V.G Shivdare College of Arts, Commerce and Science, Solapur

Audited Statement duly certified by CA

PANDHARE & CO
CHARTERED ACCOUNTANTS

"Arth-Shilp" 594-A, South Kasba
Near Date Ganpati Temple, Navi Peth
Solapur - 413007
Office@capandhare.co.in
Phone : (0217) - 2622370 / 2724945

To the,
Director,
National Assessment and Accreditation Council,
P.O. Box -1075 Nagarbhavi Banglore. 560072,
Karnataka India.

This is to certify that , schedule of fixed assets, expenditure on maintenance of physical facilities and academic support facilities of V. G. Shivdare College of Arts, Commerce and Science, Solapur – Jule Solapur, Solapur for the period Financial Year 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 is attached herewith.

In the given certificate our certification is restricted to highlighted portion i.e. Actual expenditure incurred on Physical Facilities and Infrastructure Augmentation.

CA Sanchit S Pandhare.
M. No. 138420
FRN: 107292W
Date: 12/10/2022

Enclosure:

Financial Year	No. of Pages
2017-18	7
2018-19	5
2019-20	5
2020-21	7
2021-22	8

Pandhare & Co. FRN 107292W Chartered Accountants

Budget allocation and expenditure incurred summary for A.Y 2017-2018 Excluding salary component

UDIN :- 22138420AZINCHC4028

V. G. Shivdare College of Arts, Commerce and Science, Solapur

Budget Allocation & Expenditure incured Summary for Academic Year 2017-18
Excluding Salary Component

Budget Head	Budget allocation (Rs.)	Expenditure Incurred (Rs.)
Academic Support & Facility		
Laboratory current Expenses	200000	357585
Library Reading Room Expenses	50000	56039
Affiliation Fee	101500	101500
Gymkhana Expenses	150000	36818
Youth Festival	60000	6218
Seminar	50000	
MPSC & UPSC Seminar	25000	
Biotalent Publication	50000	425
Research Aid Fund	50000	
University Fees	100000	
Total	**836500**	**558585**
Infrastructure Augmentation		
Furniture and Dead Stock	100000	174551
Computer	150000	212850
Science Apparatus	50000	18500
office equipment		3542
Student Amenities	50000	
mobile		7150
E-classroom (ICT)		
Submurcible Pump		
Total	**350000**	**416593**
Library		
Library Books	75000	97817
Total	**75000**	**97817**
Physical Facility		
Repair and Maintanance	200000	141259
Electric current charges	50000	59200
Garden Expenses	50000	10190
Electric Installation	50000	
Computer Expenses		7470
Rent	550000	550000
Municipal Tax	200000	185233
Security Guard Charges	156000	122580
Total	**1256000**	**1075932**
Administration Work		
Printing and sationary	200000	186674
Travelling Expenses	25000	2926
Conveynance Allowance	40000	29965
Bank Commission	5000	2194
Advertisement	50000	26647
Postage and Telegram	5000	1035
Telephone Charges	65000	61905
Audit Fee	25000	23077
Licence Fees	1000	455
Deposit Refund (excess fees refund)	50000	13942
Legal Advisor Fees	25000	3750
Provident Fund Employer Contribution	600000	556004
Proffessional Tax Expenses		
Total	**1091000**	**908574**
Other		
Poor Boys fund	15000	
Other Expenditures	150000	127622
staff uniform		16150
student accident insurance		17615
Affiliation form		2500
Total	**165000**	**163887**
Gross Total	3773500	3221388

FOR PANDHARE & Co.
Chartered Accountants
Accountant
Sanchit S. Pandhare
Partner

Pandhare & Co. Chartered Accountants FRN 107292W

V.G. Shivdare College of Arts, Com. Solapur

Principal
PRINCIPAL
V.G. SHIVDARE COLLEGE OF

Income and Expenditure 2017-2018

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2017 TO 31-3-2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
1. SAL. TO TEACH. STAFF		4,389,687	1. FEES FROM STUDENTS		
			a) Tution Fee	6,037,531	
2. SAL.NON TEACH. STAFF		1,700,951	b) Library Fee	406,850	
			c) Gymkhana Fee	105,076	
3. RECCURING EXP.			d) Laboratory Fee	1,020,000	
a) Advertisement	26,647		e) Development Fee	316,175	
b) Affilliation Fee	101,500		f) Admission Fee	46,925	
c) Affilliation Form	2,500		g) Identity Fee	16,775	
d) Bank Commission	2,194		h) Stationery Fee	78,800	
e) Conveyance Allowance	29,965		i) Prize Distrituion	51,376	
f) MSEDCL Exp.	59,200		j) Journal Fee	71,850	
g) Garden Expenses	10,190		k) Other Fee	77,520	8,228,878
h) Gymkhana Expenses	36,818				
i) Lab. Current Exp.	357,585		2. YCMOU (Study Centre)		
j) Legal Advisor Fee	3,750		a) Interest		181
k) Lib. Read. Room Exp.	56,039				
l) Liecense Fee	455		3. OTHER INCOME		
m) Munciple Tax	185,233		a) Interest on S/B.	12,519	
n) Youth Festival Exp.	6,218		b) Adm. Form & Prospectus	38,525	
o) Other Expenditure	127,622		c) College Exam Fee	110,750	
p) Postage & Telegram	1,035		d) College Magazine Fee	104,100	
q) Printing & Stationery	186,674		e) E. C. A.	55,930	
r) Repair & Maintance	141,259		f) Environment Studies Fee	47,300	
s) Telephone Charges	61,905		g) E- Service Fee	35,350	
t) Bio-Talent Publication	425		h) Exam Fee University	8,090	
u) PF Cont. (Employer)	556,004		i) Internet Fee	230,450	
v) Security Guard Char.	122,580		j) Reim. of Fees from DSWO	932,852	
w) Computer Expenses	7,470		k) Project Fee	100,000	
x) Travelling Expenditure	2,926		l) T. C. Fee	24,600	
Total C/F :-	2,086,194	6,090,638	Total C/F :-	1,700,466	8,229,059

(Continued on next page)

V.G. Shivdare College of Arts, Com. & Sc. Solapur

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

Pandhare & Co. Chartered Accountants FRN 107292W

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2017 TO 31-3-2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Total B/F :-	2,086,194	6,090,638	Total B/F :-	1,700,466	8,229,059
y) Staff Uniform	16,150		m) Allumini Fee	35,700	
z) Student Acc. Ins. Exp.	17,615		n) Other Receipts	32,658	
aa) Rent	550,000		o) Abhiyan	13,800	
ab) Excess Fees Refunded	13,942		p) Apatkalin Fee	7,140	
		2,683,901	q) Avhahan (Innovation Fees)	13,800	
			r) Avishkar	24,100	
4. AUDIT FEES		23,077	s) Computer Fee	198,800	
			t) Ex- Student Organisation	15,150	
5. DEPRECIATION A/C.		405,396	u) Fuel Fee	60,000	
			v) Indradhanushya	13,800	
6. SURPLUS		1,330,181	w) Learn & Earn Fee	13,200	
(Transferred to BS)			x) Medical Fee	23,610	
			y) N.S.S. Fee	27,600	
			z) Eligibity Form Fee	2,119	
			aa) Seminar Fee	57,500	
			ab) Student Welfare Fee	27,600	
			ac) Allumini Fund	14,340	
			ad) Bridge Course in Biotech	1,500	
			ae) Home Assignment Late Fee	3,600	
			af) Journal Fine	1,500	
			ag) Modi Script Writing Fees	1,900	
			ah) Lecturer Appli. Form	1,750	
			ai) Sem. For Marathi & History	12,000	
			aj) Seminar For Commerce	500	
			ak) Interest on S/B (N.S.S.)	1	2,304,134
TOTAL RS.		10,533,193	TOTAL RS.		10,533,193

