



Akole Taluka Education Society's

Agasti Arts, Commerce and Dadasaheb Rupwate Science College, Akole

Tal.Akole, Dist.Ahmednagar - 422601 (Maharashtra)



3rd Cycle

Assessment and Accreditation

Criterion IV – Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

QnM 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure
2017-18 to 2021-22



साहसे श्री: प्रतिवसति ।

I.D.No.PU/AN/ASC/018/1974. HSC/1176/July 1976 Dt. 1.7.76 H.S.C.No.J-12.01.001

Akole Taluka Education Society's

**AGASTI ARTS, COMMERCE &
DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE**

A/p. Tal. Akole, Dist. Ahmednagar, Pin - 422 601 (Maharashtra)

AIS,HE.Code : C-41748

I Savitribai Phule Pune University Best College Award - 2007

I NAAC Accredited 'A' Grade

Dr. Bhaskar Shelke
Principal

M.A. M.Phil., Ph.D., D.Litt.
Mob.: 9890686521. Ph. 02424 - 221248
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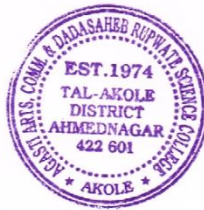
DECLARATION


This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted / presented in this file is verified by **Internal Quality Assurance Cell (IQAC)** and is correct as per the records. This declaration is for the purpose of NAAC accreditation of Higher Education Institution (HEI) for 3rd Cycle period 2017-18 to 2021-22.

Date: 05/07/2023

Place: Akole


Co-ordinator
Internal Quality Assurance Cell
Arts, Commerce & Dadasaheb
Rupwate Science College, Akole
Dist. Ahmednagar (422601)




PRINCIPAL
Agasti Arts, Commerce & Dadasaheb Rupwate
Science College, Akole - 422601; Dist. A Nagar

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Criterion IV – Infrastructure and Learning Resources

Budget

Figures highlighted in **YELLOW color** shows Budgetary provision for Maintenance

2017-18

Akole Taluka Education Society's
Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,
Tal- Akole, Dist- Ahmednagar. 422601
Senior College Budget for 2017 -2018



Sr.No.	Payment	Estimated Amt.
1	Staff Salary	46260000
2	Library Books	250000
3	Magazine & Periodicals	125000
4	Reading Rooms	50000
5	Binding	500
6	Furniture, Fitting & Equipment	150000
7	Lab Equipment	350000
8	Lab General	150000
9	Gym & Games	250000
10	Gathering Exp.	125000
11	College Association	100000
12	Telephone Rent & Charges	7500
13	Sanitary Exp.	50000
14	Printing & Stationary Exp.	150000
15	Postage & Telephone	25000
16	Audit Fees	50000
17	Computer Stationary Exp.	80000
18	Traveling Exp.	100000
19	Sundry Exp.	24000
20	Bank Charges	700
21	Conference & Workshop	50000
22	I Card Exp.	50000
23	Peons Dress	0
24	Washing Allowance	25000
25	Teaching Aids	50000
26	Fire Insurance	25000
27	Repairs to Furniture Fitting & Equipme	80000
28	Computer & Assesories	450000
29	Computer Repairs	25000
30	Non Grant Staff Salary	15600000
31	Non Grant Exp.	10847300
	Total Rs.	75500000

PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



Agasti Arts, Commerce & Dadasaheb Rupwate Science College Akole
Akole Talukha Education Society's
Tal - Akole Dist - Ahmednagar

Budget for year 2017 -2018 of Non Grant Section

Receipts	Amount	Amount	Payment	Amount	Amount
B.C.A./B.B.A/B.C.S			Salary for Non -Grant Staff		14000000
B.C.S I,II,III(66+37+54)157*25000	3925000		B.C.A./B.B.A/ B.C.S		
B.C.A.I,II,III(67+70+52)189*24500	4630500		Staff Salary	50000	
B.B.A I,II,III,(35+29+41)105*18500	1942500		Furniture	500000	
			Generete Maintenance	250000	
			Hardware Maintenance	250000	
			Books	50000	
U.G.Dept.			Stationary	150000	
F.Y.B.A.-77* 5850	450450		Advertisement	100000	
F.Y.B.Sc.-132*16350	2158200				1350000
S.Y.B.A-51*5440	277440		M.A.Politics		
F.Y.B.Sc.W.T.-23*31550	725650		Remunaretion To Staff	72000	
S.Y.B.Sc.W.T.-19*18540	352260		Books	50000	
T.Y.B.Sc.W.T.-22*18540	407880				122000
			M.A.Hindi		
			Remunaretion To Staff	72000	
			Books	50000	
					122000
P.G.Dept.			M.A. English		
M.A. Politics(33+13)46*7500	345000		Remunaretion To Staff	72000	
M.A.Hindi (10+03)13*7500	97500		Books	50000	
M.A. English (04+08)12*7500	90000				122000
M.A. Marathi (16+09)25*7500	187500		M.A. Marathi		
M.A. Geography (24+01)25*18000	450000		Remunaretion To Staff	72000	
M.Com. (60+35) 95*7500	712500		Books	50000	
M.Sc. Chemistry(24+23)47*30800	1447600				122000
Bal.C/F		18199980	Bal.C/F		15838000

Principal
AGASTI ARTS, COMM & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources

Budget for year 2017-2018					
Receipts	Amount	Amount	Payment	Amount	Amount
Bal.B/F		18199980	Balance B/F		15838000
Jr College N G			M.A. Geography		
XI Com. -120*4750	570000		Remuneration To Staff	72000	
XI Sci. -120*4650	558000		Books	50000	122000
XII Com. -120*4765	571800				
XII Sci. -120*4665	559800	2259600	M. Com.	139500	
Information Technology			Remuneration To Staff	50000	189500
XI Com. - 60*3500	210000		Books		
XI Sci. - 180*3500	630000		M.Sc. Chemistry	58500	
XII Com. - 60*3500	210000	1680000	Remuneration To Staff	50000	
XII Sci. - 180*3500	630000		Books	500000	608500
			Chemical & Equipment		
			Excess of Income over Exp.		5381580
Total Rs.		22139580	Total Rs.		22139580




 PRINCIPAL
 AGASTI ARTS, COMMERCE & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources
2018-19

Akole Taluka Education Society's
Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,
Tal- Akole, Dist- Ahmednagar. 422601
Senior College Budget for 2018 -2019



Payments		Payments
Sr.No.	Payment	Estimated Amt.
1	Staff Salary	50290000
2	Library Books	250000
3	Magazine & Periodicals	125000
4	Reading Rooms	50000
5	Binding	1000
6	Furniture, Fitting & Equipment	250000
7	Lab Equipment	350000
8	Lab General	150000
9	Gym & Games	250000
10	Gathering Exp.	225000
11	College Association	110000
12	Telephone Rent & Charges	7500
13	Sanitary Exp.	50000
14	Printing & Stationary Exp.	250000
15	Postage & Telephone	30000
16	Audit Fees	50000
17	Computer Stationary Exp.	90000
18	Travelling Exp.	105000
19	Sundry Exp.	30000
20	Bank Charges	700
21	Conference & Workshop	150000
22	I Card Exp.	60000
23	Peons Dress	80000
24	Washing Allowance	25000
25	Teaching Aids	55000
26	Fire Insurance	30000
27	Repairs to Furniture Fitting & Equipment	75000
28	Computer & Assesories	420000
29	Computer Repairs	35000
Total Rs.		53594200


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RUPWATE SCIENCE COLLEGE, AKOLE

<p style="text-align: center;"> Agasti Arts, Commerce & Dadasaheb Rupwate Science College Akole Akole Talukha Education Society's Tal - Akole Dist - Ahmednagar Budget for year 2018 -2019 of Non Grant Section </p>				
Receipts	Amount	Amount	Payment	Amount
B.C.A./B.B.A/B.C.S			B.C.A./B.B.A/B.C.S	
B.C.S I,II,III 200 X 25000	5000000		Staff Salary	18000000
B.C.A.I,II,III 200 X 25000	5000000		Furniture	1000000
B.B.A I,II,III 150 X 18500	2775000	12775000	Computer	2000000
			Books	100000
			Stationary	50000
U.G.Dept.				21150000
F.Y.B.A.- 120 X 5850	702000			
F.Y.B.Sc.- 120 X 16350	1962000		Misc. Exp.	450000
S.Y.B.A- 120 X 5440	652800		Generator Maintenance	300000
FY/ST/TY W.T. 90 X 18500	1665000	4981800	Hardware Maintenance	200000
			Advertisement	950000
P.G.Dept.			P.G. Dept.	
M.A. Politics 95 X 7500	712500		Remuneration To Staff	560000
M.A.Hindi 50 X 7500	375000		Books	200000
M.A. English 30 X 7500	225000		Chemical & Equipment	500000
M.A. Marathi 50 X 7500	375000			1260000
M.A. Geography 32 X 18000	5760000		Tuition Fee	5000000
M.Com. 120 X 7500	900000		Fee Examtion to Poor Stu.	200000
M.Sc. Chemistry 48 X 30800	1440000	9787500		5200000
Jr College N G				
XI Com & Sci. 240 X 4500	1080000		Excess of Income over Exp.	2173300
XII Com & Sci. 240 X 4500	1080000	2160000		
L.T. Fees				
XI/XII Com.& Sci. 294 X 3500	1029000	1029000		
Total Rs.		30733300	Total Rs.	30733300


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 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources
2019-20

Akole Taluka Education Society's
Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,
Tal- Akole, Dist-Ahmednagar. 422601
Senior College Budget for 2019 -2020



