

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE**
Receipt & Payment Account for **Senior Grant Account 2018 - 2019**

01/04/2018 to 31/03/2019

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Electrical Equipments	178771.00
Cash	0.00	Purchase of dead stock	70290.00
Cash in hand	0.00	Q I P Equipment Exp	355645.00
Bank Accounts	0.00	Purchase of Science Equipment	19964.00
BANK OF INDIA062220110000027	275446.24	BY CURRENT ASSETS	0.00
BANK OF MAHA 20038403236 - Current	186634.97	Fix Deposit	1700000.00
BANK OF MAHA 20038531803 C -28	34465.17	BY BRANCH / DIVISIONS	0.00
BANK OF MAHA 20038531814 C -29	1243.58	Alumni Student Account	11350.00
BANK OF MAHA 60013211319	231539.00	Earn & Learn A/C	70000.00
TO CURRENT ASSETS	0.00	UGC A/C	1000000.00
Fix Deposit	1807057.00	BY DUTIES & TAXES	0.00
TO BRANCH / DIVISIONS	0.00	Income Tax (TDS)	7525.00
NSS A/C	175000.00	Nagarparishad Building & Water Tax	167993.00
Scholarship A/c	180000.00	BY LOANS & ADVANCES (ASSET)	0.00
Jr. Grant A/c	200000.00	College Advance	1126000.00
TO LOANS & ADVANCES (ASSET)	0.00	BY FEES & FINE	0.00
College Advance	631000.00	Ordinance 163 Exp	1740.00
TO FEES & FINE	0.00	University Exam Fee	2844482.00
T.C FEE	86730.00	College Deposit	4000.00
Scholarship Fee	124190.00	Library Deposit	4000.00
Tuition Fee	230685.00	College Exam Fee	2479.00
EBC other Fee	14385.00	Value Aided Course Fee	5947.00
Journal Fee	276700.00	Environment Fee	240.00
N C C Fee	2220.00	General Breakage Fee	450.00
Breakage Fees	71298.00	Internet e-mail	300.00
Exam Fee	3697340.00	Development Fee	750.00
Photo Copy Fee	54695.00	Student Activities Fee	4231.00
Admission fee	13040.00	Lab Deposit	7600.00
Student Wellfair Fund	32600.00	Laboratory Fee	83.00
Gymkhana Fees	65300.00	Lab Fee	4033.00
Library Fee	65200.00	Pro-rata	410269.00
College Exam Fee	444110.00	Security Remu.	155424.00
Ashwamegh Fund	26110.00	Eligibility Fee	343260.00



Computer Fee	19640.00	0.00	BY INDIRECT RECEIPTS		0.00	61865.00
Library Card Fee	30100.00	0.00	Pawar Public C Trust Scholarship		48740.00	0.00
Bonafide Fee	90600.00	0.00	Jeslu Nagrik Shibir Grant		3080.00	0.00
Uni. Insurance Fee	6520.00	0.00	AISHA Remuneration		6000.00	0.00
Environment Fee	115440.00	0.00	SPL Lib Deposit		200.00	0.00
Lab fee	132725.00	0.00	EBC other Fee		845.00	0.00
Registration FEE	16295.00	0.00	BCUD Co-Ordinator Rem.		3000.00	0.00
Internet e.mail	150400.00	0.00	BY EXPENSES		0.00	0.00
General Breakeage Fee	225600.00	0.00	D D Cancellation		84.00	5637942.31
Disaster Manag. Fee	13020.00	0.00	Bank Charges		5678.31	0.00
Development Fee	188125.00	0.00	Audit Fee		25200.00	0.00
Value Added Course Fee	752500.00	0.00	University Exam Advance		1064428.00	0.00
Student Activities Fee	650953.00	0.00	Misc Expenses		140077.00	0.00
Corpus Fund Exp.	13040.00	0.00	Glass & Aluminium Exp		14495.00	0.00
Student Aid Fund	6520.00	0.00	Cleaning Charges		63896.00	0.00
Practical Fee	32950.00	0.00	Printing Charges		108080.00	0.00
Medical Fee	16680.00	0.00	University Exam Expenses		1194688.00	0.00
Eligibility Fee	97650.00	0.00	Electrical Fitting Exp		37270.00	0.00
Library Deposit	64300.00	0.00	NAAC Expenses		420300.00	0.00
College Deposit	64100.00	0.00	Sports Expenses		400326.00	0.00
Physical Education Fee	13900.00	0.00	Guest Lecturer		32173.00	0.00
SPL Lib Deposit	1800.00	0.00	Seminar / Workshop Exp.		7150.00	0.00
Laboratory Fee	2910.00	0.00	Repair & Maintenance		78883.00	0.00
Lab Deposit	40300.00	0.00	Library Expenses		66729.00	0.00
Revaluation Fee	43255.00	0.00	University Affiliation Exp.		275800.00	0.00
Dup Marklist Fee	600.00	0.00	Laboratory exp.		53154.00	0.00
Cul. Activities	8700.00	0.00	Hologram Expenses		20200.00	0.00
Late Fee	19115.00	0.00	Electricity Charges		94220.00	0.00
Fine	400.00	0.00	Telephone Bill Expenses		15464.00	0.00
Allumani Stu Registration Fee	11350.00	0.00	ISO Certification Exp		12235.00	0.00
TO INDIRECT INCOMES	0.00	60150.00	News Paper & Periodical		45748.00	0.00
Xerox Printing	18325.00	0.00	Ground Expenses		49500.00	0.00
BCUD Co-Ordinator Rem.	10000.00	0.00	Cultural Pro Expenses		33655.00	0.00
Captive Welfare & Rehabilitation Fee	5475.00	0.00	BIOMETRY MACHINERY		12490.00	0.00
Online Adm Application Form Fee	26350.00	0.00	Postage Exp.		7552.00	0.00
TO GRANT	0.00	2188668.49	Travelling Exp.		11598.00	0.00
Gas Andan	1932.49	0.00	Annual Prize Distribution Exp		91353.00	0.00
Disier Manage. Refresh Coures Grant	43126.00	0.00	I College Varta Expenses		49000.00	0.00
Unnat Bharat Abhiyan Grant	50000.00		Software		35100.00	0.00
University Exam Grant	1598719.00		Peon Uniform Exp.		30530.00	0.00

