6.4.3: Institutional strategies for mobilization of funds and the optimal utilization of resources

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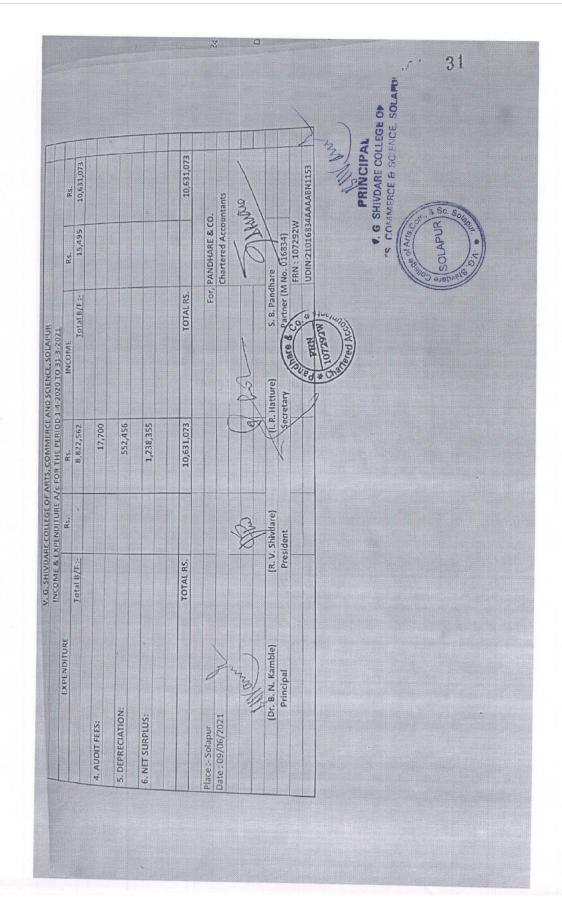
Sr. No.	Document	Page No.
1	Budget of F.Y. 2020-21	2
2	Audit Report of F.Y. 2020-21	3-9

Budget of F.Y. 2020-21

DAKS		! SHRI !! ALUKA SHIKSHAN MANDAL'S	
V. G. SHIVDARE		S, COMMERCE AND SCIENCE, SOLAPUR	
INCOME		GET 2020-21	
INCOME	RS 47.050	EXPENDITURE	RS
Admission Fee Tution Fee		Salary To Teaching Staff Salary to Non teaching Staff	5,647,500
Library Fee			2,997,000
		Printing & Stationary	200,000
Laboratory Fee		Travelling Expenses	25,000
Gymkhana Fee College Exam Fee		Conveynance Allowance	50,000
Stationery Fee	134,100	Other Expenditure	125,000
	1 070 100	Laboratary Expenses	130,000
College Devpt Fund		Bank Commission	5,000
College Magazine Fee E. C. A.		Advertisement A/c.	50,000
Student Aid Fund		Postage & Telegram	2,000
Journal Fee		Library Reading Room Expensess Affiliation Fee	80,000
I Card			65,500
Internet Fee		Telephone Charges	75,000
Youth Festival		Repair & Maintanance	275,000
Youth Festival Prorata Fee		Electric Current Charges	150,000
Ashwamedha Fee		Garden Expenses	175,000
Apatakalin Nidhi		Gymkhana Expenses	100,000
Uni. Development Fund		Munciple Tax	190,000
Insurance		Audit Fee	25,000
E - Service		Poor Boys Fund	30,000
		Lincenec Fee	1,000
Caution Money		Youth Festival	50,000
Library Deposit		Library Books	125,000
Laboratory Deposit		Furniture & Deadstock	250,000
Computer Lab Deposit		Computer	250,000
Project Fee Other Fee		Science Appratus	350,000
		Research Aid Fund	100,000
Prize Distribution		Electric Installation	25,000
Medical Fee		Student Aminities	75,000
Student Welfare Fee		University Fee	100,000
N. S. S. Fee	29,650		1,021,000
Avishkar		Bio-talent Publication	75,000
Indradhanushya		Deposits Refund	175,000
Avhavan		Legal Advisor Fee	25,000
Abhiyan		Provident Fund Employer cont.	780,000
Computer Fee		Security Guard Charges	150,000
Environmental Studies Fee		Seminar	200,000
Learn & Earn Fee		MPSC & UPSC Seminar	75,000
Eligibility Form & Fee	23,400		
Seminar Fee	89,500		
Fuel Fee	17,190		
Alumini Association Fee	35,700		
Democracy	52,800		
Apatakalin Fee	35,700		
DEFICIT	195,515	se of Arts.	\ /
Total Rs.	14,224,000	Total Rs.	14,224,000
		SOLAPUR SO	MILLON

