



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

### 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)



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](http://www.csmaccc.com) | Phone : 8087767451 | Email : [csmaccc@rediffmail.com](mailto: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](mailto:rslatane@gmail.com)

3.1 . Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2019-20
Amount in Lakh	18.05	7.79	19.26	21.32	29.36

## Receipt &amp; Payment – F. Y. 2017-18

CHAKAN SHIKSHAN MANDAL'S  
ARTS & COMMERCE COLLEGE

Date: 01/04/2017 to 31/03/2018

Receipt &amp; 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>	<b>85830.00</b>
<b>Cash-in-hand</b>		Development Expenses	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	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	18560
Bank of Maharashtra 60121739106	0	Electrical Fitting	1612
Bank of Maharashtra A/c. 977	67353	Library Book Expenses.	19654
Bank of Maharashtra A/c. No. 8078	2367	Sport Material Purchase	27650
Bank of Maharashtra NSS A/C 28095	1307		
State Bank of India A/C 1989	10619		
State Bank of India (Scholarship) A/C 19	1033901		
<b>TO ADVANCES</b>		<b>BY ADVANCES</b>	<b>452833.00</b>
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>		<b>BY DEDUCTION FROM SALARY A/C</b>	<b>4261898.00</b>
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>		<b>BY OTHER LIABILITIES</b>	<b>0.00</b>
Cautions Money	24900		
Library Deposit	24800		
<b>TO STATE GOVT. GRANT</b>		<b>BY STATE GOVT. GRANT</b>	<b>23420085.00</b>
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>		<b>BY UNIVERSITY GRANT</b>	<b>909543.00</b>
Bahishal Grant	14398	Bahishal Expenses	7819
Convocation Grant	1120	Convocation Grant Expenses	800
Earn & Learn Grant.	31500	Earn & Learn Grant Expenses	21513
N.S.S. Special Camp Grant	29500	N.S.S. REG. ACTI. Expenses	21000
N.S.S. Regular Activity Grant	21000	N.S.S. Spl Camp Activity Expenses	29500
QIP - Seminar Grant	34808	Personality Development - Std Wel	17250
Sport Event Grant.	23500	QIP - Parking Shed Construction	675662
Uni. Exam Grant	95000	QIP - Seminar Grant Expenses	71071
		Sport Tournament Expenses.	55358
		Vidyarthini Udyog. Vikas Expenses	9570

Receipts	Amount	Payments	Amount
<b>TO BANK INTEREST.</b>		<b>BY NON-GRANT STAFF SALARY A/C</b>	
Bank Intrest A/C	97169	Salary Non-Grant Staff	170960
		Sweeper Expenses	106430
<b>TO FESS &amp; FINE A/C</b>	<b>2147235.00</b>	<b>BY FESS &amp; FINE A/C</b>	<b>175126.00</b>
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>	<b>595518.00</b>
Students. Aid Fund	4550	B.C.A. Practical	1892
Super Late Fee	150	F.Y.B.A./B.COM. EXAM EXPENSES	48524
Term- end Exam	137850	N.S.S. Gracemark Contribution	100
Tution Fee	111620	Physical Education Exam Expenses	3920
Uni. Internal Mark	1250	Sports Grasemarks Contribution	720
Uni. Reg.Fee	11175	University Exam Expenses	540362
Physical Education Exam	60		
<b>TO OTHER GRANT</b>	<b>16468.00</b>	<b>BY UNIVERSITY FEES &amp; CONTRIBUTION</b>	<b>65983.00</b>
India Govt Scholarship	16468	Affiliation Fee	2000
		Ashwmedh Pro-rata Fee	9440
		Computer Registrataion Fee	2705
		Corpus Fund	1888
		D.M.Fee Contribution	4720
		Development Fund	12375
		Disrtict Pro-rata Fee	4275
		Gymkhan Pro-rata Fee	9440
		Medical Fee	4980
		Student Walfare Fund	9440
		Students Insurance	4720
<b>TO U.G.C GRANT</b>	<b>100000.00</b>	<b>BY U.G.C GRANT</b>	<b>231896.00</b>
U.G.C. Grant	100000	IQAC UGC Grant Expenses	231896

