

# **AUDIT REPORT**

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL'S

**VIDNYAN MAHAVIDYALAYA SANGOLA**  
GRANTABLE

TAL: SANGOLA, DIST: SOLAPUR

Financial Year - 01/04/2018 To 31/03/2019

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

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UTKARSH, 1659, Deshpande Plots, Opp. S.T. Stand,  
SANGOLA-413307, Dist: Solapur.  
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**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL  
VIDNYAN MAHAVIDHYALAYA SANGOLA  
TAL.: SANGOLA, DIST : SOLAPUR  
ACCOUNTING YEAR 2018-19**

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 2018-19  
and the total expenditure on dearness expenditure at Govt. rates works out to Rs. 32858752.00 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: 23/06/2019**



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

**CA. UTTAM D. BANKAR  
PROPRIETOR**

**SANGOLA TALUKA SHETKARI SHIKASHAN PRASARAK MANDAL**  
**VIDNYAN MAHAVIDHYALAYA SANGOLA**  
**TAL: SANGOLA, DIST: SOLAPUR**  
**RECEIPTS & PAYMENT ACCOUNT (GRANTABLE)**  
**FOR THE YEAR ENDED ON 31/03/2019**

**RECEIPTS:**

<b>1 <u>OPENING BALANCE</u></b>	<b>AMOUNT ( Rs.)</b>	<b>AMOUNT ( Rs.)</b>
Cash in Hand	29.00	
<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	1823822.00	
Bank of Maharashtra Non Salary A/c No. 60101820852	179522.50	<b>2008442.50</b>
<b>2 <u>STATE GRANT</u></b>		
Salary Grant	59702699.00	
Salary Grant DCPS Govt. Contri.	425213.00	
Non Salary Grant (Tution Fee)	162400.00	
Liabrary Fee Grant	0.00	
Laboratory Fee Grant	0.00	
Gymkhana Fee Grant	0.00	
Admission Fee Grant	0.00	
Other Fee Grant	0.00	
Medical Bill Grant	165640.00	
Medical Bill Advance Grant (govt)	150000.00	
Medical Bill Advance (khadtare)	125640.00	<b>60731592.00</b>
<b>3 <u>FEES &amp; FINES</u></b>		
Admission Fee	17290.00	
Education Fee	521800.00	
Magazine Fee	55380.00	
Liabrary Fee	84615.00	
Liabrary Fines	12275.00	
Liabrary Recovery	170.00	
C.I.E. Fines	0.00	
Identity Card Fee	25660.00	
Borrow Card	35170.00	
Bonafied Fee	940.00	
Yuvak Mahotsav Fee	93120.00	
Laboratory Fee	73425.00	
Gymkhana Fees	95830.00	
T.C. Fees	72200.00	
Emergency Fund	7330.00	
College Exam. Fee	67525.00	
Equipment Recovery	0.00	
Fine	2650.00	
P.E Fee	2000.00	
S.T.S.E Fee	11600.00	
Sushasan Fee	83350.00	
Enternet Fee	58200.00	
<b><u>BALANCE C/D</u></b>	<b>1320530.00</b>	



