



Financial Management and Resource Mobilization Policy

The College is committed to provide the best resources to all the stakeholders namely students and staff. The College has a system of managing and mobilizing its financial resources which is transparent and periodically audited.

- The activities planned by various departments, committees, individual staff members have to submit the proposals to the college internal quality assurance cell (IQAC) which will sanction and execute such activities.
- The IQAC recommends various ways to channelize funds for the development of the college.
- The new Construction and maintenance works are to be sanctioned only after conducting a feasibility study under the guidance of members of parent institute.
- All faculty members are encouraged to apply different research project funds, incentives, aids which is being offered by various agencies.




PRINCIPAL
ARTS, SCIENCE AND
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INDAPUR-413106 DIST-PUNE



Financial Support Policy

To improve the academic career, faculty should attend FDP's, Short Term Courses, Conferences, Workshops and Seminars by offering financial assistance. The outcome of attending such programs would be the academic growth, personal and professional effectiveness of faculty.

- To encourage the faculty for presentation of research papers in Conferences and Seminars.
- To support faculty to avail opportunity for the emerging challenges, future perspective in their field of interest.
- To support faculty to promote teaching learning, research, extension activities and governance through participation in FDP's, Short Term Courses, Conference, Workshops, Seminars

Financial support for faculty: - (To attend FDP/ STC/ Conference etc.)

- To attend FDP's and workshops to improve their intellectual capacities. To provide financial support for teachers and motivate them to participate in research activities.
- To attend State Level conferences/seminars, staff member has to present paper and/or resource person. Registration fees of Seminars/Conference/Workshops and TA. will be provided to concern teachers based on quality and relevance.
- To attend National and/or International conferences, staff member must have complete his/her probation, resource person and/or paper presentation in conferences.
- To attend International conferences, staff member should fulfill the instructions issued by the government of India time to time for abroad programs.
- To attend FDP's and Short Term Courses subject to the condition that only 20% of the teacher's strength in the department should be deputed.

Procedure of Availing the Grant/Aid

- Staff member should be submitted his/her application to the Principal at least 7 days in advance to attend FDP's, Short Term Courses, Conference, Workshops and Seminars at State/National level, provided that he/she should make adjustments of teaching hours.

- Staff member should be submitted his/her application to the Principal at least 30 days in advance to attend International Conference, provided that he/she should make adjustments of teaching hours. A teacher needs to attach following documents.

a) The details of Seminars/Conference/Workshops (State and National Level).

b) Copy of the paper accepted for Seminars/Conference/Workshops (State and National and International Level).

c) Acceptance letter from the Convener/Organizing Secretary of the Seminars/Conference/Workshops.

- The IQAC/Research committee scrutinized the applications for their relevance and need.
- For multiple applicants to attend FDP's, Short Term Courses, Conference, Workshops and Seminars from the same department, the Principal's decision is final




f PRINCIPAL
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INDAPUR-413106 DIST-PUNE

Sr. Grant Account
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	17,31,031.93	Current Liabilities	17,925.00
Bank Accounts	17,31,031.93	College Deposit	2,925.00
Bank of India 062220110000027	3,63,063.67	Lab Deposit	600.00
Bank of Maha 20038403236	3,33,566.91	Library Deposit	14,400.00
Bank of Maha 20038531803 (C-28)	10,26,802.35	Fixed Assets	30,680.00
Bank of Maha 60013211319 (DST FIST)	7,599.00	Library Books	30,680.00
Current Liabilities	8,35,118.00	Investments	24,00,000.00
College Deposit	78,050.00	Fix Deposit	24,00,000.00
Lab Deposit	82,288.00	Direct Incomes	31,96,423.00
Library Deposit	6,74,780.00	Fees & Fine	31,96,423.00
Branch / Divisions	26,37,980.00	Direct Expenses	16,48,179.00
For College Grant (Income Tax)	16,37,980.00	College Exam Expenses	10,179.00
ScholarShip Account	10,00,000.00	Income Tax Paid	16,38,000.00
Direct Incomes	65,45,468.00	Indirect Expenses	38,49,781.92
Fees & Fine	65,45,468.00	Accounting Charges	6,500.00
Direct Incomes	6,23,058.00	Advertisement Expenses	28,392.00
Bank Interest	26,352.00	Audit Fee	26,000.00
Pune Zonal Sports Committee Grant Received	52,016.00	Bank Charges	5,551.92
Ini. Election Remu.	26,557.00	BCUD Project Shri. Kasabe T.S.	8,976.00
University Exam Grant Received	5,18,133.00	Canteen Expenses	6,260.00
		Cleaning Material Expenses	8,915.00
		College Exam Audit Fee	20,400.00
		Computer Maintenance AMC	1,00,000.00
		Digital Signature Expenses	1,500.00
		Electricity Charges (MSDCL)	3,01,354.00
		Electrical Expenses B.B.A Lab	64,457.00
		Environment Exam Remmu.	82,366.00
		Function Expenses	38,600.00
		Guest Lecturer Remuneration	32,003.00
		Income Tax Paid for Last Year	1,04,000.00
		Indapur Taluka Shikshan Prasarak Rent	28,740.00
		Independance Day Expenses	22,600.00
		Laboratory Expenses	12,035.00
		Library Transportation Charges	1,165.00
		Local Enquiry Committee Expenses	40,000.00
		Municipal Corporation Tax	2,53,019.00
		News Paper & Periodicals	34,429.00
		Office Expenses	16,973.00
		Photographic Expenses	1,200.00
		Postage Expenses	18,750.00
		Practical Exam External Sr. Su. Remu.	2,23,921.00
		Printing & Stationery	4,02,134.00
		Pune Zonal Sports Committee Grant Paid	21,969.00
		Purchase of Chemical	571.00
		Repairing & Maintenance Expenses	85,879.00
		Repairs & Maintenance TDS 194C	737.00
		Security Charges	1,42,856.00
		Security Charges TDS 194C	1,378.00
		Sports Expenses	63,740.00
		Sports Travelling Allowances	7,200.00
		SPPU Election Expenses	25,060.00
		Telephone Expenses (Bsnl)	51,676.00
		Traveling Expenses	1,90,653.00
		Uni. Practical Exam Remu.	1,41,839.00
Carried Over	1,23,72,655.93	Carried Over	1,11,42,988.92

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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	1,23,72,655.93	Brought Forward	1,11,42,988.92
		University Affiliation Expences 4,53,500.00 University Exam Expences 55,816.00 University Exam Form Remu. 73,872.00 University Exam Grant Paid 2,32,671.00 University Pro-Reta 3,97,314.00 Vriddhi Software AMC Fee 11,800.00	
		Closing Balance 12,29,667.01	
Total	1,23,72,655.93	Bank Accounts 12,29,667.01 Bank of India 062220110000027 1,17,568.71 Bank of Maha 20038403236 2,05,575.13 Bank of Maha 20038531803 (C-28) 8,98,713.17 Bank of Maha 60013211319 (DST FIST) 7,810.00	1,23,72,655.93

[Signature]
Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr.College Non Grant
Indapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	84,048.48	Current Liabilities	49,775.00
Bank Accounts	84,048.48	College Deposit	2,600.00
Bank of India 062220110000028	84,048.48	Laboratory Deposit	11,300.00
Current Liabilities	8,62,310.00	Library Deposit	35,875.00
College Deposit	42,705.00	Fixed Assets	21,38,485.00
Laboratory Deposit	2,28,095.00	Audio Broadcast Service (Radio Station)	2,59,723.00
Library Deposit	5,91,510.00	Building Expenses	2,20,450.00
Branch / Divisions	1,72,08,654.00	Building Expenses TDS 194C	985.00
Savitribai Phule Girls Hostel	4,50,000.00	Computer	4,35,483.00
Scholarship A/c	1,42,50,000.00	Furniture	5,29,974.00
Sr Salary A/c	25,08,654.00	Purchase of Library Books	70,570.00
Direct Incomes	74,19,827.00	UPS	6,21,300.00
CHB Salary Grant	4,25,000.00	Investments	99,50,000.00
Fees & Fines	69,94,827.00	Fix Deposit	99,50,000.00
Indirect Incomes	26,737.00	Current Assets	6,00,000.00
Mahiti Adhikar	328.00	Waterproofing Exp Advance	6,00,000.00
P. District Zonal Sports Committee	20,984.00	Branch / Divisions	10,50,000.00
Recovery of Books	5,425.00	Jr.College Grant	50,000.00
		YCMOU A/c	10,00,000.00
		Direct Incomes	2,60,101.00
		Fees & Fines	2,60,101.00
		Indirect Expenses	1,14,04,869.15
		Advertisement Expenses	30,828.00
		Advocate Fees	15,000.00
		Bank Charges	706.15
		Canteen Bill	49,550.00
		Cleaning Expenses	1,135.00
		Community Radio Station Expenses	10,000.00
		Computer Maintenance AMC	1,00,000.00
		Cultural Activity Expenses	3,46,630.00
		Electrical Expenses	1,01,981.00
		Electricity Charges (MSDCL)	83,870.00
		Guest Expenses	38,433.00
		Guest Lecturer Expenses	4,831.00
		Income Tax (TDS)	2,363.00
		Internet Expenses	7,100.00
		Laboratory Expenses	16,420.00
		Local Enquiry Committee Expenses	70,000.00
		News Paper & Periodicals Expenses	7,476.00
		Office Expenses	44,965.00
		Painting Expenses	1,23,336.00
		Peon Uniform Expenses	4,230.00
		Pest Control Expenses	1,200.00
		Photography Expenses	9,000.00
		Printing & Stationery Expenses	3,51,986.00
		Professional Tax	4,03,846.00
		Purchase of Chemicals	1,81,882.00
		Radio Jocky Remu.	96,607.00
		Repair & Maintaince Expenses	2,05,313.00
		Security Charges	2,12,354.00
		Security Charges TDS 194C	773.00
		Software & Computer Expenses	12,630.00
		Software & Computer Maintenance Expenses	3,43,792.00
Carried Over	2,56,01,576.48	Carried Over	2,54,53,230.15



PRINCIPAL
ARTS, SCIENCE AND
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INDAPUR DIST-PUNE

continued ...

1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward		Brought Forward
2,56,01,576.40		2,54,53,230.15
	Sports Expenses	19,516.00
	Telephone Expenses(Bsnl)	7,911.00
	Travelling Expenses	38,608.00
	VRIDHI SOFTWARE ANNUAL MAINTAINCE	1,870.00
	Website Annual Maintaince	25,499.00
	Wages	84,33,218.00
	Closing Balance	1,48,346.33
	Bank Accounts	1,48,346.33
	Bank of India 052220110000028	1,48,346.33
Total		Total
2,56,01,576.48		2,56,01,576.48

[Signature]
Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Ex. and Found Correct
Sub. to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Savitribai Phule Girls Hostel
Indapur

Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	5,74,831.10	Fixed Assets	12,25,000.00
Bank Accounts		Fix Deposits	12,25,000.00
Indapur Urban Co-Op Bank 002003001155	5,74,831.10	Current Assets	
Indapur Urban Co-Op Bank 002003001492	1,27,691.50	TDS on Interest on FD	52,486.00
	4,47,139.60	Branch / Divisions	4,50,000.00
Direct Incomes	7,02,900.00	Sr. Non Grant	4,50,000.00
Fees & Fine	7,02,900.00	Direct Incomes	9,000.00
Indirect Incomes	17,39,066.00	Fees & Fine	9,000.00
Interest on FD	17,39,066.00	Indirect Expenses	6,41,374.20
		Bank Charges	2,010.20
		Cleaning Material Expenses	10,000.00
		Electricity Charges MSDCL	1,95,085.00
		Repair and Maintaince Expenses	34,104.00
		Security Charges	3,07,690.00
		Security Charges TDS 194C	820.00
		Stationery Expenses	6,496.00
		Sweeper Remu.	80,000.00
		Telephone Bill (BSNL)	1,769.00
		Water Filter Maintaince Expenses	3,400.00
		Closing Balance	6,38,936.90
		Bank Accounts	6,38,936.90
		Indapur Urban Co-Op Bank 002003001155	1,82,066.10
		Indapur Urban Co-Op Bank 002003001492	4,56,850.60
Total	30,16,797.10	Total	30,16,797.10

[Signature]
Principal
Arts, Science & Commerce
College Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413105 DIST-PUNE

Sr.College Salary
Indapur
Receipts and Payments
1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	62,98,046.69	Branch / Divisions	35,34,744.00
Bank Accounts	62,98,046.69	Indapur Trust	10,26,090.00
Bank of Maharashtra 20038537271	29,62,853.69	Sr.College Non Grant	25,08,654.00
Bank of Maharashtra 60084242253	33,35,193.00		
Direct Incomes	10,01,33,539.00	Direct Expenses	10,24,76,034.00
Accidental Insurance Received	41,064.00	Accidental Insurance Paid for Last Year	39,884.00
Credit Society Received	1,21,65,355.00	Credit Society Paid	1,21,65,355.00
DCPS Received	23,53,083.00	Credit Soc Paid for Last Year	2,42,508.00
Income Tax Received	1,70,24,616.00	DCPS Paid	23,53,083.00
LIC Received	13,55,713.00	Income Tax Paid	1,70,24,616.00
Medical Reimbursement Received	1,20,309.00	Income Tax Paid for Last Year	7,26,000.00
Professional Tax Received	1,35,800.00	LIC Paid	13,55,713.00
Provident Fund Received	46,53,400.00	Medical Reimbursement Paid	1,20,309.00
Revenue Stamp Received	609.00	Medical Reimbursement Paid for Last Year	6,52,844.00
Salary Grant Received	6,22,63,590.00	PF Paid for Last Year	30,57,218.00
Indirect Incomes	26,43,824.00	Professional Tax Paid	1,35,800.00
Interest	1,35,170.00	Provident Fund Paid	46,53,400.00
Salary Grant Received	25,08,654.00	Salary Grant Paid	5,99,49,304.00
		Indirect Expenses	1,345.20
		Bank Charges	1,345.20
		Closing Balance	30,63,286.49
		Bank Accounts	30,63,286.49
		Bank of Maharashtra 20038537271	30,24,902.99
		Bank of Maharashtra 60084242253	38,383.50
Total	10,90,75,409.69	Total	10,90,75,409.69

[Signature]
Principal
Arts, Science & Commerce
College, Indapur Dist Pune

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Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
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INDAPUR-413106 DIST-PUNE

Scholarship A/c
Indapur
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	45,64,071.75	Branch / Divisions	1,62,50,000.00
Bank Accounts	45,64,071.75	Jr Grant A/c	5,00,000.00
SBI 11373636289 CURRENT	42,99,712.75	Jr. Non Grant A/c	5,00,000.00
SBI 11373637352 SAVING	2,64,359.00	Sr. Grant A/c	10,00,000.00
Direct Income	1,37,93,923.50	Sr.Non Grant A/c	1,42,50,000.00
Jr Non Grant Other Fee	20,763.00	Direct Income	35,786.00
Sr. Grant Other Fee	9,00,780.00	Tution Fee Sr.Non Grant (CRSMS)	35,786.00
Sr.Non Grant Other Fee	42,80,111.00	Direct Expenses	5,200.00
Tution Fee Jr. Grant (GOMS)	33,463.00	Tution Fee Sr.Non Grant (CRSMS) Paid	5,200.00
Tution Fee Jr. Non Grant (GOMS)	34,662.00	Indirect Expenses	188.40
Tution Fee Sr. Grant (CRSMS)	4,24,600.00	Bank Charges	188.40
Tution Fee Sr. Grant (GOMS)	4,87,433.00	Closing Balance	20,67,856.85
Tution Fee Sr.Non Grant (CRSMS)	34,64,481.00	Bank Accounts	20,67,856.85
Tution Fee Sr. Non Grant (GOMS)	41,47,630.50	SBI 11373636289 CURRENT	20,67,856.85
Indirect Incomes	1,036.00		
Bank Interest	1,036.00		
Total	1,83,59,031.25	Total	1,83,59,031.25

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

UGC A/c
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	5,51,525.95	Indirect Expenses	87,294.63
Bank Accounts	5,51,525.95	Bank Charges	210.63
Bank of Maharashtra 6077	5,51,525.95	Minor Research Project Holkunde V.C.	32,149.00
Direct Incomes	14,113.00	UGC Audit Fee	8,000.00
Bank Interest	14,113.00	UGC Interest Return	46,935.00
		Closing Balance	4,78,344.32
		Bank Accounts	4,78,344.32
		Bank of Maharashtra 6077	4,78,344.32
Total	5,65,638.95	Total	5,65,638.95