Sports Grants	41000.00		Website Expense	90200.00	0.00
Conference Grant	245941.00		Book Binding Exp.	2477.00	0.00
Q 1 P Equipment Grant	200000.00		Stationary Expenses	62777.00	0.00
Joshi Naarik Shibir Grant	7950.00		Medical Check Up Expenses	21800.00	0.00
TO INDIRECT RECEIPTS	0.00	425827.00	Conference Expenses	391559.00	0.00
Bank Interest (F D)	56264.00	0.00	College Exam Expenses	12136.00	0.00
Bank Interest	34930.00	0.00	Exam First Year Expenses	393340.00	0.00
Sparidha Pariksha Fee	1170.00	0.00	Cleark Remu.	7000.00	0.00
Raddi Bhanear Seals	156928.00	0.00	Avishakar Competition Expenses	16263.00	0.00
Pawar Public C Trust Scholarship	48740.00	0.00	Purchase of Library Books	31886.00	0.00
Registration Fee	750.00	0.00	Disier Manage. Refresh Coures Exp.	45736.00	0.00
Conference Reigistration Fee	64550.00	0.00	Cheque Issue But Not Clear Payment	560.00	0.00
D D Cancellation	600.00	0.00	Environment Science Exam Exp	55877.00	0.00
AISHE Remuneration	6000.00	0.00	University Approval Exp	3800.00	0.00
Univ Approval Fee	3800.00	0.00	Captive Welfare & Rehabilitation Exp	5475.00	0.00
Donation in Kind	10000.00	0.00	By Balance As On 31/03/2019:	0.00	0.00
Poor Boys Fund	10.00	0.00	Cash-in-hand	0.00	0.00
Test & Tutorial Fee	85.00	0.00	Cash	0.00	0.00
Best Flemingo Award	7000.00	0.00	Cash in hand	0.00	0.00
Building Rent	15000.00	0.00	Bank Accounts	0.00	1491904.14
Bioculture Sales	20000.00	0.00	BANK OF INDIA062220110000027	254595.22	0.00
TO INDIRECT EXPENSES	0.00	1257415.00	BANK OF MAHA 20038403236 - Curr	348106.97	0.00
News Paper & Periodical	2000.00	0.00	BANK OF MAHA 20038531803 C -28	644874.37	0.00
Uni Non Teach. Exam Check Remu.	53220.00	0.00	BANK OF MAHA 20038531814 C -29	1287.58	0.00
Y.C.M.O.U	2149.00	0.00	BANK OF MAHA 60013211319	243040.00	0.00
Exam First Year Expenses	1280.00	0.00		0.00	0.00
University Exam Advance	1198766.00	0.00		0.00	0.00
Total Rs.		15688537.45	Total Rs.		15688537.45

Dr. ~~Sunjay~~ Chakane
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Furniture Expenses	821854.00
Cash	0.00	SoftWare & Computer	49560.00
Bank Accounts	0.00	Building Expenses	3040582.00
BANK OF INDIA 06222011000	160420.27	Electronic Equipments	119800.00
TO CURRENT ASSETS	0.00	Purchases Of Equipment	111112.00
Fix Deposit	3800000.00	BY CURRENT ASSETS	0.00
TO BRANCH / DIVISIONS	0.00	Fix Deposit	3800000.00
Scholarship A/C	7800000.00	BY BRANCH / DIVISIONS	0.00
UGC A/C	1000000.00	Ladies Hostel A/C	200000.00
Ladies Hostel A/C	1100000.00	Jr.Non Grant A/C	300000.00
Jr.Grant A/C	400000.00	Jr.Grant A/C	100000.00
YCMOU A/C	1000000.00	UGC A/C	1000000.00
TO DEPOSITS (ASSET)	0.00	BY MISC. EXPENSES (ASSET)	0.00
Laboratory Deposit	20800.00	Bank Charges	3193.95
TO LOANS & ADVANCES (ASSET)	0.00	Gardining Exp	6424.00
College Advance	3551890.00	Cleaning Charges	13335.00
TO FEES & FINE	0.00	BY DUTIES & TAXES	0.00
Scholarship Fee	113975.00	Income Tax (TDS)	143404.00
Tuition Fee	4957260.00	Professional Tax	116700.00
Spardha Pariksha Fee	188405.00	BY DEPOSITS (ASSET)	0.00
Lab Fee	312105.00	Laboratory Deposit	2700.00
FINE	29574.00	BY LOANS & ADVANCES (ASSET)	0.00
Laboratory Fee	166685.00	College Advance	5057800.00
EBC Other Fee	5030.00	Advance Salary	45000.00
Admission Fee	18930.00	BY INDIRECT INCOMES	0.00
S.W.Fund	50320.00	Purchase of Dead Stock	1047537.00
			0.00



Gymkhana Fee	84155.00	0.00	BY FEES & FINE	0.00	252301.00
Library Fee	80225.00	0.00	Value Aded Coures Fee	10300.00	0.00
College Exam Fee	334038.00	0.00	College Deposit	8100.00	0.00
Ashwnegh Fund	29580.00	0.00	Library Diposite	8000.00	0.00
Computer Fee	22880.00	0.00	Internet E Mail	496.00	0.00
Library Card	30520.00	0.00	Laboratory Fee	600.00	0.00
Bonafide Fee	77350.00	0.00	General Breakage Fee	936.00	0.00
Uni. Insurance	8365.00	0.00	Development Fund	1020.00	0.00
Environment Fee	59280.00	0.00	College Exam Fee	4310.00	0.00
Registration Fee	20020.00	0.00	New Subject	5000.00	0.00
Internet E Mail	154825.00	0.00	Lab Deposit	11600.00	0.00
General Breakage Fee	220430.00	0.00	Tution Fee	51480.00	0.00
Disaster Mang. Fee	14810.00	0.00	Lab Fee	20490.00	0.00
College Development Fee	195625.00	0.00	Library Fee	100.00	0.00
Value Aded Coures Fee	754415.00	0.00	Eligibility Fee	950.00	0.00
Student Activities Fee	717055.00	0.00	Gymkhana Fee	100.00	0.00
Corpus Fund	17260.00	0.00	Student Activities Fee	3673.00	0.00
Students Aid Fund	10365.00	0.00	Administrative	192.00	0.00
Practical Fee	2708165.00	0.00	Pro - Reta	12798.00	0.00
Recovery Book	1263.00	0.00	Human Resources & Cyber Secur	33160.00	0.00
Costing Subject Fee	26850.00	0.00	Registration Fee	500.00	0.00
Statistics / Electronics Sub Fee	22200.00	0.00	College Deposit	400.00	0.00
Microbiology Sub Fee	190000.00	0.00	College Development Fee	125.00	0.00
Functional English	39000.00	0.00	Cultural Activities	5600.00	0.00
Duplicate Marksheet Fee	2550.00	0.00	Water & Soil Analysis	200.00	0.00
Medical Fee	17645.00	0.00	Computer Stationary	14514.00	0.00
Eligibility Fee	151140.00	0.00	Poor Boys Fund	57657.00	0.00
Lab Deposit	90730.00	0.00	BY INDIRECT EXPENSES	0.00	2173255.00
Library Diposite	114100.00	0.00	Electricity Charges	583500.00	0.00
College Deposit	70600.00	0.00	NAAC Acredation Exp.	339272.00	0.00
Administrative	92860.00	0.00	Non Teaching Remu.	910087.00	0.00
Physical Education Fee	14750.00	0.00	Misc Expenses	150340.00	0.00

