORIAL FEE	1,44,880				
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 / LIBRARAY

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

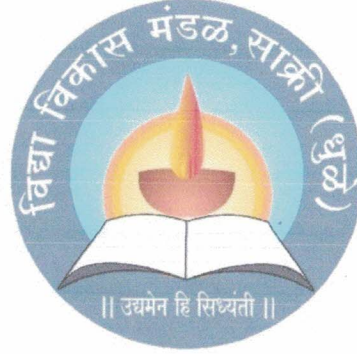


PARTNER

UDIN -20043603AAAALO4631



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



VIDYA VIKAS MANDAL'S
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AKKALKUWA
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AUDIT STATEMENT OF
ACCOUNTS FOR THE
YEAR-2019-2020

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	
<u>TO ELECTRICITY & GAS (IGNOU)</u>		6,032	HOUSE RENT ALLOWANCE	1,44,429	
			TRAVELLING ALLOWANCE	39,600	
<u>TO BANK INTEREST</u>		537	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>		
COMPUTERAISATION FEE	10,360		GYMKHANA & SPORTS	86,945	
DISASTER MANAGEMENT FEE	5,180		EXTRA CURRICULAR ACTIVITY	44,120	1,31,065
ELIGIBILITY FEE	11,500				
ENVIRONMENTAL FEE	28,750		<u>BY OTHER EXPENSES</u>		
GATHERING FEE	11,720		ADVERTISMENT	30,492	
GENERAL KNOWLEDGE FEE	17,750		AFFILIATION FEE	5,600	
GYMKHANA FEE	51,800		BANK COMMISSION	3,696	
I CARD FEE	30,360		BOOK BINDING	25,380	
LABORATORY FEE	37,000		COLLEGE GARDEN	9,000	
LIBRARY DEPOSIT	1,300		COMPUTER EXPS.	18,550	
LIBRARY FEE	64,750		CONTIGENCY EXPS.	53,400	
M.K.C.L	31,080		CURRENT REPAIRS	30,650	
MAGAZINE FEE	20,720		ELECTRICITY & GAS	37,330	
MEDICAL FEE	6,250		JOURNALS & PERODICALS	10,700	
MISELLENOUS FEE	1,01,800		PEONS UNIFORM	18,800	
N.S.S. FEE	10,360		PLAY GROUND	45,000	
OTHER FEES	6,12,791		PRINTING & STATIONARY	2,94,793	
PERSONALITY DEV.FEE	12,950		READING ROOM	24,500	
PRACTICAL FEE	45,000		T.A.D.A.	39,845	
PRO- RETA	7,705		TELEPHONE BILL	12,144	
STUDENT ACTIVIYY	20,720		VIDYARTHI VIKAS VIBHAG	1,000	
STUDENT AID FUND	20,720		WATER CHARGES	6,240	
STUDENT INSURANCE FEE	10,386		WEBSITE REGISTRATION	10,000	
TUITION FEE	38,590		YUVARANG	9,340	6,86,460
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 / LIBRARY

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

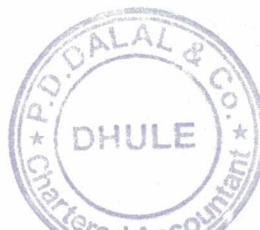
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DATE : 04/10/2021
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VIDE OUR SEPARATE REPORT
FOR P. D. DALAL & CO.,
CHARTERED ACCOUNTANTS,

