

Estd. 20<sup>th</sup> June, 1991

Mayani Bhag Shikshan Prasarak Mandal's

**ARTS AND COMMERCE COLLEGE, MAYANI**

(Affiliated to Shivaji University, Kolhapur)

Tal- Khatav, Dist. Satara (M.S.)- 415 102

Govt. Sanction No : N.G.C.C. 3591-4309 VC-2

email-accollegemayani@rediffmail.com

॥ उपर्युपरि तिष्ठेत् आदित्य इव तेजसा ॥



NAAC Accredited "C" Grade

स्थापना : २० जून, १९९१

मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे

**कला व वाणिज्य महाविद्यालय, मायणी**

(शिवाजी विद्यापीठ, कोल्हापूर सलग्नित)

ता. खटाव, जि. सातारा (महाराष्ट्र) ४१५ १०२

शासन मान्यता : एन.जी.सी.सी.३५९१-४३०९ विशी-२

Website : <https://acscollegemayani.in>

श्री. सुरेंद्र गुदगे

चेअरमन



श्री. सुधाकर कुबेर

सचिव



डॉ. सयाजीराजे मोकाशी

प्राचार्य

दिनांक :

## Criteria 6

### Key Indicator

#### 6.4. Financial Management and Resource Mobilization

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

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2	Lead College Activity Grant Utilization	13-23
3	UGC COC Course Grant Utilization	24-33

6.4.1

॥ उपर्युपरि लिखित आदित्य इव तेजसा ॥

स्थापना : २० जून १९९१

Mayani Bhag Shikshan Prasarak Mandala's  
Affiliated to Shivaji University, Kolhapur



मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे  
(शिवाजी विद्यापीठ, कोल्हापूर संलग्नित)

**ARTS, COMMERCE COLLEGE**

Mayani. Tal- Khatav, Dist. Satara.  
(Maharashtra) 415 102

NAAC Accredited "C"

email-accollegemayani@rediffmail.com

शासन मान्यता : एन.जी.सी.सी.३५९१-४३०९ विशी-२

**कला, वाणिज्य महाविद्यालय,**

मायणी. ता. खटाव, जि. सातारा  
(महाराष्ट्र) ४१५ १०२

श्री. सुरेंद्र गुदगे  
चेअरमन



श्री. सुधाकर कुबेर  
सचिव



डॉ. सयाजीराजे मोकाशी  
प्राचार्य

394/2020-21

Date: 30/03/2021

To,

The Joint Secretary,

University Grant Commission,

Western Regional Office,

Ganeshkhind Road, Pune 411007.

Subject : Women's Hostel Construction completion Report.....

Ref. : F.No.26-051/015(WRO).dated 09/03/2015

Respected Sir,

With the reference to your letter dated 11<sup>th</sup> Feb 2021 the above mentioned subject. It's my honor to submit herewith the final construction report of women's hostel ( Under special Scheme of Construction of Women's Hostel for college-XII<sup>th</sup> plan) with the Geo tag photographs, audit report, Architect report and all necessary documents.

I request you to please accept it and release the further grants as early as possible.

Thanking You.

Yours Faithfully

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



31/3/2021

UNIVERSITY GRANT COMMISSION

UTILISATION CERTIFICATE

(to be submitted along with the completion document)

Certificate that the grant of Rs.40,00,000/-(Rupees Forty lac only) Sanctioned to Art's Commerce College, Mayani Tal: Khatav Dist: Satara 415102 by the University Grants Commission vide their letter No. F. No. 26-051/015 (WRO) dated 09/03/2015. Toward: Arts Commerce College has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as the down by the Commission.

It as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objection amount.

Principal

Government Auditor/Chartered Accountant

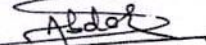
Signature ( with his Seal)

Signature ( with his Seal)

  
**Principal**  
Art's Commerce College,  
Mayani, Tal: Khatav, Dist: Satara.



**SACHIN S. ABDAR & Co.**  
CHARTERED ACCOUNTANT

  
**SACHIN S. ABDAR**  
PROPRIETOR  
M.No.131641




**UNIVERSITY GRANT COMMISSION**  
**STATEMENT OF INCOME AND EXPENDITURE**

Audited statement of income and Expenditure in respect of Arts Commerce College, Mayani approved by the UGC vide letter No. F. No. 26-051/015 (WRO) dated 09/03/2015.

Income	Expenditure
1. Grant from UGC : 36,00,000/-	1. Civil works cost including Contingencies : 61,68,488 /-
2. Grants from State / Central Government :	2. Water supply and sanitary Installation : 3,40,672 /-
3. Contribution of the College : 40,67,594	3. Electrification : 5,67,797 /-
4. Other, if any : -	4. External Services : 2,27,189 /-
5. Interest earned out - 477 /-	5. Architect fee : 2,27,098 /-
UGC Grant : -	6. Contingencies : 1,36,350/-
<b>Total : 76,67,594/-</b>	<b>Total : 76,67,594/-</b>

Principal



Signature (with his Seal)

**Principal**

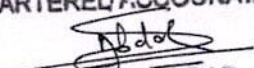
Arts and Commerce College,  
Mayani, Tal-Khatav, Dist-Satara.

Government Auditor /Chartered Accountant

Signature (with his Seal)

checked and found correct.

**SACHIN S. ABDAR & Co.**  
**CHARTERED ACCOUNTANT**

  
**SACHIN S ABDAR**  
**PROPRIETOR**  
**M.No.131641**



UNIVERSITY GRANT COMMISSION

ASSET CERTIFICATE

It is certificate that inventories of permanent of semi-permanent asset created/acquired wholly or mainly out of the grant given by the University Grants Commission for Construction of Women's Hostel of ART'S, CGMMERCE COLLEGE, MAYANI under the Special Scheme of Construction of Women's Hostel for College (12<sup>th</sup> Plan) are being maintained in the prescribed form and are being kept up to date.

