## 5.4.2: Alumni contribution during the year (INR in Lakhs)

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## **Audit Report**

	Be	8,799,591	1.815.987	And the second					15,405																			Continued on next page. L	Spued # C
	Rt.						13,744	1,156	197																		15,495	Continued	
DAKSHIN SOLAPUR TALUKA SHIKSHARI MARDAL'S SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUB INCOME & EXPENDITURE ACLOR THE PERIOD 14-2020 TO 31-3-2021	MCOME	1. FEES FROM STUDENTS:	2. OTHER FEES:	(As per Annexure "C")		3. INTEREST INCOME:	interest on S/B.	Interest on all (1905) Sign	Y. C. M. O. U. Study Centre																			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			en																				2,510,841		8,822,562	
COLLEGE OF AR	HS.					1,021,860	579,355	120,200	88,158	86,500	060'69	56,963	50,896	46,974	34.586	19,846	12,352	11,399	8,160	7,849	5,281	1 800	1,750	1,500	261	250			APUR SSS
	3.6	LOALARY TO TEACHING STAFF;	2. SALARY TO NON TEACHING STAFF:		3. RECCURING EXPENDITURE:	Rent Paid to DSIS Mandal	Muncipal Tax	Security Guard Charges	Garden Expenses	Affiliation Fee	Computer Expenses	Other Expenditure	Most Charges	Advantages	Repair & Maintance	TDS late Fee	Conveyance Allowance	Library Reading Room Expenses	Laboratory Current Expeses	Printing & Stationery	Bank Commission	Impairment of Assets	Proffessional Tax Expenses	Affiliation Form	Postage & Telegram	Gymkhana Expenses		Total C/F:-	Girde of Arte Co

T	1	10,631,073				10,631,073	ants	2	PRINCIPAL  V. G SHIVDARE COLLEGE OF  CONAMERCE & SCIENCE, SOLARD  A TONAMERCE B SCIENCE B SCIEN	
	De	15,495					For, PANDHARE & CO. Chartered Accountants	BANK C	Pandhare FRN: 107292W UDIN:21016834AAAABN1153 UDIN:21016834AAAABN1153  PRINCI  V. G SHIVDARE  T. COMMERCE B  SOLAPUR S	
CIENCE, SOLAPUR 220 TO 31-3-2021	INCOME	Total B/F :-				TOTAL RS.	For, Pt	1	S. B. Pandh S. Partner (M TOTASAW F. CONTROLL F. PARTNER F. CONTROLL	
FOR THE PERIOD 14-20	50	8,822,562	17,700	552,456	1,238,355	10,631,073		1	(I. R. Hatture)	
INCOME & EXPENDITURE A/C FOR THE PERIOD 14-2020 TO 31-3-2021	Rs.	Total B/F:-				TOTAL RS.		8	President	
	EXPENDITURE		4, AUDIT FEES:	S. DEPRECIATION:	6. NET SURPLUS:		Place :- Solapur Date : 09/06/2021	Washington and the second	(Dr. B. N. Kamble) Principal	

	Rs.	3,431,085			14,976						16,200			12,285							1,521,739		S 04 996 285		OTS92WW FED OTS92WW
	Re				2,876		3 000	6,000	3,100							213,701	6,742	1 258 333	4	37.097	2,867		TEN.	O P	d * Charles
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR	BALANCE SHEET AS AT 31" MARCH, 2021	1 FIXED ASSETS (Annexure "A")		1 INVESTIMENTS & DEPOSITS	2 - 1 - 5 6 6 5 (0175 523)	F. D. With Bank of Ivlan, (U.1. 1035)	(M. D. 22/02/2017 @ 8.5 %)	L.P.G. Gas Cylinder Deposit	Water Colline Livin Sepont		4 STINDBY DEBTORS	Adv Pandhare & Co., Solapur	Auviralium	5, CASH BALANCES	335WG144	6. BANK BALAMES	Siddheshwar Bank sav. A/C 2523	Siddheshwar Bank sav. A/C 3541	Central Bank Of India Schol. A/C.C.U.3.17	Bank of Maharashtra (20016/60691)	Siddheshwar Bank sav. A/C 5187 (NSS) Central Bank of India (3940291762)			Continued on next page	PRINCIPAL
KSHIN SOLAPUR TALUI	BALANCE SHEET AS A	Rs.	010			42,704	16,200		1,685 809,014	2000	204,400	434,000		138,750 1,055,500	365	41,506	104,000	93,530	7,425	2 700	1,257,547 1,506,708		815	3,350,647	SOLAPUR SOLAPUR
DA V. G. SHIVDAR		FUNDS & LIABILETIEAS Rs.	OR EXPENSES:		Exam Remuneration 189,	Insurance Payable 42.		arge Payable	Telephone Bill Payable	2. LIABILITIES FOR RENT & DEPOSITS	Caution Money 204	Laboratory Deposit		Computer Lab. Deposit	3 LIABILITIES FOR ADVANCES					opment rund	Apatakalin Nidhi 1,25 GOI Scholarship 1,25	A OF TABILITIES FOR SUNDRY CREDIT BALANCES.	Sunshine services ,solapur	Sigma communication, solapur	S S S NAME OF S