As per our report of even date
For, PANDHARE AND COMPANY
Chartered Accountants

Place :- Solapur
Date :- 09.05.2018

S. B. Pandhare
Partner, M. No.: 016834
FRN: 107292W

(Dr. P. H. Basutkar)
Principal

(R. G. Birajdar)
Vice President

(I. R. Hatture)
Secretary

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

V.G. Shivdare College of Arts, Com. & Sc. Solapur

Pandhare & Co. FRN 107292W Chartered Accountants

Balance Sheet A.Y 2017-2018

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

BALANCE SHEET AS AT 31.03.2018

FUNDS & LIABILETIEAS	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
1. FEES PAYBLE TO UNIVERSITY			**1. FIXED ASSETS (Annexure "A")**		**2,210,089**
a) Ashwamedh Fee	28,576				
b) Youth Festival	81,984		**2. INVESTMENTS & DEPOSITS**		
c) Student Aid Fund	56,245		a) BOM FDR No.: 0171633	2,319	
d) University Development fund	5,900		b) L.P.G. Gas Deposit	3,000	
e) Emer. Fund (Apatakalin Nidhi)	2,140		c) Water Connection Deposit	6,000	
f) Prorata Fee	4,956	**179,801**	d) Telephone Deposit	3,100	**14,419**
2. DEPOSITS FROM STUDENTS			**3. D. S. T. S. MANDAL**		**6,365,572**
a) Caution Money	332,960				
b) Laboratory Deposit	491,650		**4. INTER BRANCH ACCOUNT:**		
c) Library Deposit	321,700		a) V. G. Shivdare Jr. College	296,111	
d) Computer Lab. Deposit	139,000	**1,285,310**	b) Unique English Med. School	227,212	523,323
			4. SUNDRY DEBTORS		
3. OTHER LIABILITIES			a) Advance to D. D. Bansode	4,000	
a) Exam Remuneration Payable	150,843		b) Prof. M. B. Patil (Sports)	24,460	
b) Profession Tax Payable	5,850		c) Advance to Ghongade S. S.	28,000	
c) Staff L. I. C. Payable	3,173		(Cultural Activity)		
d) Exam Fees Pay. (Drought Area)	4,050		d) V.G.Shivdare Pratistans Unique Eng.		
e) Salary Payable	501,705		Pre-Primery School,Solapur	117564	174,024
f) T. D. S. Payable	9,913				
g) V. G. Shivdare Poor Boys Fund	116,062				
h) GOI Scholarship Payable	70,280				
i) Audit Fee Payable	16,200				
j) Providend Fund Payable	135,480				
Total B/f:		**1,465,111**	**Total B/f:**		9,287,427

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V.G. Shivdare College of Arts, Com. & Sc. Solapur

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

Pandhare & Co. Chartered Accountants FRN 107292W

Pandhare & Co. Chartered Accountants FRN 107292W

FUNDS & LIABILETIEAS	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
Total C/f:		1,465,111	Total C/f:		9,287,427
k) Telephone Bill Payable	5,089		**6. CASH & BANK BALANCES**		
l) Sigma Communication	1,000		a) Cash-in-hand	66,337	
m) Ex- Student (Library Deposit)	500		b) Sol. Sidd. SB Acc. 2529	244,462	
n) T.D.S. on Salary	10,000		c) Sol. Sidd. SB Acc. 3541	6,165	
o) Electrical Bill Payable	8,950		d) CBI GOI C/A. No.: CD317	73,064	
p) Elgrish Solar System Solapur	7,080		e) BOM (20016760691)	4	
q) N.S.S. Payable	10,536	1,056,711	f) Sol. Sidd. SB Acc. 5187 (NSS)	501	390,533
4. INCOME & EXPENDITURE					
Balance as per last Bal. Sheet	5,825,957				
Add: Surplus as per Inc. & Exp. Acc.	1,330,181	7,156,138			
	Total:	**9,677,960**		**Total:**	**9,677,960**

Place :- Solapur
Date :- 09.05.2018

As per our report of even date
For, PANDHARE AND COMPANY
Chartered Accountants

Dr. R. H. Bastikar (Principal)	R. G. Birajdar (Vice President)	I. R. Hatture (Secretary)	S. B. Pandhare Partner, M. No.: 016834

PRINCIPAL
V.G. SHIVDARE COLLEGE OF
ARTS, COMM... SOLAPUR

Fixed Assets A.Y 2017-2018

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

STATEMENT OF FIXED ASSETS AND DEPRECIATION ON 31.03.2018

ANNEXURE "A"

Sr. No.	Description of Assets	%	Opg. Bal. on 01.04.17	Add.	Ded.	Total	Dep.	Clo. Bal. on 31.03.18
1	2	3	4	5	6	7	8	9 = (7-8)
A)	**BLOCK 40%:**							
1)	**Computers:**							
a)	Before Sept. 2017	40%	11,592	-	-	11,592	4,637	6,955
b)	After Sept. 2017	20%	-	212,850	-	212,850	42,570	170,280
	Total (1):		**11,592**	**212,850**	-	**224,442**	**47,207**	**177,235**
2)	**Library Books:**							
a)	Before Sept. 2017	40%	110,986	23,396	-	134,382	53,753	80,629
b)	After Sept. 2017	20%	-	74,421	-	74,421	14,884	59,537
	Total (2):		**110,986**	**97,817**	-	**208,803**	**68,637**	**140,166**
3)	**Solar System**							
a)	Before Sept. 2017	40%	114,200	-	-	114,200	45,680	68,520
b)	After Sept. 2017	20%	-	-	-	-	-	-
	Total (2):		**114,200**	-	-	**114,200**	**45,680**	**68,520**
	Grand Total (1+2+3):		**236,778**	**310,667**	-	**547,445**	**161,524**	**385,921**
B)	**BLOCK 15%:**							
1)	**LPG Gas Fitting:**							
a)	Before Sept. 2017	15%	6,086	-	-	6,086	913	5,173
b)	After Sept. 2017	7.5%	-	-	-	-	-	-
	Total (1):		**6,086**	-	-	**6,086**	**913**	**5,173**
2)	**Geography Equipment:**							
a)	Before Sept. 2017	15%	3,516	-	-	3,516	527	2,989
b)	After Sept. 2017	7.5%	-	-	-	-	-	-
	Total (2):		**3,516**	-	-	**3,516**	**527**	**2,989**
3)	**Office Equipment:**							
a)	Before Sept. 2017	15%	36,904	-	-	36,904	5,536	31,368
b)	After Sept. 2017	7.5%	-	3,542	-	3,542	266	3,276
	Total (3):		**36,904**	**3,542**	-	**40,446**	**5,802**	**34,64[illegible]**
4)	**Science Appratus:**							
a)	Before Sept. 2017	15%	784,950	-	-	784,950	117,743	667,20[illegible]
b)	After Sept. 2017	7.5%	-	18,500	-	18,500	1,388	17,11[illegible]
	Total (4):		**784,950**	**18,500**	-	**803,450**	**119,131**	**684,319**

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

Sr. No.	Description of Assets	%	Opg. Bal. on 01.04.17	Add.	Ded.	Total	Dep.	Clo. Bal. on 31.03.18
1	2	3	4	5	6	7	8	9 = (7-8)
5)	**Pipes & Pipe Fitting:**							
a)	Before Sept. 2017	15%	23,978	-	-	23,978	3,597	20,381
b)	After Sept. 2017	7.5%	-	-	-	-	-	-
	Total (5):		**23,978**	**-**	**-**	**23,978**	**3,597**	**20,381**
6)	**Student Aminity:**							
a)	Before Sept. 2017	15%	37,704	-	-	37,704	5,656	32,048
b)	After Sept. 2017	7.5%	-	-	-	-	-	-
	Total (6):		**37,704**	**-**	**-**	**37,704**	**5,656**	**32,048**
7)	**Mobile:**							
a)	Before Sept. 2017	15%	-	-	-	-	-	-
b)	After Sept. 2017	7.5%	-	7,150	-	7,150	536	6,614
	Total (7):		**-**	**7,150**	**-**	**7,150**	**536**	**6,614**
	Grand Total (1 to 7):		**893,138**	**29,192**	**-**	**922,330**	**136,162**	**786,168**
C)	**BLOCK 10%:**							
1)	**Furniture & Dead Stock:**							
	Before Sept. 2017	10%	926,278	37,343	-	963,621	96,362	867,259
	After Sept. 2017	5%	-	137,208	-	137,208	6,860	130,348
	Total (1):		**926,278**	**174,551**	**-**	**1,100,829**	**103,222**	**997,607**
2)	**Electric Installation:**							
a)	Before Sept. 2017	10%	44,881	-	-	44,881	4,488	40,393
b)	After Sept. 2017	5%	-	-	-	-	-	-
	Total (2):		**44,881**	**-**	**-**	**44,881**	**4,488**	**40,393**
	Grand Total (1+2):		**971,159**	**174,551**	**-**	**1,145,710**	**107,710**	**1,038,000**
D)	**GRAND TOTAL (A+B+C):**		**2,101,075**	**514,410**	**-**	**2,615,485**	**405,396**	**2,210,089**

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Place :- Solapur
Date :- 09 .05.2018

For Pandhare & Company
Chartered Accountants

(Dr. P. B. Basutkar)
Principal

(R. V. Birajdar)
Vice President

(I. R. Hatture)
Secretary

(S.B.Pandhare)
Partner M No. 016834

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

FRN 107292W

Budget allocation and expenditure incurred summary for A.Y 2018-2019 excluding salary component