**RECEIPTS:**

<b><u>BALANCE B/D</u></b>	<b>1320530.00</b>	
A.S.G. Fee	20995.00	
Endhan Fee	59290.00	
Maji Student Fee	13700.00	
Short Turn Course Fee	112150.00	
Lost Of Certificate fee	0.00	
Conference Fee	0.00	
Paritoshik Fee	33175.00	
Shaikshanik Tour Fee	0.00	
E-Seva Fee	48665.00	
Lab. Comman Brakage Fee	74950.00	
Univercity Magazine Fee	0.00	
Caution Money Fee	31100.00	
Ashwmedh Fee	23280.00	
Pro-Reta Fee	52620.00	
Vikas Nidhi Fees	81050.00	
Studend Welfare Fee	31150.00	
Student Accident Insurance	73605.00	
Envornment Syllabus Fee	96000.00	
Food prosesing Course Mentanance Fee	0.00	
Basic Telering Course Mentanance Fee	0.00	
Lab. Personal Brakage Fee	0.00	2072260.00
<b><u>4 FEES COLLECTED UNIVERCITY</u></b>		
University Eligibility Fee	33075.00	
University Exam. Fee	1696900.00	
Seminar Grant from University	0.00	
Solapur University Vikas Nidhi	38800.00	
Solapur University Exam Zerox Bill	100480.00	1869255.00
<b><u>5 RECURRING &amp; DIRECT EXPENCES</u></b>		
Professional Tax (Teaching)	104575.00	
Professional Tax (Non-Teaching)	35000.00	
University writen Exam. Advance	599000.00	
Income Tax	7509900.00	
Univercity return Exam. Remun.	212791.00	
Univercity Pract. Exam. Remun.	185147.00	
Unicersity Pract. Exam Advance	40000.00	
Niyatkalikr Bakshis	37145.00	
Student Dress Code Fee	537280.00	
Practical Exam Fee	0.00	9260838.00
<b><u>6 EQUIPMENTS GRANTS</u></b>		NIL
State Govt. Grant	NIL	
Other State Govt. Grant	NIL	
<b><u>7 SUBSCRIPTION, DONATION, CONTRIBUTION FROM MANAGEMENT OF THE COLLEGE</u></b>		
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	24000.00	
Sale of Forms	0.00	
Sale of Eligib. Form	6200.00	
Scrap Paper	0.00	
Sale of Stationery	6750.00	
Scrap Of Furniture	0.00	
Exam Form Fee	24410.00	61360.00

**TOTAL RECURRING RECEIPTS****76003747.50****9 SUBSCRIPTION, DONATION, CONTRIBUTION****TOWARDS NON RECURRING EXPS. OF THE COLLEGE**

Salary Advance Received	564390.00	
Advance (As per List)	104000.00	
Salary Pay Stopped A/c	0.00	668390.00

**10 ADVANCE DEPOSITED COLLECTED**

Usanwar From Sanstha (S.T.S.S.P. Mandal)	1067000.00	
N.S.S. Special Camp Usanwar	40000.00	
N.C.C. Grant	0.00	
N.S.S. Regular Camp Usanwar	15000.00	
Bank Loan Scheme Deposit	0.00	
NCC Washing Allowance Grant	0.00	
Anamat	75744.00	
Usanwar	800000.00	1997744.00

**11 OTHER RECEIPTS**

Student Development Fund	0.00	
DCF mandnan	0.00	
Salary Recovery	0.00	
Sevak Accident Insurance	2773.00	
P.F. Teaching	1698000.00	
P.F. Loan Refundable	0.00	
P.F. Non-Teaching	459000.00	
Insurance Premium	2212006.00	
Recurring Deposit (POST R.D.)	232215.00	
Sevak Sah. Patsanstha	8326081.00	
Non-Grant Cash Book	60000.00	
Caution Money Cash Book	35550.00	
Sevak Bank Loan A/c	0.00	
P.F. Non Refundable Loan Amount	0.00	
Other Deduction	99118.00	
Bank Interest	19457.00	
DCPS teaching staff	433107.00	
DCPS Govt. Contribution Teaching Staff	425213.00	
Sevak Samuh Insurance	15576.00	
Keral Purgrast Nidhi	20276.00	
Shaishanik Tour Travelling Deposit	5428.82	14043800.82





**12 OTHER CREDITORS**

M/s Sai Printing Sangola	24000.00	
M/s Govindraj Enterprises Sangola	65000.00	
M/s Vinay Prakashan Kanpur	17224.00	
M/s Sarasswati Publication Pvt Ltd Kanpur	14664.00	
M/s Unidue A Pvt Ltd Pune	4893.00	
M/s Pragati Prakashan Pvt Ltd	4313.00	
M/s Vighnesh Enterprises Mumbai	349182.00	
M/s Arun Baburao Botre	16330.00	
M/s Samarth Offset & Comp Sangola	12000.00	
M/s Creative Corporation Sangola	228983.00	
M/s Vittai Vastraniketan Sangola	541880.00	1278469.00

