May ART (Affil Tal- Govt	. 20 <sup>th</sup> June, 1991 ani Bhag Shikshan Prasarak <b>S AND COMMERCE COLLE</b> iated to Shivaji University, K Khatav, Dist. Satara (M.S.) . Sanction No : N.G.C.C. 3591- til-accollegemayani@rediff	Mandal's <b>E</b> , MAYANI Kolhapur) - 415 102 4309 VC-2	तेष्ठेत् आदित्य इव तेजसा स्वार्ग्ता आदित्य स्व क क क क क क क क क क क क क क क क क क क	मार्यण ला व वा ता. खत शासन मान	स्थापना : २० जून, १९ ती भाग शिक्षण प्रसारक मंडळ, माय णिज्य महाविद्यालय, माय (शिवाजी विद्यापीठ, कोल्हापूर सलग् टाव, जि. सातारा (महाराष्ट्र) ४१५ यता : एन.जी.सी.सी.३५९१-४३०९ विश् e : https://acscollegemayan	<b>णीचे</b> <b>णी</b> नेत) १०२ गी-२
	श्री. रनुरेंद्र गुदगे चेअरमन	🏫 श्री. स्	<b>युधाकर कुबेर</b> सचिव	*	डॉ. रायाजीराजे मोकाशी प्राचार्य	
					दिनांक :	

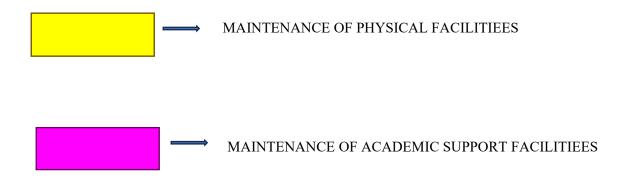
#### 4.3 Maintenance of Campus Infrastructure

#### **INDEX**

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure ( Physical and academic support facilities ) excluding salary component during the last five years.( INR in Lakhs)

Sr.No.	Content	Page No.
	2021-22	2-6
	2020-21	7-11
1.	2019-20	12-16
	2018-19	17-18
	2017-18	19-22

### Audited Statement Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities 2021-22



#### MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI ARTS & COMMERCE COLLEGE MAYANI RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31/03/2022

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* RECEIPTS	AMOUNT(RS)	PAYMENTS	· AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	. 21,772,319.00
- Mayani Urban Bank Mayani	82,367.95	- Grade Pay	95,700.00
(Saving A/c No. 3189)		- Dearness Allow.	5,795,483.00
- Bank Of Maharashtra, Mayani	595,257.90	- HRA	1,859,669.00
(Salary A/c No.20238100653)		- VA	173,600.00
(Salary Arc No.20200100000)		- Other allow.	• 54,000.00
DA Difference(Pending Salary)	7,027,246.00	- DA Difference(Pending Salary)	5,355,850.00
	486,297.00	- D.A. Diff	521,418.00
P.F. Grant Refundable12-13	676,181.00	- 7th Pay Diff	676,181.00
7th Pay Diff	521,418.00		•
D.A. Diff	29,706,298.00		36,304,220.00
Salary grant	38,417,440.00	Printing & Stationery	7,695.00
	30,417,440.00	Science Equip.	170,000.00
	7 442 00	Elect. Exps.	3,575.00
Bank Interest	7,442.00	SMS & G.S.T. Charges	2,613.00
1.Card	18,200.00	Furniture	24,500.00
Study material fee	5,010.00		• 1,948.00
Other Fee	42,200.00	CHB Adv. Application	5,500.00
Enviornment	23,250.00	Cleaning exps	18,880.00
Magazine fee	36,400.00	Audit fee	17,060.00
Student LIC	7,280.00	Salanganta fee	100,280.00
Geography pract. Fee	1,500.00	Univercity Exam Fee	6,000.00
C.O.C. Course	47,600.00	Ladies Hostel	6,900.00
Admission Fee	3,640.00	E. Suvida	35,350.00
Univercity Exam Fee	309,615.00	Eligibility fee Part I	6,200.00
Prorata	10,920.00	Travelling Exps.	
Ashwamedh fee	10,920.00	Science Remuneration	14,000.00
LIC	18,200.00	Roster fee	1,500.00
Apatkalin nidhi	3,640.00	Vastigruh Exps.	
E. Suvida	18,200.00	Extra Student fee	720.00
· +·······	9,100.00	Online Exam Software	. 19,000.00
Agrani Maha	3,640.00	Geography pract.	. 240.00
N.S.S.	30,725.00	Exam Fee	201,654.0
Eligibility fee	11,150.00	Website Exps.	. 10,000.0
TC Fee	23,660.00	Professional fee (TDS Return)	12,500.0
Youth Festival	770,935.00	Repairs & Maint.	9,500.0
Tution Fee	15,605.00	Software	8,000.0
Hostel Fee	9,100.00	Univercity Project	10,200.0
Student Welfare	36,400.00	COC Course	.31,920.0
Cultural Fee	1,500.00	Internet	. 15,680.0
Loss Fee	6,560.00	Photo Exps.	1,800.0
Vidy. Agrani Maha	1,500.00	Work Shop	. 8,000.0
Univercity Eligibility Fee	2,000.00		
Scrap Sale	2,000.00		
	10 1010 000		37,832,435.0
	40,581,016.90		



