Sr.Grant Account

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023		Payments	1-Apr-2022 to 31-Mar-2023	
pening Balance		**17,31,031.93**	**Current Liabilities**		**17,925.00**
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**		**30,680.00**
Bank of Maha 60013211319 (DST FIST)	7,599.00		Library Books	30,680.00	
urrent Liabilities		**8,35,118.00**	**Investments**		**24,00,000.00**
College Deposit	78,050.00		Fix Deposit	24,00,000.00	
Lab Deposit	82,288.00		**Direct Incomes**		**31,96,423.00**
Library Deposit	6,74,780.00		Fees & Fine	31,96,423.00	
anch / Divisions		**26,37,980.00**	**Direct Expenses**		**16,48,179.00**
r College Grant (Income Tax)	16,37,980.00		College Exam Expences	10,179.00	
ScholarShip Account	10,00,000.00		Income Tax Paid	16,38,000.00	
rect Incomes		**65,45,468.00**	**Indirect Expenses**		**38,49,781.92**
ees & Fine	65,45,468.00		Accounting Charges	6,500.00	
irect Incomes		**6,23,058.00**	Advertisement Expences	28,392.00	
ank Interest	26,352.00		Audit Fee	26,000.00	
une al 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 Expences	6,260.00	
			Cleaning Material Expenses	8,915.00	
			College Exam Audit Fee	20,400.00	
			Computer Maintetance AMC	1,00,000.00	
			Digital Signature Expences	1,500.00	
			Electricity Charges (MSDCL)	3,01,364.00	
			Eletrical Expences 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 Expences	22,600.00	
			Laboratory Expenses	12,035.00	
			Library Transportation Charges	1,165.00	
			Local Enqiry Committee Expenses	40,000.00	
			Muncipal Corporation Tax	2,53,019.00	
			News Paper & Periodicals	34,429.00	
			Office Expences	16,973.00	
			Photographic Expences	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 & Maintaince Expences	86,879.00	
			Repairs & Maintenance TDS 194C	737.00	
			Security Charges	1,42,856.00	
			Security Charges TDS 194C	1,378.00	
			Sports Expences	63,740.00	
			Sports Travelling Allowances	7,200.00	
			SPPU Election Expenses	25,060.00	
			Telephone Expences(Bsnl)	51,676.00	
			Traveling Expences	1,90,653.00	
			Uni. Practical Exam Remu.	1,41,839.00	
arried Over		**1,23,72,655.93**	**Carried Over**		**1,11,42,988.92**

continued ...

r.Grant Account
eceipts and Payments

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	1,23,72,655.93	Brought Forward	1,11,42,988.92
		University Affilation 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*
		Vriddhi 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

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

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

D. V. KOTWAL & CO. ★ Chartered Accountants ★ F. R. No 105347W PUNE M.No 031389 PUNE

08 AUG 2023

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

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 Expences	2,20,450.00	
Branch / Divisions		1,72,08,654.00	Building Expenses TDS 194C	985.00	
Savitrbai 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	
Sr 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	
Indirect Incomes		26,737.00	**Current Assets**		6,00,000.00
Mahiti Adhikar	328.00		Waterproofing Exp Advance	6,00,000.00	
District Zonal Sports Committee	20,984.00		**Branch / Divisions**		10,50,000.00
Recovery 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 Expences	30,828.00	
			Advocate Fees	15,000.00	
			Bank Charges	706.15	
			Canteen Bill	49,560.00	
			Cleaning Expences	1,135.00	
			Community Radio Station Expences	10,000.00	
			Computer Maintenance AMC	1,00,000.00	
			Cultural Activity Expences	3,46,630.00	
			Electrical Expences	1,01,981.00	
			Electricity Charges (MSDCL)	83,870.00	
			Guest Expenses	38,433.00	
			Guest Lecturer Expences	4,831.00	
			Income Tax (TDS)	2,363.00	
			Internet Expences	7,100.00	
			Laboratory Expenses	16,420.00	
			Local Enqiry Committee Expenses	70,000.00	
			News Paper & Peridocials Expences	7,476.00	
			Office Expenses	44,965.00	
			Painting Expences	1,23,336.00	
			Peon Uniform Expenses	4,230.00	
			Pest Control Expences	1,200.00	
			Photography Expences	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 & Maintaince Expences	2,05,313.00	
			Security Charges	2,12,354.00	
			Security Charges TDS 194C	773.00	
			Software & Computer Expences	12,630.00	
			Software & Computer Maintaince Expences	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-413106 DIST-PUNE

continued ...

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	2,56,01,576.48	Brought Forward	2,54,53,230.15
		Sports Expences	19,516.00
		Telephone Expences(Bsnl)	7,911.00
		Travelling Expences	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[illegible] and Found Correct
Su[illegible] our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

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

0 8 AUG 2023

D. V. KOTWAL & CO. ★ Chartered Accountants ★ F R No. 105347W PUNE M.No.031369 PUNE

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

Savitribai Phule Girls Hostel
Indapur

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023		Payments	1-Apr-2022 to 31-Mar-2023	
Opening Balance		5,74,831.10	**Fixed Assets**		
Bank Accounts	5,74,831.10		*Fix Deposits*	12,25,000.00	12,25,000.00
Indapur Urban Co-Op Bank 002003001155	1,27,691.50		**Current Assets**		
Indapur Urban Co-Op Bank 002003001492	4,47,139.60		*TDS on Interest on FD*	52,486.00	52,486.00
Direct Incomes		7,02,900.00	**Branch / Divisions**		
Fees & Fine	7,02,900.00		*Sr. Non Grant*	4,50,000.00	4,50,000.00
Indirect Incomes		17,39,066.00	**Direct Incomes**		
Interest on FD	17,39,066.00		Fees & Fine	9,000.00	9,000.00
			Indirect Expenses		
			Bank Charges	2,010.20	6,41,374.20
			Cleaning Material Expenses	10,000.00	
			Electicity Charges MSDCL	1,95,085.00	
			Repair and Maintaince Expenses	34,104.00	
			Security Charges	3,07,690.00	
			Security Charges TDS 194C	820.00	
			Stationery Expences	6,496.00	
			Sweeper Remu.	80,000.00	
			Telephone Bill (BSNL)	1,769.00	
			Water Filter Maintance Expences	3,400.00	
			Closing Balance		6,38,936.90
			Bank Accounts	6,38,936.90	
			Indapur Urban Co-Op Bank 002003001155	1,82,086.10	
			Indapur Urban Co-Op Bank 002003001492	4,56,850.80	
Total		30,16,797.10	**Total**		30,16,797.10

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

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

D. V. KOTWAL & CO. ★ Chartered Accountants ★
F. R. No. 105347W PUNE
M.No.031389 PUNE

0 8 AUG 2023

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

Sr.College Salary
Indapur

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023		Payments	1-Apr-2022 to 31-Mar-2023	
Opening Balance		62,98,046.69	**Branch / Divisions**		35,34,744.00
Bank Accounts	62,98,046.69		*Indapur Trust*	10,26,090.00	
Bank of Maharashtra 20038537271	29,62,853.69		*Sr.College Non Grant*	25,08,654.00	
Bank of Maharashtra 60084242253	33,35,193.00		**Direct Expenses**		10,24,76,034.00
Direct Incomes		10,01,33,539.00	*Accidental Insurance Paid for Last Year*	39,884.00	
Accidental Insurance Received	41,064.00		*Credit Society Paid*	1,21,65,355.00	
Credit Society Received	1,21,65,355.00		*Credit Soc Paid for Last Year*	2,42,508.00	
DCPS Received	23,53,083.00		*DCPS Paid*	23,53,083.00	
Income Tax Received	1,70,24,616.00		*Income Tax Paid*	1,70,24,616.00	
LIC Received	13,55,713.00		*Income Tax Paid for Last Year*	7,26,000.00	
Medical Reimbursement Received	1,20,309.00		*LIC Paid*	13,55,713.00	
Professional Tax Received	1,35,800.00		*Medical Reimbursement Paid*	1,20,309.00	
Provident Fund Received	46,53,400.00		*Medical Reimbursement Paid for Last Year*	6,52,844.00	
Revenue Stamp Received	609.00		*PF Paid for Last Year*	30,57,218.00	
Salary Grant Received	6,22,83,590.00		*Professional Tax Paid*	1,35,800.00	
Indirect Incomes		26,43,824.00	*Provident Fund Paid*	46,53,400.00	
Interest	1,35,170.00		Salary Grant Paid	5,99,49,304.00	
Salary Grant Received	25,08,654.00		**Indirect Expenses**		1,345.20
			Bank Charges	1,345.20	
			Closing Balance		30,63,286.49
			Bank Accounts	30,63,286.49	
			Bank of Maharashtra 20038537271	30,24,902.99	
			Bank of Maharashtra 60084242253	38,383.50	
Total		10,90,75,409.69	**Total**		10,90,75,409.69

