



Chakan Shikshan Mandal's

# Arts & Commerce College, Chakan

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



## 3rd Cycle

## Assesment and Accreditation

## Criterion-4

## Infrastructure and Learning Resources

### 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during 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 3<sup>rd</sup> cycle period 2017-18 to 2021-22.

Date: 20 June 2023

Place: Chakan

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



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

Principal,

**Dr. Rajesh Latane**

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

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

**Rectified Data**

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#### 4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Budget Allocated (INR in Lakh)	5.1500	2.5500	2.8000	2.3000	2.4500
Expenditure for infrastructure development and augmentation (INR in Lakh)	7.3196	4.5873	1.1028	0.3078	5.8030

## C.A. Certificate



**D.V.KOTWAL & CO.**  
CHARTERED ACCOUNTANTS

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

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

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



For D. V. KOTWAL & CO.  
Chartered Accountants

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



## HEI And C.A. Certificate



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 / /20

Date : 01/08/2023

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

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



For D. V. KOTWAL &amp; CO.

Chartered Accountants

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



*[Signature]*  
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

Annexure 1

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 2017-18		
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	Development Expenses	0.2246
BY ASSETS ADDITION	Sport Material Purchase	0.3384
BY EXPENSES AGAINST GRANT	QIP - Parking Shed Construction	6.7566
	<b>Total</b>	<b>7.3196</b>
Year 2 2018-19		
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	0.8552
BY EXPENSES AGAINST GRANT	QIP - Office Equipment	1.2620
BY EXPENSES AGAINST GRANT	QIP - Seminar Expenses	1.2620
BY EXPENSES AGAINST GRANT	QIP - Sports Equipment	1.2620
	<b>Total</b>	<b>4.6413</b>
Year 3 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Dead Stock	0.1987
BY ASSETS ADDITION	Battery & Invertor	0.4196
BY ASSETS ADDITION	Sports Equipment	0.4846
	<b>Total</b>	<b>1.1028</b>
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
	<b>Total</b>	<b>0.3078</b>



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



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



**Annexure 2**

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
	<b>Total</b>	<b>5.8030</b>



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



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



## Budget Sanction Letters : F.Y. 2017-18



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

Chakan Shikshan Mandal's  
**Arts & Commerce College, Chakan**

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

Ref. No CSM/ACC 1311 /201 6-17

Date: 23/02 2017

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

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2017-18

Ref : CDC Meeting on 22 February, 2017

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2017-18 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	4,50,000/-
2	Sports Equipment	50,000/-
3	Electrical Fittings	15,000/-
	<b>Total</b>	<b>5,15,000/-</b>

Thanking You,

Yours Faithfully

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



## Budget Sanction Letters : F.Y. 2018-19



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

Chakan Shikshan Mandal's  
**Arts & Commerce College, Chakan**

Agarwadi Road, A/P-Chakan, Tal. Khed, Dist- Pune-410501.  
B++ Grade Reaccredited by NAAC, (Affiliated to Savitribai Phule Pune University) Id.No. PU/PN/AC/075 - 1999)  
Ph. :9689488288 | Email-csmacco@rediffmail.com | Web : www.csmacco.com

Ref. No CSM/ACC | 128/2017-18

Date: 24/02/2018

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

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2018-19

Ref : CDC Meeting on 24 February, 2018

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2018-19 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.


Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	College Building	1,50,000/-
2	Dead Stock & Furniture	5,000/-
3	Electrical Fittings	1,00,000/-
	<b>Total</b>	<b>2,55,000/-</b>

Thanking You,

Yours Faithfully



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

## Budget Sanction Letters : F.Y. 2019-20



चाकण शिक्षण मंडळचे

## कला व वाणिज्य महाविद्यालय, चाकण

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

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

फोन : ८०८७७६७४५१ E-mail : csmacco@rediffmail.com

Ref.No. CSM/ACC 1130/ 1208-19

Date : 08/03/2019

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

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2019-20

Ref : CDC Meeting on 07 March, 2019

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2019-20 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	1,00,000/-
2	Battery & Invertor	40,000/-
3	Computer & Software	40,000/-
4	Dead Stock & Furniture	10,000/-
5	Printer	20,000/-
6	Sound System	15,000/-
7	Sports Equipment	50,000/-
8	Water Tank	5,000/-
	<b>Total</b>	<b>2,80,000/-</b>

Thanking You,

**प्राचार्य, डॉ. राजेश एस. लाटणे**  
 एम.ए. (इंग्रजी), सेट, पीएच.डी  
 9423327281  
 rslatane@gmail.com



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

www.csmacco.com



## Budget Sanction Letters : F.Y. 2020-21



CHAKAN SHIKSHAN MANDAL'S

**Arts & Commerce College, Chakan**

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

B+ NAAC Re-accredited

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 / 118 / 2019-20

Date : 26/02/2020

To,

**Hon. Trustee Secretary**

Chakan Shikshan Mandal

Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2020-21

Ref : CDC Meeting on 24 February, 2020

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2020-21 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	1,00,000/-
2	Battery & Invertor	40,000/-
3	Computer & Software	40,000/-
4	Fabrication - Main Gate	25,000/-
5	Dead Stock & Furniture	25,000/-
	<b>Total</b>	<b>2,30,000/-</b>

Thanking You,

Yours Faithfully

Principal

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



Principal,

**Dr. Rajesh Latane**

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

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

## Budget Sanction Letters : F.Y. 2021-22



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/B3/20 20-21

Date : 08/03/2021

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

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2021-22

Ref : CDC Meeting on 07 March, 2021

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2021-22 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	1,00,000/-
2	Computer & Software	40,000/-
3	Fabrication - Main Gate	20,000/-
4	Battery & Invertor	75,000/-
5	Dead Stock & Furniture	10,000/-
	<b>Total</b>	<b>2,45,000/-</b>

Thanking You,

Yours Faithfully

Principal

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



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

## Total Expenditure for Infrastructure Augmentation

### 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year	2017-18	2018-19	2019-20	2020-21	2021-22
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
Percentage of Expenditure for Development and augmentation	<b>24.22%</b>	<b>21.13%</b>	<b>5.45%</b>	<b>4.11%</b>	<b>31.69%</b>



**Year Wise Audited Statement : F.Y. 2017-18**

<b>Year 1 2017-18</b>		
<b>Head of expenditure (for ex. capital expenditure)</b>	<b>Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)</b>	<b>Amount (INR in Lakhs)</b>
<b>BY ASSETS ADDITION</b>	Development Expenses	0.2246
<b>BY ASSETS ADDITION</b>	Sport Material Purchase	0.3384
<b>BY EXPENSES AGAINST GRANT</b>	QIP - Parking Shed Construction	6.7566
	<b>Total</b>	<b>7.3196</b>