Principal

Government Auditor /Chartered Accountant

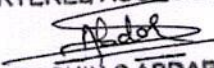
Signature ( with his Seal)

Signature ( with his Seal)

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



**SACHIN S. ABDAR & Co.**  
CHARTERED ACCOUNATANT

  
**SACHIN S ABDAR**  
PROPRIETOR  
M.No. 131641

## UTILIZATION CERTIFICATE

## UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 In respect of recurring /non-recurring.

## GRANTS-IN -AID/SALARIES/CREATION OF CAPITAL ASSETS.

1. Name of the Scheme : Construction of Women's Hostel 12<sup>th</sup> Plan under Special Scheme .
2. Whether recurring or non-recurring grants : Nil
3. Grants position of the beginning of the financial Year.: 2020-21

- i) Cash in Hand/Bank : Nil
- ii) Unadjusted advances : Nil
- iii) Total : Nil

4. Detail of grants received, expenditure incurred and closing balances : (Actuals)

Unspent Balances of grant received year [figure as at Sl.No.3(iii)]	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds(1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Component wise utilization of grants :

Graint-in-aid General	Graint-in-aid Salary	Graint -in-aid creation of Capital Assets	Total
Nil	Nil	Nil	Nil

Details of grants position at the end of year 2019-20

- 1.Cash in Hand/Bank - Nil
- 2.Unadjusted advances- Nil
- 3.Total. - Nil

P.T.O



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled / are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

1. The main accounts and other subsidiary accounts and registers( including assets) are /maintained as prescribed in the relevant Act/Rule/Standing instructions ( mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statement s / accounts.
2. There exist internal controls for safeguarding public funds / assets, watching outcomes and achievements of physical targets against the financial inputs ,insuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
3. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
5. The benefits were extended to the intended beneficiaries and only areas / districts were covered where the scheme was intended to operate.
6. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
7. It has been ensured that the physical and financial performance under **Construction of Women's Hostel 12<sup>th</sup> Plan under Special Scheme** has been according to the requirements, as prescribed in the guideline issued by Govt. of India and the performance / targets achieved statements for the year to which the utilization of the fund resulted in outcomes given at Annexure-II duly enclosed.
8. The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed ( to be formulated by the Ministry / Department concerned there the requirement /specifications).
9. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II( to be formulated by the Ministry / Department concerned there the requirement /specifications).

Date:

Place : Mayani

Signature ( with his Seal)

Name : \_\_\_\_\_

Government Auditor/Chartered Accountant



**SACHIN S. ABDAR & Co.**  
**CHARTERED ACCOUNTANT**

*Sachin S. Abdar*  
**SACHIN S. ABDAR**  
**PROPRIETOR**  
**M.No.131641**

Signature ( with his Seal)

Name : Dr. Mokashi S.A.


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

UNIVERSITY GRANT COMMISSION

COMPLETION CERTIFICATE

It is certificate that Construction of Women's Hostel of ART'S, COMMERCE COLLEGE, MAYANI under the Special Scheme of 12<sup>th</sup> Plan approved by the University Grant Commission under it letter No. F 26-051/15 dated 09/03 /2015 has been completed on 15/03/2021 at a cost of Rs.76,67,594 /- in accordance with the plan approved by the University Grant Commission. The site has been properly cleared.

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

  
UDAYAN SHRINIVAS KULKARNI  
ARCHITECT & INTERIOR DESIGNER

Registered Architect/ Qualified Engineer  
CA/1995/18219  
Signature ( with his Seal)

Registrar of the University

  
Signature (with seal) Shri Vall University, Kolhapur

---

In case of Architect, Registration Number with Council of Architecture may be given, with his/her complete address.

\*Not below the rank of Assistant Engineer employed in Govt. Department/Undertaking/Autonomous Body( Zilla Parishad/ Corporation etc.)/University.



**UNIVERSITY GRANT COMMISSION**  
**COMPLETION COST PROFORMA**

Name of the College : **ART'S, COMMERCE COLLEGE, MAYANI**

Scheme: **Construction of Women's Hostel 12<sup>th</sup> Plan under Special Scheme .**

Total built up area of the Project :

Sr. No.	Nature of Work	Value estimate of	Value of Accepted tender	Completion Cost	Reason for increase/decrease in completion cost as compared to the estimates / accepted tender
1.	Civil work (Value of estimates should of as approved by the PWD)	45,41,954/-	45,41,954/-	61,68,488/-	construction delay because shortage of water
2.	Internal water supply and sanitation	3,40,647/-	3,40,647/-	3,40,672/-	
3.	Internal Electrification	5,67,744/-	5,67,744/-	5,67,797/-	
4.	External Services	2,27,098/-	2,27,098/-	2,27,189/-	
5.	Contingencies	1,36,259/-	1,36,259/-	1,36,350/-	
i)	Architect fee paid (including supervision charges)	2,90,685/-	2,27,098/-	2,27,098/-	As per UGC recommendation
Total Completion cost		61,04,387/-	60,40,800/-	76,67,594/-	construction delay because shortage of water
ii)	Please attach a Completion Certificate signed by the Registrar ( Specimen enclosed Annexure-V				

Signature ( with seal)

Finance Officer/ Chartered

Accountant

  
**UDAYAN SHRINIVAS KULKARNI**  
ARCHITECT & INTERIOR DESIGNER  
CA/1995710419

Signature ( with seal)

Qualified Engineer /

Registered Architect

Signature ( with seal)

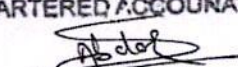
  
**Principal**  
**Arts and Commerce College,**  
**Mayani, Tal: Khatav, Dist: Satara.**

In case of Architect, Registration Number with Council of Architecture may be given, with his/her complete address

\*Not below the rank of Assistant Engineer employed in Govt. Department/Undertaking /Autonomous Body( Zilla parishad/ Corporation etc.)/ University.

checked and found correct.

**SACHIN S. ABDAR & Co.**  
**CHARTERED ACCOUNTANT**

  
**SACHIN S ABDAR**  
**PROPRIETOR**  
**M.No.131841**



In case of Architect, Registration Number with Council of Architecture may be given, with his/her complete address

\*Not below the rank of Assistant Engineer employed in Govt. Department/Undertaking /Autonomous Body( Zilla parishad/ Corporation etc.)/ University.

