



**UTTAM D. BANKAR & CO.**

CHARTERED ACCOUNTANTS

SANGOLA TALUKA SHETKARI SHIKASHAN PRAMANIK MANDAL  
VIDNYAN MAHAVIDHYALAYA SANGOLA  
TAL: SANGOLA, DIST : SOLAPUR  
ACCOUNTING YEAR 2020-21

Accompaniment to Government Resolution Education and Social Welfare Department  
No. 1279/157796 XXX Dated 3rd October, 1979 Proforma Of Accounts Statement and  
Certificate to be furnished by the Management Of the Non-Government Arts, Science, Commerce  
and S.T. College for the purpose of assessment of maintenance Grants.

**CERTIFICATE NO. I**

Certified that the salaries mentioned in the statement of Accounts were actually paid to the  
members of the Teaching as well as Non-Teaching Staff and that no part of the amount as returned to the  
college fund, in the form of a donation or in any other manner.

**CERTIFICATE NO. II**

Certified that the members of the teaching and non-teaching staff of the college (full time and  
part time) have been actually paid D.A. Accounting employees respectively, during the year 2020-21  
the total expenditure on dearness expenditure at Govt. rates works out to Rs. 26633717.00 only.  
This includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The Expenditure  
on account of D.A. to the staff of the college hostel, Gymkhana, residential quarters and reading room  
as not been included in total D.A. Expenditure of Rs. NIL paid at Government rates as certified above.

**CERTIFICATE NO. III**

Certified that the expenditure on Providend Fund contribution and contribution to Gratuity  
Fund has been incurred as the rates prescribed as already approved by Government form  
time to time.

<b>PROVIDEND FUND</b>	<b>NIL</b>
<b>PENSION FUND</b>	<b>NIL</b>

**CERTIFICATE**

Certified that the expenditure shown under items 1,2,3,and 4 does not contain any expenditure  
on staff under than teaching and clerical or interior staff or on the staff of Hostel. Gymkhana,  
residential quarters and reading room does contain an Expenditure of Rs. NIL on account of such  
staff as follows.

ITEM NO.	RS.
1 -----	NIL
2 -----	NIL
3 -----	NIL
4 -----	NIL

PLACE: SANGOLA

DATE: 28/06/2021

UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS



UTTAM D. BANKAR  
PRINCIPAL  
PIN: 21106142AAAA5F6896

*[Signature]*  
Principal  
Vidnyan Mahavidyalaya, Sangola  
Tal. Sangola Dist. Solapur

1659, UTKARSH, Deshpande Plots, Opp. S. T. Stand, Sangola - 413 307 (Solapur)  
Tel : (02187) 221 053, Fax : (02187) 221 377 | Cell : 94224 58493, 95270 47493

Email : udbankarca@gmail.com, bankarca@gmail.com

**12 OTHER CREDITORS**

M/s Cosmos Scientific Traders Solapur	138175.00	
M/s Entrument Clinic Pune	0.00	
M/s Vinay Prakashan Kanpur	0.00	
M/s Sarasswati Publication Pvt Ltd Kanpur	0.00	
M/s Imam R Nadaf	0.00	
M/s Pragati Prakashan Pvt Ltd	0.00	
M/s Vighnesh Enterprises Mumbai	0.00	
M/s Arun Baburao Botre	0.00	
M/s Shubham publication Kanpur	123160.00	
M/s Creative Corporation Sangola	226841.00	488176.00
M/s Vittai Vastraniketan Sangola		

<b>TOTAL NON-RECURRING RECEIPTS</b>	<b>18719560.00</b>
<b>TOTAL RECURRING RECEIPTS</b>	<b>90081546.94</b>
<b>TOTAL NON-RECURRING RECEIPTS</b>	<b>18719560.00</b>
<b>GRAND TOTAL RS.</b>	<b>108801106.94</b>

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA  
DATE: 28/06/2021

**OTTAM D. BANKAR & CO.**  
CHARTERED ACCOUNTANTS  
M.No.106142  
FRN: 121072W  
SANGOLA  
OTTAM D. BANKAR  
PROPRIETOR  
UDIN:21106142AAAASF6896

