



**V. G. Shivdare College of
Arts, Commerce and Science, Solapur**
(Kannada Linguistic Minority Institute)
(Affiliated to P. A. H. Solapur University)

Jule Solapur-1, Vijapur Road, Solapur – 413004 Maharashtra

Visit us at : www.vgshivdarecollege.com

e-mail : vgs.biotechnology@rediffmail.com / vgsprincipal@sus.ac.in

Late Shri. V. G. Shivdare
Ex. M. L. A.
FOUNDER

Shri. R. V. Shivdare
PRESIDENT

Shri. I. R. Hatture
SECRETARY

Dr. B. N. Kamble
PRINCIPAL

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government nongovernment organizations) and it conducts internal and external financial audits regularly

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Budget of the college : Financial year 2019-20

!! SHRI !! DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR BUDGET 2019-20			
INCOME	RS	EXPENDITURE	RS
Admission Fee	60,400	Salary To Teaching Staff	4,286,000
Tution Fee	5,246,000	Salary to Non teaching Staff	2,455,200
Library Fee	428,100	Printing & Stationary	162,000
Laboratory Fee	1,185,600	Travelling Expenses	20,000
Gymkhana Fee	154,800	Conveynance Allowance	75,000
College Exam Fee	154,800	Other Expenditure	175,000
Stationery Fee	108,300	Laboratory Expenses	450,000
College Devpt Fund	420,000	Bank Commission	5,000
College Magazine Fee	147,150	Advertisement A/c.	50,000
E. C. A.	98,100	Postage & Telegram	20,000
Student Aid Fund	24,525	Library Reading Room Expenses	75,000
Journal Fee	68,100	Affiliation Fee	51,500
I Card	49,050	Telephone Charges	70,000
Internet Fee	272,000	Repair & Maintanance	150,000
Youth Festival	63,960	Electric Current Charges	75,000
Prorata Fee	31,980	Garden Expenses	100,000
Ashwamedha Fee	29,430	Gymkhana Expenses	100,000
Apatakalin Nidhi	9,810	Munciple Tax	200,000
Uni. Development Fund	50,325	Audit Fee	50,000
Insurance	14,715	Poor Boys Fund	25,000
E - Service	98,100	Lincenec Fee	1,000
Caution Money	36,000	Youth Festival	50,000
Library Deposit	39,000	Library Books	150,000
Laboratory Deposit	60,000	Furniture & Deadstock	225,000
Computer Lab Deposit	15,000	Computer	125,000
Project Fee	86,200	Science Appratus	15,000
Other Fee	98,100	Research Aid Fund	100,000
Prize Distribution	98,100	Electric Installation	25,000
Medical Fee	36,250	Student Aminities	50,000
Student Welfare Fee	36,250	University Fee	100,000
N. S. S. Fee	36,250	Rent	1,021,860
Avishkar	36,250	Bio-talent Publication	75,000
Indradhanushya	18,125	Deposits Refund	75,000
Avhavan	18,125	Legal Advisor Fee	25,000
Abhiyan	18,125	Provident Fund Employer cont.	275,000
Computer	226,600	Security Guard Charges	150,000
Environmental Studies Fee	99,500	Seminar	150,000
Learn & Earn Fee	18,125	MPSC & UPSC Seminar	75,000
Eligibility Form & Fee	25,500		
Seminar Fee	49,500		
Fuel Fee	72,000		
Alumini Association Fee	49,050		
Ex. Student Org.	19,400		
Apatakalin Fee	9,610		
DEFICIT	1,366,255		
Total Rs.	11,282,560	Total Rs.	11,282,560


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

**Funds from various sources (government /nongovernment organizations)
for seminar and prize distribution : receipts**

Fund from P. A. H Solapur University, Solapur for national seminar

संज्ञा संख्या २५२९

सोलापूर सिद्धेश्वर सहकारी
बँक लि. सोलापूर.

दिनांक: ०८/०६/२२

लेखा/अग्र/व्रेक ₹ २००००/-

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

अक्षरी रु. पंचवीस हजार रुपये मूळ
भरले.

LATE CLEARING
Solapur Branch

पैसे मिळाल्याची सही

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

Fund from P. A. H Solapur University, Solapur for national seminar

प्रकार	नग	रुपये	पैसे	चेक नं.	कोणत्या बँकेवरील
9000 X		25000	-	077643	
400 X				1732	
900 X					
40 X					
20 X					
90 X					
4 X					
10 X					
रुपये					
नाणे					
एकूण रुपये -					



PRINCIPAL
V.G. SHIVJI COLLEGE OF
ARTS, COMMERCE & SCIENCES, SOLAPUR.