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

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

D. V. KOTWAL & CO. ★ Chartered Accountants ★
F. R. No. 105347W PUNE
M.No.031389 PUNE

0 8 AUG 2023

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

Scholarship A/c

Indapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023		Payments	1-Apr-2022 to 31-Mar-2023	
Opening Balance		45,64,071.75	**Branch / Divisions**		1,62,50,000.00
Bank Accounts	45,64,071.75		*Jr Grant A/c*	5,00,000.00	
SBI 11373636289 CURRENT	42,99,712.75		*Jr. Non Grant A/c*	5,00,000.00	
SBI 11373637352 SAVING	2,64,359.00		*Sr. Grant A/c*	10,00,000.00	
Direct Income		1,37,93,923.50	*Sr.Non Grant A/c*	1,42,50,000.00	
Jr Non Grand Other Fee	20,763.00		**Direct Income**		35,786.00
Sr. Grant Other Fee	9,00,780.00		*Tution Fee Sr.Non Grant (CRSMS)*	35,786.00	
Sr.Non Grant Other Fee	42,80,111.00		**Direct Expenses**		5,200.00
Tution Fee Jr. Grant (GOMS)	33,463.00		*Tution Fee Sr.Non Grant (CRSMS) Paid*	5,200.00	
Tution Fee Jr. Non Grant (GOMS)	34,662.00		**Indirect Expenses**		188.40
Tution Fee Sr. Grant (CRSMS)	4,24,600.00		*Bank Charges*	188.40	
Tution Fee Sr. Grant (GOMS)	4,87,433.00		**Closing Balance**		20,67,856.85
Tution Fee Sr.Non Grant (CRSMS)	34,64,481.00		Bank Accounts	20,67,856.85	
Tution Fee Sr. Non Grant (GOMS)	41,47,630.50		*SBI 11373636289 CURRENT*	20,67,856.85	
Indirect Incomes		1,036.00			
Bank Interest	1,036.00				
		1,83,59,031.25	**Total**		1,83,59,031.25

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

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

D. V. KOTWAL & CO. F. R. No. 103417W PUNE M.No 031389 PUNE Chartered Accountants

08 AUG 2023

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST-PUNE

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

UGC A/c

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023		Payments	1-Apr-2022 to 31-Mar-2023	
Opening Balance		5,51,525.95	**Indirect Expenses**		87,294.63
Bank Accounts	5,51,525.95		*Bank Charges*	210.63	
Bank of Maharashtra 6077	5,51,525.95		*Minor Research Project Holkunde V.C.*	32,149.00	
Direct Incomes		14,113.00	*UGC Audit Fee*	8,000.00	
Bank Interest	14,113.00		*UGC Interest Return*	46,935.00	
			Closing Balance		4,78,344.32
			Bank Accounts	4,78,344.32	
			Bank of Maharashtra 6077	4,78,344.32	
Total		5,65,638.95	**Total**		5,65,638.95

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

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

D. V. KOTWAL & CO. ★ F. R. No. 105347W PUNE ★ M.No.031389 PUNE ★ Chartered Accountants

0 8 AUG 2023

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

Sr.Grant Account

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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 Expences	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
EVAPRIL EXAM PAYMENT	2,94,138.00		Electricity Charges (MSDCL)	77,754.00	
Paper & Periodicals	300.00		Laborotary Expences	5,000.00	
University Pro-Reta	615.00		National Cadet Crop Expences	12,065.00	
Indirect Incomes		1,05,288.00	News Paper & Periodicals	19,972.00	
Bank Interest	39,233.00		Office Expences	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 & Maintaince Expences	56,147.00	
			Spectrum Fee (GOI)	23,500.00	
			Sports Expences	31,400.00	
			Sr.College Non Grant	11,00,000.00	
			Sweeper Remu.	4,000.00	
			Telephone Expences (BSNL)	28,344.00	
			Traveling Expences	35,781.00	
			University Pro-Reta	1,82,481.00	
			Vriddhi Software AMC Fee	11,800.00	
			Website Expences	25,181.00	
			Indirect Incomes		372.00
			Xerox Printing Charges	372.00	
			Indirect Expenses		38,472.00
			Audit Expences	20,584.00	
			Canteen Expences	950.00	
			E Learning System	5,900.00	
			Library Transportation Charges	2,038.00	
			Photographic Expences	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

Principal
Arts, Science & Commerce
College, 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

03 OCT 2022

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

PRINCIPAL
ARTS SCIENCE AND
COM CE COLLEGE
413106 DIST-PUNE

Sr.College Non Grant
Indapur

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

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 Expences*	4,09,553.00	
Branch / Divisions		1,43,36,236.00	**Current Assets**		1,03,55,500.00
Savitrbai 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 Expences*	16,790.00	
Direct Expenses		50,420.00	*College Security Guard Expences*	1,71,072.00	
tricity 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 & Peridocials Expences	11,543.00	
			PURCHASE OF CHEMICALS	3,87,451.00	
			Purchase of Eqipments	12,250.00	
			Purchase of Equipments	19,246.00	
			Purchase of Library Books	69,994.00	
			PURCHASE OF ZADU	1,780.00	
			Rapair & Maintaince Expences	1,47,655.00	
			Repair & Maintaince Expences	2,48,862.00	
			Sports Expences	7,000.00	
			Stationery Expences	32,101.00	
			Telephone Expences (BSNL)	53,258.00	
			Travelling Expences	72,204.00	
			Wages	32,29,949.00	
			Indirect Expenses		1,39,192.00
			Advertisement Expences	84,944.00	
			Canteen Bill	33,320.00	
			LIC Committee Expences	5,480.00	
			Painting Expences	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

D.V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

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-413106 DIST-PUNE

Savitribai Phule Girls Hostel
Indapur

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
Opening Balance		**77,664.00**	**Capital Account**		**5,00,000.00**
Bank Accounts	*77,664.00*		*Sr. Non Grant*	*5,00,000.00*	
Capital Account		**86,100.00**	**Current Liabilities**		**567.90**
Fees & Fine	*86,100.00*		Duties & Taxes	*567.90*	
Fixed Assets		**1,56,50,000.00**	**Fixed Assets**		**1,56,00,000.00**
Fix Deposits	*1,56,50,000.00*		*Fix Deposits*	*1,56,00,000.00*	
Indirect Incomes		**8,96,265.00**	**Direct Expenses**		**34,630.00**
Bank Interest	*8,96,265.00*		*Electicity Charges MSDCL*	*16,990.00*	
			Parvati Mahila Mandal (Mess)	*12,640.00*	
			Sweeper Remu.	*5,000.00*	
			Closing Balance		**5,74,831.10**
			Bank Accounts	*5,74,831.10*	
Total		**1,67,10,029.00**	**Total**		**1,67,10,029.00**

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

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

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

PRINCIPAL
ARTS, SCIENCE AND
COMMERCE CO
INDAPUR-41

Sr.College Salary
Indapur

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
Opening Balance		5,06,783.99	**Current Liabilities**		1,20,70,308.30
Bank Accounts	5,06,783.99		Duties & Taxes	1,20,70,308.30	
Capital Account		7,07,57,003.00	**Investments**		13,16,763.00
Salary Grants	7,07,57,003.00		*Life Insurance Corporation of India*	13,16,763.00	
Current Assets		63,59,760.00	**Current Assets**		1,70,00,392.00
Deposits (Asset)	63,59,760.00		Deposits (Asset)	63,59,760.00	
Direct Incomes		48,67,065.00	Loans & Advances (Asset)	1,06,40,632.00	
Bank Interest	1,00,249.00		**Direct Expenses**		4,97,99,144.00
Grade Pay Difference	14,67,090.00		*Cas Increment Arrears*	8,36,078.00	
P.F. Grant	32,99,726.00		*Chief Minister Relief Fund*	3,86,992.00	
Direct Expenses		39,94,042.00	*Dearness Allowances*	8,77,831.00	
Cas Increment Arrears	9,33,078.00		*Medical Reburesement*	12,38,789.00	
Dearness Allowances	11,69,331.00		*Net Pay Salary Grant*	4,64,59,454.00	
Medical Reburesement	18,91,633.00		**Closing Balance**		62,98,046.69
			Bank Accounts	62,98,046.69	
Total		8,64,84,653.99	**Total**		8,64,84,653.99

