

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

F. Y.: 01/04/2022 To 31/03/2023



**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 2023

RECEIPTS	AMT.(Rs.)	AMT.(Rs.)	PAYMENTS	AMT.(Rs.)	AMT.(Rs.)
To Opening Balance					
Cash In Hand	401.00		By Substitute Teacher Salary		0.00
Cash At Bank					
State Bank Of India A/c 11381	20205.60	20606.60	By Fixed Assets		0.00
			Furniture Dead Stock	0.00	
			Dead Stock	0.00	
To U.G.C. Grant		0.00	By Women's Hostel Building		
Women s Hostel Construction	0.00		Civil Works Cost	0.00	
Substitute Teacher Salary Grant	0.00		Contingencies	0.00	
			Furniture Material Exps.	0.00	
To Grantable Cash Book		0.00	Electrification Exps.	0.00	0.00
To Teachers Fellowship Advance		0.00			
To Usanwar		0.00			
To Advance		0.00	By FDP Contingencies Exps.		0.00
To Raju Ambadas Khatkale		0.00	By M/s Raju Ambadas Khatkale		0.00
To Sangola Taluka Shetkari Shikshan Prasark		0.00	By M/s Ganesh Ramchandra Raut		0.00
			By Bank Charges		649.00
			By M/s Gulmire Sanitory Sangola		0.00
			By M/s Shivam Enterprises		0.00
			By Muncipal Tax		0.00
			By Usanwar		0.00
			By Closing Balance		
			Cash In Hand	401.00	
			Cash At Bank		
			State Bank Of India A/c 113816	19556.60	19957.60
BALANCE C/D		20606.60	BALANCE C/D		20606.60

ATE: 10/06/2023

LACE: SANGOLA

GNATURE OF PRINCIPAL

As Our Report Of Even date

UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS



CA. UTTAM D. BANKAR
PROPRIETOR
UDIN: 23106142BGVIIG5382

Principal

Vidnyan Mahavidyalaya, Sangola
Tal. Sangola Dist. Solapur



Scanned with OKEN Scanner

AUDIT REPORT

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL'S
VIDNYAN MAHAVIDHYALAYA SANGOLA

(GRANTABLE)

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

F. Y.: 01/04/2022 To 31/03/2023



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 2022-23**

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 2022-23
and the total expenditure on dearness expenditure at Govt. rates works out to Rs. 39597922.00 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	NIL
PENSION FUND	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: 10/06/2023


Principal
Vidnyan Mahavidyalaya, Sangola
Tal. Sangola Dist. Solapur


UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS
CA. UTTAM D. BANKAR
PROPRIETOR
UDIN: 23106142BGVHIF7812



SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL
VIDNYAN MAHAVIDHYALAYA SANGOLA
TAL: SANGOLA, DIST : SOLAPUR
RECEIPTS & PAYMENT ACCOUNT (GRANTABLE)
FOR THE YEAR ENDED ON 31/03/2023

RECEIPTS:

1 <u>OPENING BALANCE</u>	AMOUNT (Rs.)	AMOUNT (Rs.)
Cash in Hand		35.00
Cash at Bank		
D.C.C. Bank A/c No. 813	5069.00	
Bank of Maha. Br. Sangola Salary A/c No. 20242100056	50615.10	
Bank of Maharashtra Non Salary A/c No. 60101820852	277427.72	333146.82
2 <u>STATE GRANT</u>		
Salary Grant	91842348.00	
Salary Grant DCPS Govt. Contri.	1128695.00	
Non Salary Grant (Tution Fee)	500000.00	
Medical Bill Grant	556743.00	94027786.00
3 <u>FEES & FINES</u>		
Admission Fee	2940.00	
Education Fee	559600.00	
Magazine Fee	16950.00	
Liabrary Fee	169600.00	
Liabrary Fines	2850.00	
Liabrary Recovery	670.00	
Other Fee	0.00	
Identity Card Fee	22250.00	
Borrow Card	27310.00	
Bonafied Fee	1170.00	
Yuvak Mahotsav Fee	40800.00	
Laboratory Fee	20750.00	
Gymkhana Fees	50910.00	
T.C. Fees	50930.00	
Emergency Fund	3400.00	
College Exam. Fee	30.00	
Fine	2610.00	
Sushasan Fee	85800.00	
Student Welfare Fund (From Staff)	20286.00	
Registration Fee	97550.00	
Student Talent Search Exam	18850.00	
Extra Activities	10140.00	
Endhan Fee	16950.00	
Alumini (student) Association Fund	16975.00	
Short Turm Cource Fee	102500.00	
Conference Fee	42700.00	
E-Seva Fee	20399.00	
Lab. Comman Brakage Fee	48450.00	
University Krida Fee	10170.00	
Ashwmedh Fee	30.00	
Pro-Reta Fee	30340.00	
Vikas Nidhi Fees	25425.00	