UDIN:- 22138420AZMCCV6705

V. G. Shivdare College of Arts, Commerce and Science, Solapur

Budget Allocation & Expenditure incured Summary for Academic Year 2018-19
Excluding Salary Component

Budget Head	Budget allocation (Rs.)	Expenditure Incurred (Rs.)
Academic Support & Facility		
Laboratory Expenses	250000	412219
Library Reading Room Expenses	70000	63098
Affiliation Fee	101500	34500
Gymkhana Expenses	175000	68154
Youth Festival	75000	0
Science Apparatus	100000	0
Seminar	150000	0
MPSC & UPSC Seminar	50000	0
Biotalent Publication	75000	70325
Research Aid Fund	75000	0
University Fees	100000	0
Total	**1221500**	**648296**
Infrastructure Augmentation		
Furniture and Dead Stock	200000	207497
Electric Installation	25000	40094
Computer	100000	21240
Mobile		1400
CCTV Camera		17445
Total	**325000**	**287676**
Library		
Library Books	125000	69455
Total	**125000**	**69455**
Physical Facility		
Repair and Maintanance	250000	94426
Electric current charges	75000	69590
Garden Expenses	100000	70883
Computer expenses	0	39396
Drainage maintanance Expenses	0	75186
Rent	550000	1021860
Municipal Tax	200000	185234
Security Guard Charges	200000	145720
Total	**1375000**	**1702295**
Administration Work		
Printing and sationary	225000	132021
Travelling Expenses	25000	350
Conveynance Allowance	50000	55640
Bank Commission	5000	3155
Advertisement	50000	41148
Postage and Telegram	5000	15343
Telephone Charges	75000	57846
Audit Fee	30000	17700
Licence Fees	1000	425
Deposit Refund	50000	0
Legal Advisor Fees	25000	8870
Provident Fund Employer Contribution	675000	538240
Total	**1216000**	**870738**
Other		
Poor Boys fund	25000	0
Other Expenditures	175000	158291
TDS late fees		19537
Affilliation form		500
Students Amenities	25000	0
Total	**225000**	**178328**
Gross Total	4487500	3756788

FOR PANDHARE & Co.
Chartered Accountants
Accountant
Sanchit S. Pandhare
Partner
M. No.138420

Principal

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

Income and Expenditure 2018-2019

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR
INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2018 TO 31-3-2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
1. SALARY TO TEACHING STAFF		4,286,291	**1. FEES FROM STUDENTS**		
			a) Tution Fee	7,176,403	
2. SALARY TO NON TEACHING STAFF		2,088,268	b) Library Fee	402,700	
3. RECCURING EXPENDITURE			c) Gymkhana Fee	105,110	
a) Advertisement	41,148		d) Laboratory Fee	1,181,045	
b) Affilliation Fee	34,500		e) Development Fee	376,950	
c) Affilliation Form	500		f) Admission Fee	47,150	
d) Bank Commission	3,155		g) Identity Fee	17,600	
e) Conveyance Allowance	55,640		h) Stationery Fee	80,900	
f) Electric Current Charges	69,590		i) Prize Distrituion Fee	48,788	
g) Garden Expenses	70,883		j) Journal Fee	11,460	
h) Gymkhana Expenses	68,154		k) Other Fee	75,475	9,523,581
i) Laboratory Current Expeses	412,219				
j) Legal Advisor Fee	8,870		**2. Y. C. M. O. U. Study Centre**		
k) Library Reading Room Expenses	63,098		a) Interest		187
l) Liecense Fee	425				
m) Muncipal Tax	185,234		**3. OTHER INCOME**		
n) TDS Late Fee	19,537		a) Interest on S/B.	16,375	
o) Other Expenditure	158,291		b) Admission Form & Prospectus	64,225	
p) Postage & Telegram	15,343		c) College Exam Fee	113,250	
q) Printing & Stationery	132,021		d) College Magazine Fee	105,300	
r) Repair & Maintance	94,426		e) E. C. A.	36,470	
s) Telephone Charges	57,846		f) Environment Studies Fee	46,750	
t) Bio-Talent Publication	70,325		g) E- Service Fee	22,816	
u) Providend Fund Employer Contribut	538,240		h) Exam Fee University	7,055	
v) Security Guard Charges	145,720		i) Internet Fee	226,920	
w) Computer Expenses	39,396		j) Reimbursement of Fees from DSW	1,294,919	
x) Travelling Expenditure	350		k) Project Fee	87,400	
			l) T. C. Fee	20,500	
Total C/F :-	**2,284,911**	**6,374,559**		**2,041,980**	
			Total C/F :-		**9,523,768**

(Continued on next page.)

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

V.G. Shivdare College of Arts, Com. & Sc. Solapur

Pandhare & Co. Chartered Accountants FRN : 107292W SOLAPUR

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2018 TO 31-3-2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Total B/F :-	2,284,911	6,374,559	Total B/F :-	2,041,980	9,523,768
y) Drainage Maint. Exp.	75,186		m) Allumini Fee	57,270	
z) Rent Paid To DSTS Mandal	1,021,860		n) Other Receipts	9,090	
		3,381,957	o) Abhiyan	13,250	
			p) Apatkalin Fee	6,980	
			q) Avhan	13,250	
			r) Avishkar	26,500	
4. AUDIT FEES		17,700	s) Computer Fee	191,850	
			t) Ex- Student Organisation	14,625	
5. DEPRECIATION A/C.		416,559	u) Fuel Fee	59,650	
			v) Indradhanushya	13,250	
6. EXCESS OF INCOME OVER EXPENDITURE		2,010,351	w) Learn & Earn Fee	12,910	
			x) Medical Fee	26,320	
			y) N.S.S. Fee	26,500	
			z) Eligibity Form Fee	1,757	
			aa) Seminar Fee	59,000	
			ab) Student Welfare Fee	26,500	
			ac) Photo Copy, Revaluation Verification	2,935	
			ad) Competative Exam	3,000	
			ae) Home Assignment Late Fee	900	
			af) Interest On F.D.(BOM)	161	
			ag) Modi Writing Class	2,150	
			ah) Lecturer Appli. Form	7,200	
			ai) Seminar For Biotech	5,840	
			aj) Tally ERP 9 Course	32,620	
			ak) Interest on S/B (N.S.S.)	16	
			al) Plant Tissue Culture Course	21,854	
					2,677,358
TOTAL RS.		12,201,126	**TOTAL RS.**		12,201,126

Place :- Solapur
Date :- 17.05.2019

As per our report of even date
PANDHARE AND COMPANY
Chartered Accountants

(M. B. Patil)
I/c Principal

(R. V. Shivdare)
President

(I. K. Hatture)
Secretary

S. B. Pandhare
Partner, M. No.: 016834

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

Balance Sheet A.Y 2018-2019

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS & LIABILETIEAS	Rs.	Rs.
1. FEES PAYBLE TO UNIVERSITY		186,175
a) Ashwamedh Fee	32,434	
b) Youth Festival	65,500	
c) Student Aid Fund	74,490	
d) University Development fund	6,825	
e) Apatakalin Nidhi	2,450	
f) Prorata Fee	4,476	
2. DEPOSITS FROM STUDENTS		1,428,410
a) Caution Money	364,760	
b) Laboratory Deposit	547,650	
c) Library Deposit	359,750	
d) Computer Lab. Deposit	156,250	
3. OTHER LIABILITIES		1,835,595
a) Exam Remuneration	365,466	
b) Profession Tax Payable	7,425	
c) Staff L. I. C. Payable	3,173	
d) Exam Fee Refund (Drought Are	4,050	
e) Salary Payable	530,220	
f) T. D. S. Payable	11,123	
g) V. G. Shivdare Poor Boys Fund	95,562	
h) GOI Scholarship	542,787	
i) Audit Fee Payable	16,200	
j) Providend Fund Payable	156,902	
k) Telephone Bill Payable	4,883	
l) Insurance Payable	42,704	
m) Student Fee Payable	8,140	
n) Security Guard Charge Payable	13,770	
o) Electrical Bill Payable	9,890	
p) Allumini Fund (N)	23,300	
4. INCOME & EXPENDITURE		9,166,489
Balance as per last B/s	7,156,138	
Add :- Surplus as per Income & Exp. A/c.	2,010,351	
TOTAL RS.		12,616,669