Principal
Arts, Science & Commerce
College Indapur, Dist Pune

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

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

ARTS, SCIENCE & COMMERCE COLLEGE ★ INDAPUR DIST PUNE ★

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

Scholarship A/c

Indapur

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022		Payments	1-Apr-2021 to 31-Mar-2022	
Opening Balance		59,41,632.88	**Capital Account**		18,00,000.00
Bank Accounts	59,41,632.88		*Jr Grant A/c*	9,00,000.00	
Branch / Divisions		22,61,717.50	*Jr. Non Grant A/c*	9,00,000.00	
Sr.Non Grant Other Fee	22,61,717.50		**Branch / Divisions**		1,00,00,000.00
Direct Expenses		60,97,713.50	*Sr. Grant A/c*	35,00,000.00	
Tution Fee Sr.Non Grant (CRSMS)	60,97,713.50		*Sr.Non Grant A/c*	65,00,000.00	
Indirect Incomes		23,72,174.00	**Direct Expenses**		3,06,420.00
Bank Interest	7,018.00		*Tution Fee Sr.Non Grant (CRSMS)*	3,06,420.00	
Permant Non Grant Other Fee	1,04,575.00		**Indirect Expenses**		2,746.20
Sr. Grant Other Fee	11,51,934.00		*Bank Commossion/charges*	2,746.20	
Tution Fee Jr. Grant (GOMS)	28,372.00		**Closing Balance**		45,64,071.68
Tution Fee Sr. Grant (CRSMS)	5,82,690.00		Bank Accounts	45,64,071.68	
Tution Fee Sr. Grant (GOMS)	2,05,615.00				
Tution Fee Sr. Non Grant (GOMS)	2,91,970.00				
Total		1,66,73,237.88	**Total**		1,66,73,237.88

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

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

D. V. KOTWAL & CO. ★ Chartered Accountants ★ M.No.31389 PUNE

03 OCT 2022

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 Grant Account 2020 - 2021
01/04/2020 to 31/03/2021

To Balance As On 01/04/2020:	0	0	BY CURRENT ASSETS	0	3200000
Cash-in-hand	0	0	Fix Deposite	2700000	0
Cash	0	0	Bank of Maha (Current)A/C (FD)	500000	0
Cash in hand	0	0	BY BRANCH / DIVISIONS	0	27401
Bank Accounts	0	1323806	College Exam Fee	8600	0
BANK OF INDIA062220110000027	278547	0	Presedent Pune Dist Zonal Sports committ	18801	0
BANK OF INDIA062220110000028	0	0	BY DUTIES & TAXES	0	197156
BANK OF MAHA 20038403236 - Current	328125	0	Income Tax (TDS)	14399	0
BANK OF MAHA 20038446077	0	0	Nagarparishad Building & Water Tax	182757	0
BANK OF MAHA 20038531803 C -28	708614	0	BY LOANS & ADVANCES (ASSET)	0	84362
BANK OF MAHA 20038531814 C -29	1332	0	College Advance	84362	0
BANK OF MAHA 20038537271	0	0	BY FEES & FINE	0	266630
BANK OF MAHA 60013211319	7189	0	Ordinance 163 Exp	2180	0
BANK OF MAHA 60053606669	0	0	Library Deposit	4100	0
BANK OF MAHA 60084242253	0	0	Lab Deposite	8900	0
	0	0	College Deposite	4100	0
TO BRANCH / DIVISIONS	0	1501460	Eligibility Fee	241350	0
NSS A/C	1460	0	Industril Visit / Practical	6000	0
Scholarship A/c	1000000	0	BY INDIRECT INCOMES	0	73642
Bank of Maha 3236	500000		Security Remu.	68902	0
TO FEES & FINE	0	4724610	Admission fee	40	0
T.C FEE	94580	0	Student Welfair Fund	140	0
Admission fee	10620	0	Library Fee	200	0
Tution Fee	61970	0	Development Fee	250	0
Student Welfair Fund	26550	0	Computer Fee	30	0
Library Fee	52900	0	Library Card Fee	40	0
College Exam Fee	380500	0	Uni.Insurance Fee	20	0
Development Fee	163250	0	Gymkhana Fees	200	0
Computer Fee	15880	0	Pro-rata	80	0
Library Card Fee	26120	0	BONAFIDE FEE	100	0
Bonafide	65300	0	Registation Fee	25	0
Uni.Insurance Fee	5300	0	Internet e.mail	200	0
Eligibility Fee	72100	0	General Breakage Fee	330	0
Ashwmegh Fund	21240	0	Disaster Magt. Fee	40	0
	97920	0	Term Fee	600	0

Gymkhana Fees	530	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 Deposite	52100	0	Student Activities Fee	0	0
Registation FEE	13275	0	Tution Fee	240	0
Internet e.mail	130600	0	Environment Fee	25	0
General Breakage Fee	197995	0	Registation FEE	0	422495
Disaster Magt. Fee	10620	0	BY INDIRECT EXPENSES	26938	0
Corpus Fund Exp.	10600	0	Repair & Maintance	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	Travaling 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 Deposite	28530	0	Audit Fee	181410	0
Scholarship Fee	107455	0	Electricity Charges	39845	0
EBC Form	16935	0	Teliphone Bill Expenses	600000	0
Microbilology Fee	175000	0	Chemical Expenses	133630	0
Recoery Book	505	0	Gymkhana equiment	0	778242.78
New Subject	15955	0	BY MISC. EXPESES	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 Marklist Fee	800	0	Universtiy Exam Form Remu	2525	0
TO INDIRECT INCOMES	0	20208	Office Stationary	345200	0
Xerox Printing	685	0	University Affilation Exp.	1190	0
Fine	1322	0	News Paper & Periodical	45495	0
Functionl English Fee	1000	0	Exam.First Year Expences	1460	0
Journal Fee	16821	0	N.C.C. Expenses	14235	0
SPL Lib Deposite	200	0	ISO Certification Exp	52838	0
Ordinance 163 Exp	180	0	Sports Expenses		
TO INDIRECE RECEIPTS	0	43588		0	0
Biocultrue Sales	21206	0	By Balance As On 31/03/2021:	0	0
Bank Intrest	22282	0	Cash-in-hand	0	0
D D Cancellation	100	0	Cash	0	0
TO UNIVERSITY GRANT	0	368355	Cash in hand		
	107920	0			

Library Fine Fee	130.00	0.00	Bank Accounts	0.00	2034569.05
University Exam Gram	258875.00	0.00	BANK OF INDIA062220110000027	970430.12	0.00
Value Aded Cource Fee	330.00	0.00	BANK OF INDIA062220110000028	0.00	0.00
Duplicate Hall tiket	100.00	0.00	BANK OF MAHA 20038403236 - Current	327810.00	0.00
(B) INDIRECT FEES	0.00	77055.00	BANK OF MAHA 20038446077	0.00	0.00
Dup Adm.Fee	150.00	0.00	BANK OF MAHA 20038531803 C -28	727558.35	0.00
Cultural Fee	22352.00	0.00	BANK OF MAHA 20038531814 C -29	1377.58	0.00
College Exam Fee	43732.00	0.00	BANK OF MAHA 20038537271	0.00	0.00
University Exam Advance	10821.00	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
				0.00	0.00
				Total Rs.	8059083
Total Rs.		8059083			

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

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

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

24 AUG 2021

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST PUNE

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		Amount	Payments		Amount
To Balance As On 01/04/2020:	0.00	0.00	BY FIXED ASSETS	0.00	162948.00
Cash-in-hand	0.00	0.00	Furniture Expenses	92677.00	0.00
Cash	0.00	0.00	Building Expenses	70271.00	0.00
Bank Accounts	0.00	285974.22	SoftWare & Compurter	0.00	0.00
BANK OF INDIA 062220110000028	285974.22	0.00	BY CURRENT ASSETS	0.00	4000000.00
TO CURRENT ASSETS	0.00	165.00	Fix Deposite	4000000.00	0.00
Software & Computer	165.00	0.00	BY MISC. EXPENSES	0.00	24816.47
TO BRANCH/DIVISIONS	0.00	1000000.00	Cleaning Charges	20750.00	0.00
Scholarship A/c	1000000.00	0.00	Bank Charges	4066.47	0.00
TO DEPOSITS (ASSET)	0.00	65400.00	BY DUTIES & TAXES	0.00	4019.00
Laboratory Deposit	65400.00	0.00	Income Tax (TDS)	4019.00	0.00
TO FEES & FINE	0.00	2227031.00	BY DEPOSITS (ASSET)	0.00	7100.00
Spardha Pariksha Fee	200.00		Laboratory Deposit	7100.00	0.00
Practical Fee	2225031.00		BY FEES & FINE	0.00	17586.00
Duplicate Marksheet Fee	1700.00	0.00	College Deposit	5340.00	0.00
Duplicate Adm Challan Fee	100.00	0.00	Library Diposite	5720.00	0.00
TO INDIRECT INCOMES	0.00	3608287.00	Sholarship Fee	5670.00	0.00
Tution Fee	441591.00	0.00	General Breakage Fee	670.00	0.00
FINE	100.00	0.00	College Development Fee	186.00	0.00
Bonafide Fee	73200.00	0.00	BY INDIRECT INCOMES	0.00	63956.00
Scholarship Fee	143080.00	0.00	Library Card	156.00	0.00
Mahiti Adhikar	96.00	0.00	Bonafide Fee	350.00	0.00
S.W.Fund	30850.00	0.00	Tution Fee	15000.00	0.00
Value Aded Coures Fee	6150.00	0.00	Internet & Email	366.00	0.00
Microbiology Sub Fee	376580.00	0.00	Administrative	499.00	0.00
Registration Fee	14500.00	0.00	Laboratory Fee	2817.00	0.00
College Development Fee	147000.00	0.00	Lab Deposite	[illegible]	0.00

