Total Expenditure for Infrastructure Augmentation



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 Aaccredited 'A' Grade

Dr. Bhaskar Shelke | M.A. M.Phil., Ph.D., D.Litt. | Mob.: 9890686521. Ph. 02424 - 221248 | 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) AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE

Internal Quality Assurance Cell Arts, Commerce & Dadasaheb Rupwate Science College, Akole Dist. Ahmednagar (422601) (Dr. Bhaskar Shelke)

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 So		PAYMENT ACC	DADASAHEB RUPWATE SCIENCE COLLEGOUNT FOR THE YEAR ENDED 31-03-2018		-04-767
RECEIPTS	AMOUNT	SENIOR AMOUNT	COLLEGE PAYMENTS	GRANTABLE AMOUNT	AMOUNT
TO OPENING BALANCE		71370 0777	BY DIRECT OR RECURRING EXPENSES	711100111	
Cash in hand. ADCC Non Sal Pay A/c-10	250 11,870		BASIC PAY 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 BOM Non Sal Cur A/C 201927001	784,414 2,667,574		ACADEMIC GRADE PAY		
BOM Sal Cur A/C 20192725018	18,659	2517620	Teaching Staff	2,352,000	3,310,787
BOM Non Sal Cur A/C 600898990	10,855	3,517,630	Administrative Staff	958,787	3,310,787
TO GOVERNMENT GRANTS			DEARNESS ALLOWANCE Teaching Staff	19,529,040	
Salary Grants Account	48,022,774		Administrative Staff	6,975,786	26,504,826
Arrears Salary Grant Medical Reimbursemeht Grant	3,185,888 229,212	51,437,874	HOUSE RENT ALLOWANCE		
			Teaching Staff	1,406,056	1 009 260
TO Salary Grant Payable TO Medical Reimbursemebt Gra	nt Payable	1,400 70,767	Administrative Staff	502,213	1,908,269
TO Untrace Amount	955	3,000	TRANSPORT ALLOWANCE	339,360	
To Grant For Exp			Teaching staff. Administrative Staff	339,360 187,625	526,985
Pune Uni Grant (Sport) Pune Uni Grant (English)	20,500 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 By Arrears Salary Exp		29,750 3,185,888
TO RECURRING OR INDIRECT RE		1 010 000			
Akole Taluka Education Society A/	C.	1,018,000	- Property of the Control of the Con		
TO FEES & FINES Admission Fees	16,960		By Akole Taluka Education Society A/C		3,590,000
Tution Fees	838,265		by Akole Taluka Education Society A/1.		3,390,000
Laboratory Fees Library Fees	274,525 84,650		BY EXPENDITURE UNDER UNIV. FEES		
Gymkhana Fees	85,640		University Eligibilty Fee A/C	328,840	
Students Aid Fund Computerization Fees	29,834 24,180		Medical Exp. Uni Share exp (Fees Paid to Uni.)	44,400 426,467	799,707
Student Sefty Insurance	8,800				
Students Wellare fund University Development Fees	40,145 100,120		Exp Out of Grant Conference- English	112,166	
Students Activity	816,140		Conference- Chemistry	255,181	
NSS Geo Lab Fee	8,010 12,250		UGC General Exps. UGC IQAC Exps.	15,100 183,288	
Ashwamegh Medical Fee	24,170 22,210		UGC Entry into Services Exps. Remedial Coaching Classes Exps.	156,699 253,940	11 11 11 11
University Eiligibility Fee	136,660		Conference- Commerce	140,497	1,116,871
Registration Fees Transference Certificate Fees	20,025 40,820		By Exp out of Uni Fund (B/s)		
Arrears of Fees	234,570		By UGC Equipment		137,800
Disaster Management Fee Sch. Arrears	16,140 4,804,006		By Air Conditioner By Aqua Guard		28,100 17,000
Fine	120,476	7,758,596	By UGC Books & Journals		73,894
To Other Misc Income			Scarcity Affetcted Exam Fee Jt.DE		412,439
To Registration Fee- Conference	58,300	1			
To Election Remuneration To NCC Exp	402 9,210		BY COLLEGE LIBRARY ACCOUNT Library Books		177,407
To Bank Interest	8,785	76,697			
Balance C/F		64,151,686	Balance C/F		57,820,842
Balance C _f F		64,151,686	Exan	nined & Fou	Ind Correct
			For B.C		rt of Even date
			Charter	Accour	itants / YEL
			CA NIA	Myrente	
			CA. Nitin	L. Varpe, No.160878	raillel (°.)
			2	5 NIL 2	018
				9	

			PAYMENTS	AMOUNT	AMOUNT
ECEIPTS	AMOUNT	AMOUNT 64,151,686	PAYMENTS	ABIOGIVI	57,820,842
O BALANCE AS PER CONTRA		0.1120.1122	BY INDIRECT RECURRING EXPENSES		
rovident Fund A/C	1,882,500	4	Furniture Fitting & Equipment	15,400 73,925	
rof. Tax A/C (Grant Staff)	168,300		Laboratary Equipment Computer	523.020	612,345
ncome Tax A/C.	4,283,080 1,009,137	1	Computer	0.00,000	-5000000000000000000000000000000000000
CPS Pension Scheme ife Insuarance Cor. Of India A/C	1,372,074		BY EXTRA CURRICULAR ACTIVITIES		
rovident Fund Loan A/C	470,000		Gymkhana & Games	207,653	
TES Staff. Cr. Sty A/C	7,490,364		Annual Social Gathering	20,128 42,944	
.nagar Dist Sty.Teach.Co-Op Sty	2,052,103	18,727,558	College Association Laboratory General Exp.	63,277	
			Library General Exp.	29,546	
	- 1	W0000000000	NCC Exp.	9,210	427,758
o Staff Welfare Fund		15,000	College Magazine & Periodicals	55,000	427,750
01.1.1.2016.17		59,873	BY MISC. EXPENSES ACCOUNT		
Co Scholarship 2016-17 Co Staff Advance		32,073	College Light expenses	171,612	
Bacchay P	6,000		Telephone Rent & Charges	85,534	
pkal R R	1,261	7,261	Printing & Stationary Expenses	135,533	
			Affilation Fee Postage & Telegrams	5,002	
		- 1	Misc Exp.	6,207	
			Travelling Expenses	52,180	
			Bank Charges	1,153 16,400	-
			Nirbhaya Kanya Abhiyan Exps. CCTV Camera Exps	129,693	
TO SENIOR COLLEGE NON GRAN	T SECTION	4,745,509	Seminar & Conference	31,961	1
TO FACULTY OF POLYTECHNIC		2,100,000	1 Card Expenses	69,972	
			Computer Maintenance Exps.	19,981 2,250	1
			Teaching Aids Exp Audit Fee	23,000	
			Consultancy Charges	6,000	
			Repairs & Maintenance	1,675	
			Binding Exp	450 16,400	
11 - 21 - 21 - 1			Light Fitting Exps Revenue Stamp Exps	1,010	
			SMS Charges	26,550	_
			Debating Exps.	1,492	
			Networking Charges	40,862	
			ARC Remuneration	4,845 3,150	
			Bahishal Exps. College Development	450	861,362
			By Ipkal R R Adv. A/C		5,725,487
			BY SENIOR COLLEGE NON GRANT SECTION BY FACULTY OF POLYTECHNIC	1	2,100,000
			DI PACOLITO I TODITOCIANO		
			By BALANCE AS PER CONTRA		10 707 550
			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 21,907	
			SBI UGC Saving Bank A/C 33781256460 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.

For B.G. TAK & CO.
Chartered Accountants

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

125 JUL 2018

F.R. No. 110752W

ATES'S, AGASTI ARTS, COMMERC	E & DADASAHE	B RUPWATE SCI	ENCE COLLEG	SE, AKOLE. DI	ST. A'NAG	AR	a a
Fixed Assets as per Schedule (Asset		as on 31st Mar.		SENIOR COL		GRANTABLI	SECTION
PARTICULARS	W.D.V.AS	ADD. DUR	ADD, DUR	TOTAL	Depre	TOTAL	W.D.V.AS
	ON 1-4-17	THE YEAR	THE YEAR From 1/10/17	Fixed Assets	RATE Per Year	Depreciation	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	
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	
UPS	228521			228521	15%	34278	1000000
Acqua Guard			17000	manuscript of the first	15%	1275	100000000000000000000000000000000000000
Air Conditioner			28100		15%	2108	
New Ladies Hostel Building(WIP)	7256073		20100	7256073	0%	1 0	70 (100)
Total Rs	18333847	318109	728437	19380393		1154016	
Loans & Advances As per Schedule		310103	720437	19300393		1134010	10220311
NAME	Op.BAL.As	Paid.Dur	Rec.Dur	Clo. Bal As	1		
130005	ON 1-4-17	The Year	The Year	DN 31-3-18			
Dhumal K S Vehical Adv	50000	1110 1001	The roat	50000			
Bacchay P.J. Adv.	6000		6000	15000.00			
Telephone Deposit	3000		0000	3000	1		
	4200			4200			
Gas Deposit (Divekar Sgm.) Total Rs	63200	0	6000				
	The second secon		6000	5/200	J		
Schedule of Investment - Fixed Dep NAME	Op.BAL.As	Paid.Dur	Rec.Dur	Clo. Bal As	1		
NAME	ON 1-4-17	The Year	The Year	ON 31-3-18			
					-		
ADCC Bank College Road Br.Akole	96075	0			4		
Total Rs	96075	0	Language Community				
	DE) AS ON 31/0		GRANTABLE	_	1		
NAME	Op.BAL.As	Rec.Dur	Paid.Dur	Clo. Bal As			
	ON 1-4-17	The Year	The Year	ON 31-3-18	-		
Akole Taluka Education Society	4695415	1018000	3590000	DESCRIPTION OF THE PARTY OF THE			
Junior College	157292			157292			
Senior College NG Section	10551466	4745509	5725487	100000000000000000000000000000000000000	1		
Staff Welfare Fund	0	15000		15000			
H A/C	78203			78203			
Academic Awards Fund A/C	45000			45000			
Scarcity Affeteted Exam Fee Jt.DE UGC XII Plan Grant(to be spent for	412439		412439	C			
Books & Equipment)	287839			287839			
Scholarship 2016-17	0	59873		59873			
Unpaid Salary Grant	13159			13159			
Salary Grant Payable		1400		1400			
Medical Reimbursemeht Grant Payable		70767		70767			
Medicai Keimbursement Gram Pavadi					1		
Untrace Amount	1	3000		3000			
The state of the s		3000 1261	110				

