

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 1 Q.A.C.

Arts & Commerce College Chakan, Tat-Khed, Dist-Pune CHAKAN A10501 A 410501 Pure

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



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







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%

OTWAL POTON OTWAL

For D. V. KOTWAL & CO. Chartered Accountants

CA. D. V. KOTWAL Proprietor

102/08/2023



CHAKAN SHIKSHAN MANDAL'S

Arts & Commerce College, Chakan

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

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

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

Ref. No. CSMACCC /

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-

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

CA. D. V. KOTWAL Proprietor

410501 C SAV's Arts & Commerce College Orbits & Commerce College Commerce College Col

Principal,

Dr. Rajesh Latane

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



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

CA. D. V. KOTWAL Proprietor



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

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	3 18.3113	5.8030	

FR. NO. Chartered Accountants

CA. D. V. KOTWAL Proprietor CHAKAN 410501

Principal

S Mrs 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

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
То	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
То	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
То	Administrative Epenses (As Per Schedule No-5)	1,235,298.14	By Interest Income FD Interest (Accrued) Saving Bank Interest	16,922.00 97,169.00
То	Depreciation	367,880.00	8	97,109.00
То	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 Accounts

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

2 5 MAY 2018



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

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -3 EXPENSES AGAINST GRANTS

PARTICULARS		AMOUNT
STATE GOVT.GRANT		
P.F. Loan Grant		
Salary Expenses.		1000000.0
Time Bound Promotion Grant		20469037.0
Placement Arreares		10476.0
D.A.Arrears		1363931.00
Medical Grant		544674.00
		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
port Tournament Expenses.		
idyarthini Udyog. Vikas Expenses		55358.00
	Total (B)	9570.00
	Total (B)	909543.00
TOATL (A + B)		24329628.00





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

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

	PARTICULARS	AMOUNT	PARTICULARS AMOUNT
То	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
То	Expenses Related to Education (As Per Schedule No-4)	518,001.00	By Income From Fees 2,311,591.00 (As Per Schedule No-2)
То	Administrative Epenses (As Per Schedule No-5)	988,507.36	By Interest Income FD Interest (Accrued) Saving Bank Interest 93,128.00
То	Depreciation	330,664.00	55,120.00
То	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

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

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V. Kotwal (Proprietor) M. No. 31389

2 3 OCT 2019

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	1	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.



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 A	mount Rs.	Amount Rs.		ount s.	Amount Rs.
To Expenditure against Grants		26919057.00	By Grants Received		26925937.00
(Schedule No.3)			(As Per Schedule No-1)		
To Expenditure on Object of the Trust		522073.00	By Contribution Towards		2040368.00
a) Religious	0		and the state of the second of	40368	
b) Educational (Schedule No.4) 5	22073.00		b. Registration Fees	0	
c) Medical Relief	0				
d) Social	0		By Interest Received		105353.00
e) Other Charitable Objects	0		Bank Interest on		
			a. Saving Bank A/c 1	05353	
To Establishment Expenses (Schedule No.5)	.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		4	Balance as per last Balance Sheet		
Less/Add : Surplus/Deficit During the Yea	r		Less/Add : Surplus/Deficit During the Year		
Total Rs.		29071658.00	Total Rs.		29071658.00

0 9 JAN 2021



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

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -3 EXPENSES AGAINST GRANTS

PARTICULARS		AMOUNT
STATE GOVT.GRANT	1	
D.A.Diff. Bill	1	0.00
Income Tax - TDS		4155330.00
LIC	1	419600.00
Medical Bill Reimbursement		342956.00
Providend Fund Withdrawl		630361.00
Salary Bill Paid	1	21031374.00
	Total (A)	26579621.00
UNIVERSITY GRANT		
Bahishal Vyakhyanmala Expenses	1	6116.00
Earn & Learn Expenses	3	22230.00
N.S.S. Reg.Acti. Expenses.		25887.00
N.S.S. Spl Camp Activity Expenses.		37244.00
QIP - Rooftop Solar		3000.00
Remunaration - 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

M No 51389 * PUNE

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

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 Amou Rs.	nt Amount Rs.	Incomce 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 a) Religious b) Educational (Schedule No.4) c) Medical Relief	0	By Contribution Towards a. Fees Received (Sch. No.2) b. Registration Fees	823813.00
d) Social e) Other Charitable Objects To Establishment Expenses	0 0 476564.64	By Interest Received Bank Interest on a. Saving Bank A/c b. Fixed Deposits	100629.20
(Schedule No.5)		1976 T & February 1976 T & Feb	
To Audit Fee		By Donation (in Cash or Kind)	0.00
To Legal Expenses	940.00		0
To Misc. Expenses	360.00		
To Depreciation (Schedule No. 13)	293345.00		
To Surplus Carried Over	331351.56	By Deficit Carried Over	7100.14
Balance as per last Balance Sheet		Balance as per last Balance Sheet	
Less/Add : Surplus/Deficit During the Year	100 100 100 100 100 100 100 100 100 100	Less/Add : Surplus/Deficit During the Year	2012 - 2014 S. Sel
Total Rs.	30304352.20	Total Rs.	30304352.20

M.No.31389 & PUNE 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

> > 9 8 JAN 2022

Principal

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

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
Providend Fund Withdrawl	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
Remunaration - S.Y.T.Y Exam	0.00
Vidyarthini Udyojakta Vikas	0.00
Total (B)	39116.00
OTHER GRANT	
Worlds Aids Day & National Youth Day	
Total (C)	0.00
TOATL (A + B + C)	28939921.00

MANO.31389 PUNE

Principal

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

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

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

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Examined and Found Correct
Subject to our report of even date
F.R. No.
105347W
PUNE
M.No.031389
D. V. Kotval (Proprietor)
M. No. 31389

CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE

SCHEDULE -3 EXPENSES AGAINST GRANTS

PARTICULARS		AMOUNT
STATE GOVT.GRANT		
Chief Minister Relief Fund	Δ	02240.00
D.A. Arrears Expenditure		82318.00
Income Tax - TDS 92 B		141755.00
LIC of India		457157.00
Medical Bill Reimbursement		58524.00
Earn Leave Encashment		5232200.00
CHB Remunaration		360262.00
		146138.00
Salary Arrears Expenditure		1632052.00
Salary Expenditure - Grantable Staff	III Mount on My venuese	22335003.00
	Total (A)	30445409.00
UNIVERSITY GRANT	2. 2	
Earn & Lean Scheme Expenses		17775.00
QIP - Rooftop Solar	9	507270.00
	Total (B)	525045.00
OTHER GRANT		
Worlds Aids Day & National Youth Day	1	0
- J - J - J - J - J - J - J - J - J - J	Total (C)	0 00
	Total (C)	0.00
TOATL (A + B + C)		30970454.00

Principal

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





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: Cash-in-hand Cash Bank Accounts Bank of Baroda A/c 1270 Bank of India Exam A/C 13978 Bank of India Exam A/C 18914 Bank of Maharashtra Earn & Learn A/c 1 Bank of Maharashtra 60121739106 Bank of Maharashtra A/c. 977 Bank of Maharashtra A/c. No. 8078 Bank of Maharashtra NS A/C 28095 Bank of Maharashtra NSS A/C 28095	890.00 2372871.54	BY ASSESTS (BEFORE 1.10) Developement Expenses Electrical Fitting Library Book Expenses. Sport Material Purchase BY ASSESTS (AFTER 30.09) Developement Expenses Electrical Fitting Library Book Expenses.	85830.00 85830.00 85830.00 8560 612 654 650
State Bank of India A/C 1989 10619 State Bank of India (Scholarship) A/C 19 1033901 TO ADVANCES Advance - Expenses 89000 Advance - Mandal 700000 Advance - N.S.S. 21000 Advance - Navonmesh 1700 Advance - Principal 21800 Advance - Senior College 30000	893500.00	Advance - Expenses 90 Advance - Mandal 279 Advance - N.S.S. 21 Advance - Navonmesh 1	452833.00 0000 0500 0633 000 7700
Advance - Earn & Learn Dept. 30000		G.P.F. 719 Income Tax . 2915 LIC 506	4261898.00 044 200 500 354 800
Caution Money 24900 Library Deposit 24800		A STREET OF THE	0.00
TO STATE.GOVT.GRANT P.F. Loan Grant 1000000 Time Bound Promotion Grant 20480710 Salary Grant 20480710 Placement Arreares 1351967 D.A.Arrears 544674 Medical Grant 31967	23419794.00	Placement Arreares 1363 D.A.Arrears 544	037 476 931
TO UNIVERSITY GRANT Bahishal Grant 14398 Convocation Grant 1120 Earn & Learn Grant 31500 N.S.S. Special Camp Grant 29500 N.S.S. Regular Activity Grant 21000 QIP - Seminar Grant 34808 Sport Event Grant 23500 Uni. Exam Grant 95000		Convocation Grant Expenses 21 Earn & Learn Grant Expenses 21 N.S.S. REG. ACTI. Expenses 29 N.S.S. Spl Camp Activity Expenses 29 Personality Development - Std Wel 17 QIP - Parking Shed Construction 675 QIP - Seminar Grant Expenses 710	



