

RAYAT SHIKSHAN SANSTHA'S :-

ARTS & COMMERCE COLLEGE, MADHA, SOLAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BUILDING UNDER CONSTRUCTION	86,824.00	
CASH ON HAND			CANTEEN CONSTRUCTION	671,733.00	
BANK BALANCES WITH BANK			CLASSROOM CONSTRUCTION (FOUR)	55,672.00	
IN RAYAT BANK. A/C NO.9103	31,195.00		COLLEGE GATE CONSTRUCTION	82,470.00	
IN DCC BANK A/C NO.0365	66,593.43	97,788.43	BUILDING GATE CONSTRUCTION (1ST FLOOR)	128,782.00	
TO STATE GRANT			GENTS TOILET CONSTRUCTION	338,875.00	
KRIDA ANUDAN TOILET BLOCK	500,000.00	500,000.00	LADIES TOILET CONSTRUCTION	407,284.00	
TO OTHER RECEIPTS			LIBRARY BUILDING CONSTRUCTION	1,439,061.00	
BANK INTEREST	19,638.00	19,638.00	NEW CLASS ROOM CONSTRUCTION	8,000.00	3,218,701.00
			WIRE COMPOUND		
			BY TOILET UNDER CONSTRUCTION (KRIDA ANU)	251,200.00	251,200.00
			BY BUILDING AND OTHER REPAIRS		
			PRINCIPAL BUILDING REPAIRS	7,000.00	
			BUILDING REPAIRS	331,616.00	
			MOTOR REPAIRS	4,700.00	
			PIPE LINE REPAIRS	275.00	343,591.00
			BY MISCELLANEOUS EXPENDITURE		
			LIGHT CHARGES	105,940.00	105,940.00
TOTAL RECURRING RECEIPTS		519,638.00	TOTAL RECURRING PAYMENTS		3,919,432.00
BALANCE C/F		519,638.00	BALANCE C/F		3,919,432.00



## RECEIPTS &amp; PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		519,638.00	BALANCE B/F		3,919,432.00
TO RAYAT SHIKSHAN SANSTHA	4,736,471.00	4,736,471.00	BY OTHER LOANS PERSONAL A/C	1,151,071.00	1,151,071.00
TO OTHER LOANS PERSONAL A/C	310,030.00	310,030.00	BY BRANCHES A/C SR. COLLEGE A/C USANWAR	180,588.00	180,588.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND	67,880.43	
			BANK BALANCES WITH BANK	345,156.00	412,836.43
			IN . DCC BANK A/C NO.0365		
			IN RAYAT BANK. A/C NO.8831		
GRAND TOTAL		5,663,927.43	GRAND TOTAL		5,663,927.43

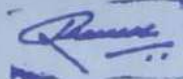
Examined &amp; Found True &amp; Fair

*Kirtane & Pandit*

KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshad Hall, Kothrud,  
Pune - 411029  
23rd October 2021

  
Co-ordinator,  
IQAC  
Arts & Commerce College,  
Madha, Dist. Solapur.



  
Principal,  
Arts & Commerce College  
Madha, Dist. Solapur



RAYAT SHIKSHAN SANSTHA'S

ARTS & COMMERCE COLLEGE MADHA, DIST-SOLAPUR

ACCOUNT WISE DETAILS OF APPROVED AND DISAPPROVED ACCOUNT HEADS  
FOR THE YEAR 2020-21

Sr.No.	Account Head	Total Expense	Allowed Amount	Disallowed	Remarks
1	Building Rent	54000.00	54000.00	0.00	
2	Ground Rent	3000.00	3000.00	0.00	
3	Nagar Panchayat Tax	61505.00	61505.00	0.00	
4	Library Books	3905.00	3905.00	0.00	
5	Binding Charges	920.00	920.00	0.00	
6	Periodicals	6206.00	3000.00	3206.00	
7	Computer Repairs	12800.00	12800.00	0.00	
8	College Road Repairs	10000.00	10000.00	0.00	
9	College Garden	9815.00	9815.00	0.00	
10	Light Charges	10220.00	10220.00	0.00	
11	Electric Material Expenses	31604.00	31604.00	0.00	
12	Stationary	34501.00	34501.00	0.00	
13	Postage & Telegram	1116.00	1116.00	0.00	
14	Printing	19949.00	19949.00	0.00	
15	Reading Room	1320.00	1320.00	0.00	
16	Fuel Charges	642.00	642.00	0.00	
17	Computer Stationary	38510.00	38510.00	0.00	
18	Xerox Expenses	11241.00	11241.00	0.00	
19	Sundries	36980.00	36980.00	0.00	
20	Sanitary Expenses	5738.00	5738.00	0.00	
21	Travelling Expenses	2930.00	2930.00	0.00	
22	Affiliation Fee	1500.00	1500.00	0.00	
23	Uniform Expenses	10829.00	10829.00	0.00	
24	Office Software Charges	4424.00	4424.00	0.00	
25	Website Expenses	23128.00	23128.00	0.00	
26	Water Charges	2500.00	2500.00	0.00	
27	Bank Commission	3588.00	3588.00	0.00	
28	Bank Commission Nss	649.00	649.00	0.00	
29	Furniture & Deadstock	2200.00	2200.00	0.00	
30	Gymkhana Equipment	30072.00	30072.00	0.00	
31	Water Purifier	100000.00	100000.00	0.00	
32	Gymkhana Equipment (P)	64492.00	64492.00	0.00	
<b>Total</b>		<b>600284.00</b>	<b>597078.00</b>	<b>3206.00</b>	
<b>Less Total Fee Rec.</b>			<b>161350.00</b>		
<b>Total Allowed Expenses</b>			<b>435728.00</b>		