[Signature]
Principal
Arts, Science & Commerce
College Indapur, Dist Pune

Examined and Found Correct
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For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr. Grant Account
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	20,13,239.26	Capital Account	30,22,783.00
Bank Accounts	20,13,239.26	Fees & Fine	30,22,783.00
Capital Account	47,01,948.00	Current Liabilities	11,20,025.45
Fees & Fine	47,01,948.00	Jr. College Income Tax	8,52,000.00
Current Liabilities	8,58,452.42	Duties & Taxes	2,68,025.45
Jr. College Income Tax	8,52,000.00	Fixed Assets	10,16,572.00
Duties & Taxes	6,452.42	Purchase of Equipments	45,600.00
Current Assets	28,12,000.00	Purchase of Solar Energy System	4,51,222.00
Deposits (Asset)	28,12,000.00	Radio Station Building Expenses	5,19,750.00
Branch / Divisions	35,00,000.00	Current Assets	55,25,765.00
Scholarship Account	35,00,000.00	Purchase of Gas	5,015.00
Direct Incomes	24,672.00	Deposits (Asset)	55,00,750.00
SPPU Grant	24,672.00	Loans & Advances (Asset)	28,000.00
Direct Expenses	2,95,053.00	Direct Expenses	18,55,631.00
APRIL EXAM PAYMENT	2,94,138.00	Electricity Charges (MSDCL)	77,754.00
Paper & Periodicals	300.00	Laboratory Expenses	5,000.00
University Pro-Rata	615.00	National Cadet Corp Expenses	12,065.00
Indirect Incomes	1,05,288.00	News Paper & Periodicals	19,972.00
Bank Interest	39,233.00	Office Expenses	10,000.00
Journal Fee	66,055.00	ONLINE FORM CHECKING MANDHAN	22,812.00
		Professional Fees	52,050.00
		Purchase of Flower	500.00
		Purchase of Library Books	41,248.00
		Purchase of Stationary	1,15,596.00
		Repairing & Maintenance Expenses	56,147.00
		Spectrum Fee (GOI)	23,500.00
		Sports Expenses	31,400.00
		Sr. College Non Grant	11,00,000.00
		Sweeper Remu.	4,000.00
		Telephone Expenses (BSNL)	28,344.00
		Traveling Expenses	35,781.00
		University Pro-Rata	1,82,481.00
		Urddhi Software AMC Fee	11,800.00
		Website Expenses	25,181.00
		Indirect Incomes	372.00
		Xerox Printing Charges	372.00
		Indirect Expenses	38,472.00
		Audit Expenses	20,584.00
		Canteen Expenses	950.00
		E Learning System	5,900.00
		Library Transportation Charges	2,038.00
		Photographic Expenses	9,000.00
		Closing Balance	17,31,032.23
		Bank Accounts	17,31,032.23
Total	1,43,10,652.68	Total	1,43,10,652.68

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M.No. 31389

03 OCT 2022



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr.College Non Grant
Indapur
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	2,48,518.00	Current Liabilities	8,847.52
Bank Accounts	2,48,518.00	Duties & Taxes	8,847.52
Current Assets	41,65,615.00	Fixed Assets	26,32,053.00
Fix Deposits	15,00,000.00	Audio Broadcast Service (Radio Station)	22,22,500.00
Deposits (Asset)	26,65,615.00	Building Exponces	4,09,553.00
Branch / Divisions	1,43,36,236.00	Current Assets	1,03,55,500.00
Savitribai Phule Girls Hostel	5,00,000.00	Fix Deposits	70,25,000.00
Scholarship A/c	65,00,000.00	Deposits (Asset)	27,30,500.00
Scrap Sale	36,900.00	Branch / Divisions	8,08,612.00
Senior College Grant	11,00,000.00	Fees & Fines	8,08,612.00
Fees & Fines	61,99,336.00	Direct Expenses	48,57,612.00
Direct Incomes	82,826.00	Bharat Gas Indapur	2,270.00
Bank Interest	82,826.00	Cleaning Expences	16,790.00
Direct Expenses	50,420.00	College Security Guard Expences	1,71,072.00
Electricity Charges (MSDCL)	50,420.00	CONSULTANCY CHARGES	25,000.00
Indirect Incomes	2,250.00	Electricity Charges (MSDCL)	2,98,647.00
Recovery of Books	2,250.00	Ful Centre Bill	12,800.00
		IPSPM CREDIT SOCIETY	9,000.00
		ITSPM Annual Rent	28,740.00
		News Paper & Periodicals Expences	11,543.00
		PURCHASE OF CHEMICALS	3,87,451.00
		Purchase of Equipments	12,250.00
		Purchase of Equipments	19,246.00
		Purchase of Library Books	69,994.00
		PURCHASE OF ZADU	1,780.00
		Repair & Maintaince Expences	1,47,655.00
		Repair & Maintaince Expences	2,48,862.00
		Sports Expences	7,000.00
		Stationery Expences	32,101.00
		Telephone Expences (BSNL)	53,258.00
		Travelling Expences	72,204.00
		Wages	32,29,949.00
		Indirect Expenses	1,39,192.00
		Advertisement Expences	84,944.00
		Canteen Bill	33,320.00
		LIC Committee Expences	5,480.00
		Painting Expences	15,000.00
		Purchase of Rubber Stamp	448.00
		Closing Balance	84,048.48
		Bank Accounts	84,048.48
Total	1,88,85,865.00	Total	1,88,85,865.00

Principal

Arts, Science & Commerce
College, Indapur, Dist Pune



03 OCT 2022



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR, DIST PUNE

Savitribai Phule Girls Hostel
Indapur

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	77,664.00	Capital Account	5,00,000.00
Bank Accounts	77,664.00	Sr. Non Grant	5,00,000.00
Capital Account	86,100.00	Current Liabilities	567.90
Fees & Fine	86,100.00	Duties & Taxes	567.90
Fixed Assets	1,56,50,000.00	Fixed Assets	1,56,00,000.00
Fix Deposits	1,56,50,000.00	Fix Deposits	1,56,00,000.00
Indirect Incomes	8,96,265.00	Direct Expenses	34,630.00
Bank Interest	8,96,265.00	Electricity Charges MSDCL	16,990.00
		Pavati Mahila Mandal (Mess)	12,640.00
		Sweeper Remu.	5,000.00
		Closing Balance	5,74,831.10
		Bank Accounts	5,74,831.10
Total	1,67,10,029.00	Total	1,67,10,029.00

[Signature]
Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr.College Salary
Indapur
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	5,00,783.99	Current Liabilities	1,20,70,398.30
Bank Accounts	5,00,783.99	Duties & Taxes	1,20,70,398.30
Capital Account	7,07,57,003.00	Investments	13,16,763.00
Salary Grants	7,07,57,003.00	Life Insurance Corporation of India	13,16,763.00
Current Assets	63,59,760.00	Current Assets	1,70,00,392.00
Deposits (Asset)	63,59,760.00	Deposits (Asset)	63,59,760.00
Direct Incomes	48,67,065.00	Loans & Advances (Asset)	1,00,40,632.00
Bank Interest	1,00,249.00	Direct Expenses	4,97,99,144.00
Grade Pay Difference	14,67,090.00	Cas Increment Arrears	8,30,078.00
P.F. Grant	32,99,726.00	Chief Minister Relief Fund	3,80,992.00
Direct Expenses	39,94,042.00	Dearness Allowances	8,77,831.00
Cas Increment Arrears	9,33,078.00	Medical Rebursement	12,30,789.00
Dearness Allowances	11,69,331.00	Not Pay Salary Grant	4,04,59,454.00
Medical Rebursement	18,91,633.00	Closing Balance	62,98,046.69
		Bank Accounts	62,98,046.69
Total	8,64,84,053.99	Total	8,64,84,053.99

[Signature]

Principal
Arts, Science & Commerce
College Indapur, Dist Pune



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

03 OCT 2022



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Scholarship A/c
Indapur
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	59,41,632.88	Capital Account	18,00,000.00
Bank Accounts	59,41,632.88	Jr Grant A/c	9,00,000.00
Branch / Divisions	22,61,717.50	Jr. Non Grant A/c	9,00,000.00
Sr. Non Grant Other Fee	22,61,717.50	Branch / Divisions	1,00,00,000.00
Direct Expenses	60,97,713.50	Sr. Grant A/c	35,00,000.00
Tuition Fee Sr. Non Grant (CRSMS)	60,97,713.50	Sr. Non Grant A/c	65,00,000.00
Indirect Incomes	23,72,174.00	Direct Expenses	3,06,420.00
Bank Interest	7,018.00	Tuition Fee Sr. Non Grant (CRSMS)	3,06,420.00
Permant Non Grant Other Fee	1,04,575.00	Indirect Expenses	2,746.20
Sr. Grant Other Fee	11,51,934.00	Bank Commosion/charges	2,746.20
Tuition Fee Jr. Grant (GOMS)	28,372.00	Closing Balance	45,64,071.68
Tuition Fee Sr. Grant (CRSMS)	5,82,690.00	Bank Accounts	45,64,071.68
Tuition Fee Sr. Grant (GOMS)	2,05,615.00		
Tuition Fee Sr. Non Grant (GOMS)	2,91,970.00		
Total	1,66,73,237.88	Total	1,66,73,237.88

Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



03 OCT 2022



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

INDAPUR TALEUKA SHIKSHAN PRASARAK MANDAL,
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Grant Account 2020 - 2021
01/04/2020 to 31/03/2021

ARTS SCIENCE AND COMMERCIAL ACCOUNTS			
Receipt & Payment Account for Senior Grant Account 2020			
01/04/2020 to 31/03/2021			
To Balance As On 01/04/2020:	0	0	0
Cash-in-hand	0	0	0
Cash	0	0	0
Cash in hand	0	1323806	197156
Bank Accounts	278547	0	0
BANK OF INDIA 062220110000027	0	0	0
BANK OF INDIA 062220110000028	328125	0	84362
BANK OF MAHA 20038403236 - Current	0	0	0
BANK OF MAHA 20038446077	708614	0	266630
BANK OF MAHA 20038531803 C-28	1332	0	2180
BANK OF MAHA 20038531814 C-29	0	0	4100
BANK OF MAHA 20038537271	7189	0	8900
BANK OF MAHA 60013211319	0	0	4100
BANK OF MAHA 60053606669	0	0	241350
BANK OF MAHA 60084242253	0	0	6000
TO BRANCH / DIVISIONS	1460	0	73642
NSS A/C	1000000	0	68902
Scholarship A/c	500000	0	40
Bank of Maha 3236	0	4724610	140
TO FEES & FINE	94580	0	200
T.C FEE	10620	0	250
Admission fee	61970	0	30
Tuition Fee	26550	0	40
Student Welfare Fund	52900	0	20
Library Fee	380500	0	200
College Exam Fee	163250	0	80
Development Fee	15880	0	100
Computer Fee	26120	0	25
Library Card Fee	65300	0	200
Bonafide	5300	0	330
Uni Insurance Fee	72100	0	40
Eligibility Fee	21240	0	600
Term Fee	97920	0	0
BY CURRENT ASSETS	0	0	0
Fix Deposit	0	2700000	0
Bank of Maha (Current) A/C (FD)	0	500000	0
Bank of Maha / DIVISIONS	0	8600	0
BY BRANCH / DIVISIONS	0	18801	0
College Exam Fee	0	0	197156
President Pune Dist Zonal Sports commit	0	14399	0
BY DUTIES & TAXES	0	182757	0
Income Tax (TDS)	0	0	84362
Nagarparishad Building & Water Tax	0	84362	0
BY LOANS & ADVANCES (ASSET)	0	0	0
College Advance	0	0	266630
BY FEES & FINE	0	2180	0
Ordinance 163 Exp	0	4100	0
Library Deposit	0	8900	0
Lab Deposit	0	4100	0
College Deposit	0	241350	0
Eligibility Fee	0	6000	0
Industrial Visit / Practical	0	0	73642
BY INDIRECT INCOMES	0	68902	0
Security Remu.	0	40	0
Admission fee	0	140	0
Student Welfare Fund	0	200	0
Library Fee	0	250	0
Development Fee	0	30	0
Computer Fee	0	40	0
Library Card Fee	0	20	0
Uni Insurance Fee	0	200	0
Gymkhana Fees	0	80	0
Pro-rata	0	100	0
BONAFIDE FEE	0	25	0
Registration Fee	0	200	0
Internet e-mail	0	330	0
General Breakeage Fee	0	40	0
Disaster Mngt. Fee	0	600	0
Term Fee	0	0	0

Gymkhana Fees	52100	0	Corpus Fund Exp.	40	0
Library Deposit	13060	0	Student Aid Fund	100	0
Medical Fee	52100	0	Physical Education Fee	2000	0
College Deposit	13275	0	Student Activities Fee	0	0
Registration FEE	130600	0	Tuition Fee	240	0
Internet e-mail	197995	0	Environment Fee	25	0
General Breakage Fee	10620	0	Registration FEE	0	422495
Dissact. Matl. Fee	10600	0	BY INDIRECT EXPENSES	26938	0
Corpus Fund Exp.	6300	0	Repair & Maintenance	22892	0
Student Aid Fund	116050	0	Website Expense	21388	0
Lab fee	20900	0	Purchase of Library Books	155213	0
Physical Education Fee	530200	0	Purchase of Library Books	14376	0
Student Activities Fee	30850	0	College Exam Expenses	154975	0
Practical Fee	2450	0	Traveling Exp.	26713	0
BONAFIDE FEE	2026760	0	Purchase of Equipments	0	974585
Exam Fee	28530	0	Misc Expenses	19700	0
Lab Deposit	107455	0	BY OFFICE EXPENSES	181410	0
Scholarship Fee	16935	0	Audit Fee	39845	0
EBC Form	175000	0	Electricity Charges	600000	0
Microbiology Fee	505	0	Telephone Bill Expenses	133630	0
Recovery Book	15955	0	Chemical Expenses	0	778242.78
New Subject	16570	0	Gymkhana equipment	11000	0
Cul. Activities	1600	0	BY MISC. EXPENSES	28556	0
EBC other Fee	150	0	Cleaning Charges	1967	0
Late Fee	20	0	Software	250922	0
IC Card Fee	800	0	Bank Charges	22855	0
Dup. Marblist Fee	0	20208	University Exam Expenses	2525	0
TO INDIRECT INCOMES	685	0	University Exam Form Remu	345200	0
Xerox Printing	1322	0	Office Stationary	1190	0
Fine	1000	0	University Affiliation Exp.	45495	0
Functional English Fee	16821	0	News Paper & Periodical	1460	0
Journal Fee	200	0	Exam, First Year Expenses	14235	0
SPL Lib Deposit	180	0	N.C.C. Expenses	52838	0
Ordinance 163 Exp	0	43588	ISO Certification Exp	0	0
TO INDIRECE RECEIPTS	21206	0	Sports Expenses	0	0
Bioculture Sales	22282	0	By Balance As On 31/03/2021:	0	0
Bank Interest	100	0	Cash-in-hand	0	0
DD Cancellation	0	368355	Cash	0	0
TO UNIVERSITY GRANT	107920	0	Cash in hand	0	0

Library Fine Fee	130.00	0.00	Bank Accounts	0.00	2024569.05
Value Added Course Fee	330.00	0.00	BANK OF INDIA 60222010000027	0.00	0.00
Duplicate Hall ticket	100.00	0.00	BANK OF MAHA 20038403236 - Current	327810.00	0.00
UNIVERSITY FEE	0.00	7705.00	BANK OF MAHA 20038403236 - Current	0.00	0.00
Univ Adm. Fee	150.00	0.00	BANK OF MAHA 20038531803 C-28	727558.35	0.00
Cultural Fee	22352.00	0.00	BANK OF MAHA 20038531814 C-29	1377.58	0.00
College Exam Fee	43732.00	0.00	BANK OF MAHA 20038537271	0.00	0.00
University Exam Advance	10821.00	0.00	BANK OF MAHA 60013211319	7393.00	0.00
			BANK OF MAHA 60053606669	0.00	0.00
			BANK OF MAHA 60084242253	0.00	0.00
Total Rs.		8059083		Total Rs.	8059083

प्रमाणित
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदूर जि. पुणे

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



प्रमाणित
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDUR-413105 DIST-PUNE



24 AUG 2021

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2020	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Furniture Expenses	92677.00
Cash	0.00	Building Expenses	70271.00
Bank Accounts	0.00	Software & Computer	0.00
BANK OF INDIA 062220110000028	285974.22	BY CURRENT ASSETS	0.00
TO CURRENT ASSETS	0.00	Fix Deposit	4000000.00
Software & Computer	165.00	BY MISC. EXPENSES	0.00
TO BRANCH DIVISIONS	0.00	Cleaning Charges	20750.00
Scholarship A/c	1000000.00	Bank Charges	4066.47
TO DEPOSITS (ASSET)	0.00	BY DUTIES & TAXES	0.00
Laboratory Deposit	65400.00	Income Tax (TDS)	4019.00
TO FEES & FINE	0.00	BY DEPOSITS (ASSET)	0.00
Spandha Parksha Fee	200.00	Laboratory Deposit	7100.00
Practical Fee	2225031.00	BY FEES & FINE	0.00
Duplicate Marksheet Fee	1700.00	College Deposit	5340.00
Duplicate Adm. Chalan Fee	100.00	Library Diposite	5720.00
TO INDIRECT INCOMES	0.00	Scholarship Fee	5670.00
Tuition Fee	441591.00	General Breakage Fee	670.00
FINE	100.00	College Development Fee	186.00
Bonafide Fee	73200.00	BY INDIRECT INCOMES	0.00
Scholarship Fee	143080.00	Library Card	156.00
Mahatma Adhikar	96.00	Bonafide Fee	350.00
S.W.Fund	30850.00	Tuition Fee	45000.00
Value Added Course Fee	6150.00	Internet & Email	366.00
Microbiology Sub Fee	376580.00	Administrative	499.00
Registration Fee	14500.00	Laboratory Fee	2817.00
College Development Fee	147000.00	Lab Deposits	0.00