9			cont
- A.		Arts ands Com	merce College MYN 2021-22
	2		
' RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	40,581,016.90	B/D	37,832,435.00
Non - Recurring Receipts		Non - Recurring Payments	
Provident Fund	3,028,000.00	Provident Fund	- 3,024,000.00
Professional Tax	42,900.00	Professional Tax	42,500.00
Income Tax	6,355,000.00	Income Tax	6,355,000.00
MBSP Pat. Loan	1,073,000.00	MBSP Pat.	1,252,000.00
Mayani Urban Ioan	381,000.00	Mayani Urban loan	408,500.00
Shivkrupa loan	151,200.00	Shivkrupa	· 199,400.00
Other loan	150,500.00	Other loan	106,00,0.00
GEP	6,018.00	GEP	6,018.00
CM Fund	66,944.00		
Civi Fund		Closing Balance	
		- Cash	59.05
		- Mayani Urban Bank Mayani	41,814.95
	2	(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	2,567,851.90
		(Salary A/c No.20238100653)	
TOTAL :	51,835,578.90		51,835,578.9
TOTAL .	01,000,010		
		Examined & Found	correct .
DATE : 26/09/2022		FOR GODBOLE & COMPANY	
PLACE : SATARA		CHARTERED ACCOL	JNTANTS
		SEBCOM Fluide	l · · ·
		S FRN E PROPRIETO	2
		S 117969 W F PROPRIETO	R ·
		B SATARA ASHUTOSH GOD	BOLE
		MEM. NO. 104	
1		UDIN NO.22104822A)	KYDFJ6934

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Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

	ARTS & COMMERC	E COLLEGE ,MAYANI	1.1.25
		PAYMENT A\C	
	and the second sec	ENDED 31-03-2022	
SCHOOL		D & LIABRARY & JIMKHANA KIRD	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Wages	7 500 0
- Cash		Magazine Subs.	7,500.0
- MYN Urban Co-op Bank MYN	37,689.00	Books Purchase	10,000.00
(Liabrary Bank Alc No. 7468)	07,000.00	Liabrary Shifting	23,968.0
- MYN Urban Co-op Bank MYN	118,731.00	sports Exps.	5,600.0
(Jimkhana Bank Alc No. 7469)	110,751.00	Computation	7,220.00
- MYN Urban Co-op Bank MYN	29,236.00	Liabrary fee	1,000.0
(Dev. Fund Bank Alc No. 6965)	23,230.00		1,950.0
Development Fee	54,750.00		
Liabrary fee	38,350.00		
Jimkhana fee	54,750.00		
Bank Intrest	7,213.00		
	7,213.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	25 004 00
		(Liabrary Bank Alc No. 7468)	35,884.00
		- MYN Urban Co-op Bank MYN	100 100 0
		(Jimkhana Bank Alc No. 7469)	169,496.00
			70.101.00
		- MYN Urban Co-op Bank MYN	78,101.00
		(Dev. Fund Bank Alc No. 6965)	
TOTAL	340,719.00	TOTAL	340,719.00
	0.10,7.10.00	10172	340,719.00
PLACE : SATARA	· · · · ·	EXAMINED & FOUND CORRECT	r
DATE : 26/09/2022		FOR GODBOLE & COMPANY	nsi fi
		CHARTERED ACCOUNTANTS	
	oBOLEA		
	S FRA	The full	
2	2 SATA	RA/EI Ler	
		PROPRIETOR	
	TED AC	ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AXYDF	10004

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Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