PROPERTIES AND ASSETS	Rs.	Rs.
1. FIXED ASSETS (Annexure "A")		2,150,661
2. INVESTMENTS & DEPOSITS		14,580
a) F. D. With Bank of Mah.(0171633) (M. D. 22/02/2017 @ 8.5 %)	2,480	
b) L.P.G. Gas Cylinder Deposit	3,000	
c) Water Connection Deposit	6,000	
d) Telephone Deposit	3,100	
3. D. S. T. S. MANDAL		8,911,711
4. SUNDRY DEBTORS		685,813
a) Adv. Gaekwad I. M.	2,850	
b) V. G. Shivdare Jr. College	126,541	
c) V. G. Shivdare Pre- Primary Sch	191,556	
d) N.S.S. Receivable (Univ.)	16,322	
e) Unique English Medium School	348,544	
5. CASH & BANK BALANCES		853,904
a) Cash Balance	17,521	
b) Siddheshwar Bank sav. A/c 2529	282,039	
c) Siddheshwar Bank sav. A/c 3541	6,352	
d) Central Bank Of India Schol. A/	547,471	
e) Bank of Maharashtra (20016760	4	
f) Siddheshwar Bank sav. A/c 5187 (NSS)	517	
TOTAL RS.		12,616,669

(28)

Place :- Solapur

Date :- 17 .05.2019

As per our report of even date

For PANDHARE AND COMPANY

Chartered Accountant

(M. B. Patil)
I/c Principal

(R. V. Shivdare)
President

R. Hattale
Secretary

S. B. Pandhare
Partner M. No.: 016834

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

Fixed assets A.Y 2018-2019

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR
FIXED ASSESTS AS ON on 31ST MARCH 2019
ANNEXURE "A"

Sr. No.	Particulars	Dep. %	Op. Balance as on 1-4-2018	Additions	Total	Deductions	Total	Depreciation	Closing Balance as on 31-3-2019
1	2	3	4	5	6	7	8	9	10 (8-9)
1	Computers								
	Before Sept. 2018	40%	177,235	-	177,235	-	177,235	70,894	106,341
		40%		21,240	21,240		21,240	8,496	12,744
2	Furniture & Dead Stock								
	Before Sept. 2018	10%	997,607		997,607	-	997,607	99,761	897,846
	After Sept. 2018	10%		18,400	18,400	-	18,400	1,840	16,560
		5%		189,097	189,097	-	189,097	9,455	179,642
3	Electric Installation								
	Before Sept. 2018	10%	40,393	-	40,393	-	40,393	4,039	36,354
	After Sept. 2018	10%		6,201	6,201		6,201	620	5,581
		5%		33,893	33,893		33,893	1,695	32,198
4	Library Books								
	Before Sept. 2018	40%	140,166	-	140,166	-	140,166	56,067	84,099
	After Sept. 2018	40%		3,846	3,846	-	3,846	1,538	2,308
		20%		65,609	65,609	-	65,609	13,122	52,487
5	LPG Gas Fitting	15%	5,173	-	5,173	-	5,173	776	4,397
6	Geography Equipment	15%	2,989	-	2,989	-	2,989	448	2,541
7	Office Equipment	15%	34,644	-	34,644	-	34,644	5,197	29,447
8	Science Appratus	15%	684,319	-	684,319	-	684,319	102,648	581,671
9	Pipe & Pipe Fitting	15%	20,381	-	20,381	-	20,381	3,057	17,324
10	Student Aminity	15%	32,048	-	32,048	-	32,048	4,807	27,241
11	Solar System	40%	68,520	-	68,520	-	68,520	27,408	41,112
12	Mobile								
	Before Sept. 2018	15%	6,614	-	6,614	-	6,614	992	5,622
		7.5%	-	1,400	1,400	-	1,400	210	1,190
13	CCTV Camera								
	Before Sept. 2018	20%	-	-	-	-	-		-
		20%		17,445	17,445		17,445	3,489	13,956
	TOTAL RS:		2,210,089	357,131	2,567,220	-	2,567,220	416,559	2,150,661

(29)

Place :- Solapur
Date :- 28.05.2019

For, PANDHARE AND COMPANY
Chartered Accountants

(M. B. Patil)
I/c Principal

(R. V. Shivdare)
President

(L. R. Hatture)
Secretary

S. B. Pandhare
Partner, M. No.: 016834

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

Pandhare & Co. Chartered Accountants FRN : 107292W SOLAPUR.

V. G. Shivdare College of Arts, Com. & Sc. SOLAPUR

FRN

Budget allocation and expenditure incurred summary for A.Y 2019-2020 Excluding salary component

UDIN:- 22138420AZMBLNG552

V. G. Shivdare College of Arts, Commerce and Science, Solapur

Budget Allocation & Expenditure inccured Summary for Academic Year 2019-20
Excluding Salary Component

Budget Head	Budget allocation (Rs.)		Expenditure Incurred (Rs.)	
Academic Support & Facility				
Laboratory current Expenses				
Library Reading Room Expenses		450000		123354
Affiliation Fee		75000		72200
Gymkhana Expenses		51500		65500
Youth Festival		100000		80983
Seminar		50000		
MPSC & UPSC Seminar		150000		27863
Biotalent Publication		75000		
Research Aid Fund		75000		78500
computative exam		100000		
Tally ERP 9 course				5860
University Fees				5000
Total		100000		
	1226500		**459260**	
Infrastructure Augmentation				
Furniture and Dead Stock				
Computer		225000		70530
Science Apparatus		125000		190350
LPG Gas Fitting		15000		
Student Amenities				12290
CCTV Camera		50000		176651
office Equipment				1930
seminar Hall				19500
Total				1690309
	415000		**2161560**	
Library				
Library Books				
Total		150000		46444
	150000		**46444**	
Physical Facility				
Repair and Maintanance				
Electric current charges		150000		374047
Garden Expenses		75000		113771
Electric Installation		100000		63639
Computer Expenses		25000		
Rent				12275
Municipal Tax		1021860		1021860
Security Guard Charges		200000		185235
Total		150000		134333
	1721860		**1905160**	
Administration Work				
Printing and sationary				
Travelling Expenses		162000		192445
Conveynance Allowance		20000		
Bank Commission		75000		43070
Advertisement		5000		2325
Postage and Telegram		50000		34046
Telephone Charges		20000		691
Audit Fee		70000		63803
Licence Fees		50000		17700
Deposit Refund		1000		425
Legal Advisor Fees		75000		
Provident Fund Employer Contribution		25000		
Proffessional Tax Expenses		275000		575830
Total				
	828000		**930335**	
Other				
Poor Boys fund				
Other Expenditures		25000		
eligibility form		175000		122407
TDS let fees				1034
drainage exp				568
Affiliation form				26867
Total				1500
	200000		**152376**	
Gross Total	**4541360**		**5655135**	

FOR PANDHARE & Co.
Chartered Accountants
Accountant
Sanchit S. Pandhare
Partner
M. No.138420
FRN : 107292W

Place:- Solapur

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

Income and Expenditure 2019-2020

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2019 TO 31-3-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
1. SALARY TO TEACHING STAFF		4,225,987	1. FEES FROM STUDENTS		
			a) Tution Fee	6,741,573	
2. SALARY TO NON TEACHING STAFF		2,451,889	b) Library Fee	385,390	
			c) Gymkhana Fee	120,500	
3. RECCURING EXPENDITURE			d) Laboratory Fee	1,202,235	
a) Advertisement	34,046		e) Development Fee	1,041,900	
b) Affiliation Fee	65,500		f) Admission Fee	46,800	
c) Affiliation Form	1,500		g) Identity Fee	17,675	
d) Bank Commission	2,325		h) Stationery Fee	97,300	
e) Conveyance Allowance	43,070		i) Prize Distrituion Fee	59,695	
f) Electric Current Charges	113,771		j) Journal Fee	86,400	
g) Garden Expenses	63,639		k) Other Fee	77,480	9,876,948
h) Gymkhana Expenses	80,983				
i) Laboratory Current Expeses	123,354		2. Y. C. M. O. U. Study Centre		
j) Elligiblity Form Fee Received	1,034		a) Interest		193
k) Library Reading Room Expenses	72,200				
l) Liecense Fee	425		3. OTHER INCOME		
m) Muncipal Tax	185,235		a) Interest on S/B.	18,118	
n) TDS Late Fee	568		b) Admission Form & Prospectus	55,000	
o) Other Expenditure	122,407		c) College Exam Fee	125,870	
p) Postage & Telegram	691		d) College Magazine Fee	120,600	
q) Printing & Stationery	192,445		e) E. C. A.	67,995	
r) Repair & Maintance	374,047		f) Environment Studies Fee	35,250	
s) Telephone Charges	63,803		g) E- Service Fee	34,650	
t) Bio-Talent Publication	78,500		h) Exam Fee University	3,650	
u) Providend Fund Employer Contribution	575,830		i) Internet Fee	251,850	
v) Security Guard Charges	134,333		j) Reimbursement of Fees from DSWO	918,592	
w) Computer Expenses	12,275		k) Project Fee	163,530	
x) Tally ERP 9 Course	5,000		l) T. C. Fee	22,550	
				1,817,655	
Total C/F :-	2,346,981	6,677,876	Total C/F :-		9,877,141

