


Criterion IV – Infrastructure and Learning Resources

Total Expenditure for Infrastructure Augmentation



साहस्ये 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


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

Statement of Expenditure for Infrastructure Augmentation FY 2017-18 to 2021-22

Year	Total Expenditure on Infrastructure Augmentation (Excl. Salary) Amount (INR in Lakh)	Total Expenditure (Excl. Salary) Amount (INR in Lakh)
2017-18	10.05	34.74
2018-19	10.09	41.39
2019-20	9.76	42.04
2020-21	26.76	53.56
2021-22	24.11	46.79
Total =	80.77	218.52


 (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

Year wise Audited Statements

(Figures highlighted in **PINK color** indicates expenditure on infrastructure augmentation)

FY 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		
ADGC 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 600898990	10,855	3,517,630	Administrative Staff	958,787	3,310,787
			DEARNESS ALLOWANCE		
TO GOVERNMENT GRANTS			Teaching Staff	19,529,040	
Salary Grants Account	48,022,774		Administrative Staff	6,975,786	26,504,826
Arrears Salary Grant	3,185,888				
Medical Reimbursement Grant	229,212	51,437,874	HOUSE RENT ALLOWANCE		
			Teaching Staff	1,406,056	
TO Salary Grant Payable		1,400	Administrative Staff	502,213	1,908,269
TO Medical Reimbursement Grant Payable		70,767			
TO Untrace Amount		3,000	TRANSPORT ALLOWANCE		
			Teaching staff	339,360	
To Grant For Exp			Administrative Staff	187,625	526,985
Pune Uni Grant (Sport)	20,500				
Pune Uni Grant (English)	45,534		OTHER ALLOWANCES		
Pune Uni Grant (Chemistry)	145,349		Medical Reimbursement Exp		229,212
Pune Uni Grant (Commerce)	56,339	267,722	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			
TO FEES & FINES			By Akole Taluka Education Society A/C		3,590,000
Admission Fees	16,960				
Tuition Fees	838,265		BY EXPENDITURE UNDER UNIV. FEES		
Laboratory Fees	274,525		University Eligibility Fee A/C	328,840	
Library Fees	84,650		Medical Exp.	44,400	
Gymkhana Fees	85,640		Uni Share exp (Fees Paid to Uni.)	426,467	799,707
Students Aid Fund	29,834				
Computerization Fees	24,180		Exp Out of Grant		
Student Softy Insurance	8,800		Conference- English	112,166	
Students Welfare fund	40,145		Conference- Chemistry	255,181	
University Development Fees	100,120		UGC General Exps.	15,100	
Students Activity	816,140		UGC IQAC Exps.	183,288	
NSS	8,010		UGC Entry into Services Exps.	156,699	
Geo Lab Fee	12,250		Remedial Coaching Classes Exps.	253,940	
Ashwamegh	24,170		Conference- Commerce	140,497	1,116,871
Medical Fee	22,210				
University Eligibility Fee	136,660		By Exp out of Uni Fund (B/s)		
Registration Fees	20,025		By UGC Equipment		137,800
Transference Certificate Fees	40,820		By Air Conditioner		28,100
Arrears of Fees	234,570		By Aqua Guard		17,000
Disaster Management Fee	16,140		By UGC Books & Journals		73,894
Sch. Arrears	4,804,006	7,758,596			
Fine	120,476		Scarcity Affected Exam Fee Jt.DE		412,439
To Other Misc Income			BY COLLEGE LIBRARY ACCOUNT		
To Registration Fee- Conference	58,300		Library Books		177,407
To Election Remuneration	402				
To NCC Exp	9,210	76,697			
To Bank Interest	8,785				
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	
			College Magazine & Periodicals	55,000	427,758
To Staff Welfare Fund		15,000			
To Scholarship 2016-17		59,873	BY MISC. EXPENSES ACCOUNT		
To Staff Advance			College Light expenses	171,612	
Bacchav P J	6,000		Telephone Rent & Charges	85,534	
Ipkal R R	1,261	7,261	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	
			Seminar & Conference	31,961	
			I 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 600899899096	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)		as on 31st Mar. 2018		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
Biomatric 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
Acqua 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
Dhumal 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	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
H. A/C	78203			78203
Academic Awards Fund A/C	45000			45000
Scarcity Affteted 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 Reimbursmcht Grant Payable		70767		70767
Untrace Amount		3000		3000
Ipkal R R Payable	0	1261	110	1151
Total Rs	16240813	5914810	9728036	12427587