Gymkhana Fee	71310.00	0.00	Test & Tutorial Fee	1217.00	0.00
Student Activities Fee	556655.00	0.00	Eligiblity 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 & Mentanance 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
Admissinon 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 Expences	9084.00	0.00
Corpus Fund	13920.00	0.00	Credit Society	3000.00	0.00
Students Aid Fund	13795.00	0.00	SMS Expences	23550.00	0.00
Statistics / Electronics Sub Fee	8000.00	0.00	Audit Expences	13385.00	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	0.00
Soft Skill Dev .Programme Expe	91555.00	0.00	Cash-in-hand	0.00	0.00
Soft Skill Dev.Exp.	66600.00	0.00	Cash	0.00	0.00
T.C. Fee	100.00	0.00	**Bank Accounts**	**0.00**	**248818.75**
Bank Charges	5388.00	0.00	BANK OF INDIA 062220110000028	248818.75	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

D. V. KOTWAL & CO. ☆ M.No.31389 PUNE ☆ Chartered Accountants

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

24 AUG 2021

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST PUNE

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for Scholarship Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipt		Amount	Payment		Amount
To Balance As On 01/04/2019:	0.00	0.00	BY BRANCH / DIVISIONS	0.00	2000094.00
Cash-in-hand	0.00	0.00	Sr.Non Grant A/C	1000047.00	0.00
Cash	0.00	0.00	Sr. Grant A/C	1000047.00	0.00
Bank Accounts	0.00	423072.45	BY INDIRECT EXPENSES	0.00	17935.00
SBI 11373636289 Current	172613.45	0.00	Tution Fee Sr. Non Grant (CRSMS)	17935.00	0.00
SBI 11373637352 Saving	250459.00	0.00			
TO INDIRECT INCOMES	0.00	7536588.50			
Permant Non-Grant Other Fee	1407262.5				
Bank Interest	7282				
Tution Fee Sr. Non Grant (CRSMS)	2838402.00	0.00			
Tution Fee Sr. Grant (CRSMS)	69000.00	0.00	By Balance As On 31/03/2021:	0.00	0.00
Tution Fee Sr. Non Grant (GOMS)	2030088.00	0.00	Cash-in-hand	0.00	0.00
Tution Fee Sr. Grant (GOMS)	473594.00	0.00	Cash	0.00	0.00
Tution Fee Jr Grant (GOMS)	32962.00	0.00	Bank Accounts	0.00	5941632.00
Tution Fee Jr Non Grant (GOMS)	11975.00	0.00	SBI 11373636289 Current	5684291.00	0.00
SR Grant Other Fee	660641.00	0.00	SBI 11373637352 Saving	257341.00	0.00
Jr Grant Other Fee	5382.00	0.00		0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
Total Rs.		7959661	Total Rs.		7959661.00

Dr. Sanjay Chakane
PRINCIPAL
Arts Science & Commerce College
Indapur - 413 106. Dist. Pune.

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

D. V. KOTWAL & CO. M.No.31389 PUNE Chartered Accountants

ARTS, COMMERCE & COMMERCE COLLEGE INDAPUR DIST PUNE

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

24 AUG 2021

DAPUR TALUKA SHIKSHAN PRASARAK MAN[illegible]'S

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for Sr. Salary Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipts	Cr./Dr.		Amount	Payments	Cr./Dr.		Amount
To Balance As On 01/04/2020		0.00	0.00	**Salary**			
Cash-in-hand		0.00	0.00	Teacher	Dr.	47061325.00	53851145.00
Cash		0.00	522073.59	Clerk	Dr.	2946132.00	
Bank Accounts		492870.59	0.00	Peon	Dr.	3843688.00	
BANK OF MAHARASHTRA 20038537271		29203.00	0.00	**D.A.**			
BANK OF MAHARASHTRA 60084242253				Teacher	Dr.	8806544.00	10832192.00
				Clerk	Dr.	827428.00	
P.F. Grant	Cr.	530000.00	0.00	Peon	Dr.	1198220.00	
	Dr.	530000.00		**H.R.A.**			
Professional Tax	Cr.	146600.00	0.00	Teacher	Dr.	4144256.00	4777384.00
	Dr.	146600.00		Clerk	Dr.	249972.00	
Credit Society	Cr.	12469000.00	0.00	Peon	Dr.	383156.00	
	Dr.	12469000.00		**T.A.**			
Income Tax	Cr.	10515200.00	0.00	Teacher	Dr.	445920.00	567362.00
	Dr.	10515200.00		Clerk	Dr.	43200.00	
Paysheet Ticket	Cr.	420.00	0.00	Peon	Dr.	78242.00	
	Dr.	420.00		Principal Allowance	Dr.	54000.00	54000.00
Life Insurance Corporation of India	Cr.	1258279.00		BANK COMMISON	Dr.	778.80	778.00
	Dr.	1258279.00		DCPS P.F. Exp.	Dr.	2134775.00	0.00
Net Paid Salary	Cr.	45591066.00			Cr.	2134775.00	
	Dr.	45591066.00		MEDICAL EXPENESS	Dr.	203575.00	203575.00
P.F. Fund	Cr.	4049200.00	0.00				
	Dr.	4049200.00					
Strike Period Payment	Cr.	3166239.00	-82762.00				
	Dr.	3249001.00					
Salary Grant	Cr.		70079643.00				
Mukhyamantri sahayata Nidhi	Cr.	21370.00	21370.00				
Personal Acc. Insurance	Cr.	205696.00	205696.00				
D.A. Difference	Cr.	699114.00					
	Dr.	699114.00					
BANK INTERST (Saving)	Cr.	47199.00	47199.00				
						0.00	0.00
				Bank Accounts			

				BANK OF MAHARASHTRA 20038537271		0.00	476145.59
				BANK OF MAHARASHTRA 60084242253		0.00	30638.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
			70793219.59	Total Rs.			70793219.59

Dr. Sanjay Chukane
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

24 AUG 2021

D. V. KOTWAL & CO. ☆ Chartered Accountants ☆ M.No.31389 PUNE

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

ARTS, SCIENCE & COMMERCE COLLEGE INDAPUR DIST PUNE

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR 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	0.00	**BY FIXED ASSETS**	**0.00**	**2500016.00**
Cash-in-hand	0.00	0.00	Purchase of dead stock	155000.00	0.00
Cash	0.00	0.00	Q I P Equipment Exp	371000.00	0.00
Cash in hand	0.00	0.00	Building	1974016.00	0.00
Bank Accounts	**0.00**	**1491904.14**	**BY CURRENT ASSETS**	**0.00**	**500000.00**
BANK OF INDIA062220110000027	254595.22	0.00	Fix Deposite	500000.00	0.00
BANK OF MAHA 20038403236 - Cu	348106.97	0.00	**BY BRANCH / DIVISIONS**	**0.00**	**262453.00**
BANK OF MAHA 20038531803 C -2	644874.37	0.00	Sr. College Non - Grant A/C	50000.00	0.00
BANK OF MAHA 20038531814 C -2	1287.58	0.00	Sr Grant Account	66283.00	0.00
BANK OF MAHA 60013211319	243040.00	0.00	Earn & Learn A/C	85000.00	0.00
TO CURRENT ASSETS	**0.00**	**500000.00**	B VOC Acccount	31170.00	0.00
Fix Deposite	500000.00	0.00	Presedent Pune Dist Zonal Sports comm	30000.00	0.00
TO BRANCH / DIVISIONS	**0.00**	**2182873.00**	**BY DUTIES & TAXES**	**0.00**	**187854.00**
Sr Grant Account	195057.00	0.00	Nagarparishad Building & Water Tax	165149.00	0.00
Sr. College Non - Grant A/C	1661533.00	0.00	Income Tax (TDS)	22705.00	0.00
Presedent Pune Dist Zonal Sports cc	10000.00	0.00	**BY LOANS & ADVANCES (ASSET)**	**0.00**	**1256000.00**
Jr. Grant A/c	250000.00	0.00	College Advance	1256000.00	0.00
Bank of Maha C-28 Exam	66283.00	0.00	**BY EPENSES**	**0.00**	**10280371.84**
TO LOANS & ADVANCES (ASSET	**0.00**	**1769000.00**	Ordinance 163 Exp	1400.00	0.00
College Advance	1769000.00	0.00	College Deposite	2800.00	0.00
TO INDIRECT INCOMES	**0.00**	**30251.00**	Library Deposit	2700.00	0.00
Bank Intrest	30251.00	0.00	Student Activities Fee	4596.00	0.00
TO FEES & FINE	**0.00**	**8320178.00**	Tution Fee	1433.00	0.00
Admission fee	10740.00	0.00	Value Aded Cource Fee	4545.00	0.00
Student Welfair Fund	26815.00	0.00	Lab Deposite	5400.00	0.00
Gymkhana Fees	53700.00	0.00	College Exam Fee	2447.00	0.00