**TOTAL NON-RECURRING RECEIPTS** **17988403.82**

**TOTAL RECURRING RECEIPTS** **76003747.50**

**TOTAL NON-RECURRING RECEIPTS** **17988403.82**

**GRAND TOTAL RS.** **93992151.32**

**EXAMINED AND FOUND CORRECT**

**PLACE: SANGOLA**

**DATE: 23/06/2019**



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

**CA. UTTAM D. BANKAR**  
**PROPRIETOR**

*BH*

**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 31/03/2019**

**PAYMENTS:**

	AMOUNT ( Rs.)	AMOUNT ( Rs.)
<b>1 SALARIES</b>		
Teaching Staff	17978212.00	
Non-Teaching Staff	2335640.00	
Grade Pay Teaching Staff	3128694.00	
Grade Pay Non-Teaching Staff	482600.00	23925146.00
<b>2 DEARNESS PAY ALLOWANCE</b>		
Teaching Staff	0.00	
Non-Teaching Staff	0.00	0.00
<b>3 DEARNESS ALLOWANCE</b>		
Teaching Staff	28726241.00	
Non-Teaching Staff	4132511.00	32858752.00
<b>4 OTHER ALLOWANCE</b>		
H.R.A. to Teaching Staff	1978548.00	
H.R.A. to Non-Teaching Staff	281824.00	
Travelling Allowance Teaching Staff	402000.00	
Travelling Allowance Non-Teaching Staff	112500.00	
Special Allowance Teaching Staff	16000.00	
Special Allowance Non-Teaching Staff	900.00	
Sixth Pay Diff. Teaching Staff	0.00	
Laicence fee Teaching staff	11200.00	2802972.00
<b>5 D. C. P. S. Govt Contribution</b>		
Teaching Staff	425213.00	
Non-Teaching Staff	0.00	425213.00
<b>6 COLLEGE CONTRIBUTION TO PROFESSIONAL TAX</b>		
Professional Tax Teaching Staff	104575.00	
Professional Tax Non-Teaching Staff	35000.00	139575.00
<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	52271.00	
Building Maintenance Exps.	46026.00	98297.00



**PAYMENTS:**

**11 RENT**

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

**12 COLLEGE LIABRARY**

Books	62261.00	
Periodicals	400.00	
Departmental Liabrary Books	0.00	
Liabrary Software	0.00	62661.00

**13 BUILDING REPAIRS & DEPRECIATION**

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

Furniture Repairs	13593.00	
Computer Repairs	40243.00	
Repairs	4360.00	
Equipment Repairs Exps.	0.00	58196.00

**15 MISCLLANEOUS EXPS.**

Sanitary Exps.	24083.00
Telephone Exps.	12340.00
Stationery Exps.	82240.00
Postage & Telegrame	1769.00
Travelling Exps.	116297.00
Gathering / Paritoshik Exps.	56600.00
Bank Commission Exps.	1007.80
Misc. Exps.	43923.00
Book Binding Exps.	8110.00
Audit Fees	5900.00
Chock & Duster	5662.00
Appiliation Exps.	2500.00
Aluminium Section Exps.	31710.00
Yovak Mahotsav Exps.	53683.00
Electricity Fitting Exps.	29760.00
Gymkhana Exps.	79800.00





Gymkhana Travelling Exps.	28369.00
Electricity Exps.	101950.00
Printing & Stationery Exps.	71165.00
Electrical Exps.	84576.00
Laboratory Exps.	32133.00
Samarambh Exps.	16637.00
Magazine Exps.	57000.00
Bank Charges Exps.	2870.00
Zerox Exps.	25343.00
Internet Fee	27147.00
Reading Room Exps.	16330.00
Botanical Garden Exps.	10620.00
Prin Extention Committee Fee	7000.00
Solar System Fitting	15200.00
Botanical Garden Exps.	0.00
Water Charges	2814.00
R.O Water Fitting Exps.	57066.00
Traning & Placement Exps	900.00
NAAC Pear Team Travelling Exps.	14044.00
NAAC Pear Team Exps.	58767.00
Deparmental Exps.	6661.00
Shaishakanik Tour Travelling Deposit	5428.00
Janma Shatabdi Seminar Exps.	18867.00
Staff Welfare Exps.	406.00
Baiometric Charges	11800.00
Electric Labour Charges	45000.00
Dress Desiging Course Fee	2225.00
C.C.T.V. Camera Fitting Exps.	34930.00
<b>BALANCE C/D</b>	<b>1310632.80</b>