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



125 JUL 2018

AGASTI ARTS, COMM	. & DADASA	HEB RUPW	ATE SCIENCE COLLEGE, AKOLI	E,DIST, A.NAG.	AR.
			UNT FOR THE YEAR ENDED 31-03		
			R COLLEGE	NON-GRAN	T SECTION
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		1	By Akole Taluka Education Society		6000000
Cash at hand	0				
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		11899
			By Affiliation Exp A/c		135380
TO FEES & FINES			By College Light (Genarator Exp.)		118045
Comp. Fee	16490		By Sanitary Exps. (NG)		6490
Scholarship Arrears -	8119598	10.0	By General Insurance	1	50539
Stu. Welfare Fund	31900	-	By Telephone Exps.	- 1	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.	- 1	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
Gvm. 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	1	2980
NSS Fee	3570		By NCC Exps.		990
Stu. Acti. Fee	364520		By Annual Social Gathering		88414
Cyb. Secu. Fee	25300		By Bank Charges		
Ph.D. Uni. Share	40000		by Bank Charges		347
Tine	130000		By Computer		52000
Inj. Deve. Fee	80645		By Library Books (NG)		52800
Tution Fee	5084985		By Software NG		31241
Medical Fee	7680				45000
S A F	70225		By Girls Common Room		1096133
Geo.Lab. Fee	5000		By Furniture		294495
Revenue Stamp	1245			1/2	
Semi Regi. Fee					
NCC	500	10070530			
NCC .	990	19070538			
Balance C/F		19135276	Balance C/F		20897243

Examined & Found Correct Penort of Even date

Chartered Accountants F.R. No. 110752W

CA. Nitin L. Varpe, Partner

M. No. 160878

25 JUL 2018

				SCUS DADASAHEB PLON
p. *	F-			DISTRICT
	Akole Taluka Education Society's, AGASTI ARTS,	COMMERCE & DA	DASAHER RUPWATE SCIENCE COLLEGE	127
	INCOME & EXPENDITURE ACCOUNT	FOR THE YEAR EN SENIOR COLL	DING 31ST MARCH, 2018	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 To Affiliation Exp A/c	118991 135380		
	To College Light (Genarator Exp.)	118045		67.6
	To Sanitary Exps. (NG)	6490		
	To General Insurance To Telephone Exps.	50539 498		
	To Ph.D Uni. Share	40472		
	To Light Fitting Charges	74640		
40.0	To Main. Of Equip. Exps.	6000		
0	To Comp. Main. Exps. To SMS Charges	7000		
	To Lab. General Exps.	5083		
	To Counsultancy Charges	16600		
	To Function & Festival	3560	1	
	To Networking Charges To Semi. & Conference	109542 6538		
	To Advt. Exps.	52580		
	To Academic Awards Exps.	11962		
	To Printing & Stationary	67940		
	To College Development To Repairs to Equipment	244002 2980		
	To NCC Exps.	990		
	To Annual Social Gathering	88414		
	To Bank Charges	347		
0	To <u>Depreciation</u>	227470		е .
	To EXCESS OF INCOME OVER EXPENDITUTRE	5467232		
	TOTAL RS.	19072276	TOTAL RS.	19072276
			Examined & Found	Correct
			of to My Report of	Even data
	A			c.harte.
	Mily		CA. Nitin L. Varpe	untants F.R. No.
	PRINCIPAL DADASAHER		CA NITION MANAGE	untants (F.R. No.)
	AGASTI ARTS, COMM. & DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE		M. No.1608	78 Sangamner
			25. JUL 2	
			E3. 368 F	, 0.0

Fixed Assets as per Schedule (As	sset side)	as on 31st Mar 2	2018	SENIOR COLLE	GE	Non-Gran	t 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
guter & 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 Ollege IT	78203			78203
Total Rs	52036363	5728487	10874509	57182385

PRINCIPAL AGASTI ARTS, COMM.& DADASAHEB RUPWATE SCIENCE COLLEGE, AKOLE F.R. No. 110752W

-25 1012 2016

FY2018-19

	Akole Taluka Education Society	's, AGASTI ARTS,	COMM. & DAD	ASAHEB RUPWATE SCIENCE COLLEGE, AKO FOR THE YEAR ENDED 31-03-2019		
RECEI			ENT ACCOUNT SENIOR COLLE	ASAHEB RUPWATE SCIENCE COLLEGE, AKO FOR THE YEAR ENDED 31-03-2019 GE	DLE,DIST. A.NAGAR	77.35
Cash in	PENING BALANCE	AMOUNT	AMOUNT	PAYMENTS	GRANTAB AMOUNT	LE SECTION
SBI UG SBI UG BOM N	Non Sal Pay A/c-10 C Current A/C 11584462265 C Saving Bank A/C 33781256460 on Sal Cur A/C 20192700105	525 467,884 9,359 21,907		BY DIRECT OR RECURRING EXPENSES BASIC PAY Teaching Staff Administrative Staff	13,418,210 3,963,401	17,381,6
BOM No	on Şal Cur A/C 60089899096	2,927,898 92,116 11,736	3,531,425	The state of the s	2,634,000 922,385	3,556,3
Arrears	VERNMENT GRANTS Grants Account Salary Grant Reimbursemebt Grant	54,275,727 5,211,403		DEARNESS ALLOWANCE Teaching Staff Administrative Staff	23,472,272 7,176,959	30,649,2
To Gran	t For Exp	184,207	59,671,337	HOUSE RENT ALLOWANCE Teaching Staff Administrative Staff	1,605,221 488,579	2,093,80
Pune Uni Pune Uni	Grant (Economics) Grant (Bhaishal) Grant (ARC)	136,304 64,504 3,000 10,000	213,808	TRANSPORT ALLOWANCE Teaching staff. Administrative Staff	380,320 180,380	560,70
TO FEES. Admission Tution Fe Laborator Library Fe	n Fees es y Fees	13,200 634,051 214 124		TEACHING STAFF SPECIAL ALLOWANCE OTHER ALLOWANCES Medical Reimbursement Exp		34,000
Student Se Students V	n Fees hid Fund zation Fees fty Insurance	214,124 74,257 74,317 239,454 19,611 9,100		by Arrears Salary Exp	184,207 5,211,403	5,395,610
Students A NSS Geo Lab Fe	Development Fees ctivity	37,270 73,385 608,914 7,230		By Akole Taluka Education Society A/C BY EXPENDITURE UNDER UNIV. FEES University Eligibilty Fee A/C		2,400,000
Transference	Elligibility Fee Fees	10,750 19,630 18,660 99,115 18,050	U	dedical Exp. Earn & Learn Share (Paid to uni.) Ini Share exp (Fees Paid to Uni.) xp Out of Grant	309,860 41,880 12,000 450,942	814,682
Disaster Mai Sch. Arrears Fine	ees nagement Fee	48,520 2,646,425 11,420 279,970 2,660	5,160,113	onference- Econamice onference- Marathi ini. Solar Syatem ampamchayt Member Traning	128,109 236,822 3,000 6,390	
Pune Uni Gra	r Specific Purpose nt (Common Room)	500,000	500,000 QII	omens Empowerment P Ghymkhana Equipment ss: Grant Received	5,570 5,610	385,501
To Other Mis To Sale Of Net To E B C Schol	ws Paper	6,450	QIF	Plabrotary Equipments	130,116	86,500
To NCC Exp To Bank Inter-		25,136 3,078 1,713	Gh BY	Acqua Guard Purchase tymkhana Equipment COLLEGE LIBRARY ACCOUNT cary Books	97,587	32,529 15,000 299,186
		69,	113,060 Bala	ance C/F	62.5	23,012
		ADASAHEB RUDIN		harth		
AGASTI AF RUPWATE	PRINCIPAL STS, COMMA DADASAHEB	DISTRICT	SCICNCECOLLE	F.R.NO.		
	M.S.	SP * AKOLE *		sangam.		