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	Microbilology 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
Ashwmegh Fund	21480.00	0.00	Pro-rata	392397.00	0.00
Computer Fee	16110.00	0.00	Eligibility Fee	331750.00	0.00
Lab Deposite	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 Deposite	58900.00	0.00	Jesht Nagrik Shibir Grant	3000.00	0.00
Library Card Fee	27480.00	0.00	Dr. Babasaheb Ambedkar Vyakhyanmal	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
Registation Fee	13425.00	0.00	Repair & Maintance	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 Magt. Fee	10740.00	0.00	Travaling 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 Aded Cource 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	Teliphone Bill Expenses	19168.00	0.00
EBC other Fee	42280.00	0.00	University Affilation Exp.	205700.00	0.00
Tution 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	Universtiy 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
Recoery Book	120.00	0.00	New Account Opening	6000.00	0.00
Photo Copy Fee	57810.00	0.00	Exam.First Year Expences	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 Prise Distrubution 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
Registation Fee	14500.00	0.00	Avishakar Compition Expenses	5816.00	0.00
Raddi ,Bhangar Seals	21000.00	0.00	Online Adm Proccesing Fees	167062.00	0.00
Range Forest Officer Social Forestry	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 Vyakhanmala	2914.00	0.00	Peon Uniform Exp.	88380.00	0.00
AISHE Remunaration	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 Deposite	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
Universtiy Exam Form Remu	22380.00	0.00		0.00	0.00
Total Rs.		**16378345.14**	**Total Rs.**		**16378345.14**

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

D. V. KOTWAL & CO. ★ Chartered Accountants ★ M.No. 31389 PUNE

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

09 JAN 2021

COMMERCE COLLEGE ★ 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	0.00	**BY FIXED ASSETS**	**0.00**	**21758037.00**
Cash-in-hand	0.00	0.00	Furniture Expenses	2363308.00	0.00
Cash	0.00	0.00	Building Expenses	18249295.00	0.00
Bank Accounts	**0.00**	**718685.32**	Purches of Equepments	692380.00	0.00
BANK OF INDIA 062220110000028	718685.32	0.00	CCTV Expenses	175508.00	0.00
	0.00	0.00	Purcheses of Library Book	50429.00	0.00
TO CURRENT ASSETS	**0.00**	**4000000.00**	Electiric Fiting Exp	227117.00	0.00
Fix Deposite	4000000.00	0.00	**SALARY EXPENSES**	**0.00**	**10936826.00**
TO BRANCH / DIVISIONS	**0.00**	**13050000.00**	Teaching Remu.	9412468.00	0.00
Schollarship A/C	13050000.00	0.00	Non Teaching Remu.	1482358.00	
TO DEPOSITS (ASSET)	**0.00**	**34800.00**	College Emp Credit Society	42000.00	
Laboratory Deposit	34800.00	0.00	**BY CURRENT ASSETS**	**0.00**	**4500000.00**
TO LOANS & ADVANCES (ASS	**0.00**	**20822441.00**	Indapur Taluka Sikshan Prasarak M	500000.00	0.00
College Advance	20822441.00	0.00	Fix Deposite	4000000.00	0.00
TO FEES & FINE	**0.00**	**3896223.00**	**BY BRANCH / DIVISIONS**	**0.00**	**2173148.00**
Spardha Pariksha Fee	267090.00	0.00	Sr. College Grant	1661533.00	0.00
Practical Fee	3519983.00	0.00	Schollarship A/C	100000.00	0.00
Unfair Means	99000.00	0.00	B VOC Account	411615.00	0.00
Duplicate Marksheet Fee	5050.00	0.00	**BY MISC. EXPENSES**	**0.00**	**55860.10**
Duplicate Adm Challan Fee	5100.00	0.00	Cleaning Charges	45830.00	0.00
TO INDIRECT INCOMES	**0.00**	**9257726.00**	Gardining Exp	4170.00	0.00
Tution Fee	4164100.00	0.00	Bank Charges	5860.10	0.00
Exam Fee	40400.00	0.00	**BY DUTIES & TAXES**	**0.00**	**132680.00**
FINE	17176.00	0.00	Income Tax (TDS)	98130.00	0.00
Bonafide Fee	79735.00	0.00	Professinal Tax	34550.00	0.00
Lab Fee	232275.00	0.00	**BY DEPOSITS (ASSET)**	**0.00**	**22200.00**
Functionl English	41000.00	0.00	Laboratory Deposit	9900.00	0.00
Scholarship Fee	278560.00	0.00	College Deposit	6100.00	
Mahiti Adhikar	540.00	0.00	Library Diposite	6200.00	
S.W.Fund	43015.00	0.00	**BY LOANS & ADVANCES**	**0.00**	**5186000.00**

Value Aded Coures Fee	755801.00	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 Aded Coures 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	3125.00	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	Tution 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	5222.00	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 Deposite	700.00	0.00
Photo Copy Fee	5000.00	0.00	New Subject	486.00	0.00
Ashwmegh 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
Admissinon Fee	16160.00	0.00	**BY MISC.EXPENSES**	**0.00**	**6685997.00**
College Exam Fee	327530.00	0.00	Repair & Mentanance 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 Sahayata 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 Deposite	59255.00	0.00	Shankarrao Patil Vyakhyanmala E	95236.00	0.00
Physical Education Fee	12950.00	0.00	Architectural Fee	36523.00	0.00
Lab Deposite	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 Acredation Exp.	48000.00	0.00

New Subject	500.00	0.00	ISO 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 Expeses	8460.00	0.00
Breakage Fee	1700.00	0.00	Botnical Garden Exp.	12934.00	0.00
EBC Other Fee	3290.00	0.00	Add On Cource Expenses	200000.00	0.00
Amar Shaikh Sabhagruha Rent	2500.00	0.00	Niyakalika Expenses	285600.00	0.00
Xerox Printing Fee	39641.00	0.00	Online Adm Proccesing Fees	175697.00	0.00
Library Fine	23025.00	0.00	Value Aded Cource 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 Expe	91100.00	0.00	Guest Lecturar Expenses	34000.00	0.00
Seminar/Workshop Exp.	1150.00	0.00	Journal Expenses	94270.00	0.00
	0.00	0.00	Computer Equipmment	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

D. V. KOTWAL & CO. ★ M.No. 31389 PUNE ★ Chartered Accountants

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

09 JAN 2021

ARTS, SCIENCE & COMMERCE COLLEGE ★ INDAPUR DIST. PUNE ★

INDA[illegible]R TALUKA SHIKSHAN PRASARAK MA[illegible]S

ARTS SCI[illegible]CE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for Sr. Salary Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipts		Amount	Payments		Amount
To Balance As On 01/04/2019:	0.00	0.00	BY LOANS (LIABILITY)	0.00	13016259.00
Cash-in-hand	0.00	0.00	CREDIT SOCIETY	13016259.00	0.00
Cash	0.00	0.00	BY INVESTMENTS	0.00	1185777.00
Bank Accounts	0.00	398615.09	LIC	1185777.00	0.00
BANK OF MAHARASHTRA 20038537271	371171.09	0.00	BY BRANCH / DIVISIONS	0.00	40000.00
BANK OF MAHARASHTRA 60084242253	27444.00	0.00	Sr.College Grant A/C	40000.00	0.00
TO DUTIES & TAXES	0.00	146000.00	BY DUTIES & TAXES	0.00	10999742.00
PROFESSIONAL TAX	146000.00	0.00	INCOME Tax (TDS)	10853000.00	0.00
TO INDIRECT INCOMES	0.00	75951271.00	PAY SHEET TICKET	742.00	0.00
MEDICAL EXPENESS	577263.00	0.00	PROFESSIONAL TAX	146000.00	0.00
BANK INTERST (Saving)	43184.00	0.00	BY INDIRECT INCOMES	0.00	48799875.00
P.F. FUND	2917300.00	0.00	NET PAID SALARY LETTER	43556017.00	0.00
DCPS P.F.	1723876.00	0.00	P. F. Grant	1829776.00	0.00
Salary Grant Teachers Basic	38615415.00	0.00	P.F. FUND	2917300.00	0.00
Salary Grant Teachers AGP	1140000.00	0.00	MEDICAL EXPENESS	496782.00	0.00
Salary Grant Teachers DA	16482355.00	0.00	BY INDIRECT EXPENSES	0.00	1932159.50
Salary Grant Teachers HRA	3688688.00	0.00	DCPS P.F. Exp.	1723876.00	0.00
Salary Grant Teachers TA	454960.00	0.00	BANK COMMISON	206.50	0.00
Salary Grant Principal Allownces	49600.00	0.00	Personal Acc. Insurance	22302.00	0.00
Salary Grant Clerk Basic	1327410.00	0.00	Mukhyamantri sahayata Nidhi	185775.00	0.00
Salary Grant Clerk AGP	225900.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
Salary Grant Clerk DA	1869349.00	0.00	Cash-in-hand	0.00	0.00
Salary Grant Clerk HRA	202947.00	0.00	Cash	0.00	0.00
Salary Grant Clerk TA	51414.00	0.00	Bank Accounts	0.00	522073.59
Salary Grant Peon Basic	1868174.00	0.00	BANK OF MAHARASHTRA 20038537271	492870.59	0.00
Salary Grant Peon AGP	270600.00	0.00	BANK OF MAHARASHTRA 60084242253	29203.00	0.00
Salary Grant Peon DA	2328148.00	0.00		0.00	0.00
Salary Grant Peon HRA	209070.00	0.00		0.00	0.00
Salary Grant Peon TA	75842.00	0.00		0.00	0.00
P. F. Grant	1829776.00	0.00		0.00	0.00
Total Rs.		76495886.09			76495886.09