Receipt & Payment – F. Y. 2017-18

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. Awarness 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>	
		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.</b> <b>33610351.54</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



25 MAY 2018



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

## Income &amp; Expenditure Account– F. Y. 2017-18

**CHAKAN SHIKSHAN MANDAL'S  
ARTS & COMMERCE COLLEGE, CHAKAN  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Expenses Against Grants (As Per Schedule No-3 )	24,329,628.00	By	Income From Grants (As Per Schedule No-1)	23,687,088.00
To	Expenses Related to Education (As Per Schedule No-4 )	661,501.00	By	Income From Fees (As Per Schedule No-2 )	1,972,109.00
To	Administrative Expenses 4.41 (As Per Schedule No-5)	1,235,298.14	By	Interest Income FD Interest (Accrued)	16,922.00
To	Depreciation	367,880.00		Saving Bank Interest	97,169.00
To	Excess of Income Over Expenditure		By	Excess of Expenditure Over Income	821,019.14
<b>TOTAL AMOUNT</b>		<b>26,594,307.14</b>	<b>TOTAL AMOUNT</b>		<b>26,594,307.14</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.

25 MAY 2018

## Abstract of Expenditure – F. Y. 2017-18

<b>2017-18</b>	
SALARY EXPENDITURE	<b>Amount In Rs.</b>
BY DEDUCTION FROM SALARY A/C	4261898.00
BY STATE.GOV.T.GRANT	23420085.00
BY NON-GRANT STAFF SALARY A/C	277390.00
<b>Total A</b>	<b>27959373.00</b>
RECURRING EXPENDITURE	<b>Amount In Rs.</b>
BY UNIVERSITY GRANT	909543.00
BY FESS & FINE A/C	175126.00
BY UNIVERSITY EXAM FEE	595518.00
BY UNIVERSITY FEES & CONTRIBUTION	65983.00
BY U.G.C GRANT	231896.00
BY ADMINISTRATIVE & OTHER EXPENSES	957908.14
<b>Total B</b>	<b>2935974.14</b>
<b>Total A+B</b>	<b>30895347.14</b>



## Receipt & Payment – F. Y. 2018-19

**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>Cash-in-hand</b>	<b>300.00</b>	<b>BY ASSETS (BEFORE 1.10)</b>	<b>93651.00</b>
Cash	300	Battery & Invertor	36158
<b>Bank Accounts</b>	<b>2176041.40</b>	Digital Audio Recorder	6890
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	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	126203
QIP - Parking Shed Construction	500000	QIP - Seminar Expenses	113726
QIP - Seminar Grant	56117	QIP - Sports Equipment	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 Comitee 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

## Receipt &amp; Payment – F. Y. 2018-19

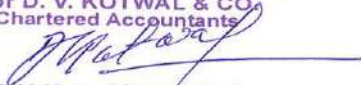
Receipts		Amount	Payments		Amount
Computer Reg.	13470		Honararium - English Dept	2500	
Corpus Fund	1754		Honararium - Marathi Dept	1500	
D.M. Fee	8981		Honararium - Other	9500	
Dev.fund	55500		LPG Gas Expenses	840	
E.A. Book Fee	4900		Lunch -Dinner Expenses	10152	
E.A. Course Fee	31790		Magzine Printing 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 Counceling Expenses	7968	
Lib. Lost Book Price	150		Sweeper Charges	54750	
Library Book Fine	2115		T.A.D.A. - Non-Teaching Staff	8288	
Mag. Fee	420077		T.A.D.A. - Teaching Staff	2840	
Maintenance Charges	88800		T.D.S. Paid - 94C	1339	
Medical Fee	13348		T.D.S. Returns Charges	15000	
Misc. Fee	66842		Tally Course Remuneration	11000	
N.S.S. FEES	4500		Tea & Refreshment Expenses.	23792	
Other Fees	22460		Tonner Refiling Charges	24116	
PHY. EDUCATION FEE	4680		Transport Expenses	1000	
Practical fine	100		Travelling Expenses	17395	
Project fee	22055		Vidyarthini Udyog. Vikas Expenses	14757	
Prov. Pass. Certificate	16105		Vriddhi Software Renewal Charges	11800	
Seminar Intrans Fee	3100		Website Expenses.	5280	4.4.1
Service Charges	400				
Statement of marks	47415		<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>