*File*  
**P/C Principal**  
Vidyan Mahavidyalaya, Sangola  
Tal. Sangola Dist. Solapur

MENTS:

<u>BALANCE B/D</u>		26901271.00
Ashwamedh Fee	25152.00	
Emergency Fund	10480.00	
Student Accident Insurance	73275.00	
Sevak Accident Insurance	5060.00	
DCPS Teaching Staff	572956.00	
Short Turm Course Remuneration	167119.00	
Short Teram Dipt.Course Fee	0.00	
Salary Japti	0.00	
P.F. Loan Refundable Amount	0.00	
Exam Form Fee	4700.00	
Sevak Samuh Accident Insurance	15222.00	
Other Fee	0.00	
University Writen Exam Zerox Exps.	0.00	
Loan Processing Exps.	0.00	
Caution Money Fee	35250.00	
Prospect Printing Exps.	0.00	
Tuition Fee	400800.00	
Student Welfare Fund Exps.	3085.00	
E-Seva Suvidha Fee	52400.00	
Other Deduction	0.00	
Eligibility form fee	3424.00	
Keral Purgrast Nidhi	0.00	
Student Dress Code Exps.	0.00	28270194.00
<b>TOTAL NON-RECURRING &amp; INDIRECT EXPS.</b>		<b>34954673.00</b>
<b>TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.</b>		<b>73699502.76</b>
<b>TOTAL OF NON RECURRING &amp; INDIRECT EXPS.</b>		<b>34954673.00</b>
<b>TOTAL OF DIRECT &amp; INDIRECT EXPS. AND NON-REC. &amp; INDIRECT EXPS. C/F</b>		<b>108654175.76</b>
<b>CLOSING BALANCE</b>		
Cash in Hand	2	
Cash at Bank	0.00	
D.C.C. Bank A/c No. 813	5069.00	
Bank of Maha. Br. Sangola Salary A/c 20242700056	50794.46	
Bank of Maha. Non Salary A/c No. 60101820852	91065.72	146931.18

GRAND TOTAL RS. 108801106.94

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA

DATE: 28/06/2021



T. D. BANKAR & CO.  
CHARTERED ACCOUNTANTS

T. D. BANKAR  
PROPRIETOR  
UDIN: 21106142AAAA5F6896

*File*  
Principal  
Vidnyan Mahavidyalaya, Sangola  
Tal: Sangola Dist. Solapur

PAYMENTS:	AMOUNT ( Rs.)	AMOUNT ( Rs.)
BALANCE B/D	365456.00	
Guest lecture Exps.	0.00	
Other Deduction	29731.00	
MSc Computer Fee	0.00	
Gymkhana day & Paritoshik vitran samarambh	0.00	
Seminar Exps.	0.00	
Campus Interview Exps.	0.00	
Intercom Maintenance Exps.	0.00	
Sale Of Eligibility Form	0.00	395187.00
<b>TOTAL NON-RECURRING &amp; INDIRECT EXPS.</b>		<b>2495614.00</b>
<b>TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.</b>		<b>4283617.00</b>
<b>TOTAL OF NON RECURRING &amp; INDIRECT EXPS.</b>		<b>2495614.00</b>
		<b>6779231.00</b>
<b>CLOSING BALANCE</b>		
Cash in Hand	10.00	
Cash at Bank	0.00	
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Non-Salary A/c No .60101820692	126904.00	
		<b>140724.00</b>
<b>GRAND TOTAL RS.</b>		<b>6919955.00</b>

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA  
DATE: 11/08/2021

**AM D. BANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
 M.No. 106142  
 FRN: 121072W  
 SANGOLA  
**AM D. BANKAR**  
 PROPRIETOR  
 UDIN: 21106142AAAAWU2809

*[Signature]*  
**Acting Principal**  
 Vidnyan Mahavidyalaya, Sangola  
 Tal. Sangola Dist. Solapur