

(3)

Item	Amount	Item	Amount
		13. EQUIPMENT	
		i) Furniture equipment	60,000 X
		ii) Science Apparatus	
		iii) Geography equipment	2000 X
		iv) Computer Equipment	10,000 X
		v)	
		14. Administrative Charges	66,000 X
		15. TEMPORARY LOANS REFUNDED	
		a) Caution Money C.D.F	50,000 X
		b) Eligibility Fee	
		c) Tuition Fee Ref. Provident Fund	1,16,100 X
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		16. Equipment Expr. Under Grant	
		i) Science Apparatus.	
		ii) Library Books	
		iii) Book Bank Books	
		iv) Vocational Expenses	
9. Vocational receipts			
10. Jr. COLLEGE TOTAL RECEIPTS	55,51,600	17. JR. COLLEGE TOTAL Expr.	55,51,600 X
P.G. Receipts		P.G. Expenses	
BANK AND CASH BALANCE		18. BANK AND CASH BALANCE	
GRAND TOTAL	275,55,300 = 00	GRAND TOTAL	275,55,300 = 00

### Budget Estimate For The Year 2014 - 2015

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	700,000
Ground Rent			
Building Rent Jr			
Room rent (Hostel)			
Donation	700,000		
U.G.C. Grant			
GRAND TOTAL	700,000 = 00	GRAND TOTAL	700,000 = 00

*[Signature]*  
Co-ordinator,  
I.Q.A.C.  
Arts & Commerce College,  
Madha. Dist. Solapur.



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

(3)

Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	68000
		ii) Science Apparatus	
		iii) Geography equipment	5000
		iv) ..	
		14. Administrative Charges	66000
		<del>tuition fee Ref.</del>	162400
		<b>15. TEMPORARY LOANS REFUNDED</b>	
		a) Caution Money	
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		<b>16. Equipment Expr. Under Grant</b>	
		i) Science Apparatus.	
		ii) Library Books	
		iii) Book Bank Books	
9. Vocational receipts		iv) Vocational Expences	
<b>10. Jr. COLLEGE TOTAL RECEIPTS</b>	5288500	<b>17. JR. COLLEGE TOTAL Expr.</b>	5288500
P.G. Receipts for (N.G.)	814000	P.G. Expences for (N.G.)	391500
<b>11. BANK AND CASH BALANCE</b>		<b>18. BANK AND CASH BALANCE</b>	58700
✓ <b>GRAND TOTAL</b>	28810600	✓ <b>GRAND TOTAL</b>	28810600

**Revised Budget Estimate For The Year 2015 - 2016**

Item	Amount	Item	Amount
Rayat Shikshan Sanstha	-	Building Construction	-
Building Rent Sr.	-	Building Repairs	1,00,000
Ground Rent	-		-
Building Rent Jr.	-		-
Room rent (Hostel)	-		-
Donation	1,00,000		-
U.G.C. Grant	-		-
✓ <b>GRAND TOTAL</b>	1,00,000	✓ <b>GRAND TOTAL</b>	1,00,000

*Mnj*  
**Co-ordinator,**  
 I. Q. A. C.  
 Arts & Commerce College,  
 Madha, Dist. Solapur.



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

(3)

Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	50000
		ii) Science Apparatus	
		iii) Geography equipment	25000
		iv)	
		v) C.D.F	40900
		14. Administrative Charges	66000
		15. <del>ADMISSION FEE</del> TEMPORARY LOANS REFUNDED	216400
		a) Caution Money	
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		16. Equipment Expr. Under Grant	
		i) Science Apparatus.	
JR College A/c	6473200	ii) Library Books JR College A/c	6473200
JR College N.G	925000	iii) Book Bank Books JR College N.G.	449500
9. Vocational receipts		iv) Vocational Expences	
10. JR COLLEGE TOTAL RECEIPTS		17. JR. COLLEGE TOTAL Expr.	
P.G. Receipts		P.G. Expences	
11. BANK AND CASH BALANCE		18. BANK AND CASH BALANCE	154400
<b>GRAND TOTAL</b>	<b>28350200</b>	<b>GRAND TOTAL</b>	<b>28350200</b>

<i>Building</i> Budget Estimate For The Year 2016 - 2017			
Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	1500000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	1500000		
U.G.C. Grant			
<b>GRAND TOTAL</b>	<b>1500000</b>	<b>GRAND TOTAL</b>	<b>1500000</b>

*Moni*  
Co-ordinator,  
I.Q.A.C.  
Arts & Commerce College,  
Madha. Dist. Solapur.