## Receipt &amp; Payment – F. Y. 2018-19

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</b> → 4.4.1	<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



23 OCT 2019

## Income & Expenditure Account – F. Y. 2018-19

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <b>Expenses Against Grants</b> (As Per Schedule No-3 )	23,532,968.00	By <b>Income From Grants</b> (As Per Schedule No-1)	23,889,670.00
To <b>Expenses Related to Education</b> (As Per Schedule No-4 )	518,001.00	By <b>Income From Fees</b> (As Per Schedule No-2 )	2,311,591.00
To <b>Administrative Epenses</b> 4.4.1 (As Per Schedule No-5)	988,507.36	By <b>Interest Income</b> FD Interest (Accrued) Saving Bank Interest	93,128.00
To <b>Depreciation</b>	330,664.00		
To <b>Excess of Income Over Expenditure</b>	924,248.64	By <b>Excess of Expenditure Over Income</b>	
<b>TOTAL AMOUNT</b>	<b>26,294,389.00</b>	<b>TOTAL AMOUNT</b>	<b>26,294,389.00</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



23 OCT 2019

## Abstract of Expenditure – F. Y. 2018-19

<b>2018-19</b>	
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
SALARY EXPENDITURE - G.S.	22907820.00
SALARY DEDUCTION	1298378.00
<b>Total A</b>	<b>24206198.00</b>
<b>RECURRING EXPENDITURE</b>	<b>Amount In Rs.</b>
EXAM EXPENSES	401071.00
EXPENSES AGAINST UNIVERSITY GRANTS	625148.00
ADMINISTRATIVE EXPENDITURE	819333.36
SPORTS EXPENSES	56320.00
UNIVERSITY CONTRIBUTION	116930.00
REPAIR & MAINTENANCE	112854.00
<b>Total B</b>	<b>2131656.36</b>
<b>Total A+B</b>	<b>26337854.36</b>

## Receipt &amp; Payment – F. Y. 2019-20

**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 Vyakhyanmala Expenses	6116
Earn & Learn Grant R	5500	Earn & Learn Expenses	22230
NSS Regular Activity Grant R	14700	N.S.S. Reg.Acti. Expenses.	25887
NSS Special Camp Grant R	15000	N.S.S. Spl Camp Activity Expenses.	37244
QIP - Rooftop Solar System Grant R	250000	QIP - Rooftop Solar	3000
Tournament Organisation Expense	11000	Remuneration - S.Y.T.Y Exam	226689
Univesrity Exam Grant R	40000	Vidyarthini Udyojakta Vikas	14270



Principal

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

## Receipt &amp; Payment – F. Y. 2019-20

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

## Receipt &amp; Payment – F. Y. 2019-20

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 University 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>



Principal

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



## Income &amp; Expenditure Account – F. Y. 2019-20

**SCHEDULE - IX**  
[Vide Rule 17 (1)]  
**The Bombay Public Trust Act, 1950**

NAME OF THE UNIT : CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE, CHAKAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020


Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure against Grants (Schedule No.3)		26919057.00	By Grants Received (As Per Schedule No-1)		26925937.00
To Expenditure on Object of the Trust		522073.00	By Contribution Towards		2040368.00
a) Religious	0		a. Fees Received (Sch. No.2)	2040368	
b) Educational (Schedule No.4)	522073.00		b. Registration Fees	0	
c) Medical Relief	0		By Interest Received		105353.00
d) Social	0		Bank Interest on		
e) Other Charitable Objects	0		a. Saving Bank A/c	105353	
To Establishment Expenses (Schedule No.5)	4.41	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 Balance as per last Balance Sheet Less/Add : Surplus/Deficit During the Year		245310.30	By Deficit Carried Over Balance as per last Balance Sheet Less/Add : Surplus/Deficit During the Year		
<b>Total Rs.</b>		<b>29071658.00</b>	<b>Total Rs.</b>		<b>29071658.00</b>