Payments		
Sr.No.	Payment	Estimated Amt.
1	Staff Salary	61500000
2	Library Books	262500
3	Magazine & Periodicals	131250
4	Reading Rooms	52500
5	Binding	1100
6	Furniture, Fitting & Equipment	262500
7	Lab Equipment	367500
8	Lab General	157500
9	Gym & Games	262500
10	Gathering Exp.	225000
11	College Association	115500
12	Telephone Rent & Charges	8250
13	Sanitary Exp.	52500
14	Printing & Stationary Exp.	262500
15	Postage & Telephone	30000
16	Audit Fees	55000
17	Computer Stationary Exp.	95500
18	Traveling Exp.	115500
19	Sundry Exp.	31500
20	Bank Charges	800
21	Conference & Workshop	157500
22	I Card Exp.	63000
23	Peons Dress	84000
24	Washing Allowance	26250
25	Teaching Aids	55000
26	Fire Insurance	31500
27	Repairs to Furniture Fitting & Equipment	75000
28	Computer & Assesories	460000
29	Computer Repairs	40000
Total Rs.		64981650


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RUPWATE SCIENCE COLLEGE, AKOLE



Agasti Arts, Commerce & Dadasaheb Rupwate Science College Akole

Akole Talukha Education Society's

Tal - Akole Dist - Ahmednagar

Budget for year 2018 -2019 of Non Grant Section

Receipts	Amount	Payment	Amount	Amount
B.C.A./B.B.A/B.C.S		B.C.A./B.B.A/B.C.S		
B.C.S I,II,III 200 X 25000	5000000	Staff Salary	18000000	
B.C.A.I,II,III 200 X 25000	5000000	Furniture	1000000	
B.B.A I,II,III 150 X 18500	2775000	Computer	2000000	
		Books	100000	
U.G. Dept.		Stationary	50000	21150000
F.Y.B.A.- 120 X 5850	702000			
F.Y.B.Sc.- 120 X 16350	1962000	Misc. Exp.	450000	
S.Y.B.A.- 120 X 5440	652800	Generater Maintenance	300000	
FY/ST/TY W.T. 90 X 18500	1665000	Hardware Maintenance	200000	950000
		Advertisement		
P.G. Dept.		P.G. Dept.		
M.A. Politics 95 X 7500	712500	Remuneration To Staff	560000	
M.A.Hindi 50 X 7500	375000	Books	200000	
M.A. English 30 X 7500	225000	Chemical & Equipment	500000	1260000
M.A. Marathi 50 X 7500	375000			
M.A. Geography 32 X 18000	5760000	Tution Fee	5000000	
M.Com. 120 X 7500	900000	Fee Examtion to Poor Stu.	200000	5200000
M.Sc. Chemistry 48 X 30800	1440000			
Jr College N G.				
XI Com & Sci. 240 X 4500	1080000	Exess of Income over Exp.		2173300
XII Com & Sci. 240 X 4500	1080000			
I.T. Fees				
XI/XII Com.& Sci. 294 X 3500	1029000			
Total Rs.	30733300	Total Rs.	30733300	30733300


 PRINCIPAL
 AGASTI ARTS, COMMERCE & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources
2020-21

Akole Taluka Education Society's
Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,
Tal- Akole, Dist-Ahmednagar. 422601
Senior College Budget for 2020 -2021



		Payments
Sr.No.	Payment	Estimated Amt.
1	Staff Salary	76350000
2	Library Books	262500
3	Magazine & Periodicals	131250
4	Reading Rooms	52500
5	Binding	1100
6	Furniture, Fitting & Equipment	262500
7	Lab Equipment	367500
8	Lab General	157500
9	Gym & Games	262500
10	Gathering Exp.	225000
11	College Association	115500
12	Telephone Rent & Charges	8250
13	Sanitary Exp.	52500
14	Printing & Stationary Exp.	262500
15	Postage & Telephone	30000
16	Audit Fees	55000
17	Computer Stationary Exp.	95500
18	Traveling Exp.	115500
19	Sundry Exp.	31500
20	Bank Charges	800
21	Conference & Workshop	157500
22	I Card Exp.	63000
23	Peons Dress	84000
24	Washing Allowance	26250
25	Teaching Aids	55000
26	Fire Insurance (Building, Furniture & Books)	80000
27	Repairs to Furniture Fitting & Equipment	75000
28	Computer & Accessories	460000
29	Software Maintenance Charges	40000
30	Computer Repairs	40000
31	NAAC Expenses	1500000
Total Rs.		81420150


PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Akole Talukha Education Society's
Agasti Arts, Commerce & Dadasaheb Rupwate Science College Akole
Tal - Akole Dist - Ahmednagar



Budget for year 2020 -2021 of Non Grant Section

Receipts	Amount	Amount	Payment	Amount	Amount
B.C.A./B.B.A/B.C.S			B.C.A./B.B.A/B.C.S		
B.C.S I,II,III 200 X 25000	5000000		Staff Salary	20000000	
B.C.A.I,II,III 200 X 25000	5000000		Furniture	10000000	
B.B.A I,II,III 150 X 18500	2775000	12775000	Computer	30000000	
			Books	1500000	
U.G.Dept.			Stationary	500000	24200000
F.Y.B.A.- 120 X 5850	702000				
F.Y.B.Sc.- 120 X 16350	1962000		Misc. Exp.	450000	
S.Y.B.A- 120 X 5440	652800	4981800	Generator Maintenance	3000000	
FY/ST/TY W.T. 90 X 18500	1665000		Hardware Maintenance	2000000	950000
			Advertisement		
P.G.Dept.			P.G. Dept.		
M.A. Politics 95 X 7500	712500		Remuneration To Staff	600000	
M.A.Hindi 50 X 7500	375000		Books	2000000	
M.A. English 30 X 7500	225000		Chemical & Equipment	5000000	1300000
M.A. Marathi 50 X 7500	375000				
M.A. Geography 32 X 18000	5760000		Tuition Fee	5000000	
M.Com. 120 X 7500	900000		Fee Examination to Poor Stu.	200000	5200000
M.Sc. Chemistry 48 X 30800	1440000	9787500			
Jr. College N.G.					
XI Com & Sci. 240 X 4500	1080000				
XII Com & Sci. 240 X 4500	1080000	2160000			
I.T. Fees					
XI/XII Com.& Sci. 294 X 3500	1029000	1029000			
Loan form ATEs Akole		916700			
Total Rs.		31650000	Total Rs.		31650000

PRINCIPAL
(Signature)
AGASTI ARTS, COMMERCE & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources

2021-22

Akole Taluka Education Society's
Agasti Arts, Com. & Dadasaheb Rupwate Sci. College Akole,
Tal- Akole, Dist-Ahmednagar. 422601
Senior College Budget for 2021 -2022



		Payments
Sr.No.	Payment	Estimated Amt.
1	Staff Salary	90000000
2	Library Books	272000
3	Magazine & Periodicals	141250
4	Reading Rooms	52500
5	Binding	1100
6	Furniture, Fitting & Equipment	275000
7	Lab Equipment	396000
8	Lab General	177000
9	Gym & Games	262500
10	Gathering Exp.	0
11	College Association	115500
12	Telephone Rent & Charges	100000
13	Sanitary Exp.	100000
14	Printing & Stationary Exp.	262500
15	Postage & Telephone	30000
16	Audit Fees	60000
17	Computer Stationary Exp.	95500
18	Traveling Exp.	125500
19	Sundry Exp.	31500
20	Bank Charges	800
21	Conference & Workshop	107500
22	I Card Exp.	63000
23	Peons Dress	84000
24	Washing Allowance	26250
25	Teaching Aids	55000
26	Fire Insurance (Building, Furniture & Bods)	90000
27	Repairs to Furniture Fitting & Equipment	75000
28	Computer & Assesories	175000
29	Software Maintenance Charges	40000
30	Computer Repairs	40000
31	NAAC Expences	1985000
Total Rs.		95239400


PRINCIPAL,
AGASTI ARTS, COM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Agasti Arts, Commerce & Dadasaheb Rupwate Science College Akole

Tal - Akole Dist -Ahmednagar


Budget for year 2021 -2022 of Non Grant Section

Receipts	Amount	Amount	Payment	Amount	Amount
B.C.A./B.B.A/B.C.S			B.C.A./B.B.A/B.C.S		
B.C.S I,II,III 200 X 25000	5000000		Staff Salary	12500000	
B.C.A.I,II,III 200 X 25000	5000000		Furniture	1000000	
B.B.A I,II,III 150 X 18500	2775000	12775000	Computer	2600000	
			Books	160000	16320000
U.G. Dept.			Stationary	60000	
F.Y.B.A.- 120 X 5850	702000				
F.Y.B.Sc- 120 X 16350	1962000		Misc. Exp.	100000	
S.Y.B.A- 120 X 5440	652800		Generater Maintenance	300000	
FY/ST/TY W.T. 90 X 18500	1665000	4981800	Hardware Maintenance	30000	430000
			Advertisement		
P.G. Dept.			P.G. Dept.		
M.A. Politics 95 X 7500	712500		Remuneration To Staff	800000	
M.A.Hindi 50 X 7500	375000		Books	200000	
M.A. English 30 X 7500	225000		Chemical & Equipment	400000	1400000
M.A. Marathi 50 X 7500	375000				
M.A. Geography 32 X 18000	5760000		Tuition Fee	5000000	
M.Com. 120 X 7500	900000		Fee Exemption to Poor & needy Stu.	200000	5200000
M.Sc. Chemistry 48 X 30800	1440000	9787500			
			Excess of Income over Exp.		7744300
Jr College N G					
XI Com & Sci. 240 X 4500	1080000				
XII Com & Sci. 240 X 4500	1080000	2160000			
L.T. Fees					
XI/XII Com.& Sci. 278 X 5000	1390000	1390000			
Total Rs.		31094300	Total Rs.		31094300

[Signature]
PRINCIPAL
AGASTI ARTS, COMMERCE & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources

Expenditure for Maintenance



साहसे श्री: प्रतिवसति ।

Akole Taluka Education Society's
AGASTI ARTS, COMMERCE &
DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE
A/p. Tal. Akole, Dist. Ahmednagar, Pin - 422 601 (Maharashtra)

