



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

Financial Support Expenses Details

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2017-18	Prof. Kamble Shailendra Laxman	32nd Director Physical Education Seminar		1490
	Prof. Suryawanshi Ankush Kashinath	Statelevel Seminar : ' Marathi Arthshastra Parishad 41 Rashtriya Adhiveshan'		1300
	Prof. Deshmukh Vikas Mukund	Statelevel Seminar : 'Various comprehensive approaches about chhatrapati Shivaji Majoraj'		850
2018-19	Prof. Deshmukh Vikas Mukund	National Seminar : "Institutionalization of I.Q.A.C. & New NAAC Guidelines for Arts, Science & Commerce Colleges"		1200
2019-20	Prof. Deshmukh Vikas Mukund	Statelevel Seminar : "New AQAR Methodology" at H.V.Desai College, Pune		1000
2020-21	NIL			0
2021-22	NIL			0

**Chakan Shikshan Mandal's
ARTS AND COMMERCE COLLEGE CHAKAN**

Tal. Khed, Dist. Pune, Pin - 410501

Voucher No.
104

Date **20/7/2017**

Teaching staff T.A.D.A.

Department / Account head *शिक्षण विभाग* Account

Particulars	Rate	Amount	
		Rs.	Ps.
Amount Paid to Shri/Smt/Miss/M/s		1490	00
<i>श्री. कावळे रम. रम.</i> by cash / cheque			
No on account of <i>व्यक्तिगत खर्च</i>			
<i>विद्यापीठ, सा.श्री. संस्थांकडून घेतलेली रक्कम</i>			
<i>मार्गदर्शक विभाग - 2017-18 - 40 - 1350</i>			
<i>मार्गदर्शक 140</i>			
Total -		1490	00

Received from the Principal, CMS's Arts & Commerce College, Chakan

Rupees (in words) *चौदाशे हजार रुपये मात्र*

as specified above by cash / cheque No Date

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

Revenue
Stamp if
over
Rs -5000/-



Signature of Receiver

Criterion-VI

Governance, Leadership and
Management

QNM-6.3.2.1 c

Gramonnati Mandal's
Arts, Commerce & Science College
Narayangaon, Tal: Junnar, Dist: Pune 410504

NAAC- Re-accredited 'A' Grade College Affiliated to S.P. Pune University ID.NO. pu/pn/ac/100/(1993)

32 nd Conference of Directors Physical Education 2017-18
17-19 July 2017

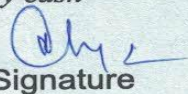
No. **053** **Receipt** Date: 17/7/2017

Received with thanks from Prof./ Dr./ Mr./ Mrs. S.L. Kamble

College Name CS m's Arts & Comm College, Chakan Pune

the sum of Rupees **One Thousand Three Hundred Fifty Only**

Registration Fee Dated _____ by cash

Rs. 1350/- 
Signature

महाराष्ट्र शासन
शिक्षण सहसंचालक (उच्च शिक्षण)

१७ डॉ आंबेडकर रोड, पुणे विभाग, पुणे-१

Web: www.jdhepune.info

E_mail ID- jdhepune@gmail.com

फोन नं. ०२०-२६१२७८३३/२६०५१६३२

फॅक्स नं. ०२०-२६०५१६३२

जा.क्र.शिससं/उशि/पुवि/साफुपुवि/कार्यशाळा/2017/1404

दि. 22/06/2017
22 JUN 2017

प्रति,

संचालक,
विद्यापीठ क्रीडा मंडळ,
सावित्रीबाई फुले पुणे विद्यापीठ,
गणेशखिंड,
पुणे-411 007.

विषय- “शारिरिक शिक्षण संचालकांचे चर्चासत्र व क्रिडा मार्गदर्शन २०१७-१८”
चर्चासत्रासाठी उपस्थित राहणा-या शिक्षक कर्मचा-यांना दैनिक भत्ता व
प्रवासभत्ता अनुज्ञेय होणेबाबत...

संदर्भ- सा.फु.पुणे विद्यापीठाचे पत्र क्र. विक्रीमं/शिबीर/150, दि.19/06/2017.

उपरोक्त विषयास अनुसरून कळविण्यात येते की, कला वाणिज्य विज्ञान महाविद्यालय,
नारायणगांव, ता.जुन्नर, जि.पुणे यांच्या वतीने लेण्याद्री येथे “शारिरिक शिक्षण संचालकांचे चर्चासत्र व
क्रिडा मार्गदर्शन २०१७-१८” या विषयाचे चर्चासत्र दि.17 जुलै, 2017 ते 19 जुलै, 2017 या कालावधीत
आयोजित करण्यात आलेले आहे.

