



Chakan Shikshan Mandal's

Arts & Commerce College, Chakan

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



3rd Cycle

Assesment and Accreditation

Extended Profile -3

Institution

3.1 Expenditure Excluding Salary Component year wise during the last five years



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

Rectified Data

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	FY 2019-2020
	FY 2020-2021
	FY 2021-2022

3.1 Expenditure excluding salary component year wise during last five years (INR in Lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure (INR in Lakh)	267.1928	251.3313	286.0313	296.4903	323.9254
Total Expenditure Excluding Salary (INR in Lakh)	30.2180	21.7056	20.2351	7.4822	18.3113
Expenditure for infrastructure development and augmentation (INR in Lakh)	7.3196	4.5873	1.1028	0.3078	5.8030
Expenditure for Repair & Maintenance of Physical Facilities and Academic Support Facilities (INR in Lakh)	2.0800	1.1285	1.6707	0.9680	0.7360

HEI And C.A. Certificate



D.V.KOTWAL & CO.
CHARTERED ACCOUNTANTS

Kamla Regency, 1128 Shivajinagar, Dnyaneshwar Paduka Chowk,
Opp. Bharat Petrol Pump, FC Road, Pune MH 411 016
Tel. : 020 25656825, 020 25670651 | Cell : 98223 34930
Email : kotwaldv@yahoo.com | kotwaldv@gmail.com

This is to Certify that, C.S.M.'s Arts & Commerce College Chakan has incurred the expenditure on maintenance of physical facilities and academic support facilities and expenditure for infrastructure development and augmentation excluding salary component during F.Y. 2017-18 to F.Y. 2021-22 as follows.

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of physical facilities & academic facilities (excluding salary for human resources) (INR in Lakh)
2017-18	5.15	7.3196	30.218	2.0800
2018-19	2.55	4.5873	21.7056	1.1285
2019-20	2.8	1.1028	20.2351	1.6707
2020-21	2.3	0.3078	7.4822	0.9680
2021-22	2.45	5.803	18.3113	0.7360
Total	15.25	19.1205	97.9522	6.5832



For D. V. KOTWAL & CO.
Chartered Accountants
[Signature]
02/08/2023
CA. D. V. KOTWAL
Proprietor

HEI And C.A. Certificate



D.V.KOTWAL & CO.
CHARTERED ACCOUNTANTS

Kamla Regency, 1128 Shivajinagar, Dnyaneshwar Paduka Chowk,
Opp. Bharat Petrol Pump, FC Road, Pune MH 411 016
Tel. : 020 25656825, 020 25670651 | Cell : 98223 34930
Email : kotwaldv@yahoo.com | kotwaldv@gmail.com

4-4-1-

This is to Certify that, C.S.M.'s Arts & Commerce College Chakan has done the expenditure on maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2017-18 to F.Y. 2021-22 as follows.

Sr	Financial Year	Expenditure Excluding Salary (in Lakh)	Expenditure for repair & maintenance of physical facilities and academic support facilities (in Lakh)	Percentage of Expenditure for Infrastructure Development and Augmentation
1	2017-18	30.2180	2.0800	6.88%
2	2018-19	21.7056	1.1285	5.20%
3	2019-20	20.2351	1.6707	8.26%
4	2020-21	7.4822	0.9680	12.94%
5	2021-22	18.3113	0.7360	4.02%



For D. V. KOTWAL & CO.
Chartered Accountants

[Signature] 02/08/2023

CA. D. V. KOTWAL
Proprietor

HEI And C.A. Certificate



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Arts & Commerce College, Chakan

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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 / /20

Date : 01 / 08 / 2023

Statement Showing Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during F.Y. 2017-18 to F.Y. 2021-22

Financial Year	Total Expenditure (in Rs.)	Total Expenditure (in Lakh)	Expenditure Excluding Salary (in Lakh)	Expenditure for repair & maintenance of physical facilities and academic support facilities (in Lakh)
2017-18	26719279.14	267.1928	30.2180	2.0800
2018-19	25133127.36	251.3313	21.7056	1.1285
2019-20	28603133.70	286.0313	20.2351	1.6707
2020-21	29649028.64	296.4903	7.4822	0.9680
2021-22	32392539.14	323.9254	18.3113	0.7360