RECEIPTS	Wilson Compared							
Part Tar Art Clears Salf) 15,000.000	Wilson Compared							
Part Tar Art Clears Salf) 15,000.000	Wilson Compared							
FORMANCE AS PER CONTRA 15,000.000 15,0	Wilson Compared						_	
Provident Fund ACC	Provided Filed A/G		AMOUNT			AMOUNT		
Mahanagar co-up Back 6041,200	Mahangure co-p Blank 69,200	Provident Fund A/C	1,980,000		Gymkhana & Games			1.3
Mahla Cramin Pathsamth	Mabile Grantin Pathemeths 95,000 1,434,511 1,435,511 1,4	Mahanagar co-op Bank Income Tax	50,000 6,041,260		College Association Laboratory General Exp.	42,329 116,049		ina in Kil
Life Issuarrance Cort Of India A JC 1,372,563 Provident Fund Loan A/C 3774.41 7375.561 (C. 579 A/C 20,252.72 20,252.72 70,	Life Insurance Cut Of India A/C 3.973-4.4 3.973-	Mahila Gramin Pathsantha	95,000	m-1	NCC Exp. College Magazine & Periodicals	10,697 48,794	516,207	7.56
ATES SAIC Cr. Sty A/C Anager Diet Sty Twent/the-Op-Sty 2091060 To Staff Welfare Fund 154,000 To Last of Library Books fee To External Sta Library Books fee To External Sta Library Monbership Fee To Staff Advance To Staff Advance To Staff Advance Rodary IG Iphala R R Debating Exps Revenue Stanp Exps	ATSS Saff, Cr. Sty A/C Anager Date Sty Trock Cop Sty To Saff Welfare Fund To Love of Library Books fee To External Standard Fundament Fund	Life Insuarance Cor. Of India A/C	1,392,363			13.875		
To Staff Welfare Fund 154,000 To Staff Welfare Fund 154,000 To Loss of Library Books fee To Caternal Stat Library Membership Fee To Enternal Stat Library Membership Fee To SENIOR COLLEGE NON GRANT SECTION To SENIOR COLLEGE NON GRANT SECTION 600,500 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Intervet on Late Payment of TDS(AY 2010-11) 600,600 Fig. Interv	To Staff Welfare Fund 154,300	ATES Staff. Cr. Sty A/C	9,282,522	26,525,709	Telephone Rent & Charges	123,922		
Building insix	Building insu	To Staff Welfare Fund		154,800	Affilation Fee Proposal Exp.	504,600 20,000		151 3
Postage & Telegrams 3.702 Miss Exp. 5.546 Travelling Expondes 15,546 Travelling Expondes 17,212 Computer Maintenance Exps 20,757 Tracking Aids Exp 75,000 Tenching A	Poctage & Felegrams	342			Building insu.	55,406		Y
Truvelling Expenses 50,647 36,022 60,022 60,022 61,024 60,025	To Loss of Library Books fee To External Star Library Membership Fee To External Star Library Membership Fee To SENIOR COLLEGE NON GRANT SECTION 48,629 TO SENIOR COLLEGE NON GRANT SECTION 600,500 60				Postage & Telegrams Misc Exp.	3,702		n,=V_s
To Lass of Library Books fee 48,626 CVC Camera Exps 9,000	To Loss of Library Blooks fee To Esternal Stu Library Membership Fee To SENIOR COLLEGE NON GRANT SECTION 600,500 Teaching Ask Exp 50,100 Teaching Ask Exp 76,077 Audit Fee Consultancy Charges 1,100 Comp. Perhipher Exp 7,460 Revenue Stamp Exps 1,000 Comp. Perhipher Exp 7,460 Revenue Stamp Exps 1,000 Revenue Sta			E 0	Travelling Expenses Bank Charges	58,647 6,022		
To Loss of Library Books fee To Sextinal Studbursy Membership Fee To Sextinal Studbursy Membership Fee 2,850 600,500 TO SENIOR COLLEGE NON GRANT SECTION 600,500 6	To Loss of Library Books fee To Esternal Studbury Membership Fee To Esternal Studbury Membership Fee 2,255		-		CCTV Camera Exps	9,900		14 TM
TO SENIOR COLLEGE NON GRANT SECTION 600,500 600,500 600,500 600,500 Comp. Peripheril Exp. 1,100 Repairs & Maintenance 1,2000 Comp. Peripheril Exp. 7,460 Revenue Stamp Exps. 1,000 Electricity Exp. 1,2000 Revenue Stamp Exps. 1,000 Electricity Exp. 1,2000 Revenue Stamp Exps. 1,000 Electricity Exp. 1,2000 Revenue Stamp Exps. 1,200 Revenue Stamp Exps. 1,	To SENIOR COLLEGE NON GRANT SECTION		1 1 1 1 1	48,629 2.850	Computer Maintenance Exps.	20,575		1, 0.0
Audit Fee	Audit Fee	MUSE STREET AND EASY TO PROTECT AND ADMINISTRATION OF THE PROTECT AND ADMI	3.1		Teaching Aids Exp	59,100		. ar
UPS Exp	UPS Exp		12	= "	Consultancy Charges	41,300 1,100		
Revenue Stamp Exps 1,000 Electricity Exp 4,482 Debating Exps 1,360 Networking Charges 1,500 Networking Charges 1,5	Reveue Stamp Exps 1,000 Electricity Exp 4,482 Debating Exps 1,360 Networking Charges 1,530 Bahishal Exps 3,000 College Development 147,929 1,751,147 To Staff Advance Kotkar V G 66,785 Ipkala R R 2,875 Ipkala R R 2,875 Bhosis RR 85,360 Bhosis RR 17,570 Sonawane H T 4,000 Ghamkute S G 12,500 Kadam R M 100,000 By Interest on Late Payment of TDS(AY 2010-11) By SENIOR COLLEGE NON GRANT SECTION 1,634,040 By BALANCES PER COWTRA By BALANCES PER COWTRA By BALANCES PER COWTRA Bolloc Carrier H, April 2158462285 8,710 391 UCC Saving Bank A/C 30791225640 21,907 DOM Non Sal Car A/C 20192725018 91,539 DOM Mon Sal Car A/C 20192725018 91,539 DOM Mon Sal Car A/C 20192725018 91,539 DOM Mon Sal Car A/C 20192725018 91,539 DOM Sal Car A/C 20192725018 91,539		V-1		UPS Exp	12,000		to a self
Debut Exps 1,360 Networking Exps 1,360 Networking Charges 1,530 S,768 Library Books 1,530 Library Books 1,	Debating Exps			librar A	Revenue Stamp Exps	1,000		
Library Books 1,530 Bahishal Exps 3,000 College Development 147,929 1,751,147	To StaffAdvance, College Development 1,750 3,000 147,929 1,751,147				Debating Exps.	1,360		
To Staff Advance. Kothar V G Iphal R R Bhose RR Bhose RR Bhose RS Sonowane H T Au000 Chambate S G Kadam R M 289,090 Kadam R M By SENIOR COLLEGE NON GRANT SECTION By Interest on Late Payment of TDS(AY 2010-11)	To Staff Advance Kothar V G G6,785 Ipkal R R 2,875 Ipkal R R 95,360 Ipkal R R 95,360 Ibhosle RR 17,570 Sonawane H T 4,000 Ibhosle RR 12,500 Ibhosle RR I				Library Books Bahishal Exps.	1,530 3,000		
Kotdar V G	Rotar V G	To Staff Advance		1 2		147,929	1,751,147	N 3
Bhosle RR Bhosle Re Refered Bhosle Re	Bhosle RR Bhosle Re Refered Bhosle Refered Bh	Kotkar V G	66,785 2.875	, f	Kotkar V G	66,785 4,026		n e. "
Sonawane HT	Sonawane HT	Bhosle RR Bhagat V S	85,360 17,570		Bhosle RR Bhagat V S	85,360		8,81,715
Wawale S G 50,000 340,241	Wawale S G 50,000 340,241	Ghamkute S G	12,500		Ghamkute S G	4,000 12,500		100
BY SENIOR COLLEGE NON GRANT SECTION BY BALANCE AS PER CONTRA Balances as per receipt side (1 Deduction) BY CLOSING BALANCE Cash in Hand Pay A/c-10 SBI UGC Current A/c 11584462265 SBI UGC Saving Bank A/C 433781256460 BOM ON SIGH COVER (1 A/C 20192725018) BOM SIGH COVER (1 A/C 40192725018) BOM SIGH (1 A/C 40192725018) BOM SIGH (1 A/C 60080899096) BOM SIGH (1 A/C 600808909096) BOM SIGH (1 A/C 600808909096) SIGH (1 A/C 600808909096) BOM SIGH (1 A/C 6008080909096) SIGH (1 A/C 6008080909090909090909090909090909090909	BY SENIOR COLLEGE NON GRANT SECTION By BALANCE AS PER CONTRA Balances as per receipt stale (1 Deduction) BY CLOSING BALANCE Cash in Hand ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Car A/C 20192725018 BOM Sal Cur A/C 20192725018 BOM Sal Cur A/C 20192725018 BOM Sal Cur A/C 20192725018 SBI UGC Saving Bank A/C 6003207990432 Total Rs. 96,734,638 Total Rs. 96,734,638 Examined & Found Correct	Kadam K M	100,000	289,090			340,241	a to
By BALANCE AS PER CONTRA Balances as per receipt side (Deduction) 26,525,709	By BALANCE AS PER CONTRA	 	e	2 5	By Interest on Late Payment of TDS(AY 2010-	11)	6,230	E 2
Balances as per receipt side (Deduction) 26,525,709	Balances as per receipt side (Deduction) 26,525,709						1,634,040	- 35
Cash in Hand. 1,592 ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265 9,710 SBI UGC SURP Bank A/C 337812256460 21,907 BOM Non Sal Cur A/C 201927201015 1,855,612 BOM Sal Cur A/C 20192725018 91,539 BOM Non Sal Bom A/C 360989996 13,337 BOM UGC Saving Bank A/C 360989996 5,500 2,233,317	Cash in Hand ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 1184462265 SBI UGC Surrent A/C 1184462265 SBI UGC Surrent A/C 1184462265 SBI UGC Surrent A/C 20192700105 SBI UGC Surrent A/C 20192720118 SBI UGC Surrent A/C 2019272010 SBI UGC Surre		9				26,525,709	35 11
ADCC Non Sal Pay A/c-10 235,080 SBU GC Current A/c 11584462265 8,710 SBU GC Current A/c 11584462265 8,710 SBU GC Saving Bank A/c 33781256460 21,907 BOWN on Sal Cur A/c 20192729018 1855,612 BOW Sal Cur A/c 20192725018 91,539 BOWN on Sal Cur A/c 6008989996 13,337 BOWN GC Saving Bank A/c 603207990432 5,500 2,233,317	ADCC Kon Sal Pay A/c-10 SBI UGC Current A/C 11584462265 SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Car A/C 201927025018 BOM Sal Cur A/C 20192725018 BOM Sal Cur A/C 20192725018 BOM Sal Cur A/C 20192725018 SI 91,539 BOM Non Sal Cur A/C 6008990996 13,3377 BOM UGC Saving Bank A/C 603207990432 Total Rs. 96,734,638 Examined & Found Correct		- 5	=	Cash in Hand.	1 592		je i s
SBI UVC Saving Bank A/C 633701256460 21,907 B0M Non Sad Cur A/C 20192701005 1855,612 B0M Sal Cur A/C 20192725018 91,539 B0M Non Sad Cur A/C 6008099096 31,3377 B0M UGC Saving Bank A/C 603207990432 5,500 2,233,317	SBI UCC Saving Bank A/C 33781256460 22,907 BIO MOn 5al Cur A/C 2019270105 1855,612 BIO MS al Cur A/C 2019272725018 91,539 BIO MS al Cur A/C 6008990996 13,337 BIO MS al Cur A/C 6008990996 13,337 BIO MS al Cur A/C 6008909996 13,337 BIO MS al Cur A/C 60089099999 13,337 BIO MS al Cur A/C 6008909999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 6008909999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 6008909999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 6008909999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 600890999 BIO MS al Cur A/C 60				ADCC Non Sal Pay A/c-10 SBI UGC Current A/C 11584462265	235,080 8,710		25 0 F
BOM Non Sal Cur A/C 60089899096 13,377 BOM UGC Saving Bank A/C 603207990432 5,500 2,233,317	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 Examined & Found Correct				SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105	21,907 1,855,612		
	Total Rs. 96,734,638 Total Rs. 96,734,638 Examined & Found Correct	CC Code Wash		1	BOM Non Sal Cur A/C 60089899096	13,377	2 222 217	8 1 n
	Examined & Found Correct	Total Rs.		96,734,638	PROFESSION ACCOUNTS THE PROPERTY OF THE PROPER	3,300		5 4 4
	Examined & Found Correct	/		9 0				1
Subject to My Report of Even date		Comment of the second of the s	CE & ON	RUOME	FOR B. G. TAK & C	0.	horteravile	
Schject to My Report of Even date For B. G. TAK & CO	FOR B. G. TAK & CO	PRINCIPAL	DISTRI	ICT 3	Chartered Accountants	A SECTION AND A	R.NO.	1
Schject to My Report of Even date For B. G. TAK & CO. Chartered Accountants	Chartered Accountants	AGASTI ARTS, COMM. & DADASAHEBY		IAGAR A	D ton	100	10,50)
Schiect to My Report of Even date For B. G. TAK & CO. Chartered Accountants AGASTIARTS, COMMA DADASAHED AHMEDNAGAR AHMEDNAGAR Chartered Accountants	PRINCIPAL DISTRICT AHMEDINAGAR STATES COMMA DADASAHER STATES COMMA DASAHER STATES COMMA DA		Way		CA. B. G. TAK, Partn	er	Sangamin	
Schiect to My Report of Even date For B. G. TAK & CO. Chartered Accountants AGASTIARTS, COMMA DADASAHED AHMEDNAGAR AHMEDNAGAR Chartered Accountants	PRINCIPAL DISTRICT AHMEDINAGAR STATES COMMA DADASAHER STATES COMMA DASAHER STATES COMMA DA		AKO	LE *	1 0 IIII 2010			
AGASTI ARTS, COMMA DADASAHEB AHMEDNAGAR SERUPWATE SCIENCE ODLLEGE. AKOLE	AGASTI ARTS, COMM & DADASAHED ADMINISTRATICATION ADMINISTRATICATION ADMINISTRATICATION ADMINISTRATICATION AND DISTRICT AHMEDNAGAR CA. B. G. TAK, Partner M. No. 034335				1 9 JUL 2019			
AGAST ARTS, COMM, & DADASAHED ON LEGE AKOLES AHMEDNAGAR STATE CONTROL OF THE AKOLES AHMEDNAGAR STATE COMM, & DADASAHED ON LEGE AKOLES AKOLES AHMEDNAGAR STATE COMM, & DADASAHED ON LEGE AKOLES AKOLES AHMEDNAGAR STATE COMM, & DADASAHED ON LEGE AKOLES AHMEDNAGAR STATE COMM, & DADASAH STATE COMM, & D	AGASTI ARTS, COMM, & DADASAHED AHMEDNAGAR & CO. RUPWATE SCIENCE OPLLEGE, AKOLE AND AND ADASAHED AHMEDNAGAR & CO. Chartered Accountants CA. B. G. TAK, Partner M. No. 034335							