Student Aid Fund	40.00	
Student Accident Insurance	61676.00	
Environment Syllabus Fee	70750.00	
Computer Training Fee	50850.00	
Gymkhana Day & Prize Distribution Fee	27210.00	
College Internal Exam Fee	30.00	
College Name Change Fee	25000.00	
Univ . Medical Help Fee	3330.00	
Out of Term Fee	400.00	
Lab Personal Breakage Fee	200.00	
Migration Fee	500.00	1759321.00

4 FEES COLLECTED UNIVERSITY

University Eligibility Fee	74425.00	
University Exam. Fee	1405710.00	
Solapur University Vikas Nidhi	25475.00	
Solapur University Exam Zerox Bill	0.00	
Medical Bill Advance	0.00	1505610.00

5 RECURRING & DIRECT EXPENCES

Professional Tax (Teaching)	83625.00	
Professional Tax (Non-Teaching)	32500.00	
University written Exam. Advance	420000.00	
Income Tax	16819800.00	
Univercity written Exam. Remun.	216168.00	
University Pract. Exam. Remun.	350851.00	
Unicersity Pract. Exam Advance	55000.00	
University Return Exam Cap.Center Remmu.	0.00	
Institut Scholership	0.00	
Student Dress Code Fee	453500.00	
university Practical Exam Breakage	49746.00	18481190.00

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

CEIPTS:

8 INCOME FROM ENDOMENT FUND, FROM MANAGEMENT OF COLLEGE OTHER MISC.

RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE

Sale of Prospect	0.00	
Sale of Forms	2670.00	
Sale of Eligib. Form	4295.00	
Sale of Deadstock	3000.00	
Exam Form Fee	22335.00	32300.00

TOTAL RECURRING RECEIPTS

116139353.82



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

Salary Advance Received	105800.00	
Salary Pay Stopped A/c	0.00	105800.00

10 ADVANCE DEPOSITED COLLECTED

Usanwar From Sanstha (S.T.S.S.P. Mandal)	46000.00	
Advance	200000.00	
N.S.S. Special Camp Usanwar	40000.00	
N.S.S. Regular Camp Usanwar	37000.00	
Usanwar	6625.00	329625.00

11 OTHER RECEIPTS

Sevak Accident Insurance	6028.00	
P.F. Teaching	6511786.00	
P.F. Non-Teaching	514600.00	
Insurance Premium	2132171.00	
Sevak Sah. Patsanstha	11588802.00	
Non-Grant Cash Book	1050234.00	
Caution Money Cash Book	24210.00	
Bank Interest	9376.00	
DCPS Teaching Staff	1934906.00	
Sevak Loan Installment	196440.00	
Sevak Samuh Insurance	32568.00	
MLA Fund	0.00	
Other Deduction	583896.00	
Padavi & Provi. Certificate Fee	159500.00	
		24744517.00

12 OTHER CREDITORS

M/s Gurukrupa Plastic ,Amaravati	60550.00	
M/s News Paper Agent ,Sangola	18381.00	
M/s Biyani Technology , Kolhapur	426500.00	
M/s Uttam D Bankar & co	1975.00	
M/s Vighnesh Enterprises Mumbai	421507.00	
M/s Shubham publication Kanpur	24510.00	
M/s Creative Corporation Sangola	95027.00	
M/s Vittai Vastraniketan Sangola	410500.00	1458950.00