For D. V. KOTWAL & CO.
Chartered AccountantsCA. D. V. KOTWAL
Proprietor

Principal

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

Principal,

Dr. Rajesh Latane

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

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Email : rslatane@gmail.com

HEI And C.A. Certificate



D.V.KOTWAL & CO.
CHARTERED ACCOUNTANTS

Kamla Regency, 1128 Shivajinagar, Dnyaneshwar Paduka Chowk,
Opp. Bharat Petrol Pump, FC Road, Pune MH 411 016
Tel. : 020 25656825, 020 25670651 | Cell : 98223 34930
Email : kotwaldv@yahoo.com | kotwaldv@gmail.com

This is to Certify that, C.S.M.'s Arts & Commerce College Chakan has done the expenditure for infrastructure development and augmentation excluding salary during F.Y. 2017-18 to F.Y. 2021-22 as follows. (4.1.2)

Sr	Financial Year	Expenditure Excluding Salary (in Lakh)	Expenditure for Infrastructure Development and Augmentation (in Lakh)	Percentage of Expenditure for Infrastructure Development and Augmentation
1	2017-18	30.2180	7.3196	24.22%
2	2018-19	21.7056	4.5873	21.13%
3	2019-20	20.2351	1.1028	5.45%
4	2020-21	7.4822	0.3078	4.11%
5	2021-22	18.3113	5.8030	31.69%



For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
02/08/2023
CA. D. V. KOTWAL
Proprietor

HEI And C.A. Certificate



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Ref. No. CSMACCC / /20

Date : 01/08/2023

Statement Showing Expenditure for Infrastructure Development and Augmentation
Excluding Salary during F.Y. 2017-18 to F.Y. 2021-22

Financial Year	Total Expenditure (in Rs.)	Total Expenditure (in Lakh)	Expenditure Excluding Salary (in Lakh)	Expenditure for Infrastructure Development and Augmentation (in Lakh)
2017-18	26719279.14	267.1928	30.2180	7.3196
2018-19	25133127.36	251.3313	21.7056	4.5873
2019-20	28603133.70	286.0313	20.2351	1.1028
2020-21	29649028.64	296.4903	7.4822	0.3078
2021-22	32392539.14	323.9254	18.3113	5.8030

For D. V. KOTWAL & CO.
Chartered Accountants

[Signature]
01/08/2023
CA. D. V. KOTWAL
Proprietor



[Signature]
Principal

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

Dr. Rajesh Latane

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

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

**Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

**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 Epenses 4.41 (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 Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE

SCHEDULE -3
EXPENSES AGAINST GRANTS

PARTICULARS	AMOUNT
STATE GOVT.GRANT	
P.F. Loan Grant	1000000.00
Salary Expenses.	20469037.00
Time Bound Promotion Grant	10476.00
Placement Arrears	1363931.00
D.A.Arrears	544674.00
Medical Grant	31967.00
Total (A)	23420085.00
UNIVERSITY GRANT	
Bahishal Expenses	7819.00
Convocation Grant Expenses	800.00
Earn & Learn Grant Expenses	21513.00
N.S.S. REG. ACTI. EXPENSES	21000.00
N.S.S. Spl Camp Activity Expenses.	29500.00
Personality Development - Std Wel	17250.00
QIP - Parking Shed Construction	675662.00
Seminar Grant Expenses	71071.00
Sport Tournament Expenses.	55358.00
Vidyarthini Udyog. Vikas Expenses	9570.00
Total (B)	909543.00
TOATL (A + B)	24329628.00



[Signature]

Principal

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

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

**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
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For D. V. KOTWAL & CO.
Chartered Accountants


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



23 OCT 2019

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

CHAKAN SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE

SCHEDULE -3 EXPENSES AGAINST GRANTS

PARTICULARS	AMOUNT
STATE GOVT.GRANT	
D.A.Diff. Bill	604028.00
Income Tax - TDS	3083000.00
LIC	448248.00
Placement Arreares	42045.00
Providend Fund Withdrawl	1572651.00
Salary Bill Paid	17157848.00
Total (A)	22907820.00
UNIVERSITY GRANT	
Bahishal Vyakhyanmala Expenses	1380.00
Earn & Learn Expenses	11700.00
N.S.S. Reg.Acti. Expenses.	24718.00
N.S.S. Spl Camp Activity Expenses.	35159.00
Nirbhay Kanya Abhiyan Expenses	12090.00
QIP - Office Equipment	126203.00
QIP - Seminar Expenses	113726.00
QIP - Sports Equipment	133280.00
S.Y. T.Y. Annual Exam Expense	166892.00
Total (B)	625148.00
TOATL (A + B)	23532968.00



