

# **AUDIT REPORT**

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

**VIDNYAN MAHAVIDHYALAYA SANGOLA**

**(GRANTABLE)**

**U.G.C GRANT ACCOUNT**

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

**A/c Year - 01/04/2021 To 31/03/2022**



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

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

**☎ (02187) 221053 (0)**

# VIDNYAN MAHVIDYALAYA SANGOLA

TAL:SANGOLA , DIST:SOLAPUR

U.G.C.GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED OF 31st MARCH 2022

RECEIPTS	AMT.(Rs.)	AMT.(Rs.)	PAYMENTS	AMT.(Rs.)	AMT.(Rs.)
<b>Opening Balance</b>					
Cash In Hand	57.00		<b>By Substitutute Teacher Salary</b>		477187.00
Cash At Bank			<b>By Fixed Assets</b>		0.00
Bank Of India A/c 113816	63329.60	63386.60	Furniture DeadStock	0.00	
			Dead Stock	0.00	
<b>U.C. Grant</b>		477187.00	<b>By Women's Hostel Building</b>		
Hostel Construction	0.00		Civil Works Cost	160000.00	
Substitute Teacher Salary Grant	477187.00		Contingencies	0.00	
Antable Cash Book		341500.00	Furniture Material Exps.	0.00	
Teachers Fellowship Advance		30000.00	Electrification Exps.	0.00	160000.00
Usanwar		15000.00	By FDP Contingencies Exps.		150990.00
Advance		15000.00	<b>By M/s Raju Ambadas Khatkale</b>		192500.00
Mu Ambadas Khatkale		160000.00	<b>By M/s Ganesh Ramchandra Raut</b>		48000.00
Sangola Taluka Shetkari Shikshan Prasark		45000.00	By Bank Charges		649.00
			<b>By M/s Gulmire Sanitory Sangola</b>		24113.00
			<b>By M/s Shivam Enterprises</b>		47862.00
			<b>By Muncipal Tax</b>		10166.00
			<b>By Usanwar</b>		15000.00
			<b>By Closing Balance</b>		
			Cash In Hand	401.00	
			Cash At Bank		
			State Bank Of India A/c 1131	20205.60	20606.60
<b>BALANCE C/D</b>		<b>1147073.60</b>	<b>BALANCE C/D</b>		<b>1147073.60</b>

0.00

15/05/2022

E: SANGOLA

ATURE OF PRINCIPAL

As Our Report Of Even date

UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS



CA.UTTAM D. BANKAR  
PROPRIETOR  
UDIN:22106142ALZBOF9852

**Acting 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/P:SANGOLA,TAL:SANGOLA,DIST:SOLAPUR

**A/c Year - 01/04/2021 To 31/03/2022**



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

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

**☎ (02187) 221053 (0)**



**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL  
VIDNYAN MAHAVIDHYALAYA SANGOLA  
TAL: SANGOLA, DIST : SOLAPUR  
ACCOUNTING YEAR 2021-2022**

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 2021-22  
and the total expenditure on dearness expenditure at Govt. rates works out to Rs. 29452745.00 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: 15/05/2022