I.D.No.PU/AN/ASC/018/1974. HSC/1176/July 1976 Dt. 1.7.76 H.S.C.No.J-12.01.001

AIS, HE. Code: C-41748

I Savitribai Phule Pune University Best College Award - 2007

I NAAC Accredited 'A' Grade

Dr. Bhaskar Shelke
Principal


M.A. M.Phil., Ph.D., D.Litt.
Mob.: 9890686521. Ph. 02424 - 221248
E-mail : shelke_bhaskar@yahoo.com

Statement Showing Amount of Expenditure on Maintenance during FY 2017-18 to 2021-22

Year	Expenditure on maintenance of academic facilities Amount INR in Lakh (Excluding salary)	Expenditure on maintenance of physical facilities Amount INR in Lakh (Excluding salary)	Total expenditure on maintenance Amount INR in Lakh (Excluding salary)
2017-18	12.27	10.64	22.91
2018-19	13.43	17.62	31.05
2019-20	10.81	20.18	30.99
2020-21	10.12	14.58	24.7
2021-22	14.72	5.76	20.48
Total	61.35	68.78	130.13


(Accountant/Registrar)
REGISTRAR
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE


(Dr. M. D. Sayvad)
Co-ordinator
Internal Quality Assurance Cell
Arts, Commerce & Dadasaheb
Rupwate Science College, Akole
Dist. Ahmednagar (422601)


(Dr. Bhaskar Shelke)
PRINCIPAL
Agasti Arts, Commerce & Dadasaheb Rupwate
Science College, Akole - 422601; Dist. A Nagar

Criterion IV – Infrastructure and Learning Resources

Audited Statements

Figures highlighted in **YELLOW color** shows Expenditure incurred on Maintenance

2017-18

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A.NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in hand.	250		BASIC PAY		
ADCC Non Sal Pay A/c-10	11,870		Teaching Staff	11,708,560	
SBI UGC Current A/C 115844622	24,008		Administrative Staff	4,063,347	15,771,907
SBI UGC Sav Bank A/C 33781256	784,414				
BOM Non Sal Cur A/C 201927001	2,667,574		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	18,659		Teaching Staff	2,352,000	
BOM Non Sal Cur A/C 60089899	10,855	3,517,630	Administrative Staff	958,787	3,310,787
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account	48,022,774		Teaching Staff	19,529,040	
Arrears Salary Grant	3,185,888		Administrative Staff	6,975,786	26,504,826
Medical Reimbursemt Grant	229,212	51,437,874			
			HOUSE RENT ALLOWANCE		
TO Salary Grant Payable		1,400	Teaching Staff	1,406,056	
TO Medical Reimbursemt Grant Payable		70,767	Administrative Staff	502,213	1,908,269
TO Untrace Amount		3,000			
			TRANSPORT ALLOWANCE		
To Grant For Exp			Teaching staff.	339,360	
Pune Uni Grant (Sport)	20,500		Administrative Staff	187,625	526,985
Pune Uni Grant (English)	45,534				
Pune Uni Grant (Chemistry)	145,349		OTHER ALLOWANCES		
Pune Uni Grant (Commerce)	56,339	267,722	Medical Reimbursement Exp		229,212
			By CHB Salary		29,750
			By Arrears Salary Exp		3,185,888
TO RECURRING OR INDIRECT RECEIPTS					
Akole Taluka Education Society A/C		1,018,000			
			By Akole Taluka Education Society A/C		3,590,000
TO FEES & FINES					
Admission Fees	16,960		BY EXPENDITURE UNDER UNIV. FEES		
Tuition Fees	838,265		University Eligibility Fee A/C	328,840	
Laboratory Fees	274,525		Medical Exp.	44,400	
Library Fees	84,650		Uni Share exp (Fees Paid to Uni.)	426,467	799,707
Gymkhana Fees	85,640				
Students Aid Fund	29,834		Exp Out of Grant		
Computerization Fees	24,180		Conference- English	112,166	
Student Softy Insurance	8,800		Conference- Chemistry	255,181	
Students Welfare fund	40,145		UGC General Exps.	15,100	
University Development Fees	100,120		UGC IQAC Exps.	183,288	
Students Activity	816,140		UGC Entry into Services Exps.	156,699	
NSS	8,010		Remedial Coaching Classes Exps.	253,940	
Geo Lab Fee	12,250		Conference- Commerce	140,497	1,116,871
Ashwamegh	24,170				
Medical Fee	22,210		By Exp out of Uni Fund (B/s)		
University Eligibility Fee	136,660		By UGC Equipment		137,800
Registration Fees	20,025		By Air Conditioner		28,100
Transference Certificate Fees	40,820		By Aqua Guard		17,000
Arrears of Fees	2,34,570		By UGC Books & Journals		73,394
Disaster Management Fee	16,140				
Sch. Arrears	4,804,006	7,758,596	Scarcity Affetcted Exam Fee Jt.DE		412,439
Fine	120,476				
			BY COLLEGE LIBRARY ACCOUNT		
To Other Misc Income			Library Books		177,407
To Registration Fee- Conference	58,300				
To Election Remuneration	402				
To NCC Exp	9,210				
To Bank Interest	8,785	76,697			
Balance C/F		64,151,686	Balance C/F		57,820,842

Examined & Found Correct
Subject to My Report of Even date

For B.G. TAK & CO.
Chartered Accountants

CA. Nitin L. Varpe, Partner
M. No.160878

25 JUL 2018



Criterion IV – Infrastructure and Learning Resources

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		64,151,686			57,820,842
TO BALANCE AS PER CONTRA			BY INDIRECT RECURRING EXPENSES		
Provident Fund A/C	1,882,500		Furniture Fitting & Equipment	15,400	
Prof. Tax A/C (Grant Staff)	168,300		Laboratory Equipment	73,925	
Income Tax A/C	4,283,080		Computer	523,020	612,345
DCPS Pension Scheme	1,009,137				
Life Insurance Cor. Of India A/C	1,372,074		BY EXTRA CURRICULAR ACTIVITIES		
Provident Fund Loan A/C	470,000		Gymkhana & Games	207,653	
ATES Staff. Cr. Sty A/C	7,490,364		Annual Social Gathering	20,128	
A.nagar Dist Sty.Teach.Co-Op Sty	2,052,103	18,727,558	College Association	42,944	
			Laboratory General Exp.	63,277	
			Library General Exp.	29,546	
			NCC Exp.	9,210	
To Staff Welfare Fund		15,000	College Magazine & Periodicals	55,000	427,758
To Scholarship 2016-17		59,873			
To Staff Advance			BY MISC. EXPENSES ACCOUNT		
Bacchav P J	6,000		College Light expenses	171,612	
Ipkal R R	1,261	7,261	Telephone Rent & Charges	85,534	
			Printing & Stationary Expenses	135,533	
			Affiliation Fee	8,000	
			Postage & Telegrams	5,002	
			Misc Exp.	6,207	
			Travelling Expenses	52,180	
			Bank Charges	1,153	
			Nirbhaya Kanya Abhiyan Exps.	16,400	
			CCTV Camera Exps	129,693	
TO SENIOR COLLEGE NON GRANT SECTION		4,745,509	Seminar & Conference	31,961	
TO FACULTY OF POLYTECHNIC		2,100,000	Card Expenses	69,972	
			Computer Maintenance Exps.	19,981	
			Teaching Aids Exp.	2,250	
			Audit Fee	23,000	
			Consultancy Charges	6,000	
			Repairs & Maintenance	1,675	
			Binding Exp.	450	
			Light Fitting Exps	16,400	
			Revenue Stamp Exps	1,010	
			SMS Charges	26,550	
			Debating Exps.	1,492	
			Networking Charges	40,862	
			ARC Remuneration	4,845	
			Bahishal Exps.	3,150	
			College Development	450	861,362
			By Ipkal R R Adv. A/C		110
			BY SENIOR COLLEGE NON GRANT SECTION		5,725,487
			BY FACULTY OF POLYTECHNIC		2,100,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		18,727,558
			BY CLOSING BALANCES		
			Cash in Hand	525	
			ADCC Non Sal Pay A/c-10	467,884	
			SBI UGC Current A/C 11584462265	9,359	
			SBI UGC Saving Bank A/C 33781256460	21,907	
			BOM Non Sal Cur A/C 20192700105	2,927,898	
			BOM Sal Cur A/C 20192725018	92,116	
			BOM Non Sal Cur A/C 60089899096	11,736	3,531,425
Total Rs.		89,806,887	Total Rs		89,806,887




PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Examined & Found Correct
Subject to My Report of Even date

For B.G. TAK & CO.
Chartered Accountants
CA. Nitin L. Varpe, Partner
M. No.160878



125 JUL 2018

Criterion IV – Infrastructure and Learning Resources

ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR							
Fixed Assets as per Schedule (Asset side)				SENIOR COLLEGE		GRANTABLE SECTION	
PARTICULARS	W.D.V.AS ON 1-4-17	ADD. DUR THE YEAR Upto 30/9/2017	ADD. DUR THE YEAR From 1/10/17	TOTAL Fixed Assets	Depre RATE Per Year	TOTAL Depreciation	W.D.V.AS ON 31-3-18
Building Under UGC Fund	3413703			3413703	5%	170685	3243018
Lab Extn Building under UGC	703751			703751	5%	35188	668563
Furniture Fitting & Equipment	620028		15400	635428	10%	62773	572655
Class Room Furniture	112551			112551	10%	11255	101296
Library Books	390452	30095	147312	567859	15%	74130	493729
Laboratory Equipments	194910		73925	268835	40%	92749	176086
UGC Books & Equipments	2162595	211694		2374289	15%	356143	2018146
Computer	23757	76320	446700	546777	40%	129371	417406
3 Wind Solar Hybrid System (W.I.P)	327210			327210	0%	0	327210
Cycle Stand Shed	178605			178605	15%	26791	151814
Biometric Machine	29241			29241	15%	4386	24855
Liabrary Extension Building UGC	2509835			2509835	5%	125492	2384343
CCTV Camera System	179886			179886	15%	26983	152903
Xerox Machine	2729			2729	15%	409	2320
UPS	228521			228521	15%	34278	194243
Aqua Guard			17000	17000	15%	1275	15725
Air Conditioner			28100	28100	15%	2108	25992
New Ladies Hostel Building(WIP)	7256073			7256073	0%	0	7256073
Total Rs	18333847	318109	728437	19380393		1154016	18226377