**Mode Construction**

**Construction of Women's Hostel**

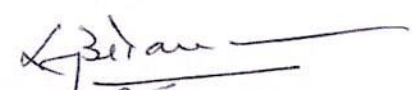
**Under the Special Scheme of Construction of Women's Hostel for College- XII Plan**

File No. F.26-051/015/(WRO)

Mode of Construction : **Contract**

Tender Information :

- a) Value of the estimates put to tender : 60,40,800/-
- b) Number of tenders received : 4
- c) Value of the lowest tender : 54,96,550/-
- d) Value of the tender accepted : 54,96,550/-
- e) Specific reasons if the lowest tender has not been accepted : Nil

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

Photograph of Sheela Falak/ Plaque

University Grant Commission

Western Regional Office, Pune

Construction of Women's Hostel Building

Under Special Scheme of Construction of Women's Hostel for Colleges-XII Plan

File No. No.F-26-051/015 (WRO)

Name of the College : Art's, Commerce College, Mayani Tal: Khatav Dist: Satara- 415 102

UGC Allocation : 40,00,000/- (Forty Lakh Rs)

Management / College Share : 36,67,594/-

Total Expenditure : 76,67,594/-

Date of Starting the Construction : 05/07/2015

Date of Completion : 15/03/2021

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

Art's, Commerce College, Mayani (MS)

  
**UDAYAN SAKHARAS KULKARNI**  
ARCHITECT & INTERIOR DESIGNER

Name of Qualified Engineer / Registered Arch

Registration No. & Seal  
CA/1995/18219



University Grant Commission  
Audited Statement of Expenditure Date wise

Name of the College : Art's, Commerce College, Mayani

Scheme : Construction of Women's Hostel 12<sup>th</sup> Plan under Special Scheme . No.F-26-051/015 (WRG)

Sr. No.	Item	Bill No.	Date	Amount (In Rs.)
1	Civil Work	1 to 11 1 to 07	21-07-2015 to 09-02-2016 20-01-2018 to 19-03-2020 24-01-2021 to 10-03-2021	28,00,000/- 28,00,000/- 5,68,488/-
2	Water supply and sanitary	1 to 17 1 to 02	21-07-2015 to 10-02-2016 05-11-2018 to 15-02-2021	3,49,672/-
3	Electricity	1 to 04	15-07-2015 to 15-03-2021	5,67,797/-
4	External Seal		20-01-2018 to 15-02-2021	2,27,189/-
5	Architect Fee	1 to 06	15-06-2015 to 27-03-2021	2,27,098/-
6	Contingencies	1 to 02	15-03-2021	1,36,350/-
	<b>Total</b>			<b>76,67,594/-</b>

  
Principal

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

Signature (with his Seal)

  
**UDAYAN SHRINIVAS KULKARNI**  
ARCHITECT & INTERIOR DESIGNER  
Registered Architect/ Qualified Engineer  
CA/1995/18219

Signature ( with his Seal)

॥ उपर्युपरि तिष्ठेत आदित्य इव तेजसा ॥

स्थापना : २० जून १९९१

Mayani Bhag Shikshan Prasarak Mandala's

Affiliated to Shivaji University, Kolhapur

**ARTS, COMMERCE COLLEGE**Mayani. Tal- Khatav, Dist. Satara.  
(Maharashtra) 415 102NAAC Accredited "C"  
Off. (02161) 270528

email-accollegemayani@rediffmail.com

शासन मान्यता : एन.जी.सी.सी.३५९१-४३०९ विशी-२

मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे  
(शिवाजी विद्यापीठ, कोल्हापूर संलग्नित)**कला, वाणिज्य महाविद्यालय,**मायणी. ता. खटाव, जि. सातारा  
(महाराष्ट्र) ४१५ १०२श्री. सुरेंद्र गुदगे  
चेअरमनश्री. सुधाकर कुबेर  
सचिवडॉ. सयाजीराजे मोकाशी  
प्राचार्य

जा.क्र. ०६/२०१८-१९

दिनांक : ०५ / ४ / २०१८

प्रति,

मा. प्राचार्य,

पी.व्ही.पी. कॉलेज, तासगांव.

विषय:- अग्रणी महाविद्यालय योजनेअंतर्गत कार्यक्रमाचा अहवाल व  
जमा- खर्च हिशोब स्वीकारणेबाबत...

महोदय,

सन २०१७-१८ या शैक्षणिक वर्षात अग्रणी महाविद्यालय योजनेअंतर्गत  
आम्ही १० व्या ग्रामीण साहित्य संमेलनाचे आयोजन दि. १५/०२/२०१८ रोजी केले होते.  
त्याचा सविस्तर अहवाल व ऑडिटरकडून प्रमाणित करण्यात आलेला जमा-खर्चाचा  
तपशील सोबत जोडला आहे. कृपया, त्याचा स्वीकार व्हावा व अनुदानापोटी देय असणारी  
रक्कम लवकरात लवकर आम्हास प्राप्त व्हावी, ही विनंती.

कळावे,

आपला स्नेहांकित

Principal  
Art's, Commerce College  
Mayani, Tal-Khatav(Satara)



**CA. Sachin S. Abdar**

B.Com. F.C.A.

**SACHIN S. ABDAR & CO.****CHARTERED ACCOUNTANT**

Offi.: 1<sup>st</sup> Floor, Nabilal Complex, Shivaji Chowk, VITA  
 Cell : 9226155547, ☎ Offi: (02347) 272742, 8411990011  
 e-mail : sachinabdar@gmail.com

Ref. No.

Date :

**UTILIZATION CERTIFICATE**

This is to certify that Art, Commerce College, Mayani Tal- Kathav Dist – Sangli. has made Rs.16161/- expenditure for **Sahave Garmin Sahitya Samelan** as dated 15.02.2018 (Thursday). Details of expenditure is as follows-

**RECEIPT & PAYMENT A/C FOR THE DATED 15.02.2018**

RECEIPT	RS	PAYMENT	RS
PRINCIPAL, Arts, Commerce College, Mayani.	8021/-	<b><u>REMUNERATION EXP</u></b>	
Donation Received from (Lead) P.V. P College Tasgaon	8140/-	1. Shri. Govind Patil	2000/-
		2. Shri. Ravi Rajmane	1000/-
		3. Dr. Prabhakar Pawar	750/-
		4. Shri. Vijay Shinde	500/-
		5. Dr. Dinesh Vaghunbare	250/-
		<b><u>PRINTING &amp; STATIONARY EXP</u></b>	
		1. Humayun Collection, Mayani	100/-
		2. Dhananjay Offset, Mayani	950/-
		3. Ajay Arts, Mayani	750/-
		4. Postage (Shri Sandip Hange)	50/-
		5. Nag Nalanda Prakashan, Islampur	763/-
		<b><u>EVENT EXP</u></b>	
		1. Harshad Flowers, Mayani	48/-
		2. Shri Sidhanath Photos, Mayani	650/-
		<b><u>LUNCH &amp; OTHER EXP.</u></b>	
		1. Me. Purnash Caterers, Chitali	7500/-
		2. Hotel Sanika, Mayani	350/-
		3. Audit Fees	500/-
<b>TOTAL</b>	<b>16161/-</b>	<b><u>TOTAL</u></b>	<b>16161/-</b>

Certified that Total Expenditure Rs 16161/- is Audited and Found Correct.