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.		97169.0	0 BY NON-GRANT STAFF SALARY A/		
Bank Intrest A/C	97169	27103.0	Salary Non-Grant Staff	170960	277390.0
	,,,,,,		Sweeper Expenses	106430	
	~			100100	
TO FESS & FINE A/C		2147235.0	BY FESS & FINE A/C		175126.0
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	
Centeral Ass. Charges	57195		College Caution Money	300	
Commerce Lab Fee	34875		Commerce Lab Fee	875	
Commerce Practical Computer Fee	25350		Commerce Practical	650	
Computer Reg.	13600		Computer Reg.	110	
Computer Reg. Corpus Fund	13625		Corpus Fund	12	
D.M. Fee	1796		D.M. Fee	80	
Dev.fund	9060		Dev.fund	500	
E.A. Course Fee	56625		Eligibility Fee	59400	
Eligibility Fee	28200		Eligibility Form Fee	150	
Exam Form Fee	82050		G.B. Fee	700	
Exame fee	13210 206255		Gym. Fee	853	
G.B. Fee	67746		Intrest	99996	
Gvm. Fee	45500		I-Card Fee	50	
ICT services	1000		Insurance fee	20	
Insurance fee	4550		Lib. Fee	300	
Internal Marks Fee	18400		Library Deposit	1300	
Late fee	6640		Library Fee	930	
Lib. Fee	45500		Mag. Fee	3200	
Mag. Fee	445000		Maintenance Charges Medical Fee	1100	
Maintenance Charges	89150		N.S.S. FEES	180	
Medical Fee	14310		Other Activity	40	
Misc. Fee	204946		PHY. EDUCATION FEE	340 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	
Гerm- end Exam	137850		N.S.S. Gracemark Contribution	100	
Tution Fee	111620		Physical Education Exam Expenses	3920	
Jni. Internal Mark	1250		Sports Grasemarks Contribution	720	
Jni. Reg.Fee	11175		University Exam Expenses	540362	
Physical Education Exam	60				
TO OTHER GRANT		16469.00	BY HAILVERGIEV FEEG & COMMENTANCE		
ndia Govt Scholarship	16468	10400.00	BY UNIVERSITY FEES & CONTRIBUT Affiliation Fee		65983.00
Maia dove benotal simp	10400		Ashwmedh Pro-rata Fee	2000	
			Computer Registration Fee	9440 2705	
			Corpus Fund	1888	
TO U.G.C GRANT		100000.00	D.M.Fee Contribution		
.G.C. Grant	100000		Development Fund	4720 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		231896.00
			IQAC UGC Grant Expenses	231896	





		BY ADMINISTRATIVE & OTHER EXPE Advertisement Expenses Audit Fee Expenses Bank Charges Borwell Repairs & Maintenance Exp	1800 34830 1888 18170	957908.14
		Audit Fee Expenses Bank Charges	34830 1888	
		Bank Charges	1888	
		Borwell Repairs & Maintenance Exp	10170	
		01 1 11 11 11 11		+14.M.
		Cleaning Material Expenses	5910	
		Colour Expenses	2565	
		Computer Practical Exp.	50	4-6-1
		Computer Software Maintanance Exp.	21546	70.4
		Convecation Expenses	1000	
		Diesel & Petrol Expenses	14317	
		Drinking Water Exps	1075	
		Electricity Bill Expenses	65770	
		Eligibility Remunaration Expenses.	32870	
		Env. Awarness Remunaration 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 Remunaration Miscellanious Expenses	7640	
			6245	
		Mobile Recharge Expenses N.S.S. Fee Contribution	667	
		News Paper Expenses	5720	
	2 X / Silv / La	Perodicall Magzine Expenses.	13370	
		Photo Expenses.	9850 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 Counceling 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.	==00	
		Website Expenses.	26000	9 9-4-1
		Repairs & Maintenance		- a.a-1
		Repair & Maintenanace - Construction	50380	-> M.m.
		Repair & Maintenanace - 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
E		Bank of Baroda - UGC A/c. 1270	317895.15	
Examined and Found Correct Subject to our report of average		Bank of India Exam A/c. 13978	12864.11	75 4 5 5 5
Subject to our report of even date For D. V. KOTWAL		Bank of India Non-Salary A/c. 18914	120737.33	
For D. V. KOTWAL & CO.		BOM - NSS A/c 28095	22207.00	
- Accountante		BOM Earn & Learn A/c. 111309	1569.5	
Martied-		BOM Exam A/c. No. 8078	633372.00	
111/2001		BOM PF A/c 60121739106	793.00	
D. V. Kotwal (Proprietor)		BOM Salary A/c 98977	67062.00	
M. No. 31389		SBI Saving A/c. 71989	9971.68	
	Telephone Committee	SBI Scholarship A/c 71912	989569.63	
10.01389				
730			Total Rs.	33610351.54
Total	Rs. 33610351.54			3-2
	Rs. 33610351.54			121
Total		*C.S.M.		Pal
Total		*CSM		Pal rincipal
Total)		() () () () () () () () () ()	Р	Principal & Commerce

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: Cash-in-hand		300.00	BY ASSESTS (BEFORE 1.10) Battery & Invertor 4.1.2.	36158	93651.00
Cash	300		Digital Audio Recorder	6890	
Bank Accounts		2176041.40	_		
Bank of Baroda - UGC A/c. 1270	317895		BY ASSESTS (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 Remunaration	2500	
SBI Saving A/c. 71989	9972		Ext. Sr. Supervisor Remunaration	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 GRA	NTS	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				040000 0
OTHER RECEIPTS		02129 00	ADMINISTRATIVE EXPENDITURE 163 Ordinance Fee	780	819333.36
Interest Received	93128	93120.00	Audit Fee Expenses	42860	(6)
Interest Received	73120		Bank Charges & Commission	4218	
OTHER LIABILITIES		44616.00	Best College Award Committee Exp.	14006	
Coution Money	22300	44010.00	Cleaning Material Expenses	8191	
Library Deposit	22316		Colour Expenses	3200	
Library Deposit	22310		Conference Participation Fee	7700	
			Convocation Grant Expenses	700	
STUDENT FEES		2311591.00	Diesel & Petrol Expenses	11100	
Administrative Charges	127776		Drinking Water Exps	1425	
Admission Fee	4886		Electricity Bill Expenses	61116	
Ash. Fee	22220		Eligibility Remunaration Expenses.	26900	
Book Bank Fee	700		Fire Extingushers Expenses.	8732	
C.D.F. Fee	127100		Flex Printing Expenses	9950	
Centeral Ass. Charges	51330		Gardening & Buetification Expenses	5890	
Commerce Lab Fee	34675		Gathering Expenses	20385	
Commerce Practical	24150		Honararium - Commerce Dept	6500	
Computer Fee	15602	7141	Honararium - Economics Dept	2000	
		401WAL &		Par	

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

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	T I	Lunch -Dinner Expenses	10152	"
E.A. Course Fee	31790		Magzine Printing Expenses	60265	
Eligibility Fee	73000		Medical Checkup Remunaration	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	1	Photo Expenses.	13196	
I-Card Fee	100		Postage & Telegram	594	
ICT services	200		Printing & Xerox Expenses.	80161	
Insurance fee	4481	1	Programme Expenses.	15314	
Int. Evalution	100	1	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	
	45660		Student Counceling Expenses	7968	
Lib. Fee	150		Sweeper Charges	54750	10
Lib. Lost Book Price	2115	10	T.A.D.A Non-Teaching Staff	8288	
Library Book Fine	420077		T.A.D.A Teaching Staff	2840	
Mag. Fee	88800		T.D.S. Paid - 94C	1339	
Maintenance Charges	13348		T.D.S. Returns Charges	15000	
Medical Fee	66842		Tally Course Remunaration	11000	
Misc. Fee	4500		Tea & Refreshment Expenses.	23792	
N.S.S. FEES			Tonner Refiling Charges	24116	
Other Fees	22460		Transport Expenses	1000	
PHY. EDUCATION FEE	4680	1	Travelling Expenses	17395	
Practical fine	100 22055		Vidyarthini Udyog, Vikas Expenses	14757	
Project fee	16105		Vriddhi Software Renewal Charges	11800	
Prov. Pass. Certificate	3100		Website Expenses.	5280	4.4.1
Seminar Intrans Fee	400		Website Expenses.	3200	
Service Charges	47415		SPORTS EXPENSES		56320.00
Statement of marks	22650		Pune Disrtict Sports Pro-Rata	4230	50520100
Stu. Wel. Fund	4487		Sport Tournament Expenses.	48660	
Students. Aid Fund	9450		T.A.D.A Sports Participation	3430	
Super Late Fee	2700		1.A.D.A Sports I articipation	5150	
T.C. Fee	15500		SALARY EXPENDITURE - G.S.		22907820.00
Tally Fee	138152		D.A.Diff. Bill	604028	22707020.00
Term- end Exam	420480		Income Tax - TDS	3083000	19
Tution Fee	and the second second second	1	LIC	448248	and the second
Uni. Internal Mark	250		Placement Arreares	42045	No.
Uni. Reg.Fee	11271		Providend Fund Withdrawl	1572651	
Vidyarthini Udyo. Prog. Entry Fee	2400		Salary Bill Paid	17157848	P
Xerox Fee	170		Salary Bill Faid	1/13/040	
a and nanatament	ŀ	1200270 00	CALABY DEDUCTION		1298378.00
SALARY DEDUCTION	126070	12983/8.00	SALARY DEDUCTION DCPS Contribution (Book Entry)	126978	1270370.00
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		Providend Fund (Book Entry)	1126400	
	i	0.00	INTERROPANCIA		650000.00
INTERBRANCH		0.00	INTERBRANCH Interbranch - Chakan Shikshan Manda	500000	030000.00
Interbranch	0			150000	
			Interbranch - B.C.A.	150000	1
	1	10000 00	CUDDENT LADILITIES		61800.00
CURRENT LIABILITIES	40000	40000.00	CURRENT LIABILITIES	40000	
Advance - Sport Dept.	40000		Advance - Sport Dept.		1
			Advance - Principal	21800	
	TOTY	NALe	HANDEDCITY CONTRICTOR		116930.00
1	(TER	No. Sch	UNIVERSITY CONTRIBUTION	AZI	1 110930.00
	0 105	347W X		(ans	
	TA PI	JNE		Principa	24
	1-1	021389		1 11 11 11 11	31
		ACCOUNTS	CSMed	rts & Com	merce Colley.

