

# AUDIT REPORT

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL'S

VIDNYAN MAHAVIDHYALAYA SANGOLA

GRANTABLE

U.G.C GRANT ACCOUNT

RECEIPTS & PAYMENT A/C, INCOME & EXPENDITURE A/C, & BALANCE SHEET

AT/PSANGOLA, TAL:SANGOLA, DIST :SOLAPUR

A/c Year - 01/04/2020 To 31/03/2021



**UTTAM D. BANKAR & CO.**  
CHARTERED ACCOUNTANTS

'UTKARSH', 1659, Deshpande Plots,  
Opp. S.T. Stand, Sangola,  
Tal: Sangola, Dist: Solapur

(02187) 221053 (O)



# VIDNYAN MAHVIDYALAYA SANGOLA

TAL:SANGOLA , DIST:SOLAPUR

U.G.C.GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED OF 31st MARCH 2021

RECEIPTS	AMT.(Rs.)	AMT.(Rs.)	PAYMENTS	AMT.(Rs.)	AMT.(Rs.)
Opening Balance	631.00		By Substitute Teacher Salary		0.00
Cash In Hand					
Cash At Bank			By Fixed Assets		0.00
State Bank Of India A/c 113816866	27435.60	28066.60	Furniture Dead Stock	0.00	
			Dead Stock	0.00	
U.G.C. Grant		0.00	By Women's Hostel Building		
Women's Hostel Construction Grant	0.00		Civil Works Cost	108000.00	
Substitute Teacher Salary Grant	0.00		Contingencies	10600.00	
Grantable Cash Book		19000.00	Furniture Material Exps.	0.00	
Non Grant Cash Book		375000.00	Electrification Exps.	0.00	118600.00
M/s Ganesh Ramchandra Raut		48000.00	By M/s Rajendra Bhanudas Shengare		20000.00
Advance		60000.00	By M/s Inamdar Construction Sangola		30990.00
			By M/s Alfa Sanitary Wear Hardware		89979.00
			By M/s Tecnocraft Malinagar		115814.00
			By B.J Constructions		10002.00
			By Sangola Taluka S S P M Sangola		20000.00
			By Bank Charges		649.00
			By Endradhan Colour Sangola		31672.00
			By M/s Siddharth Traders		15000.00
			By Municipal Tax		13775.00
			By Misc. Exps.		199.00
			By Closing Balance		
			Cash In Hand	57.00	
			Cash At Bank		
			State Bank Of India A/c 1138168	63329.60	63386.60
BALANCE C/D		530066.60	BALANCE C/D		530066.60

0.00

DATE: 28/06/2021

PLACE: SANGOLA

SIGNATURE OF PRINCIPAL

As Our Report Of Even date

UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS



UTTAM D. BANKAR  
PROPRIETOR  
UBIN:21106142AAAA5G8021

*Relu*

**I/c Principal**  
Vidnyan Mahavidyalaya, Sangola  
Tal. Sangola Dist. Solapur



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# **AUDIT REPORT**

**SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL'S**

**VIDNYAN MAHAVIDHYALAYA SANGOLA**

**GRANTABLE**

**AT/PSANGOLA,TAL:SANGOLA,DIST :SOLAPUR**

**A/c Year - 01/04/2020 To 31/03/2021**



**UTTAM D. BANKAR & CO.**  
**CHARTERED ACCOUNTANTS**

**'UTKARSH', 1659, Deshpande Plots,  
Opp. S.T. Stand, Sangola,  
Tal: Sangola, Dist: Solapur**

**☎ (02187) 221053 (O)**





**UTTAM D. BANKAR & CO.**

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

**CHARTERED ACCOUNTANTS**

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. According 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 Provident Fund contribution and contribution to Gratuity  
Fund has been incurred as the rates prescribed as already approved by Government form  
time to time.

