- 4.1.4: Expenditure, excluding salary for infrastructure augmentation during the year
- 4.4.1: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

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Sr. No.	Document	Page No.
1	Budget Allocation and Expenditure Incurred	2-3
2	Audit Report	4-9

Budget Allocation and Expenditure Incurred

Academic Support & Facility Laboratory current Expenses 130000 1150	Budget Head			
Alboratory current Expenses 130000 11598 160000 11598 150000 11598 150000 11598 150000 11598 150000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000		Budget allocation (Rs.)	Expenditure Incu	rred (Rs.)
Silibrary Reading Room Expenses Source Sou	Laboratory current Expenses	10000		
Affiliation Fee	Library Reading Room Expenses			8160
Symkhana Expenses 100000 250	Affiliation Fee			11399
Fount Foun	Gymkhana Expenses			
Page	Youth Festival			
Missi	Seminar			
A				0
100000		75000		0
Principal Prin				0
A	Total	100000		0
Computer		9/5500	106309	
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Solution	Computer			
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125000 73345 733	Library Books	125000		72245
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Solution				50896
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Total C/F		780000	/	579355
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SOLAPUR SOLAPU	I otal C/F	5424500	2680704	
SOLAPUR SOLAPU	dege of Arts C	" and On		
V. G. SHIVDARE COLLEGE OF	13	PWI		
	((§(SOLAPUR) ≥)			
1/9'\ / 9/11	(1)			
25 COMMERCE & SCIENCE SOLAMINA	11831	TS COMMERCE & SCH	NCE SOLAPHA	

Maintenance of Physical and Academic facility

V. G. Shivdare College of Arts, Commerce and Science, Solapur

Budget Allocation & Expenditure inccured Summary for Academic Year 2020-21 Excluding Salary Component

Budget Head		Budget allocatio	on (Rs.)	Expenditure Incur	red (Rs.)
Other	otal B/F	5424500		2680704	100 (105.)
Poor Boys fund			20000		
Other Expenditures			30000 125000		5.000
TDS Late fees			0		5696. 1984
Impairment of Assets Affiliation form			0		5324
Total		155000	0	121557	1500
		155000	-	131556	
Gross Total	557	9500	12	2812260	

PRINCIPAL

V. G. SHIVDARE COLLEGE OF COMMERCE & SCIENCE, SOLAPDI



Audit Report

	Hs.	8,799,591	1,815,987						15,495																		100 100 100 100 100 100 100 100 100 100	10,631,073	Table 1 and
	Rs.						13,744	396	197																		15,495	Continued on part 10,631,073	
DARGHIN SOLAPUR TALUKA SHIISHARI MANDAL'S V. G. SHIVDARI COLLEGI OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE A/CHORTHE PERIOD 3-4-2020 TO 31-3-2021	INCOME	1. FEES FROM STUDENTS:	2. OTHER FIES:	(As per Annexure "C")	Acceptance on Contract of the	3. IN LEREST INCOMES	Interest on S/B.	Interest on F.D. (B.O.M.)	Y. C. M. O. U. Study Centre																			Total C/F:	PRINCIPAL
DAKSHIN SOLAPUR TALUKA SHIKSHARI MANDAL'S DARE COLLIGIE OF ARTS, COMMERCE AND SCIENCE SERVENDITURE ALEFORTIE PERIOD 14-2020 TO	Rs.	3,977,734	2,333,987 2.		ľ	7			7																	2,510,841		8,822,562	
CSHIN SOLAPURT	HK.				1,031,000	4,041,000	185,235	129,700	88,158	86,500	060'69	56,963	50,896	46,974	37,879	19 846	12,352	11,399	8,160	7,849	5,281	1,800	1,750	1,500	261	250			APUR 39
	1 SALARY TO TRACUME CPACE.	The second of th	2. SALARY TO NON TEACHING STAFF:	3. RECCURING EXPENDITURE:	Rent Paid To DSTS Mandal	Providend Fund Employer Contribution	Muncipal Tax	Security Guard Charges	Garden Expenses	Artilitation Fee	Computer Expenses	Other Expenditure	MotDCL Charges	Adjustitution	Advertisement	TDS late fee	Conveyance Allowance	Library Reading Room Expenses	Laboratory Current Expeses	Printing & Stationery	Bank Commission	Libraries Son	Proffessional Tax Expenses	Affiliation Form	Postage & Telegram	Gymkhana Expenses		Total C/F :-	GOLANDE SOLAPUR SS