		SENIOR C		NON-GRANT	SECTION
ECEIPTS	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 -400	47008	517749	By Travelling Exp.		22875
			By Misc. Exp.		91
To Akole Taluka Education Society		1950000			238582
To this Turaina Badeacron Society		1700000	By Remuneration To Teacher		105000
TO FEES & FINES			By Repairs & Maintenace		421
Comp. Fee	20290		By Affiliation Exp A/c		980
Scholarship Arrears	256915		By College Light		217980
Stu. Welfare Fund	40590		By Sanitary Exps. (NG)		2850
			By Light Fitting Charges		
Library Fee	69080				57500
Uni. Eligibility Fee	121860		By Comp. Main. Exps.		3105
Disa. Mana. Fee	9500		By Proposal Exp		100
Main. Of Equipment	214752		By Lab. General Exps.		1770
Stu. Sef. Insurance	4800		By Ph D Interview		1032
TC Fee	83375		By Skill Development		656
Regi. Fee	13580		By Networking Charges		15613
Lab. Fee	3330872		By Semi. & Conference		764
Semi.	48020		By Advt. Exps.		3781
Gym. Fee	46550		By Revenue Stamp		249
Arrears	3223945		By Printing & Stationary		3868
Ashwa. Fee	13410		By College Development		71393
Adm. Fee	6170		By Repairs to Equipment		380
NSS Fee	4450		By Magazine & Periodicals		1043
Stu. Acti. Fee	477012		By Annual Social Gathering		359
Cyb. Secu. Fee	26600		By Bank Charges		197
Ph.D. Uni. Share	45000		By Elecrticity		13525
	1			1	
Fine .	13960		By Software NG		2560
Uni. Deve. Fee	112730				
Tution Fee	4656759		Fixed Asset	1	
Medical Fee	11160		Projector	79650	
S.A.F.	157707		Aqua guard	56200	
Geo.Lab. Fee	7500		Computer	18925	
Revenue Stamp	1305		Motor Purchase	16614	
Eligiblity Fee	150	13018042	Library Books (NG)	2000	
			CCTV	157910	
To Bank Interest	5.0	1780	Furniture	290293	
To Loss Of Library Books		586		40000	
			E		66159





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ne.	FIDTE AND DATE	TENT ACCOUNTS	AHEB RUPWATE SCIENCE COLLEGE, AKOLE,	DIST. A.NAGAR.	
REC	CIP IS AND PAYN	SENIOR COLLEGE	OR THE YEAR ENDED 31-03-2020	CRANTARI	FEFTERN
RECEIPTS	AMOUNT	AMOUNT		GRANTABL AMOUNT	AMOUN
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES	AMOUNT	AMOUN
Cash in Hand.	1,592		BASIC PAY	1 - 1	
ADCC Non Sal Pay A/c-10	2,35,080		Teaching Staff	3,56,35,890	
SBI UCC Current A/C 11584462265	8,710		Administrative Staff	61,14,129	4,17,50,01
SBI UGC Saving Bank A/C 33781256460 BOM Non Sal Cur A/C 20192700105	21,907		I STATE OF THE STA		
BOM Sal Cur A/C 20192725018	18,55,612		ACADEMIC GRADE PAY		
BOM Non Sal Cur A/C 60089899096	91,539 13,377		Teaching Staff	9,00,000	
BOM UGC Saving Bank A/C 603207990432	5,500	22.33.317	Administrative Staff	7,77,600	16,77,60
		22,00,011	DEARNESS ALLOWANCE		
TO GOVERNMENT GRANTS	101		Teaching Staff	1,19,47,600	
Salary Grants Account	6,60,91,739	-	Administrative Staff	65,83,719	1,85,31,31
Arrears Salary Grant	53,28,445			30,00,123	1,00,01,0
Medical Reimbursemebt Grant	1,62,479	7,15,82,663	HOUSE RENT ALLOWANCE		
TO FEES & FINES			Teaching Staff	29,28,769	
Admission Fees			Administrative Staff	5,91,172	35,19,94
Fution Fees	9,280				
Laboratory Fees	2,30,905		TRANSPORT ALLOWANCE		
Library Fees	78,855		Teaching staff.	3,82,720	
Gymkhana Fees	47,135 46,685		Administrative Staff	1,80,540	5,63,26
Students Aid Fund	2,51,447		TEACHING STAFF SPECIAL ALLOWANCE		\$100,000
Computerization Fees	14,100		LEACHING STAFF SPECIAL ALLOWANCE		49,60
Student Sefty Insurance	5,950		OTHER ALLOWANCES		
Students Welfare fund	23,490		Medical Reimbursement Exp		
Jniversity Development Fees	57,805		By Arrears Salary Exp	1,62,479	F
Students Activity	4,62,235		by Arrears Sarary Exp	53,28,445	54,90,92
NSS	4,760		Geo Int Conference	4,22,742	
Geo Lab Fee	11,250		Less: Reg Fee Received	2,94,800	1 27 04
Ashwamegh	14,000			2,74,000	1,27,94
dedical Fee	11,220		BY EXPENDITURE UNDER UNIV. FEES		
Jniversity Eiligibility Fee	2,32,725		University Eligibilty Fee A/C	2,85,160	
Registration Fees	11,660		Medical Exp.	37,440	
ransference Certificate Fees	47,590		Uni Share exp (Fees Paid to Uni.)	4.62.287	7,84,88
irrears of Fees	93,40,295				
Disaster Management Fee	9,490		By Computer	18,426	
Mecial Fee Refunded by University Tine	21,200		By Solar System	4,86,463	5,04,88
me	-	1,09,32,077	- 1		
o Grant For Exp					
une Uni Grant (Sport)	22,500		Exp Out of Grant		
une Uni Grant (Bhaishal)	3,000	- 1	Pune Uni Grant (Sport)		
Vomen Empowerment (University)	13,500	39,000	Pune Uni Grant (Bhaishal)	3,000	
(4.11.41.41)	13,300	39,000	Womens Empowerment	-	3,000
o Grant For Specific Purpose			By Grant For Specific Purpose		
spire MRO (University Grant)	1,85,000	- 1	Aspire MRO (University Grant)	12110	
roject Office Grant	2,78,400	1	Project Office Grant	13,110	
roject Office Grant	2,78,400		Project Office Grant	2,78,400	
olar System (University)	2,50,000		Solar System (University)	2,50,000	
nnat Bharat Abhiyan Grant	50,000		Unnat Bharat Abhiyan Grant	2,30,000	
ree Plantation Grant	1,32,300	11,74,100	Tree Plantation Grant		8,19,910
					0,17,710
			Newson Constitution of the		
o Other Mics Income			By Fixed Assets		
o Other Misc Income			Library Books	1,33,476	
o Sale Of News Paper o Gym & Gams Excess Pay Recover			Lab Equipment	37,019	
o Gym & Gams Excess Pay Recover o Revenue Stamp	19,100		Computer Purchase	34,100	
o Revenue Stamp o Bank Interest	1,950		Classroom Furniture	3,12,000	
o bank interest	4,934	25,984	Printer	28,000	5,44,595
o Income & Exp A/c.				A194200 A0010 A1940 A194	
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 For General Exp	25,145	
	55,000	1,10,490	roi General Exp	53,000	2,87,839
Books & Equipment		2,09,694	By Books & Equipment		
Library Books			By Library Books		58,490
Staff Welfare Fund			By Girls Common Room		7,006
		32,230	-ys common room		10,96,133
			By Pune Uni Grant (Common Room)		5.00.000
Girls Common Room		-	,		5,00,000
or Grant Payable	5,00,000		By Income & Exp A/c.		
Dep of 17-18)	27,403		(Dep of 17-18)	27,403	
Dep of 18-19)	28,437	5,55,840	(Dep of 18-19)	28,437	55,840