**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
<b>To Balance As On 01/04/2017:</b>		<b>BY ASSETS (BEFORE 1.10)</b>	85830.00
<b>Cash-in-hand</b>		Development Expenses 4.1.2 3900	
Cash	890.00	Electrical Fitting 7864	
<b>Bank Accounts</b>		Library Book Expenses. 400	
Bank of Baroda A/c 1270	433810	Sport Material Purchase 4.1.2 6190	
Bank of India Exam A/C 13978	585402		
Bank of India Non-Salary A/C 18914	227528	<b>BY ASSETS (AFTER 30.09)</b>	
Bank of Maharashtra Earn & Learn A/c 1	10587	Development Expenses 4.1.2 18560	
Bank of Maharashtra 60121739106	0	Electrical Fitting 1612	
Bank of Maharashtra A/c. 977	67353	Library Book Expenses. 19654	
Bank of Maharashtra A/c. No. 8078	2367	Sport Material Purchase 4.1.2 27650	
Bank of Maharashtra NSS A/C 28095	1307		
State Bank of India A/C 1989	10619		
State Bank of India (Scholarship) A/C 19	1033901		
<b>TO ADVANCES</b>	893500.00	<b>BY ADVANCES</b>	452833.00
Advance - Expenses	89000	Advance - Earn & Learn Dept.	30000
Advance - Mandal	700000	Advance - Expenses	90500
Advance - N.S.S.	21000	Advance - Mandal	279633
Advance - Navonmesh	1700	Advance - N.S.S.	21000
Advance - Principal	21800	Advance - Navonmesh	1700
Advance - Senior College	30000	Advance - Senior College	30000
Advance - Earn & Learn Dept.	30000		
<b>TO DEDUCTION FROM SALARY A/C</b>	4261898.00	<b>BY DEDUCTION FROM SALARY A/C</b>	4261898.00
D.C.P.S. Ded.	75044	D.C.P.S. Ded.	75044
G.P.F.	719200	G.P.F.	719200
Income Tax	2915500	Income Tax	2915500
LIC	506354	LIC	506354
Profession Tax	45800	Profession Tax	45800
<b>TO OTHER LIABILITIES</b>	49700.00	<b>BY OTHER LIABILITIES</b>	0.00
Caution Money	24900		
Library Deposit	24800		
<b>TO STATE GOVT. GRANT</b>	23419794.00	<b>BY STATE GOVT. GRANT</b>	23420085.00
P.F. Loan Grant	1000000	P.F. Loan Grant	1000000
Time Bound Promotion Grant	10476	Salary Expenses.	20469037
Salary Grant	20480710	Time Bound Promotion Grant	10476
Placement Arrears	1351967	Placement Arrears	1363931
D.A. Arrears	544674	D.A. Arrears	544674
Medical Grant	31967	Medical Grant	31967
<b>TO UNIVERSITY GRANT</b>	250826.00	<b>BY UNIVERSITY GRANT</b>	909543.00
Bahishal Grant	14398	Bahishal Expenses	7819
Convocation Grant	1120	Convocation Grant Expenses	800
Earn & Learn Grant.	31500	Earn & Learn Grant Expenses	21513
N.S.S. Special Camp Grant	29500	N.S.S. REG. ACTI. Expenses	21000
N.S.S. Regular Activity Grant	21000	N.S.S. Spl Camp Activity Expenses	29500
QIP - Seminar Grant	34808	Personality Development - Std Wel	17250
Sport Event Grant.	23500	QIP - Parking Shed Construction 675662 4.1.2.	
Uni. Exam Grant	95000	QIP - Seminar Grant Expenses	71071
		Sport Tournament Expenses.	55358
		Vidyarthini Udyog. Vikas Expenses	9570

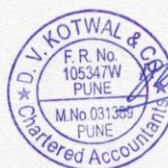


*[Signature]*  
Principal  
C.S.M's Arts & Commerce College  
Chakan, Tal-Khed, Dist-Pune