Principal

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



**Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

**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	
To Establishment Expenses (Schedule No.5)	4.4.1	1043923.70	b. Fixed Deposits	0	
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 Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -3 EXPENSES AGAINST GRANTS

PARTICULARS	AMOUNT
STATE GOVT.GRANT	
D.A.Diff. Bill	0.00
Income Tax - TDS	4155330.00
LIC	419600.00
Medical Bill Reimbursement	342956.00
Providend Fund Withdrawl	630361.00
Salary Bill Paid	21031374.00
Total (A)	26579621.00
UNIVERSITY GRANT	
Bahishal Vyakhyanmala Expenses	6116.00
Earn & Learn Expenses	22230.00
N.S.S. Reg.Acti. Expenses.	25887.00
N.S.S. Spl Camp Activity Expenses.	37244.00
QIP - Rooftop Solar	3000.00
Remuneration - S.Y.T.Y Exam	226689.00
Vidyarthini Udyojakta Vikas	14270.00
Total (B)	335436.00
OTHER GRANT	
Worlds Aids Day & National Youth Day	4000
Total (C)	4000.00
TOATL (A + B + C)	26919057.00



Principal

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

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

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 Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -3 EXPENSES AGAINST GRANTS

PARTICULARS	AMOUNT
STATE GOVT. GRANT	
D.A.Diff. Bill	218385.00
Income Tax - TDS	209960.00
LIC	4853700.00
Medical Bill Reimbursement	411873.00
Provident Fund Withdrawal	109820.00
Salary Bill Paid	23097067.00
Total (A)	28900805.00
UNIVERSITY GRANT	
Bahishal Vyakhyanmala Expenses	18090.00
Earn & Learn Expenses	21026.00
N.S.S. Reg.Acti. Expenses.	0.00
N.S.S. Spl Camp Activity Expenses.	0.00
QIP - Rooftop Solar	0.00
Remuneration - S.Y.T.Y Exam	0.00
Vidyarthini Udyojakta Vikas	0.00
Total (B)	39116.00
OTHER GRANT	
Worlds Aids Day & National Youth Day	0
Total (C)	0.00
TOATL (A + B + C)	28939921.00




Principal
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**Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

**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		By Interest Received		76935.00
d) Social	0		Bank Interest on		
e) Other Charitable Objects	0		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	By Deficit Carried Over		230882.14
To Surplus 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.		32539633.14	Total Rs.		32539633.14

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 Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

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

**SCHEDULE - 3
EXPENSES AGAINST GRANTS**

PARTICULARS	AMOUNT
STATE GOVT. GRANT	
Chief Minister Relief Fund	82318.00
D.A. Arrears Expenditure	141755.00
Income Tax - TDS 92 B	457157.00
LIC of India	58524.00
Medical Bill Reimbursement	5232200.00
Earn Leave Encashment	360262.00
CHB Remuneration	146138.00
Salary Arrears Expenditure	1632052.00
Salary Expenditure - Grantable Staff	22335003.00
Total (A)	30445409.00
UNIVERSITY GRANT	
Earn & Lean Scheme Expenses	17775.00
QIP - Rooftop Solar	507270.00
Total (B)	525045.00
OTHER GRANT	
Worlds Aids Day & National Youth Day	0
Total (C)	0.00
TOATL (A + B + C)	30970454.00


Principal
C.S.M's Arts & Commerce College
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Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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 ASSETS (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 ASSETS (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 GOVT. GRANT	23419794.00	BY STATE GOVT. 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



