



Shirdi Sai Rural Institute's  
**ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA**

“NAAC REACCREDITED “B++” GRADE COLLEGE”

A/P/Tal-Rahata, Dist.-Ahmednagar. (M.S.)423107

Affiliated to Savitribai Phule Pune University, Pune

www.ascrahata.org



**SELF STUDY REPORT- CYCLE 3<sup>rd</sup>**  
**2018-2023**

**Criterion: VI**  
**Governance, Leadership and Management**

**Key Indicator: 6.4**  
**Financial Management and Resource Mobilization**

**Metric: 6.4.1 (QLM)**

*Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organization) and it conducts financial audits regularly (Internal and external)*

**Submitted to**  
**NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)**  
**BENGALURU**



Shirdi Sai Rural Institutes,

## Arts, Science and Commerce College, Rahata

Tal- Rahata, Dist-Ahmednagar, Pin - 423107 (MS)  
(University of Pune Affiliated ID No. PU/AN/ASC/052/1997)  
NAAC RE-ACCREDITED "B++" GRADE COLLEGE



Ref. : ASCCR /

Date

### DECLARATION

We the undersigned, hereby declare that all information, reports, true copies of the supporting documents, and numerical data submitted by our institution for the purpose of NAAC accreditation have been thoroughly verified by the Internal Quality Assurance Cell (IQAC). We affirm that these submissions are accurate and correct as per our records.

This declaration pertains specifically to the accreditation process for the third cycle of the institution, covering the period from 2018-19 to 2022-23.

Thank you.

Sincerely,

**Dr. Vikram P. Bhalekar**  
Coordinator  
Internal Quality Assurance Cell  
Arts, Science and Commerce College, Rahata



**Prof. (Dr.) Somnath S. Gholap**  
Principal  
Arts, Science and Commerce College  
Rahata, Tel-Rahata, Dist-Ahmednagar

Date-30/07/2024

Place- Rahata

Recipient of "Best Rural College Award" from Student Welfare Board, (2011- 12 & 2013-14)  
by Savitribai Phule Pune University, Pune - 07 | NAAC Track ID - MHCOGN 80225 AISHE CODE - C - 41932  
Phone : (02423) 295488 Email: principal.ascrahata@pravara.in | rahatacollege@rediffmail.com | Website: www.ascrahata.org

**Criterion VI: Governance, Leadership and Management**



## Table of Content

| Sr. No. | Academic Year      | Particulars   | Page No. |
|---------|--------------------|---|----------|
| 1       |                    | Resource Mobilization Policy  | 04-07    |
| 2       | 2022-23            | Annual Budget of the Institute  | 09       |
|         |                    | Expenditure for Infrastructure Development and Augmentation   | 10       |
|         |                    | Internal Audit Report (SR & PG)   | 11-34    |
|         |                    | External Audit Report (SR & PG)   | 35-40    |
| 3       | 2021-22            | Annual Budget Plan of the Institute   | 41       |
|         |                    | Expenditure for Infrastructure Development and Augmentation   | 42       |
|         |                    | Internal Audit Report (SR & PG)   | 43-62    |
|         |                    | External Audit Report (SR & PG)   | 63-68    |
| 4       | 2020-21            | Annual Budget Plan of the Institute   | 69       |
|         |                    | Expenditure for Infrastructure Development and Augmentation   | 70       |
|         |                    | Internal Audit Report (SR & PG)   | 71-96    |
|         |                    | External Audit Report (SR & PG)   | 97-102   |
| 5       | 2019-20            | Annual Budget Plan of the Institute   | 103      |
|         |                    | Expenditure for Infrastructure Development and Augmentation   | 104      |
|         |                    | Internal Audit Report (SR & PG)   | 105-130  |
|         |                    | External Audit Report (SR & PG)   | 131-136  |
| 6       | 2018-19            | Annual Budget Plan of the Institute   | 137      |
|         |                    | Expenditure for Infrastructure Development and Augmentation   | 138      |
|         |                    | Internal Audit Report (SR & PG)   | 139-162  |
|         |                    | External Audit Report (SR & PG)   | 163-168  |
| 7       | 2018-19 to 2022-23 | Statement of Grants received from Government and Non-Government bodies for Seminars, Con ferences and Workshops | 169-252  |
| 8       | 2022-23            | Optimal Utilization Resources   | 253-264  |



Shirdi Sai Rural Institutes  
**ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA**

## **POLICY DOCUMENT**

# **MOBILIZATION OF FUNDS AND OPTIMAL UTILIZATION OF RESOURCES POLICY**



ASCC,  
Rahata

Prepared by

**Internal Quality Assurance Cell (IQAC)**





**SHIRDI SAI RURAL INSTITUTES**  
**ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA**

**POLICY DOCUMENTS**

- Governance and Management
- Decentralization and Participative Management
- Administrative Setup, Appointment and Service Rules, Procedures
- e-governance
- Staff Welfare
- Financial Support for Seminar/Conference/Workshop
- Funding Agencies
- Mobilization of Funds and Optimal Utilization of Resources
- Quality Assurance Strategies
- Teaching and Learning

**Prepared by**  
**Internal Quality Assurance Cell, Rahata**

## **Policy Documents**

### **Mobilization of Funds and Optimal Utilization of Resources**

**Institutional strategies for mobilization of funds and the optimal utilization of resources (Describe the resource mobilization policy and procedures of the institution within a maximum 500 words)**

Policy document on Mobilization of Funds and Optimal Utilization of Resources.

#### **Introduction:**

The institute is self-confident to grow by mobilizing requisite funds and optimal use of resources. Since it is a private aided college, the main sources of funds are students' fees and grant in aid from government.

