



Bharatiya Shikshan Prasarak Sanstha, Ambajogai



Swa. Sawarkar Mahavidyalaya, Beed



Internal Quality Assurance Cell

Criteria 6- Governance, Leadership & Management

Key Indicator 6.4: Financial Management & Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audit Reports

RECEIPTS AND PAYMENTS (UG) MAIN ACCOUNT FOR THE ENDED ON 31 March 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salaries Paid		
Cash on Hand-	2,535.00		Salary Paid	54,054,115.00	
BOI A/C-076110210000005 Exam.	296,203.06		GPF	3,769,000.00	
BOI A/C-076110210000004 NS	45,170.58		DCPS	1,255,963.00	
BOM A/C - 20092700798 SALARY	69,739.43		Profession Tax	158,700.00	
		413,648.07	LIC Deducted	1,987,280.00	
To Salary Grant Received			Income Tax Deducted	14,947,000.00	
Salary Grant	54,102,106.00		Patsanstha	1,869,887.00	
GPF	3,769,000.00		Groop Accident Policy	33,984.00	
DCPS	1,255,963.00		Bank Loan Recovery Deducted	5,248,308.00	83,324,237.00
Profession Tax	158,700.00		By 7th Pay Arrears Expenses	3,510,057.00	
LIC Deducted	1,987,280.00		By 7th Pay GPF	10,272,822.00	13,782,879.00
Income Tax Deducted	14,947,000.00		By Chb Bill		2,323,139.00
Patsanstha	1,869,887.00		By GPF Non Refundable		779,036.00
Groop Accident Policy	33,984.00		By Medical Bill		407,010.00
Bank Loan Recovery Deducted	5,248,308.00	83,372,228.00	By 7th Pay Arrears Receivable		10,000.00
			By Non-Salary Expenses		
To 7th Pay Arrears Grant	3,510,057.00		Honorarium Exp.	73,000.00	
To 7th Pay GPF	10,272,822.00	13,782,879.00	Annual Maintanance Expenses	130,250.00	
To Chb Grant From Jd		2,326,439.00	Affiliation Fees & Other Fees	94,000.00	
To Gpf Non Refendebal		779,036.00	Audit Fees	25,000.00	
To Medical Bill		407,010.00	Advertisement Exp.	3,000.00	
To Salary Recovery		22,853.00	Bank Commission	3,802.24	
			Bulding Repaing & Maintanance	98,863.00	
To Inter Branch Transfer			Cleaing Exp.	27,212.00	
GOI Scholarship	750,000.00		College Garden	5,000.00	
P. G. Section	588,530.00		Meeting, Conference & Workshop	42,386.00	
Self Finince Department	60,400.00	1,398,930.00	Electricity Bill	65,420.00	
			Exam Exp	74,862.00	
To Non Salary Grant			Extra Curricular Activity	80,362.00	
University D-Cas Center	2,187,697.00		Function Expenses	253,787.00	
University Ponsord Programme	12,000.00		Internet Exp.	24,769.00	
Conference Workshop Reg. Fees	14,000.00		Laboratory Expenses	63,585.00	
Scrap	8,470.00	2,222,167.00	Library Expenses	36,460.00	
			Office Expenses	14,993.00	
To Fees Received			Printing & Stationary Expenses	144,806.00	
Student Fees Received	1,307,873.00		Postage Expenses	196.00	
Exam Fees Received	1,916,500.00	3,224,373.00	Repairs & Maintenance Exp.	95,047.00	
			Sports Exp.	42,651.00	
			Travalling Expenses	74,536.00	
			Tax Consultant Exp	14,000.00	
			University D-Cas Center	2,166,608.00	
			University Share	155,783.00	
			University Exam Fees	1,946,567.00	5,756,945.24
			By Inter Branch Transfer		
			PG Section	460,800.00	
			GOI Scholarship Section	5,000.00	
			NSS	1,000.00	
			Self Finance	12,600.00	
			UGC Section	3,000.00	
			Life Long Learning And Extension	1,651.00	
			Building Construction Depart.	1,000.00	485,051.00
			By Capital Expenditure		
			Amplifier	16,520.00	
			Book Porches	85,776.00	
			Computer Equipment	9,700.00	
			Furniture	34,000.00	
			Grass Cutter	12,980.00	
			Room Carpet	10,930.00	
			Sound System	60,545.00	
			Xerox Machine	171,100.00	
			Xerox & Printer Equipment	16,152.00	
			Sports Equipment	2,610.00	
			Other Equipment	8,000.00	428,313.00
			By Closing Balances		
			Cash on Hand	3,347.00	
			DNSB 2002/16 Exam.	148,384.48	
			DNSB 2002/17 NS	368,163.92	
			BOM A/C - 20092700798 SALARY	133,057.43	652,952.83
TOTAL		107,949,563.07	TOTAL		107,949,563.07

Note : Amount taken as anamat (unsecured loans) and repaid back in the year are not taken into the receipt and payment account above.
Examined found correct, subject to our report of even date.

CA Gopal Malu
M.No.139702
Place : Beed
Date : 22/05/2023



For, Swa.Sawarkar Mahavidyalaya, Beed



Principal
Swa.Sawarkar Mahavidyalaya
Beed

BHARTIYA SHIKSHAN PRASARKA SANSTHA AMBAJOGAI
Swa. Sawarkar Mahavidyalaya Beed. Dist. Beed

POST GRADUATION (PG)

Receipts And Payments Account For The Year Ended 31/03/2023

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>			<u>By Expenses Incurred</u>		
Cash	0.00		Honorarium	30000.00	
BOM A/C -60322884373	107097.78	107097.78	Audit Fees	6000.00	
			Bank Commission	1078.52	
<u>To Inter Branch Transfer</u>			Exam Expenses	800.00	
GOI Department	369480.00		Extra Curricular Activity	8200.00	
UG Department	460800.00	830280.00	Gas Refilling	2200.00	
			Laboratories Exp.	1575.00	
<u>To Fees Received</u>			Repaparing And Maintenance	3560.00	
PG Student Fees	288229.00		Traveling Exp.	670.00	
PG Student Exam Fees	98940.00	387169.00	University Share	14059.00	
			University Exam Fees	111064.00	179206.52
			<u>By Inter Branch Transfer</u>		
			UGC Department	588530.00	
			BSPS Beed	22000.00	
			Self Finance	10000.00	620530.00
			<u>By Capital Expenditure</u>		
			Furniture	33950.00	
			Lab. Equipment	316661.00	350611.00
			<u>By Closing Balances</u>		
			Cash	34.00	
			BOM A/C -60322884373	174165.26	174199.26
Total		1324546.78	Total		1324546.78

Note : There are some payment and receipts transaction with some expenses like Building Repairs, Printing and Stationery etc., and Interbranch transaction with D-CAS wherein the payments are given and taken back during the year, however, since these are having null effect, the same are not taken in receipt and payment account.