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

**CA. UTTAM D. BANKAR  
PROPRIETOR  
UDIN:22106142ALZBAR1208**

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





**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL**  
**VIDNYAN MAHAVIDHYALAYA SANGOLA**

TAL: SANGOLA, DIST: SOLAPUR  
RECEIPTS & PAYMENT ACCOUNT (GRANTABLE)  
FOR THE YEAR ENDED ON 31/03/2022

**RECEIPTS:**

	AMOUNT ( Rs.)	AMOUNT ( Rs.)
<b>1 <u>OPENING BALANCE</u></b>		
Cash in Hand		2.00
<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	50794.46	
Bank of Maharashtra Non Salary A/c No. 60101820852	91065.72	146931.18
<b>2 <u>STATE GRANT</u></b>		
Salary Grant	78067764.00	
Salary Grant DCPS Govt. Contr.	673208.00	
Non Salary Grant (Tution Fee)	550000.00	
Medical Bill Grant	153888.00	
		79444860.00
<b>3 <u>FEES &amp; FINES</u></b>		
Admission Fee	3610.00	
Education Fee	787600.00	
Magazine Fee	18740.00	
Liabrary Fee	205420.00	
Liabrary Fines	1137.00	
Liabrary Recovery	858.00	
Other Fee	2950.00	
Identity Card Fee	21680.00	
Borrow Card	28200.00	
Bonafied Fee	400.00	
Yuvak Mahotsav Fee	59520.00	
Laboratory Fee	44185.00	
Gymkhana Fees	56510.00	
T.C. Fees	49400.00	
Emergency Fund	5340.00	
College Exam. Fee	3540.00	
Fine	1125.00	
Sushasan Fee	87600.00	
Student Welfare Fund (From Staff)	23147.00	
Registration Fee	111357.00	
Student Talent Search Exam	24000.00	
Extra Activities	12030.00	
Endhan Fee	18975.00	
Maji Student Fee	20405.00	
Short Turm Cource Fee	109000.00	
Conference Fee	25500.00	
E-Seva Fee	31908.00	
Lab. Comman Brakage Fee	54660.00	
Univercity Krida Fee	5720.00	
Ashwmedh Fee	9265.00	
Pro-Reta Fee	29700.00	
Vikas Nidhi Fees	28710.00	
Studend Welfare Fund	3990.00	
Student Accident Insurance	63920.00	
Envornment Syllabus Fee	79040.00	
Computer Traning Fee	54750.00	
		2083892.00



**4 FEES COLLECTED UNIVERCITY**

University Eligibility Fee	16950.00	
University Exam. Fee	1436768.00	
Solapur University Vikas Nidhi	36750.00	
Medical Bill Advance	0.00	1490468.00

**5 RECURRING & DIRECT EXPENCES**

Professional Tax (Teaching)	75525.00	
Professional Tax (Non-Teaching)	32500.00	
Income Tax	13123100.00	
Univercity Pract. Exam. Remun.	65032.00	
Student Dress Code Fee	198720.00	
university Practical Exam Breakage	0.00	13494877.00

**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	4470.00	
Scrap Paper	0.00	
Exam Form Fee	20040.00	24510.00

**TOTAL RECURRING RECEIPTS****96685538.18****9 SUBSCRIPTION, DONATION, CONTRIBUTION TOWARDS NON RECURRING EXPS. OF THE C**

Salary Advance Received	80000.00	
Salary Pay Stoped A/c	0.00	80000.00

**10 ADVANCE DEPOSITED COLLECTED**

Usanwar From Sanstha (S.T.S.S.P. Mandal)	66000.00	
Advance	13000.00	
N.S.S. Regular Camp Usanwar	25000.00	
Usanwar	20090.00	124090.00

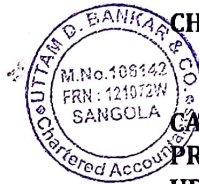
**11 OTHER RECEIPTS**

Sevak Accident Insurance	3060.00	
P.F. Teaching	5699206.00	
P.F. Non-Teaching	444000.00	
Insurance Premium	2069936.00	
Sevak Sah. Patsanstha	10996638.00	
Non-Grant Cash Book	627381.00	
Caution Money Cash Book	31100.00	
Bank Interest	7640.00	
DCPS teaching staff	1302751.00	
Sevak Loan Installment	48640.00	
Sevak Samuh Insurance	14868.00	
Mla Fund	248834.00	

