

Arts and Commerce College, Mayani (Dist. Satara)

DVV Documents

Criteria 6

Governance, Leadership and Management

6.2.2

6.2.2 Institution implements e-governance in its operations

- 1. Administration**
- 2. Finance and Accounts**
- 3. Student Admission and Support Examination**

Statements for the heads of e- governance
implementation reflected in the audited statement

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2022

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	21,772,319.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	82,367.95	- Grade Pay	95,700.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	595,257.90	- Dearness Allow.	5,795,483.00
		- HRA	1,859,669.00
		- VA	173,600.00
		- Other allow.	54,000.00
DA Difference(Pending Salary)	7,027,246.00	- DA Difference(Pending Salary)	5,355,850.00
P.F. Grant Refundable 12-13	486,297.00	- D.A. Diff	521,418.00
7th Pay Diff	676,181.00	- 7th Pay Diff	676,181.00
D.A. Diff	521,418.00		
Salary grant	29,706,298.00		36,304,220.00
	38,417,440.00	Printing & Stationery	7,695.00
		Science Equip.	170,000.00
Bank Interest	7,442.00	Elect. Exps.	3,575.00
I.Card	18,200.00	SMS & G.S.T. Charges	2,613.00
Study material fee	5,010.00	Furniture	24,500.00
Other Fee	42,200.00	CHB Adv. Application	1,948.00
Environment	23,250.00	Cleaning exps	5,500.00
Magazine fee	36,400.00	Audit fee	18,880.00
Student LIC	7,280.00	Salanganta fee	17,060.00
Geography pract. Fee	1,500.00	Univercity Exam Fee	100,280.00
C.O.C. Course	47,600.00	Ladies Hostel	6,000.00
Admission Fee	3,640.00	E. Suvida	6,900.00
Univercity Exam Fee	309,615.00	Eligibility fee Part I	35,350.00
Prorata	10,920.00	Travelling Exps.	6,200.00
Ashwamedh fee	10,920.00	Science Remuneration	777,000.00
LIC	18,200.00	Roster fee	14,000.00
Apatkalin nidhi	3,640.00	Vastigruh Exps.	1,500.00
E. Suvida	18,200.00	Extra Student fee	720.00
Agrani Maha	9,100.00	Online Exam Software	19,000.00
N.S.S.	3,640.00	Geography pract.	240.00
Eligibility fee	30,725.00	Exam Fee	201,654.00
TC Fee	11,150.00	Website Exps.	10,000.00
Youth Festival	23,660.00	Professional fee (TDS Return)	12,500.00
Tution Fee	770,935.00	Repairs & Maint.	9,500.00
Hostel Fee	15,605.00	Software	8,000.00
Student Welfare	9,100.00	Univercity Project	10,200.00
Cultural Fee	36,400.00	COC Course	31,920.00
Loss Fee	1,500.00	Internet	15,680.00
Vidy. Agrani Maha	6,560.00	Photo Exps.	1,800.00
Univercity Eligibility Fee	1,500.00	Work Shop	8,000.00
Scrap Sale	2,000.00		
	40,581,016.90		37,832,435.00



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Arts and Commerce College MYN 2021-22

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RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	40,581,016.90	B/D	37,832,435.00
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
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 loan	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		
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani	41,814.95
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	2,567,851.90
		(Salary A/c No.20238100653)	
TOTAL :	51,835,578.90		51,835,578.90

DATE : 26/09/2022

PLACE : SATARA

Examined & Found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

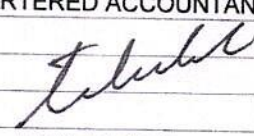


Ashutosh Godbole
PROPRIETOR
ASHUTOSH GODBOLE
MEM. NO. 104822

UDIN NO.22104822AXYDFJ6934



ARTS & COMMERCE COLLEGE ,MAYANI
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31-03-2022
SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Wages	7,500.00
- Cash		Magazine Subs.	10,000.00
- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	37,689.00	Books Purchase	23,968.00
- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	118,731.00	Liabrary Shifting	5,600.00
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	29,236.00	sports Exps.	7,220.00
		Computation	1,000.00
		Liabrary fee	1,950.00
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 (Liabrary Bank Alc No. 7468)	35,884.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	169,496.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	78,101.00
			-
TOTAL	340,719.00	TOTAL	340,719.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 26/09/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AXYDFJ6934	



EXAM SECTION(Current AIC)