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

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

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



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

Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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 → 4-4-1
		Cleaning Material Expenses	5910
		Colour Expenses	2565
		Computer Practical Exp.	50
		Computer Software Maintenance Exp.	21546 → 4-4-1
		Convection Expenses	1000
		Diesel & Petrol Expenses	14317
		Drinking Water Exps	1075
		Electricity Bill Expenses	65770
		Eligibility Remuneration Expenses.	32870
		Env. Awareness Remuneration Expense:	4325
		Film Society Expenses.	4357
		Gathering Expenses	51399
		Gymkhana 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
		Periodical Magazine 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 → 4-4-1
		Repairs & Maintenance	→ 4-4-1
		Repair & Maintenance - Construction	50380
		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. 33610351.54

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



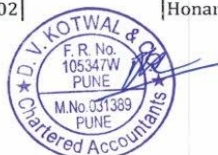
Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

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 4.1.2. 36158	
Cash 300		Digital Audio Recorder 6890	
Bank Accounts	2176041.40	BY ASSETS (AFTER 30.09)	
Bank of Baroda - UGC A/c. 1270 317895		Battery & Invertor 4.1.2. 49363	
Bank of India Exam A/c. 13978 12864		Dead Stock 100	
Bank of India Non-Salary A/c. 1891 120737		Tea Jar 1140	
BOM NSS A/c 28095 22207		EXAM EXPENSES	401071.00
BOM Earn & Learn A/c. 111309 1570		B.C.A. Internal Exam Expenses 4149	
BOM Exam A/c. No. 8078 633372		Computer Practical Exp. 520	
BOM PF A/c 60121739106 793		Exam Revaluation Remuneration 2500	
BOM Salary A/c 98977 67062		Ext. Sr. Supervisor Remuneration 3894	
P.L.A. 0		F.Y.B.A./B.COM. Exam Expense 70592	
SBI Saving A/c. 71989 9972		Factotum Expenses 3320	
SBI Scholarship A/c 71912 989570		Physical Education Exam Expenses 3840	
GOVT. REC. GRANTS	22907820.00	Practical & Oral Exam Expenses 1916	
Grant R D.A. Diff Bill 604028		Supli. Term End Exam Expenses 39855	
Grant R Placement Arrears 42045		T.A.D.A. to N.T. Exam CAP 920	
Grant R Salary Bill 20689096		University Exam Fee 269565	
Providend Fund Withdrawl 1572651		EXPENSES AGAINST UNIVERSITY GRANTS	625148.00
UNIVERSITY GRANTS	981850.00	Bahishal Vyakhyanmala Expenses 1380	
Bahishal Grant 4380		Earn & Learn Expenses 11700	
Earn & Learn Grant 11530		N.S.S. Reg.Acti. Expenses. 24718	
N.S.S. Special Camp Grant 29500		N.S.S. Spl Camp Activity Expenses. 35159	
N.S.S. Regular Activity Grant 21000		Nirbhay Kanya Abhiyan Expenses 12090	
Nirbhay Kanya Abhiyan Grant 15000		QIP - Office Equipment 4.1.2. 126203	
QIP - Office Equipment Grant 94652		QIP - Seminar Expenses 4.1.2. 113726	
QIP - Parking Shed Construction 500000		QIP - Sports Equipment 4.1.2. 133280	
QIP - Seminar Grant 56117		S.Y. T.Y. Annual Exam Expense 166892	
QIP - Sports Equipment Grant 99960		ADMINISTRATIVE EXPENDITURE	819333.36
University Exam Grant 149711		163 Ordinance Fee 780	
OTHER RECEIPTS	93128.00	Audit Fee Expenses 42860	
Interest Received 93128		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	
STUDENT FEES	2311591.00	Conference Participation Fee 7700	
Administrative Charges 127776		Convocation Grant Expenses 700	
Admission Fee 4886		Diesel & Petrol Expenses 11100	
Ash. Fee 22220		Drinking Water Exps 1425	
Book Bank Fee 700		Electricity Bill Expenses 61116	
C.D.F. Fee 127100		Eligibility Remuneration Expenses. 26900	
Central Ass. Charges 51330		Fire Extinguishers Expenses. 8732	
Commerce Lab Fee 34675		Flex Printing Expenses 9950	
Commerce Practical 24150		Gardening & Buetication Expenses 5890	
Computer Fee 15602		Gathering Expenses 20385	
		Honararium - Commerce Dept 6500	
		Honararium - Economics Dept 2000	