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RUPWATE SCIENCE COLLEGE, AKOLE



25 JUL 2018

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 Counsultancy 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
Ashiwa. 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

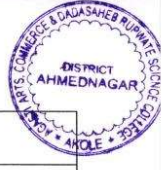
For B.G. TAK & CO.
Chartered Accountants

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 Counsultancy 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
Not to My Report of Even date


For B.G. TAK & CO.
Chartered Accountants

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



12.5. 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


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



25 JUL 2018

Criterion IV – Infrastructure and Learning Resources

FY2018-19

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.	525		BASIC PAY		
ADCC Non Sal Pay A/c-10	467,884		Teaching Staff	13,418,210	17,381,611
SBI UGC Current A/C 11584462265	9,359		Administrative Staff	3,963,401	
SBI UGC Saving Bank A/C 33781256460	21,907				
BOM Non Sal Cur A/C 20192700105	2,927,898		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	92,116		Teaching Staff	2,634,000	3,556,385
BOM Non Sal Cur A/C 60089899096	11,736	3,531,425	Administrative Staff	922,385	
			DEARNESS ALLOWANCE		
TO GOVERNMENT GRANTS			Teaching Staff	23,472,272	30,649,231
Salary Grants Account	54,275,727		Administrative Staff	7,176,959	
Arrears Salary Grant	5,211,403	59,671,337	HOUSE RENT ALLOWANCE		
Medical Reimbursemt Grant	184,207		Teaching Staff	1,605,221	2,093,800
			Administrative Staff	488,579	
To Grant For Exp			TRANSPORT ALLOWANCE		
Pune Uni Grant (Marathi)			Teaching staff.	380,320	560,700
Pune Uni Grant (Economics)	136,304	213,808	Administrative Staff	180,380	
Pune Uni Grant (Bhaishal)	64,504		TEACHING STAFF SPECIAL ALLOWANCE		34,000
Pune Uni Grant (ARC)	3,000				
	10,000		OTHER ALLOWANCES		
TO FEES & FINES			Medical Reimbursement Exp	184,207	5,395,610
Admission Fees			By Arrears Salary Exp	5,211,403	
Tuition Fees	13,200				
Laboratory Fees	634,051		By Akole Taluka Education Society A/C		2,400,000
Library Fees	214,124				
Gymkhana Fees	74,257		BY EXPENDITURE UNDER UNIV. FEES		
Students Aid Fund	74,317		University Eligibility Fee A/C	309,860	
Computerization Fees	239,454		Medical Exp.	41,880	
Student Sefty Insurance	19,611		Earn & Learn Share (Paid to uni.)	12,000	814,682
Students Welfare fund	9,100		Uni Share exp (Fees Paid to Uni.)	450,942	
University Development Fees	37,270				
Students Activity	73,385		Exp Out of Grant		
NSS	608,914		Conference- Econamice	128,109	
Geo Lab Fee	7,230		Conference- Marathi	236,822	
Ashwamegh	10,750		Uni. Solar Syatem	6,390	
Medical Fee	19,630		Gampachayt Member Traning	5,570	385,501
University Eligibility Fee	18,660		Constitution of india	5,610	
Registration Fees	99,115		Womens Empowerment		
Transference Certificate Fees	18,050				
Arrears of Fees	48,520		QIP Ghymkhana Equipment	186,500	
Disaster Management Fee	2,646,425	5,160,113	Less: Grant Received	100,000	86,500
Sch. Arrears	11,420				
Fine	279,970		QIP labrotary Equipments	130,116	
	2,660		Less: Grant Received	97,587	32,529
To Grant For Specific Purpose			By Acqua Guard Purchase		15,000
Pune Uni Grant (Common Room)	500,000	500,000	Ghymkhana Equipment		299,186
			BY COLLEGE LIBRARY ACCOUNT		
To Other Misc Income			Library Books		23,012
To Sale Of News Paper	6,450				
To E B C Scholarship	25,136				
To NCC Exp	3,078	36,377			
To Bank Interest	1,713				
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)	158,200		Annual Social Gathering	136,089	
Mahanagar 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
DCPS 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.	20,000	
			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 Admin 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	4,000	
			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	235,000	
			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 60089899096	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				
ADCC Bank Current A/c -11	470684		By Non Grant Staff Salary Exp.		11851421
ADCC Bank Saving A/c -4009	47008	517749	By Travelling Exp.		22875
			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
Regl. 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				
Medical Fee	11160		Fixed Asset		
S.A.F.	157707		Projector	79650	
Geo.Lab. Fee	7500		Aqua guard	56200	
Revenue Stamp	1305		Computer	18925	
Eligibility Fee	150	13018042	Motor Purchase	16614	
			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



