



# 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** 

Swa. Sawarkar Mahavidyalaya, Beed. Dist. Beed.

Department   Section   S	R	ECEIPTS AND PAYN	MENTS (UG) MAIN	avidyalaya, Beed. Dist. Beed. ACCOUNT FOR THE ENDED ON 31 Marc	2023	
To General Relative   Carlo on Land.	RECEIPTS	Rs.	Rs.			Re
## 20 A Comparison					103.	11.3.
29.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.0		2,535.00		The state of the s	54.054.115.00	
DCPS		296,203.06		GPF		
15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8   15.8		45,170.58		DCPS		
Alia	BOM A/C - 20092700798 SALARY	69,739.43		Profession Tax		
To Salary Grant   S4,102,106.00   S7,107,107,107,107,107,107,107,107,107,10			413,648.07	LIC Deducted		
Passantsha   1,869,887.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   33,984.00   34,987.280.00   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,990.000   37,	12010 UP 0 III 0			Income Tax Deducted		
Salary Victor   Salary (Part   Salary (Salary (Sal				Patsanstha		
3,769,000.0		54,102,106.00		Groop Accident Policy		
1,255,963.00		3,769,000.00		Bank Loan Recovery Deducted	The second second	83.324.237 nn
Section   158,700.00   159,700.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,726.00   159,72		1,255,963.00				/ //23/.00
St. Debutted   1,987,280.00   1,987,280.00   1,987,280.00   1,987,280.00   1,869,887.00   3,984.00   5,248,388.00   5,248,388.00   5,248,388.00   10,277,882.00   13,787,282.00   13,787,282.00   13,787,282.00   13,787,282.00   13,782,879.00   10,000.00   13,787,879.00   10,000.00   13,787,879.00   10,000.00   13,787,879.00   10,000.00   13,787,282.00   13,782,879.00   10,000.00   13,787,879.00   10,000.00   13,787,879.00   10,000.00   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,300   13,787,		158,700.00		By 7th Pay GPF		13.782 879 00
### ### ### ### ### ### ### ### ### ##		1,987,280.00		By Chb Bill		
Patrantha	Income Tax Deducted	14,947,000.00		By GPF Non Refundable	1 1	779 025 00
Symbol   S	Patsanstha	1,869,887.00				
Sank Loan Recovery Deducted   5,248,308.00   25,248,308.00   33,772,228.00   3,100.07.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   10,272,822.00   1	Groop Accident Policy	33,984.00				
To 7th Pay Arrears Grant 10 7th Pay CPF 10 778,900 00 10 277,872 00 10 277,872 00 10 277,872 00 10 277,872 00 10 277,872 00 10 277,872 00 10 2,326,439 00 Admit Fees & Other Fees 94,000 00 10 28,000 00 10 28,000 00 10 10 400 10 10 10 10 10 10 10 10 10 10 10 10 1	Bank Loan Recovery Deducted	5,248,308.00	83,372,228.00		1	10,000.00
To 7th Pay Arrears Grant 7					72 000 00	
10 7th Pay GPF	To 7th Pay Arrears Grant	3,510,057.00				
To Chi Crant From Id To Gyl Fon Refendebal To Medical Bill To Salary Recovery 2, 23,25,489.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,212.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,833.00 2, 22,212.00 2, 22,833.00 2, 22,833.00 2, 23,833.00 2, 23,833.00 2, 23,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2, 24,833.00 2,	To 7th Pay GPF	10,272,822.00	13.782.879.00			
To Spif Non Refendebal To Medical Bill	To Chb Grant From Jd				,	
To Medical Bill To Salary Recovery    2,253.00	To Gpf Non Refendebal					
To Salary Recovery  2.2,853.00    Cleaing Exp.   7,50,000.00	To Medical Bill					
Cleaing Exp.   27,212.00	To Salary Recovery					
To Inter Branch Transfer  501 Scholarship P. G. Section Self-Finince Department 1, 20,00,00 Edif Finince Department 1, 20,00,00 Edif Edif Finince Department 1, 20,00,00 Edif Finince Edif Finince 1, 20,00,00 Edif Finince Department 1, 2, 166,608,00 Edif Finince 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	,		22,033.00			
To Inter Branch Transfer   SOI Scholarship   750,000.00   P. G. Section   588,530.00     See See See See See See See See See						
10 Inter Branch Transfer				_		
SOI Scholarship   750,000.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00   588,330.00	To Inter Branch Transfer					
P. G. Section   588,530.00   60,400.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,398,930.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,300.00   1,	The state of the s	750 000 00				
Self Finince Department				·		
To Non Salary Grant University D-Cas Center University Ponsord Programme Conference Workshop Reg. Fees Strap  12,000.00 8,470.00 8,470.00 70 Fees Received Student Fees Received University Ponsord Programme Conference Workshop Reg. Fees Student Fees Received University Ponsord Programme Conference Workshop Reg. Fees Student Fees Received  1,307,873.00 1,916,500.00 3,224,373.00 1,916,500.00 3,224,373.00 1,916,500.00 3,224,373.00 1,916,500.00 3,224,373.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,9			1 200 020 00			
Laboratory Expenses   13,535.00   Library Expenses   14,993.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.00   1,916,500.0	out things Department	00,400.00	1,338,330.00	,		
University D-Cas Center   1,000.00   12,000.00   12,000.00   12,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,00	To Non Salary Grant					
University Ponsord Programme Conference Workshop Reg. Fees Strap 8,470.00 14,000.00 14,000.00 15 Pees Received Student Fees Received Student Fees Received 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,500.00 1,916,		2 107 607 00			63,585.00	
14,000.00   8,470.00   2,222,167.00   Printing & Stationary Expenses   14,806.00   Printing & Stationary Expenses   14,806.00   Printing & Stationary Expenses   196,00   Printing & Stationary Expe					36,460.00	
Scrap   8,470.00   2,222,167.00   Postage Expenses   196.00   Repairs & Maintenance Exp.   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   95,047.00   97,4536.00   14,000.00   14,000.00   14,000.00   14,000.00   155,783.00   155,783.00   155,783.00   155,783.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	Conference Workshop Pag. Foor				14,993.00	
State   September   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00   196.00					144,806.00	
Sports Exp.   42,651.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74,536.00   74	-c.up	8,470.00	2,222,167.00		196.00	
Student Fees Received   1,307,873.00   1,916,500.00   3,224,373.00   1 Travalling Expenses   74,536.00   1	To Fees Paralyod				95,047.00	
1,916,500.00   3,224,373.00   Tax Consultant Exp   14,000.00   14,536.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   14,000.00   1	Control of the Contro	1 207 072 00			42,651.00	
14,000,00					74,536.00	
University Share University Exam Fees 1,946,567.00  By Inter Branch Transfer PG Section GOI Scholarship Section NSS 1,000.00 Self Finance UGC Section UGC Section Building Construction Depart. Amplifier Amplifier Amplifier Amplifier Amplifier Amplifier Amplifier Amplifier Amplifier Book Porches Computer Equipment Furniture Room Carpet Sound System Room Carpet Sound System Sound System Acrox & Printer Equipment Other Equipment Sound System Acrox & Printer Equipment Sound System Other Equipment Sound System Acrox & Printer Equipment Sound System Acrox & Printer Equipment Sound System Acrox & Printer Equipment Acrox & Printer Equipment Sound System Acrox & Printer Equipment Acrox & Printer	Examinees Meceived	1,916,500.00	3,224,373.00		14,000.00	
University Exam Fees By Inter Branch Transfer PG Section GOI Scholarship Section NSS 1,000.00 Self Finance UGC Section UGC Sec					2,166,608.00	
By Inter Branch Transfer   PG Section   460,800.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00					155,783.00	
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 By Capital Expenditure Amplifier 16,520.00 Book Porches 85,776.00 Computer Equpment 9,700.00 Furniture 34,000.00 Grass Cutter 12,980.00 Room Carpet 10,930.00 Sound System 60,545.00 Xerox Machine 1717,100.00 Xerox Machine 1717,100.00 Xerox & Printer Equpment 16,152.00 Sports Equipment 2,610.00 Other Equipment 8,000.00 Other Equipment 8,000.00 By Closing Balances Cash on Hand 3,347.00 DNSB 2002/17 NS 368,163.92 BOM A/C - 20092700798 SALARY 133,057.43 652,952.81					1,946,567.00	5,756,945.24
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 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 2,610.00 Other Equipment 8,000.00 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 133,057.43 652,952.88						
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 By Capital Expenditure Amplifier 16,520.00 Book Porches 85,776.00 Computer Equpment 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 Equpment 16,152.00 Sports Equipment 16,152.00 Sports Equipment 2,610.00 Other Equipment 2,610.00 Other Equipment 8,000.00 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 133,057.43 652,952.80					460,800.00	
Self Finance UGC Section UIfe Long Learning And Extension UIfe Long Learning And UIfe UIfe UIfe UIfe UIfe UIfe UIfe UIfe					5,000.00	
UGC Section 3,000.00 Life Long Learning And Extension 1,651.00 Building Construction Depart. 1,000.00 By Capital Expenditure Amplifier 16,520.00 Book Porches 85,776.00 Computer Equpment 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 Equpment 16,152.00 Sports Equipment 2,610.00 Other Equipment 2,610.00 Other Equipment 3,347.00 DNSB 2002/16 Exam. 148,384.48 DNSB 2002/17 NS 368,163.92 BOM A/C - 20092700798 SALARY 133,057.43 652,952.80					1,000.00	
Life Long Learning And Extension Building Construction Depart. By Capital Expenditure Amplifier					12,600.00	
Building Construction Depart. 1,000.00 485,051.00 By Capital Expenditure Amplifier 16,520.00 Book Porches 85,776.00 Computer Equpment 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 Equpment 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 133,057.43 652,952.80		1			3,000.00	
By Capital Expenditure Amplifier . 16,520.00 Book Porches . 85,776.00 Computer Equpment . 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 Equpment . 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 . 652,952.80				Life Long Learning And Extension	1,651.00	
By Capital Expenditure Amplifier . 16,520.00 Book Porches . 85,776.00 Computer Equpment . 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 Equpment . 16,152.00 Sports Equipment . 2,610.00 Other Equipment . 8,000.00 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 . 652,952.80  TOTAL					1,000.00	485,051.00
Book Porches 85,776.00 Computer Equpment 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 Equpment 16,152.00 Sports Equipment 2,610.00 Other Equipment 8,000.00 Other Equipment 8,000.00 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 133,057.43 652,952.80						
Book Porches 85,776.00 Computer Equpment 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 Equpment 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 133,057.43 652,952.80					16,520.00	
Computer Equpment 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 Equpment 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 133,057.43 652,952.80						
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 Equpment 16,152.00 Sports Equipment 2,610.00 Other Equipment 8,000.00 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						
Grass Cutter 12,980.00 Room Carpet 10,930.00 Sound System 60,545.00 Xerox Machine 171,100.00 Xerox & Printer Equpment 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				Furniture		
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 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				Grass Cutter		
Sound System 60,545.00 Xerox Machine 171,100.00 Xerox & Printer Equpment 16,152.00 Sports Equipment 2,610.00 Other Equipment 8,000.00  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				Room Carpet		3
Xerox Machine 171,100.00 Xerox & Printer Equpment 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				Sound System		
Xerox & Printer Equpment 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				Xerox Machine		
Sports Equipment 2,610.00 Other Equipment 8,000.00  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 133,057.43 652,952.8				Xerox & Printer Equpment		
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 133,057.43 652,952.80						
By Closing Balances  Cash on Hand  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	181					47R 212 NO
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					5,000.00	
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	)				3 3/17 00	
DNSB 2002/17 NS 368,163.92 BOM A/C - 20092700798 SALARY 133,057.43 652,952.83	1					
TOTAL BOM A/C - 20092700798 SALARY 133,057.43 652,952.8:						
107 DAD ECG O7 TOTAL	<u> </u>			478-7		653 DE3 03
	TOTAL		107,949,563.07	TOTAL	133,037.43	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
Swa. Sawarkar Mahavidyalaya
Beed
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
To Opening Balance Cash	0.00		By Expenses Incurred	30000.00	
BOM A/C -60322884373	107097.78	107097.78		6000.00	
DOIVI A/C -00322684373	107037.78		Bank Commission	1078.52	
To Inter Branch Transfer	1		Exam Expenses	800.00	
GOI Department	369480.00		Extra Curricular Activity	8200.00	
UG Department	460800.00	830280.00	Gas Refilling	2200.00	
log Department	100000.00	030200.00	Laboratories Exp.	1575.00	
To Fees Received			Repapering 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	
T G Stadelite Examinees			University Exam Fees	111064.00	179206.52
			By Inter Branch Transfer		
1	1		UGC Department	588530.00	
	1		BSPS Beed	22000.00	
XI			Self Finance	10000.00	620530.00
			By Capital Expenditure		
			Furniture	33950.00	
			Lab. Equipment	316661.00	350611.00
			By Closing Balances		
			Cash	34.00	
			BOM A/C -60322884373	174165.26	174199.26
Tota	al	1324546.78	B Tot	al	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.