Fee Details

Library Fee 461 X 150	69150.00
Recovery of Books	0.00
Gymkhana Fee 461X150	69150.00
Magazine Fee 461X50	23050.00
Students Other Acti.	0.00
<b>Total Fees</b>	<b>161350.00</b>



*[Signature]*  
Principal,  
Arts & Commerce College  
Madha, Dist. Solapur  
Principal  
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Madha, Dist. Solapur.



*[Signature]*  
Co-ordinator,  
IQAC  
Arts & Commerce College,  
Madha, Dist. Solapur

Year: 2020-21

EXPENDITURE		TOTAL UNDER EACH	TOTAL OF EACH
Sr.	ITEM	SUB ITEM	ITEM
1	<b>SALARIES</b>	19001500.00	20840540.00
	Pay Teaching Staff	1839040.00	
	Pay Non Teaching Staff		
	<b>GRADE PAY</b>	0.00	
	Teaching Staff	176680.00	176680.00
	Non Teaching Staff		
	<b>DEARNESS ALLOWANCE</b>	3600800.00	5276542.00
	Teaching Staff	1675742.00	
	Non Teaching Staff		
	<b>VEHICLE ALLOWANCE</b>	190800.00	233600.00
	Teaching Staff	42800.00	
	Non Teaching Staff		
	<b>H.R.A. ALLOWANCE</b>	1534433.00	1710434.00
	Teaching Staff	176001.00	
	Non Teaching Staff		54000.00
	<b>PRINCIPAL ALLOWANCE</b>		3550.00
	Washing Allowance		1676782.00
	Arrears Salary Pay		
<b>Total of Pay</b>			29972128.00
2	<b>RENT &amp; TAXES</b>	54000.00	118505.00
	Building Rent	3000.00	
	Ground Rent	61505.00	
	Municipal Taxes		
3	<b>ORDINARY REPAIRS</b>	12800.00	22800.00
	Computer Repairs	10000.00	
	College Road		
4	<b>COLLEGE LIBRARY</b>	3905.00	11031.00
	1. Books	920.00	
	2. Binding Charges	6206.00	
	3. Periodical		
5	<b>MISCELENEOUS EXPENDITURE</b>	9815.00	251185.60
	College Garden	10220.00	
	Light Charges	31604.00	
	Electric Material Expenses	34501.00	
	Stationary	1116.00	
	Postage & Telegram	19949.00	
	Printing	1320.00	
	Reading Room	642.00	
	Fuel Charges	38510.00	
	Computer Stationary	11241.00	
	Xerox Expenses	36980.98	
	Sundries	5738.00	
	Travelling Exp.	2930.00	
	Affiliation Fee	1500.00	
	Uniform Expenses	10829.00	
	Office Software Charges	4424.00	
	Website Expenses	23128.00	
	Water Charges	2500.00	
	Water Charges	3588.62	
	Bank Commission	649.00	
	Bank Commission NSS		



6	<b>EQUIPMENT</b> Furniture & Deadstock Gymkhana Equipment Water Purifire Gymkhana Equipment (P)	2200.00 30072.00 100000.00 64492.00	196764.00 25600.00
7	<b>BY TUITION FEE REFUNDED</b>		30598013.60
<b>TOTAL RECURRING EXPDPT</b>			
8	<b>BY COLLEGE DEV.FUND EXPR.</b> Other Expenses	100312.00	100312.00
9	<b>BY ADMINISTRATIVE CHARGES</b>		66000.00
10	<b>BY OTHER LOANS</b> Personal A/c Personal A/c N.S.S. Fee A/c S.S.T.C. Exam.Fee A/c College Development Fund A/c Accrued Interest on F.D. A/c Student Insurance Fee A/c Youth Festival A/c	146264.00 99211.00 3000.00 1935.00 16619.00 29590.00 55086.00 21544.00	373249.00
11	<b>BY NAAC FEE EXPENSES A/C</b>		286150.00
12	<b>BY BRANCHES USANWAR</b> Agriculture Section Usanwar Post Graduate A/c Usanwar U.G.C. A/c Usanwar	54041.00 73395.00 684.00	128120.00
13	<b>Closing Balance as on 31.3.2021</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. In BOI Fixed Deposit A/c No. 4087	0.00 313521.12 207506.94 174037.64 146415.31 155081.35 226864.00	1223426.36
<b>TOTAL NON RECURRING EXPDPT</b>			953831.00
<b>TOTAL RECURRING EXPDPT</b>			30598013.60
<b>CLOSING BALANCE</b>			1223426.36
<b>GRAND TOTAL</b>			32775270.96

*[Signature]*  
Principal

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

*[Signature]*  
Parag P. Patil  
Partner  
M.No. 117209

10 JAN 2022



*[Signature]*  
Co-ordinator  
IQAC  
Arts & Commerce Co  
Madha, Dist. Solapur