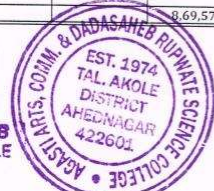
19 JUL 2019

Criterion IV – Infrastructure and Learning Resources

FY 2019-20

Akole Taluka Education Society's, AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE, DIST. A.NAGAR. RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020					
RECEIPTS		SENIOR COLLEGE		GRANTABLE SECTION	
	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			
TO FEES & FINES			HOUSE RENT ALLOWANCE		
Admission Fees	9,280		Teaching Staff	29,28,769	
Tuition Fees	2,30,905		Administrative Staff	5,91,172	35,19,941
Laboratory Fees	78,855				
Library Fees	47,135		TRANSPORT ALLOWANCE		
Gymkhana Fees	46,685		Teaching staff.	3,82,720	
Students Aid Fund	2,51,447		Administrative Staff	1,80,540	5,63,260
Computerization Fees	14,100				
Student Sefty Insurance	5,950		TEACHING STAFF SPECIAL ALLOWANCE		49,600
Students Welfare fund	23,490				
University Development Fees	57,805		OTHER ALLOWANCES		
Students Activity	4,62,235		Medical Reimbursement Exp	1,62,479	
NSS	4,760		By Arrears Salary Exp	53,28,445	54,90,924
Geo Lab Fee	11,250				
Ashwanegh	14,000		Geo Int Conference	4,22,742	
Medical Fee	11,220		Less: Reg Fee Received	2,94,800	1,27,942
University Eligibility Fee	2,32,725				
Registration Fees	11,660		BY EXPENDITURE UNDER UNIV. FEES		
Transference Certificate Fees	47,590		University Eligibility Fee A/C	2,85,160	
Arrears of Fees	93,40,295		Medical Exp.	37,440	
Disaster Management Fee	9,490		Uni Share exp (Fees Paid to Uni.)	4,62,287	7,84,887
Medical Fee Refunded by University	21,200				
Fine	-	1,09,32,077	By Computer	18,426	
To Grant For Exp			By Solar System	4,86,463	5,04,889
Pune Uni Grant (Sport)	22,500				
Pune Uni Grant (Bhaishal)	3,000		Exp Out of Grant		
Women Empowerment (University)	13,500	39,000	Pune Uni Grant (Sport)	-	
			Pune Uni Grant (Bhaishal)	3,000	
			Womens Empowerment	-	3,000
To Grant For Specific Purpose					
Aspire MRO (University Grant)	1,85,000		By Grant For Specific Purpose		
Project Office Grant	2,78,400		Aspire MRO (University Grant)	13,110	
Project Office Grant	2,78,400		Project Office Grant	2,78,400	
Solar System (University)	2,50,000		Project Office Grant	2,78,400	
Unnat Bharat Abhiyan Grant	50,000		Solar System (University)	2,50,000	
Tree Plantation Grant	1,32,300	11,74,100	Unnat Bharat Abhiyan Grant	-	
			Tree Plantation Grant	-	8,19,910
To Other Misc Income			By Fixed Assets		
To Sale Of News Paper	-		Library Books	1,33,476	
To Gym & Gans Excess Pay Recover	19,100		Lab Equipment	37,019	
To Revenue Stamp	1,950		Computer Purchase	34,100	
To Bank Interest	4,934	25,984	Classroom Furniture	3,12,000	
			Printer	28,000	5,44,595
To Income & Exp A/c.					
Dep of Books & Equipment	58,490		By UGC XII Plan Grant (to be spent for Books & Equipment)		
Dep of Library Books	7,006		For Books & Equipment	2,09,694	
Grant General Expenses	53,000	1,18,496	For Library Books	25,145	
			For General Exp	53,000	2,87,839
To Books & Equipment					
