

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts & Commerce College, Madha, Solapur, for the year ended 31st March, 2022 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

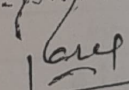
Regarding Certificate No. 4

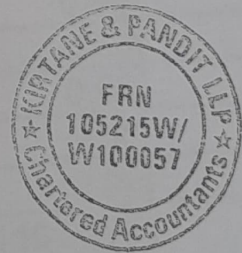
We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 25th JULY, 2022

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


Parag P. Pansare
Partner
M.No. 117309



DDIN: 22117309 ANPA JU 1220

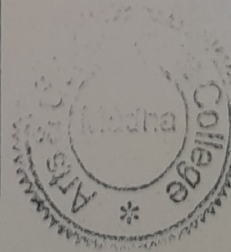
25 JUL 2022

RAYAT SHIKSHAN SANSTHA'S
ARTS & COMMERCE COLLEGE MADHA, DIST-SOLAPUR
ACCOUNT WISE DETAILS OF APPROVED AND DISAPPROVED ACCOUNT HEADS
FOR THE YEAR 2021-22

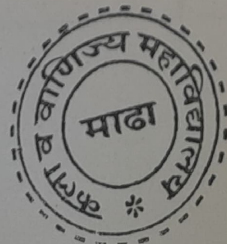
Sr.No.	Account Head	Total Expense	Allowed Amou	Disallowed	Remarks
1	Building Rent	54000.00	54000.00	0.00	
2	Ground Rent	3000.00	3000.00	0.00	
3	Library Books	400.00	400.00	0.00	
4	Binding Charges	2440.00	2440.00	0.00	
5	Computer Repairs	1156.00	1156.00	0.00	
6	College Garden	7470.00	7470.00	0.00	
7	Light 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	
Total		538013.00	526933.00	11080.00	
Less Total Fee Rec.			229950.00		
Total Allowed Expenses			296983.00		

Fee Details

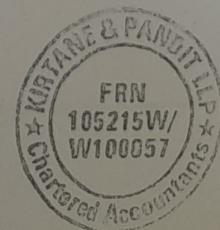
Library Fee 511 X 250	127750.00
Recovery of Books	0.00
Gymkhana Fee 511X150	76650.00
Magazine Fee 511X50	25550.00
Students Other Acti.	0.00
Total Fees	229950.00



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



EXPENDITURE			
Sr.	ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1	SALARIES		
	Pay Teaching Staff	18850235.00	
	Pay Non Teaching Staff	1818580.00	20668815.00
	GRADE PAY		
	Teaching Staff	0.00	
	Non Teaching Staff	193500.00	193500.00
	DEARNESS ALLOWANCE		
	Teaching Staff	4323221.00	
	Non Teaching Staff	2202529.00	6525750.00
	VEHICLE ALLOWANCE		
	Teaching Staff	203265.00	
	Non Teaching Staff	43600.00	246865.00
	H.R.A. ALLOWANCE		
	Teaching Staff	1530549.00	
	Non Teaching Staff	195300.00	1725849.00
	PRINCIPAL ALLOWANCE		
	Washing Allowance		54000.00
	Thakit Salary Pay		3650.00
			934125.00
			30352554.00
	Total of Pay		
2	RENT & TAXES		
	Building Rent	54000.00	
	Ground Rent	3000.00	57000.00
3	ORDINARY REPAIRS		
	Computer Repairs	1156.00	
	College Road	0.00	1156.00
4	COLLEGE LIBRARY		
	1. Books	2840.00	
	2. Binding Charges	0.00	
	3. Periodical	0.00	2840.00
5	MISCELENEOUS EXPENDITURE		
	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



उद्योगाची पावती

23/12

गार्चार्य, कला व वाणिज्य महाविद्यालय, माडा जि. सोलापूर

सर्व व्हावकर नं.