**21494054.00**

**12 OTHER CREDITORS**

M/s Sai sales & services sangola	66000.00	
M/s Entrument Clinic Pune	48248.00	
M/s Sustaineval Acadami Khar Pachim	10000.00	
M/s universal Book Stol Pune	35556.00	
M/s Imam R Nadaf	33000.00	
M/s Sakal Paper Solapur	7920.00	
M/s Vighnesh Enterprises Mumbai	398450.00	
M/s Gajanan Book Stores solapur	20835.00	
M/s Shubham publication Kanpur	13741.00	
M/s Creative Corporation Sangola	46750.00	
M/s Vittai Vastraniketan Sangola	469200.00	1149700.00

**TOTAL NON-RECURRING RECEIPTS****22847844.00****TOTAL RECURRING RECEIPTS****96685538.18****TOTAL NON-RECURRING RECEIPTS****22847844.00****GRAND TOTAL RS.****119533382.18****EXAMINED AND FOUND CORRECT****PLACE: SANGOLA****DATE:15/05/2022****UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS****CA. UTTAM D. BANKAR  
PROPRIETOR  
UDIN:22106142ALZBAR1208****Acting Principal****Vidnyan Mahavidyalaya ,Sangola  
Tal.Sangola Dist.Solapur**

**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL**  
**VIDNYAN MAHAVIDHYALAYA SANGOLA**  
TAL: SANGOLA, DIST : SOLAPUR  
**RECEIPTS & PAYMENT ACCOUNT (GRANTABLE)**  
**FOR THE YEAR ENDED ON 31/03/2022**

**PAYMENTS:**

<b>1 <u>SALARIES</u></b>	<b>AMOUNT ( Rs.)</b>	<b>AMOUNT ( Rs.)</b>
Teaching Staff	40112209.00	
Non-Teaching Staff	2480800.00	
Grade Pay Teaching Staff	1473817.00	
Grade Pay Non-Teaching Staff	465600.00	<b>44532426.00</b>
<b>2 <u>DEARNESS PAY ALLOWANCE</u></b>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	<b>0.00</b>
<b>3 <u>DEARNESS ALLOWANCE</u></b>		
Teaching Staff	24170542.00	
Non-Teaching Staff	5282203.00	<b>29452745.00</b>
<b>4 <u>OTHER ALLOWANCE</u></b>		
H.R.A. to Teaching Staff	3190615.00	
H.R.A. to Non-Teaching Staff	294640.00	
Travelling Allowance Teaching Staff	463838.00	
Travelling Allowance Non-Teaching Staff	110400.00	
Special Allowance Teaching Staff	13500.00	
License Fee Teaching Staff	4200.00	
Peon Washing Allowances	5400.00	<b>4082593.00</b>
<b>5 <u>D. C. P. S. Govt Contribution</u></b>		
Teaching Staff	673208.00	
Non-Teaching Staff	0.00	<b>673208.00</b>
<b>6 <u>COLLEGE CONTRIBUTION TO PROFESSIONAL</u></b>		
Professional Tax Teaching Staff	75525.00	
Professional Tax Non-Teaching Staff	32500.00	<b>108025.00</b>
<b>7 <u>COLLEGE CONTRIBUTION TO PENSION FUND</u></b>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	<b>NIL</b>
<b>8 <u>COLLEGE GRATUITY CONTRIBUTION FUND</u></b>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	<b>NIL</b>
<b>9 <u>PREMIUM LIFE POLICIES</u></b>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	<b>NIL</b>
<b>10 <u>RENT, RATES, TAXES</u></b>		
Municipal Tax	52363.00	
Building Maintenance Exps.	46000.00	<b>98363.00</b>





**PAYMENTS:****11 RENT**

On The Residential Quarters of Principal	NIL	
On The Quateres of Non-Teaching Staff	NIL	NIL

**12 COLLEGE LIABRARY**

Books	72942.00	
Periodicals	5840.00	
Departmental Liabrary Books	0.00	
Liabrary Software	0.00	78782.00

**13 BUILDING REPAIRS & DEPRECIATION**

(On College Building Including Laboratory, Liabrary & Including Hostel, Gymkhana & Other Residentia	NIL	NIL
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**14 ORDINARY REPAIRS**

