



RAYAT SHIKSHAN SANSTHA'S
**ARTS AND COMMERCE COLLEGE PUSEGAON,
TAL-KHATAV DIST-SATARA.**

Govt. Resolution Education Employment & Youth Services Department

No. NGC/1279/15796 XXXV Dated 03/10/1979

**AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR 2020-2021**



Prin. Dr. Jagdale K.B.
M.Sc., Ph.D.

"Education through Self-help is our motto"-KARMAVEER

RAYAT SHIKSHAN SANSTHA'S
ARTS & COMMERCE COLLEGE, PUSEGAON

Tal. Khatav, Dist Satara (Maharashtra) Pin : 415 502

(Affiliated to Shivaji University, Kolhapur)

Affiliated/ T-2 / New College 6747

Reaccredited by NAAC 'B++' Grade

Founder of the Sanstha & College

Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

Estd : 1994

☎ : (02375)260637

Fax : (02375) 260637

Email : accp_puse@yahoo.in

Ref.No. : 302-2021-2022

Date 29/10/2021

To,
The Joint Director,
Higher Education,
Kolhapur Region, Kolhapur

Subject – Account Statement for the year 2020-2021

Respected Sir,

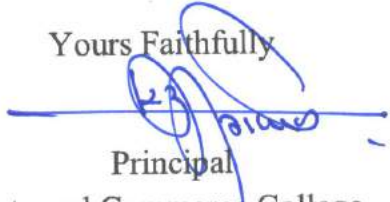
As per instruction received from the Director of Education, Higher Education Maharashtra State Pune-1 .I am sending herewith a copy of the Statement for the year 2020-2021 duly signed by Chartered Account.

Kindly acknowledge and oblige

Thanking you,

Yours Faithfully




Principal
Arts and Commerce College,
Pusegaon.

Encl:- Account Statement Booklet-1

Copy for Information :-

1. The Director of Education,
Higher Education, Maharashtra State Pune-1
2. The Account Of General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai. 400020

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts & Commerce College, Pusegaon, Khatav, Satara, for the year ended 31st March, 2021 are subject to following comments:

Regarding Certificate No. 1

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

Regarding Certificate No. 2

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


Regarding Certificate No. 4

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

PLACE: PUNE

DATE: 15th November, 2021

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


Parag P. Pansare
Partner
M.No. 117309

UDIN 21117309 AAAATL8105

15 NOV 2021



Kirtane & Pandit LLP
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 038, India | Tel : +91 20-67295100 / 25433104
www.kirtanenandit.com | Email : knca@kirtanenandit.com

मा. शिक्षण संचालनालय उच्च शिक्षण महाराष्ट्र राज्य पुणे यांचेकडील परीपत्रक क्र एन.जी.सी.सी.1999 लेखापरीक्षण

अनुदान मा.वि.1, दिनांक 15/01/1999 नुसार प्रमाणपत्रे

रयत शिक्षण संस्थेचे,

आर्ट्स अँड कॉमर्स कॉलेज, पुसेगांव ता.खटाव जि. सातारा.

प्रमाणपत्र नं. 1

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे. तो विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या भत्यावरच खर्च झालेला असून त्याचा समावेश या बाबीखाली करण्यात आलेला आहे. या वेतन वर्षामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय, यासाठी नेमलेल्या शिक्षण/ शिक्षकेत्तर कर्मचा-यांचा यामध्ये समावेश नाही.

प्रमाणपत्र न. 2

महाविद्यालयाची इमारत स्वतःच्या मालकीची / भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.


प्रमाणपत्र नं. 3

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून कोटेशन, टेंडर इ. मागावून खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये नोंद घेतलेली आहे.