**PROVIDENT FUND  
PENSION FUND**

**NIL  
NIL**

**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  
PROPRIETOR**

**UIN: 21106142AAAASF6896**

**I/C 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 : udbankar@gmail.com, bankar@gmail.com



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**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL**  
**VIDNYAN MAHAVIDHYALAYA SANGOLA**  
**TAL: SANGOLA, DIST : SOLAPUR**  
**RECEIPTS & PAYMENT ACCOUNT (GRANTABLE)**  
**FOR THE YEAR ENDED ON 31/03/2021**

**RECEIPTS:**

	AMOUNT ( Rs.)	AMOUNT ( Rs.)
<b>1 OPENING BALANCE</b>		
Cash in Hand		59.00
<b>Cash at Bank</b>		
D.C.C. Bank A/c No. 813	5069.00	
Bank of Maha. Br. Sangola Salary A/c No. 20242100056	2185147.80	
Bank of Maharashtra Non Salary A/c No. 60101820852	153697.72	2343973.52
<b>2 STATE GRANT</b>		
Salary Grant	71351803.42	
Salary Grant DCPS Govt. Contr.	572956.00	
Non Salary Grant (Tution Fee)	400000.00	
Medical Bill Grant	938095.00	73262854.42
<b>3 FEES &amp; FINES</b>		
Admission Fee	1040.00	
Education Fee	483200.00	
Magazine Fee	38550.00	
Liabrary Fee	20145.00	
Liabrary Fines	15025.00	
Liabrary Recovery	300.00	
Other Fee	450.00	
Identity Card Fee	14680.00	
Borrow Card	26685.00	
Bonafied Fee	250.00	
Yuvak Mahotsav Fee	52080.00	
Laboratory Fee	10725.00	
Gymkhana Fees	34970.00	
T.C. Fees	45200.00	
Emergency Fund	4340.00	
College Exam. Fee	47020.00	
Fine	500.00	
Enternet Fee	515.00	
Sushasan Fee	68400.00	
Student Welfare Fund (From Staff)	19150.00	
Registration Fee	90100.00	
Student Talent Search Exam	4550.00	
A.S.G. Fee	18000.00	
Endhan Fee	40110.00	
Maji Student Fee	10850.00	
Short Turm Cource Fee	127720.00	
Lost Of Certificate fee	0.00	
Conference Fee	14900.00	
Paritoshik Fee	22525.00	
Shaikshanik Tour Fee	0.00	
E-Seva Fee	25606.00	
Lab. Comman Brakage Fee	50250.00	
Univercity Magazine Fee	0.00	
Caution Money Fee	18300.00	
Ashwmedh Fee	13020.00	
Pro-Reta Fee	26080.00	
Vikas Nidhi Fees	59575.00	
Studend Welfare Fund	9010.00	
Student Accident Insurance	66551.00	
Envornment Syllabus Fee	29000.00	
Lab. Personal Brakage Fee	0.00	1509372.00



**4 FEES COLLECTED UNIVERCITY**

University Eligibility Fee	17025.00	
University Exam. Fee	498410.00	
Solapur University Vikas Nidhi	21700.00	
Solapur University Exam Zerox Bill	33400.00	
Medical Bill Advance	24360.00	594895.00

**5 RECURRING & DIRECT EXPENCES**

Professional Tax (Teaching)	106550.00	
Professional Tax (Non-Teaching)	32500.00	
University written Exam. Advance	217000.00	
Income Tax	11263650.00	
Univercity return Exam. Remun.	239500.00	
Univercity Pract. Exam. Remun.	19387.00	
Univercity Pract. Exam Advance	64000.00	
University Return Exam Cap.Center Remmu.	0.00	
Institut Scholership	0.00	
Student Dress Code Fee	414460.00	
university Practical Exam Breakage	1105.00	12358152.00

**6 EQUIPMENTS GRANTS**

State Govt. Grant	NIL	NIL
Other State Govt. Grant	NIL	

**7 SUBSCRIPTION, DONATION, CONTRIBUTION FROM MANAGEMENT OF THE COLLEGE**

University	NIL	
Donation	NIL	NIL

**RECEIPTS:****8 INCOME FROM ENDOWMENT FUND, FROM MANAGEMENT OF COLLEGE OTHER MISC. RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE**