2 6 JUN 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		8,69,57,566			7,63,73,19
TO BALANCE AS PER CONTRA		(CATC.) (ACC.) (ACC.)	BY EXTRA CURRICULAR ACTIVITIES	- 4	7,00,70,17
Provident Fund A/C	29,60,000		Gymkhana & Games	11,870	
Prof. Tax A/C (Grant Staff)	1,70,600		Annual Social Gathering		
Mahanagar co-op Bank				1,33,541	
	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	3,11,51
DCPS Pension Scheme	15,53,506				0,10,00
Life Insuarance Cor. Of India A/C	13,97,910		BY MISC. EXPENSES ACCOUNT		
Provident Fund Loan A/C	2,50,000		College Light expenses	40.470	
ATES Staff, Cr. Sty A/C	93,59,990			10,470	
			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	
			Affilation Fee	8,000	
	1		IQAC Exp	32,061	
			Building insu.	55,406	
(a)			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	
To Loss of Libraty Books fee		4.021			
			Sanitory Exp.	8,756	
To External Stu Library Membership Fee		1,300	Audit Fee	37,170	
			Software Maintaince Exp	16,225	
			Consultancy Charges	6,000	
	· I		Repairs & Maintenance	2,100	
			Revenue Stamp Exps	1,950	
			Function & Festival Exp		
				5,769	
			E-Journal Subscription	5,900	6,88,52
n o					
<u>Fo Staff Advance</u>			By Staff Advance		
Bachhav P J	85,000		Bachhav P J	85,000	
Sabale K L	7,000		Sabale K L	7,000	
Bhosale R R			Bhosale R R	70,000	
Kadam Ravindra	25,000		Kadam Ravindra		
Shedage V S				25,000	
			Shedage V S	15,000	
Shete D D	1,00,000		Shete D D	1,00,000	
Sonawane H T	3,298		Sonawane H T	3,298	
Ghankute S G	10,000		Ghankute S G	10,000	
Bhangare B K			Bhangare B K	1,22,000	
Wakchaure A B	15,000		Wakchaure A B	15,000	
Bhagat V S	10,000		Bhagat V S		
Palande S A	10,000	2.55.298	Palande S A	50,000	
dianue a A	10,000	2,55,298	Palande S A	25,500	5,27,79
			V. Server Constitution and District of an analysis and the Constitution of the Constit		
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	86,07,41
				04,550	00,07,11.
To Akole Taluka Education Society		1,00,000	By Akola Taluka Education Contant		105055
To Faculty of Polytechnic		10,00,000	By Akole Taluka Education Society		18,50,00
To GR Greenlife Advance			By Faculty of Polytechnic		10,00,00
	1.24	5,00,000	By GR Greenlife Advance		5,00,00
o Junior College Section			By Junior College Section		4,00
			CONTROL OF THE SHOWING WAYNEST		
	-		By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)		2,64,54,099
					2,04,54,09
			DV CLOCING DAY ANGE		
			BY CLOSING BALANCES		
1, 4	7.1		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 UCC C B1- A /C C02207000 422		69.58.853
			BOM UGC Saving Bank A/C 603207990432	115	