Furniture Repairs	16280.00	
Computer Repairs (Toner Etc)	3945.00	
Repairs	20815.00	
Equipment Repairs Exps.	13000.00	54040.00

**15 MISCLLANEOUS EXPS.**

Sanitary Exps.	3770.00
Telephone Exps.	630.00
Stationery Exps.	63811.00
Postage & Telegrame	555.00
Travelling Exps.	23830.00
Bank Charges Exps.	179.36
Misc. Exps.	25090.00
Book Binding Exps.	2625.00
Audit Fees	5900.00
Chock & Duster	5662.00
Appiliation Exps.	2500.00
Gymkhana Travelling Exps.	9325.00
Sanitizar Exps.	3330.00
Gymkhana Exps.	6700.00
Printing & Staionery Exps.	7275.00
Electrical Exps.	1737.00
Laboratory Exps.	28133.00
Samarambh Exps.	3010.00
Computer Antivirus Exps.	15000.00
Bank Charges Exps.	5602.00
Zerox Exps.	57438.00
Reading Room Exps.	1200.00
Conference Exps.	61254.00
Conference Fee	9700.00
Toner Ink Exps.	16580.00
Green Audit Fee	10000.00
Water Charges	7704.00
E Return Exps.	4200.00
Student Welfare Exps.	3220.00

**BALANCE C/D****385960.36**

**PAYMENTS:**

<b>BALANCE B/D</b>	<b>385960.36</b>	
Software Maintance Exps.	33000.00	
Advertisement Exps.	10920.00	
Guest Lectur Mandhan	3200.00	
Web site exps	13000.00	
Mandhan Exps.	53200.00	
Patrashed Celling Exps	0.00	<b>499280.36</b>
<b>TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.</b>		<b>79579462.36</b>

**16 EQUIPMENTS**

Furniture & Office Equipments	49840.00	
Science Equipments (Consumable)	343707.00	
Science Equipments (Non-Consumable)	121491.00	
Computer Dead Stock	98050.00	
C.C.T.V. Camera Deadstock	0.00	<b>613088.00</b>

**17 CAPITAL EXPENDITURE**

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

N.S.S. Special Camp Usanwar	40000.00	
N.S.S. Regular Camp Usanwar	30000.00	
Bank Of Maharashtra Br Sangola Loan A/c	240000.00	
Caution Money Cash Book	127381.00	
U.G.C Cash Book	341500.00	
DCPS Salary Teaching Staff	1302751.00	
Non-Grant Cash Book	306000.00	
Medical Bill Grant Advance Refundable	153888.00	<b>2541520.00</b>

**PAYMENTS:****19 OTHER ADVANCES & DEPOSIT**

Advances (As Per List)	0.00	
Salary Advance	95000.00	
Usanwar	23965.00	
S.T.S.S.P Manda; Sangola	9000.00	<b>127965.00</b>

**20 OTHER DEBTORS**

M/s Imam R Nadaf	35000.00	
M/s Vittai Vastraniketan Sangola	186300.00	
M/s Creative Corporation Sangola	95910.00	
M/s Vighnesh Enterprises Mumbai	226841.00	
M/s Sustaenveal Acadami khar	10000.00	
M/s Sai Sales Sangola	66000.00	
M/s Sakal Paper Solapur	7920.00	<b>627971.00</b>

**21 OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**

NIL

**22 FEES PAID TO UNIVERSITY**

University Eligibility Fee	36715.00	
University Exam. Fee	1519458.00	
University Pract. Exam. Advance	0.00	<b>1556173.00</b>