Fund from Mr. Jawahar Upase for national seminar

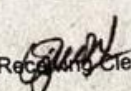
 D.S.T.S. MANDAL'S
V.G. Shivdare College
of
Arts, Commerce and Science, Solapur
Jule Solapur, Vijapur Road, Solapur - 413004.

Receipt No. 2613 Date 06/01/2021

Received From Shri / Smt. Jawahar Upase
(Sponsor)

the amount of Rupees Five thousand only
on account of VGS - EPIBT - 2022

Rs 5000/- _____

Receiving Clerk's Signature 

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

Fund from Renuka Printers for national seminar

 D.S.T.S. MANDAL'S
V.G. Shivdare College
of
Arts, Commerce and Science, Solapur
Jule Solapur, Vijapur Road, Solapur - 413004.

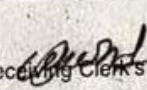
2451 Date: 15/01/2022

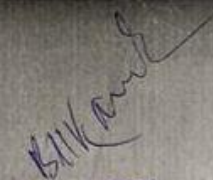
Received From Bhrl / Smt. Renuka Printers Solapur

The amount of Rupees Three thousand only

for account of Amount received for Seminar of Biotech Jan 2022

Rs. 3000/-

Receiving Clerk's Signature 

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

Fund from Dr. Bhavesh Manjunath for national seminar

 D.S.T.S. MANDAL'S
V.G. Shivdare College
of
Arts, Commerce and Science, Solapur
Jule Solapur, Vijapur Road, Solapur - 413004.

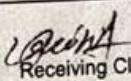
Receipt No. **2615** Date **01 2201**

Received From Shri / Smt. Dr. Bhavish Manjunath.

the amount of Rupees one thousand six hundred only

on account of V.G.S. EPIBT - 2022

RS. 1600/-


Receiving Clerk's Signature



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

Fund from TVK Beverage for national seminar

 D.S.T.S. MANDAL'S
V.G. Shivdare College
of
Arts, Commerce and Science, Solapur
Jule Solapur, Vijapur Road, Solapur - 413004.

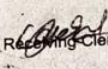
Receipt No. 2614 Date 06 01 2022

Received From Shri / Smt. TVK Beverage, Solapur

the amount of Rupees one thousand only

on account of VGS EPIBT- 2022

RS. 000/-


Receiving Clerk's Signature


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

Ledger showing funds received 2021-22

17.18. NIL
18.19 - 5840 B. V.G. Shivdare College of Arts Commerce And Science
19.20 - 22023 1, Jule Solapur, Vijapur Road, Solapur
20.21 NIL
21.22

SEMINAR (BIOTECH)
Ledger Account

1-Apr-2017 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2019	By Sidheshwar Sah. Bank A/c No.2529 AMOUNT RECEIVED FROM LALE ALKA DHONDIBA AS TRANSFER (RECEIPT NO. 7848 DT.01.01.19)	Receipt	3035		500.00
	By Sidheshwar Sah. Bank A/c No.2529 AMOUNT RECEIVED FROM MADNE SHWETA VIJAY AS TRANSFER (RECEIPT NO.7847 DT.16.01.19)	Receipt	3036		500.00
14-1-2019	By Sidheshwar Sah. Bank A/c No.2529 AMOUNT RECEIVED FROM DR.DINESH BABU AS TRANSFER (RECEIPT NO.7846 DT.16.01.19)	Receipt	3050		1,000.00
22-1-2019	By Sidheshwar Sah. Bank A/c No.2529 CH.NO.084428 DT.19.01.19 AMOUNT RECEIVED FROM S.K.ENTERPRISES SOLAPUR FOR NATIONAL SEMINAR OF BIOTECH AS PER RECEIPT NO.7691 DT. 22.01.19	Receipt	3055		2,001.00
25-1-2019	By Sidheshwar Sah. Bank A/c No.2529 CH.NO.138275 DT.25.01.19 AMOUNT RECEIVED FROM SHRI SIDDHESHWAR CHEMICAL INDUSTRIES SOLAPUR FOR SEMINAR OF BIOTECH AS PER RECEIPT NO.7694 DT.25.01.19	Receipt	3057		3,000.00
15-2-2019	By Sidheshwar Sah. Bank A/c No.2529 CH.NO.028661 DT.15.02.19 AMOUNT RECEIVED FROM M/S.LAXMI SADI & HOSIERY CENTER SOLAPUR FOR SEMINAR OF BIOTECH AS PER RECEIPT NO.8001 DT.15.02.19	Receipt	3071		5,000.00
	To Sidheshwar Sah. Bank A/c No.2529 CH.NO.005066 DT.15.02.19 AMOUNT PAID TO PRAVASI BAGS & REGZIN HOUSE SOLAPUR FOR PURCHASE OF BAGS OF BIOTECH SEMINAR AS PER BILL NO.192 DT.12.02.19	Payment	1354	15,810.00	
9-3-2019	By Cash in Hand BEING CASH RECEIVED AS PER RECEIPT NO.8743 FROM AARATI SCIENTIFIC CO.SOLAPUR FOR SEMINAR OF BIOTECH	Receipt	3835		2,000.00
12-3-2019	To Sidheshwar Sah. Bank A/c No.2529 CH.NO.004963 DT.06.03.19 AMOUNT PAID TO VISHWA CREATIONS SOLAPUR NATIONAL SEMINAR OF BIOTECH AS PER BILL NO.730 & 734 DT.18.01.19 AS PER RECEIPT NO.061 DT.12.03.19	Payment	1476	4,690.00	
30-3-2019	By Sidheshwar Sah. Bank A/c No.2529 CH.NO.070465 DT.20.03.19 AMOUNT RECEIVED FROM SOLAPUR UNIVERSITY SOLAPUR FOR NATIONAL SEMINAR OF BIOTECH AS PER CHALLENGE	Receipt	4150		10,000.00
	By RENUKA PRINTERS,SOLAPUR BEING AMOUNT TRANSFER TO SEMINAR OF BIOTECH	Journal	437		5,000.00
	By Cash in Hand BEING CASH RECEIVED AS PER RECEIPT NO.7513 DT.31.12.18	Receipt	4168		500.00
	By Cash in Hand BEING CASH RECEIVED AS PER RECEIPT NO.7514 DT.31.12.18	Receipt	4169		500.00
	By Cash in Hand BEING CASH RECEIVED RECEIPT NO.7515 DT.02.01.19	Receipt	4170		500.00
Carried Over				20,500.00	30,501.00