Sale of Prospect	0.00	
Sale of Forms	0.00	
Sale of Eligib. Form	3660.00	
Scrap Paper	0.00	
Exam Form Fee	8640.00	12300.00

**TOTAL RECURRING RECEIPTS**

90081546.94

**9 SUBSCRIPTION, DONATION, CONTRIBUTION TOWARDS NON RECURRING EXPS. OF THE COLLEGE**

Salary Advance Received	232000.00	
Salary Pay Stoped A/c	0.00	232000.00

**10 ADVANCE DEPOSITED COLLECTED**

Usanwar From Sanstha (S.T.S.S.P. Mandal)	926000.00	
N.S.S. Special Camp Usanwar	50000.00	
N.S.S. Regular Camp Usanwar	10000.00	
Usanwar	6104.00	992104.00

**11 OTHER RECEIPTS**

Sevak Accident Insurance	5060.00	
P.F. Teaching	3189600.00	
P.F. Loan Refundable	0.00	
P.F. Non-Teaching	439500.00	
Insurance Premium	2021542.00	
Recurring Deposit (POST R.D.)	47650.00	
Sevak Sah. Patsanstha	9375023.00	
Non-Grant Cash Book	234892.00	
Caution Money Cash Book	35250.00	
P.F. Non Refundable Loan Amount	311000.00	
Bank Interest	7879.00	
DCPS teaching staff	572956.00	
DCPS Govt. Contribution Teaching Staff	572956.00	
Sevak Samuh Insurance	15222.00	
Kovid 2019 Nidhi	178750.00	
		17007280.00





**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	0.00	
M/s Creative Corporation Sangola	123160.00	
M/s Vittai Vastraniketan Sangola	226841.00	488176.00

**TOTAL NON-RECURRING RECEIPTS** **18719560.00**

**TOTAL RECURRING RECEIPTS** **90081546.94**

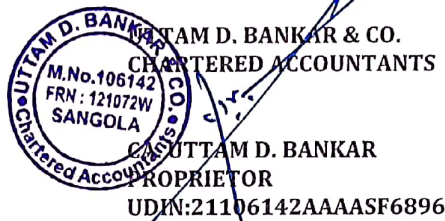
**TOTAL NON-RECURRING RECEIPTS** **18719560.00**

**GRAND TOTAL RS.** **108801106.94**

**EXAMINED AND FOUND CORRECT**

PLACE: SANGOLA

DATE: 28/06/2021



*Fulla*  
**I/C Principal**  
**Vidnyan Mahavidyalaya, Sangola**  
**Tal. Sangola Dist. Solapur**



**MENTS:**

<b>1 SALARIES</b>	<b>AMOUNT ( Rs.)</b>	<b>AMOUNT ( Rs.)</b>
Teaching Staff	37164690.00	
Non-Teaching Staff	2394200.00	
Grade Pay Teaching Staff	1652345.00	
Grade Pay Non-Teaching Staff	465600.00	41676835.00
<b>2 DEARNESS PAY ALLOWANCE</b>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
<b>3 DEARNESS ALLOWANCE</b>		
Teaching Staff	21858109.00	
Non-Teaching Staff	4775608.00	26633717.00
<b>4 OTHER ALLOWANCE</b>		
H.R.A. to Teaching Staff	3218469.00	
H.R.A. to Non-Teaching Staff	285980.00	
Travelling Allowance Teaching Staff	435722.00	
Travelling Allowance Non-Teaching Staff	107000.00	
Special Allowance Teaching Staff	54000.00	
Special Allowance Non-Teaching Staff	0.00	
Sixth Pay Diff. Teaching Staff	16800.00	
Peon Washing Allowances	5400.00	4123371.00
<b>5 D. C. P. S. Govt Contribution</b>		
Teaching Staff	572956.00	
Non-Teaching Staff	0.00	572956.00
<b>6 COLLEGE CONTRIBUTION TO PROFESSIONAL TAX</b>		
Professional Tax Teaching Staff	106550.00	
Professional Tax Non-Teaching Staff	32500.00	139050.00
<b>7 COLLEGE CONTRIBUTION TO PENSION FUND</b>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	NIL
<b>8 COLLEGE GRATUITY CONTRIBUTION FUND</b>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	NIL
<b>9 PREMIUM LIFE POLICIES</b>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	NIL
<b>10 RENT, RATES, TAXES</b>		
Municipal Tax	52363.00	
Building Maintenance Exps.	46026.00	98389.00