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Paritoshik Samarambh	3000.00	0.00	Travelling Exp.	190056.00	0.00
Development Fund	10870.00	0.00	BY MISC. EXPENSES	0.00	10892526.00
Special Lib Diposite	6500.00	0.00	Repair & Mentanance Exp	549289.00	0.00
Test & Tutorial Fee	101948.00	0.00	Glass & Alluminium Exp	156578.00	0.00
College Deposit	44505.00	0.00	News Paper & Periodical	12044.00	0.00
Cultural Activities	19805.00	0.00	Laboratory Expenses	22643.00	0.00
Duplicate Adm Challan Fee	13400.00	0.00	Telephone Charges Exp.	94829.00	0.00
Unfair Means	22000.00	0.00	Documentry Film Expenses	528092.00	0.00
T C Fee	140.00	0.00	Internael Expenses	6332.00	0.00
Revaluation Fee	2400.00	0.00	Building Repair	563101.00	0.00
Journal Fee	1800.00	0.00	SMS Expenses	70650.00	0.00
Library Fine	26685.00	0.00	Teaching Renu.	7984157.00	0.00
Adm Application Form Fee	23370.00	0.00	Inquiry Committee Exp.	59201.00	0.00
Photo Copy Fee	2135.00	0.00	Ekata Daud Exp	128091.00	0.00
Niyatkaika Fee	200.00	0.00	Niyakalika Expenses	250505.00	0.00
I Card Fee Visitors	17800.00	0.00	Allumani Stu Program Exp	24416.00	0.00
Xerox Printing Fee	15606.00	0.00	Patent Reigstration Exp	33052.00	0.00
Bank Interest (F D)	39006.00	0.00	Stationary Exp.	81737.00	0.00
Mahiti Adhikar	638.00	0.00	Shankarrao Patil Vyakhyannala E	65445.00	0.00
Water & Soil Analysis	3488.00	0.00	POP Expenses	262364.00	0.00
Convocation Gown Rent	3500.00	0.00	BY DEAD STOCK	0.00	160518.00
DD Cancellation	29500.00	0.00	Purchases of Library Book	37906.00	0.00
New Subject	275.00	0.00	Architectural Fee	62750.00	0.00
Emergency Fund	0.00	0.00	Guest Lecturar Expenses	34462.00	0.00
Cheque Issue But Not Clear Rev	452.00	0.00	Honey Bee Colony Exp	25400.00	0.00
TO INDIRECT EXPENSES	0.00	90600.00	BY OFFICE EXPENSES	0.00	1409438.00
Soft Skill Dev .Programme Expd	90600.00	0.00	Printing charges	243172.00	0.00
	0.00	0.00	College Security Guard Exp.	21780.00	0.00
	0.00	0.00	Credit Society	6000.00	0.00
	0.00	0.00	Chemical Expenses	549903.00	0.00
	0.00	0.00	Autonomus Expenses	84375.00	0.00
	0.00	0.00	Professional Tax Exp	7500.00	0.00

	0.00	0.00	Jayanti Expenses	12050.00	0.00
	0.00	0.00	Solar Light Expenses	103000.00	0.00
	0.00	0.00	Building Painting Exp.	4410.00	0.00
	0.00	0.00	Sanitary Napkin Ven & Burning H	40422.00	0.00
	0.00	0.00	Electric Fiting Exp	68082.00	0.00
	0.00	0.00	CCTV Expenses	15517.00	0.00
	0.00	0.00	Advertisement Exp.	20160.00	0.00
	0.00	0.00	Add On Cource Expenses	75900.00	0.00
	0.00	0.00	Flex Expenses	40482.00	0.00
	0.00	0.00	Postage Expenses	490.00	0.00
	0.00	0.00	Journal Expenses	100000.00	0.00
	0.00	0.00	Guest Lecture Exp.	5000.00	0.00
	0.00	0.00	Bioculture Expenses	11195.00	0.00
	0.00	0.00	By Balance As On 31/03/2019:	0.00	0.00
	0.00	0.00	Cash-in-hand	0.00	0.00
	0.00	0.00	Cash	0.00	0.00
	0.00	0.00	Bank Accounts	0.00	718685.32
	0.00	0.00	BANK OF INDIA 062220110000	718685.32	0.00
Total Rs.	31528068.27	Total Rs.		31528068.27	

Dr. ~~Satyajit Chakane~~
PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 ANDAPUR 413106 DIST - PUNE

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants

D. V. Kotwal (Proprietor)
 M. No. 31389



PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 ANDAPUR-413106 DIST-PUNE

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE
Receipt & Payment Account for Senior Grant Account 2019 - 2020
01/04/2019 to 31/03/2020



Receipts	Amount	Payments	Amount
To Balance As On 01/04/2019	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Purchase of dead stock	155000.00
Cash	0.00	Q I P Equipment Exp	371000.00
Cash in hand	0.00	Building	1974016.00
Bank Accounts	0.00	BY CURRENT ASSETS	0.00
BANK OF INDIA062220110000027	254595.22	Fix Deposit	500000.00
BANK OF MAHA 20038403236 - Cu	348106.97	BY BRANCH / DIVISIONS	0.00
BANK OF MAHA 20038531803 C -2	644874.37	Sr. College Non - Grant A/C	50000.00
BANK OF MAHA 20038531814 C -2	1287.58	Sr Grant Account	66283.00
BANK OF MAHA 60013211319	243040.00	Earn & Learn A/C	85000.00
TO CURRENT ASSETS	0.00	B VOC Account	31170.00
Fix Deposit	500000.00	President Pune Dist Zonal Sports comm	30000.00
TO BRANCH / DIVISIONS	0.00	BY DUTIES & TAXES	0.00
Sr Grant Account	195057.00	Nagarparishad Building & Water Tax	165149.00
Sr. College Non - Grant A/C	1661533.00	Income Tax (TDS)	22705.00
President Pune Dist Zonal Sports comm	10000.00	BY LOANS & ADVANCES (ASSET)	0.00
Jr. Grant A/c	250000.00	College Advance	1256000.00
Bank of Maha C-28 Exam	66283.00	BY EXPENSES	0.00
TO LOANS & ADVANCES (ASSET)	0.00	Ordinance 163 Exp	1400.00
College Advance	1769000.00	College Deposit	2800.00
TO INDIRECT INCOMES	0.00	Library Deposit	2700.00
Bank Interest	30251.00	Student Activities Fee	4596.00
TO FEES & FINE	0.00	Tuition Fee	1433.00
Admission fee	10740.00	Value Added Course Fee	4545.00
Student Welfare Fund	26815.00	Lab Deposit	5400.00
Gymkhana Fees	53700.00	College Exam Fee	2447.00

Library Fee	53700.00	0.00	Development Fee	919.00	0.00
Medical Fee	13380.00	0.00	General Breakage Fee	1227.00	0.00
Eligibility Fee	77700.00	0.00	Microbiology Fee	2000.00	0.00
College Exam Fee	399800.00	0.00	Laboratory Fee	161.00	0.00
Cul. Activities	13500.00	0.00	University Exam Fee	3282647.00	0.00
Ashwamegh Fund	21480.00	0.00	Pro-rata	392397.00	0.00
Computer Fee	16110.00	0.00	Eligibility Fee	331750.00	0.00
Lab Deposit	35100.00	0.00	Pawar Public C Trust Scholarship	47540.00	0.00
Library Deposit	59100.00	0.00	Bank Intrest	241384.00	0.00
College Deposit	58900.00	0.00	Jesht Nagrik Shibir Grant	3000.00	0.00
Library Card Fee	27480.00	0.00	Dr. Babasaheb Ambedkar Vyakhyannal	3000.00	0.00
Bonafide	68700.00	0.00	Security Remu.	17800.00	0.00
Uni. Insurance Fee	5370.00	0.00	University Exam Expenses	1153649.00	0.00
Environment Fee	100560.00	0.00	College Exam Expenses	866623.00	0.00
Lab fee	127425.00	0.00	15 Aug & 26 Jan Program Exp	14800.00	0.00
Registration Fee	13425.00	0.00	Repair & Maintenance	254739.00	0.00
Internet e.mail	137400.00	0.00	Misc Expenses	81484.00	0.00
General Breakage Fee	206500.00	0.00	Guest Lecturer	22318.00	0.00
Disaster Mgt. Fee	10740.00	0.00	Travelling Exp.	106833.00	0.00
Development Fee	171750.00	0.00	Cleaning Charges	72569.00	0.00
Physical Education Fee	11350.00	0.00	Library Expenses	51744.00	0.00
Value Aided Course Fee	686500.00	0.00	Laboratory exp.	27350.00	0.00
Student Activities Fee	536000.00	0.00	Printing Charges	190146.00	0.00
Corpus Fund Exp.	10740.00	0.00	Journal Exp	293973.00	0.00
Student Aid Fund	5370.00	0.00	Purchase of Library Books	64174.00	0.00
Practical Fee	28180.00	0.00	Software	11800.00	0.00
T.C Fee	82480.00	0.00	I College Varta Expenses	24900.00	0.00
Scholarship Fee	141845.00	0.00	Telephone Bill Expenses	19168.00	0.00
EBC other Fee	42280.00	0.00	University Affiliation Exp.	205700.00	0.00
Tuition Fee	28800.00	0.00	Audit Fee	17700.00	0.00
Duplicate Adm Challan Fee	1800.00	0.00	Sports Expenses	283206.00	0.00
Bonafide Fee	12190.00	0.00	News Paper & Periodical	48194.00	0.00