09 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

## Abstract of Expenditure – F. Y. 2019-20

<b>2019-20</b>	
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
SALARY DEDUCTION	1383964.00
SALARY EXPENDITURE - G.S. - SCH 3	26579621.00
<b>Total A</b>	<b>27963585.00</b>
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
EXPENSES AGAINST OTHER GRANTS - SCH 3	4000.00
EXPENSES AGAINST UNIVERSITY GRANTS - SCH 3	335436.00
AUDIT EXPENSES	17700.00
LEGAL EXPENSES	1810.00
MISC. EXPENSES	930.00
ADMINISTRATIVE EXPENDITURE - SCH 5	802844.70
SPORTS EXPENSES - SCH 5	74006.00
EXAM EXPENSES - SCH 4	400917.00
UNIVERSITY CONTRIBUTION - SCH 4	121156.00
REPAIR & MAINTENANCE - SCH 5	167073.00
<b>Total B</b>	<b>1925872.70</b>
<b>Total A+B</b>	<b>29889457.70</b>

## Receipt & Payment – F. Y. 2020-21

**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

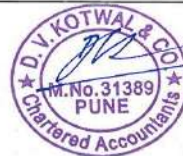
Receipts	Amount	Payments	Amount
<b>To Balance As On 01/04/2020:</b>		<b>MOVABLE ASSETS - SCH 13</b>	<b>60373.00</b>
<b>Cash-in-hand</b>	<b>8948.00</b>	<b>BY ASSETS (BEFORE 1.10)</b>	
Cash	8948	Fabrication - Main Gate	24780
<b>Bank Accounts</b>	<b>2845461.34</b>	Dead Stock	6000
Bank of Baroda - UGC A/c. 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



Receipt & Payment – F. Y. 2020-21

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		
Ashwamedh Fee	5880	<b>LEGAL EXPENSES</b>	<b>940.00</b>
Book Bank Fee	26836	Legal Expenses	940
CDF Fee	37021		
Central Assessment Fee	25330	<b>MISC. EXPENSES</b>	<b>360.00</b>
Commerce Practical Fee	6480	Misc. Expenses	360
Competitive Exam Entrance Fee	200		
Computer Fee	7549	<b>ADMINISTRATIVE EXPENDITURE - SCH 5</b>	<b>403361.64</b>
Computer Registration Fee	5585	Bank Charges & Commission	6184
Corpus Fund	795	Cleaning Material Expenses	8787 → 4-4-1
D.M. Fund	4407	Diesel & Petrol Expenses	5100
E.A. Book Fee	7160	Drinking Water Expenses	100
Eligibility Fee	65245	Electricity Charges	46860
Exam Fee	100100	Eligibility Remuneration	44500
Exam Form Fee	5980	Gardening & Beautification Expenses	1110
G.B.Fee	20286	I Card Stationary Expenses	21673
Gymkhna Fee	37545	Internet Charges	19000
ICT Services	12	Medical Checkup Remuneration	3270
Internal Marks Fee	40430	Meeting Expenses	190
Lab Maintenance	1895	Online Admission Processing Fee	24750
Laboratory Fee	11165	Periodical Expenses	8750
Late Fee	150	Photo Expenses	250
Lib. Book Lost Fine	690	Postage & Telegram	41
Library Book Fine	425	Printing & Xerox Expenses	34301
Library Fee	39197	Programme Expenses	5928
Magazine & Student Acti. Fee	147423	Rubber Stamps	300
Maintenance Charges	32176	Seminar Registration Expenses	1000
NSS Fee	3008	Sharad Joshi Lectureseries Expenses	5000
Other Activities	1230	Software AMC	23600 → 4-4-1
Other Fee	50327	Stationary Expenses	3953
Physical Education Fee	8396	Sweeper Charges	91000
Statement of Marks	25500	T.A.& D.A. - Non Teaching Staff	300
Student Aid Fund	1736	T.A. & D.A. - Other	610
Student Health Fee	4097	TDS Return Charges	18000
Student Insurance Fee	1819	Tea & Refreshment	9803
Student Welfare Fund	10692	Tonner Refilling - Printer	1150
T.C.Fee	5100	Transport Charges	200
Tution Fee	13280	Website AMC	17652 → 4-4-1
University Development Fee	18021		
University Registration Fee	5647		
<b>OTHER RECEIPTS</b>	<b>100629.20</b>	<b>REPAIR &amp; MAINTENANCE - SCH 5</b> → 4-4-1	<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 District 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.



