4.2.3: Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year

Index Page

Sr. No.	Document	Page No.
1	Budget Allocation and Expenditure Incurred	2-3
2	Audit Report	4-9
3	DELNET Subscription Receipt	10

Budget Allocation and Expenditure Incurred

Budget Head	ding Salary Component		
Academic Support & Facility	Budget allocation (Rs.)	Expenditure Incu	rred (Rs.)
Laboratory current Expenses	1200	10	
Library Reading Room Expenses	13000		8160
Affiliation Fee	8000 6550		11399
Gymkhana Expenses	10000		86500
Youth Festival	5000		250
Seminar	20000		0
MPSC & UPSC Seminar	7500		0
Biotalent Publication Research Aid Fund	7500		0
University Fees	10000		0
Total	10000		0
	975500	106309	
Infrastructure Augmentation			
Furniture and Dead Stock	25000		
Computer	25000	0	43462
Science Apparatus	35000		5354
Pipes and Fitting		0	27990 11899
Student Amenities	7500		3325
CCTV Camera		0	28320
E-classroom (ICT)		0	61980
Submurcible Pump Total		0	28044
Total	675000	210374	
Library			
Library Books			
Total Total	125000		73345
	123000	73345	
Physical Facility			
Repair and Maintanance	275000		24596
Electric current charges	150000		34586 50896
Garden Expenses	175000		88168
Electric Installation	25000		0
Computer Expenses	250000		69030
Rent	1021000		1021860
Municipal Tax	190000		185235
ecurity Guard Charges	150000		129700
otal	2236000	1579475	
Administration Work			
rinting and sationary	200000		
Travelling Expenses	200000		7849
Conveynance Allowance	25000 50000		12252
Sank Commission	5000		12352
dvertisement	50000		5281 37879
ostage and Telegram	2000		261
elephone Charges	75000		46974
udit Fee	25000		17700
icence Fees	1000		1800
Deposit Refund	175000		0
egal Advisor Fees rovident Fund Employer Contribution	25000		0
roffessional Tax Expenses	780000	/	579355
Total Tax Expenses	1413000	/	1750
Total C/F	1413000 5424500	711201	
		2680704	
sege of Arts	on on)	
(Collins Collins Colli	VIII		
(SOLAPUR)?	PRINCIP	44	
[SOLAPUR]	V. G. SHIVDARE CO		
1151	**S COMMERCE & SC		

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	n (Rs.)	Expenditure Incur	red (De)
Other	Total B/F	5424500		2680704	rea (RS.)
Poor Boys fund			20000		
Other Expenditures			30000 125000		5.000
TDS Late fees			0		5696. 1984
mpairment of Assets Affiliation form			0		5324
Fotal		1.0000	0		1500
		155000		131556	
Gross Total	557	9500	- 12	2812260	

