

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	
Total		600284.00	597078.00	3206.00	
Less Total Fee Rec.			161350.00		
Total Allowed Expenses			435728.00		

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
Total Fees	161350.00



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



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

EXPENDITURE

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



6	EQUIPMENT Furniture & Deadstock Gymkhana Equipment Water Purifire Gymkhana Equipment (P)	2200.00 30072.00 100000.00 64492.00	196764.00
7	BY TUITION FEE REFUNDED		25600.00
TOTAL RECURRING EXPDPT			30598013.60
8	BY COLLEGE DEV.FUND EXPR. Other Expenses	100312.00	100312.00
9	BY ADMINISTRATIVE CHARGES		66000.00
10	BY OTHER LOANS 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	BY NAAC FEE EXPENSES A/C		286150.00
12	BY BRANCHES USANWAR Agriculture Section Usanwar Post Graduate A/c Usanwar U.G.C. A/c Usanwar	54041.00 73395.00 684.00	128120.00
13	Closing Balance as on 31.3.2021 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
TOTAL NON RECURRING EXPDPT			953831.00
TOTAL RECURRING EXPDPT			30598013.60
CLOSING BALANCE			1223426.36
GRAND TOTAL			32775270.96

Principal
Principal

Arts & Commerce College
Medha, Dist. Solapur.



Principal
Principal
10 JAN 2022


10 JAN 2022

MAIN KIRD
MADHA
WEBSITE BILL
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-11-2020	Cr Cash	Payment	294	15,340.00	
	Cr Cash	Payment	295	7,788.00	
	Dr Closing Balance			23,128.00	23,128.00
				23,128.00	23,128.00


Co-ordinator,
IQAC
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Madha, Dist. Solapur.


Principal,
Arts & Commerce College
Madha, Dist. Solapur



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

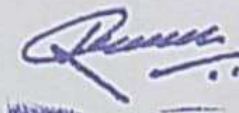
Arts and Commerce College, Madha
Dist. Solapur

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" and a copyright symbol. A "Show more info" button is located below the speed display. At the bottom of the page, there are social media icons for a question mark, Facebook, and Twitter, and a "POWERED BY NETFLIX" logo. The browser's address bar shows "fast.com" and the system tray at the bottom right 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