**PAYMENTS:**

<b>BALANCE B/D</b>	<b>1310632.80</b>	
College Garden Exps.	17800.00	
Rangrangoti Exps.	104979.00	
College Exam Fee	15340.00	
Staff Academic Exps.	300.00	
Netur Chul Exps.	0.00	
Environment Syllabus Mandhan Exps	0.00	
Niyat Kalika Spardha Exps.	0.00	
Conference Registration Fee	5500.00	
Mandhan Janjagrati Exps.	0.00	
Hydrophonix Foods System Exps.	0.00	
Alpophar Exps.	132.00	
NAAC Registration Fee	286150.00	
Software Exps.	0.00	
Lab Practition Exps.	0.00	
Reserch & Consuntancy Exps.	0.00	
Mazi Student Exps.	3180.00	
Advertisement Exps.	18860.00	
Peon Washing Allowances	6000.00	
Guest Lectur Mandhan	4950.00	
UGC Proposal Exps.	0.00	
Web site exps	8000.00	
Peon Uniform Exps.	33447.00	
Read alert fair Exps.	0.00	
Water Harwesting Exps.	3630.00	
Mandhan Exps.	35200.00	
Patrashed Celling Exps	0.00	1854100.80

**TOTAL OF DIRECT EXPS. & INDIRECT EXPS.****62224912.80****16 EQUIPMENTS**

Furniture & Office Equipments	94830.00	
Science Equipments (Consumable)	383284.00	
Science Equipments (Non-Consumable)	133200.00	
Dead Stock	0.00	
Computer Dead Stock	116350.00	
Solar System Deadstock	0.00	
C.C.T.V. Camera Deadstock	0.00	727664.00

**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	20000.00	
Sanstha S.T.S.S.P. Mandal	65000.00	
Non-Grant Cash Book	1023150.00	
Bank Of Maharashtra Br Sangola Loan A/c	240000.00	
Medical Bill Grant	165640.00	
U.G.C Cash Book	25000.00	
Salary Grant DCPS Govt. Contribution	425213.00	2004003.00



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

Advances (As Per List)	104000.00	
Salary Advance	573455.00	
Salary Pay Stopped A/C	0.00	677455.00

**20 OTHER DEBTORS**

M/s Govindraj Enterprises	65000.00	
M/s Vighnesh Enterprises Mumbai	0.00	
M/s Poona Eng Works Sangola	0.00	
M/s S.B. Enterprises	0.00	
Shri Samarth Trading Co.	0.00	
M/s Creative Computers Sangola	0.00	
M/s Vijay Traders Solapur	0.00	
M/s Arun Baburao Botre	16555.00	
M/s Vittai Vastraniketan Sangola	400000.00	
M/s Samarth Electricals, Sangola	0.00	
M/s Creative Corporation Sangola	203551.00	
M/s Shri Distributors Miraj	0.00	
M/s Nagmoti & Associates Sangli	110904.00	
Divhain Paints Sangola	0.00	
M/s Tulsi Marketing Solapur	0.00	
M/s Gurukrupa Plastic Ambrawati	0.00	
M/s Subham Publication Kanpur	0.00	796010.00

**21 OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND**

NIL

**22 FEES PAID TO UNIVERSITY**

University Eligibility Fee	48750.00	
University Exam. Fee	1661770.00	
University Exam Advance	545000.00	
University Exam Remuneration	212791.00	
University Pract. Exam. Remuneration	72947.00	
Solapur University Vikas Nidhi Fee	57550.00	
Exam Cap Center Advance	150000.00	
University Pract. Exam. Advance	72000.00	2820808.00

**23 OTHER INDIRECT NON RECURRING**

Vikas Nidhi Exps.	162739.00	
Yovak Mahotsav Fee	82872.00	
Pro-Reta Fee	69060.00	
Post R.D.	232215.00	
P.F. Teaching	1698000.00	
P.F. Non-Teaching	459000.00	
L.I.C.	2212006.00	
Income Tax	7509900.00	
Medical Bill Advance Grant	150000.00	
Sevak Sah. Patsanstha	8326081.00	