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

V.G. Shivdare College of Arts Commerce And Science
1, Jule Solapur, Vijapur Road, Solapur

✓ **Prize Distribution Fee**
Ledger Account

19-20

For 17-Feb-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	By Sidheshwar Sah. Bank A/c No.2529 CH.NO.007753 DT.17.02.20 AMOUNT RECEIVED FROM DR.R.S. DHEPE FOR PRIZE DISTRIBUTION 2019.20 AS PER RECEIPT NO. 604 DT.17.02.20	Receipt	1962		1,110.00
					1,110.00
				1,110.00	
				1,110.00	1,110.00
To	Closing Balance				



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

V.G. Shivdare College of Arts Commerce And Science
1, Jule Solapur, Vijapur Road, Solapur

✓ Prize Distribution Fee
Ledger Account

18-19

For 6-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
					Credit
6-3-2019	By Sidheshwar Sah. Bank A/c No.2529 CH.NO.007752 DT.05.03.19 AMOUNT RECEIVED FROM DR.DHEPE RAJA FOR PRIZE DISTRIBUTION 2018.2019 AS PER RECEIPT NO.8725	Receipt	3816		1,110.00
To	Closing Balance			1,110.00	1,110.00
				1,110.00	1,110.00



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

V.G. Shivdare College of Arts Commerce And Science
1, Jule Solapur, Vijapur Road, Solapur

✓ Prize Distribution Fee
Ledger Account

17-18

For 17-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-3-2018	By Sidheshwar Sah. Bank A/c No.2529 CH.NO. 004684 DT.16.03.18 AMOUNT RECEIVED FROM DR.DHEPE R.S. FOR PRIZE 2017.18 AS PER SIDHE SAH BANK AS PER RECEIPT NO. 6257	Receipt	4055		1,110.00
To	Closing Balance			1,110.00	1,110.00
				1,110.00	1,110.00



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

Fund for N. S. S camp

NSS SPECIAL CAMPING PROGRAMME 2020-21

Name of College: V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, Solapur

Sr. No.	Strength Allotted	48						
1.	Actual Enrollment	Caste	S.C.	S.T.	OBC	Minority	Other	Total
		Male	2	-	-	-	28	30
		Female	2	-	-	-	16	18
		Total	4	-	-	-	44	48

Sr. No.	Caste	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Balance Amount
1.	SC	4	450/-	1800/-	1350/-	0/-	1350/-
2.	ST	0	450/-	00.00	-	0/-	00.00
3.	Other	44	450/-	19800/-	14850/-	0/-	14850/-
Total		48		21600/-	16200/-	0/-	16200/-

Other Details: ---

N.J. Manure
NSS-PROGRAMME OFFICER

MR. V. S. MANURE
कार्यक्रम अधिकारी
श्री जी. शिवदारे कॉलेज ऑफ
आर्ट्स कॉमर्स अँड सायन्स
सोलापूर - 413004