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

D. V. Kotwal (Proprietor)

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

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

D. V. KOTWAL & CO. M.No. 31389 PUNE Chartered Accountants

09 JAN 2021

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for Girls Hostel Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipt		Amount	Payment		Amount
To Balance As On 01/04/2019:	0.00	0.00	**BY DIRECT EXPENSES**	**0.00**	**73371.00**
Cash-in-hand	0.00	0.00	Building & Water Tax	73371.00	0.00
Cash	0.00	0.00	**BY DUTIES & TAXES**	**0.00**	**10050.00**
Bank Accounts	**0.00**	**128193.00**	Income Tax (TDS)	10050.00	0.00
INDAPUR URBAN BANK - 002003001155	128193.00	0.00	**BY FEES & FINE**	**0.00**	**21000.00**
	0.00	0.00	Hostel Admision fee	21000.00	0.00
TO INDIRECT INCOMES	**0.00**	**291274.00**	**BY INDIRECT EXPENSES**	**0.00**	**2239801.00**
Mess Fee	291274.00	0.00	Security Remunaration	271390.00	0.00
TO FEES & FINE	**0.00**	**2058610.00**	Electricity Charges	774290.00	0.00
Hostel Admision fee	1910700.00	0.00	Rector Remunation	87923.00	0.00
Temp Hostel Fess	147910.00	0.00	Building Exp	423001.00	0.00
TO INDIRECT EXPENSES	**0.00**	**110000.00**	Cleaning Charges	123476.00	0.00
College Advance	110000.00	0.00	Reparing & Maintenance Exp	197973.00	0.00
	0.00	0.00	Dead Stock	242238.00	0.00
	0.00	0.00	College Advance	119000.00	0.00
	0.00	0.00	Bank Charges / Commision	510.00	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**	**243855.00**
	0.00	0.00	INDAPUR URBAN BANK - 002003001155	243855.00	0.00
Total Rs.		**2588077.00**	**Total Rs.**		**2588077.00**

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

09 JAN 2021

D. V. KOTWAL & CO. ★ M.No. 31389 PUNE ★ Chartered Accountants

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

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for Schollership Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipt		Amount	Payment		Amount
To Balance As On 01/04/2019:	0.00	0.00	**BY BRANCH / DIVISIONS**	**0.00**	**13050000.00**
Cash-in-hand	0.00	0.00	Sr.Non Grant A/C	13050000.00	0.00
Cash	0.00	0.00	**BY INDIRECT INCOMES**	**0.00**	**47215.00**
Bank Accounts	**0.00**	**47331.88**	Perment Non Grant Other Fee	47215.00	0.00
SBI 11373636289 Current	17139.45	0.00	**BY INDIRECT EXPENSES**	**0.00**	**1180.00**
SBI 11373637352 Saving	30192.43	0.00	Bank Commissons/ Charges	1180.00	0.00
TO BRANCH / DIVISIONS	**0.00**	**100000.00**	**BY INDIRECT INCOMES**	**0.00**	**520715.00**
Sr.Non Grant A/C	100000.00	0.00	Tution Fee Sr. Non Grant (CRSMS	499915.00	0.00
TO INDIRECT INCOMES	**0.00**	**5601368.00**	Tution Fee Sr. Non Grant (GOMS)	20800.00	0.00
Scholarship Grants	3615773.00	0.00	Tution Fee Sr. Grant (GOMS)	0.00	0.00
Perment Non Grant Other Fee	1981034.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
Bank Interest	4561.00	0.00	Cash-in-hand	0.00	0.00
TO INDIRECT INCOMES	**0.00**	**8293483.00**	Cash	0.00	0.00
Tution Fee Sr. Non Grant (CRSMS)	4738485.00	0.00	**Bank Accounts**	**0.00**	**423072.88**
Tution Fee Sr. Grant (CRSMS)	599960.00	0.00	SBI 11373636289 Current	172613.45	0.00
Tution Fee Sr. Non Grant (GOMS)	2079950.00	0.00	SBI 11373637352 Saving	250459.43	0.00
Tution Fee Jr Grant (GOMS)	41056.00	0.00		0.00	0.00
Tution Fee Sr. Grant (GOMS)	38012.50	0.00		0.00	0.00
Devlopment Fee Sr Grant (GOMS)	5290.00	0.00		0.00	0.00
Devlopment Fee Sr Non Grant (GOI	3185.00	0.00		0.00	0.00
SR Grant Other Fee	784882.50	0.00		0.00	0.00
Jr Grant Other Fee	2662.00	0.00		0.00	0.00
Total Rs.		**14042182.88**	**Total Rs.**		**14042182.88**

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

Examined and Found Correct
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For D. V. KOTWAL & CO.
Chartered Accountants

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

D. V. KOTWAL & CO. ★ M.No. 31389 PUNE ★ Chartered Accountants

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

09 JAN 2021

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	0.00	**BY FIXED ASSETS**	0.00	624670.00
Cash-in-hand	0.00	0.00	Electrical Equipments	178771.00	0.00
Cash	0.00	0.00	Purchase of dead stock	70290.00	0.00
Cash in hand	0.00	0.00	Q I P Equipment Exp	355645.00	0.00
Bank Accounts	**0.00**	**729328.96**	Purchase of Science Equipment	19964.00	0.00
BANK OF INDIA062220110000027	275446.24	0.00	**BY CURRENT ASSETS**	**0.00**	**1700000.00**
BANK OF MAHA 20038403236 - Current	186634.97	0.00	Fix Deposite	1700000.00	0.00
BANK OF MAHA 20038531803 C -28	34465.17	0.00	**BY BRANCH / DIVISIONS**	**0.00**	**1081350.00**
BANK OF MAHA 20038531814 C -29	1243.58	0.00	Allumani Student Account	11350.00	0.00
BANK OF MAHA 60013211319	231539.00	0.00	Earn & Learn A/C	70000.00	0.00
TO CURRENT ASSETS	**0.00**	**1807057.00**	UGC A/C	1000000.00	0.00
Fix Deposite	1807057.00	0.00	**BY DUTIES & TAXES**	**0.00**	**175518.00**
TO BRANCH / DIVISIONS	**0.00**	**555000.00**	Income Tax (TDS)	7525.00	0.00
NSS A/C	175000.00	0.00	Nagarparishad Building & Water Tax	167993.00	0.00
Scholarship A/c	180000.00	0.00	**BY LOANS & ADVANCES (ASSET)**	**0.00**	**1126000.00**
Jr. Grant A/c	200000.00	0.00	College Advance	1126000.00	0.00
TO LOANS & ADVANCES (ASSET)	**0.00**	**631000.00**	**BY FEES & FINE**	**0.00**	**3789288.00**
College Advance	631000.00	0.00	Ordinance 163 Exp	1740.00	0.00
TO FEES & FINE	**0.00**	**8034091.00**	University Exam Fee	2844482.00	0.00
T.C FEE	86730.00	0.00	College Deposite	4000.00	0.00
Scholarship Fee	124190.00	0.00	Library Deposit	4000.00	0.00
Tution Fee	230685.00	0.00	College Exam Fee	2479.00	0.00
EBC other Fee	14385.00	0.00	Value Aded Cource Fee	5947.00	0.00
Journal Fee	276700.00	0.00	Environment Fee	240.00	0.00
N C C Fee	2220.00	0.00	General Breakage Fee	450.00	0.00
Breakage Fees	71298.00	0.00	Internet e.mail	300.00	0.00
Exam Fee	3697340.00	0.00	Development Fee	750.00	0.00
Photo Copy Fee	54695.00	0.00	Student Activities Fee	4231.00	0.00
Admission fee	13040.00	0.00	Lab Deposite	7600.00	0.00
Student Welfair Fund	32600.00	0.00	Laboratory Fee	83.00	0.00
Gymkhana Fees	65300.00	0.00	Lab Fee	4033.00	0.00
Library Fee	65200.00	0.00	Pro-rata	410269.00	0.00
College Exam Fee	444110.00	0.00	Security Remu.	155424.00	0.00
Ashwmegh Fund	26110.00	0.00	Eligibility Fee	343260.00	0.00