		1	-
	ARTS & COMMERC	E COLLEGE ,MAYANI	
2		PAYMENT AIC	
	and the second sec	ENDED 31-03-2022	
		DN(Current AIC)	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			ANOUNTS
- Cash		Exam Exps.	2,286.0
- MYN Urban Co-op Bank MYN	102,449.00	Bank Comm.	2,200.0
( Alc No. 1190)		Software	11,000.00
		Closing Balance	
		- Cash	-
		- MYN Urban Co-op Bank MYN	89,163.00
		( Alc No. 1190)	
TOTAL	100 110 00		-
TOTAL	102,449.00	TOTAL	102,449.00
PLACE : SATARA		EXAMINED & FOUND CORRE	
DATE : 26/09/2022		FOR GODBOLE & COMPANY	·
		CHARTERED ACCOUNTANT	S
	0	E COMPANIE A I IV	
	00000	HTTSOS W	
	*	SATABA/ Ell UUU	
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AXYE	DFJ6934

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Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

# Audited Statement Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities 2020-21

#### MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI ARTS & COMMERCE COLLEGE MAYANI RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2021

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	21,301,836.00
- Mayani Urban Bank Mayani	169,820.95	- Grade Pay	305,924.00
(Saving A/c No. 3189)		- Dearness Allow.	5,210,374.00
- Bank Of Maharashtra, Mayani	1,262,711.30	- HRA	1,747,458.00
(Salary A/c No.20238100653)		- VA	196,400.0
(call) / (call)		- Other allow.	54,000.00
DA Difference	20,840.00	- DA Difference	16,076.0
Salary grant	28,904,108.00		28,832,068.0
Suldy grant	28,924,948.00	Printing & Stationery	31,650.0
		Science Equip.	140,000.0
Bank Interest	6,722.00	Elect. Exps.	85,565.0
I.Card	18,200.00	Sallaganta Certificate	100.0
Study material fee	6,105.00	SMS & G.S.T. Charges	149.4
Other Fee	51,300.00	News Paper	5,450.0
Eduction Fee	160,555.00	Furniture	11,500.0
	650.00	Misc. Exps.	3,135.0
Late Fee	81,400.00	CHB Adv. Application	1,610.0
Exam Fee	36,200.00	Cleaning exps	5,250.0
Cultural Fee	9,100.00	Bank Comm.	910.0
S.A. Fund	27,750.00	Repairs Maint.	54,790.0
Enviornment	36,400.00	Audit fee	18,400.0
Magazine fee	1,875.00	Sallangeta Fee	2,880.0
Geography pract. Fee		Build, Construction	50,000.0
C.O.C. Course	83,300.00	Entrance Fee	850.0
Entrance fee	3,640.00	Univercity Exam Fee	109,931.0
Univercity Exam Fee	66,605.00	Student LIC	16,500.0
Student LIC	18,200.00		8,250.0
Prorata	10,860.00	Prorata Ashwamedh fee	7,920.0
Ashwamedh fee	10,920.00		11,880.0
Vidyarthi kalyan fee	20,020.00	Vidyarthi kalyan fee	3,300.0
Apatkalin nidhi	3,640.00	Apatkalin nidhi	16,800.0
E. Suvida	18,200.00	E. Suvida	8,250.0
Agrani Maha	35,115.00	Agrani Maha	3,300.0
N.S.S.	3,640.00	N.S.S.	12,975.
Eligibility fee	14,950.00	Eligibility fee Part I	700.
TC Fee	850.00	Travelling Exps.	212,000.
		Science Remuneration	32,000.
		Regist. Fee	10,000.
		legal Exps.	3,200.
		Baner Exps.	5,000.
		Work Shop	2,600.
		Teacher LIC	
	31,083,736.30	Non Teacher LIC	29,709,413.
	31,003,730.30		
			cont



3-3-		Arts ands Com	merce College MYN 2020-21
	2		
RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	31,083,736.30	B/D	29,709,413.40
Non - Recurring Receipts	31,000,700.00	Non - Recurring Payments	201.001.00
Provident Fund	2,752,000.00	Provident Fund	2,756,000.00
Professional Tax	46,800.00	Professional Tax	47,300.00
	4,817,000.00		5,541,000.00
	973,500.00	MBSP Pat.	962,500.00
MBSP Pat. Loan	277,000.00	mayani urban loan	311,500.00
Mayani Urban Ioan	151,200.00	Shivkrupa	138,600.00
Shivkrupa loan	900,800.00	Other loan	920,400.00
Other loan	5.664.00	GEP	6,018.00
GEP		CHB Remuneration(Salary Alc)	125,363.00
CHB Remuneration(Salary Alc)	125,363.00	Employee Salary	705,273.00
Employee Salary	705,273.00	C.M. Fund	201,133.00
C.M. Fund	201,133.00		37,684.00
Sanstha	100,400.00	Exam Kird(1190)	01,001.0
		Closing Balance	
		- Cash	59.0
		<ul> <li>Mayani Urban Bank Mayani</li> </ul>	82,367.9
		(Saving A/c No. 3189)	
	10 10 10 10 10 10 10 10 10 10 10 10 10 1	- Bank Of Maharashtra, Mayani	595,257.9
		(Salary A/c No.20238100653)	
TOTAL :	42,139,869.30		42,139,869.3
TOTAL	,,		
DATE : 29/01/2022		Examined & Found of	
PLACE : SATARA		FOR GODBOLE & CC	
PLACE . SATANA		CHARTERED ACCOU	NTANTS
		Seacon A film	-
		S FRM Stall DU	
		PROPRIETOR	
		ASHUTOSH GODE	BOLE
		MEM. NO. 1048	22
		UDIN NO.22104822AA	AAD17475