Examined found correct subject to our report of even date.

Gopal Malu

CA Gopal Malu
M.No.139702
Place : Beed
Date : 18/05/2023



[Signature]
For Swa. Sawarkar Mahavidyalaya Beed
Principal
Swa. Sawarkar Mahavidyalaya
Beed





Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Raod, Beed - 431122 Maharashtra (India)
E-mail : veersawarkarbeed@gmail.com

METRIC 4.4.1.1 / 6.4.1

This is to certify that Budget Allocation & expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) Excluding Salary Component F. Y. 2022-23.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Affiliation and Other Fees	94000.00	110000.00
2	University Share (Student Fees)	155783.00	157159.00
3	Honorarium for Non Grant Staff	103000	100000.00
	Academic Support	352783.00	367159.00
4	Annual Maintenance Charges	130250.00	140000.00
5	Building Repairing & Maintenance	98863.00	100000.00
6	Repairs & Maintenance	95047.00	100000.00
7	Cleaning Exp.	27212.00	30000.00
8	College Garden	5000.00	10000.00
9	Electricity Bill	65420.00	70000.00
10	Internet Exp.	24769.00	35000.00
11	Gas refilling	2200.00	3000.00
	Repairs & Maintenance	448761.00	488000.00
12	Laboratory Expenses	65160.00	70000.00
13	Library Expenses	36460.00	40000.00
14	Sports Exp.	42651.00	50000.00
15	Book Purches	85776.00	100000.00
	Library/Librotary	230047.00	260000.00
16	Conference & Workshop	42386.00	45000.00
17	Extra Curricular Activity	88562.00	100000.00
18	Function Expenses	253787.00	275000.00

Sr. No.	Head	Total Expenditure	Budget Allocation
	Extra Curricular Activity	384735.00	420000.00
19	Advertisement Exp.	3000.00	5000.00
20	Exam Exp	75662.00	25000.00
21	Office Expenses	14993.00	20000.00
22	Printing & Stationary Expenses	144806.00	150000.00
23	Postage Expenses	196.00	500.00
24	Travelling Expenses	75206.00	50000.00
25	Tax Consultant Exp	14000.00	14000.00
	Ohter Expenditure	327863.00	264500.00
	Total Expenditure	1744189.00	1799659.00

Gopal C. Malu

GOPAL C. MALU

CHARTERED ACCOUNTANT

M. No. 139702.

UDEN: 23139702BRTAK3300

Date: 11/08/2023



Swa. Sawarkar
Principal

Swa. Sawarkar Mahavidyalaya

Beed



Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Raod, Beed - 431122 Maharashtra (India)
E-mail : veersawarkarbeed@gmail.com

METRIC 4.1.2.1 / 6.4.1

This is to certify that Budget Allocation & expenditure for infrastructure development and augmentation excluding salary during Component F. Y. 2022-23.

Sr. No.	Head	Amount	Budget Allocation
1	Amplifier	16520.00	20000.00
2	Computer Equipment	9700.00	15000.00
3	Furniture	67950.00	80000.00
4	Grass Cutter	12980.00	15000.00
5	Room Carpet	10930.00	15000.00
6	Sound System	60545.00	70000.00
7	Xerox Machine	171100.00	175000.00
8	Xerox & Printer Equipment	16152.00	20000.00
9	Sports Equipment	2610.00	30000.00
10	Other Equipment	8000.00	15000.00
11	Lab. Equipment	316661.00	325000.00
	Total Expenditure	693148.00	780000.00

