Arts and Commerce College, Mayani (Dist. Satara)

DVV Documents

Criteria 4

Infrastructure and Learning Resources

4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Highlighted Relevant Items in The Audited Income and Expenditure Statement

Audited Statement for expenditure towards Infrastructure augmentation 2021-22

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

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FOR THE YEAR ENDING 31/03/2022

1000 203 **0**.e

RECEIPTS Opening Balance - Cash - Mayani Urban Bank Mayani (Saving A/c No. 3189) - Bank Of Maharashtra,Mayani (Salary A/c No.2023810065) DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest 1.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata Ashwamedh fee		Teaching Salary	
- Cash - Mayani Urban Bank Mayani (Saving A/c No. 3189) - Bank Of Maharashtra,Mayani (Salary A/c No.2023810065 DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata		and the second se	
 Mayani Urban Bank Mayani (Saving A/c No. 3189) Bank Of Maharashtra,Mayani (Salary A/c No.2023810065 DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata 	59.05	- Basic Pay	. 21,772,319.00
(Saving A/c No. 3189) - Bank Of Maharashtra,Mayani (Salary A/c No.2023810065 DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest 1.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	82,367.95	- Grade Pay	95,700.00
- Bank Of Maharashtra,Mayani (Salary A/c No.2023810065 DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata		- Dearness Allow.	5,795,483.00
(Salary A/c No.2023810065 DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest 1.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	i 595,257.90	- HRA	1,859,669.00
DA Difference(Pending Salary) P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest 1.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata		- VA	173,600.00
P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata		- Other allow.	• 54,000.00
P.F. Grant Refundable12-13 7th Pay Diff D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	7,027,246.00	- DA Difference(Pending Salary)	5,355,850.00
7th Pay Diff D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	486,297.00	- D.A. Diff	521,418.00
D.A. Diff Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	676,181.00	- 7th Pay Diff	676,181.00
Salary grant Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	521,418.00		
Bank Interest I.Card Study material fee Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	29,706,298.00		36,304,220.00
I.CardStudy material feeOther FeeEnviornmentMagazine feeStudent LICGeography pract. FeeC.O.C. CourseAdmission FeeUnivercity Exam FeeProrata	38,417,440.00	Printing & Stationery	7,695.00
I.CardStudy material feeOther FeeEnviornmentMagazine feeStudent LICGeography pract. FeeC.O.C. CourseAdmission FeeUnivercity Exam FeeProrata		Science Equip.	170,000.00
I.CardStudy material feeOther FeeEnviornmentMagazine feeStudent LICGeography pract. FeeC.O.C. CourseAdmission FeeUnivercity Exam FeeProrata	7,442.00	Elect. Exps.	3,575.00
Study material feeOther FeeEnviornmentMagazine feeStudent LICGeography pract. FeeC.O.C. CourseAdmission FeeUnivercity Exam FeeProrata	18,200.00	SMS & G.S.T. Charges	2,613.00
Other Fee Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	5,010.00	Furniture	24,500.00
Enviornment Magazine fee Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	42,200.00	CHB Adv. Application	• 1,948.00
Magazine feeStudent LICGeography pract. FeeC.O.C. CourseAdmission FeeUnivercity Exam FeeProrata	23,250.00	Cleaning exps	5,500.00
Student LIC Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	36,400.00	Audit fee	18,880.00
Geography pract. Fee C.O.C. Course Admission Fee Univercity Exam Fee Prorata	7,280.00	Salanganta fee	17,060.00
C.O.C. Course Admission Fee Univercity Exam Fee Prorata	1,500.00	Univercity Exam Fee	100,280.00
Admission Fee Univercity Exam Fee Prorata	47,600.00	Ladies Hostel	6,000.00
Univercity Exam Fee Prorata	3,640.00	E. Suvida	6,900.00
Prorata	309,615.00	Eligibility fee Part I	35,350.00
	10,920.00	Travelling Exps.	6,200.00
Ashwamedh fee	10,920.00	Science Remuneration	777,000.00
	18,200.00	Roster fee	14,000.00
LIC	3,640.00	Vastigruh Exps.	1,500.00
Apatkalin nidhi	18,200.00	Extra Student fee	720.00
E. Suvida	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	and the second se	Professional fee (TDS Return)	12,500.0
Youth Festival	23,660.00	Repairs & Maint.	9,500.0
Tution Fee	770,935.00 15,605.00	Software	8,000.0
Hostel Fee		Univercity Project	10,200.0
Student Welfare	9,100.00	COC Course	.31,920.0
Cultural Fee	36,400.00	Internet	. 15,680.0
Loss Fee	1,500.00	Photo Exps.	1,800.0
Vidy. Agrani Maha	6,560.00		. 8,000.0
Univercity Eligibility Fee	1,500.00	Work Shop	
Scrap Sale	2,000.00		
	40,581,016.90		37,832,435.0