#### **Objectives:**

1. To mobilize the funds properly.
2. To optimize the utilization of resources

#### **Policy:**

1. The funds can be generated through salary grants, developmental grants and grants received for NSS, NCC, student welfare activities, seminars, conferences, workshops, and research activities.
2. Funds can be generated from donations from alumni and sale of agricultural produce.
3. Funds can also be generated through revenue collected from tuition fees, developmental fees, hostel fees, sale of fruits and saplings, breakage, rent of staff quarters etc.
4. Various UGC grants (CPE, CE, research and infrastructure development), DST-FIST and DBT grants can be other sources.
5. The strategies for resource mobilization and optimal utilization of resources should be as, the HoDs, committee chairmen should be asked to submit their annual financial requirements. Accordingly, the principal should prepare the annual budget of the institution considering the income and expenditure.
6. The principal should forward the prepared budget for its sanction to the governing body of the institution.
7. All the key financial transactions should be scrutinized and verified by the governing body under the heads viz. Salary to visiting staff, Internet charges, General repairs and maintenance, Electricity



maintenance charges, computer consumables, Postage and courier, Stationary and expenses on Student placement/Academic and sports prizes, Newspapers and periodicals, laboratory consumables and gas, Library books, Computer equipment, Staff welfare schemes non-recurring expenses and other expenses

8. Institute should stick on the deployment of budget approved for academic and administrative expenses by the management.
9. The purchase process is initiated after getting the final approval of the budget from the governing body.
10. The quotations should be called and with the consent of respective HoDs, the purchase orders may place by the purchase department of SSRI after negotiations.
11. The payment should be released after delivery of the respective goods as per the terms and conditions placed in the purchase order.
12. Transparency should be maintained in all the financial transactions through vouchers and bills. The payment should be passed after checking and verification of items. All the party payments should be made through bank.
13. The concerned department should ensure that, the received material is as per the specifications/terms and conditions mentioned in the purchase order.
14. The purchase procedure for the grants received from the various funding agencies for research is monitored by the research committee.
15. A system of internal and external financial audit should be in place.



  
**DIRECTOR**  
Shirdi Sai Rural Institute, Praveranagar  
Tal. Rahata, Dist. Ahmednagar.

## Financial Audit Report

| Sr. No. | Financial Audit       | Agencies                                   |
|---------|-----------------------|--|
| 1       | Internal Audit Report | M. S. Bhangad and Parjane Company, Nashik. |
| 2       | External Audit Report | Kadam & Kadam Company, Ahmednagar          |



## Annual Budget of the Institute 2022-23

| Arts, Science and Commerce College, Rahata   |                            |                    |                     |
|--|----------------------------|--------------------|---------------------|
| Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities |                            |                    |                     |
| Particulars  | Actual Expenditure 2022-23 |                    | Total               |
|  | SR                         | PG                 |                     |
| <b>Academic</b>  |                            |                    |                     |
| Library Books & E-Books  | 5000                       | 0                  | 5,000.00            |
| ADVERTISEMENT EXPENSES   | 77994                      | 11870              | 89,864.00           |
| AFFILIATION FEES TO UNI/BOARD  | 405100                     | 6000               | 4,11,100.00         |
| CAREERER GUIDENCE COURSE EXPENSES  | 18000                      | 0                  | 18,000.00           |
| COMPUTER SOFTWARE FEES & EXPS.   | 184472                     | 2800.00            | 1,87,272.00         |
| COMPUTER TRAINING EXPENSES   | 3250                       | 0                  | 3,250.00            |
| EDUCATIONAL EXPENSES   | 532566                     | 0                  | 5,32,566.00         |
| GARDEN EXPENSES  | 37120                      | 28635              | 65,755.00           |
| LABORATORY CURRRENT EXPENCES   | 145032.8                   | 38173              | 1,83,205.80         |
| P.H.D.COURSE EXPENSES  | -                          | 0                  | -                   |
| REGISTRATION FEES EXP.   | -                          | 11950              | 11,950.00           |
| RESEARCH PROJECT EXPENSES  | -                          | 0                  | -                   |
| SECURITY EXPENSES  | 1180                       | 0                  | 1,180.00            |
| STAFF INSURANCE EXPS.  | -                          | 0                  | -                   |
| VARIOUS PROGRAM.& SEMINAR EXP  | 324596                     | 111728.00          | 4,36,324.00         |
| BANK /CHARGES EXP.   | 7327.50                    | 2109.00            | 9,436.50            |
| ELECTRICITY CHARGES EXP.   | 180800.00                  | 2959.00            | 1,83,759.00         |
| GUEST HOUSE EXPENSES   | -                          | 0.00               | -                   |
| LEGAL EXPENSES   | 1800.00                    | 0.00               | 1,800.00            |
| MISCELLANEOUS EXPENSES   | 8106.00                    | 70844.08           | 78,950.08           |
| POSTAGE & TELEGRAM EXPENSES  | -                          | 1858.00            | 1,858.00            |
| TELEPHONE & INTERNET EXPENSES  | 16636.00                   | 1507.00            | 18,143.00           |
| TRAVELLING & Transport EXPENSES  | 55114.00                   | 204260.00          | 2,59,374.00         |
| BOOK BINDING EXP.  | 0.00                       | 0.00               | -                   |
| NEWS PAPERS & PERIODICALS EXP.   | 9989.00                    | 0.00               | 9,989.00            |
| PRINTING & STATIONERY EXP.   | 368656.00                  | 50496.26           | 4,19,152.26         |
| STATIONARY EXPENSES  | 0.00                       | 0.00               | -                   |
| MEETING EXPENSES   | 11765.00                   | 34724.00           | 46,489.00           |
| EXAMINATION EXPENCES   | 0                          | 0                  | -                   |
| N.S.S./N.C.C. EXP.   | 190231                     | 0                  | 1,90,231.00         |
| STUDENT ACTIVITY EXPENSES  | 256997                     | 207643             | 4,64,640.00         |
| STUDENT TRAINING & PLACEMENT   | 16741                      | 750                | 17,491.00           |
| AUDIT FEE  | 30270                      | 20860.00           | 51,130.00           |
| <b>Total</b>   | <b>28,88,743.30</b>        | <b>8,09,166.34</b> | <b>36,97,909.64</b> |
| <b>Physical</b>  |                            |                    |                     |
| BUILDING & FURNITURE INSURANCE   | 19553.00                   | 0                  | 19,553.00           |
| STUDENT INSURANCE  | 0                          | 0                  | -                   |
| RENT BUILDING EXP.   | 0                          | 0                  | -                   |
| REP & MAINT.   | 38938                      | 173790.04          | 2,12,728.04         |
| SANITATION EXPENSES  | 0                          | 0                  | -                   |
| SUPERVISION & SERVICE CHARGES EXP.   | 0                          | 0                  | -                   |
| WATER CHARGES EXPENSES   | -                          | 0                  | -                   |
| ELECTRICITY MAINT. EXP.  | -                          | 0                  | -                   |
| REPAIRS TO EQUIPMENT   | -                          | 0                  | -                   |
| VEHICLE EXPENSES   | -                          | 0                  | -                   |
| <b>Total</b>   | <b>58,491.00</b>           | <b>1,73,790.04</b> | <b>2,32,281.04</b>  |
| <b>Grand Total</b>   | <b>29,47,234.30</b>        | <b>9,82,956.38</b> | <b>39,30,190.68</b> |