दिनांक 30/12/2022

लेहून देणार श्री नामदेव शिंदे

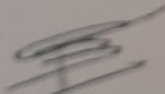
हणार 27/12 पावती लिहून देतो की, खालील तपशिलाप्रमाणे
ज रोजी पैसे मिळाले काही तक्रार नाही.

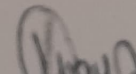
तपशील	रुपये	पैसे
मोहन मोहन गुरुदर से निवार प्रत्येक		
पेपर या रजा मरणागी मोजी रुकव	10350	-
केरुने निवारणे केरुने 27/12		
37-3-22		
रुप (अक्षरी व अंकी रूपये) रहा हणार मिररो पन्नात अंस्त -	10350	-

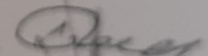
लेहून देणारे रकम आदा करून ही पावती रद्द केली.

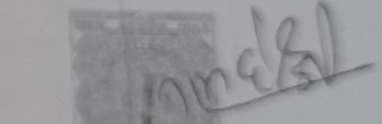
संक 1 / 20

विभाग प्रमुख


अधिकाक


अकाउंट


प्राचार्य


पैसे ही

कला व वाणिज्य महाविद्यालय, माडा

2019-20 -40 (15)

खर्चाची पावती

६३५

प्राचार्य, कला व वाणिज्य महाविद्यालय, माढा जि. सोलापूर

खर्च व्हावचर नं.

दिनांक ३१/१०/२०२२

पावती लिहून देणार प्रा. स्त्री. रूपाली जो वधिन दिफेंडी

राहणार माढा पावती लिहून देतो की, खालील तपशिलाप्रमाणे

आज रोजी पैसे मिळाले काही तक्रार नाही.

तपशील	रूपये	पैसे
सोबत व्हेनचर गुणार दिनांक जेपर		
व रिफरेंस कोर प्र १३/१०/२०२२	८९००	
येछने मिळाले ३१/१/२०२२		
चेक नं. २०५६९८/२१/१०/२२	८९००	
एकूण (अक्षरी व अंकी रूपये) <u>प्रा. ह्यार न शरी फस्त</u>		

वरील प्रमाणे रक्कम आदा करून ही पावती रद्द केली.

दिनांक / / २०

विभाग प्रमुख

(सन २०१९-२० -५० पॅड)

अधिक्षक

अकोटंट

प्राचार्य

कला व वाणिज्य महाविद्यालय, माढा

पैस

सही



खर्चाची पावती

प्राचार्य, कला व वाणिज्य महाविद्यालय, माडा जि. सोलापूर

खर्च व्हावचर नं. E38

दिनांक 20/3/2022

पावती लिहून देणार प्र. उ. दिकोडा गोवर्धन कुष्णाष्ट

राहणार माडा पावती लिहून देतो की, खालील तपशिलाप्रमाणे

आज रोजी पैसे मिळाले काही तक्रार नाही.

तपशील	रूपये	पैसे
सोबत व्हावचर नुसार रिक्त प्रमाणे	18600	—
रिफरेंस कोड, न्हिंगस मरिडोने प्रीची		
रक्कम खर्च दिनांक 30/3/2022		
येतो 200690 दिनांक 30/3/22		
एकूण (अक्षरी व अंकी रूपये) प्रभार ह्यात सहारा केस —	18600	—

वरील प्रमाणे रक्कम आदा करून ही पावती रद्द केली.

दिनांक / / 20

विभाग प्रमुख

(सन 2092-20 -40 पॅड)

अधिकाक

अकाउंट

प्राचार्य

कला व वाणिज्य महाविद्यालय, माडा



सही

खर्चाची पावती

प्राचार्य, कला व वाणिज्य महाविद्यालय, माढा जि. सोलापूर

खर्च व्हावचर नं. 434

दिनांक 31/10/2022

पावती लिहून देणार प्रा. डॉ. दत्तात्रय सदाशिव अनारसे

सहणार 4/61

पावती लिहून देतो की, खालील तपशिलाप्रमाणे

आज रोजी पैसे मिळाले काही तक्रार नाही.