**MENTS:**

<b>11 RENT</b>		
On The Residential Quarters of Principal	NIL	
On The Quateres of Non-Teaching Staff	NIL	NIL
<b>12 COLLEGE LIABRARY</b>		
Books	6592.00	
Periodicals	5900.00	
Departmental Liabrary Books	0.00	
Library Software	0.00	12492.00





**13 BUILDING REPAIRS & DEPRECIATION**

(On College Building Including Laboratory, Liabrary &amp; Including Hostel, Gymkhana &amp; Other Residential Quarter

NIL

NIL

**14 ORDINARY REPAIRS**

Furniture Repairs	5185.00	
Computer Repairs (Toner Etc)	15460.00	
Repairs	7446.00	
Equipment Repairs Exps.	0.00	28091.00

**15 MISCELLANEOUS EXPS.**

Sanitory Exps.	2780.00
Telephone Exps.	3681.00
Stationery Exps.	35104.00
Postage & Telegrame	797.00
Travelling Exps.	12170.00
Gathering / Paritoshik Exps.	0.00
Bank Charges Exps.	686.76
Misc. Exps.	8366.00
Book Binding Exps.	160.00
Audit Fees	5900.00
Chock & Duster	0.00
Appiliation Exps.	2500.00
Aluminium Section Exps.	0.00
Yovak Mahotsav Exps.	0.00
Electricity Fitting Exps.	0.00
Gymkhana Travelling Exps.	0.00
Sanitizar Exps.	8068.00
Electricity Exps.	12190.00
Printing & Staionery Exps.	22170.00
Electrical Exps.	7723.00
Laboratory Exps.	7124.00
Samarambh Exps.	3295.00
Magazine Exps.	0.00
Bank Charges Exps.	0.00
Zerox Exps.	1324.00
Internet Charges	46750.00
Reading Room Exps.	0.00
Botanical Garden Exps.	0.00
Prin Extention Committee Fee	0.00
Solar System Fitting	0.00
Botanical Garden Exps.	0.00
Water Charges	17414.00
Dress Code Fee Return	10175.00
Student Welfare Exps.	4900.00
Covid 19 Exps.(Sanitizar & Other Exps)	7205.00
Educational Travelling Exps.	82219.00

**BALANCE C/D****302701.76**

**MENTS****BALANCE B/D**

302701.76

College Garden Exps.	0.00	
Rangrangoti Exps.	0.00	
Niyat Kalika Sparidha Exps.	0.00	
Software Exps.	0.00	
Mazi Student Exps.	0.00	
Advertisement Exps.	6000.00	
Peon Washing Allowances	0.00	
Guest Lectur Mandhan	500.00	
UGC Proposal Exps.	0.00	
Web site exps	11000.00	
Mandhan Exps.	94400.00	
Patrashed Ceiling Exps	0.00	414601.76

**TOTAL OF DIRECT EXPS. & INDIRECT EXPS.**

73699502.76

**16 EQUIPMENTS**

Furniture & Office Equipments	0.00	
Science Equipments (Consumable)	279910.00	
Science Equipments (Non-Consumable)	85106.00	
Dead Stock	135250.00	
Computer Dead Stock	0.00	
Solar System Deadstock	0.00	
C.C.T.V. Camera Deadstock	0.00	500266.00

**17 CAPITAL EXPENDITURE**

Computer Exps.	NIL	NIL
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**18 REPAYMENT OF LOAN & ADVANCES**

