



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-VI

Governance, Leadership and Management



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

**6.2.2-c-e-governance-expenditure-
statements_watermark_watermark****Table of Contents**

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Vridddhi Bill

TAX INVOICE

24D

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com		Invoice No. 19-20/E/ 13	Dated 1-Nov-2020
Buyer ARTS & COMMERCE COLLEGE [CHAKAN] Chakan, Agarwadi Road, Ta: Khed Dist., Pune 410501 PAN/IT No : State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		Delivery Note .	Mode/Terms of Payment
		Supplier's Ref. ONL/20-21/Q/9	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ONLINE ADMISSION PROCESSING FEES <i>SENIOR (NON GRANT) M.COM</i> <i>FOR ACADEMIC YEAR 2020-2021</i>	9992	32 Nos	55.00	Nos	1,760.00
Total			32 Nos			₹ 1,760.00

Amount Chargeable (in words) E. & O.E
INR One Thousand Seven Hundred Sixty Only

Company's PAN : AAFVCV5324E <u>Declaration</u>	Company's Bank Details Bank Name : AXIS BANK CURRENT A/C A/c No. : 917020067109006 Branch & IFS Code : MALEGAON & UTIB0001240
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We declare that this is Tax Invoice. Delay payment after 21 days from Invoice issue date will attract 2 % Interest per month & G.S.T. penalties as applicable

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

 Authorised Signatory

This is a Computer Generated Invoice

Vriddhi Software Maintenance Charges

TAX INVOICE

V.NO.24A

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com		Invoice No. 19-20/T/ 13 Delivery Note	Dated 18-Jul-2020 Mode/Terms of Payment
Buyer ARTS & COMMERCE COLLEGE [CHAKAN] Chakan, Aagarwadi Road, Ta: Khed Dist: Pune 410501 PAN/IT No : State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		Supplier's Ref. AMC/1920/Q/16 Buyer's Order No.	Other Reference(s) Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC)	00440452	18 %				10,000.00
2	S GST @ 9%					9 %	900.00
3	C GST @ 9%					9 %	900.00
Total Amt. 36550 * 94 C C) TDS 20% 731 35819							
Paid By Cheque/Cash Amt.Rs. 35819 Ch.No. 08.12.75 Ch.Dt. 01/12/20							
Total							₹ 11,800.00 E. & O.E

+ 11800
 + 21120
 + 1870
 + 1760
 * 36550

Amount Chargeable (in words)
INR Eleven Thousand Eight Hundred Only

Company's PAN : **AAFCV5324E**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**
 for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**
 Authorised Signatory

This is a Computer Generated Invoice

QUOTATION

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

Y.No.43

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com	Invoice No.	Dated 1-Sep-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. AMC/21-22/Q/37	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	
Buyer ARTS & COMMERCE COLLEGE [CHAKAN] State Name : Maharashtra, Code : 27		
Description of Goods		Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2021-2022 (INCLUDING GST) [TAX INVOICE WILL BE ISSUED AFTER PAYEMNT OF BILL]	11,800.00
		Total ₹ 11,800.00
Amount Chargeable (in words) INR Eleven Thousand Eight Hundred Only		E. & O.E
Company's PAN : AAFV5324E		Company's Bank Details Bank Name : AXIS BANK CURRENT A/C A/c No. : 917020067109006 Branch & IFS Code : MALEGAON & UTIB0001240
Declaration We declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving quotation amount		for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD Authorised Signatory

*Paid By Cheque/Cash
 Amt.Rs...11,800/-
 Ch.No...22828
 Ch.Dt...06.11.21..*

This is a Computer Generated Invoice

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

Website Maintenance invoice



Crimson Technologies

V.NO.40A

UNPAID

CRIMSON Technologies
 Fusion Park, Office No. 122,
 B-Wing, Ajmera Road,
 Pimpri, Pune - 411018
 Mob: +91-8888763159
 www.crimsontechnologies.in
 info@crimsontechnologies.in
 GSTIN: 27ANIP7434P1Z9