Gamkhana Fee	71310.00	0.00	Test & Tutorial Fee	1217.00	0.00
Student Activities Fee	356655.00	0.00	Eligibility Fee	21970.00	0.00
Computer Fee	117600.00	0.00	College Exam Fee	300.00	0.00
Library Fee	67257.00	0.00	Culture Activity Exp.	18680.00	0.00
General Breakage Fee	203050.00	0.00	BY INDIRECT EXPENSES	0.00	1308500.00
Cultural Activities	23590.00	0.00	Teaching Remu.	1308500.00	0.00
Test & Tutorial Fee	138280.00	0.00	BY MISC. EXPENSES	0.00	1512756.00
Journal Fee	3870.00	0.00	Repair & Maintenance Exp	181315.00	0.00
Ashwamegh Fund	23240.00	0.00	College Security Guard Exp.	173359.00	0.00
Recovery Book	768.00	0.00	News Paper & Periodical	12420.00	0.00
Laboratory Fee	299875.00	0.00	Telephone Charges Exp.	397604.00	0.00
Admission Fee	16160.00	0.00	PURCHASE OF EQUIPMENTS	14583.00	0.00
College Exam Fee	275600.00	0.00	Electricity Charges	60060.00	0.00
Library Card	29300.00	0.00	Stationary Exp.	37930.00	0.00
Uni. Insurance	5800.00	0.00	Non Teaching Remu.	517587.00	0.00
Environment Fee	83260.00	0.00	Misc Expenses	49912.00	0.00
Internet F. Mail	146355.00	0.00	Travelling Exp.	11967.00	0.00
Disaster Mang. Fee	11600.00	0.00	NCC Expenses	9084.00	0.00
Corpus Fund	13920.00	0.00	Credit Society	3000.00	0.00
Students Aid Fund	13795.00	0.00	SMS Expenses	23550.00	0.00
Statistics / Electronics Sub Fee	8000.00	0.00	Audit Expenses	133385.00	0.00
Administrative	16200.00	0.00	Postage Exp.	1000.00	0.00
Medical Fee	5680.00	0.00	Guest Lecturar Expenses	6000.00	0.00
Eligibility Fee	72000.00	0.00			
Library Diposite	88700.00	0.00			
College Deposite	92250.00	0.00			
Physical Education Fee	9300.00	0.00			
Development Fund	52625.00	0.00			
Prospectus Fee	15020.00	0.00			
New Subject	600.00	0.00			
Breakage Fee	125.00	0.00			
EBC Other Fee	2150.00	0.00			

Wrong Entry Rec.	8600.00	0.00		
Xerox Printing Fee	605.00	0.00		
TO INDIRECT EXPENSES	0.00	163643.00	By Balance As On 31/03/2021:	
Soft Skill Dev. Programme Expd	91555.00	0.00	Cash-in-hand	0.00
Soft Skill Dev. Exp.	66600.00	0.00	Cash	0.00
T.C. Fee	100.00	0.00	Bank Accounts	0.00
Bank Charges	5388.00	0.00	BANK OF INDIA 062220110000028	248818.75
Total Rs.		7350500.22	Total Rs.	7350500.22

-Dr. Sapiraj Chakane

प्राचार्य

कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदारपूर जि. पुणे

Examined and Found Correct
Subject to our report of even date

For D. V. KOTWAL & CO.

Chartered Accountants

D. V. Kotwal (Proprietor)

M. No. 31359



PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDARPUR, 413106 DIST. PUNE



24 AUG 2021

**DAPUR TALUKA SHIKSHAN PRASARAK MAHARASHTRA
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE**
Receipt & Payment Account for Sr. Salary Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipts	Cr./Dr.	Amount	Payments	Cr./Dr.	Amount
To Balance As On 01/04/2020		0.00	Salary	Dr.	47061335.00
Cash-in-hand		0.00	Teacher	Dr.	2946132.00
Cash		0.00	Clerk	Dr.	3843688.00
Bank Accounts		0.00	Peon	Dr.	
BANK OF MAHARASHTRA 20038537271		492870.59	D.A.	Dr.	8806544.00
BANK OF MAHARASHTRA 60084242253		29203.00	Teacher	Dr.	827428.00
			Clerk	Dr.	1198220.00
P.F. Grant	Cr.	530000.00	Peon	Dr.	
Professional Tax	Dr.	530000.00	H.R.A.	Dr.	4144256.00
	Cr.	146600.00	Teacher	Dr.	249972.00
Credit Society	Dr.	146600.00	Clerk	Dr.	383156.00
	Cr.	12469000.00	Peon	Dr.	
Income Tax	Dr.	12469000.00	T.A.	Dr.	445920.00
	Cr.	10515200.00	Teacher	Dr.	43200.00
Pay sheet Ticket	Dr.	10515200.00	Clerk	Dr.	78242.00
	Cr.	420.00	Peon	Dr.	34000.00
Life Insurance Corporation of India	Dr.	420.00	Principal Allowance	Dr.	778.80
	Cr.	1258279.00	BANK COMMISSION	Dr.	2134775.00
Net Paid Salary	Dr.	1258279.00	DCPS P.F. Exp.	Cr.	2134775.00
	Cr.	45591066.00	MEDICAL EXPENSES	Dr.	203575.00
P.F. Fund	Dr.	45591066.00			
	Cr.	4049200.00			
Strike Period Payment	Dr.	4049200.00			
	Cr.	3166239.00			
Salary Grant	Dr.	3249001.00			
	Cr.	70079643.00			
Mahayamatri Sahayata Nidhi	Dr.	21370.00			
	Cr.	21370.00			
Personal Acc. Insurance	Dr.	205696.00			
	Cr.	205696.00			
D.A. Difference	Dr.	699114.00			
	Cr.	699114.00			
BANK INTERST (Savings)	Dr.	47199.00			
	Cr.	47199.00			
			Bank Accounts		0.00

21

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE
Receipt & Payment Account for Senior Grant Account 2019 - 2020
01/04/2019 to 31/03/2020**

Receipts		Amount		Payments		Amount	
To Balance As On 01/04/2019	0.00	0.00	BY FIXED ASSETS	0.00	0.00	2500016.00	
Cash-in-hand	0.00	0.00	Purchase of fixed stock		155000.00	0.00	
Cash	0.00	0.00	QIP Equipment Exp		371000.00	0.00	
Cash in hand	0.00	0.00	Building		1974016.00	0.00	
Bank Accounts	0.00	1491904.14	BY CURRENT ASSETS		0.00	500000.00	
BANK OF INDIA062220110000027	254595.22	0.00	Fix Deposit		500000.00	0.00	
BANK OF MAHA 20038403236 - Cu	348106.97	0.00	BY BRANCH / DIVISIONS		0.00	262453.00	
BANK OF MAHA 20038531803 C-2	644874.37	0.00	Sr. College Non - Grant A/C		50000.00	0.00	
BANK OF MAHA 20038531814 C-2	1287.58	0.00	Sr Grant Account		66283.00	0.00	
BANK OF MAHA 60013211319	243040.00	0.00	Earn & Learn A/C		85000.00	0.00	
TO CURRENT ASSETS	0.00	500000.00	B VOC Account		31170.00	0.00	
Fix Deposit	500000.00	0.00	President Pune Dist Zonal Sports comm		30000.00	0.00	
TO BRANCH / DIVISIONS	0.00	2182873.00	BY DUTIES & TAXES		0.00	187854.00	
Sr Grant Account	195057.00	0.00	Nagarparishad Building & Water Tax		165149.00	0.00	
Sr. College Non - Grant A/C	1661533.00	0.00	Income Tax (TDS)		22705.00	0.00	
President Pune Dist Zonal Sports co	10000.00	0.00	BY LOANS & ADVANCES (ASSET)		0.00	1256000.00	
Jr. Grant A/c	250000.00	0.00	College Advance		1256000.00	0.00	
Bank of Maha C-28 Exam	66283.00	0.00	BY EXPENSES		0.00	10280371.84	
TO LOANS & ADVANCES (ASSET)	0.00	1769000.00	Ordinance 163 Exp		1400.00	0.00	
College Advance	1769000.00	0.00	College Deposit		2800.00	0.00	
TO INDIRECT INCOMES	0.00	30251.00	Library Deposit		2700.00	0.00	
Bank Interest	30251.00	0.00	Student Activities Fee		4596.00	0.00	
TO FEES & FINE	0.00	8320178.00	Tuition Fee		1433.00	0.00	
Admission fee	10740.00	0.00	Value Added Course Fee		4545.00	0.00	
Student Welfare Fund	26815.00	0.00	Lab Deposit		5400.00	0.00	
Gymkhana Fees	53700.00	0.00	College Exam Fee		2447.00	0.00	

Library Fee	53700.00	0.00	Development Fee	919.00	0.00
Medical Fee	13380.00	0.00	General Breakage Fee	1227.00	0.00
Eligibility Fee	77700.00	0.00	Microbiology Fee	2000.00	0.00
College Exam Fee	399800.00	0.00	Laboratory Fee	161.00	0.00
Cul. Activities	13500.00	0.00	University Exam Fee	3282647.00	0.00
Ashwamegh Fund	21480.00	0.00	Pro-rata	392397.00	0.00
Computer Fee	16110.00	0.00	Eligibility Fee	331750.00	0.00
Lab Deposit	35100.00	0.00	Pawar Public C Trust Scholarship	47540.00	0.00
Library Deposit	59100.00	0.00	Bank Interest	241384.00	0.00
College Deposit	58900.00	0.00	Jeshi Nagrik Shibir Grant	3000.00	0.00
Library Card Fee	27480.00	0.00	Dr. Babasaheb Ambedkar Vyakhyannal	3000.00	0.00
Bonafide	68700.00	0.00	Security Remu.	17800.00	0.00
Uni. Insurance Fee	5370.00	0.00	University Exam Expenses	1153649.00	0.00
Environment Fee	100560.00	0.00	College Exam Expenses	866623.00	0.00
Lab fee	127425.00	0.00	15 Aug & 26 Jan Program Exp	14800.00	0.00
Registration Fee	13425.00	0.00	Repair & Mainance	254739.00	0.00
Internet e-mail	137400.00	0.00	Misc Expenses	81484.00	0.00
General Breakage Fee	206500.00	0.00	Guest Lecturer	22318.00	0.00
Disaster Magl. Fee	10740.00	0.00	Travelling Exp.	106833.00	0.00
Development Fee	171750.00	0.00	Cleaning Charges	72569.00	0.00
Physical Education Fee	11350.00	0.00	Library Expenses	51744.00	0.00
Value Aded Course Fee	686500.00	0.00	Laboratory exp.	27350.00	0.00
Student Activities Fee	536000.00	0.00	Printing Charges	190146.00	0.00
Corpus Fund Exp.	10740.00	0.00	Journal Exp	293973.00	0.00
Student Aid Fund	5370.00	0.00	Purchase of Library Books	64174.00	0.00
Practical Fee	28180.00	0.00	Software	11800.00	0.00
T.C Fee	82480.00	0.00	I College Varta Expenses	24900.00	0.00
Scholarship Fee	141845.00	0.00	Telephone Bill Expenses	19168.00	0.00
EBC other Fee	42280.00	0.00	University Affiliation Exp.	205700.00	0.00
Tution Fee	28800.00	0.00	Audit Fee	17700.00	0.00
Duplicate Adm Challan Fee	1800.00	0.00	Sports Expenses	283206.00	0.00
Bonafide Fee	12190.00	0.00	News Paper & Periodical	48194.00	0.00

Fine	3610.00	0.00	Electricity Charges	178430.00	0.00
Exam Fee	4592103.00	0.00	University Exam Form Remu	75600.00	0.00
Late Fee	22340.00	0.00	Cultural Pro Expenses	101349.00	0.00
Journal Fee	271410.00	0.00	University Exam Advance	80000.00	0.00
Statement of Marksheet Fee	1460.00	0.00	Distar Manage. Refresh Coures Exp.	8531.00	0.00
Dup Marklist Fee	2670.00	0.00	Stationary Expenses	13953.00	0.00
Recovery Book	120.00	0.00	New Account Opening	6000.00	0.00
Photo Copy Fee	57810.00	0.00	Exam First Year Expenses	427579.00	0.00
Univ Approval Fee	2045.00	0.00	Medical Check Up Expenses	26700.00	0.00
Breakage Fees	69260.00	0.00	Conference Expenses	67195.00	0.00
Xerox Printing	440.00	0.00	N.C.C. Expenses	13847.00	0.00
TO INDIRECE RECEIPTS	0.00	2084139.00	Annual Prize Distribution Exp	199744.00	0.00
Pawar Public C Trust Scholarship	47540.00	0.00	Seminar / Workshop Exp.	40796.00	0.00
D D Cancellation	2120.00	0.00	Architectural Fee	38121.00	0.00
Registration Fee	14500.00	0.00	Avishakar Compiation Expenses	5816.00	0.00
Raddi Bhangar Seals	21000.00	0.00	Online Adm Proceesing Fees	167062.00	0.00
Range Forest Officer Social Forestry	5000.00	0.00	Bank Charges	8037.84	0.00
Sports Grants	186000.00	0.00	Chemical Expenses	559665.00	0.00
University Exam Grant	1236061.00	0.00	Washing Allownses	9600.00	0.00
Revaluation Fee	36710.00	0.00	Black Board Painting & Repairing	900.00	0.00
Distar Manage. Refresh Coures Gra	43400.00	0.00	Postage Exp.	2850.00	0.00
Sant Gadage Baba Vyakhamala	2914.00	0.00	Peon Uniform Exp.	88380.00	0.00
AIISH Remuneration	6000.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
QIP Equipment Grant	250000.00	0.00	Cash-in-hand	0.00	0.00
Bank Interest (F D)	57794.00	0.00	Cash	0.00	0.00
Yashwatrao Chavan Birth Semi Gra	3000.00	0.00	Cash in hand	0.00	0.00
N C C Fee	1620.00	0.00	Bank Accounts	0.00	0.00
Costing Subject Fee	1000.00	0.00	BANK OF INDIA062220110000027	278546.50	0.00
SPL Lib Deposit	800.00	0.00	BANK OF MAHA 20038403236 - Currer	395968.97	0.00
Lab Fee	450.00	0.00	BANK OF MAHA 20038531803 C -28	708614.25	0.00
University Exam Advance	90000.00	0.00	BANK OF MAHA 20038531814 C -29	1331.58	0.00
Y.C.M.O.U	21097.00	0.00	BANK OF MAHA 60013211319	7189.00	0.00

University Exam Expenses	150.00	0.00		0.00	0.00
NAAC Expenses	34603.00	0.00		0.00	0.00
University Exam Form Remu	22380.00	0.00		0.00	0.00
Total Rs.	16378345.14		Total Rs.		16378345.14


 D. V. Kotwal (Proprietor)
 M. No. 31389



Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants

09 JAN 2021



& PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR, 413106 DIST-PUNE

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2019 - 2020**

01/04/2019 to 31/03/2020

Receipts	Amount	Payments	Amount	Amount
To Balance As On 01/04/2019:	0.00	BY FIXED ASSETS	0.00	21758037.00
Cash-in-hand	0.00	BY Furniture Expenses	2363308.00	0.00
Cash	0.00	BY Building Expenses	18249295.00	0.00
Bank Accounts	0.00	BY Purchases of Equipments	692380.00	0.00
BANK OF INDIA 062220110000028	718685.32	BY ECTV Expenses	175508.00	0.00
	0.00	BY Purchases of Library Book	50429.00	0.00
TO CURRENT ASSETS	0.00	BY Electing Filing Exp	227117.00	0.00
BY Fix Deposit	4000000.00	BY SALARY EXPENSES	0.00	10936826.00
TO BRANCH / DIVISIONS	0.00	BY Teaching Remu.	9412468.00	0.00
BY Scholarship A/C	13050000.00	BY Non Teaching Remu.	1482358.00	
TO DEPOSITS (ASSET)	0.00	BY College Emp Credit Society	42000.00	
BY Laboratory Deposit	34800.00	BY CURRENT ASSETS	0.00	4500000.00
TO LOANS & ADVANCES (ASS)	0.00	BY Indapur Taluka Sikshan Prasarak M	5000000.00	0.00
BY College Advance	20822441.00	BY Fix Deposit	4000000.00	0.00
TO FEES & FINE	0.00	BY BRANCH / DIVISIONS	0.00	2173148.00
BY Snerdha Parksha Fee	267090.00	BY Sr. College Grant	1661533.00	0.00
BY Practical Fee	3519983.00	BY Scholarship A/C	100000.00	0.00
BY Unfair Means	99000.00	BY B VOC Account	411615.00	0.00
BY Duplicate Marksheet Fee	5050.00	BY MISC. EXPENSES	0.00	55860.10
BY Duplicate Adm Challan Fee	5100.00	BY Cleaning Charges	45830.00	0.00
TO INDIRECT INCOMES	0.00	BY Gardining Exp	4170.00	0.00
BY Tuition Fee	4164100.00	BY Bank Charges	5860.10	0.00
BY Exam Fee	40400.00	BY DUTIES & TAXES	0.00	132680.00
BY FINE	17176.00	BY Income Tax (TDS)	98130.00	0.00
BY Bonafide Fee	79735.00	BY Professional Tax	34550.00	0.00
BY Lab Fee	232275.00	BY DEPOSITS (ASSET)	0.00	22200.00
BY Functional English	41000.00	BY Laboratory Deposit	9900.00	0.00
BY Scholarship Fee	278560.00	BY College Deposit	6100.00	
BY Mahiti Adhikar	540.00	BY Library Diposite	6200.00	
BY S.W.Fund	43015.00	BY LOANS & ADVANCES	0.00	5186000.00