Fine	3610.00	0.00	Electricity Charges	178430.00	0.00
Exam Fee	4592103.00	0.00	University Exam Form Remu	75600.00	0.00
Late Fee	22340.00	0.00	Cultural Pro Expenses	101349.00	0.00
Journal Fee	271410.00	0.00	University Exam Advance	80000.00	0.00
Statement of Marksheet Fee	1460.00	0.00	Dister Manage. Refresh Coures Exp.	8531.00	0.00
Dup Marklist Fee	2670.00	0.00	Stationary Expenses	13953.00	0.00
Recovery Book	120.00	0.00	New Account Opening	6000.00	0.00
Photo Copy Fee	57810.00	0.00	Exam First Year Expenses	427579.00	0.00
Univ Approval Fee	2045.00	0.00	Medical Check Up Expenses	26700.00	0.00
Breakage Fees	69260.00	0.00	Conference Expenses	67195.00	0.00
Xerox Printing	440.00	0.00	N.C.C. Expenses	13847.00	0.00
TO INDIRECE RECEIPTS	0.00	2084139.00	Annual Prize Distribution Exp	199744.00	0.00
Pawar Public C Trust Scholarship	47540.00	0.00	Seminar / Workshop Exp.	40796.00	0.00
D D Cancellation	2120.00	0.00	Architectural Fee	38121.00	0.00
Registration Fee	14500.00	0.00	Avishakar Compiion Expenses	5816.00	0.00
Raddi, Bhanger Seals	21000.00	0.00	Online Adm Proccesing Fees	167062.00	0.00
Range Forest Officer Social Forestr	5000.00	0.00	Bank Charges	8037.84	0.00
Sports Grants	186000.00	0.00	Chemical Expenses	559665.00	0.00
University Exam Grant	1236061.00	0.00	Washing Allownses	9600.00	0.00
Revaluation Fee	36710.00	0.00	Black Board Painting & Repairing	900.00	0.00
Dister Manage. Refresh Coures Gra	43400.00	0.00	Postage Exp.	2850.00	0.00
Sant Gadage Baba Vyakhannala	2914.00	0.00	Peon Uniform Exp.	88380.00	0.00
AISHE Remuneration	6000.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
Q I P Equipment Grant	250000.00	0.00	Cash-in-hand	0.00	0.00
Bank Interest (F D)	57794.00	0.00	Cash	0.00	0.00
Yashwatrao Chavan Birth Semi Gra	3000.00	0.00	Cash in hand	0.00	0.00
N C C Fee	1620.00	0.00	Bank Accounts	0.00	1391650.30
Costing Subject Fee	1000.00	0.00	BANK OF INDIA062220110000027	278546.50	0.00
SPL Lib Deposit	800.00	0.00	BANK OF MAHA 20038403236 - Curren	395968.97	0.00
Lab Fee	450.00	0.00	BANK OF MAHA 20038531803 C-28	708614.25	0.00
University Exam Advance	90000.00	0.00	BANK OF MAHA 20038531814 C-29	1331.58	0.00
Y.C.M.O.U	21097.00	0.00	BANK OF MAHA 60013211319	7189.00	0.00



University Exam Expenses	150.00	0.00	0.00	0.00
NAAC Expenses	34603.00	0.00	0.00	0.00
University Exam Form Remu	22380.00	0.00	0.00	0.00
Total Rs.	16378345.14	0.00	0.00	0.00

प्रमाणित
 डॉ. वसुधा, विज्ञान आणि वाणिज्य
 महाविद्यालय, द. व. कोटवाल & कंपनी, पुणे

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants
 D. V. Kotwal (Proprietor)
 M. No. 31389

09 JAN 2021



PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST-PUNE

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2019 - 2020
01/04/2019 to 31/03/2020**

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2019:	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Furniture Expenses	2363308.00
Cash	0.00	Building Expenses	18249295.00
Bank Accounts	0.00	Purchases of Equipments	692380.00
BANK OF INDIA 062220110000028	718685.32	ECTV Expenses	175508.00
	0.00	Purchases of Library Book	50429.00
TO CURRENT ASSETS	0.00	Electric Filing Exp	227117.00
Fix Deposit	4000000.00	SALARY EXPENSES	0.00
TO BRANCH / DIVISIONS	0.00	Teaching Remu.	9412468.00
Scholarship A/C	13050000.00	Non Teaching Remu.	1482358.00
TO DEPOSITS (ASSET)	0.00	College Emp Credit Society	42000.00
Laboratory Deposit	34800.00	BY CURRENT ASSETS	0.00
TO LOANS & ADVANCES (ASS)	0.00	Indapur Taluka Shikshan Prasarak N	500000.00
College Advance	20822441.00	Fix Deposit	4000000.00
TO FEES & FINE	0.00	BY BRANCH / DIVISIONS	0.00
Shardha Pariksha Fee	267090.00	Sr. College Grant	1661533.00
Practical Fee	3519983.00	Scholarship A/C	100000.00
Unfair Means	99000.00	B VOC Account	411615.00
Duplicate Marksheet Fee	5050.00	BY MISC. EXPENSES	0.00
Duplicate Adm Challan Fee	5100.00	Cleaning Charges	45830.00
TO INDIRECT INCOMES	0.00	Gardining Exp	4170.00
Tuition Fee	4164100.00	Bank Charges	5860.10
Exam Fee	40400.00	BY DUTIES & TAXES	0.00
FINE	17176.00	Income Tax (TDS)	98130.00
Bonafide Fee	79735.00	Professional Tax	34550.00
Lab Fee	232275.00	BY DEPOSITS (ASSET)	0.00
Functional English	41000.00	Laboratory Deposit	9900.00
Scholarship Fee	278560.00	College Deposit	6100.00
Mahiti Adhikar	540.00	Library Deposit	6200.00
S.W.Fund	43015.00	BY LOANS & ADVANCES	0.00
			5186000.00



