



Chakan Shikshan Mandal's

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501



3rd Cycle

Assesment and Accreditation

Criterion-4

K.I. 4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of infrastructure 2017-18 to 2021-2022



CHAKAN SHIKSHAN MANDAL'S

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501

Affiliated to Savitribai Phule Pune University, (I. D. No. PU/PN/075-1989)

Website : www.csmaccc.com | Phone : 8087767451 | Email : csmaccc@rediffmail.com

Ref. No. CSMACCC / 214 /2022-23

Date : 20 / 06 /2023

DECLARATION


This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for purpose of NAAC accreditation of HEI for 3rd cycle period 2017-18 to 2021-22.

Date: 20 June 2023

Place: Chakan


Prof. Vikas Deshmukh
 Coordinator
 IQ.A.C.
 Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.




Dr. Rajesh Latane
 Principal
 C.S.M.'s Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.

Principal,

Dr. Rajesh Latane

M. A. (English), SET, Ph.D.

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

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4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI provides the quality education in Arts, And Commerce discipline in the form of various conventional programmes. College has taken the initiatives and measures to fulfil the increasing demands and developed adequate physical infrastructure facilities for effective and smooth functioning in tune with the vision and mission statement. The state-of-art facilities developed help to maintain the leaning ambience. Following is the summary of the efforts of the institute towards the maintenance of the infrastructure facility:

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Budget Allocated (INR in Lakh)	3.4000	1.2200	1.3500	1.7500	1.5100
Expenditure (INR in Lakh)	2.5217	1.1285	1.6707	1.2324	0.8429

Budget Sanction Letters : F.Y. 2017-18



Chakan Shikshan Mandal's

Arts & Commerce College, Chakan

Agarwadi Road, A/P-Chakan, Tal. Khed, Dist- Pune-410501.

'B+' Grade Reaccredited by NAAC, (Affiliated to Savitribai Phule Pune University) No. PU/PN/AC/075 - 1989)
Ph. :9689488288 | Email-csmaccc@rediffmail.com | Web : www.csmaccc.com

Prin.Dr. Rajesh S. Latane
M.A (English), SET.Ph.D.
Mob.9423327281
Email: rslatane@gmail.com

Ref. No CSM/ACC 1130/2016-17

Date: 23/02/2017

To,
Hon. Trustee Secretary
Chakan Shikshan Mandal
Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2017-18

Ref : CDC Meeting on 22 February, 2017

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2017-18 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Repair & Maintenance - Borewell	15,000/-
2	Repair & Maintenance - Computer Software	25,000/-
3	Repair & Maintenance - Construction	1,00,000/-
4	Repair & Maintenance - Other	50,000/-
5	Repair & Maintenance - Gen-Set	10,000/-
6	Repair & Maintenance - Plumbing	10,000/-
7	Repair & Maintenance - Computer	75,000/-
8	Repair & Maintenance - Xerox Machine	10,000/-
9	Repair & Maintenance - Website	45,000/-
	Total	3,40,000/-

Thanking You,

Yours Faithfully

Principal

C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Budget Sanction Letters : F.Y. 2018-19



Prin.Dr. Rajesh S. Latane
M.A (English), SET.Ph.D.
Mob.9423327281
Email: rslatane@gmail.com

Chakan Shikshan Mandal's
Arts & Commerce College, Chakan

Agarwadi Road, A/P-Chakan, Tal. Khed, Dist- Pune-410501.
'B+' Grade Reaccredited by NAAC, (Affiliated to Savitribai Phule Pune University) Id.No. PU/PN/AC/075 - 1989
Ph. :9689488288 | Email-csmacc@rediffmail.com | Web : www.csmacc.com

Ref. No CSM/ACC | 127 | /2017-18

Date: 24/02/2018

To,
Hon. Trustee Secretary
Chakan Shikshan Mandal
Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2018-19

Ref : CDC Meeting on 24 February, 2018

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2018-19 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Website	7,000/-
2	Repair & Maintenance - Computer	25,000/-
3	Repair & Maintenance - Electrical	10,000/-
4	Repair & Maintenance - Other	10,000/-
5	Repair & Maintenance - Plumbing	10,000/-
6	Repair & Maintenance - Water Purifier	50,000/-
7	Repair & Maintenance - Xerox Machine	10,000/-
	Total	1,22,000/-

Thanking You,

Yours Faithfully


Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Budget Sanction Letters : F.Y. 2019-20



चाकण शिक्षण मंडळाचे

कला व वाणिज्य महाविद्यालय, चाकण

आगरवाडी रोड, मु.पो. चाकण, ता. खेड, जि. पुणे

बी-प्ल नॅक मानांकित (सावित्रीबाई पुणे विद्यापीठ संलग्नीत, आई.डी. क्र. PU/PN/AC/075-1989)

फोन : ८०८७७६७४५९ E-mail : csmaccc@rediffmail.com

Ref.No. CSM/ACC | 129 | /2018-19

Date : 08/03/2019

To,
Hon. Trustee Secretary
 Chakan Shikshan Mandal
 Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2019-20

Ref : CDC Meeting on 07 March, 2019

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2019-20 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Repair & Maintenance - Building	50,000/-
2	Repair & Maintenance - Computer	25,000/-
3	Repair & Maintenance - Electrical	25,000/-
4	Repair & Maintenance - Genset	10,000/-
5	Repair & Maintenance - Motor Pump	10,000/-
6	Repair & Maintenance - Plumbing	10,000/-
7	Repair & Maintenance - Water Purifier	5,000/-
	Total	1,35,000/-

Thanking You,

Yours Faithfully

Principal

C.S.M's Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune

प्राचार्य, डॉ. राजेश एस.लाटणे

एम.ए. (इंग्रजी), सेट, पीएच.डी

9423327281

rslatane@gmail.com

www.csmaccc.com

Budget Sanction Letters : F.Y. 2020-21



CHAKAN SHIKSHAN MANDAL'S

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501

B+ NAAC Re-accredited

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Website : www.csmaccc.com | Phone : 8087767451 | Email : csmaccc@rediffmail.com

Ref. No. CSMACCC/117 /2019-20

Date : 26/02/2020

To,

Hon. Trustee Secretary

Chakan Shikshan Mandal

Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2020-21

Ref : CDC Meeting on 24 February, 2020

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2020-21 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Repair & Maintenance - Cleaning Material	10,000/-
2	Software AMC	45,000/-
3	Website AMC	25,000/-
4	Repair & Maintenance - Building	30,000/-
5	Repair & Maintenance - Computer	50,000/-
6	Repair & Maintenance - Electrical	10,000/-
7	Repair & Maintenance - Plumbing	5,000/-
	Total	1,75,000/-

Thanking You,

Yours Faithfully

Principal

C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Principal,

Dr. Rajesh Latane

M. A. (English), SET, Ph.D.

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

Budget Sanction Letters : F.Y. 2021-22



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Website : www.csmaccc.com | Phone : 8087767451 | Email : csmaccc@rediffmail.com

Ref. No. CSMACCC / 139 / 20 20-21

Date : 08 / 03 / 20 21

To,
Hon. Trustee Secretary
 Chakan Shikshan Mandal
 Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2021-22

Ref : CDC Meeting on 07 March, 2021

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on maintenance of physical facilities, academic support facilities & college development for the F.Y. 2021-22 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	AMC Software	35,000/-
2	AMC Website	25,000/-
3	Repair & Maintenance - Building	25,000/-
4	Repair & Maintenance - Computer	25,000/-
5	Repair & Maintenance - Electrical	5,000/-
6	Repair & Maintenance - Other	1,000/-
7	Repair & Maintenance - Plumbing	10,000/-
8	Repair & Maintenance - Water Purifier	25,000/-
	Total	1,51,000/-

Thanking You,

Yours Faithfully

Principal

C.S.M's Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.

Principal,
Dr. Rajesh Latane
 M. A. (English), SET, Ph.D.
 Mob. : 9423327281, 7972698175
 Email : rslatane@gmail.com

Total Expenditure for Infrastructure Augmentation

4.4.1 Expenditure incurred on maintenance of infrastructure 2017-18 to 2021-2022

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure (Excluding Salary) (INR in Lakh)	22.6468	18.3717	19.0729	10.3308	15.6918
Expenditure incurred on Maintenance of Physical Facilities (INR in Lakh)	2.5217	1.1285	1.6707	1.2324	0.8429
Percentage of Expenditure for Development	11.13%	06.14%	08.76%	11.93%	05.37%

Year Wise Abstract : F.Y. 2017-18

Year 1 2017-18		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Repair & Maintenance - Borewell	0.1817
	Repair & Maintenance - Computer Software	0.2155
	Repair & Maintenance - Construction	0.5038
	Repair & Maintenance - Other	0.4460
	Repair & Maintenance - Gen-Set	0.0542
	Repair & Maintenance - Plumbing	0.0506
	Repair & Maintenance - Computer	0.4254
	Repair & Maintenance - Xerox Machine	0.3845
	Repair & Maintenance - Website	0.2600
	Total	2.5217

Audited Documents 2017-18 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE**

Date: 01/04/2017 to 31/03/2018

Receipt & Payment Account for SR. COLLEGE BOOKS OF ACCOUNT [For F.Y. 2017-2018]