Value Added Courses Fee	155801.00	0.00	College Advance	5186000.00	0.00
Microbiology Sub Fee	581900.00	0.00	BY FEE'S & FINE	0.00	20572.00
Registration Fee	17925.00	0.00	Value Added Courses Fee	13352.00	0.00
College Development Fee	193935.00	0.00	Internet E Mail	1556.00	0.00
Gymkhana Fee	81275.00	0.00	General Breakage Fee	6125.00	0.00
Student Activities Fee	687985.00	0.00	College Development Fee	2539.00	0.00
Computer Fee	22160.00	0.00	BY INDIRECT INCOMES	0.00	114831.00
Water & Soil Analysis	1400.00	0.00	Tuition Fee	30332.00	0.00
Library Fee	78010.00	0.00	Student Activities Fee	10042.00	0.00
General Breakage Fee	222680.00	0.00	College Exam Fee	5222.00	0.00
Cultural Activities	20300.00	0.00	Practical Fee	46985.00	0.00
Test & Tutorial Fee	124105.00	0.00	Eligibility Fee	780.00	0.00
Special Lib Diposite	6850.00	0.00	Laboratory Fee	2517.00	0.00
EBC / Scholarship Form Fee	1350.00	0.00	Lab Diposite	700.00	0.00
Photo Copy Fee	5000.00	0.00	New Subject	486.00	0.00
Ashwamegh Fund	28600.00	0.00	Gymkhana Fee	82.00	0.00
Recovery Book	2814.00	0.00	Pro - Reta	12015.00	0.00
Laboratory Fee	107150.00	0.00	Scholarship Fee	5670.00	0.00
Admission Fee	16160.00	0.00	BY MISC. EXPENSES	0.00	668597.00
College Exam Fee	327530.00	0.00	Repair & Mantenance Exp	1669550.00	0.00
Library Card	31620.00	0.00	College Security Guard Exp.	276870.00	0.00
Uni. Insurance	7230.00	0.00	News Paper & Periodical	20980.00	0.00
Environment Fee	61680.00	0.00	Telephone Charges Exp.	108315.00	0.00
Internet E Mail	158025.00	0.00	Electricity Charges	571760.00	0.00
Disaster Mang. Fee	14340.00	0.00	Chemical Expenses	180380.00	0.00
Corpus Fund	14370.00	0.00	Stationary Exp.	179106.00	0.00
Students Aid Fund	17445.00	0.00	Mukhyamantri Sahayata Nidhi	20258.00	0.00
Statistics / Electronics Sub Fee	22000.00	0.00	Advertisement Exp.	25536.00	0.00
Administrative	105800.00	0.00	Misc Expenses	101483.00	0.00
Medical Fee	14945.00	0.00	Flex Expenses	17264.00	0.00
Eligibility Fee	131810.00	0.00	Laboratory Expenses	23715.00	0.00
Library Diposite	116500.00	0.00	SMS Expenses	47100.00	0.00
College Diposite	59255.00	0.00	Shankarrao Patil Vyakhyannala E	95236.00	0.00
Physical Education Fee	12950.00	0.00	Architectural Fee	36523.00	0.00
Lab Diposite	55200.00	0.00	Library Expenses	13962.00	0.00
Development Fund	24060.00	0.00	Travelling Exp.	142970.00	0.00
ITSPM Donation	0.00	0.00	NAAC Accreditation Exp.	48000.00	0.00



Dr. Sanjay Chakane
 प्राचार्य
 कला, विज्ञान आणि वाणिज्य
 महाविद्यालय, इंदापूर, जि. पुणे

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants
 D. V. Kotwal (Proprietor)
 M. No. 31369



PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST. PUNE

09 JAN 2021

(New Subject	500.00	0.00	(ISO Certification Exp	(27635.00	0.00
(Costing Subject Fee	26000.00	0.00	(Inquiry Committee Exp.	(105680.00	0.00
(College Deposit	56835.00	0.00	(Sports Expenses	(8460.00	0.00
(Breakage Fee	1700.00	0.00	(Botanical Garden Exp.	(12934.00	0.00
(FBC Other Fee	3290.00	0.00	(Add On Course Expenses	200000.00	0.00
(Amar Shaikh Sahagruha Rent	2500.00	0.00	(Nivakalka Expenses	(285600.00	0.00
(Xerox Printing Fee	39641.00	0.00	(Online Adm Processing Fees	175697.00	0.00
(Library Fine	23025.00	0.00	(Value Added Course Expenses	(417100.00	0.00
(Bank Interest (F D)	77274.00	0.00	(Adm Cancel Fee	1445.00	0.00
TO INDIRECT EXPENSES	0.00	92250.00	(Building Painting Exp.	1299186.00	0.00
(Soft Skill Dev. Programme Exp.	91100.00	0.00	(Guest Lecturor Expenses	(34000.00	0.00
(Seminar/Workshop Exp.	1150.00	0.00	(Journal Expenses	(94270.00	0.00
	0.00	0.00	(Computer Equipment	644982.00	0.00
	0.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
	0.00	0.00	Cash-in-hand	0.00	0.00
	0.00	0.00	Cash	0.00	0.00
	0.00	0.00	Bank Accounts	0.00	285974.22
	0.00	0.00	BANK OF INDIA 062220110000028	285974.22	0.00
	0.00	0.00			0.00
Total Rs.	51872125.32		Total Rs.		51872125.32

**INDAUR TALUKA SHIKSHAN PRASARAK NIKETAN
ARTS, SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE**
Receipt & Payment Account for Sr. Salary Account 2019 - 2020

Receipts

01/04/2019 to 31/03/2020

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2019:	0.00	BY LOANS (LIABILITY)	0.00
Cash-in-hand	0.00	(CREDIT SOCIETY)	13016259.00
Cash	0.00	BY INVESTMENTS	0.00
Bank Accounts	0.00	BY LIC	1185777.00
BANK OF MAHARASHTRA 20038537271	371171.09	BY BRANCH / DIVISIONS	0.00
BANK OF MAHARASHTRA 60084242253	27444.00	(Sr. College Grant A/C)	40000.00
TO DUTIES & TAXES	0.00	BY DUTIES & TAXES	0.00
PROFESSIONAL TAX	146000.00	INCOME Tax (TDS)	10853000.00
TO INDIRECT INCOMES	0.00	PAY SHEET TICKET	742.00
MEDICAL EXPENSES	577263.00	PROFESSIONAL TAX	146000.00
BANK INTERST (Savings)	43184.00	BY INDIRECT INCOMES	0.00
P.F. FUND	2917300.00	NET PAID SALARY LETTER	48799875.00
DCPS P.F.	1723876.00	P.F. Grant	43556017.00
Salary Grant Teachers Basic	138615415.00	P.F. FUND	1829776.00
Salary Grant Teachers AGP	1140000.00	MEDICAL EXPENSES	2917300.00
Salary Grant Teachers DA	16482355.00	BY INDIRECT EXPENSES	496782.00
Salary Grant Teachers HRA	3688688.00	DCPS P.F. Exp.	1932159.50
Salary Grant Teachers TA	454960.00	BANK COMMISSION	1723876.00
Salary Grant Principal Allowances	49600.00	Personal Acc. Insurance	206.50
Salary Grant Clerk Basic	1327410.00	Mukhyamantri Sahayata Nidhi	22302.00
Salary Grant Clerk AGP	225900.00	By Balance As On 31/03/2020:	185775.00
Salary Grant Clerk DA	1869349.00	Cash-in-hand	0.00
Salary Grant Clerk HRA	202947.00	Cash	0.00
Salary Grant Clerk TA	51414.00	Bank Accounts	0.00
Salary Grant Peon Basic	1868174.00	BANK OF MAHARASHTRA 20038537271	522073.59
Salary Grant Peon AGP	270600.00	BANK OF MAHARASHTRA 60084242253	492870.59
Salary Grant Peon DA	2328148.00		29203.00
Salary Grant Peon HRA	209070.00		0.00
Salary Grant Peon TA	75842.00		0.00
P.F. FUND	1829776.00		0.00
Total Rs.	1829776.00		0.00

Examined and Found Correct
Subject to our report of even date

For D. V. KOTWAL & CO

Chartered Accountants

D. V. Kotwal (Proprietor)



6 JAN 2021



कला, विज्ञान आणि वाणिज्य
आर्ट्स, सायन्स आणि कॉमर्स
कॉलेज, इंदौर, पुणे

PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAUR-413106 DIST-PUNE

DAPUR TALUKA SHIKSHAN PRASAR VANDALS
AR SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Girls Hostel Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipt		Payment		Amount	
To Balance As On 01/04/2019:	0.00	BY DIRECT EXPENSES	0.00	0.00	73371.00
Cash-in-hand	0.00	Building & Water Tax	73371.00	0.00	0.00
Cash	0.00	BY DUTIES & TAXES	0.00	10050.00	10050.00
Bank Accounts	0.00	Income Tax (TDS)	10050.00	0.00	0.00
INDAPUR URBAN BANK - 002003001155	128193.00	BY FEES & FINE	0.00	21000.00	21000.00
	0.00	Hostel Admission fee	21000.00	0.00	0.00
TO INDIRECT INCOMES	0.00	BY INDIRECT EXPENSES	0.00	2239801.00	2239801.00
Mess Fee	291274.00	Security Remuneration	271390.00	0.00	0.00
TO FEES & FINE	0.00	Electricity Charges	774290.00	0.00	0.00
Hostel Admission fee	1910700.00	Rector Remuneration	87923.00	0.00	0.00
Temp Hostel Fess	147910.00	Building Exp	423001.00	0.00	0.00
TO INDIRECT EXPENSES	0.00	Cleaning Charges	123476.00	0.00	0.00
College Advance	110000.00	Repairing & Maintenance Exp	197973.00	0.00	0.00
	0.00	Dead Stock	242238.00	0.00	0.00
	0.00	College Advance	119000.00	0.00	0.00
	0.00	Bank Charges / Commission	510.00	0.00	0.00
	0.00	By Balance As On 31/03/2020:	0.00	0.00	0.00
	0.00	Cash-in-hand	0.00	0.00	0.00
	0.00	Cash	0.00	0.00	0.00
	0.00	Bank Accounts	0.00	243855.00	243855.00
	0.00	INDAPUR URBAN BANK - 002003001155	243855.00	0.00	0.00
Total Rs.	2588077.00	Total Rs.	2588077.00	2588077.00	2588077.00



Dr. S. S. Chakane
 प्राचार्य
 कला, विज्ञान आणि वाणिज्य
 महाविद्यालय, इंदूर, पुणे

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants
 D. V. Kotwal (Proprietor)
 M. No. 31389



PRINCIPAL
 AR SCIENCE AND
 COMMERCE COLLEGE
 INDAUR-413106 DIST. PUNE

09 JAN 2021

ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Scholarship Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipt		Amount		Payment		Amount	
To Balance As On 01/04/2019:	0.00	0.00	BY BRANCH / DIVISIONS	0.00	13050000.00	13050000.00	
Cash-in-hand	0.00	0.00	Sr.Non Grant A/C	13050000.00	0.00		
Cash	0.00	0.00	BY INDIRECT INCOMES	0.00	47215.00	47215.00	
Bank Accounts	0.00	47331.88	Permnet Non Grant Other Fee	47215.00	0.00	1180.00	
SBI 11373636289 Current	17139.45	0.00	BY INDIRECT EXPENSES	0.00	1180.00	0.00	
SBI 11373637352 Saving	30192.43	0.00	Bank Commissions/ Charges	1180.00	0.00	0.00	
TO BRANCH / DIVISIONS	0.00	100000.00	BY INDIRECT INCOMES	0.00	520715.00	0.00	
Sr.Non Grant A/C	100000.00	0.00	Tuition Fee Sr. Non Grant (CRSMS)	499915.00	0.00	0.00	
TO INDIRECT INCOMES	0.00	5601368.00	Tuition Fee Sr. Non Grant (GOMS)	20800.00	0.00	0.00	
Scholarship Grants	3615773.00	0.00	Tuition Fee Sr. Grant (GOMS)	0.00	0.00	0.00	
Permnet Non Grant Other Fee	1981034.00	0.00	By Balance As On 31/03/2020:	0.00	0.00	0.00	
Bank Interest	4561.00	0.00	Cash-in-hand	0.00	0.00	0.00	
TO INDIRECT INCOMES	0.00	8293483.00	Cash	0.00	0.00	0.00	
Tuition Fee Sr. Non Grant (CRSMS)	4738485.00	0.00	Bank Accounts	0.00	423072.88	0.00	
Tuition Fee Sr. Grant (CRSMS)	599960.00	0.00	SBI 11373636289 Current	172613.45	0.00	0.00	
Tuition Fee Sr. Non Grant (GOMS)	2079950.00	0.00	SBI 11373637352 Saving	250459.43	0.00	0.00	
Tuition Fee Jr Grant (GOMS)	41056.00	0.00		0.00	0.00	0.00	
Tuition Fee Sr. Grant (GOMS)	38012.50	0.00		0.00	0.00	0.00	
Development Fee Sr Grant (GOMS)	5290.00	0.00		0.00	0.00	0.00	
Development Fee Sr Non Grant (GOMS)	3185.00	0.00		0.00	0.00	0.00	
SR Grant Other Fee	784882.50	0.00		0.00	0.00	0.00	
Jr Grant Other Fee	2662.00	0.00		0.00	0.00	0.00	
Total Rs.	14042182.88	Total Rs.		14042182.88			



कला, विज्ञान आणि वाणिज्य
 महाविद्यालय, इंदौर जि. पुणे

Dr. Sushant Chakane
 प्राचार्य

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants

D. V. Kotwal (Proprietor)
 M. No. 31389



09 JAN 2021

Principal
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAUR-413106 DIST-PUNE

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Grant Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Electrical Equipments	178771.00
Cash	0.00	Purchase of dead stock	70290.00
Cash in hand	0.00	QIP Equipment Exp	355645.00
Bank Accounts	0.00	Purchase of Science Equipment	19964.00
BANK OF INDIA/062220110000027	275446.24	BY CURRENT ASSETS	0.00
BANK OF MAHA 20038403236 - Current	186634.97	Fix Deposit	1700000.00
BANK OF MAHA 20038531803 C-28	34465.17	BY BRANCH / DIVISIONS	0.00
BANK OF MAHA 20038531814 C-29	1243.58	Allurani Student Account	11350.00
BANK OF MAHA 60013211319	231539.00	Eam & Learn A/C	70000.00
TO CURRENT ASSETS	0.00	UGC A/C	1000000.00
Fix Deposit	1807057.00	BY DUTIES & TAXES	0.00
TO BRANCH / DIVISIONS	0.00	Income Tax (TDS)	7325.00
NSS A/C	175000.00	Nagarparishad Building & Water Tax	167993.00
Scholarship A/c	180000.00	BY LOANS & ADVANCES (ASSET)	0.00
Jr. Grant A/c	200000.00	College Advance	1126000.00
TO LOANS & ADVANCES (ASSET)	0.00	BY FEES & FINE	0.00
College Advance	631000.00	Ordinance 163 Exp	1740.00
TO FEES & FINE	0.00	University Exam Fee	2844482.00
T.C FEE	86730.00	College Deposit	4000.00
Scholarship Fee	124190.00	Library Deposit	4000.00
Tuition Fee	230685.00	College Exam Fee	2479.00
EBC other Fee	14385.00	Value Added Course Fee	5947.00
Journal Fee	276700.00	Environment Fee	240.00
N C C Fee	2220.00	General Breakage Fee	450.00
Breakage Fees	71298.00	Internet e-mail	300.00
Exam Fee	3697340.00	Development Fee	750.00
Photo Copy Fee	54695.00	Student Activities Fee	4231.00
Admission fee	13040.00	Lab Deposit	7600.00
Student Welfare Fund	32600.00	Laboratory Fee	83.00
Gymkhana Fees	65300.00	Lab Fee	4033.00
Library Fee	65200.00	Pro-rata	410269.00
College Exam Fee	444110.00	Security Remu	155424.00
Ashwamegh Fund	26110.00	Eligibility Fee	343260.00