शासन निर्णय दिनांक 3.10.1979 मधील Appendix II नुसार सदर चर्चासत्रास उपस्थित
राहणा-या शिक्षक कर्मचा-यांना प्रवासभत्ता व दैनिक भत्ता देणेबाबतचा प्रस्ताव प्राप्त झालेला आहे. सदर
चर्चासत्रास शासन निर्णयाच्या अधिन राहून आपल्या स्तरावरून नियमानुसार योग्य ती कार्यवाही करण्यात
यावी.

(डॉ.विजय नारखेडे)
सहसंचालक (उच्च शिक्षण)
पुणे विभाग, पुणे 1

Workshop letter Sir



सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

विद्यापीठ क्रीडा व शारीरिक शिक्षण मंडळ

३२ वे शारीरिक शिक्षण संवाहक चर्चासत्र व क्रीडा शिबिर २०१७-२०१८

प्रा. शैलेंद्र कांबळे

कला व वाणिज्य महाविद्यालय, चाकण, जि. पुणे

यांनी दिनांक १७ ते १९ जुलै, २०१७ या कालावधीत सावित्रीबाई फुले पुणे विद्यापीठ क्रीडा व शारीरिक शिक्षण मंडळ व ग्रामोन्नती मंडळाचे कला, विज्ञान व वाणिज्य महाविद्यालय, नारायणगाव, जि. पुणे यांच्या संयुक्त विद्यमाने आयोजित करण्यात आलेल्या चर्चासत्र व क्रीडा शिबिरात प्रत्यक्ष सहभाग घेतल्याबद्दल हे प्रमाणपत्र प्रदान करण्यात येत आहे.



डॉ. दिपक माने

संचालक,
विद्यार्थ क्रीडा व शारीरिक शिक्षण मंडळ

**Chakan Shikshan Mandal's
ARTS AND COMMERCE COLLEGE CHAKAN**

Tal. Khed, Dist. Pune, Pin - 410501

Voucher No.

355

Date 20/3/2018

Department / Account head Teaching staff T.A. D.A. Etc. Account

Particulars	Rate	Amount	
		Rs.	Ps.
Amount Paid to Shri/Smt/Miss/M/s <u>मा. सु. वंशी</u> <u>ए. के.</u> by cash / cheque		1300	00
No on account of <u>मराठी अध्यापक</u> <u>परिषदेचे ४७ वे राष्ट्रीय अधिवेशन</u> <u>जोडणी शुल्क सोबत घ्या पावली</u> <u>समाप्ती</u>			
Total -		1300	00

Received from the Principal, CMS's Arts & Commerce College, Chakan

Rupees (in words) एक हजार तीनशे फक्त
as specified above by cash / cheque No Date 20-03-2018

Pal.
Passed for Payment

Principal

Revenue
Stamp if
over
Rs -5000/-

[Signature]
Signature of Receiver

तापी परिसर विद्यामंडळ, जयपूर संचलित
धनाजी नाना महाविद्यालय, फेजपूर जि.जळगांव
 स्थापना - जून १९६१
 NAAC Re-Accredited B Grade (CGPA-2.92)

मराठी अर्थशास्त्र परिषदेचे ४१ वे राष्ट्रीय अधिवेशन
 दिनांक ३, ४ आणि ५ नोव्हेंबर २०१७

नं.: 329 दिनांक : 4/11/2017

नोंदणी शुल्क

मा.श्री.प्रा.डॉ. अंकुश कीशनाथ सुयवंशी
 महाविद्यालय : न्या.शि.मं.चे कला व वाणिज्य महाविद्यालय, चाकण, पुणे
 यांजकडून रु. तेराशे फक्त (Rs.१३००/-)/रु. सहाशे (Rs.६००/-) अधिवेशन नोंदणी शुल्क म्हणून मिळाले.

