

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

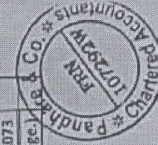
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Audit Report

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.	INCOME	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:	
Rent Paid To DSTS Mandal	1,021,860		Interest on S/B.	13,744
Provident Fund Employer Contribution	579,355		Interest on S/B (N.S.S. 5187)	1,158
Municipal Tax	185,235		Interest on F.D. (B.O.M.)	396
Security Guard Charges	129,700		Y. C. M. O. U. Study Centre	197
Garden Expenses	88,168			15,495
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			
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			
Total C/F :-		8,822,562	Total C/F :-	10,651,073
				(Continued on next page)

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PRINCIPAL

V. G. SHIVDARE COLLEGE OF

ARTS, COMMERCE & SCIENCE, SOLAPUR

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR				
INCOME & EXPENDITURE A/c FOR THE PERIOD 1-1-2020 TO 31-3-2021				
EXPENDITURE	Rs.	Rs.	Total B/F :-	Rs.
4. AUDIT FEES:		8,822,562		15,495
5. DEPRECIATION:		17,700		
		552,456		
6. NET SURPLUS:		1,238,355		
TOTAL RS.		10,631,073	TOTAL RS.	10,631,073
Place :- Solapur			For, PANDHARE & CO.	
Date :- 09/06/2021			Chartered Accountants	
(Dr. B. N. Kamble)	(R. V. Shivdare)			
Principal	President			
			S. B. Pandhare	
			Partner (M No. 016834)	
			FRN : 107292W	
			UDIN:21016834AAAAABN1153	

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





PRINCIPAL

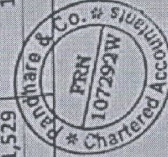
**V. G. SHIVDARE COLLEGE OF
COMMERCE & SCIENCE, SOLAPUR**

5. LIABILITIES FOR OTHERS:		3,350,647	Z. INTER BRANCH A/C	4,596,285
Student Fee Refundable (2018-19)	1,334,107		Dakshin Solapur Tal Shikshan Mandal	
V. G. Shivdare Poor Boys Fund	777,872		College of Pharmacy (Poly) Solapur	13,332,995
Student Fee Refundable (2019,20)	595,444		C G Shivdare Junior College, Solapur	334
Provident Fund Payable	113,650			73,528
Allumni Fund (N	19,800			13,406,857
N.S.S. Payable	15,920			
Profession Tax Payable	6,475			
T.D.S. on Salary	5,000			
Student Fee Payable	4,055			
Exam Fee Refund (Drought Area)	4,050			
Staff L.I. C. Payable	3,580			
Prorata Fees	5,786			
TDS Payable (Others)	3,223	2,888,962		
6. INTER BRANCH A/C				
College of Pharmacy (Degree), Solapur	7270			
Unique English Med School, Solapur	7546	14,816		
7. INCOME & EXPENDITURE				
Balance as per last B/s	10,910,362	12,148,717		
Add :- Surplus as per Income & Exp. A/c.	1,238,355			
TOTAL RS.		18,403,142	TOTAL RS.	18,403,142
Place :- Solapur		For, PANDHARE & CO.		
Date : 31.05.2021		Chartered Accountants		
				
(Dr. B. N. Kamble) Principal		(S. B. Pandhare) Partner (M No. 016834)		
		(I. R. Hatture) Secretary		
		FRN : 107292W		
		UDIN:21016834AAAAARNJ153		



PRINCIPAL
V. G. SHIVDARE COLLEGE OF
COMMERCE & SERVICE COE

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



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