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2017:		BY ASSESTS (BEFORE 1.10)	85830.00
Cash-in-hand	890.00	Development Expenses	3900
Cash	890.00	Electrical Fitting	7864
Bank Accounts	2372871.54	Library Book Expenses.	400
Bank of Baroda A/c 1270	433810	Sport Material Purchase	6190
Bank of India Exam A/C 13978	585402		
Bank of India Non-Salary A/C 18914	227528	BY ASSESTS (AFTER 30.09)	
Bank of Maharashtra Earn & Learn A/c 1	10587	Development Expenses	18560
Bank of Maharashtra 60121739106	0	Electrical Fitting	1612
Bank of Maharashtra A/c. 977	67353	Library Book Expenses.	19654
Bank of Maharashtra A/c. No. 8078	2367	Sport Material Purchase	27650
Bank of Maharashtra NSS A/C 28095	1307		
State Bank of India A/C 1989	10619		
State Bank of India (Scholarship) A/C 19	1033901		
TO ADVANCES	893500.00	BY ADVANCES	452833.00
Advance - Expenses	89000	Advance - Earn & Learn Dept.	30000
Advance - Mandal	700000	Advance - Expenses	90500
Advance - N.S.S.	21000	Advance - Mandal	279633
Advance - Navonmesh	1700	Advance - N.S.S.	21000
Advance - Principal	21800	Advance - Navonmesh	1700
Advance - Senior College	30000	Advance - Senior College	30000
Advance - Earn & Learn Dept.	30000		
TO DEDUCTION FROM SALARY A/C	4261898.00	BY DEDUCTION FROM SALARY A/C	4261898.00
D.C.P.S. Ded.	75044	D.C.P.S. Ded.	75044
G.P.F.	719200	G.P.F.	719200
Income Tax	2915500	Income Tax	2915500
LIC	506354	LIC	506354
Profession Tax	45800	Profession Tax	45800
TO OTHER LIABILITIES	49700.00	BY OTHER LIABILITIES	0.00
Caution Money	24900		
Library Deposit	24800		
TO STATE.GOV.T.GRANT	23419794.00	BY STATE.GOV.T.GRANT	23420085.00
P.F. Loan Grant	1000000	P.F. Loan Grant	1000000
Time Bound Promotion Grant	10476	Salary Expenses.	20469037
Salary Grant	20480710	Time Bound Promotion Grant	10476
Placement Arrears	1351967	Placement Arrears	1363931
D.A.Arrears	544674	D.A.Arrears	544674
Medical Grant	31967	Medical Grant	31967
TO UNIVERSITY GRANT	250826.00	BY UNIVERSITY GRANT	909543.00
Bahishal Grant	14398	Bahishal Expenses	7819
Convocation Grant	1120	Convocation Grant Expenses	800
Earn & Learn Grant.	31500	Earn & Learn Grant Expenses	21513
N.S.S. Special Camp Grant	29500	N.S.S. REG. ACTI. Expenses	21000
N.S.S. Regular Activity Grant	21000	N.S.S. Spl Camp Activity Expenses	29500
QIP - Seminar Grant	34808	Personality Development - Std Wel	17250
Sport Event Grant.	23500	QIP - Parking Shed Construction	675662
Uni. Exam Grant	95000	QIP - Seminar Grant Expenses	71071
		Sport Tournament Expenses.	55358
		Vidyarthini Udyog. Vikas Expenses	9570

Audited Documents 2017-18 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

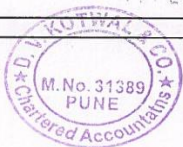
Receipts	Amount	Payments	Amount
TO BANK INTEREST.			
Bank Intrest A/C	97169		
		BY NON-GRANT STAFF SALARY A/C	277390.00
		Salary Non-Grant Staff	170960
		Sweeper Expenses	106430
TO FESS & FINE A/C			
Administrative Charges	133800	BY FESS & FINE A/C	175126.00
Admission Fee	13585	Administrative Charges	900
Ash. Fee	18160	Admission Fee	40
C.D.F. Fee	133500	Ash. Fee	160
Central Ass. Charges	57195	C.D.F. Fee	1100
Commerce Lab Fee	34875	College Caution Money	300
Commerce Practical	25350	Commerce Lab Fee	875
Computer Fee	13600	Commerce Practical	650
Computer Reg.	13625	Computer Reg.	110
Corpus Fund	1796	Corpus Fund	12
D.M. Fee	9060	D.M. Fee	80
Dev.fund	56625	Dev.fund	500
E.A. Course Fee	28200	Eligibility Fee	59400
Eligibility Fee	82050	Eligibility Form Fee	150
Exam Form Fee	13210	G.B. Fee	700
Exame fee	206255	Gym. Fee	853
G.B. Fee	67746	Intrest	99996
Gym. Fee	45500	I-Card Fee	50
ICT services	1000	Insurance fee	20
Insurance fee	4550	Lib. Fee	300
Internal Marks Fee	18400	Library Deposit	1300
Late fee	6640	Library Fee	930
Lib. Fee	45500	Mag. Fee	3200
Mag. Fee	445000	Maintenance Charges	1100
Maintenance Charges	89150	Medical Fee	180
Medical Fee	14310	N.S.S. FEES	40
Misc. Fee	204946	Other Activity	340
N.S.S. FEES	391	PHY. EDUCATION FEE	80
other fees	1211	Project fee	220
Other Fees	240	Stu. Wel. Fund	50
PHY. EDUCATION FEE	340	Stud. Insurance Fee	10
Project fee	7640	Student Wefare Fund	150
Prov. Pass. Certificate	9870	Students. Aid Fund	30
Service Charges	200	Term- end Exam	1200
Statement of marks	54460	Uni. Reg.Fee	100
Stu. Wel. Fund	22600		
Students. Aid Fund	4550	BY UNIVERSITY EXAM FEE	595518.00
Super Late Fee	150	B.C.A. Practical	1892
Term- end Exam	137850	F.Y.B.A./B.COM. EXAM EXPENSES	48524
Tution Fee	111620	N.S.S. Gracemark Contribution	100
Uni. Internal Mark	1250	Physical Education Exam Expenses	3920
Uni. Reg.Fee	11175	Sports Grasemarks Contribution	720
Physical Education Exam	60	University Exam Expenses	540362
TO OTHER GRANT		BY UNIVERSITY FEES & CONTRIBUTION	65983.00
India Govt Scholarship	16468	Affiliation Fee	2000
		Ashwmedh Pro-rata Fee	9440
		Computer Registration Fee	2705
		Corpus Fund	1888
		D.M.Fee Contribution	4720
		Development Fund	12375
		Disrtict Pro-rata Fee	4275
		Gymkhan Pro-rata Fee	9440
		Medical Fee	4980
		Student Walfare Fund	9440
		Students Insurance	4720
TO U.G.C GRANT		BY U.G.C GRANT	231896.00
U.G.C. Grant	100000	IQAC UGC Grant Expenses	231896

Audited Documents 2017-18 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
		BY ADMINISTRATIVE & OTHER EXPENSES	957908.14
		Advertisement Expenses	1800
		Audit Fee Expenses	34830
		Bank Charges	1888
		Borwell Repairs & Maintenance Exp	18170 → A-A-1
		Cleaning Material Expenses	5910
		Colour Expenses	2565
		Computer Practical Exp.	50
		Computer Software Maintenance Exp.	21546 → A-A-1
		Convection Expenses	1000
		Diesel & Petrol Expenses	14317
		Drinking Water Exps	1075
		Electricity Bill Expenses	65770
		Eligibility Remuneration Expenses.	32870
		Env. Awarness Remuneration Expense:	4325
		Film Society Expenses.	4357
		Gathering Expenses	51399
		Ghymkhana Tournament Exps.	580
		Gymkhana Act. Expenses	1000
		Honarium Expenses	21500
		LPG Gas Expenses	651
		Magzine Printing Expenses	71040
		Medical Remuneration	7640
		Miscellaneous Expenses	6245
		Mobile Recharge Expenses	667
		N.S.S. Fee Contribution	5720
		News Paper Expenses	13370
		Periodicall Magzine Expenses.	9850
		Photo Expenses.	780
		Postage & Telegram	591
		Printing & Xerox Expenses.	175377
		Programme Expenses.	22024
		Rubber Stamp	400
		Sharad Joshi Lectureseries Expenses	15000
		Short-Term Course Expenses.	43614
		Stationary Expenses	20967
		Student Activities Aminities	460
		Student Counseling Expenses	3073
		T.D.S U.G.C Expenses	385
		T.D.S. Paid - 94C	11894
		Tea & Refreshment Expenses.	26282
		Teaching Staff T.A.D.A.	4600
		Transport Expenses	1870
		Travelling Expenses	11269
		Tree Plantation Expenses	1235
		Vidyarthini Kalyan Expenses.	5500
		Website Expenses.	26000 → A-A-1
		Repairs & Maintenance	
		Repair & Maintenance - Construction	50380 → A-A-1
		Repair & Maintenance - Other	44604
		Repair & Maintenance - Gen-Set	5421
		Repair & Maintenance - Plumbing	5060
		Repair & Maintenance - Computer	42535
		Repair & Maintenance - Xerox Machine	38452
		By Balance As On 31/03/2018:	
		Cash-in-hand	300.00
		Cash	300.00
		Bank Accounts	2176041.40
		Bank of Baroda - UGC A/c. 1270	317895.15
		Bank of India Exam A/c. 13978	12864.11
		Bank of India Non-Salary A/c. 18914	120737.33
		BOM - NSS A/c 28095	22207.00
		BOM Earn & Learn A/c. 111309	1569.5
		BOM Exam A/c. No. 8078	633372.00
		BOM PF A/c 60121739106	793.00
		BOM Salary A/c 98977	67062.00
		SBI Saving A/c. 71989	9971.68
		SBI Scholarship A/c 71912	989569.63
	Total Rs.	33610351.54	Total Rs.