Invoice #20-21/1582

Invoice Date: Friday, July 3rd, 2020
 Due Date: Tuesday, July 7th, 2020

Invoiced To

C.S.M.'s Arts & Commerce College
 ATTN: Rajesh Latane
 C.S.M.'s Arts & Commerce College, Chakan Chakan, Aagarwadi Road, Khed
 Pune, Maharashtra, 410501
 India

Description	Total
500 MB US Linux Hosting - csmaccc.com (21/05/2019 - 20/05/2021)	8,400.00 INR
Domain Renewal - csmaccc.com - 2 Year/s (21/05/2019 - 20/05/2021)	2,560.00 INR
Sub Total	10,960.00 INR
	9.00% CGST 986.40 INR
	9.00% SGST 986.40 INR
	Credit 0.00 INR
	Total 12,932.80 INR

Paid By Cheque/Cash
 Amt Rs. 17652
 Ch.No. 081256
 Ch.Dt. 15/08/20

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	12,932.80 INR

PDF Generated on Friday, July 10th, 2020

12932
 + 4720
 17652 ✓

के कार्य सहज
 जाते

TAX INVOICE

V.NO.24A

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S,NO.312.NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com				Invoice No. 19-20/T/ 13		Dated 18-Jul-2020	
Buyer ARTS & COMMERCE COLLEGE [CHAKAN] Chakan, Aagarwadi Road, Ta: Khed Dist: Pune 410501 PAN/IT No : State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra				Delivery Note Mode/Terms of Payment		Supplier's Ref. AMC/1920/Q/16	
				Buyer's Order No.		Dated	
				Despatch Document No.		Delivery Note Date	
				Despatched through		Destination	
				Terms of Delivery			

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC)	00440452	18 %				10,000.00
2	S GST @ 9%					9 %	900.00
3	C GST @ 9%					9 %	900.00
Total Amt. 36550 * 94 C (-) TDS 2% 731 <hr/> 35819							
Paid By Cheque/Cash Amt.Rs. 35819 Ch.No. 081275 Ch.Dt. 01/12/20							
Total							₹ 11,800.00 E. & O.E

Amount Chargeable (in words)
INR Eleven Thousand Eight Hundred Only

Company's PAN : **AAFCV5324E**

Company's Bank Details
 Bank Name : **AXIS BANK CURRENT A/C**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
 Authorised Signatory

11800
 + 21120
 + 1870
 + 1760
 * 36550

This is a Computer Generated Invoice

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



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

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

Criterion-VI
Governance, Leadership and
Management

QNM-
6.2.2.c

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



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

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 Competition 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



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

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



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

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

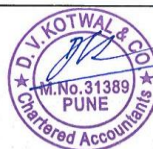
Date: 01/04/2020 to 31/03/2021
Receipt & Payment Account for F.Y. 2020-2021

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 ASSETS (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 ASSETS (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



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 & Telegrams	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	91000
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 Refiling - 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

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Receipts	Amount	Payments	Amount
		By Balance As On 31/03/2021:	
		Cash-in-hand	
		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]
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CHAKAN SHIKSHAN MANDAL'S
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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 & Beutification 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



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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 ASSETS (BEFORE 1.10)	
Cash	974	Invertor & Battery	69479
Bank Accounts	3394903.90	Library Books	2492
Bank of Baroda - UGC A/c. 1270	353348		
Bank of India Exam A/c. 13978	14213	BY ASSETS (AFTER 30.09)	
Bank of India Non-Salary A/c. 1891	639515	Sports Equipment	
BOM - NSS A/c 28095	61568	Library Books	66693
BOM Earn & Learn A/c. 111309	87437	Dead Stock	3550
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	Caution 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

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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 & Telegrame	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	
Tution Fee	103170		TDS Return Charges	18000	
University Development Fee	56301		Tea & Refreshment	14640	
University Registration Fee	11171		Tonner Refilling - 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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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 - 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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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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