## 6.4.1: Institution conducts internal and external financial audits regularly

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## **Audit Report**

	Be	8,799,591	1.815.987	And the second					15,405							l												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	LOALANT 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 SHINDARE COLLEGE OF  T. COMMERCE & SCIENCE, SOLARD  APUR 99  A COMMERCE & SCIENCE, SOLARD  A COMMERCE & SCIENCE & SCIENCE, SOLARD  A COMMERCE & SCIENCE & SCIENCE & SCIENCE & SCIENCE & SCIENCE & SCIENC
	De	15,495					For, PANDHARE & CO. Chartered Accountants	BANK C	Pandhare FEIN: 107292W UDIN:21016834AAAABN1153 UDIN:21016834AAAABN1153 UDIN:21016834AAAABN1153  FRINCI  * G SHIVDARE  * G SHIVBARE  * G SHIVBA
CIENCE, SOLAPUR 220 TO 31-3-2021	INCOME	Total B/F :-				TOTAL RS.	For, Pt	1	S. B. Pandh Partner (M. Partner (M. Partne
FOR THE PERIOD 14-20	50	8,822,562	17,700	552,456	1,238,355	10,631,073		1	Secretary Secretary
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	No. of the last of	(Dr. B. N. Kamble) Principal

7	Rs.	3,431,085			14,976							16,200			12,285								1,521,739		\$ 04.996.285		OTSOAN IN THE PROPERTY OF THE
	Rs.				2.876		000 8	000'9	3,100									213,701	6,742	1,258,333	4	37,092	2,867		TBUN	a e	d * Charles
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR	BALANCE SHEET AS AT 31 MARCH, 2021	1 EIXED ASSETS (Annexure "A")		A MANAGEMENTS & DEPOSITS	C. INVESTIMENTS & CO. COMP.	F. D. With Bank of Man.(01/1635)	(M. D. 22/02/2017 @ 8.5 %)	L.P.G. Gas Cylinder Deposit	Water Connection Deposit	reiephone Deposit		* CHINDS DEPTORS	4. SUNDRI DEDICALE	Adv.ralidiate a co.	CASU BAL ANCES	S. CASH DARDINGS	6 BANK BALANCES	ciddhashwar Bank sav. A/c 2529	Siddherhwar Bank sav. A/c 3541	Central Rank Of India Schol. A/c.CD317	park of Maharashtra (20016760691)		OTHER TRANSPORT			Continued on next page	PRINCIPAL
ARE COLLEGE OF ARTS, C		Ris	0.00			42,704	16,200		1,685 809,014			204,400	434,000		138,750 1,033,500		202.49	41,500	104,000	93,530	7,425	2,700	1,257,547 1,506,708	700	610 1.425	3,3	SOLAPUR SOLAPUR
D. V. G. SHIVDA		FUNDS & LIABILETIEAS Rs.	OR EXPENSES:	Salary Payable 545	Exam Remuneration 189	Insurance Payable 47		arge Payable			2. LIABILITIES FOR RENT & DEPOSITS		osit		Deposit		3. LIABILITIES FOR ADVANCES			pun	oment fund	INCIDENCE AND	Apatakaliri Muii GOI Scholarship	4. OLIABILITIES FOR SUNDRY CREDIT BALANCES:	Sunshine services ,solapur	Sigma communication, solapur	Phydale C

A.596.285				13,405,657															18,403,142		ants		1			AAABN1253	7222)	SHIVDARE COLLEGE OF
		13,332,995	72 534	976'67																For PANDHABE & CO	Chartered Accountants		MONTH OF	) ale	actner (M No. 016834)	FRN: 107292W UDIN:21016834AAAARN1253	72)	C CHIVDARE COLLEGE OF
		(Poto) Settents	ollege, Solenur																TOTAL RS.	Por Pu			1		Adhare & actner (1)	30:4	Torragan Teres Account	
Martin and America	Dakshin Solanur Tal Shilahan	College of Pharmacy (Pots) Setting	C G Shivdare Junior College, Solapur																			700	27/25	(I.R. Hatture)	Secretary	)		Sc.
3,350,647												2,888,962			14,816	12,148,717			18,403,142					100			Sold Sold Sold Sold Sold Sold Sold Sold	2
	1,334,107	777,872	595,444	113,650	19,800	028'51	6,475	2,000	4,050	3.580	5.786	3,223		7270	7546		10,910,362	1,238,355					(B)	(o V Shindare)	President			
HERS:	16 (2018-19	ys rund	15 (2013,20						ght Area)					gree),Solapur	ool,Solapur	URE		come & Exp. A/c.	TOTAL RS.	\	3	- 22		Vamblal	cipal			
Student Fee Bot dest	V. G. Shivdare poor por 1	Student Fee Refundable (2010 an	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.		Place - Solanir	Date: 31.05.2021		1/3	San Complete	Principal			