तपशील	रूपये	पैसे
सोबत खोलासनुसार खिाच पेपर व रिफ्रंडार कोर्स, दु निंडा भरलेले फाती व कामे केऊने मिळाली	₹ 8550/-	
चेक नं. 7158 81 31-3-		
एकूण (अक्षरी व अंकी रूपये) चौदा हजार पाचशे पन्नास रुपये	₹ 8550/-	-

वरील प्रमाणे रक्कम आदा करून ही पावती रद्द केली.

दिनांक / / 20

विभाग प्रमुख

(सन 2019-20 -90 पॅड)

अधिक्षक

अकौंटंट

प्राचार्य

कला व वाणिज्य महाविद्यालय, माढा

सही

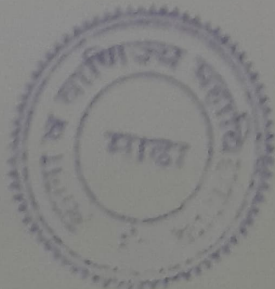
Seminars/Conference / Research Publications/ FDP and Journals Fee

Academic Year 2023-24

Dr. N.V. Shinde

Sr.No.	Paying Information	Nature of participation	Fee in Rs.	UPI No./Receipt Number	Date
1	Ruchikesh publication (Principal, Vitthalrao Shinde Kala College, Tendhurni)	Research Paper Publication fee	1800/-	117126150382	19/03/2024
2	Editor, Tiphani	Research Paper Publication fee	800/-	127519096926	02/10/2023
3	Principal, Ramnujan College, New Delhi	Faculty Development Programme	1450/-	129247973735	20/10/2023
4	Principal, Shree Manohar Hari Khapane Kala Vanijya Mahavidyalaya, Pachal	Research Paper Publication fee	1800/-	206603434667	07/03/2024
5	E. Shinde (Tiphani) (Principal, Prathisthan College, Paithan)	Research Paper Publication fee	1000/-	206811751505	09/03/2024
6	Principal, Arts and Commerce College, Madha	Research Paper Publication fee	3000/-	208444446102	25/03/2024
7	Editor, Shanshodhak	Journals fee	500/-	208573770295	26/03/2024
Grant Total (Rs.)			10,350/-		

कला संवा



Transaction Successful
06:32 pm on 29 Sep 2021

Transaction ID

T2109291832165717879704

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rushikeshpub

₹1,800 ✓

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UTR:127226250362

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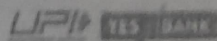


Message

Dr. Namdeo Vitthal Shinde, Arts and Commerce
College, Madha. Registration fee with publication

🔗 Contact PhonePe Support

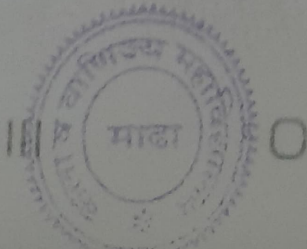
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Transaction ID

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UTR:127226250362

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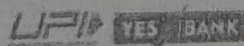
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College, Madha. Registration fee with publication

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12:42 0 KB/s VoLTE LTE 3F VoLTE LTE 2F 59%
Transaction Successful
08:56 pm on 02 Oct 2021

Transaction ID

T2110022056376275647635

COPY

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Tifan Journal

₹800 ✓

XXXXXXXX5377

Bank Of Maharashtra

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₹800 ✓✓

UTR:127519096926



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Message

Dr. Namdeo Vitthal Shinde, Arts and Commerce
College, Madha, Dist. Solapur 413304, Research
paper publication fee and seminar registration

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Namdeo
PRINCIPAL

Transaction Successful
09:58 am on 20 Oct 2021

Transaction ID

T2110200958258785135882

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Ramanujan College

₹1,450

SHARE

Debited from



*****5979

UTR:129349973735

₹1,450



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Message

Dr. Namdeo Vitthal Shinde, Arts and Commerce
College, Madha, Solapur, Maharashtra, FDP for
Research Methodology (23/10/21 to 06/11/21),
Registration fee