Computer Fee					
Library Card Fee	19640.00	0.00	**BY INDIRECE RECEIPTS**	**0.00**	**61865.00**
Bonafide Fee	30100.00	0.00	Pawar Public C Trust Scholarship	48740.00	0.00
Uni.Insurance Fee	90600.00	0.00	Jesht Nagrik Shibir Grant	3080.00	0.00
Environment Fee	6520.00	0.00	AISHE Remunaration	6000.00	0.00
Lab fee	115440.00	0.00	SPL Lib Deposite	200.00	0.00
Registation FEE	132725.00	0.00	EBC other Fee	845.00	0.00
Internet e.mail	16295.00	0.00	BCUD Co-Ordinator Rem.	3000.00	0.00
General Breakage Fee	150400.00	0.00	**BY EXPENSES**	**0.00**	**5637942.31**
Disaster Magt. Fee	225600.00	0.00	D D Cancellation	84.00	0.00
Development Fee	13020.00	0.00	Bank Charges	5678.31	0.00
Value Aded Cource Fee	188125.00	0.00	Audit Fee	25200.00	0.00
Student Activities Fee	752500.00	0.00	University Exam Advance	1064428.00	0.00
Corpus Fund Exp.	650953.00	0.00	Misc Expenses	140077.00	0.00
Student Aid Fund	13040.00	0.00	Glass & Alluminiuam Exp	14495.00	0.00
Practical Fee	6520.00	0.00	Cleaning Charges	63896.00	0.00
Medical Fee	32950.00	0.00	Printing Charges	108080.00	0.00
Eligibility Fee	16680.00	0.00	University Exam Expenses	1194688.00	0.00
Library Deposit	97650.00	0.00	Electrical Fitting Exp	37270.00	0.00
College Deposite	64300.00	0.00	NAAC Expenses	420300.00	0.00
Physical Education Fee	64100.00	0.00	Sports Expenses	400326.00	0.00
SPL Lib Deposite	13900.00	0.00	Guest Lecturer	32173.00	0.00
Laboratory Fee	1800.00	0.00	Seminar / Workshop Exp.	7150.00	0.00
Lab Deposite	2910.00	0.00	Repair & Maintance	78883.00	0.00
Revaluation Fee	40300.00	0.00	Library Expenses	66729.00	0.00
Dup Marklist Fee	43255.00	0.00	University Affilation Exp.	275800.00	0.00
Cul.Activities	600.00	0.00	Laboratory exp .	53154.00	0.00
Late Fee	8700.00	0.00	Hologram Expenses	20200.00	0.00
Fine	19115.00	0.00	Electricity Charges	94220.00	0.00
Allumani Stu Registration Fee	400.00	0.00	Teliphone Bill Expenses	15464.00	0.00
TO INDIRECT INCOMES	**0.00**	**60150.00**	ISO Certification Exp	12235.00	0.00
Xerox Printing	18325.00	0.00	News Paper & Periodical	45748.00	0.00
BCUD Co-Ordinator Rem.	10000.00	0.00	Ground Expenses	49500.00	0.00
Captive Walfare & Rehabiliation Fee	5475.00	0.00	Cultural Pro Expenses	33655.00	0.00
Online Adm Application Form Fee	26350.00	0.00	BIOMETRY MACHINARY	12490.00	0.00
TO GRANT	**0.00**	**2188668.49**	Postage Exp.	7552.00	0.00
Gas Anudan	1932.49	0.00	Travaling Exp.	11598.00	0.00
Dister Manage. Refresh Coures Grant	43126.00	0.00	Annual Prise Distrubution Exp	91353.00	0.00
Unnat Bharat Abhiyan Grant	50000.00		I College Varta Expenses	49000.00	0.00
University Exam Grant	1598719.00		Software	35100.00	0.00
			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 I P Equipment Grant	200000.00		Stationary Expenses	62777.00	0.00
Jesht Nagrik Shibir Grant	7950.00		Medical Check Up Expenses	21800.00	0.00
TO INDIRECE 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 Intrest	34930.00	0.00	Exam.First Year Expences	393340.00	0.00
Spardha Pariksha Fee	1170.00	0.00	Cleark Remu.	7000.00	0.00
Raddi ,Bhangar Seals	156928.00	0.00	Avishakar Compition Expenses	16263.00	0.00
Pawar Public C Trust Scholarship	48740.00	0.00	Purchase of Library Books	31886.00	0.00
Registation Fee	750.00	0.00	Dister Manage. Refresh Coures Exp.	45736.00	0.00
Conferance Reigistraton 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 Remunaration	6000.00	0.00	University Approval Exp	3800.00	0.00
Univ Approval Fee	3800.00	0.00	Captive Walfare & Rehabiliation 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**
Biocultrue 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 Expences	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. Sanjay 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

D. V. KOTWAL & CO. M.No.31389 PUNE

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	0.00	**BY FIXED ASSETS**	**0.00**	**4142908.00**
Cash-in-hand	0.00	0.00	Furniture Expenses	821854.00	0.00
Cash	0.00	0.00	SoftWare & Compurter	49560.00	0.00
Bank Accounts	**0.00**	**160420.27**	Building Expenses	3040582.00	0.00
BANK OF INDIA 0622201100(	160420.27		Electronic Equipments	119800.00	0.00
TO CURRENT ASSETS	**0.00**	**3800000.00**	Purches Of Equipment	111112.00	0.00
Fix Deposite	3800000.00	0.00	**BY CURRENT ASSETS**	**0.00**	**3800000.00**
TO BRANCH / DIVISIONS	**0.00**	**11300000.00**	Fix Deposite	3800000.00	0.00
Schollarship A/C	7800000.00	0.00	**BY BRANCH / DIVISIONS**	**0.00**	**1600000.00**
UGC A/C	1000000.00	0.00	Ladies Hostel A/C	200000.00	0.00
Ladies Hostel A/C	1100000.00	0.00	Jr.Non Grant A/C	300000.00	0.00
Jr.Grant A/C	400000.00	0.00	Jr.Grant A/C	100000.00	0.00
YCMOU A/C	1000000.00	0.00	UGC A/C	1000000.00	0.00
TO DEPOSITS (ASSET)	**0.00**	**20800.00**	**BY MISC. EXPENSES (ASSET)**	**0.00**	**22952.95**
Laboratory Deposit	20800.00	0.00	Bank Charges	3193.95	0.00
TO LOANS & ADVANCES (ASS	**0.00**	**3551890.00**	Gardining Exp	6424.00	0.00
College Advance	3551890.00	0.00	Cleaning Charges	13335.00	0.00
TO FEES & FINE	**0.00**	**12604358.00**	**BY DUTIES & TAXES**	**0.00**	**260104.00**
Scholarship Fee	113975.00	0.00	Income Tax (TDS)	143404.00	0.00
Tution Fee	4957260.00	0.00	**Professinal Tax**	116700.00	0.00
Spardha Pariksha Fee	188405.00	0.00	**BY DEPOSITS (ASSET)**	**0.00**	**2700.00**
Lab Fee	312105.00	0.00	Laboratory Deposit	2700.00	0.00
FINE	29574.00	0.00	**BY LOANS & ADVANCES (ASSE**	**0.00**	**5102800.00**
Laboratory Fee	166685.00	0.00	College Advance	5057800.00	0.00
EBC Other Fee	5030.00	0.00	Advance Salary	45000.00	0.00
Admissinon Fee	18930.00	0.00	**BY INDIRECT INCOMES**	**0.00**	**1047537.00**
S.W.Fund	50320.00	0.00	Purchase of Dead Stock	1047537.00	0.00

Gymkhana Fee	84155.00	0.00	BY FEES & FINE	0.00	~~252301.00~~ 194644
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
Ashwmegh 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 Deposite	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 Deposite	400.00	0.00
Microbiology Sub Fee	190000.00	0.00	College Development Fee	125.00	0.00
Functionl 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 ७०१	~~57657.00~~	0.00
Lab Deposite	90730.00	0.00	BY INDIRECT EXPENSES	0.00	2173255.00
Library Diposite	114100.00	0.00	Electricity Charges	583500.00	0.00
College Deposite	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

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	Internaet 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 Remu.	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
Niyatkalika 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 Vyakhyanmala 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	Purcheses 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 Expe	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	Proffessional 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 E	40422.00	0.00
	0.00	0.00	Electiric 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**
Total Rs.		**31528068.27**	BANK OF INDIA 062220110000	718685.32	0.00
			Total Rs.		**31528068.27**

Dr. Sanjay 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

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

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 Girls Hostel Account 2018 - 2019
01/04/2018 to 31/03/2019