H		10,631,073				10,631,073), ntants	and a series	PRINCIPAL V. G SHIVDARE COLLEGE OF CONAMERCE & SCIENCE, SOLARD ALAPUR ALAP
	100	15,495					For, PANDHARE & CO. Chartered Accountants	R	Who. O16834) FRIN: 107292W UDIN:21016834AAAABN1153 UDIN:21016834AAAABN1153 PRINCI * G SHIVDARE * COMMERCE & S * SOLAPUR * SOLAP
CCENCE, SOLAPUR	MODER	Total B/F:-				TOTAL RS.	For, P	2	S. B. Pandh S. B. Pandh S. B. Partner (M. P.
ARTS, COMMERCE AND S	2	8,822,562	002'21	552,456	1,238,355	10,631,073			(I. R. Hatture)
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE A/C FOR THE PERIOD 14-2020 TO 31-3-2021	va.	Total B/F :-				TOTAL RS.		B	(R. V. Shivdare) President
	EXPENDITURE		4. AUDIT FEES:	5. DEPRECIATION:	6. NET SURPLUS:		Place:- Solapur Date: 09/06/2021	armo Hi	Principal Principal

+	1	2 424 605	3,431,000			14 976							16,200			12,285							1,521,739		& A. 996,285		展
		F.S.				2000	0/0"7	000 6	000'5	3,100								213,701	6,742	1,258,333	4	37,092	2,867		TRAIN	0.00	1 * Cho.
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR	BALANCE SHEET AS AT 31" MARCH, 2021	PROPERTIES AND ASSETS	1. FIXED ASSETS (Annexure "A")			2. INVESTMENTS & DEPOSITS	F. D. With Bank of Mah.(0171633)	(M. D, 22/02/2017 @ 8.5 %)	L.P.G. Gas Cylinder Deposit	Water Connection Deposit	l eleptione deposit		A SHADRY DEBTORS	Adv. Pandhare & Co., Solapur	Nove and an arrangement of the second	5. CASH BALANCES	PANIC BALDINGES	6. BANN BALL Bank cay A/c 2529	Siddheshwal balik sav. W. 2522	Siddheshwal bails sav. rycos. 1	Central Bank Ul IIIdia Scinci, V. Central Bank Ul IIIdia Scincia (20016760691)	-	OTHER TRANSPORT			Continued on next page	PRINCIPAL COLLEGE OF
LEGE OF ARTS, C	ANCE SHEET AS A	Rs.	1			P.VI				809,014						1,053,500							1,506,708	V V	0 1.425	3,3	SOLAPUR OS
DAKSHIF SHIVDARE CO	BAL	Rs.			545,850	189,575	42,704	16,200	13,000	1,685			204,400	434,000	256,350	138,750		41,506	104,000	93,530	7,425	2,700	1,257,547	212		5	Solution of the state of the st
٤		FUNDS & LIABILETIEAS		1, LIABILITIES FOR EXPENSES:	Salary Payable	Exam Remuneration	Insurance Pavable	Audit Fee Pavable	Security Guard Charge Payable	Telephone Bill Payable		2. LIABILITIES FOR RENT & DEPOSITS	Caution Money	Laboratory Deposit	Library Deposit	Computer Lab. Deposit	3, LIABILITIES FOR ADVANCES	Achwamodh Fee	Asimon Control	County Mid Sund	Student Ald Cons	Illiversity Development	GOI Scholarship	4.0LIABILITIES FOR SUNDRY CREDIT BALANCES:	Sunshine services ,solapur	Sigma communication, solapur	

	207,000			13,406,857															18.403.142			tants	13				AAAABINJIS3	IPAR (Cr.
		13,332,995	334	975'5/																	For, PANDHARE & CO.	Chartered Accountants	John Mil	A A	nare	C. FRN: 107292W	UDIN:21016834AAAABNJZS3	PRINCIPAL
	Z.INTER BRANCH A/C	College of pharmacy (p.1. 7.	C G Shivdare Junior College Solanus	Did Block of the Land															TOTAL RS.		For, P	N N N N N N N N N N N N N N N N N N N		K	S	Tohara dartner (1	PROF 12	WESTON STATES
3,350,647	36	13	טפ									2,888,962			14,816	717 148 717			18,403,142						X			COMPANY COLAPUR SOLAPUR
	1,334,107	777,872	595,444	113,650	19,800	15,920	6,475	5,000	4,055	4,050	3,580	3,223		7270	7546		10,910,362	1,238,355					100	3	(R. V. Shivdare)	President		elaby elaby
S. LIABILITIES FOR OTHERS.	Student Fee Refundable (2018-19	Chidant East of Cold Style	Providend Eurol Parchito	Allumini Fund (N	N.S.S. Pavable	Profession Tay Davable	T.D.S. on Salan	Crindon Lan Danett	Exam Fee Refund (Drought Ages)	Staff I C Paushte	Prorata Fees	TDS Payable (Others)	6. INTER BRANCH A/C	College of Pharmacy (Degree), Solapur	Unique English Med School, Solapur	7. INCOME & EXPENDITURE	Balance as per last B/s	Add :- Surplus as per Income & Exp. A/c.	TOTAL RS.	No. of the last of	Place :- Solapur	Date: 31,05,2021	The state of the s)	(Dr. B. N. Kamble)	Principal		