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



25 MAY 2018



Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Documents 2017-18 (Figures highlighted with **YELLOW** colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE, CHAKAN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Expenses Against Grants (As Per Schedule No-3)	24,329,628.00	By	Income From Grants (As Per Schedule No-1)	23,687,088.00
To	Expenses Related to Education (As Per Schedule No-4)	661,501.00	By	Income From Fees (As Per Schedule No-2)	1,972,109.00
To	Administrative Expenses 4.4.1 (As Per Schedule No-5)	1,235,298.14	By	Interest Income FD Interest (Accrued)	16,922.00
To	Depreciation	367,880.00		Saving Bank Interest	97,169.00
To	Excess of Income Over Expenditure		By	Excess of Expenditure Over Income	821,019.14
TOTAL AMOUNT		26,594,307.14	TOTAL AMOUNT		26,594,307.14



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

(Signature)
D. V. Kotwal (Proprietor)
M. No. 31389



(Signature)
Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

25 MAY 2018

Audited Documents 2017-18 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE

SCHEDULE -5 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Advertisement Expenses	1800.00
Audit Fee Expenses	34830.00
Bank Charges	1888.14
Borwell Repairs & Maintenance Exp 4-4-1	18170.00
Cleaning Material Expenses	5910.00
Colour Expenses	2565.00
Computer Practical Exp.	50.00
Computer Software Maintenance Exp. 4-4-1	21546.00
Convection Expenses	1000.00
Diesel & Petrol Expenses	14317.00
Drinking Water Exps	1075.00
Electricity Bill Expenses	65770.00
Eligibility Remuneration Expenses.	32870.00
Env. Awarness Remuneration Expenses	4325.00
Film Society Expenses.	4357.00
Gathering Expenses	51399.00
Ghymkhana Tournament Exps.	580.00
Gymkhana Act. Expenses	1000.00
Honarium Expenses	21500.00
LPG Gas Expenses	651.00
Magzine Printing Expenses	71040.00
Medical Remuneration	7640.00
Miscellaneous Expenses	6245.00
Mobile Recharge Expenses	667.00
N.S.S. Fee Contribution	5720.00
News Paper Expenses	13370.00
Perodicall Magzine Expenses.	9850.00
Photo Expenses.	780.00
Postage & Telegram	591.00
Printing & Xerox Expenses.	175377.00
Programme Expenses.	22024.00
Rubber Stamp	400.00
Sharad Joshi Lectureseries Expenses	15000.00
Short-Term Course Expenses.	43614.00
Stationary Expenses	20967.00
Student Activities Aminities	460.00
Student Counseling Expenses	3073.00
T.D.S U.G.C Expenses	385.00
T.D.S. Paid - 94C	11894.00
Tea & Refreshment Expenses.	26282.00
Teaching Staff T.A.D.A.	4600.00
Transport Expenses	1870.00
Travelling Expenses	11269.00
Tree Plantation Expenses	1235.00
Vidyarthini Kalyan Expenses.	5500.00
Website Expenses. 4-4-1	26000.00
Repairs & Maintenance 4-4-1	
Repair & Maintenance - Construction	50380.00
Repair & Maintenance - Other	44604.00
Repair & Maintenance - Gen-Set	5421.00
Repair & Maintenance - Plumbing	5060.00
Repair & Maintenance - Computer	42535.00
Repair & Maintenance - Xerox Machine	38452.00
Salary Non-Grant Staff	170960.00
Sweeper Expenses	106430.00
TOATL	1235298.14



Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Year Wise Abstract : F.Y. 2018-19

Year 2 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Website	0.0528
	Repair & Maintenance - Computer	0.1680
	Repair & Maintenance - Electrical	0.2161
	Repair & Maintenance - Motor Pump	0.0190
	Repair & Maintenance - Other	0.0720
	Repair & Maintenance - Plumbing	0.1734
	Repair & Maintenance - Water Purifier	0.4128
	Repair & Maintenance - Xerox Machine	0.0673
Total		1.1285

Audited Documents 2018-19 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
Arts & Commerce College, Chakan, Tal. Khed, Dist. Pune**

Date: 01/04/2018 to 31/03/2019
Receipt & Payment Account for F.Y. 2018-2019

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:		BY ASSETS (BEFORE 1.10)	93651.00
Cash-in-hand	300.00	Battery & Invertor	36158
Cash	300	Digital Audio Recorder	6890
Bank Accounts	2176041.40		
Bank of Baroda - UGC A/c. 1270	317895	BY ASSETS (AFTER 30.09)	
Bank of India Exam A/c. 13978	12864	Battery & Invertor	49363
Bank of India Non-Salary A/c. 1891	120737	Dead Stock	100
BOM NSS A/c 28095	22207	Tea Jar	1140
BOM Earn & Learn A/c. 111309	1570		
BOM Exam A/c. No. 8078	633372	EXAM EXPENSES	401071.00
BOM PF A/c 60121739106	793	B.C.A. Internal Exam Expenses	4149
BOM Salary A/c 98977	67062	Computer Practical Exp.	520
P.L.A.	0	Exam Revaluation Remuneration	2500
SBI Saving A/c. 71989	9972	Ext. Sr. Supervisor Remuneration	3894
SBI Scholarship A/c 71912	989570	F.Y.B.A./B.COM. Exam Expense	70592
		Factotum Expenses	3320
GOVT. REC. GRANTS	22907820.00	Physical Education Exam Expenses	3840
Grant R D.A. Diff Bill	604028	Practical & Oral Exam Expenses	1916
Grant R Placement Arrears	42045	Supli. Term End Exam Expenses	39855
Grant R Salary Bill	20689096	T.A.D.A. to N.T. Exam CAP	920
Providend Fund Withdrawl	1572651	University Exam Fee	269565
UNIVERSITY GRANTS	981850.00	EXPENSES AGAINST UNIVERSITY GRANTS	625148.00
Bahishal Grant	4380	Bahishal Vyakhyanmala Expenses	1380
Earn & Learn Grant	11530	Earn & Learn Expenses	11700
N.S.S. Special Camp Grant	29500	N.S.S. Reg.Acti. Expenses.	24718
N.S.S. Regular Activity Grant	21000	N.S.S. Spl Camp Activity Expenses.	35159
Nirbhay Kanya Abhiyan Grant	15000	Nirbhay Kanya Abhiyan Expenses	12090
QIP - Office Equipment Grant	94652	QIP - Office Equipment	126203
QIP - Parking Shed Construction	500000	QIP - Seminar Expenses	113726
QIP - Seminar Grant	56117	QIP - Sports Equipment	133280
QIP - Sports Equipment Grant	99960	S.Y. T.Y. Annual Exam Expense	166892
University Exam Grant	149711		
		ADMINISTRATIVE EXPENDITURE	819333.36
OTHER RECEIPTS	93128.00	163 Ordinance Fee	780
Interest Received	93128	Audit Fee Expenses	42860
		Bank Charges & Commission	4218
OTHER LIABILITIES	44616.00	Best College Award Committee Exp.	14006
Coution Money	22300	Cleaning Material Expenses	8191
Library Deposit	22316	Colour Expenses	3200
		Conference Participation Fee	7700
		Convocation Grant Expenses	700
STUDENT FEES	2311591.00	Diesel & Petrol Expenses	11100
Administrative Charges	127776	Drinking Water Exps	1425
Admission Fee	4886	Electricity Bill Expenses	61116
Ash. Fee	22220	Eligibility Remuneration Expenses.	26900
Book Bank Fee	700	Fire Extinguishers Expenses.	8732
C.D.F. Fee	127100	Flex Printing Expenses	9950
Central Ass. Charges	51330	Gardening & Buetification Expenses	5890
Commerce Lab Fee	34675	Gathering Expenses	20385
Commerce Practical	24150	Honararium - Commerce Dept	6500
Computer Fee	15602	Honararium - Economics Dept	2000

Audited Documents 2018-19 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)