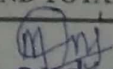
*Ravi*  
Principal,  
Arts & Commerce College  
Madha. Dist. Solapur

(3)

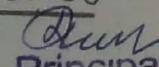
Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	53000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) Computer Equip	20000
		v)	
		14. Administrative Charges	66000
		15. <sup>Tuition fee</sup> TEMPORARY LOANS REFUNDED	276000
		a) Caution Money C.D.F	123800
		b) Eligibility Fee	
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	
		16. Equipment Expr. Under Grant	
		i) Science Apparatus.	
		ii) Library Books	
Jr. college Non Grant	1275000	iii) Book Bank Books	684000
9. Vocational receipts		Jr college Non Grant	
		iv) Vocational Expences	
10. Jr. COLLEGE TOTAL RECIEPTS	6583600	17. JR. COLLEGE TOTAL Expr.	6583600
P.G. Reciepts		P.G. Expences	
11. BANK AND CASH BALANCE		18. BANK AND CASH BALANCE	365100
<b>GRAND TOTAL</b>	<b>30855000</b>	<b>GRAND TOTAL</b>	<b>30855000</b>

**Revised Budget Estimate For The Year 2017- 2018**

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	100000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	100000		
U.G.C. Grant			
<b>GRAND TOTAL</b>	<b>100000</b>	<b>GRAND TOTAL</b>	<b>100000</b>

  
**Co-ordinator,**  
**I.Q.A.C.**  
**Arts & Commerce College,**  
**Madha, Dist. Solapur.**



**True Copy**  
  
**Principal,**  
**Arts & Commerce College**  
**Madha, Dist. Solapur**

Item	Amount	Item	Amount
		<b>13. EQUIPMENT</b>	
		i) Furniture equipment	60000
		ii) Science Apparatus	
		iii) Geography equipment	
		iv) Electrical Equip	10000
		v) Computer Equip	30000
		<b>14. Administrative Charges</b>	66000
		<b>15. TEMPORARY LOANS REFUNDED</b>	
		a) Caution Money	
		b) Eligibility Fee	
		Tuition Fee	288000
		c) Provident Fund	
		d) Govt. Loan/Scholarships	
		e) Personal A/c	53500
		<b>16. Equipment Expr. Under Grant</b>	
		i) Science Apparatus.	
		ii) Library Books	
		JR COLLEGE NON GRANT	905000
		iii) Book Bank Books	
		iv) Vocational Expences	
9. Vocational receipts			
<b>10. JR COLLEGE TOTAL RECEIPTS</b>	6881300	<b>17. JR. COLLEGE TOTAL Expr.</b>	6881300
P.G. Receipts		P.G. Expences	
<b>11. BANK AND CASH BALANCE</b>		<b>18. BANK AND CASH BALANCE</b>	146700
<b>GRAND TOTAL</b>	31531900	<b>GRAND TOTAL</b>	31531900

**Budget Estimate For The Year 2018- 2019**

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	200000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	200000		
U.G.C. Grant			
<b>GRAND TOTAL</b>	200000	<b>GRAND TOTAL</b>	200000

Co-ordinator,  
I.Q.A.C.  
Arts & Commerce College,  
Madha. Dist. Solapur.



**True Copy**  
Principal,  
Arts & Commerce College  
Madha. Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS	(BUILDING A/C)	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2014 CASH AT BANK	173,590.43	173,590.43	BY MISCELLANEOUS EXPR SUNDRIES AUDIT FEE LIGHT CHARGES	24,210.00 304.00 15,820.00	40,334.00
TO OTHER RECEIPTS BANK INTEREST	7,094.00	7,094.00	BY BUILDING REPAIRS BUILDING REPAIR ELECTRIFICATION REPAIRS	22,712.00 5,070.00	27,782.00
TO RAYAT SHIKSHAN SANSTHA	485,552.00	485,552.00	BY BRANCHES ACCOUNT SR. COLLEGE USANWAR	358,436.00	358,436.00
			BY PERSONAL A/C PERSONAL TO BE RECOV	2,000.00	2,000.00
			BY CLOSING BAL.ON 31.03.2015 :- CHEQUE ON HAND CASH AT BANK	57,000.00 180,684.43	237,684.43
<b>GRAND TOTAL</b>		<b>666,236.43</b>	<b>GRAND TOTAL</b>		<b>666,236.43</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