N.S.S. Special Camp Usanwar	0.00	
N.S.S. Regular Camp Usanwar	25000.00	
Bank Of Maharashtra Br Sangola Loan A/c	240000.00	
Caution Money Cash Book	39731.00	
Medical Bill Grant	938095.00	
U.G.C Cash Book	19000.00	
DCPS Salary Teaching Staff	572956.00	
Salary Grant Refundable	2054507.00	
Medical Bill Grant Advance Refundable (Shri Khadtare S.R)	150000.00	4039289.00



**19 OTHER ADVANCES & DEPOSIT**

Advances (As Per List)	0.00	
Salary Advance	147000.00	
Usanwar	24724.00	
Salary Pay Stopped A/C	0.00	171724.00

**20 OTHER DEBTORS**

M/s Bramhachaitanya Electricals Sangola	18046.00	
M/s Samarth Offset & Computers Sangola	0.00	
M/s Saraswati public & Vitarak Kanpur	18252.00	
M/s Vinay Prakashan Kanpur	22911.00	
Shri Vnic Acadami public Pvt Pune	0.00	
M/s Pragati Prakashan Meral	0.00	
M/s Imam R Nadaf	30000.00	
M/s Arun Baburao Botre	17325.00	
M/s Vittai Vastraniketan Sangola	141420.00	
M/s instrument Clinic Pune	48248.00	
M/s Creative Corporation Sangola	97589.00	
M/s Vighnesh Enterprises Mumbai	349182.00	
M/s Cosmos Scientific Solapur	138175.00	
Divhain Paints Sangola	0.00	
M/s Tulsi Marketing Solapur	0.00	
M/s Sai Printers Sangola	0.00	
M/s Subham Publication Kanpur	1625.00	882773.00

NIL

**21 OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**

**22 FEES PAID TO UNIVERSITY**

University Eligibility Fee	36875.00	
University Exam. Fee	542265.00	
University Exam Advance	200000.00	
University Exam Remuneration	239500.00	
University Pract. Exam. Remuneration	19387.00	
Solapur University Vikas Nidhi Fee	52400.00	
University Exam Cap Center Remu.	0.00	
University Pract. Exam. Advance	0.00	1090427.00

**23 OTHER INDIRECT NON RECURRING**

Vikas Nidhi Exps.	0.00	
Yovak Mahotsav Fee	75456.00	
Pro-Reta Fee	62880.00	
Post R.D.	47650.00	
P.F. Teaching	3105600.00	
P.F. Non-Teaching	439500.00	
L.I.C.	2021542.00	
Income Tax	11263650.00	
Student Institute Scholership	6000.00	
Sevak Sah. Patsanstha	9375023.00	
Covid 19Nidhi (Staff From Salary)	178750.00	
Admission Fee	720.00	
T.C Fee	200.00	
P.F.Non-Refundable Non-Teaching Staff	311000.00	
Student Talent Search Exam Exps.	13300.00	
<b>BALANCE C/D</b>	<b>26901271.00</b>	



NTS:

<b>BALANCE B/D</b>	<b>26901271.00</b>	
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	
Tution 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

**TOTAL NON-RECURRING & INDIRECT EXPS.**

**34954673.00**

**TOTAL OF DIRECT EXPS. & INDIRECT EXPS.**

**73699502.76**

**TOTAL OF NON RECURRING & INDIRECT EXPS.**

**34954673.00**

**TOTAL OF DIRECT & INDIRECT EXPS. AND NON-REC. & INDIRECT EXPS. C/F**

**108654175.76**

**CLOSING BALANCE**

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**



**C.UTTAM D. BANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
**C.UTTAM D. BANKAR**  
**PROPRIETOR**  
**UDIN:21106142AAAAASF6896**

**Principal**  
**Vidyan Mahavidyalaya, Sangola**  
**Tal. Sangola Dist. Solapur**





## **AUDIT REPORT**

**SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL'S**

**VIDNYAN MAHAVIDHYALAYA SANGOLA  
NON GRANTABLE**

**TAL: SANGOLA, DIST: SOLAPUR**

**Financial Year - 01/04/2020 To 31/03/2021**

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**UTTAM D. BANKAR & CO.,  
Chartered Accountants**

-----  
UTKARSH, 1659, Deshpande Plots, Opp. S.T. Stand,  
SANGOLA-413307, Dist: Solapur.