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 + 4.6	1-1	112854.0
		Repair & Maintenance - Computer	16800	
	1	Repair & Maintenance - Electrical	21606	
		Repair & Maintenance - Motor Pump	1900	
		Repair & Maintenance - Others	7202	
		Repair & Maintenance - Plumbing	17344	
		Repair & Maintenance - Water Purifi	41276	
res		Repair & Maintenance - Xerox Machin	6726	
		By Balance As On 31/09/2019:		
		Cash-in-hand		2.0
		Cash	2	
		Bank Accounts		2710417.0
		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	
	1	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. 29853724.4	0	Total Rs.	29853724.4

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

∠ 3 OCT 2019

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
			MONADI E ACCETTO COLLAD	222640.00
To Balance As On 01/04/2019:	1		MOVABLE ASSETS - SCH 13	223640.00
<u>Cash-in-hand</u>		2.00	BY ASSESTS (BEFORE 1.10)	
Cash	2			865
Bank Accounts		2710417.04	9 2	959
Bank of Baroda - UGC A/c. 1270	317895		Lap to p	3000
Bank of India Exam A/c. 13978	13319	20	Library 20010	3730
Bank of India Non-Salary A/c. 1891	533599			1549
BOM - NSS A/c 28095	1626		Printer 17	7000
BOM Earn & Learn A/c. 111309	1994		Sound System 13	3650
BOM Exam A/c. No. 8078	742350	1	Sports Equipment 4.1.2. 30	0280
BOM PF A/c 60121739106	70			
BOM Salary A/c 98977	64577		BY ASSESTS (AFTER 30.09)	
P.L.A.	0			3180
SBI Saving A/c. 71989	10326			1427
	1024662		Library Books	. 127
SBI Scholarship A/c 71912	1024002			
OTHER CDANTS SCH 1	1	4000.00	EXPENSES AGAINST OTHER GRANTS - SCH	3 4000.0
OTHER GRANTS - SCH 1	4000	4000.00		1000
Worlds Aids Day & National Youth I	4000		Worlds Aids Day & National Touth Day	1000
	- 1	0.00	INTERPREDICT	241010.0
INTERBRANCH		0.00	INTERBRANCH	1010
Interbranch .	0		Interbranch - B.C.A. 24	1010
	1		CALLED TO A COLL OF	002600
CURRENT LIABILITIES - SCH 15	9.000.000.000.000	80360.00	CURRENT LIABILITIES - SCH 15	80360.0
Advance - Sport Dept.	40000			0000
Poorgrastha Nidhi	6360			6360
Advance - Principal	34000		Advance - Principal 3	4000
OTHER LIABILITIES - SCH 16		43476.00	OTHER LIABILITIES - SCH 16	1000.0
Coution Money	21100		Coution Money	0
Library Deposit	22376		Library Deposit	1000
SALARY DEDUCTION - SCH 14		1383964.00	SALARY DEDUCTION	1383964.0
DCPS Contribution (Book Entry)	149264			9264
Professional Tax (Book Entry)	42700		11010001011111 (1101011)	2700
Providend Fund (Book Entry)	1192000		Providend Fund (Book Entry) 119	2000
GOVT. REC. GRANTS - SCH 1		26579621.00	SALARY EXPENDITURE - G.S SCH 3	26579621.0
Grant R D.A. Diff Bill	0		D.A.Diff. Bill	0
Grant R Medical Bill	387778		Income Tax - TDS 415	5330
Grant R Salary Bill	25561482			9600
Providend Fund Withdrawl	630361			2956
			Providend Fund Withdrawl 63	0361
	19			1374
			2100	
UNIVERSITY GRANTS - SCH 1		342316.00	EXPENSES AGAINST UNIVERSITY GRANTS	- SCH 335436.0
Bahishal Dept. Grant R	6116	3.2010.00	Bahishal Vyakhyanmala Expenses	6116
Earn & Learn Grant R	5500			2230
	14700			5887
NSS Regular Activity Grant R				7244
NSS Special Camp Grant R	15000			3000
QIP - Rooftop Solar System Grant R	250000		QIP - Rooftop Solar	
Tournament Organisation Expense	11000			6689
University Exam Grant R	40000		Vidyarthini Udyojakta Vikas 1	4270

M No 31385 A PUNE POPE A ACCOUNT

Principal

C.S.M's Arts & Commerce Co"

Chakan, Tal-Khed, Dist-Pu

Receipts		Amount	Payments		Amount
STUDENT FEES - SCH 2		2040368.00	AUDIT EXPENSES		17700.0
Administrative Charges	118263		Audit Fee Expenses	17700	
Admission Fee	8542		**		
Admission Form Fee	50		LEGAL EXPENSES		1810.0
Ashwamedh Fee	16850		Legal Expenses	1810	
Book Bank Fee	30894				
CDF Fee	157210		MISC. EXPENSES		930.0
Central Assessment Fee	58380		Misc. Expenses	930	
Commerce Practical Fee	19006				
Competetive Exam Entrance Fee	900		ADMINISTRATIVE EXPENDITURE -:	SCH 5	802844.7
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	
Eligilibility 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 Remunaration	25490	
Gymkhna Fee	41100		Elocution Compition TA DA	1397	
-Card Fee	1056		Flex Printing Expenses	24425	
CT Services	1030		Gathering Expenses	8400	
nternal Marks Fee	69869		Honararium - BCA Dept	1000	
Laboratory Fee	33300		Honararium - Commerce Dept	1500	
Late Fee	9340		Honararium - English Dept	1500	
ib. 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 Remunaration	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	
tudent Welfare Fund	21296		Programme Expenses	10937	
Super Late Fee	2170		Rubber Stamps	4770	
'.C.Fee	13000		Seminar Participation Expenses	2920	
'erm End Exam Fee	140590		Sharad Joshi Lectureseries Expenses	31000	
ution Fee	118340		Short Term Expenses	65540	
Iniversity Developement Fee	52125		SMS Charges	9000	
Jniversity Registration Fee	10650		Stationary Expenses	13126	
Vidya. Udyo. Manch Entry Fee	3200		Sweeper Charges	115000	
	5200		T.A. & D.A Other	2102	
OTHER RECEIPTS		105353 00	T.A.& D.A Non Teaching Staff	4677	
nterest Received	105353	1000000	T.A.& D.A Teaching Staff	1000	
	103333		TDS Return Charges	15000	
			Tea & Refreshment	19650	
			1	1	
	1		Honner Refiling Printer	01751	
			Tonner Refiling - Printer	8175	
			Tonner Refiling - Printer Tonner Refiling - Xerox Machine Transport Charges	8175 6608 1080	



Receipts	Amount	Payments		Amount
		SPORTS EXPENSES - SCH 5		74006.00
		Pune Disrtict Sports Pro-Rata	3825	
1		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 Remunaration	3500	
		Ext. Sr. Supervisor Remunaration	21996	
		Factotum Expenses	2895	
		Remunaration - Ext. Practical Exam	722	
		Remunaration - F.Y. Annual Exam	53629	
		Remunaration - Oral Exam	12291	
		Remunaration - Phy. Education Exam	1740	
		S.Y.T.Y. Annual Exam Univesrity Share	290569	
	1			
		UNIVERSITY CONTRIBUTION - SCH 4		121156.0
		Affiliation Expenses	13700	
		Eligibility Contribution Fee	50460	
		N.S.S. Fee Contribution	0	
		Pro-Rata Board of Sports	18656	
	1	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	
	1	110-Rata 1. discellon radinission		
		REPAIR & MAINTENANCE - SCH 5	+ 4.4.1	167073.0
		Repair & Maintenance - Building	25922	
		Repair & Maintenance - Computer	34240	
	1	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	
		Repair & Maintenance - Water Furnier	3031	
		By Balance As On 31/03/2020:		
		Cash-in-hand	I	8948.0
		Cash	8948	
		Bank Accounts	- 0710	2845461.3
		Bank of Baroda - UGC A/c. 1270	343385	2010101
			13784	
		Bank of India Exam A/c. 13978	719429	
		Bank of India Non-Salary A/c. 18914 BOM - NSS A/c 28095	1753	
			7680	
		BOM Earn & Learn A/c. 111309	627501	
	200	BOM Exam A/c. No. 8078	775	
		BOM PF A/c 60121739106		
		BOM Salary A/c 98977	63397	
		P.L.A.	0	
		SBI Saving A/c. 71989	10682	
		SBI Scholarship A/c 71912	1057075	
				222222
Total I	s. 33289877.0	4.1	Total Rs.	33289877.

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

> D. Kotral (Proprietor) M. No. 31389

* MNo 31389 *
PUNE \$

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	Payme	Amount	
To Balance As On 01/04/2020: Cash-in-hand		8948.00	MOVABLE ASSETS - SCH : BY ASSESTS (BEFORE 1.1		60373.00
Cash	8948		Fabrication - Main Gate	4.1.2 24780	
Bank Accounts		2845461.34	Dead Stock	C000	9
Bank of Baroda - UGC A/c. 1270	343385		Laptop	4.1.2.	
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 ASSESTS (AFTER 30.0	9)	
P.L.A.	0		Sports Equipment	24	
SBI Saving A/c. 71989	10682		Library Books	13307	
SBI Scholarship A/c 71912	1057075		Diorary Books	13307	
OTHER GRANTS - SCH 1		0.00	EXPENSES AGAINST OTH	ED CDANTE COM 2	2.00
Worlds Aids Day & National Youth I	0	0.00	Worlds Aids Day & Nationa		0.00
INTERBRANCH		0.00	INTERBRANCH	1	50000.00
Interbranch	0		Interbranch - B.C.A.	50000	50000.00
CURRENT LIABILITIES - SCH 15		40660.00	CURRENT LIABILITIES - S	SCH 15	26482.00
Advance - Sport Dept.	o		Advance - Sport Dept.		20402.00
Poorgrastha Nidhi	0	200	Poorgrastha Nidhi	27	
Advance - Principal	40660		Advance - Principal	26482	
OTHER LIABILITIES - SCH 16	871-15	12967.00	OTHER LIABILITIES - SCH	90.	0.00
Caution Money	6231		Coution Money		0.00
Library Deposit	1000	74	Library Deposit		
SALARY DEDUCTION - SCH 14	1227	2747993.00	SALARY DEDUCTION		2747993.00
DCPS Contribution (Book Entry)	167112		DCPS Contribution (Book E	intry) 167112	2/4/993.00
Professional Tax (Book Entry)	39900		Professional Tax (Book Ent		
Providend Fund (Book Entry)	2540981		Providend Fund (Book Ent		
GOVT. REC. GRANTS - SCH 1	157 15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (29002942.00	SALARY EXPENDITURE -	GS - SCH 3	28900805.00
Grant R D.A. Arrears	261260		Chief Minister Relief Fund	218385	20700003.00
Grant R Medical Bill	109820	4	D.A. Arrears Expenditure	209960	7
Grant R Salary Bill	28619862		Income Tax - TDS 92 B	4853700	7
Grants R Sports Tournament Organ	12000		LIC of India	411873	
STATISTICS OF ST			Medical Bill Reimbursemen		
			Salary Expenditure - Granta		100,000,000
UNIVERSITY GRANTS - SCH 1	3/	376968 00	EVDENCES ACAINST UNIV	EDCITY CDANIES	
Earn & Learn Grant R	79339		EXPENSES AGAINST UNIV		39116.00
NSS Regular Activity Grant R	21000		Earn & Lean Scheme Expen		
NSS Special Camp Grant R	29500		NSS Regular Acti. Expenses		
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 Exp		
Fournament Organisation Expense	0		QIP - Rooftop Solar	0	
Univesrity Exam Grant R	0		Remunaration - S.Y.T.Y Exa		2011 TA
box and brant K	0	1	Vidyarthini Udyojakta Vikas	s 0	