**FOR KADAM & COMPANY,**  
**CHARTERED ACCOUNTANTS**  
  
**( U. S. KADAM )**  
**PARTNER**  
**Mem.No.031055**

  
**PRINCIPAL**  
**Art's Science & Commerce College**  
**Rahata, Tal.Rahata, Dist.A.Nagar**

**Arts Science and Commerce College Rahata**

**Expenditure for Infrastructure Development and  
Augmentation- 2022-23**

| S.N                | Particulars              | SR            | PG          | Total         |
|--------------------|--------------------------|---------------|-------------|---------------|
| 1                  | Land                     |               |             | 0             |
| 2                  | Building                 |               |             | 0             |
| 3                  | Compound finicing        |               |             | 0             |
| 4                  | Mis Construction         |               |             | 0             |
| 5                  | Pipe&Pipe fitting        | 0             | 0           | 0             |
| 6                  | Wells                    |               |             | 0             |
| 7                  | Capital work in Progress |               |             | 0             |
| <b>Total</b>       |                          | <b>0</b>      | <b>0</b>    | <b>0</b>      |
| 8                  | Furnitur &Dead Stock     | -             |             | 0             |
|                    | Furnitur                 | -             | --          | 0             |
|                    | Class Room furniture     | -             | -           | 0             |
|                    | Dead Stock               | -             | -           | 0             |
|                    |                          | -             | -           | 0             |
| 9                  | Electricial Installation | -             | -           | 0             |
| 10                 | Water Storage Tank       | -             | --          | 0             |
| 11                 | Vehical                  | -             | -           | 0             |
| 12                 | Lab Fiting&Equipment     | -             | -           | 0             |
| 13                 | Computer & Equipment     | -             | -           | 0             |
| 14                 | Games Equipment          | -             | -           | 0             |
| 15                 | Work Exp Equipment'      | -             | -           | 0             |
| 16                 | Audio Visual aids        | -             | -           | 0             |
| 17                 | Educational Aids         | -             | -           | 0             |
| 18                 | Work Shop Equipment      | 77910         | -           | 77910         |
| 19                 | Electronics Equipiment   | 267265        | -           | 267265        |
| 20                 | Swimming Pool Equip      | -             | -           | 0             |
| 21                 | Office Equipment         | -             | 3420        | 3420          |
| 22                 | Other Equipment          | -             | -           | 0             |
| 23                 | Solar Water H.S          | -             | --          | 0             |
| 24                 | Live Stock               | -             | -           | 0             |
| <b>Total</b>       |                          | <b>345175</b> | <b>3420</b> | <b>348595</b> |
| <b>Grant Total</b> |                          | <b>345175</b> | <b>3420</b> | <b>348595</b> |



*[Signature]*  
PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar



## Internal Audit Report (SR) 2022-23

**SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)**



**Internal audit report No. 01**

Audit period: APR to MAR 2023

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (SR) INTERNAL AUDIT REPORT (APR TO MAR 2023)

1

**To,**

**The Management**

SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

Dear Sir,

We are pleased to submit the Internal Audit report for **ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)** for the period from Apr 01, 2022 to Mar 31, 2023. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

  
Yours faithfully,  


**VAIBHAV S PARJANE**  
**C.A, ICWA,CS,B.COM**

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (SR) INTERNAL AUDIT REPORT (APR TO MAR 2023)

2

## 1. Account Section

| Sr. No.  |   | Audit Observations   | Value    | Management Remarks |
|----------|---|--|----------|--------------------|
| <b>A</b> |   | <b>MARCHANTS PAYABLE :-</b><br>Merchants Payable details are mentioned in following classification.  |          |                    |
|          | 1 | <b>MARCHANTS PAYABLE :-</b><br>Merchant account showed closing credit balance of Rs. 11,59,600<br>Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                                   | 11596.00 |                    |
| <b>B</b> |   | <b>ANAMAT PAYABLE :-</b><br>Anamat account showed closing balance as per below unit wise and classification wise.  |          |                    |
|          | 1 | <b>ANAMAT PAYABLE ( PG) :-</b><br>I) STAFF ANAMAT<br>Staff anamat account showed closing credit balance of Rs. 28159.00<br>has paid to staff during the period Instead to keep in sanstha's account. | 28159.00 |                    |