No. 3118

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>



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

## Income & Expenditure Account – F. Y. 2020-21

**SCHEDULE - IX**  
[Vide Rule 17 (1)]  
**The Bombay Public Trust Act, 1950**

**NAME OF THE UNIT : CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE, CHAKAN**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure against Grants ✓ (Schedule No.3)		28939921.00	By Grants Received ✓ (As Per Schedule No-1)		29379910.00
To Expenditure on Object of the Trust ✓		246870.00	By Contribution Towards ✓		823813.00
a) Religious	0		a. Fees Received (Sch. No.2)	823813	
b) Educational (Schedule No.4) ✓	246870.00		b. Registration Fees	0	
c) Medical Relief	0		By Interest Received ✓		100629.20
d) Social	0		Bank Interest on		
e) Other Charitable Objects	0		a. Saving Bank A/c	100629	
To Establishment Expenses 4.4.1 (Schedule No.5)		476564.64	b. Fixed Deposits	0	
To Audit Fee		15000.00	By Donation (In Cash or Kind)		0.00
To Legal Expenses		940.00	a. Donation	0	
To Misc. Expenses		360.00			
To Depreciation (Schedule No. 13)		293345.00			
To Surplus Carried Over		331351.56	By Deficit Carried Over		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less/Add : Surplus/Deficit During the Year			Less/Add : Surplus/Deficit During the Year		
<b>Total Rs.</b>		<b>30304352.20</b>	<b>Total Rs.</b>		<b>30304352.20</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

18 JAN 2022

*(Signature)*

Principal

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

## Abstract of Expenditure – F. Y. 2020-21

2020-21	
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
SALARY DEDUCTION	2747993.00
SALARY EXPENDITURE - G.S. - SCH 3	28900805.00
<b>Total A</b>	<b>31648798.00</b>
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
EXPENSES AGAINST UNIVERSITY GRANTS - SCH 3	39116.00
AUDIT EXPENSES	15000.00
LEGAL EXPENSES	940.00
MISC. EXPENSES	360.00
ADMINISTRATIVE EXPENDITURE - SCH 5	403361.64
REPAIR & MAINTENANCE - SCH 5	73203.00
EXAM EXPENSES - SCH 4	137502.00
UNIVERSITY CONTRIBUTION - SCH 4	109368.00
<b>Total B</b>	<b>778850.64</b>
<b>Total A+B</b>	<b>32427648.64</b>

## Receipt & Payment – F. Y. 2021-22

**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>
<u>Cash-in-hand</u>	<b>974.00</b>	<b>BY ASSETS (BEFORE 1.10)</b>	
Cash	974	Inventor & Battery	69479
<u>Bank Accounts</u>	<b>3394903.90</b>	Library Books	2492
Bank of Baroda - UGC A/c. 1270	353348	<b>BY ASSETS (AFTER 30.09)</b>	
Bank of India Exam A/c. 13978	14213	Sports Equipment	
Bank of India Non-Salary A/c. 1891	639515	Library Books	66693
BOM - NSS A/c 28095	61568	Dead Stock	3550
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>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	Coution 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 (Withdrawl)	726584	Providend Fund (Withdrawl)	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