**SACHIN S. ABDAR & Co.**  
**CHARTERED ACCOUNTANT**

*(Signature)*  
**SACHIN S. ABDAR**  
 PROPRIETOR  
 M.No.131641



कला, वाणिज्य महाविद्यालय, मायणी  
(पी.व्ही.पी कॉलेज, तासगांव अग्रणी महाविद्यालय योजना)

१० वे ग्रामीण साहित्य संमेलन

दि. १५ फेब्रुवारी, २०१८

जमा-खर्च



जमा	खर्च
	मानधन खाते
१. मा. प्राचार्य, कला, वाणिज्य महाविद्यालय, मायणी यांचेकडून ८,०२१.००	१. मा. गोविंद पाटील, गारगोटी २०००.००
२. पी.व्ही.पी कॉलेज, तासगांव यांचेकडून अग्रणी महाविद्यालय योजनेअंतर्गत अनुदान ८,१४०.००	२. रवी राजमाने, येळावी १०००.००
	३. डॉ. प्रभाकर पवार, फलटण ७५०.००
	४. प्रा. विजय शिंदे, आटपाडी ५००.००
	५. डॉ. दिनेश वाघुंबरे, विटा २५०.००
	जेवण व अल्पोपहार खाते
	६. मे. पूर्णांश केटरर्स, चितळी ७५००.००
	७. हॉटेल सानिका, मायणी ३५०.००
	स्टेशनरी खर्च
	८. हूमायून कनेक्शन, मायणी १००.००
	९. धनंजय ऑफसेट, मायणी १५०.००
	१०. अजय आर्ट्स, मायणी ७५०.००
	११. पोस्टेज (श्री. संदीप हांगे) ५०.००
	१२. नाग नालंदा प्रकाशन, इस्लामपूर ७६३.००
	समारंभ खर्च खाते
	१३. हर्षद फ्लॉवर्स, मायणी ४८.००
	१४. श्री. सिध्दनाथ फोटोज, मायणी ६५०.००
	१५. ऑडीट फी ५००.००
१६१६१.००	१६१६१.००

प्रमाणित करण्यात येते की, रू. सोळा हजार एकशे एकसष्ट मात्र वरील उपक्रमासाठी जमा व खर्च करण्यात आले. त्याचा ताळेबंद आमच्या कार्यालयीन नोंदीनुसार बरोबर आहे.

← प्राचार्य  
कला, वाणिज्य महाविद्यालय,  
मायणी, ता. खटाव (सातारा)

॥ उपर्युपरि तिष्ठेत आदित्य इव तेजसा ॥

स्थापना : २० जून १९९१

Mayani Bhag Shikshan Prasarak Mandala's

Affiliated to Shivaji University, Kolhapur

**ARTS, COMMERCE COLLEGE**

NAAC Accredited "C"

Off. (02161) 270528

Mayani. Tal- Khatav, Dist. Satara.

(Maharashtra) 415 102

email-accollegemayani@rediffmail.com

शासन मान्यता : एन.जी.सी.सी.३५९१-४३०९ विशी-२

मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे  
(शिवाजी विद्यापीठ, कोल्हापूर संलग्नित)

**कला, वाणिज्य महाविद्यालय,**

मायणी. ता. खटाव, जि. सातारा

(महाराष्ट्र) ४१५ १०२

श्री. सुरेंद्र गुदगे

चेअरमन



श्री. सुधाकर कुबेर

सचिव



डॉ. सयाजीराजे मोकाशी

प्राचार्य

जा.क्र. १६/२०१८-२०

दिनांक : ०२/०५/२०१८



प्रति,

मा.प्राचार्य,

पी.व्ही.पी. कॉलेज तासगांव.

विषय:- अग्रणी महविद्यालय अंतर्गत कार्यक्रमाच्या आर्थिक हिशेबाबाबत...

महोदय,

सन २०१८-१९ मध्ये अग्रणी महविद्यालय योजने अंतर्गत दि. १५/०२/२०१९ रोजी आयोजित ११व्या ग्रामीण साहित्य संमेलन कार्यक्रमाचा अहवाल व आर्थिक हिशेब उपयोगिता प्रमाणपत्र आपणाकडे पाठवून देत आहे. कृपया त्याचा स्वीकार व्हावा. तसेच अनुदानापोटी देय असणारी रक्कम लवकरात लवकर मिळावी, ही विनंती.

आपला स्नेहाकित,

← 3/5/18

(डॉ. सयाजीराजे मोकाशी)

Principal

Art's, Commerce College,  
Mayani, Tal-Khatav (Satara)





**CA. Sachin S. Abdar**

B.Com. F.C.A.

**SACHIN S. ABDAR & CO.**

**CHARTERED ACCOUNTANT**

Offi.: 1<sup>st</sup> Floor, Nabilal Complex, Shivaji Chowk, VITA

Cell : 9226155547, ☎ Offi: (02347) 272742, 8411990011

e-mail : sachinabdar@gmail.com

Ref. No.

Date :

**UTILIZATION CERTIFICATE**

This is to certify that Arts, Commerce College, Mayani Tal- KathavDist – Sangli, has made Rs. 21753/- expenditure for 11<sup>th</sup> Garmin Sahitya Samelanas dated 15.02.2019. Details of expenditure is as follows-



RECEIPT & PAYMENT A/C FOR THE DATED 15.02.2019

RECEIPT	RS	PAYMENT	RS
1. PRINCIPAL, Arts, Commerce College, Mayani.	6753/-	<b><u>REMUNERATION EXP</u></b>	
2. Donation Received From(Lead) P.V.P. CollegeTasgaon.	15000/-	1. Shri. Namdeo Mali, Miraj.	1250/-
		2. Sou. Archana Lad, Palus.	750/-
		3. Dr. Mahesh Gaikwad, Satara.	750/-
		4. Dr. Ashok Shinde, Phaltan.	800/-
		<b><u>PRINTING &amp; STATIONARY EXP</u></b>	
		1. Dhananjay Offset, Mayani.	1000/-
		2. Ajay Arts, Mayani.	1080/-
		3. Postage (Shri. Sandip Hange)	100/-
		4. Disha Book Stall, Kolhapur.	400/-
		5. Sidhivinayak General Stores, Mayani.	127/-
		<b><u>EVENT EXP</u></b>	
		1. Harshad Flowers, Mayani.	96/-
		2. Shri SidhnathPhotoes, Mayani.	600/-
		3. Dilawar Sound System.	1000/-
		<b><u>LUNCH &amp; OTHER EXP.</u></b>	
		1. M/s Purnansh Caterers, Chitali	13300/-
		2. Audit Fee.	500/-
<b>TOTAL</b>	<b>21,753.00/-</b>	<b>TOTAL</b>	<b>21,753.00/-</b>

Certified that Total Expenditure Rs 21,753.00/-is Audited and Found Correct.