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

2 6 JUN 2020

AMOUNT AMOUNT PAYMENTS AMOUNT AMOUNT TO OPENING BALANCE Cash at hand ADCC Bank Current A/c-11 5,80,238 ADCC Bank Saving A/c -400 48,751 5,80,238 ADCC Bank Saving A/c -400 48,751 6,29,393 College Light expenses 3,66,645 Printing & Stationary Expenses 38,935 Admission Fees 7,360 Tution Fees 40,03,405 Laboratory Fees 61,990 Advertisement 32,372 Students Aid Fund 2,12,335 Computerization Fees 1,270 Students Aid Fund 2,12,335 Computerization Fees 1,270 Students Activity 4,81,315 NSS 4,510 Go Lab Fee 3,405 Sanitary Expenses 3,000 Repairs & Maintenance 23,889 Dress Code Expenses 3,000 Repairs & Maintenance 33,405 Sanitary Expenses 3,000 Repairs & Maintenance 23,780 Repairs & Mainten	RECE	IPTS AND PAY	MENT ACCOUNT SENIOR COL	T FOR THE YEAR ENDED 31-03-2020	NON CDARM	PECTION
By Akole Taluka Education Society	RECEIPTS	AMOUNT				
Cash at hand ADCC Bank Current A/c-11 ADCC Bank Saving A/c -400 ADCC Bank Saving A/c -400 ABCC Bank Saving Bank Interest ABCC BASS BASS BASS Interview Exp. ACC BASS BASS BASS Interview Exp. ACC BASS BASS BASS Interview Exp. ACC BASS BASS BASS BASS BASS BASS BANK Saving Expenses ACC Bank Charges ACC BASS BASS BANK Saving Expenses ACC Bank Charges ACC BASS BASS BASS BASS BASS BASS BASS B	TO OPENING BALANCE				AMOUNT	
ADCC Bank Saving A/c - 400	Cash at hand	404		= 5 more raiding badeation society		4,10,000
ADCC Bank Saving A/c - 400	ADCC Bank Current A/c-11	5,80,238		By Misc Exp		
To Akole Taluka Education Society	ADCC Bank Saving A/c -400	48,751	6.29.393		1 10 06 011	
To Akole Taluka Education Society						
Interview Exp.	To Akole Taluka Education Society		3,00,000			
Admission Fees			362 35	Interview Exp.		
Admission Fees 7,360 Tution Fees 40,03,405 Laboratory Fees 2,661,895 Laboratory Fees 61,990 Gymkhana Fees 44,095 Students Aid Fund 2,12,335 Computerization Fees 19,270 Students Sefty Insurance 5,000 Students Welfare fund 0,03,105 Students Activity 4,81,315 Geo Lab Fee 3,405 Ashwamegh 11,545 Medical Fee 9,000 University Eiligibility Fee 1,90,020 Registration Fees 10,590 Transference Certificate Fee 14,660 Disaster Management Fee 8,280 Sch. Arrears 70,96,870 Semi.fees 46,875 Uni Share 45,000 Maintance of Equipment 2,18,045 Cyber Fees 15,300 To Saving Bank Interest 1,725 Misc Exp. 1930 Travelling Expenses 12,930 Travelling Expenses 44,742 Advertiesment 32,372 Seminar & Conference 5,310 Scminar & Conference 5,310 Seminar & Conference 5,310 Seminare & Conference 5,310 Seminare & Conference 5,310 Sank Charges Maintenance Exps. 22,389 Dress Code Expenses 5,295 Sanitary Expenses 3,000 Repairs & Maintenance 38,490 Postage 13,705 Light Fitting Exps(Comp.Refeling) SMS Charges (Earn & Larn) 8,260 Software Maintanance Charges 23,500 Networking Charges 23,508 Networking Charges 23,708 Seminare Cordinary Revenue Stamp 1,230 College Development 3,26,192 Revenue Stamp 1,230 Liph Fitting Exps (Comp.Refeling) 8,850 College Development 2,360 College Association 2,07,390 Laboratory General Exp. 3,123 1,42,80,65 Fixed Asset Library Books 53,861 Furniture 9,650 Lab Equipment 9,650 Lab Equipment 1,09,612 Computer 1,09,612 Computer 1,09,612 Computer 1,00,471 CTV Camera 1,141 6,44,10	TO FEES & FINES	_ 1			250,000,000,000	
Tution Fees	Admission Fees	7,360			100000000000000000000000000000000000000	
Library Fees	Tution Fees	40,03,405			100000000000000000000000000000000000000	
Library Fees		26,61,895				
Seminar & Conference 5,310	Library Fees	61,990			12 12 12 12 12 12 12 12 12 12 12 12 12 1	
Students Aid Fund Computer Jation Fees 19,270 Student Sefty Insurance 5,000 Students Welfare fund 38,165 University Development Fee 1,06,310 Students Activity 4,81,315 NSS 4,510 Geo Lab Fee 3,405 Ashwamegh 11,545 Medical Fee 1,000 University Eiligibility Fee 1,00,020 Registration Fees 10,590 Transference Certificate Fee 14,660 Disaster Management Fee 8,280 Sch. Arrears 46,875 Uni Share 45,000 Maintance of Equipment 2,18,045 Cyber Fees 1,230 Misc Receipts 2,472 Revenue Stamp 1,230 To Saving Bank Interest 1,725 Computer Maintenance Exps. 28,389 7,575 Computer Maintenance Exps. 28,389 5,295 Sanitary Expenses 3,000 Repairs & Maintenance 38,490 Postage 13,705 Misc Receipts 2,472 Revenue Stamp 1,230 Eligibility Expenses 3,000 Repairs & Maintenance 38,490 Postage 13,705 Misc Receipts 2,472 Revenue Stamp 1,230 Eligibility Charges 23,600 Networking Charges 23,600 Networking Charges 23,788 Computer hardware networking 23,600 Networking Charges 23,600 Networking Charges 23,788 Computer hardware networking 23,600 Networking Charges 23,788 Computer hardware networking 2,000 Networking Charges 23,788 Computer hardware networking 2,000 Networking Charges 23,600 Networking Charges 23,788 Computer hardware networking 2,000 Networking Charges 23,600	Gymkhana Fees	44,095			250,000,000,000	
Computerization Fees 19,270 Computer Maintenance Exps. 28,389 Students Sefty Insurance 5,000 Dress Code Expenses 5,295 Students Welfare fund 38,165 1,06,310 Repairs & Maintenance 38,490 Students Activity 4,81,315 Repairs & Maintenance 38,490 NSS 4,510 Light Fitting Exps(Comp.Refeling) 61,100 Geo Lab Fee 3,405 Software Maintenance Charges 23,705 Ashwamegh 11,545 Software Maintanance Charges 23,708 Medical Fee 9,000 Networking Charges 23,788 University Eiligibility Fee 1,90,020 Revenue Stamp 1,230 Registration Fees 10,590 Computer hardware networking College Development 3,26,192 Revenue Stamp 1,230 Eligibilty Charges 4,000 Sch. Arrears 70,96,870 College Association 2,07,390 Semi.fees 46,875 Laboratory General Exp. 1,42,80,69 Uni Share 45,000 Fixed Asset Library Books 53,861	Students Aid Fund	2,12,335				
Student Setty Insurance	Computerization Fees	19,270				
Students Welfare fund University Development Feb 1,06,310 Students Activity Development Feb 1,06,310 Students Activity 4,81,315 NSS 4,510 Geo Lab Fee 3,405 Ashwamegh 11,545 Medical Fee 9,000 University Eiligibility Fee 1,90,020 Registration Fees 10,590 Transference Certificate Feb Disaster Management Fee 8,280 Sch. Arrears 70,96,870 Semi.fees 46,875 Uni Share 45,000 Maintance of Equipment Cyber Fees 15,300 To Other Misc Income Ext. Lib Member 1,000 Misc Receipts Capta	Student Sefty Insurance	5.000				
University Development Fet 1,06,310 Students Activity 4,81,315 NSS 4,510 Geo Lab Fee 3,405 Ashwamegh 11,545 Medical Fee 9,000 Medical Fee 1,90,020 Registration Fees 10,590 Transference Certificate Fet 14,660 Disaster Management Fee 8,280 Sch. Arrears 70,96,870 Semi.fees 45,000 Maintance of Equipment Cyber Fees 15,300 Maintance of Equipment Cyber Fees 15,300 Misc Receipts Revenue Stamp 1,230 Ext. Lib Member 1,000 Misc Receipts Revenue Stamp 1,230 Holland Saladou Maintance of Equipment 1,230 Electrical Equipment 2,472 Revenue Stamp 1,230 Holland Saladou Repairs & Maintenance 38,490 Sch. Arrears 3,405 Misc Receipts 2,472 Revenue Stamp 1,230 Holland Saladou Repairs & Maintenance 38,490 Sch. Arrears 2,3600 Misc Receipts 2,472 Revenue Stamp 1,53,15,240 Fixed Asset Library Books 5,3,861 Furniture 9,650 Lab Equipment 1,006 Electrical Equipment 1,006 Electrical Equipment 1,006 Electrical Equipment 1,006 Electrical Equipment 1,006,612 Computer 1,20,471 S,14,114 6,44,10 for the fixed Asset 1,725 CCTV Camera 1,20,471 S,14,114 6,44,10 for the fixed Asset 1,725 CCTV Camera 1,20,471 S,14,114 6,44,10 for the fixed Asset 1,725 CCTV Camera 1,20,471 S,14,114 6,44,10 for the fixed Asset 1,725 CCTV Camera 1,20,471 S,14,114 6,44,10 for the fixed Asset 1,725 CCTV Camera 1,20,471 S,14,114 for the fixed Asset 1,725 CCTV Camera 1,20,471 S,14,114 for the fixed Asset 1,725 CCTV Camera		38.165				
Students Activity 4,81,315 NSS	University Development Fee	1.06.310				
NSS 4,510 Geo Lab Fee 3,405 Ashwamegh 11,545 Medical Fee 9,000 University Eiligibility Fee 1,90,020 Registration Fees 10,590 Transference Certificate Fee 14,660 Disaster Management Fee 8,280 Sch. Arrears 70,96,870 Semi.fees 46,875 Uni Share 45,000 Maintance of Equipment 2,18,045 Cyber Fees 15,300 To Other Misc Income Ext. Lib Member 1,000 Misc Receipts 2,472 Revenue Stamp 1,230 To Saving Bank Interest 1,230 To Saving Bank Interest 1,230 To Saving Bank Interest 1,725 CCTV Camera 1,1414 6,44,10 1,1414 6,44,10 CCTV Camera 1,1414 6				1.5/		
Ashwamegh	NSS					
Ashwamegh	Geo Lab Fee			SMS Charges (Form & Lawn)	Contract of	
Medical Fee 9,000 Networking Charges 23,000 University Eiligibility Fee 1,90,020 Registration Fees 23,788 Registration Fees 10,590 College Development 3,26,192 Transference Certificate Fee 14,660 Revenue Stamp 1,230 Disaster Management Fee 8,280 Eligibilty Charges 4,000 Sch. Arrears 70,96,870 College Association 2,07,390 Semi.fees 46,875 Laboratory General Exp. 1,42,80,69 Uni Share 45,000 Laboratory General Exp. 1,42,80,69 Maintance of Equipment 2,18,045 Fixed Asset 1,53,15,240 To Other Misc Income Ext. Lib Member 1,000 Fixed Asset Library Books 53,861 Ext. Lib Member 1,000 Lab Equipment 36,400 1,09,612 Revenue Stamp 1,230 4,702 Electrical Equipment 1,09,612 Computer 1,20,471 6,44,10	Ashwamegh		7		245.55	
University Eiligibility Fee Registration Fees 1,90,020 Registration Fees 10,590 Transference Certificate Fee Disaster Management Fee Sch. Arrears 70,96,870 Semi.fees 46,875 Uni Share 45,000 Maintance of Equipment Cyber Fees 15,300 To Other Misc Income Ext. Lib Member 1,000 Misc Receipts 2,472 Revenue Stamp 1,230 Horse Stamp 1,230 Hors		F1000000000000000000000000000000000000				
Registration Fees 10,590 Transference Certificate Fee 14,660 Disaster Management Fee 8,280 Sch. Arrears 70,96,870 Semi.fees 45,000 Maintance of Equipment 2,18,045 Cyber Fees 15,300 1,53,15,240 Fixed Asset Library Books 53,861 Furniture 9,650 Lab Equipment 36,400 Electrical Equipment 1,006 Electrical Equipment 1,006 College Development 3,26,192 Revenue Stamp 1,230 Eligibilty Charges 4,000 College Association 2,07,390 Laboratory General Exp. 3,123 1,42,80,65 Transference Certificate 1,	University Eiligibility Fee					
Transference Certificate Fee 14,660 Revenue Stamp 1,230 1,230 1,42,80,65 1,42,80,65 1,42,80,65 1,42,			1	College Daysleyweet	The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in	
Disaster Management Fee 8,280 Sch. Arrears 70,96,870 70,96,870 College Association 2,07,390 College Association 2,		997.575.997.			The state of the s	
Sch. Arrears 70,96,870 Semi.fees 46,875 45,000 Adjusted to the first of the fi		- 80			The Control of the Co	
Semi.fees		transcourage of the control of				
Uni Share						
Maintance of Equipment Cyber Fees 2,18,045 15,300 1,53,15,240 To Other Misc Income Ext. Lib Member 1,000 1				Laboratory General Exp.	3,123	1,42,80,651
Cyber Fees 15,300 1,53,15,240 To Other Misc Income Ext. Lib Member 1,000 Ext. Lib Member 1,000 Misc Receipts 2,472 Revenue Stamp 1,230 To Saving Bank Interest 1,725 Fixed Asset Library Books 53,861 Furniture 9,650 Lab Equipment 36,400 Electrical Equipment 1,09,612 Computer 1,20,471 CCTV Camera 3,14,114 6,44,10		ALCO 21 (1987 (1999) 1883				
Fixed Asset Library Books 53,861 Furniture 9,650 Lab Equipment 1,000 Lab Equipment 1,00612 Computer 1,20,471 1,200 CCTV Camera 3,14,114 6,44,100			1 52 15 240	LC, DANSYLE DIVINE		
To Other Misc Income Ext. Lib Member 1,000 Furniture 9,650 Lab Equipment 36,400 Electrical Equipment 1,09,612 Computer 1,20,471 CCTV Camera 3,14,114 6,44,10	-,,	13,300	1,33,13,240	Placed Accest		
Ext. Lib Member 1,000 Furniture 9,650 Misc Receipts 2,472 Revenue Stamp 1,230 4,702 Electrical Equipment 1,09,612 To Saving Bank Interest 1,725 CCTV Camera 3,14,114 6,44,10	To Other Misc Income					
Misc Receipts 2,472 Lab Equipment 9,650 Revenue Stamp 1,230 4,702 Electrical Equipment 1,09,612 To Saving Bank Interest 1,725 CCTV Camera 1,20,471 CCTV Camera 3,14,114 6,44,10		1,000	-		100	
Revenue Stamp 1,230 4,702 Electrical Equipment 1,09,612	The state of the s			BIRTHER CONTROL OF THE CONTROL OF TH	The state of the s	
To Saving Bank Interest 1,725 Computer 1,20,471 CCTV Camera 3,14,114 6,44,10		- 450 Marie 100 M	4.700			
To Saving Bank Interest 1,725 CCTV Camera 3,14,114 6,44,10	venue otamp	1,430	4,702			
3,14,114 0,44,10	To Saving Bank Interest		1.705		THE RESIDENCE OF THE PARTY OF T	
	o baving bank interest		1,/25	CCTV Camera	3,14,114	6,44,108
Balance C/F 1,62,51,060 Balance C/F 1.53 34.75	Balance C/F		1.62.51.060	Polones C/C		1,53,34,759

