

6.4.1-Internal Financial Audit-2023-24

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2023 TO 31-3-2024					
EXPENDITURE	Rs.	Rupees	INCOME	Rs.	Rupees
1. Salary To Teaching Staff:		6,098,903	1. Fees From Students: (As per Annexure "B")		11,298,104
2. Salary To Non Teaching Staff :		3,210,051	2. Other Fees: (As per Annexure "C")		3,814,575
3. Recurring Expenditure:			3. Interest Income:		
Examination of Fees (University)	2,170,715		Interest on S/B.	19,152	
Providend Fund Employer Contribution	697,118		Y. C. M. O. U. Study Centre	233	
MSEDCL Charges	269,370		Interest on F.D. (B.O.M.)	207	
Staff Incentive Expenses	191,500		Interest on S/B (N.S.S. 5187)	69	19,661
Municipal Tax	185,919				
Security Guard Charges	165,200				
Affiliation Fee	158,000				
Laboratory Current Expenses	155,932				
Repair & Maintanance (Building)	123,161				
Garden Expenses	116,471				
N.S.S. Expenses	74,916				
Printing & Stationery	73,848				
Bio-Talent Publication	69,000				
Library Reading Room Expenses	63,942				
Youth Festival Expenses	61,964				
Other Expenditure	56,115				
Sweeper Expenses	51,380				
Telephone Charges	37,956				
Hotel & Restaurant Expenses	35,751				
Advertisement	33,640				
Gymkhana Expenses	31,695				
Prize Distribution Fee	28,957				
Repair & Maintance	28,903				
Administration Charges (P.F.)	27,889				
Total C/F :-	4,909,342	9,308,954	Total C/F :-		15,132,340



(Continued on next page.)

V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR INCOME & EXPENDITURE A/c FOR THE PERIOD 1-4-2023 TO 31-3-2024					
EXPENDITURE	Rs.	Rupees	INCOME	Rs.	Rupees
Total B/F :-	4,909,342	9,308,954	Total B/F :-		15,132,340
Computer Expenses	25,242		4. DEFICIT :		778,438
Ceremony Expenses	21,770		(EXCESS OF EXPENDITURE OVER INCOME)		
P. F. Consultancy Fee	16,800				
NAAC Expenses	15,300				
Conveyance Allowance	12,430				
Plant Tissue Culture Course	11,200				
Insurance	10,835				
Web Site Expenses	10,000				
Travelling Expenses	8,585				
O'zone day & Avishkar Expenses	6,478				
Bank Commission	6,429				
Drainage Expenses	5,904				
Seminar (Biotech)	5,601				
Affiliation Form	5,000				
Examination Expenses	3,552				
Uniform (Staff)	3,380				
Postage & Telegram	293				
Eligibility Form Fees Recived	136				
TDS Late Fee	115	5,078,392			
4. Audit Fees:		20,355			
5 Depreciation:		481,217			
6. Rent Paid To D.S.T.S. Mandal		1,021,860			
Total:		15,910,778	Total:		15,910,778

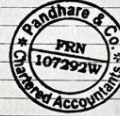
Place :- Solapur
Date :- 03/06/2024



D. S. Suttrave
Principal

(R. V. Shivdare)
President

(K. R. Hatture)
Secretary



For, Pandhare & Co.
Chartered Accountants

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

FRN : 107292W
UDIN:24016834BKFGAS6937

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR BALANCE SHEET AS AT 31 ST MARCH, 2024					
FUNDS & LIABILITIES	Rs.	Rupees	PROPERTIES AND ASSETS	Rs.	Rupees
Other Earmarked Fund :			1. Fixed Assets (Annexure "A")		2,927,623
V. G. Shivdare Poor Boys Fund	900,947				
Allumini Fund (N)	19,800	920,747	2. Investments & Deposits		3,461
Liabilities For Expenses:			F. D. With Bank of Mah. (0171633)		
Salary Payable	717,826		(M. D. 22/02/2017 @ 8.5 %)		
Examination Remuneration	334,322				
Fellowship (Beldar Kunal) Creditor	25,000		3. Deposits		
Audit Fee Payable	18,631		M.S.E.B. Deposit	35,600	
Security Guard Charge Payable	13,600		Water Connection Deposit	6,000	
Telephone Bill Payable	2,651	1,112,030	Telephone Deposit	4,346	
Liabilities For Rent & Deposits:			L.P.G. Gas Cylinder Deposit	3,000	
Laboratory Deposit	485,000		Internet Deposit (JioStar)	1,000	
Library Deposit	297,450				49,946
Caution Money	226,900		4. Other Receivables		800,000
Computer Lab. Deposit	167,750	1,177,100	Adv.Hrishekesh Paints Agencies		
Liabilities For Others :			P.A.H.Solapur University Receivable		9,918
GOI Scholarship	1383726				
Student Fee Refundable					
F.Y. 2018-19	1,187,949				
F.Y. 2019-20	762,336		5. Sundry Debtors		
F.Y. 2020-21	223,321		Fees Receivable From Students (2023.24)	6,952,015	
F.Y. 2021-22	92,853		Fees Receivable From Students (2022.23)	1,092,386	8,044,401
F.Y. 2022-23	81,982				
GOI Scholarship Refundable But Not Claimed	36,686		6. Inter Branch Account :		
Student Exam Fee Mar.20 (19.26%)Payable	27,143		D. S. T. S. Mandal		15,006,103
Student Fee Payable	4,055				
Exam Fee Refund (Drought Area)	4,050				
Staff L.I.C. Payable	2,874	3,806,975			
Continued on next page		7,016,852	Continued on next page		26,841,452