**Principal**  
Arts, Commerce College,  
Mayani Tal-Khatav(Satara)



**SACHIN S. ABDAR & Co.**  
**CHARTERED ACCOUNTANT**

**SACHIN S. ABDAR**  
**PROPRIETOR**  
**M.No.131641**





## कला, वाणिज्य महाविद्यालय, मायणी

(पी.व्ही.पी कॉलेज, तासगांव अग्रणी महाविद्यालय योजना)

११ वे ग्रामीण साहित्य संमेलन

दि. १५ फेब्रुवारी, २०१९

### जमा-खर्च

जमा	खर्च
१. मा. प्राचार्य, कला, वाणिज्य महाविद्यालय, मायणी यांचेकडून ६७५३.००	मानधन खाते १. मा. नामदेव माळी, मिरज १२५०.०० २. सौ अर्चना लाड, पलूस ७५०.०० ३. डॉ. महेश गायकवाड, सातारा ७५०.०० ४. डॉ. अशोक शिंदे, फलटण ८००.००
२. पी.व्ही.पी कॉलेज, तासगांव यांचेकडून अग्रणी महाविद्यालय योजनेअंतर्गत अनुदान १५०००.००	जेवण व अल्पोपहार खाते ५. मे. पूर्णाश केंदर्स, चितळी १३३००.००
	स्टेशनरी खर्च ६. सिध्दिविनायक जनरल स्टोअर्स, मायणी १२७.०० ७. धनंजय ऑफसेट, मायणी १०००.०० ८. अजय आर्ट्स, मायणी १०८०.०० ९. पोस्टेज (श्री. संदीप हांगे) १००.०० १०. दिशा बुक स्टॉल, कोल्हापूर ४००.००
	समारंभ खर्च खाते ११. हर्षद फ्लॉवर्स, मायणी ९६.०० १२. श्री. सिध्दनाथ फोटोज, मायणी ६००.०० १३. दिलीवर सांजुंड सिस्टम १०००.०० १४. ऑडीट फी ५००.००
२१७५३.००	२१७५३.००

प्रमाणित करण्यात येते की, अग्रणी महाविद्यालय योजनेअंतर्गत दि. १५/०२/२०१९ रोजी घेण्यात आलेल्या ११ व्या ग्रामीण साहित्य संमेलनासाठी एकूण रू. २१७५३.०० मात्र वरील उपक्रमासाठी जमा व खर्च करण्यात आले. त्याचा ताळेबंद आमच्या कार्यालयीन नोंदीनुसार बरोबर आहे.

Principal  
Art's, Commerce College,  
Mayari, Tal-Khatav, (Satara)



6.4

॥ उपर्युपरि तिष्ठेत आदित्य इव तेजसा ॥

स्थापना : २० जून १९९१

Mayani Bhag Shikshan Prasarak Mandala's  
Affiliated to Shivaji University, Kolhapur



मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे  
(शिवाजी विद्यापीठ, कोल्हापूर संलग्नित)

## ARTS, COMMERCE COLLEGE

Mayani, Tal- Khatav, Dist. Satara.  
(Maharashtra) 415 102

NAAC Accredited "C"

email-accollegemayani@rediffmail.com

शासन मान्यता : एन.जी.सी.सी.३५९१-४३०९ विशी-२

## कला, वाणिज्य महाविद्यालय,

मायणी. ता. खटाव, जि. सातारा

(महाराष्ट्र) ४१५ १०२

श्री. सुरेंद्र गुदगे  
चेअरमन



श्री. सुधाकर कुबेर  
सचिव



डॉ. सयाजीराजे मोकाशी  
प्राचार्य

जा.फ. ३०४/२०२०-२१

दि. २६/१०/२०२०

प्रति,

मा. प्राचार्य,

आदर्श (अग्रणी) महाविद्यालय, विटा.

विषय:- सन २०१९-२० या आर्थिक वर्षाचा अग्रणीमहाविद्यालय

योजनेचा जमाखर्च....

महोदय,



सन २०१९-२० या आर्थिक वर्षात आमच्या महाविद्यालयास अग्रणी महाविद्यालय योजनेअंतर्गत उपक्रम राबविण्यासाठी ५०००/- + ६७२५/- = ११७२५/- इतके अनुदान प्राप्त झाले आहे. त्या अनुषंगाने घेतलेल्या उपक्रमाचे Utilization Certificate आणि कार्यक्रम अहवाल आपणाकडे पाठवित आहे. कृपया त्याचा स्वीकार व्हावा, ही विनंती.

आपला स्नेहाकिंत

← ३०/१०/२०२०

Principal  
Art's, Commerce College,  
Mayani, Tal-Khatav (Satara)



**CA. Sachin S. Abdar**

B.Com. F.C.A.

**SACHIN S. ABDAR & CO.**

**CHARTERED ACCOUNTANT**

Offi.: 1st Floor, Nabilal Complex, Shiyaji Chowk, VITA  
Cell 9826155547, ☎ Offi. (02347) 272742, 8411998011

e-mail: sachinabdar@gmail.com

Ref. No.

Date :



**UTILIZATION CERTIFICATE**

This is to certify that Arts, Commerce College , Mayani. Tal. Khatav Dist. Satara, has made Rs. 14,975/-Expenditure for 12<sup>th</sup> Youth Shahitya Sammelana as dated 15.02.2020.

Details of expenditure is as follows.

**RECEIPT & PAYMENT A/C FOR THE DATED 15.02.2020**

NO.	RECEIPT	Rs.	NO.	PAYMENT	Rs.
1	Grants from Adarsh (Agrani) College Vita. Chq. No. 088723	5000/-	1	<b><u>REMMUNARATION EXP.</u></b> 1 Mrs. Nilam Mangave 2 Mrs. Lata lwale 3 Mrs. Dr. Vijaya Pawar 4 Shri. Sarjerao Kharat	1500/- 1000/- 750/- 750/-
2	Grants from Adarsh (Agrani) College Vita. Chq. No. 088715	6725/-	2	<b><u>PRINTING &amp; STATIONERY EXP.</u></b> 1 Dhanajay Offcet, Mayani. 2 Ajay Arts, Mayani.	1500/- 780/-
3	Contribution of the College	3250/-	3	<b><u>EVENT EXP.</u></b> 1 Postage 2 Nag- Nalanda Parkashan 3 Harshad Flowers, Mayani. 4 Shri Shiddhanath Photos, Mayani.	80/- 295/- 160/- 360/-
			4	<b><u>LUNCH &amp; DINNER EXP.</u></b> 1 Hotel Sanika, Mayani. 2 Swad Bhojanalaya, Mayani.	100/- 7200/-
			5	<b><u>AUDIT FEE</u></b>	500/-
	<b>TOTAL</b>	<b>14975/-</b>		<b>TOTAL</b>	<b>14975/-</b>

Certified that Total Expenditure Rs. **14,975/-** is Audited and found correct.