|   |   |  |             |  |
|---|---|--|-------------|--|
|   |   | II) Deposit From Students<br>Student Anamat showed closing credit balance of Rs. 3,30,421.00<br>Student wise list in student section   | 3,30,421.00 |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br>Exam.Remu.Payable<br><br>Exam. Remu. Payable showed closing credit balance of Rs. 2360.00<br>List details received  | 2360.00     |  |
| D |   | <b>CURRENT LIABILITIES :-</b><br>Current liabilities showed balances explained unit wise as per below.   |             |  |
|   |   | ) Security Deposits<br>A Security Deposits account showed closing credit balance of Rs. 1,46,525.00 has paid to sundry Debtors during the period Instead to keep in sanstha's account.   | 146525.00   |  |
|   |   | ) salary advance Office Salary<br>Advance Against Salary account showed closing debit balance of Rs. 28,613.00 has paid to staff during the period Instead to keep in sanstha's account  | 28,613.00   |  |
|   |   | <b>advance Office work</b><br><br>Advance Against Salary account showed closing debit balance of Rs. 21,145.000 has paid to staff during the period Instead to keep in sanstha's account | 21,145.00   |  |



|  |  |   |           |  |
|--|--|---|-----------|--|
|  |  | <b>SCHOLARSHIP PAYABLE</b><br>Deposit from Student showed closing credit balance of Rs. 225097.50 In the Student wise, year wise/Ageing breakup has available by concern person | 225097.50 |  |
|--|--|---|-----------|--|

## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is not tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                 | amt          |
|-------|---------------------------|--------------|
| 1     | Admission Fees Received   | 13924.00 Cr  |
| 2     | Ashwamedh Fee             | 31670.00 Cr  |
| 3     | Computerization Fee       | 132543.00 Cr |
| 4     | Development Fee           | 31505.00 Cr  |
| 5     | Eligibility Fee           | 29170.00 Dr  |
| 6     | Environment Awareness Fee | 29556.00 Cr  |
| 7     | NSSFee                    | 10717.00 Cr  |
| 8     | Gymkhana Fee              | 67398.00 Cr  |
| 9     | Laboratory Fee            | 63301.00 Cr  |
| 10    | Library Fee               | 65713.00 Cr  |
| 11    | Medical Exam. Fee         | 20550.00 Cr  |
| 12    | Registration Fee          | 18236.00 Cr  |

|    |                       |               |
|----|-----------------------|---------------|
| 13 | Student Activity Fee  | 543693.00 Cr  |
| 14 | Other Fee             | 272717.00 Cr  |
| 15 | Alumini Fee           | 95720.00 Cr   |
| 16 | MISC                  | 4000.00 Cr    |
| 17 | Student Insurance Fee | 4326.00 Cr    |
| 18 | Tuition Fees Received | 1148805.00 Cr |

### 3. STUDENT FEES -:

Student department few units Fees has not matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.

#### 4. Taxation & Statutory payments:

Provident Fund deduction and payment status:

| Sr. No. | Month  | Due Dates | Date of payment | Delay in Days | Payable Amount As per Book | Payment Amount as per Challan | (Short)/Excess |
|---------|--------|-----------|-----------------|---------------|----------------------------|-------------------------------|----------------|
| 1       | Apr-22 | 15-05-22  | 15-05-22        | 0             | 2107013                    | 2107013                       | -              |
| 2       | May-22 | 15-06-22  | 15-06-22        | 0             | 333659                     | 333659                        | -              |
| 3       | Jun-22 | 15-07-22  | 15-07-22        | 0             | 326659                     | 326659                        | -              |
| 4       | Jul-22 | 15-08-22  | 15-08-22        | 0             | 1912160                    | 1912160                       | -              |
| 5       | Aug-22 | 15-09-22  | 15-09-22        | 0             | 327368                     | 327368                        | -              |
| 6       | Sep-22 | 15-10-22  | 15-10-22        | 0             | 330811                     | 330811                        | -              |
| 7       | Oct-22 | 15-11-22  | 15-11-22        | 0             | 354399                     | 354399                        | -              |
| 8       | Nov-22 | 15-12-22  | 15-12-22        | 0             | 784667                     | 784667                        | -              |
| 9       | Dec-22 | 15-01-23  | 15-01-23        | 0             | 345811                     | 345811                        | -              |
| 10      | Jan-23 | 15-02-23  | 15-02-23        | 0             | 345811                     | 345811                        | -              |
| 11      | Feb-23 | 15-03-23  | 15-03-23        | 0             | 357461                     | 357461                        | -              |
| 12      | Mar-23 | 15-04-23  | 15-04-23        | 0             | 383007                     | 383007                        | -              |
|         |        |           |                 | Total         | 79,08,826                  | 79,08,826                     | 0              |

# - Grace Days of 5 are allowed for payment



(a) There is no delay in payment of provident fund as per above report.

### Tax Deduction at Source:

Mentioned below are the details of payment of TDS:

### Profession Tax:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-22 | 07-05-22 | 18-05-22        | -08            | 6200                       | 6200                       | 0            |
| 2      | May-22 | 07-06-22 | 19-06-22        | -13            | 6200                       | 6200                       | 0            |
| 3      | Jun-22 | 07-07-22 | 18-07-22        | -11            | 6000                       | 6000                       | 0            |
| 4      | Jul-22 | 07-08-22 | 21-08-22        | -14            | 6000                       | 6000                       | 0            |
| 5      | Aug-22 | 07-09-22 | 19-09-22        | -13            | 6000                       | 6000                       | 0            |
| 6      | Sep-22 | 07-10-22 | 16-10-22        | -10            | 5800                       | 5800                       | 0            |
| 7      | Oct-22 | 07-11-22 | 20-11-22        | -13            | 5600                       | 5600                       | 0            |
| 8      | Nov-22 | 07-12-22 | 02-12-22        | -0             | 5800                       | 5800                       | 0            |
| 9      | Dec-22 | 07-01-22 | 20-01-23        | -13            | 5600                       | 5600                       | 0            |
| 10     | Jan-23 | 07-02-23 | 20-02-23        | -13            | 5800                       | 5800                       | 0            |
| 11     | Feb-23 | 07-03-23 | 18-03-23        | -11            | 6100                       | 6100                       | 0            |
| 12     | Mar-23 | 07-04-23 | 19-04-23        | -13            | 8400                       | 8400                       | 0            |
| Total  |        |          |                 |                | 73500                      | 73500                      | 0            |



(a) Profession Tax Payment have been paid within due date as per above report.