Agasti Arts Commerca & Dadasaheb Rupwate Science College, Akole Tal. Akole - 422601;Dist Ahmednagar STATES PURING A AZEOLI OF A AZ

Examined & Found Correct Subject to My Report of Even date

For B. G. TAK & CO.
Chartered Accountants

mah

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

2 6 JUN 2020

FY 2020-21

RECEIPTS			OR THE YEAR ENDED 31-03-2021		
	S	ENIOR COLLEGE	i .	GRANTABLE SECTION	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES	- TE	
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		1		
BOM Non Sal Cur A/C 20192700105	44,96,144		ACADEMIC GRADE PAY	1	
BOM Sal Cur A/C 20192725018	88,519		Teaching Staff	- 1	
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		5,00,100	5,00,40
			DEARNESS ALLOWANCE		
TO GOVERNMENT GRANTS			Teaching Staff	85,35,293	
Salary Grants Account	8,03,81,136		Administrative Staff	47,50,462	1 22 27 27
Salary Recovery	1,24,500		Administrative Stari	47,50,462	1,32,85,755
Medical Reimbursemebt Grant	2,02,768	8,07,08,404	HOUSE DEATH ALL OWNERS	1	
	2,02,700	0,07,00,404	HOUSE RENT ALLOWANCE		
TO FEES & FINES	1		Teaching Staff	37,83,824	
Admission Fees	5000		Administrative Staff	8,70,400	46,54,224
Tution Fees	6,940				
Laboratory Fees	80,065		TRANSPORT ALLOWANCE		
	55,820		Teaching staff.	4,34,880	
Library Fees	35,800		Administrative Staff	1.78,782	6,13,663
Gymkhana Fees	35,975				
Students Aid Fund	1,21,752		TEACHING STAFF SPECIAL ALLOWANCE	1	54,000
Computerization Fees	11,015		The state of the s		
Student Sefty Insurance	3,570		OTHER ALLOWANCES	1	
Students Welfare fund	18,590		Medical Reimbursement Exp	2.02,768	
University Development Fees	44,190		By Salary Recovery	1,24,500	3,27,268
Students Activity	3,51,780		l of Salary McCovery	1,24,300	3,27,200
NSS	3,605		Unpaid Salary Grant	1	240,040,440
Geo Lab Fee	2.125		Medical Reinbursment Grant Payable	1	9,921
Ashwamegh	10,940		Medical Remotifsment Grant Physiole		70,767
Medical Fee			DV EVERIS INVESTIGATION OF THE PARTY OF THE	1	
University Eiligibility Fee	9,985		BY EXPENDITURE UNDER UNIV, FEES		
Registration Fees	2,32,280		University Eligibility Fee A/C	2.81,660	
	5,025		Soprt Proreta Fee	25,551	
Transference Certificate Fees	72,370		Uni Proreta Pee	4,03,635	7.10,846
Arrears of Fees	27,32,767				
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
- [3,000
To Grant For Exp			Exp Out of Grant	1	
			Pune Uni Grant Research Project Scheme Uni	1	
Pune Uni Grant Research Project Scheme Uni 16-18	20,653		16-18	201652	
Pune Uni Graut Training on Processing of Wild			7.55, 454	20,653	
orest Plantation	4,50,000		Pune Uni Grant Training on Processing of		
TO Dist. Sport Committee (Maintance Allowance)	26,000	4,96,653	Wild Forest Plantation	5,13,836	
-	20,000	9,70,053	By Dist. Sport Committee (Maintance Allowan)	13,000	5,52,436
Fo Grant For Specific Purpose				1	
Free Plantation Grant			By Grant For Specific Purpose	į	
57.4 CO. C.	10		Tree Plantation Grant	1,32,300	
Junat Bharat Abhiyan Grant	-		Unnat Rharat Abhiyan Grant	50,000	
Geo International Conference	- 1		Geo International Conference	19,923	
Aspire MRO (University Grant)		-	Aspire MRO (University Grant)	98,445	3,00,668
			By Fixed Assets		
TO GST TDS		6,300	Library Books	1,18,186	
To TDS Income Tax		9,000	Lab Equipment	1,11,600	
		2,000	Computer Purchase	86,950	
			Ghymkhana Equipment	1,20,950	
			Farniture, Fixture & Equipment	1,53,227	
			Santtizer Machine	15,000	
			Mobile	16,590	
Co Devolutes and		15	Sound System	14,980	
To Bank Interest	12,053	12,053	Printer	10,893	6,46,376
	1				
	-			1	

DISTRICT OF AHMEDNAGAN OF ANOLE & SOLUTION OF



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUN
		9,20,30,977			8,30,14,77
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	3,98,68
Revenue Stamp	1,380				-1, 0,00
DCPS Pension Scheme	24,24,291			1	
Life Insuarance Cor. Of India A/C	14,34,909		BY MISC, EXPENSES ACCOUNT	1	
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	
A.nagar Dist Sty.Teach,Co-Op Sty	28,10,092	3,64.08.576	Printing & Stationary Expenses	51,310	
		0,01,00,010	Affilation Fee	5,04,600	
9.			Praposal Exp	18.000	
			IQAC Exp	2,970	
			Building insu,		
				63,715	
			I card Exp	48,380	
			Postage & Telegrams	1,000	
	× 1		Misc Exp.	1,625	
			Travelling Expenses	16,082	
	1		Bank Charges	8.373	
	- 2		Eligibility Admn Charges	1,47,500	
			Seminar & Conference	1,770	
		Back	Computer Maintenance Exps.	64,209	
To Loss of Libraty Books fee		390	Sanitory Exp.	24,785	
			Audit Fee	37,760	
	1		Software Maintaince Exp	16,225	
	1		Repairs & Maintenance	15,022	
	1		TDS Late Fee	1,680	
			Library General Exp	1,08,230	
			Library Member Fee	11,800	
			College Development Exp	40.850	
			Light Fitting Exp	42,073	13,40,99
To Staif Advance					
Bhosale R R			By Staff Advance		
Bhangare B K	70,000		Bhosale R R	100	
	1,22,000		Bhangare B K	100	
Wawale S G	50,000		Wakchaure A B		
Bhagat V S	50,000		Bhagat V S	0.77	
Shedage V S	15,000		Shedage V S	-	
Palande S A	15,500	3,22,500	Palande S A		Y25
FO SENIOR COLLEGE NON GRANT SECTION			By SENIOR COLLEGE NON GRANT SECTION		
Regular Advance	- 1		Regular Advance	28,37,995	
			Tagana Tarance	20,07,770	28,37,99
					20,37,79
Fo Akole Taluka Education Society			By Akole Taluka Education Society	1	9,99,00
Fo Bhagwat Brothers Advance		1,50,000	By Bhagwat Brothers Advance		1.50.00
Fo Junior Coilege Section	1	750	By Junior College Section		1,50,00
			and the state of t		
			By BALANCE AS PER CONTRA		
			Balances as per receipt side (Deduction)	į.	3,64,08,57
			BY CLOSING BALANCES		
			Cash in Hand.	2,499	
			ADCC Non Sal Pay A/e-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 20192700105	7.441	
			BOM Non Sal Cur A/C 60089899096		
				23,747	20.50
			BOM UGC Saving Bank A/C 603207990432	80	38,53,169
Total Rs.		12,89,13,193	Total Rs.		and the second

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 2 8 MAY 2021



4	AGASTI ARTS, CO	OMM. & DADASA PTS AND PAYMI	AHEB RUPWA'	TE SCIENCE COLLEGE, AKOLE, DIST. A FOR THE YEAR ENDED 31-03-2021		
*			SENIOR COLI	EGE	NON-GRANT SEC	AMOUNT
P	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS By Akole Taluka Education Society	AMOUNT	9,95,000
	TO OPENING BALANCE	. 704		By Akole Taluka Education Society		2,20,000
	Cash at hand	1,784		By Misc Exp		
	ADCC Bank Current A/c-11	11,97,181	12,49,391	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	
	m 11 1 m 1 1 - F hearting Society		1	Printing & Stationary Expenses	600	
	To Akole Taluka Education Society			Hostel Mess Expenses	1,45,700	
	me para a PINICE	-		Misc Exp.	4,125	
	TO FEES & FINES Admission Fees	3,320		Travelling Expenses	490	
	Tution Fees	21,92,895		Bank Charges	3,761	
1	Laboratory Fees	7,56,525		Advertiesment	42,672	
	Library Fees	52,600		Nagar Panchayat Tax	7,800	
	Gymkhana Fees	24,755		Function Festival Expenses	570	
	Students Aid Fund	2,20,818		Lab General Exp	11,962	
	Computerization Fees	12,300		Teaching Aids Exp	3,600	
	Student Sefty Insurance	2,930	= 1	Sanitary Expenses	35,679	
	Students Welfare fund	25,985		Repairs & Maintenance	19,870	
2	University Development Fe	86,689		Remuneration to Teacher	4,88,316	
	Students Activity	3,61,520		Light Fitting Exp	50,798	
	NSS	3,985		Consultancy Charges	3,000	
	Geo Lab Fee	2,250		Computer Maintanance Charges	19,200	
	Ashwamegh	7,720		Networking Charges	47,924	
	Medical Fee	7,980		Electritical Expenses	1,36,283	
	University Eiligibility Fee	1,06,355		College Development	6,47,408	
	Registration Fees	4,705		Revenue Stamp	2,520	
	Transference Certificate Fe	27,920		Phd Exp	54,000	
	Disaster Management Fee	7,740		College Association	77,021	1,25,57,90
	Sch. Arrears	73,16,409				
	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	
				Projector	99,000	
	To Other Misc Income			Invertor	3.68,500	22.24.0
-	Ext. Lib Member	250		Computer	12.74,000	23,31,6
0-1	Revenue Stamp	1,760	2,010			
0	To Saving Bank Interest		1,730			
	Balance C/F		1,28,13,262	Balance C/F		1,58,84,5