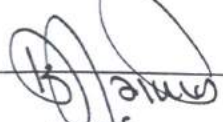
प्रमाणपत्र नं. 4 SUBJECT TO OUR CERTIFICATE
DATED 15 NOV 2021 ENCLOSED SEPARATELY

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेल्या वेतन वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

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


Parag P. Pansare
Partner
M.No. 117309
UDIN 21117309 AAAATL8105




प्राचार्य
कला व वाणिज्य महाविद्यालय,
पुसेगाव, ता. खटाव, जि. सातारा

15 NOV 2021



**RAYAT SHIKSHAN SANSTHA'S
AZAD COLLEGE OF EDUCATION SATARA TAL/DIST- SATARA
GOVT. RESOLUTION EDUCATION EMPLOYMENT AND YOUTH SERVICES
DEPARTMENT No. NGC. 1279/157796-XXV DATED 03/10/1979
ACCOUNT STATEMENT FOR THE YEAR 2020-2021**

Form of accounts statement and Certificate to furnished by the **Arts & Commerce College Pusegaon, Tal-Khatav Dist-Satara.** for purpose of assessment of maintenance grants.

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non teaching staff and that no part of amount was returned to the college fund in the form of donation or any other matter.


CERTIFICATE NO. 2

Certified that the members of the teaching and non teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the year 2020-2021 and the total expenditure on Dearness Allowance at Govt. rates worked out of **Rs. 75,18,284/-**. Expenditure on account of D.A. to the staff of the Hostel Gymkhana And Residential Quarters & Residential Room has not been included in the total D.A. Expenditure **Rs. 75,18,284/-** Paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund Contribution has been incurred at the rates prescribed and already approved by the Gove. From time to time.

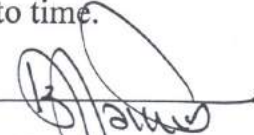
For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIN 21117309 AAAA TL8105

15 NOV 2021




Principal


**Arts and Commerce College Pusegaon,
Tal-Khatav Dist-Satara**

रयत शिक्षण संस्थेचे
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता.खटाव जि.सातारा

सन २०२०-२०२१ या आर्थिक वर्षातील अमान्य पगार पगार

अमान्य रक्कम	कारण
निरंक	निरंक




प्राचार्य
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव
ता.खटाव जि.सातारा.


रयत शिक्षण संस्थेचे
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता.खटाव जि.सातारा

सन २०२०-२०२१

या आर्थिक वर्षातील नॉन सलरी अमान्य बाबीचा तपशील

अ.न.	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	पिरॉडीकल्स	१२६२९	३०००	९६२९
	एकूण	१२६२९	३०००	९६२९




प्राचार्य
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव
ता.खटाव जि.सातारा.

रयत शिक्षण संस्थेचे

आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता. खटाव जि. सातारा

सन २०२०-२०२१ या आर्थिक वर्षातील मान्य व अमान्य बाबीचा तपशील

मान्य पगार ३१,२५,४००/- (५ वा वेतन आयोगानुसार)

अ.न.	खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
१	ग्रंथालय फी ४५८ X १००	४५८००	४३०१०/-	
२	फर्निचर डेड १ टक्का व इतर साहित्य	३१२००	६६६८७९/-	
३				
४				
एकूण		७७०००	७०९८८९/-	६३२८८९/- जादा
जिमखाना /मगझिन/युवकमहोसव				
१	मगझिन फी ४५८ X १००	४५८००/-	० /-	
२	जिमखाना फी ४५८ x १५०	६८७००/-	३६७९०/-	
३	अनुदान ४५८ X १५	६८७०/-		
४	स्टुडेंट अकटीव्हीटी ४५८ X १५	६८७०/-	९३००/-	
एकूण		१२८२४०	१२३९७०/-	४२७०/- कमी



(Signature)