To Library Books	25,145	2,09,694	By Books & Equipment		58,490
To Staff Welfare Fund	61,250		By Library Books		7,006
			By Girls Common Room		10,96,133
To Girls Common Room					
For Grant Payable	5,00,000		By Pune Uni Grant (Common Room)		5,00,000
(Dep of 17-18)	27,403				
(Dep of 18-19)	28,437	5,55,840	By Income & Exp A/c.		
			(Dep of 17-18)	27,403	
			(Dep of 18-19)	28,437	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		BY MISC. EXPENSES ACCOUNT		
Life Insurance Cor. Of India A/C	13,97,910		College Light expenses	10,470	
Provident Fund Loan A/C	2,50,000		Telephone Rent & Charges	1,65,661	
ATES Staff. Cr. Sty A/C	93,59,990		Printing & Stationary Expenses	27,932	
Anagar Dist Sty.Teach.Co-Op Sty	24,41,521	2,64,54,099	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 Maintaince 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 Libraby 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	-	
			Kadam Ravindra	25,000	
			Shedage V S	-	
			Shete D D	1,00,000	
			Sonawane H T	3,298	
			Ghankute S G	10,000	
			Bhangare B K	-	
			Wakchaure A B	15,000	
			Bhagat V S	-	
			Palande S A	10,000	2,55,298
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					
SENIOR COLLEGE					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash at hand	404		By Akole Taluka Education Society		4,10,000
ADCC Bank Current A/c-11	5,80,238				
ADCC Bank Saving A/c -400	48,751	6,29,393	By Misc Exp		
To Akole Taluka Education Society		3,00,000	Non Grant Staff Salary Exp.	1,19,96,911	
TO FEES & FINES			College Light expenses	3,66,845	
Admission Fees	7,360		Printing & Stationary Expenses	38,935	
Tution Fees	40,03,405		Interview Exp.	2,635	
Laboratory Fees	26,61,895		Hostel Mess Expenses	10,55,050	
Library Fees	61,990		Misc Exp.	930	
Gymkhana Fees	44,095		Travelling Expenses	12,934	
Students Aid Fund	2,12,335		Bank Charges	4,742	
Computerization Fees	19,270		Advertisment	32,372	
Student Sefty Insurance	5,000		Seminar & Conference	5,310	
Students Welfare fund	38,165		Function Festival Expenses	7,575	
University Development Fee	1,06,310		Computer Maintenance Exps.	28,389	
Students Activity	4,81,315		Dress Code Expenses	5,295	
NSS	4,510		Sanitary Expenses	3,000	
Geo Lab Fee	3,405		Repairs & Maintenance	38,490	
Ashwamegh	11,545		Postage	13,705	
Medical Fee	9,000		Light Fitting Exps(Comp.Refeling)	61,100	
University Eiligibility Fee	1,90,020		SMS Charges (Earn & Larn)	8,260	
Registration Fees	10,590		Software Maintanance Charges	23,600	
Transference Certificate Fee	14,660		Networking Charges	23,788	
Disaster Management Fee	8,280		Computer hardware networking	8,850	
Sch. Arrears	70,96,870		College Development	3,26,192	
Semi.fees	46,875		Revenue Stamp	1,230	
Uni Share	45,000		Eligibilty Charges	4,000	
Maintance of Equipment	2,18,045		College Association	2,07,390	
Cyber Fees	15,300	1,53,15,240	Laboratory General Exp.	3,123	1,42,80,651
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