Receipts		Amount	Payments		Amount
Computer Reg.	13470		Honararium - English Dept	2500	
Corpus Fund	1754		Honararium - Marathi Dept	1500	
D.M. Fee	8981		Honararium - Other	9500	
Dev.fund	55500		LPG Gas Expenses	840	
E.A. Book Fee	4900		Lunch -Dinner Expenses	10152	
E.A. Course Fee	31790		Magzine Printing Expenses	60265	
Eligibility Fee	73000		Medical Checkup Remuneration	15740	
Exam Form Fee	11110		Miscellaneous Expenses	485	
Exam fee	178875		News Paper Expenses	14520	
G.B. Fee	65654		Perodicall Magzine Expenses.	10450	
Gym. Fee	44700		Photo Expenses.	13196	
I-Card Fee	100		Postage & Telegram	594	
ICT services	200		Printing & Xerox Expenses.	80161	
Insurance fee	4481		Programme Expenses.	15314	
Int. Evaluation	100		Revenve Stamp	100	
Internal Marks Fee	15180		Sharad Joshi Lectureseries Expenses	34000	
Late fee	7800		Short-Term Course Expenses.	71045	
Lib. Book Fine	240		Stationary Expenses	43993	
Lib. Fee	45660		Student Counseling Expenses	7968	
Lib. Lost Book Price	150		Sweeper Charges	54750	
Library Book Fine	2115		T.A.D.A. - Non-Teaching Staff	8288	
Mag. Fee	420077		T.A.D.A. - Teaching Staff	2840	
Maintenance Charges	88800		T.D.S. Paid - 94C	1339	
Medical Fee	13348		T.D.S. Returns Charges	15000	
Misc. Fee	66842		Tally Course Remuneration	11000	
N.S.S. FEES	4500		Tea & Refreshment Expenses.	23792	
Other Fees	22460		Tonner Refiling Charges	24116	
PHY. EDUCATION FEE	4680		Transport Expenses	1000	
Practical fine	100		Travelling Expenses	17395	
Project fee	22055		Vidyarthini Udyog. Vikas Expenses	14757	
Prov. Pass. Certificate	16105		Vriddhi Software Renewal Charges	11800	
Seminar Intrans Fee	3100		Website Expenses.	5280	4.4.1
Service Charges	400				
Statement of marks	47415		SPORTS EXPENSES		56320.00
Stu. Wel. Fund	22650		Pune Dirstict Sports Pro-Rata	4230	
Students. Aid Fund	4487		Sport Tournament Expenses.	48660	
Super Late Fee	9450		T.A.D.A Sports Participation	3430	
T.C. Fee	2700				
Tally Fee	15500		SALARY EXPENDITURE - G.S.		22907820.00
Term- end Exam	138152		D.A.Diff. Bill	604028	
Tution Fee	420480		Income Tax - TDS	3083000	
Uni. Internal Mark	250		LIC	448248	
Uni. Reg.Fee	11271		Placement Arreares	42045	
Vidyarthini Udyo. Prog. Entry Fee	2400		Providend Fund Withdrawl	1572651	
Xerox Fee	170		Salary Bill Paid	17157848	
SALARY DEDUCTION		1298378.00	SALARY DEDUCTION		1298378.00
DCPS Contribution (Book Entry)	126978		DCPS Contribution (Book Entry)	126978	
Professional Tax (Book Entry)	45000		Professional Tax (Book Entry)	45000	
Providend Fund (Book Entry)	1126400		Providend Fund (Book Entry)	1126400	
INTERBRANCH		0.00	INTERBRANCH		650000.00
Interbranch	0		Interbranch - Chakan Shikshan Manda	500000	
			Interbranch - B.C.A.	150000	
CURRENT LIABILITIES		40000.00	CURRENT LIABILITIES		61800.00
Advance - Sport Dept.	40000		Advance - Sport Dept.	40000	
			Advance - Principal	21800	
			UNIVERSITY CONTRIBUTION		116930.00

Audited Documents 2018-19 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
		Eligibility Contribution Fee	54970
		N.S.S. Fee Contribution	1000
		Pro-Rata Board of Sports	19800
		Pro-Rata Board of Student Welfare	18000
		Pro-Rata Health Center	4680
		Pro-Rata N.S.S. Section	4500
		Pro-Rata P.G.Section Admission	13980
		REPAIR & MAINTENANCE → 4.4.1	
		Repair & Maintenance - Computer	16800
		Repair & Maintenance - Electrical	21606
		Repair & Maintenance - Motor Pump	1900
		Repair & Maintenance - Others	7202
		Repair & Maintenance - Plumbing	17344
		Repair & Maintenance - Water Purifi	41276
		Repair & Maintenance - Xerox Machin	6726
		By Balance As On 31/09/2019:	
		Cash-in-hand	2.00
		Cash	2
		Bank Accounts	2710417.04
		Bank of Baroda - UGC A/c. 1270	317895
		Bank of India Exam A/c. 13978	13319
		Bank of India Non-Salary A/c. 18914	533599
		BOM - NSS A/c 28095	1626
		BOM Earn & Learn A/c. 111309	1994
		BOM Exam A/c. No. 8078	742350
		BOM PF A/c 60121739106	70
		BOM Salary A/c 98977	64577
		P.L.A.	0
		SBI Saving A/c. 71989	10326
		SBI Scholarship A/c 71912	1024662
Total Rs.	29853724.40	Total Rs.	29853724.40


Principal
 C.S.M's Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO
 Chartered Accountants


 D. V. Kotwal (Proprietor)
 M. No. 31389



23 OCT 2019

Audited Documents 2018-19 (Figures highlighted with **YELLOW** colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE, CHAKAN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Expenses Against Grants (As Per Schedule No-3)	23,532,968.00	By	Income From Grants (As Per Schedule No-1)	23,889,670.00
To	Expenses Related to Education (As Per Schedule No-4)	518,001.00	By	Income From Fees (As Per Schedule No-2)	2,311,591.00
To	Administrative Epenses 4.4.1 (As Per Schedule No-5)	988,507.36	By	Interest Income FD Interest (Accrued) Saving Bank Interest	93,128.00
To	Depreciation	330,664.00			
To	Excess of Income Over Expenditure	924,248.64	By	Excess of Expenditure Over Income	
TOTAL AMOUNT		26,294,389.00	TOTAL AMOUNT		26,294,389.00


Principal
 C.S.M's Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants


 D. V. Kotwal (Proprietor)
 M. No. 31389



23 OCT 2019

Audited Documents 2018-19 (Figures highlighted with **YELLOW** colour indicates expenditure on infrastructure augmentation)

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -5 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
163 Ordinance Fee	780.00
Audit Fee Expenses	42860.00
Bank Charges & Commission	4218.36
Best College Award Committee Exp.	14006.00
Cleaning Material Expenses	8191.00
Colour Expenses	3200.00
Conference Participation Fee	7700.00
Convocation Grant Expenses	700.00
Diesel & Petrol Expenses	11100.00
Drinking Water Exps	1425.00
Electricity Bill Expenses	61116.00
Eligibility Remuneration Expenses.	26900.00
Fire Extinguishers Expenses.	8732.00
Flex Printing Expenses	9950.00
Gardening & Buetification Expenses	5890.00
Gathering Expenses	20385.00
Honararium - Commerce Dept	6500.00
Honararium - Economics Dept	2000.00
Honararium - English Dept	2500.00
Honararium - Marathi Dept	1500.00
Honararium - Other	9500.00
LPG Gas Expenses	840.00
Lunch -Dinner Expenses	10152.00
Magzine Printing Expenses	60265.00
Medical Checkup Remuneration	15740.00
Miscellanious Expenses	485.00
News Paper Expenses	14520.00
Perodicall Magzine Expenses.	10450.00
Photo Expenses.	13196.00
Postage & Telegram	594.00
Printing & Xerox Expenses.	80161.00
Programme Expenses.	15314.00
Revenve Stamp	100.00
Sharad Joshi Lectureseries Expenses	34000.00
Short-Term Course Expenses.	71045.00
Stationary Expenses	43993.00
Student Counseling Expenses	7968.00
Sweeper Charges	54750.00
T.A.D.A. - Non-Teaching Staff	8288.00
T.A.D.A. - Teaching Staff	2840.00
T.D.S. Paid - 94C	1339.00
T.D.S. Returns Charges	15000.00
Tally Course Remuneration	11000.00
Tea & Refreshment Expenses.	23792.00


Principal

C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Documents 2018-19 (Figures highlighted with **YELLOW** colour indicates expenditure on infrastructure augmentation)

PARTICULARS	AMOUNT
Tonner Refiling Charges	24116.00
Transport Expenses	1000.00
Travelling Expenses	17395.00
Vidyarthini Udyog. Vikas Expenses	14757.00
Viridhi Software Renewal Charges	11800.00
Website Expenses. → 4-4-1	5280.00
SPORTS EXPENSES	
Pune Disrtict Sports Pro-Rata	4230.00
Sport Tournament Expenses.	48660.00
T.A.D.A Sports Participation	3430.00
REPAIR & MAINTENANCE 4-4-1	
Repair & Maintenance - Computer	16800.00
Repair & Maintenance - Electrical	21606.00
Repair & Maintenance - Motor Pump	1900.00
Repair & Maintenance - Others	7202.00
Repair & Maintenance - Plumbing	17344.00
Repair & Maintenance - Water Purifi	41276.00
Repair & Maintenance - Xerox Machine	6726.00
TOATL	988507.36


Principal
C.S.M's Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.