B. N. Kamble
PRINCIPAL

DR. B. N. KAMBLE
PRINCIPAL
V. G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR

CHARTERED ACCOUNTANT
(RUBBER STAMP)

For S K V M AND CO.
Chartered Accountants
FRN : 121035W
Sachin
Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485



UD2N1-21105485AAAAHD1485
25/10/2021

Receipt of fund received for N. S. S camp

Stamped Receipt be sent where pre-receipted bills are not furnished

RECEIPT

Ref. No. ३.४०.०१.०००/२१.०१.०१/२०२०-२१/२७३३ १६.०३/२०२१

Received from the finance and Accounts Officer, P.A.H. Solapur University, Solapur an amount of Rupees thirty six thousand eight hundred fifteen (Rs. 26815/-).

On account of my Solapur Siddheshwar Bank Ltd.
Teale Solapur A/c No 1007005005187.

Particulars of Grants			
Year	Regular Activity amount Rs.	Special Camp Amount Rs.	By RTGS/NEFT No & Date
2019-20	2086/-	2160/-	8/7/2020 & 16/7/2020.
2020-21 75%	16369/-	16200/-	9/3/2021 & 15/3/2021.
Total Rs.	18455/-	18,360/-	36,815/-

Place : Solapur

Date : 15/3/2021



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

Utilization certificate of fund for N. S. S camp

PROFORMA -XI UTILIZATION CERTIFICATE NSS SPECIAL CAMPING PROGRAMME

Name of College : V. G. Shivdare College of Art's, Commerce and Science, Solapur
No. of Units : 02

UTILIZATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify that expenditure of Rs. 33204/- (Rupees Thirty Three Thousand Two Hundred four only) was actually incurred by Solapur University, Solapur, under different heads of accounts as indicated therein on organization of Special Camping Programme during the year 2021-22 (From 1st April to 31st March).

I further certify that the amount of Rs. 33204/- was actually by the College for the purposes for which it was sanctioned.

Place : Solapur

Date :

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

S. K. V. M. And Co.
Sachin Shrinivas Bhattad FCA, DISA (ICAI)
Partner
M. No. 109485
Chartered Accountant



K. V. M. And Co.

PRINCIPAL

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



V. S. Manjave

एन. एस. एस

कार्यक्रम अधिकारी
व्ही. जी. शिवदारे कॉलेज ऑफ
आर्ट्स, कॉमर्स अँड सायन्स
सोलापूर - 413004

Fund for sports competition

			
सोलापूर विद्यापीठ, सोलापूर			
सोलापूर विद्यापीठ आंतरमहाविद्यालयीन क्रीडा परिषद, २०१८-१९			
द्वारा - हिराचंद नेमचंद कॉलेज ऑफ कॉमर्स, सोलापूर			
रोड वालचंद हिराचंद मार्ग, अशोक चौक, सोलापूर - ४१३ ००६			
E-mail: hncintercollegesports@gmail.com		website: www.solapurintercollegesports.com	
सचिव - प्रा. डी. किरण चौगुले		चेअरमन - प्राचार्य, डॉ. सत्यजित शहा	
मो.नं. ९८३४०७३८०४/९९२३५८५९२९		फोन.नं. ०२१७-२६५६१००	
जावक क्र.: एच.एन.सी.सी. / स्पोर्ट्स / फेसिंग / २०१८-१९ / १४०		दिनांक: २०/१२/२०१८	

प्रति,

मा. प्राचार्य,

व्ही.जी.शिवदारे महाविद्यालय,

सोलापूर

विषय - सोलापूर विद्यापीठ आंतरमहाविद्यालयीन फेसिंग स्पर्धेच्या खर्चासाठी रक्कमेचा
चेक देणेबाबत.

महोदय,

उपरोक्त विषयान्वये आपल्या महाविद्यालयात सोलापूर विद्यापीठ आंतरमहाविद्यालयीन फेसिंग स्पर्धा दि २७-२८ डिसेंबर २०१८ रोजी आयोजित केल्या जात आहेत सदर स्पर्धा आयोजन खर्चासाठी रक्कम रु.६६००/- चेक क्र. ०२३५६३ दिनांक २७-१२-२०१८ पाठवित आहोत त्याचा स्विकार व्हावा.

१. सदर स्पर्धेचा खर्चाचा हिशोब स्पर्धा संपल्यानंतर ७ दिवसाच्या आत मा.चेअरमन, सोलापूर विद्यापीठ आंतरमहाविद्यालयीन क्रीडा परिषद द्वारे - हिराचंद नेमचंद कॉलेज ऑफ कॉमर्स, सोलापूर यांच्याकडे सादर करावा.