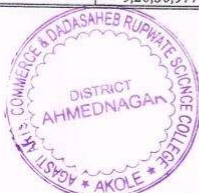
26 JUN 2020



Criterion IV – Infrastructure and Learning Resources

FY 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					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	GRANTABLE SECTION	
				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			
TO FEES & FINES			HOUSE RENT ALLOWANCE		
Admission Fees	6,940		Teaching Staff	37,83,824	
Tuition Fees	80,065		Administrative Staff	8,70,400	46,54,224
Laboratory Fees	55,820				
Library Fees	35,800		TRANSPORT ALLOWANCE		
Gymkhana Fees	35,975		Teaching staff.	4,34,880	
Students Aid Fund	1,21,752		Administrative Staff	1,78,782	6,13,662
Computerization Fees	11,015				
Student Sely Insurance	3,570		TEACHING STAFF SPECIAL ALLOWANCE		54,000
Students Welfare fund	18,590				
University Development Fees	44,190		OTHER ALLOWANCES		
Students Activity	3,51,780		Medical Reimbursement Exp	2,02,768	
NSS	3,605		By Salary Recovery	1,24,500	3,27,268
Geo Lab Fee	2,125				
Ashwamegh	10,940		Unpaid Salary Grant		9,921
Medical Fee	9,985		Medical Reimbursement Grant Payable		70,767
University Eligibility Fee	2,32,280		BY EXPENDITURE UNDER UNIV. FEES		
Registration Fees	9,025		University Eligibility Fee A/C	2,81,660	
Transference Certificate Fees	72,373		Soprt Prorata Fee	25,551	
Arrears of Fees	27,32,767		Uni Prorata Fee	4,03,635	7,10,846
Disaster Management Fee	7,120				
Admission Cancellation Fee	(5,000)		By GST TDS		6,300
Fine	-	38,39,714	By TDS Income Tax		9,000
To Grant For Exp			Exp Out of Grant		
Pune Uni Grant Research Project Scheme Uni 16-18	20,653		Pune Uni Grant Research Project Scheme Uni 16-18	20,653	
Pune Uni Grant Training on Processing of Wild Forest Plantation	4,50,000		Pune Uni Grant Training on Processing of Wild Forest Plantation	5,13,836	
TO Dist. Sport Committee (Maintenance Allowance)	26,000	4,96,653	By Dist. Sport Committee (Maintenance Allowance)	18,000	5,52,449
To Grant For Specific Purpose			By Grant For Specific Purpose		
Tree Plantation Grant	-		Tree Plantation Grant	1,32,300	
Unnat Bharat Abhiyan Grant	-		Unnat 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		6,300	By Fixed Assets		
To TDS Income Tax		9,000	Library Books	1,18,186	
			Lab Equipment	1,11,600	
			Computer Purchase	86,950	
			Gymkhana Equipment	1,20,950	
			Furniture, Fixture & Equipment	1,34,227	
			Sandicer Machine	15,000	
			Mobile	16,590	
			Sound System	14,980	
			Printer	10,893	6,46,376
To Bank Interest	12,053	12,053			
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
		9,20,30,977			8,30,14,771
TO BALANCE AS PER CONTRA			BY EXTRA CURRICULAR ACTIVITIES		
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				
Life Insurance Cor. Of India A/C	14,34,909		BY MISC. EXPENSES ACCOUNT		
Provident Fund Loan A/C	75,50,867		Electricity Exp	5,830	
ATES Staff. Cr. Sty A/C	79,96,757		Telephone Rent & Charges	1,07,210	
Anagar Dist Sty.Teach.Co-Op Sty	28,10,092	3,64,08,576	Printing & Stationary Expenses	51,310	
			Affiliation Fee	5,04,600	
			Proposal 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	1,770	
			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	1,09,230	
			Library Member Fee	11,900	
			College Development Exp	40,850	
			Light Fitting Exp	42,073	13,40,999
			By Staff Advance		
			Bhosale R R	-	
			Bhangare B K	-	
			Wakchaur A B	-	
			Bhagat V S	-	
			Shedage V S	-	
			Palande S A	-	
		3,22,500			
			By SENIOR COLLEGE NON GRANT SECTION		
			Regular Advance	20,37,995	
					20,37,995
			By Akole Taluka Education Society		
			By Bhagwat Brothers Advance		9,09,000
		1,50,000	By Junior College Section		1,50,000
		750			
			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	
			SBI UGC Current A/C 11584462265	(789)	
			SBI 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				
ADCC Bank Current A/c-11	11,97,181		By Misc Exp		
ADCC Bank Saving A/c -40	50,426	12,49,391	Non Grant Staff Salary Exp.	1,06,15,838	
To Akole Taluka Education Society			College Light expenses	1,38,770	
TO FEES & FINES			Printing & Stationary Expenses	600	
Admission Fees	3,320		Hostel Mess Expenses	1,45,700	
Tuition Fees	21,92,895		Misc Exp.	4,125	
Laboratory Fees	7,56,525		Travelling Expenses	490	
Library Fees	52,600		Bank Charges	3,761	
Gymkhana Fees	24,755		Advertisment	42,672	
Students Aid Fund	2,20,818		Nagar Panchayat Tax	7,800	
Computerization Fees	12,300		Function Festival Expenses	570	
Student Sefty Insurance	2,930		Lab General Exp	11,962	
Students Welfare fund	25,985		Teaching Aids Exp	3,600	
University Development Fe	86,689		Sanitary Expenses	35,679	
Students Activity	3,61,520		Repairs & Maintenance	19,870	
NSS	3,985		Remuneration to Teacher	4,88,316	
Geo Lab Fee	2,250		Light Fitting Exp	50,798	
Ashwamegh	7,720		Consultancy Charges	3,000	
Medical Fee	7,980		Computer Maintanance Charges	19,200	
University Elligibility Fee	1,06,355		Networking Charges	47,924	
Registration Fees	4,705		Electrical Expenses	1,36,283	
Transference Certificate Fe	27,920		College Development	6,47,408	
Disaster Management Fee	7,740		Revenue Stamp	2,520	
Sch. Arrears	73,16,409		Phd Exp	54,000	
Semi.fees	47,700		College Association	77,021	1,25,57,907
Uni Share	35,000		Fixed Asset		
Maintenance of Equipment	2,42,120	1,15,60,131	Library Books	92,324	
Cyber Fees	9,910		Furniture	4,92,701	
To Other Misc Income			Lab Equipment	5,160	
Ext. Lib Member	250		Projector	99,000	
Revenue Stamp	1,760	2,010	Inventor	3,68,500	
To Saving Bank Interest		1,730	Computer	12,74,000	23,31,685
Balance C/F		1,28,13,262	Balance C/F		1,58,84,592