प्राचार्य

कला व वाणिज्य महाविद्यालय,
पुसेगाव, ता. खटाव, जि. सातारा

रयत शिक्षण संस्थेचे

आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता.खटाव जि. सातारा

सन २०२०-२०२१ या आर्थिक वर्षातील मान्य व अमान्य बाबींचा खातोंनेहाय तपशील

अ.न	खाते	प्रत्यक्ष खर्च	अमान्य खर्च	मान्य
१	कॉलेज गार्डन	१२२००.००		१२२००.००
२	कॉम्प्युटर रेपेरिंग	२६२२०.००		२६२२०.००
३	ऑडीओ व्हीजल	१४५३७६.००		१४५३७६.००
४	प्रिथालय पुस्तके	४३०१०.००		४३०१०.००
५	पिरोडीकल	१२६२९.००	९३२९	३०००.००
६	बिडिंग चाजस	४२३०.००		४२३०.००
७	बँक कमिशन (शिष्यवृत्ती)	७८४.४६		७८४.४६
८	फानिचर दुरुस्ती	६११४.००		६११४.००
९	लाईट चाजस	९५५८०.००		९५५८०.००
१०	टेलिफोन खर्च	८२३६.००		८२३६.००
११	स्टेशनरी	६१३७९.००		६१३७९.००
१२	पोस्टेज	१४७०.५०		१४७०.५०
१३	जिमखाना खर्च	३६७९०.००		३६७९०.००
१४	टयाली साफ्टवेर	१२७४४.००		१२७४४.००
१५	बँक कमिशन (एन.एस.एस.)	८०.००		८०.००
१६	ऑडीट फी	५९०.००		५९०.००
१७	कॉम्प्युटर एक्सेपेन्सेस	६५७६८.००		६५७६८.००
१८	किरकोळ खर्च	५५७१९.००		५५७१९.००
१९	प्रवास खर्च	३२७०४.००		३२७०४.००
२०	कॉम्प्युटर स्टेशनरी	६७७०.००		६७७०.००
२१	इंटरनेट चाजस	३९६०९.००		३९६०९.००
२२	रीडिंग रूम	७०२२.००		७०२२.००
२३	लाईट मटेरियल	३५७४.००		३५७४.००
२४	सेमिनार आणि कॉन्फरन्स	१०००.००		१०००.००
२५	विद्यार्थी इतर अक्टिव्हिटीज	९३००.००		९३००.००
२६	लब्ररी साफ्टवेअर व लाग्वेज साफ्टवेअर	९२८४०.००		९२८४०.००
२७	प्रिंटिंग चाजस	३४०००.००		३४०००.००
२८	सल्यूीकरण फी	४३००.००		४३००.००
२९	फानिचर एक्सेपेन्सेस	१२९०६८.००		१२९०६८.००
३०	बँक कमिशन	९७११.२४		९७११.२४
३१	युनिफोर्म	७४७८.००		७४७८.००
३२	जिमखाना इक्युपमेंट	७७८८०.००		७७८८०.००
३३	फायर एक्स.	११९५०.००		११९५०.००
३४	वेन्डींग मशिन	४२१८५.००		४२१८५.००
३५	झिरोक्स मशिन	१२४०००.००		१२४०००.००
३६	कॉम्प्युटर इक्युपमेंट	२१४३००.००		२१४३००.००
३७	फिजिकल इक्युपमेंट	१३२६०.००		१३२६०.००
३८	इलेक्ट्रिकल इक्युपमेंट	१६७७४.००		१६७७४.००
३९	लाईट एक्सेपेन्सेस	३६९३९.००		३६९३९.००
४०				०.००
४१				०.००
एकूण		१५०३५८४.२०	९३२९	१४९३९५५.२०
वजा फी				१६०३००.००
मान्य खर्च				१३३३६५५.२०



(Signature)
प्राचार्य

कला व वाणिज्य महाविद्यालय,
पुसेगाव ता. खटाव जि. सातारा


रयत शिक्षण संस्थेचे

आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता.खटाव जि.सातारा

सन २०२०-२०२१ या आर्थिक वर्षातील मान्य व अमान्य बाबीचा खातेनिहाय तपशिल
प्रपत्र- अ

अ.नं.	फी जमा तपशिल	रक्कम रुपये
१	ग्रंथालय फी २७० x १०० ग्रंथालय फी १८८ x १००	४५८००/-
२	जिमखाना फी २७० x १५० जिमखाना फी १८८ x १५०	६८७००/-
३	मगेझिन फी ४५८ x १००	४५८००/-
	एकूण रक्कम रुपये	१६०३००/-




प्राचार्य
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव
ता.खटाव जि.सातारा.