	the second s	ENDED 31-03-2021 & LIABRARY & JIMKHANA KIRD	
SCHOOL	DEVELOPMENT FOND		
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.		Colour exps.	38,000.0
- Cash		Software Purchase	29,000.0
- MYN Urban Co-op Bank MYN	1,085.00		
(Liabrary Bank Alc No. 7468)			
- MYN Urban Co-op Bank MYN	61,717.00		
(Jimkhana Bank Alc No. 7469)			
- MYN Urban Co-op Bank MYN	40,532.00		
(Dev. Fund Bank Alc No. 6965)			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
Development Fee	54,150.00		
Liabrary fee	36,050.00		States and the second se
Jimkhana fee	54,250.00		
Bank Intrest	4,872.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	37,689.0
		(Liabrary Bank Alc No. 7468)	
		- MYN Urban Co-op Bank MYN	118,731.
		(Jimkhana Bank Alc No. 7469)	
		- MYN Urban Co-op Bank MYN	29,236.
		(Dev. Fund Bank Alc No. 6965)	
		(2000)	-
TOTAL	252,656.00	TOTAL	252,656.
PLACE : SATARA		EXAMINED & FOUND CORRE	
DATE : 29/01/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANT	
	1	OVER CON A lut	
	18	FRN EL I DU	
	*	PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AAA	ADI7475

Arts and Commerce College, Mayani. Tal. Khatav, Dist.Satara. (M.S.) - 415 102

	ARTS & COMMERC	E COLLEGE ,MAYANI	
		PAYMENT AIC	
	FOR THE YEAR	ENDED 31-03-2021	
	EXAM SECTION	DN(Current AIC)	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			
- Cash		Exam Exps.	40,952.00
- MYN Urban Co-op Bank MYN	77,097.00	Bank Comm.	100.00
( Alc No. 1190)			
University Exam. Bill	28,720.00		
Main Kird	37,684.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	102,449.00
		( Alc No. 1190)	
TOTAL	143,501.00	TOTAL	143,501.00
TOTAL	140,001.00		- 20
PLACE : SATARA		EXAMINED & FOUND CORRE	СТ
DATE : 29/01/2022		FOR GODBOLE & COMPANY	
DATE . 29/01/2022		CHARTERED ACCOUNTANT	S
	(A)	ales com A / lat	
	000	FRN & Wuln	
	(a)	SALARA PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AAA	ADI7475

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Arts and Commerce College, Mayani. Tal. Khatay, Dist.Satara, (M,S.) - 415 102

