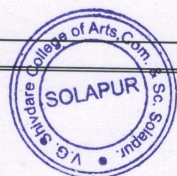


6.4.3: Institutional strategies for mobilization of funds and the optimal utilization of resources**Index Page**

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

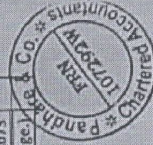
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DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S			
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR			
BUDGET 2020-21			
INCOME	RS	EXPENDITURE	RS
Admission Fee	47,950	Salary To Teaching Staff	5,647,500
Tution Fee	8,796,000	Salary to Non teaching Staff	2,997,000
Library Fee	347,850	Printing & Stationary	200,000
Laboratory Fee	1,282,500	Travelling Expenses	25,000
Gymkhana Fee	74,650	Conveynance Allowance	50,000
College Exam Fee	134,100	Other Expenditure	125,000
Stationery Fee	-	Laboratory Expenses	130,000
College Devpt Fund	1,070,100	Bank Commission	5,000
College Magazine Fee	134,100	Advertisement A/c.	50,000
E. C. A.	71,400	Postage & Telegram	2,000
Student Aid Fund	10,840	Library Reading Room Expensess	80,000
Journal Fee	82,900	Affiliation Fee	65,500
I Card	35,700	Telephone Charges	75,000
Internet Fee	117,000	Repair & Maintanance	275,000
Youth Festival	85,680	Electric Current Charges	150,000
Prorata Fee	42,840	Garden Expenses	175,000
Ashwamedha Fee	21,420	Gymkhana Expenses	100,000
Apatakalin Nidhi	7,140	Munciple Tax	190,000
Uni. Development Fund	37,600	Audit Fee	25,000
Insurance	71,400	Poor Boys Fund	30,000
E - Service	71,400	Lincenec Fee	1,000
Caution Money	58,600	Youth Festival	50,000
Library Deposit	79,650	Library Books	125,000
Laboratory Deposit	211,000	Furniture & Deadstock	250,000
Computer Lab Deposit	63,250	Computer	250,000
Project Fee	184,900	Science Appratus	350,000
Other Fee	71,400	Research Aid Fund	100,000
Prize Distribution	71,400	Electric Installation	25,000
Medical Fee	23,975	Student Aminities	75,000
Student Welfare Fee	29,650	University Fee	100,000
N. S. S. Fee	29,650	Rent	1,021,000
Avishkar	29,650	Bio-talent Publication	75,000
Indradhanushya	29,650	Deposits Refund	175,000
Avhavan	29,650	Legal Advisor Fee	25,000
Abhiyan	29,650	Provident Fund Employer cont.	780,000
Computer Fee	192,850	Security Guard Charges	150,000
Environmental Studies Fee	61,000	Seminar	200,000
Learn & Earn Fee	35,700	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		
Total Rs.	14,224,000	Total Rs.	14,224,000



PRINCIPAL

Audit Report F.Y. 2020-21

DASHIN 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:			1. FEES FROM STUDENTS: (As per Annexure "B")	Rs. 8,799,591
2. SALARY TO NON TEACHING STAFF:			2. OTHER FEES: (As per Annexure "C")	1,815,987
3. RECURRING EXPENDITURE:			3. INTEREST INCOME: Interest on S/B.	13,744
Rent Paid To DTS Mandal	1,021,860		Interest on S/B (N.S.S. 5187)	1,158
Provident Fund Employer Contribution	579,355		Interest on F.D. (B.O.M.)	396
Municipal Tax	185,235		Y. C. M. O. U. Study Centre	197
Security Guard Charges	129,700			
Garden Expenses	88,168			
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 :-	15,495
				10,631,073



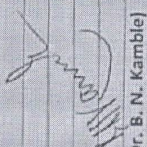
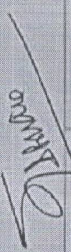
PRINCIPAL

V. G. SHIVDARE COLLEGE OF

ARTS, COMMERCE & SCIENCE, SOLAPUR



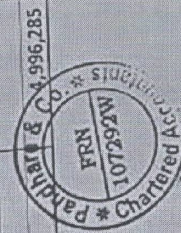
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V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR				
INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2020 TO 31-3-2021				
EXPENDITURE	Rs.	Rs.	INCOME	Rs.
Total B/F :-			Total B/F :-	
4. AUDIT FEES:		8,822,562		15,495
5. DEPRECIATION:		17,700		
		552,456		
6. NET SURPLUS:		1,738,355		
TOTAL RS.		10,631,073	TOTAL RS.	10,631,073
Place :- Solapur				
Date : 09/06/2021				
 (Dr. B. N. Kamble) Principal		 (I. R. Hatture) Secretary		
 (R. V. Shivdare) President		 S. B. Pandhare Partner (M No. 016834)		
		For, PANDHARE & CO. Chartered Accountants		
		FRN : 107292W UDIN:2116834AAAAARN1153		