Contact PhonePe Support

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PAID & CANCELLED

Red
PRINCIPAL



TLC Ramanujan College

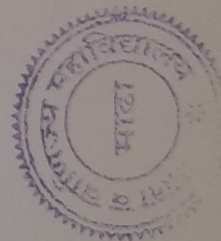
University of Delhi
Kalkaji, New Delhi-110019

TLC Ramanujan college

University of Delhi
Payment Details

Professor Name	Program Name	Amount
DR. NAMDEO VITTHAL SHINDE	Research Methodology	1450

Pay Now



83

Amount

₹1,800

Rupees One Thousand Eight Hundred Only

Dr. Namdeo Vitthal Shinde ACC Madha
R. Paper fee

To

Pracharya Shree Manohar
Hari Khapane Kala Vanijya
Mahavidyalaya Pachal

Linked Bank: Bank of India A/c No. XX
9002

Pay Again

From Your

State Bank Of India

A/c No. XX 8757

Paid at 08:41 AM, 07 Mar 2022

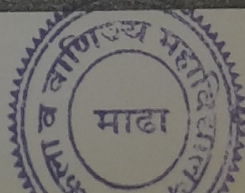
UPI Ref No: 206603434667 Copy

Payment Details

PAID & CANCELLED

[Signature]
PRINCIPAL

PAID AT 08:41 AM, 07 Mar 2022
UPI Ref No: 206603434667



Amount

₹1,000

Rupees One Thousand Only

Dr. Namdeo Vitthal Shinde ACC Madha Seminar fee

To

Ekmath Jagannarav Shinde



UPI ID: darshane.shinde-1@okaxis on Google Pay

Linked Bank: HDFC Bank A/c No. XX 0820

Pay Again

From Your

State Bank Of India

A/c No. XX 8757

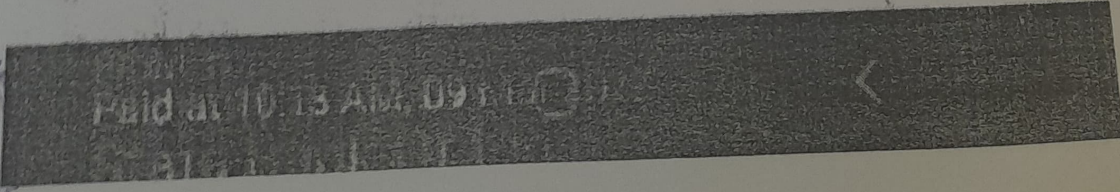
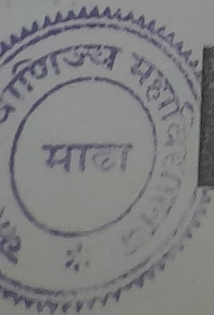
Check Balance

Paid at 10:13 AM, 09 Mar 2022

UPI Ref No: 206811751505 Copy

PAID & CANCELLED

Devil
PRINCIPAL



06

Transaction ID
T2203251221087731111934

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ACC
XXXXXXXXXXXX1044
Bank Of India

₹3,000

PAY AGAIN SHARE

Debited from



*****8757
UTR:208444446102

₹3,000



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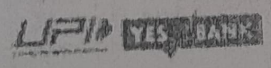


Message

Dr. Namdeo Shinde, Conference Fee

🔗 Contact PhonePe Support

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PAID & CANCELLED

Ravi
PRINCIPAL



Transaction Successful
02:59 PM on 26 Mar 2022

07

Transaction ID

T2203261459425520915170

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Editor Sanshodhak

XXXXXXXXXX0285

₹500

HDFC Bank

PAY AGAIN

SHARE

Debited from



*****5979

UTR:208573770295

₹500



Grow your money with Best SIP Funds.