			cont
New York Street Street			•
		Arts ands Comr	nerce College MYN 2021-22
- A	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	. Su ⁴
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	106,000.00
GEP	6,018.00	GEP	6,018.00
CM Fund	66,944.00		
		Closing Balance	
		- Cash	59.0
		- Mayani Urban Bank Mayani	41,814.9
A 122 A		(Saving A/c No. 3189)	
	201 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	- Bank Of Maharashtra, Mayani	2,567,851.9
		(Salary A/c No.20238100653)	
TOTAL :	51,835,578.90		. 51,835,578.9
10		-	
DATE : 26/09/2022		Examined & Found c	orrect .
PLACE : SATARA		FOR GODBOLE & CO	MPANY
		CHARTERED ACCOUNT	TANTS
		DESCOND & Ludel	/
		S FRN TE I UUU	
		PROPRIETOR	and the second
		ASHUTOSH GODB	OLE
	l l	MEM. NO. 10482	22
		UDIN NO.22104822AXY	DFJ6934

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	ARTS & COMMERC	E COLLEGE ,MAYANI	
<i>i i</i>		PAYMENT AIC	
		ENDED 31-03-2022	
SCHOOL	DEVELOPMENT FUND	D & LIABRARY & JIMKHANA KIRD	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Wages	· · · · · · · · · · · · · · · · · · ·
- Cash		Magazine Subs.	7,500.0
- MYN Urban Co-op Bank MYN	37,689.00	Books Purchase	10,000.0
(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	7,220.0
- MYN Urban Co-op Bank MYN	29,236.00	Liabrary fee	1,000.0
(Dev. Fund Bank Alc No. 6965)	20,200.00		1,950.0
Development Fee	54,750.00		
Liabrary fee	38,350.00		
Jimkhana fee	54,750.00		
Bank Intrest	7,213.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	35,884.00
		(Liabrary Bank Alc No. 7468)	55,004.00
		- MYN Urban Co-op Bank MYN	169,496.00
		(Jimkhana Bank Alc No. 7469)	109,490.00
		- MYN Urban Co-op Bank MYN	78,101.00
		(Dev. Fund Bank Alc No. 6965)	70,101.00
			-
TOTAL	340,719.00	TOTAL	340,719.00
PLACE : SATARA			-
DATE : 26/09/2022		EXAMINED & FOUND CORRECT FOR GODBOLE & COMPANY	
	(CHARTERED ACCOUNTANTS	
	SOLE	ONARTERED ACCOUNTANTS	
	8 FRN	full	
	2 SATAR	A/EII (
	13	PROPRIETOR	*
	COACO	ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AYDFJ	

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	ARTS & COMMERC	E COLLEGE ,MAYANI	
2	RECEIPT &	PAYMENT ALC	
	FOR THE YEAR	ENDED 31-03-2022	
r	EXAM SECTION	ON(Current AIC)	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			ANOUNTS
- Cash		Exam Exps.	2,286.00
- MYN Urban Co-op Bank MYN	102,449.00	Bank Comm.	2,200.00
(Alc No. 1190)		Software	11,000.00
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	89,163.00
		(Alc No. 1190)	00,100.00
			-
TOTAL	102,449.00	TOTAL	102,449.00
PLACE : SATARA			-
DATE : 26/09/2022		EXAMINED & FOUND CORREC	T
		FOR GODBOLE & COMPANY	
	A.	CHARTERED ACCOUNTANTS	
	100	FRN PH	
,	04 0000	CATARA	
		PROPRIETOR	
	A.	ASHUTOSH GODBOLE	
		MEM NO: 104822	
and there are a second s		UDIN NO.22104822AXYDF	16034

