

EXPENDITURE			
Sr.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	<b>SALARIES</b>		
	Pay Teaching Staff	18850235.00	
	Pay Non Teaching Staff	1818580.00	20668815.00
	<b>GRADE PAY</b>		
	Teaching Staff	0.00	
	Non Teaching Staff	193500.00	193500.00
	<b>DEARNESS ALLOWANCE</b>		
	Teaching Staff	4323221.00	
	Non Teaching Staff	2202529.00	6525750.00
	<b>VEHICLE ALLOWANCE</b>		
	Teaching Staff	203265.00	
	Non Teaching Staff	43600.00	246865.00
	<b>H.R.A. ALLOWANCE</b>		
	Teaching Staff	1530549.00	
	Non Teaching Staff	195300.00	1725849.00
	<b>PRINCIPAL ALLOWANCE</b>		54000.00
	Washing Allowance		3650.00
	Thakit Salary Pay		934125.00
	<b>Total of Pay</b>		<b>30352554.00</b>
2	<b>RENT &amp; TAXES</b>		
	Building Rent	54000.00	
	Ground Rent	3000.00	57000.00
3	<b>ORDINARY REPAIRS</b>		
	Computer Repairs	1156.00	
	College Road	0.00	1156.00
4	<b>COLLEGE LIBRARY</b>		
	1. Books	2840.00	
	2. Binding Charges	0.00	
	3. Periodical	0.00	2840.00
5	<b>MISCELENEOUS EXPENDITURE</b>		
	College Garden	7470.00	
	Light Charges	35070.00	
	Stationary	40513.00	
	Postage & Telegram	599.00	
	Printing	18976.00	
	Computer Expenses	93240.00	
	Sundries Expenses	18097.00	
	College Development Exp.	55159.00	
	Sanitary Expenses	10514.00	
	Travelling Exp.	4880.00	
	Affiliation Fee	1500.00	
	Telephone & Internet	18080.00	
	Extra Curriculam Activity	3800.00	
	Website Expenses	10000.00	
	Merit Scholarship	1111.00	
	Seminar & Conference	52400.00	
	Bank Commission	4569.21	
	Bank Commission NSS	1829.00	377807.21



6	<b>EQUIPMENT</b> Furniture & Deadstock Invertor Battery Gymkhana Equipment (P)	6500.00 41400.00 51310.00	99210.00
7	<b>BY TUITION FEE REFUNDED</b>		0.00
<b>TOTAL RECURRING EXPDT</b>			<b>30890567.21</b>
8	<b>BY SCHOLARSHIP A/C</b> Total payments Less Receipts	35185.00 0.00	35185.00
9	<b>BY N.S.S. A/C</b> Total payments Less Receipts	69672.00 5913.00	63759.00
10	<b>BY ADMINISTRATIVE CHARGES</b>		66000.00
11	<b>BY OTHER LOANS</b> Personal A/c Personal A/c Eligibility Fee A/c University Exam.Fee A/c E-Suvidha A/c Pro-Rata Fee A/c Reserve Fund Interest on F.D.A/c University Development Fund A/c	231073.00 54504.00 5352.00 3275.00 9730.00 4500.00 1076.00 12850.00	322360.00
12	<b>BY ECONOMIC CONFERENCE</b>		8423.00
13	<b>BY BRANCHES USANWAR</b> Agriculture Section Usanwar Building A/c Usanwar Post Graduate A/c Usanwar	41479.00 3143909.00 3000.00	3188388.00
14	<b>Closing Balance as on 31.3.2022</b> Cash on Hand Cash Balances With Bank In BOI Bank A/c No 1044 Univ. In DCC Bank A/c No. 0209 In BOM Bank A/c No. 0163 In SBI Bank A/c No. 0444 N.S.S. In BOI Bank A/c No. 1717 Scholar.	0.00 65150.91 108791.94 1109225.64 10709.31 125217.35	1419095.15
<b>TOTAL NON RECURRING EXPDT</b>			<b>3684115.00</b>
<b>TOTAL RECURRING EXPDT</b>			<b>30890567.21</b>
<b>CLOSING BALANCE</b>			<b>1419095.15</b>
<b>GRAND TOTAL</b>			<b>35993777.36</b>

*Principals*  
Principal,  
Arts & Commerce College  
Madha, Dist. Solapur



**For Kirtane & Pandit LLP**  
Chartered Accountants  
FRN : 105215W/W100057

*Parag P. Pansare*  
Parag P. Pansare  
Partner  
M.No. 117309



**SHRI GANESH ENTERPRISES**

Jairag ROAD Near SANMATI HOSPITAL MADHA  
 Phone no.: 9970959810  
 Email: ganesh.bhange@gmail.com  
 GSTIN: 27AWRPB2974M1ZW  
 State: 27-Maharashtra

**Bill of Supply**

Bill To:  
 THE PRINCIPAL, ARTS & COMMERCE COLLEGE MADHA.  
 Madha Dist.Solapur  
 Contact No.: +919421960598

Invoice No.: 43  
 Date: 22-04-2021

	Service Start Date	Quantity	Price/ unit	Amount
FUP100Mbps-2Mbps 1TB-GP Par Month	05/03/2022	12	₹ 1,506.8	₹ 18,081.6
<b>Total</b>				<b>₹ 18,081.6</b>

**INVOICE AMOUNT IN WORDS**

Eight Thousand and Eighty One Rupees and Sixty Paise only

**TERMS AND CONDITIONS**

Thank you for doing business with us.

Sub Total	₹ 18,081.6
<b>Total</b>	<b>₹ 18,081.6</b>
Received	₹ 0.0
Balance	₹ 18,081.6
Payment Mode	Credit
Previous Balance	₹ 0.0
Current Balance	₹ 18,081.6

**Pay To-**

Bank Name: BANK OF INDIA  
 Bank Account No.:  
 072410110000671  
 Bank IFSC code: BKID0000724  
 Account Holder's Name:  
 Mahesh Narayan Bhange

For, SHRI GANESH ENTERPRISES

Authorized Signatory



**FPD PAY NOW**

**PAID & CANCELLED**

18/04/2021/16/5/21  
 Principal

**Co-ordinator,  
 I.Q.A.C.**

**Arts & Commerce College,  
 Madha, Dist Solapur.**

**Principal,  
 Arts & Commerce College  
 Madha, Dist Solapur**



MAIN KIRD  
MADHA  
WEBSITE BILL  
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2021	Cr Cash	Payment	342	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00

  
Co-ordinator,  
I.Q.A.C.  
Arts & Commerce College,  
Madha, Dist Solapur

  
Principal,  
Arts & Commerce College  
Madha, Dist. Solapur



"Education through Self-Help is Our Motto"-Karmaveer  
Rayat Shikshan Sanstha's

# Arts and Commerce College, Madha Dist. Solapur

The screenshot shows a web browser window with the URL "Internet Speed Test | Fast.com". The page features the "FAST" logo, which consists of a stylized antenna icon above the word "FAST". Below the logo, the text reads "Your Internet speed is" followed by a large "9.4 Mbps" result. A copyright symbol is visible next to the result. A "Show more info" button is located below the result. At the bottom of the page, there are social media icons for a question mark, Facebook, and Twitter. The text "POWERED BY NETFLIX" is visible in the bottom right corner of the page content. The browser's address bar shows "fast.com" and the system tray at the bottom indicates the time as 4:30 PM on 8/2/2022.

## Internet Speed Test

  
**Co-ordinator,**  
**I.Q.A.C.**  
Arts & Commerce College,  
Madha, Dist Solapur.



  
**Principal,**  
Arts & Commerce College  
Madha, Dist. Solapur