032

BALANCE SHEET AS AT 31 ST MARCH, 2024					
FUNDS & LIABILITIES	Rs.	Rupees	PROPERTIES AND ASSETS	Rs.	Rupees
Statutory Dues Payable		7,016,852			26,841,452
Provident Fund Payable	114,376		7. Cash Balances		6,823
Profession Tax Payable	4,600				
TDS Payable (Others)	1,725		8. Bank Balances		
		120,701	Central Bank Of India Schol. A/c. 2093953563	1,386,160	
Income & Expenditure			Siddheshwar Bank sav. A/c 2529	485,078	
Balance as per last B/s	22,458,930		Central Bank of India (3940291762)	89,478	
Less :- Deficit as per Income & Exp. A/c.	778,438		Siddheshwar Bank Sav. A/c 3541	7,910	
		21,680,492	Siddheshwar Bank Sav. A/c 5187 (NSS)	1,145	
					1,969,771
Total:		28,818,045	Total:		28,818,045

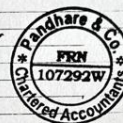
Place :- Solapur
Date :- 03/06/2024



(Dr. D. S. Sutave)
Principal

(R. V. Shivdare)
President

(R. S. Hatture)
Secretary



For, Pandhare & Co.
Chartered Accountants

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

FRN : 107292W
UDIN:24016834BKF6A56937

FIXED ASSESTS AS ON on 31ST MARCH 2024

ANNEXURE "A"



DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S		
V. G. SHIVDARE COLLEGE OF ARTS, COMMERCE AND SCIENCE, SOLAPUR		
Annexure - B		
Fees Form Students For The Period 1-4-2023 TO 31-3-2024		
Sr.No	Particulars	Rupees
1	Tution Fee	9,526,997
2	Laboratory Fee	1,229,000
3	Library Fee	172,750
4	Stationery	108,200
5	Development Fee	75,925
6	Gymkhana Fee	74,832
7	Other Fee	42,980
8	Admission Fee	31,100
9	Identity Fee	22,020
10	Journal Fee	14,300
Total:		11,298,104

Annexure - C		
Other Fees		
Sr.No	Particulars	Rupees
1	Reimbursement Examination Fee (University)	2,235,410
2	Laboratory Current Income	249,101
3	NSS Grant from University	188,280
4	Internet Fee	167,500
5	Project Fee	138,600
6	College Exam Fee	127,842
7	Computer Fee	93,000
8	College Magazine Fee	75,925
9	NAAC Bangalore(INCOME)	63,499
10	Other Incomes	52,268
11	E. C. A.	49,200
12	Admission Form & Prospectus	42,400
13	Democracy, Election & Good Governance	39,000
14	Environment Studies Fee	34,150
15	E- Service Fee	31,050
16	Allumini Fee	31,050
17	Fuel Fee	31,050
18	Apatkalin Fee	19,600
19	Learn & Earn Fee	19,600
20	T. C. Fee	16,195
21	Abhiyan	13,000
22	Avhan	12,950
23	Avishkar	12,950
24	Indradhanushya	12,950
25	N.S.S. Fee	12,950
26	Student Welfare Fee	9,775
27	Medical Fee	6,300
28	Research Consultancy Fee	5,000
29	Tally Prime Addon Course	4,390
30	Reimbursement of Fees from DSWO	3,900
31	Registration Charges	2,290
32	University Medical Aid Fund	450
33	Photocopy Fees	
Total:		3,814,575

For Pandhare & Compnay
Chartered Accountants



Place :- Solapur
Date :- 03/06/2024

(D. S. Sutrave)
Principal

(R. V. Shivdare)
President

(R. Hatture)
Secretary



(B. Pandhare)
No.016834