Value Added Courses Fee	55801.00	0.00	College Advance	5186000.00	0.00
Microbiology Sub Fee	581900.00	0.00	BY FEES & FINE	0.00	20572.00
Registration Fee	17925.00	0.00	Value Added Courses Fee	13352.00	0.00
College Development Fee	193935.00	0.00	Internet E Mail	1556.00	0.00
Gymkhana Fee	81275.00	0.00	General Breakage Fee	8125.00	0.00
Student Activities Fee	687985.00	0.00	College Development Fee	2539.00	0.00
Computer Fee	22160.00	0.00	BY INDIRECT INCOMES	0.00	114831.00
Water & Soil Analysis	1400.00	0.00	Tuition Fee	30332.00	0.00
Library Fee	78010.00	0.00	Student Activities Fee	10042.00	0.00
General Breakage Fee	222680.00	0.00	College Exam Fee	3222.00	0.00
Cultural Activities	20300.00	0.00	Practical Fee	46985.00	0.00
Test & Tutorial Fee	124105.00	0.00	Eligibility Fee	780.00	0.00
Special Lib Diposite	6850.00	0.00	Laboratory Fee	2517.00	0.00
EBC / Scholarship Form Fee	1350.00	0.00	Lab Diposite	700.00	0.00
Photo Copy Fee	5000.00	0.00	New Subject	486.00	0.00
Ashwamegh Fund	28600.00	0.00	Gymkhana Fee	82.00	0.00
Recovery Book	2814.00	0.00	Pro - Reta	12015.00	0.00
Laboratory Fee	107150.00	0.00	Scholarship Fee	5670.00	0.00
Admission Fee	16160.00	0.00	BY MISC. EXPENSES	0.00	6685997.00
College Exam Fee	327530.00	0.00	Repair & Maintenance Exp	1669550.00	0.00
Library Card	31620.00	0.00	College Security Guard Exp.	276870.00	0.00
Uni. Insurance	7230.00	0.00	News Paper & Periodical	20980.00	0.00
Environment Fee	61680.00	0.00	Telephone Charges Exp.	108315.00	0.00
Internet E Mail	158025.00	0.00	Electricity Charges	371760.00	0.00
Disaster Mang. Fee	14340.00	0.00	Chemical Expenses	180380.00	0.00
Corpus Fund	14370.00	0.00	Stationary Exp.	179106.00	0.00
Students Aid Fund	17445.00	0.00	Mukhyamantri Sahavata Nidhi	20258.00	0.00
Statistics / Electronics Sub Fee	22000.00	0.00	Advertisement Exp.	25536.00	0.00
Administrative	105800.00	0.00	Misc Expenses	101483.00	0.00
Medical Fee	14945.00	0.00	Flex Expenses	17264.00	0.00
Eligibility Fee	131810.00	0.00	Laboratory Expenses	23715.00	0.00
Library Diposite	116500.00	0.00	SMS Expenses	47100.00	0.00
College Diposite	59255.00	0.00	Shankarrao Patil Vyakhannala E	95236.00	0.00
Physical Education Fee	12950.00	0.00	Architectural Fee	36523.00	0.00
Lab Diposite	55200.00	0.00	Library Expenses	13962.00	0.00
Development Fund	24060.00	0.00	Travelling Exp.	142970.00	0.00
ITSPM Donation	0.00	0.00	NAAC Accreditation Exp.	48000.00	0.00

(New Subject	500.00	0.00	(SO Certification Exp	(27635.00	0.00
(Costing Subject Fee	26000.00	0.00	(Inquiry Committee Exp.	(105680.00	0.00
(College Deposit	56835.00	0.00	(Sports Expenses	(8460.00	0.00
(Breakage Fee	1700.00	0.00	(Botanical Garden Exp.	(12934.00	0.00
(EBC Other Fee	3290.00	0.00	(Add On Course Expenses	200000.00	0.00
(Amar Shaikh Sahabnaba Rent	2500.00	0.00	(Niyakalka Expenses	(285600.00	0.00
(Xerox Printing Fee	39641.00	0.00	(Online Adm Processing Fees	175697.00	0.00
(Library Fine	23025.00	0.00	(Value Added Course Expenses	(417100.00	0.00
(Bank Interest (F D)	77274.00	0.00	(Adm Cancel Fee	1445.00	0.00
TO INDIRECT EXPENSES	0.00	92250.00	(Building Painting Exp.	1299186.00	0.00
(Soft Skill Dev. Programme Expd	91100.00	0.00	(Guest Lecturer Expenses	(34000.00	0.00
(Seminar/Workshop Exp.	1150.00	0.00	(Journal Expenses	(94270.00	0.00
	0.00	0.00	(Computer Equipment	644982.00	0.00
	0.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
	0.00	0.00	Cash-in-hand	0.00	0.00
	0.00	0.00	Cash	0.00	0.00
	0.00	0.00	Bank Accounts	0.00	285974.22
	0.00	0.00	(BANK OF INDIA 062220110000028	285974.22	0.00
	0.00	0.00			0.00
Total Rs.	51872125.32	Total Rs.		51872125.32	

Dr. Sanjay Chakane
 प्राचार्य
 कला, विज्ञान आणि वाणिज्य
 महाविद्यालय, इंदापूर जि. पुणे

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants
 D. V. Kotwal (Proprietor)
 M. No. 31389



PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST-PUNE

09 JAN 2021

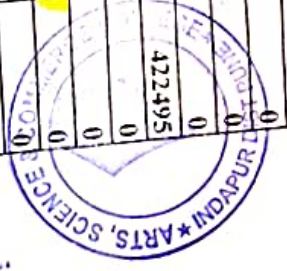


01/04/2020 to 31/03/2021

01/04/2020 to 31/03/2021

3200406	0	0	0	27401	0	0	197156
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Gymkhana Fees	5300	0	Corpus Fund Exp.	40	0
Library Deposit	52100	0	Student Aid Fund	100	0
Medical Fee	13060	0	Physical Education Fee	2000	0
College Deposit	52100	0	Student Activities Fee	0	0
Registration FEE	13275	0	Tuition Fee	240	0
Internet e-mail	130600	0	Environment Fee	25	0
General Breakage Fee	197995	0	Registration FEE	0	422495
Disaster Mgmt. Fee	10620	0	BY INDIRECT EXPENSES	26938	0
Corpus Fund Exp.	10600	0	Repair & Maintenance	22892	0
Student Aid Fund	6300	0	Website Expense	21388	0
Lab fee	116050	0	Purchase of Library Books	155213	0
Physical Education Fee	20900	0	College Exam Expenses	14376	0
Student Activities Fee	530200	0	Travelling Exp.	154975	0
Practical Fee	30850	0	Purchase of Equipments	26713	0
BONAFIDE FEE	2450	0	Misc Expenses	0	974585
Exam Fee	2026760	0	BY OFFICE EXPENSES	19700	0
Lab Deposit	28530	0	Audit Fee	181410	0
Scholarship Fee	107455	0	Electricity Charges	39845	0
EBC Form	16935	0	Telephone Bill Expenses	600000	0
Microbiology Fee	175000	0	Chemical Expenses	133630	0
Recovery Book	505	0	Gymkhana equipment	0	778242.78
New Subject	15955	0	BY MISC. EXPENSES	11000	0
Cul. Activities	16570	0	Cleaning Charges	28556	0
EBC other Fee	1600	0	Software	1967	0
Late Fee	150	0	Bank Charges	250922	0
I Card Fee	20	0	University Exam Expenses	22855	0
Dup Marlist Fee	800	0	University Exam Form Remu	2525	0
TO INDIRECT INCOMES	0	20208	Office Stationary	345200	0
Xerox Printing	685	0	University Affiliation Exp.	1190	0
Fine	1322	0	News Paper & Periodical	45495	0
Functional English Fee	1000	0	Exam, First Year Expenses	1460	0
Journal Fee	16821	0	N.C.C. Expenses	14235	0
SPL Lib Deposit	200	0	ISO Certification Exp	52838	0
Ordinance 163 Exp	180	0	Sports Expenses	0	0
TO INDIRECE RECEIPTS	0	43588	By Balance As On 31/03/2021:	0	0
Bioculture Sales	21206	0	Cash-in-hand	0	0
Bank Interest	22282	0	Cash	0	0
D D Cancellation	100	0	Cash in hand	0	0
TO UNIVERSITY GRANT	0	368355			
	107920	0			