TOTAL NON-RECURRING RECEIPTS 26638892.00

TOTAL RECURRING RECEIPTS 116139353.82

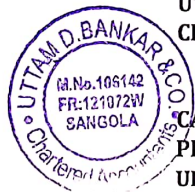
TOTAL NON-RECURRING RECEIPTS 26638892.00

GRAND TOTAL RS. 142778245.82

EXAMINED AND FOUND CORRECT

E: SANGOLA

: 10/06/2023



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

**CA. UTTAM D. BANKAR
PROPRIETOR
UDIN: 23106142BGVHIF7812**

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 31/03/2023

YMENTS:

	AMOUNT (Rs.)	AMOUNT (Rs.)
1 <u>SALARIES</u>		
Teaching Staff	42140489.00	
Non-Teaching Staff	3375680.00	
Grade Pay Teaching Staff	1578233.00	
Grade Pay Non-Teaching Staff	388000.00	47482402.00
2 <u>DEARNESS PAY ALLOWANCE</u>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
3 <u>DEARNESS ALLOWANCE</u>		
Teaching Staff	33504789.00	
Non-Teaching Staff	6093133.00	39597922.00
4 <u>OTHER ALLOWANCE</u>		
H.R.A. to Teaching Staff	3399348.00	
H.R.A. to Non-Teaching Staff	363976.00	
Travelling Allowance Teaching Staff	668700.00	
Travelling Allowance Non-Teaching Staff	135900.00	
Special Allowance Teaching Staff	0.00	
Special Allowance Non-Teaching Staff	0.00	
Sixth Pay Diff. Teaching Staff	0.00	
Peon Washing Allowances	5400.00	4573324.00
5 <u>D. C. P. S. Govt Contribution</u>		
Teaching Staff	1128695.00	
Non-Teaching Staff	0.00	1128695.00
6 <u>COLLEGE CONTRIBUTION TO PROFESSIONAL TAX</u>		
Professional Tax Teaching Staff	83625.00	
Professional Tax Non-Teaching Staff	32500.00	116125.00
7 <u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	NIL
8 <u>COLLEGE GRATUITY CONTRIBUTION FUND</u>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	NIL
9 <u>PREMIUM LIFE POLICIES</u>		
Teaching Staff	NIL	
Non-Teaching Staff	NIL	NIL
10 <u>RENT, RATES, TAXES</u>		
Municipal Tax	52363.00	
Building Maintenance Exps.	46000.00	98363.00



AYMENTS:**11 RENT**

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

12 COLLEGE LIABRARY

Liabrary Exps	82923.00	
Periodicals	9261.00	
Departmental Liabrary Books	0.00	
Liabrary Software	0.00	92184.00

13 BUILDING REPAIRS & DEPRECIATION

(On College Building Including Laboratory, Liabrary & Including Hostel, Gymkhana' & Other Residential Quarters	NIL	NIL
----------------------------------------------------------------------------------------------------------------	-----	-----

14 ORDINARY REPAIRS

Furniture Repairs	68564.00	
Computer Repairs (Toner Etc)	26665.00	
Repairs	13241.00	
Equipment Repairs Exps.	0.00	108470.00