DATE :- 23/10/2020

PLACE :- VITA.

UDIN NO. :- 20131641AAAAFW5773

**SACHIN S. ABDAR & Co.**  
**CHARTERED ACCOUNTANT**

*Sachin S. Abdar*  
**SACHIN S ABDAR**  
**PROPRIETOR**  
**M.No.131641**





कला, वाणिज्य महाविद्यालय, मायणी  
(आदर्श अग्रणी महाविद्यालय, विटा योजनेखालील उपक्रम)

१२ वे युवा साहित्य संमेलन

दि. १५ फेब्रुवारी, २०२०

जमा-खर्च



जमा


खर्च

मानधन खाते	
१. आदर्श (अग्रणी) कॉलेज विटा	१. मा. नीलम माणगावे, जयसिंगपूर
अनुदान चेक क्र. ०८८७२३	५०००.००
२. आदर्श (अग्रणी) कॉलेज विटा	२. प्रा. लता ऐवळे, सांगली
अनुदान चेक क्र. ०८८७१५	६७२५.००
३. महाविद्यालयाकडून जमा	३२५०.००
	३. डॉ. विजया पवार, कडेपूर
	४. श्री. सर्जेराव खरात, कुंडल
	छपाई खर्च खाते
	५. धनंजय ऑफसेट, मायणी
	६. अजय आर्ट्स, मायणी
	समारंभ खर्च खाते
	७. पोस्टेज
	८. नाग- नालंदा प्रकाशन
	९. हर्षद फ्लॉवर्स, मायणी
	१०. श्री. सिध्दनाथ फोटोज, मायणी
	जेवण व अल्पोपहार खाते
	११. हॉटेल सानिका, मायणी
	१२. स्वाद भोजनालय, मायणी
	ऑडीट खर्च खाते
	१३. सचिन आबदर अँड कंपनी

१४९७५.००

१४९७५.००

प्रमाणित करण्यात येते की, रू. चौदा हजार नऊशे पंच्याहत्तर रुपये मात्र वरील उपक्रमासाठी जमा व खर्च करण्यात आले. त्याचा ताळेबंद आमच्या कार्यालयीन नोंदीनुसार बरोबर आहे.

  
समन्वयक  
(डॉ. श्यामसुंदर मिराजकर)

  
Principal  
Art's, Commerce College,  
Mayani, Tal-Khatav (Satara)

मा. भा. शि. प्र. मंडळाचे,  
कला, वाणिज्य व विज्ञान महाविद्यालय, मायणी

ता. खटाव जि. सातारा  
आदर्श अग्रणी महाविद्यालय, विटा  
योजनेअंतर्गत उपक्रम



विज्ञान व हिंदी एकदिवसीय कार्यशाळा

दि. २९ व ३० मार्च २०२२

जमा खर्च

जमा	रक्कम रुपये	दिनांक	खर्च	रक्कम रुपये
आदर्श अग्रणी कॉलेज, विटा अनुदान चेक नं ११८३९९	६५६०.००	दि. २९/०३/२०२२	धनंजय ऑफसेट मायणी	७००.००
			अजय आर्टस मायणी	३००.००
			राहुल फ्लॉवर्स , मायणी	२९०.००
			डॉ. राजाराम माने — मानधन	२०००.००
			पूर्णांश केंटरर्स, चितळी	२५७५.००
			श्री. दत्त फोटो स्टुडिओ, म्हासुर्णे	४००.००
			एकूण रक्कम	६२६५.००
मा. प्राचार्य यांचेकडून अनामत जमा	५७६५.०० 5665	दि. ३०/०३/२०२२	धनंजय ऑफसेट, मायणी	७००.००
			अजय आर्टस, मायणी	४८०.००
			पूर्णांश केंटरर्स, चितळी	२२२०.००
			डॉ. बी. एस. बळवंत	१०००.००
			प्रा. डॉ. बी. बी. राठोड	१०००.००
			श्री. दत्त फोटो स्टुडिओ, म्हासुर्णे	४००.००
			हर्षद फ्लॉवर्स, मायणी	१६०.००
			एकूण रक्कम	६०६०.०० 5960
		२९/०३/२०२२	विज्ञान कार्यशाळा	६२६५.००
		३०/०३/२०२२	हिंदी कार्यशाळा	६०६०.०० 5960
एकूण जमा	१२२२५.०० 12225		एकूण रक्कम	१२२२५.०० 12225

A.D. SHIKALGAR & Co.  
CHARTERED ACCOUNTANT

AKRAMALI D. SHIKALGAR  
PROPRIETOR  
M.No. 185502



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



Receipt and payment account for the year ending 31 march, 2021

Sr. No	Particulars of Receipts from Opening Balance if any	Amount	Sr. No	Item wise expenditure	Amount
1	Lead College 6560.00	12225.00		12225.00	12225.00
2	Self 5665.00				

Signature  
Principal of Lead College

Signature and Seal of  
Chartered Accountant  
Lead College.....  
A.D.SHIKALGAR & Co.  
CHARTERED ACCOUNTANT



*Akramp*  
AKRAMALI D. SHIKALGAR  
UTILISATION CERTIFICATE PROPRIETOR  
M.No.185502

Certified that an amount of Rs. 12225.00 Was sanctioned to the Arts and Commerce college Mayani (Name of College) for the implementation of approved sanctioned plan of Lead Colleges Scheme during the year 2021 – 22 which an expenditure of Rs. 12225.00 incurred, for the purpose it was sanctioned and unspent balance of Rs. 12225.00 has been carried forward to next year.

Certified that, I have satisfied myself that the conditions, on which, amount were sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised.

- 1) Verified the audited statement of accounts.
- 2) Verified the vouchers with relevant, Cash Book, Ledger and Bank Pass Book

Signature  
Principal of Lead College



Signature and Seal of  
Chartered Accountant  
Lead College.....