CA Gopal Malu

M.No.139702 Place : Beed

Date: 18/05/2023

F. R. No.:
132303W

F. R. No.:
132303W

For Swa.Sawarkar Mahavidyalaya
Swa.Sawarkar Mahavidyalaya





Arts, Science and Commerce

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

Established - 1995

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	Affilation 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	<b>Budget Allocation</b>
	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

CHARTERED ACCOUNTANT

M. No. 139702. UPEN: 23139702BETTAK3300

MALU

F. R. No.: 132303W

Dare: 11/08/2023

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. 2022-23.

Sr. No.	Head	Amount	<b>Budget Allocation</b>
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

Youans)

GOPAL C. MALU CHARTERED ACCOUNTANT UDEN: 2313970213077461419 Dare: 11/08/2023

F. R. No .: 132303W

Swa.Sawarkar Mahavidyalaya

#### BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S

RECEIPTS AND PAYMENTS	(UG) MAIN ACCOUNT FOR THE	E ENDED ON 31st March 2022
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Comparison   Com	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Cash on Hands	To Opening Balance			Bu Salam Daild		
BIO IA/COFFSILIO2000000 Sham   R1575 68   DOP   Section   Tay   146,800.00   DOP   Sent   Mark   M	The state of the s	3.004.00				
BOJA/C-0708102000000 NS						-
BOM A/C - 20092700798 SALARY   336,669.48   Bank of India - 2006   Company					3,645,000.00	
Bank of India-0007					1,488,238.00	
Bank of Indida - 0.006		336,669.43		Profession Tax	146,800.00	
Bank of India -0006	Bank of India - 0007	6,840.82		LIC Deducted		
Bank of Badoda A/C No. 100005894   100,000.20   542,666.60   542,666.60   70. Salary Grant Received   100,000.00   10. Salary Grant Received   10. Salary	Bank of India - 0006	2,411.00		Income Tax Deducted		
Design   Test	Bank of Badoda A/C No.100005894		542 606 69			
To Salary Arrant Received   Sp. 22,566.00   Sank Loan Recovery Deducted   Sp. 20,000.00   Sank Loan Recovery Deducted   Sp. 20,000.00   Sp. Century Exp.   Sp. 20,000   Sp. Century Exp.   Sp.			5 12,000.03		,	
Basic Salary	To Salany Grant Received					
Sept   3,645,000.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,482,238.00   1,480,000.00   1,400,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00					304,187.00	
DCPS	· ·			Bank Loan Recovery Deducted	5,520,108.00	71,342,764.00
DCPS		3,645,000.00		Leave Salary Expenses		809,472.00
140,000.00   By Salary Advance   140,000.00   By Salary Advance   140,000.00   By Salary Advance   140,000.00   By Salary Advance   140,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,000.00   120,162.1   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   120,162.0   1	DCPS	1,488,238.00		By CHB Bill		
LIC Defucted   2,123,814.00   8   \$ Salary Advance   3,265,00.00   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162   120,162	Profession Tax	146,800.00				
	LIC Deducted					
Stroop Accident Policy   19.115.00   Pattainstha   1,783.323.00   Mukhlyamantri Sahayata Nidhi   304,187.00   5,520,108.00   71,333.323.00   Mukhlyamantri Sahayata Nidhi   304,187.00   5,520,108.00   71,319,382.00   Affiliation Fees & Other Fees   103,500.00   Affiliation Fees & Other Fees   103,500.00   Affiliation Fees & Other Fees   30,000.00   Affiliation Fees & Other Fees   103,500.00   Affiliation Fees & Other Fees   103,500.00   Affiliation Fees & Other Fees   30,000.00   Affiliation Fees & O						
Pastanstha   1,783,323.00   Mushlyamanti Sahayata Nidhi   304,187.00   Bank Loan Recovery Deducted   5,520,108.00   71,319,382.00   Affiliation Fees & 0,032.00   Affiliation Fees & 0,032.00   Affiliation Fees & 0,032.00   Affiliation Fees & 0,000.00   Commission   4,240.40   Commission   4,2						120,162.00
Patsanstha   1,783,323.00   Mushlyamantal Sahayata Nidhi   304,187.00   5ank Loan Recovery Deducted   5,520,108.00   71,319,382.00   71,319,382.00   71,319,382.00   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477.20   809,477				Honorarium Exp.		12,000.00
Bank Loan Recovery Deducted   5,520,108.00   71,319,382.00   Affiliation Recovery Deducted   5,520,108.00   71,319,382.00   Affiliation Fees & Chien Fees   103,500.00   Application Fees & Application Fees & Application Fees   103,600.00   Application Fees & Application Fees   103,600.00   Application Fees & Application Fees		1,783,323.00				
Bank Loan Recovery Deducted   5,520,108.00   71,319,382.00   Annual Maintenance Charges   50,032.00   Afflation Fees & Other Fees   103,500.00   Afflation Fees & Other Fees   103,500.00   A2,000.00   Addit Fees   103,500.00   A2,000.00   A2,000	Mukhyamantri Sahayata Nidhi	304,187.00		By Non-Salary Expenses		
To EL Grant To CHB Grant From JD To Cratuly Grant From JD To Gratuly Grant From JD To Salary Advance To Salary Advance To Linter Branch Transfer P. G. Section Self Finince Department 28,154.00 Self Finince Department 28,154.00  To Fees Received Student Fees Received Student Fees Received Student Fees Received 1,315,136.00 Evam Fees Received Student Fees Received 1,315,136.00 Evam Fees Received Student Fees Received 1,315,136.00 Evam Fees Rece	Bank Loan Recovery Deducted		71.319.382.00		E0.027.00	6
Section	,		. 1,515,502.00			2
To CH8 Grant From ID	To El Grant		000 170 00			
1,400,000.00   3,400,000.00   3,400,000.00   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,000   3,400,0				10 Table 1 Tab	36,000.00	Y
To Salary Advance To Medical bill  42,000.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00 120,162.00			665,549.00	Bank Commission	4,240.40	
To Salary Advance To Medical bill  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162.00  120,162			1,400,000.00	Bulding Repair & Maintanance	11.260.00	
To Medical bill   120,162.00   College Garden Expenses   10,560.00   Electricity Bill   32,590.00   Extra Carricular Activity   70,101.00   Function Expenses   62,073.00   Identy Cardisepses   63,073.00   Identy Cardisepses   5,100.00   Internet Exp.   30,893.00   Self Finince Department   28,154.00   209,308.00   Internet Exp.   30,893.00   Internet Exp.   30,987.00   Internet Exp.   30,987	To Salary Advance		42,000.00			
Electricity Bill   32,590.00   Extra Carricular Activity   70,101.00   Function Expenses   62,073.00   Identy CardExpenses   5,100.00   Identy CardExpenses   23,520.00   Identy CardExpenses   17,930.00   Identy Ca	To Medical bill					
Extra Carricular Activity			120,102.00			
To Inter Branch Transfer   P. G. Section   181,154.00   209,308.00   Laboratory Expenses   5,200.00   Laboratory Expenses   17,930.00   Labo						
Identity CardExpenses   5,100.00   181,154.00   28,154.00   209,308.00   Internet Exp.   30,893.00   Internet Ex					70,101.00	
P. G. Section Self Finince Department 28,154.00 209,308.00 Internet Exp. 30,893.00 Laboratory Expenses 23,520.00 Library Expenses 17,7930.00 Miscellinous Expenses 11,198.00 Printing & Stationery Expenses 53,196.00 Repairs & Maintenance Exp. 54,205.00 Exam Fees Received 992,211.00 Exam Fees Received 1,315,136.00  TO Non Salary Grant University D-CAS Center 721.00 University D-CAS Center 135,899.00 NSS Grant 103,250.00  TO Other Income Icrap Sale 2,900.00 Interest on Savings 5,660.00  TO Scholarship Received Schlorship from DSWOB  880,949.00  To Anamat Paid Dr. Shirodkar Sanjay G. By Inter Branch Transfer P. G. Section 7,603.00 Bulding Construction Department 1,000.00 Received Cash on Hand 2,535.00 BOI A/C-0761102100000005 NS 296,203.06 BOM A/C - 20052700788 SALARY 69,739.43 Bank of India - 0000 2,411.00 Bank of Badoda A/C No.100005894 741,538.40 1,159,204.2		100000		Function Expenses	62,073.00	
Self Finince Department   28,154.00   209,308.00   Laboratory Expenses   23,520.00   Library Expenses   17,930.00   Library Expenses   17,930.00   Miscellinous Expenses   11,198.00   Miscellinous Expenses   53,196.00   Exam Fees Received   1,315,136.00   2,307,347.00   Exam Expencess   10,987.00   Exam Expencess   10,987.00   Exam Expenses   34,754.00   Exam Expenses   34,754.00   Expenses   24,779.00   Expenses   Expenses   24,779.00   Expenses				Idenity CardExpenses	5,100.00	~
