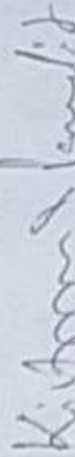


RECEIPTS		PAYMENTS		BUILDING A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BALANCE AS ON 1-04-2021	-				
CASH ON HAND			8,848.00		
BANK BALANCES WITH BANK -			319,204.00		
IN D.C.C. BANK A/C NO. 0365	67,680.43		33,889.00		
IN RAYAT BANK A/C NO. 8831	345,156.00	412,836.43	52,300.00		
TO STATE GRANT :-			256,775.00		
KRIDA ANUDAN TOILET BLCOK	200,000.00	200,000.00	5,799,098.00		
TO OTHER RECEIPTS :-			62,224.00		
BANK INTEREST	1,185.00	1,185.00			
			491,111.00		
			5,000.00		
			18,780.00		
					23,780.00
TOTAL RECURRING RECEIPTS		201,185.00			7,047,229.00
TO RAYAT SHIKSHAN SANSTHA'S A/C :-					
TO INSPECTOR, R.S.S. C.R., SATARA A/C	1,732,764.00	1,732,764.00	16,868.00		
TO OTHER LOAN :-					
PERSONAL A/C	300.00	300.00			
PERSONAL A/C					
TO OTHER LOAN :-					
PERSONAL A/C	1,419,141.00				
PERSONAL A/C	170,027.00	1,589,168.00	7,945.43		
TO BRANCHES A/C :-					
SR. COLLEGE USANWAR	3,143,909.00	3,143,909.00	8,120.00		
GRAND TOTAL		7,080,162.43			7,080,162.43

Examined & Found True & Fair



KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

10TH JUNE 2022

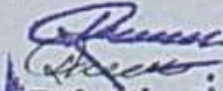


EXPENDITURE

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		54000.00
	Washing Allowance		3650.00
	Thakit Salary Pay		934125.00
	Total of Pay		30352554.00
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

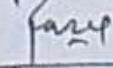


6	EQUIPMENT Furniture & Deadstock Invertor Battery Gymkhana Equipment (P)	6500.00 41400.00 51310.00	99210.00
7	BY TUITION FEE REFUNDED		0.00
TOTAL RECURRING EXPDPT			30890567.21
8	BY SCHOLARSHIP A/C Total payments Less Receipts	35185.00 0.00	35185.00
9	BY N.S.S. A/C Total payments Less Receipts	69672.00 5913.00	63759.00
10	BY ADMINISTRATIVE CHARGES		66000.00
11	BY OTHER LOANS 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	BY ECONOMIC CONFERENCE		8423.00
13	BY BRANCHES USANWAR Agriculture Section Usanwar Building A/c Usanwar Post Graduate A/c Usanwar	41479.00 3143909.00 3000.00	3188388.00
14	Closing Balance as on 31.3.2022 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
TOTAL NON RECURRING EXPDPT			3684115.00
TOTAL RECURRING EXPDPT			30890567.21
CLOSING BALANCE			1419095.15
GRAND TOTAL			35993777.36


Principal,
Arts & Commerce College
Madha, Dist Solapur



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


Parag P. Pansare
Partner
M.No. 117309