Ganesh
GOPAL C. MALU
CHARTERED ACCOUNTANT
M. No. 139702
UDIN: 23139702BQ57461419
Date: 11/08/2023



[Signature]
Principal
Swa. Sawarkar Mahavidyalaya
Beed

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S				
Swa. Sawarkar Mahavidyalaya (UG), Beed, Dist. Beed (Consolidated of College, NSS, LUL and GOI Scholarship)				
RECEIPTS AND PAYMENTS (UG) MAIN ACCOUNT FOR THE ENDED ON 31st March 2022				
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
To Opening Balance			By Salary Paid	
Cash on Hand-	3,094.00		Basic Salary	46,946,078.00
BOI A/C-076110210000005 Exam.	48,157.66		GPF	3,645,000.00
BOI A/C-076110210000004 NS	45,433.58		DCPS	1,488,238.00
BOM A/C - 20092700798 SALARY	336,669.43		Profession Tax	146,800.00
Bank of India - 0007	6,840.82		LIC Deducted	2,123,814.00
Bank of India - 0006	2,411.00		Income Tax Deducted	9,366,100.00
Bank of Badoda A/C No.100005894	100,000.20	542,606.69	Group Accident Policy	19,116.00
			Patsanstha	1,783,323.00
To Salary Grant Received			Mukhyamantri Sahayata Nidhi	304,187.00
Basic Salary	46,922,696.00		Bank Loan Recovery Deducted	5,520,108.00
GPF	3,645,000.00		Leave Salary Expenses	
DCPS	1,488,238.00		By CHB Bill	
Profession Tax	146,800.00		By Gratuity Exp.	
LIC Deducted	2,123,814.00		By Salary Advance	
Income Tax Deducted	9,366,100.00		By Medical Bill	
Group Accident Policy	19,116.00		Honorarium Exp.	
Patsanstha	1,783,323.00			
Mukhyamantri Sahayata Nidhi	304,187.00		By Non-Salary Expenses	
Bank Loan Recovery Deducted	5,520,108.00	71,319,382.00	Annual Maintenance Charges	50,032.00
			Affiliation Fees & Other Fees	103,500.00
To EL Grant		809,472.00	Audit Fees	36,000.00
To CHB Grant From JD		665,549.00	Bank Commission	4,240.40
To Gratuity Grant From JD		1,400,000.00	Bulding Repair & Maintanance	11,260.00
To Salary Advance		42,000.00	Cleaing Exp.	10,995.00
To Medical bill		120,162.00	College Garden Expenses	10,560.00
			Electricity Bill	32,590.00
To Inter Branch Transfer			Extra Carricular Activity	70,101.00
P. G. Section	181,154.00		Function Expenses	62,073.00
Self Finince Department	28,154.00	209,308.00	Idenity CardExpenses	5,100.00
			Internet Exp.	30,893.00
To Fees Received			Laboratory Expenses	23,520.00
Student Fees Received	992,211.00		Library Expenses	17,930.00
Exam Fees Received	1,315,136.00	2,307,347.00	Miscellinious Expenses	11,198.00
			Printing & Stationery Expenses	53,196.00
To Non Salary Grant			Repairs & Maintenance Exp.	54,205.00
University D-CAS Center	721.00		Exam Expencess	10,587.00
University Exam Center	135,899.00		Sports Department	28,319.00
NSS Grant	103,250.00	239,870.00	Travalling Expenses	34,754.00
			Tax Consiltant Exp	20,779.00
To Other Income			University D-CAS Center	245,728.00
Scrap Sale	2,900.00		University Exam Center	1,376,636.00
Interest on Savings	5,660.00	8,560.00	University Share	110,862.00
			Wages Expenses	12,240.00
To Scholarship Received			NSS Expenses	108,130.00
Scholorship from DSWOB		880,949.00		
			To Anamat Paid Dr. Shirodkar Sanjay G.	105,750.00
			By Scholarship Distributed	100,000.00
			By Inter Branch Transfer	
			P. G. Section	7,603.00
			Bulding Construction Department	1,000.00
				8,603.00
			Cheque Cleared 2020-21	243,873.00
			By Closing Balances	
			Cash on Hand	2,535.00
			BOI A/C-076110210000004 Exam.	45,170.58
			BOI A/C-076110210000005 NS	296,203.06
			BOM A/C - 20092700798 SALARY	69,739.43
			Bank of India - 0007	1,606.82
			Bank of India - 0006	2,411.00
			Bank of Badoda A/C No.100005894	741,538.40
				1,159,204.29
TOTAL		78,545,205.69	TOTAL	78,545,205.69

Examined found correct, subject to our report of even date.

Gopal

CA Gopal Malu
M.No.139702
Place : Beed
Date : 25/05/2022



For, Swa.Sawarkar Mahavidyalaya, Beed

Principal

Swa.Sawarkar Mahavidyalaya
Beed



BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI

Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed

POST GRADUATION (PG)

Receipts And Payments Account For The Year Ended 31/03/2022

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>			<u>By Expenses Incurred</u>		
Cash	0.00		Bank Commission		1003.00
BOM A/C -60322884373	7408.78	7408.78	<u>By Inter Branch Transfer</u>		
			UG Department	181154.00	
<u>To Inter Branch Transfer</u>			BSPS, Beed	40000.00	
GOI Department	100000.00		UGC Department	125000.00	346154.00
UG Department	7603.00	107603.00	<u>Expenses</u>		
<u>To Fees Received</u>			University Share	7603.00	
PG Student Fees	384026.00		Misc. Expenses	1580.00	
PG Student Exam Fees	64400.00	448426.00	Repairs and Maintainance	100000.00	109183.00
			<u>By Closing Balances</u>		
			Cash	0.00	
			BOM A/C -60322884373	107097.78	107097.78
Total		563437.78	Total		563437.78

Examined found correct, subject to our report of even date.

CA Gopal Malu

M.No.139702

Place : Beed

Date : 25/05/2022



For, Swa. Sawarkar Mahavidyalaya, Beed

Principal

Swa. Sawarkar Mahavidyalaya

Beed



Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
 Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
 M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Road, Beed - 431122 Maharashtra (India)
 E-mail : veersawarkarbeed@gmail.com

METRIC 4.4.1.1/6.4.1

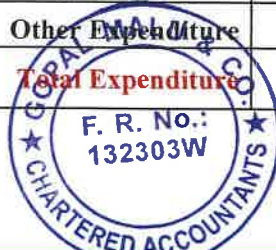
This is to certify that Budget Allocation & expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) Excluding Salary Component F. Y. 2021-22.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Affiliation and Other Fees	103,500.00	110,000.00
2	University Share (Student Fees)	118,465.00	115,000.00
	Academic Support	221,965.00	225,000.00
3	College Website Charges	6,726.00	7500.00
4	Building Repairing & Maintenance	11,260.00	25,000.00
5	Cleaning Exp.	10,995.00	20,000.00
6	College Garden	10,560.00	25,000.00
7	Electricity Bill	32,590.00	40,000.00
8	Internet Exp.	17,737.00	10,000.00
9	Wages Expenses	12240.00	10,000.00
10	Repairs & Maintenance	150705.00	100000.00
	Repairs & Maintenance	252,813.00	237,500.00
11	Laboratory Expenses	23,520.00	100000.00
12	Library Expenses	17,930.00	25000.00
13	Sports Department	28,319.00	30000.00
14	Identity Card Expenses	5,100.00	6,000.00
15	Xerox Machine AMC	13806.00	15000.00
	Library/Libratory	88,675.00	176,000.00
16	Extra Curricular Activity	70,101.00	50000.00
17	Function Expenses	62,073.00	15000.00
	Extra Curricular Activity	132,174.00	65,000.00
18	Miscellaneous Expenses	12,778.00	15,000.00
19	Printing and Stationary Exp.	53,196.00	55,000.00
20	Exam Expenses	10,987.00	15,000.00
21	Travelling Expenses	34,754.00	40,000.00
22	Tax Consultant Exp	20779.00	25,000.00
	Other Expenditure	132,494.00	150,000.00
	Total Expenditure	828,121.00	853,500.00



GOPAL C. MAJUM
 CHARTERED ACCOUNTANT

M. No. 1397022.

UDIN: 231397022BUTR53068
 Date: 11/08/2023



Principal
 Swa. Sawarkar Mahavidyalaya
 Beed

	Established - 1995 Bhartiya Shikshan Prasarak Sanstha, Ambajogai Swa. Sawarkar Mahavidyalaya, Beed Arts, Science and Commerce	
	Principal Dr. Pohekar P. D. M.Phil, Ph. D.	
Swarkar Nagar, Near Netradham Hospital, Jalna Raod, Beed - 431122 Maharashtra (India) E-mail : veersawarkarbeed@gmail.com		


METRIC 4.1.2.1 / 6.4.1

This is to certify that Budget Allocation & expenditure for infrastructure development and augmentation excluding salary during Component F. Y. 2021-22.