Library Fine Fee	130.00	0.00	Bank Accounts	0.00	2034569.05
Value Added Course Fee	330.00	0.00	BANK OF INDIA 6062220110000027	0.00	0.00
Duplicate Hall ticket	100.00	0.00	BANK OF INDIA 6062220110000028	0.00	0.00
Duplicate Hall ticket	0.00	7705.00	BANK OF MAHA 20038403236 - Current	327810.00	0.00
Dup. Advance	150.00	0.00	BANK OF MAHA 20038403236 - Current	0.00	0.00
Cultural Fee	22352.00	0.00	BANK OF MAHA 20038531803 C-28	727558.55	0.00
College Exam Fee	43732.00	0.00	BANK OF MAHA 20038531814 C-29	1377.58	0.00
University Exam Advance	10821.00	0.00	BANK OF MAHA 200385337271	0.00	0.00
			BANK OF MAHA 60013211319	7393.00	0.00
			BANK OF MAHA 60053606669	0.00	0.00
			BANK OF MAHA 60084242253	0.00	0.00
Total Rs.		8059083		Total Rs.	8059083

प्रमुख
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदापूर जि. पुणे

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

24 AUG 2021



**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior / Non Grant Account 2020 - 2021**

01/04/2020 to 31/03/2021

Receipts		Payments		Amount	
To Balance As On 01/04/2020	0.00	BY FIXED ASSETS		0.00	162948.00
Cash-in-hand	0.00	Furniture Expenses		92677.00	92677.00
Cash	0.00	Building Expenses		70271.00	0.00
Bank Accounts	285974.22	Software & Computer		0.00	0.00
BANK OF INDIA 062220110000028	0.00	BY CURRENT ASSETS		4000000.00	4000000.00
TO CURRENT ASSETS	165.00	Fix Deposit		0.00	24816.47
Software & Computer	0.00	BY MISC. EXPENSES		20750.00	0.00
TO BRANCH DIVISIONS	1000000.00	Cleaning Charges		4066.47	0.00
Scholarship A/c	0.00	Bank Charges		0.00	4019.00
TO DEPOSITS (ASSET)	65400.00	BY DUTIES & TAXES		4019.00	0.00
Laboratory Deposit	0.00	Income Tax (TDS)		0.00	7100.00
TO FEES & FINE	200.00	BY DEPOSITS (ASSET)		7100.00	0.00
Sardha Pariksha Fee	2225031.00	Laboratory Deposit		0.00	17586.00
Practical Fee	1700.00	BY FEES & FINE		5340.00	0.00
Duplicate Marksheet Fee	100.00	College Deposit		5720.00	0.00
Duplicate Adm Chalan Fee	0.00	Library Diposite		5670.00	0.00
TO INDIRECT INCOMIES	441591.00	Scholarship Fee		679.00	0.00
Tuition Fee	100.00	General Breakage Fee		186.00	0.00
FINE	73200.00	College Development Fee		0.00	63956.00
Bonafide Fee	143080.00	BY INDIRECT INCOMIES		156.00	0.00
Scholarship Fee	96.00	Library Card		350.00	0.00
Mahiti Adhikar	30850.00	Bonafide Fee		15000.00	0.00
S.W.Fund	6150.00	Tuition Fee		366.00	0.00
Value Added Course Fee	376580.00	Internet & Email		499.00	0.00
Microbiology Sub Fee	14506.00	Administrative		2817.00	0.00
Registration Fee	14700.00	Laboratory Fee		0.00	0.00
Library Fee	0.00	Lab Deposite		0.00	0.00



Gymkhana Fee	71310.00	0.00	Test & Tutorial Fee	1217.00	0.00
Student Activities Fee	556655.00	0.00	Eligibility Fee	21970.00	0.00
Computer Fee	17600.00	0.00	College Exam Fee	300.00	0.00
Library Fee	67257.00	0.00	Culture Activity Exp.	18680.00	0.00
General Breakage Fee	203050.00	0.00	BY INDIRECT EXPENSES	0.00	1308500.00
Cultural Activities	25590.00	0.00	Teaching Remu.	1308500.00	0.00
Test & Tutorial Fee	138280.00	0.00	BY MISC. EXPENSES	0.00	1512756.00
Journal Fee	3870.00	0.00	Repair & Maintenance Exp	181315.00	0.00
Ashwmegh Fund	23240.00	0.00	College Security Guard Exp.	173359.00	0.00
Recovery Book	768.00	0.00	News Paper & Periodical	12420.00	0.00
Laboratory Fee	299875.00	0.00	Telephone Charges Exp.	397604.00	0.00
Admission Fee	16160.00	0.00	PURCHASE OF EQUIPMENTS	14583.00	0.00
College Exam Fee	275600.00	0.00	Electricity Charges	60060.00	0.00
Library Card	29300.00	0.00	Stationary Exp.	37930.00	0.00
Uni. Insurance	5800.00	0.00	Non Teaching Remu.	517587.00	0.00
Environment Fee	83260.00	0.00	Misc Expenses	49912.00	0.00
Internet E Mail	146355.00	0.00	Travelling Exp.	11967.00	0.00
Disaster Mang. Fee	11600.00	0.00	NCC Expenses	9084.00	0.00
Corpus Fund	13920.00	0.00	Credit Society	3000.00	0.00
Students Aid Fund	13795.00	0.00	SMS Expenses	23550.00	0.00
Statistics / Electronics Sub Fee	8000.00	0.00	Audit Expenses	33385.00	0.00
Administrative	16200.00	0.00	Postage Exp.	1000.00	0.00
Medical Fee	5680.00	0.00	Guest Lecturar Expenses	6000.00	0.00
Eligibility Fee	72000.00	0.00			
Library Diposite	88700.00	0.00			
College Deposite	92250.00	0.00			
Physical Education Fee	9300.00	0.00			
Development Fund	52625.00	0.00			
Prospectus Fee	15020.00	0.00			
New Subject	600.00	0.00			
Breakage Fee	125.00	0.00			
EBC Other Fee	2150.00	0.00			



Wrong Entry Rec.	8600.00	0.00		
Xerox Printing Fee	605.00	0.00		
TO INDIRECT EXPENSES	0.00	163643.00	By Balance As On 31/03/2021:	0.00
Soft Skill Dev. Programme Exp.	91555.00	0.00	Cash-in-hand	0.00
Soft Skill Dev. Exp.	66600.00	0.00	Cash	0.00
T.C. Fee	100.00	0.00	Bank Accounts	24818.75
Bank Charges	5388.00	0.00	BANK OF INDIA 062220110000028	0.00
Total Rs.		7350500.22	Total Rs.	7350500.22