Audit Report F.Y. 2020-21

	N N	8,799,591		1,815,987						15,495																			10,631,073	The day of the state of the sta
	Re						13.766	1.158	396	197																		15,495	(Continued on next page.)	
DAKSHIN SOLAPUH TALUKA SHIISHAM MANDAL'S OAKSHIN SOLAFU OF ANTS, COMMERCE AND SCIENCE, SOLAPUB INCOME & EXPENDITURE A/CFORTHE PRINCE AV2020 TO 31-3-2021	MCOME	1. FEES FROM STUDENTS:	(As per Annexure "B")	2. OTHER FEES:	(vs per winexure C.)	3. INTEREST INCOME.	Interest on S/B.	Interest on 5/8 (N.S.S. 5187)	Interest on F.D. (B.O.M.)	Y. C. M. O. U. Study Centre																			Total C/F:-	12
DAKSHIN SOLAPUR TALUKA SHIISHAM MANDAL'S DARE COLIL GE OF ARTS, COMMERCE AND SCIENCE SE EXENDITURE ALE FOR THE PERIOD 3-4-2020 FO	As.	1,977,734		2,333,987 2				-	-	7																	2,510,841		8,822,562	
SHIN SOLAPUR COULGE OF AI	Mc.					1.021.860	579,355	185,235	129,700	88,158	86,500	060,69	56,963	968'05	46,974	34.586	19,846	12,352	11,399	8,160	7,849	5,281	33,247	1 750	1.500	261	250			AND SOUTH OF THE PARTY OF THE P
	3.6	1. SALARY TO TLACHING STAFF:	2. SALARY TO NOW TEACHING STAFF.	The country of the co	3. RECCURING EXPENDITURE:	Rent Paid To DSTS Mandal	Providend Fund Employer Contribution	Muncipal Tax	Security Guard Charges	Carden Expenses	Amiliation ree	Computer expenses	Office Expenditure	Motor Charges	Advantionment	Repair & Maintance	TDS Late Fee	Conveyance Allowance	Library Reading Room Expenses	Laboratory Current Expeses	Printing & Stationery	Bank Commission	Impairment of Assets	Dentificational Tay Expansion	Affiliation form	Postage & Telegram	Gymkhana Expenses		Total C/F:-	Sold Mark Colors of Altre Colo