**23 OTHER INDIRECT NON RECURRING**

Vikas Nidhi Exps.	31710.00	
P.F. Teaching	5699206.00	
P.F. Non-Teaching	444000.00	
L.I.C.	2069936.00	
Income Tax	13123100.00	
Student Institute Scholarship	6000.00	
Sevak Sah. Patsanstha	10996638.00	
MLA Fund	248834.00	
Ashwamedh Fee	24864.00	
Emergency Fund	10360.00	
Student Accident Insurance	65620.00	
Sevak Accident Insurance	3060.00	
Short Turm Course Remuneration	5930.00	
Prorate Fee	62160.00	
Univercity Devlopement Fee	77700.00	
Drees code Fee Return	7820.00	
Exam Form Fee	10095.00	
Sevak Samuh Accident Insurance	14868.00	
Yuvak Mohastav Fee	74592.00	
Registration Fee	7250.00	
Admission Fee	5016.00	
Caution Money Fee	31100.00	
Gymkhana Fee	550.00	
Prospect Printing Exps.	3500.00	
Tution Fee	550800.00	
E-Seva Suvidha Fee	57220.00	
Eligibility form fee	4287.00	
Sevak Loan Installment	48640.00	
Student Dress Code Exps.	469200.00	34154056.00

**TOTAL NON-RECURRING & INDIRECT EXPS.****39620773.00****TOTAL OF DIRECT EXPS. & INDIRECT EXPS.****79579462.36****TOTAL OF NON RECURRING & INDIRECT EXPS.****39620773.00****TOTAL OF DIRECT & INDIRECT EXPS. AND NON-REC. & INDIRECT EXP****119200235.36****CLOSING BALANCE**

Cash in Hand	35	
<b>Cash at Bank</b>	0.00	
D.C.C. Bank A/c No. 813	5069.00	
Bank of Maha. Br. Sangola Salary A/c 2024200056	50615.10	
Bank of Maha. Non Salary A/c No. 6010182085	277427.72	333146.82

**GRAND TOTAL RS.****119533382.18****EXAMINED AND FOUND CORRECT****PLACE: SANGOLA****DATE:15/07/2022****UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS****CA. UTTAM D. BANKAR  
PROPRIETOR  
UDIN:22106142ALZBAR1208****Acting Principal****Vidnyan Mahavidyalaya, Sangola  
Tal. Sangola Dist. Solapur**

# AUDIT REPORT

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

**VIDNYAN MAHAVIDHYALAYA SANGOLA  
NON-GRANTABLE**

AT/P:SANGOLA,TAL:SANGOLA,DIST:SOLAPUR

**A/c Year - 01/04/2021 To 31/03/2022**



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

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

**☎ (02187) 221053 (0)**





**NON-GRANT**  
**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL**  
**VIDNYAN MAHAVIDHYALAYA SANGOLA**  
TAL: SANGOLA, DIST : SOLAPUR  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2022

RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
<b>1 OPENING BALANCE</b>		
Cash in Hand	10.00	
<b>Cash at Bank</b>		
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Br. Sangola	126904.00	<b>140724.00</b>
		<b>6585979.00</b>
<b>2 FEES &amp; FINES</b>		
Admission Fee	41500.00	
Gymkhana Fees	38190.00	
Cuation Money Fee	70450.00	
Registration Fee	88650.00	
Education Fee	376895.00	
Yovak Mahotsav Fee	30600.00	
Servent Accident Insurance	1292.00	
Student Accident Insurance	53920.00	
Vikas Nidhi Fee	570075.00	
Pro-Reta Fee	15300.00	
Ashwamedh Fee	90.00	
Stationary Fee	9450.00	
Computer Tranning Fee	37800.00	
Magazine Fee	12725.00	
Gathering Fee/Paritoshik Fee	75.00	
Borrow Card Fee	22965.00	
Identy Card Fee	22155.00	
Science Talent Search Fee	27350.00	
N.C.C Fee	45600.00	
E.C.S. Fee	2795480.00	
M.S.C Computer Fee	883517.00	
Liabrary Fee	80150.00	
Liabrary Fine	85140.00	
T.C. Fee	16000.00	
Solapur University Vikas Nidhi	28625.00	
Medical Fee	15.00	
Liabrary Net Fee	100.00	
Laboratory Comman Brakage Fee	304750.00	
Bonafied Fee	450.00	
Laboratory Fee	832500.00	
Provisional Fee	5000.00	
Democracy Election & Sushasan	78220.00	
Extra Curricular Activities	10950.00	
<b>BALANCE C/D</b>	<b>6585979.00</b>	<b>6726703.00</b>



RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
BALANCE B/D	6585979.00	
Dress Code Fee	203320.00	
Students Welfare fund	580.00	
Aptakalin Fee	4900.00	
Envornment Science Fee	28600.00	
B.C.A. Fee	1146009.00	
E-Seva Suvidha Fee	21898.00	
Internet Fee & Exps.	500.00	
Grography Fee	4500.00	
Alumini Fees.	12600.00	
Fule Fee	12600.00	
Bsc Computer Fee	662600.00	
Short Term Course Fee	500.00	
		2098607.00
<b>3 FEES COLLECTED UNIVERSITY</b>		
University Exam. Fee	1047486.00	
University Exam let Fee	5550.00	
University Eligibility Fee	41900.00	
University Krida Fee	6690.00	
Physical Calculation Fee	31000.00	1132626.00
<b>4 RECURRING &amp; DIRECT INCOME</b>		
Proffessional Tax Teaching Staff	20625.00	
Proffessional Tax Non-Teaching Staff	9325.00	
Income Tax	0.00	29950.00
<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>MISC. RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</b>		
Exam Form Fee	11630.00	
Bank Interest	8795.00	
Sale Of Eligibility form	4410.00	24835.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>10012721.00</b>



RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
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**7 SUBSCRIPTION, DONATION, CONTRIBUTION**

**TOWARDS NON RECURRING EXPS. OF THE COLLEGE**

Gymkhana Day & Paritoshik Vitaran	2550.00	54550.00
Salary Advance Received	52000.00	

**8 ADVANCE & DEPOSITED COLLECTED**

Usanwar	8620.00	8620.00
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**9 OTHER RECEIPTS**

E.P.F Teaching Staff	93600.00	
E.P.F Non-Teaching Staff	18720.00	
Grant Cash Book	306000.00	
		418320.00

**10 OTHER CREDITORS**

Vitthal Vastraniketan Sangola	261280.00	
M/s Asif Jahagirdar Pune	166000.00	
M/s Univers Book Stall Pune	4753.00	
		432033.00

<b><u>TOTAL NON-RECURRING RECEIPTS</u></b>	<b><u>913523.00</u></b>
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<b>TOTAL RECURRING RECEIPTS</b>	<b>10012721.00</b>
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<b>TOTAL NON-RECURRING RECEIPTS</b>	<b>913523.00</b>
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<b>GRAND TOTAL RS.</b>	<b><u>10926244.00</u></b>
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**EXAMINED AND FOUND CORRECT**

**PLACE: SANGOLA**

**DATE: 15/06/2022**



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

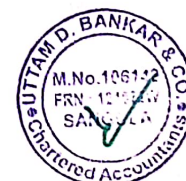
**CA. UTTAM D. BANKAR  
PROPRIETOR  
UDIN:22106142AMQYOF8620**

*[Signature]*  
**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 31/03/2022

PAYMENTS:	AMOUNT ( Rs.)	AMOUNT ( Rs.)
<b>1 SALARIES</b>		
Teaching Staff	1778050.00	
Non-Teaching Staff	467210.00	2245260.00
<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	16725.00	
Professional Tax Non-Teaching	7850.00	24575.00
<b>5 COLLEGE LIBRARY</b>		0.00
Magzine Exps.	0.00	
<b>6 ORDINARY REPAIRS</b>		
Furniture Repair	950.00	
Computer Repairs	21650.00	
Shashtriya Equipments Repair & Main.	2000.00	24600.00
<b>7 MISCELLANEOUS EXPS.</b>		
Travelling Exps.	47727.00	
Telephone Exps.	1110.00	
Mandhan Exps.	3409115.00	
Advertisement Exps.	23366.00	
Misc. Exps.	33544.00	
Internet Exps.	16662.00	
Samarambh Exps.	4632.00	
Advocate Advice Fee Exps.	146000.00	
Library Exps.	21292.00	
Education Fees	1430.00	
University Krida Exps.	1992.00	
Niyatkalika Exps Fee	9975.00	
Institute Scholarship	24000.00	
<b>BALANCE C/D</b>	<b>3740845.00</b>	