Loans & Advances As per Schedule (Asset side)				
NAME	Op.BAL.As ON 1-4-17	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-18
Dhimal K S Vehical Adv	50000			50000
Bacchav P J Adv.	6000		6000	0
Telephone Deposit	3000			3000
Gas Deposit (Divekar Sgm.)	4200			4200
Total Rs	63200	0	6000	57200

Schedule of Investment - Fixed Deposit (Asset Side)				
NAME	Op.BAL.As ON 1-4-17	Paid.Dur The Year	Rec.Dur The Year	Clo. Bal As ON 31-3-18
ADCC Bank College Road Br.Akole	96075		0	96075
Total Rs	96075	0	0	96075

LOAN & ADVANCES (Liability SIDE) AS ON 31/03/2018				
NAME	Op.BAL.As ON 1-4-17	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31-3-18
Akole Taluka Education Society	4695415	1018000	3590000	2123415
Junior College	157292			157292
Senior College NG Section	10551466	4745509	5725487	9571488
Staff Welfare Fund	0	15000		15000
IT A/C	78203			78203
Academic Awards Fund A/C	45000			45000
Scarcity Affcted Exam Fee Jt.DE	412439		412439	0
UGC XII Plan Grant(to be spent for Books & Equipment)	287839			287839
Scholarship 2016-17	0	59873		59873
Unpaid Salary Grant	13159			13159
Salary Grant Payable		1400		1400
Medical Reimbursemt Grant Payable		70767		70767
Untrace Amount		3000		3000
Ipkal R R Payable	0	1261	110	1151
Total Rs	16240813	5914810	9728036	12427587

PRINCIPAL
AGASTI ARTS, COMM & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

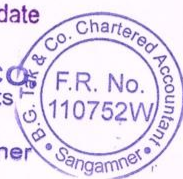


Criterion IV – Infrastructure and Learning Resources

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash at hand	0		By Akole Taluka Education Society		6000000
ADCC Bank Current A/c -11	16418		By Non Grant Staff Salary Exp.		12178661
ADCC Bank Saving A/c -4009	45320	61738	By Travelling Exp.		13920
			By Misc. Exp.		2650
To Akole Taluka Education Society		3000	By College Association		118991
			By Affiliation Exp A/c		135380
TO FEES & FINES			By College Light (Generator Exp.)		118045
Comp. Fee	16490		By Sanitary Exps. (NG)		6490
Scholarship Arrears	8119598		By General Insurance		50539
Stu. Welfare Fund	31900		By Telephone Exps.		498
Library Fee	58580		By Ph.D Uni. Share		40472
Uni. Eligibility Fee	89160		By Light Fitting Charges		74640
Disa. Mana. Fee	7200		By Main. Of Equip. Exps.		6000
Main. Of Equipment	219530		By Comp. Main. Exps.		13750
Staff Welfare Fund	202930		By SMS Charges		7000
Uni. Exam Fee	885		By Lab. General Exps.		5083
Stu. Sef. Insurance	3530		By Consultancy Charges		16600
TC Fee	22570		By Function & Festival		3560
Regi. Fee	10560		By Networking Charges		109542
Lab. Fee	3521680		By Semi. & Conference		6538
Semi.	45730		By Advt. Exps.		52580
Gym. Fee	35900		By Academic Awards Exps.		11962
Arrears	844985		By Printing & Stationary		67940
Ashwa. Fee	10830		By College Development		244002
Adm. Fee	13820		By Repairs to Equipment		2980
NSS Fee	3570		By NCC Exps.		990
Stu. Acti. Fee	364520		By Annual Social Gathering		88414
Cyb. Secu. Fee	25300		By Bank Charges		347
Ph.D. Uni. Share	40000				
Fine	130000		By Computer		52800
Uni. Deve. Fee	80645		By Library Books (NG)		31241
Tuition Fee	5084985		By Software NG		45000
Medical Fee	7680		By Girls Common Room		1096133
S.A.F.	70225		By Furniture		294495
Geo.Lab. Fee	5000				
Revenue Stamp	1245				
Semi. Regi. Fee	500				
NCC	990	19070538			
Balance C/F		19135276	Balance C/F		20897243

Examined & Found Correct
Report of Even date

For B.G. TAK & CO
Chartered Accountants
CA. Nitin L. Varpe, Partner
M. No.160878



25 JUL 2018

Criterion IV – Infrastructure and Learning Resources

Akole Taluka Education Society's, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018			
SENIOR COLLEGE		Non Grant	
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Non Grant Staff Salary Exp.	12178661	By Fees & Fine	19070538
To Travelling Exp.	13920	By Bank Interest	1738
To Misc. Exp.	2650		
To College Association	118991		
To Affiliation Exp A/c	135380		
To College Light (Generator Exp.)	118045		
To Sanitary Exps. (NG)	6490		
To General Insurance	50539		
To Telephone Exps.	498		
To Ph.D Uni. Share	40472		
To Light Fitting Charges	74640		
To Main. Of Equip. Exps.	6000		
To Comp. Main. Exps.	13750		
To SMS Charges	7000		
To Lab. General Exps.	5083		
To Consultancy Charges	16600		
To Function & Festival	3560		
To Networking Charges	109542		
To Semi. & Conference	6538		
To Advt. Exps.	52580		
To Academic Awards Exps.	11962		
To Printing & Stationary	67940		
To College Development	244002		
To Repairs to Equipment	2980		
To NCC Exps.	990		
To Annual Social Gathering	88414		
To Bank Charges	347		
To Depreciation	227470		
To EXCESS OF INCOME OVER EXPENDITURE	5467232		
TOTAL RS.	19072276	TOTAL RS.	19072276


PRINCIPAL
 AGASTI ARTS, COMM. & DADASAHEB
 RUPWATE SCIENCE COLLEGE, AKOLE

Examined & Found Correct
 Put to My Report of Even date

For B.G. TAK & CO.
 Chartered Accountants
 CA. Nitin L. Varpe, Partner
 M. No.160878



25 JUL 2018

Criterion IV – Infrastructure and Learning Resources



ATES'S, AGASTI ARTS, COMMERCE & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A'NAGAR

Fixed Assets as per Schedule (Asset side)		as on 31st Mar 2018		SENIOR COLLEGE	Non-Grant Sec		
PARTICULARS	W.D.V.AS ON 1-4-16	ADD. DUR THE YEAR Upto 30/9/17	ADD. DUR THE YEAR From 01/10/17	TOTAL Fixed Assets	Depre RATE	TOTAL Dep	W.D.V.AS ON 31-3-18
Furniture Fitting & Equipment	111580	127883	166612	406075	10%	32277	373798
Library Books	782074		31241	813315	15%	119654	693661
Laboratory Equipments	5431			5431	40%	2172	3259
Invertor	17597			17597	15%	2640	14957
Software	0		45000	45000	40%	9000	36000
Girls Common Room	0		1096133	1096133	5%	27403	1068730
Computer & Equipments	59410		52800	112210	40%	34324	77886
Total Rs	976092	127883	1391786	2495761		227470	2268291

Loans & Advances As per Schedule (Asset side)

NAME	Op.BAL.As On 01/04/17	Rec.Dur The Year	Paid.Dur The Year	Clo. Bal As ON 31/03/18
Akole Taluka Education society	36015870	3000	6000000	42012870
Akole Taluka Edu. Society IT	5390824			5390824
Sr. College	10551466	5725487	4745509	9571488
Borase S B	0		15000	15000
Naikwadi S B	0		45000	45000
Aru J D	0		69000	69000
S College IT	78203			78203
Total Rs	52036363	5728487	10874509	57182385