Year Wise Abstract : F.Y. 2019-20

Year 3 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Repair & Maintenance - Building	0.2592
	Repair & Maintenance - Computer	0.3424
	Repair & Maintenance - Electrical	0.6051
	Repair & Maintenance - Genset	0.0539
	Repair & Maintenance - Motor Pump	0.0776
	Repair & Maintenance - Other	0.1664
	Repair & Maintenance - Plumbing	0.1157
	Repair & Maintenance - Water Purifier	0.0503
	Total	1.6707

Audited Documents 2019-20 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
Arts & Commerce College, Chakan, Tal. Khed, Dist. Pune**

Date: 01/04/2019 to 31/03/2020
Receipt & Payment Account for F.Y. 2019-2020

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2019:		MOVABLE ASSETS - SCH 13	223640.00
Cash-in-hand	2.00	BY ASSETS (BEFORE 1.10)	
Cash	2	Dead Stock	19865
Bank Accounts	2710417.04	Battery & Invertor	41959
Bank of Baroda - UGC A/c. 1270	317895	Laptop	33000
Bank of India Exam A/c. 13978	13319	Library Books	33730
Bank of India Non-Salary A/c. 1891	533599	Mobile Handset	1549
BOM - NSS A/c 28095	1626	Printer	17000
BOM Earn & Learn A/c. 111309	1994	Sound System	13650
BOM Exam A/c. No. 8078	742350	Sports Equipment	30280
BOM PF A/c 60121739106	70		
BOM Salary A/c 98977	64577	BY ASSETS (AFTER 30.09)	
P.L.A.	0	Sports Equipment	18180
SBI Saving A/c. 71989	10326	Library Books	14427
SBI Scholarship A/c 71912	1024662		
OTHER GRANTS - SCH 1	4000.00	EXPENSES AGAINST OTHER GRANTS - SCH 3	4000.00
Worlds Aids Day & National Youth I	4000	Worlds Aids Day & National Youth Day	4000
INTERBRANCH	0.00	INTERBRANCH	241010.00
Interbranch	0	Interbranch - B.C.A.	241010
CURRENT LIABILITIES - SCH 15	80360.00	CURRENT LIABILITIES - SCH 15	80360.00
Advance - Sport Dept.	40000	Advance - Sport Dept.	40000
Poorgrastha Nidhi	6360	Poorgrastha Nidhi	6360
Advance - Principal	34000	Advance - Principal	34000
OTHER LIABILITIES - SCH 16	43476.00	OTHER LIABILITIES - SCH 16	1000.00
Coution Money	21100	Coution Money	0
Library Deposit	22376	Library Deposit	1000
SALARY DEDUCTION - SCH 14	1383964.00	SALARY DEDUCTION	1383964.00
DCPS Contribution (Book Entry)	149264	DCPS Contribution (Book Entry)	149264
Professional Tax (Book Entry)	42700	Professional Tax (Book Entry)	42700
Providend Fund (Book Entry)	1192000	Providend Fund (Book Entry)	1192000
GOVT. REC. GRANTS - SCH 1	26579621.00	SALARY EXPENDITURE - G.S. - SCH 3	26579621.00
Grant R D.A. Diff Bill	0	D.A.Diff. Bill	0
Grant R Medical Bill	387778	Income Tax - TDS	4155330
Grant R Salary Bill	25561482	LIC	419600
Providend Fund Withdrawl	630361	Medical Bill Reimbursement	342956
		Providend Fund Withdrawl	630361
		Salary Bill Paid	21031374
UNIVERSITY GRANTS - SCH 1	342316.00	EXPENSES AGAINST UNIVERSITY GRANTS - SCH	335436.00
Bahishal Dept. Grant R	6116	Bahishal Vyakhyanmala Expenses	6116
Earn & Learn Grant R	5500	Earn & Learn Expenses	22230
NSS Regular Activity Grant R	14700	N.S.S. Reg.Acti. Expenses.	25887
NSS Special Camp Grant R	15000	N.S.S. Spl Camp Activity Expenses.	37244
QIP - Rooftop Solar System Grant R	250000	QIP - Rooftop Solar	3000
Tournament Organisation Expense	11000	Remuneration - S.Y.T.Y Exam	226689
Univesrity Exam Grant R	40000	Vidyarthini Udyojakta Vikas	14270



Principal
C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pu

Audited Documents 2019-20 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts		Amount	Payments		Amount
STUDENT FEES - SCH 2		2040368.00	AUDIT EXPENSES		17700.00
Administrative Charges	118263		Audit Fee Expenses	17700	
Admission Fee	8542		LEGAL EXPENSES		1810.00
Admission Form Fee	50		Legal Expenses	1810	
Ashwamedh Fee	16850		MISC. EXPENSES		930.00
Book Bank Fee	30894		Misc. Expenses	930	
CDF Fee	157210		ADMINISTRATIVE EXPENDITURE - SCH 5		802844.70
Central Assessment Fee	58380		163 Ordinance Fee	1000	
Commerce Practical Fee	19006		Advertisement Expenses	1000	
Competitive Exam Entrance Fee	900		Bank Charges & Commission	7097	
Computer Fee	600		Book Binding Expenses	3304	
Computer Registration Fee	12690		Cleaning Material Expenses	4350	
Corpus Fund	2081		Committee Visit Expenses	200	
D.M. Fund	8561		Cultural Activity Expenses	6460	
Duplicate Library Card	100		Diesel & Petrol Expenses	11700	
E.A. Book Fee	580		Drinking Water Expenses	615	
E.A. Course Fee	26569		Electricity Charges	110490	
Eligibility Fee	74850		Eligibility Remuneration	25490	
Exam Fee	213700		Elocution Compiion TA DA	1397	
Exam Form Fee	13310		Flex Printing Expenses	24425	
G.B.Fee	63000		Gathering Expenses	8400	
Gymkhna Fee	41100		Honararium - BCA Dept	1000	
I-Card Fee	1056		Honararium - Commerce Dept	1500	
ICT Services	1		Honararium - English Dept	1500	
Internal Marks Fee	69869		Honararium - Marathi Dept	1000	
Laboratory Fee	33300		Honararium - Other Activities	4500	
Late Fee	9340		I Card Stationary Expenses	16340	
Lib. Book Lost Fine	300		Interner Charges	24200	
Library Book Fine	1600		LPG Refiling	704	
Library Fee	43525		Lunch-Dinner Expenses	6376	
Magazine & Student Acti. Fee	406420		Medical Checkup Remuneration	5190	
Maintenance Charges	83392		Meeting Expenses	2147	
NSS Fee	4280		News Paper Expenses	15225	
Other Fee	200		Non-Grant Staff Salary	11000	
Physical Education Fee	31510		Online Admission Processing Fee	23430	
Practical Fine	50		Periodical Expenses	10150	
Project Fee	35260		Photo Expenses	23900	
Prov. Pass Certificate	8545		Postage & Telegram	477	
Statement of Marks	61955		Printing & Xerox Expenses	137693	
Student Aid Fund	4260		Programme Expenses	10937	
Student Health Fee	12730		Rubber Stamps	4770	
Student Insurance Fee	4168		Seminar Participation Expenses	2920	
Student Welfare Fund	21296		Sharad Joshi Lectureseries Expenses	31000	
Super Late Fee	2170		Short Term Expenses	65540	
T.C.Fee	13000		SMS Charges	9000	
Term End Exam Fee	140590		Stationary Expenses	13126	
Tution Fee	118340		Sweeper Charges	115000	
University Development Fee	52125		T.A. & D.A. - Other	2102	
University Registration Fee	10650		T.A. & D.A. - Non Teaching Staff	4677	
Vidya. Udyo. Manch Entry Fee	3200		T.A. & D.A. - Teaching Staff	1000	
OTHER RECEIPTS		105353.00	TDS Return Charges	15000	
Interest Received	105353		Tea & Refreshment	19650	
			Tonner Refiling - Printer	8175	
			Tonner Refiling - Xerox Machine	6608	
			Transport Charges	1080	



(Signature)
Principal

C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Documents 2019-20 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
		SPORTS EXPENSES - SCH 5	74006.00
		Pune District Sports Pro-Rata	3825
		Sport Tournament Expenses.	18545
		T.A.D.A Sports Participation	51636
		EXAM EXPENSES - SCH 4	400917.00
		CAP T.A. & D.A. Expenses	12400
		Exam Cloth Bag	1175
		Ext. Revaluation Remuneration	3500
		Ext. Sr. Supervisor Remuneration	21996
		Factotum Expenses	2895
		Remuneration - Ext. Practical Exam	722
		Remuneration - F.Y. Annual Exam	53629
		Remuneration - Oral Exam	12291
		Remuneration - Phy. Education Exam	1740
		S.Y.T.Y. Annual Exam Univesrity Share	290569
		UNIVERSITY CONTRIBUTION - SCH 4	121156.00
		Affiliation Expenses	13700
		Eligibility Contribution Fee	50460
		N.S.S. Fee Contribution	0
		Pro-Rata Board of Sports	18656
		Pro-Rata Board of Student Welfare	16960
		Pro-Rata Health Center	4220
		Pro-Rata N.S.S. Section	4240
		Pro-Rata P.G.Section Admission	12920
		REPAIR & MAINTENANCE - SCH 5 → 4.4.1	167073.00
		Repair & Maintenance - Building	25922
		Repair & Maintenance - Computer	34240
		Repair & Maintenance - Electrical	60512
		Repair & Maintenance - Genset	5390
		Repair & Maintenance - Motor Pump	7760
		Repair & Maintenance - Other	16642
		Repair & Maintenance - Plumbing	11573
		Repair & Maintenance - Water Purifier	5034
		By Balance As On 31/03/2020:	
		Cash-in-hand	8948.00
		Cash	8948
		Bank Accounts	2845461.34
		Bank of Baroda - UGC A/c. 1270	343385
		Bank of India Exam A/c. 13978	13784
		Bank of India Non-Salary A/c. 18914	719429
		BOM - NSS A/c 28095	1753
		BOM Earn & Learn A/c. 111309	7680
		BOM Exam A/c. No. 8078	627501
		BOM PF A/c 60121739106	775
		BOM Salary A/c 98977	63397
		P.L.A.	0
		SBI Saving A/c. 71989	10682
		SBI Scholarship A/c 71912	1057075
Total Rs.	33289877.04	Total Rs.	33289877.04



Pay

Principal

C.S.M's Arts & Commerce College
Chakan, Tal. Khed, Dist. Pune.