रोख/धनादेश क्र.: 13001- Sukhraj
सही
(प्राप्तकर्ता)

बँक : _____

Total = 2694

**Chakan Shikshan Mandal's
ARTS AND COMMERCE COLLEGE CHAKAN**

Tal. Khed, Dist. Pune, Pin - 410501

Voucher No.
273

Date **25/1/2018**


Department / Account head **Teaching staff T.A.DA** Account


Particulars	Rate	Amount	
		Rs.	Ps.
Amount Paid to Shri/Smt/Miss/M/s		600	00
प्रा. देहाकर वी.एम. by cash / cheque		250	00
No on account of व्यवसाय			
चवसित - वोंदणी फी व प्रवास खर्च			
चक्रण ते कुडगांव फर्निचर खर्च			
Total -		850	00




Received from the Principal, CMS's Arts & Commerce College, Chakan

Rupees (in words) **आठसो पन्नास फक्त**

as specified above by cash / cheque No Date


Passed for Payment
Principal


Revenue Stamp if over Rs -5000/-
Signature of Receiver

	<p>Netaji Shikshan Sanstha's Subhash Baburao Kul Arts, Commerce & Science College Kedgaon, Tal - Daund, Dist- Pune - 412203</p>	
NO. 028	Receipt	Date: 19/1/2018
Received With Thanks From Dr./Prof./ Mr./Mrs. <u>Deshmukh V.M.</u>		
The sum of Rs. <u>600/-</u>		
(Rupees. <u>Six hundred.</u> Only)		
Towards the payment of Registration fees of State/National/International Level Conference/Seminar/Workshop On. <u>19.1.2018</u>2018		
Mode of Payment <u>Cash</u>		
		 Cashier

महाराष्ट्र शासन
शिक्षण सहसंचालक (उच्च शिक्षण)

१७, डॉ.आंबेडकर रोड, पुणे विभाग, पुणे-१

Web: www.jdhepune.info

E_mail ID- jdhepune@gmail.com

फोन नं. 020-26127833/26051632

फॅक्स नं. 020-26051632

जा.क्र.ससं/उशि/पुवि/कार्यशाळा/२०१८/115

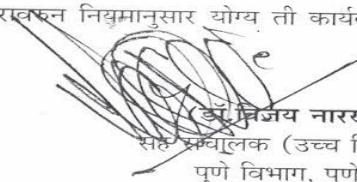
दि.१७/०१/२०१८

प्रति,
प्राचार्य,
सुभाष बाबुराव कुल महाविद्यालय,
केडगांव, ता.दौण्ड,
जि.पुणे.

विषय- *“Various comprehensive approaches about chhatrapati Shivaji maharaj”* या विषयावरील चर्चासत्रासाठी उपस्थित राहणा-या शिक्षक कर्मचाऱ्यांना दैनिक व प्रवासभत्ता अनुज्ञेय होणेबाबत...

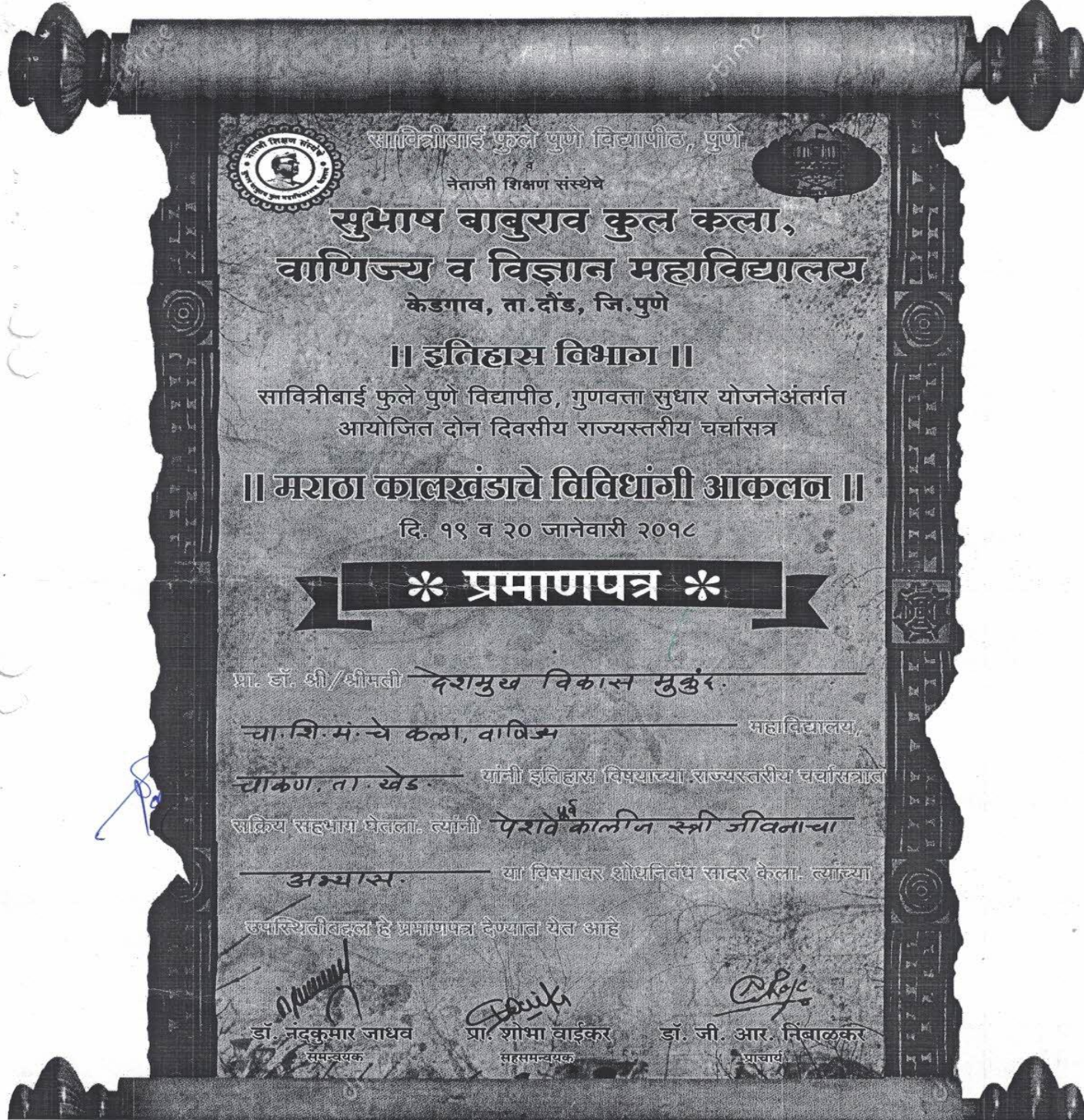
- संदर्भ- १) सा.फु. पुणे विद्यापीठाकडील पत्र क्र. साफुपुवि/निववि/९६३,
दि.३०/१०/२०१७.
२) आपले पत्र क्र.२४४/२०१७-१८, दि.१६/०१/२०१८.