Laboratory Expenses   23,520.00   Laboratory Expenses   17,7930.00   Laboratory Expenses   17,930.00   Laboratory Expenses   17,930.00   Laboratory Expenses   17,930.00   Laboratory Expenses   11,198.00   Printing & Stationery Expenses   53,196.00   Repairs & Maintenance Exp.   54,205.00   Exam Expencess   10,987.00   Sports Department   28,319.00   Exam Expenses   34,754.00   Travalling Expenses   Travalling Expenses   Travalling Expenses	P. G. Section	181,154.00		Internet Exp.	30.893.00	1
Library Expenses   17,930.00   Miscellinous Expenses   17,930.00   Miscellinous Expenses   17,930.00   Miscellinous Expenses   13,196.00   Frinting & Stationery Expenses   53,196.00   Repairs & Maintenance Exp.   54,205.00   Exam Expencess   10,987.00   Exam Expencess   10,987.00   Exam Expenses   17,930.00   Repairs & Maintenance Exp.   54,205.00   Exam Expencess   10,987.00   Exam Expenses   17,940.00   Exam Expenses   17,940.00   Exam Expenses   10,987.00   Exam Expenses   17,940.00   Exam Expenses   10,987.00   Exam Expenses   17,940.00   Exam Expenses   10,987.00   Exam Expenses   17,940.00   Exam Ex	Self Finince Department	28,154.00	209,308.00	Laboratory Expenses		
Miscellinous Expenses   11,198.00   Frinting & Stationery Expenses   53,196.00   Frinting & Stationery Expenses   10,987.00   Frinting & Stationery Expens	140		17.			
To Fees Received   992,211.00   Exam Fees Received   992,211.00   Exam Fees Received   1,315,136.00   2,307,347.00   Exam Expenses   10,987.00   Sports Department   28,319.00   Travalling Expenses   34,754.00   Travalling Expenses   Travallin						
Student Fees Received   992,211.00   Exam Fees Received   1,315,136.00   2,307,347.00   Exam Expencess   10,987.00   54,205.00   Exam Expencess   10,987.00   Sports Department   28,319.00   Travalling Expenses   34,754.00   Travalling Expenses	To Foos Bossiund					
Exam Fees Received 1,315,136.00 2,307,347.00 Exam Expencess 10,587.00 Sports Department 28,319.00 Travalling Expenses 34,754.00 University D-CAS Center 721.00 University Exam Center 135,899.00 NSS Grant 103,250.00 239,870.00 University Exam Center 1,376,636.00 University Exam Center 10,310,000 Expenses 12,240.00 NSS Expenses 108,130.00 Expenses 108,130.00 Expenses 108,130.00 Expenses 109,940.00 NSS Expenses 108,130.00 Expenses 109,940.00 NSS Expenses 108,130.00 Expenses 109,940.00 NSS Expenses 109,940.00 NSS Expenses 109,940.00 NSS Expenses 10,987.00 NSS Expe				Printing & Stationery Expenses	53,196.00	
To Non Salary Grant University D-CAS Center University Exam Center 135,899.00 NSS Grant 103,250.00  To Other Income Grap Sale Schlorship from DSWOB  To Scholarship Received Schlorship from DSWOB  Sexpenses 103,375.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  239,870.00  Tax Constrant Exp 20,779.00  University C-CAS Center 245,728.00  University Scam Center 1,376,636.00  University Scam Center 1,376,636.00  University Scam Center 1,376,636.00  University Scam Center 1,376,636.00  SSE Expenses 108,130.00  2,535,828.  To Anamat Paid Dr. Shirodkar Sanjay G. By Scholarship Distributed  105,750.00  Bulding Construction Department 1,000.00  8,603.00  Cheque Cleared 2020-21  243,873.0  By Closing Balances Cash on Hand 2,535.00  BOIN A/C-0761102100000004 Exam. 45,170.58  BOIN A/C-0761102100000005 NS 296,203.06  BOIN A/C-0092700798 SALARY 69,739,43  Bank of India - 0007 1,606.82  Bank of India - 0007 1,606.82  Bank of India - 0007 1,606.82  Bank of India - 0007 1,159,204.2		992,211.00		Repairs & Maintenance Exp.	54,205.00	4
Sports Department	Exam Fees Received	1,315,136.00	2,307,347.00	Exam Expencess	10.987.00	
To No Salary Grant				Sports Department		
University D-CAS Center 721.00 University Exam Center 135,899.00 NSS Grant 103,250.00  To Other Income 107 Scholarship Received Schlorship from DSWOB  To Scholarship Distributed 1000,000.00  Express 108,130.00  Express 108,130.00  To Anamat Paid Dr. Shirodkar Sanjay G. By Scholarship Distributed 1000,000.00  Express 108,130.00  Express 108,130.00  Express 105,750.00  By Scholarship Distributed 1000,000.00  Express 108,130.00  Expres	To Non Salary Grant					
University Exam Center 135,899.00 NSS Grant 103,250.00 239,870.00 University D-CAS Center 245,728.00 University D-CAS Center 1,376,636.00 University Share 110,862.00 Wages Expenses 12,240.00 NSS Expenses 12,240.00 NSS Expenses 108,130.00 2,535,828.00 NSS Expenses 108,130.00 2,535,828.00 NSS Expenses 108,130.00 NSS Ex		721.00				
NSS Grant 103,250.00 239,870.00 University Exam Center 1,376,636.00 University Share 110,862.00 Wages Expenses 12,240.00 NSS Expenses 12,240.00 NSS Expenses 108,130.00 2,535,828.00 NSS Expenses 108,130.00 2,535,828.00 NSS Expenses 108,130.00 2,535,828.00 NSS Expenses 108,130.00 2,535,828.00 NSS Expenses 108,130.00 NS					20,779.00	
To Other Income Scrap Sale 2,900.00 Interest on Savings 5,660.00 Schlorship Received Schlorship from DSWOB  By Scholarship Distributed Schlorship from DSWOB  By Inter Branch Transfer P. G. Section 7,603.00 Bulding Construction Department 1,000.00 Bulding Construction Department 1,000.00  Cheque Cleared 2020-21  By Closing Balances Cash on Hand 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 1,159,204.2					245,728.00	
To Other Income   Circa   Sale   2,900.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00	NSS Grant	103,250.00	239,870.00	University Exam Center	1,376,636.00	
To Other Income   Circa   Sale   2,900.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00   8,560.00				University Share		
NSS Expenses   108,130.00   2,535,828.4   105,750.00   105,750.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00   100,000.00	To Other Income					2
Scholarship Received   Scholarship Received   Scholarship From DSWOB   S80,949.00   Seholarship From DSWOB   S80,949.00   Seholarship Distributed	crap Sale	2 900 00		The state of the s		2 525 020 40
To Anamat Paid Dr. Shirodkar Sanjay G.  By Scholarship Distributed  By Inter Branch Transfer P. G. Section Bulding Construction Department Cheque Cleared 2020-21  By Closing Balances Cash on Hand BOI A/C-076110210000005 NS BOI A/C-076110210000005 NS BOI A/C-076110210000005 NS BOI A/C-070092700798 SALARY BOIN A/C - 20092700798 SALARY BOIN BOIN A/C - 20092700798 SALARY BOIN A/C - 20092700798 SALARY BOIN BOIN BOIN BOIN BOIN BOIN BOIN BOIN	nterest on Savings	255500000000000000000000000000000000000	9 500 00	- Expenses	108,130.00	2,333,828.40
By Scholarship Paceived   Schlorship from DSWOB   Setting From DSWOB	water ou savings	3,000.00	0,300.00			,
Schlorship from DSWOB   880,949.00     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   1,159,204.2					G.	105,750.00
By Inter Branch Transfer   P. G. Section   7,603.00   Bulding Construction Department   1,000.00   8,603.00				By Scholarship Distributed		100,000.00
P. G. Section 7,603.00 Bulding Construction Department 1,000.00 8,603.00  Cheque Cleared 2020-21 243,873.0  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 1,159,204.2	Schlorship from DSWOB	4.7	880,949.00			100
P. G. Section 7,603.00 Bulding Construction Department 1,000.00 8,603.00  Cheque Cleared 2020-21 243,873.0  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 1,159,204.2				By Inter Branch Transfer		
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 1,159,204.2					7.502.00	
Cheque Cleared 2020-21 243,873.0  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 1,159,204.2						
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 1,159,204.2				Building Construction Department	1,000.00	8,603.00
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 1,159,204.2						
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 1,159,204.2				Cheque Cleared 2020-21	1	243,873.00
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 1,159,204.2						,
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 1,159,204.2				By Closing Balances		
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 1,159,204.2					2 - 2 - 2 -	
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 1,159,204.2						
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 1,159,204.2					45,170.58	
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 1,159,204.2				BOI A/C-076110210000005 NS	296,203.06	
Bank of India - 0007 1,606.82 Bank of India - 0006 2,411.00 Bank of Badoda A/C No.100005894 741,538.40 1,159,204.2						
Bank of India - 0006 2,411.00 Bank of Badoda A/C No.100005894 741,538.40 1,159,204.2						
Bank of Badoda A/C No.100005894 741,538.40 1,159,204.2		14				
				Bank of Badoda A/C No.100005894	741,538.40	1,159,204.29