Receipt		Amount	Payment		Amount
To Balance As On 01/04/2018:	0.00	0.00	**BY DIRECT EXPENSES**	0.00	96374.00
Cash-in-hand	0.00	0.00	Building & Water Tax	96374.00	0.00
Cash	0.00	0.00	**BY CURRENT ASSETS**	0.00	900000.00
Bank Accounts	0.00	502945.00	Fixed Deposite	900000.00	0.00
INDAPUR URBAN BANK - 002003001155	502945.00	0.00	**BY BRANCH / DIVISIONS**	0.00	1100000.00
	0.00	0.00	Sr College Non Grant A/c	1100000.00	0.00
TO CURRENT ASSETS	0.00	1014384.00	**BY DUTIES & TAXES**	0.00	2264.00
Fixed Deposite	1014384.00	0.00	Income Tax (TDS)	2264.00	0.00
TO BRANCH / DIVISIONS	0.00	200000.00	**BY FEES & FINE**	0.00	28500.00
Sr College Non Grant A/c	200000.00	0.00	Hostel Admision fee	28500.00	0.00
TO INDIRECT INCOMES	0.00	312225.00	**BY INDIRECT EXPENSES**	0.00	1461203.00
Mess Fee	291390.00	0.00	Bank Charges / Commision	405.00	0.00
Bank Interst (F D)	20835.00		Cleaning Charges	126319.00	0.00
TO FEES & FINE	0.00	1676980.00	Rector Remunation	93689.00	0.00
Temp Hostel Fess	102980.00	0.00	Reparing & Maintenance Exp	76051.00	0.00
Hostel Admision fee	1574000.00	0.00	Security Remunaration	163350.00	0.00
TO INDIRECT EXPENSES	0.00	10000.00	Electricity Charges	843900.00	0.00
Hostel Advance	10000.00	0.00	Furniture Expenses	59910.00	0.00
	0.00	0.00	Hostel Advance	10000.00	0.00
	0.00	0.00	Dead Stock	80224.00	0.00
	0.00	0.00	Misc. Exp	7355.00	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	128193.00
	0.00	0.00	INDAPUR URBAN BANK - 002003001155	128193.00	0.00
Total Rs.		3716534.00	**Total Rs.**		3716534.00

Dr. Sanjay Chakane
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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)

D.V. KOTWAL & CO. M.No.31389 PUNE Chartered Accountants

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for UGC Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opeing Bal as on 01/04/2018		1475992.45	**By Expenses**		3004147.4
Bank Of Mah 20038446077	1475992.45		Sr College Non Grant Account	1000000.00	
BY Branch / Div		2000000.00	Security Deposite	2000000.00	
Sr College Non Grant	1000000.00		Bank Charges	71.40	
Sr College Grant	1000000.00		Prof. Nanaware R M Project	4076.00	
Bank Interest	22745	22745.00	Closing Bal as on 31/03/2019		494590.05
			Bank Of Mah 20038446077	494590.05	
Total Rs.		**3498737.45**	**Total Rs.**		**3498737.45**

Dr. Sanjay Chakane
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INDAPUR 413106 DIST - PUNE

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Chartered Accountants

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

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

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

ARTS, SCIENCE & COMMERCE COLLEGE ★ INDAPUR DIST PUNE ★

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE

Receipt & Payment Account for Schollership Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipt		Amount	Payment		Amount
To Balance As On 01/04/2018:	0.00	0.00	**BY BRANCH / DIVISIONS**	**0.00**	**7980000.00**
Cash-in-hand	0.00	0.00	Sr.Non Grant A/C	7800000.00	0.00
Cash	0.00	0.00	Sr.College Grant A/C	180000.00	0.00
Bank Accounts	**0.00**	**723140.88**	**BY INDIRECT INCOMES**	**0.00**	**42469.00**
SBI 11373636289 Current	191546.45	0.00	Bank Interest	19042.00	0.00
SBI 11373637352 Saving	531594.43	0.00	Perment Non Grant Practical Fee	12000.00	0.00
TO INDIRECT INCOMES	**0.00**	**4755297.00**	Perment Non Grant Tution Fee	8000.00	0.00
Bank Interest	17640.00	0.00	Perment Non Grant Exam Fee	560.00	0.00
Scholarship Grants	4714230.00	0.00	Perment Non Grant Other Fee	1157.00	0.00
Perment Non Grant Tution Fee	8000.00	0.00	Perment Non Grant Maintances Fee	1710.00	0.00
Perment Non Grant Maintances Fee	1710.00	0.00	**BY INDIRECT EXPENSES**	**0.00**	**649.00**
Perment Non Grant Practical Fee	12000.00	0.00	Bank Commissons/ Charges	649.00	0.00
Perment Non Grant Exam Fee	560.00	0.00			
Perment Non Grant Other Fee	1157.00	0.00	By Balance As On 31/03/2019:	0.00	0.00
TO INDIRECT INCOMES	**0.00**	**2592011.50**	Cash-in-hand	0.00	0.00
Tution Fee Sr. Non Grant (CRSMS)	1895550.00	0.00	Cash	0.00	0.00
Tution Fee Sr. Grant (CRSMS)	264582.00	0.00	**Bank Accounts**	**0.00**	**47331.88**
Tution Fee Jr Grant (GOMS)	9612.00	0.00	SBI 11373636289 Current	17139.45	0.00
Tution Fee Sr. Non Grant (GOMS)	359767.50	0.00	SBI 11373637352 Saving	30192.43	0.00
Devlopment Fee Sr Non Grant (GOMS)	6562.50	0.00		0.00	0.00
Tution Fee Sr. Grant (GOMS)	48000.00	0.00		0.00	0.00
Devlopment Fee Sr Grant (GOMS)	7937.50	0.00		0.00	0.00
				0.00	0.00
Total Rs.		**8070449.88**	**Total Rs.**		**8070449.88**

Dr. Sanjay Chakane
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ARTS, SCIENCE AND
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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

D. V. KOTWAL & CO. ★ M.No.31389 PUNE ★ Chartered Accountants

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 Sr. Salary Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts		Amount	Payments		Amount
To Balance As On 01/04/2018:	0.00	0.00	**BY LOANS (LIABILITY)**	**0.00**	**13102310.00**
Cash-in-hand	0.00	0.00	CREDIT SOCIETY	13102310.00	0.00
Cash	0.00	0.00	**BY INVESTMENTS**	**0.00**	**1073699.00**
Bank Accounts	**0.00**	**431537.49**	LIC	1073699.00	0.00
BANK OF MAHARASHTRA 20038537271	417068.49	0.00	**BY DUTIES & TAXES**	**0.00**	**7478965.00**
BANK OF MAHARASHTRA 60084242253	14469.00	0.00	INCOME Tax (TDS)	7321000.00	0.00
TO DUTIES & TAXES	**0.00**	**157200.00**	PROFESSIONAL TAX	157200.00	0.00
PROFESSIONAL TAX	157200.00	0.00	PAY SHEET TICKET	765.00	0.00
TO INDIRECT INCOMES	**0.00**	**64467701.00**	**BY INDIRECT INCOMES**	**0.00**	**41431079.00**
BANK INTERST (Saving)	46303.00	0.00	P. F. Grant	2941305.00	0.00
P. F. Grant	2941305.00	0.00	NET PAID SALARY LETTER	34399143.00	0.00
Salary Grant Teachers Basic	13957181.00	0.00	P.F. FUND	1868500.00	0.00
Salary Grant Teachers AGP	3419904.00	0.00	MEDICAL EXPENESS	275273.00	0.00
Salary Grant Teachers DA	28417087.00	0.00	LEAVE ENCASHMENT	425980.00	0.00
Salary Grant Teachers HRA	2032054.00	0.00	D.A. Difference	1520878.00	
Salary Grant Teachers TA	477840.00	0.00	**BY INDIRECT EXPENSES**	**0.00**	**1571770.40**
Salary Grant Clerk Basic	687946.00	0.00	BANK COMMISON	1062.40	0.00
Salary Grant Clerk AGP	275100.00	0.00	DCPS P.F. Exp.	1547698.00	0.00
Salary Grant Clerk DA	1723431.00	0.00	Personal Acc. Insurance	23010.00	0.00
Salary Grant Clerk HRA	123188.00	0.00	By Balance As On 01/04/2019:	0.00	0.00
Salary Grant Clerk TA	50014.00	0.00	Cash-in-hand	0.00	0.00
Salary Grant Peon Basic	1243132.00	0.00	Cash	0.00	0.00
Salary Grant Peon AGP	360800.00	0.00	**Bank Accounts**	**0.00**	**398615.09**
Salary Grant Peon DA	2747090.00	0.00	BANK OF MAHARASHTRA 20038537271	371171.09	0.00
Salary Grant Peon HRA	196504.00	0.00	BANK OF MAHARASHTRA 60084242253	27444.00	0.00
Salary Grant Peon TA	80056.00	0.00			0.00
DCPS P.F.	1547698.00	0.00			0.00
P.F. FUND	1868500.00	0.00			0.00
Salary Grant Principal Allownces	40800.00	0.00			0.00
MEDICAL EXPENESS	194792.00	0.00			0.00
LEAVE ENCASHMENT	425980.00	0.00			0.00
D.A. Difference	1610996.00	0.00			0.00
Total Rs.		65056438.49	**Total Rs.**		65056438.49

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

Dr. Sanjay Chakane
PRINCIPAL
ARTS, SCIENCE AND COMMERCE COLLEGE

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

16 AUG 2019

D. V. KOTWAL & CO. M.No. 31389 PUNE Chartered Accountants

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