२. सदर स्पर्धेचा अहवाल, बिजयी, उपबिजयी तिसरा चौथा क्र मांक मिळविलेल्या महाविद्यालयाची नावे व त्यातील खेळाडूंची पूर्ण नावे (आईच्या नावासह) स्पर्धा संपल्यानंतर व मध्यवर्ती आयोजन समिती सदस्य प्रा.डॉ.मुस्ताक शेख शारीरिक शिक्षण संचालक, सोशल महाविद्यालय, सोलापूर मोबाईल क्रमांक ९९७५६२०६१२ यांच्याकडे सादर करावा.

३. सोबत क्र मांक ००३३७१ ते ००३४०० असे एकूण ०३० क्रीडा नैपुण्य प्रमाणपत्र देणेत येत आहेत त्याचा स्विकार व्हावा.

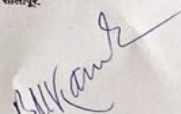
सहकार्याबद्दल धन्यवाद

कळावे,
आपले विश्वासू


हिराचंद नेमचंद
सोलापूर विद्यापीठ आंतरमहाविद्यालयीन क्रीडा परिषद
द्वारा - हिराचंद नेमचंद कॉलेज ऑफ कॉमर्स, सोलापूर.


व्ही.जी.शिवदारे
सोलापूर विद्यापीठ आंतरमहाविद्यालयीन क्रीडा परिषद
द्वारा - हिराचंद नेमचंद कॉलेज ऑफ कॉमर्स, सोलापूर.




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

Institution conducts internal financial audits regularly
Audit Report 2021-22

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:		
Municipal 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				
Affiliation Fee	53,500				
Repair & Maintance	47,427				
Computer Expenses	44,849				
Printing & Stationery	40,527				
Advertisment	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				
Affiliation Form	500				
Postage & Telegram	171				
Total C/F :-	1,611,702	7,330,174	Total C/F :-		12,997,794

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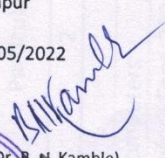
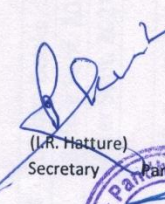
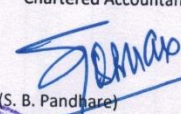
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V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2021 TO 31-3-2022					
EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
Total B/F :-	1,611,702	7,330,174	Total B/F :-	-	12,997,794
Examination 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
Place :- Solapur			For, PANDHARE & CO.		
Date :- 18/05/2022			Chartered Accountants		
(B. N. Kamble) Principal	(R. V. Shivdare) President	(I. B. Hatture) Secretary	(S. B. Pandhare) Partner (M No. 016834)	FRN : 107292W	UDIN: 22016834AJVGS8845

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
BALANCE SHEET AS AT 31 ST MARCH, 2022					
FUNDS & LIABILITIES	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			
			2. INVESTMENTS & DEPOSITS		
LIABILITIES FOR EXPENSES:			F. D. With Bank of Mah.(0171633)	3,059	15,128
Salary Payable	666,410		(M. D. 22/02/2017 @ 8.5 %)		
Electrical Bill Payable	8,030		L.P.G. Gas Cylinder Deposit	3,000	
Audit Fee Payable	16,200		Water Connection Deposit	6,000	
Security Guard Charge Payable	12,790		Telephone Deposit	3,069	
Telephone Bill Payable	1,230	704,660			
			4. SUNDRY DEBTORS		
LIABILITIES FOR RENT & DEPOSITS			N.S.S.Receivable (UNI.)		47,022
Caution Money	206,400				
Laboratory Deposit	453,000		5. CASH BALANCES		5,319
Library Deposit	265,800				
Computer Lab. Deposit	150,000	1,075,200	6. BANK BALANCES		
LIABILITIES FOR ADVANCES			Siddheshwar Bank sav. A/c 2529	18,107	
GOI Scholarship	52,178	52,178	Siddheshwar Bank sav. A/c 3541	7,452	
			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	9200		Central Bank of India (3940291762)	19,275	53,964
Renuka Printers ,Solapur	750		7] HO ACCOUNT:		
Solapur Zilla Grahak Bhandar,Solapur	2200		D. S. T. S. MANDAL		14,669,823
Kiran Infotech,Solapur	6372				
Sky Tech Solution Solapur	1026		8] INTER BRANCH A/C		
Y.S.AWATE (P.F.) Solapur	8400		COLLEGE OF PHARMACY (POLY)	334	334
Navkar Book Distributors ,Mumbai	10500				
Neeti Book Agency Pvt.Ltd.New Delhi	19006	57,454			
LIABILITIES FOR OTHERS:					
Student Fee Refundable (2018-19)	1,251,931				
Student Fee Refundable (2019.20)	869,779				
Student Fee Refundable (2020.21)	81030				
Bal C/f:-	2,202,740	2,778,939	Bal C/f:-		18,241,266