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

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



Principal

For, Swa.Sawarkar Mahaywalaya

Mahayio

Beed

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
To Opening Balance Cash BOM A/C -60322884373	0.00 7408.78		By Expenses Incurred Bank Commission		1003.00
To Inter Branch Transfer	100000.00		By Inter Branch Transfer UG Department BSPS, Beed UGC Department	181154.00 40000.00 125000.00	
GOI Department UG Department To Fees Received	7603.00	107603.00	Expenses University Share	7603.00 1580.00	1
PG Student Fees PG Student Exam Fees	384026.00 64400.00	448426.00	Misc. Expenses Repairs and Maintainance By Closing Balances	100000.00	U
			Cash BOM A/C -60322884373	0.00 107097.78	107097.78
Total		563437.78	Tota		563437.78

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

CA Gopal Malu M.No.139702

Place : Beed

Date: 25/05/2022

Mariavioral B.S.P.S. Anthelogal B. Anthelogal G. Antheloga

For, Swa.Sawarkaswalkaya, Mahavidyalaya

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

TThis 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	<b>Budget Allocation</b>
1	Affilation 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
9	Other English diture	132,494.00	150,000.00
PAL	C. MANILU For Expenditure	828,121.00	853,500.00

GOPAL C. MALLU CHARTEREDIACCOUNTAINT

UPIN: 23/29702BUTYR53668 Dase: 11/08/2023 F. R. No.: 132303W

Principal
Swa.Sawarkar Mahavidyalaya



Arts, Science and Commerce

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

Established - 1995

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

# METRIC 4.1.2.1 /6 .4.1

MALU

F. R. No .: 132303W

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	<b>Budget Allocation</b>
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.