(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 1-4-2019 TO 31-3-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.	
Total B/F :-	2,346,981	6,677,876	Total B/F :-	1,817,655	9,877,141	
y) Drainage Expenses	26,867		m) Allumini Fee	31,200		
z) Rent Paid To DSTS Mandal	1,021,860		n) Other Receipts	6,415		
aa) Competative Exam.	5,860		o) Abhiyan	25,250		
ab) Seminar For Biotech	27,863		p) Apatkalin Fee	34,300		(28)
		3,429,431	q) Avhan	25,250		
			r) Avishkar	25,250		
4. AUDIT FEES		17,700	s) Computer Fee	181,750		
			t) Other Receipt (University)	6,192		
5. DEPRECIATION A/C.		531,730	u) Fuel Fee	74,320		
			v) Indradhanushya	25,250		
6. Surplus During the year		1,743,873	w) Learn & Earn Fee	34,350		
			x) Medical Fee	18,639		
			y) N.S.S. Fee	25,300		
			z) Insurance	22,274		
			aa) Seminar Fee	73,500		
			ab) Student Welfare Fee	25,300		
			ac) Democracy, Election & Good Governce	53,166		
			ad) Common Breakage	13,880		
			ae) Seminar For UPSC/MPSC	3,456		
			af) Interest on S/B (N.S.S. 5187)	772		
					2,523,469	
TOTAL RS.		12,400,610	TOTAL RS.		12,400,610	

As per our report of even date
For PANDHARE & CO.
Chartered Accountants

Place :- Solapur
Date :-02.07.2020

(Dr. B. N. Kamble)	(R. V. Shivdare)	(J. B. Hatture)	(S. B. Pandhare)
Principal	President	Secretary	Partner (M No. 016834)

Pandhare & Co. FRN 107292W Chartered Accountants

V.G. Shivdare College of Arts, Com. & Sc. SOLAPUR

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

Pandhare & Co. FRN 107292W Chartered Accountants

Balance Sheet A.Y 2019-2020

DAKSHIN SOLAPUR TALUKA [illegible]

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS & LIABILETIEAS	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
1. FEES PAYBLE TO UNIVERSITY			**1. FIXED ASSETS (Annexure "A")**		3,826,935
a) Ashwamedh Fee	36,922	204,546			
b) Youth Festival	67,848				
c) Student Aid Fund	85,005		**2. INVESTMENTS & DEPOSITS**		
d) University Development fund	6,875		a) F. D. With Bank of Mah.(0171633)	2,480	14,580
e) Apatakalin Nidhi	2,610		(M. D. 22/02/2017 @ 8.5 %)		
f) Prorata Fee	5,286		b) L.P.G. Gas Cylinder Deposit	3,000	
			c) Water Connection Deposit	6,000	
2. DEPOSITS FROM STUDENTS		847,000	d) Telephone Deposit	3,100	
a) Caution Money	171,900				
b) Laboratory Deposit	354,000				
c) Library Deposit	211,100		**3. D. S. T. S. MANDAL**		9,954,855
d) Computer Lab. Deposit	110,000				
			4. SUNDRY DEBTORS		570,114
3. OTHER LIABILITIES		5,338,342	a) V. G. Shivdare Jr. College	107,506	
a) Exam Remuneration	138,155		b) V. G. Shivdare Pre- Primary School	5,512	
b) Profession Tax Payable	6,325		c) N.S.S. Receivable (Univ.)	11,920	
c) Staff L. I. C. Payable	3,173		d) Unique English Medium School	445,176	
d) Exam Fee Refund (Drought Area)	4,050				
e) Salary Payable	522,404				
f) T. D. S. Payable	3,923				
g) V. G. Shivdare Poor Boys Fund	776,372				
h) GOI Scholarship	2,368,547		**5. CASH & BANK BALANCES**		2,933,770
i) Audit Fee Payable	16,200		a) Cash Balance	43,621	
j) Providend Fund Payable	159,184		b) Siddheshwar Bank sav. A/c 2529	454,198	
k) Telephone Bill Payable	4,727		c) Siddheshwar Bank sav. A/c 3541	6,545	
l) Insurance Payable	42,704		d) Central Bank Of India Schol. A/c.CD317	2,372,913	
m) Student Fee Payable	4,055		e) Bank of Maharashtra (20016760691)	4	
n) Security Guard Charge Payable	9,240		f) Siddheshwar Bank sav. A/c 5187 (NSS)	56,489	
o) Chief Minster Relief Fund (Covid 19)	19,744				
p) Allumini Fund (N)	19,800				
q) Student Fee Refundable (2018-19)	1,149,525				
r) T.D.S. on Salary	5,000				
s) S.K.Enterprises,Pune	31,525				
t) Solapur Zilla Grahak Bhandar	17,664				
u) Unique Biological& Chemical,Kolhapur	36,025				
4. INCOME & EXPENDITURE		10,910,362			
Balance as per last B/s	9,166,489				
Add :- Surplus as per Income & Exp. A/c.	1,743,873				
TOTAL RS.		17,300,250	TOTAL RS.		17,300,254

(29)

Place :- Solapur
Date :- 02.07.2020

(D. B. N. Kamble) Principal — (R. V. Shivdare) President — (I. R. Hatture) Secretary

As per our report of even date
For PANDHARE & CO.
Chartered Accountants
(S. B. Pandhare)
Partner (M No. 016834)

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

Pandhare & Co. FRN 107292W Chartered Accountants

V.G. Shivdare College of Arts, Com & Sc. Solapur

Fixed Assets A.Y 2019-2020

DAKSHIN SOLAPUR TALUKA ...

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

FIXED ASSESTS AS ON on 31ST MARCH 2020

ANNEXURE "A"

Sr. No.	Particulars	Dep. %	Op. Balance as on 1-4-2019	Additions	Total	Deductions	Total	Depreciation	Closing Balance as on 31-3-2020
1	2	3	4	5	6	7	8	9	10 (8-9)
1	Computers	40%	119,085	-	119,085	-	119,085	47,634	71,451
	Before Sept. 2019			-	-	-	-		-
	After Sept. 2019	20%		190,350	190,350	-	190,350	38,070	152,280
2	Furniture & Dead Stock	10%	1,094,048		1,094,048	-	1,094,048	109,405	984,643
	Before Sept. 2019	10%		55,530	55,530	-	55,530	5,553	49,977
	After Sept. 2019	5%		15,000	15,000	-	15,000	750	14,250
3	Electric Installation	10%	74,133	-	74,133	-	74,133	7,413	66,720
4	Library Books	40%	138,894	4	138,898	-	138,898	55,558	83,340
	Before Sept. 2019	40%		27,876	27,876	-	27,876	11,150	16,726
	After Sept. 2019	20%		18,564	18,564	-	18,564	3,713	14,851
5	LPG Gas Fitting	15%	4,397	-	4,397	-	4,397	660	3,737
	After Sept. 2019	7.5%		12,290	12,290		12,290	922	11,368
6	Geography Equipment	15%	2,541	-	2,541	-	2,541	381	2,160
7	Office Equipment	15%	29,447		29,447	-	29,447	4,417	25,030
	After Sept. 2019	7.5%		19,500	19,500		19,500	1,462	18,038
8	Science Appratus	15%	581,671	-	581,671	-	581,671	87,251	494,420
9	Pipe & Pipe Fitting	15%	17,324	-	17,324	-	17,324	2,599	14,725
10	Student Aminity	15%	27,241	-	27,241	-	27,241	4,086	23,155
	After Sept. 2019	7.5%		176,651	176,651		176,651	13,249	163,402
11	Solar System	40%	41,112	-	41,112	-	41,112	16,445	24,667
12	Mobile	15%	6,812	-	6,812	-	6,812	1,022	5,790
13	CCTV Camera	40%	13,956		13,956	-	13,956	5,582	8,374
	Before Sept. 2018	40%		1,930	1,930		1,930	772	1,158
14	Seminar Hall	10%	-	-	-	-	-	-	-
	Before Sept. 2019	10%	-	582,411	582,411		582,411	58,241	524,170
	After Sept. 2019	5%	-	1,107,898	1,107,898		1,107,898	55,395	1,052,503
	TOTAL RS:		2,150,661	2,208,004	4,358,665	-	4,358,665	531,730	3,826,935

Place :- Solapur

Date :-02.07.2020

(Dr.B.N Kamble)
Principal

(R.V.Shivdare)
President

(T. R Hatture)
Secretary

For Pandhare & Company
Chartered Accountants

(S.B Pandhare)
Partner (M.No.016834)

Pandhare & Co. FRN 107292W Chartered Accountants

(30)

V.G. Shivdare College of Arts, Com. & Sc. Solapur

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

Pandhare & Co. FRN 10729... Chartered A...