Receipts		Amount	Payments		Amount
STUDENT FEES - SCH 2		823813.00	AUDIT EXPENSES		15000.00
Administrative Charges	36058	010.00	Audit Fee Expenses	15000	13000.00
Admission Fee	8940		Hudit ree Expenses	13000	
Ashwamedh Fee	E 5 E 5		LECAL EVERNORS	- 1	1/2/19/04/07/07/07
	5880		LEGAL EXPENSES	70020000000	940.00
Book Bank Fee	26836		Legal Expenses	940	
CDF Fee	37021				
Central Assessment Fee	25330		MISC. EXPENSES	- 1	360.00
Commerce Practical Fee	6480		Misc. Expenses	360	550100
Competetive Exam Entrance Fee	200		21.000	300	
Computer Fee	7549		ADMINISTRATIVE EXPENDITURE		
	FECTOR 5 (100)		ADMINISTRATIVE EXPENDITURE - SO		403361.64
Computer Registration Fee	5585		Bank Charges & Commission	6184	N. all and a
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	
Eligilibility Fee	65245		Electricity Charges	46860	
Exam Fee	100100				
			Eligibility Remunaration	44500	
Exam Form Fee	5980		Gardening & Beutification Expenses	1110	
G.B.Fee	20286		I Card Stationary Expenses	21673	
Gymkhna Fee	37545		Internet Charges	19000	
ICT Services	12		Medical Checkup Remunaration	3270	
Internal Marks Fee	40430		Meeting Expenses	190	
Lab Maintenanace	1895				
			Online Admission Processing Fee	24750	
Laboratory Fee	11165		Periodical Expenses	8750	
Late Fee	150		Photo Expenses	250	
Lib. Book Lost Fine	690		Postage & Telegrame	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	And the second	Sweeper Charges	91000	
Statement of Marks	25500		T.A.& D.A Non Teaching Staff	300	
Student Aid Fund	1736				
			T.A. & D.A Other	610	
Student Health Fee	4097		TDS Return Charges	18000	
Student Insurance Fee	1819		Tea & Refreshment	9803	
Student Welfare Fund	10692		Tonner Refiling - Printer	1150	
T.C.Fee	5100		Transport Charges	200	
Tution Fee	13280		Website AMC		-> 4.4.1
University Developement Fee	18021			17032	
University Registration Fee	5647				
oniversity Registration ree	3047			U 6 K	
V S HER AS A	0.00	1745-1847/1415-1844-1855/944-185-185-185-185-185		0.00	
OTHER RECEIPTS		100629.20	REPAIR & MAINTENANCE - SCH 5 ->	4.4.1	73203.00
Interest Received	100629		Repair & Maintenance - Building	11208	
	1.1		Repair & Maintenance - Computer	50747	
	# 2.5 P		Repair & Maintenance - Electrical	9570	
		•	Repair & Maintenance - Other	1300	
	m= r				
	8.3		Repair & Maintenance - Plumbing	378	
				5 3	
	A 1 02			200 00	
	- :		SPORTS EXPENSES - SCH 5	2004	0.00
	77-2		Pune Disrtict Sports Pro-Rata	0	0.00
A STATE OF THE STA	0.000				
	(A) (A)		Sport Tournament Expenses.	0	
	1.8	1	T.A.D.A Sports Participation	0	
	10.00			- AX	
	27 11		EXAM EXPENSES - SCH 4	44.5	137502.00
	100		163 Ordinance Charges	660	
	9 283		Remunaration - Oral Exam	7127	
				100000000000000000000000000000000000000	
			S.Y.T.Y. Annual Exam University Share	129715	
	19/02/1			1.75	
	1-13		UNIVERSITY CONTRIBUTION - SCH 4	1.03	109368.00
			<u>UNIVERSITY CONTRIBUTION - SCH 4</u> NSS Fee Contribution	1000	109368.00
				1000 108368	109368.00

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	K	Amount
		By Balance As On 31/03/2021:	9.1	Pressure a Research a service and a service
		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

> D. V. Kotval (Proprietor) M. No. 31389

Principal

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

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: Cash-in-hand		974.00	MOVABLE ASSETS - SCH 13 BY ASSESTS (BEFORE 1.10)		142214.00
Cash	974		Invertor & Battery 4.1.2	69479	
Bank Accounts		3394903.90	Library Books	2492	
	353348		_		
Bank of India Exam A/c. 13978	14213		BY ASSESTS (AFTER 30.09)		
	639515		Sports Equipment		
BOM - NSS A/c 28095	61568		Library Books	66693	
BOM Earn & Learn A/c. 111309	87437	1	Dead Stock 4.1.2 _	3550	
BOM Exam A/c. No. 8078	968524	•	7.1.2 -	(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
BOM PF A/c 60121739106	6310			1	
	152059			1	
SBI Saving A/c. 71989	10976				
	100954				
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	2.15	2324009.00	SALARY DEDUCTION		2324009.00
DCPS Contribution (Book Entry)	179925		DCPS Contribution (Book Entry)	179925	2
Professional Tax (Book Entry)	37500		Professional Tax (Book Entry)	37500	
	1380000		Providend Fund (Book Entry)	1380000	Total Control
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 Remunaration	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	Lane Control
	1719930		Income Tax - TDS 92 B	5232200	
Grant R Salary Bill 28	3069220		LIC of India	360262	
			Medical Bill Reimbursement	146138	
			Salary Arrears Expenditure Salary Expenditure - Grantable Staff	1632052 22335003	
UNIVERSITY GRANTS - SCH 1		0.00	EXPENSES AGAINST UNIVERSITY GRA	NTS SCI	525045.00
Earn & Learn Grant R	0	0.00	Earn & Lean Scheme Expenses	17775	323045.00
QIP - Rooftop Solar System Grant R	0				
QIF - ROUTOP SOIAT SYSTEM GRANT R	U		QIP - Rooftop Solar 4.1.2	30/2/0	

Principal

2.S.M's Arts & Commerce College
Chaken, Tal-Khed, Dist-Pune.



Receipts	Amount	Payments		Amount
STUDENT FEES - SCH 2	1698529.00	AUDIT EXPENSES		10000.00
Administrative Charges 124247	7	Audit Fee Expenses		
dmission Fee 10659		Internal Audit Fee	10000	
shwamedh Fee 17659				
ook Bank Fee 18745		LEGAL EXPENSES		240.00
DF Fee 123510)	Legal Expenses	240	
entral Assessment Fee 32640)			
ommerce Practical Fee 19536	5	MISC. EXPENSES		870.00
Competetive Exam Entrance Fee 3700	4	Misc. Expenses	870	
Computer Fee 800		- Index 2 in periods	- 0,0	
Computer Registration Fee 12820		ADMINISTRATIVE EXPENDITURE -	SCH 5	491805.14
orpus Fund 1760		Admission Cancelled	6044	. 471003.14
	3310	Advertisement Expenses	50.000	
.M. Fund 9245		The state of the s	32000	
A. Book Fee 29726		AMC Software 4.4.	11800	
ligilibility Fee 91930		AMC Website 4.4.1	10691	
xam Fee 129395		Bank Charges & Commission	14430	
xam Form Fee 7340		Cleaning Material Expenses	4414	
.B.Fee 67964	1	Covid sanitization Material	3089	
ymkhna Fee 38997	7	Electricity Charges	35500	
nternal Marks Fee 44600	0	Honararium - IQAC Dept	3000	
aboratory Fee 34192	2	Honararium - Other Activities	4500	
ate Fee 5250		Internet Charges	17000	
ib. Book Lost Fine 1025		LPG Refilling	863	
ibrary Fee 39043		Pesticides Expenses	1380	
lagazine & Student Acti. Fee 380413		Postage & Telegrame	50	
laintenance Charges 8426		Printing - Flex Expenses	39557	
ISS Fee 429		Printing & Xerox Expenses	13528	
ther Fee 81174	54	Programme Expenses	13288	
		The state of the s	45520	
hysical Education Fee 2451		Remunaration - Eligibility Work		
roject Fee 434		Remunaration - Medical Checkup	4720	
tatement of Marks 31960		Sharad Joshi Lectureseries Expenses	1416	
tudent Aid Fund 457		Short Term Expenses	10068	
tudent Health Fee 16702		Stationary Expenses	47881	_
tudent Insurance Fee 4550		Sweeper Charges	116000	
tudent Welfare Fund 22312	2	T.A. & D.A Non Teaching Staff	4670	
uper Late Fee 300	0	T.A. & D.A Teaching Staff	1406	
C.C.Fee 3700	0	TDS 94 C Paid	400	
'ution Fee 103170	o l	TDS Return Charges	18000	
Iniversity Developement Fee 5630	1	Tea & Refreshment	14640	
Iniversity Registration Fee 1117:	1	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		REPAIR & MAINTENANCE - SCH 5	4.4.1	61801.00
nterest Received 7693	5	Repair & Maintenance - Building	4000	
		Repair & Maintenance - Computer	23400	
		Repair & Maintenance - Electrical	2224	
		Repair & Maintenance - Other	1000	
		Repair & Maintenance - Plumbing	6376	
		Repair & Maintenance - Water Purifie		
KOTWAL &		SPORTS EXPENSES - SCH 5		83304.00
F. R. No. 105347W		Pune Disrtict Sports Pro-Rata	0	
* 105347W PUNE		Sport Tournament Expenses.	18390	
S M.No. 031-09 S		T.A.D.A Sports Participation	64914	
ored Account		EXAM EXPENSES - SCH 4		263850.00
- WOOD				203030.00
		FY Term Exam Expenses	0	
	1 3	S.Y.T.Y. Annual Exam Univesrity Share	e 263850	
\triangleright				
May		Sto & Com		
		Se Se		
Principal	College	CHAKAN		
C.S.M's Arts & Comme	ce Comege	(2 \ 410601 / ±/		
Chakan, Tal-Khed, Dis	d. Chara	(0)		

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	45.75
		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 Cash		0.00
		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
Chaken, Tal-Khed, Dist-Pune.