Audited Documents 2019-20 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

SCHEDULE - IX
[Vide Rule 17 (1)]
The Bombay Public Trust Act, 1950

NAME OF THE UNIT : CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE, CHAKAN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure against Grants (Schedule No.3)		26919057.00	By Grants Received (As Per Schedule No-1)		26925937.00
To Expenditure on Object of the Trust		522073.00	By Contribution Towards		2040368.00
a) Religious	0		a. Fees Received (Sch. No.2)	2040368	
b) Educational (Schedule No.4)	522073.00		b. Registration Fees	0	
c) Medical Relief	0		By Interest Received		105353.00
d) Social	0		Bank Interest on		
e) Other Charitable Objects	0		a. Saving Bank A/c	105353	
			b. Fixed Deposits	0	
To Establishment Expenses (Schedule No.5)	4.4.1	1043923.70			
To Audit Fee		17700.00	By Donation (in Cash or Kind)		0.00
To Legal Expenses		1810.00	a. Donation	0	
To Misc. Expenses		930.00			
To Depreciation (Schedule No. 13)		320854.00			
To Surplus Carried Over		245310.30	By Deficit Carried Over		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less/Add : Surplus/Deficit During the Year			Less/Add : Surplus/Deficit During the Year		
Total Rs.		29071658.00	Total Rs.		29071658.00

09 JAN 2021



[Signature]
Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

Audited Documents 2019-20 (Figures highlighted with **YELLOW** colour indicates expenditure on infrastructure augmentation)

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE - 5 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
163 Ordinance Fee	1000.00
Advertisement Expenses	1000.00
Bank Charges & Commission	7096.70
Book Binding Expenses	3304.00
Cleaning Material Expenses	4350.00
Committee Visit Expenses	200.00
Cultural Activity Expenses	6460.00
Diesel & Petrol Expenses	11700.00
Drinking Water Expenses	615.00
Electricity Charges	110490.00
Eligibility Remuneration	25490.00
Elocution Compition TA DA	1397.00
Flex Printing Expenses	24425.00
Gathering Expenses	8400.00
Honararium - BCA Dept	1000.00
Honararium - Commerce Dept	1500.00
Honararium - English Dept	1500.00
Honararium - Marathi Dept	1000.00
Honararium - Other Activities	4500.00
I Card Stationary Expenses	16340.00
Interner Charges	24200.00
LPG Refilling	704.00
Lunch-Dinner Expenses	6376.00
Medical Checkup Remuneration	5190.00
Meeting Expenses	2147.00
News Paper Expenses	15225.00
Non-Grant Staff Salary	11000.00
Online Admission Processing Fee	23430.00
Periodical Expenses	10150.00
Photo Expenses	23900.00
Postage & Telegram	477.00
Printing & Xerox Expenses	137693.00
Programme Expenses	10937.00
Rubber Stamps	4770.00
Seminar Participation Expenses	2920.00
Sharad Joshi Lectureseries Expenses	31000.00
Short Term Expenses	65540.00
SMS Charges	9000.00
Stationary Expenses	13126.00
Sweeper Charges	115000.00
T.A. & D.A. - Other	2102.00
T.A.& D.A. - Non Teaching Staff	4677.00
T.A.& D.A. - Teaching Staff	1000.00
TDS Return Charges	15000.00
Tea & Refreshment	19650.00
Tonner Refilling - Printer	8175.00
Tonner Refilling - Xerox Machine	6608.00
Transport Charges	1080.00



Principal
C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Documents 2019-20 (Figures highlighted with **YELLOW** colour indicates expenditure on infrastructure augmentation)

PARTICULARS	AMOUNT
SPORTS EXPENSES	
Pune Disrtict Sports Pro-Rata	3825.00
Sport Tournament Expenses.	18545.00
T.A.D.A Sports Participation	51636.00
REPAIR & MAINTENANCE 4-4-1	
Repair & Maintenance - Building	25922.00
Repair & Maintenance - Computer	34240.00
Repair & Maintenance - Electrical	60512.00
Repair & Maintenance - Genset	5390.00
Repair & Maintenance - Motor Pump	7760.00
Repair & Maintenance - Other	16642.00
Repair & Maintenance - Plumbing	11573.00
Repair & Maintenance - Water Purifier	5034.00
TOATL	1043923.70



[Signature]
 Principal
 C.S.M's Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.

Year Wise Abstract : F.Y. 2020-21

Year 4 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Repair & Maintenance - Cleaning Material	0.0879
	Software AMC	0.2360
	Website AMC	0.1765
	Repair & Maintenance - Building	0.1121
	Repair & Maintenance - Computer	0.5075
	Repair & Maintenance - Electrical	0.0957
	Repair & Maintenance - Other	0.0130
	Repair & Maintenance - Plumbing	0.0038
	Total	1.2324

Audited Documents 2020-21 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
Arts & Commerce College, Chakan, Tal. Khed, Dist. Pune**

Date: 01/04/2020 to 31/03/2021
Receipt & Payment Account for F.Y. 2020-2021

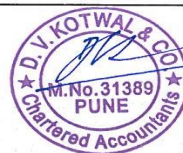
Receipts	Amount	Payments	Amount
To Balance As On 01/04/2020:			
Cash-in-hand	8948.00	MOVABLE ASSETS - SCH 13	60373.00
Cash	8948	BY ASSESTS (BEFORE 1.10)	
Bank Accounts	2845461.34	Fabrication - Main Gate	24780
Bank of Baroda - UGC A/c. 1270	343385	Dead Stock	6000
Bank of India Exam A/c. 13978	13784	Laptop	0
Bank of India Non-Salary A/c. 1891	719429	Library Books	16286
BOM - NSS A/c 28095	1753	Mobile Handset	0
BOM Earn & Learn A/c. 111309	7680	Printer	0
BOM Exam A/c. No. 8078	627501	Sound System	0
BOM PF A/c 60121739106	775	Sports Equipment	0
BOM Salary A/c 98977	63397		
P.L.A.	0	BY ASSESTS (AFTER 30.09)	
SBI Saving A/c. 71989	10682	Sports Equipment	
SBI Scholarship A/c 71912	1057075	Library Books	13307
OTHER GRANTS - SCH 1	0.00	EXPENSES AGAINST OTHER GRANTS - SCH 3	0.00
Worlds Aids Day & National Youth I	0	Worlds Aids Day & National Youth Day	
INTERBRANCH	0.00	INTERBRANCH	50000.00
Interbranch	0	Interbranch - B.C.A.	50000
CURRENT LIABILITIES - SCH 15	40660.00	CURRENT LIABILITIES - SCH 15	26482.00
Advance - Sport Dept.	0	Advance - Sport Dept.	
Poorgrastha Nidhi	0	Poorgrastha Nidhi	
Advance - Principal	40660	Advance - Principal	26482
OTHER LIABILITIES - SCH 16	12967.00	OTHER LIABILITIES - SCH 16	0.00
Caution Money	6231	Coution Money	
Library Deposit	6736	Library Deposit	
SALARY DEDUCTION - SCH 14	2747993.00	SALARY DEDUCTION	2747993.00
DCPS Contribution (Book Entry)	167112	DCPS Contribution (Book Entry)	167112
Professional Tax (Book Entry)	39900	Professional Tax (Book Entry)	39900
Providend Fund (Book Entry)	2540981	Providend Fund (Book Entry)	2540981
GOVT. REC. GRANTS - SCH 1	29002942.00	SALARY EXPENDITURE - G.S. - SCH 3	28900805.00
Grant R D.A. Arrears	261260	Chief Minister Relief Fund	218385
Grant R Medical Bill	109820	D.A. Arrears Expenditure	209960
Grant R Salary Bill	28619862	Income Tax - TDS 92 B	4853700
Grants R Sports Tournament Organ	12000	LIC of India	411873
		Medical Bill Reimbursement	109820
		Salary Expenditure - Grantable Staff	23097067
UNIVERSITY GRANTS - SCH 1	376968.00	EXPENSES AGAINST UNIVERSITY GRANTS - SCH	39116.00
Earn & Learn Grant R	79339	Earn & Lean Scheme Expenses	18090
NSS Regular Activity Grant R	21000	NSS Regular Acti. Expenses	21026
NSS Special Camp Grant R	29500	N.S.S. Reg.Acti. Expenses.	0
Univesrity Exam Grant R	247129	N.S.S. Spl Camp Activity Expenses.	0
QIP - Rooftop Solar System Grant R	0	QIP - Rooftop Solar	0
Tournament Organisation Expense	0	Remuneration - S.Y.T.Y Exam	0
Univesrity Exam Grant R	0	Vidyarthini Udyojakta Vikas	0