A.996.285.1				13,400,837															18,403,142		ants		1			AABRNIZES	Averagina 23	422)	PRINCIPAL  CHIMPARE COLLEGE OF
		13,332,995	334	Operator.																Co. DANDIANE & CO.	Chartered Accountants	1	MON M	2/	actner (M No. 016834)	FRN: 107292W	UDIN:ZIU16834F	1/2	PRINCIPAL  CHANDARE COLLEGE OF
		(Poto) Solanos	ollege, Solenur																TOTAL RS.		ב <u>ו</u>				Ahare &	10 Man	s si	A ACCOUNTS	
Market and and and	Dakshin Solanur Tal Shilahan	College of Pharmacy (Polo) Solan is	C G Shivdare Junior College, Solapur																			YN Y	1		Secretary	1			& Sc.
3,350,647												2,888,962			14,816	12.148.717			18,403,142						(a)			College of Arrs. C.S.	UR
	1,334,107	777,872	595,444	113,650	19,800	076'51	6,475	4 055	4,050	3.580	5.786	3,223		7270	7546		10,910,362	1,238,355							(R. V. Shivdare, President				
HERS	16 (2018:19	ys rund	10 (2013,20						ight Area)					gree),Solapur	ool,Solapur	URE		come & Exp. A/c.	TOTAL RS.		}	12			B. N. Kamble) Principal				
S. LIABILITIES FOR OTHERS.	V. G. Shivdare poor por 1	Student Fee Refindable (2019 20	Providend Fund Payable	Allumini Fund (N	N.S.S.Payable	Profession Tax Payable	T.D.S. on Salary	Student Fee Payable	Exam Fee Refund (Drought Area)	Staff L. I. C. Payable	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.		Diago. Colonia	Date: 31,05,2021		11/2	7	(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	1,248,090	107292W S.
			Depreciation Clo	6	89,925	93,554	1,700	6,672	45,965	14,669	2,266	324	6,454	261,529	* Change
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	PRINCIPAL
KA SHIKSHAN	on 31st MAR	ANNEXURE "A"	Total	9	229,085	1,058,332	34,000	022/99	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 3157 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	SOLAPURA SOL
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Dep. %	Е	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.		1	2		m	4		5	9	2		

					, page			-				1					T	TT	T				10		35		
Closing Balance as	10(8.9)	1,248,090	420,257	25,891	12,516	11,007	1000000	120,5/3	2,826	14,800	4,922		5,719	22,656	1,419,006		58,881	25.041	3.431.085		ants		1				
Depredation   Closing B	9 1 10	261,529	74,163	2,099	2,209	892		426/17	499	29867	698		3,813	5,664	157,667		3,099	0000	2,103	Pandhare & Company	Chartered Accountants		MARKET NO.	Co Document	Partner (M No. 016834)	FRN: 107292W	
Total   Dep	8	1,509,619	494,420	27,990	14,725	11,899		186,557	3,325	24,667	5,790		9,532	28,320	1,576,673	0	61,980	200	28,044	- -			Condhare &	0. 1	Tred / Part	Account.	PHINCIPAL
Deductions	k	127,109	0		0	0		9	0	0	0		0	0	0	0	0		000, 200	27/1703				e din	arter		o d
Total	9	1,636,728	494,420	27,990	14,725	11,899		186,257	3,325	24,667	5,790	0	9,532	28,320	1,576,673	0	61,980		28,044	ocq'ort'b			1 June		Setretary		
Additions	5	122,161	0	27,990	0	11,899		0	3,325	0	0			28,320	0	0	61,980		28,044	283,/19			2		1		SOLAPUR S
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			493	3	(R. V. Shivdare)	Licalogue	SONOS SONOS
Dep. %	3		15%	8%	15%	8%		12% 12%	15%	40%	15%		40%	20%	10%	10%	2%	15%	%8		1						
Particulors	K	Total B/f.:	Science Appratus	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:	lapur	5.2021	Wash.		(Dr. B. N. Kamble)	Principal	
Sr.	T		8		0)			2		11.5	12 N		13	A	14 Se	15		16 Su	Af		Place :- Solapur	Date: 31.05.2021					