Budget allocation and expenditure incurred summary for A.Y 2020-2021 Excluding salary component

UDIN:- 22138420AZMBEK9339

V. G. Shivdare College of Arts, Commerce and Science, Solapur

Budget Allocation & Expenditure inccured Summary for Academic Year 2020-21
Excluding Salary Component

Budget Head		Budget allocation (Rs.)		Expenditure Incurred (Rs.)
Academic Support & Facility				
Laboratory current Expenses		130000		8160
Library Reading Room Expenses		80000		11399
Affiliation Fee		65500		86500
Gymkhana Expenses		100000		250
Youth Festival		50000		0
Seminar		200000		0
MPSC & UPSC Seminar		75000		0
Biotalent Publication		75000		0
Research Aid Fund		100000		0
University Fees		100000		0
Total	**975500**		**106309**	
Infrastructure Augmentation				
Furniture and Dead Stock		250000		43462
Computer		0		5354
Science Apparatus		350000		27990
Pipes and Fitting		0		11899
Student Amenities		75000		3325
CCTV Camera		0		28320
E-classroom (ICT)		0		61980
Submurcible Pump		0		28044
Total	**675000**		**210374**	
Library				
Library Books		125000		73345
Total	**125000**		**73345**	
Physical Facility				
Repair and Maintanance		275000		34586
Electric current charges		150000		50896
Garden Expenses		175000		88168
Electric Installation		25000		0
Computer Expenses		250000		69030
Rent		1021000		1021860
Municipal Tax		190000		185235
Security Guard Charges		150000		129700
Total	**2236000**		**1579475**	
Administration Work				
Printing and sationary		200000		7849
Travelling Expenses		25000		0
Conveynance Allowance		50000		12352
Bank Commission		5000		5281
Advertisement		50000		37879
Postage and Telegram		2000		261
Telephone Charges		75000		46974
Audit Fee		25000		17700
Licence Fees		1000		1800
Deposit Refund		175000		0
Legal Advisor Fees		25000		0
Provident Fund Employer Contribution		780000		579355
Proffessional Tax Expenses		0		1750
Total	**1413000**		**711201**	
Other				
Poor Boys fund		30000		56963
Other Expenditures		125000		19846
TDS Late fees		0		53247
Impairment of Assets		0		1500
Affiliation form		0		
Total	**155000**		**131556**	
Gross Total	5579500		2812260	

Accountant

Principal

FOR PANDHARE & Co.
Chartered Accountants

Sanchit S. Pandhare
Partner
M. No.138420
FRN : 107292W
Date 12-10-2022
Place - Solapur

Inward No. .... Dt. ....
V.G. SHIVDARE COLLEGE OF ARTS, COMMERCE & SCIENCE, SOLAPUR

Income and Expenditure 2020-2021

DAKSHIN SOLAPUR TALUKA SHIKSHAN 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.	Rs.
1. SALARY TO TEACHING STAFF:		3,977,734	1. FEES FROM STUDENTS:		8,799,591
			(As per Annexure "B")		
2. SALARY TO NON TEACHING STAFF:		2,333,987	2. OTHER FEES:		1,815,987
			(As per Annexure "C")		
3. RECCURING EXPENDITURE:					
Rent Paid To DSTS Mandal	1,021,860		3. INTEREST INCOME:		
Providend Fund Employer Contribution	579,355		Interest on S/B.	13,744	
Muncipal Tax	185,235		Interest on S/B (N.S.S. 5187)	1,158	
Security Guard Charges	129,700		Interest on F.D. (B.O.M.)	396	
Garden Expenses	88,168		Y. C. M. O. U. Study Centre	197	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 & Maintance	34,586				
TDS Late Fee	19,846				
Conveyance Allowance	12,352				
Library Reading Room Expenses	11,399				
Laboratory Current Expeses	8,160				
Printing & Stationery	7,849				
Bank Commission	5,281				
Impairment of Assets	53,247				
Liecense Fee	1,800				
Proffessional Tax Expenses	1,750				
Affilliation Form	1,500				
Postage & Telegram	261				
Gymkhana Expenses	250	2,510,841			
Total C/F :-		8,822,562	Total C/F :-	15,495	10,631,073

(Continued on next page)

Pandhare & Co. FRN 107292W Chartered Accountants

Pandhare & Co. FRN 107292W Chartered Accountants

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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.	Rs.
Total B/F :-	-	8,822,562	Total B/F :-	15,495	10,631,073
4. AUDIT FEES:		17,700			
5. DEPRECIATION:		552,456			
6. NET SURPLUS:		1,238,355			
TOTAL RS.		10,631,073	TOTAL RS.		10,631,073

Place :- Solapur

Date : 31.05.2021

For, PANDHARE & CO.

Chartered Accountants

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President

(J. R. Hatture)
Secretary

S. B. Pandhare
Partner (M No. 016834)
FRN : 107292W
UDIN:21016834AAAABN1153

Pandhare & Co. FRN 107292W Chartered Accountants

Pandhare & Co. FRN 107292W Chartered Accountants

Balance Sheet A.Y 2020-2021

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILETIEAS	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
			1. FIXED ASSETS (Annexure "A")		3,431,085
1. LIABILITIES FOR EXPENSES:					
Salary Payable	545,850				
Exam Remuneration	189,575		2. INVESTMENTS & DEPOSITS		
Insurance Payable	42,704		F. D. With Bank of Mah.(0171633)	2,876	14,976
Audit Fee Payable	16,200		(M. D. 22/02/2017 @ 8.5 %)		
Security Guard Charge Payable	13,000		L.P.G. Gas Cylinder Deposit	3,000	
Telephone Bill Payable	1,685	809,014	Water Connection Deposit	6,000	
			Telephone Deposit	3,100	
2. LIABILITIES FOR RENT & DEPOSITS					
Caution Money	204,400				16,200
Laboratory Deposit	434,000		4. SUNDRY DEBTORS		
Library Deposit	256,350		Adv.Pandhare & Co., Solapur		
Computer Lab. Deposit	138,750	1,033,500			12,285
			5. CASH BALANCES		
3. LIABILITIES FOR ADVANCES					
Ashwamedh Fee	41,506		6. BANK BALANCES		
Youth Festival	104,000		Siddheshwar Bank sav. A/c 2529	213,701	
Student Aid Fund	93,530		Siddheshwar Bank sav. A/c 3541	6,742	
University Development fund	7,425		Central Bank Of India Schol. A/c.CD317	1,258,333	
Apatakalin Nidhi	2,700		Bank of Maharashtra (20016760691)	4	
GOI Scholarship	1,257,547	1,506,708	Siddheshwar Bank sav. A/c 5187 (NSS)	37,092	
			Central Bank of India (3940291762)	5,867	1,521,739
4.OLIABILITIES FOR SUNDRY CREDIT BALANCES:					
Sunshine services ,solapur	815				
Sigma communication,solapur	610	1,425			4,996,285
		3,350,647	Continued on next page		

Pandhare & Co. FRN Chartered Accountants

Pandhare & Co. FRN 107292W Chartered Accountants

		3,350,647			4,996,285
5. LIABILITIES FOR OTHERS:			**7. INTER BRANCH A/C**		
Student Fee Refundable (2018-19	1,334,107		Dakshin Solapur Tal Shikshan Mandal	13,332,995	
V. G. Shivdare Poor Boys Fund	777,872		College of Pharmacy (Poly) Solapur	334	
Student Fee Refundable (2019.20	595,444		C G Shivdare Junior College,Solapur	73,528	13,406,857
Providend Fund Payable	113,650				
Allumini 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		12,148,717			
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

For, PANDHARE & CO.
Chartered Accountants

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President

(I. R. Hatture)
Secretary

S. B. Pandhare
Partner (M No. 016834)
FRN : 107292W
UDIN:21016834AAAABN1153

Pandhare & Co. FRN 107292W Chartered Accountants

Fixed Assets A.Y 2020-2021

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

FIXED ASSESTS AS ON on 31ST 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	10%	1,048,870	9,462	1,058,332	122794	935,538	93,554	841,984
	After Sept. 2020	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	40%	114,913		114,913	0	114,913	45,965	68,948
	After Sept. 2020	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