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

Receipts	Amount	Payments	Amount
<b>TO BANK INTEREST.</b>			
Bank Intrest A/C	97169	<b>BY NON-GRANT STAFF SALARY A/C</b>	277390.00
		Salary Non-Grant Staff	170960
		Sweeper Expenses	106430
<b>TO FESS &amp; FINE A/C</b>	2147235.00	<b>BY FESS &amp; FINE A/C</b>	175126.00
Administrative Charges	133800	Administrative Charges	900
Admission Fee	13585	Admission Fee	40
Ash. Fee	18160	Ash. Fee	160
C.D.F. Fee	133500	C.D.F. Fee	1100
Central Ass. Charges	57195	College Caution Money	300
Commerce Lab Fee	34875	Commerce Lab Fee	875
Commerce Practical	25350	Commerce Practical	650
Computer Fee	13600	Computer Reg.	110
Computer Reg.	13625	Corpus Fund	12
Corpus Fund	1796	D.M. Fee	80
D.M. Fee	9060	Dev.fund	500
Dev.fund	56625	Eligibility Fee	59400
E.A. Course Fee	28200	Eligibility Form Fee	150
Eligibility Fee	82050	G.B. Fee	700
Exam Form Fee	13210	Gym. Fee	853
Exame fee	206255	Intrest	99996
G.B. Fee	67746	I-Card Fee	50
Gym. Fee	45500	Insurance fee	20
ICT services	1000	Lib. Fee	300
Insurance fee	4550	Library Deposit	1300
Internal Marks Fee	18400	Library Fee	930
Late fee	6640	Mag. Fee	3200
Lib. Fee	45500	Maintenance Charges	1100
Mag. Fee	445000	Medical Fee	180
Maintenance Charges	89150	N.S.S. FEES	40
Medical Fee	14310	Other Activity	340
Misc. Fee	204946	PHY. EDUCATION FEE	80
N.S.S. FEES	391	Project fee	220
other fees	1211	Stu. Wel. Fund	50
Other Fees	240	Stud. Insurance Fee	10
PHY. EDUCATION FEE	340	Student Wefare Fund	150
Project fee	7640	Students. Aid Fund	30
Prov. Pass. Certificate	9870	Term- end Exam	1200
Service Charges	200	Uni. Reg.Fee	100
Statement of marks	54460		
Stu. Wel. Fund	22600	<b>BY UNIVERSITY EXAM FEE</b>	595518.00
Students. Aid Fund	4550	B.C.A. Practical	1892
Super Late Fee	150	F.Y.B.A./B.COM. EXAM EXPENSES	48524
Term- end Exam	137850	N.S.S. Gracemark Contribution	100
Tution Fee	111620	Physical Education Exam Expenses	3920
Uni. Internal Mark	1250	Sports Grasmarks Contribution	720
Uni. Reg.Fee	11175	University Exam Expenses	540362
Physical Education Exam	60		
<b>TO OTHER GRANT</b>		<b>BY UNIVERSITY FEES &amp; CONTRIBUTION</b>	65983.00
India Govt Scholarship	16468	Affiliation Fee	2000
		Ashwmedh Pro-rata Fee	9440
		Computer Registration Fee	2705
		Corpus Fund	1888
<b>TO U.G.C GRANT</b>		D.M.Fee Contribution	4720
U.G.C. Grant	100000	Development Fund	12375
		Disrctt Pro-rata Fee	4275
		Gymkhan Pro-rata Fee	9440
		Medical Fee	4980
		Student Walfare Fund	9440
		Students Insurance	4720
		<b>BY U.G.C GRANT</b>	231896.00
		IQAC UGC Grant Expenses	231896