15 MISCLLANEOUS EXPS.

Sanitory Exps.	8620.00
Telephone Exps.	3600.00
Stationery Exps.	98130.00
Postage & Telegrame	2617.00
Travelling Exps.	43310.00
Bank Charges Exps.	1447.86
Misc. Exps.	22722.00
Book Binding Exps.	1840.00
Audit Fees	5900.00
Chock & Duster	4947.00
Appiliation Exps.	3500.00
Gymkhana Travelling Exps.	15055.00
Sanitizar Exps.	0.00
Gymkhana Exps	45448.00
Printing & Staionery Exps.	89865.00
Electrical Exps.	36778.00
Laboratory Exps.	27857.00
Samarambh Exps.	3930.00
Computer Antivirus Exps	0.00
Reading Room Exps.	18381.00
Conference Exps	14824.00
Conference Fee	3800.00
Tonar Ink Exps	12750.00
Green Audit Fee	0.00
Water Charges	2808.00
E Return Exps	0.00
Student Aid Fund Exps	16800.00
Internet Charges	840.00
Paritoshik Exps	1890.00
Student Talent Search Exam, Exps	9000.00
College Name Change Fee	50500.00
Bao Matriks Maint Exps	4720.00
CCTV Camera Exps	90850.00
Electricity Charges	4200.00
BALANCE C/D	646929.86



PAYMENTS:

BALANCE B/D

Peon Uniform Exps	646929.86	
Science Talent Search Exam Remun.	39328.00	
Science Talent Search Exps	3000.00	
Research Incentive Remun.	29574.00	
Mazi Student Exps.	14500.00	
Rangrangoti Exps	210.00	
Internet Exps	7897.00	
Unive. written Exam Zerox Exps	47757.00	
Yuvak Mohostav Fee	103222.00	
Software Maint Exps	89315.00	
Advertisement Exps	15000.00	
Guest Lecture Mandhan	64950.00	
Web site Exps	1700.00	
Mandhan Exps	15000.00	
Patrashed Celling Exps	11000.00	
	0.00	1089382.86

TOTAL OF DIRECT EXPS. & INDIRECT EXPS.

94286867.86

16 EQUIPMENTS

Furniture & Office Equipments	12500.00	
Science Equipments (Consumable)	398497.00	
Science Equipments (Non-Consumable)	23010.00	
Dead Stock	28000.00	
Computer Dead Stock	46750.00	
Smart Board Deadstock	426500.00	
C.C.T.V. Camera Deadstock	0.00	935257.00

17 CAPITAL EXPENDITURE

Computer Exps.	NIL	NIL
----------------	-----	-----

18 REPAYMENT OF LOAN & ADVANCES

N.S.S. Special Camp Usanwar	0.00
N.S.S. Regular Camp Usanwar	0.00
Bank Of Maharashtra Br Sangola Loan A/c	0.00
Caution Money Cash Book	32491.00
Medical Bill Grant	0.00
U.G.C Cash Book	0.00
DCPS Salary Teaching Staff	1934906.00
Non Teaching Cash Book	78000.00
Medical Bill Grant	556743.00

2602140.00



AYMENTS:

19 OTHER ADVANCES & DEPOSIT

Advances (As Per List)		
Salary Advance	200000.00	
Usanwar	100800.00	
Salary Pay Stopped A/C	0.00	
	<u>0.00</u>	300800.00

20 OTHER DEBTORS

M/s Gurukrupa Plastic ,Amaravati	60550.00	
M/s News Paper Agent ,Sangola	18381.00	
M/s Biyani Technology , Kolhapur	426500.00	
M/s Gajanan Book Stores Solapur	20835.00	
M/s Vighnesh Enterprises Mumbai	398450.00	
M/s Shubham publication Kanpur	13741.00	
M/s Creative Corporation Sangola	0.00	
M/s Vittai Vastraniketan Sangola	482900.00	
M/s University Book Stall Pune	<u>35556.00</u>	1456913.00

21 OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND

NIL

22 FEES PAID TO UNIVERSITY

University Eligibility Fee	115200.00	
University Exam. Fee	1402882.00	
University Exam Advance	55000.00	
University Exam Remuneration	0.00	
University Pract. Exam. Remuneration	415883.00	
Solapur University Vikas Nidhi Fee	0.00	
University Written Exam Advance	430000.00	
University Krida Mohastav Fee	<u>23592.00</u>	2442557.00