Sr. No.	Head	Amount	Budget Allocation
1	Master Software (Fees Software)	29500.00	35000.00
2	Auto Lecture Bell	3500.00	4000.00
3	Airtel Net Wi-Fi Setup	13156.00	15000.00
	Total Expenditure	46,156.00	54,000.00


GOPAL C. MALU
 CHARTERED ACCOUNTANT
 M. No. 139702.
 VDEW: 231397028PTRE7075
 Date: 11/08/2023




Principal
 Swa.Sawarkar Mahavidyalaya
 Beed

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S					
Swa. Sawarkar Mahavidyalaya (UG), Beed, Dist. Beed (Consolidated of College, NSS, LLL and GOI Scholarship)					
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021					
RECEIPTS		Rs.	PAYMENTS		Rs.
To Opening Balance			By Salaries Paid		
Cash on Hand.	11,552.00		Basic Salary	44,558,248.97	
BOI A/C-076110210000005 Exam.	96,640.19		GPF	2,480,000.00	
BOI A/C-076110210000004 NS	42,513.16		DCPS	1,166,679.00	
BOI A/C-076110210000006 LLL	2,411.00		Profession Tax	123,700.00	
BOI A/C-076110210000007 NSS	1,089.52		LIC Deducted	2,019,096.00	
Vijaya Bank (Bank of Baroda)			Income Tax Deducted	7,710,373.00	
A/C -509101011000406Gc	39685.8				
BOM A/C -60322884373 NGS	162,053.30		Sawarkar Karmchari Patsanstha	1,137,116.00	
BOM A/C - 20092700798 SALARY	135,735.80	491,680.77	Mukhyamantri Sahayata Nidhi	452,233.00	
			Group Accident Policy	36,462.00	
			Bank Loan Recovery Deducted	4,482,990.00	64,166,897.97
To Salary Grant Received			By Salary Grant Given back to JD Office		21,000.00
Basic Salary Grant	44,640,144.00		By CHB Bill		755,682.00
GPF	2,480,000.00		By Gratuity Exp.		700,000.00
DCPS	1,166,679.00		By Salary Advance		17,450.00
Profession Tax	123,700.00		By Salary Advance Other		6,000.00
LIC Deducted	2,019,096.00		By Medical Bill		153,636.00
Income Tax Deducted	7,710,373.00		By Honorarium Exp. (Non Grant)		75,000.00
Sawarkar Karmchari Patsanstha	1,137,116.00		By Sawarkar Karmchari Patsanstha (Excess Deduction)		56,026.00
Mukhyamantri Sahayata Nidhi	452,233.00				
Group Accident Policy	36,462.00		By Non-Salary Expenses		
Bank Loan Recovery Deducted	4,482,990.00	64,248,793.00	Affiliation Fees & Other Expenses	136,500.00	
To Sawarkar Karmchari Patsanstha (Excess Deduction)		56,026.00	Annual Maintenance Charges	27,515.00	
To CHB Grant From JD		713,748.00	Audit Fees	47,400.00	
To Gratuity Grant From JD		700,000.00	Bank Commission	1,277.44	
To Salary Advance		17,450.00	Cleaning Exp.	19,776.00	
To Medical bill		153,633.00	Electricity Bill	13,960.00	
			Extra Curricular Activity	29,308.00	
To Fees Received			Function Expenses	4,845.00	
Student Fees Received	374,482.23		Laboratory Expenses	416,076.00	
Exam Fees Received	546,874.00	921,356.23	Library Expenses	2,850.00	
			TDS Paid	391.00	
			Miscellaneous Expenses	3,240.00	
To Inter Branch Transfer			College Gardan	3,350.00	
Self Finince Department	68,130.00		Postage Expenses	41.00	
Swarkar Mahavidyalaya (P.G.)	58,290.00	126,420.00	Office Expenses	16,262.00	
			Printing and Stationery Expenses	35,501.00	
To Anamat Received			Repairs & Maintenance Expenses	31,228.00	
Dr. Shirodkar S. G.	120,000.00		NSS Expences	5,000.00	
Shri. Pandav A. A.	60,000.00		Internet Exp.	13,702.00	
Dr. Talkhedkar P. Y.	15,000.00	195,000.00	Travelling Expenses	12,880.00	
			University Share	158,960.00	
To Non Salary Grant			University Exam Center	675,598.00	1,655,660.44
University Exam Center	120,291.00		To Anamat Paid		
Scholarship Received	589006.50		Dr.Shirodkar S. G.	40,000.00	
NSS GRANT	10,769.00	720,066.50	Dr.Talkhedkar P. Y.	14,500.00	54,500.00
			By Inter Branch Transfer		
To Interest Received			Self Finince Department	292,500.00	
Bank Interest		1,361.00	Bulding Construction	1,000.00	
			UGC	7,500.00	
			Swarkar Mahavidyalaya (P.G.)	13,735.40	314,735.40
			By Cheque Cleared 2019-20		
To Cheque Not Cleared 2020-21		243,873.00			61,213.00
			By Capital Expenditure		
			Furniture Expenses	9,000.00	9,000.00
			By Closing Balances		
			Cash on Hand	3,094.00	
			BOI A/C-076110210000004 Exam.	45,433.58	
			BOI A/C-076110210000005 NS	48,157.66	
			BOM A/C -60322884373 NGS (Note-1)		
			BOI A/C-076110210000006 LLL	2,411.00	
			BOI A/C-076110210000007 NSS	6,840.82	
			Bank of Baroda A/C -76450100005894	100,000.20	
			BOM A/C - 20092700798 SALARY	336,669.43	542,606.69
TOTAL		68,589,407.50	TOTAL		68,589,407.50

Note 1 : The actual balance in Bank of Maharashtra A/c. 60322884373 is Rs.7,408.78, however, since the same is transferred to the PG department of the college which is a new and separate department for accounting and therefore the balance is reduced to NIL in the books of college receipt and payment account. Examined found correct, subject to our report of even date.