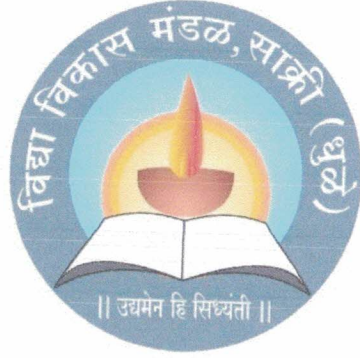


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PARTNER



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

AUDIT STATEMENT OF
ACCOUNTS FOR THE
YEAR-2020-2021

VIDYA VIKAS MANDAL'S
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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	
<u>TO GRANTS</u>			PRINCIPAL ALLOWANCE	27,000	3,10,89,013
SALARY GRANT		3,52,15,794			
			<u>BY SALARIES & ALLOW. NON TEACHING</u>		
TO ELECTRICITY & GAS (IGNOU)		2,528	PAY	13,16,600	
TO BANK INTEREST		4,466	AGP/GP	2,35,000	
			DEARNESS ALLOWANCE	20,38,939	
<u>TO FEES AND FINES</u>			DEARNESS ALLOWANCE DIFF.	45,636	
ADMISSION FEE	27,070		HOUSE RENT ALLOWANCE	1,50,840	
ALLUMINI FEE	3,825		TRAVELLING ALLOWANCE	36,000	
ASHWAMEDH KRIDA FEE	8,670		TRIBLE ALLOWANCE	63,030	38,86,045
COLLEGE DEVELOPMENT FEE	56,250				
COMPUTERAISATION FEE	20,045		BY AUDIT FEE		30,090
DISASTER MANAGEMENT FEE	10,130		BY CHB SALARY		2,57,700
ELIGIBILITY FEE	13,750				
ENVIRONMENTAL FEE	12,968		<u>BY EXPENDITURE ON SPORTS</u>		
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		<u>BY OTHER EXPENSES</u>		
I CARD FEE	11,170		ADVERTISMENT	46,200	
LIBRARY FEE	44,375		AFFILIATION FEE	4,000	
MAGAZINE FEE	16,720		BANK COMMISSION	7,120	
MEDICAL EXAM. FEE	55		BOOK BINDING	8,800	
MISELLENOUS FEE	18,080		COLLEGE GARDEN	4,600	
MEDICAL FEE	6,295		COMPUTER EXPS.	31,100	
N.S.S. FEE	150		CONTIGENCY EXPS.	27,280	
PERSONALITY DEV.FEE	3,865		CURRENT REPAIRS	72,750	
PRACTICAL FEE	48,365		ELECTRICITY & GAS	27,720	
PRO- RETA	9,245		JOURNALS & PERODICALS	9,470	
STUDENT ACTIVIYY	8,505		PEONS UNIFORM	10,000	
STUDENT AID FUND	16,655		PLAY GROUND	1,45,000	
STUDENT INSURANCE FEE	9,520		POSTAGE & TELEGRAM	1,100	
TUITION FEE	34,865		PRINTING & STATIONARY	66,890	
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	
			YUVARANG	3,440	5,14,225



TO SALARY DEDUCTIONS

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

TO ANAMAT

SHRI. G.Y. PATIL		1,000
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BY FEE EXPENSES

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	1,02,18

BY SALARY DEDUCTIONS

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

BY DEAD STOCK / FURNITURE / LIBRARAY

DEAD STOCK		15,000
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BY ANAMAT

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	3,50,348

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	2,29,627

5,08,27,125

5,08,27,125



PRINCIPAL

V.V.M.'s Arts & Commerce College
Akalkuwa Dist.NandurbarVIDE OUR SEPARATE REPORT
FOR R. D. DALAL & CO.,
CHARTERED ACCOUNTANTS,

PLACE : DHULE

DATE : 17/09/2022

COPIES: 5

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:

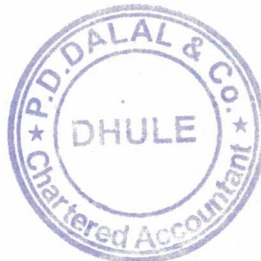
1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipts and Payments Account dealt with by this report is in agreement with books of account.
3. In our opinion and to the best of our information 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
Akkalkuwa Dist Nandurbar



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

AUDIT STATEMENT OF
ACCOUNTS FOR THE
YEAR-2021-2022

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	2,78,09,11
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	35,31,56
<u>TO BANK INTEREST</u>		16,353			
			<u>BY SALARY ARREARS</u>		12,68,63
<u>TO FEES AND FINES</u>			<u>BY EARN LEAVE SALARY</u>		37,43,47
ADMISSION FEE	7,610		<u>BY MEDICAL BILL</u>		4,41,76
ALLUMINI FEE			<u>BY AUDIT FEE</u>		61,94
ASHWAMEDH KRIDA FEE	750				
COLLEGE DEVELOPMENT FEE	42,500		<u>BY EXPENDITURE ON SPORTS</u>		
COMPUTERISATION FEE	520		GYMKHANA & SPORTS	22,700 ✓	
DISASTER MANAGEMENT FEE	280		EXTRA CURRICULAR ACTIVITY	30,000 ✓	52,70
ELIGIBILITY FEE	7,300				
ENVIRONMENTAL FEE	900		<u>BY OTHER EXPENSES</u>		
E- SUVIDHA	20,160		ADVERTISMENT	3,000 ✓	
GATHERING FEE	600		AFFILIATION FEE	1,400 ✓	
GENERAL KNOWLEDGE FEE	125		BANK COMMISSION	8,925 ✓	
G.O.I. FEE	3,09,028		BOOK BINDING	26,400 ✓	
GYMKHANA FEE	3,000		COLLEGE GARDEN	8,000 ✓	
I CARD FEE	4,800		COMPUTER EXPS.	42,300 ✓	
LIBRARY FEE	3,240		CONTIGENCY EXPS.	16,000 ✓	
LABORATORY FEE	5,250		CURRENT REPAIRS	21,050 ✓	
LIBRARY FINE	20,174		ELECTRICITY & GAS	1,910 ✓	
MAGAZINE FEE	970		MEDICAL EXPS.	1,000 ✓	
MISELLENOUS FEE	38,680		PEONS UNIFORM	11,450 ✓	
MEDICAL FEE	870		PLAY GROUND	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	1,000		WEBSITE REGISTRATION FEE	10,000 ✓	4,26,715
STUDENT INSURANCE	6,700				
TUITION FEE	20,000				
TUTORIAL FEE	21,960				
UNIVERSITY DEVELOPMENT FEE	6,540	5,31,707			