23 OTHER INDIRECT NON RECURRING

Padavi & Provi. Certificate Fee	168800.00	
Short Term Course Return Fee	25200.00	
Vikas Nidhi Exps.	9470.00	
P.F. Teaching	6511786.00	
P.F. Non-Teaching	514600.00	
L.I.C.	2132171.00	
Income Tax	16819800.00	
Student Institute Scholership	6000.00	
Sevak Sah. Patsanstha	11588802.00	
Ashwamedh Fee	0.00	
Emergency Fund	9830.00	
Student Accident Insurance.	59840.00	
Sevak Accident Insurance	6028.00	
Short Term Course Remuneration	62058.00	
Prorate Fee	69540.00	
University Development Fee	<u>73725.00</u>	
	38057650.00	

BALANCE C/D



ITEMS:

BALANCE B/D	38057650.00	
Dress Code Fee Return	5768.00	
Exam Form Fee	11083.00	
Sevak Samuh Accident Insurance	32568.00	
Yuvak Mohastav Fee	70776.00	
Admission Fee	3221.00	
Caution Money Fee	24210.00	
Student Dress Code Exps	467700.00	
Tuition Fee	500800.00	
E-Seva Suvidha Fee	49150.00	
Eligibility form fee	6280.00	
Sevak Loan Installment	196440.00	
Other Deduction	583896.00	40009542.00
TOTAL NON-RECURRING & INDIRECT EXPS.		47747209.00
TOTAL OF DIRECT EXPS. & INDIRECT EXPS.		94286867.86
TOTAL OF NON RECURRING & INDIRECT EXPS.		47747209.00
TOTAL OF DIRECT & INDIRECT EXPS. AND NON-REC. & INDIRECT EXPS. C/F		142034076.86
CLOSING BALANCE		
Cash in Hand	5	
Cash at Bank	0.00	
D.C.C. Bank A/c No. 813	5069.00	
Bank of Maha. Br. Sangola Salary A/c 20242700056	245166.74	
Bank of Maha. Non Salary A/c No. 60101820852	493928.22	744168.96

GRAND TOTAL RS.**142778245.82****EXAMINED AND FOUND CORRECT****PLACE: SANGOLA****DATE:10/06/2023****UTTAM D. BANKAR & CO.
CHARTERED ACCOUNTANTS****CA. UTTAM D. BANKAR
PROPRIETOR
UDIN: 23106142BGVHIF7812**
Principal**Vidnyan 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 - 01/04/2022 To 31/03/2023



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 31/03/2023

RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
1 OPENING BALANCE		
Cash in Hand	16.00	
Cash at Bank		
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Br. Sangola	220906.00	234732.00
2 FEES & FINES		10114122.00
Admission Fee	56200.00	
Gymkhana Fees	91020.00	
Cuation Money Fee	63830.00	
Registration Fee	129550.00	
Education Fee	271725.00	
Yovak Mahotsav Fee	72720.00	
Servent Accident Insurance	3562.00	
Student Accident Insurance	69156.00	
Vikas Nidhi Fee	405850.00	
Pro-Reta Fee	36420.00	
Ashwamedh Fee	60.00	
Stationary Fee	9600.00	
Computer Tranning Fee	121500.00	
Magazine Fee	30300.00	
Gymkhana Day & Prize Distribution	30045.00	
Borrow Card Fee	30210.00	
Identy Card Fee	43515.00	
Science Talent Search Fee	39850.00	
N.C.C Fee	38700.00	
E.C.S. Fee	6007845.00	
M.S.C Computer Fee	418468.00	
Liabrary Fee	625.00	
Liabrary Fine	307225.00	
T.C. Fee	22470.00	
Solapur University Vikas Nidhi	46575.00	
Medical Fee	6235.00	
Liabrary Net Fee	100.00	
Laboratory Comman Brakage Fee	458900.00	
Bonafied Fee	1430.00	
Laboratory Fee	1162252.00	
Democracy Election & Sushasan	118800.00	
Extra Curricular Activities	18180.00	
Liabrary Recovery	1204.00	
BALANCE C/D	10114122.00	10348854.00



RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
-----------	-------------	-------------

