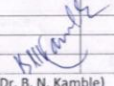
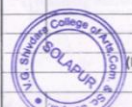


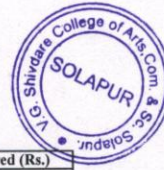
Five years Audit Statements

Year 2017-2022

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR FIXED ASSETS AS ON 31 st 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

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 Amenity	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
	Before Sept. 2021			2,200	2,200		2,200	220	1,980
							-		-
15	E- Class Room	10%	58,881		58,881		58,881	5,888	52,993
							-		-
16	Sub Murbical 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			For, Pandhare & Company						
Date :- 18/05/2022			Chartered Accountants						
									
	 (Dr. B. N. Kamble)		(R. V. Shivdare)		(I. R. Hatture)		S. B. Pandhare		
	Principal		President		Secretary		Partner (M No. 016834)		
							FRN : 107292W		

V. G. Shivdare College of Arts, Commerce and Science, Solapur
Budget Allocation & Expenditure incurred 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	
Biotalent Publication	25000	21900
Research Aid Fund	125000	
Journal fees		1340
University Development fund exp		4575
Web site Expenses		39249
University Fees		1254098
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 Machinery		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	
Conveyance 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
Professional 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



K.H. Pandey

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

Budget Allocation & Expenditure incurred 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
Submucible Pump	0	28044
Total	675000	210374
Library		
Library Books	125000	73345
Total	125000	73345
Physical Facility		
Repair and Maintenance	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 stationary	200000	7849
Travelling Expenses	25000	0
Conveyance 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
Professional 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	0
Total	155000	131556
Gross Total	5579500	2812260

Accountant



Principal

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

DASHIN SOLAPUR TALUKA
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR
FIXED ASSETS AS ON 31ST MARCH 2020
ANNEXURE "A"

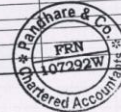
Sr. No.	Particulars	Dep. %	Op. Balance as on 1-4-2019	Additions	Total	Deductions	Total	Depreciation	Closing Balance as on 31-3-2020
1	2	3	4	5	6	7	8	9	10 (8-9)
1	Computers	40%	119,085	-	119,085	-	119,085	47,634	71,451
	Before Sept. 2019								
	After Sept. 2019	20%		190,350	190,350	-	190,350	38,070	152,280
2	Furniture & Dead Stock	10%	1,094,048	55,530	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
	Before Sept. 2019	10%		-	138,898	-	138,898	55,558	83,340
	After Sept. 2019	40%	138,894	27,876	27,876	-	27,876	11,150	16,726
4	Library Books	40%		18,564	18,564	-	18,564	3,713	14,851
	Before Sept. 2019	20%		4,397	4,397	-	4,397	660	3,737
	After Sept. 2019	15%	4,397	12,290	12,290	-	12,290	922	11,368
5	LPG Gas Fitting	7.5%	2,541	-	2,541	-	2,541	381	2,160
	Before Sept. 2019	15%		-	29,447	-	29,447	4,417	25,030
	After Sept. 2019	15%	29,447	19,500	19,500	-	19,500	1,462	18,038
6	Geography Equipment	15%		581,671	581,671	-	581,671	87,251	494,420
	Before Sept. 2019	7.5%		-	17,324	-	17,324	2,599	14,725
	After Sept. 2019	15%	581,671	-	17,324	-	17,324	4,086	23,410
8	Science Apparatus	15%	17,324	-	17,324	-	17,324	13,249	163,445
9	Pipe & Pipe Fitting	15%	27,241	-	27,241	-	27,241	16,445	24,796
10	Student Amnity	7.5%		176,651	176,651	-	176,651	41,112	5,000
	Before Sept. 2019	40%	41,112	-	6,812	-	6,812	1,022	5,790
	After Sept. 2019	15%	6,812	-	13,956	-	13,956	5,582	8,374
11	Solar System	15%	13,956	-	13,956	-	13,956	772	1,000
12	Mobile	40%		1,930	1,930	-	1,930	-	524
13	CCTV Camera	40%		-	-	-	-	-	1,052
	Before Sept. 2019	10%		582,411	582,411	-	582,411	55,395	527,016
	Seminar Hall	10%		1,107,898	1,107,898	-	1,107,898	531,730	576,168
	Before Sept. 2019	10%		-	4,358,665	-	4,358,665	-	3,826
	After Sept. 2019	5%							
	TOTAL RS:		2,150,661	7,208,004	4,358,665				