7	1	3,431,085			14.976						16,200			12,285							1,521,739			\$ 04,996,285	7	MX65ZLO	gred Acc	j	
		122	+		2006	0/0/7	000 6	000.9	3,100								213,701	6,742	1,258,333	27.007	5.867	and a		TRUE	*	E 101	natie)		
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR	BALANCE SHEET AS AT 315" MARCH, 2021	PROPERTIES AND ASSETS 1. FIXED ASSETS (Annexure "A")		34,500	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 Telephone Deposit			4, SUNDRY DEBTORS	Adv.Pandhare & Co., Solapur		S. CASH BALANCES	6 BANK BALANCES	Siddheshwar Bank sav. A/c 2529	siddhechwar Bank sav. A/c 3541	Central Bank Of India Schol. A/c.CD317	Bank of Maharashtra (20016760691)	Siddheshwar Bank sav. A/c 5187 (NSS)	Central Bank of India (3940291762)			Continued on next page		The state of the s	PRINCIPAL	4. G SHIVDARE COLLEGE OF
EGE OF ARTS, CO	NCE SHEET AS A	Rs.			2				809,014 V			7		1,033,500							1,506,708			1,425	3,3			JUR S	1/68/
DAKSHIN SHIVDARE COLL	BALA	Rs.		545,850	189,575	42,704	16,200	13,000	1,685		204,400	434,000	256,350	138,750		101.00	41,500	104,000	93,530	2,700	1 257 547	- Aller and a second a second and a second a	815	019			to again	SOLAPUR	ing.
V. 6.		FUNDS & LIABILETIEAS	1. LIABILITIES FOR EXPENSES:	Salary Payable	Exam Remuneration	Institute Pavahle	Audit Fee Pavable	Security Guard Charge Payable	Telephone Bill Payable	STINGER FOR BENT & DEPOSITS	Cartina Manay	dution Works	Laboratory Deposit	Ubrary Deposit	Computer Lab, Deposit	3. LIABILITIES FOR ADVANCES	Ashwamedh Fee	Youth Festival	Student Ald Fund	University Development fund	Apatakalin Nidhi	GOI Scholarship	4.0LIABILITIES FOR SUNDRY CREDIT BALANCES:	Sunshine services ,solapur	Sigma communication, solapur				

	4,596,285			13,406,857																18,403,142	tants		3			AAABN1253		123) 48
		13,332,995	334	73,528																	For, PANDHARE & CO.		THE PARTY	7 = 5	sctner (M No. 016834)	FRN: 107292W UDIN:21016834AAAABN1Z53	The state of the s	PRINCIPAL CL
		Ishan Mandai	oly) Solapur	llege, Solapur																TOTAL RS.	For, P			S. B. Pandhare	Partner (A	Too Man	1072020	A CCOUNTER
	Z. INTER BRANCH A/C	Dakshin Solapur Tal Shikshan Mandal	College of Friarmacy (Poly) Solapur	C o Shivdare Junior College, Solapur																		DO Y	1	(I. R. Hatture)	Secretary	1		or 8
3,350,647													2,888,962			14,816	12 148 717			18,403,142				6				Bre College of Arris, College
	1.334 107	777 872	505 444	113,650	19 800	15 020	2000	5,473	0,000	4,033	2,000	5.786	3,223		22.70	7546		10,910,362	1,238,355				COR.	(R. V. Shivdare)	President			e)E
S. LIABILITIES FOR OTHERS:	Student Fee Refundable (2018-19	v. G. Shivdare Poor Boys Fund	Student ree Ketundable (2019,20	nd Payable	2		Payable		wable	Exam Fee Refund (Drought Area)	/able		Others)	CHA/C	College of Pharmacy (Degree), Solapur	Unique English Med School, Solapur	KPENDITURE	r last B/s	Add :- Surplus as per Income & Exp. A/c.	TOTAL RS.	3	- 220		(Dr. B. N. Kamble)	Principal			
S. LIABILITIES	Student Fee A	A. G. SHVDAR	Student ree x	Providend Fund Payable	Allumini Fund (N	N.S.S.Payable	Profession Tax Payable	T.D.S. on Salary	Student Fee Payable	Exam Fee Refu	Staff L. I. C. Payable	Prorata Fees	TDS Payable (Others)	6. INTER BRANCH A/C	College of Pharr	Unique English I	7. INCOME & EXPENDITURE	Balance as per last B/s	Add :- Surplus		Place :- Solapur Date : 31,05,2021							

	1		Closing Balance as on 31-3-2021	(6-8) 01	134,888	841,984	32,300	60,048	68,948	58,676	12,839	1,836	36,571	1,248,090	PRIN COUNTY COUN
			Depreciation Clo	-6	89,925	93,554	1,700	6,672	45,965	14,669	2,266	324	6,454	261,529	* Charles
	SLAPUR		Total	8	224,813	935,538	34,000	66,720	114,913	73,345	15,105	2,160	43,025	1,509,619	AA DILEGE OF
MANDAL'S	ND SCIENCE, SC	CH 2021	Deductions	7	4272	122794	0	0	0	0	0	0	43	127,109	PRINCIPAL FRINCIPAL F. G. SHIVDARF COLLEGE OF
KA SHIKSHAN	OMMERCE AF	S AS ON on 312" MARC ANNEXURE "A"		9	229,085	1,058,332	34,000	66,720	114,913	73,345	15,105	2,160	43,068	1,636,728	.6
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S	GE OF ARTS, C	FIXED ASSESTS AS ON on 3121 MARCH 2021 ANNEXURE "A"	Additions	5	5354	9,462	34,000	0		73,345	0	0		122,161	
DAKSHINS	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 SOLAPU
	3		% ded	3	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.	+-	н	2 F	Ì	3	4	A	5	9	7		