	BALANCE B/D	10114122.00	
Dress Code Fee		513420.00	
Students Welfare fund		130.00	
Aptakalin Fee		9150.00	
Envornment Science Fee		56500.00	
B.C.A. Fee		1547976.00	
E-Seva Suvidha Fee		37440.00	
Internet Fee & Exps.		4550.00	
Grography Fee		22500.00	
Alumini Fund		29600.00	
Fule Fee		31100.00	
Bsc Computer Fee		620000.00	
Short Term Course Fee		3750.00	
ASG Fee		50.00	
College Exam Fee		150.00	

2876316.00

3 FEES COLLECTED UNIVERSITY

University Exam. Fee	1530445.00	
University Exam let Fee	8250.00	
University Eligibility Fee	69030.00	
University Krida Fee	18150.00	
University Eligibility Form Fee	9690.00	
Degree Certificate Fee	118800.00	
Migration Fees	5500.00	1759865.00

4 RECURRING & DIRECT INCOME

Proffessional Tax Teaching Staff	34175.00	
Proffessional Tax Non-Teaching Staff	14300.00	
Income Tax	0.00	48475.00

5 TO Shri. Sai Sales & Services Sangola

0.00 0.00

6 INCOME FROM ENDOMENT FUND FROM MANAGEMENT OD COLLEGE OTHER

MISC. RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE

Exam Form Fee	18805.00	
Bank Interest	15276.00	
Form Fee	30.00	34111.00

TOTAL RECURRING RECEIPTS

15067621.00



RECEIPTS:

AMOUNT (RS)

AMOUNT (RS)

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

		208920.00
Advance Salary	135000.00	
Extra Cutting	73920.00	

8 ADVANCE & DEPOSITED COLLECTED

Usanwar	2191.00	2191.00
---------	---------	---------

9 OTHER RECEIPTS

E.P.F Teaching Staff	78000.00	
E.P.F Non-Teaching Staff	15600.00	
Grant Cash Book	78000.00	
		171600.00

10 OTHER CREDITORS

Vitthal Vastraniketan Sangola	419580.00	
M/s Asif Jahagirdar Pune	559800.00	
M/s Unvers Book Stall Pune	40968.00	
M/s Goyal Book Pune	8000.00	
M/s Jenetek Computer Shope Keral	100300.00	
		1128648.00

TOTAL NON-RECURRING RECEIPTS

1511359.00

TOTAL RECURRING RECEIPTS

15067621.00

TOTAL NON-RECURRING RECEIPTS

1511359.00

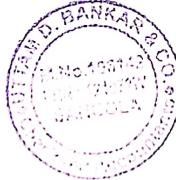
GRAND TOTAL RS.

16578980.00

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA

DATE: 03/08/2023



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

**CA. UTTAM D. BANKAR
PROPRIETOR**

UDIN : 23106142 BGVIMJ 4383

Principal

**Dr. Ganpatrao Deshmukh 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 31/03/2023

PAYMENTS:	AMOUNT (Rs.)	AMOUNT (Rs.)
1 SALARIES		
Teaching Staff	3125866.00	
Non-Teaching Staff	863900.00	3989766.00
4 COLLEGE CONTRIBUTION TO PROFESSIONAL TAX		
Professional Tax Teaching	34175.00	
Professional Tax Non-Teaching	14300.00	48475.00
6 ORDINARY REPAIRS		
Furniture Repair	41176.00	
Computer Repairs	37750.00	
Shashtriya Equipments Repair & Main.	0.00	
		78926.00
7 MISCELLANEOUS EXPS.		
Travelling Exps.	253250.00	
Short Term Course Fee	17600.00	
Mandhan Exps.	2329249.00	
Advertisement Exps.	46925.00	
Misc. Exps.	87109.00	
Internet Exps.	13419.00	
Samarambh Exps.	14498.00	
Advocate Advice Fee Exps.	386600.00	
Liabrary Exps.	132484.00	
Migration Fees	6750.00	
University Krida Exps.	6480.00	
Niyatkalika Exps Fee	8550.00	
Washing Allowance	2400.00	
Dress Code Fee	1000.00	
Stationery Exps	5301.00	
Extra Cutting	73920.00	
Electricity Repairing Exps	99587.00	
Laboratory Exps	33061.00	
University Practical Exam Exps	2865.00	
Postage Exps	160.00	
Short Term Course Mandhan	6250.00	
Service Placement Exps	24018.00	
Information Letter Exps	1600.00	
BALANCE C/D	3553076.00	