**BALANCE C/D**

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20901873.00

**PAYMENTS:****BALANCE B/D**

	<b>20901873.00</b>	
Ashwamedh Fee	27624.00	
Emergency Fund	11510.00	
Student Accident Insurance	69060.00	
Sevak Accident Insurance	2773.00	
DCPS Teaching Staff	433107.00	
Short Turm Course Remuneration	0.00	
Short Teram Dipt.Course Fee	500.00	
Salary Japti	0.00	
P.F. Loan Refundable Amount	0.00	
Exam Form Fee	11760.00	
Sevak Samuh Accident Insurance	15576.00	
Other Fee	910.00	
University Written Exam Zerox Exps.	73452.00	
Loan Processing Exps.	0.00	
Caution Money Fee	35650.00	
Prospect Printing Exps.	30000.00	
Tution Fee	162400.00	
Student Welfare Fund Exps.	17830.00	
E-Seva Suvidha Fee	79339.00	
Other Deduction	99118.00	
Eligibility form fee	4840.00	
Keral Purgast Nidhi	20276.00	
Student Dress Code Exps.	544180.00	22541778.00

**TOTAL NON-RECURRING & INDIRECT EXPS.****29567718.00****TOTAL OF DIRECT EXPS. & INDIRECT EXPS.****62224912.80****TOTAL OF NON RECURRING & INDIRECT EXPS.****29567718.00****TOTAL OF DIRECT & INDIRECT EXPS. AND NON-REC. & INDIRECT EXPS. C 91792630.80****CLOSING BALANCE**

Cash in Hand

**Cash at Bank**

46.00

D.C.C. Bank A/c No. 813

5069.00

Bank of Maha. Br. Sangola Salary A/c 20242700056

2070219.60

Bank of Maha. Non Salary A/c No. 60101820852

124185.92

**2199520.52****GRAND TOTAL RS.****93992151.32****EXAMINED AND FOUND CORRECT****PLACE: SANGOLA****DATE:23/06/2019****UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS****CA. UTTAM D. BANKAR  
PROPRIETOR****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 - 01/04/2018 To 31/03/2019**

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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 31/03/2019**

<b>RECEIPTS:</b>	<b>AMOUNT (RS)</b>	<b>AMOUNT (RS)</b>
<b>1 OPENING BALANCE</b>		
Cash in Hand	29.00	
<b>Cash at Bank</b>		
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Br.Sangola	168133.00	<b>181972.00</b>
<b>2 FEES &amp; FINES</b>		<b>3273931.00</b>
Admission Fee	27100.00	
Ex Studen Fee	0.00	
Gymkhana Fees	34690.00	
Cuation Money Fee	70450.00	
Registration Fee	16300.00	
Education Fee	1386170.00	
Yovak Mahotsav Fee	30480.00	
Fine	1610.00	
Servent Accident Insurance	23040.00	
Student Accident Insurance	0.00	
Vikas Nidhi Fee	24475.00	
Pro-Reta Fee	13320.00	
Ashwamedh Fee	7620.00	
Stationary Fee	6525.00	
College Exam. Fee	12450.00	
Magazine Fee	15350.00	
Gathering Fee/Paritoshik Fee	9725.00	
Borrow Card Fee	5580.00	
Identy Card Fee	5695.00	
Seminar Fee	0.00	
B.Sc. Computer Fee	98800.00	
E.C.S. Fee	98906.00	
M.S.C Computer Fee	405804.00	
Liabrary Fee	139720.00	
Liabrary Fine	1985.00	
T.C. Fee	18300.00	
Solapur University Vikas Nidhi	14125.00	
Laboratory Parsonal Brokage Fee	3000.00	
Laboratory Comman Brakage Fee	178235.00	
Bonafied Fee	210.00	
Laboratory Fee	575266.00	
MCA Fee	12000.00	
Democracy Election & Sushasan	37000.00	
<b>BALANCE C/D</b>	<b>3273931.00</b>	<b>3455903.00</b>



RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
BALANCE B/D	3455903.00	
Internet Fee	18300.00	
Dress Code Fee	166980.00	
Students Welfare fund	7750.00	
Aptakalin Fee	3690.00	
Envornment Science Fee	7250.00	
B.C.A. Fee	503190.00	
E-Seva Suvidha Fee	15142.00	
A.S.G Fee	5300.00	
Fule Fee	5050.00	
		4188555.00
<b>3 FEES COLLECTED UNIVERSITY</b>		
University Exam. Fee	894136.00	
University Eligibility Fee	80610.00	974746.00
<b>4 RECURRING &amp; DIRECT INCOME</b>		
Proffessional Tax Teaching Staff	36275.00	
Proffessional Tax Non-Teaching Staff	11300.00	
Income Tax		47575.00
<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>		
Lost of Books Certificate	0.00	
Sale Of Form A/c	21000.00	
Sale of Old News Paper	0.00	
Exam Form Fee	7930.00	
Sale Of Stationery	15000.00	
Science Talent Search Exam Fee	1350.00	
Coation money Cash Book A/c	37440.00	
Bank Interest	3851.00	
Sale Of Eligibility form	2540.00	89111.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>5299987.00</b>



RECEIPTS:	AMOUNT (RS)	AMOUNT (RS)
<b>7 SUBSCRIPTION, DONATION, CONTRIBUTION</b>		
<b>TOWARDS NON RECURRING EXPS. OF THE COLLEGE</b>		<b>380652.00</b>
Salary Advance Received	380652.00	
<b>8 ADVANCE &amp; DEPOSITED COLLECTED</b>		
Usanwar From Sanstha (S.T.S.S.P. Mandal)	20000.00	
Usanwar	774000.00	<b>794000.00</b>
<b>9 OTHER RECEIPTS</b>		
Advance (As Per List)	30000.00	
E.P.F Teaching Staff	84240.00	
E.P.F Non-Teaching Staff	23400.00	
Grantable Cash Book	1023150.00	<b>1160790.00</b>
<b>10 OTHER CREDITORS</b>		
Vitthal Vastraniketan Sangola	149960.00	
M/s Arun Baburao Botre	5668.00	
M/s Creative Computer Sangola	93180.00	<b>248808.00</b>

<b>TOTAL NON-RECURRING RECEIPTS</b>	<b>2584250.00</b>
<b>TOTAL RECURRING RECEIPTS</b>	<b>5299987.00</b>
<b>TOTAL NON-RECURRING RECEIPTS</b>	<b>2584250.00</b>
<b>GRAND TOTAL RS.</b>	<b>7884237.00</b>

EXAMINED AND FOUND CORRECT

PLACE: SANGOLA

DATE: 25/07/2019



UTTAM D. BANKAR & CO.  
CHARTERED ACCOUNTANTS

CA. UTTAM D. BANKAR  
PROPRIETOR

*Bill*  
**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 31/03/2019**

<b>PAYMENTS:</b>	<b>AMOUNT ( Rs.)</b>	<b>AMOUNT ( Rs.)</b>
<b>1 SALARIES</b>		
Teaching Staff	2593187.00	
Non-Teaching Staff	550015.00	3143202.00
<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	48300.00	
Professional Tax Non-Teaching	14900.00	63200.00
<b>5 COLLEGE LIBRARY</b>		
Books Library A/c (16750+32687)	49437.00	
Departmental Library A/c	12653.00	62090.00
<b>6 ORDINARY REPAIRS</b>		
Furniture Repair	2059.00	
Computer Repairs	98030.00	
Departmental	85650.00	185739.00
<b>7 MISCELLANEOUS EXPS.</b>		
Affiliation Fee	136400.00	
Travelling Exps.	56927.00	
Vakil Fees	52500.00	
Telephone Exps.	381.00	
Rang Rangoti Exps.	13000.00	
Mandhan Exps.	1106296.00	
Advertisement Exps.	52876.00	
Gymkhana Day & Paritoshik Vitran Samarambh	17385.00	
Misc. Exps.	26830.00	
Internet Exps.(59141+9787)	68925.00	
Practical Exam Alpopahar Exps.	22783.00	
Samarambh Exps.	10070.00	
Reading Room Exps.	5668.00	
<b>BALANCE C/D</b>	<b>1570041.00</b>	



**PAYMENTS:**

AMOUNT ( Rs.)