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



25 JUL 2018

Criterion IV – Infrastructure and Learning Resources
2018-19

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A.NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019					
SENIOR COLLEGE					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	GRANTABLE SECTION	
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES	AMOUNT	AMOUNT
Cash in Hand.			BASIC PAY		
ADCC Non Sal Pay A/c-10	525		Teaching Staff	13,418,210	
SBI UGC Current A/C 11584462265	467,884		Administrative Staff	3,963,401	17,381,611
SBI UGC Saving Bank A/C 33781256460	9,359				
BOM Non Sal Cur A/C 20192700105	21,907		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	2,927,898		Teaching Staff	2,634,000	
BOM Non Sal Cur A/C 60089899096	92,116		Administrative Staff	922,385	3,556,385
	11,736	3,531,425			
TO GOVERNMENT GRANTS			DEARNNESS ALLOWANCE		
Salary Grants Account			Teaching Staff	23,472,272	
Arrears Salary Grant	54,275,727		Administrative Staff	7,176,959	30,649,231
Medical Reimbursemt Grant	5,211,403				
	184,207	59,671,337	HOUSE RENT ALLOWANCE		
To Grant For Exp			Teaching Staff	1,605,221	
Pune Uni Grant (Marathi)			Administrative Staff	488,579	2,093,800
Pune Uni Grant (Economics)	136,304				
Pune Uni Grant (Bhaishai)	64,504		TRANSPORT ALLOWANCE		
Pune Uni Grant (ARC)	3,000		Teaching staff.	380,320	
	10,000	213,808	Administrative Staff	180,380	560,700
TO FEES & FINES			TEACHING STAFF SPECIAL ALLOWANCE		
Admission Fees	13,200				34,000
Tution Fees	634,051		OTHER ALLOWANCES		
Laboratory Fees	214,124		Medical Reimbursement Exp	184,207	
Library Fees	74,257		By Arrears Salary Exp	5,211,403	5,395,610
Gymkhana Fees	74,317				
Students Aid Fund	239,454		By Akole Taluka Education Society A/C		
Computerization Fees	19,611				2,400,000
Student Sefty Insurance	9,100		BY EXPENDITURE UNDER UNIV. FEES		
Students Welfare fund	37,270		University Eligibility Fee A/C	309,860	
University Development Fees	73,385		Medical Exp.	41,880	
Students Activity	608,914		Earn & Learn Share (Paid to uni.)	12,000	
NSS	7,230		Uni Share exp (Fees Paid to Uni.)	450,942	814,682
Geo Lab Fee	10,750				
Ashwamegh	19,630		Exp Out of Grant		
Medical Fee	18,660		Conference- Econamice	128,109	
University Eligibility Fee	99,115		Conference- Marathi	236,822	
Registration Fees	18,050		Uni. Solar Syatem	3,000	
Transference Certificate Fees	48,520		Gampachayt Member Traning	6,390	
Arrears of Fees	2,646,425		Constitution of India	5,570	
Disaster Management Fee	11,420		Womens Empowerment	5,610	385,501
Sch. Arrears	279,970				
Fine	2,660	5,160,113	QIP Ghymkhana Equipment	186,500	
To Grant For Specific Purpose			Less: Grant Received	100,000	86,500
Pune Uni Grant (Common Room)	500,000	500,000	QIP labrotary Equipments	130,116	
			Less: Grant Received	97,587	32,529
To Other Misc Income			By Acquu Guard Purchase		15,000
To Sale Of News Paper	6,450		Ghymkhana Equipment		299,186
To E B C Scholarship	25,136		BY COLLEGE LIBRARY ACCOUNT		
To NCC Exp	3,078		Library Books		23,012
To Bank Interest	1,713	36,377			
Balance C/F		69,113,060	Balance C/F		63,727,747

PRINCIPAL
AGASTI ARTS, COMM & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



Criterion IV – Infrastructure and Learning Resources

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		69,113,060	BY EXTRA CURRICULAR ACTIVITIES		63,727,747
Provident Fund A/C	1,980,000		Gymkhana & Games	162,249	
Prof. Tax A/C (Grant Staff)	150,200		Annual Social Gathering	136,089	
Mahanager co-op Bank	50,000		College Association	42,329	
Income Tax	6,041,260		Laboratory General Exp.	116,049	
Insurance	22,302		NCC Exp.	10,697	
Mahila Gramin Pathsantha	95,000		College Magazine & Periodicals	48,794	516,207
DGPS Pension Scheme	1,434,561		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	1,392,363		College Light expenses	13,875	
Provident Fund Loan A/C	3,978,441		Telephone Rent & Charges	123,922	
ATES Staff. Cr. Sty A/C	9,282,522		Printing & Stationary Expenses	25,144	
A.nagar Dist Sty.Teach.Co-Op Sty	2,091,060	26,525,709	Affiliation Fee	504,600	
To Staff Welfare Fund		154,800	Proposal Exp.	20,900	
			IQAC Exp	8,142	
			Building Insu.	55,406	
			I card Exp	36,448	
			Postage & Telegrams	3,702	
			Misc Exp.	5,546	
			Travelling Expenses	58,647	
			Bank Charges	6,022	
			Eligibility Admn Charges	364,260	
			CCTV Camera Exps	9,900	
			Seminar & Conference	72,212	
			Computer Maintenance Exps.	20,575	
			Sanitary Exp.	4,290	
			Teaching Aids Exp	59,100	
			Peon Dress Exp.	76,077	
			Audit Fee	41,300	
			Consultancy Charges	1,100	
			Repairs & Maintenance	4,350	
			UPS Exp	12,000	
			Comp. Peripheril Exp	7,460	
			Revenue Stamp Exps	1,000	
			Electricity Exp	4,482	
			Debating Exps.	1,360	
			Networking Charges	57,768	
			Library Books	1,530	
			Bahishal Exps.	3,000	
			College Development	147,929	1,751,147
TO SENIOR COLLEGE NON GRANT SECTION		600,500	By Staff Advance		
			Kotkar V G	66,785	
			Ipkal R R	4,026	
			Bhosle RR	85,360	
			Bhagat V S	17,570	
			Sonawane H T	4,800	
			Ghamkute S G	12,500	
			Kadam R M	100,000	
			Wawale S G	50,000	340,241
			By Interest on Late Payment of TDS (AY 2010-11)		6,230
			BY SENIOR COLLEGE NON GRANT SECTION		1,634,040
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		26,525,709
			BY CLOSING BALANCES		
			Cash in Hand.	1,592	
			ADCC. Non Sal Pay A/c-10	235,080	
			SBI UGC Current A/C 11584462265	8,710	
			SBI UGC Saving Bank A/C 33781256460	21,907	
			BOM Non Sal Cur A/C 20192700105	1,855,612	
			BOM Sal Cur A/C 20192725018	91,539	
			BOM Non Sal Cur A/C 60089899996	13,377	
			BOM UGC Saving Bank A/C 603207990432	5,500	2,233,317
Total Rs.		96,734,638	Total Rs.		96,734,638

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



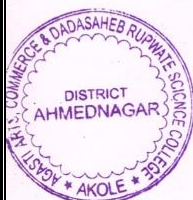
Examined & Found Correct
Subject to My Report of Even date
For B. G. TAK & CO.
Chartered Accountants

CA. B. G. TAK, Partner
M. No. 034335
19 JUL 2019



Criterion IV – Infrastructure and Learning Resources

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		2601000
Cash at hand	57		By Non Grant Staff Salary Exp.		11851421
ADCC Bank Current A/c -11	470684		By Travelling Exp.		22875
ADCC Bank Saving A/c -4009	47008	517749	By Misc. Exp.		917
To Akole Taluka Education Society		1950000	By College Association		238582
TO FEES & FINES			By Remuneration To Teacher		105000
Comp. Fee	20290		By Repairs & Maintenance		4215
Scholarship Arrears	256915		By Affiliation Exp A/c		9800
Stu. Welfare Fund	40590		By College Light		217980
Library Fee	69080		By Sanitary Exps. (NG)		2850
Uni. Eligibility Fee	121860		By Light Fitting Charges		57500
Disa. Mana. Fee	9500		By Comp. Main. Exps.		31059
Main. Of Equipment	214752		By Proposal Exp		1000
Stu. Sef. Insurance	4800		By Lab. General Exps.		17703
TC Fee	83375		By Ph D Interview		10320
Regi. Fee	13580		By Skill Development		6565
Lab. Fee	3330872		By Networking Charges		156139
Semi.	48020		By Semi. & Conference		7640
Gym. Fee	46550		By Advt. Exps.		37815
Arrears	3223945		By Revenue Stamp		2490
Ashwa. Fee	13410		By Printing & Stationary		38688
Adm. Fee	6170		By College Development		713934
NSS Fee	4450		By Repairs to Equipment		3800
Stu. Acti. Fee	477012		By Magazine & Periodicals		10430
Cyb. Secu. Fee	26600		By Annual Social Gathering		3590
Ph.D. Uni. Share	45000		By Bank Charges		1973
Fine	13960		By Electricity		135252
Uni. Deve. Fee	112730		By Software NG		25600
Tution Fee	4656759		Fixed Asset		
Medical Fee	11160		Projector	79650	
S.A.F.	157707		Aqua guard	56200	
Geo.Lab. Fee	7500		Computer	18925	
Revenue Stamp	1305		Motor Purchase	16614	
Eligibility Fee	150	13018042	Library Books (NG)	2000	
To Bank Interest		1780	CCTV	157910	
To Loss Of Library Books		586	Furniture	290293	
			Inventor Purchase	40000	
					661592
Balance C/F		15488157	Balance C/F		16977730