*Kirtane & Pandh*  
 KIRTANE & PANDH LLP  
 CHARTERED ACCOUNTANTS

73/2/2 "Sangati" Bhakti Marg,  
 Off Law College Road,  
 Pune - 411 004  
 18TH JUNE 2015



*Ming*  
 Co-ordinator,  
 I.Q.A.C.  
 Arts & Commerce College,  
 Madha, Dist. Solapur.



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

RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS		Rs.	Ps.	BUILDING A/C	
				PAYMENTS	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2015					
CHEQUE ON HAND	57,000.00			BY MISCELLANEOUS EXP.:-	
CASH AT BANK	1,80,684.43	2,37,684.43		LIGHT CHARGES	17,100.00
				MISCELLANEOUS EXP	18,460.00
TO OTHER RECEIPTS				AUDIT FEE	308.00
BANK INTEREST	9,223.00	9,223.00		WARMI COMPOST	7,900.00
					43,768.00
				BY BUILDING REPAIRS	
				BUILDING REPAIR	1,280.00
				ELECTRIFICATION REPAIRS	10,350.00
				ELECTRIC MOTOR REPAIRS	7,625.00
					19,255.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>			9,223.00	<b>TOTAL RECURRING PAYMENTS Rs.</b>	<b>63,023.00</b>
TO RAYAT SHIKSHAN SANSTHA	7,59,639.00	7,59,639.00		BY BRANCHES ACCOUNT	
TO OTHER LOANS				SR. COLLEGE USANWAR	7,59,056.00
P.G. A/C USANWAR	37,440.00	37,440.00		BY CLOSING BAL.ON 31.03.2016 :-	
				CHEQUE ON HAND	
				CASH AT BANK	2,21,907.43
					2,21,907.43
<b>GRAND TOTAL</b>			10,43,986.43	<b>GRAND TOTAL</b>	10,43,986.43

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

*M. J. J.*  
 Co-ordinator,  
 I.Q.A.C.  
 Arts & Commerce College,  
 Madha. Dist. Solapur.



*R. S.*  
 Principal,  
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 Madha. Dist. Solapur

Page 1 of 1

*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothru  
 Pune - 411029  
 21st July, 2016

RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA SOLAPUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017 ✓

2015 2018  
2016 2019

RECEIPTS			PAYMENTS	BUILDING A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016			BY MISCELLANEOUS EXP.-		
CASH ON HAND			LIGHT CHARGES	24,320.00	
CASH AT BANK	221,907.43	221,907.43	MISCELLANEOUS EXP	4,562.00	
TO OTHER RECEIPTS			AUDIT FEE	450.00	
BANK INTEREST	14,873.00	14,873.00	WATER CHARGES	10,500.00	
			BANK COMMISSION	90.00	39,922.00
			BY BUILDING REPAIRS		
			BUILDING REPAIR	449.00	
			ELECTRIC MOTOR REPAIRS	1,707.00	
			ELECTRIFICATION REPAIRS	4,250.00	6,406.00
			BY AGRI WATER POND		
			DURING THE YEAR	677,603.00	677,603.00
			BY GROUND DEVELOPMENT EXP		
			DURING THE YEAR	547,997.00	547,997.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>236,780.43</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>1,271,928.00</b>
TO RAYAT SHIKSHAN SANSTHA	2,104,723.00	2,104,723.00	BY BRANCHES ACCOUNT		
TO RAYAT SHIKSHAN SANSTHA	3,044,000.00	3,044,000.00	SR. COLLEGE USANWAR	4,142,973.00	4,142,973.00
TO OTHER LOANS			BY CLOSING BAL.ON 31.03.2017 :-		
PERSONAL AC. TO BE REF.	72,359.00	72,359.00	CASH ON HAND		
			CASH AT DCC BANK	37,648.43	
			CASH AT RAYAT BANK	5,313.00	42,961.43
<b>GRAND TOTAL</b>		<b>5,457,862.43</b>	<b>GRAND TOTAL</b>		<b>5,457,862.43</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

*Ming*  
**Co-ordinator,**  
I.Q.A.C.  
Arts & Commerce College,  
Madha. Dist. Solapur.