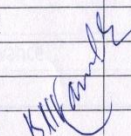
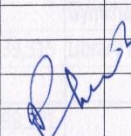
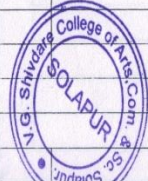


DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S		
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR		
Annexure - A		
Fees Form Students		
Sr. No.	Particulars	Amount
1	Tution Fee	7,657,061
2	Laboratory Fee	1,462,700
3	Development Fee	424,930
4	Library Fee	184,805
5	Gymkhana Fee	96,695
6	Stationery	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 Molecure Diagnostics	75,860
10	Internet Fee	75,850
11	Fuel Fee	70,000
12	E. C. A.	52,390
13	Democracy, Election & Good Governance	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	Eiligibility Form Fee	1,019
35	Share Market & Trading Analysis Course	40
		2,919,355
Place :- Solapur		
Date :- 18/05/2022		
 Dr. B. N. Kamble Principal  (R.V. Shivdare) President  (J.R. Hatture) Secretary  For, Pandhare & Company Chartered Accountants (S. B. Pandhare) Partner (M.No. 016834) FRN : 107292W		

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%		17,800	17,800	3,000	14,800	5,920	8,880
	After Sept. 2021	20%		139,440	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



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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		58,881		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							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	

Audit Report 2020-21

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:			3. INTEREST INCOME:		
Rent Paid To DSTS Mandal	1,021,860		Interest on S/B.	13,744	
Provident Fund Employer Contribution	579,355		Interest on S/B (N.S.S. 5187)	1,158	
Municipal Tax	185,235		Interest on F.D. (B.O.M.)	396	
Security Guard Charges	129,700		Y. C. M. O. U. Study Centre	197	15,495
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 & Maintance	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				
Liecense Fee	1,800				
Proffessional Tax Expenses	1,750				
Affiliation Form	1,500				
Postage & Telegram	261				
Gymkhana Expenses	250	2,510,841			
				15,495	
Total C/F :-		8,822,562	Total C/F :-		10,631,073

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



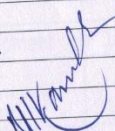
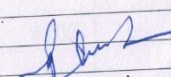
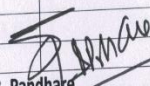
DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
BALANCE SHEET AS AT 31 ST MARCH, 2021					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
			1. FIXED ASSETS (Annexure "A")		3,431,085
1. LIABILITIES FOR EXPENSES:					
Salary Payable	545,850				
Exam Remuneration	189,575		2. INVESTMENTS & DEPOSITS		14,976
Insurance Payable	42,704		F. D. With Bank of Mah.(0171633)	2,876	
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. LIABILITIES FOR SUNDRY CREDIT BALANCES:					
Sunshine services ,solapur	815				
Sigma communication,solapur	610	1,425			
		3,350,647			4,996,285

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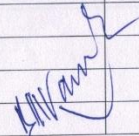
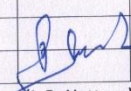
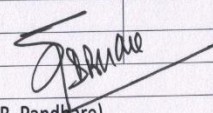
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		3,350,647		4,996,285
5. LIABILITIES FOR OTHERS:			7. INTER BRANCH A/C	
Student Fee Refundable (2018-19)	1,334,107		Dakshin Solapur Tal Shikshan Mandal	13,332,995
V. G. Shivdare Poor Boys Fund	777,872		College of Pharmacy (Poly) Solapur	334
Student Fee Refundable (2019.20)	595,444		C G Shivdare Junior College, Solapur	73,528
Provident 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		
		12,148,717		
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			For, PANDHARE & CO.	
Date : 31.05.2021			Chartered Accountants	
				
(Dr. B. N. Kamble)	(R. V. Shivdare)	(H. R. Hatture)	S. B. Pandhare	
Principal	President	Secretary	Partner (M.No. 016834)	
			FRN : 107292W	
			UDIN:21016834AAAABN1153	

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	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



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
					0				-
13	CCTV Camera	40%	9,532		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			For, Pandhare & Company						
Date : 31.05.2021			Chartered Accountants						
									
	(Dr. B. N. Kamble)		(R. V. Shivdare)		(H. R. Hatture)			(S. B. Pandhare)	
	Principal		President		Secretary			Partner (M No. 016834)	
								FRN : 107292W	

Audit Report 2019-20

DASHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
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) Tuition Fee	6,741,573	
2. SALARY TO NON TEACHING STAFF		2,451,889	b) Library Fee	385,390	
			c) Gymkhana Fee	120,500	
3. RECURRING 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 Distribution 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 Expenses	123,354		2. Y. C. M. O. U. Study Centre		
j) Eligibility Form Fee Received	1,034		a) Interest		193
k) Library Reading Room Expenses	72,200				
l) License Fee	425		3. OTHER INCOME		
m) Municipal 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 & Maintenance	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) Provident 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.)