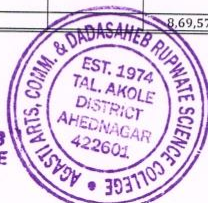


19 JUL 2019

Criterion IV – Infrastructure and Learning Resources
2019-20

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. ANAGAR. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	1,592		BASIC PAY		
ADCC Non Sal Pay A/c-10	2,35,080		Teaching Staff	3,56,35,890	
SBI UGC Current A/C 11584462265	8,710		Administrative Staff	61,14,129	4,17,50,019
SBI UGC Saving Bank A/C 33781256460	21,907				
BOM Non Sal Cur A/C 20192700105	18,55,612		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	91,539		Teaching Staff	9,00,000	
BOM Non Sal Cur A/C 60089899096	13,377		Administrative Staff	7,77,600	16,77,600
BOM UGC Saving Bank A/C 603207990432	5,500	22,33,317			
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account	6,60,91,739		Teaching Staff	1,19,47,600	
Arrears Salary Grant	53,28,445		Administrative Staff	65,83,719	1,85,31,319
Medical Reimbursement Grant	1,62,479	7,15,82,663	HOUSE RENT ALLOWANCE		
TO FEES & FINES			Teaching Staff	29,28,769	
Admission Fees	9,280		Administrative Staff	5,91,172	35,19,941
Tuition Fees	2,30,905		TRANSPORT ALLOWANCE		
Laboratory Fees	78,855		Teaching staff.	3,82,720	
Library Fees	47,135		Administrative Staff	1,80,540	5,63,260
Gymkhana Fees	46,685		TEACHING STAFF SPECIAL ALLOWANCE		49,600
Students Aid Fund	2,51,447		OTHER ALLOWANCES		
Computerization Fees	14,100		Medical Reimbursement Exp	1,62,479	
Student Safety Insurance	5,950		By Arrears Salary Exp	53,28,445	54,90,924
Students Welfare fund	23,490		Geo Int Conference	4,22,742	
University Development Fees	57,805		Less: Reg Fee Received	2,94,800	1,27,942
Students Activity	4,62,235		BY EXPENDITURE UNDER UNIV. FEES		
NSS	4,760		University Eligibility Fee A/C	2,85,160	
Geo Lab Fee	11,250		Medical Exp.	37,440	
Ashwamegh	14,000		Uni Share exp (Fees Paid to Uni.)	4,62,287	7,84,887
Medical Fee	11,220		By Computer	18,426	
University Eligibility Fee	2,32,725		By Solar System	4,86,463	5,04,889
Registration Fees	11,660		Exp Out of Grant		
Transference Certificate Fees	47,590		Pune Uni Grant (Sport)	-	
Arrears of Fees	93,40,295		Pune Uni Grant (Bhaishal)	3,000	
Disaster Management Fee	9,490		Womens Empowerment	-	3,000
Mecial Fee Refunded by University	21,200	1,09,32,077	By Grant For Specific Purpose		
Fine	-		Aspire MRO (University Grant)	13,110	
To Grant For Exp			Project Office Grant	2,78,400	
Pune Uni Grant (Sport)	22,500		Project Office Grant	2,78,400	
Pune Uni Grant (Bhaishal)	3,000		Solar System (University)	2,50,000	
Women Empowerment (University)	13,500	39,000	Unnat Bharat Abhiyan Grant	50,000	
To Grant For Specific Purpose			Tree Plantation Grant	1,32,300	8,19,910
Aspire MRO (University Grant)	1,85,000		By Fixed Assets		
Project Office Grant	2,78,400		Library Books	1,33,476	
Project Office Grant	2,78,400		Lab Equipment	37,019	
Solar System (University)	2,50,000		Computer Purchase	34,100	
Unnat Bharat Abhiyan Grant	50,000		Classroom Furniture	3,12,000	
Tree Plantation Grant	1,32,300	11,74,100	Printer	28,000	5,44,595
To Other Misc Income			By UGC XII Plan Grant(to be spent for Books & Equipment)		
To Sale Of News Paper	-		For Books & Equipment	2,09,694	
To Gym & Gams Excess Pay Recover	19,100		For Library Books	25,145	
To Revenue Stamp	1,950		For General Exp	53,000	2,87,839
To Bank Interest	4,934	25,984	By Books & Equipment		58,490
To Income & Exp A/c.			By Library Books		7,006
Dep of Books & Equipment	58,490		By Girls Common Room		10,96,133
Dep of Library Books	7,006		By Pune Uni Grant (Common Room)		5,00,000
Grant General Expenses	53,000	1,18,496	By Income & Exp A/c.		
To Books & Equipment			(Dep of 17-18)	27,403	
To Library Books	25,145		(Dep of 18-19)	28,437	55,840
To Staff Welfare Fund	61,250	2,09,694			
To Girls Common Room					
For Grant Payable	5,00,000				
(Dep of 17-18)	27,403				
(Dep of 18-19)	28,437	5,55,840			
Balance C/F		8,69,57,566	Balance C/F		7,63,73,194

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



26 JUN 2020

Criterion IV – Infrastructure and Learning Resources

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		8,69,57,566	BY EXTRA CURRICULAR ACTIVITIES		7,63,73,194
Provident Fund A/C	29,60,000		Gymkhana & Games	11,870	
Prof. Tax A/C (Grant Staff)	1,70,600		Annual Social Gathering	1,33,541	
Mahanagar co-op Bank	80,000		College Association	61,218	
Income Tax	82,18,270		Laboratory General Exp.	64,962	
Insurance	22,302		NCC Exp.	-	
Mahila Gramin Pathsantha	-		College Magazine & Periodicals	39,919	3,11,510
DCPS Pension Scheme	15,53,506				
Life Insurance Cor. Of India A/C	13,97,910		BY MISC. EXPENSES ACCOUNT		
Provident Fund Loan A/C	2,50,000		College Light expenses	10,470	
ATES Staff. Cr. Sty A/C	93,59,990		Telephone Rent & Charges	1,65,661	
A.nagar Dist Sty.Teach.Co-Op Sty	24,41,521	2,64,54,099	Printing & Stationary Expenses	27,932	
			Affiliation Fee	8,000	
			IQAC Exp.	32,061	
			Building insu.	55,406	
			I card Exp.	34,418	
			Postage & Telegrams	2,372	
			Misc Exp.	4,470	
			Travelling Expenses	65,904	
			Bank Charges	20,758	
			Eligibility Admn Charges	1,49,500	
			Nirbhaya Kanya Abhiyan Exp	1,050	
			Seminar & Conference	25,651	
			Computer Maintenance Exps.	1,000	
			Sanitary Exp.	8,756	
			Audit Fee	37,170	
			Software Maintenance Exp	16,225	
			Consultancy Charges	6,000	
			Repairs & Maintenance	2,100	
			Revenue Stamp Exps	1,950	
			Function & Festival Exp	5,769	
			E-Journal Subscription	5,900	6,88,523
To Loss of Libraty Books fee		4,021	By Staff Advance		
To External Stu Library Membership Fee		1,300	Bachhav P J	85,000	
			Sabale K L	7,000	
			Bhosale R R	70,000	
			Kadam Ravindra	25,000	
			Shedage V S	15,000	
			Shete D D	1,00,000	
			Sonawane H T	3,298	
			Ghankute S G	10,000	
			Bhangare B K	1,22,000	
			Wakchaure A B	15,000	
			Bhagat V S	50,000	
			Palande S A	25,500	5,27,798
TO SENIOR COLLEGE NON GRANT SECTION			By SENIOR COLLEGE NON GRANT SECTION		
Regular Advance	69,06,975		Regular Advance	85,46,165	
For Tr of Staff Girls Common Room	10,96,133	80,03,108	For Tr of Staff welfare Fund	61,250	86,07,415
To Akole Taluka Education Society		1,00,000	By Akole Taluka Education Society		18,50,000
To Faculty of Polytechnic		10,00,000	By Faculty of Polytechnic		10,00,000
To GR Greenlife Advance		5,00,000	By GR Greenlife Advance		5,00,000
To Junior College Section		-	By Junior College Section		4,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		2,64,54,099
			BY CLOSING BALANCES		
			Cash in Hand.	2,540	
			ADCC Non Sal Pay A/c-10	22,76,866	
			SBI UGC Current A/C 11584462265	4,521	
			SBI UGC Saving Bank A/C 33781256460	76,253	
			BOM Non Sal Cur A/C 20192700105	44,96,144	
			BOM Sal Cur A/C 20192725018	88,519	
			BOM Non Sal Cur A/C 60089899096	13,895	
			BOM UGC Saving Bank A/C 603207990432	115	69,58,853
Total Rs.		12,32,75,392	Total Rs.		12,32,75,392

Examined & Found Correct
Subject to My Report of Even date

For B. G. TAK & CO.
Chartered Accountants

CA. B. G. TAK, Partner
M. No. 034335


26 JUN 2020

PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



Criterion IV – Infrastructure and Learning Resources

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020					
RECEIPTS		SENIOR COLLEGE		NON-GRANT SECTION	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		4,10,000
Cash at hand	404				
ADCC Bank Current A/c-11	5,80,238		By Misc Exp		
ADCC Bank Saving A/c -400	48,751	6,29,393	Non Grant Staff Salary Exp.	1,19,96,911	
To Akole Taluka Education Society		3,00,000	College Light expenses	3,66,845	
TO FEES & FINES			Printing & Stationary Expenses	38,935	
Admission Fees	7,360		Interview Exp.	2,635	
Tution Fees	40,03,405		Hostel Mess Expenses	10,55,050	
Laboratory Fees	26,61,895		Misc Exp.	930	
Library Fees	61,990		Travelling Expenses	12,934	
Gymkhana Fees	44,095		Bank Charges	4,742	
Students Aid Fund	2,12,335		Advertisment	32,372	
Computerization Fees	19,270		Seminar & Conference	5,310	
Student Sefty Insurance	5,000		Function Festival Expenses	7,575	
Students Welfare fund	38,165		Computer Maintenance Exps.	28,389	
University Development Fee	1,06,310		Dress Code Expenses	5,295	
Students Activity	4,81,315		Sanitary Expenses	3,000	
NSS	4,510		Repairs & Maintenance	38,490	
Geo Lab Fee	3,405		Postage	13,705	
Ashwamegh	11,545		Light Fitting Exps(Comp.Refeling)	61,100	
Medical Fee	9,000		SMS Charges (Earn & Larn)	8,260	
University Eligibility Fee	1,90,020		Software Maintanance Charges	23,600	
Registration Fees	10,590		Networking Charges	23,788	
Transference Certificate Fee	14,660		Computer hardware networking	8,850	
Disaster Management Fee	8,280		College Development	3,26,192	
Sch. Arrears	70,96,870		Revenue Stamp	1,230	
Semi.fees	46,875		Eligibility Charges	4,000	
Uni Share	45,000		College Association	2,07,390	
Maintance of Equipment	2,18,045		Laboratory General Exp.	3,123	1,42,80,651
Cyber Fees	15,300	1,53,15,240			
To Other Misc Income			Fixed Asset		
Ext. Lib Member	1,000		Library Books	53,861	
Misc Receipts	2,472		Furniture	9,650	
Revenue Stamp	1,230	4,702	Lab Equipment	36,400	
To Saving Bank Interest		1,725	Electrical Equipment	1,09,612	
			Computer	1,20,471	
			CCTV Camera	3,14,114	6,44,108
Balance C/F		1,62,51,060	Balance C/F		1,53,34,759


Principal
Agasti Arts, Commerce & Dadasaheb
Rupwate Science College, Akole
Tal. Akole - 422601; Dist. Ahmednagar