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	
MISCELLENOUS 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	1,43,98,7

BY DEAD STOCK / FURNITURE / LIBRARY

COMPUTER 42,1

BY ANAMAT

ATHARVA PUBLICATION 48,1

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	15,12,3

5,33,85,378

5,33,85,3



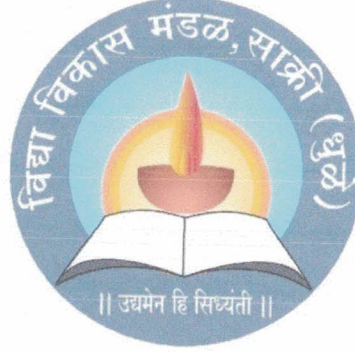
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(Signature)
PRINCIPAL

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



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



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

AUDIT STATEMENT OF
ACCOUNTS FOR THE
YEAR-2022-2023

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	AMOL
<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	
			TRIBLE ALLOWANCE	2,37,000	3,81,66,5
<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	
			DEARNESS ALLOWANCE	12,91,451	
<u>TO PRINTING & STATIONARY</u>		2,400	DEARNESS ALLOWANCE DIFF.	3,08,003	
			HOUSE RENT ALLOWANCE	2,01,686	
<u>TO ELECTRICITY & GAS</u>		4,208	HOUSE RENT ALLOWANCE DIFF.	2,751	
			TRAVELLING ALLOWANCE	57,900	
<u>TO BANK INTEREST</u>		30,188	TRAVELLING ALLOWANCE DIFF.	4,500	
			TRIBLE ALLOWANCE	76,680	41,34,9
<u>TO FEES AND FINES</u>			BY SALARY ARREARS		21,72,4
ADMISSION FEE	2,420		BY C.H.B. SALARY		3,76,4
ASHWAMEDH KRIDA FEE	1,110				
COLLEGE DEVELOPMENT FEE	36,400		BY AUDIT FEE		4,0
COMPUTERISATION FEE	660				
DISASTER MANAGEMENT FEE	380		<u>BY EXPENDITURE ON SPORTS</u>		
ELIGIBILITY FEE	15,600		GYMKHANA & SPORTS	12,800	
ENVIRONMENTAL FEE	700		EXTRA CURRICULAR ACTIVITY	18,000	30,8
E- SUVIDHA	20,700				
EXAMINATION FEE	43,950		<u>BY OTHER EXPENSES</u>		
GATHERING FEE	1,455		BANK COMMISSION	5,908	
GENERAL KNOWLEDGE FEE	1,675		COMPUTER EXPS.	3,700	
G.O.I. FEE	1,49,786		CONTIGENCY EXPS.	4,200	
GYMKHANA FEE	3,800		CURRENT REPAIRS	44,980	
I CARD FEE	5,162		ELECTRICITY & GAS	53,800	
LIBRARY FEE	26,625		GROUND LEVELLING	18,000	
LABORATORY FEE	750		PRINTING & STATIONARY	77,040	
MAGAZINE FEE	1,520		T.A.D.A.	23,010	
MISLLENOUS FEE	8,100		TELEPHONE BILL	2,070	
MEDICAL FEE	241		WATER CHARGES	21,510	
N.S.S. FEE	2,090		WEBSITE REGISTRATION FEE	10,500	
OTHER FEE	65,900		YUVARANG	16,550	2,81,26
PERSONALITY DEV.FEE	1,225				
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				
UNIVERSITY DEVELOPMENT FEE					



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	1,82,62,50

BY ANAMAT

PRASHANT BOOK HOUSE		1,00,0

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	13,45,9

6,50,28,450

6,50,28,4



PLACE : DHULE
DATE : 09.10.2023



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