Principal

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





Receipt & Payment – F. Y. 2021-22

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	4-4-1 11800	
Eligibility Fee	91930		AMC Website	4-4-1 10691	
Exam Fee	129395		Bank Charges & Commission	14430	
Exam Form Fee	7340		Cleaning Material Expenses	4414	
G.B.Fee	67964		Covid sanitization Material	3089	
Gymkhna Fee	38997		Electricity Charges	35500	
Internal Marks Fee	44600		Honararium - IQAC Dept	3000	
Laboratory Fee	34192		Honararium - Other Activities	4500	
Late Fee	5250		Internet Charges	17000	
Lib. Book Lost Fine	1025		LPG Refilling	863	
Library Fee	39043		Pesticides Expenses	1380	
Magazine & Student Acti. Fee	380413		Postage & Telegrams	50	
Maintenance Charges	84261		Printing - Flex Expenses	39557	
NSS Fee	4296		Printing & Xerox Expenses	13528	
Other Fee	81174		Programme Expenses	13288	
Physical Education Fee	24519		Remuneration - Eligibility Work	45520	
Project Fee	4340		Remuneration - Medical Checkup	4720	
Statement of Marks	31960		Sharad Joshi Lectureseries Expenses	1416	
Student Aid Fund	4577		Short Term Expenses	10068	
Student Health Fee	16702		Stationary Expenses	47881	
Student Insurance Fee	4550		Sweeper Charges	116000	
Student Welfare Fund	22312		T.A. & D.A. - Non Teaching Staff	4670	
Super Late Fee	300		T.A. & D.A. - Teaching Staff	1406	
T.C.Fee	3700		TDS 94 C Paid	400	
Tution Fee	103170		TDS Return Charges	18000	
University Development Fee	56301		Tea & Refreshment	14640	
University Registration Fee	11171		Tonner 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	

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



## Receipt &amp; Payment – F. Y. 2021-22

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.



## Income & Expenditure Account – F. Y. 2021-22

**SCHEDULE - IX**  
[Vide Rule 17 (1)]  
**The Bombay Public Trust Act, 1950**

**NAME OF THE UNIT : CHAKAN SHIKSHAN MANDAL'S ARTS & COMMERCE COLLEGE, CHAKAN**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<b>To Expenditure against Grants</b> (Schedule No.3)		30970454.00	<b>By Grants Received</b> (As Per Schedule No-1)		30533287.00
<b>To Expenditure on Object of the Trust</b>		617640.00	<b>By Contribution Towards</b>		1698529.00
a) Religious	0		a. Fees Received (Sch. No.2)	1698529	
b) Educational (Schedule No.4)	617640.00		b. Registration Fees	0	
c) Medical Relief	0		<b>By Interest Received</b>		76935.00
d) Social	0		Bank Interest on		
e) Other Charitable Objects	0		a. Saving Bank A/c	76935	
<b>To Establishment Expenses</b> 4.4.1		651121.14	b. Fixed Deposits	0	
(Schedule No.5)			<b>By Donation (in Cash or Kind)</b>		0.00
<b>To Audit Fee</b>		10000.00	a. Donation	0	
<b>To Legal Expenses</b>		240.00			
<b>To Misc. Expenses</b>		870.00			
<b>To Depreciation</b> (Schedule No. 13)		289308.00			
<b>To Surplus Carried Over</b>			<b>By Deficit Carried Over</b>		230882.14
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less/Add : Surplus/Deficit During the Year			Less/Add : Surplus/Deficit During the Year		
<b>Total Rs.</b>		<b>32539633.14</b>	<b>Total Rs.</b>		<b>32539633.14</b>

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



## Abstract of Expenditure – F. Y. 2021-22

<b>2021-22</b>	
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
SALARY DEDUCTION	2324009.00
SALARY EXPENDITURE - G.S. - SCH 3	30445409.00
<b>Total A</b>	<b>32769418.00</b>
<b>SALARY EXPENDITURE</b>	<b>Amount In Rs.</b>
EXPENSES AGAINST UNIVERSITY GRANTS - SCH 3	525045.00
AUDIT EXPENSES	10000.00
LEGAL EXPENSES	240.00
MISC. EXPENSES	870.00
ADMINISTRATIVE EXPENDITURE - SCH 5	491805.14
LIBRARY EXPENSES - SCH 5	14211.00
REPAIR & MAINTENANCE - SCH 5	61801.00
SPORTS EXPENSES - SCH 5	83304.00
EXAM EXPENSES - SCH 4	263850.00
UNIVERSITY CONTRIBUTION - SCH 4	353790.00
<b>Total B</b>	<b>1804916.14</b>
<b>Total A+B</b>	<b>34574334.14</b>