CHANAN SE

For D. V. KOTWAL & CO. Chartered Accountants

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: Cash-in-hand Cash Bank Accounts Bank of Baroda A/c 1270 Bank of India Exam A/C 13978 Bank of India Exam A/C 13914 Bank of Maharashtra Earn & Learn A/c 1 Bank of Maharashtra 60121739106 Bank of Maharashtra A/c. 977 Bank of Maharashtra A/c. No. 8078 Bank of Maharashtra NSS A/C 28095 State Bank of India A/C 1989 State Bank of India (Scholarship) A/C 19	890.00 433810 585402 227528 10587 0 67353 2367 1307 10619 1033901		BY ASSESTS (BEFORE 1.10) Developement Expenses Electrical Fitting Library Book Expenses. Sport Material Purchase BY ASSESTS (AFTER 30.09) Developement Expenses Electrical Fitting Library Book Expenses. Sport Material Purchase 4 1 2	3900 7864 400 6190 18560 1612 19654 27650	85830.0	
TO ADVANCES Advance - Expenses Advance - Mandal Advance - N.S.S. Advance - Navonmesh Advance - Principal Advance - Senior College Advance - Earn & Learn Dept.	89000 700000 21000 1700 21800 30000 30000	893500.00	BY ADVANCES Advance - Earn & Learn Dept. Advance - Expenses Advance - Mandal Advance - N.S.S. Advance - Navonmesh Advance - Senior College	30000 90500 279633 21000 1700 30000	452833.00	
TO DEDUCTION FROM SALARY A/C D.C.P.S. Ded. G.P.F. Income Tax LIC Profession Tax	75044 719200 2915500 506354 45800	4261898.00	BY DEDUCTION FROM SALARY A/C D.C.P.S. Ded. G.P.F. Income Tax LIC Profession Tax	75044 719200 2915500 506354 45800	4261898.00	
TO OTHER LIBILITIES Caution Money Library Deposit	24900 24800	49700.00	BY OTHER LIBILITIES		0.00	
Time Bound Promotion Grant Salary Grant 20 Placement Arreares 1	.000000 10476 1480710 351967 544674 31967		Salary Expenses. 20 Time Bound Promotion Grant	1000000 0469037 10476 363931 544674 31967	23420085.00	
FO UNIVERSITY GRANT Bahishal Grant Convocation Grant Earn & Learn Grant. N.S.S. Special Camp Grant N.S.S. Regular Activity Grant QIP - Seminar Grant Sport Event Grant	14398 1120 31500 29500 21000 34808	1	BY UNIVERSITY GRANT Bahishal Expenses Convocation Grant Expenses Earn & Learn Grant Expenses N.S.S. REG. ACTI. Expenses N.S.S. D Camp Activity Expenses Personality Development - Std Wel	7819 800 21513 21000 29500 17250	909543.00	
Jni. Exam Grant	23500 95000		QIP - Parking Shed Construction QIP - Seminar Grant Expenses Sport Tournament Expenses. Vidyarthini Udyog, Vikas Expenses	71071 55358 9570	41.2.	



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.		97160.0	DO BY NON CHANT STATE CAN		
Bank Intrest A/C	97169	9/109.0	BY NON-GRANT STAFF SALARY A/C Salary Non-Grant Staff		277390.0
			Sweeper Expenses	170960	
	~		Sweeper Expenses	106430	
TO FESS & FINE A/C		2147235 0	0 BY FESS & FINE A/C		
Administrative Charges	133800	2117233.0	Administrative Changes		175126.0
Admission Fee	13585		Administrative Charges Admission Fee	900	
Ash. Fee	18160		Ash. Fee	40	
C.D.F. Fee	133500		C.D.F. Fee	160	
Centeral Ass. Charges	57195		College Caution Money	1100	
Commerce Lab Fee	34875		Commerce Lab Fee	300	
Commerce Practical	25350		Commerce Practical	875	
Computer Fee	13600			650	
Computer Reg.	13625		Computer Reg. Corpus Fund	110	
Corpus Fund	1796		D.M. Fee	12	
D.M. Fee	9060		Dev.fund	80	
Dev.fund	56625			500	
E.A. Course Fee	28200		Eligibility Fee	59400	
Eligibility Fee	82050		Eligibility Form Fee	150	
Exam Form Fee	13210		G.B. Fee	700	
Exame fee	206255		Gym. Fee	853	
G.B. Fee	67746		Intrest	99996	
Gym. Fee	45500		I-Card Fee	50	
CT services	1000		Insurance fee	20	
nsurance fee	4550		Lib. Fee	300	
nternal Marks Fee			Library Deposit	1300	
Late fee	18400 6640		Library Fee	930	
ib. Fee	45500		Mag. Fee	3200	
Mag. Fee	445000		Maintenance Charges	1100	
Maintenance Charges	89150		Medical Fee	180	
Medical Fee	14310		N.S.S. FEES	40	
Misc. Fee	204946		Other Activity	340	
N.S.S. FEES	391		PHY. EDUCATION FEE	80	
ther fees	1211		Project fee	220	
Other Fees	240		Stu. Wel. Fund Stud.Insurance Fee	50	
PHY. EDUCATION FEE	340		Student Wefare Fund	10	
roject fee	7640		Students. Aid Fund	150	
rov. Pass. Certificate	9870		Term- end Exam	30	
ervice Charges	200		Uni. Reg.Fee	1200	
tatement of marks	54460		om. Reg.ree	100	
tu. Wel. Fund	22600		BY UNIVERSITY EXAM FEE		
tudents. Aid Fund	4550		B.C.A. Practical	1000	595518.00
uper Late Fee	150		F.Y.B.A./B.COM. EXAM EXPENSES	1892	
erm- end Exam	137850		N.S.S. Gracemark Contribution	48524	
ution Fee	111620		Physical Education Exam Expenses	100	
ni. Internal Mark	1250		Sports Grasemarks Contribution	3920	
ni. Reg.Fee	11175		University Exam Expenses	720	
hysical Education Exam	60		- Expenses	540362	
O OTHER GRANT					
dia Govt Scholarship	16460	16468.00	BY UNIVERSITY FEES & CONTRIBUTION	DN	65983.00
dia dove scholarship	16468		Affiliation Fee	2000	
			Ashwmedh Pro-rata Fee	9440	
			Computer Registration Fee	2705	
D U.G.C GRANT			Corpus Fund	1888	
G.C. Grant	100000		D.M.Fee Contribution	4720	
oror orant	100000		Development Fund	12375	
			Disrtict Pro-rata Fee	4275	
			Gymkhan Pro-rata Fee	9440	Call Services
			Medical Fee	4980	
			Student Walfare Fund	9440	
			Students Insurance	4720	
			BY U.G.C GRANT		231896.00
			QAC UGC Grant Expenses		~31070.UU





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

Receipts	Amount	Payments BY ADMINISTRATIVE & OTHER EXP	ENCEC	Amount
		Advertisement Expenses	The state of the s	957908.
		Audit Fee Expenses	1800	
		Bank Charges	34830	
			1888	1 . 10 - 1
		Borwell Repairs & Maintenance Exp	18170	+14.M
		Cleaning Material Expenses	5910	
		Colour Expenses	2565	
		Computer Practical Exp.	50	4-1
		Computer Software Maintanance Exp.	21546	-> 12- A
		Convecation Expenses	1000	
		Diesel & Petrol Expenses	14317	
		Drinking Water Exps	1075	
		Electricity Bill Expenses	65770	
		Eligibility Remunaration Expenses.	32870	
		Env. Awarness Remunaration Expenses	32070	
		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 Remunaration	7640	
		Miscellanious Expenses	6245	
		Mobile Recharge Expenses	667	
		N.S.S. Fee Contribution	5720	
		News Paper Expenses	13370	
		Perodicall Magzine Expenses.	9850	
		Photo Expenses.		
		Postage & Telegram	780	
			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 Counceling 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.	The state of the s	9-4-1
			26000	
		Repairs & Maintenance	-	> 4.4-1
		Repair & Maintenanace - Construction	50380	
		Repair & Maintenanace - Other	44604	
		Repair & Maintenance - Gen-Set	5421	
		Repair & Maintenance - Plumbing	5060	
		Repair & Maintenance - Computer	42535	
		Repair & Maintenance - Xerox Machine	38452	
			THE STATE OF THE STATE OF	
		By Balance As On 31/03/2018:		
		Cash-in-hand		300.0
		Cash	300.00	300.0
		Bank Accounts	300.00	2176044
		Bank of Baroda - UGC A/c. 1270	317905 15	2176041.4
Examined and Fourt		Bank of India Exam A/c. 13978	317895.15	
Examined and Found Correct Subject to our report of even date For D. V. KOTWAL			12864.11	
FOR D V KOTIME even date		Bank of India Non-Salary A/c. 18914	120737.33	
Chartered Accountants		BOM - NSS A/c 28095	22207.00	
of look		BOM Earn & Learn A/c. 111309	1569.5	
Marton		BOM Exam A/c. No. 8078	633372.00	
1/1/000		BOM PF A/c 60121739106	793.00	
D. V. Kotwal (Proprietor)		BOM Salary A/c 98977	67062.00	
M. No. 31389		SBI Saving A/c. 71989	9971.68	
		SBI Scholarship A/c 71912	989569.63	
NTWA - 13				
Total R	s. 33610351.54		Total Rs.	33610351.5

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: Cash-in-hand		300.00	BY ASSESTS (BEFORE 1.10) Battery & Invertor	36158	93651.00
Cash	300		Digital Audio Recorder	6890	
Bank Accounts		2176041.40			
Bank of Baroda - UGC A/c. 1270	317895		BY ASSESTS (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	- 1	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 Remunaration	2500	
SBI Saving A/c. 71989	9972		Ext. Sr. Supervisor Remunaration	3894	
SBI Scholarship A/c 71912	989570		F.Y.B.A./B.COM. Exam Expense	70592	
1997 1997			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 GR	ANTS	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 EVDENDITURE		040222.26
OTHER RECEIPTS		02129.00	163 Ordinance Fee	790	819333.36
OTHER RECEIPTS Interest Received	93128	93128.00	Audit Fee Expenses	780 42860	4
interest Received	93120		Bank Charges & Commission	4218	
OTHER LIABILITIES		44616.00	Best College Award Committee Exp.	14006	
Coution Money	22300	44010.00	Cleaning Material Expenses	8191	
Library Deposit	22316		Colour Expenses	3200	
Library Deposit			Conference Participation Fee	7700	
			Convocation Grant Expenses	700	
STUDENT FEES		2311591.00	Diesel & Petrol Expenses	11100	
Administrative Charges	127776	2011071.00	Drinking Water Exps	1425	
Admission Fee	4886		Electricity Bill Expenses	61116	
Ash. Fee	22220		Eligibility Remunaration Expenses.	26900	
Book Bank Fee	700		Fire Extingushers Expenses.	8732	
C.D.F. Fee	127100		Flex Printing Expenses	9950	
Centeral Ass. Charges	51330		Gardening & Buetification Expenses	5890	
Commerce Lab Fee	34675		Gathering Expenses	20385	
Commerce Practical	24150		Honararium - Commerce Dept	6500	
Computer Fee	15602		Honararium - Economics Dept	2000	
		TOTWAL &		Par	