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Message

Dr. Namdeo Vitthal Shinde, Arts and Commerce
College Madha, Dist. Solapur, Research Publication
Fee for khapane college



Contact PhonePe Support

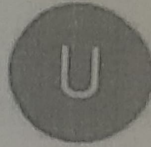
Powered by

UPI YES BANK

PAID & CANCELLED

Prasad
PRINCIPAL





To UGC HRDC University Of Mumbai

₹1,000.00

Mrs Dikonda Rupali Refresher Course
Fee

Completed • Oct 8, 4:31 PM



State Bank of India

XXXXXX0902



UPI transaction ID

128116806403

To

.... 7064

From: Govardhan Dikonda (State Bank of India)
govardhan.docs@oksbi

Google transaction ID

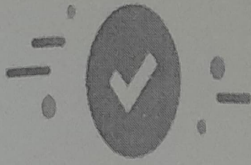
CICAgOC6r-qSGQ



POWERED BY UPI

Get help





₹1800

Paid to

Principal Shri M H Khapane College Arts
And Commerce College Pachal

11:02 PM, 12 Mar 2022

Transaction ID:

APLAP3f6814c831880e954f9ea3a89ec188

Bank Reference ID:207123323448

Copy Details

Share Transaction



To Sanshodhak Trailmasik Rajwade Mandal ...

₹500

Prof Rupali Govardhan Dikonda Fee

Completed · March 26, 2022 at 10:46 AM



State Bank of India
XXXXXX0902

UPI transaction ID
208510715030

To
.... 0285

From: Govardhan Dikonda (State Bank of India)
govardhan.docs@oksbi

Google transaction ID
CICAg0Ctt5Kubg



To Eknath Shinde
+91 98239 73517

₹1,000

Prof. Rupali G Dikonda Research Paper
Fee Madha College

Completed · March 21, 2022 at 8:09 PM



State Bank of India
XXXXXX0902

UPI transaction ID
208020044704

To: EKNATH JAGANARAV SHINDE
darshane.shinde-1@okaxis

From: Govardhan Dikonda (State Bank of India)
govardhan.docs@oksbi

Google transaction ID
CICAgODNjYSIAQ



Rupali
PRINCIPAL



R

To Rushikesh Publications

₹800.00

Mrs Rupali Dikonda Gramin mahavidyala conference fee

Completed · Jun 7, 12:47 PM



State Bank of India
XXXXXX0902

UPI transaction ID
115812234551

To
---- 3938

From: Govardhan Dikonda (State Bank of India)
govardhan.docs@oksbi

Google transaction ID
CICAgODU9sWKbw

J

To Jyottikiran Publication, Pune

₹800.00

Mrs Rupali Dikonda conference fee - Rangarapa College Assam

Completed · Jun 24, 4:33 PM



State Bank of India
XXXXXX0902

UPI transaction ID
117516377979

To
---- 0224

From: Govardhan Dikonda (State Bank of India)
govardhan.docs@oksbi

Google transaction ID
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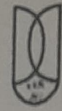
PAID CANCELLED

Rupali
FINANCIAL





JNU CASHLESS CAMPUS PORTAL



जवाहरलाल नेहरू विश्वविद्यालय
Jawaharlal Nehru University

Payment Receipt

Major Head	: HRDC	Minor Head	: Course Registration Fees
Name of the Depositor / Firm	: DR GOVARDHAN KRUSHNAHARI DIKONDA		
Mobile number	: 9021207336		
Email Id	: govardhan.docs@gmail.com		
Reference/ Bill No	: 4th Refresher Course in E- Learning & E-Governance		
Payment Reference number	: JNUCC_2021/3/30/24/00080284		
Payment Status	: Success		
Amount	: Rs. 500.00		
Total Amount	: Rs. 500.00		
Transaction Id	: JNUCC_2021/3/30/24/00080284		
Payment Date	: 15-Sep-2021		
Remarks/ Purpose	: 4th Refresher Course in E- Learning & E-Governance (IDC)		

Note: This is an electronically generated receipt, no signature is required.
Payment made is subject to reconciliation with the bank of the depositor.