Examined & Found Correct
Subject to My Report of Even date

For B. G. TAK & CO.
Chartered Accountants


CA. B. G. TAK, Partner
M. No. 034335

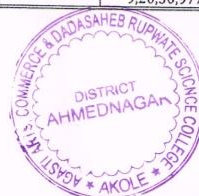
26 JUN 2020



Criterion IV – Infrastructure and Learning Resources

2020-21

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	2,540		BASIC PAY		
ADCC Non Sal Pay A/c-10	22,76,866		Teaching Staff	5,15,83,455	
SBI UGC Current A/C 11584462265	4,521		Administrative Staff	98,81,640	6,14,65,095
SBI UGC Saving Bank A/C 33781256460	76,253				
BOM Non Sal Cur A/C 20192700105	44,96,144		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	88,519		Teaching Staff	-	
BOM Non Sal Cur A/C 60089899096	13,895		Administrative Staff	3,08,400	3,08,400
BOM UGC Saving Bank A/C 603207990432	115	69,58,853			
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE		
Salary Grants Account	8,03,81,136		Teaching Staff	85,35,293	
Salary Recovery	1,24,500		Administrative Staff	47,50,462	1,32,85,755
Medical Reimbursement Grant	2,02,768	8,07,08,404	HOUSE RENT ALLOWANCE		
			Teaching Staff	37,83,824	
TO FEES & FINES			Administrative Staff	8,70,400	46,54,224
Admission Fees	6,940		TRANSPORT ALLOWANCE		
Tuition Fees	80,065		Teaching staff.	4,34,880	
Laboratory Fees	55,820		Administrative Staff	1,78,782	6,13,662
Library Fees	35,800				
Gymkhana Fees	35,975		TEACHING STAFF SPECIAL ALLOWANCE		54,000
Students Aid Fund	1,21,752				
Computerization Fees	11,015		OTHER ALLOWANCES		
Student Sefty Insurance	3,570		Medical Reimbursement Exp	2,02,768	
Students Welfare fund	18,590		By Salary Recovery	1,24,500	3,27,268
University Development Fees	44,190				
Students Activity	3,51,780		Unpaid Salary Grant		9,921
NSS	3,605		Medical Reimbursement Grant Payable		70,767
Geo Lab Fee	2,125				
Ashwamegh	10,940		BY EXPENDITURE UNDER UNIV. FEES		
Medical Fee	8,935		University Eligibility Fee A/C	2,81,660	
University Eligibility Fee	2,32,280		Soprt Prorata Fee	25,551	
Registration Fees	9,025		Uni Prorata Fee	4,03,635	7,10,846
Transference Certificate Fees	72,370				
Arrears of Fees	27,32,767		By GST TDS		6,300
Disaster Management Fee	7,120		By TDS Income Tax		9,000
Admission Cancellation Fee	(5,000)				
Fine	-	38,39,714	Exp Out of Grant		
To Grant For Exp			Pune Uni Grant Research Project Scheme Uni		
Pune Uni Grant Research Project Scheme Uni 16-18	20,653		16-18	20,653	
Pune Uni Grant Training on Processing of Wild			Pune Uni Grant Training on Processing of		
Forest Plantation	4,50,000		Wild Forest Plantation	5,10,836	
TO Dist. Sport Committee (Maintenance Allowance)	26,000	4,96,653	By Dist. Sport Committee (Maintenance Allowance)	13,900	5,52,489
To Grant For Specific Purpose			By Grant For Specific Purpose		
Tree Plantation Grant	-		Tree Plantation Grant	1,32,300	
Umat Bharat Abhiyan Grant	-		Umat Bharat Abhiyan Grant	50,000	
Geo International Conference	-		Geo International Conference	19,923	
Aspire MRO (University Grant)	-		Aspire MRO (University Grant)	98,445	3,00,668
To GST TDS			By Fixed Assets		
To TDS Income Tax		6,300	Library Books	1,18,186	
		9,000	Lab Equipment	1,11,600	
			Computer Purchase	86,950	
			Gymkhana Equipment	1,20,950	
			Furniture, Fixture & Equipment	1,53,227	
			Sanitizer Machine	13,000	
			Mobile	16,500	
			Sound System	14,980	
To Bank Interest	12,053	12,053	Printer	10,893	6,46,376
Balance C/F		9,20,30,977	Balance C/F		8,30,14,771



28 MAY 2021

Criterion IV – Infrastructure and Learning Resources

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		9,20,30,977	BY EXTRA CURRICULAR ACTIVITIES		8,30,14,771
Provident Fund A/C	34,34,000		Gymkhana & Games	2,20,135	
Prof. Tax A/C (Grant Staff)	1,75,800		College Association	4,553	
CM Relief Fund	4,69,040		Laboratory General Exp.	1,42,544	
Income Tax	1,00,88,430		NCC Exp.	30,311	
Insurance	23,010		College Magazine & Periodicals	1,140	3,98,683
Revenue Stamp	1,380				
DCPS Pension Scheme	24,24,291		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	14,34,909		Electricity Exp.	5,830	
Provident Fund Loan A/C	75,50,867		Telephone Rent & Charges	1,07,210	
ATES Staff. Cr. Sty A/C	79,96,757		Printing & Stationary Expenses	51,310	
A.nagar Dist Sty.Teach.Co-Op Sty	28,10,092	3,64,08,576	Affiliation Fee	5,04,600	
			Praposal Exp	18,000	
			IQAC Exp	2,970	
			Building insu.	63,715	
			I card Exp	48,380	
			Postage & Telegrams	1,000	
			Misc Exp.	1,625	
			Travelling Expenses	16,082	
			Bank Charges	8,373	
			Eligibility Admn Charges	1,47,500	
			Seminar & Conference	1,270	
			Computer Maintenance Exps.	64,209	
			Sanitary Exp.	24,785	
			Audit Fee	37,760	
			Software Maintainece Exp	16,225	
			Repairs & Maintenance	15,022	
			TDS Late Fee	1,680	
			Library General Exp	1,08,230	
			Library Member Fee	11,800	
			College Development Exp	10,850	
			Light Fitting Exp	42,073	13,40,999
			By Staff Advance.		
			Bhosale R R	-	
			Bhangare B K	-	
			Wakchaure A B	-	
			Bhagat V S	-	
			Shedage V S	-	
			Palande S A	-	
		3,22,500			
TO SENIOR COLLEGE NON GRANT SECTION			By SENIOR COLLEGE NON GRANT SECTION		
Regular Advance			Regular Advance	28,37,995	28,37,995
To Akole Taluka Education Society			By Akole Taluka Education Society		
To Bhagwat Brothers Advance		1,50,000	By Bhagwat Brothers Advance		9,09,000
To Junior College Section		750	By Junior College Section		1,50,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		3,64,08,576
			BY CLOSING BALANCES		
			Cash in Hand.	2,499	
			ADCC Non Sal Pay A/c-10	8,80,931	
			SEI UGC Current A/C 11584462265	(789)	
			SHI UGC Saving Bank A/C 33781256460	78,348	
			BOM Non Sal Cur A/C 20192700105	28,60,912	
			BOM Sal Cur A/C 20192725018	7,441	
			BOM Non Sal Cur A/C 60089899096	23,747	
			BOM UGC Saving Bank A/C 603207990432	80	38,53,169
Total Rs.		12,89,13,193	Total Rs.		12,89,13,193

PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE



Examined & Found Correct
Subject to My Report of Even date
For B. G. TAK & CO.
Chartered Accountants

CA. B. G. TAK, Partner
M. No. 034335
28 MAY 2021



Criterion IV – Infrastructure and Learning Resources

28/5

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		9,95,000
Cash at hand	1,784		By Misc Exp		
ADCC Bank Current A/c-11	11,97,181		Non Grant Staff Salary Exp.	1,06,15,838	
ADCC Bank Saving A/c -40	50,426	12,49,391	College Light expenses	1,38,770	
To Akole Taluka Education Society			Printing & Stationary Expenses	600	
TO FEES & FINES			Hostel Mess Expenses	1,45,700	
Admission Fees	3,320		Misc Exp.	4,125	
Tution Fees	21,92,895		Travelling Expenses	490	
Laboratory Fees	7,56,525		Bank Charges	3,761	
Library Fees	52,600		Advertiesment	42,672	
Gymkhana Fees	24,755		Nagar Panchayat Tax	7,800	
Students Aid Fund	2,20,818		Function Festival Expenses	570	
Computerization Fees	12,300		Lab General Exp	11,962	
Student Sefty Insurance	2,930		Teaching Aids Exp	3,600	
Students Welfare fund	25,985		Sanitary Expenses	35,679	
University Development Fe	86,689		Repairs & Maintenance	19,870	
Students Activity	3,61,520		Remuneration to Teacher	4,88,316	
NSS	3,985		Light Fitting Exp	50,798	
Geo Lab Fee	2,250		Consultancy Charges	3,000	
Ashwamegh	7,720		Computer Maintanance Charges	19,200	
Medical Fee	7,980		Networking Charges	47,924	
University Eligibility Fee	1,06,355		Electrical Expenses	1,36,283	
Registration Fees	4,705		College Development	6,47,408	
Transference Certificate Fe	27,920		Revenue Stamp	2,520	
Disaster Management Fee	7,740		Phd Exp	54,000	
Sch. Arrears	73,16,409		College Association	77,021	1,25,57,907
Semi.fees	47,700		Fixed Asset		
Uni Share	35,000		Library Books	92,324	
Maintance of Equipment	2,42,120		Furniture	4,92,701	
Cyber Fees	9,910	1,15,60,131	Lab Equipment	5,160	
To Other Misc Income			Projector	99,000	
Ext. Lib Member	250		Inventor	3,68,500	
Revenue Stamp	1,760	2,010	Computer	12,74,000	23,31,685
To Saving Bank Interest		1,730			
Balance C/F		1,28,13,262	Balance C/F		1,58,84,592