NDEN' 2313970289779267075 Date: 11/08/2023

Principal Swa.Sawarkar Mahavidyalaya Beed

To Opening Balance Cash on Hand- BOI A/C-076110210000005 Exam. BOI A/C-076110210000006 LLL BOI A/C-076110210000006 LLL BOI A/C-076110210000006 LLL BOI A/C-076110210000007 NSS Vijaya Bank (Bank of Baroda) A/C -509101011000406Gc BOM A/C -60322884373 NGS BOM A/C - 20092700798 SALARY  To Salary Grant Received Basic Salary Grant GPF BOM A/C -5091010110000007 NSS To Salary Grant Received Basic Salary Grant CPF CPS To Salary Grant Received And Company Compa	Rs.  .000 .19 .16 .000 .52 .55.8 .300 .800 .491,680.77 .000 .000 .000 .000 .000 .000 .000	Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees	44,558,248.97 2,480,000.00 1,166,679.00 123,700.00 2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00 391.00	64,166,897.9 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.0
Cash on Hand- BOI A/C-076110210000005 Exam. BOI A/C-076110210000006 LLL BOI A/C-076110210000006 LLL BOI A/C-076110210000006 LLL BOI A/C-076110210000007 NSS Vijaya Bank (Bank of Baroda) A/C -509101011000406Gc BOM A/C -60322884373 NGS BOM A/C - 20092700798 SALARY  To Salary Grant Received Basic Salary Grant GPF BOM A/C -5091011000406Gc Basic Salary Grant GPF CPS	.19 .16 .00 .52 .5.8 .30 .80 .491,680.77 .00 .00 .00 .00 .00 .00 .00	Basic Salary GPF DCPS Profession Tax LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Salary Advance Other By Medicat Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses	2,480,000.00 1,166,679.00 123,700.00 2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.0
Cash on Hand- BOI A/C-076110210000005 Exam. BOI A/C-076110210000006 LLL BOI A/C-076110210000006 LLL BOI A/C-076110210000006 LLL BOI A/C-076110210000007 NSS Vijaya Bank (Bank of Baroda) A/C -509101011000406Gc BOM A/C -60322884373 NGS BOM A/C - 20092700798 SALARY  To Salary Grant Received Basic Salary Grant GPF BOM A/C -5091011000406Gc Basic Salary Grant GPF CPS	.19 .16 .00 .52 .5.8 .30 .80 .491,680.77 .00 .00 .00 .00 .00 .00 .00	Basic Salary GPF DCPS Profession Tax LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Salary Advance Other By Medicat Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses	2,480,000.00 1,166,679.00 123,700.00 2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.0
BOI A/C-076110210000005 Exam.   96,640.	.19 .16 .00 .52 .5.8 .30 .80 .491,680.77 .00 .00 .00 .00 .00 .00 .00	GPF DCPS Profession Tax LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses Library Expenses Library Expenses Library Expenses IDS Paid	2,480,000.00 1,166,679.00 123,700.00 2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.0
### BOI A/C-076110210000000 NS ### BOI A/C-076110210000000 LLL ### BOI A/C-076110210000000 NSS ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ### 1,089. ###	.16	DCPS Profession Tax LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses Library Expenses Library Expenses	1,166,679.00 123,700.00 2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9° 21,000.0° 755,682.0° 700,000.0° 17,450.0° 6,000.0° 153,636.0° 75,000.0°
## BOI A/C-076110210000006 LLL ## BOI A/C-076110210000007 NSS ## Vijaya Bank (Bank of Baroda) ## A/C -509101011000406Gc  ## BOM A/C -60322884373 NGS ## BOM A/C -20092700798 SALARY  ## To Salary Grant Received ## Basic Salary Grant ## GPF ## DCPS ## Profession Tax ## LIC Deducted ## Income Tax Deducted ## Sawarkar Karmchari Patsanstha ## Mukhyamantri Sahayata Nidhi ## Grop Accident Policy ## Bank Loan Recovery Deducted ## To Sawarkar Karmchari Patsanstha (Excess Deduction) ## To Gratuity Grant From JD ## To Gratuity Grant From JD ## To Gratuity Grant From JD ## To Salary Advance ## To Medical bill ## To Fees Received ## Student Fees Received ## Student Fees Received ## Student Fees Received ## Student From Department ## Swarkar Mahavidyalaya (P.G.) ## To Inter Branch Transfer ## Self Finince Department ## Swarkar Mahavidyalaya (P.G.) ## To Inter Branch Transfer ## Swarkar Mahavidyalaya (P.G.) ## To Inter Branch Transfer ## Swarkar Mahavidyalaya (P.G.) ## To Inter Branch Transfer ## Swarkar Mahavidyalaya (P.G.) ## To Inter Branch Transfer ## To Inter Branch Transfer ## Solf Finince Department ## Swarkar Mahavidyalaya (P.G.) ## To Inter Branch Transfer ## To Inte	000 52 52 8 30 80 491,680.77 00 00 00 00 00 00 00 00 00 00 00 00 0	Profession Tax LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses	123,700.00 2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,485.00 416,076.00 2,850.00	64,166,897.9° 21,000.0° 755,682.0° 700,000.0° 17,450.0° 6,000.0° 153,636.0° 75,000.0°
BOI A/C-076110210000007 N5S	552 55.8 30 80 491,680.77 00 00 00 00 00 00 00 00 00	LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses Library Expenses Library Expenses Library Expenses	2,019,096.00 7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9; 21,000.00 755,682.0( 700,000.00 17,450.00 6,000.00 153,636.00 75,000.00
Vijaya Bank (Bank of Baroda)       3968         A/C - 509101011000406Gc       3968         BOM A/C - 60322884373 NGS       162,053.         BOM A/C - 20092700798 SALARY       135,735.         To Salary Grant Received       44,640,144.         Basic Salary Grant       44,640,144.         GPF       2,480,000.         LIC Deducted       123,700.         Income Tax Deducted       7,710,373.         Sawarkar Karmchari Patsanstha       1,137,116.         Mukhyamantri Sahayata Nidhi       452,233.         Groop Accident Policy       36,462.4         Bank Loan Recovery Deducted       4,482,990.1         To Sawarkar Karmchari Patsanstha (Excess Deduction)       To CHB Grant From JD         To Gratuity Grant From JD       To Gratuity Grant From JD         To Salary Advance       To Medical bill         To Fees Received       374,482.2         Student Fees Received       374,482.2         Student Fees Received       546,874.0         To Inter Branch Transfer       68,130.0         Swarkar Mahavidyalaya (P.G.)       58,290.0         To Anamat Received       0r. Shirodkar S. G.         Ohri, Panday A. A.       60,000.0         Ohri, Panday A. A.       60,000.0 <td>55.8 30 80 491,680.77 00 00 00 00 00 00 00 00 00</td> <td>Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance Other By Medicat Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees &amp; Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses Library Expenses Library Expenses Library Expenses Library Expenses IDS Paid</td> <td>7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00</td> <td>64,166,897.9 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.0</td>	55.8 30 80 491,680.77 00 00 00 00 00 00 00 00 00	Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance Other By Medicat Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses Library Expenses Library Expenses Library Expenses Library Expenses IDS Paid	7,710,373.00 1,137,116.00 452,233.00 36,462.00 4,482,990.00  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.0
BOM A/C -60322884373 NGS BOM A/C - 20092700798 SALARY  135,735.  To Salary Grant Received Basic Salary Grant GPF 2,480,000. DCPS 1,166,679. Profession Tax LIC Deducted 1ncome Tax Deducted 2,019,096. Income Tax Deducted 32,019,096. Income Tax Deducted 336,462. Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi 452,233. Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To GHB Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill To Fees Received Student Fees Received Student Fees Received Student Fees Received Exam Fees Received To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Pandav A. A. 60,000.0	30	Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses Library Expenses	1,137,116.00 452,233.00 36,462.00 4,482,990.00 136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9; 21,000.00 755,682.01 700,000.00 17,450.00 6,000.00 153,636.00 75,000.00
### BOM A/C - 60322884373 NGS	30	Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses	1,137,116.00 452,233.00 36,462.00 4,482,990.00 136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9; 21,000.00 755,682.00 700,000.00 17,450.00 6,000.00 153,636.00 75,000.00
### BOM A/C - 20092700798 SALARY    To Salary Grant Received	80 491,680.77  00 00 00 00 00 00 00 00 00 00 00 00 00	Mukhyamantri Sahayata Nidhi Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses	Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9; 21,000.0 755,682.0 700,000.0 17,450.0 6,000.0 153,636.0 75,000.00
Basic Salary Grant GPF CPS DCPS 1,166,679. Profession Tax LIC Deducted Income Tax Deducted CPF Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To CHB Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bilt To Fees Received Student Fees Received Student Fees Received Student Fees Received Frinince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. 120,000.0 56hri. Pandav A. A. 60,000.0	000 000 000 000 000 000 000 000 000 00	Group Accident Policy Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses Library Expenses	36,462.00 4,482,990.00 136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.9; 21,000.0( 755,682.0( 700,000.0( 17,450.0( 6,000.0( 153,636.0( 75,000.00
Basic Salary Grant GPF CPS DCPS 1,166,679. Profession Tax LIC Deducted Income Tax Deducted CPF Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To CHB Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bilt To Fees Received Student Fees Received Student Fees Received Student Fees Received Frinince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. 120,000.0 56hri. Pandav A. A. 60,000.0	000 000 000 000 000 000 000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	Bank Loan Recovery Deducted By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses Library Expenses Library Expenses	4,482,990.00  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	64,166,897.97 21,000.00 755,682.00 700,000.00 17,450.00 6,000.00 153,636.00 75,000.00
GPF DCPS 1,166,679. Profession Tax LIC Deducted LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To CHB Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill  To Fees Received Student Fees Received Exam Fees Received  To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Pandaw A. A. Concolor (1, 166, 679. 123,700. 1,166,679. 123,700. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,166,679. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,106. 1,170,1	000 000 000 000 000 000 000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Salary Grant Given back to JD Office By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses Library Expenses	Deduction)  136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	21,000.00 755,682.00 700,000.00 17,450.00 6,000.00 153,636.00 75,000.00