PRINCIPAL

V. G. SHIVDARE COLLEGE OF

TS COMMERCE & SCIENCE, SOLAPOR



Audit Report

	Rs.	8,799,591	1.815.987						10000	CENCY																		10,631,073	Continued on next page 4.
	P.S.						13,744	1,158	396																		15,495		(Continued o
DARSHIN SOLAPUR TALUKA SHIRSHARI MARIDAL'S SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE ACLOR THE PERIOD 14-3020 TO 31-3-2021	MCOME	1. FEES FROM STUDENTS:	2. OTHER FEES:	(As per Annexure "C")		3. INTEREST INCOME:	interest on 5/B.	Interest on 5/8 (N.S.S. 5187)	interest on F.D. (B.O.M.) V. C. M. O. H. Study Captra	a limba francisco de la constanta de la consta																		Total C/F:	PRINCIPAL
DAKSHIN SOLAPUR TALUKA SHIKSHARI MANDAL'S DARE COLLEGE OF ARTS, COMMERCE AND SCIENCE R. EXTENDITURE ALCEOR THE PERIOD 14-2020 TO	Rs.	3,977,734	2,333,987 2			m		E .	517																	2,510,841		8,822,562	
COLLEGE OF AR	Hs.					1,021,860	579,355	165,435	88 168	86.500	060'69	56,963	968'05	46,974	37,879	34,586	19,846	11 300	8,160	7,849	5,281	53,247	1,800	1,750	261	250			APUR S
	3.6	L'SALARY TO TEACHING STAFF;	2. SALARY TO NON TEACHING STAFF:	o processing	S. RECLURING EXPENDITURE:	Rent Paid to DSTS Mandal	Muncipal Tax	Security Guard Charace	Garden Expenses	Affiliation Fee	Computer Expenses	Other Expenditure	MSEDCI, Charges	Telephone Charges	Advertisement	Hepair & Maintance	Commence Allerence	Library Reading Room Frances	Laboratory Current Expeses	Printing & Stationery	Bank Commission	Impairment of Assets	Liecense Fee	Proffessional Tax Expenses	Amiliadon rorm Postado & Telegram	Gymkhana Expenses		<u>Total C/F :-</u>	COLAPUR COLAPU

F	T	10,631,073				10,631,073	O. untants	OB MA	PRINCIPAL V. G SHIVDARE COLLEGE OF R. CONAMERCE & SCIENCE, SOLARD OLAVIS, CO.
	- 0	15,495					For, PANDHARE & CO. Chartered Accountants	RE	16 · z 10/
SCIENCE, SOLAPUR	INCOPAC	Total B/F :-				TOTAL RS.	For	18	S. B. Pandh S. B. Pandh S. C. Partner (M. Partner (M. Pandh S. C.
ARTS, COMMERCE AND	200	8,822,562	17,700	552,456	1,238,355	10,631,073		1	Secretary Secretary
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE A/C FOR THE PERIOD 14-2020 TO 31 8-2021	200	Total B/F:-				TOTAL RS.		3	(R. V. Shivdare) President
	EXPENDITURE		4. AUDIT FEES:	S. DEPRECIATION:	6. NET SURPLUS:		Place : Solapur Date : 09/06/2021	and the second	(Or, B. N. Kamble) 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	PASSIC DAT DIVERS	6. BANN BALL Bank cay A/c 2529	Siddheshwar bank sav. N. 222	Siddheshwar bank sav. ryc. 27.	Central Bank Ut India Schol. N Co.		Siddheshwar bank sav. Ny Cator (1927) Central Bank of India (3940291762)			Continued on next page	PRINCIPAL COLLEGE OF
LEGE OF ARTS, C	ANCE SHEET AS A	Rs.	1			F-VI				809,014						1,033,300							1,506,708	<u> </u>	610 1.425	3,3	SOLAPUR OS
DAKSHI SHIVDARE CO	BAI	Rs.			545,850	189,575	42,704	16,200	13,000	1,685			204,400	434,000	756,350	138,/30		41,506	104,000	93,530	7,425	2,700	1,257,547	210		5	See OS
5 >		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	Achwamedh Fee	Asimomican co	isansar inno	Student Ald Fulls	University Development and	Apatakalın Nioni GOI Scholarship	4.0LIABILITIES FOR SUNDRY CREDIT BALANCES:	Sunshine services ,solapur	Sigma communication, solapur	