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



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
BALANCE SHEET AS AT 31 st MARCH, 2021					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
			1. FIXED ASSETS (Annexure "A")		3,431,085
1. LIABILITIES FOR EXPENSES:			2. INVESTMENTS & DEPOSITS		
Salary Payable	545,850		F. D. With Bank of Mah. (01/1633)	2,876	14,976
Exam Remuneration	189,575		(M. D. 22/02/2017 @ 8.5 %)		
Insurance Payable	42,704		L.P.G. Gas Cylinder Deposit	3,000	
Audit Fee Payable	16,200		Water Connection Deposit	6,000	
Security Guard Charge Payable	13,000		Telephone Deposit	3,100	
Telephone Bill Payable	1,685	809,014			
2. LIABILITIES FOR RENT & DEPOSITS			4. SUNDRY DEBTORS		16,200
Cautious Money	204,400		Adv. Pandhare & Co., Solapur		
Laboratory Deposit	434,000		5. CASH BALANCES		12,285
Library Deposit	256,350				
Computer Lab. Deposit	138,750	1,033,500			
3. LIABILITIES FOR ADVANCES			6. BANK BALANCES		
Ashwamedh Fee	41,506		Siddheshwar Bank sav. A/c 2529	213,701	
Youth Festival	104,000		Siddheshwar Bank sav. A/c 3541	6,742	
Student Aid Fund	93,530		Central Bank Of India Schol. A/c CD317	1,258,333	
University Development fund	7,425		Bank of Maharashtra (20016760691)	37,092	
Apatakalin Nidhi	2,700		Siddheshwar Bank sav. A/c 5187 (NSS)	5,867	1,521,739
GOI Scholarship	1,257,547	1,506,708	Central Bank of India (3940291762)		
4. LIABILITIES FOR SUNDRY CREDIT BALANCES:					
Sunshine services, solapur	815	1,425			
Sigma communication, solapur	610	3,350,647			



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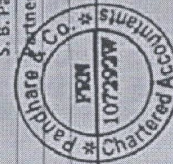


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V. G. SHIVDARE COLLEGE OF

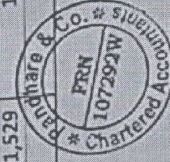
ARTS, COMMERCE & SCIENCE, SOLAPUR

5. LIABILITIES FOR OTHERS:		3,350,647		
Student Fee Refundable (2018-19)		1,334,107		
V. G. Shivdare Poor Boys Fund		777,872		
Student Fee Refundable (2019-20)		595,444		
Provident Fund Payable		113,650		
Alumni Fund (N)		19,800		
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		
Add :- Surplus as per Income & Exp. A/c.		1,238,355		
TOTAL RS.		18,403,142	TOTAL RS.	18,403,142
Place :- Solapur				
Date :- 31.05.2021				
(Dr. B. N. Kamble)	Principal	(R. V. Shivdare)	President	
		(I. R. Hatture)	Secretary	
		S. B. Pandhare		
		Partner (M No. 016834)		
		FRN : 107292W		
		UDIN:21016834AAAAEN1253		
		Pandhare & Co.		
		Chartered Accountants		
		For, PANDHARE & CO.		
		Chartered Accountants		



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

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	122794	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	



PRINCIPAL
V. G. SHIVDARE COLLEGE OF

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

Annexure B
Fees Form Students

Sr.No	Particulars	Amount
		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	

Sr.No	Particulars	Amount
		33,300
1	Admission Form & Prospectus	134,730
2	College Exam Fee	134,100
3	College Magazine Fee	72,020
4	E. C. A.	58,490
5	Environment Studies Fee	36,980
6	E- Service Fee	4,660
7	Exam Fee University	243,081
8	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 Recelpts	26,950
14	Abhiyan	35,815
15	Apatkalin Fee	27,050
16	Avhan	27,100
17	Avishkar	199,170
18	Computer Fee	4,500
19	Compatative Exam .	111,080
20	Fuel Fee	27,100
21	Indradhanushya	35,850
22	Learn & Earn Fee	21,725
23	Medical Fee	26,870
24	N.S.S. Fee	14,365
25	Insurance	107,265
26	Seminar Fee	27,170
27	Student Welfare Fee	46,400
28	Democracy, Election & Good Governance	1,256
29	Eiligibility Form Fee	9,000
30	Seminar (Biotech	1,815,987
	Total	

Place :- Solapur
Date : 31.05.2021

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President



For, PANDHARE AND COMPANY
Chartered Accountants

S.B. Pandhare
Partner, No.: 016834
ERN: 107292W

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