28 MAY 2021

Criterion IV – Infrastructure and Learning Resources

FY 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					
SENIOR COLLEGE			GRANTABLE SECTION		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECTOR 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 Safety 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		Sopt 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 (ft 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	
			Submersible 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	
			Electrical Fitting & Equipment	2,94,778	
To Grant For Specific Purpose			UPS	10,000	
Aspire MRO (University Grant)		68,645	Printer	14,500	7,80,811
			By Grant For Exp		
To Grant For Exp			Pune Uni Grant - Solar		2,37,256
Pune Uni Grant - Solar		2,37,256			
			By FD with Bank of Maharashtra		1,00,00,000
To Bank Interest	13,790	13,790			
Balance C/F		9,87,06,342	Balance C/F		9,87,35,220



Principal
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				
DCPS Pension Scheme	27,62,300				
Life Insurance Cor. Of India A/C	13,36,804		BY MISC. EXPENSES ACCOUNT		
Provident Fund Loan A/C	52,79,106		Telephone Rent & Charges	1,40,780	
ATES Staff. Cr. Sty A/C	1,02,06,952		Printing & Stationary Expenses	60,904	
Anagar Dist.Sty.Teach.Co-Op Sty	29,82,553	3,66,08,069	Affiliation Fee	1,15,500	
			Non-Salary Exp (Scooter with Adoption)	50,000	
			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	
			Audit Fee	34,220	
			Repairs & Maintenance	30,950	
			Uni Ph.D Share	30,000	
			Library General Exp	3,084	
			Networking Charges	11,150	
			College Development Exp	16,725	9,04,213
			By Staff Advance		
			Auchite D T	1,270	
			Awari B B	50,000	
			Kolapkar K K	30,000	
			Sonawane H T	1,000	
			Shedage V S	4,000	
			Kishor S Dhumal		
			Kusalkar H P	1,00,000	1,86,270
			By Adv Senior College Non Grant Section		
			By Adv Senior College Non Grant Section		
			By Akole Taluka Education Society		
			By Junior College Section		
			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 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 Eligibility Fee	1,53,831		Repairs & Maintenance	13,285	
Registration Fees	9,503		I Crad Exp	14,514	
Transference Certificate Fe	43,860		Consultancy Charges	4,500	
Disaster Management Fee	1,280		Computer Maintanance Charges	7,825	
University Eligibility 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
To Saving Bank Interest		1,657	Fixed Asset		
To Loss of Library Books		585	Library Books	36,638	
To Insurance Claim Received		13,04,059	Furniture	1,80,323	
Computer	7,96,891		CCTV	63,535	
Furniture	2,78,780		Computer, Printer, Scanner &		
Building	2,10,855		Equipment	2,88,800	
Books	17,533		Electronic Lab Equipment	1,11,390	
			Electritical Equipment	18,271	
			UPS	7,99,390	
			Electritical 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