Computer Fee	19640.00	0.00	BY INDIRECT RECEIPTS	0.00	61865.00
Library Card Fee	30100.00	0.00	Pawan Public C Trust Scholarship	48740.00	0.00
Ronafide Fee	90600.00	0.00	Joshi Nanyak Shibir Grant	3080.00	0.00
Uni Insurance Fee	6520.00	0.00	ASHI Remuneration	6000.00	0.00
Environment Fee	115440.00	0.00	SPL Lib Deposit	200.00	0.00
Lab fee	132725.00	0.00	EBC other Fee	845.00	0.00
Registration FEE	16295.00	0.00	BCUD Co-Ordinator Rem.	3000.00	0.00
Internet e mail	150400.00	0.00	BY EXPENSES	0.00	5637942.31
General Breckage Fee	225600.00	0.00	D D Cancellation	84.00	0.00
Disaster Maint Fee	13020.00	0.00	Bank Charges	5678.31	0.00
Development Fee	188125.00	0.00	Audit Fee	25200.00	0.00
Value Added Course Fee	752500.00	0.00	University Exam Advance	1064428.00	0.00
Student Activities Fee	650953.00	0.00	Misc Expenses	140077.00	0.00
Corpus Fund Exp.	13040.00	0.00	Glass & Aluminium Exp	14495.00	0.00
Student Aid Fund	6520.00	0.00	Cleaning Charges	63896.00	0.00
Practical Fee	32950.00	0.00	Printing Charges	108080.00	0.00
Medical Fee	16680.00	0.00	University Exam Expenses	1194688.00	0.00
Eligibility Fee	97650.00	0.00	Electrical Fitting Exp	37270.00	0.00
Library Deposit	64300.00	0.00	NAAC Expenses	420300.00	0.00
College Deposit	64100.00	0.00	Sports Expenses	400326.00	0.00
Physical Education Fee	13900.00	0.00	Guest Lecturer	32173.00	0.00
SPL Lib Deposit	1800.00	0.00	Seminar / Workshop Exp.	7150.00	0.00
Laboratory Fee	2910.00	0.00	Repair & Maintenance	78883.00	0.00
Lab Deposit	40300.00	0.00	Library Expenses	66729.00	0.00
Revaluation Fee	43255.00	0.00	University Affiliation Exp.	275800.00	0.00
Dup Marklist Fee	600.00	0.00	Laboratory exp.	53154.00	0.00
Cul Activities	8700.00	0.00	Hologram Expenses	20200.00	0.00
Late Fee	19115.00	0.00	Electricity Charges	94220.00	0.00
Fine	400.00	0.00	Telephone Bill Expenses	15464.00	0.00
Allumni Stu Registration Fee	11350.00	0.00	ISO Certification Exp	12235.00	0.00
TO INDIRECT INCOMES	0.00	60150.00	News Paper & Periodical	45748.00	0.00
Xerox Printing	18325.00	0.00	Ground Expenses	49500.00	0.00
BCUD Co-Ordinator Rem.	10000.00	0.00	Cultural Pro Expenses	33655.00	0.00
Captive Welfare & Rehabilitation Fee	5475.00	0.00	BIOMETRY MACHINERY	12490.00	0.00
Online Adm Application Form Fee	26350.00	0.00	Postage Exp.	7552.00	0.00
TO GRANT	0.00	2188668.49	Traveling Exp.	11598.00	0.00
Gas Annual	1932.49	0.00	Annual Prize Distribution Exp	91353.00	0.00
Disier Manage. Refresh Cours Grant	43126.00	0.00	I College Varta Expenses	49000.00	0.00
Unnat Bharat Abhiyan Grant	50000.00		Software	35100.00	0.00
University Exam Grant	1598719.00		Peon Uniform Exp.	30530.00	0.00



Dr. Sanjay Chakane
Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
KIDAPUR 413106 DIST - PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
KIDAPUR-413106 DIST-PUNE

Sports Grants	41000.00		Website Expense	90200.00	0.00
Conference Grant	243941.00		Book Binding Exp.	2477.00	0.00
O I P Equipment Grant	200000.00		Stationary Expenses	62777.00	0.00
Jesht Naerik Shibir Grant	7950.00		Medical Check Up Expenses	21800.00	0.00
TO INDIRECE RECEIPTS	0.00	425827.00	Conference Expenses	391559.00	0.00
Bank Interest (F D)	56264.00	0.00	College Exam Expenses	12136.00	0.00
Bank Interest	34930.00	0.00	Exam First Year Expenses	393340.00	0.00
Sparsha Parksha Fee	1170.00	0.00	Clerk Remu.	7000.00	0.00
Raddi Bhangar Seals	156928.00	0.00	Avishakar Compition Expenses	16263.00	0.00
Pawar Public C Trust Scholarship	48740.00	0.00	Purchase of Library Books	31886.00	0.00
Registration Fee	750.00	0.00	Distier Manage. Refresh Coures Exp.	45736.00	0.00
Conference Reigistration Fee	64550.00	0.00	Cheque Issue But Not Clear Payment	560.00	0.00
D D Cancellation	600.00	0.00	Environment Science Exam Exp	55877.00	0.00
AISHE Remuneration	6000.00	0.00	University Approval Exp	3800.00	0.00
Univ Approval Fee	3800.00	0.00	Captive Welfare & Rehabilitation Exp	5475.00	0.00
Donation in Kind	10000.00	0.00	By Balance As On 31/03/2019:	0.00	0.00
Poor Boys Fund	10.00	0.00	Cash-in-hand	0.00	0.00
Test & Tutorial Fee	85.00	0.00	Cash	0.00	0.00
Best Flemingo Award	7000.00	0.00	Cash In hand	0.00	0.00
Building Rent	15000.00	0.00	Bank Accounts	0.00	1491904.14
Bioculture Sales	20000.00	0.00	BANK OF INDIA062220110000027	254595.22	0.00
TO INDIRECT EXPENSES	0.00	1257415.00	BANK OF MAHA 20038403236 - Curr	348106.97	0.00
News Paper & Periodical	2000.00	0.00	BANK OF MAHA 20038531803 C-28	644874.37	0.00
Unl Non Teach. Exam Check Remu.	53220.00	0.00	BANK OF MAHA 20038531814 C-29	1287.58	0.00
Y.C.M.O.U	2149.00	0.00	BANK OF MAHA 60013211319	243040.00	0.00
Exam First Year Expenses	1280.00	0.00		0.00	0.00
University Exam Advance	1198766.00	0.00		0.00	0.00
Total Rs.		15688537.45	Total Rs.		15688537.45

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:-	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Furniture Expenses	821854.00
Cash	0.00	Soft Ware & Computer	49560.00
Bank Accounts	0.00	Building Expenses	3040582.00
BANK OF INDIA 06222011000	160420.27	Electronic Equipments	119800.00
TO CURRENT ASSETS	0.00	Purchase Of Equipment	111112.00
Fix Deposit	3800000.00	BY CURRENT ASSETS	0.00
TO BRANCH / DIVISIONS	0.00	Fix Deposit	3800000.00
Scholarship A/C	7800000.00	BY BRANCH / DIVISIONS	0.00
UGC A/C	1000000.00	Ladies Hostel A/C	200000.00
Ladies Hostel A/C	1100000.00	Jr.Non Grant A/C	300000.00
Jr. Grant A/C	400000.00	Jr. Grant A/C	100000.00
YCMOU A/C	1000000.00	UGC A/C	1000000.00
TO DEPOSITS (ASSET)	0.00	BY MISC. EXPENSES (ASSET)	0.00
Laboratory Deposit	20800.00	Bank Charges	3193.95
TO LOANS & ADVANCES (ASS)	0.00	Gardening Exp	6424.00
College Advance	3551890.00	Cleaning Charges	13335.00
TO FEES & FINE	0.00	BY DUTIES & TAXES	0.00
Scholarship Fee	113975.00	Income Tax (TDS)	143404.00
Tuition Fee	4957260.00	Professional Tax	116700.00
Spardha Pariksha Fee	188405.00	BY DEPOSITS (ASSET)	0.00
Lab Fee	312105.00	Laboratory Deposit	2700.00
FINE	29574.00	BY LOANS & ADVANCES (ASS)	0.00
Laboratory Fee	166685.00	College Advance	5057800.00
EBC Other Fee	5030.00	Advance Salary	45000.00
Admission Fee	18930.00	BY INDIRECT INCOMES	0.00
S.W.Fund	50320.00	Purchase of Dead Stock	1047537.00

Gymkhana Fee	84155.00	0.00	BY FEES & FINE	0.00	252301.00
Library Fee	80225.00	0.00	Value Added Courses Fee	10300.00	0.00
College Exam Fee	334038.00	0.00	College Deposit	8100.00	0.00
Ashwamegh Fund	29580.00	0.00	Library Diposite	8000.00	0.00
Computer Fee	22880.00	0.00	Internet E Mail	496.00	0.00
Library Card	30520.00	0.00	Laboratory Fee	600.00	0.00
Bonafide Fee	77350.00	0.00	General Breakage Fee	936.00	0.00
Uni. Insurance	8365.00	0.00	Development Fund	1020.00	0.00
Environment Fee	59280.00	0.00	College Exam Fee	4310.00	0.00
Registration Fee	20020.00	0.00	New Subject	5000.00	0.00
Internet E Mail	154825.00	0.00	Lab Deposit	11600.00	0.00
General Breakage Fee	220430.00	0.00	Tution Fee	51480.00	0.00
Disaster Mang. Fee	14810.00	0.00	Lab Fee	20490.00	0.00
College Development Fee	195625.00	0.00	Library Fee	100.00	0.00
Value Aded Coures Fee	754415.00	0.00	Eligibility Fee	950.00	0.00
Student Activities Fee	717055.00	0.00	Gymkhana Fee	100.00	0.00
Corpus Fund	17260.00	0.00	Student Activities Fee	3673.00	0.00
Students Aid Fund	10365.00	0.00	Administrative	192.00	0.00
Practical Fee	2708165.00	0.00	Pro - Reta	12798.00	0.00
Recovery Book	1263.00	0.00	Human Resources & Cyber Secur	33160.00	0.00
Costing Subject Fee	26850.00	0.00	Registration Fee	500.00	0.00
Statistics / Electronics Sub Fee	22200.00	0.00	College Deposit	400.00	0.00
Microbiology Sub Fee	190000.00	0.00	College Development Fee	125.00	0.00
Functional English	39000.00	0.00	Cultural Activities	5600.00	0.00
Duplicate Marksheet Fee	2550.00	0.00	Water & Soil Analysis	200.00	0.00
Medical Fee	17645.00	0.00	Computer Stationary	14514.00	0.00
Eligibility Fee	151140.00	0.00	Poor Boys Fund	51657.00	0.00
Lab Deposit	90730.00	0.00	BY INDIRECT EXPENSES	0.00	2173255.00
Library Diposite	114100.00	0.00	Electricity Charges	583500.00	0.00
College Deposit	70600.00	0.00	NAAC Accredation Exp.	339272.00	0.00
Administrative	92860.00	0.00	Non Teaching Remu.	910087.00	0.00
Physical Education Fee	14750.00	0.00	Misc Expenses	150340.00	0.00

Paritoshik Samarambh	3000.00	0.00	Travelling Exp.	190056.00	0.00
Development Fund	10870.00	0.00	BY MISC. EXPENSES	0.00	10892526.00
Special Lib Diposit	6500.00	0.00	Repair & Maintenance Exp	549289.00	0.00
Test & Tutorial Fee	101948.00	0.00	Glass & Aluminium Exp	156578.00	0.00
College Deposit	44505.00	0.00	News Paper & Periodical	12044.00	0.00
Cultural Activities	19805.00	0.00	Laboratory Expenses	22643.00	0.00
Duplicate Adm Chaitan Fee	13400.00	0.00	Telephone Charges Exp.	94829.00	0.00
Unfair Means	22000.00	0.00	Documentary Film Expenses	528092.00	0.00
T C Fee	140.00	0.00	Internat Expenses	6332.00	0.00
Revaluation Fee	2400.00	0.00	Building Repair	563101.00	0.00
Journal Fee	1800.00	0.00	SMS Expenses	70650.00	0.00
Library Fine	26685.00	0.00	Teaching Remu.	7984157.00	0.00
Adm Application Form Fee	23370.00	0.00	Inquiry Committee Exp.	59201.00	0.00
Photo Copy Fee	2135.00	0.00	Ekata Daud Exp	128091.00	0.00
Niyakalika Fee	200.00	0.00	Niyakalika Expenses	250505.00	0.00
I Card Fee Visitors	17800.00	0.00	Allumani Shu Program Exp	24416.00	0.00
Xerox Printing Fee	15606.00	0.00	Patent Registration Exp	33052.00	0.00
Bank Interest (F D)	39006.00	0.00	Stationary Exp.	81737.00	0.00
Mahiti Adhikar	638.00	0.00	Shankarrao Patil Vyakhyannamala H	65445.00	0.00
Water & Soil Analysis	3488.00	0.00	POP Expenses	262364.00	0.00
Convocation Gown Rent	3500.00	0.00	BY DEAD STOCK	0.00	160518.00
DD Cancellation	29500.00	0.00	Purchases of Library Book	37906.00	0.00
New Subject	275.00	0.00	Architectural Fee	62750.00	0.00
Emergency Fund	0.00	0.00	Guest Lecturer Expenses	34462.00	0.00
Cheque Issue But Not Clear Rev	452.00	0.00	Honey Bee Colony Exp	25400.00	0.00
TO INDIRECT EXPENSES	0.00	90600.00	BY OFFICE EXPENSES	0.00	1409438.00
Soft Skill Dev .Programme Expe	90600.00	0.00	Printing charges	243172.00	0.00
	0.00	0.00	College Security Guard Exp.	21780.00	0.00
	0.00	0.00	Credit Society	6000.00	0.00
	0.00	0.00	Chemical Expenses	549903.00	0.00
	0.00	0.00	Autonomous Expenses	84375.00	0.00
	0.00	0.00	Professional Tax Exp	7500.00	0.00



Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

	0.00	0.00	Jayanti Expenses	12050.00	0.00
	0.00	0.00	Solar Light Expenses	103000.00	0.00
	0.00	0.00	Building Painting Exp.	4410.00	0.00
	0.00	0.00	Sanitary Napkin Ven & Burning E	40422.00	0.00
	0.00	0.00	Electric Filing Exp	68082.00	0.00
	0.00	0.00	CCTV Expenses	15517.00	0.00
	0.00	0.00	Advertisement Exp.	20160.00	0.00
	0.00	0.00	Add On Course Expenses	75900.00	0.00
	0.00	0.00	Flex Expenses	40482.00	0.00
	0.00	0.00	Postage Expenses	490.00	0.00
	0.00	0.00	Journal Expenses	100000.00	0.00
	0.00	0.00	Guest Lecture Exp.	5000.00	0.00
	0.00	0.00	Bioculture Expenses	11195.00	0.00
	0.00	0.00	By Balance As On 31/03/2019:	0.00	0.00
	0.00	0.00	Cash-in-hand	0.00	0.00
	0.00	0.00	Cash	0.00	0.00
	0.00	0.00	Bank Accounts	0.00	0.00
	0.00	0.00	BANK OF INDIA 062220110000	718685.32	718685.32
Total Rs.	31528068.27	Total Rs.		31528068.27	

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASAR MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE

Receipt & Payment Account for Girls Hostel Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipt	Amount	Payment	Amount
To Balance As On 01/04/2018:	0.00	BY DIRECT EXPENSES	0.00
Cash-in-hand	0.00	Building & Water Tax	96374.00
Cash	0.00	BY CURRENT ASSETS	0.00
Bank Accounts	0.00	Fixed Deposit	900000.00
INDAPUR URBAN BANK - 002003001155	502945.00	BY BRANCH / DIVISIONS	0.00
	0.00	Sr College Non Grant A/c	1100000.00
TO CURRENT ASSETS	0.00	BY DUTIES & TAXES	0.00
Fixed Deposit	1014384.00	Income Tax (TDS)	2264.00
TO BRANCH / DIVISIONS	0.00	BY FEES & FINE	0.00
Sr College Non Grant A/c	200000.00	Hostel Admission fee	28500.00
TO INDIRECT INCOMES	0.00	BY INDIRECT EXPENSES	0.00
Mess Fee	291390.00	Bank Charges / Commission	405.00
Bank Interest (F D)	20835.00	Cleaning Charges	126319.00
TO FEES & FINE	0.00	Rector Remuneration	93689.00
Temp Hostel Fess	102980.00	Repairing & Maintenance Exp	76051.00
Hostel Admission fee	1574000.00	Security Remuneration	163350.00
TO INDIRECT EXPENSES	0.00	Electricity Charges	843900.00
Hostel Advance	10000.00	Furniture Expenses	59910.00
	0.00	Hostel Advance	10000.00
	0.00	Dead Stock	80224.00
	0.00	Misc. Exp	7355.00
	0.00	By Balance As On 31/03/2019:	0.00
	0.00	Cash-in-hand	0.00
	0.00	Cash	0.00
	0.00	Bank Accounts	0.00
	0.00	INDAPUR URBAN BANK - 002003001155	128193.00
Total Rs.	3716534.00	Total Rs.	3716534.00



Dr. S. Chitane
PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST. PUNE

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants



16 AUG 2019

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE**
Receipt & Payment Account for UGC Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts		Payments	
Receipts	Amount	Amount	Amount
Opening Bal as on 01/04/2018		1475992.45	By Expenses
Bank Of Mah 20038446077	1475992.45		Sr College Non Grant Account
BY Branch / Div		2000000.00	Security Deposit
Sr College Non Grant	1000000.00		Bank Charges
Sr College Grant	1000000.00		Prof. Nanaware R M Project
Bank Interest	22745	22745.00	Closing Bal as on 31/03/2019
			Bank Of Mah 20038446077
Total Rs.		3498737.45	Total Rs.