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



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

Receipts	Amount	Payments	Amount
		<b>BY ADMINISTRATIVE &amp; OTHER EXPENSES</b>	957908.14
		Advertisement Expenses	1800
		Audit Fee Expenses	34830
		Bank Charges	1888
		Borwell Repairs & Maintenance Exp	18170 → 4-4-1
		Cleaning Material Expenses	5910
		Colour Expenses	2565
		Computer Practical Exp.	50
		Computer Software Maintenance Exp.	21546 → 4-4-1
		Convection Expenses	1000
		Diesel & Petrol Expenses	14317
		Drinking Water Exps	1075
		Electricity Bill Expenses	65770
		Eligibility Remuneration Expenses.	32870
		Env. Awareness Remuneration Expense:	4325
		Film Society Expenses.	4357
		Gathering Expenses	51399
		Ghymkhana Tournament Exps.	580
		Gymkhana Act. Expenses	1000
		Honarium Expenses	21500
		LPG Gas Expenses	651
		Magzine Printing Expenses	71040
		Medical Remuneration	7640
		Miscellaneous Expenses	6245
		Mobile Recharge Expenses	667
		N.S.S. Fee Contribution	5720
		News Paper Expenses	13370
		Periodicall Magazine Expenses.	9850
		Photo Expenses.	780
		Postage & Telegram	591
		Printing & Xerox Expenses.	175377
		Programme Expenses.	22024
		Rubber Stamp	400
		Sharad Joshi Lectureseries Expenses	15000
		Short-Term Course Expenses.	43614
		Stationary Expenses	20967
		Student Activities Aminities	460
		Student Counseling Expenses	3073
		T.D.S U.G.C Expenses	385
		T.D.S. Paid - 94C	11894
		Tea & Refreshment Expenses.	26282
		Teaching Staff T.A.D.A.	4600
		Transport Expenses	1870
		Travelling Expenses	11269
		Tree Plantation Expenses	1235
		Vidyarthini Kalyan Expenses.	5500
		Website Expenses.	26000 → 4-4-1
		<b>Repairs &amp; Maintenance</b>	
		Repair & Maintenance - Construction	50380 → 4-4-1
		Repair & Maintenance - Other	44604
		Repair & Maintenance - Gen-Set	5421
		Repair & Maintenance - Plumbing	5060
		Repair & Maintenance - Computer	42535
		Repair & Maintenance - Xerox Machine	38452
		<b>By Balance As On 31/03/2018:</b>	
		<b>Cash-in-hand</b>	300.00
		Cash	300.00
		<b>Bank Accounts</b>	2176041.40
		Bank of Baroda - UGC A/c. 1270	317895.15
		Bank of India Exam A/c. 13978	12864.11
		Bank of India Non-Salary A/c. 18914	120737.33
		BOM - NSS A/c 28095	22207.00
		BOM Earn & Learn A/c. 111309	1569.5
		BOM Exam A/c. No. 8078	633372.00
		BOM PF A/c 60121739106	793.00
		BOM Salary A/c 98977	67062.00
		SBI Saving A/c. 71989	9971.68
		SBI Scholarship A/c 71912	989569.63
	<b>Total Rs.</b>	<b>33610351.54</b>	<b>Total Rs. 33610351.54</b>

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

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



25 MAY 2018



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

**Audited Documents : F.Y. 2018-19** (Figures highlighted with **BLUE** colour indicates expenditure on infrastructure augmentation)

**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
<b>To Balance As On 01/04/2018:</b>		<b>BY ASSETS (BEFORE 1.10)</b>	<b>93651.00</b>
<b>Cash-in-hand</b>	<b>300.00</b>	Battery & Invertor 4.1.2. 36158	
Cash	300	Digital Audio Recorder 6890	
<b>Bank Accounts</b>	<b>2176041.40</b>		
Bank of Baroda - UGC A/c. 1270	317895	<b>BY ASSETS (AFTER 30.09)</b>	
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	<b>EXAM EXPENSES</b>	<b>401071.00</b>
BOM PF A/c 60121739106	793	B.C.A. Internal Exam Expenses 4149	
BOM Salary A/c 98977	67062	Computer Practical Exp. 520	
P.L.A.	0	Exam Revaluation Remuneration 2500	
SBI Saving A/c. 71989	9972	Ext. Sr. Supervisor Remuneration 3894	
SBI Scholarship A/c 71912	989570	F.Y.B.A./B.COM. Exam Expense 70592	
		Factotum Expenses 3320	
<b>GOVT. REC. GRANTS</b>	<b>22907820.00</b>	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	
<b>UNIVERSITY GRANTS</b>	<b>981850.00</b>	<b>EXPENSES AGAINST UNIVERSITY GRANTS</b>	<b>625148.00</b>
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			
		<b>ADMINISTRATIVE EXPENDITURE</b>	<b>819333.36</b>
<b>OTHER RECEIPTS</b>	<b>93128.00</b>	163 Ordinance Fee 780	
Interest Received 93128		Audit Fee Expenses 42860	
		Bank Charges & Commission 4218	
<b>OTHER LIABILITIES</b>	<b>44616.00</b>	Best College Award Committee Exp. 14006	
Coution Money 22300		Cleaning Material Expenses 8191	
Library Deposit 22316		Colour Expenses 3200	
		Conference Participation Fee 7700	
<b>STUDENT FEES</b>	<b>2311591.00</b>	Convocation Grant Expenses 700	
Administrative Charges 127776		Diesel & Petrol Expenses 11100	
Admission Fee 4886		Drinking Water Exps 1425	
Ash. Fee 22220		Electricity Bill Expenses 61116	
Book Bank Fee 700		Eligibility Remuneration Expenses. 26900	
C.D.F. Fee 127100		Fire Extinguishers Expenses. 8732	
Central Ass. Charges 51330		Flex Printing Expenses 9950	
Commerce Lab Fee 34675		Gardening & Buetification Expenses 5890	
Commerce Practical 24150		Gathering Expenses 20385	
Computer Fee 15602		Honararium - Commerce Dept 6500	
		Honararium - Economics Dept 2000	