DCPS Profession Tax 1,166,679. Profession Tax LIC Deducted Income Tax Deducted Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To Gratuity Grant From JD To Gratuity Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill To Fees Received Student Fees Received Exam Fees Received Student Fees Received To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Panday A. A. Control Total School (120,000.0) To Can Tallbard S. A. Control (120,000.0) To Can Tallbard S. C. Control (120,000.0) To Can Tallbard	000 000 000 000 000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By CHB Bill By Gratuity Exp. By Salary Advance By Salary Advance Other By Medicat Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Library Expenses Library Expenses Library Expenses Library Expenses	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	755,682.0( 700,000.0( 17,450.0( 6,000.0( 153,636.0( 75,000.00
Profession Tax 123,700. LIC Deducted 2,019,096. Income Tax Deducted 7,710,373. Sawarkar Karmchari Patsanstha 1,137,116. Mukhyamantri Sahayata Nidhi 452,233. Groop Accident Policy 36,462. Bank Loan Recovery Deducted 4,482,990. To CHB Grant From JD To Gratuity Grant From JD To Gatuity Grant From JD To Salary Advance To Medical bill To Fees Received Student Fees Received Exam Fees Received 546,874.  To Inter Branch Transfer 58elf Finince Department 58arkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received 75. Shirodkar S. G. 120,000.0 Shiri, Panday A. A. 60,000.0	000 000 000 000 000 000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Gratuity Exp. By Salary Advance By Salary Advance Other By Medicat Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	700,000.00 17,450.00 6,000.00 153,636.00 75,000.00
LIC Deducted Income Tax De	000 000 000 000 000 000 000 000 000 00	By Salary Advance By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	17,450.00 6,000.00 153,636.00 75,000.00
Income Tax Deducted 2,019,090.  Income Tax Deducted 7,710,373.  Sawarkar Karmchari Patsanstha 1,137,116.  Mukhyamantri Sahayata Nidhi 452,233.  Groop Accident Policy 36,462.  Bank Loan Recovery Deducted 4,482,990.  To Sawarkar Karmchari Patsanstha (Excess Deduction)  To CHB Grant From JD  To Gratuity Grant From JD  To Salary Advance  To Medical bill  To Fees Received  Student Fees Received 374,482.2  Exam Fees Received 374,482.2  Exam Fees Received 546,874.0  To Inter Branch Transfer  Seef Finince Department 68,130.0  58,290.0  To Anamat Received  Dr. Shirodkar S. G. 120,000.0  Shri. Pandav A. A. 60,000.0	000 000 000 000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Salary Advance Other By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	17,450.00 6,000.00 153,636.00 75,000.00 56,026.00
Sawarkar Karmchari Patsanstha Mukhyamantri Sahayata Nidhi Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To CHB Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill  To Fees Received Student Fees Received Student Fees Received Student Fees Received From JD To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Panday A. A. 60,000.0	000 000 000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Medical Bill By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	153,636.00 75,000.00
Mukhyamantri Sahayata Nidhi Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To CHB Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill  To Fees Received Student Fees Received Student Fees Received  To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Panday A. A. 60,000.0	000 000 000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Honorarium Exp. (Non Grant) By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses TDS Paid	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	75,000.00
Groop Accident Policy Bank Loan Recovery Deducted To Sawarkar Karmchari Patsanstha (Excess Deduction) To CHB Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill  To Fees Received Student Fees Received Student Fees Received Exam Fees Received  To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Panday A. A. 60,000.0	000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Sawarkar Karmchari Patsanstha (Excess By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses Library Expenses TDS Paid	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
Bank Loan Recovery Deducted  7. Sawarkar Karmchari Patsanstha (Excess Deduction)  7. CHB Grant From JD  7. O Gratuity Grant From JD  7. O Salary Advance  7. Medical bill  7. Fees Received  Student Fees Received  Student Fees Received  5. 46,874.0  7. Inter Branch Transfer  Self Finince Department  Swarkar Mahavidyalaya (P.G.)  7. Shirodkar S. G.  5. 120,000.0  60,000.0  7. Telltet Br. R. S. 6.  60,000.0	000 64,248,793.00 56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	By Non-Salary Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses IDS Paid	136,500.00 27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	56,026.00
To Sawarkar Karmchari Patsanstha (Excess Deduction) To CH8 Grant From JD To Gratuity Grant From JD To Galary Advance To Medical bill  To Fees Received Student Fees Received Exam Fees Received  To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. 120,000.0 60,000.0	56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
To CHB Grant From JD To Gratuity Grant From JD To Salary Advance To Medical bill  To Fees Received Student Fees Received Exam Fees Received Exam Fees Received  To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shri, Panday A. A. 60,000.0	56,026.00 713,748.00 700,000.00 17,450.00 153,633.00	Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	27,515.00 47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
To Gratuity Grant From JD To Salary Advance To Medical bill  To Fees Received Student Fees Received Student Fees Received Exam Fees Received  To Inter Branch Transfer Self Finince Department Swarkar Mahavidyalaya (P.G.)  To Anamat Received Dr. Shirodkar S. G. Shiri, Panday A. A. 60,000.0	713,748,00 700,000.00 17,450.00 153,633.00	Audit Fees Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	47,400.00 1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
To Salary Advance To Medical bill  To Fees Received Student Fees Received 374,482.2 Exam Fees Received 546,874.0  To Inter Branch Transfer Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Sohri, Panday A. A. 60,000.0	700,000.00 17,450.00 153,633.00	Bank Commission Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	1,277.44 19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
To Medical bill  To Fees Received Student Fees Received 374,482.2 Exam Fees Received 546,874.0  To Inter Branch Transfer Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri, Panday A. A. 60,000.0	17,450.00 153,633.00	Cleaing Exp. Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	19,776.00 13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
To Fees Received Student Fees Received 374,482.2 Exam Fees Received 374,482.2 546,874.0  To Inter Branch Transfer Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri, Panday A. A. 60,000.0	3	Electricity Bill Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	13,960.00 29,308.00 4,845.00 416,076.00 2,850.00	
Student Fees Received 374,482.7  Exam Fees Received 546,874.0  To Inter Branch Transfer Self Finince Department 68,130.0  Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0  Shirodkar S. G. 60,000.0	3	Extra Carricular Activity Function Expenses Laboratory Expenses Library Expenses TDS Paid	29,308.00 4,845.00 416,076.00 2,850.00	_
Student Fees Received 374,482.7  Exam Fees Received 546,874.0  To Inter Branch Transfer Self Finince Department 68,130.0  Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0  Shirodkar S. G. 60,000.0	850	Function Expenses Laboratory Expenses Library Expenses TDS Paid	4,845.00 416,076.00 2,850,00	-
Exam Fees Received 546,874.0  To Inter Branch Transfer Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri, Panday A. A. 60,000.0	850	Laboratory Expenses Library Expenses TDS Paid	416,076.00 2,850.00	-
To Inter Branch Transfer  Self Finince Department  Swarkar Mahavidyalaya (P.G.)  To Anamat Received  Dr. Shirodkar S. G.  120,000.0  60,000.0	921,356.23	Library Expenses TDS Paid	2,850,00	
Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri. Panday A. A. 60,000.0		TDS Paid		
Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri. Panday A. A. 60,000.0		Miscellinous Expenses	391.00	
Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri. Panday A. A. 60,000.0			2 240 00	
Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri. Panday A. A. 60,000.0		College Gardan	3,240.00	
Self Finince Department 68,130.0 Swarkar Mahavidyalaya (P.G.) 58,290.0  To Anamat Received Dr. Shirodkar S. G. 120,000.0 Shiri. Panday A. A. 60,000.0		Postage Expenses	3,350.00	
Swarkar Mahavidyalaya (P.G.)         58,290.0           To Anamat Received         120,000.0           Dr. Shirodkar S. G.         120,000.0           Shiri. Pandav A. A.         60,000.0		Office Expenses	41.00	
To Anamat Received  Dr. Shirodkar S. G. 120,000.0  Shiri. Pandav A. A. 60,000.0	0	Printing and Stationery Expenses	16,262.00	
Dr. Shirodkar S. G. 120,000.0 Shri. Pandav A. A. 60,000.0	126,420.00	Repairs & Maintenance Expenses	35,501.00	
Dr. Shirodkar S. G. 120,000.0 Shri. Pandav A. A. 60,000.0		NSS Expencess	31,228.00	
5hri. Pandav A. A. 60,000.0		Internet Exp.	5,000.00	
Talkhadiaa 0 V	0	Travelling Expenses	13,702.00	
or, raikhedkar P. Y.	0	University Share	12,880.00	
15,000.0	195,000.00	University Exam Center	158,960.00	
		To Anamat Paid	675,598.00	1,655,660.44
To Non Salary Grant		Dr.Shirodkar S. G.	40,000.00	
University Exam Center 120,291.0	0	Dr. Talkhedkar P. Y.	14,500.00	
Scholarship Received 589006.5	10		14,500.00	54,500.00
NSS GRANT 10,769.00	720,066.50	By Inter Branch Transfer		
a Interest Resolved		Self Finince Department	292,500.00	l l
o Interest Received ank Interest	1	Bulding Construction	1,000,00	
nik interest	1,361.00	UGC	7,500.00	*
42		Swarkar Mahavidyalaya (P.G.)	506	
×		, , , , , , , , ,	13,735.40	314,735.40
Co Chamin Net Cl		By Cheque Cleared 2019-20	1 1	
o Cheque Not Cleared 2020-21	243,873.00	(*)	1	61,213.00
		By Capital Expenditure	1 1	
		Furniture Expenses	0.000.00	
		,	9,000.00	9,000.00
	1 1	By Closing Balances	1	
	1	Cash on Hand	2.00.	
I	1	BOI A/C-076110210000004 Exam.	3,094.00	1
1	1	BOI A/C-076110210000005 NS	45,433.58	I
J.	1	BOM A/C -60322884373 NG5 (Note-1)	48,157.66	
	1	BOI A/C-076110210000006 LLL	3.5	
	1	BOI A/C-076110210000007 NSS	2,411.00	
×	1	Bank of BarodaA/C -76450100005894	6,840.82	
	1		100,000.20	
		BOM A/C - 20092700798 SALADY		
TOTAL ote 1 : The actual balance in Bank of Maharashtra A/c. 603228		BOM A/C - 20092700798 SALARY	336,669.43	542,606.69