PAYMENTS:	AMOUNT ( Rs.)	AMOUNT ( Rs.)
BALANCE B/D	3740845.00	
Admission Fee Exps.	10.00	
ECS Fee	753.00	
Tea Exps.	8780.00	
Alpophar Exps.	4218.00	
Xerox Exps.	11708.00	
Sanitary Exps.	6325.00	
Vikas Nidhi Exps.	10000.00	
College Development Exps.	4800.00	
Book Binding Exps.	90.00	
Audit Fees	4700.00	
Santory Exps.	1660.00	
		3793889.00
<b>TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.</b>		<b>6088324.00</b>
<b>8 EQUIPMENTS</b>		
Science Equipments (Consumable)	12400.00	
Shashtriya Equipments	20050.00	
Dead Stock	166000.00	
		198450.00
<b>9 REPAYMENT OF LOAN &amp; ADVANCES</b>		
Sanstha S.T.S.S.P. Mandal	1271000.00	
Usanwar	21026.00	1292026.00
<b>10 OTHER ADVANCES &amp; DEPOSIT</b>		
Advances (As Per List)	0.00	
Salary Advance (As per List)	52000.00	52000.00
<b>11 OTHER DEBTORS</b>		
Caution Money Cash Book	70450.00	
Grantable Cash Book	627381.00	
M/s Vittai Vastraniketan Sangola	167620.00	
M/s Asif Jahangir	166000.00	
M/s Univers Book Pune	0.00	1031451.00
<b>12 FEES PAID TO UNIVERSITY</b>		
University Exam. Fee	1086166.00	
University Exam Form Fee	5630.00	
University Eligibility Fee	10050.00	1101846.00
<b>13 By Shri Sai Sails &amp; Services Sangola</b>		
	0.00	0.00



**14 OTHER INDIRECT NON RECURRING**

Aptkalin Nidhi Fee	6400.00	
Yovak Mahotsav Fee	46080.00	
Student Accident Insurance	47260.00	
EPF Teaching Staff	85875.00	
EPF Non-Teaching Staff	17160.00	
Pro-Reta Fee	60400.00	
Ashwamedh Fee	13368.00	
Registration Fee	3950.00	
Solapur University Vikas Nidhi	49975.00	
EPF Management Contribution Teaching Staff	94028.00	
EPF Management Contribution Non -Teaching Staff	18788.00	
Dress Code Exps.	276900.00	
University Eligibility Fee	155500.00	
E-Seva Suvidha Fee	34870.00	
Gymkhana Tranning Exps.	745.00	
Eligibility form fee	2824.00	
EPF Charges	12000.00	
Servent Accident Insurance	1292.00	927415.00

**TOTAL NON-RECURRING & INDIRECT EXPS.** **4603188.00**

**TOTAL OF DIRECT EXPS. & INDIRECT EXPS.** **6088324.00**  
**TOTAL OF NON RECURRING & INDIRECT EXPS.** **4603188.00**

**10691512.00**

**CLOSING BALANCE**

Cash in Hand	16.00	
Cash at Bank	0.00	
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Non-Salary A/c No .60101820692	220906.00	234732.00

**GRAND TOTAL RS.** **10926244.00**  
**EXAMINED AND FOUND CORRECT**

**PLACE: SANGOLA**

**DATE: 15/06/2022**

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



**UTTAM D. BANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
**CA. UTTAM D. BANKAR**  
**PROPRIETOR**  
**UDIN:22106142AMQYOF8620**