CA Gopal Malu
M.No.139702
Place : Beed
Date : 07/06/2021



Principal
Swa. Sawarkar Mahavidyalaya
Beed

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI
Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed

POST GRADUATION (PG)

Receipts And Payments Account For The Year Ended 31/03/2021

Receipts		Amount	Payments		Amount
To Opening Balance			<u>By Expenses Incurred</u>		
Cash	0.00		Bank Commission		659.62
BOM A/C -60322884373	0.00	0.00			
			<u>By Inter Branch Transfer</u>		
<u>To Inter Branch Transfer</u>			Principal, Swa. Sawarkar	58290.00	58290.00
Principal, Swa. Sawarkar			Mahavidyalaya, Beed		
Mahavidyalaya, Beed	13735.40	13735.40			
			<u>By Expenses</u>		
<u>To Fees Received</u>			University Share	5747.00	
PG Student Fees	41080.00		Affiliation & Other Fees	1000.00	6747.00
PG Student Exam Fees	18290.00	59370.00	<u>By Closing Balances</u>		
			Cash	0.00	
			BOM A/C -60322884373	7408.78	7408.78
Total		73105.40	Total		73105.40

Examined found correct, subject to our report of even date.

CA Gopal Malu
M.No.139702
Place : Beed
Date : 07/06/2021



For, Swa. Sawarkar Mahavidyalaya, Beed
Principal
Beed





Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Raod, Beed - 431122 Maharashtra (India)
E-mail : veersawarkarbeed@gmail.com

METRIC 4.1.2.1 / 6.4.1

This is to certify that Budget Allocation & expenditure for infrastructure development and augmentation excluding salary during Component F. Y. 2020-21.

Sr. No.	Head	Amount	Budget Allocation
1	Furniture Expenses	9000.00	30000.00
2	Microbiology Lab equipments	114154.00	250000.00
3	Chemistry Lab equipments	129481.00	
	Total Expenditure	252,635.00	280,000.00

Ganesh
GOPAL C. MALU
CHARTERED ACCOUNTANT
M. No. 139702.
UDIN: 23129702BQTY9D6396
Date: 11/08/2023



[Signature]
Principal
Swa.Sawarkar Mahavidyalaya
Beed



Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
 Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Road, Beed - 431122 Maharashtra (India)
 E-mail : veersawarkarbeed@gmail.com

METRIC 4.4.1.1 / 6.4.1

This is to certify that Budget Allocation & expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) Excluding Salary Component F. Y. 2020-21.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Affiliation and Other Fees	137,500.00	100000.00
2	University Share (Student Fees)	164,707.00	158,400.00
3	Honorarium for Non Grant Staff	75,000.00	60,000.00
	Academic Support	377,207.00	318,400.00
4	Annual Maintenance Charges	27,515.00	45000.00
5	Cleaning Exp.	19,776.00	25000.00
6	Electricity Bill	13,960.00	25000.00
7	College Garden	3,350.00	5000.00
8	Repairs & Maintenance Expenses	31,228.00	50000.00
9	Internet Exp.	13,702.00	15000.00
	Repairs & Maintenance	109,531.00	165,000.00
10	Laboratory Expenses	172,441.00	150000.00
11	Library Expenses	2,850.00	5000.00
	Library/Libratory	175,291.00	155,000.00
12	Extra Curricular Activity	29,308.00	30000.00
13	Function Expenses	4,845.00	15000.00
	Extra Curricular Activity	34,153.00	45,000.00
14	Miscellaneous Expenses	3,240.00	10000.00
15	Postage Expenses	41.00	1000.00
16	Office Expenses	16,262.00	20000.00
17	Printing and Stationary Exp.	35,501.00	25000.00
18	Travelling Expenses	12,880.00	25000.00
	Other Expenditure	67,924.00	81,000.00
	Total Expenditure	764,106.00	764,400.00



GOPAL C. MALU
 CHARTERED ACCOUNTANT

M. No. 139702.

UDM. 23139702-8970458924

Date: 11/08/2023

Principal

Swa. Sawarkar Mahavidyalaya

BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S

Swa. Sawarkar Mahavidyalaya, Beed, Dist. Beed

RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED ON 31 March 2020

(Consolidated)