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

F. R. No.: 132303W Mahavigy district B.S.P.S of Ambejogal by

Principal
Swe.Sawarhar Mahavidyalaya
Beed

Becu

### 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			By Expenses Incurred		
Cash	0.00		Bank Commission		659.62
BOM A/C -60322884373	0.00	0.00			037.02
			By Inter Branch Transfer	3 1	
			Principal, Swa. Sawarkar	58290.00	58290.00
To Inter Branch Transfer	1 1		Mahavidyalaya, Beed		33_33.00
Principal, Swa. Sawarkar	1 1				
Mahavidyalaya, Beed	13735.40	13735.40			
			By Expenses	1	
8	1		University Share	5747.00	
To Fees Received			Affiliation & Other Fees	1000.00	6747.00
PG Student Fees	41080.00				
PG Student Exam Fees	18290.00	59370.00	By Closing Balances	A 100 TO	THE PARTY
			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

F. R. No.: 132303W

MALL

Pencipal
For, Swa.Sawakar, Sahayidalayalaya

Beed



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

Principal Dr. Pohekar P. D.

M.Phil. Ph. D.

Established - 1995

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

#### METRIC 4.1.2.1 /6.4.\

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
11	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

F. R. No .: 132303W

GOPAL C. MALU CHARTERED ACCOUNTANT

UDIN: 231297028QTYQ D6396 M. No. 139702. ORAL MALU

Date: 11/08/2023

Swa.Sawarkar Mahavidyalaya Beed

Established - 1995



#### Bhartiya Shikshan Prasarak Sanstha, Ambajogai Swa. Sawarkar Mahavidyalaya, Beed

Arts, Science and Commerce



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. 2020-21.

Sr. No.	Head	Total Expenditure	<b>Budget Allocation</b>
1	Affilation 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
(1)	MALU & Other Expenditure	67,924.00	81,000.00
(8)	GOPAL C. IVIII	764,106.00	0764,400.00

132303W

M. No. 139702. UDFN1.23139702Barry 128924 Dare: 11/08/2023

Swa.Sawarkar Mahavidyalaya

RECEIPTS	IF 13 AND FATIV	Po Po	FOR THE ENDED ON 31 March 20	10(CO 1/201	
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	
		1,110,000,00	Sena Dwai Nidhi		
To Salary Grant Received			Bank Loan Recovery Paid	31,600.00	55 000 50
Salary Grant	38,380,437.00			5,112,252,00	55,382,502
GPF	3,117,000.00		By Salary Advance	266	456,854
DCPS	960,135.00		By Salary Grant Given back to JD (	Jilice	664,000
Profession Tax			By CHB Bill Paid		496,983
LIC Deducted	122,400.00		By Leave Encashment Salary Paid		445,739
	1,977,734.00		By Honorarium for non grant subject	cts Exp.	124,750
ncome Tax Deducted	5,315,192.00		221 322 2 1		
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		5,166.88	<b>~</b>
To Leave Encashment Salary Grant From	JD	445,739.00			
To Salary Advance				313,841.00	
To Seminar/Workshop		470,854.00	Cleaing Exp.	33,825.00	
To NAAC		62,400.00	College Garden	1,700.00	100
O IVVIO		56,461.00	Electricity Bill	66,800.00	
To Cone Benefit			Extra Carricular Activity	51,542.00	
To Fees Received			Function Expenses	32,270.00	
Student Fees	9,693.00		Indenity Card Expenses	360.00	
Registration Fees	11,400.00		Laboratory Expenses	103,700.00	
Entrance Fees	38,700.00		Miscelleneous Expenses	8,297.00	
Tution Fees	101,700.00		News Paper Expenses	16,449.00	
Library Fees	20,900.00		Office Expenses	5,225.00	
aboratory Fees	506,010.00		Printing Expenses	67,232.00	
Semister Fees	23,380.00		Repairs & Maintenance Expenses		
Student Welfare Fees	5,780.00		Internet Exp.	197,520.00	
Medical Exam Fees	4,350.00			4,233.00	
Student Relief Fund	2,920.00		Stationary Expenses	7,987.00	
Magazine Fees			Postage Expenses	560.00	
dentity Card Fees	14,455.00		Travelling Expenses	51,156.00	
	2,875.00		Sawarkar Mohostwav (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	9
Bonafied Fees	60.00		Youth Festival	41,240.00	
Other Fees	14,538.00		NSS Expenses	113,981.40	
Old Tution Fees	2,335.00		Life Long Learning Expenses		7 200 407
Session Fees	25,360.00		Zino Zong Loanning Expenses	20,198.00	7,202,497
aboratory Dues	700.00		By Inter Bronch Ton		
Gymkhana Fees	12,345.00		By Inter Branch Transfer		
Activity Fees	13,636.00		The Secretory B.S.P.S. Beed	50,000.00	
Computer Traning Fees			Self Finince Department	150,000.00	200,000
	12,050.00				
University Sports Fund	2,410.00				
University Ashwamedh Fees	964.00				
Excess Fees	20,645.00		By Anamat Repaid		411,800
Student Exam Fees	1,349,295.00	2,356,250.00	C-1		,500
To Inter Branch Transfer			By Capital Expenditure		
Self Finince Department	693,993.00	693,993,00	Book Purchase	48,410.00	
1		555,550,50	Furniture Exp.		
To Anamat Received		354,500.00		50,000.00	
		334,300.00	Equipment	316,250.00	414,660
in Non Salary Grant	100		D. Olever D.		
To Non Salary Grant	0.457.000.00		By Closing Balances		
Jniversity D-CAS Center	3,457,829.00		Cash on Hand	11,552.00	
University Exam Center	183,104.00		BOI A/C-076110210000004 Exam.	42,513.16	
NSS Grant	221,707.00		BOI A/C-076110210000005 NS	96,640.19	
LL University Grant	20,000.00		BOM A/C -60322884373 NGS	162,053.30	
Sov. of India Scholarship	657,976.50	4,540,616.50	BOM A/C - 20092700798 SALARY	135,735.80	
maid demoidrenip		,,	Bank of India - 0007		
				1,089.52	
<del></del>		2 251 00		0.444.00	
To Bank Interest Received		2,251.00	Bank of India - 0006	2,411.00	
To Bank Interest Received			Vijaya bank A/C-50910101100040	2,411.00 39,685.80	
		2,251.00 61,213.00			491,680

CA Gopal Malu M.No.139702 Place : Beed Date: 05/11/2020 GOPAL C. MALU B.S.P.S Swa. Sawarkar Mahavidyal Parincipal Swa. Sawarkar Mahavidyal Swa. Sawarkar M. No. 139702.