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

Audited Statement for expenditure towards Infrastructure augmentation 2020-21

	ARTS & COMMERC	CE COLLEGE MAYANI			
	RECEIPT &	PAYMENT A/C			
FOR THE YEAR ENDING 31/03/2021					
RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)		
Opening Balance	/ 11/00/11/(110)	Teaching Salary			
- Cash	59.05	- Basic Pay	21,301,836.		
- Mayani Urban Bank Mayani	169,820.95	- Grade Pay	305,924		
(Saving A/c No. 3189)	100,020.00	- Dearness Allow.	5,210,374		
- Bank Of Maharashtra, Mayani	1,262,711.30	- HRA	1,747,458		
(Salary A/c No.20238100653)	1,202,111100	- VA	196,400		
(Salary AC 110.20200100000)		- Other allow.	54,000		
DA Difference	20,840.00	- DA Difference	16,076		
Salary grant	28,904,108.00		28,832,068		
Salary grant	28,924,948.00	Printing & Stationery	31,650		
	20,021,010.00	Science Equip.	140,000		
Bank Interest	6,722.00	Elect. Exps.	85,565		
I.Card	18,200.00	Sallaganta Certificate	100		
Study material fee	6,105.00	SMS & G.S.T. Charges	149		
Other Fee	51,300.00	News Paper	5,450		
Eduction Fee	160,555.00	Furniture	11,500		
Late Fee	650.00	Misc. Exps.	3,135		
Exam Fee	81,400.00	CHB Adv. Application	1,610		
Cultural Fee	36,200.00	Cleaning exps	5,250		
S.A. Fund	9,100.00	Bank Comm.	910		
Enviornment	27,750.00	Repairs Maint.	54,790		
	36,400.00	Audit fee	18,400		
Magazine fee	1,875.00	Sallangeta Fee	2,880		
Geography pract. Fee C.O.C. Course	83,300.00	Build, Construction	50,000		
	3,640.00	Entrance Fee	850		
Entrance fee	66,605.00	Univercity Exam Fee	109,931		
Univercity Exam Fee Student LIC	18,200.00	Student LIC	16,500		
	10,860.00	Prorata	8,250		
Prorata	10,920.00	Ashwamedh fee	7,920		
Ashwamedh fee	20,020.00	Vidyarthi kalyan fee	11,880		
Vidyarthi kalyan fee	3,640.00	Apatkalin nidhi	3,300		
Apatkalin nidhi	18,200.00	E. Suvida	16,800		
E. Suvida	35,115.00	Agrani Maha	8,250		
Agrani Maha	3,640.00	N.S.S.	3,300		
N.S.S.	14,950.00	Eligibility fee Part I	12,975		
Eligibility fee	850.00	Travelling Exps.	700		
TC Fee	000.00	Science Remuneration	212,000		
		Regist. Fee	32,000		
		legal Exps.	10,000		
		Baner Exps.	3,200		
		Work Shop	5,000		
		Teacher LIC	2,600		
		Non Teacher LIC	500		
	31,083,736.30		29,709,413		
			cont		



	and the second	Arts ands Com	merce College MYN 2020-21
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DEGEIDTO		PAYMENTS	AMOUNT(RS)
RECEIPTS	AMOUNT(RS)		
B/D	31,083,736.30	B/D	29,709,413.40
Non - Recurring Receipts		Non - Recurring Payments	0.750.000.00
Provident Fund	2,752,000.00	Provident Fund	2,756,000.00
Professional Tax	46,800.00	Professional Tax	47,300.00
Income Tax	4,817,000.00	Income Tax	5,541,000.00
MBSP Pat. Loan	973,500.00	MBSP Pat.	962,500.00
Mayani Urban Ioan	277,000.00	mayani urban loan	311,500.00
Shivkrupa loan	151,200.00	Shivkrupa	138,600.00
Other loan	900,800.00	Other loan	920,400.00
GEP	5,664.00	GEP	6,018.00
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
Sanstha	100,400.00	Exam Kird(1190)	37,684.00
		Closing Balance	
		- Cash	59.05
		- Mayani Urban Bank Mayani	82,367.95
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	595,257.90
		(Salary A/c No.20238100653)	
TOTAL :	42,139,869.30	8 6.4	42,139,869.30
D 1 75 00/01/0000		- Examined & Found c	arroot
DATE : 29/01/2022		FOR GODBOLE & COL	and the strength of the strength os strength of the strength os strength of the strength os strength o
PLACE : SATARA			
		CHARTERED ACCOUNT	TANTS
	1	FRM Jan filitur	
		PROPRIETOR	
		ASHUTOSH GODB	OLE
		MEM. NO. 10482	2
		UDIN NO.22104822AAA	ADI7475



