

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

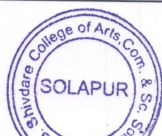
Index Page

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

Budget Allocation and Expenditure Incurred

V. G. Shivdare College of Arts, Commerce and Science, Solapur
Budget Allocation & Expenditure incurred Summary for Academic Year 2020-21
Excluding Salary Component

Budget Head	Budget allocation (Rs.)	Expenditure Incurred (Rs.)
Academic Support & Facility		
Laboratory current Expenses	130000	8160
Library Reading Room Expenses	80000	11399
Affiliation Fee	65500	86500
Gymkhana Expenses	100000	250
Youth Festival	50000	0
Seminar	200000	0
MPSC & UPSC Seminar	75000	0
Biotalent Publication	75000	0
Research Aid Fund	100000	0
University Fees	100000	0
Total	975500	106309
Infrastructure Augmentation		
Furniture and Dead Stock	250000	43462
Computer	0	5354
Science Apparatus	350000	27990
Pipes and Fitting	0	11899
Student Amenities	75000	3325
CCTV Camera	0	28320
E-classroom (ICT)	0	61980
Submucible Pump	0	28044
Total	675000	210374
Library		
Library Books	125000	73345
Total	125000	73345
Physical Facility		
Repair and Maintanance	275000	34586
Electric current charges	150000	50896
Garden Expenses	175000	88168
Electric Installation	25000	0
Computer Expenses	250000	69030
Rent	1021000	1021860
Municipal Tax	190000	185235
Security Guard Charges	150000	129700
Total	2236000	1579475
Administration Work		
Printing and sationary	200000	7849
Travelling Expenses	25000	0
Conveyance Allowance	50000	12352
Bank Commission	5000	5281
Advertisement	50000	37879
Postage and Telegram	2000	261
Telephone Charges	75000	46974
Audit Fee	25000	17700
Licence Fees	1000	1800
Deposit Refund	175000	0
Legal Advisor Fees	25000	0
Provident Fund Employer Contribution	780000	579355
Professional Tax Expenses	0	1750
Total	1413000	711201
Total C/F	5424500	2680704




PRINCIPAL
V. G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR

Infrastructure Augmentation

Book purchase

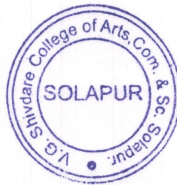
Maintenance of Physical and Academic facility

V. G. Shivdare College of Arts, Commerce and Science, Solapur
Budget Allocation & Expenditure incurred Summary for Academic Year 2020-21
Excluding Salary Component

Budget Head	Total B/F	Budget allocation (Rs.)	Expenditure Incurred (Rs.)
Other		5424500	2680704
Poor Boys fund			
Other Expenditures		30000	
TDS Late fees		125000	56963
Impairment of Assets		0	19846
Affiliation form		0	53247
Total		0	1500
		155000	131556
Gross Total		5579500	2812260

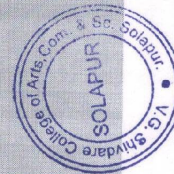
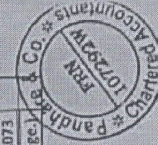
(Signature)
Principal

PRINCIPAL
V. G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR



Audit Report

DARSHIN SOLAPUR TALUKA SHIKSHAK MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE A/C FOR THE PERIOD 1-4-2020 TO 31-3-2021				
EXPENDITURE	Rs.	Rs.	Rs.	Rs.
1. SALARY TO TEACHING STAFF:		3,977,734	1. FEES FROM STUDENTS: (As per Annexure "B")	8,799,591
2. SALARY TO NON TEACHING STAFF:		2,333,987	2. OTHER FEES: (As per Annexure "C")	1,815,987
3. RECURRING EXPENDITURE:			3. INTEREST INCOME: Interest on S/B. Interest on S/B (N.S.S. 5187) Interest on F.D. (B.O.M.) Y. C. M. O. U. Study Centre	13,744 1,158 396 197
Rent Paid To DSTS Mandal	1,021,860			
Provident Fund Employer Contribution	579,355			
Municipal Tax	185,235			
Security Guard Charges	129,700			
Garden Expenses	88,168			
Affiliation Fee	86,500			
Computer Expenses	69,030			
Other Expenditure	56,963			
MSEDCL Charges	50,896			
Telephone Charges	46,974			
Advertisement	37,879			
Repair & Maintenance	34,586			
TDS Late Fee	19,846			15,495
Conveyance Allowance	12,352			
Library Reading Room Expenses	11,399			
Laboratory Current Expenses	8,160			
Printing & Stationery	7,849			
Bank Commission	5,281			
Impairment of Assets	53,247			
Licence Fee	1,800			
Professional Tax Expenses	1,750			
Affiliation Form	1,500			
Postage & Telegram	261			
Gymkhana Expenses	250	2,510,841		
Total C/F :-		8,822,562	Total C/F :-	10,651,073
				(Continued on next page)



PRINCIPAL
V. G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR

EXPENDITURE		INCOME		TOTAL B/F :-	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4. AUDIT FEES:		8,822,562	15,495		10,631,073
5. DEPRECIATION:		17,700			
		552,456			
6. NET SURPLUS:		1,238,355			
TOTAL RS.		10,631,073		TOTAL RS.	10,631,073

Place :- Solapur
Date : 09/06/2021

(Dr. B. N. Kamble)
Principal

For, PANDHARE & CO.
Chartered Accountants

(I. R. Hatture)
Secretary

S. B. Pandhare
Partner (M No. 016834)
FRN : 1077292W
UDIN:2116834AAAAABN1153

PRINCIPAL
V. G SHIVDARE COLLEGE OF
COMMERCE & SCIENCE, SOLAPUR



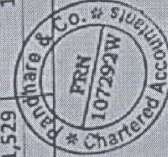
31



PRINCIPAL

**V. G. SHIVDARE COLLEGE OF
COMMERCE & SCIENCE, SOLAPUR**

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S										
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR										
FIXED ASSETS AS ON 31 ST MARCH 2021										
ANNEXURE "A"										
Sr. No.	Particulars	Dep. %	Op. Balance as on 1-4-2020	Additions	Total	Deductions	Total	Depreciation	Closing Balance as on 31-3-2021	
1	2	3	4	5	6	7	8	9	10 (8-9)	
1	Computers	40%	223,731	5354	229,085	4272	224,813	89,925	134,888	
2	Furniture & Dead Stock After Sept. 2020	10%	1,048,870	9,462	1,058,332	122,794	935,538	93,554	841,984	
		5%		34,000	34,000	0	34,000	1,700	32,300	
3	Electric Installation	10%	66,720	0	66,720	0	66,720	6,672	60,048	
4	Library Books After Sept. 2020	40%	114,913		114,913	0	114,913	45,965	68,948	
		20%		73,345	73,345	0	73,345	14,669	58,676	
5	LPG Gas Fitting	15%	15,105	0	15,105	0	15,105	2,266	12,839	
6	Geography Equipment	15%	2,160	0	2,160	0	2,160	324	1,836	
7	Office Equipment	15%	43,068		43,068	43	43,025	6,454	36,571	
	Total C/f.:		1,514,567	122,161	1,636,728	127,109	1,509,619	261,529	1,248,090	



PRINCIPAL

V. G. SHIVDARE COLLEGE OF