FY 2021-22

Akole Taluka Education Socie	ety's, AGASTI ARTS,	COMM. & DADAS	SAHEB RUPWATE SCIENCE COLLEGE, AKOLE, OR THE YEAR ENDED 31-03-2022	DIST. A.NAGAR.	100
RI		SENIOR COLLEGE		GRANTABL	ECECTION
RECEIPTS	AMOUNT	AMOUNT		AMOUNT	AMOUN
TO OPENING BALANCE			BY DIRECT OR RECURRING EXPENSES	AMOUNT	AMOUNT
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	5,62,33,51
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	2.05.55
BOM UGC Saving Bank A/C 603207990432	80	38,53,169	- SANDER CONTRACTOR OF THE PROPERTY OF THE PRO	3.113,211	
		2650000000000	DEARNESS ALLOWANCE	1	
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			14/10/07	2,007,0,010
EL Encashment Grant	7,85,920				
Medical Reimbursemebt Grant	2,48,870		HOUSE RENT ALLOWANCE		
	8,70,42,953		Teaching Staff	38,21,837	
Less: - Excess Received	21,133	8,70,21,820	Administrative Staff	8.65.261	46,87,098
		1500		0,00,201	10,07,020
TO FEES & FINES			TRANSPORT ALLOWANCE		
Admission Fees	6,111		Teaching staff.	4.52.293	
Tution Fees	50,088		Administrative Staff	1,65,101	6.17.394
Laboratory Fees	35,068			1,00,101	0,17,07
Library Fees	17,475		TEACHING STAFF SPECIAL ALLOWANCE		54.000
Gymkhana Fees	17,500				34,000
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		-,,	1,04,14,070	1,04,01,400
University Development Fees	31,639		T 115 .		
Students Activity	1,58,576		EL Encashment Exp	- 1	7,85,920
NSS	7,310				7,05,520
Geo Lab Fee	5,750		BY EXPENDITURE UNDER UNIV. FEES		
Ashwamegh	60		University Eligibilty Fee A/C	2,99,810	
Medical Fee	120		Soprt Proreta Fee	22,995	
University Eiligibility Fee	2,40,136		Uni Proreta Fee	3,67,956	6,90,761
Registration Fees	8.360			3,07,730	0,70,701
Fransference Certificate Fees	94,295	- 1	By Grant For Specific Purpose		
Arrears of Fees	64,99,600		Aspire MRO (University Grant)		4.572
Corpus Fund	16		impire vino (oliverale) dialicy	-	4,374
Eligibility Late Fees	1,800		By Fixed Assets		
Sports Fund (fit india)	1,000		Library Books	*****	
Disaster Management Fee	20		Lab Equipment	1,46,521	
ine	1.155	72,53,273	Computer Purchase		
	1,133	12,55,215		25,950	
o Salary Grant Payable		21,133	Projector	33,950	
o Salary Grant rayable		21,133	Submercible Pump Purchase Intercom	11,000	
o Solar System		2,37,256	CCTV Camera	5,000	
o Joiai Jystein		2,37,230		42,009	
		1	E-Content Studio Equipment	37,334	
			Biometric Machine	20,410	
o Grant For Specific Purpose			Elecritical Fitting & Equipment UPS	2,94,778	
spire MRO (University Grant)		68,645		10,000	
sopine ratio (oniversity drant)		68,645	Printer	14,500	7,80,811
o Grant For Exp					
une Uni Grant - Solar		22725	By Grant For Exp		
une om Grant - Solar		2,37,256	Pune Uni Grant - Solar		2,37,256
o Bank Interest	13,790	13,790	By FD with Bank of Maharashtra		1,00,00,000





PRINCIPAL,
AGASTI ARTS, COMM. & DADASAHOT
RUPWATE SCIENCE COLLEGE

RECEIPTS	AMOUNT I	AMOUNT	PAYMENTS	AMOUNT	AMOUN
RECEIPTS	AMOUNT		PAYMENIS	AMUUNI	
TO BALANCE AS PER CONTRA		9,87,06,342	BY EXTRA CURRICULAR ACTIVITIES		9,87,35,22
Provident Fund A/C	30,26,000			1	
			Gymkhana & Games	40.405	
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	2,00,75
Revenue Stamp	960		The state of the s		
Flag Day Subsciption	9,000				
DCPS Pension Scheme	27,62,300				
Life Insuarance 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	
A.nagar Dist Sty.Teach.Co-Op Sty	29,82,553	3,66,08,069		1,15,500	
			Non-Salary Exp (Scooter with Adoption)	50,000	
			College Light Exp	9,740	
	1		Diesel & Generator Exp	1,400	
	1				
			Nagarpanchayat Tax	6,000	
			Computer Accessories	24,700	
			Function & Festival Exp	23,350	
			IQAC Exp	11,507	
			Building insu.	70,140	
	1		I card Exp	45,430	
	1		Postage & Telegrams	615	
	- 1		Misc Exp.	3,760	
			Travelling Expenses	28,452	
			Bank Charges	1,635	
			Eligibility Admn Charges	1,48,500	
	1		Teaching Aid	5,000	
			Computer Maintenance Exps.	27,500	
			Sanitory Exp.	3,171	
Γο Loss of Libraty Books fee		1,442		34,220	
			Repairs & Maintenance	30,950	
Γο External Lib. Membership Fee		1,000	Uni Ph.D Share	30,000	
			Library General Exp	3,084	
To Femine Affected Students Exam Fee Payable		1,68,310	Netwoking Charges	11,150	
		250000000	College Development Exp	16,725	9,04,21
			By Staff Advance		
To 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	
Colapkar K K	30,000		Sonawane H T	1,000	
Sonawane H T	1.000		Shedage V S	4,000	
Kishor S Dhumal	50,000		Kishor S Dhumal		
Cusalkar H P	1,00,000	2,32,270	Kusalkar H P	1,00,000	1,86,27
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
			2) 1111111 1111111111111111111111111111		
o Junior College Section		16,75,000	By Junior College Section		1,00,000
o Julior College Section		10,73,000	by Julior College Section		1,00,000
			D. D. I. I. VOD. I.O. DED. GOVERN		
			By BALANCE AS PER CONTRA		12/10/01/20/20/20
			Balances as per receipt side (Deduction)		3,66,08,06
			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	
				27,778	
			BOM Sal Cur A/C 20192725018		
			BOM Non Sal Cur A/C 60089899096	35,329	
			BOM UGC Saving Bank A/C 603207990432	80	2,84,603

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



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

RECEIP	13 AND FAIME	SENIOR COLL	FOR THE YEAR ENDED 31-03-2022	NON-GRANT SI	ECTION
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Akole Taluka Education Societ	y	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		By Misc Exp	1	
BOM Curr A/c. 8931	2,56,385	5,25,880	Non Grant Staff Salary Exp.	87,22,749	
		Marie Constitution of the	College Light expenses	2,35,140	
To Akole Taluka Education Society		27,50,855	Printing & Stationary Expenses	80,291	
TO TIMOTE TURBUNE DURBUNE DE PERSONAL DE P			Hostel Mess Expenses	5,69,872	
TO FEES & FINES			Misc Exp.	1,890	
Admission Fees	749		Travelling Expenses	51,014	
Tution Fees	12,38,525		Bank Charges	2,458	
Laboratory Fees	3,63,429		Advertiesment	34,314	
Library Fees	39,223		Ph.D Geo. Committee Expenses	45,644	
Gymkhana Fees	14,970		Function Festival Expenses	6,540	
Students Aid Fund	1,01,844		Lab General Exp	9,479	
	8,705		Software Maintenance Charges	64,900	
Computerization Fees	3,640		Sanitary Expenses	3,000	
Student Sefty Insurance	8,504		Repairs & Maintenance	13,285	
Students Welfare fund	44,908		1 Crad Exp	14,514	
University Development Fo			Consultancy Charges	4,500	
Students Activity	2,05,415		Computer Maintanance Charges	7,825	
NSS	3,220		College Association	1,01,096	
Ashwamegh	300		Peon Dress Expenses	7,992	
University Eiligibility Fee	1,53,831		Website Charges	10,620	
Registration Fees	9,503			6,600	
Transference Certificate Fe	43,860		Non Grant Expenses	5,000	
Disaster Management Fee	1,280		Audit fees	16.095	
University Eiligibility late f	2,050		Computer Peripherals	4,500	
Lab Development fees	1,03,473		Eligibility Adm. Charges	2005,000,000	
Fine	450		Madhumakshika Palan Worksho		
Sch. Arrears	1,09,33,247		College Development Exp	41,923	1 00 74 21
Semi.fees	1,60,445		Diesel & Generator Exp	9,236	1,00,74,31
Uni Share	30,000		0		
Cyber Fees	15,103	1,34,86,674	Fixed Asset	24.400	
			Library Books	36,638	
			Furniture	1,80,323	
To Saving Bank Interest		1,657	CCTV	63,535	
			Computer, Printer, Scanner &		
To Loss of Library Books		585	Equipment	2,88,800	
			Electronic Lab Equipment	1,11,390	
To Insurance Claim Received		13,04,059	Electritical Equipment	18,271	
Computer	7,96,891	750 63	UPS	7,99,390	
Furniture	2,78,780		Electritical Fitting & Equipment	3,95,033	18,93,38
Building	2,10,855				
Books	17,533		By Building (Claim Received)(tr	to Sanstha)	2,10,85
DUUKS	17,000		By College Ground Development		4,60,52
			pad 1900000 # 00000000000000000000000000000		
Balance C/F		1,80,69,710	Balance C/F		1,93,83,69



BST 1974 B TAL-AROLE DISTRICT BANKEDNAGAR 422 601

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