Audited Documents 2020-21 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
STUDENT FEES - SCH 2	823813.00	AUDIT EXPENSES	15000.00
Administrative Charges	36058	Audit Fee Expenses	15000
Admission Fee	8940		
Ashwamedh Fee	5880	LEGAL EXPENSES	940.00
Book Bank Fee	26836	Legal Expenses	940
CDF Fee	37021		
Central Assessment Fee	25330	MISC. EXPENSES	360.00
Commerce Practical Fee	6480	Misc. Expenses	360
Competitive Exam Entrance Fee	200		
Computer Fee	7549	ADMINISTRATIVE EXPENDITURE - SCH 5	403361.64
Computer Registration Fee	5585	Bank Charges & Commission	6184
Corpus Fund	795	Cleaning Material Expenses	8787 → 4.4.1
D.M. Fund	4407	Diesel & Petrol Expenses	5100
E.A. Book Fee	7160	Drinking Water Expenses	100
Eligibility Fee	65245	Electricity Charges	46860
Exam Fee	100100	Eligibility Remuneration	44500
Exam Form Fee	5980	Gardening & Beautification Expenses	1110
G.B.Fee	20286	I Card Stationary Expenses	21673
Gymkhana Fee	37545	Internet Charges	19000
ICT Services	12	Medical Checkup Remuneration	3270
Internal Marks Fee	40430	Meeting Expenses	190
Lab Maintenance	1895	Online Admission Processing Fee	24750
Laboratory Fee	11165	Periodical Expenses	8750
Late Fee	150	Photo Expenses	250
Lib. Book Lost Fine	690	Postage & Telegram	41
Library Book Fine	425	Printing & Xerox Expenses	34301
Library Fee	39197	Programme Expenses	5928
Magazine & Student Acti. Fee	147423	Rubber Stamps	300
Maintenance Charges	32176	Seminar Registration Expenses	1000
NSS Fee	3008	Sharad Joshi Lectureseries Expenses	5000
Other Activities	1230	Software AMC	23600 → 4.4.1
Other Fee	50327	Stationary Expenses	3953
Physical Education Fee	8396	Sweeper Charges	9100
Statement of Marks	25500	T.A.& D.A. - Non Teaching Staff	300
Student Aid Fund	1736	T.A. & D.A. - Other	610
Student Health Fee	4097	TDS Return Charges	18000
Student Insurance Fee	1819	Tea & Refreshment	9803
Student Welfare Fund	10692	Tonner Refilling - Printer	1150
T.C.Fee	5100	Transport Charges	200
Tuition Fee	13280	Website AMC	17652 → 4.4.1
University Development Fee	18021		
University Registration Fee	5647		
OTHER RECEIPTS	100629.20	REPAIR & MAINTENANCE - SCH 5 → 4.4.1	73203.00
Interest Received	100629	Repair & Maintenance - Building	11208
		Repair & Maintenance - Computer	50747
		Repair & Maintenance - Electrical	9570
		Repair & Maintenance - Other	1300
		Repair & Maintenance - Plumbing	378
		SPORTS EXPENSES - SCH 5	0.00
		Pune Disrtict Sports Pro-Rata	0
		Sport Tournament Expenses.	0
		T.A.D.A Sports Participation	0
		EXAM EXPENSES - SCH 4	137502.00
		163 Ordinance Charges	660
		Remuneration - Oral Exam	7127
		S.Y.T.Y. Annual Exam Univesrity Share	129715
		UNIVERSITY CONTRIBUTION - SCH 4	109368.00
		NSS Fee Contribution	1000
		Pro-Rata Board of Sports	108368

Principal
C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.



Audited Documents 2020-21 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
		By Balance As On 31/03/2021:	
		Cash-in-hand	974.00
		Cash	974
		Bank Accounts	3394903.90
		Bank of Baroda - UGC A/c. 1270	353348
		Bank of India Exam A/c. 13978	14213
		Bank of India Non-Salary A/c. 18914	639515
		BOM - NSS A/c 28095	61568
		BOM Earn & Learn A/c. 111309	87437
		BOM Exam A/c. No. 8078	968524
		BOM PF A/c 60121739106	6310
		BOM Salary A/c 98977	152059
		SBI Saving A/c. 71989	10976
		SBI Scholarship A/c 71912	1100954
Total Rs.	35960381.54	Total Rs.	35960381.54



[Signature]
Principal
C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Documents 2020-21 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

SCHEDULE - IX
[Vide Rule 17 (1)]
The Bombay Public Trust Act, 1950

NAME OF THE UNIT : CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE, CHAKAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure against Grants ✓ (Schedule No.3)		28939921.00	By Grants Received ✓ (As Per Schedule No-1)		29379910.00
To Expenditure on Object of the Trust ✓		246870.00	By Contribution Towards ✓		823813.00
a) Religious	0		a. Fees Received (Sch. No.2)	823813	
b) Educational (Schedule No.4)	246870.00		b. Registration Fees	0	
c) Medical Relief	0				
d) Social	0		By Interest Received ✓		100629.20
e) Other Charitable Objects	0		Bank Interest on		
			a. Saving Bank A/c	100629	
To Establishment Expenses 4.4.1		476564.64	b. Fixed Deposits	0	
(Schedule No.5)					
To Audit Fee		15000.00	By Donation (in Cash or Kind)		0.00
To Legal Expenses		940.00	a. Donation	0	
To Misc. Expenses		360.00			
To Depreciation		293345.00			
(Schedule No. 13)					
To Surplus Carried Over		331351.56	By Deficit Carried Over		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less/Add : Surplus/Deficit During the Year			Less/Add : Surplus/Deficit During the Year		
Total Rs.		30304352.20	Total Rs.		30304352.20



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389

18 JAN 2022

[Signature]

Principal
C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Documents 2020-21 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE**

SCHEDULE -5 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Bank Charges & Commission	6183.64
Cleaning Material Expenses 4.4.1	8787.00
Diesel & Petrol Expenses	5100.00
Drinking Water Expenses	100.00
Electricity Charges	46860.00
Eligibility Remuneration	44500.00
Gardening & Beautification Expenses	1110.00
I Card Stationary Expenses	21673.00
Internet Charges	19000.00
Medical Checkup Remuneration	3270.00
Meeting Expenses	190.00
Online Admission Processing Fee	24750.00
Periodical Expenses	8750.00
Photo Expenses	250.00
Postage & Telegrame	41.00
Printing & Xerox Expenses	34301.00
Programme Expenses	5928.00
Rubber Stamps	300.00
Seminar Registration Expenses	1000.00
Sharad Joshi Lectureseries Expenses	5000.00
Software AMC 4.4.1	23600.00
Stationary Expenses	3953.00
Sweeper Charges	91000.00
T.A.& D.A. - Non Teaching Staff	300.00
T.A. & D.A. - Other	610.00
TDS Return Charges	18000.00
Tea & Refreshment	9803.00
Tonner Refiling - Printer	1150.00
Transport Charges	200.00
Website AMC 4.4.1	17652.00
Total : A	403361.64
SPORTS EXPENSES	
Pune Disrtict Sports Pro-Rata	0.00
Sport Tournament Expenses.	0.00
T.A.D.A Sports Participation	0.00
Total : B	0.00
REPAIR & MAINTENANCE 4.4.1	
Repair & Maintenance - Building	11208.00
Repair & Maintenance - Computer	50747.00
Repair & Maintenance - Electrical	9570.00
Repair & Maintenance - Other	1300.00
Repair & Maintenance - Plumbing	378.00
Total : C	73203.00
TOATL A+B+C	476564.64



[Handwritten Signature]

Principal
C.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Year Wise Abstract : F.Y. 2021-22

Year 5 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	AMC Software	0.1180
	AMC Website	0.1069
	Repair & Maintenance - Building	0.0400
	Repair & Maintenance - Computer	0.2340
	Repair & Maintenance - Electrical	0.0222
	Repair & Maintenance - Other	0.0100
	Repair & Maintenance - Plumbing	0.0638
	Repair & Maintenance - Water Purifier	0.2480
	Total	0.8429

Audited Documents 2021-22 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

**CHAKAN SHIKSHAN MANDAL'S
Arts & Commerce College, Chakan, Tal. Khed, Dist. Pune**

Date: 01/04/2021 to 31/03/2022
Receipt & Payment Account for F.Y. 2021-2022

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2021:		MOVABLE ASSETS - SCH 13	142214.00
Cash-in-hand	974.00	BY ASSESTS (BEFORE 1.10)	
Cash	974	Invertor & Battery	69479
Bank Accounts	3394903.90	Library Books	2492
Bank of Baroda - UGC A/c. 1270	353348	BY ASSESTS (AFTER 30.09)	
Bank of India Exam A/c. 13978	14213	Sports Equipment	
Bank of India Non-Salary A/c. 1891	639515	Library Books	66693
BOM - NSS A/c 28095	61568	Dead Stock	3550
BOM Earn & Learn A/c. 111309	87437		
BOM Exam A/c. No. 8078	968524		
BOM PF A/c 60121739106	6310		
BOM Salary A/c 98977	152059		
SBI Saving A/c. 71989	10976		
SBI Scholarship A/c 71912	1100954		
OTHER GRANTS - SCH 1	0.00	EXPENSES AGAINST OTHER GRANTS - SCH 3	0.00
Worlds Aids Day & National Youth I	0	Worlds Aids Day & National Youth Day	
INTERBRANCH	29679.00	INTERBRANCH	130000.00
Interbranch - NSS Unit	29679	Interbranch - M.Com Unit	100000
		Interbranch - NSS Unit	30000
CURRENT LIABILITIES - SCH 15	117750.00	CURRENT LIABILITIES - SCH 15	145846.00
Advance - Sport Dept.	83304	Advance - Sport Dept.	83304
Advance - Principal	34446	Advance - Principal	0
		NSS Opening Balance Transfer	62542
OTHER LIABILITIES - SCH 16	52938.00	OTHER LIABILITIES - SCH 16	0.00
Caution Money	26310	Coution Money	0
Library Deposit	26628	Library Deposit	0
SALARY DEDUCTION - SCH 14	2324009.00	SALARY DEDUCTION	2324009.00
DCPS Contribution (Book Entry)	179925	DCPS Contribution (Book Entry)	179925
Professional Tax (Book Entry)	37500	Professional Tax (Book Entry)	37500
Providend Fund (Book Entry)	1380000	Providend Fund (Book Entry)	1380000
Providend Fund (Withdrawl)	726584	Providend Fund (Withdrawl)	726584
GOVT. REC. GRANTS - SCH 1	30533287.00	SALARY EXPENDITURE - G.S. - SCH 3	30445409.00
Grant R CHB Bill	82318	CHB Remuneration	82318
Grant R D.A. Arrears	457157	Chief Minister Relief Fund	141755
Grant R Earn Leave Encashment	58524	D.A. Arrears Expenditure	457157
Grant R Medical Bill	146138	Earn Leave Encashment	58524
Grant R Placement Arrears	1719930	Income Tax - TDS 92 B	5232200
Grant R Salary Bill	28069220	LIC of India	360262
		Medical Bill Reimbursement	146138
		Salary Arrears Expenditure	1632052
		Salary Expenditure - Grantable Staff	22335003
UNIVERSITY GRANTS - SCH 1	0.00	EXPENSES AGAINST UNIVERSITY GRANTS - SCH	525045.00
Earn & Learn Grant R	0	Earn & Lean Scheme Expenses	17775
QIP - Rooftop Solar System Grant R	0	QIP - Rooftop Solar	507270

Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.