4,996,285	+		13,406,857																18,403,142	tants	73				AAABNJIS3	7	22	PAN	C SHIVDARE COLLEGE OF
	13,332,995	334	73,528																	For, PANDHARE & CO. Chartered Accountants	ALD IN	<u> </u>	are die	C LEON - 10770741	UDIN:21016834AAAABN1253		1	ODINICIPAN	G SHIVDARE COLLEGE OF
5	Shikshan Mandai	(Poly) Solapur	ollege, Solapur																TOTAL RS.	For	1			Conara da mer lin	0:**	107292W 20	< X 9	eg Accou	
Z. INTER BRANCH A/C	Dakshin Solapur Tal Shikshan Mandal	C Schodare Inches City) Solapur	OH INC A JONALIA A																		S. Color	Y	(I.R. Hatture)	secretary)			8	Sc.
3,350,647												2,888,962			14,816	17 148 717			18,403,142				(e)				ege of Aris		-
1 334 107	777.872	595,444	113,650	19,800	15,920	6,475	5,000	4.055	4,050	3,580	5,786	3,223		7270	7546		10,910,362	1,238,355			X	3	(R. V. Shivdare)	President					
Tdable (2018-19	or Boys Fund	idable (2019,20	ayable			able		le le	Drought Area)			2	3/4	(Degree), Solapur	School, Solapur	VOITURE	: B/s	er Income & Exp. A/c.	TOTAL RS.	3	my	The Contract of the Contract o	(Dr. B. N. Kamble)	Principal					
Student Fee Refundable (2018-19	V. G. Shwdare Poor Boys Fund	Provident Fee Refundable (2019.20	Allimini Cond to	N S County	Droforcion T. D.	To C	Lu.S. on Salary	Student Fee Payable	Exam Fee Refund (Drought Area)	Staff L. I. C. Payable	Prorata Fees	Lus Payable (Others)	6. INTER BRANCH A/C	Callege of Pharmacy (Degree), Solapu	Unique English Med School, Solapur	7. INCOME & EXPENDITURE	Balance as per last B/s	Add :- Surplus as per Income & Exp.		Place :- Solapur Date : 31.05.2021			(Dr. I						

			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	1,248,090	1072929W # 1072929W # 1072929W
			Depreciation	6	89,925	93,554	1,700	6,672	45,965	14,669	2,266	324	6,454	261,529	* Chartee
OLAPUR			Total	8	224,813	852,558	34,000	66,720	114,913	73,345	15,105	2,160	43,025	1,509,619	Say &
MANDAL'S	CH 2021		Deductions	7	4272	122794	0	0	0	0	0	0	43	127,109	PRINCIPA
KA SHIKSHAN	on 3157 MAR	JRE "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 31st 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 A		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 SOLAPUR
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.	1	1	2		m	4	4	5	9	0 2		

						gardin.				T L											T	Int		35	
2021	1 1 16-8	1,248,090	420,257	25,891	12,516	11,007	158 573	To a position of	2,826	14,800	4,922	5,710	2,717	22,656	1,419,006		58,881	25,941	3,431,085	7	2	1			
Jon Closing balance as	(6-8) 01	261,529	74,163	2,099	2,209	892	27.924	5	499	798/6	869	3 043	2,013	5,664	157,667		3,099	2,103	552,456	Pandhare & Company	Chartered Accountants	A SERVICE OF THE PROPERTY OF T	affare)	Partner (M No. 016834) FRN: 107292W	
Depredation	6	261	77													0					Char	N	(S. B. Panethare)	Partner	Alb LLEGE O
Total	8	1,509,619	494,420	27,990	14,725	11,899	105 557	*FE'00T	3,325	24,667	5,790	0000	3,532	28,320	1,576,673		61,980	28.044	3,9	For,		Sandhare de	1 1000	Part Account of	PRINCIPAL V. G. SHIVDARE COLLEGE OF
Deductions	k	127,109	0		0	0		Σ	0	0	0		5	0	0	0	0	0	127,109				Une		9.6. 8
Total	9	1,636,728	494,420	27,990	14,725	11,899	106 557	100,001	3,325	24,667	5,790	0	9,532	28,320	1,576,673	0	61,980	28.044	4,110,650			100	N R Hatture	Setretary	
Additions	5	122,161	0	27,990	0	11,899		3	3,325	0	0			28,320	0	0	61,980	28 D44	283,719					1	SOLAPUR S
Op. Balance as on 1-4-2020	4	1,514,567	494,420		14,725		733 301	/66,001		24,667	5,790		9,532		1,576,673		0	C	3.826.931			E Cycle	To a co	President	S O SEPANUS
Dep. %	3		15%	8%	15%	8%	1000	1270	15%	40%	15%		40%	20%	10%	10%	5%	15%	0,00						
Particulors	2	Total B/f.:	Science Appratus	After Sept. 2020	Pipe & Pipe Fitting	After Sept. 2020	Children Amining	Student Annually	Before Sept. 2020	Solar System	Mobile		CCTV Camera	After Sept. 2020	Seminar Hall	F- Class Room	After Sept. 2020	dt	After Sept. 2020	olapur	05.2021	The state of the s		(Dr. B. N. Kamble) Principal	
No.	Ţ	100	8		6					디	12		E E		14 8	15.	1000	16 S	4	Place :- Solapur	Date: 31.05.2021				