														T					Ť	T			nt	3	15	
Closing Balance as	10(8-9) 01	1,248,090	420,257	25,891	12,516	11,007	all distances	128,573	2,826	14,800	4,922	5710	200000	000777	1,419,006		58,881	25.041	2 421 085		ipany		NA.		834) 2W	
Depredation Close	- 6	525,529	74,163	2,099	2,209	892	100000	525'/7	499	29867	869	2813	2000	+90°C	157,667		3,099	2 403	2,103	05,450	Chartered Accountants	A CONTRACTOR OF THE PARTY OF TH	MAN TO THE PARTY OF THE PARTY O	(S. B. Pandffare)	Partner (M No. 016834) FRN: 107292W	LEGE OF
Total	8	1,509,619	494,420	27,990	14,725	11,899		185,557	3,325	24,667	5,790	0.530	300,00	78,540	1,576,673	0	61,980			3,983,541	For,		Sondhare &	0729270	Account Par	PRINCIPAL V. G. SHIVDARE COLLEGE OF
Deductions	K	127,109	0		0	0		0	0	0	0	C		0	0	0	0			127,109				Char	der	4 . G. S
Total	9	1,636,728	494,420	27,990	14,725	11,899		186,557	3,325	24,667	5,790	0	3,532	28,320	1,576,673	0	61,980		28,044	4,110,650			A June	A. R. Hatture	Secretary	
Additions	- 5	122,161	0	27,990	0	11,899		0	3,325	0	0			28,320	0	0	61,980		28,044	283,719			4		1	SOLAPUR SOLAPU
Op. Balance as on 1-4-2020	•	1,514,567	494,420		14,725			186,557		24,667	5,790	0	7556		1,576,673		0		0	3,826,931			EGA	(B V Shindare)	President	S S S S S S S S S S S S S S S S S S S
Dep. %	27)		15%	8%	15%	8%		15%	15%	40%	15%	2000	40% %	20%	10%	10%	28	15%	8%					-		
Particulors	7	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:	olapur	05.2021	The state of the s	Shared in a con	Principal	
No.	T		00		6			9		П	12		13		14	15	I Billion	16 S	A		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 & Pros	pectus	134,730
2 College Exam Fee		134,100
3 College Magazine Fee		72,020
4 E. C. A.		58,490
5 Environment Studies Fe	e	36,980
6 E- Service Fee		4,660
7 Exam Fee University		243,081
8 Internet Fee		102,635
9 Reimbursement of Fee	s 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
16 Avhan		27,10
17 Avishkar		199,17
18 Computer Fee		4,50
19 Compatative Exam .		111,08
20 Fuel Fee		27,10
21 Indradhanushya		35,85
22 Learn & Earn Fee	1 222 2	21,72
23 Medical Fee		26,87
24 N.S.S. Fee		14,36
25 Insurance		107,26
26 Seminar Fee		27,1
27 Student Welfare Fee		46,4
28 Democracy, Election	& Good Governce	1,2
29 Eiligiblity Form Fee		9,0
30 Seminar (Biotech	Total	1,815,9

Place :- Solapur

Date: 31.05.2021

(Dr. B. N. Kamble)

Principal

(R. V. Shivdare) President

For, PANDHARE AND COMPANY

Partner M. No.: 016834 EPM: 107292W

PRINCIPAL T. G. SHIVDARE COLLEGE UP ATS, COMMERCE & SCIENCE, SOLAPIT