Ph. 02187-221053

Fax 02187-221377

NON-GRANT  
SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL  
VIDNYAN MAHAVIDHYALAYA SANGOLA  
TAL: SANGOLA, DIST : SOLAPUR  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2021

RECEIPTS:

1 OPENING BALANCE

Cash in Hand		
Cash at Bank	106.00	
D.C.C. Bank A/c No. 771		
Bank Of Maharashtra Br. Sangola	13810.00	
	675273.00	689189.00

2 FEES & FINES

Admission Fee		3968466.00
Ex Studen Fee	35850.00	
Gymkhana Fees	3250.00	
Cuation Money Fee	33270.00	
Registration Fee	43850.00	
Education Fee	65600.00	
Yovak Mahotsav Fee	62457.00	
Fine	33480.00	
Servent Accident Insurance	0.00	
Student Accident Insurance	2310.00	
Vikas Nidhi Fee	46390.00	
Pro-Reta Fee	502200.00	
Ashwamedh Fee	16800.00	
Stationary Fee	8420.00	
College Exam. Fee	7800.00	
Magazine Fee	19830.00	
Gathering Fee/Paritoshik Fee	27480.00	
Borrow Card Fee	20325.00	
Identy Card Fee	11370.00	
Conference Fees	6835.00	
Pratical Exam Fees	0.00	
E.C.S. Fee	0.00	
M.S.C Computer Fee	1436155.00	
Liabrary Fee	601290.00	
Liabrary Fine	21600.00	
T.C. Fee	97945.00	
Solapur University Vikas Nidhi	12000.00	
Laboratory Parsonal Brakage Fee	15675.00	
Laboratory Comman Brakage Fee	0.00	
Bonafied Fee	220350.00	
Laboratory Fee	430.00	
MCA Fee	280139.00	
Democracy Election & Sushasan	300000.00	
Liabrary Recovery Fee	13600.00	
Extra Fee	1850.00	
Skill Development Fee.	9115.00	
	10800.00	

BALANCE C/D      3968466.00      4657655.00



## RECEIPTS:

	AMOUNT (RS)	AMOUNT (RS)
BALANCE B/D	3968466.00	
Internet Fee	32650.00	
Dress Code Fee	284740.00	
Students Welfare fund	5905.00	
Aptakalin Fee	4830.00	
Environment Science Fee	43200.00	
B.C.A. Fee	840160.00	
E-Seva Suvidha Fee	16902.00	
A.S.G Fee	5200.00	
Vikas Nidhi Exps.	0.00	
Students Welfare Exps.	0.00	
Alumini Fees.	0.00	
Dress Code Exps.	0.00	
Fule Fee	12430.00	
Bsc Computer Fee	80000.00	
Short Term Course Fee	17500.00	
		1343517.00
<b>3 FEES COLLECTED UNIVERSITY</b>		
University Exam. Fee	439235.00	
University Exam let Fee	250.00	
University Eligibility Fee	22175.00	
University Eligibility let Fee	200.00	461860.00
<b>4 RECURRING &amp; DIRECT INCOME</b>		
Professional Tax Teaching Staff	19250.00	
Professional Tax Non-Teaching Staff	8925.00	
Income Tax	0.00	28175.00
<b>5 TO Shri. Sai Sales &amp; Services Sangola</b>	0.00	0.00
<b>6 INCOME FROM ENDOMENT FUND FROM MANAGEMENT OD COLLEGE OTHER</b>		
<b><u>MISC. RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u></b>		
Lost of Books Certificate	0.00	
Sale Of Form A/c	0.00	
Sale of Old News Paper	0.00	
Exam Form Fee	6470.00	
Sale Of Stationery	0.00	
Extra Dedcation A/c	0.00	
Departmental Corce Fee	0.00	
Bank Interest	7196.00	
Sale Of Eligibility form	2610.00	16276.00
<b><u>TOTAL RECURRING RECEIPTS</u></b>		<b><u>6507483.00</u></b>