Principal
C.S.M's Arts & Commerce Colley
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	19	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 Remunaration	15740	
Exam Form Fee	11110		Miscellanious Expenses	485	1
Exam fee	178875		News Paper Expenses	14520	
G.B. Fee	65654		Perodicall Magzine Expenses.	10450	
Gym. Fee	44700		Photo Expenses.	13196	1
I-Card Fee	100		Postage & Telegram	594	1
ICT services	200		Printing & Xerox Expenses.	80161	
Insurance fee	4481		Programme Expenses.	15314	
Int. Evalution	100		Revenve Stamp	100	1
Internal Marks Fee	15180		Sharad Joshi Lectureseries Expenses	34000	
Late fee	7800		Short-Term Course Expenses.		1
Lib. Book Fine	240		Stationary Expenses	71045 43993	1
Lib. Fee	45660		Student Counceling Expenses	7968	l .
Lib. Lost Book Price	150		Sweeper Charges		
Library Book Fine	2115		T.A.D.A Non-Teaching Staff	54750	l
Mag. Fee	420077		T.A.D.A Non-Teaching Staff T.A.D.A Teaching Staff	8288 2840	l .
Maintenance Charges	88800		T.D.S. Paid - 94C		
Medical Fee	13348		T.D.S. Returns Charges	1339	
Misc. Fee	66842		Tally Course Remunaration	15000 11000	
N.S.S. FEES	4500		Tea & Refreshment Expenses.		
Other Fees	22460		Tonner Refiling Charges	23792	
PHY. EDUCATION FEE	4680		0 0	24116	
Practical fine	100		Transport Expenses Travelling Expenses	1000	
Project fee	22055			17395	
Prov. Pass. Certificate	16105		Vidyarthini Udyog. Vikas Expenses Vriddhi Software Renewal Charges	14757	
Seminar Intrans Fee	3100			11800	4.4.1
Service Charges	400		Website Expenses.	5280	4.
Statement of marks	47415		CDODIC EVDENCES		
Stu. Wel. Fund	22650		SPORTS EXPENSES		56320.0
Students. Aid Fund	4487		Pune Disrtict Sports Pro-Rata	4230	
Super Late Fee	9450		Sport Tournament Expenses.	48660	
T.C. Fee	2700		T.A.D.A Sports Participation	3430	
Tally Fee					
Fany ree Ferm- end Exam	15500		SALARY EXPENDITURE - G.S.		22907820.00
Tution Fee	138152		D.A.Diff. Bill	604028	
	420480		Income Tax - TDS	3083000	
Jni. Internal Mark	250		LIC	448248	
Jni. Reg.Fee	11271		Placement Arreares	42045	
Vidyarthini Udyo. Prog. Entry Fee	2400		Providend Fund Withdrawl	1572651	
Kerox Fee	170		Salary Bill Paid	17157848	
CALADY DEDUCTION		400000			
SALARY DEDUCTION		1298378.00	SALARY DEDUCTION		1298378.00
OCPS 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	
NIMED DE ANGEL		935			
NTERBRANCH		0.00	INTERBRANCH		650000.00
nterbranch	0		Interbranch - Chakan Shikshan Manda	500000	
			Interbranch - B.C.A.	150000	
				-	
URRENT LIABILITIES		40000.00	CURRENT LIABILITIES		61800.00
dvance - Sport Dept.	40000		Advance - Sport Dept.	40000	
			Advance - Principal	21800	
	TW	IAI			
	401	160	UNIVERSITY CONTRIBUTION	Q	116930.00
	1053	No.	- 1	Pal	
	PUI	NE A		- 3	
	(3 M.No.0			Principa	t
	PT PU	Account	C.S.M's A	rts & Comm	erce Colles.
	ored I	ACCO		n, Tal-Khed, E	

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 7 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

M.M., J. C.

V. Kotwal (Proprietor) M. No. 31389

Z 3 OCT 2019

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

Year 3 2019-20					
Head of expenditure (for ex.	Item of expenditure (for ex. construction of	Amount			
capital expenditure)	building, purchase of new equipments,	(INR in Lakhs)			
	furniture and fixtures etc.)				
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, Tel-Khed, Dist-Purite

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

To Balance As On 01/04/2019: Cash-in-hand Cash Cas	41959 33000 33730 1549 17000 13650 30280 18180 14427	
Cash in hand Cash	41959 33000 33730 1549 17000 13650 30280 18180 14427	
Cash	41959 33000 33730 1549 17000 13650 30280 18180 14427	
Bank Accounts Bank of Baroda - UGC A/c. 1270 317895 Bank of India Exam A/c. 13978 13319 Bank of India Exam A/c. 1891 533599 BoM - NSS A/c 28095 1626 BOM Exam A/c. No. 8078 742350 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 OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch Dorgrastha Nidhi Advance - Principal Advance - P	41959 33000 33730 1549 17000 13650 30280 18180 14427	
Bank of Baroda - UGC A/c. 1270 317895 Bank of India Exam A/c. 13978 13319 Bank of India Exam A/c. 13978 13319 Bank of India Non-Salary A/c. 1891 533599 BOM - NSS A/c 28095 1626 Printer Sound System BOM Earn & Learn A/c. 111309 1994 Sound System Sports Equipment 4 · 1 · 2 · 1	33000 33730 1549 17000 13650 30280 18180 14427	
Bank of India Exam A/c. 13978 13319 Bank of India Non-Salary A/c. 1891 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 Sports Equipment 4 · 1 · 2 · 2 · 3	33730 1549 17000 13650 30280 18180 14427	
Bank of India Non-Salary A/c. 1891 533599 BOM - NSS A/c 28095 1626 BOM Earn & Learn A/c. 111309 1994 BOM Exam A/c. No. 8078 742350 Sports Equipment 4 · 1 · 2 · 6 1 · 2 · 6 · 6 1 · 2 · 6 · 6 1 · 2 · 6 · 6 · 6 1 · 2 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6	1549 17000 13650 30280 18180 14427	
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 Sports Equipment 4 · 1 · 2 · 2 · 2 · 3 · 3 · 3 · 3 · 3 · 3 · 3	17000 13650 30280 18180 14427	
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 Sports Equipment 4 · 1 · 2 · 2 · 2 · 3 · 3 · 3 · 3 · 3 · 3 · 3	13650 30280 18180 14427	
BOM Exam A/c. No. 8078 742350 BOM PF A/c 60121739106 70 EOM Salary A/c 98977 64577 P.L.A. 0 SBI Saving A/c. 71989 10326 SBI Scholarship A/c 71912 1024662 OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 EXPENSES AGAINST OTHER GRANTS Worlds Aids Day & National Youth Day INTERBRANCH Interbranch 0 INTERBRANCH Interbranch - B.C.A. B0360.00 CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 OTHER LIABILITIES - SCH 16 Coution Money Coutio	30280 18180 14427	
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 OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 INTERBRANCH Interbranch 0 INTERBRANCH Interbranch - B.C.A.	18180 14427 3 - SCH 3	
BOM Salary A/c 98977 64577 P.L.A. 0 SBI Saving A/c. 71989 10326 SBI Scholarship A/c 71912 1024662	14427 - SCH 3	
P.L.A. 0 SBI Saving A/c. 71989 10326 SBI Scholarship A/c 71912 1024662 OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 INTERBRANCH Interbranch 0 CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Sports Equipment Library Books Library Books EXPENSES AGAINST OTHER GRANTS Worlds Aids Day & National Youth Day UNTERBRANCH Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100	14427 - SCH 3	
SBI Saving A/c. 71989 10326 SBI Scholarship A/c 71912 1024662 OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Library Books EXPENSES AGAINST OTHER GRANTS Worlds Aids Day & National Youth Day OUNTER BRANCH Interbranch - B.C.A. URRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100	14427 - SCH 3	
SBI Scholarship A/c 71912 1024662 OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 EXPENSES AGAINST OTHER GRANTS Worlds Aids Day & National Youth Day OCURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100	- SCH 3	4000.00
OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 EXPENSES AGAINST OTHER GRANTS Worlds Aids Day & National Youth Day OTHER GRANTS - SCH 1 Worlds Aids Day & National Youth Day OTHER GRANTS - SCH 16 COUTION MONEY 40000 EXPENSES AGAINST OTHER GRANTS Worlds Aids Day & National Youth Day OTHER GRANTS - SCH 16 Advance - Sport Dept. 40000 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal		4000.00
Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 INTERBRANCH Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Worlds Aids Day & National Youth Day Worlds Aids Day & National Youth Day URTERBRANCH Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100		4000.00
Worlds Aids Day & National Youth I 4000 INTERBRANCH Interbranch 0 INTERBRANCH Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Worlds Aids Day & National Youth Day Worlds Aids Day & National Youth Day URTERBRANCH Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100		1000.00
NTERBRANCH 0.00 INTERBRANCH Interbranch 0 0.00 INTERBRANCH Interbranch - B.C.A.	1000	
Interbranch 0 Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100		
Interbranch 0 Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Interbranch - B.C.A. CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100		241010.00
CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 80360.00 CURRENT LIABILITIES - SCH 15 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100	241010	271010.00
Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100	211010	
Advance - Sport Dept. 40000 Poorgrastha Nidhi 6360 Advance - Principal 34000 OTHER LIABILITIES - SCH 16 Coution Money 21100 Advance - Sport Dept. Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money		80360.00
Poorgrastha Nidhi Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money Poorgrastha Nidhi Advance - Principal Coution Money Coution Money	40000	00300.00
Advance - Principal 34000 Advance - Principal OTHER LIABILITIES - SCH 16 Coution Money 21100 OTHER LIABILITIES - SCH 16 Coution Money	6360	
OTHER LIABILITIES - SCH 16 Coution Money 21100 OTHER LIABILITIES - SCH 16 Coution Money	34000	
Coution Money 21100 Coution Money		
Coution Money 21100 Coution Money		1000.00
Library Deposit 22376 Library Deposit	0	
	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 GR		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.		
NSS Special Camp Grant R 15000 N.S.S. Spl Camp Activity Expenses.	25887	
QIP - Rooftop Solar System Grant R 250000 QIP - Rooftop Solar	37244	
Tournament Organisation Expense 11000 Remunaration - S.Y.T.Y Exam	37244 3000	
University Exam Grant R 40000 Vidyarthini Udyojakta Vikas	37244	