			A STATE
	ARTS & COMMERC	E COLLEGE ,MAYANI	
	RECEIPT &	PAYMENT A\C	
		ENDED 31-03-2021	
SCHOOL	DEVELOPMENT FUND	D & LIABRARY & JIMKHANA KIRD	
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)			<u></u>
- MYN Urban Co-op Bank MYN	40,532.00	(*)	
(Dev. Fund Bank Alc No. 6965)			
Development Fee	54,150.00		
Liabrary fee	36,050.00		and the state of
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	118,731.0
		(Jimkhana Bank Alc No. 7469)	
		- MYN Urban Co-op Bank MYN	29,236.0
		(Dev. Fund Bank Alc No. 6965)	
TOTAL	252,656.00	TOTAL	252,656.0
		EXAMINED & FOUND CORREC	- T
PLACE : SATARA DATE : 29/01/2022		FOR GODBOLE & COMPANY	
DATE : 29/01/2022		CHARTERED ACCOUNTANTS	
		NERCO ALLA	
	1		
	13	TRIVER W	
		SATABA / 2 PROPRIETOR	
	13	ASHUTOSH GODBOLE	
	A.	MEM NO: 104822	
		UDIN NO.22104822AAAAE	017475

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

	ARTS & COMMERC	E COLLEGE ,MAYANI	
	RECEIPT &	PAYMENT AIC	
	FOR THE YEAR	ENDED 31-03-2021	
	EXAM SECTION	ON(Current AIC)	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			
- Cash	-	Exam Exps.	40,952.0
- MYN Urban Co-op Bank MYN	77,097.00	Bank Comm.	100.0
(Alc No. 1190)			
University Exam. Bill	28,720.00		
Main Kird	37,684.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	102,449.0
		(Alc No. 1190)	
TOTAL	143,501.00	TOTAL	143,501.0
PLACE : SATARA		EXAMINED & FOUND CORRE	 СТ
DATE : 29/01/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	S
	(00)	FRN P Audut	
		SATABA	
	183	ASHUTOSH GODBOLE	
		MEM NO: 104822	A STATE OF CARDING
		UDIN NO.22104822AAAA	DI7475

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Arts and Commerce College, Mayani. Tal. Khatay, Dist.Satara, (M.S.) - 415 107

Audited Statement for expenditure towards Infrastructure augmentation 2019-20

	ARTS & COMME	RCE COLLEGE MAYANI	
5 F	RECEIPT	& PAYMENT A/C	
	FOR THE YEA	R ENDING 31/03/2020	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	744100111	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)	00,000.00	- Dearness Allow.	6,777,034
- Bank Of Maharashtra, Mayani	334,482.10	- HRA	1,282,087
(Salary A/c No.20238100653)	001,102.10	- VA	180,800
(Galary AC 110.20200100000)		- Other allow.	48,500
Salary grant	23,374,491.00	- DA Difference	7,008,647
DA Difference	7,008,647.00		30,383,138
DA Dillefence	30,383,138.00	Printing & Stationery	27,659
	50,000,100.00	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	8,856
Agrani Maha	16,200.00	Vidyarthi kalyan fee	12,177
N.S.S.	3,790.00	Apatkalin nidhi	3,690
Eligibility fee	12,900.00	Agrani Maha	9,225
University Exam Fee	373,640.00	N.S.S.	3,690
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		32,631,022



	2		
	Salara -	ARTS & COMMERCE COL	LEGE MAYANI(2019-2020
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/d	32,264,741.10	B/d	32,631,022.80
Non - Recurring Receipts	02,20 ,,1	Non - Recurring Payments	
Provident Fund	2,580,000.00	Provident Fund	2,580,000.00
Professional Tax	42,500.00	Professional Tax	42,500.00
Income Tax	5,748,000.00	Income Tax	5,024,000.00
MBSP Pat. Loan	977,500.00	MBSP Pat.	807,500.00
Mayani Urban Ioan	304,500.00	mayani urban loan	304,500.00
Shivkrupa loan	168,300.00	Shivkrupa	156,700.00
Other loan	823,600.00	Other loan	778,600.00
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	-
		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	1,262,711.30
		(Salary A/c No.20238100653)	
TOTAL :	43,857,559.10		43,857,559.1
			-
DATE : 10/02/2021		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COM	PANY
		CHARTERED ACCOUNT	ANTS
		FERCON VI Jul	
	18º	The Juli	
	13/1	PROPRIETOR	
	125	ANTRA ASHUTOSH GODBO	LE
	1 the state	MEM. NO. 104822	
		UDIN NO.21104822AAAAI	DL3865