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

Place :- Solapur
Date :-02.07.2020

(Dr. B. N. Kamble)
Principal

(R. V. Shivdare)
President

(L. R. Hatture)
Secretary



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

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

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
BALANCE SHEET AS AT 31 ST MARCH, 2020					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
1. FEES PAYABLE 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		14,580
d) University Development fund	6,875		a) F. D. With Bank of Mah.(0171633)	2,480	
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	
			d) Telephone Deposit	3,100	
2. DEPOSITS FROM STUDENTS		847,000			
a) Caution Money	171,900				
b) Laboratory Deposit	354,000		3. D. S. T. S. MANDAL		9,954,855
c) Library Deposit	211,100				
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		5. CASH & BANK BALANCES		2,933,770
h) GOI Scholarship	2,368,547		a) Cash Balance	43,621	
i) Audit Fee Payable	16,200		b) Siddheshwar Bank sav. A/c 2529	454,198	
j) Provident Fund Payable	159,184		c) Siddheshwar Bank sav. A/c 3541	6,545	
k) Telephone Bill Payable	4,727		d) Central Bank Of India Schol. A/c.CD317	2,372,913	
l) Insurance Payable	42,704		e) Bank of Maharashtra (20016760691)	4	
m) Student Fee Payable	4,055		f) Siddheshwar Bank sav. A/c 5187 (NSS)	56,489	
n) Security Guard Charge Payable	9,240				
o) Chief Minister Relief Fund (Covid 19)	19,744				
p) Alumni 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
Place :- Solapur			As per our report of even date		
Date :- 02.07.2020			For PANDHARE & CO.		
			Chartered Accountants		
(D. B. N. Kamble)	(R. V. Shivdare)	(I. R. Hatture)	(S.B. Pandhare)		
Principal	President	Secretary	Partner (M No. 016834)		

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR FIXED ASSETS AS ON 31 ST 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)
			119,085	-	119,085	-	119,085	47,634	71,451
1	Computers	40%		-	-	-	-	-	-
	Before Sept. 2019			190,350	190,350	-	190,350	38,070	152,280
	After Sept. 2019	20%			1,094,048	-	1,094,048	109,405	984,643
2	Furniture & Dead Stock	10%	1,094,048	55,530	55,530	-	55,530	5,553	49,977
	Before Sept. 2019	10%		15,000	15,000	-	15,000	750	14,250
	After Sept. 2019	5%			74,133	-	74,133	7,413	66,720
3	Electric Installation	10%	74,133	-	138,898	-	138,898	55,558	83,340
4	Library Books	40%	138,894	4	27,876	-	27,876	11,150	16,726
	Before Sept. 2019	40%		27,876	18,564	-	18,564	3,713	14,851
	After Sept. 2019	20%		18,564	4,397	-	4,397	660	3,737
5	LPG Gas Fitting	15%	4,397	-	12,290	-	12,290	922	11,368
	After Sept. 2019	7.5%		12,290	2,541	-	2,541	381	2,160
6	Geography Equipment	15%	2,541	-	29,447	-	29,447	4,417	25,030
7	Office Equipment	15%	29,447	19,500	19,500	-	19,500	1,462	18,038
	After Sept. 2019	7.5%			581,671	-	581,671	87,251	494,420
8	Science Appratus	15%	581,671	-	17,324	-	17,324	2,599	14,725
9	Pipe & Pipe Fitting	15%	17,324	-	27,241	-	27,241	4,086	23,155
10	Student Aminity	15%	27,241	-	176,651	-	176,651	13,249	163,402
	After Sept. 2019	7.5%		176,651	41,112	-	41,112	16,445	24,667
11	Solar System	40%	41,112	-	6,812	-	6,812	1,022	5,790
12	Mobile	15%	6,812	-	13,956	-	13,956	5,582	8,374
13	CCTV Camera	40%	13,956	-	1,930	-	1,930	772	1,158
	Before Sept. 2018	40%		1,930	-	-	-	-	-
14	Seminar Hall	10%	-	-	582,411	-	582,411	58,241	524,170
	Before Sept. 2019	10%		582,411	1,107,898	-	1,107,898	55,395	1,052,503
	After Sept. 2019	5%		1,107,898	4,358,665	-	4,358,665	531,730	3,826,935
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 (I. R. Hatture) Secretary									
For Pandhare & Company Chartered Accountants (S.P. Pandhare) Partner (M.No.016834)									

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

(Continued on next page.)