Dr. Sanjay Chakane
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413105 DIST. PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



Principal
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413105 DIST. PUNE

16 AUG 2019

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE**
Receipt & Payment Account for Scholarship Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipt	Amount	Payment	Amount
To Balance As On 01/04/2018:	0.00	BY BRANCH / DIVISIONS	0.00
Cash-in-hand	0.00	Sr. Non Grant A/C	7800000.00
Cash	0.00	Sr. College Grant A/C	180000.00
Bank Accounts	0.00	BY INDIRECT INCOMES	0.00
SBI 11373636289 Current	191546.45	Bank Interest	19042.00
SBI 11373637352 Saving	531594.43	Perment Non Grant Practical Fee	12000.00
TO INDIRECT INCOMES	0.00	Perment Non Grant Tuition Fee	8000.00
Bank Interest	17640.00	Perment Non Grant Exam Fee	560.00
Scholarship Grants	4714230.00	Perment Non Grant Other Fee	1157.00
Perment Non Grant Tuition Fee	8000.00	Perment Non Grant Maintanances Fee	1710.00
Perment Non Grant Maintanances Fee	1710.00	BY INDIRECT EXPENSES	0.00
Perment Non Grant Practical Fee	12000.00	Bank Commissions/ Charges	649.00
Perment Non Grant Exam Fee	560.00		
Perment Non Grant Other Fee	1157.00	By Balance As On 31/03/2019:	0.00
TO INDIRECT INCOMES	0.00	Cash-in-hand	0.00
Tuition Fee Sr. Non Grant (CRSMS)	1895550.00	Cash	0.00
Tuition Fee Sr. Grant (CRSMS)	264582.00	Bank Accounts	0.00
Tuition Fee Jr Grant (GOMS)	9612.00	SBI 11373636289 Current	17139.45
Tuition Fee Sr. Non Grant (GOMS)	359767.50	SBI 11373637352 Saving	30192.43
Development Fee Sr Non Grant (GOMS)	6562.50		
Tuition Fee Sr. Grant (GOMS)	48000.00		
Development Fee Sr Grant (GOMS)	7937.50		
Total Rs.	8070449.88	Total Rs.	8070449.88



Dr. Sanjay Chalkane
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

Examined and Found Correct
For D. V. KOTWAL & CO
Chartered Accountants

D.V. Kotwal (Proprietor)

M. No. 31389



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

1 R A I I C 9 N 1 N

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE**
Receipt & Payment Account for Sr. Salary Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts		Payments		Amount
To Balance As On 01/04/2018:	0.00	BY LOANS (LIABILITY)	0.00	13102310.00
Cash-in-hand	0.00	CREDIT SOCIETY	13102310.00	0.00
Cash	0.00	BY INVESTMENTS	0.00	1073699.00
Bank Accounts	0.00	LIC	1073699.00	0.00
BANK OF MAHARASHTRA 20038537271	417068.49	BY DUTIES & TAXES	0.00	7478965.00
BANK OF MAHARASHTRA 60084242253	14469.00	INCOME Tax (TDS)	7321000.00	0.00
TO DUTIES & TAXES	0.00	PROFESSIONAL TAX	157200.00	0.00
PROFESSIONAL TAX	157200.00	PAY SHEET TICKET	765.00	0.00
TO INDIRECT INCOMES	0.00	BY INDIRECT INCOMES	0.00	41431079.00
BANK INTERST (Saving)	46303.00	P. F. Grant	2941305.00	0.00
P. F. Grant	2941305.00	NET PAID SALARY LETTER	34399143.00	0.00
Salary Grant Teachers Basic	13957181.00	P.F. FUND	1668500.00	0.00
Salary Grant Teachers AGP	3419904.00	MEDICAL EXPENSES	275273.00	0.00
Salary Grant Teachers DA	28417087.00	LEAVE ENCASHMENT	425980.00	0.00
Salary Grant Teachers HRA	2032054.00	D.A. Difference	1520878.00	0.00
Salary Grant Teachers TA	477840.00	BY INDIRECT EXPENSES	0.00	1571770.40
Salary Grant Clerk Basic	687946.00	BANK COMMISSION	1062.40	0.00
Salary Grant Clerk AGP	275100.00	DCPS P.F. Exp.	1547698.00	0.00
Salary Grant Clerk DA	1723431.00	Personal Acc. Insurance	23010.00	0.00
Salary Grant Clerk HRA	123188.00	By Balance As On 01/04/2019:	0.00	0.00
Salary Grant Clerk TA	50014.00	Cash-in-hand	0.00	0.00
Salary Grant Peon Basic	1243132.00	Cash	0.00	0.00
Salary Grant Peon AGP	360800.00	Bank Accounts	0.00	398615.09
Salary Grant Peon DA	2747090.00	BANK OF MAHARASHTRA 20038537271	371171.09	0.00
Salary Grant Peon HRA	196504.00	BANK OF MAHARASHTRA 60084242253	27444.00	0.00
Salary Grant Peon TA	80066.00			0.00
DCPS P.F.	1547698.00			0.00
P.F. FUND	1868500.00			0.00
Salary Grant Principal Allowances	40800.00			0.00
MEDICAL EXPENSES	194792.00			0.00
LEAVE ENCASHMENT	425980.00			0.00
D.A. Difference	1610996.00			0.00
Total Rs.	65056438.49	Total Rs.	65056438.49	

Examined and found correct
Subject to 6008438.49 on date

For D. V. KOTWAL & CO
Chartered Accountants

Dr. Srinivas Chakane

ARTS SCIENCE AND

COMMERCE COLLEGE

D. V. Kotwal (Proprietor)

M. No. 31389

16 AUG 2019



Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-411006 DIST-PUNE



B-008

A Form

SAVITRIBAI PHULE PUNE UNIVERSITY

National Service Scheme

Regular Activities for the year 2021-2022

1)	Name of the College	Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College Addr: Indapur Ta: Indapur Dist: Pune			
2)	Name of Principal	डॉ. संजय पाकरे			
3)	Name of Programme officer	सादरुखे राजेन्द्र विष्णू			
4)	Number of students at College	Male	692	Female	557
5)	Number of students sanctioned by university for regular activities	300			
6)	Number of students actually enrolled	Male	191	Female	107
7)	Students completed 120 hours	SC: 37	ST: 3	OTHER: 258	TOTAL: 298
8)	Grant to be received for sanctioned number of students for the current financial year RS. 210 x 298	63000			
9)	Balance amount with the College	0			
10)	Amount received by the College as first instalment from University for the current year	44100.00			
11)	Total amount (9+10)	44100.00			
12)	Amount spent by the College during current financial year				
	A. Remuneration for P.O. and administration	17400.00			
	B. Programme implementation	48509.00			
	Total	65909.00			
	Amount Distribution by Category wise	SC: 7822.00	ST: 634.00	OTHER: 57453.00	TOTAL: 65909.00
13)	Total balance with the College				
	Bank A/C No.	20038536801	Amount Rs.	0	
14)	(I) Amount actual spent	65909.00			
	(II) Amount sanctioned by University	63000			
	(III) Amount to be received from University	18900.00			

* Note : The amount towards Programme Officer pocket expenses is Rs. 48/- per students, in case of not conducting of special camp only 50% amount will be paid.

Certified that I have checked and verified the above details personally and found correct.

Handwritten Signature
Programme officer
National Service Scheme
Arts Science & Commerce College
Indapur, Dist. Pune

Chartered Accountant (Sign & Seal)
 Membership No.
 FRN.
 Email ID.

Handwritten Signature
Principal
Arts Science & Commerce College
Indapur, Dist. Pune

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1 of 1



**SAVITRIBAI PHULE PUNE UNIVERSITY****NATIONAL SERVICE SCHEME****Regular Activities for the year 2021-2022****UTILIZATION CERTIFICATE****Name of the College/Institution:** Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College Addr: Indapur Ta: Indapur Dist: Pune

Certified that the total expenditure of Rs.65909 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.


Programme officer
National Service Scheme
Arts Science & Commerce College
Indapur, Dist. Pune


Principal
Arts Science & Commerce College
Indapur, Dist. Pune

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	65909
B) Admissible Amount as per the norms	63000
C) Amount of 1st Installment (In last year 2020-2021)	44100
D) Amount Payable to College/Institution	18900
E) Amount Borne by College/Institution	2909

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place:

Date :

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)



SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME

Regular Activity

Statement of Itemwise Expenditure for the Year 2021-2022

Name of the College : Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College
Addr: Indapur Ta: Indapur Dist: Pune

Sr.No	Particulars	Bill No.	Date	Name of the Party	Amount
A) Group					
i. Pocket Allowance @ Rs. 48 per student					
1	PO Remuneration	1	25/03/2022	Dr.Salunkhe rajendra Vishnu	4800
2	PO Remuneration	2	25/03/2022	Dr. Kadam Gajanan Ganeshrao	4800
3	PO Remuneration	3	25/03/2022	Mrs.Gaikwad Manisha Khandu	4800
ii. Admin. Charges @ Rs.10 per student					
1	Clerk Charges	4	25/03/2022	Mr. Raste Harumant Dattatray	3000
B) Group					
i) Implementing Scheme (Snacks, Tea charges)					
1	Snacks and Tea	370	02/10/2021	Sugaranicha Khopa	2845
2	Snacks and Tea	380	28/11/2021	Sugaranicha Khopa	3225
3	Snacks and Tea	392	20/12/2021	Sugaranicha Khopa	2896
4	Snacks and Tea	394	03/01/2022	Sugaranicha Khopa	3030
5	Snacks and Tea	395	12/01/2022	Sugaranicha Khopa	3462
6	Snacks and Tea	397	19/02/2022	Sugaranicha Khopa	7490
7	Snacks and Tea	400	28/02/2022	Sugaranicha Khopa	3030
ii) A.Transport, Photo & Misc. expences					
1	Transport	13	24/06/2021	Anil Bichakule	200
2	Stationery	098	27/09/2021	Gauri shankar and stationery	2150
3	Stationery	504	23/10/2021	Gauri shankar and stationery	200
4	Flax (NSS Covid 19)	651	25/10/2021	Akshar Cards And Printers	350
5	Stationery	099	22/11/2021	Gauri shankar and stationery	750
6	Stationery	585	14/12/2021	Gauri shankar and stationery	100
7	Stationery	586	15/12/2021	Gauri shankar and stationery	410
8	Stationery	592	17/12/2021	Gauri shankar and stationery	100
9	Stationery	598	21/12/2021	Gauri shankar and stationery	200

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1of2





SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME

Regular Activity

Statement of Itemwise Expenditure for the Year 2021-2022

10	Stationery	003	24/12/2021	Gauri shankar and stationery	280
11	Stationery	123	10/02/2022	Gauri shankar and stationery	1160
12	Stationery	26	16/02/2022	Om stationery	370
13	Stationery	276	12/03/2022	Om Stationery and hardware	955
14	Flex (Program event flex)	153	07/02/2022	Anil Digital World	3600
15	Computer repairing And anti virus	1881	24/03/2022	Amit Computers indapur	1500
B. Audit Fees					
					1000
iii) Equipment Expenditure					
1	Equipment	1588	26/11/2021	Sagar General Store	2600
2	Equipment Surfacebox and pin socket	1275	07/03/2022	Light House	456
3	Equipment (kharate)	277	12/01/2022	Om stationery and hardware	750
4	Equipment (Tikav , Khors , pati)	278	20/02/2022	Om stationery and hardware	5200
Total Payments (A to B)				Grand Total	65909

[Signature]
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur Dist. Pune

[Signature]
Principal
(Sign & Seal)
Arts, Science & Commerce
College Indapur Dist. Pune

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.



NSS Code :- B-008

SAVITRIBAI PHULE PUNE UNIVERSITY**NATIONAL SERVICE SCHEME****Regular Activity****Receipts & Payments Account for the year 2021-2022**

Name of the college:- Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce
College Addr: Indapur Tal: Indapur Dist: Pune Pincode: 413106

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 210/- per Student
Grant Received from the University	44100	A) Group Pocket Allowance @ Rs. 48 per student	14400	14400
Amount receivable from University	18900	Admin. Charges @ Rs. 10 per student	3000	3000
		A Group Total (Maximum Rs. 58/- per student)	17400	17400
		B) Group i) Implementing Scheme (Snacks, Tea charges)	25978	
		Sub Total (i)	25978	
		ii) A. Transport, Photo & Misc. expenses	12325	
		B. Audit Fees	1000	
		Sub Total (ii)	13325	
		iii) Equipment Expenditure	9206	
		Sub Total (iii)	9206	
		B Group Total (Maximum Rs. 152/- per student)	48509	45600
Total Receipts	63000	Total Payments (A to B)	65909	63000

Yau
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

[Signature]
Principal
(Sign & Seal)
Arts, Science & Commerce
College
Indapur, Dist. Pune



इंदापूर तालुका शिक्षण प्रसारक मंडळाने,
कला, विज्ञान आणि वाणिज्य महाविद्यालय, इंदापूर
पुणे विद्यापीठाचा उत्कृष्ट महाविद्यालय पुरस्कार २०१४
ता. इंदापूर, जि. पुणे. पिन - ४१३१०६ (महाराष्ट्र)



राष्ट्रीय सेवा योजना

(इंदिरा गांधी राष्ट्रीय सेवा योजना राष्ट्रीय पुरस्कार व पुणे विद्यापीठाचा उत्कृष्ट महाविद्यालय पुरस्कार)

प्रा. मौलाम यादव (एम्.कॉम. नेट)
कार्यक्रम अधिकारी मो. ९९७०९५७९६७

डॉ. संजय चावणे (एम्.एस्सी., पीएच्.डी.)
प्राचार्य मो. ९८९०९७९८५७

जा. क्र. २३/२०१९

दिनांक: १९/०३/२०१९

To
Director
National Service Scheme,
Savitribai Phule Pune University, Pune

Sub:- submission of the Audit Report of N.S.S Regular Activity of the Year
2018-2019

Respected Sir,

With reference to the above mentioned subject, we are submitting the N.N.S Regular
Activity audited statement as below.

1. Covering Letter
2. Receipt and Payment Account
3. Statement of Item Wise expenditure
4. Utilization certificate
5. 'A' form Online Form
6. University Unit Sanction letter (Attested copy)
7. List of student (copy) Category wise
8. Brief report (copy)
9. List of equipment purchased during the year
10. Up to date list of equipment
11. Statement A.B.C
12. Certificate of Physical Verification
13. Original bills
14. Students Completed 120 Hours work certificate From Principal & Po
15. University unit sanction letter.

Programme Officer
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune



Principal
Principal
ART
COL.
INDAPUR
SCIENCE AND
COLLEGE
DIST- PUNE



Regular Activity

Receipt & payment Account for the year 2018-2019

Name of college :- Arts, Science and commerce college, Indapur, Dist - pune

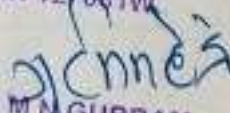
Receipt	Amount Rs.	Payment	Amount Rs.
Grant Received from the University transfer to date - 20-10-2018	44,100/-	A) Group 1) Pocket allowances 2) Admin charges	14,400/- 03,000/-
Amount Received From college	844/-	Total -A	17,400/-
Amount receivable from University	18,900/-	B) Group i) Implementing Scheme (Snacks, tea charges)	29,781/-
		ii) Transport Photo, Misc.	10,263/-
		iii) Equipment Expenditure	06,400/-
Total Receipts	63,844/-	Total Payments (A to B)	63,844/-


Programme Officer

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

Chartered Accountant

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127031W


CA M N GURRAM
PROPRIETOR
M. NO. 122379




Principal
PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR, DIST. PUNE



NATIONAL SERVICE SCHEME

Arts, Science and Commerce College Indapur

Dist -Pune



Statement Showing the item wise expenditure incurred by the college on the implementation of the Regular N.S.S. activities during the year 2018-2019

A) ADMISRATION EXPENDITURE :-

1) Honorarium of programme Officer -(Rs. 48/-Per student)

Vou No.	Date	Name of the party	Details of payment	Amount
1	18/03/2018	Prof. Gautam yadav	Honorarium to P.O	4,800/-
2	18/03/2018	Prof. Manisha Gaikwad	Honorarium to P.O	4,800/-
3	18/03/2018	Dr. Gajanan Kadam	Honorarium to P.O	4,800/-
Total			Rs	14,400/-

2) ADMISTRATION OF THE COLLEGE

(Rs. 10/- per student)

Vou No.	Date	Name of the party	Details of payment	Amount
4	18/03/2018	Bandu Raut	Peon Bill	1,000/-
5	18/03/2018	Ganesh Gadekar	Xerox clerical Bill	1,000/-
6	22/03/2019	C.A.	Audit Fees	1,000/-
Total			Rs	3,000/-



B) Implementation for Scheme :-

(Rs. 92/- per student)

**1) Snacks, Tea Charges-**

Vou No.	Date	Name of the party	Details of payment	Amount
7	27/07/2018	M/S. Parwati Mahila C	Refreshment Bill	2,845/-
8	01/08/2018	M/S. Shivshambo Hotel	Refreshment Bill	3,230/-
9	18/08/2018	M/S. Hotel Shivraj	Refreshment Bill	2,674/-
10	22/08/2018	M/S. Hotel Shivraj	Refreshment Bill	2,896/-
11	02/09/2018	M/S. Sugricha Khopa	Refreshment Bill	3,030/-
12	24/09/2018	M/S. Hotel Shivraj	Refreshment Bill	3,462/-
13	10/10/2018	M/S. Shivshambo Hotel	Refreshment Bill	3,460/-
14	30/10/2018	M/S. Shivshambo Hotel	Refreshment Bill	2,965/-
15	02/11/2018	M/S. Shivshambo Hotel	Refreshment Bill	1,850/-
16	15/12/2018	M/S. Shivshambo Hotel	Refreshment Bill	1,564/-
17	05/01/2019	M/S. Shivshambo Hotel	Refreshment Bill	1,805/-
Total			Rs	29,781/-

2) Transport Charges , Photo & Misc Expenses

Vou No.	Date	Name of the party	Details of payment	Amount
18	04/06/2018	Dipak Waghmare	T.A Bill pune	304/-
19	04/06/2018	Dhanshri Yadav	T.A Bill	304/-
20	04/06/2018	Harshwardhan Nalwade	T.A Bill	304/-
21	04/06/2018	Pallavi Chavan	T.A Bill	304/-
22	04/06/2018	Ashish Bise	T.A Bill	304/-
23	25/06/2018	Bhairavnath Xerox center	Stationary	2,098/-
24	27/06/2018	Prof. Gautam Yadav	T.A Bill	850/-
25	28/08/2018	Rutuja Sonwane, Akshay Khochare	T.A Bill	720/-
26	30/08/2018	Prof. Gautam Yadav	T.A Bill	530/-
27	31/08/2018	Rutuja Sonwane, Akshay Khochare	T.A Bill	910/-
28	06/09/2018	Rutuja Sonwane, Akshay Khochare	T.A Bill	890/-
29	23/09/2018	Anil Digital	Flex	500/-
30	12/10/2018	Prof. Gautam Yadav	T.A Bill	530/-



31	30/11/2018	Prof. Gautam Yadav	T.A Bill	420/-
32	20/01/2019	Ashish Bise	T.A Bill	360/-
33	23/02/2019	Ashish Bise	T.A Bill	360/-
34	24/02/2019	Prof. Gautam Yadav	T.A Bill	575/-
Total			Rs.	10,263/-



3) Equipment Expenditure

Vou No.	Date	Name of the party	Details of payment	Amount
35	05/10/2018	Moraya Hardware	Tikav Khore	6,400/-
Total			Rs	6,400/-

Total Payment (A to B) = 63,844/-

(14,400+3,000+29,781+10,263+6,400 = 63,844/-)

Programme Officer

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

Chartered Accountant

M N GURRAM & CO.
CHARTERED ACCOUNTANTS
FRN 127061W

CA M N GURRAM
PROPRIETOR
M. NO. 122379



Principal
PRINCIPAL

Arts, Science & Commerce College
Indapur, Dist. Pune

NATIONAL SERVICE SCHEME

Regular Activity 2018-19

UTILIZATION CERTIFICATE



Name of the College / Institution :- Arts Science and commerce College, Indapur

Certified that the total expenditure of Rs. 63,844 /- Including College / Institution shares, if any, has been utilized by the college / institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.


