

## 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 EXPDPT</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 EXPDPT</b>			<b>3684115.00</b>
<b>TOTAL RECURRING EXPDPT</b>			<b>30890567.21</b>
<b>CLOSING BALANCE</b>			<b>1419095.15</b>
<b>GRAND TOTAL</b>			<b>35993777.36</b>

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



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

*[Signature]*  
Parag P. Pansare  
Partner  
M.No. 117309





ARTS & COMMERCE COLLEGE MADHA, DIST-SOLAPUR

ACCOUNT WISE DETAILS OF APPROVED AND DISAPPROVED ACCOUNT HEADS  
FOR THE YEAR 2021-22

Sr.No.	Account Head	Total Expense	Allowed Amou	Disallowed	Remarks
1	Building Rent	54000.00	54000.00	0.00	
2	Ground Rent	3000.00	3000.00	0.00	
3	Library Books	400.00	400.00	0.00	
4	Binding Charges	2440.00	2440.00	0.00	
5	Computer Repairs	1156.00	1156.00	0.00	
6	College Garden	7470.00	7470.00	0.00	
7	Light Charges	35070.00	35070.00	0.00	
8	Stationary	40513.00	40513.00	0.00	
9	Postage & Telegram	599.00	599.00	0.00	
10	Printing Expenses	18976.00	18976.00	0.00	
11	Computer Expenses	93240.00	93240.00	0.00	
12	Sundries Expenses	18097.00	18097.00	0.00	
13	College Devel. Exp.	55159.00	55159.00	0.00	
14	Sanitary Expenses	10514.00	10514.00	0.00	
15	Travelling Expenses	4880.00	4880.00	0.00	
16	Affiliation Fee	1500.00	1500.00	0.00	
17	Telephone & Internet	18080.00	7000.00	11080.00	
18	Extra Curri.Activities	3800.00	3800.00	0.00	
19	Website Expenses	10000.00	10000.00	0.00	
20	Merit Scholarship	1111.00	1111.00	0.00	
21	Seminar & Conference	52400.00	52400.00	0.00	
22	Bank Commission	4569.00	4569.00	0.00	
23	Bank Commission (NSS)	1829.00	1829.00	0.00	
24	Furniture & Deadstock	6500.00	6500.00	0.00	
25	Invertor Battery	41400.00	41400.00	0.00	
26	Gymkhana Equipment	51310.00	51310.00	0.00	
<b>Total</b>		<b>538013.00</b>	<b>526933.00</b>	<b>11080.00</b>	
Less Total Fee Rec.			229950.00		
<b>Total Allowed Expenses</b>			<b>296983.00</b>		

Fee Details

Library Fee 511 X 250	127750.00
Recovery of Books	0.00
Gymkhana Fee 511X150	76650.00
Magazine Fee 511X50	25550.00
Students Other Acti.	0.00
<b>Total Fees</b>	<b>229950.00</b>



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