A.D.SHIKALGAR & Co.  
CHARTERED ACCOUNTANT  
*Akramp*  
AKRAMALI D. SHIKALGAR  
PROPRIETOR  
M.No.185502



Mayani Bhag Shikshan Prasarak Mandala's

Affiliated to Shivaji University, Kolhapur

**ARTS, COMMERCE COLLEGE**

Mayani. Tal- Khatav, Dist. Satara.  
(Maharashtra) 415 102



NAAC Accredited "C"  
Off. (02161) 270528

email-accollegemayani@rediffmail.com  
शासन मान्यता : एन.जी.सी.सी. ३५९१-४३०९ विशी-२

मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे  
(शिवाजी विद्यापीठ, कोल्हापूर संलग्नित)

**कला, वाणिज्य महाविद्यालय,**

मायणी. ता. खटाव, जि. सातारा  
(महाराष्ट्र) ४१५ १०२

श्री. सुरेंद्र गुदगे  
चेअरमन



श्री. सुधाकर कुबेर  
सचिव



डॉ. सयाजीराजे मोकाशी  
प्राचार्य

जा.क्र. ३३/२०१५-२०

दिनांक : २६/०५/२०१९

The DDO,

University Grants Commission,

Ganeshkind, Pune

411007

Subject- Submission of documents regarding C.O.C. Course expenditure.

Respected sir,

With reference to above subject, I am going to submit the documents regarding C.O.C. Course expenditure. I am very much thankful to Hon. University Grants Commission, New Delhi for giving us an opportunity to run Career Oriented Course: Personality Development and English Communication Skills for the period 2013 to 2018. For the said course, Hon. U.G.C. has sanctioned Rs. 7,00,000/- (Seven Lakh) as grant of 'Seed Money' to run the course. Hence, I am sending herewith all the documents such as Utilization Certificate, Statement of Expenditure duly signed by Chartered Accountant and Principal. In addition to this, account of detailed expenditure on books, equipments, augmentation of laboratory facilities, remuneration to coordinator, internal guest faculty, contingency expenditure, etc. are attached along with a brief report of working of C.O.C. Course. Please, accept it and extremely sorry for being late.

Thanks.

Enclosures:

1. Utilization Certificate
2. Statement of Expenditure
3. Statement Showing Beneficiaries
4. Details of Expenditure Incurred on Books
5. Details of Expenditure Incurred on Equipments.
6. Augmentation of Laboratory Facilities
7. Details of Expenditure Incurred on Course Coordinator
8. Details of Expenditure Incurred on Internal and Guest Faculty Remuneration.
9. Details of Expenditure Incurred on Contingency
10. A brief report of C.O.C. Course implementation



Yours Faithfully,

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



## Utilization Certificate

It is certified that grant of Rs. 700000/- (Seven Lakh Rupees Only) approved by the University Grants Commission for Career Oriented Course (COC) has been utilized as per detail given in the University Grants Commission in its letter No. F.No.4-55/2013(COC) Dated 12<sup>th</sup> November, 2014 and that all these terms and conditions have been fulfilled by the collage and the grant has been utilized for the purpose for which it was approved.

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission's indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed of encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college shall be bound to refund the amount objected to.

Signature SACHIN S. ABDAR  
PROPRIETOR  
M.No. 131541  
(Chartered Accountant/Government Auditor) with seal

(Non-Govt. College)/(Govt. College/Universities)

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





**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR  
INTRODUCTION OF CAREER ORIENTED COURSES.**

(To be submitted at the time of finalizing of accounts)

1.	Name of college/University	Arts, Commerce College, Mayani
2.	Name of the Career Oriented Courses	1. Personality Development and English Communication Skills
3.	No.& Date of UGC's approval	No. F. <u>1-1/2012 (COC)</u> Date- <u>April, 2013</u>
4.	Period to which accounts released: (Please mention entire period of utilization of funds)	June, 2013 to April, 2018

• **Details of Expenditure Incurred (Credit of Amount)**

Name of Course (S) approved by UGC	Grant Approved by UGC	Grant Released by UGC	College Usanvar	Opening balance as <u>21-04- 2013</u>	Interest earned by the Univ./ College	Total fund available (4+5+6)	Expenditure incurred w.e.f. <u>June 2013</u> To <u>April, 2018</u>	Unspent balance as on <u>30-04-2018</u> (Mention Date)
Personality Development and English Communicatio n Skills	700000/-	630000/-	70000/-	Nil	31500/-	731500/-	7,32,745/-	Nil





Sr. No.	Item(s) of Expenditure	Year of Expenditure	Amount Spent	Total Amount
1	Books and Journals	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	8,787/- 16,470/- 15,156/- 14,998/- 00	55,411/-
2	Equipment	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	00 1,31,450/- 18,000/- 7,200/- 10,300/-	1,66,950/-
3	Augmentation of Laboratory Facilities	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	00 00 6,250/- 6,150/- 00	12,400/-
4	Payment of Remuneration to Guest/Internal Faculty (Includes Teaching and Examination Work)	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	86,430/- 80,668/- 82,726/- 82,440/- 83,440/-	4,15,704/-
5	Remuneration to Coordinator	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	5,000/- 5,000/- 5,000/- 5,000/- 5,000/-	25,000/-
6	Contingency	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	14,026/- 11,660/- 9,750/- 12,134/- 9,710/-	57,280/-
<b>Expenditure Incurred on all Titles Above (2013-14 to 2017-18)</b>				<b>7,32,445/-</b>



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

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION OF CAREER ORIENTED COURSES (Year-wise)**

(To be submitted at the time of finalization of accounts)

Name of University/ College: Arts, Commerce College, Mayani

Period to which accounts related: August 2013 to April 2018

(Please mention entire period of utilization of funds)

Sr. No	Name of Course under Career Oriented Course	Grant Received from UGC (5 years from the date of approval)					Total (3 to 7)	Interest Earned	Grand Total (8+9)	Expenditure for period from <u>August, 2013</u> to <u>August, 2018</u> Mention Year					Total (11 to 15)	Balance as on <u>31-03-2018</u> (7-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	<b>"Personality Development and English Communication Skills" Under Arts &amp; Social Stream</b>	2013-14	2014-15	2015-16	2016-17	2017-18				2013-14	2014-15	2015-16	2016-17	2017-18		
		00	6,30,000	00	00	00	6,30,000	31,500	6,61,500	1,14,243	2,55,248	1,26,882	1,27,922	1,08,450	7,32,745	Nil
2	<b>"-----" Under Commerce Science</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	<b>"-----" Under Science Stream</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>															

**Principal**  
Arts Commerce College  
Mayani, Tal-Khatav, Dist-Satara.  
Signature with Seal



**SACHIN S. ABDAR & Co.**  
CHARTERED ACCOUNTANT

**SACHIN S. ABDAR**  
PROPRIETOR  
M.No.131641

Govt. Auditor/ C.A.