-Dr. Sanjay Chakane

प्राचार्य

कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदापूर जि. पुणे

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST. PUNE



24 AUG 2021

Sr. Grant Account
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	20,13,239.26	Capital Account	30,22,783.00
Bank Accounts	20,13,239.26	Fees & Fine	30,22,783.00
Capital Account	47,01,948.00	Current Liabilities	11,20,025.45
Fees & Fine	47,01,948.00	Jr. College Income Tax	8,52,000.00
Current Liabilities	8,58,452.42	Duties & Taxes	2,68,025.45
Jr. College Income Tax	8,52,000.00	Fixed Assets	10,16,572.00
Duties & Taxes	6,452.42	Purchase of Equipments	45,600.00
Current Assets	28,12,000.00	Purchase of Solar Energy System	4,51,222.00
Deposits (Asset)	28,12,000.00	Radio Station Building Expenses	5,19,750.00
Branch / Divisions	35,00,000.00	Current Assets	55,25,765.00
Scholarship Account	35,00,000.00	Purchase of Gas	5,015.00
Direct Incomes	24,672.00	Deposits (Asset)	55,00,750.00
SPPU Grant	24,672.00	Loans & Advances (Asset)	20,000.00
Direct Expenses	2,95,053.00	Direct Expenses	18,55,631.00
APRIL EXAM PAYMENT	2,94,138.00	Electricity Charges (MSDCL)	77,754.00
Paper & Periodicals	300.00	Laboratory Expenses	5,000.00
University Pro-Reta	615.00	National Cadet Corp Expenses	12,065.00
Indirect Incomes	1,05,288.00	News Paper & Periodicals	19,972.00
Bank Interest	39,233.00	Office Expenses	10,000.00
Journal Fee	66,055.00	ONLINE FORM CHECKING MANDHAN	22,812.00
		Professional Fees	52,050.00
		Purchase of Flower	500.00
		Purchase of Library Books	41,248.00
		Purchase of Stationary	1,15,596.00
		Repairing & Maintenance Expenses	56,147.00
		Spectrum Fee (GOI)	23,500.00
		Sports Expenses	31,400.00
		Sr. College Non Grant	11,00,000.00
		Sweeper Remu.	4,000.00
		Telephone Expenses (BSNL)	28,344.00
		Traveling Expenses	35,781.00
		University Pro-Reta	1,82,481.00
		Viridhi Software AMC Fee	11,800.00
		Website Expenses	25,181.00
		Indirect Incomes	372.00
		Xerox Printing Charges	372.00
		Indirect Expenses	38,472.00
		Audit Expenses	20,584.00
		Canteen Expenses	950.00
		E Learning System	5,900.00
		Library Transportation Charges	2,038.00
		Photographic Expenses	9,000.00
		Closing Balance	17,31,032.23
		Bank Accounts	17,31,032.23
Total	1,43,10,652.68	Total	1,43,10,652.68

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

03 OCT 2022



Principal
Arts, Science & Commerce
Wadapur-413106 Dist-Pune

Sr.College Non Grant

Indapur

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	2,48,518.00	Current Liabilities	8,847.52
Bank Accounts	2,48,518.00	Duties & Taxes	8,847.52
Current Assets	41,65,615.00	Fixed Assets	26,32,053.00
Fix Deposits	15,00,000.00	Audio Broadcast Service (Radio Station)	22,22,500.00
Deposits (Asset)	26,65,615.00	Building Expenses	4,09,553.00
Branch / Divisions	1,43,36,236.00	Current Assets	1,03,55,500.00
Savitribai Phule Girls Hostel	5,00,000.00	Fix Deposits	76,25,000.00
Scholarship A/c	65,00,000.00	Deposits (Asset)	27,30,500.00
Scrap Sale	36,900.00	Branch / Divisions	8,08,612.00
Senior College Grant	11,00,000.00	Fees & Fines	8,08,612.00
Fees & Fines	61,99,336.00	Direct Expenses	48,57,612.00
Direct Incomes	82,826.00	Bharat Gas Indapur	2,270.00
Bank Interest	82,826.00	Cleaning Expenses	16,790.00
Direct Expenses	50,420.00	College Security Guard Expenses	1,71,072.00
Electricity Charges (MSDCL)	50,420.00	CONSULTANCY CHARGES	25,000.00
Indirect Incomes	2,250.00	Electricity Charges (MSDCL)	2,98,647.00
Recovery of Books	2,250.00	Ful Centre Bill	12,800.00
		IPSPM CREDIT SOCIETY	9,000.00
		ITSPM Annual Rent	28,740.00
		News Paper & Periodicals Expenses	11,543.00
		PURCHASE OF CHEMICALS	3,87,451.00
		Purchase of Equipments	12,250.00
		Purchase of Equipments	19,246.00
		Purchase of Library Books	69,994.00
		PURCHASE OF ZADU	1,780.00
		Repair & Maintaince Expenses	1,47,655.00
		Repair & Maintaince Expenses	2,48,862.00
		Sports Expenses	7,000.00
		Stationery Expenses	32,101.00
		Telephone Expenses (BSNL)	53,258.00
		Travelling Expenses	72,204.00
		Wages	32,29,949.00
		Indirect Expenses	1,39,192.00
		Advertisement Expenses	84,944.00
		Canteen Bill	33,320.00
		LIC Committee Expenses	5,480.00
		Painting Expenses	15,000.00
		Purchase of Rubber Stamp	448.00
		Closing Balance	84,048.48
		Bank Accounts	84,048.48
Total	1,88,85,865.00	Total	1,88,85,865.00