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

Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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 Disrtict 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	
		1298378.00	SALARY DEDUCTION		1298378.00
SALARY DEDUCTION			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				
		0.00	INTERBRANCH		650000.00
INTERBRANCH			Interbranch - Chakan Shikshan Manda	500000	
Interbranch	0		Interbranch - B.C.A.	150000	
		40000.00	CURRENT LIABILITIES		61800.00
CURRENT LIABILITIES			Advance - Sport Dept.	40000	
Advance - Sport Dept.	40000		Advance - Principal	21800	
			UNIVERSITY CONTRIBUTION		116930.00



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

Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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	112854.00
		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 Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

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 ASSESTS (BEFORE 1.10)	
Cash	2	Dead Stock	19865
Bank Accounts	2710417.04	Battery & inverter	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 ASSESTS (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 3	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	Reimuneration - 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 Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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 Compiion 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



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

Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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

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



(Signature)

Principal

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

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

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		MOVABLE ASSETS - SCH 13	60373.00
Cash	8948	BY ASSETS (BEFORE 1.10)	
Bank Accounts		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			
Worlds Aids Day & National Youth I	0	EXPENSES AGAINST OTHER GRANTS - SCH 3	0.00
		Worlds Aids Day & National Youth Day	
INTERBRANCH			
Interbranch	0	INTERBRANCH	50000.00
		Interbranch - B.C.A.	50000
CURRENT LIABILITIES - SCH 15			
Advance - Sport Dept.	0	CURRENT LIABILITIES - SCH 15	26482.00
Poorgrastha Nidhi	0	Advance - Sport Dept.	
Advance - Principal	40660	Poorgrastha Nidhi	
		Advance - Principal	26482
OTHER LIABILITIES - SCH 16			
Caution Money	6231	OTHER LIABILITIES - SCH 16	0.00
Library Deposit	6736	Caution Money	
		Library Deposit	
SALARY DEDUCTION - SCH 14			
DCPS Contribution (Book Entry)	167112	SALARY DEDUCTION	2747993.00
Professional Tax (Book Entry)	39900	DCPS Contribution (Book Entry)	167112
Providend Fund (Book Entry)	2540981	Professional Tax (Book Entry)	39900
		Providend Fund (Book Entry)	2540981
GOVT. REC. GRANTS - SCH 1			
Grant R D.A. Arrears	261260	SALARY EXPENDITURE - G.S. - SCH 3	28900805.00
Grant R Medical Bill	109820	Chief Minister Relief Fund	218385
Grant R Salary Bill	28619862	D.A. Arrears Expenditure	209960
Grants R Sports Tournament Organ	12000	Income Tax - TDS 92 B	4853700
		LIC of India	411873
		Medical Bill Reimbursement	109820
		Salary Expenditure - Grantable Staff	23097067
UNIVERSITY GRANTS - SCH 1			
Earn & Learn Grant R	79339	EXPENSES AGAINST UNIVERSITY GRANTS - SCH	39116.00
NSS Regular Activity Grant R	21000	Earn & Learn Scheme Expenses	18090
NSS Special Camp Grant R	29500	NSS Regular Acti. Expenses	21026
Univesrity Exam Grant R	247129	N.S.S. Reg.Acti. Expenses.	0
QIP - Rooftop Solar System Grant R	0	N.S.S. Spl Camp Activity Expenses.	0
Tournament Organisation Expense	0	QIP - Rooftop Solar	0
Univesrity Exam Grant R	0	Remuneration - S.Y.T.Y Exam	0
		Vidyarthini Udyojakta Vikas	0


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



Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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 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 District 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 Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)**

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

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.

Audited Statements of Income & Expenditure Account (Highlighted with GREEN Colour)

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
<u>Cash-in-hand</u>	974.00	<u>BY ASSETS (BEFORE 1.10)</u>	
Cash	974	Invertor & Battery	69479
<u>Bank Accounts</u>	3394903.90	Library Books	2492
Bank of Baroda - UGC A/c. 1270	353348		
Bank of India Exam A/c. 13978	14213	<u>BY ASSETS (AFTER 30.09)</u>	
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	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



(Signature)

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



Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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	11800
Eligibility Fee	91930	AMC Website	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
Tution 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	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 Disrtict 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



[Signature]

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



Audited Statements of Income & Expenditure Account
(Highlighted with GREEN Colour)

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


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



For D. V. KOTWAL & CO.
Chartered Accountants.