Principal

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

Audited Documents: F.Y. 2019-20 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

Receipts		Amount	Payments		Amount
STUDENT FEES - SCH 2			AUDIT EXPENSES		17700.0
Administrative Charges	118263		Audit Fee Expenses	17700	2770010
Admission Fee	8542			17700	
Admission Form Fee	50	2	LEGAL EXPENSES		1810.0
Ashwamedh Fee	16850		Legal Expenses	1810	1010.0
Book Bank Fee	30894		degar Expenses	1010	
CDF Fee	157210		MISC. EXPENSES	1	0207
Central Assessment Fee	58380			020	930.0
			Misc. Expenses	930	
Commerce Practical Fee	19006		ADMINISTRATIVE EXPENDITURE	COLL E	0000444
Competetive Exam Entrance Fee	900		ADMINISTRATIVE EXPENDITURE -		802844.
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	
Eligilibility Fee	74850		Diesel & Petrol Expenses	11700	
Exam Fee	213700		Drinking Water Expenses	615	
Exam Form Fee	13310		Electricity Charges	110490	
J.B.Fee	63000		Eligibility Remunaration	25490	
Symkhna Fee	41100		Elocution Compition TA DA	1397	
-Card Fee	1056		Flex Printing Expenses	24425	
CT Services	1		Gathering Expenses	8400	
nternal Marks Fee	69869		Honararium - BCA Dept	1000	
aboratory Fee	33300		Honararium - Commerce Dept	1500	
ate Fee	9340		Honararium - English Dept	1500	
ib. Book Lost Fine	300		Honararium - Marathi Dept	1000	
ibrary Book Fine	1600		Honararium - Other Activities	4500	
library Fee	43525		I Card Stationary Expenses	16340	
Magazine & Student Acti. Fee	406420		Interner Charges	24200	
Aaintenance Charges	83392		LPG Refiling	704	
VSS Fee	4280		Lunch-Dinner Expenses	6376	
Other Fee	200		Medical Checkup Remunaration	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	
tudent Aid Fund	4260		Photo Expenses	23900	
tudent Health Fee	12730		Postage & Telegrame	477	
tudent Health Fee	4168		Printing & Xerox Expenses	137693	
tudent insurance ree	21296		Programme Expenses	10937	
uper Late Fee	2170		Rubber Stamps	4770	
.C.Fee	13000			2920	
erm End Exam Fee			Seminar Participation Expenses		
	140590		Sharad Joshi Lectureseries Expenses	31000	
ution Fee	118340		Short Term Expenses	65540	
niversity Developement Fee	52125		SMS Charges	9000	
niversity Registration Fee	10650		Stationary Expenses	13126	
idya. Udyo. Manch Entry Fee	3200		Sweeper Charges	115000	
		Section of the sectio	T.A. & D.A Other	2102	
THER RECEIPTS		105353.00	T.A.& D.A Non Teaching Staff	4677	
nterest Received	105353		T.A.& D.A Teaching Staff	1000	
			TDS Return Charges	15000	
			Tea & Refreshment	19650	
				19650	
			Tonner Refiling - Printer	8175	
			Tonner Refiling - Printer	8175	



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 Disrtict Sports Pro-Rata	3825	
-			Sport Tournament Expenses.	18545	
1			T.A.D.A Sports Participation	51636	
			TWAN TWO THE COLUMN		
į			EXAM EXPENSES - SCH 4		400917.00
1			CAP T.A. & D.A. Expenses	12400	
			Exam Cloth Bag	1175	
1			Ext. Revaluation Remunaration	3500	
1			Ext. Sr. Supervisor Remunaration	21996	
1			Factotum Expenses	2895	
			Remunaration - Ext. Practical Exam	722	
1			Remunaration - F.Y. Annual Exam	53629	
			Remunaration - Oral Exam	12291	
1			Remunaration - Phy. Education Exam	1740	
			S.Y.T.Y. Annual Exam Univesrity Share	290569	
			HNINEDCITY CONTRIDUCTOR		4044#
1			UNIVERSITY CONTRIBUTION - SCH 4		121156.00
			Affiliation Expenses	13700	
			Eligibility Contribution Fee	50460	
1			N.S.S. Fee Contribution	0	
1			Pro-Rata Board of Sports	18656	
			Pro-Rata Board of Student Welfare	16960	
			Pro-Rata Health Center	4220	
- 1			Pro-Rata N.S.S. Section	4240	
1			Pro-Rata P.G.Section Admission	12920	
			REPAIR & MAINTENANCE - SCH 5	+ 4.4.	167073.00
			Repair & Maintenance - Building	25922	10/0/3.00
- 1			Repair & Maintenance - Computer	34240	
			Repair & Maintenance - Electrical	60512	
			Repair & Maintenance - Genset	5390	er.
			Repair & Maintenance - Motor Pump	7760	
0			Repair & Maintenance - Other	16642	
			Repair & Maintenance - Other	11573	
-			Repair & Maintenance - Water Purifier	The state of the s	
0				0001	
-			By Balance As On 31/03/2020:	-	
1			Cash-in-hand		8948.00
			Cash	8948	
-			Bank Accounts		2845461.34
			Bank of Baroda - UGC A/c. 1270	343385	
1			Bank of India Exam A/c. 13978	13784	
10 T		9 9	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	
L	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. Kotval (Proprietor) M. No. 31389

MNo 31389 *
PUNE E

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, Tel-Khed, Dist-Purite

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: Cash-in-hand		8948.00	MOVABLE ASSETS - SCH 13 BY ASSESTS (BEFORE 1.10)		60373.00
Cash	8948			1 . 2 24780	
Bank Accounts		2845461.34	Dond Charle		19
Bank of Baroda - UGC A/c. 1270	343385	=01010101	Laptop 4.	1.2.	
Bank of India Exam A/c. 13978	13784		Library Books	16286	
Bank of India Non-Salary A/c. 1891	719429		Mobile Handset		
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			0	
BOM PF A/c 60121739106	775		Sports Equipment	0	
BOM Salary A/c 98977	63397		BY ACCECTE (AFTER DO OO)	1	
P.L.A.	03397		BY ASSESTS (AFTER 30.09)	1	
SBI Saving A/c. 71989	10682		Sports Equipment		
SBI Scholarship A/c 71912	1057075		Library Books	13307	
351 Scholarship A/C /1912	105/0/5		er georges i egus		
OTHER GRANTS - SCH 1		0.00	EXPENSES AGAINST OTHER GRA		0.00
Worlds Aids Day & National Youth I	0		Worlds Aids Day & National Youth	n Day	
<u>INTERBRANCH</u>		0.00	INTERBRANCH		50000.00
Interbranch	0		Interbranch - B.C.A.	50000	30000.00
CURRENT LIABILITIES - SCH 15		40660.00	CURRENT LIABILITIES - SCH 15		26482.00
Advance - Sport Dept.	0		Advance - Sport Dept.		20402.00
Poorgrastha Nidhi	o		Poorgrastha Nidhi		
Advance - Principal	40660		Advance - Principal	26482	
OTHER LIABILITIES - SCH 16	W	12967.00	OTHER LIABILITIES - SCH 16	53.10	0.00
Caution Money	6231	12707.00	Coution Money		0.00
Library Deposit	6736		Library Deposit	8.7 (24. 5	
SALARY DEDUCTION - SCH 14	1.00	2747993.00	SALARY DEDUCTION		2747993.00
DCPS Contribution (Book Entry)	167112		DCPS Contribution (Book Entry)	167112	2747773.00
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	50.000	29002942.00	SALARY EXPENDITURE - G.S SO	TH 3	28900805.00
Grant R D.A. Arrears	261260		Chief Minister Relief Fund	218385	20900003.00
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	
		#18 B	Salary Expenditure - Grantable Sta		
UNIVERSITY GRANTS - SCH 1	97	376968 00	EXPENSES AGAINST UNIVERSITY	CDANTE COL	20116.00
Earn & Learn Grant R	79339	0.0700.00	Earn & Lean Scheme Expenses	18090	39116.00
NSS Regular Activity Grant R	21000	W W 1	NSS Regular Acti. Expenses	21026	
NSS Special Camp Grant R	29500		N.S.S. Reg.Acti. Expenses.	21026	
Univesrity Exam Grant R	247129		N.S.S. Spl Camp Activity Expenses.	0	
QIP - Rooftop Solar System Grant R	0		QIP - Rooftop Solar	0	
Fournament Organisation Expense	0		Remunaration - S.Y.T.Y Exam	0	
Univesrity Exam Grant R	0		Vidyarthini Udyojakta Vikas	0	25.0 (3)
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Principal
C.S.M's Arts & Commerce Colle
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			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	300.00
Competetive Exam Entrance Fee	200		The Expenses	300	
Computer Fee	7549		ADMINISTRATIVE EXPENDITURE - SO	THE .	402264.64
Computer Registration Fee	5585		Bank Charges & Commission		403361.64
Corpus Fund	795		Cleaning Material Expenses	6184	- 4·4·1
D.M. Fund	4407			8787	444
E.A. Book Fee	250000000000000000000000000000000000000		Diesel & Petrol Expenses	5100	
	7160		Drinking Water Expenses	100	
Eligilibility Fee	65245		Electricity Charges	46860	
Exam Fee	100100		Eligibility Remunaration	44500	
Exam Form Fee	5980		Gardening & Beutification Expenses	1110	
G.B.Fee	20286		I Card Stationary Expenses	21673	
Gymkhna Fee	37545		Internet Charges	19000	
ICT Services	12		Medical Checkup Remunaration	3270	
Internal Marks Fee	40430		Meeting Expenses	190	
Lab Maintenanace	1895		Online Admission Processing Fee	24750	
Laboratory Fee	11165		Periodical Expenses	8750	
Late Fee	150		Photo Expenses	250	
Lib. Book Lost Fine	690		Postage & Telegrame	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		. 1 La. 1
Other Fee	50327		Stationary Expenses	23600	4 4
Physical Education Fee	8396			3953	
Statement of Marks	25500		Sweeper Charges	91000	
Student Aid Fund	1736		T.A.& D.A Non Teaching Staff	300	
Student Health Fee			T.A. & D.A Other	610	
Student Insurance Fee	4097		TDS Return Charges	18000	
	1819		Tea & Refreshment	9803	
Student Welfare Fund	10692		Tonner Refiling - Printer	1150	
T.C.Fee	5100		Transport Charges	200	
Tution Fee	13280		Website AMC	17652	74.4.1
University Developement Fee	18021			- 1	
University Registration Fee	5647		(1941년 1942년 1일 11년 11일 11년 11년 11년 11년 11년 11년 11년	1 2 2	
	5.30				
OTHER RECEIPTS	70.00	100629.20	REPAIR & MAINTENANCE - SCH 5	4.4.1	73203.00
Interest Received	100629	CONTRACTOR OF COLUMN	Repair & Maintenance - Building	11208	
	4.00		Repair & Maintenance - Computer	50747	
	3.5.77		Repair & Maintenance - Electrical	9570	
			Repair & Maintenance - Other	1300	
	2.50		Repair & Maintenance - Plumbing	378	
			Repair & Maintenance Trumbing	3/6	
	4.00				
			CDODTC EVDENCEC COUR		
Add to a second second			SPORTS EXPENSES - SCH 5		0.00
			Pune Disrtict Sports Pro-Rata	0	
			Sport Tournament Expenses.	0	
			T.A.D.A Sports Participation	0	
	1 2 1		A - of a large and	61.54	
	200		EXAM EXPENSES - SCH 4		137502.00
	1000		163 Ordinance Charges	660	
	274.22		Remunaration - Oral Exam	7127	
	3.4		S.Y.T.Y. Annual Exam Univesrity Share	129715	
	Tarana .		The second in the second	1.55	
	180 %		UNIVERSITY CONTRIBUTION - SCH 4	3 (8 1	109368.00
	500 100		NSS Fee Contribution	1000	
	1				
	-1		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)