Audited Documents 2021-22 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
STUDENT FEES - SCH 2	1698529.00	AUDIT EXPENSES	10000.00
Administrative Charges	124247	Audit Fee Expenses	
Admission Fee	10659	Internal Audit Fee	10000
Ashwamedh Fee	17659		
Book Bank Fee	18745	LEGAL EXPENSES	240.00
CDF Fee	123510	Legal Expenses	240
Central Assessment Fee	32640		
Commerce Practical Fee	19536	MISC. EXPENSES	870.00
Competitive Exam Entrance Fee	3700	Misc. Expenses	870
Computer Fee	800		
Computer Registration Fee	12820	ADMINISTRATIVE EXPENDITURE - SCH 5	491805.14
Corpus Fund	1760	Admission Cancelled	6044
D.M. Fund	9245	Advertisement Expenses	32000
E.A. Book Fee	29726	AMC Software 4.4.1	11800
Eligibility Fee	91930	AMC Website 4.4.1	10691
Exam Fee	129395	Bank Charges & Commission	14430
Exam Form Fee	7340	Cleaning Material Expenses	4414
G.B.Fee	67964	Covid sanitization Material	3089
Gymkhna Fee	38997	Electricity Charges	35500
Internal Marks Fee	44600	Honararium - IQAC Dept	3000
Laboratory Fee	34192	Honararium - Other Activities	4500
Late Fee	5250	Internet Charges	17000
Lib. Book Lost Fine	1025	LPG Refilling	863
Library Fee	39043	Pesticides Expenses	1380
Magazine & Student Acti. Fee	380413	Postage & Telegrams	50
Maintenance Charges	84261	Printing - Flex Expenses	39557
NSS Fee	4296	Printing & Xerox Expenses	13528
Other Fee	81174	Programme Expenses	13288
Physical Education Fee	24519	Remuneration - Eligibility Work	45520
Project Fee	4340	Remuneration - Medical Checkup	4720
Statement of Marks	31960	Sharad Joshi Lectureseries Expenses	1416
Student Aid Fund	4577	Short Term Expenses	10068
Student Health Fee	16702	Stationary Expenses	47881
Student Insurance Fee	4550	Sweeper Charges	116000
Student Welfare Fund	22312	T.A. & D.A. - Non Teaching Staff	4670
Super Late Fee	300	T.A. & D.A. - Teaching Staff	1406
T.C.Fee	3700	TDS 94 C Paid	400
Tuition Fee	103170	TDS Return Charges	18000
University Development Fee	56301	Tea & Refreshment	14640
University Registration Fee	11171	Tonner Refiling - Printer	13850
		Transport Charges	2100
		LIBRARY EXPENSES - SCH 5	14211.00
		I Card Stationery Expenses	2911
		Library Cards	2000
		Periodical Expenses	9300
OTHER RECEIPTS	76935.00	REPAIR & MAINTENANCE - SCH 5 4.4.1	61801.00
Interest Received	76935	Repair & Maintenance - Building	4000
		Repair & Maintenance - Computer	23400
		Repair & Maintenance - Electrical	2224
		Repair & Maintenance - Other	1000
		Repair & Maintenance - Plumbing	6376
		Repair & Maintenance - Water Purifier	24801
		SPORTS EXPENSES - SCH 5	83304.00
		Pune District Sports Pro-Rata	0
		Sport Tournament Expenses.	18390
		T.A.D.A Sports Participation	64914
		EXAM EXPENSES - SCH 4	263850.00
		FY Term Exam Expenses	0
		S.Y.T.Y. Annual Exam Univesrity Share	263850

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Audited Documents 2021-22 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

Receipts	Amount	Payments	Amount
		UNIVERSITY CONTRIBUTION - SCH 4	353790.00
		Affiliation Expenses	222580
		Eligibility Contribution	63350
		Pro-Rata Board of Sports	22440
		Pro-Rata Board of Student Welfare	20400
		Pro-Rata Health Center	4620
		Pro-Rata NSS Section	5100
		Pro-Rata PG Section	15300
		By Balance As On 31/03/2022:	
		Cash-in-hand	0.00
		Cash	
		Bank Accounts	3236610.76
		Bank of Baroda - UGC A/c. 1270	363166
		Bank of India Exam A/c. 13978	14630
		Bank of India Non-Salary A/c. 18914	448518
		BOM Earn & Learn A/c. 111309	53994
		BOM Exam A/c. No. 8078	995569
		BOM PF A/c 60121739106	5425
		BOM Salary A/c 98977	239565
		SBI Saving A/c. 71989	0
		SBI Scholarship A/c 71912	1115744
Total Rs.	38229004.90	Total Rs.	38229004.90


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SCHEDULE - IX
[Vide Rule 17 (1)]
The Bombay Public Trust Act, 1950

NAME OF THE UNIT : CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE, CHAKAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure against Grants (Schedule No.3)		30970454.00	By Grants Received (As Per Schedule No-1)		30533287.00
To Expenditure on Object of the Trust		617640.00	By Contribution Towards		1698529.00
a) Religious	0		a. Fees Received (Sch. No.2)	1698529	
b) Educational (Schedule No.4)	617640.00		b. Registration Fees	0	
c) Medical Relief	0				76935.00
d) Social	0		By Interest Received		
e) Other Charitable Objects	0		Bank Interest on		
			a. Saving Bank A/c	76935	
To Establishment Expenses (Schedule No.5)	4.4.1	651121.14	b. Fixed Deposits	0	
To Audit Fee		10000.00	By Donation (in Cash or Kind)		0.00
To Legal Expenses		240.00	a. Donation	0	
To Misc. Expenses		870.00			
To Depreciation (Schedule No. 13)		289308.00			
To Surplus Carried Over			By Deficit Carried Over		230882.14
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less/Add : Surplus/Deficit During the Year			Less/Add : Surplus/Deficit During the Year		
Total Rs.		32539633.14	Total Rs.		32539633.14


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Audited Documents 2021-22 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -5 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Admission Cancelled	6044.00
Advertisement Expenses	32000.00
AMC Software 4-4-1	11800.00
AMC Website 4-4-1	10691.00
Bank Charges & Commission	14430.14
Cleaning Material Expenses	4414.00
Covid sanitization Material	3089.00
Electricity Charges	35500.00
Honararium - IQAC Dept	3000.00
Honararium - Other Activities	4500.00
Internet Charges	17000.00
LPG Refilling	863.00
Pesticides Expenses	1380.00
Postage & Telegram	50.00
Printing - Flex Expenses	39557.00
Printing & Xerox Expenses	13528.00
Programme Expenses	13288.00
Remuneration - Eligibility Work	45520.00
Remuneration - Medical Checkup	4720.00
Sharad Joshi Lectureseries Expenses	1416.00
Short Term Expenses	10068.00
Stationary Expenses	47881.00
Sweeper Charges	116000.00
T.A. & D.A. - Non Teaching Staff	4670.00
T.A. & D.A. - Teaching Staff	1406.00
TDS 94 C Paid	400.00
TDS Return Charges	18000.00
Tea & Refreshment	14640.00
Tonner Refiling - Printer	13850.00
Transport Charges	2100.00
Total : A	491805.14


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Audited Documents 2021-22 (Figures highlighted with YELLOW colour indicates expenditure on infrastructure augmentation)

PARTICULARS	AMOUNT
SPORTS EXPENSES	
Pune Disrtict Sports Pro-Rata	0.00
Sport Tournament Expenses.	18390.00
T.A.D.A Sports Participation	64914.00
Total : B	83304.00
REPAIR & MAINTENANCE 4-411	
Repair & Maintenance - Building	4000.00
Repair & Maintenance - Computer	23400.00
Repair & Maintenance - Electrical	2224.00
Repair & Maintenance - Other	1000.00
Repair & Maintenance - Plumbing	6376.00
Repair & Maintenance - Water Purifier	24801.00
Total : C	61801.00
LIBRARY EXPENSES - SCH 5	
I Card Stationery Expenses	2911.00
Library Cards	2000.00
Periodical Expenses	9300.00
Total : D	14211.00
TOATL A+B+C	651121.14


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