### Income Tax:

Mentioned below are the details of Income Tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-22 | 07-05-22 | 18-05-22        | -11            | 1593100                    | 1593100                    | 0            |
| 2      | May-22 | 07-06-22 | 19-06-22        | -12            | 665100                     | 665100                     | 0            |
| 3      | Jun-22 | 07-07-22 | 18-07-22        | -11            | 665100                     | 665100                     | 0            |
| 4      | Jul-22 | 07-08-22 | 07-08-22        | -0             | 785000                     | 785000                     | 0            |
| 5      | Aug-22 | 07-09-22 | 08-09-22        | -1             | 850200                     | 850200                     | 0            |
| 6      | Sep-22 | 07-10-22 | 16-10-22        | -11            | 616100                     | 616100                     | 0            |
| 7      | Oct-22 | 07-11-22 | 10-11-22        | -03            | 702000                     | 702000                     | 0            |
| 8      | Nov-22 | 07-12-22 | 02-12-22        | -0             | 704200                     | 704200                     | 0            |
| 9      | Dec-22 | 07-01-23 | 20-01-23        | -13            | 665100                     | 665100                     | 0            |
| 10     | Jan-23 | 07-02-23 | 20-02-23        | -13            | 666100                     | 666100                     | 0            |
| 11     | Feb-23 | 07-03-23 | 18-03-23        | -12            | 1251500                    | 1251500                    | 0            |
| 12     | Mar-23 | 07-04-23 | 19-04-23        | -13            | 1595416                    | 1595416                    | 0            |
| Total  |        |          |                 |                | 1,07,51,916                | 1,07,51,916                | 0            |

## 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar 2023 is as follows:

| sr.no | BANK NAME                                | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|--|------------------------|----------------|------|
| 1     | A.D.C.C.B. Ltd. Rahata (Cur. A/c)        | 14348.90 Dr            | 14348.90 Dr    | 0.00 |
| 2     | BOM (Cur. A/c) (Net Banking-60132997846) | 817719.30 Dr           | 817719.30 Dr   | 0.00 |
| 3     | BOM (Sav.) (Exam.)                       | 963200.84 Dr           | 963200.84 Dr   | 0.00 |
| 4     | BOM(Sav) Fist Grant (60198539561)        | 1069124.00 Dr          | 1069124.00 Dr  | 0.00 |
| 5     | BOM (Sav.) (PF)                          | 16650.00 Dr            | 16650.00 Dr    | 0.00 |
| 6     | BOM (Sav.) (Salary)                      | 384607.70 Dr           | 384607.70 Dr   | 0.00 |
| 7     | P.S.B. Ltd. Rahata (Cur. A/c 1)          | 2090.07 Dr             | 2090.07 Dr     | 0.00 |
| 8     | P.S.B.Ltd Rahata (Cur.A/C No- 208)       | 289592.50 Dr           | 289592.50 Dr   | 0.00 |
| 9     | P.S.B Scholarship 304(Dr.B.V.P.S)        | 9764.00 Dr             | 9764.00 Dr     | 0.00 |
| 10    | SBI Current A/c ..3471                   | 7943725.00 Dr          | 7943725.00 Dr  | 0.00 |
| 11    | Union Bank of India (Cur. A/c) (NSS)     | 192909.45 Dr           | 192909.45 Dr   | 0.00 |
| 12    | Union Bank of India (Cur. A/c) (S.W.B.)  | 929423.25 Dr           | 929423.25 Dr   | 0.00 |
| 13    | Union Bank of India, Rahata (Sav. 8949)  | 211196.54 Dr           | 211196.54 Dr   | 0.00 |

✚ Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And In the audit period no any book purchased.

**Below are the registers and other documents were maintained properly, Found at the Audit.**

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |

✚ **Meetings Details:**

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.

✚ **Tally Backup :-**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.



## Internal Audit Report (PG) 2022-23

**SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (PG)**



**Internal audit report No. 01**

Audit period: APR to MAR 2023

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG) INTERNAL AUDIT REPORT (APR TO MAR 2023)

To,

***The Management***

SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

Dear Sir,

We are pleased to submit the Internal Audit report for ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG) for the period from Apr 01, 2022 to Mar 31, 2023. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,

VAIBHAV S PARJANE  
CA, ICWA, CS, B.Com



## 1. Account Section

| Sl. No | Audit Observations  | Value     | Management Remarks |
|--------|---|-----------|--------------------|
| A      | <b>MERCHANTS PAYABLE :-</b><br>Merchants Payable details are mentioned in following classification.   |           |                    |
| 1      | <b>MERCHANTS PAYABLE :-</b><br>Merchant account showed closing credit balance of Rs. 6143.00 Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                       | 6143.00   |                    |
| B      | <b>ANAMAT PAYABLE :-</b><br>Anamat account showed closing balance as per below unit wise and classification wise.   |           |                    |
| 1      | <b>ANAMAT PAYABLE ( PG) :-</b><br>ANAMAT<br>anamat account showed closing credit balance of Rs. 82,084.00 has paid to staff during the period Instead to keep in sanstha's account. | 82,084.00 |                    |

|   |   |  |           |  |
|---|---|--|-----------|--|
|   |   | II) examination fees payable<br>examination fees showed closing credit balance of Rs. 1,55,322.00. detiles in account section  | 155322.00 |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br><b>SALARY PAYABLE</b><br><br>SALARY Payable showed closing credit balance of Rs 3,10,251.00 keep in account section   | 310251.00 |  |
| D |   | <b>CURRENT LIABILITIES -:</b><br>Current liabilities showed balances explained unit wise as per below.   |           |  |
|   |   | Advance Against Salary<br><br>Advance Against Salary account showed closing CREDIT balance of Rs. 516128.00 has paid to staff during the period Instead to keep in sanstha's account | 516128.00 |  |
|   |   | <b>Work ADVANCE</b><br><br>Advance Against Salary account showed closing debit balance of Rs. 19432.00 has paid to staff during the period Instead to keep in sanstha's account      | 19432.00  |  |



## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                      | Amount          |
|-------|--------------------------------|-----------------|
| 1     | <i>Admission Fees Received</i> | 42,43,202.00 Cr |
| 2     | <i>EXAM FEE RECEIVED</i>       | 46,970.00       |
| 3     | <i>Other Fees received</i>     | 82080.00        |

### 3. STUDENT FEES :-

Student department few units Fees has matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.