रयत शिक्षण संस्थेचे,
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता.खटाव जि. सातारा

सन २०२०-२०२१ या आर्थिक वर्षातील मान्य व अमान्य बाबीचा खातेनिहाय तपशील

अ.न.	खाते	एकूण खर्च	अमान्य खर्च	मान्य खर्च
1	Pay Teaching Non-Teaching	20304300 1998880		20304300 1998880
2	Grade Pay Teaching Non-Teaching	564000 15600		564000 15600
3	Dearness Allowance Teaching Teaching D.A. Diff. Non-Teaching Non-Teaching D.A. Diff.	6957000 51018 495170 15096		6957000 51018 495170 15096
4	Vehical Allowance Teaching Non-Teaching	239712 50400		239712 50400
5	H.R.A.Allowance Teaching Non-Teaching	1720695 174116		1720695 174116
6	Non Grant Pay	62813		62813
7	Arrears Salary Pay	32500		32500
8	Principal Special Allowance	56800		56800
9	Washing Allowance N.T.	2400		2400
10	C.H.B. Salary Pay	393449		393449
11	Medical Reimbursment Pay	358916		358916
	Total	33492865		33492865




Principal
Arts & Commerce College Pusegaon
Tal-Khatav Dist-Satara

**AUDITED STATEMENT OF ACCOUNTS OF
ARTS AND COMMERCE COLLEGE PUSEGAON, TAL.KHATAV DIST-SATARA
FOR THE YEAR 2020-2021 (i.e. from 1st April 2020 to 31st March 2021)**

Sr. No.	Item	Amount	Total amt. of each item
RECEIPTS			
1	TO OPENING BALANCE AS ON 01/04/2020		
	CASH ON HAND.	776.00	
	IN BOM BANK A/C No.5444 RESEARCH	21745.30	
	IN BOM BANK A/C No. 1160 SALARY	143871.00	
	IN BOM BANK A/C No.9633 UNIVERSITY	376334.08	
	IN DCC BANK A/C No.102 MISCELLANEOUS	50830.00	
	IN DCC BANK A/C No.5262 NON SALARY	146026.00	
	IN DCC BANK A/C No.5921 SALARY	1130.66	
	IN DCC BANK A/C No.5922 VIKAS NIDHI	70963.00	
	IN RAYAT BANK A/C No.34	2000.00	
	IN DCC BANK A/C No.333 ALUMINA	23000.00	
	IN BOM BANK A/C No.6008 NSS	45070.80	
	IN DCC BANK A/C No.3770 NSS	1118.00	
	IN BOM BANK A/C No.8287 SCHOL.	370135.61	
	IN DCC BANK A/C No.101 SCHOL	382436.00	
	IN BOM BANK A/C.No.6421 FD	500000.00	2135436.45
2	TO STATE GRANTS		
	SALARY GRANT	32645187.00	
	CHB SALARY GRANT	323450.00	
	NON SALARY GRANT	38400.00	
	MEDICAL REIMBURSMENT GRANT	358916.00	33365953.00
3	TO FEES & FINES		
	ADMISSION FEE	4590.00	
	ARREARS FEE	600.00	
	COLLEGE EXAM FEE	46210.00	
	GYMKHANA FEE	69030.00	
	LIBRARY FEE	46000.00	
	MAGAZINE FEE	46040.00	
	OTHER FEE	54300.00	
	STUDY ROOM FEE	600.00	
	T.C. FEE	2200.00	
	ARREARS TUITION FEE	142297.00	
	TUITION FEE	38400.00	450267.00
4	TO OTHER RECEIPTS		
	a) BANK INTEREST	8637.00	
	b) BANK INTEREST ON F.D.	73278.00	
	c) V.A. RECOVERY	12825.00	
	d) BANK INTEREST - NSS	2388.00	97128.00
TOTAL DIRECT RECEIPTS Rs (Total C/F)			33913348.00