CA D. V. KOTWAL
Proprietor

06/03/2022



Audited Documents 2017-18 (Figures highlighted with BLUE 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]

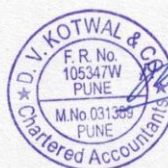
Receipts	Amount	Payments	Amount
To Balance As On 01/04/2017:		BY ASSETS (BEFORE 1.10)	85830.00
Cash-in-hand		Development Expenses 4.1.2 3900	
Cash	890.00	Electrical Fitting 7864	
Bank Accounts		Library Book Expenses. 400	
Bank of Baroda A/c 1270	433810	Sport Material Purchase 4.1.2 6190	
Bank of India Exam A/C 13978	585402		
Bank of India Non-Salary A/C 18914	227528	BY ASSETS (AFTER 30.09)	
Bank of Maharashtra Earn & Learn A/c 1	10587	Development Expenses 4.1.2 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 4.1.2 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 GOVT. GRANT	23419794.00	BY STATE GOVT. 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 4.1.2.	
Uni. Exam Grant	95000	QIP - Seminar Grant Expenses	71071
		Sport Tournament Expenses.	55358
		Vidyarthini Udyog. Vikas Expenses	9570



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

Audited Documents 2017-18 (Figures highlighted with BLUE 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	2147235.00	BY FESS & FINE A/C	175126.00
Administrative Charges	133800	Administrative Charges	900
Admission Fee	13585	Admission Fee	40
Ash. Fee	18160	Ash. Fee	160
C.D.F. Fee	133500	C.D.F. Fee	1100
Central Ass. Charges	57195	College Caution Money	300
Commerce Lab Fee	34875	Commerce Lab Fee	875
Commerce Practical	25350	Commerce Practical	650
Computer Fee	13600	Computer Reg.	110
Computer Reg.	13625	Corpus Fund	12
Corpus Fund	1796	D.M. Fee	80
D.M. Fee	9060	Dev.fund	500
Dev.fund	56625	Eligibility Fee	59400
E.A. Course Fee	28200	Eligibility Form Fee	150
Eligibility Fee	82050	G.B. Fee	700
Exam Form Fee	13210	Gym. Fee	853
Exame fee	206255	Intrest	99996
G.B. Fee	67746	I-Card Fee	50
Gym. Fee	45500	Insurance fee	20
ICT services	1000	Lib. Fee	300
Insurance fee	4550	Library Deposit	1300
Internal Marks Fee	18400	Library Fee	930
Late fee	6640	Mag. Fee	3200
Lib. Fee	45500	Maintenance Charges	1100
Mag. Fee	445000	Medical Fee	180
Maintenance Charges	89150	N.S.S. FEES	40
Medical Fee	14310	Other Activity	340
Misc. Fee	204946	PHY. EDUCATION FEE	80
N.S.S. FEES	391	Project fee	220
other fees	1211	Stu. Wel. Fund	50
Other Fees	240	Stud. Insurance Fee	10
PHY. EDUCATION FEE	340	Student Wefare Fund	150
Project fee	7640	Students. Aid Fund	30
Prov. Pass. Certificate	9870	Term- end Exam	1200
Service Charges	200	Uni. Reg.Fee	100
Statement of marks	54460		
Stu. Wel. Fund	22600	BY UNIVERSITY EXAM FEE	595518.00
Students. Aid Fund	4550	B.C.A. Practical	1892
Super Late Fee	150	F.Y.B.A./B.COM. EXAM EXPENSES	48524
Term- end Exam	137850	N.S.S. Gracemark Contribution	100
Tution Fee	111620	Physical Education Exam Expenses	3920
Uni. Internal Mark	1250	Sports Grasmarks Contribution	720
Uni. Reg.Fee	11175	University Exam Expenses	540362
Physical Education Exam	60		
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
TO U.G.C GRANT		D.M.Fee Contribution	4720
U.G.C. Grant	100000	Development Fund	12375
		Disrctt Pro-rata Fee	4275
		Gymkhan Pro-rata Fee	9440
		Medical Fee	4980
		Student Walfare Fund	9440
		Students Insurance	4720
		BY U.G.C GRANT	231896.00
		IQAC UGC Grant Expenses	231896