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



**Audited Documents : F.Y. 2018-19 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)**

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



*[Signature]*  
Principal

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

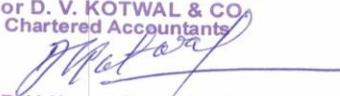


**Audited Documents : F.Y. 2018-19 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)**

Receipts	Amount	Payments	Amount
		Eligibility Contribution Fee	54970
		N.S.S. Fee Contribution	1000
		Pro-Rata Board of Sports	19800
		Pro-Rata Board of Student Welfare	18000
		Pro-Rata Health Center	4680
		Pro-Rata N.S.S. Section	4500
		Pro-Rata P.G.Section Admission	13980
		<b>REPAIR &amp; MAINTENANCE → 4.4.1</b>	<b>112854.00</b>
		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
		<b>By Balance As On 31/09/2019:</b>	
		<b>Cash-in-hand</b>	<b>2.00</b>
		Cash	2
		<b>Bank Accounts</b>	<b>2710417.04</b>
		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
<b>Total Rs.</b>	<b>29853724.40</b>	<b>Total Rs.</b>	<b>29853724.40</b>

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

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

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



43 OCT 2019

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

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

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

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

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

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

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



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

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

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



*[Signature]*

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



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

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

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

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



*(Signature)*

Principal

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

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

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

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

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





**Audited Documents : F.Y. 2020-21 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)**

Receipts		Amount	Payments		Amount
<b>STUDENT FEES - SCH 2</b>		<b>823813.00</b>	<b>AUDIT EXPENSES</b>		<b>15000.00</b>
Administrative Charges	36058		Audit Fee Expenses	15000	
Admission Fee	8940		<b>LEGAL EXPENSES</b>		<b>940.00</b>
Ashwamedh Fee	5880		Legal Expenses	940	
Book Bank Fee	26836		<b>MISC. EXPENSES</b>		<b>360.00</b>
CDF Fee	37021		Misc. Expenses	360	
Central Assessment Fee	25330		<b>ADMINISTRATIVE EXPENDITURE - SCH 5</b>		<b>403361.64</b>
Commerce Practical Fee	6480		Bank Charges & Commission	6184	
Competitive Exam Entrance Fee	200		Cleaning Material Expenses	8787	→ 4.4.1
Computer Fee	7549		Diesel & Petrol Expenses	5100	
Computer Registration Fee	5585		Drinking Water Expenses	100	
Corpus Fund	795		Electricity Charges	46860	
D.M. Fund	4407		Eligibility Remuneration	44500	
E.A. Book Fee	7160		Gardening & Beautification Expenses	1110	
Eligibility Fee	65245		I Card Stationary Expenses	21673	
Exam Fee	100100		Internet Charges	19000	
Exam Form Fee	5980		Medical Checkup Remuneration	3270	
G.B.Fee	20286		Meeting Expenses	190	