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

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SCHOC	DEVELOPMENT F	UND & LIABRARY & JIMKHANA KIRD	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Ononing Pol		Main KIrd	20,000.0
Opening Bal.		Books	43,100.0
- Cash	22 410 00	Jimhhana Exps.	43,100.0
- MYN Urban Co-op Bank MYN	23,419.00	Jimmana Exps.	11,545.0
(Liabrary Bank Alc No. 7468) - MYN Urban Co-op Bank MYN	40,755.00		
(Jimkhana Bank Alc No. 7469)	40,755.00		
	39,513.00		
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	39,513.00		
(Dev. Fullo Balik 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	
		- 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)	
		- MYN Urban Co-op Bank MYN	40,532.0
		(Dev. Fund Bank Alc No. 6965)	170.070
TOTAL	178,379.00	TOTAL	178,379.0
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 10/02/2021		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
	OU	& COM	
	18	EN Z Aluntur	
	0 11	VERO WIT	
	125	PROPRIETOR	
	1918	ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.21104822AAAADL3865	

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	1070 0 001111	DOE OOL LEGE MAYANI	
		RCE COLLEGE ,MAYANI	
	And the second s		
		AR ENDED 31-03-2020	
	EXAM SEC	CTION(Current AIC)	
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			
- Cash	(-)	Exam Exps.	119,625.00
- MYN Urban Co-op Bank MYN	125,692.00	Bank Comm.	35.00
(Alc No. 1190)		Audit Fee	1,700.00
Exam Fee	34,158.00		
Main Kird	38,607.00		a second and
		Closing Balance	
		- Cash	and the second
		- MYN Urban Co-op Bank MYN	77,097.00
		(Alc No. 1190)	
TOTAL	198,457.00	TOTAL	198,457.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 10/02/2021		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
	DOLES		
	100	J. lunlah	
	117980		
	112 SAI	PROPRIETOR	
	He In	ASHUTOSH GODBOLE	
	40003	MEM NO: 104822	
ensities and the second second second second		UDIN NO.21104822AAAADL3865	