Place :- Solapur
Date :- 02.07.2020

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President

(T. R. Hatture)
Secretary



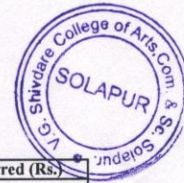
For Pandhare & Company
Chartered Accountants
(S. B. Pandhare)
Partner, Fr. No. 016834



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

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

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



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

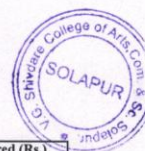


Signature
PRINCIPAL

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR
FIXED ASSETS AS 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	40%	177,235	-	177,235	-	177,235	70,894	106,341
	Before Sept. 2018	40%		21,240	21,240		21,240	8,496	12,744
2	Furniture & Dead Stock	10%	997,607	-	997,607	-	997,607	99,761	897,846
	Before Sept. 2018	10%		18,400	18,400	-	18,400	1,840	16,560
	After Sept. 2018	5%		189,097	189,097	-	189,097	9,455	179,642
3	Electric Installation	10%	40,393	-	40,393	-	40,393	4,039	36,354
	Before Sept. 2018	10%		6,201	6,201	-	6,201	620	5,581
	After Sept. 2018	5%		33,893	33,893	-	33,893	1,695	32,198
4	Library Books	40%	140,166	-	140,166	-	140,166	56,067	84,099
	Before Sept. 2018	40%		3,846	3,846	-	3,846	1,538	2,308
	After Sept. 2018	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	15%	6,614	-	6,614	-	6,614	992	5,622
	Before Sept. 2018	7.5%	-	1,400	1,400	-	1,400	210	1,190
13	CCTV Camera	20%	-	-	-	-	-	-	-
	Before Sept. 2018	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
Place :- Solapur								For,	PANDHARE AND COMPANY
Date :- 28.05.2019									Chartered Accountants
(M. B. Patil)			(R. V. Shivdare)		(J. R. Hatture)				S. B. Pandhare
I/c Principal			Principal		Secretary				Partner, M. No.: 016834

V. G. Shivdare College of Arts, Commerce and Science, Solapur
Budget Allocation & Expenditure incurred 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 Maintenance	250000	94426
Electric current charges	75000	69590
Garden Expenses	100000	70883
Computer expenses	0	39396
Drainage maintenance Expenses	0	75186
Rent	550000	1021860
Municipal Tax	200000	185234
Security Guard Charges	200000	145720
Total	1375000	1702295
Administration Work		
Printing and stationary	225000	132021
Travelling Expenses	25000	350
Conveyance 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
Affiliation form		500
Students Amenities	25000	0
Total	225000	178328
Gross Total	4487500	3756788

Accountant



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

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

**Budget Allocation & Expenditure incurred 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	
Research Aid Fund	50000	425
University Fees	100000	
Total	836500	558585
Infrastructure Augmentation		
Furniture and Dead Stock		
Computer	100000	174551
Science Apparatus	150000	212850
office equipment	50000	18500
Student Amenities		3542
mobile	50000	
E-classroom (ICT)		7150
Submucible Pump		
Total	350000	416593
Library		
Library Books	75000	97817
Total	75000	97817
Physical Facility		
Repair and Maintenance		
Electric current charges	200000	141259
Garden Expenses	50000	59200
Electric Installation	50000	10190
Computer Expenses		
Rent		7470
Municipal Tax	550000	550000
Security Guard Charges	200000	185233
Total	1256000	1075932
Administration Work		
Printing and stationary	200000	186674
Travelling Expenses	25000	2926
Conveyance 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
Professional 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

Accountant



Principal

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%	-	-	-	114,200	45,680	68,520
	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%	-	-	-	6,086	913	5,173
	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%	-	-	-	3,516	527	2,989
	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	34,644
4)	Science Appratus:							
a)	Before Sept. 2017	15%	784,950	-	-	784,950	117,743	667,207
b)	After Sept. 2017	7.5%	-	18,500	-	18,500	1,388	17,112
	Total (4):		784,950	18,500	-	803,450	119,131	684,319



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