Programme Officer
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune


Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR - 413106 DIST. PUNE

we hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	- 63,844 /-
B) Admissible Amount as per the norms	- 63,000 /-
C) Amount of 1 st Installment	- 44,100 /-
D) Amount Payable to College / Institution	- 18,900 /-
E) Amount Borne by College / Institution	- 844 /-

We have certified the abovementioned expenditure based on the Following .

1. Norms and relevant guidelines issued by the University of Pune .
2. Duly certified Original Vouchers and documents submitted by the.

College / institution

Chartered Accountant (Sign and Seal) **M N GURRAM & CO.**
MEMBERSHIP NO. _____ CHARTERED ACCOUNTANTS
FRN 127081W

Place :- Pune University

Date :- 22/ 03 / 2019


CA M N GURRAM
PROPRIETOR
VI-NO. 122379



UJIN 191223794444503105



A Form

SAVITRIBAI PHULE PUNE UNIVERSITY

National Service Scheme

Regular Activities for the year 2018-2019

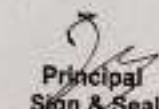
1)	Name of the College	Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College Addr: Indapur Ta: Indapur Dist: Pune			
2)	Name of Principal	डॉ. संजय चाकणे			
3)	Name of Programme officer	यादव गौतम चंद्रकांत			
4)	Number of students at College	Male	1609	Female	1311
5)	Number of students sanctioned by university for regular activities	300			
6)	Number of students actually enrolled	Male	168	Female	132
7)	Students completed 120 hours	SC: 45	ST: 3	OTHER: 252	TOTAL: 300
8)	Grant to be received for sanctioned number of students for the current financial year RS. 210 x 300	63000.00			
9)	Balance amount with the College	0.00			
10)	Amount received by the College as first instalment from University for the current year	44100.00			
11)	Total amount (9+10)	44100.00			
12)	Amount spent by the College during current financial year				
	A. Remuneration for P.O. and administration	17400.00			
	B. Programme implementation	46444.00			
	Total	63844.00			
	Amount Distribution by Category wise	SC: 9450.00	ST: 630.00	OTHER: 52920.00	TOTAL: 63000.00
13)	Total balance with the College				
	Bank A/C No.	20038536801	Amount Rs.	0.00	
14)	(I) Amount actual spent	63844.00			
	(II) Amount sanctioned by University	63000.00			
	(III) Amount to be received from University	18900.00			

Note : The amount towards Programme Officer pocket expenses is Rs. 48/- per students, in case of not conducting of special camp only 50% amount will be paid.

I certify that I have checked and verified the above details personally and found correct.


 Programme Officer
 NSS
 Programme officer
 National Service Scheme
 Arts, Science & Commerce College
 Indapur, Dist. Pune

Chartered Accountant (Sign & Seal)
 Membership No.


 Principal
 Sign & Seal
 PRINCIPAL
 ARTS SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR 413108 DIST- PUNE

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1 of 1



Indapur Taluka Shikshan Prasarak Mandal's
ARTS, SCIENCE & COMMERCE COLLEGE, INDAPUR
(Best College Awardee of University of Pune, 2014)



॥ विद्या यमं देवताय ॥
Dr. Jiwan Pandurang Sarwade

Principal
Msc, PHD, FZSI, FAZI, DAI, (Israel)

Outward No. 388/2023-24

Date: 16/12/2023

To
Coordinator
National Service Scheme,
Savitribai Phule Pune University,
Pune

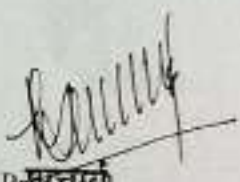
Sub:- Submission of the audit report of N.S.S. ^{Regular activity} ~~Special camp~~ 2022-23

Respected Sir,

With reference to the above mentioned subject, we are submitting herewith the N.S.S. Special camp audited statement as below.

1. Covering letter
2. Receipt and payment account
3. Statement of item wise expenditure
4. Utilization certificate
5. Form A
6. University camp sanction letter


Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune
NSS Coordinator


प्रमुख

कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदापूर, जि. पुणे

18/12/23





NSS Code :- B-008

SAVITRIBAI PHULE PUNE UNIVERSITY**NATIONAL SERVICE SCHEME****Regular Activity****Receipts & Payments Account for the year 2022-2023**

Name of the college:- Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce
College Addr: Indapur Tal: Indapur Dist: Pune Pincode: 413106

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 348/- per Student
Grant Received from the University	0	A) Group Pocket Allowance @ Rs. 60 per student	33000 X 18000	18000
		Admin. Charges @ Rs. 15 per student	4500	4500
		A Group Total (Maximum Rs. 75/- per student)	-33000 X 22500	22500
Amount receivable from University	102000 1,02,000	B) Group i) Implementing Scheme (Snacks, Tea charges)	37290	
		Sub Total (i)	37290	
		ii) A. Transport, Photo & Misc. expenses	20210 21390	
		Sub Total (ii)	20210	
		iii) Equipment Expenditure	23300	
		Sub Total (iii)	23300	
		B Group Total (Maximum Rs. 265/- per student)	80800 81980	79500 85500
Total Receipts	102000 1,02,000	Total Payments (A to B)	113800 X 104400	102000

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Tal: Indapur, Dist: Pune
NSS



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE



For K. D. Gargote & Associates
Chartered Accountants
FRN - 114143W

CA. K. D. Gargote
(Partner)

M. No. 044961

UDIN: 230447618400069058

Date: 18/12/2023



NSS Code :- B-008

SAVITRIBAI PHULE PUNE UNIVERSITY

NATIONAL SERVICE SCHEME

Regular Activity

Statement of Itemwise Expenditure for the Year 2022-2023

Name of the College : Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College
Addr. Indapur Tal. Indapur Dist. Pune

Sr.No.	Particulars	Bill No.	Date	Name of the Party	Amount
A) Group					
i. Pocket Allowance a) Rs. 60 per student					
1	Programme officer	1 25	20/03/2023	Dr. Salunkhe Rajendra Vishnu	6000 ✓
2	Programme officer	2 25	20/03/2023	Dr. Kadam Gajanan Ganeshrao	6000 ✓
3	Programme officer	3 25	20/03/2023	Miss. Gaikwad Manisha Khandu	6000 ✓
4	Clerk	4	20/03/2023	Makhare Mayur Gautam	3500 ✓
5	Peon	5	20/03/2023	Shewale Dattatray Maruti	1000 ✓
6	Programme officer	3 25	20/03/2023	Miss. Gaikwad Manisha Khandu	6000 ✓
7	Clerk	4	20/03/2023	Makhare Mayur Gautam	3500 ✓
8	Peon	5	20/03/2023	Shewale Dattatray Maruti	1000 ✓
ii. Admin. Charges a) Rs.15 per student					
B) Group @ Rs 265 per student					
i) Implementing Scheme (Snacks, Tea charges)					
1	farsana	1113 16	10/08/2022	Om sweets	800 ✓
2	Samosa	303 16	10/08/2022	Hotel Shivshambo Tea corner	4050 ✓
3	Samosa	309 16	11/08/2022	Hotel Shivshambo Tea corner	4650 ✓
4	vadapav and tea	327 9	06/10/2022	Hotel Shivshambo Tea corner	4300 ✓
5	vadapav and tea	3 9	06/10/2022	Sugranicha khopa	2050 ✓
6	vadapav and tea	367 11	27/10/2022	Hotel Shivshambo Tea corner	4460 ✓
7	vadapav and tea	4 11	27/10/2022	Sugranicha khopa	1080 ✓
8	vadapav and tea	28 12	27/11/2022	Sugranicha khopa	1430 ✓
9	Samosa and tea	371 12	27/11/2022	Hotel Shivshambo Tea corner	4120 ✓
10	vadapav and tea	382 15	10/01/2023	Hotel Shivshambo Tea corner	3150 ✓
11	samosa	12 15	10/01/2023	Sugranicha khopa	2400 ✓
12	samosa	400 15	20/03/2023	Hotel Shivshambo Tea corner	4800 ✓

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune



प्राचार्य
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदूर तालुका, जिल्हा पुणे





NSS Code :- B-008

SAVITRIBAI PHULE PUNE UNIVERSITY

NATIONAL SERVICE SCHEME

Regular Activity

Statement of Itemwise Expenditure for the Year 2022-2023

Statement of itemwise Expenditure for the Year 2022-2023						
ii) A. Transport, Photo & Misc. expenses						
1	TA/DA BILL	6	(1)	05/05/2022	Dr. Salunkhe Rajendra Vishnu	1120
2	TA/DA BILL	7	(5)	05/08/2022	Dr. Salunkhe Rajendra Vishnu	1120
3	TA/DA BILL	8	(7)	15/08/2022	Dr. Salunkhe Rajendra Vishnu	1120
4	Honorarium	9	(2)	24/09/2022	Dr. Bhagwan Mali	1500
5	TA/DA BILL	10	(10)	14/10/2022	Dr. Salunkhe Rajendra Vishnu	1120
6	TA/DA BILL	11	(14)	10/12/2022	Dr. Salunkhe Rajendra Vishnu	1120
7	NSS baner	829	(2)	14/07/2022	Akshar Card and Printers	300
8	Computer repairing	217	(3)	27/07/2022	Amrit Computers Indapur	3150
9	Flowers And Garland	1011	(4)	01/08/2022	Shri Siddhath Pushpalay	110
10	NSS Flex	474	(5)	10/08/2022	Akshar Graphics	350
11	NSS board	896	(2)	22/08/2022	Akshar Card and Printers	300
12	Stationery	595	(11)	17/10/2022	Gaunshankar Xerox And Stationers	1660
13	Stationery	599	(12)	20/11/2022	Gaunshankar Xerox And Stationers	2290
14	Janjagurti Flex	549	(13)	30/11/2022	Akshar Graphics	300
15	Cupset and rangoli and gift paper	12	(16)	14/02/2023	Sagar General stores	240
16	local transport	13	(17)	16/02/2023	Somnath vitthal Dolefode	300
17	Plant saplings	14	(20)	19/02/2023	Matoshri Nurseri	440
18	Stationery	666	(21)	19/02/2023	Gaunshankar Xerox And Stationers	1310
19	Stationery Audit fees	693	(22)	24/02/2023	Gaurishankar Xerox And Stationers	2360
Total Payments (A to B)						
iii) Equipment Expenditure						
1	Wayper broon, Supali	224	(15)	04/01/2023	Sanmati Enetprizes	1140
2	bkav- tanda khore,ghameli,khara le	42	(18)	16/02/2023	Om hardware, stationery and kirana	19300
3	Nirman ghameali	15	(19)	17/02/2023	Paras Distributors	1600
4	Lock	16	(23)	10/03/2023	Shivba kumar Shoppee	170
5	Led bulb HPL	2175	(24)	12/03/2023	Light House	1090
Grand Total						113800

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

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प्रचारक
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदापूर, जि. पुणे



NSS Code :- B-008

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME

Regular Activity

Statement of Itemwise Expenditure for the Year 2022-2023

Programme Officer
NSS

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune



Principal
(Sign & Seal)

PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413105 DIST-PUNE





SAVITRIBAI PHULE PUNE UNIVERSITY NATIONAL SERVICE SCHEME

Regular Activities for the year 2022-2023

UTILIZATION CERTIFICATE

Name of the College/Institution: Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College Addr: Indapur Ta: Indapur Dist: Pune

Certified that the total expenditure of Rs. **113800** including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Programme officer
National Service Scheme
Arts Science & Commerce College
Indapur, Dist. Pune
NSS



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR, DIST. PUNE

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

- A) Total Expenditure on the scheme
- B) Admissible Amount as per the norms
- C) Amount of 1st Installment
- D) Amount Payable to College/Institution
- E) Amount Borne by College/Institution

Amount in Rupees

113800

102000

0

162000

We have certified the abovementioned expenditure based on the following

- 1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
- 2. Duly certified Original Vouchers and documents submitted by the College/Institution

For K. D. Gargote & Associate
Chartered Accountants
FRN - 114143W

CA. K. D. Gargote
(Partner)
M. No. 044961

PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-411008, PUNE
(Sign & Seal)

UDIN:- 23044961B6UUL89058

Date: 18/12/2023

Place: Indapur (B008)

Date: 20-03-2023

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/institute office and will be made available to University as when required.)



Indapur Taluka Shikshan Prasarak Mandal's
ARTS, SCIENCE & COMMERCE COLLEGE, INDAPUR
(Best College Awardee of University of Pune, 2014)



॥ विद्या यात्रा सैव साध ॥

Dr. Jiwan Pandurang Sarwade

Principal
Msc, PHD, FZSI, FAZI, DAI, (Israel)

Outward No.: 389/2023-24

Date: 16/12/2023

To
Coordinator
National Service Scheme,
Savitribai Phule Pune University,
Pune

Sub:- Submission of the audit report of N.S.S. Special camp 2022-23

Respected Sir,

With reference to the above mentioned subject, we are submitting herewith the N.S.S. Special camp audited statement as below.

1. Covering letter
2. Receipt and payment account
3. Statement of item wise expenditure
4. Utilization certificate
5. Form B
6. University camp sanction letter


Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune
NSS Coordinator




Principal
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदापूर, जि. पुणे

Arts, Science & Commerce College, Indapur, Dist. Pune - 413 106

[University of Poona, Code No. : Id/PU/PN/ASC/032/(1972)] • Website : www.ascicollege.org

Resd.: Principal's Quarter, Arts, Science & Commerce College, Indapur, Dist. Pune. Mobile : 9423250917





NSS Code :- B-008

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Special Camp

Receipts & Payments Account for the year 2022-2023

Name of the college:- Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College
 Add: Indapur Tal. Indapur Dist: Pune Pincode: 413106

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 700/- per Student for 7 Days
Grant Received from the University (Cheque No. & Date)	0	A) Loading & Boarding Charges	58152	
		Sub Total (A)	58152	
		B) Transport Charges	11800	
		Sub Total (B)	11800	
		C) Misc. Expenses (+) And Fees	43362	
		Sub Total (C)	43362	
Amount receivable from University	105000			
Total Receipts	105000	Total (A to C)	113314	105000

Programme officer
 National Service Scheme
 Arts, Science & Commerce College
 Indapur, Dist. Pune
 NSS



PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST. PUNE

For K. D. Gargote & Associates
 Chartered Accountants
 FRN - 114143W

CA. K. D. Gargote
 (Partner)
 M. No. 044961
 Date : 18/12/2023



UDIN : 23044961B6UULO2650



SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Special Camp

Statement of Item wise Expenditure for the Year 2022-2023

Name of the College : Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College Adbr:
 Indapur Ta. Indapur Dist. Pune