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

Audited Statement for expenditure towards Infrastructure augmentation 2018-19

2018-2019

2018-2019

MAYAN	ARTS & COMMERCE CO	AHAK MANDAL MAYANI	the state of the s
	RECEIPT & PAY	VENT A/C	
	FOR THE YEAR END	NG 31/03/2019	and the second second second second
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
pening Balance	59.05	Tuaching Salary - Basic Pay	7 526,054 00
- Cash - Mayani Urban Bank Mayani	260.255.95	· Dearness Pay	1,312,800.00
(Saving A/c No. 3189)		Dearness Allow	12,368,520.00
Bank Of Maharashira Mayani	348,478.00	- HRA	883,965.00
(Salary A/c No.20238100653)		- VA - Other allow	40,800.00
	22,332,659,00	- DA Diference	616,805.00
Salary grant DA Difference	587 822.00		22 949,465 00
DA Dinerenco	22,920,481.00	Printing & Stationery	7,325.00
		Science Equip	145,112.00
Bank Interest	7,666.00	Proff, Charges	7,000 00
Cara	19,700.00 6,215.00	SMS & G.S.T. Charges	1,251.90
Study material fee	45,920.00	News Paper	3,284.00
Other Fee Journal	24,700.00	Audit fee	16,520.00
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	Linbrary Gramin Sheti Sammelan	5,000 00
Geography pract. Fee	2,000.00	Construction (hostel)	456,800.00
C.O.C. Course Enviornment	28,250.00	Cleaning exps	7,000 00
TC Fee	1,750.00	Travelling exps	1,820.00
B.S.C. Part Entrence Fee17-18	132,915.00	Water tax	16,000,00
B S C. Part I Entrence Fee18-19	707,225.00	internet bill	2,880.00
Photo Copy	450,00	Sallangeta Feé Student LIC	10,000.00
Student LIC	11,620.00	Prorata	10,000,00
Prorata	11,820.00	Ashwamedh fee	9,500,00
Ashwamedh tee Vidyanhi kalyan fee	17,730,00	Vidyarthi kalyan tee	4.000.00
Acatkalin nidhi	3,940.00	Apaikain nidhi	8.950.00
E. Suvida	19,700,00	E, Suvida Agrani Maha	10.000.00
Agrani Maha	9,850.00	N.S.S.	4 000 00
N S S.	16.300.00	Eligibility fee	16 250 00
Eligibility fee	344 949 00	University Exam Fee	296 924 00
Univercity Exam Fee Sanstha	100,000 00	Generator repairs	4 000 00
daupilia		Fundare repairs Science Remuneration	791,000,00
	25,317,299.00		24.957 226 90
	25,317,299.00	Nur Recurring Payments	
Non - Recurring Recorpts	1,759,000,00	Provident Fund	1 759 000 00 48 100 00
Provident Fund	48,100.00	Protessional Tax	3.001.500.00
Protessional Tax Income Tax	3,001,500 00		744,000 00
MBSP Pat. Loan	744,000.00		540 400.00
Mayani Urban loan	540,400.00		162,000.00
Shivkrupa loan	162,000.00	Other loan	1,029,500,00
Cither long	60.601.00	Annual PrincipaliMoka551	43,040.00
Anamat(Principal)Mokashi	65,280 01	Cuil Comportation(Salary Alc)	10,000,00
CHB Remuneration(Salary Alc)		CHB Ramuneration(Saving Alc)	51 438 00
		Exam Kird(1190) Closing Balance	
	States and states	Cash	59.05
	South and the second second second	- Mayani Urban Bank Mayani	39,858,95
		(Saving A/c No. 3189)	334 482 10
	Carl Contraction	(Salary A/c No 20238100653)	32 721 680 00
	32,721,660 0		32.721.000.00
TOTAL	36.761,000 0	Examined & Found	correct
Contraction of the second s		INCOR CODBOLESC	OMPANY
DATE - 12/08/2019	the second se	CHARJERED AGCO	UNTANTS
PLACE SATARA	The set of the set of the set of	OF FRN 3 LITLL	And the second second second
A second s		(1/2080 W) Julian	A CONTRACTOR
	1	ALALARA PROPRIETO	R
	and the second second	ASHUTOSH GOL	BULE
		MEM NO 104 UDIN19104622AAA	ACT2505
		UDIN191046227444	Present of the local data



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Audited Statement for expenditure towards Infrastructure augmentation 2017-18

MA	YANI BHAG SHIKSHAN	N PRASARAK MANDAL, MAYANI				
	ARTS & COMMER	RCE COLLEGE MAYANI				
RECEIPT & PAYMENT A/C						
	FOR THE YEAR	R ENDING 31/03/2018				
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT			
Opening 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			
- Bank Of Maharashtra, Mayani	400,824.00	- HRA	848,186.0			
(Salary A/c No.20238100653)		- VA	210,720.0			
		- Other allow.	40,800.0			
		- DA Difference	427,059.00			
Leave in cashment	359,150.00	- Leave in cashment	359,150.0			
Salary grant	20,933,041.00		21,690,266.0			
DA Difference	427,059.00	Printing & Stationery	67,859.0			
	21,719,250.00	Science Equip.	80,000.00			
E.B.C. Schol.	1,815.00	Science Remuneration	451,000.00			
Bank Interest	8,214.00	Bank Comm	825.00			
Study material fee	4,070.00	S.M.S. Charges	45.00			
D.T.P.	35,000.00	G.S.T. Charges	55.00			
Other Fee	1,000.00	Advertise	4,504.00			
Prospect	30,000.00	I.D.I. Network	9,500.00			
Entrance fee	3,750.00	News Paper	4,670.00			
Poor student fee	1,875.00	Computer Exps.	13,650.00			
Magazine fee	18,750.00	Repairs & Maint.	2,300.00			
Geography pract. Fee	1,750.00	Build. Repairs	3,500.00			
Educational fee	32,000.00	Audit fee (2016-17)	15,930.00			
Enviornment	18,500.00	Magazine				
TC Fee	1,300.00	Furniture	10,480.00			
B.s.C. Part I Entrence Fee16-17	124,010.00	Sallangeta Fee	22,000.00			
B.s.C. Part I Entrence Fee17-18	605,265.00	B.A. Part I Excess Fee	22,380.00			
Student LIC	9,375.00	Student LIC	720.00			
Prorata	11,250.00	Prorata	21,164.00			
Ashwamedh fee	11,250.00	Ashwamedh fee	10,175.00			
Vidyarthi kalyan fee	16,875.00	Vidyarthi kalyan fee	9,768.00			
Apatkalin nidhi	3,750.00	Apatkalin nidhi	-			
E. Suvida	18,750.00	E. Suvida	4,070.00			
Agrani Maha	9,375.00		20,350.00			
N.S.S.		Agrani Maha	10,175.00			
Eligibility fee	3,750.00 12,625.00	N.S.S.	4,070.00			
C.O.C. Cours	COLUMN TO A STATE OF A	Eligibility fee	15,000.00			
Jernal	51,800.00	Proff. Charges	3,750.00			
I.Card	27,950.00	Books	25,685.00			
	18,750.00	I.Card	11,150.00			
	23,222,934.00		22,535,041.00			