Gymkhna Fee	37545		Online Admission Processing Fee	24750	
ICT Services	12		Periodical Expenses	8750	
Internal Marks Fee	40430		Photo Expenses	250	
Lab Maintenance	1895		Postage & Telegram	41	
Laboratory Fee	11165		Printing & Xerox Expenses	34301	
Late Fee	150		Programme Expenses	5928	
Lib. Book Lost Fine	690		Rubber Stamps	300	
Library Book Fine	425		Seminar Registration Expenses	1000	
Library Fee	39197		Sharad Joshi Lectureseries Expenses	5000	
Magazine & Student Acti. Fee	147423		Software AMC	23600	→ 4.4.1
Maintenance Charges	32176		Stationary Expenses	3953	
NSS Fee	3008		Sweeper Charges	91000	
Other Activities	1230		T.A. & D.A. - Non Teaching Staff	300	
Other Fee	50327		T.A. & D.A. - Other	610	
Physical Education Fee	8396		TDS Return Charges	18000	
Statement of Marks	25500		Tea & Refreshment	9803	
Student Aid Fund	1736		Tonner Refiling - Printer	1150	
Student Health Fee	4097		Transport Charges	200	
Student Insurance Fee	1819		Website AMC	17652	→ 4.4.1
Student Welfare Fund	10692				
T.C.Fee	5100				
Tution Fee	13280				
University Development Fee	18021				
University Registration Fee	5647				
<b>OTHER RECEIPTS</b>		<b>100629.20</b>	<b>REPAIR &amp; MAINTENANCE - SCH 5 → 4.4.1</b>		<b>73203.00</b>
Interest Received	100629		Repair & Maintenance - Building	11208	
			Repair & Maintenance - Computer	50747	
			Repair & Maintenance - Electrical	9570	
			Repair & Maintenance - Other	1300	
			Repair & Maintenance - Plumbing	378	
			<b>SPORTS EXPENSES - SCH 5</b>		<b>0.00</b>
			Pune Disrtict Sports Pro-Rata	0	
			Sport Tournament Expenses.	0	
			T.A.D.A Sports Participation	0	
			<b>EXAM EXPENSES - SCH 4</b>		<b>137502.00</b>
			163 Ordinance Charges	660	
			Remuneration - Oral Exam	7127	
			S.Y.T.Y. Annual Exam Univesrity Share	129715	
			<b>UNIVERSITY CONTRIBUTION - SCH 4</b>		<b>109368.00</b>
			NSS Fee Contribution	1000	
			Pro-Rata Board of Sports	108368	

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





**Audited Documents : F.Y. 2020-21 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)**

receipts	Amount	Payments	Amount
		<b>By Balance As On 31/03/2021:</b>	
		<b>Cash-in-hand</b>	<b>974.00</b>
		Cash	974
		<b>Bank Accounts</b>	<b>3394903.90</b>
		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
<b>Total Rs.</b>	<b>35960381.54</b>	<b>Total Rs.</b>	<b>35960381.54</b>

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

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



*(Signature)*  
Principal

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

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

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

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



*[Handwritten Signature]*

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





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

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



*[Signature]*

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



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

Receipts	Amount	Payments	Amount
		<b>UNIVERSITY CONTRIBUTION - SCH 4</b>	<b>353790.00</b>
		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
		<b>By Balance As On 31/03/2022:</b>	
		<b>Cash-in-hand</b>	<b>0.00</b>
		Cash	
		<b>Bank Accounts</b>	<b>3236610.76</b>
		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
<b>Total Rs.</b>	<b>38229004.90</b>	<b>Total Rs.</b>	<b>38229004.90</b>

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



For **D. V. KOTWAL & CO.**  
 Chartered Accountants.  
  
**CA. D. V. KOTWAL**  
 Proprietor  
 06/03/2022