AMOUNT ( Rs.)

BALANCE B/D

1570041.00

Form Fee	1000.00
Tea Exps.	13752.00
Alpophar Exps.	10612.00
Stationery & Printing Exps.	4340.00
Invertor Maintenance Exps.	0.00
Xerox Exps.	37839.00
Sanitary Exps.	11296.00
Electricity Charges Exps.	14902.00
Vikas Nidhi Exps.	39395.00
Bank Commission	119.00
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.	4600.00
Peon washing Exps.	0.00
Forms Purchased	0.00
Prospect Purchased	0.00
Laboratory Exps.	0.00
Repairs Exps.	1700.00
Audit Fees	4720.00
Peoun Dress Code Washing Allowance	1200.00
Form A/c	0.00
Eligiblity Form Fee	1904.00
Exam Form Fee	4040.00

1721460.00

TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.

5175691.00

**8 EQUIPMENTS**

Science Equipments (Consumable)	8696.00
Furniture Dead Stock	25940.00
Dead Stock	12000.00

46636.00





**PAYMENTS:****9 REPAYMENT OF LOAN & ADVANCES**

Sanstha S.T.S.S.P. Mandal	0.00	
University Practical Exam Advance	0.00	
Usanwar	350000.00	350000.00

**10 OTHER ADVANCES & DEPOSIT**

Advances (As Per List)	30000.00	
Salary Advance (As per List)	385652.00	415652.00

**11 OTHER DEBTORS**

Grantable Cash Book	60000.00	
M/s Arun B Botre	5324.00	
M/s Vittai Vastraniketan Sangola	31000.00	
		96324.00

**12 FEES PAID TO UNIVERSITY**

University Exam. Fee	887470.00	
University Eligibility Fee	68900.00	956370.00

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

0.00	
0.00	0.00

**14 OTHER INDIRECT NON RECURRING**

Aptkalin Nidhi Fee	3650.00
Yovak Mahotsav Fee	26280.00
Student Accident Insurance	21840.00
EPF Teaching Staff	92820.00
EPF Non-Teaching Staff	25740.00
Pro-Reta Fee	21900.00
Ashwamedh Fee	8760.00
Registration Fee	2950.00
Solapur University Vikas Nidhi	20550.00
Drees Code Fee	2760.00
EPF Management Contribution Teaching & Non -Teaching Staff	150.00
EPF Management Contribution Teaching Staff	101272.00
EPF Management Contribution Non -Teaching Staff	28080.00
College Garden Exps.	7020.00
Dress Code Exps.	149960.00
Yoga day Grant	1350.00
Caution Money Fee	37440.00
E-Seva Suvidha Fee	24199.00

**BALANCE C/D 576721.00**

AYMENTS:	AMOUNT ( Rs.)	AMOUNT ( Rs.)
	BALANCE B/D	576721.00
Guest lecture Exps.	1500.00	
Other Deduction	0.00	
MSc Computer Fee	0.00	
Gymkhana day & Paritoshik vitran samarambh	0.00	
Seminar Exps.	0.00	
Campus Interview Exps.	770.00	
Intercom Maintenance Exps.	0.00	
Water Harvesting Exps.	16972.00	595963.00
<b>TOTAL NON-RECURRING &amp; INDIRECT EXPS.</b>		<b>2460945.00</b>
<b>TOTAL OF DIRECT EXPS. &amp; INDIRECT EXPS.</b>		<b>5175691.00</b>
<b>TOTAL OF NON RECURRING &amp; INDIRECT EXPS.</b>		<b>2460945.00</b>
		<b>7636636.00</b>

**CLOSING BALANCE**

Cash in Hand	2.00	
Cash at Bank	0.00	
D.C.C. Bank A/c No. 771	13810.00	
Bank Of Maharashtra Non-Salary A/c No .60101820692	233789.00	
		<b>247601.00</b>