			ARTS & COMMERCE COLLEGE MAYAN		
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
	B/D	23,222,934.00	B/D	22,535,041.0	
	Non - Recurring Receipts		Non - Recurring Payments	22,000,041.0	
	Provident Fund	2,696,000.00	Provident Fund	2,696,000.0	
1	Professional Tax	50,000.00	Professional Tax	50,000.0	
1	Income Tax	2,560,000.00	Income Tax	2,560,000.0	
1	MBSP Pat. Loan	656,000.00	MBSP Pat.	656,000.0	
	Mayani Urban Ioan	709,900.00	mayani urban loan	765,100.0	
3	Shivkrupa loan	181,800.00	Shivkrupa	168,300.0	
	Other loan	972,200.00	Other loan	931,600.0	
	CHB Remuneration(Salary Alc)	58,080.00	CHB Remuneration(Salary Alc)	139,200.0	
	CHB Remuneration(Saving Alc)	35,000.00	CHB Remuneration(Saving Alc)	20,000.0	
	Anamat(Principal)Mokashi	180.00	Anamat(Principal)Mokashi		
	University Exam fee	193,390.00	University Exam fee	20,400.0	
	Liabrary Kird	35,000.00	Scholarship Kird	193,390.0 36,660.0	
			Closing Balance		
			- Cash	59.0	
-			- Mayani Urban Bank Mayani	250,255.9	
			(Saving A/c No. 3189)	200,200.0	
			- Bank Of Maharashtra, Mayani	348,478.00	
			(Salary A/c No.20238100653)	010,470.0	
	TOTAL :	31,370,484.00		31,370,484.00	
	DATE : 22/09/2018		- Examined & Found correct		
	PLACE : SATARA		FOR GODROLE & COMPANY		
		1 agu	CHARTERED ACCOUNTANTS		
		1.8	FRN E		
		101	1969 W S Helent		
		IE S	PROPRIETOR		
		North Contraction	ASHUTOSH GODBOLE		
			MEM. NO. 104822		

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ARTS & COMMERCE COLLEGE ,MAYANI RECEIPT & PAYMENT A\C FOR THE YEAR ENDED 31-03-2018												
							SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD					
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS									
Opening Bal.	-	Sports Comp.	11,720.0									
- Cash	1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 - 1989 -	Main KIrd	35,000.0									
-MYN Urban Co-op Bank MYN	21,052.00											
(Liabrary Bank Alc No. 7468)												
-MYN Urban Co-op Bank MYN	1,705.00											
(Jimkhana Bank Alc No. 7469)												
-MYN Urban Co-op Bank MYN	1,943.00											
(Dev. Fund Bank Alc No. 6965)												
Development Fee	15,750.00											
Liabrary fee	15,750.00	Closing Balance										
Jimkhana fee	25,200.00	- Cash										
Bank Intrest	2,175.00	- MYN Urban Co-op Bank MYN	2,801.0									
	Same and the second	(Liabrary Bank Alc No. 7468)	2,001.0									
		- MYN Urban Co-op Bank MYN	15,804.0									
	8	(Jimkhana Bank Alc No. 7469)	15,004.0									
	Sec. Sold Sec.	- MYN Urban Co-op Bank MYN	18,250.0									
		(Dev. Fund Bank Alc No. 6965)	10,230.0									
TOTAL	83,575.00	TOTAL	83,575.0									
			- A -									
PLACE : SATARA		EXAMINED & FOUND CORREC	Т									
DATE : 22/09/2018	OLE&C	FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS										
	18°											
	0 117960	WIZI I										
	HE SATAR	tabelt										
	Taken A	All All										
	Caus	PROPRIETOR										
		ASHUTOSH GODBOLE										
		MEM NO: 104822										

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