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

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
07TH AUGUST, 2017





RAYAT SHIKSHAN SANSTHA'S :- ARTS & COMMERCE COLLEGE, MADHA, SOLAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS		RS.	RS.	BUILDING A/C	
				PAYMENTS	RS.
TO OPENING BAL. AS ON 01-04-2017 :-					
CASH ON HAND				BY MISCELLANEOUS EXP.:-	
CASH AT BANK RAYAT	5,313.00			LIGHT CHARGES	16,050.00
CASH AT BANK DCC	37,648.43	42,961.43		AUDIT FEE	460.00
				MISCELLANEOUS EXP	345.00
TO OTHER RECEIPTS					16,855.00
BANK INTEREST	2,083.00	2,083.00		BY BUILDING REPAIRS	
				BUILDING REPAIR	12,900.00
					12,900.00
<b>TOTAL RECURRING RECEIPTS</b>			<b>45,044.43</b>	<b>TOTAL RECURRING PAYMENTS</b>	
					<b>29,755.00</b>
TO OTHER LOANS				BY RAYAT SHIKSHAN SANSTHA LOAN	600,000.00
PERSONAL A/C RECOV.	6,914.00				600,000.00
CATEEN BUILDING	11,200.00			BY RAYAT SHIKSHAN SANSTHA	623,297.80
HOSTEL BUILDING	9,880.00				623,297.80
SANITORY BLOCK CONST.	63,820.00			BY OTHER LOANS	
BACHAT BHAVAN BLDG.	18,620.00			PERSONAL A/C REF	100.00
BORE WELL	19,660.00				100.00
GROUND DEV. STORE ROOM	42,950.00			BY CLOSING BAL. AS ON 31-03-2018 :-	
BUILDING A/C JR. COLL	321,480.00			CASH ON HAND	
CANTEEN CONSTRUCTION	160,500.00			CASH AT RAYAT BANK	1,026.00
WALL COMPOUND	344,730.00			CASH AT DCC BANK	6,294.43
BUILDING CONST.	134,640.00				7,320.43
BUILDING CONST.	3,620.00	1,138,014.00			
TO BRANCHES A/C					
SR. COLLEGE USANWAR A/C	77,414.80	77,414.80			
<b>GRAND TOTAL</b>			<b>1,260,473.23</b>	<b>GRAND TOTAL</b>	<b>1,260,473.23</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*Kirtane & Pandit LLP*

*M. J. J.*  
**Co-ordinator,**  
 I.Q.A.C.  
 Arts & Commerce College,  
 Madha. Dist. Solapur.



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

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
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 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 23RD JULY 2018

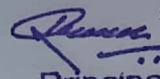
RAYAT SHIKSHAN SANSTHA'S :- ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK DCC CASH AT BANK RAYAT			BY FURNITURE & EQUIPMENT (N.P) :- COLLEGE NAME BOARD	41,511.00	41,511.00
	6,294.43		BY MISCELLANEOUS EXPENDITURE :- LIGHT CHARGES	7,460.00	
	1,026.00	7,320.43	AUDIT FEE	460.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	2,068.00	2,068.00	MISCELLANEOUS EXPENSES	140.00	8,060.00
			BY BUILDING REPAIRS :- BUILDING REPAIRS	36,433.00	36,433.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>9,388.43</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>86,004.00</b>
TO RAYAT SHIKSHAN SANSTHA :-	601,928.00	601,928.00	BY OTHER LOANS :- LOAN W/O INTEREST FR. SANSTHA A/C PERSONAL A/C PERSONAL A/C	200,000.00 94,400.00 3,000.00	297,400.00
			BY BRANCHES A/C :- SR. COLLEGE USANWAR	160,270.00	160,270.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK RAYAT CASH AT BANK DCC	- 3,290.00 64,352.43	67,642.43
<b>GRAND TOTAL</b>		<b>611,316.43</b>	<b>GRAND TOTAL</b>		<b>611,316.43</b>

Examined & found correct

  
**Co-ordinator,**  
 I.Q.A.C.  
 Arts & Commerce College,  
 Madha, Dist. Solapur.



  
**Principal,**  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
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 Pune - 411029  
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 Madha, Dist. Solapur