PAID & CANCELLED

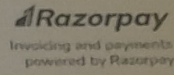
Princy
PRINCIPAL





**PROCESS AND PRODUCT DEVELOPMENT
CENTRE**

GSTIN - 09AABAP1740Q1Z6



Payment Receipt Transaction Reference: pay_UJWEkX7dvYNDdb
This is a payment receipt for your transaction on 120. Research Training BT_10

AMOUNT PAID ₹ 1,000.00

ISSUED TO
govardhan.docs@gmail.com
+919021207336

PAID ON
9 Nov 2021

Full Name
GOVARDHAN KRUSHNAHARI DIKONDA

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Programme Fees (Inclusive of GST)	₹ 1,000.00	1	₹ 1,000.00
	Total		₹ 1,000.00
	Amount Paid		₹ 1,000.00

Thanks for Registration, Check your Mail for Payment & Registration Confirmation



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Perspectives with Women's Contribution and Role of News Papers



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Hon. Balasaheb Jadhav Arts, Commerce and Science College

Ale, Tal: Junnar, Dist: Pune (412411)

Tel: 02132(263078, 262522)

Date: -21/12/2021

No.:

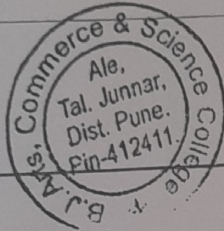
10

Received with thanks from Dr./Mr./Mrs./Ms. Dr. Dikonda G. K.

Rupees Three Thousands Five Hundred only

By cash/DD/Cheque No. _____ towards the registration fee.

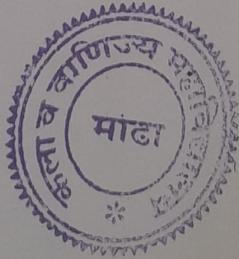
₹ 3,500/-



AP
Co-ordinator/Secretary

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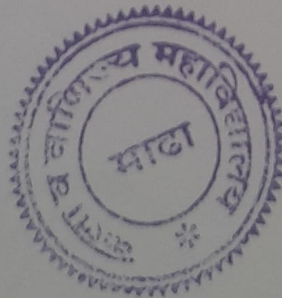


**Seminar/Conference/ Research Publication / FDP /and Journals Fee
Academic Year 2021-22**

Dr. D. S. Anarse (Assistant Professor in Hindi)

Sr. No.	Paying Information	ature of Participatio	Fee in Rs.	UTR No. / Receipt Number	Date
1	Aayushi International	Research Paper Publication Fee	600	113118370911	11-May-21
2	Akshara Multisiciplinary	Research Paper Publication Fee	500	117205109938	21-Jun-21
3	Book	Navsahityakar Publication,	300	129855594659	25-Oct-21
4	Rushikesh Publication	Research Paper Publication Fee	1800	129996167198	26-Oct-21
5	Ramanujan College, Dehli	Refresher Course	1450	202068478531	20 Jan. 2022
6	Sanshodhak Research Journal	Dhule College, Dhule	2100	204021507632	9 Feb. 2022
7	YCM Karmala	Hindi Wokshop	200	1723	18 Feb. 2022
8	Sanshodhak Research Journal	Shri. M. H. Khapane College,	1800	207511355007	16 Mar. 2022
		Shri. M. H. Khapane College,	500	208417042547	25 Mar. 2022
9	UGC Care List Research Journal	Garad College, Mohol	2300	208019280537	21 Mar. 2022
10	Sanshodhak Research Journal	Arts & Commerce College, Madha	3000	208881184030	29 Mar. 2022
Total			14550		

Dr. D. S. Anarse





To Principal Dr. Patangrao Kadam...

₹600

Registration Fees

Completed · May 11, 6:27 PM

State Bank of India
XXXXXX1911

UPI transaction ID
113118370911

To
.... 5160

From: DATTATRAY SADASHIV ANARSE (State Bank of India)
dattatrayanarse@oksbi

Google transaction ID
CICAgODEwZD6cw

G Pay

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