Pandhare & Co. Chartered Accountants FRN 107292W

Pandhare & Co. Chartered Accountants FRN 107292W

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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)
	Total B/f.:		1,514,567	122,161	1,636,728	127,109	1,509,619	261,529	1,248,090
8	Science Appratus	15%	494,420	0	494,420	0	494,420	74,163	420,257
	After Sept. 2020	8%		27,990	27,990		27,990	2,099	25,891
9	Pipe & Pipe Fitting	15%	14,725	0	14,725	0	14,725	2,209	12,516
	After Sept. 2020	8%		11,899	11,899	0	11,899	892	11,007
10	Student Aminity	15%	186,557	0	186,557	0	186,557	27,984	158,573
	Before Sept. 2020	15%		3,325	3,325	0	3,325	499	2,826
11	Solar System	40%	24,667	0	24,667	0	24,667	9,867	14,800
12	Mobile	15%	5,790	0	5,790	0	5,790	869	- 4,922
13	CCTV Camera	40%	9,532		0 9,532	0	9,532	3,813	- 5,719
	After Sept. 2020	20%		28,320	28,320	0	28,320	5,664	22,656
14	Seminar Hall	10%	1,576,673	0	1,576,673	0	1,576,673	157,667	- 1,419,006
15	E- Class Room	10%		0	0	0	0		
	After Sept. 2020	5%	0	61,980	61,980	0	61,980	3,099	58,881
16	Sub Murcibal Pump	15%							
	After Sept. 2020	8%	0	28,044	28,044	0	28,044	2,103	25,941
	TOTAL RS:		3,826,931	283,719	4,110,650	127,109	3,983,541	552,456	3,431,085

Place :- Solapur

Date : 31.05.2021

For, Pandhare & Company
Chartered Accountants

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President

(I. R. Hatture)
Secretary

(S. B. Pandhare)
Partner (M No. 016834)
FRN : 107292W

Pandhare & Co. FRN 107292W Chartered Accountants

Pandhare & Co. FRN 107292W Chartered Accountants

Budget allocation and expenditure incurred summary for A.Y 2021-2022 Excluding salary component

UDIN:-22138420AZMASR2140

V. G. Shivdare College of Arts, Commerce and Science, Solapur

Budget Allocation & Expenditure inccured Summary for Academic Year 2021-22

Excluding Salary Component

Budget Head	Budget allocation (Rs.)		Expenditure Incurred (Rs.)	
Academic Support & Facility				
Laboratory current Expenses		5000		
Library Reading Room Expenses		90000		57276
Affiliation Fee		100000		53500
Gymkhana Expenses		100000		16030
Youth Festival		75000		
Seminar		175000		219920
MPSC & UPSC Seminar		5000		21900
Biotalent Publication		25000		
Research Aid Fund		125000		1340
Journal fees				4575
University Development fund exp				39249
Web site Expenses				1254098
University Fees		248735		
Total	**948735**		**1667888**	
Infrastructure Augmentation				
Furniture and Dead Stock		200000		18600
Computer		25000		157240
Science Apparatus		500000		291861
Electric Installation				4632
Student Amenities		100000		
Garden Mchinery				15500
office Equipment				
seminar Hall				2200
Total	**825000**		**490033**	
Library				
Library Books		150000		79667
Total	**150000**		**79667**	
Physical Facility				
Repair and Maintanance (Including Building)		125000		52937
Electric current charges(MESEDCL charges)		75000		58260
Garden Expenses		125000		105578
Electric Installation (cable expenses)		25000		1318
Computer Expenses				44849
Rent		1025000		1021860
Municipal Tax		200000		193848
Security Guard Charges		150000		155013
Total	**1725000**		**1633663**	
Administration Work				
Printing and sationary		125000		40527
Travelling Expenses		25000		
Conveynance Allowance		30000		17150
Bank Commission		5000		3321
Advertisement		50000		29560
Postage and Telegram		2000		171
Telephone Charges		75000		23222
Audit Fee		30000		17700
Licence Fees		2000		
Deposit Refund		250000		
Legal Advisor Fees		25000		
Provident Fund Employer Contribution		649000		671090
Proffessional Tax Expenses				865
Total	**1268000**		**803606**	
Other				
Poor Boys fund		5000		
Other Expenditures		125000		54175
uniform (Staff)				19100
PF consultation fees				16100
drainage exp				1300
TDS Late Fess				17
Affiliation form				500
Total	**130000**		**91192**	
Gross Total	5046735		4766049	

FOR PANDHARE & Co.
Chartered Accountants

Accountant

CA Sanchit Pandhare
FRN : 107292W
M.N: 138420

Principal .... Dt. ....
V.G. SHIVDARE COLLEGE OF ARTS, COMMERCE & SCIENCE, SOLPAUR

Income and Expenditure A.Y 2021-2022

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

INCOME & EXPENDITURE A/c FOR THE PERIOD 01.04.2021 to 31.03.2022

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
1. SALARY TO TEACHING STAFF:		4,639,198	1. FEES FROM STUDENTS:		10,063,997
			(As per Annexure "A")		
2. SALARY TO NON TEACHING STAFF:		2,690,976	2. OTHER FEES:		2,919,355
			(As per Annexure "B")		
3. RECCURING EXPENDITURE:					
Providend Fund Employer Contribution	671,090		3. INTEREST INCOME:		
Muncipal Tax	193,848		Interest on S/B.	13,188	
Security Guard Charges	155,013		Interest on S/B (N.S.S. 5187)	861	
Garden Expenses	105,578		Interest on F.D. (B.O.M.)	183	
MSEDCL Charges	58,260		Y. C. M. O. U. Study Centre	210	14,442
Library Reading Room Expenses	57,276				
Other Expenditure	54,175				
Affilliation Fee	53,500				
Repair & Maintance	47,427				
Computer Expenses	44,849				
Printing & Stationery	40,527				
Advertisement	29,560				
Telephone Charges	23,222				
Bio-Talent Publication	21,900				
Conveyance Allowance	17,150				
P. F. Consultancy Fee	16,100				
Gymkhana Expenses	16,030				
Bank Commission	3,321				
Journal Fee	1340				
Proffessional Tax Expenses	865				
Affilliation Form	500				
Postage & Telegram	171				
Total C/F :-	1,611,702	7,330,174	Total C/F :-		12,997,794

(Continued on next page.)

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2021 TO 31-3-2022

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
Total B/F :-	1,611,702	7,330,174	Total B/F :-	-	12,997,794
Examination of Fees (University)	1254098				
Seminar (Biotech)	219,920				
Web Site Expenses	39,249				
Uniform (Staff)	19100				
Repair & Maintanance (Building)	5,510				
University Development Fund Exp	4575				
Electricity Cable Expenses	1,318				
Drainage Expenses	1,300				
TDS Late Fee	17	3,156,789			
4. AUDIT FEES:		17,700			
5 DEPRECIATION:		548,108			
6.Rent Paid To D.S.T.S Mandal		1,021,860			
Total Expenses Rs.		12,074,631			
7 NET SURPLUS:		923,163			
TOTAL RS.		12,997,794	TOTAL RS.		12,997,794

(23)

Place :- Solapur

Date :- 18/05/2022

For, PANDHARE & CO.

Chartered Accountants

(Dr. B. N. Kamble) Principal

(R. V. Shivdare) President

(I. R. Hatture) Secretary

(S. B. Pandhare) Partner (M No 016834)