Signature with Seal





## Utilization Certificate

It is certified that grant of Rs. 700000/- (Seven Lakh Rupees Only) approved by the University Grants Commission for Career Oriented Course (COC) has been utilized as per detail given in the University Grants Commission in its letter No. F.No.4-55/2013(COC) Dated 12<sup>th</sup> November, 2014 and that all these terms and conditions have been fulfilled by the collage and the grant has been utilized for the purpose for which it was approved.

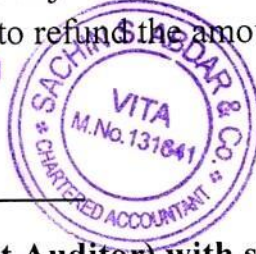
It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission's indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed of encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college shall be bound to refund the amount objected to.

Signature \_\_\_\_\_

SACHIN S. ABDAR & CO.  
CHARTERED ACCOUNTANT

  
SACHIN S. ABDAR  
PROPRIETOR  
M.No.131641



(Chartered Accountant/Government Auditor) with seal

(Non-Govt. College)/(Govt. College/Universities)

Signature \_\_\_\_\_

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





**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR  
INTRODUCTION OF CAREER ORIENTED COURSES.**

(To be submitted at the time of finalizing of accounts)

1.	Name of college/University	Arts, Commerce College, Mayani
2.	Name of the Career Oriented Courses	1. Personality Development and English Communication Skills
3.	No.& Date of UGC's approval	No. F. <u>1-1/2012 (COC)</u> Date- <u>April, 2013</u>
4.	Period to which accounts released: (Please mention entire period of utilization of funds)	June, 2013 to April, 2018

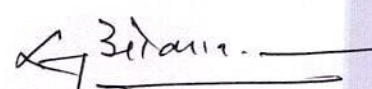
• **Details of Expenditure Incurred (Credit of Amount)**

Name of Course (S) approved by UGC	Grant Approved by UGC	Grant Released by UGC	College Usanvar	Opening balance as <u>21-04- 2013</u>	Interest earned by the Univ./ College	Total fund available (4+5+6)	Expenditure incurred w.e.f. <u>June 2013</u> To <u>April, 2018</u>	Unspent balance as on <u>30-04-2018</u> (Mention Date)
Personality Development and English Communicatio n Skills	700000/-	630000/-	70000/-	Nil	31500/-	731500/-	7,32,745/-	Nil



Sr. No.	Item(s) of Expenditure	Year of Expenditure	Amount Spent	Total Amount
1	Books and Journals	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	8,787/- 16,470/- 15,156/- 14,998/- 00	55,411/-
2	Equipment	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	00 1,31,450/- 18,000/- 7,200/- 10,300/-	1,66,950/-
3	Augmentation of Laboratory Facilities	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	00 00 6,250/- 6,150/- 00	12,400/-
4	Payment of Remuneration to Guest/Internal Faculty (Includes Teaching and Examination Work)	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	86,430/- 80,668/- 82,726/- 82,440/- 83,440/-	4,15,704/-
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6	Contingency	Year 2013-14 Year 2014-15 Year 2015-16 Year 2016-17 Year 2017-18	14,026/- 11,660/- 9,750/- 12,134/- 9,710/-	57,280/-
Expenditure Incurred on all Titles Above (2013-14 to 2017-18)				7,32,445/-



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



**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE FOR INTRODUCTION OF CAREER ORIENTED COURSES (Year-wise)**

(To be submitted at the time of finalization of accounts)

Name of University/ College: Arts, Commerce College, Mayani

Period to which accounts related: August 2013 to April 2018

(Please mention entire period of utilization of funds)

Sr. No	Name of Course under Career Oriented Course	Grant Received from UGC (5 years from the date of approval)					Total (3 to 7)	Interest Earned	Grand Total (8+9)	Expenditure for period from <u>August, 2013</u> to <u>August, 2018</u> Mention Year					Total (11 to 15)	Balance as on <u>31-03-2018</u> (7-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	" <u>Personality Development and English Communication Skills</u> " Under Arts & Social Stream	2013-14	2014-15	2015-16	2016-17	2017-18				2013-14	2014-15	2015-16	2016-17	2017-18		
		00	6,30,000	00	00	00	6,30,000	31,500	6,61,500	1,14,243	2,55,248	1,26,882	1,27,922	1,08,450	7,32,745	Nil
2	"-----" Under Commerce Science	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	"-----" Under Science Stream	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total															

Principal  
Arts, Commerce College  
Mayani, Tal-Khatav, Dist-Satara.  
Signature with Seal



SACHIN S. ABDAR & Co.  
CHARTERED ACCOUNTANT

SACHIN S. ABDAR  
PROPRIETOR  
M.No.131641

Govt. Auditor/ C.A.  
Signature with Seal



॥ श्री खंडोबा प्रसन्न ॥

## प्रिया मंडप डेकोरेटर्स, मायणी

प्राथमिक आरोग्य केंद्रासमोर, इंदिरानगर, मायणी, ता. खटाव (सातारा)

प्रो.रा. राजेंद्र नायक भिसे

कोणत्याही कार्यासाठी मंडप, स्टेज, जनरेटर, ओपन डेकोरेशन, केअरिंग, लायटींग व साऊंड सिस्टीमसाठी अग्रेसर  
दिनांक : 18/12/2021 नंबर 375

श्री. मा. प्राचार्य नयकावाणिश्य महाविद्यालय, मायणी  
सूचना :- १) कार्यक्रम ठरलेनंतर आमचे सामान नेणे व आणणेचा सर्व खर्च गडी मजुरी व जेवणखाण हा खर्च तुम्हास द्यावा लागेल. २) कार्यक्रम ठरलेनंतर १०% अॅडव्हान्स द्यावा लागेल ३) आकस्मिक कारणाने कार्यक्रम रद्द झालेस अॅडव्हान्स परत मिळणार नाही.

अ.नं.	तपशिल	दर	मुदत	रुपये	पैसे
	दि. 18/12/2021 रोजी नाणे-मंडप कार्य मायणी-मंडप-स्पीकर टेबल २००ची ३.०० मागील विद्यार्थी म्हणून मोफत उपहन्स करण दिणे.			5000/-	
				5000/-	
				5000/-	
				5000/-	

(चुकवून देणे घेणे)

प्रिया मंडप डेकोरेटर्स

जबाबदार इसमाची सही

प्रो.रा. राजेंद्र भिसे मो. 9421177248

Principal

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