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

Audited Documents 2017-18 (Figures highlighted with BLUE 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 → 4-4-1
		Cleaning Material Expenses	5910
		Colour Expenses	2565
		Computer Practical Exp.	50
		Computer Software Maintenance Exp.	21546 → 4-4-1
		Convection Expenses	1000
		Diesel & Petrol Expenses	14317
		Drinking Water Exps	1075
		Electricity Bill Expenses	65770
		Eligibility Remuneration Expenses.	32870
		Env. Awareness 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
		Perodical Magazine 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 → 4-4-1
		Repairs & Maintenance	
		Repair & Maintenance - Construction	50380 → 4-4-1
		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. 33610351.54

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 : F.Y. 2018-19 (Figures highlighted with **BLUE** 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 4.1.2. 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 4.1.2. 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 4.1.2. 126203	
QIP - Parking Shed Construction 500000		QIP - Seminar Expenses 4.1.2. 113726	
QIP - Seminar Grant 56117		QIP - Sports Equipment 4.1.2. 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	
STUDENT FEES	2311591.00	Convocation Grant Expenses 700	
Administrative Charges 127776		Diesel & Petrol Expenses 11100	
Admission Fee 4886		Drinking Water Exps 1425	
Ash. Fee 22220		Electricity Bill Expenses 61116	
Book Bank Fee 700		Eligibility Remuneration Expenses. 26900	
C.D.F. Fee 127100		Fire Extinguishers Expenses. 8732	
Central Ass. Charges 51330		Flex Printing Expenses 9950	
Commerce Lab Fee 34675		Gardening & Buetification Expenses 5890	
Commerce Practical 24150		Gathering Expenses 20385	
Computer Fee 15602		Honararium - Commerce Dept 6500	
		Honararium - Economics Dept 2000	



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

Audited Documents : F.Y. 2018-19 (Figures highlighted with BLUE 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		Miscellanious 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 Counceling 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 Disrtict 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



[Signature]
Principal

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

Audited Documents : F.Y. 2018-19 (Figures highlighted with BLUE 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	112854.00
		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



43 OCT 2019

Year Wise Audited Statement : F.Y. 2019-20

Year 3 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Dead Stock	0.1987
BY ASSETS ADDITION	Battery & Invertor	0.4196
BY ASSETS ADDITION	Sports Equipment	0.4846
	Total	1.1028


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



Audited Documents : F.Y. 2019-20 (Figures highlighted with BLUE 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	4.1.2 19865
Bank Accounts	2710417.04	Battery & Invertor	4.1.2 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	4.1.2. 30280
BOM PF A/c 60121739106	70		
BOM Salary A/c 98977	64577	BY ASSETS (AFTER 30.09)	
P.L.A.	0	Sports Equipment	4.1.2 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	Reimuneration - 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 : F.Y. 2019-20 (Figures highlighted with BLUE 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				
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	
Gymkhana 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 & Telegrame	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	



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

Audited Documents : F.Y. 2019-20 (Figures highlighted with BLUE 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

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



[Signature]

Principal

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

Year Wise Audited Statement : F.Y. 2020-21

Year 4 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Fabrication - Main Gate	0.2478
BY ASSETS ADDITION	Dead Stock & Furniture	0.0600
	Total	0.3078


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



Audited Documents : F.Y. 2020-21 (Figures highlighted with BLUE 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:		MOVABLE ASSETS - SCH 13	60373.00
Cash-in-hand		BY ASSETS (BEFORE 1.10)	
Cash	8948	Fabrication - Main Gate	24780
Bank Accounts	2845461.34	Dead Stock	6000
Bank of Baroda - UGC A/c. 1270	343385	Laptop	0
Bank of India Exam A/c. 13978	13784	Library Books	16286
Bank of India Non-Salary A/c. 1891	719429	Mobile Handset	0
BOM - NSS A/c 28095	1753	Printer	0
BOM Earn & Learn A/c. 111309	7680	Sound System	0
BOM Exam A/c. No. 8078	627501	Sports Equipment	0
BOM PF A/c 60121739106	775		
BOM Salary A/c 98977	63397	BY ASSETS (AFTER 30.09)	
P.L.A.	0	Sports Equipment	
SBI Saving A/c. 71989	10682	Library Books	13307
SBI Scholarship A/c 71912	1057075		
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	Caution 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