#### 4. Taxation & Statutory payments:

##### Profession Tax:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date   | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|------------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-22 | 07.05.2022 | 27.05.2022      | 20             | 5050                       | 5050                       | 0            |
| 2      | May-22 | 07.06.2022 | 7.07.2022       | 30             | 4550                       | 4550                       | 0            |
| 3      | Jun-22 | 07.07.2022 | 07.07.2022      | 0              | 5125                       | 5125                       | 0            |
| 4      | Jul-22 | 07.08.2022 | 09.08.2022      | 2              | 3350                       | 3350                       | 0            |
| 5      | Aug-22 | 07.09.2022 | 12.09.2022      | 5              | 5100                       | 5100                       | 0            |
| 6      | Sep-22 | 07.10.2022 | 12.10.2022      | 5              | 6550                       | 6550                       | 0            |
| 7      | Oct-22 | 07.11.2022 | 10.11.2022      | 3              | 5550                       | 5550                       | 0            |
| 8      | Nov-22 | 07.12.2022 | 11.02.2022      | 4              | 4975                       | 4975                       | 0            |
| 9      | Dec-22 | 07.01.2023 | 03.01.2023      | 0              | 4975                       | 4975                       | 0            |
| 10     | Jan-23 | 07.02.2023 | 15.02.2023      | 6              | 5000                       | 5000                       | 0            |
| 11     | Feb-23 | 07.03.2023 | 28.03.2023      | 21             | 4925                       | 4925                       | 0            |
| 12     | Mar-23 | 07.04.2023 | 07.05.2023      | 31             | 7250                       | 7250                       | 0            |
| Total  |        |            |                 |                | 62400                      | 62400                      | 0            |

(a) Profession Tax Payment have been paid within due date as per above report.

(a) There is no delay in payment of provident fund as per above report.

**Provident Fund:**

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-22 | 15-05-22 | 15-05-22        | 0              | 3575                       | 3575                       | 0            |
| 2      | May-22 | 15-06-22 | 15-06-22        | 0              | 3575                       | 3575                       | 0            |
| 3      | Jun-22 | 15-07-22 | 15-07-22        | 0              | 3240                       | 3240                       | 0            |
| 4      | Jul-22 | 15-08-22 | 15-08-22        | 0              | 3240                       | 3240                       | 0            |
| 5      | Aug-22 | 15-09-22 | 15-09-22        | 0              | 2100                       | 2100                       | 0            |
| 6      | Sep-22 | 15-10-22 | 15-10-22        | 0              | 4500                       | 4500                       | 0            |
| 7      | Oct-22 | 15-11-22 | 15-11-22        | 0              | 4500                       | 4500                       | 0            |
| 8      | Nov-22 | 15-12-22 | 15-12-22        | 0              | 4500                       | 4500                       | 0            |
| 9      | Dec-22 | 15-01-23 | 15-01-23        | 0              | 6300                       | 6300                       | 0            |
| 10     | Jan-23 | 15-02-23 | 15-02-23        | 0              | 4500                       | 4500                       | 0            |
| 11     | Feb-23 | 15-03-23 | 15-03-23        | 0              | 4610                       | 4610                       | 0            |
| 12     | Mar-23 | 15-04-23 | 15-04-23        | 0              | 4500                       | 4500                       | 0            |
| Total  |        |          |                 |                | 49140                      | 62400                      | 0            |



## 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar2023 is as follows:

| sr.no | BANK NAME                         | AS PAR TALLY PASS BOOK | BANK PASSBOOK | Diff |
|-------|-----------------------------------|------------------------|---------------|------|
| 1     | P..S.B .LTD RAHATA CUR A/C 145    | 2019.00                | 2019.00       | 0.00 |
| 2     | P.S.B 305(S.V.P.R.F)              | 6564.00                | 6564.00       | 0.00 |
| 3     | P..S.B..LTD.RAHATA CUR A/C NO 210 | 2,65,568.00.           | 2,65,568.00   | 0.00 |

Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And in the audit period no any book purchased.

Below are the registers and other documents were maintained properly, Found at the Audit.

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |

#### 4 Meetings Details:

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained properly.

✚ **Tally Backup -:**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.