Principal

Arts, Science & Commerce
College, Indapur, Dist Pune



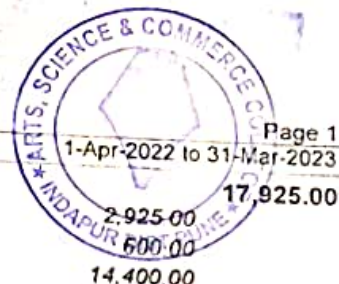
03 OCT 2022

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-411006 DIST. PUNE

Sr. Grant Account
Receipts and Payments
1-Apr-2022 to 31-Mar-2023



Receipts	1-Apr-2022 to 31-Mar-2023	Payments	
Opening Balance	17,31,031.93	Current Liabilities	
Bank Accounts	17,31,031.93	College Deposit	2,925.00
Bank of India 062220110000027	3,63,063.67	Lab Deposit	600.00
Bank of Maha 20038403236	3,33,566.91	Library Deposit	14,400.00
Bank of Maha 20038531803 (C-28)	10,26,802.35	Fixed Assets	
Bank of Maha 60013211319 (DST FIST)	7,599.00	Library Books	30,680.00
Current Liabilities	8,35,118.00	Investments	
College Deposit	78,050.00	Fix Deposit	24,00,000.00
Lab Deposit	82,288.00	Direct Incomes	
Library Deposit	6,74,780.00	Fees & Fine	31,96,423.00
Branch / Divisions	26,37,980.00	Direct Expenses	
College Grant (Income Tax)	16,37,980.00	College Exam Expenses	16,48,179.00
ScholarShip Account	10,00,000.00	Income Tax Paid	16,38,000.00
Direct Incomes	65,45,468.00	Indirect Expenses	
Fees & Fine	65,45,468.00	Accounting Charges	6,500.00
Direct Incomes	6,23,058.00	Advertisement Expenses	28,392.00
Bank Interest	26,352.00	Audit Fee	26,000.00
Pune Zonal Sports Committee Grant Received	52,016.00	Bank Charges	5,551.92
Uni. Election Remu.	26,557.00	BCUD Project Shri. Kasabe T.S.	8,976.00
University Exam Grant Received	5,18,133.00	Canteen Expenses	6,260.00
		Cleaning Material Expenses	8,915.00
		College Exam Audit Fee	20,400.00
		Computer Maintenance AMC	1,00,000.00
		Digital Signature Expenses	1,500.00
		Electricity Charges (MSDCL)	3,01,364.00
		Electrical Expenses B.B.A Lab	64,457.00
		Environment Exam Remmu.	82,366.00
		Function Expenses	38,600.00
		Guest Lecturer Remuneration	32,003.00
		Income Tax Paid for Last Year	1,04,000.00
		Indapur Taluka Shikshan Prasarak Rent	28,740.00
		Independance Day Expenses	22,600.00
		Laboratory Expenses	12,035.00
		Library Transportation Charges	1,165.00
		Local Enquiry Committee Expenses	40,000.00
		Municipal Corporation Tax	2,53,019.00
		News Paper & Periodicals	34,429.00
		Office Expenses	16,973.00
		Photographic Expenses	1,200.00
		Postage Expenses	18,750.00
		Practical Exam External Sr. Su. Remu.	2,23,921.00
		Printing & Stationery	4,02,134.00
		Pune Zonal Sports Committee Grant Paid	21,969.00
		Purchase of Chemical	571.00
		Repairing & Maintenance Expenses	86,879.00
		Repairs & Maintenance TDS 194C	737.00
		Security Charges	1,42,856.00
		Security Charges TDS 194C	1,378.00
		Sports Expenses	63,740.00
		Sports Travelling Allowances	7,200.00
		SPPU Election Expenses	25,060.00
		Telephone Expenses(Bsnl)	51,676.00
		Traveling Expenses	1,90,653.00
		Uni. Practical Exam Remu.	1,41,839.00
Carried Over	1,23,72,655.93	Carried Over	1,11,42,988.92

continued ...

r. Grant Account
Receipts and Payments
Receipts

1-Apr-2022 to 31-Mar-2023

Payments

Page 2
1-Apr-2022 to 31-Mar-2023

Brought Forward

1,23,72,655.93

Brought Forward

1,11,42,988.92

University Affiliation Expences	4,53,500.00
University Exam Expences	55,816.00
University Exam Form Remu.	73,872.00
University Exam Grant Paid	2,32,671.00
University Pro-Reta	3,97,314.00
Vridhhi Software AMC Fee	11,800.00

Closing Balance

12,29,667.01

Bank Accounts	12,29,667.01
Bank of India 062220110000027	1,17,568.71
Bank of Maha 20038403236	2,05,575.13
Bank of Maha 20038531803 (C-28)	8,98,713.17
Bank of Maha 60013211319 (DST FIST)	7,810.00

Total

1,23,72,655.93

Total

1,23,72,655.93

[Signature]
Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31369



08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr.College Non Grant

Indapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	84,048.48	Current Liabilities	49,775.00
Bank Accounts	84,048.48	College Deposit	2,600.00
Bank of India 062220110000028	84,048.48	Laboratory Deposit	11,300.00
Current Liabilities	8,62,310.00	Library Deposit	35,875.00
College Deposit	42,705.00	Fixed Assets	21,38,485.00
Laboratory Deposit	2,28,095.00	Audio Broadcast Service (Radio Station)	2,59,723.00
Library Deposit	5,91,510.00	Building Expenses	2,20,450.00
Branch / Divisions	1,72,08,654.00	Building Expenses TDS 194C	985.00
Savitribai Phule Girls Hostel	4,50,000.00	Computer	4,35,483.00
Scholarship A/c	1,42,50,000.00	Furniture	5,29,974.00
Dr Salary A/c	25,08,654.00	Purchase of Library Books	70,570.00
Direct Incomes	74,19,827.00	UPS	6,21,300.00
CHB Salary Grant	4,25,000.00	Investments	99,50,000.00
Fees & Fines	69,94,827.00	Fix Deposit	99,50,000.00
Direct Incomes	26,737.00	Current Assets	6,00,000.00
Mahiti Adhikar	328.00	Waterproofing Exp Advance	6,00,000.00
Pune District Zonal Sports Committee	20,984.00	Branch / Divisions	10,50,000.00
Purchase of Books	5,425.00	Jr. College Grant	50,000.00
		YCMOU A/c	10,00,000.00
		Direct Incomes	2,60,101.00
		Fees & Fines	2,60,101.00
		Indirect Expenses	1,14,04,869.15
		Advertisement Expenses	30,828.00
		Advocate Fees	15,000.00
		Bank Charges	706.15
		Canteen Bill	49,560.00
		Cleaning Expenses	1,135.00
		Community Radio Station Expenses	10,000.00
		Computer Maintenance AMC	1,00,000.00
		Cultural Activity Expenses	3,46,630.00
		Electrical Expenses	1,01,981.00
		Electricity Charges (MSDCL)	83,870.00
		Guest Expenses	38,433.00
		Guest Lecturer Expenses	4,831.00
		Income Tax (TDS)	2,363.00
		Internet Expenses	7,100.00
		Laboratory Expenses	16,420.00
		Local Enquiry Committee Expenses	70,000.00
		News Paper & Periodicals Expenses	7,476.00
		Office Expenses	44,965.00
		Painting Expenses	1,23,336.00
		Peon Uniform Expenses	4,230.00
		Pest Control Expenses	1,200.00
		Photography Expenses	9,000.00
		Printing & Stationery Expenses	3,51,986.00
		Professional Tax	4,03,846.00
		Purchase of Chemicals	1,81,882.00
		Radio Jocky Remu.	96,607.00
		Repair & Maintenance Expenses	2,05,313.00
		Security Charges	2,12,354.00
		Security Charges TDS 194C	773.00
		Software & Computer Expenses	12,630.00
		Software & Computer Maintenance Expenses	3,43,792.00
Carried Over	2,56,01,576.48	Carried Over	2,54,53,230.15



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-410106 DIST-PUNE

continued ...

Brought Forward

2,56,01,576.48

Brought Forward

2,54,53,230.15

Sports Expenses

19,516.00

Telephone Expenses(Bsnt)

7,011.00

Travelling Expenses

38,608.00

VRIDDHI SOFTWARE ANNUAL MAINTAINCE

1,870.00

Website Annual Maintaince

25,499.00

Wages

84,33,218.00

Closing Balance

1,48,346.33

Bank Accounts

1,48,346.33

Bank of India 062220110000028

1,48,346.33

al

2,56,01,576.48

Total

2,56,01,576.48

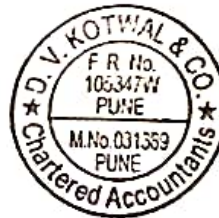
Principal

Arts, Science & Commerce
College, Indapur, Dist Pune

Ex. and Found Correct
Sub. and our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

08 AUG 2023



Principal
Arts, Science and
Commerce College
Indapur-413106 Dist-Pune