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Salaries and Allowances	
Cash on Hand- 6,248.00		Salary Paid 38,380,437.00	
BOI A/C-076110210000004 NS 217,210.82		GPF 3,117,000.00	
BOI A/C-076110210000005 Exam. 210,911.11		DCPS 960,135.00	
BOM A/C - 20092700798 SALARY 470,589.60		Profession Tax 122,400.00	
BOM A/C -60322884373 NGS 141,141.00		LIC Paid 1,977,734.00	
Bank of India - 0007 1,794.92		Income Tax Paid 5,315,192.00	
Bank of India - 0006 2,411.00		Sawarkar Karmchari Patsanstha 220,866.00	
Vijaya bank A/C-509101011000406G 63,393.10	1,113,699.55	Mukhyamantri Sahayata Nidhi 144,886.00	
		Sena Dwaj Nidhi 31,600.00	
To Salary Grant Received		Bank Loan Recovery Paid 5,112,252.00	55,382,502.00
Salary Grant 38,380,437.00		By Salary Advance 456,854.00	
GPF 3,117,000.00		By Salary Grant Given back to JD Office 664,000.00	
DCPS 960,135.00		By CHB Bill Paid 496,983.00	
Profession Tax 122,400.00		By Leave Encashment Salary Paid 445,739.00	
LIC Deducted 1,977,734.00		By Honorarium for non grant subjects Exp. 124,750.00	
Income Tax Deducted 5,315,192.00			
Sawarkar Karmchari Patsanstha 220,866.00		By Non-Salary Expenses	
Mukhyamantri Sahayata Nidhi 144,886.00		Advertisement Expenses 6,000.00	
Sena Dwaj Nidhi 31,600.00		Affiliation Fees & Other Expenses 291,330.00	
Bank Loan Recovery Deducted 5,112,252.00	55,382,502.00	Annual Maintenance Charges 106,697.00	
To Excess Salary Grant Received 76,755.00		Audit Fees 30,052.00	
To CHB Grant From JD 674,232.00		Bank Commission 5,166.88	
To Leave Encashment Salary Grant From JD 445,739.00		Building Repairing & Maintenance 313,841.00	
To Salary Advance 470,854.00		Cleaning Exp. 33,825.00	
To Seminar/Workshop 62,400.00		College Garden 1,700.00	
To NAAC 56,461.00		Electricity Bill 66,800.00	
		Extra Curricular Activity 51,542.00	
To Fees Received		Function Expenses 32,270.00	
Student Fees 9,693.00		Identity Card Expenses 360.00	
Registration Fees 11,400.00		Laboratory Expenses 103,700.00	
Entrance Fees 38,700.00		Miscellaneous Expenses 8,297.00	
Tuition Fees 101,700.00		News Paper Expenses 16,449.00	
Library Fees 20,900.00		Office Expenses 5,225.00	
Laboratory Fees 506,010.00		Printing Expenses 67,232.00	
Semester Fees 23,380.00		Repairs & Maintenance Expenses 197,520.00	
Student Welfare Fees 5,780.00		Internet Exp. 4,233.00	
Medical Exam Fees 4,350.00		Stationary Expenses 7,987.00	
Student Relief Fund 2,920.00		Postage Expenses 560.00	
Magazine Fees 14,455.00		Travelling Expenses 51,156.00	
Identity Card Fees 2,875.00		Sawarkar Mohostwaj (Gathering) 71,014.00	
Youth Festival Fees 28,260.00		University Share 143,276.00	
Study Tour Fees 27,380.00		University Exam Center 5,134,974.00	
TC Fees 6,950.00		Seminar/Workshop 223,364.00	
Old Fees 68,539.00		Sports Mentance 20,900.00	
University Development Fund 28,620.00		Xerox Expenses 31,607.00	
Bonafied Fees 60.00		Youth Festival 41,240.00	
Other Fees 14,538.00		NSS Expenses 113,981.40	
Old Tuton Fees 2,335.00		Life Long Learning Expenses 20,198.00	7,202,497.28
Session Fees 25,360.00			
Laboratory Dues 700.00		By Inter Branch Transfer	
Gymkhana Fees 12,345.00		The Secretary B.S.P.S. Beed 50,000.00	
Activity Fees 13,636.00		Self Finince Department 150,000.00	200,000.00
Computer Traning Fees 12,050.00			
University Sports Fund 2,410.00		By Anamat Repaid	411,800.00
University Ashwamedh Fees 964.00			
Excess Fees 20,645.00		By Capital Expenditure	
Student Exam Fees 1,349,295.00	2,356,250.00	Book Purchase 48,410.00	
		Furniture Exp. 50,000.00	
To Inter Branch Transfer		Equipment 316,250.00	414,660.00
Self Finince Department 693,993.00	693,993.00		
To Anamat Received	354,500.00	By Closing Balances	
		Cash on Hand 11,552.00	
To Non Salary Grant		BOI A/C-076110210000004 Exam. 42,513.16	
University D-CAS Center 3,457,829.00		BOI A/C-076110210000005 NS 96,640.19	
University Exam Center 183,104.00		BOM A/C -60322884373 NGS 162,053.30	
NSS Grant 221,707.00		BOM A/C - 20092700798 SALARY 135,735.80	
LLL University Grant 20,000.00		Bank of India - 0007 1,089.52	
Gov. of India Scholarship 657,976.50	4,540,616.50	Bank of India - 0006 2,411.00	
		Vijaya bank A/C-509101011000406 39,685.80	
To Bank Interest Received 2,251.00			491,680.77
To Cheque Issued but not cleared	61,213.00		
TOTAL	66,291,466.05	TOTAL	66,291,466.05

Examined found correct, subject to our report of even date

CA Gopal Malu
M.No.139702
Place : Beed
Date : 05/11/2020

GOPAL C. MALU
CHARTERED ACCOUNTANT
M. No. 139702.



Principal
Swa. Sawarkar Mahavidyalaya
Beed.

BHARTIYA SHIKSHAN PRASARAK SANSTHA, AMBAJOGAI

Swa. Sawarkar Mahavidyalaya, Sawarkar Nagar, Jalna Road, Beed

Building Construction

**Receipts & Payments Account
for the Year Ended 31st March 2019**

Receipt	Amount	Payment	Amount
To Opening Balance		By College Building Construction	
Sangli Bank A/c 20179	81,188.00	Civil Cost	397,070.00
Cash In Hand	6,482.00	Solar Pannel (Note - 3)	100,000.00
	87,670.00	Battery Purchased	35,000.00
		Computer (Note-2)	40,000.00
		Furniture	10,000.00
			582,070.00
		By Electrical Expenses	2,375.00
		By Bank Charges	330.40
To Inter Branch Transfer		By Cheque Issued in earlier year cleared this year	80,000.00
BSPS Local Committee, Beed	400,000.00		
Prin. Sawarkar College	200,000.00		
	600,000.00	By Closing Balance	
To Interest Received		Sangli Bank A/c 20179	17,334.60
Bank Interest (Note-1)	922.00	Cash In Hand	6,482.00
			23,816.60
Total	688,592.00	Total	688,592.00

(Note 1 - In Bank Interest, out of Rs.922, Rs.222 were received on 31.03.2018 (FY2017-18). However, the same was not considered in last year's financials due to clerical mistake. This amount is considered in current year's financials.

(Note 2 - In Computer, it is observed that the payment is made towards the balance payment of earlier bill. Due to this, the asset has not been capitalized to this extent in earlier year. This has resulted into lower depreciation charged on the asset.

(Note 3 - In Solar Panel, it is observed that the bill is amounting to Rs.5,40,000. However, only Rs.1,00,000 is paid during the year and balance is still payable. This is resulting into capitalization of Rs.1,00,000 only during the current year. Somewhere, the principle of accrual is not followed by the unit.

Examined and found correct, subject to our report of even date

CA Gopal Malu
Proprietor
M.no.139702
Place : Beed
Date : 13/05/2019

Principal

Swa. Sawarkar Mahavidyalaya,
Beed.