PAYMENTS:	AMOUNT (Rs.)	AMOUNT (Rs.)
BALANCE B/D	3553076.00	
BSC Computer Fee	23921.00	
ECS Fee	6000.00	
Tea Exps.	26410.00	
Alpophar Exps.	38674.00	
Xerox Exps.	52208.00	
Audit Fees	4700.00	
BCA Fees	134150.00	
Seminar Fee	3120.00	
Extra Fee	1000.00	
Guest Lecture Exps	4000.00	
		3847259.00
TOTAL OF DIRECT EXPS. & INDIRECT EXPS.		7964426.00

8 EQUIPMENTS

Science Equipments (Consumable)	62158.00	
Software Purchase	100300.00	
Shashtriya Equipments	25400.00	
Dead Stock	554590.00	
Computer Dead Stock	142400.00	
Furniture Dead Stock	157394.00	
		1042242.00

9 REPAYMENT OF LOAN & ADVANCES

Sanstha S.T.S.S.P. Mandal	2372000.00	
Usanwar	105400.00	2477400.00

10 OTHER ADVANCES & DEPOSIT

Advances (As Per List)	135000.00	
Salary Advance (As per List)	0.00	135000.00

11 OTHER DEBTORS

Caution Money Cash Book	63830.00	
Grantable Cash Book	1050234.00	
M/s Vittai Vastraniketan Sangola	193660.00	
M/s Goyal Book Pune	8000.00	
M/s Shubham Publication Kanpur	4410.00	
M/s Asif Jahangir	538000.00	
M/s Jenetek Computer Shope Keral	50000.00	
M/s Univers Book Pune	45721.00	1953855.00

12 FEES PAID TO UNIVERSITY

University Exam. Fee	1515525.00	
University Exam Form Fee	7130.00	
University Affiliation Fee	150500.00	
Degree Certificate	115700.00	
University Exam Late fee	1450.00	1790305.00

13 By Shri Sai Sails & Services Sangola

0.00	0.00
------	------



14 **OTHER INDIRECT NON RECURRING**

Aptkalin Nidhi Fee	9080.00	
Yovak Mahotsav Fee	66824.00	
Student Accident Insurance	66300.00	
EPF Teaching Staff	78000.00	
EPF Non-Teaching Staff	15750.00	
Pro-Reta Fee	72410.00	
Ashwamedh Fee	15312.00	
Registration Fee	3600.00	
Solapur University Vikas Nidhi	84175.00	
EPF Management Contribution Teaching Staff	85480.00	
EPF Management Contribution Non -Teaching Staff	17080.00	
Dress Code Exps.	419580.00	
University Eligibility Fee	71410.00	
E-Seva Suvidha Fee	45400.00	
MSC Computer Fee	30046.00	
Eligibility form fee	4448.00	
EPF Charges	14400.00	
Servent Accident Insurance	3562.00	1102857.00

TOTAL NON-RECURRING & INDIRECT EXPS.

8501659.00

TOTAL OF DIRECT EXPS. & INDIRECT EXPS.

7964426.00

TOTAL OF NON RECURRING & INDIRECT EXPS.

8501659.00

16466085.00

CLOSING BALANCE

Cash in Hand	20.00	
Cash at Bank	0.00	
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Non-Salary A/c No .60101820692	99065.00	112895.00

GRAND TOTAL RS.

16578980.00

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA

DATE: 03/08/2023



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

**CA. UTTAM D. BANKAR
PROPRIETOR**

UDIN : 23106142BG-VFMJ4383

Principal

**Dr Ganpatrao Deshmukh Mahavidyalaya
Sangola Tal. Sangola Dist. Solapur**