## RECEIPTS:

AMOUNT (RS)

AMOUNT (RS)

**7 SUBSCRIPTION, DONATION, CONTRIBUTION****TOWARDS NON RECURRING EXPS. OF THE COLLEGE**

Gymkhana Day &amp; Paritoshik Vitaran

N.C.C Washing Allowances

Salary Advance Recolved

0.00

27050.00

240000.00

267050.00

**8 ADVANCE & DEPOSITED COLLECTED**

Usanwar From Sanstha (S.T.S.S.P. Mandal)

Usanwar

0.00

11824.00

11824.00

**9 OTHER RECEIPTS**

Advance (As Per List)

E.P.F Teaching Staff

E.P.F Non-Teaching Staff

Non-Grant Cautlon Money Cash Book A/c

E.P.F Anamat Cash

0.00

54600.00

10920.00

40850.00

16928.00

123298.00

**10 OTHER CREDITORS**

Vitthal Vastranketan Sangola

M/s Arun Baburao Botre

M/s Creative Computer Sangola

M/s A J Enterprises Pune

M/s Univers Book Stall Pune

0.00

0.00

0.00

0.00

10300.00

10300.00

**TOTAL NON-RECURRING RECEIPTS****412472.00****TOTAL RECURRING RECEIPTS****6507483.00****TOTAL NON-RECURRING RECEIPTS****412472.00****GRAND TOTAL RS.****6919955.00****EXAMINED AND FOUND CORRECT**

PLACE: SANGOLA

DATE: 11/08/2021

UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTSUTTAM D. BANKAR  
PROPRIETOR

UDIN:21106142AAAAWU2809

**Acting Principal**  
Vidnyan Mahavidyalaya, Sangola  
Tal. Sangola Dist. Solapur



NON-GRANT  
SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL  
VIDNYAN MAHAVIDHYALAYA SANGOLA  
TAL: SANGOLA, DIST : SOLAPUR  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2021

**PAYMENTS:**

	AMOUNT ( Rs.)	AMOUNT ( Rs.)
<b>1 SALARIES</b>		
Teaching Staff	1745747.00	
Non-Teaching Staff	448010.00	2193757.00
<b>2 DEARNESS PAY ALLOWANCE</b>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
<b>3 OTHER ALLOWANCE</b>		
H.R.A. to Teaching Staff	0.00	
Travelling Allowance Teaching Staff	0.00	0.00
<b>4 COLLEGE CONTRIBUTION TO PROFESSIONAL TAX</b>		
Professional Tax Teaching	23150.00	
Professional Tax Non-Teaching	10400.00	33550.00
<b>5 COLLEGE LIBRARY</b>		
Magzine Exps.	0.00	0.00
<b>6 ORDINARY REPAIRS</b>		
Furniture Repair	400.00	
Computer Repairs	3550.00	
Biometric Machine Charges	4500.00	8450.00
<b>7 MISCELLANEOUS EXPS.</b>		
Affiliation Fee	160000.00	
Travelling Exps.	8280.00	
Telephone Exps.	2433.00	
Rang Rangoti Exps.	0.00	
Mandhan Exps.	1745990.00	
Advertisement Exps.	1600.00	
Gymkhana Day & Paritoshik Vitran Samarambh	0.00	
Misc. Exps.	0.00	
Internet Exps.	46750.00	
Practical Exam Alpopahar Exps.	3509.00	
Samarambh Exps.	445.00	
Reading Room Exps.	0.00	
Student Welfare Exps.	0.00	
Library Exps.	32800.00	
Education Fees	1500.00	
Laboratory Fee	2500.00	
Niyatkalika Exps Fee	1890.00	
Skill Development	9150.00	
<b>BALANCE C/D</b>	<b>2016847.00</b>	



## PAYMENTS:

AMOUNT ( Rs.)