# Audited Statement Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities 2019-20

		RCE COLLEGE MAYANI	
	RECEIPT	& PAYMENT A/C	
	FOR THE YEA	R ENDING 31/03/2020	24
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	14,538,970
- Mayani Urban Bank Mayani	39,858.95	- Dearness Pay	547,100
(Saving A/c No. 3189)		- Dearness Allow.	6,777,034
- Bank Of Maharashtra, Mayani	334,482.10	- HRA	1,282,087
(Salary A/c No.20238100653)		- VA	180,800
(		- Other allow.	48,500
Salary grant	23,374,491.00	- DA Difference	7,008,647
DA Difference	7,008,647.00		30,383,138
	30,383,138.00	Printing & Stationery	27,659
		Science Equip.	170,000
Bank Interest	7,988.00	Proff. Charges	6,000
I.Card	18,950.00	SMS & G.S.T. Charges	500
Study material fee	6,930.00	News Paper	4,890
Other Fee	45,830.00	Adverties	3,680
Eduction Fee	273,260.00	Gramin Sahitay Samblen	5,000
Late Fee	450.00	Bank Comm.	750
Ex Student Fee	2,000.00	Audit fee	17,700
Practical fee	800.00	C.O.C. Course	11,318
Journal	26,700.00	Function Exps.	3,000
Entrance fee	5,035.00	Construction	781,000
Poor student fee	1,895.00	Cleaning exps	11,150
Magazine fee	18,950.00	Water tax	1,000
Geography pract. Fee	1,500.00	Salanganata Fee	12,160
C.O.C. Course	67,900.00	University Exam Fee	287,409
Teaching & Non T. LIC	2,800.00	Repairs	12,250
Enviornment	31,500.00	Science Remuneration	778,000
TC Fee	1,400.00	Committee exps.	5,000
Photo Copy	1,200.00	Computer Exps.	4,160
Student LIC	18,950.00	Eligibility fee Part I	10,050
Prorata	11,370.00	Internet Bill	9,600
Ashwamedh fee	11,370.00	E. Suvida	18,450
Vidyarthi kalyan fee	20,845.00	Student LIC	18,450
Apatkalin nidhi	3,790.00	Prorata	11,070
E. Suvida	18,950.00	Ashwamedh fee	8,850
Agrani Maha	16,200.00	Vidyarthi kalyan fee	12,17
N.S.S.	3,790.00	Apatkalin nidhi	3,69
Eligibility fee	12,900.00	Agrani Maha	9,22
University Exam Fee	373,640.00	N.S.S.	3,69
Tution fee17-18 BSC	6,540.00		
Tution fee18-19 BSC	81,400.00		
Tution Fee 19-20 BSC	412,370.00		
	32,264,741.10		32,631,02
			cont
	-	.58	



	2		LECE MAYANI/2010 2020
		ARTS & COMMERCE CO	LEGE MAYANI(2019-2020
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/d	32.264.741.10	B/d	32,631,022.80
Non - Recurring Receipts		Non - Recurring Payments	
Provident Fund	2,580,000.00	Provident Fund	2,580,000.00
Professional Tax	42,500.00	Professional Tax	42,500.0
Income Tax	5,748,000.00	Income Tax	5,024,000.0
MBSP Pat. Loan	977,500.00	MBSP Pat.	807,500.0
Mayani Urban loan	304,500.00	mayani urban loan	304,500.0
Shivkrupa loan	168,300.00	Shivkrupa	156,700.0
Other loan	823,600.00	Other loan	778,600.0
GEP	6,018.00	GEP	6,018.0
CHB Remuneration(Salary Alc)	22,400.00	CHB Remuneration(Salary Alc)	43,520.0
Dev. Lia. Jimkhana Kird	20,000.00	CHB Remuneration(Saving Alc)	12,000.0
Sanstha	900,000.00	Dev. Lia. Jimkhana Kird	-
Ganotia		Exam Kird(1190)	38,607.0
		Closing Balance	
		- Cash	59.0
		- Mayani Urban Bank Mayani	169,820.9
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	1,262,711.3
		(Salary A/c No.20238100653)	
TOTAL :	43,857,559.10		43,857,559.1
101/121			·
DATE : 10/02/2021		Examined & Found co	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUN	TANTS
Contraction and the second second		E& CO. V Juli	
	8	The Jum	
	181.	PROPRIETOR	184 WARD
		ASHUTOSH GODBC	
	( Ser A	MEM. NO. 104822	DI 2965
		UDIN NO.21104822AAAA	DL3865

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**Principal** Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

-	ARTS & COMME	RCE COLLEGE ,MAYANI			
	a second a second se	& PAYMENT AIC			
FOR THE YEAR ENDED 31-03-2020					
SCHOO	the second se	JND & LIABRARY & JIMKHANA KIRD			
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS		
Opening Bal.	-	Main KIrd	20,000.00		
- Cash		Books	43,100.00		
- MYN Urban Co-op Bank MYN	23,419.00	Jimhhana Exps.	11,945.00		
(Liabrary Bank Alc No. 7468)	20,413.00				
- MYN Urban Co-op Bank MYN	40,755.00				
(Jimkhana Bank Alc No. 7469)	10,100,000				
- MYN Urban Co-op Bank MYN	39,513.00				
(Dev. Fund Bank Alc No. 6965)					
Development Fee	19,100.00				
Liabrary fee	19,000.00				
Jimkhana fee	30,480.00				
Bank Interest	6,112.00				
		Closing Balance			
		- Cash	4 005 0		
		- MYN Urban Co-op Bank MYN	1,085.0		
		(Liabrary Bank Alc No. 7468)			
		- MYN Urban Co-op Bank MYN	61,717.0		
		(Jimkhana Bank Alc No. 7469)	40,532.0		
a determine and the second second		- MYN Urban Co-op Bank MYN	40,552.0		
		(Dev. Fund Bank Alc No. 6965) TOTAL	178,379.0		
TOTAL	178,379.00	TOTAL			
		EXAMINED & FOUND CORRECT			
PLACE : SATARA		FOR GODBOLE & COMPANY			
DATE : 10/02/2021		CHARTERED ACCOUNTANTS			
	1	& COM			
	1/30	A whether			
	181,,,	FRN 21 Action			
	11*15	PROPRIETOR			
	11st	ASHUTOSH GODBOLE	*		
	-CA	MEM NO: 104822			
		UDIN NO.21104822AAAADL3865			