उपरोक्त विषयास अनुसरून कळविण्यात येते की, आपल्या महाविद्यालयामध्ये *“Various comprehensive approaches about chhatrapati Shivaji maharaj”* या विषयाचे रास्तस्तरीय चर्चासत्र दि.१९ व २०/०१/२०१८ रोजी आयोजित करण्यात आलेले आहे. शासन निर्णय दि.०३/१०/१९७९ मधील **Appendix II** नुसार सदर चर्चासत्रास उपस्थित राहणा-या शिक्षक कर्मचाऱ्यांना प्रवासभत्ता व दैनिक भत्ता देणेबाबतचा प्रस्ताव प्राप्त झालेला आहे. सदर चर्चासत्रास शासन निर्णयाच्या अधिन राहून आपल्या स्तरावरून नियमानुसार योग्य ती कार्यवाही करण्यात यावी.

(डॉ. विजय नारखेडे)
सह संचालक (उच्च शिक्षण)
पुणे विभाग, पुणे १

Workshop letter Sir



**Chakan Shikshan Mandal's
ARTS AND COMMERCE COLLEGE CHAKAN
Tal. Khed, Dist. Pune, Pin - 410501**

Voucher No.

Date : / / 201

Department / Account head Account

Particulars	Rate	Amount	
		Rs.	Ps.
Amount Paid to Shri/Smt/M/SS/M/s		1200	00
<i>Prof. Dashmukh. V. M.</i> by cash / cheque		S	
No on account of <i>National</i>			
<i>Level Seminar on ICAI and</i>			
<i>NAAC in Pune.</i>			
<i>Registration Fee.</i>			
Total -		1200	00

Received from the Principal, CMS's Arts & Commerce College, Chakan

Rupees (in words) *One thousand two hundred only.*

as specified above by cash / cheque No Date

[Signature]

Passed for Payment

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

[Signature]
Revenue Stamp if over Rs. -5000/-

Signature of Receiver


A. B. M. S. PARISHAD'S
SHRI SHAHU MANDIR MAHAVIDYALAYA, PUNE - 411 009.

RECEIPT

No. 1904 Date 18/11/19

Received from Shri./Smt. Vikas murund Deshmukh
the sum of Rs. 1200 (In words) Rs. Twelve hundred
_____ on account of National Seminars

Rs. 1200/-


For PRINCIPAL



A.B.M.S. Parishad's
SHRI SHAHU MANDIR MAHAVIDYALAYA

Parvati, Pune - 411009

[Accredited by NAAC with 'A' Grade (Third Cycle)]