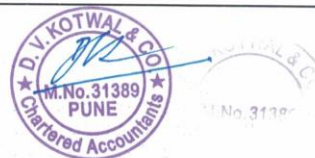

Principal
C.S.M's Arts & Commerce Collg.
Chakan, Tal-Khed, Dist-Pune



Audited Documents : F.Y. 2020-21 (Figures highlighted with BLUE 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		LEGAL EXPENSES		940.00
Ashwamedh Fee	5880		Legal Expenses	940	
Book Bank Fee	26836		MISC. EXPENSES		360.00
CDF Fee	37021		Misc. Expenses	360	
Central Assessment Fee	25330		ADMINISTRATIVE EXPENDITURE - SCH 5		403361.64
Commerce Practical Fee	6480		Bank Charges & Commission	6184	
Competitive Exam Entrance Fee	200		Cleaning Material Expenses	8787	→ 4.4.1
Computer Fee	7549		Diesel & Petrol Expenses	5100	
Computer Registration Fee	5585		Drinking Water Expenses	100	
Corpus Fund	795		Electricity Charges	46860	
D.M. Fund	4407		Eligibility Remuneration	44500	
E.A. Book Fee	7160		Gardening & Beautification Expenses	1110	
Eligibility Fee	65245		I Card Stationary Expenses	21673	
Exam Fee	100100		Internet Charges	19000	
Exam Form Fee	5980		Medical Checkup Remuneration	3270	
G.B.Fee	20286		Meeting Expenses	190	
Gymkhana Fee	37545		Online Admission Processing Fee	24750	
ICT Services	12		Periodical Expenses	8750	
Internal Marks Fee	40430		Photo Expenses	250	
Lab Maintenance	1895		Postage & Telegram	41	
Laboratory Fee	11165		Printing & Xerox Expenses	34301	
Late Fee	150		Programme Expenses	5928	
Lib. Book Lost Fine	690		Rubber Stamps	300	
Library Book Fine	425		Seminar Registration Expenses	1000	
Library Fee	39197		Sharad Joshi Lectureseries Expenses	5000	
Magazine & Student Acti. Fee	147423		Software AMC	23600	→ 4.4.1
Maintenance Charges	32176		Stationary Expenses	3953	
NSS Fee	3008		Sweeper Charges	91000	
Other Activities	1230		T.A. & D.A. - Non Teaching Staff	300	
Other Fee	50327		T.A. & D.A. - Other	610	
Physical Education Fee	8396		TDS Return Charges	18000	
Statement of Marks	25500		Tea & Refreshment	9803	
Student Aid Fund	1736		Tonner Refiling - Printer	1150	
Student Health Fee	4097		Transport Charges	200	
Student Insurance Fee	1819		Website AMC	17652	→ 4.4.1
Student Welfare Fund	10692				
T.C.Fee	5100				
Tution Fee	13280				
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 : F.Y. 2020-21 (Figures highlighted with BLUE 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

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.

Year Wise Audited Statement : F.Y. 2021-22

Year 5 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Battery & Invertor	0.6948
BY ASSETS ADDITION	Dead Stock & Furniture	0.0355
BY EXPENSES AGAINST GRANT	QIP - Rooftop Solar	5.0727
	Total	5.8030


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



Audited Documents : F.Y. 2021-22 (Figures highlighted with BLUE 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 ASSETS (BEFORE 1.10)	
Cash	974	Inventor & 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 (Withdrawal)	726584	Providend Fund (Withdrawal)	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



[Signature]

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



Audited Documents : F.Y. 2021-22 (Figures highlighted with BLUE 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	11800
Eligibility Fee	91930	AMC Website	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 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	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 Disrtict 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



[Signature]

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



Audited Documents : F.Y. 2021-22 (Figures highlighted with BLUE 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


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



For **D. V. KOTWAL & CO.**
 Chartered Accountants.

CA. D. V. KOTWAL
 Proprietor
 06/03/2022