H			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	855,558	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		

						gasti.						1						TT					11		35		
Closing Balance as	10(8.9)	1,248,090	420,257	25,891	12,516	11,007	100.000	CACAGO	2,826	14,800	4,922		5,719	22,656	1,419,006		58,881	25.041	3 431 085		ants		1		0		
Depredation Closing h	9 1 10	261,529	74,163	2,099	2,209	892	2000	21,204	499	29867	869		3,813	5,664	157,667		3,099	50,00	552 656	Pandhare & Company	Chartered Accountants		Market State of the state of th	S R Papethare	Partner (M No. 016834)	FRN: 107292W	4D AB
Total   Dep	8	1,509,619	494,420	27,990	14,725	11,899	100	100,001	3,325	24,667	5,790		9,532	28,320	1,576,673	0	61,980	200	2 002 541	-			Sondhare &	NA 1000	SIUS	A Land	PRINCIPAL  7. G. SHIVDARE COLLEGE OF
Deductions	k	127,109	0		0	0	•	2	0	0	0		0	0	0	0	0		000, 200	74/1703			1883	Chi	artere		<b>4</b> . G. Si
Total	9	1,636,728	494,420	27,990	14,725	11,899		/cc'oor	3,325	24,667	5,790	0	9,532	28,320	1,576,673	0	61,980		28,044	oca'orr's			A Park	0 1200	Setretary		
Additions	5	122,161	0	27,990	0	11,899	•	3	3,325	0	0			28,320	0	0	61,980		28,044	283,/19							SOLAPUR SO
Op. Balance as on 1-4-2020	4	1,514,567	494,420		14,725		200	/66,001		24,667	5,790		9,532		1,576,673		0		0	3,826,931			+ Chr	3	(R. V. Shivdare) President		Salo Salabuine
Dep. %	3		15%	8%	15%	8%	1000	Ę OŢ	15%	40%	15%		40%	20%	10%	10%	2%	15%	8%								
Particulors	K	Total B/f.:	Science Appratus	After Sept. 2020	Pipe & Pipe Fitting	After Sept. 2020		Student Alminty	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	Washing.		(Dr. B. N. Kamble) Principal		
Sr.	T		8		0)			2		11 5	12 N		13 0	A	14 Se	15		16 Su	Af		Place :- Solapur	Date: 31.05.2021					

## DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

Annexure B
Fees Form Students

	Fees Form Students	Amount
sr.No	Particulars	6,294,780
1	Tution Fee	850,420
2	Development Fee	800,005
3	Laboratory Fee	340,700
4	Library Fee	134,895
5	Gymkhana Fee	107,690
6	Stationery	78,446
7	Other Fee	73,200
8	Prize Distrituion	49,150
9	Admission Fee	36,830
10	Identity Fee	33,475
11	Journal Fee	8,799,591
	Total	

	Other Fees	Amount
r.No	Particulars	33,300
1	Admission Form & Prospectus	134,730
2	College Exam Fee	134,100
3	College Magazine Fee	72,020
Δ	F. C. A.	58,490
	Environment Studies Fee	36,980
6	E- Service Fee	4,660
7		243,081
0	Internet Fee	102,635
9	Reimbursement of Fees from DSWO	192,825
10	Project Fee	16,605
11	T. C. Fee	34,895
12	Allumini Fee	3,000
13	Other Receipts	26,950
14	Abhiyan	35,815
15	Apatkalin Fee	27,050
	Ayhan	27,100
17	Avishkar	199,170
18	Computer Fee	4,500
19		111,080
20	Fuel Fee	27,10
2	1 Indradhanushya	35,85
2	2 Learn & Earn Fee	21,72
	3 Medical Fee	26,87
2	4 N.S.S. Fee	14,36
	5 Insurance	107,26
2	6 Seminar Fee	27,17
1	7 Student Welfare Fee	46,40
1 2	28 Democracy, Election & Good Governce	1,25
	29 Eiligiblity Form Fee	9,00
	So Seminar ( Biotech Total	1,815,9

Place :- Solapur

Date: 31.05.2021

(Dr. B. N. Kamble)

Principal

(p. V. Shivdare)

(R. V. Shivdare) President For,PANDHARE AND COMPANY
Chartered Accountants

S.B. andhare

S.B. Fandhare Partner W. No.: 016834 ERN: 107292W

PRINCIPAL
V. G. SHIVDARE COLLEGE UP

ASTS, COMMERCE & SCIENCE, SOLAPIN