Sr.No	Particulars	Bill No.	Date	Name of the Party	Amount
A) Expenditure of Lodging, Boarding					
1	Gahu MP gold	4682	19/02/2023	Vithal trading company Indapur	3710
2	Vegetables	1	19/02/2023	Imtayaj rashid Bagwan	5120
3	Vegetables	2	19/02/2023	Azar Altah Bagwan	4960
4	Fish	3	21/02/2023	Shivaji Fish market	1912
5	Select kala Masala	807	21/02/2023	Nilakhe Masale	1360
6	Chiwada Farsan Biscit	1456	22/02/2023	Om Sweets	1050
7	Srikhand	84	22/02/2023	Balaji Sweet Home	300
8	Paneer Srikhand Masala	87	24/02/2023	Balaji sweet home	1490
9	Paw Ladya	4	25/02/2023	Aishwarya Bakery	480
10	Wheat Floci	5	25/02/2023	Shankar Datta Dhoefode	500
11	Farsan	88	26/02/2023	Balaji sweet home	400
12	Buffallow milk	6	26/02/2023	Afsana Dadamiya pathan	2100
13	Grocery	5207 & 5208	26/02/2023	Bhushan Trading Company	28420
14	Water canfor	10	27/02/2023	Shekhar Aqua-rajwadi	2150
15	Gas Cylinder 5	7	02/03/2023	Vinay bharat gas	5600
B) Expenditure on Transport					
1	student transport (form college to Bijawadi)	8	26/02/2023	Anil Dnyaneshwar jathar	10500
2	kirana Transport	9	20/02/2023	Bhale Vitthal	800
3	kirana Transport	10	21/02/2023	Bhale Vitthal	500
4	kirana Transport	10	21/02/2023	Bhale Vitthal	500
C) Other expenditure if any					
1	karykram patrika	11	17/02/2023	Dipraj Printers	800
2	Plant Saplings	12	19/02/2023	Balasaheb Shewale	2040
3	lock	13	19/02/2023	Swapnil raju madhunkar	320
4	flex	1	19/02/2023	Nilin design hub	1600
5	cuttrr,tape, scissor, wrap paper	1939	19/02/2023	sagar General stores	150
6	Shawl	18097	20/02/2023	Nakoda dresses	180
7	samayi	1864	21/02/2023	Sangam Mandap mangal kendr	350
8	Travelling of Dr. Gade (Ex-VC, SPPU)	1445	12/03/2023	Shree tour and travels	5122
9	Honorarium	14	21/02/2023	Tanaji Phule	1000

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Programme officer
 National Service Scheme
 Arts, Science & Commerce College
 Indapur, Dist. Pune



कला, विज्ञान आणि वाणिज्य
 महाविद्यालय, इंदोपूर, जि. पुणे



NSS Code - B-008

SAVITRIBAI PHULE PUNE UNIVERSITY

NATIONAL SERVICE SCHEME

Special Camp

Statement of Item wise Expenditure for the Year 2022-2023

10	Honorarium	15	22/02/2023	Surykant Chavan	1000
11	Honorarium	16	23/02/2023	Kumar maharaj Shinde	1000
12	Honorarium	17	24/02/2023	Dr. Sanjay More	1000
13	Honorarium	18	25/02/2023	Anil Maharaj Kengar	1500
14	cook	19	26/02/2023	Pandurang Mahdeo Zagade	1500
15	Stage, sound system, led Focus	07	01/03/2023	Jakir Mandap contractor & light Decoraters	18000
Total Payments (A to C)				Grand Total	113314X

112,814

(+ Audit Fees

1180

113994

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune
NSS



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST. PUNE





NSS Code - B-008

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Special Camp 2022-2023
UTILIZATION CERTIFICATE

Name of the College/Institution: Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College
 Addr: Indapur Ta: Indapur Dist: Pune

Certified that the total expenditure of Rs. 113314 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

Programme officer
National Service Scheme
 Arts, Science & Commerce College
 Indapur Dist Pune



PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413108 DIST-PUNE

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	113314 ¹¹²⁸¹⁴
B) Admissible Amount as per the norms	105000
C) Amount of 1st Installment	0
D) Amount Payable to College/Institution	105000
E) Amount Borne by College/Institution	8317 ⁷⁸¹⁴

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

Place: Indapur (B008)
Date: 20-03-2023

PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413108 DIST-PUNE

For K. D. Gargote & Associates
 Chartered Accountants
 FRN - 114143W

CA. K. D. Gargote
 (Partner)

M. No. 044961

Date: 18/12/2023

UDIN: 23044961BGUULO2650



3/20/2023 4:16:13 PM

1 of 1



इंदोपूर तालुका शिक्षण प्रसारक मंडळाचे,
कला, विज्ञान आणि वाणिज्य महाविद्यालय, इंदोपूर
पुणे विद्यापीठाचा उत्कृष्ट महाविद्यालय पुरस्कार २०१४
ता. इंदोपूर, जि. पुणे, पिन - ४१३१०६ (महाराष्ट्र)
राष्ट्रीय सेवा योजना



(इंदिरा गांधी राष्ट्रीय सेवा योजना राष्ट्रीय पुरस्कार व पुणे विद्यापीठाचा उत्कृष्ट महाविद्यालय पुरस्कार)

प्रा. मी. लक्ष्मण यादव (एच. कॉम. सेट)
कार्यालय अधिकारी मो. ९९७०९५७९६७

डॉ. संजय घावडे (एच. एम्स. सी.एस.)
प्राचार्य मो. ९८९०९७९८५७

जा. क्र. २१६३१/७७७/२०१७

दिनांक: २३/०३/२०१७

To
Director,
National Service Scheme,
Savitribai Phule University, Pune

Sub:- Submission of the Audit Report of N.S.S. C.C.T Workshop 2019-20

Respected Sir,

With reference to the above mentioned subject, we are submitting the N.S.S. C.C.T Workshop 2019-20 audited statement as below.

1. Covering Letter
2. Receipt and payment statement (statement of account)
3. Statement of item wise Expenditure
4. Utilization letter
5. Original Attendance
6. Original Bills
7. University Unit Sanction letter.
8. Evaluation report
9. Report of Camp


Programme Officer

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur Dist Pune


Principal
PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 410 108 DIST- PUNE



NATIONAL SERVICE SCHEME

C.C.T.WORKSHOP – 2019-20



Receipt & Payment Account for the year 2019-20

Name of the College :- Arts, Science and Commerce College, Indapur,

Dist-Pune

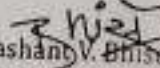
Dr.

Cr.

Receipt	Amount Rs	Payment		Gross Amount Rs
Grant Received from the University Date 14/05/2018	1,18,000/-	A) Lodging and Boarding		2,20,293/-
		B) Transport		11,600/-
Amount by College	2,398/-			
Amount Receivable Form University	1,19,000/-	C) Other		7,505/-
Total Receipts	2,39,398/-	Total payment (A To C)		2,39,398/-


Programme Officer
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

Chartered Accountant
For Prashant V. Bhise & Co.
Chartered Accountant


CA Prashant V. Bhise
Proprietor
M.No.177088




Principal
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413108 DIST- PUNE

UDIN - 21179028 AAAABG2780

Date - 19/01/2021

NATIONAL SERVICE SCHEME



Name of the College :- Arts, Science and Commerce College, Indapur.

Statement showing the item wise expenditure incurred by the college of the implementation of the Special camp of NSS during the year 2019-20

A) EXPENDITURE ON LODGING AND BOARDING

Vo No	Date	Name of the party	Details of Payment	Amount
1	02/04/2019	Swaraj Mandap	Mat,satranji,other	8,393/-
2	10/04/2019	Parvati Mahila kendra	Meal,Tea,Breakfast	2,11,900/-
Total				2,20,293 /-

B) Expenditure on Transport :-

Vo No	Date	Name of the party	Details of Payment	Amount
3	08/04/2019	Mr.Vijay Dongare	Travelling	2600/-
4	08/04/2019	Mr.Dipak Shinde	Traveling	6000/-
5	08/04/2019	Mr.Rahul Jathar	Traveling	3000/-
Total -				11600/-



C) Other Expenditure /Misc.

Vo No	Date	Name of the party	Details of Payment	Amount
6	02/04/2019	Shreyas Virities	Stationery	2,505/-
7	03/04/2019	Akashar Cards	Flex	2,700/-
8	05/04/2019	Mina chavan	Cleaning Charges	300/-
9	/ /2020	Audit	Audit Charges	2,000/-
Total				7,505 /-

Grand Total A + B + C = 2,39,398 /-

2,20,293 + 11,600 + 7,505 = 2,39,398/-


Programme Officer
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

Chartered Accountant
CA Prashant
Proprietor
M.No.177088




Principal
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413108 DIST- PUNE

UOIN-21177088AAAABG2780

Date- 19/01/2021



NATIONAL SERVICE SCHEME

C.C.T WORKSHOP 2019-20

UTILIZATION CERTIFICATE

Name of the College :- Arts, Science and Commerce College, Indapur,

Name of the Scheme :- C.C.T WORKSHOP 2019

Certified that the total expenditure of Rs 2,39,398/- including college/institution share, if any, has been utilized by the college/ institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto-

Programme Officer

Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune



Principal
PRINCIPAL

ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST-PUNE

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	-2,39,398 /-
B) Admissible Amount as per the norms	-2,37,000 /-
C) Amount of 1 st Installment	-1,18,000/-
D) Amount Payable to College/Institution	- 1,19,000/-
E) Amount Borne by College/Institution	-2,398/-

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the University of Pune.
2. Duly certified Original Vouchers and documents submitted by the

College/Institution

Chartered Accountant (Sign and Seal)

Place : Pune University, Pune

Date : / /2020

Membership No.
For Prashant V. Bhise & Co.
Chartered Accountant

CA Prashant V. Bhise
Proprietor
M.No.177088



UDIN - 21197088AAAPBG2780

Date - 19/01/2021

NATIONAL SERVICE SCHEME

Name of the College :- Arts, Science and Commerce College, Indapur, Dist-Pune 413106

SPECIAL CAMP

EXPENDITURE SUMMARY

1. Amount admissible. 2,39,398 /-Expenditure actually incurred per head per day for.

2. Grant Received: Rs. 1,18,000 /-

1. **EXPENDITURE**

A) Lodging and Boarding : Rs. 2,20,293 /-

B) Transport : Rs. 11,600 /-

C) Other : Rs. 7,505 /-

Total (A to C) Rs. 2,39,398 /-

3. Amount to be received from the university : 1,19,000 /-


Programme Officer
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune




Principal
PRINCIPAL
ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST- PUNE

B Form

NATIONAL SERVICE SCHEME

Special Camping Programme- 2019-20

12. Name of College :- ARTS, SCIENCE AND COMMERCE COLLEGE,
INDAPUR, PUNE

13. Name of Principal :- Dr. Sanjay Chakane

14. Name of Programme officer :- Prof. Gautam Yadav, Prof. Manisha Gaikwad, Dr.
Gajanan Kadam

15. Sanction number of students by University for special camping programme-300

16. Actual number of students participated in the camp-Boys-186, Girls-114. Total-300

17. Po/ Staff/Other participated in the camp-male-14. Female-11 Total- 25

18. Place of NSS Camp :- A.S.C.College, Indapur Tal-Indapur Dist- Pune.

19. Period of Camp :- 03/04/2019 To 07/04/2019

20. Permissible Grant for the current year $300 * 790 = 2,37,000/-$

21. Amount Received by the college as a grant First installment From university -
1,18,000/-

22. Expenditure done by the college in /current Academic year.

D) Lodging and boarding charges - Rs. 2,20,293/-

E) Travelling charges - Rs. 11,600/-

F) Other - Rs. 7,505 /-

Total Expenditure - Rs. 2,39,398/-

Certified that I have checked and verified the above details personally and found correct.

Programme Officer
Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune



Chartered Accountant
For Prashant V. Bhise & Co.
Chartered Accountant

Prashant V. Bhise
Proprietor
M.No. 177080



Principal
Principal
ARTS SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST- PUNE

UDIN-R1177088AAAA892780

Date - 19/01/2021





इंदोपुर तालुका शिक्षण प्रशासक मंडळाचे

कला, विज्ञान आणि वाणिज्य महाविद्यालय इंदोपुर,

पुणे विद्यापीठाचा उत्कृष्ट महाविद्यालय पुरस्कार २०१४

ता. इंदोपुर जि. पुणे .पिन- ४१३१०६ (महाराष्ट्र)

राष्ट्रीय सेवा योजना

(इंदिरा गांधी राष्ट्रीय सेवा योजना राष्ट्रीय पुरस्कार व पुणे विद्यापीठाचा उत्कृष्ट महाविद्यालय पुरस्कार)

डॉ. राजेंद्र साळुंके (एम. एमसी. पीएच.डी)

कार्यक्रम अधिकारी पो .१९९०००१०२४

डॉ. संजय बाळके (एम. एमसी. पीएच.डी)

प्रचार्य पो .१८९०१०२८५७

जि.फे. २३८/२१-२२

Date :- 25/03/2022

To
Director,
National Service Scheme,
Savitribai Phule University, Pune

Sub:- submission of the Audit Report of N.S.S Special Camp 2021-22

Respected Sir,

With reference to the above mentioned subject, we are submitting the N.N.S Special Camp 2021-22 audited statement as below.

1. Covering Letter
2. Receipt and payment statement (statement of account)
3. Statement of item wise Expenditure
4. Utilization letter
5. 'B' form Online
6. University Unit Sanction letter.
7. Evaluation report
8. Report of Camp
9. Original Attendance
10. Original Bills
11. University Camp sanction letter.


Programme Officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune


Principal
Arts, Science & Commerce
College, Indapur, Dist. Pune

website- <http://www.ascicollege.org>/email: ascicollege@gmail.com ,rvsahunkhe4444@gmail.com



**SAVITRIBAI PHULE PUNE UNIVERSITY****NATIONAL SERVICE SCHEME****Special Camp****Receipts & Payments Account for the year 2021-2022**

Name of the college:- Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce
College Addr: Indapur Tal: Indapur Dist: Pune Pincode: 413106

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 590/- per Student for 7 Days
Grant Received from the University (Cheque No.&Date) Amount receivable from University	45000	A) Loading & Boarding Charges	73320	
		Sub Total (A)	73320	
		B) Transport Charges	6200	
		Sub Total (B)	6200	
	43500	C) Misc. Expenses	14960	
		Sub Total (C)	14960	
		D) Audit Fees	1000	
Total Receipts	88500	Total (A to C)	95480	88500


Programme officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune


Principal
(Sign & Seal)
Arts, Science & Commerce
College, Indapur, Dist. Pune

Chartered Accountant (Sign & Seal)
Membership No.
FRN.
Email ID.



SAVITRIBAI PHULE PUNE UNIVERSITY

NATIONAL SERVICE SCHEME

Special Camp

Statement of Item wise Expenditure for the Year 2021-2022

Name of the College : Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College
 Addr: Indapur Ta: Indapur Dist: Pune

Sr.No	Particulars	Bill No.	Date	Name of the Party	Amount
A) Expenditure of Lodging, Boarding					
1	Grocery	1	11/02/2021	Pratik Bazar Nimgaon	35115
2	Black masala	978	11/02/2022	Nilakhe Masale	1500
3	vegetables	3	11/02/2022	Ram Shinde	4550
4	Gas cylinder	4	11/02/2022	Vinay Bharat Gas	6405
5	Vegetables	5	12/02/2022	Balasaheb Bhong	4800
6	Vegetables	6	13/02/2022	Kisan Bhong	1600
7	Atta flour	7	13/02/2022	Yogesh Bankar	200
8	NSS camps (Room door mentension	8	15/02/2022	Kiran Bhong	300
9	Kitchen Equipment	9	17/02/2022	Jivan Mangal Kendra	8400
10	Snacks (Vada Pav)	13	17/02/2022	Shree Samarth Vadewale	6000
11	Water Jar	166	17/02/2022	Shree sai enterprises	2000
12	Milk	12	17/02/2022	Ganesh Hegade	2450
B) Expenditure on Transport					
1	Truck Charges for Students transportation	13	11/02/2022	Anil Jathar	3100
2	Truck Charges for Students transportation	14	17/02/2022	Anil Jathar	3100
C) Other expenditure if any					
1	Flex NSS camps	152	07/02/2022	Anil Digital world	2400
2	Programme pamphlet	156	10/02/2022	Dipraj Printers	600
3	Honorarium lecture	18	12/02/2022	Yashvant Lonarkar	1500
4	Honorarium lecture	19	14/02/2022	Dr. Vrushali Randhir	1500
5	Honorarium lecture	20	15/02/2022	Anil Kengar	1000
6	stationery	093	16/02/2022	Gauri xore and stationery	150
7	Printing charges	5281	16/02/2022	Sangam Sales corporation	1485
8	Pavilion and sound system rent	054	17/02/2022	Tushar Mandap and sound service	5000
9	stationery	151 & 152	11/02/2022	Gauri Shankar Xore And Stationery	1325
D) Audit Fees					1000
Total Payments (A to C)				Grand Total	95480





SAVITRIBAI PHULE PUNE UNIVERSITY

NATIONAL SERVICE SCHEME

Special Camp

Statement of Item wise Expenditure for the Year 2021-2022

[Signature]
Programme Officer
National Service Scheme
Arts, Science & Commerce College
Indapur, Dist. Pune

[Signature]
Principal
(Sign & Seal)
Arts, Science & Commerce
College Indapur, Dist. Pune

Chartered Accountant (Sign & Seal)
Membership No.
FRN.
Email ID,

**SAVITRIBAI PHULE PUNE UNIVERSITY****NATIONAL SERVICE SCHEME****Special Camp 2021-2022****UTILIZATION CERTIFICATE**

Name of the College/Institution: Indapur Taluka Shikshan Prasarak Mandal Arts Science And Commerce College Addr. Indapur Ta. Indapur Dist. Pune

Certified that the total expenditure of Rs. **95480** including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.


Programme officer
National Service Scheme
 Arts, Science & Commerce College
 Indapur Dist. Pune
Programme Officer
NSS


Principal
 Arts, Science & Commerce College
 Indapur Dist. Pune
(Sign & Seal)

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	95480
B) Admissible Amount as per the norms	88500
C) Amount of 1st Installment(In last year 2020-2021)	45000
D) Amount Payable to College/Institution	43500
E) Amount Borne by College/Institution	6980

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and documents submitted by the College/Institution

UDIN .

Place:

Date :

Chartered Accountant (Sign and Seal)
 Membership No.
 FRN.
 Email ID.