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Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

		RCE COLLEGE ,MAYANI	
		& PAYMENT A\C	
		AR ENDED 31-03-2020	
	EXAM SEC	CTION(Current AIC)	1
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			1328
- Cash	-	Exam Exps.	119,625.0
- MYN Urban Co-op Bank MYN	125,692.00	Bank Comm.	35.0
( Alc No. 1190)		Audit Fee	1,700.0
			-
Exam Fee	34,158.00		Contraction of the second
Main Kird	38,607.00		
		Closing Balance	
		- Cash	-
		- MYN Urban Co-op Bank MYN	77,097.0
		(Alc No. 1190)	109 457 0
TOTAL	198,457.00	TOTAL	198,457.0
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 10/02/2021		FOR GODBOLE & COMPANY	
DATE : 10/02/2021		CHARTERED ACCOUNTANTS	
	DIES		
	Source	Pal Alundar	
	10 FRI	E Mar	
	12 SAIN	PROPRIETOR	
	1 a th	ASHUTOSH GODBOLE	
	CO ACCU	MEM NO: 104822	
Contraction of the second second second	-	UDIN NO.21104822AAAADL3865	

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Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

# Audited Statement Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities 2018-19

2018-2019

201	SP.	200	Ş	64
atterner that f	C	21. U.	1	1

	RTS & COMMERCE CO RECEIPT & PAYN FOR THE YEAR ENDIN	MENT A/C	
	A STREET PLANTING AND ADDREET	PAYMENTS	AMOUNT
RECEIPTS Opening Balance	AMOUNT	Teaching Salary	and the second second
- Cash	59.05	- Basic Pay	7 526,854 00
<ul> <li>Mayani Urban Bank Mayani</li> </ul>	250,255,95	Oesiness Pay     Dearness Allow.	12,368,520.00
(Saving A/c No. 3189)	348,478,00	- HRA	583,965.00
- Bank Of Maharashira Mayani (Salary A/c No.20238100653)	940,470,00	- VA	199,720 00
(Salary ACC NO.20230100000)		- Other allow	40,800.00
Salary grant	22,332,659,00	- DA Dillerence	22,949,465.00
DA Difference	587.822.00 22.920,481.00	Printing & Stationery	7,325,00
And and the second s	10.020,401.00	Science Equip	145,112.00
Bank Interest	7,666.00	Proff, Charges	7,000 00
1 Card	19,700.00	1 Card SMS & G.S.T. Charges	1,251,90
Study material lea	6,215.00	News Paper	3,284.00
Other Fee	24,700.00	Audit fee	16,520.00
Journal Entrance fee	6,245.00	Furniture	13,315.00
Poor student fee	1,970.00	Committee exps	1,530.00
Magazine fee	19,700.00	Liabrary Gramm Sheti Sammelan	5,000 00
Geography pract Fee	2,000.00	Construction (nostel)	455,800.00 -
C.O.C. Course	28,250.00	Cleaning exps	1,820.00
Enviornment	1,750.00	Travelling exps	2,850 00
BSC Part   Entrence Fee17-18	132,915.00	Water tax internet bil	16,000.00
B.S.C. Part I Entrence Fre18-19	707,225.00	Saltangeta Feé	2,660.00
Photo Copy	9,850.00	Student LIC	10.000.00
Student LIC Prorata	11,620.00	Prorata	9,600,00
Ashwamedh fee	11,820.00	Ashwarnedh fee Vidyarthi kalyan fee	10,800.00
Vidyantii kalyan fea	17,730,00	Apalkalia nidhi	4,000,00
Apalkalin nidhi	19,700,00	E. Suvida	10 000.00
E. Suvida	9,850.00	Agrani Maha	4 000 00
Agrani Maha N S S	3,940.00	N.5.5.	16.250.0D
Elinibility lee	16,300.00	Eligibility foo University Exam Fee	296 924 00
University Exam Fee	344 949 00 300,606 00	A CONTRACT OF A CONTRACT.	850 00
Sansilha	200,040,35	Excellence of the Diller	791.000.00
		Science Remuneration .	24.957 226 90
	25,317,299,00	Non Recurring Payments	1 759 800.00
Non - Recurring Recuipit	1,759,860.06	Provident Fund	48,100.00
Provident Fund	48,100.00	Professional Tax	3 001,500.00
Protessional Tax	3,001,500.00	) Income Tax	744,000 00
Income Tax MBSP Pat. Loan	744,000 0		540 400 00
MBSP Pat. Loan Mayani Urban Ioan	540,400.0 162,000.0	o Shivkrupa	1.029,500.00
Shivkrupa loan	1.023,500.0	o Other loan	1,075 00
Cliber long	60,601.0	0 Anamali Principalisionalia	43,040,00
Anamat( Principal)Mokashi	65,280 0	CHB Remonoration(Saving Alc)	10,000,00
CHB Remuneration(Salary Alc)	and the second sec	Exam Kird(1190)	51,438.00
		Closing Balance	59.05
			39,858 95
The second second second second	A CONTRACTOR OF THE OWNER	- Cash - Mayani Urban Bank Mayani - Mayani Urban Bank Mayani	The second states of
		(Saving A/c No. 3189) - Bunk Of Muharashira Mayuni - Bunk Of Muharashira (Mayuni	334 482 10
A strain of the state of the st		(Salary A/c No.20238100553)	32 721 680 0
	32,721,680		Jerrelland
TOTAL	32,721,000	Enur	d correct
DATE 12/08/2019	6	CHARTERED AGC	PUNTANTS
PLACE SATARA	SHOW ME AND A STREET	PATERN 3211 Flate	and a superior and the
A REAL PROPERTY OF THE REAL PR		("(SAJARA) () PROPRIET	08
	Section Protocol and	ASHUTOSH GO	ODBOLE
	Call Carlo and a second	NON AN AND I	04822
		UDIN19104622A	AACT2505