Bhartiya Shikshan Prasarak Sanstha, Ambajogai

Swa. Sawarkar Mahavidyalaya, Beed

Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Road, Beed - 431122 Maharashtra (India)

E-mail : veersawarkarbeed@gmail.com

METRIC 4.4.1.1 / 6.4.1

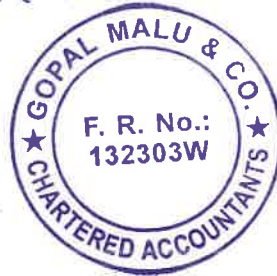
This is to certify that Budget Allocation & expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) Excluding Salary Component F. Y. 2019-20.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Affiliation and Other Fees	291,330.00	300000.00
2	I Card Expenses	360.00	3000.00
3	Sawarkar Mohostwav (Gathering)	71,014.00	50,000.00
4	University Share (Student Fees)	143,276.00	150000.00
5	Honorarium for Non Grant Staff	124,750.00	120000.00
	Academic Support	630,730.00	623,000.00
6	Annual Maintenance Charges	106,697.00	110000.00
7	Building Repairing & Maintenance	313,841.00	350000.00
8	Cleaning Exp.	33,825.00	40000.00
9	College Garden	1,700.00	5000.00
10	Electricity Bill	66,800.00	70000.00
11	Repairs & Maintenance Expenses	197,520.00	150000.00
12	Internet Exp.	4,233.00	10000.00
13	Xerox Expenses	31,607.00	40000.00
	Repairs & Maintenance	756,223.00	775,000.00
14	Laboratory Expenses	103,700.00	115,000.00
15	News Paper Expenses	16,449.00	20,000.00
16	Sports Maintenance	20,900.00	25000.00
17	Book Purchase	48410.00	50000.00
	Library/Librotary	189,459.00	210,000.00
18	Extra Curricular Activity	51,542.00	70,000.00
19	Function Expenses	32,270.00	35,000.00
20	Seminar/Workshop	223,364.00	230000.00

Sr. No.	Head	Total Expenditure	Budget Allocation
	Extra Curricular Activity	310,636.00	360,000.00
20	Advertisement Expenses	6,000.00	5,000.00
21	Miscellaneous Expenses	8,297.00	12,000.00
22	Office Expenses	5,225.00	7,000.00
23	Printing Expenses	67,232.00	70,000.00
24	Stationary Expenses	7,987.00	30,000.00
25	Postage Expenses	560.00	3,000.00
26	Travelling Expenses	51,156.00	45,000.00
	Other Expenditure	146,457.00	172,000.00
	Total Expenditure	2,030,045.00	2,115,000.00

Gumaln

GOPAL C. MALU
 CHARTERED ACCOUNTANT
 M. No. 139702.
 UDIN: 23139702BQTJQH7205
 Date: 11/08/2023



Principal

Principal
 Swa.Sawarkar Mahavidyalaya
Beed



Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

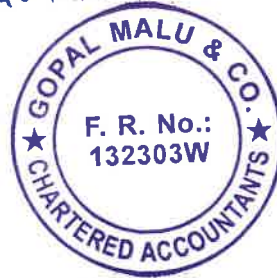
Swarkar Nagar, Near Netradham Hospital, Jalna Raod, Beed - 431122 Maharashtra (India)
E-mail : veersawarkarbeed@gmail.com

METRIC 4.1.2.1 /6.4.1

This is to certify that Budget Allocation & expenditure for infrastructure development and augmentation excluding salary during Component F. Y. 2019-20.

Sr. No.	Head	Amount	Budget Allocation
1	Furniture	50,000.00	55,000.00
2	Printer Purchase	16500.00	17000
3	Xerox Machine Purchase	67260.00	70000
4	Fan Purchase	5800.00	5000
5	Biometric Face System	24190.00	20000
6	Computer & Printer Purchase	202500.00	200000
	Total Expenditure	366,250.00	367,000.00

Ganesh
GOPAL C. MALU
CHARTERED ACCOUNTANT
M. No. 139702.
UDIN: 23139702B0TYDC2467
Date: 11/08/2023



Dr. Pohekar
Principal
Swa. Sawarkar Mahavidyalaya
Beed

Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED ON 31 MARCH 2019

1.Swa. Sawarkar Mahavidyalaya, Beed, 2.National Service Scheme, 3.Government of India Scholarship, 4.Life Long Learning

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Salaries and Allowances	
Cash on Hand-	1,815.00	Salary Paid	36,566,546.00
BOI A/C-076110210000004 Exam.	152,640.78	GPF	3,422,671.00
BOI A/C-076110210000005 NS	82,461.67	DCPS	1,028,063.00
BOM Beed 20092700798	728,775.00	Profession Tax	124,300.00
BOI A/C-076110210000007 NSS	1,680.32	LIC Paid	4,035,600.00
BOI A/C-076110210000006 LLL	1,588.00	Income Tax Paid	1,949,776.00
Vijaya bank A/C-		Bank Loan Recovery Paid	4,667,158.00
509101011000406GOI	790,515.10		51,794,114.00
To Salary Grant Received		By Salary Grant Receivable	710,624.00
Salary Grant	36,566,546.00	By CHB Bill	807,000.00
GPF	3,422,671.00	By Gratuity Expenses	580,612.00
DCPS	1,028,063.00	By Salary Advance	692,875.00
Profession Tax	124,300.00	By Salary Recovery - Mrs.Gosai	300.00
LIC Deducted	1,949,776.00	By Medical Bill	338,523.00
Income Tax Deducted	4,035,600.00	Honorarium Exp.	96,250.00
Bank Loan Recovery Deducted	4,667,158.00		
	51,794,114.00	By Non-Salary Expenses	
To CHB Grant From JD	807,000.00	Advertisement Expenses	6,500.00
To Gratuity Grant From JD	580,612.00	Affiliation Fees & Other Expenses	89,500.00
To Salary Advance	678,875.00	Annual Maintenance Charges	23,600.00
To Salary Recovery - Mrs.Gosai	300.00	Audit Fees	80,500.00
To Medical bill	338,523.00	Bank Commission	3,657.92
		Cleaing Exp.	16,000.00
To Student Fees Received		Electricity Bill	16,980.00
Registration Fees	32,640.00	Extra Curricular Activity	69,191.00
Admission Fees	8,040.00	Function Expenses	8,055.00
Tution Fees	524,875.00	Indentity Card Expenses	2,240.00
Library Fees	18,480.00	Laboratory Expenses	50,739.00
Laboratory Fees	209,960.00	Miscellinous Expenses	11,801.00
College Exam Fees	35,560.00	Sport Exp.	23,727.00
Student Welfare Fees	1,750.00	News Paper Expenses	15,804.00
Medical Exam Fees	7,020.00	Office Expenses	2,789.00
Student Relief Fund	4,535.00	Printing Expenses	65,055.00
Magazine Fees	23,445.00	Repairs & Maintenance Expenses	192,646.00
Identity Card Fees	3,450.00	Stationary Expenses	40,928.00
Gathering Fees	24,660.00	Postage and Telephone Expenses	2,388.00
Environmental Science Fees	12,550.00	Travelling Expenses	67,414.00
TC Fees	10,495.00	University Examination Fees	1,181,220.00
Old Fees	28,870.00	University Share	117,380.00
College Development Fund	49,340.00	Website Development Expenses	25,000.00
Bonafied Fees	410.00	NSS Expenses	116,833.40
Other Fees	398,540.00	Life Long Learning Expenses	20,220.00
Old Tution Fees	22,555.00	Xerox Expenses	67,462.00
Computer Fees	10,050.00	Youth Festival	30,060.00
Laboratory Dues	13,210.00		2,347,690.32
Student Association Fund Fees	4,800.00		
University Share	166,420.00	By Inter Branch Transfer	
Commerce IT	36,550.00	Building Constructions	200,000.00
University Exam Fees	1,223,756.00	The Secretary B.S.P.S. Beed	42,780.00
	2,871,961.00	Principal Swa. Sawarkar College	1,109,535.00
To Inter Branch Transfer		N.S.S.	105,339.00
Scholarship Department	1,109,535.00	Self Finince Department	142,695.00
NSS	45,000.00		1,600,349.00
Principal Swa. Sawarkar College	61,339.00		
Self Finince Department	489,221.00		
	1,705,095.00	By GOI Scholarship Distribution	784,415.00
To Exam Center Charges	1,102,967.00	By University Exam Centre Expenses	1,028,601.00
To Anamat Received		By Capital Expenditure	
Dr. Shirodkar S.G. Principal	8,643.00	Book Purchase	3,460.00
Dr. Kulkarni Prashant Yashavantrao	5,500.00	Dead Stock	200,600.00
Dr.Kanle S C	1,220.00	Equipment	40,000.00
Principal Dr. Vidyasagar N. Joshi	27,064.00		244,060.00
	42,427.00		
To Scholarship Received		By Closing Balances	
Gov. of India Scholarship	372,560.00	Cash on Hand	6,248.00
		BOI A/C-076110210000004 Exam.	217,210.82
To Non Salary Grant		BOI A/C-076110210000005 NS	210,911.11
University Grant LLL	20,000.00	BOM Beed 20092700798	470,589.60
University Grant NSS	55,250.00	BOM Beed 60322884373	141,141.00
	75,250.00	BOI A/C-076110210000007 NSS	1,794.92
To Bank Interest received	9,953.00	BOI A/C-076110210000006 LLL	2,411.00
		Vijaya bank A/C-000406 GOI	63,393.10
			1,113,699.55
TOTAL	62,139,112.87	TOTAL	62,139,112.87