DELNET Subscription Receipt



DELNET

Developing Library Network

J.N.U. Campus, Nelson Mandela Road Vasant Kunj, New Delhi 110070, India Tel: 91-11-26742222, 26741266 91-9810329992 (Mobile)

E-mail: sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in

Web: www.delnet.in

March 12, 2021

DELNET/IM-6212/mhDSTSMCP/MEM/2021

Sub: DELNET Membership Renewal

Dear Sir/Madam,

We acknowledge with thanks the receipt of ₹ 13,570 (₹ Thirteen Thousand Five Hundred Seventy only) received through NEFT dated 8.3.2021 made towards the DELNET Annual Institutional Membership Fee for the period 23.3.2021 to 22.3.2022. The receipt no. 64124 dated 12.3.2021 is enclosed for the office records.

You are requested to access DELNET databases through the World Wide Web using the following procedure:

Web Address: http://www.delnet.in

Click onto "New Discovery Portal". Since the IP address provided by you is not static (broadband), you are requested to use following login & password to access the new discovery portal of DELNET.

> Login Password

Kindly note your Inter Library Loan (ILL for Books) Password is "mhdstsmcplib" to be used while registering a request. You are also welcome to send us the bibliographical references at sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in for the resources needed by you. We will try our best to locate these resources. Also, a complete user manual on how to access DELNET online databases is available at the Discovery Portal. We would further like to inform you that Usage Report can be generated through "USAGE STATISTICS" link which appears at the top side of the landing page of the discovery portal. Kindly use the password as 6212***1992 to download the pdf, containing usage report of your institution.

I would like to mention that DELNET provides access to more than three crore catalogue records of books, journals, articles, etc. through Discovery Portal and also more than one crore and fifty lakh full-text e-books, e-journals & e-articles through Knowledge Gainer Portal. DELNET also provides Delplus software free of charge for library automation purpose. DELNET Guest House facility at New Delhi can also be availed by member-libraries on payment basis.

I would also like to inform you that DELNET shall be glad to organise a one hour webinar on DELNET Networked Resources and Services at a mutually convenient date and time for the students, faculty, researchers and scholars of "D. S. T. S. Mandal's College of Pharmacy, Solapur Distt., Maharashtra". It will help in the effective utilisation of DELNET resources and services.

I am enclosing a poster on DELNET and a Certificate of Membership. Please kindly let us know if you wish to get any books on ILL or the journal articles.

Thanking you,

ours faithfully,

geeta Kaul

The Librarian D. S. T. S. Mandal's College of Pharmacy Jule-Solapur-1, Vijayapur Road Solapur Distt.-413004 Maharashtra

Encl: (1) Receipt no. 64124 dated 12.3.2021 of ₹ 13,570

(2) Tax Invoice

(3) DELNET Poster

(4) Certificate of Membership

PRINCIPAL V. G. SHIVDARE COLLEGE OF ATS, GOMMERCE & SCIENCE, SOLAPO