# Audited Statement Expenditure incurred on maintenance of infrastructure (Physical and Academic Support Facilities 2017-18

-	MAY	ANI BHAG SHIKSHAN	PRASARAK MANDAL, MAYANI				
	ARTS & COMMERCE COLLEGE MAYANI RECEIPT & PAYMENT A/C						
FOR THE YEAR ENDING 31/03/2018							
0	pening Balance		Teaching Salary				
	- Cash	59.05	- Basic Pay	7,151,660.0			
	- Mayani Urban Bank Mayani	20,001.95	- Dearness Pay	1,330,200.0			
	(Saving A/c No. 3189)		- Dearness Allow.	11,322,491.0			
	<ul> <li>Bank Of Maharashtra, Mayani</li> </ul>	400,824.00	- HRA	848,186.0			
	(Salary A/c No.20238100653)		- VA	210,720.0			
		1.1	- Other allow.	40,800.0			
			- DA Difference	427,059.0			
L	eave in cashment	359,150.00	- Leave in cashment	359,150.0			
S	Salary grant	20,933,041.00		21,690,266.0			
C	DA Difference	427,059.00	Printing & Stationery	67,859.0			
		21,719,250.00	Science Equip.	80,000.0			
E	E.B.C. Schol.	1,815.00	Science Remuneration	451,000.0			
E	Bank Interest	8,214.00	Bank Comm	825.0			
S	Study material fee	4,070.00	S.M.S. Charges	45.0			
C	D.T.P.	35,000.00	G.S.T. Charges	55.0			
C	Other Fee	1,000.00	Advertise	4,504.0			
Pr	ospect	30,000.00	I.D.I. Network	9,500.0			
E	Entrance fee	3,750.00	News Paper	4,670.0			
P	Poor student fee	1,875.00	Computer Exps.	13,650.0			
N	Aagazine fee	18,750.00	Repairs & Maint.	2,300.0			
G	Geography pract. Fee	1,750.00	Build. Repairs	3,500.0			
E	Educational fee	32,000.00	Audit fee ( 2016-17 )	15,930.0			
E	Enviornment	18,500.00	Magazine	10,480.0			
Т	C Fee	1,300.00	Furniture	22,000.0			
В.	s.C. Part I Entrence Fee16-17	124,010.00	Sallangeta Fee	22,380.0			
B.:	s.C. Part I Entrence Fee17-18	605,265.00	B.A. Part I Excess Fee	720.0			
S	Student LIC	9,375.00	Student LIC	21,164.0			
P	Prorata	11,250.00	Prorata	10,175.0			
A	Ashwamedh fee	11,250.00	Ashwamedh fee	9,768.0			
V	/idyarthi kalyan fee	16,875.00	Vidyarthi kalyan fee	-			
	Apatkalin nidhi	3,750.00	Apatkalin nidhi	4,070.0			
-	E. Suvida	18,750.00	E. Suvida	20,350.0			
200	Agrani Maha	9,375.00	Agrani Maha	10,175.0			
10	v.s.s.	3,750.00	N.S.S.	4,070.0			
	Eligibility fee	12,625.00	Eligibility fee	15,000.0			
11 10.	C.O.C. Cours	51,800.00	Proff. Charges	3,750.0			
2 20	lernal	27,950.00	Books	25,685.0			
	.Card	18,750.00	I.Card	11,150.0			
		23,222,934.00		22,535,041.0			