Swa. Sawarkar Mahavidyalaya

#### 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 Sangli Bank A/c 20179 Cash In Hand	81,188.00 6,482.00	87,670.00	By College Building Construction Civil Cost Solar Pannel (Note - 3) Battery Purchased Computer Oleta 2)	397,070.00 100,000.00 35,000.00	
			Computer (Note-2) Furniture	40,000.00 10,000.00	582,070.00
To Inter Branch Transfer BSPS Local Committee, Beed	400,000.00	<b>500 000 00</b>	By Electrical Expenses  By Bank Charges  By Cheque Issued in earlier year cleared this year		2,375.00 330.40 80,000.00
Prin. Sawarkar College	200,000.00	600,000.00	Pre Clarina Dalance		
To Interest Received Bank Interest (Note-1)		922.00	By Closing Balance Sangli Bank A/c 20179 Cash In Hand	17,334.60 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 clarical 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. Howeve, 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

Fo**Swa**a <del>Sawanka Manaayahalaya</del>d. Beed.











Established - 1995

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. 2019-20.

Sr. No.	Head	Total Expenditure	<b>Budget Allocation</b>
1	Affilation 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	<b>Budget Allocation</b>	
	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	

QAL MALU

CHARTERED ACCO

F. R. No.: 132303W

GOPAL C. MALU CHARTERED ACCOUNTANT

UDEN, 2313970212 TJQH1205 Dare! 11/08/2023

Principal
Swa.Sawarkar Mahavidyalaya



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. 2019-20.

Sr. No.	Head	Amount	<b>Budget Allocation</b>
11	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

F. R. No .: 132303W

GOPAL C. MALU CHARTERED ACCOUNTANT

M. No. 139702.

UDIN: 2312970280TYDC2467 Date: 11/08/2023

Swa.Sawarkar Mahavidyalaya

#### BHARTIYA SHIKSHAN PRASARKA SANSTHA, AMBAJOGAI BR. BEED'S

#### 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

1.Swa. Sawarkar Maha	vidyalaya, Beed, 2.N	ational Service Sch	eme, .3.Government of India Scholarship, 4	I.Life Long Learning	I
RECEIPTS		Rs.	PAYMENTS		Rs.
To Opening Balance Cash on Hand- BOI A/C-076110210000004 Exam. BOI A/C-076110210000005 NS BOM Beed 20092700798 BOI A/C-076110210000007 NSS BOI A/C-076110210000006 LLL Vijaya bank A/C- 509101011000406GOI	1,815.00 152,640.78 82,461.67 728,775.00 1,680.32 1,588.00 790,515.10	1,759,475.87	By Salaries and Allowances Salary Paid GPF DCPS Profession Tax LIC Paid Income Tax Paid Bank Loan Recovery Paid	36,566,546.00 3,422,671.00 1,028,063.00 124,300.00 4,035,600.00 1,949,776.00 4,667,158.00	51,794,114.00
					740 534 00
To Salary Grant Received Salary Grant GPF DCPS Profession Tax LIC Deducted Income Tax Deducted Bank Loan Recovery Deducted	36,566,546.00 3,422,671.00 1,028,063.00 124,300.00 1,949,776.00 4,035,600.00 4,667,158.00	51,794,114.00	By Salary Grant Receivable By CHB Bill By Gratuity Expenses By Salary Advance By Salary Recovery - Mrs.Gosai By Medical Bill Honorarium Exp.		710,624.00 807,000.00 580,612.00 692,875.00 300.00 338,523.00 96,250.00
To CHB Grant From JD To Gratuity Grant From JD To Salary Advance To Salary Recovery - Mrs.Gosai To Medical bill		807,000.00 580,612.00 678,875.00 300.00 338,523.00	By Non-Salary Expenses Advertisement Expenses Affiliation Fees & Other Expenses Annual Maintenance Charges Audit Fees Bank Commission Cleaing Exp.	6,500.00 89,500.00 23,600.00 80,500.00 3,657.92 16,000.00	
To Student Fees Received Registration Fees Admission Fees Tution Fees Library Fees Laboratory Fees	32,640.00 8,040.00 524,875.00 18,480.00 209,960.00		Electricity Bill Extra Carricular Activity Function Expenses Indenity Card Expenses Laboratory Expenses Miscellinous Expenses	16,980.00 69,191.00 8,055.00 2,240.00 50,739.00 11,801.00	
College Exam Fees Student Welfare Fees Medical Exam Fees Student Relief Fund Magazine Fees Identity Card Fees Gathering Fees	35,560.00 1,750.00 7,020.00 4,535.00 23,445.00 3,450.00 24,660.00		Sport Exp. News Paper Expenses Office Expenses Printing Expenses Repairs & Maintenance Expenses Stationary Expenses Postage and Telephone Expenses	23,727.00 15,804.00 2,789.00 65,055.00 192,646.00 40,928.00 2,388.00	
Environmental Science Fees TC Fees Old Fees College Development Fund Bonafied Fees Other Fees Old Tution Fees	12,550.00 10,495.00 28,870.00 49,340.00 410.00 398,540.00 22,555.00		Travelling Expenses University Examination Fees University Share Website Development Expenses NSS Expenses Life Long Learning Expenses Xerox Expenses Youth Festival	67,414.00 1,181,220.00 117,380.00 25,000.00 116,833.40 20,220.00 67,462.00	2 247 600 22
Computer Fees Laboratory Dues Student Association Fund Fees University Share Commerce IT University Exam Fees	10,050.00 13,210.00 4,800.00 166,420.00 36,550.00 1,223,756.00	2,871,961.00	By Inter Branch Transfer Building Constructions The Secretory B.S.P.S. Beed Principal Swa. Sawarkar College	200,000.00 42,780.00 1,109,535.00	2,347,690.32
To Inter Branch Transfer Scholarship Department NSS	1,109,535.00 45,000.00	, , , , ,	N.S.S. Self Finince Department	105,339.00 142,695.00	1,600,349.00
Principal Swa. Sawarkar College Self Finince Department	61,339.00 489,221.00	1,705,095.00	By GOI Scholarship Distribution By University Exam Centre Expenses		784,415.00 1,028,601.00
To Exam Center Charges		1,102,967.00	By Capital Expenditure Book Purchase	2.460.00	
To Anamat Received Dr. Shirodkar S.G. Principal Dr. Kulkarni Prashant Yashavantrao Dr. Kanle S C	8,643.00 5,500.00 1,220.00		Dead Stock Equipment	3,460.00 200,600.00 40,000.00	244,060.00
Principal Dr. Vidyasagar N. Joshi	27,064.00	42,427.00	By Closing Balances	6.240.00	
To Scholarship Received Gov. of India Scholarship  To Non Salary Grant	372,560.00	372,560.00	BOI A/C-076110210000005 NS BOM Beed 20092700798	6,248.00 217,210.82 210,911.11 470,589.60	
University Grant LLL University Grant NSS To Bank Interest received	20,000.00 55,250.00	75,250.00 9,953.00	BOI A/C-076110210000006 LLL	141,141.00 1,794.92 2,411.00 63,393.10	1,113,699.55
TOTAL		62,139,112.87	TOTAL		62,139,112.87
	anort of aven date	02,133,112.07	TOTAL		, wajassjannior

Examined found correct, subject to our report of even date

CA Gopal Malu M.No.139702 Place: Beed Date: 16/05/2019 F. R. No..
132303VV

For, Swa.Sawarkar Mahavidyalaya, Beed



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. 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	40000.00
	Total Expenditure	822670.00	805000.00

132303W

GOPAL C. MALU CHARTERED ACCOUNTANT

M. No. 139702. UDIN: 231397028974286384

Date: 1/08/2023

Principal Swa.Sawarkar Mahavidyalaya n Beed



Arts, Science and Commerce

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

Established - 1995

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. 2018-19.

Sr. No.	Head	Total Expenditure	Budget Allocation
1	Affilation 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

MALU

F. R. No.: 132303W

ERED ACCOU

GOPAL C. MALU CHARTERED ACCOUNTANT

M. No. 139702. UDEN'. 23139702 129772 Dore! 11/08/2023

Principal Swa.Sawarkar Mahavidyalaya Beed