FRN : 107292W

UDIN: 22016834AJVGSH8845

V. G. Shivdare College of Arts, Com. & Sc. SOLAPUR

Pandhare & Co. FRN 107292W Chartered Accountants

Balance Sheet A.Y 2021-2022

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILETIEAS	Rupees	Rupees	PROPERTIES AND ASSETS	Rupees	Rupees
RESERVES AND SURPLUS:			1. FIXED ASSETS (Annexure "C")		3,449,676
V. G. Shivdare Poor Boys Fund					
	889,447	889,447			
LIABILITIES FOR EXPENSES:			2. INVESTMENTS & DEPOSITS		
Salary Payable			F. D. With Bank of Mah.(0171633)	3,059	15,128
Electrical Bill Payable	666,410		(M. D. 22/02/2017 @ 8.5 %)		
Audit Fee Payable	8,030		L.P.G. Gas Cylinder Deposit		
Security Guard Charge Payable	16,200		Water Connection Deposit	3,000	
Telephone Bill Payable	12,790		Telephone Deposit	6,000	
	1,230	704,660		3,069	
LIABILITIES FOR RENT & DEPOSITS			4. SUNDRY DEBTORS		
Caution Money			N.S.S.Receivable (UNI.)		
Laboratory Deposit	206,400				47,022
Library Deposit	453,000		5. CASH BALANCES		
Computer Lab. Deposit	265,800				5,319
	150,000	1,075,200	6. BANK BALANCES		
LIABILITIES FOR ADVANCES			Siddheshwar Bank sav. A/c 2529	18,107	
GOI Scholarship			Siddheshwar Bank sav. A/c 3541	7,452	
	52,178	52,178	Central Bank Of India Schol. A/c.2093953563	7,167	
LIABILITIES FOR SUNDRY CREDIT BALANCES:			Siddheshwar Bank sav. A/c 5187 (NSS)	1,963	
Select Tailors Solapur			Central Bank of India (3940291762)	19,275	53,964
Renuka Printers ,Solapur	9200				
Solapur Zilla Grahak Bhandar,Solapur	750		7) HD ACCOUNT:		
Kiran Infotech,Solapur	2200		D. S. T. S. MANDAL		
Sky Tech Solution Solapur	6372				14,669,823
Y.S.AWATE (P.F.) Solapur	1026				
Navkar Book Distributors ,Mumbai	8400		8) INTER BRANCH A/C		
Neoti Book Agency Pvt.Ltd.New Delhi	10500		COLLEGE OF PHARMACY (POLY)	334	334
	19006	57,454			
LIABILITIES FOR OTHERS:					
Student Fee Refundable (2018-19)					
Student Fee Refundable (2019.20)	1,251,931				
Student Fee Refundable (2020.21)	869,779				
	81030				
Bal C/f:-	2,202,740	2,778,939	Bal C/f:-		18,241,266

Pandhare & Co. FRN 107292W Chartered Accountants

Pandhare & Co. FRN 107292W Chartered Accountants

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Providend Fund Payable Bal B/f	2,202,740	2,778,939	Bal B/f		18,241,266
Allumini Fund (N	118,526				
Profession Tax Payable	19,800				
T.D.S. on Salary	6,525				
Student Fee Payable	2,000				
Exam Fee Refund (Drought Area)	4,055				
Staff L. I. C. Payable	4,050				
Student Exam Fee Mar.20 (19.26%)Paybale	3,173				
TDS Payable (Others)	27,143				
	2,436	2,390,448			
INCOME & EXPENDITURE					
Balance as per last B/s		13,071,879			
Add :- Surplus as per Income & Exp. A/c.	12,148,716				
	923,163				
TOTAL RS.		18,241,266	TOTAL RS.		18,241,266

Place :- Solapur
Date :- 18/05/2022

Dr. B. N. Kamble Principal	(R. V. Shivdare) President	(I. R. Hatture) Secretairy	For PANDHARE & CO. Chartered Accountants (S.B. Pandhare) Partner (M No. 016834) FRN: 107292W UDIN: 22016834AJVGSHR845

V. G. Shivdare College of Arts, Com. & Sc. Solapur

SOLAPUR

Pandhare & Co. FRN 107292W Chartered Accountants

Pandhare & Co. FRN 107292W Chartered Accountants

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DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

Annexure - A

Fees Form Students

Sr. No.	Particulars	Amount
1	Tution Fee	7,657,061
2	Laboratory Fee	1,462,700
3	Development Fee	424,930
4	Library Fee	184,805
5	Gymkhana Fee	96,695
6	Stationery	62,560
7	Other Fee	57,046
8	Prize Distrituion	49,425
9	Admission Fee	38,200
10	Identity Fee	30,575
11	Journal Fee	-
	Total	10,063,997

Annexure - B

Other Fees

Sr.No	Particulars	Amount
1	Reimbursement Examination Fee (University)	1,260,638
2	Other Incomes	337,458
3	Reimbursement Seminar(Biotech)	127,300
4	Laboratory Current Expenses	114,333
5	College Magazine Fee	93,950
6	Computer Fee	92,005
7	College Exam Fee	87,320
8	Plant Tissue Culture Course	76,007
9	Certificate Course Molecur Diagnostics	75,860
10	Internet Fee	75,850
11	Fuel Fee	70,000
12	E. C. A.	52,390
13	Democracy, Election & Good Governce	42,900
14	Admission Form & Prospectus	41,850
15	Environment Studies Fee	41,210
16	Allumini Fee	34,855
17	Reimbursement of Fees from DSWO	31,425
18	Project Fee	24,945
19	Apatkalin Fee	24,585
20	Learn & Earn Fee	24,500
21	E- Service Fee	23,090
22	Seminar Fee	18,235
23	T. C. Fee	17,425
24	Student Welfare Fee	15,980
25	Avhan	15,950
26	Avishkar	15,950
27	Indradhanushya	15,950
28	N.S.S. Fee	15,900
29	Abhiyan	15,850
30	Insurance	15,235
31	Medical Fee	12,400
32	Registration Charges	5,800
33	University Medical Aid Fund	1,150
34	Eiligiblity Form Fee	1,019
35	Share Market & Trading Analysis Course	40
		2,919,355

Place :- Solapur

Date :- 18/05/2022

For, Pandhare & Company
Chartered Accountants

(B. H. Kamble)
Principal

(R.V. Shivdare)
President

(L.R. Hetture)
Secretary

(S. B. Pandhare)
Partner (M. No. 015834)
FRN : 107292W

V.G. Shivdare College of Arts, Com. & Sci. Solapur

Pandhare & Co. Chartered Accountants FRN 107292W

Pandhare & Co. Chartered Accountants FRN 107292W

Fixed Assets A.Y 2021-2022

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR

FIXED ASSESTS AS ON on 31st MARCH 2022

ANNEXURE "C"

Sr. No.	Particulars	Dep. %	Op. Balance as on 1-4-2021	Additions	Total	Deductions	Total	Depreciation	Closing Balance as on 31-3-2022
1	2	3	4	5	6	7	8	9	10 (8-9)
1	Computers		134,888		134,888		134,888	53,955	80,933
	Before Sept. 2021	40%		17800	17,800	3000	14,800	5,920	8,880
	After Sept. 2021	20%		139440	139,440		139,440	27,888	111,552
							-		-
2	Furniture & Dead Stock	10%	874,284		874,284		874,284	87,428	786,856
	After Sept. 2021	5%		18,600	18,600		18,600	930	17,670
							-		-
3	Electric Installation	10%	60,048		60,048		60,048	6,004	54,044
				4,632	4,632		4,632	463	4,169
							-		-
4	Library Books		127,624		127,624		127,624	51,049	76,575
	Before Sept. 2021	40%		16,182	16,182		16,182	6,472	9,710
	After Sept. 2021	20%		63,485	63,485		63,485	12,697	50,788
							-		-
5	LPG Gas Fitting	15%	12,839		12,839		12,839	1,925	10,914
							-		-
6	Geography Equipment	15%	1,836		1,836		1,836	275	1,561
							-		-
7	Office Equipment	15%	36,571		36,571		36,571	5,485	31,086
							-		-
	Total C/f.:		1,248,090	260,139	1,508,229	3,000	1,505,229	260,491	1,244,738

Panshare & Co. Chartered Accountants FRN 107292W

Sr. No.	Particulars	Dep. %	Op. Balance as on 1-4-2021	Additions	Total	Deductions	Total	Depreciation	Closing Balance as on 31-3-2022
1	2	3	4	5	6	7	8	9	10 (8-9)
	Total B/f.:		1,248,090	260,139	1,508,229	3,000	1,505,229	260,491	1,244,738
8	Science Appratus	15%	446,148		446,148		446,148	66,922	379,226
	After Sept. 2021	7.5%		291,861	291,861		291,861	21,889	269,972
9	Pipe & Pipe Fitting	15%	23,523		23,523		23,523	3,528	19,995
							-		-
10	Student Aminity	15%	161,399		161,399		161,399	24,209	137,190
							-		-
11	Solar System	40%	14,800		14,800		14,800	5,920	8,880
							-		-
12	Mobile	15%	4,921		4,921		4,921	738	4,183
							-		-
13	CCTV Camera	40%	28,375		28,375		28,375	11,350	17,025
							-		-
14	Seminar Hall	10%	1,419,006		1,419,006		1,419,006	141,900	1,277,106
	Befor Sept. 2021			2,200	2,200		2,200	220	1,980
							-		-
15	E- Class Room	10%	58,881		58881		58,881	5,888	52,993
							-		-
16	Sub Murcibal Pump	15%	25,941		25,941		25,941	3,891	22,050
17	Garden Machinery	8%		15,500	15,500		15,500	1,162	14,338
	TOTAL RS:		3,431,084	569,700	4,000,784	3,000	3,997,784	548,108	3,449,676

Place :- Solapur

Date :- 18/05/2022

For, Pandhare & Company
Chartered Accountants

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President

(I. R. Hatture)
Secretary

(S. B. Pandhare)
Partner (M No. 016834)
FRN : 107292W