	ARTS & COMMERCE COLLEGE N			CE COLLEGE MAYANI 17-1	
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	B/D	23,222,934.00	B/D	22,535,041.00	
	Non - Recurring Receipts		Non - Recurring Payments		
	Provident Fund	2,696,000.00	Provident Fund	2,696,000.00	
	Professional Tax	50,000.00	Professional Tax	50,000.0	
5	Income Tax	2,560,000.00	Income Tax	2,560,000.00	
	MBSP Pat. Loan	656,000.00	MBSP Pat.	656,000.0	
	Mayani Urban Ioan	709,900.00	mayani urban loan	765,100.00	
	Shivkrupa loan	181,800.00	Shivkrupa	168,300.00	
	Other loan	972,200.00	Other loan	931,600.00	
	CHB Remuneration(Salary Alc)	58,080.00	CHB Remuneration(Salary Alc)	139,200.00	
	CHB Remuneration(Saving Alc)	35,000.00	CHB Remuneration(Saving Alc)	20,000.00	
	Anamat( Principal)Mokashi	180.00	Anamat( Principal)Mokashi	20,400.00	
	University Exam fee	193,390.00	University Exam fee	193,390.00	
	Liabrary Kird	35,000.00	Scholarship Kird	36,660.00	
			Closing Balance		
			- Cash	59.05	
			- Mayani Urban Bank Mayani	250,255.95	
			(Saving A/c No. 3189)		
			- Bank Of Maharashtra, Mayani	348,478.00	
			(Salary A/c No.20238100653)		
N N N	TOTAL :	31,370,484.00		31,370,484.00	
	DATE : 22/09/2018		- Examined & Found correct		
	PLACE : SATARA		FOR GODBOLE & COMPANY		
		100L	CHARTERED ACCOUNTANTS		
		18	FRN E AA		
		0 11	1969 W S Felture		
		Left o	PROPRIETOR	As the second	
		and the second s	ACCOM ASHUTOSH GODBO	LE	
			MEM. NO. 104822		

\* KBilann. Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.

ARTS & COMMERCE COLLEGE ,MAYANI RECEIPT & PAYMENT A\C					
SCHOOL	DEVELOPMENT FUN	ND & LIABRARY & JIMKHANA KIRD			
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS		
Opening Bal.		Sports Comp.	11,720.0		
- Cash		Main KIrd	State of the second sec		
-MYN Urban Co-op Bank MYN	21,052.00		35,000.0		
(Liabrary Bank Alc No. 7468)	21,002.00		5		
-MYN Urban Co-op Bank MYN	1,705.00				
(Jimkhana Bank Alc No. 7469)	1,700.00				
-MYN Urban Co-op Bank MYN	1,943.00		The state of the state		
(Dev. Fund Bank Alc No. 6965)					
Development Fee	15,750.00				
Liabrary fee	15,750.00	Closing Balance			
Jimkhana fee	25,200.00	- Cash	Carl Start		
Bank Intrest	2,175.00	- MYN Urban Co-op Bank MYN	2,801.0		
		(Liabrary Bank Alc No. 7468)			
		- MYN Urban Co-op Bank MYN	15,804.0		
		(Jimkhana Bank Alc No. 7469)			
	Sec. 12 Sec.	- MYN Urban Co-op Bank MYN	18,250.00		
		(Dev. Fund Bank Alc No. 6965)			
TOTAL	83,575.00	TOTAL	- 83,575.00		
PLACE : SATARA		EXAMINED & FOUND CORRECT	- T		
DATE : 22/09/2018	100	FOR GODBOLE & COMPANY			
	Solucio	CHARTERED ACCOUNTANTS			
	8 FRN	191			
	2 SATAR	tabet			
	K	fun			
	ACC ACC	PROPRIETOR			
		ASHUTOSH GODBOLE			
		MEM NO: 104822	New York Contraction		

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Principal Arts and Commerce College Mayani, Tal- Khatav Dist. Satara.