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			As per our report of even date		
Date :- 17.05.2019			PANDHARE AND COMPANY		
			Chartered Accountants		
(M. B. Patil)			S. B. Pandhare		
I/c Principal			Partner M. No.: 016834		
(R. V. Shivdare)					
President					
(I. R. Hatture)					
Secretary					

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
BALANCE SHEET AS AT 31ST MARCH, 2019					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
1. FEES PAYABLE TO UNIVERSITY			1. FIXED ASSETS (Annexure "A")		2,150,661
a) Ashwamedh Fee	32,434	186,175			
b) Youth Festival	65,500				
c) Student Aid Fund	74,490		2. INVESTMENTS & DEPOSITS		
d) University Development fund	6,825		a) F. D. With Bank of Mah. (0171633)	2,480	14,580
e) Apatakalin Nidhi	2,450		(M. D. 22/02/2017 @ 8.5 %)		
f) Prorata Fee	4,476		b) L.P.G. Gas Cylinder Deposit	3,000	
			c) Water Connection Deposit	6,000	
2. DEPOSITS FROM STUDENTS		1,428,410	d) Telephone Deposit	3,100	
a) Caution Money	364,760				
b) Laboratory Deposit	547,650				
c) Library Deposit	359,750		3. D. S. T. S. MANDAL		8,911,711
d) Computer Lab. Deposit	156,250				
3. OTHER LIABILITIES		1,835,595	4. SUNDRY DEBTORS		685,813
a) Exam Remuneration	365,466		a) Adv. Gaekwad I. M.	2,850	
b) Profession Tax Payable	7,425		b) V. G. Shivdare Jr. College	126,541	
c) Staff L. I. C. Payable	3,173		c) V. G. Shivdare Pre- Primary Sch	191,556	
d) Exam Fee Refund (Drought Area)	4,050		d) N.S.S. Receivable (Univ.)	16,322	
e) Salary Payable	530,220		e) Unique English Medium School	348,544	
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) Provident Fund Payable	156,902		5. CASH & BANK BALANCES		853,904
k) Telephone Bill Payable	4,883		a) Cash Balance	17,521	
l) Insurance Payable	42,704		b) Siddheshwar Bank sav. A/c 2529	282,039	
m) Student Fee Payable	8,140		c) Siddheshwar Bank sav. A/c 3541	6,352	
n) Security Guard Charge Payable	13,770		d) Central Bank Of India Schol. A/c	547,471	
o) Electrical Bill Payable	9,890		e) Bank of Maharashtra (20016760)	4	
p) Allumini Fund (N)	23,300		f) Siddheshwar Bank sav. A/c 5187 (NSS)	517	
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	TOTAL RS.		12,616,669
Place :- Solapur			As per our report of even date		
Date :- 17.05.2019			For, PANDHARE AND COMPANY		
			Chartered Accountant		
(M. B. Patil)	(R. V. Shivdare)	(R. R. Hattar)	S. B. Pandhare		
I/c Principal	President	Secretary	Partner M.No.: 016834		

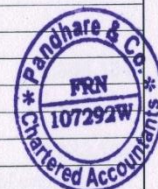
ANNEXURE "A"

(29)

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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) Affiliation Fee	101,500		f) Admission Fee	46,925	
c) Affiliation 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, 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
Place :- Solapur			As per our report of even date		
Date :- 09.05.2018			For, PANDHARE AND COMPANY		
			Chartered Accountants		
(Dr. P. H. Basutkar)	(R. G. Birajdar)	(R. R. Hatture)	S. B. Pandhare		
Principal	Vice President	Secretary	Partner, M. No.: 016834		
			FRN: 107292W		

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DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S					
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR					
BALANCE SHEET AS AT 31.03.2018					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
1. FEES PAYABLE 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
3. OTHER LIABILITIES			4. SUNDRY DEBTORS		
a) Exam Remuneration Payable	150,843		a) Advance to D. D. Bansode	4,000	
b) Profession Tax Payable	5,850		b) Prof. M. B. Patil (Sports)	24,460	
c) Staff L. I. C. Payable	3,173		c) Advance to Ghongade S. S. (Cultural Activity)	28,000	
d) Exam Fees Pay. (Drought Area)	4,050		d) V.G.Shivdare Pratistans Unique Eng. Pre-Primery School, Solapur	117,564	174,024
e) Salary Payable	501,705				
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) Provident Fund Payable	135,480				
Total B/f:		1,465,111	Total B/f:		9,287,427



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	34,644
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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