Sr. No.	Item	Amount	Total amt. of each item
NON - RECURRING OR INDIRECT RECEIPTS			
5	TO OTHER LOANS		
	PERSONAL A/C (SR)	228002.00	
	PERSONAL A/C	50361.00	
	PERSONAL A/C (N.S.S.)	7932.00	
	EX-STUDENT FEE	8020.00	
	SCARCITY EXAM FEE	27942.00	
	TREE PLANTATION GRANT	10000.00	
	UNIVERSITY FINE	13995.00	
	ACADEMIC DIARY	4930.00	
	UNIVERSITY EXAM. LATE FEE	10450.00	
	STUDENT INSURANCE	14755.00	
	ELIGIBILITY FEE	13190.00	
	PRO-RATA FEE	35725.00	
	LEAD COLLEGE FEE	10650.00	
	E-SUVIDHA FEE	35220.00	
	ENVIORNMENT FEE	48725.00	
	APATKALIN NIDHI	5780.00	
	STUDENT AID FUND	9360.00	
	DEPOSIT-BOOK BANK	26700.00	
	REVENUE STAMP	624.00	
	YUVA MAHOSHTAV	110385.00	
	ANAMAT	29700.00	
	UNIVERSITY EXAM. FORM FEE	15800.00	
	BANK OVERDRAFT (UNIVERSITY) A/C	48883.18	
	ACCRUED INTEREST ON F.D A/C	122404.00	889533.18
6	TO BRANCHES A/C		
	SHORT TERM USANWAR	468975.00	468975.00
7	TO UNIVERSITY CONVOCATION		
	TOTAL RCEIPTS	1000.00	1000.00
8	TO P.G. TUTION FEE		
	TOTAL RCEIPTS	70350.00	70350.00
9	TO N.S.S. A/C		
	TOTAL RCEIPTS	62767.00	
	LESS: PAYEMNT	450.00	62317.00



Sr. No.	Item	Amount	Total amt. of each item
NON - RECURRING OR INDIRECT RECEIPTS			
5	TO OTHER LOANS		
	PERSONAL A/C (SR)	228002.00	
	PERSONAL A/C	50361.00	
	PERSONAL A/C (N.S.S.)	7932.00	
	EX-STUDENT FEE	8020.00	
	SCARCITY EXAM FEE	27942.00	
	TREE PLANTATION GRANT	10000.00	
	UNIVERSITY FINE	13995.00	
	ACADEMIC DIARY	4930.00	
	UNIVERSITY EXAM. LATE FEE	10450.00	
	STUDENT INSURANCE	14755.00	
	ELIGIBILITY FEE	13190.00	
	PRO-RATA FEE	35725.00	
	LEAD COLLEGE FEE	10650.00	
	E-SUVIDHA FEE	35220.00	
	ENVIORNMENT FEE	48725.00	
	APATKALIN NIDHI	5780.00	
	STUDENT AID FUND	9360.00	
	DEPOSIT-BOOK BANK	26700.00	
	REVENUE STAMP	624.00	
	YUVA MAHOSHTAV	110385.00	
	ANAMAT	29700.00	
	UNIVERSITY EXAM. FORM FEE	15800.00	
	BANK OVERDRAFT (UNIVERSITY) A/C	48883.18	
	ACCRUED INTEREST ON F.D A/C	122404.00	889533.18
6	TO BRANCHES A/C		
	SHORT TERM USANWAR	468975.00	468975.00
7	TO UNIVERSITY CONVOCATION		
	TOTAL RCEIPTS	1000.00	1000.00
8	TO P.G. TUTION FEE		
	TOTAL RCEIPTS	70350.00	70350.00
9	TO N.S.S. A/C		
	TOTAL RCEIPTS	62767.00	
	LESS: PAYEMNT	450.00	62317.00




10	TO SCHOLARSHIP A/C		
	TOTAL RECEIPTS	235023.50	
	LESS: PAYMENT	142297.00	92726.50
11	TO UNIVERSITY EXAM. CENTER		
	TOTAL RECEIPTS	27426.00	27426.00
12	TO UNIVERSITY EXAM. FEE		
	TOTAL RECEIPTS	24135.50	24135.50
13	TO RAYAT SHIKSHAN SANSTHA	1030000.00	1030000.00
TOTAL DIRECT RECEIPTS			33913348.00
TOTAL INDIRECT RECEIPTS			2666463.18
OPENING BALANCE			2135436.45
GRAND TOTAL			38715247.63