**GRAND TOTAL RS.** **7884237.00**

**EXAMINED AND FOUND CORRECT**

**PLACE: SANGOLA**

**DATE: 25/07/2019**



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

**CA. UTTAM D. BANKAR  
PROPRIETOR**

*Bull*  
**Principal**

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

## **AUDIT REPORT**

SANGOLA TALUKA SHETKARI SHIKSHAN PRASARAK MANDAL'S

**VIDNYAN MAHAVIDYALAYA SANGOLA**

GRANTABLE

U.G.C GRANT ACCOUNT

TAL:SANGOLA,DIST:SOLAPUR

Financial Year - 01/04/2018 To 31/03/2019

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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

**VIDNYAN MAHVIDYALAYA SANGOLA**  
**TAL:SANGOLA , DIST:SOLAPUR**  
**U.G.C.GRANT ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED ON 31st MARCH 2019**

RECEIPTS	AMT.(Rs.)	AMT.(Rs.)	PAYMENTS	AMT.(Rs.)	AMT.(Rs.)
To Opening Balance					
Cash In Hand	22.00		By Substitutue Teacher Salary		1534784.00
Cash At Bank					
State Bank Of India A/c 11381686605	6178.50	6200.50	By Women's Hostel Building		
			Civil Works Cost	3347772.00	
To U.G.C. Grant		3359765.00	Contingencies	207130.00	
General Development Assitant Grant	0.00		Water Supply Exps.	607857.00	
Women s Hostel Construction Grant	✓ 1600000.00		Electrification Exps.	509971.00	4672730.00
Teachers Fellowship Grant	30000.00				
Substitutue Teacher Salary Grant	1729765.00		By M/s Mauli Construction Sangola		290260.00
			By M/s Maharashtra Glass & Aluminium		68500.00
To Grantable Cash Book		25000.00	By M/s Om Glass & Plywood sangli		18302.00
To Advance		57000.00	By M/s Kartik Plywood Sangli		77973.00
Sangola Taluka S. S. P. M. Sangola		680000.00	By M/s B.J Construction Sangola		32000.00
To M/s Shivam Enterprises sangola		548047.00	By M/s Shivam Enterprises sangola		663800.00
To M/s Mauli Construction Sangola		504000.00	By M/s Inamdar Construction Sangola		51090.00
To M/s Inamdar Construction Sangola		486000.00	By M/s Tecnocraft Malinagar		50000.00
To Professtional Tax		6300.00	By Advance		57000.00
To Income Tax		70000.00	By Travelling Exps.		1200.00
To M/s Maharashtra Glass & Aluminium		121209.00	By Sangola Taluka S. S. P. M. Sangola		32000.00
To M/s Gulmire Sanitary Wear Sangola		299103.00	By Bank Charges		967.60
To M/s Kartik Plywood Sangli		77973.00	By Professtional Tax		6300.00
To M/s Om Glass & Plywood Sangli		18302.00	By Income Tax		70000.00
To M/s Tecnocraft Malinagar		480158.00	By M/s Saini Nandkishor sangola		50000.00
To M/s B.J Construction Sangola		148858.00	By M/s Gulmire Sanitary sangola		299103.00
M/s Shingare Rajendra Bhanudas		70270.00	By Teachers fellowship Advance		30000.00
To M/s Alfa Sanitary Wear & Hardwear		395624.00	By Closing Balance		
To M/s Saini Nandkishor Sangola		151025.00	Cash In Hand	662.00	
To M/s M.M Electricals Sangola		29813.00	Cash At Bank		
To M/s Khatkale Raju Ambadas		544000.00	State Bank Of India A/c 11381686605	448995.90	449657.90
To M/s Jay Aluminium & Fabrication Wakhari		133700.00			
To M/s Endradhanu Colour Word Sangola		125720.00			
To M/s Shivam Stone Crusher Dhayti		117600.00			
<b>TOTAL</b>		<b>8455667.50</b>	<b>TOTAL</b>		<b>8455667.50</b>

DATE: 23/06/2019

PLACE: SANGOLA

SIGNATURE OF PRINCIPAL

**Principal**

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



As Our Report Of Even date  
**UTTAM D. BANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
**CA. UTTAM D. BANKAR**  
**PROPRIETOR**