AMOUNT ( Rs.)

BALANCE B/D

2016847.00

Stationery Fees	0.00
Form Fee	2650.00
Tea Exps.	2566.00
Alpophar Exps.	3340.00
Stationery & Printing Exps.	0.00
Inventor Maintenance Exps.	0.00
Xerox Exps.	11810.00
Sanitory Exps.	1917.00
Electricity Charges Exps.	0.00
Vikas Nidhi Exps.	0.00
Bank Commission	0.00
Binding exps.	0.00
Conference Exps.	0.00
Educational Tour Exps.	0.00
Yuvak Mahotsav Exps.	0.00
Postage Exps.	0.00
Gymkhana Exps.	0.00
Languge Lab exps.	0.00
Electrical Exps.	220.00
Peon washing Exps.	0.00
Forms Purchased	0.00
Prospect Purchased	0.00
Laboratory Exps.	0.00
Repairs Exps.	0.00
Audit Fees	4720.00
Santory Exps.	2700.00
N.C.C Exps.	1090.00

2047860.00

TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.

4283617.00



**8 EQUIPMENTS**

Science Equipments (Consumable)

0.00

Computer Dead Stock

11950.00

Dead Stock

0.00

11950.00

**PAYMENTS:**

AMOUNT ( Rs.)

AMOUNT ( Rs.)

**9 REPAYMENT OF LOAN & ADVANCES**

Sanstha S.T.S.S.P. Mandal

552000.00

University Practical Exam Advance

0.00

Usanwar

798.00

552798.00

**10 OTHER ADVANCES & DEPOSIT**

Advances (As Per List)

0.00

Salary Advance (As per List)

240000.00

240000.00

**11 OTHER DEBTORS**

Caution Money Cash Book

40850.00

UGC Cash Book

375000.00

Grantable Cash Book

234892.00

M/s Arun B Botre

5707.00

M/s Vittai Vastraniketan Sangola

188140.00

M/s Creative Computers Sangola

37940.00

M/s A J Enterprises Pune

0.00

M/s Univers Book Pune

10300.00

892829.00

**12 FEES PAID TO UNIVERSITY**

University Exam. Fee

379700.00

University Eligibility Fee

23150.00

402850.00

**13 By Shri Sai Sails & Services Sangola**

0.00

0.00

0.00

**14 OTHER INDIRECT NON RECURRING**

Aptkalin Nidhi Fee

5020.00

Yovak Mahotsav Fee

36144.00

Student Accident Insurance

30750.00

EPF Teaching Staff

55971.00

EPF Non-Teaching Staff

14229.00

Pro-Reta Fee

30010.00

Ashwamedh Fee

12048.00

Registration Fee

0.00

Solapur University Vikas Nidhi

26710.00

Sanitary Exps.

0.00

EPF Management Contribution Teaching &amp; Non -Teaching Staff

0.00

EPF Management Contribution Teaching Staff

54288.00

EPF Management Contribution Non -Teaching Staff

12426.00

Applicaton Fees.

0.00

Dress Code Exps.

2560.00

N.C.C Washing Allowance

27050.00

Caution Money Fee

0.00

E-Seva Suvidha Fee

25100.00

EPF Advise Fee

0.00

EPF Anamat

16928.00

Eligibility form fee

1432.00

EPF Charges

12000.00

Sanityser Exps.

480.00

Servent Accident Insurance

2310.00

BALANCE C/D

365456.00



**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

**TOTAL NON-RECURRING & INDIRECT EXPS.** **2495614.00**

**TOTAL OF DIRECT EXPS. & INDIRECT EXPS.** **4283617.00**  
**TOTAL OF NON RECURRING & INDIRECT EXPS.** **2495614.00**

**6779231.00**

**CLOSING BALANCE**

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	140724.00

**GRAND TOTAL RS.** **6919955.00**

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA

DATE: 11/08/2021

**UTTAM D. BANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
**UTTAM D. BANKAR**  
**PROPRIETOR**  
**UDIN:21106142AAAAWU2809**

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