28 MAY 2021

Criterion IV – Infrastructure and Learning Resources

2021-22

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022					
RECEIPTS		SENIOR COLLEGE		GRANTABLE SECTION	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES		
Cash in Hand.	2,499		BASIC PAY		
ADCC Non Sal Pay A/c-10	8,80,931		Teaching Staff	4,65,51,710	
SBI UGC Current A/C 11584462265	(789)		Administrative Staff	96,81,805	5,62,33,515
SBI UGC Saving Bank A/C 33781256460	78,348				
BOM Non Sal Cur A/C 20192700105	28,60,912		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	7,441		Teaching Staff	-	
BOM Non Sal Cur A/C 60089899096	23,747		Administrative Staff	2,05,550	2,05,550
BOM UGC Saving Bank A/C 603207990432	80	38,53,169			
			DEARNESS ALLOWANCE		
TO GOVERNMENT GRANTS			Teaching Staff	97,98,184	
Salary Grants Account	7,57,79,065		Administrative Staff	41,78,691	1,39,76,875
Salary Arrears	1,02,29,098				
EL Encashment Grant	7,85,920		HOUSE RENT ALLOWANCE		
Medical Reimbursement Grant	2,48,870		Teaching Staff	38,21,837	
	8,70,42,953		Administrative Staff	8,65,261	46,87,098
Less: - Excess Received	21,133	8,70,21,820			
TO FEES & FINES			TRANSPORT ALLOWANCE		
Admission Fees	6,111		Teaching staff.	4,52,293	
Tuition Fees	50,088		Administrative Staff	1,65,101	6,17,394
Laboratory Fees	35,068				
Library Fees	17,475		TEACHING STAFF SPECIAL ALLOWANCE		54,000
Gymkhana Fees	17,500				
Students Aid Fund	61,232		OTHER ALLOWANCES		
Computerization Fees	5,395		Medical Reimbursement Exp	2,48,870	
Student Sefty Insurance	6,040		By Salary Arrears	1,02,12,598	1,04,61,468
Students Welfare fund	4,527				
University Development Fees	31,639		EL Encashment Exp		7,85,920
Students Activity	1,58,576				
NSS	7,310		BY EXPENDITURE UNDER UNIV. FEES		
Geo Lab Fee	5,750		University Eligibility Fee A/C	2,99,810	
Ashwamegh	60		Soprt Prorata Fee	22,995	
Medical Fee	120		Uni Prorata Fee	3,67,956	6,90,761
University Eligibility Fee	2,40,136				
Registration Fees	8,360		By Grant For Specific Purpose		
Transference Certificate Fees	94,295		Aspire MRO (University Grant)		4,572
Arrears of Fees	64,99,600				
Corpus Fund	16		By Fixed Assets		
Eligibility Late Fees	1,800		Library Books	1,46,521	
Sports Fund (fit india)	1,000		Lab Equipment	1,39,359	
Disaster Management Fee	20		Computer Purchase	25,950	
Fine	1,155	72,53,273	Projector	33,950	
			Submercible Pump Purchase	11,000	
To Salary Grant Payable		21,133	Intercom	5,000	
			CCTV Camera	42,009	
To Solar System		2,37,256	E-Content Studio Equipment	37,334	
			Biometric Machine	20,410	
To Grant For Specific Purpose			Electrical Fitting & Equipment	2,94,778	
Aspire MRO (University Grant)		68,645	UPS	10,000	
			Printer	14,500	7,80,811
To Grant For Exp			By Grant For Exp		
Pune Uni Grant - Solar		2,37,256	Pune Uni Grant - Solar		2,37,256
To Bank Interest	13,790	13,790	By FD with Bank of Maharashtra		1,00,00,000
Balance C/F		9,87,06,342	Balance C/F		9,87,35,220



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE

Criterion IV – Infrastructure and Learning Resources

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE AS PER CONTRA		9,87,06,342	BY EXTRA CURRICULAR ACTIVITIES		9,87,35,220
Provident Fund A/C	30,26,000		Gymkhana & Games		
Prof. Tax A/C (Grant Staff)	1,83,100		College Association	18,435	
CM Relief Fund	3,29,038		Laboratory General Exp.	94,066	
Income Tax	1,04,69,600		NCC Exp.	11,186	
Insurance	22,656		College Magazine & Periodicals	77,071	2,00,758
Revenue Stamp	960				
Flag Day Subscription	9,000		BY MISC. EXPENSES ACCOUNT		
DCPS Pension Scheme	27,62,300		Telephone Rent & Charges	1,40,780	
Life Insurance Cor. Of India A/C	13,36,804		Printing & Stationary Expenses	60,904	
Provident Fund Loan A/C	52,79,106		Affiliation Fee	1,15,500	
ATES Staff. Cr. Sty A/C	1,02,06,952		Non-Salary Exp (Scooter with Adoption)	50,000	
A.nagar Dist Sty.Teach.Co-Op Sty	29,82,553	3,66,08,069	College Light Exp	9,740	
			Diesel & Generator Exp	1,400	
			Nagarpanchayat Tax	6,000	
			Computer Accessories	24,700	
			Function & Festival Exp	23,350	
			IQAC Exp	11,507	
			Building Insu.	70,140	
			I card Exp	45,430	
			Postage & Telegrams	615	
			Misc Exp.	3,760	
			Travelling Expenses	28,452	
			Bank Charges	1,635	
			Eligibility Admn Charges	1,48,500	
			Teaching Aid	5,000	
			Computer Maintenance Exps.	27,500	
			Sanitary Exp.	3,171	
To Loss of Libraty Books fee		1,442	Audit Fee	34,220	
To External Lib. Membership Fee		1,000	Repairs & Maintenance	30,950	
To Famine Affected Students Exam Fee Payable		1,68,310	Uni Ph.D Share	30,000	
			Library General Exp	3,084	
			Networking Charges	11,150	
			College Development Exp	16,725	9,04,213
To Staff Advance			By Staff Advance		
Auchite D T	1,270		Auchite D T	1,270	
Awari B B	50,000		Awari B B	50,000	
Kolapkar K K	30,000		Kolapkar K K	30,000	
Sonawane H T	1,000		Sonawane H T	1,000	
Kishor S Dhumal	50,000		Shedage V S	4,000	
Kusalkar H P	1,00,000	2,32,270	Kishor S Dhumal		
			Kusalkar H P	1,00,000	1,86,270
To Adv Senior College Non Grant Section		67,59,900	By Adv Senior College Non Grant Section		61,44,270
			By Akole Taluka Education Society		9,88,930
To Junior College Section		16,75,000	By Junior College Section		1,00,000
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		3,66,08,069
			BY CLOSING BALANCES		
			Cash In Hand.	3,076	
			ADCC Non Sal Pay A/c-10	19,987	
			SBI UGC Current A/C 11584462265	(789)	
			SBI UGC Saving Bank A/C 33781256460	80,485	
			BOM Non Sal Cur A/C 20192700105	1,18,657	
			BOM Sal Cur A/C 20192725018	27,778	
			BOM Non Sal Cur A/C 60089899096	35,329	
			BOM UGC Saving Bank A/C 603207990432	80	2,84,603
Total Rs.		14,41,52,333	Total Rs.		14,41,52,333

Examined & Found Correct
Subject to My Report of Even date

For B. G. TAK & CO.
Chartered Accountants

CA. B. G. TAK, Partner
M. No. 034335
25/07/2022



PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE

Criterion IV – Infrastructure and Learning Resources

AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A. NAGAR.					
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022					
SENIOR COLLEGE			NON-GRANT SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Society		67,44,624
Cash at hand	2,833				
ADCC Bank Current A/c-11	2,14,506				
ADCC Bank Saving A/c -40	52,156				
BOM Curr A/c. 8931	2,56,385	5,25,880			
To Akole Taluka Education Society		27,50,855			
TO FEES & FINES			By Misc Exp		
Admission Fees	749		Non Grant Staff Salary Exp.	87,22,749	
Tuition Fees	12,38,525		College Light expenses	2,35,140	
Laboratory Fees	3,63,429		Printing & Stationary Expenses	80,291	
Library Fees	39,223		Hostel Mess Expenses	5,69,872	
Gymkhana Fees	14,970		Misc Exp.	1,890	
Students Aid Fund	1,01,844		Travelling Expenses	51,014	
Computerization Fees	8,705		Bank Charges	2,458	
Student Sefty Insurance	3,640		Advertisment	34,314	
Students Welfare fund	8,504		Ph.D Geo. Committee Expenses	45,644	
University Development Fe	44,908		Function Festival Expenses	6,540	
Students Activity	2,05,415		Lab General Exp	9,479	
NSS	3,220		Software Maintenance Charges	64,900	
Ashwamegh	300		Sanitary Expenses	3,000	
University Eilligibility Fee	1,53,831		Repairs & Maintenance	13,285	
Registration Fees	9,503		I Grad Exp	14,514	
Transference Certificate Fe	43,860		Consultancy Charges	4,500	
Disaster Management Fee	1,280		Computer Maintanance Charges	7,825	
University Eilligibility late f	2,050		College Association	1,01,096	
Lab Development fees	1,03,473		Peon Dress Expenses	7,992	
Fine	450		Website Charges	10,620	
Sch. Arrears	1,09,33,247		Non Grant Expenses	6,600	
Semi.fees	1,60,445		Audit fees	5,000	
Uni Share	30,000		Computer Peripherals	16,095	
Cyber Fees	15,103	1,34,86,674	Eligibility Adm. Charges	4,500	
			Madhumakshika Palan Worksho	3,837	
			College Development Exp	41,923	
			Diesel & Generator Exp	9,236	1,00,74,314
			Fixed Asset		
			Library Books	36,638	
			Furniture	1,80,323	
			CCTV	63,535	
			Computer, Printer, Scanner &		
			Equipment	2,88,800	
			Electronic Lab Equipment	1,11,390	
			Electrical Equipment	18,271	
			UPS	7,99,390	
			Electrical Fitting & Equipment	3,95,033	18,93,380
			By Building (Claim Received)(tr to Sanstha)		2,10,855
			By College Ground Development		4,60,525
Balance C/F		1,80,69,710	Balance C/F		1,93,83,698



25 JUL 2022



PRINCIPAL
AGASTI ARTS, COMM. & DADASAHEB
RUPWATE SCIENCE COLLEGE, AKOLE