National Level Seminar on

**“Institutionalization of I.Q.A.C. & new NAAC guidelines
for Arts, Science & Commerce Colleges”**

January 18-19, 2019

Certificate

This is to certify that Prof. / Mrs. / Mr. / Dr. Vikas Mukund Deshmukh. of

CSM'S Arts and Commerce college, Chakan, Tal. Khed, Dist- Pune
participated as a Resource Person / Chairperson / Delegate in the National Level Seminar on
“Institutionalization of I.Q.A.C. & new NAAC guidelines for Arts, Science & Commerce Colleges” sponsored by
Savitribai Phule Pune University, Pune, and Internal Quality Assurance Cell Shri Shahu Mandir
Mahavidyalaya, Pune - 09. held on 18th & 19th of January, 2019.

He / She has presented a paper on _____

Prof. P. P. Jadhav
Co-ordinator

Dr. Shobha Ingawale
Principal

Chakan Shikshan Mandal

Tal. Khed, Dist. Pune, Pin - 410501

Voucher No.

PC 40

Date : / / 201

Department / Account head Account

Particulars	Rate	Amount	
		Rs.	Ps.
Amount Paid to Shri/Smt/Miss/M/s		1000	00
<i>Dechmuth V.M.</i> by cash / cheque			
No on account of <i>one day state level workshop on New AEAR methodology on 17/11/19 at H.V. Desai College, Pune Registration fee.</i>			
Total -		1000	00

Received from the Chakan Shikshan Mandal, Chakan

Rupees (in words) *one thousand only*

as specified above by cash / cheque No Date

Revenue Stamp if over Rs -5000/-

Passed for Payment

Secretary

Signature of Receiver

Haribhai V. Desai College
596, Budhwar Peth,
Pune-411002

Receipt No : 5

Date : 17/7/19

Received with thanks from M/S Deshmukh Vikas
the sum of Rupees One thousand only

by Cheque* / Cash / Draft No. _____ dated _____
in part / full / advance payment on a/c of Bill No. _____ dated _____

₹ 1000/-


Signature

*This receipt is valid subject to Realisation of cheque

AS product

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



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

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
<u>Cash-in-hand</u>	2.00	<u>BY ASSETS (BEFORE 1.10)</u>	
Cash	2	Dead Stock	19865
<u>Bank Accounts</u>	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	<u>BY ASSETS (AFTER 30.09)</u>	
P.L.A.	0	Sports Equipment	18180
SBI Saving A/c. 71989	10326	Library Books	14427
SBI Scholarship A/c 71912	1024662		
<u>OTHER GRANTS - SCH 1</u>	4000.00	<u>EXPENSES AGAINST OTHER GRANTS - SCH 3</u>	4000.00
Worlds Aids Day & National Youth I	4000	Worlds Aids Day & National Youth Day	4000
<u>INTERBRANCH</u>	0.00	<u>INTERBRANCH</u>	241010.00
Interbranch	0	Interbranch - B.C.A.	241010
<u>CURRENT LIABILITIES - SCH 15</u>	80360.00	<u>CURRENT LIABILITIES - SCH 15</u>	80360.00
Advance - Sport Dept.	40000	Advance - Sport Dept.	40000
Poorgrastha Nidhi	6360	Poorgrastha Nidhi	6360
Advance - Principal	34000	Advance - Principal	34000
<u>OTHER LIABILITIES - SCH 16</u>	43476.00	<u>OTHER LIABILITIES - SCH 16</u>	1000.00
Coution Money	21100	Coution Money	0
Library Deposit	22376	Library Deposit	1000
<u>SALARY DEDUCTION - SCH 14</u>	1383964.00	<u>SALARY DEDUCTION</u>	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
<u>GOVT. REC. GRANTS - SCH 1</u>	26579621.00	<u>SALARY EXPENDITURE - G.S. - SCH 3</u>	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
<u>UNIVERSITY GRANTS - SCH 1</u>	342316.00	<u>EXPENSES AGAINST UNIVERSITY GRANTS - SCH</u>	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
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 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
Tuition 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



Principal
C.S.M's Arts & Commerce College
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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
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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



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



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

Date: 01/04/2020 to 31/03/2021

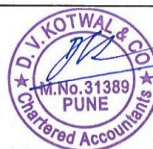
Receipt & Payment Account for F.Y. 2020-2021

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



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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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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 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
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
Gymkhana 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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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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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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