кесеіртѕ	Amount	Payments		Amount
The Representation of Children for a line of the last	. =	By Balance As On 31/03/2021: Cash-in-hand	1 (1)	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	
N		BOM Salary A/c 98977	152059	
		SBI Saving A/c. 71989	10976	
2		SBI Scholarship A/c 71912	1100954	
Total Rs.	35960381.54	1	Total Rs.	35960381.54

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

D. V. Kotval (Proprietor) M. No. 31389 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, Tei-Khed, Dist-Puris

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: Cash-in-hand	974.00	MOVABLE ASSETS - SCH 13 BY ASSESTS (BEFORE 1.10)	142214.00
Cash 974		Invertor & Battery 4 · 1 · 2 69479	
Bank Accounts	3394903.90	Library Books 2492	
Bank of Baroda - UGC A/c. 1270 353348			1
Bank of India Exam A/c. 13978 14213	3	BY ASSESTS (AFTER 30.09)	
Bank of India Non-Salary A/c. 1891 639515	5	Sports Equipment	
BOM - NSS A/c 28095 61568	3	Library Books 66693	3
BOM Earn & Learn A/c. 111309 8743	7	Dead Stock 4.1.2 3550	y
BOM Exam A/c. No. 8078 968524	1		
BOM PF A/c 60121739106 6310			
BOM Salary A/c 98977 152059			
SBI Saving A/c. 71989 10976			
SBI Scholarship A/c 71912 1100954	1		
OTHER GRANTS - SCH 1	0.00	EXPENSES AGAINST OTHER GRANTS - SCH 3	0.00
Worlds Aids Day & National Youth I		Worlds Aids Day & National Youth Day	
INTERBRANCH	29679.00	INTERBRANCH	130000.00
Interbranch - NSS Unit 2967	9	Interbranch - M.Com Unit 10000)
		Interbranch - NSS Unit 3000	0
CURRENT LIABILITIES - SCH 15	117750.00	CURRENT LIABILITIES - SCH 15	145846.00
Advance - Sport Dept. 8330		Advance - Sport Dept. 8330	
Advance - Principal 3444	6	[12 S C] [10 C C C C C C C C C C C C C C C C C C	
		NSS Opening Balance Transfer 6254	2
OTHER LIABILITIES - SCH 16	52938.00	OTHER LIABILITIES - SCH 16	0.00
Caution Money 2631			0
Library Deposit 2662	8		0
SALARY DEDUCTION - SCH 14	2324009.00	SALARY DEDUCTION	2324009.00
DCPS Contribution (Book Entry) 17992		DCPS Contribution (Book Entry) 17992	
Professional Tax (Book Entry) 3750	0	Professional Tax (Book Entry) 3750	0
Providend Fund (Book Entry) 138000	O	Providend Fund (Book Entry) 138000	0
Providend Fund (Withdrawl) 72658	4	Providend Fund (Withdrawl) 72658	4
GOVT. REC. GRANTS - SCH 1	30533287.00	SALARY EXPENDITURE - G.S SCH 3	30445409.00
Grant R CHB Bill 8231	В	CHB Remunaration 8231	3
Grant R D.A. Arrears 45715	7	Chief Minister Relief Fund 14175	5
Grant R Earn Leave Encashment 5852	4	D.A. Arrears Expenditure 45715	7
Grant R Medical Bill 14613		Earn Leave Encashment 5852	
Grant R Placement Arrears 171993		Income Tax - TDS 92 B 523220	
Grant R Salary Bill 2806922	0	LIC of India 36026	
		Medical Bill Reimbursement 14613	
		Salary Arrears Expenditure 163205 Salary Expenditure - Grantable Staff 2233500	1
UNIVERSITY GRANTS - SCH 1		EXPENSES AGAINST UNIVERSITY GRANTS - SC	The second secon
	0	Earn & Lean Scheme Expenses 1777	
QIP - Rooftop Solar System Grant R	0	QIP - Rooftop Solar 4.1.2. 50727	



Pag

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



Audited Documents: F.Y. 2021-22 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

Receipts		Amount	Payments		Amount
TUDENT FEES - SCH 2		1698529.00	AUDIT EXPENSES		10000.00
dministrative Charges	124247		Audit Fee Expenses	1	
Admission Fee	10659		Internal Audit Fee	10000	
Ashwamedh Fee	17659				
Book Bank Fee	18745		LEGAL EXPENSES		240.00
DF Fee	123510		Legal Expenses	240	210.00
Central Assessment Fee	32640		Legar Expenses	210	
Commerce Practical Fee	19536		MISC. EXPENSES		870.00
Competetive Exam Entrance Fee	3700		Misc. Expenses	870	670.00
	800		Misc. Expenses	870	
Computer Fee			A DMINISTRATIVE EVDENDITUDE	CHE	491805.14
Computer Registration Fee	12820		Administrative expenditure - S	LADAGED LINE	. 491805.14
Corpus Fund	1760		Admission Cancelled	6044	
D.M. Fund	9245		Advertisement Expenses	32000	
C.A. Book Fee	29726		AMC Software 4.4.1	11800	
Eligilibility Fee	91930		AMC Website 4.4.1	10691	
Exam Fee	129395		Bank Charges & Commission	14430	
Exam Form Fee	7340		Cleaning Material Expenses	4414	
G.B.Fee	67964		Covid sanitization Material	3089	
Gymkhna Fee	38997		Electricity Charges	35500	
nternal Marks Fee	44600		Honararium - IQAC Dept	3000	
aboratory Fee	34192		Honararium - Other Activities	4500	
ate Fee	5250		Internet Charges	17000	
ib. Book Lost Fine	1025		LPG Refilling	863	
ibrary Fee	39043		Pesticides Expenses	1380	
Magazine & Student Acti. Fee	380413		Postage & Telegrame	50	
Maintenance Charges	84261		Printing - Flex Expenses	39557	
ISS Fee	4296		Printing & Xerox Expenses	13528	
Other Fee	81174		Programme Expenses	13288	
Physical Education Fee	24519		Remunaration - Eligibility Work	45520	
· ·	4340		Remunaration - Medical Checkup	4720	
roject Fee tatement 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	
r.C.Fee	3700		TDS 94 C Paid	400	
Tution Fee	103170		TDS Return Charges	18000	
University Developement Fee	56301		Tea & Refreshment	14640	
Iniversity Registration Fee	11171		Tonner Refiling - Printer	13850	
			Transport Charges	2100	
			LIBRARY EXPENSES - SCH 5	and the second	14211.00
			I Card Stationery Expenses	2911	
	1		Library Cards	2000	
			Periodical Expenses	9300	
THER RECEIPTS		76935.00	REPAIR & MAINTENANCE - SCH 5	4.4.1	61801.00
nterest 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		
KOTWAL			SPORTS EXPENSES - SCH 5		83304.00
F. R. No.	9 4		Pune Disrtict Sports Pro-Rata	0	
105347W PUNE	_		Sport Tournament Expenses.	18390	
(S) M.No.03489			T.A.D.A Sports Participation	64914	
O PUNE 10	1		and parties and parties	21711	
Gred Account			EVAM EVDENSES SCH 4		263850.00
O ACCO			EXAM EXPENSES - SCH 4		203030.00
			FY Term Exam Expenses	262050	
			S.Y.T.Y. Annual Exam Univesrity Share	263850	
	2			1	
	194		As & Com		
	1,,		8		
P	rincipal		CHAKAN &		
		722	C. Charles 9		

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	- 1	
	1	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	
	1	BOM Exam A/c. No. 8078	995569	
		BOM PF A/c 60121739106	5425	
	1	BOM Salary A/c 98977	239565	
		SBI Saving A/c. 71989	0	
		SBI Scholarship A/c 71912	1115744	
Total Rs	38229004.90		Total Rs.	38229004.9

Principal

C.S.M's Arts & Commerce College

Chaken, Tal-Khed, Dist-Pune.

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For D. V. KOTWAL & CO. Chartered Accountants