Examined found correct, subject to our report of even date

CA Gopal Malu
M.No.139702
Place : Beed
Date : 16/05/2019



For, Swa.Sawarkar Mahavidyalaya, Beed



Principal
Swa.Sawarkar Mahavidyalaya
Beed.



Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Raod, Beed - 431122 Maharashtra (India)
E-mail : veersawarkarbeed@gmail.com

METRIC 4.1.2.1 /6.4.1

This is to certify that Budget Allocation & expenditure for infrastructure development and augmentation excluding salary during Component F. Y. 2018-19.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Dead Stock (Dual Decks Purchase)	200600.00	175000.00
2	Equipment (New Water Collar)	40000.00	50000.00
3	Solar Panel (Note - 3)	100000.00	100000.00
4	Battery Purchased	35000.00	30000.00
5	Computer (Note-2)	40000.00	35000.00
6	Furniture	10000.00	15000.00
7	Building Construction	397070.00	400000.00
	Total Expenditure	822670.00	805000.00

Ganesh
GOPAL C. MALU
CHARTERED ACCOUNTANT
M. No. 139702.

VDIN: 23139702BQTYRB6384
Date: 11/08/2023



Principal
Principal
Swa.Sawarkar Mahavidyalaya
Beed



Bhartiya Shikshan Prasarak Sanstha, Ambajogai
Swa. Sawarkar Mahavidyalaya, Beed
 Arts, Science and Commerce

Established - 1995



Principal
Dr. Pohekar P. D.
M.Phil, Ph. D.

Swarkar Nagar, Near Netradham Hospital, Jalna Road, Beed - 431122 Maharashtra (India)
 E-mail : veersawarkarbeed@gmail.com

METRIC 4.4.1.1 /6.4.1

This is to certify that Budget Allocation & expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) Excluding Salary Component F. Y. 2018-19.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Affiliation and Other Fees	89500.00	90000.00
2	I Card Expenses	2240.00	3500.00
3	University Share (Student Fees)	117380.00	135000.00
4	Honorarium for Non Grant Staff	96250.00	100000.00
	Academic Support	305370.00	328500.00
5	Annual Maintenance Charges	23600.00	50000.00
6	Cleaning Exp.	16000.00	20000.00
7	Electricity Bill	16980.00	20000.00
8	Repairs & Maintenance Expenses	192646.00	150000.00
9	Xerox Expenses	67462.00	70000.00
	Repairs & Maintenance	316688.00	310000.00
10	Laboratory Expenses	50739.00	50000.00
11	Sport Exp.	23727.00	35000.00
12	News Paper Expenses	15804.00	25000.00
13	Book Purchase	3,460.00	50000.00
	Library/Libratory	93730.00	160000.00
14	Extra Carricular Activity	69191.00	50000.00
15	Function Expenses	8055.00	30000.00
	Extra Curricular Activity	77246.00	80000.00
16	Miscellaneous Expenses	11801.00	25000.00

Sr. No.	Head	Total Expenditure	Budget Allocation
17	Advertisement Expenses	6500.00	5000.00
18	Office Expenses	2789.00	25000.00
19	Printing Expenses	65055.00	70000.00
20	Stationary Expenses	40928.00	30000.00
21	Postage and Telephone Expenses	2388.00	3000.00
22	Travelling Expenses	67414.00	50000.00
23	Website Development Expenses	25000.00	30000.00
24	NSS Expenses	61583.00	50000.00
	Other Expenditure	283458.00	288000.00
	Total Expenditure	1076492.00	1166500.00

Gumahy
GOPAL C. MALU
 CHARTERED ACCOUNTANT
 M. No. 139702.
 UDRN: 23139702-2023412
 Date: 11/08/2023



Principle
Principal
 Swa.Sawarkar Mahavidyalaya
Beed