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

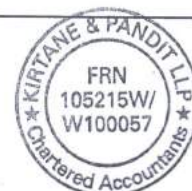

Parag P. Pansare
Partner
M.No. 117309

15 NOV 2021

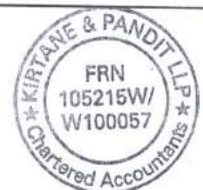



Principal
Arts & Commerce College
Pusegaon Tal. Khatav Dist. Satara

Sr. No.	Item	Amount	Total amt. of each item
DIRECT OR RECURRING EXPENDITURE			
PAYMENTS			
1	BY SALARIES (PAY)		
	TEACHING STAFF	20304300.00	
	NON- TEACHING STAFF	1998880.00	22303180.00
2	BY GRADE PAY		
	TEACHING STAFF	564000.00	
	NON- TEACHING STAFF	15600.00	579600.00
3	BY DEARNESS ALLOWANCE		
	TEACHING STAFF	6957000.00	
	TEACHING STAFF D.A.DIFFERENCE	51018.00	
	NON- TEACHING STAFF	495170.00	
	NON TEACHING STAFF D.A.DIFFERENCE	15096.00	7518284.00
4	BY HOUSE RENT ALLOWANCE		
	TEACHING STAFF	1720695.00	
	NON- TEACHING STAFF	174116.00	1894811.00
5	BY VEHICLE ALLOWANCE		
	TEACHING STAFF	239712.00	
	NON- TEACHING STAFF	50400.00	290112.00
6	BY PRINCIPAL SPECIAL ALLOWANCE :-	56800.00	56800.00
7	BY ARREARS SALARY PAY	32500.00	32500.00
8	BY NON GRANT PAY :-	62813.00	62813.00
9	BY C.H.B. SALARY PAY	393449.00	393449.00
10	BY MEDICAL REIMBURSMENT PAY	358916.00	358916.00
11	WASHING ALLOWANCE NON TEACHIN	2400.00	2400.00
TOTAL PAY			33492865.00



Sr. No.	Item	Amount	Total amt. of each item
TOTAL B/F			33492865.00
12	BY MEDICAL REIMBURSEMENT RECOVERY	127142.00	127142.00
13	BY ORDINARY REPAIRS		
	COMPUTER REPAIRS	26220.00	
	FURNITURE REPAIRS	6114.00	32334.00
14	BY COLLEGE LIBRARY		
	LIBRARY BOOKS	43010.00	
	PERIODICALS	12629.00	
	BINDING CHARGES	4230.00	59869.00
15	BY MISCELLANEOUS EXPENDITURE :-		
	AFFILIATION FEE	4300.00	
	AUDIT FEE	590.00	
	BANK COMMISSION	9711.24	
	COLLEGE GARDEN	12200.00	
	COMPUTER EXPENSES	65768.00	
	COMPUTER STATIONERY	6770.00	
	E.T.H DIGITAL SOFTWARE	12900.00	
	LANGUAGE SOFTWARE	79940.00	
	TALLY SOFTWARE	12744.00	
	LIGHT MATERIAL	3574.00	
	ELECTRIC EXPENSES	36939.00	
	LIGHT CHARGES	95580.00	
	GYMKHANA EXPENCES	36790.00	
	INTERNET CHARGES	39609.00	
	POSTAGE & TELEGRAM	1470.50	
	PRINTING EXPENSES	34000.00	
	READING ROOM	7022.00	
	SEMINAR & CONFERENCE	1000.00	
	STUDENT OTHER ACTIVITIES	9300.00	
	STATIONARY EXPENSES	61379.00	
	UNIFORM ALLOWANCE	7478.00	
	SUNDRIES EXPENSES	55719.00	
	TELEPHONE CHARGES	8236.00	
	TRAVELLING EXPENSES	32704.00	
	BANK COMMISION (SCHOLARSHIP.)	784.46	
	BANK COMMISION (N.S.S.)	80.00	636588.20
TOTAL B/F			34348798.20