			Closing Balance as on 31-3-2021	10 (8-9)	134,888	841,984	32,300	60,048	68,948	58,676	12,839	1,836	36,571	529 1,248,090	PROM CONTROL OF STREET
			Depreciation	6	526'68	93,554	1,700	6,672	45,965	14,669	2,266	324	6,454	261,529	* Chartele
OLAPUR			Total	8	224,813	935,538	34,000	66,720	114,913	73,345	15,105	2,160	43,025	1,509,619	Say a
MANDAL'S	CH 2021		Deductions	7	4272	122794	0	0	0	0	0	0	43	127,109	San Jan Jan Jan Jan Jan Jan Jan Jan Jan J
KA SHIKSHAN	I on 3157 MAR	ANNEXURE "A"	Total	9	229,085	1,058,332	34,000	66,720	114,913	73,345	15,105	2,160	43,068	1,636,728	
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S DARE COLLEGE OF ARTS, COMMERCE AND SCIENCE	FIXED ASSESTS AS ON on 31 ⁵⁷ MARCH 2021	ANNEX	Additions	5	5354	9,462	34,000	0		73,345	0	0		122,161	
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR	FIXED		Op. Balance as on 1-4-2020	4	223,731	1,048,870		66,720	114,913		15,105	2,160	43,068	1,514,567	SOLAPUR SOLAPU
V.			Dep.%	m	40%	10%	2%	10%	40%	20%	15%	15%	15%		
			Particulars	2	Computers	Furniture & Dead Stock	After Sept. 2020	Electric Installation	Library Books	After Sept. 2020	LPG Gas Fitting	Geography Equipment	Office Equipment	Total C/f.:	
			Sr. No.		H	2		3	4		5	9	0		

					200.00			_				T									Τ		10	3	5	
Closing balance as	10 (8-9) 01	1,248,090	420,257	25,891	12,516	11,007	100000	575,001	2,826	14,800	4,922		AV'S	22,656	1,419,006		58,881	75 941	3.431.085		tants				14) W	
Depredation Closing	9	562,529	74,163	2,099	2,209	892		355/7	499	798,6	869	1900	3,813	5,664	157,667		3,099	2.103	552 456	Dandhare & Comnany	Chartered Accountants	-\	MAN TO THE PARTY OF THE PARTY O	(S. B. Pandhare)	Partner (M No. 016834) FRN: 107292W	F 09
Total Depri	8	1,509,619	494,420	27,990	14,725	11,899		180,557	3,325	24,667	5,790		9,532	28,320	1,576,673	0	61,980	200 00	2 002 541	-	2 5		Pondhara &	72927W # (S.B	Partn Account	PRINCIPAL 9. G. SHIVDARE COLLEGE OF
Deductions	7	127,109 1	0		0	0		9	0	0	0		0	0	0	0	0		001.241	COT/177				Char	teres	F. G. SHI
Total	6	1,636,728	494,420	27,990	14,725	11,899		186,557	3,325	24,667	5,790	0	9,532	28,320	1,576,673	0	61,980	20000	4440,650	nca'nry's			A Part	(R. Hatture)	Setretary	
Additions	5	122,161	0	27,990	0	11,899		5	3,325	0	0			28,320	0	0	61,980	200	28,044	617/587						SOLAPUR SOLAPUR
Op. Balance as on 1-4-2020	4	1,514,567	494,420		14,725			186,557		24,667	5,790		9,532		1,576,673		0		0	3,826,931			e God	(R. V. Shivdare)	President	Signal Si
Dep. %	t)		15%	8%	15%	8%		梁21	15%	40%	15%		40%	20%	10%	10%	2%	15%	%8		1					
Sr. Particulars	1 / 2			After Sept. 2020	Pipe & Pipe Fitting	After Sept. 2020		Student Aminity	Before Sept. 2020	Solar System	Mobile		CCTV Camera	After Sept. 2020	Seminar Hall	E- Class Room	After Sept. 2020	Sub Murcibal Pump	After Sept. 2020	TOTAL RS:	Place :- Solapur	Date: 31.05.2021	The state of the s	[or a N Kamble]	Principal	
J	4		500		9		<u> </u>	3		#	12		13		27	12		16			Place :-	Date: 3				