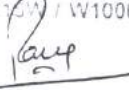


Sr. No.	Item	Amount	Total amt. of each item
TOTAL B/F			34348798.20
16	BY TUITION FEE REFUNED	38400.00	38400.00
17	BY FURNITURE & EQUIPMENT (NP)		
	FURNITURE & DEADSTOCK	129068.00	
	AUDIO VISUAL	145376.00	
	GYMKHANA EQUIPMENT	77880.00	
	FIRE EXTINGUISHER	11950.00	
	VENDING MACHINE	42185.00	
	XEROX MACHINE	124000.00	
	COMPUTER & EQUIPMENT	214300.00	
	PHYSICAL EQUIPMENT (P)	13260.00	
	ELECTRONIC EQUIPMENT (P)	16774.00	774793.00
TOTAL RECURRING EXPENDITURE			35161991.20
INDIRECT OR NON RECURRING EXPENDITURE			
18	ADMINISTRATIVE CHARGES PAID TO MANAGEMENT		30000.00
19	BY DEPOSIT - CAUTION MONEY :-		
	LIBRARY BOOKS	6510.00	6510.00
20	BY TEMPORARY LOANS REFUNDED		
	PERSONAL A/C	172602.00	
	PERSONAL A/C	41996.00	
	LEAD COLLEGE EXPENSES	1089.00	
	B.P.O. FEE	5113.00	
	SELF FINANCE UNIT FEE	5550.00	
	NSS FEE	3660.00	
	UNIVERSITY GOLDEN JUBILEE FUND	3000.00	
	ACCRUED INTEREST ON F.D A/C	4828.00	
	ASHWAMWDH FEE	1955.00	
	COLLEGE DEVELOPMENT FUND	133672.00	
	EXCESS OBC SCHOLARSHIP A/C	36986.00	
	RAYAT SHIKSHAN SANSTHA (TDS)	578.00	
	INCOME TAX FINE	2730.00	413759.00
TOTAL C/F			450269.00



Sr. No.	Item	Amount	Total amt. of each item
	TOTAL B/F		450269.00
18	BY STUDENT WELFARE FUND EXPR.		
	TOTAL PAYMENTS	15595.00	15595.00
19	BY NAAC EXPENSES	34453.00	34453.00
21	BY BRANCHES A/C. :-		
	BUIDING USANWAR	986804.00	
	JR.COLLEGE USANWAR	15542.00	
	U.G.C. USANWAR	33417.00	1035763.00
	TOTAL NON RECURRING EXPENDITURE		1536080.00
22	BY CLOSING BALANCE AS ON 31-3-2021 :-		
	CASH ON HAND.	14160.00	
	IN BOM BANK A/C No.5444 RESEARCH	32447.50	
	IN BOM BANK A/C No. 1160 SALARY	49392.82	
	IN DCC BANK A/C No.102 MISC	50775.00	
	IN DCC BANK A/C No.5262 NON SALARY	151344.00	
	IN DCC BANK A/C No.5921 SALARY	1088.66	
	IN DCC BANK A/C No.5922 VIKAS NIDHI	73352.00	
	IN RAYAT BANK A/C No.34	202939.00	
	IN DCC BANK A/C No.333 ALUMINA	22886.00	
	IN BOM BANK A/C No.6008 NSS	110187.80	
	IN DCC BANK A/C No.3770 NSS	1076.00	
	IN BOM BANK A/C No.8287 SCHOL.	425171.65	
	IN DCC BANK A/C No.101 SCHOL.	382356.00	
	IN BOM BANK A/C. F.D. No.6421	500000.00	2017176.43
	TOTAL NON RECURRING EXPENDITURE		1536080.00
	TOTAL RECURRING EXPENDITURE		35161991.20
	TOTALCLOSING BALANCE		2017176.43
	GRAND TOTAL RS.		38715247.63

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


Parag P. Pansare
Partner
M.No. 117309




Principal,
Arts & Commerce College
Pusegaon Tal. Khatav Dist. Satara

15 NOV 2021




रयत शिक्षण संस्थेचे
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव ता.खटाव जि.सातारा
अनुदानित विद्यार्थी संख्या

सन २०२०-२०२१

वर्ग	तुकड्या	विद्यार्थी संख्या
बी.ए.भाग- १	१	११६
बी.ए.भाग- २	१	८६
बी.ए.भाग- ३	१	६८
बी.कॉम.भाग- १	१	७४
बी.कॉम.भाग- २	१	७०
बी.कॉम.भाग- ३	१	४४
एकूण	६	४५८




प्राचार्य
आर्ट्स अँड कॉमर्स कॉलेज पुसेगाव
ता.खटाव जि.सातारा.