## External Audit Report (SR) 2022-23

SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
TAL: RAHATA DIST: AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE                                    | AMOUNT         | AMOUNT                | INCOME                                      | AMOUNT         | AMOUNT                |
|--|----------------|-----------------------|---|----------------|-----------------------|
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b> |                |                       | <b>BY RENT</b>                              |                |                       |
| Rent, Rates & Taxes                            | 6,62,410.00    |                       | <b>BY INTEREST</b>                          |                |                       |
| Repairs & Maintenance                          | 38,938.00      |                       | On Bank a/c                                 | 1,15,514.00    |                       |
| Insurance                                      | 19,553.00      |                       | On Other                                    | 1,12,240.00    | 2,27,754.00           |
| Depreciation on Immoveable Property            | 1,73,917.15    | 8,94,818.15           |   |                |                       |
| <b>TO MEETING EXPENSES</b>                     |                | 11,765.00             | <b>BY DIVIDENDS</b>                         |                | -                     |
| <b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>    |                | 1,800.00              | <b>BY DONATIONS</b>                         |                | -                     |
| <b>TO AUDIT FEES</b>                           |                | 30,270.00             |   |                |                       |
| <b>TO AMOUNT WRITTEN OFF</b>                   |                | -                     | <b>BY GRANTS</b>                            |                |                       |
| <b>TO MISC. EXPENSES</b>                       |                | 8,106.00              | Salary Grants                               | 5,96,43,801.00 |                       |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>         |                | 6,97,361.46           | Non-Salary Grants                           | -              |                       |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>      |                | -                     | Term Fee grants                             | -              |                       |
| Salaries & Allowances                          | 5,95,26,017.00 | -                     | Admission Fee Grants                        | -              |                       |
| Bank Charges                                   | 7,327.50       | -                     | Other Grants                                | 5,16,617.00    | 6,01,60,418.00        |
| Advertisement Expenses                         | 77,994.00      |                       |   |                |                       |
| Travelling Expenses                            | 53,964.00      |                       | <b>BY FEES RECEIVED</b>                     |                |                       |
| Garden Expenses                                | 37,120.00      |                       | Admission Fees                              | 14,152.00      |                       |
| Printing & Stationery                          | 3,68,656.00    |                       | Tuition Fees                                | 11,48,805.00   |                       |
| NCC Expenses                                   | 10,000.00      |                       | Other Fees                                  | 14,20,615.00   | 25,83,572.00          |
| Gymkhana & Gathering Expenses                  | 13,934.00      |                       |   |                |                       |
| Computer & Software Expenses                   | 1,84,472.00    |                       | <b>BY OTHER INCOME</b>                      |                |                       |
| Library E-General Fee                          | 5,900.00       |                       | Other receipt                               | 11,66,513.00   |                       |
| Electrical Expenses                            | 1,80,800.00    |                       | Miscellaneous Income                        | 2,70,235.00    | 14,36,748.00          |
| Earn & Learn Exp                               | 43,695.00      |                       |   |                |                       |
| Pro-Rata Exp.                                  | 3,33,602.00    |                       |   |                |                       |
| Internet /TelephoneCharges                     | 16,636.00      |                       |   |                |                       |
| Affiliation Fee to Uni./Board                  | 4,05,100.00    |                       | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> | 13,84,228.91   | 13,84,228.91          |
| Various Program Exp                            | 1,28,820.00    |                       |   |                |                       |
| Seminar & Workshop Expenses                    | 1,95,776.00    |                       |   |                |                       |
| Training & Placement                           | 15,841.00      |                       |   |                |                       |
| Laboratory Current Expenses                    | 1,45,032.80    |                       |   |                |                       |
| Student Expenses                               | 2,67,003.00    |                       |   |                |                       |
| Administrative Charges                         | 17,85,781.00   |                       |   |                |                       |
| News Paper & Periodicals                       | 9,989.00       |                       |   |                |                       |
| N S S Expenses                                 | 1,80,231.00    |                       |   |                |                       |
| Staff Training & Seminar                       | 21,250.00      |                       |   |                |                       |
| Other Misc. Expenses                           | 1,180.00       |                       |   |                |                       |
| Alumni Expenses                                | 1,31,329.00    |                       |   |                |                       |
| Transport & Handling                           | 1,150.00       | 6,41,48,600.30        |   |                |                       |
| <b>TOTAL</b>                                   |                | <b>6,57,92,720.91</b> | <b>TOTAL</b>                                |                | <b>6,57,92,720.91</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251





**ARTS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31 ST MARCH, 2023**

| FUNDS & LIABILITIES                | AMOUNT         | AMOUNT                | PROPERTIES & ASSETS                 | AMOUNT         | AMOUNT                |
|------------------------------------|----------------|-----------------------|-------------------------------------|----------------|-----------------------|
| <b>OTHER FUND</b>                  |                |                       | <b>FIXED ASSETS</b>                 |                |                       |
| Equipment Fund                     | 23,00,000.00   |                       | Immovable Properties                | 67,82,768.66   |                       |
| Building Fund                      | 80,00,000.00   |                       | Furniture And Dead Stock            | 16,78,075.82   |                       |
| Student Aid Fund                   | 1,83,578.00    |                       | Other Assets                        | 40,56,038.03   | 1,25,16,882.51        |
| Student Welfare Fund               | 6,51,499.00    |                       |                                     |                |                       |
| Other Fund                         | 5,01,500.00    | 1,16,36,577.00        | Stock In Hand                       |                | 1,93,526.78           |
| <b>EARMARKED FUND</b>              |                |                       | <b>ADVANCES</b>                     |                |                       |
| Prize Fund                         | 1,51,000.00    | 1,51,000.00           | Advance to Employees                | 49,758.00      |                       |
|                                    |                |                       | Deposit for Services                | 1,78,002.00    |                       |
| <b>DEPOSITS</b>                    |                |                       | Sundry debtors                      | 300.00         | 2,28,060.00           |
| Security Deposit                   | 1,46,525.00    |                       |                                     |                |                       |
| Deposit from Students              | 3,30,421.00    | 4,76,946.00           | <b>BANK FIXED DEPOSIT</b>           |                |                       |
|                                    |                |                       | F.D. with P.S.B Ltd.                | 28,73,012.00   | 28,73,012.00          |
| <b>CURRENT LIABILITIES</b>         |                |                       | <b>BANK SAVING ACCOUNT</b>          |                |                       |
| Creditors for Suppliers & expenses | -              | -                     | Sav.a/c with Bank of Mah.-Exam.     | 9,63,200.84    |                       |
|                                    |                |                       | Sav.a/c with Bank of Mah.-FIST      | 10,69,124.00   |                       |
| <b>OTHER LIABILITIES</b>           |                |                       | Sav.a/c with Bank of Mah.- P.F.     | 16,650.00      |                       |
| Other Liabilities                  | 59,90,468.90   | 59,90,468.90          | Sav.a/c with Bank of Mah.-Salary    | 3,84,607.70    |                       |
|                                    |                |                       | Sav.a/c with U.B.I.                 | 2,11,196.54    | 26,44,779.08          |
| <b>INTER UNIT BALANCES</b>         |                |                       | <b>BANK CURRENT ACCOUNT</b>         |                |                       |
| Shirdi Sai Rural Institutes        | 2,71,98,640.03 |                       | Current a/c with A.D.C.C.Rahata     | 14,348.90      |                       |
|                                    | -              |                       | Current a/c with BOM(Net Banking)   | 8,17,719.30    |                       |
|                                    | -              | 2,71,98,640.03        | Current a/c with P.S.B.Rahata-I     | 2,090.07       |                       |
|                                    |                |                       | Current a/c with U.B.I.NSS          | 1,92,909.95    |                       |
|                                    |                |                       | Current a/c with U.B.I.- SWB        | 93,942.25      |                       |
|                                    |                |                       | Current a/c with P.S.B.Rahata-208   | 2,89,592.50    |                       |
|                                    |                |                       | SBI Current A/c 3471                | 79,43,725.00   |                       |
|                                    |                |                       | PSB Scho(Dr.B.V.P.S)                | 9,764.00       | 93,64,091.97          |
|                                    |                |                       | <b>CASH IN HAND</b>                 |                | 48,732.56             |
|                                    |                |                       | <b>INCOME &amp; EXPENDITURE A/C</b> |                |                       |
|                                    |                |                       | Balance as Per Last Balance Sheet   | 1,62,00,318.12 |                       |
|                                    |                |                       | Income/Expenditure - Add            | 13,84,228.91   | 1,75,84,547.03        |
| <b>TOTAL</b>                       |                | <b>4,54,53,631.93</b> | <b>TOTAL</b>                        |                | <b>4,54,53,631.93</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

| FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023 |                            |       |                 |             |           |                         |                 |             |           |                 |                 |                 |
|---|----------------------------|-------|-----------------|-------------|-----------|-------------------------|-----------------|-------------|-----------|-----------------|-----------------|-----------------|
| SR. NO.                                     | NAME OF ASSET              | RATE  | C O S T         |             |           | D E P R E C I A T I O N |                 |             |           | W D V           |                 |                 |
|   |                            |       | AS ON 31-3-2022 | ADDITIONS   | SALE/ADJ. | TOTAL 31-3-2023         | AS ON 31-3-2022 | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2023 | AS ON 31-3-2023 | AS ON 31-3-2022 |
| A   | IMMOVABLE PROPERTIES       |       |                 |             |           |                         |                 |             |           |                 |                 |                 |
| 1   | Land                       | -     | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
| 2   | Buildings                  | 2.50% | 50,86,695.00    | -           | -         | 50,86,695.00            | 6,82,360.07     | 1,10,108.37 | -         | 7,92,468.44     | 42,94,226.37    | 44,04,334.74    |
| 3   | Compound Fencing           | 2.50% | 6,75,319.00     | -           | -         | 6,75,319.00             | 1,04,807.63     | 14,262.78   | -         | 1,19,070.41     | 5,56,248.59     | 5,70,511.37     |
| 4   | Water Storage Tank         | 2.50% | 13,52,226.00    | -           | -         | 13,52,226.00            | 2,43,105.17     | 27,728.02   | -         | 2,70,833.19     | 10,81,392.81    | 11,09,120.83    |
| 5   | Pipe & Pipe Fitting        | 2.50% | 36,665.00       | -           | -         | 36,665.00               | 9,753.98        | 672.78      | -         | 10,426.76       | 25,238.47       | 25,911.25       |
| 6   | Wells                      | 2.50% | 3,44,035.00     | -           | -         | 3,44,035.00             | 1,00,595.41     | 6,085.99    | -         | 1,06,681.40     | 2,37,353.60     | 2,43,439.59     |
| 7   | Parking Shed               | 2.50% | 6,75,004.00     | -           | -         | 6,75,004.00             | 72,635.97       | 15,059.20   | -         | 87,695.17       | 5,87,308.83     | 6,02,368.03     |
| 8   | Capital Work in Progress   |       | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
|   | Sub Total                  |       | 81,69,944.00    | -           | -         | 81,69,944.00            | 12,13,258.23    | 1,73,917.14 | -         | 13,87,175.38    | 67,82,768.66    | 69,56,685.80    |
| B   | FURNITURE & DEAD STOCK     | 10%   | 46,09,469.00    | -           | -         | 46,09,469.00            | 27,44,940.31    | 1,86,452.87 | -         | 29,31,393.18    | 16,78,075.82    | 18,64,528.69    |
|   | Sub Total                  |       | 46,09,469.00    | -           | -         | 46,09,469.00            | 27,44,940.31    | 1,86,452.87 | -         | 29,31,393.18    | 16,78,075.82    | 18,64,528.69    |
| C   | OTHER ASSETS               |       |                 | -           | -         |                         |                 |             |           |                 | -               | -               |
| 1   | Electrical Installation    | 10%   | 15,61,981.00    | -           | -         | 15,61,981.00            | 9,34,616.85     | 62,736.42   | -         | 9,97,353.27     | 5,64,627.74     | 6,27,364.15     |
| 2   | Library Books              | 10%   | 20,26,212.00    | 5,000.00    | -         | 20,31,212.00            | 14,33,882.43    | 59,732.95   | -         | 14,93,615.39    | 5,37,596.61     | 5,92,329.57     |
| 3   | Lab. Fittings & Equipment  | 10%   | 45,56,568.03    | 3,45,175.00 | -         | 49,01,743.03            | 25,67,941.46    | 2,33,380.16 | -         | 28,01,321.62    | 21,00,421.41    | 19,88,626.57    |
| 4   | Games Equipment            | 10%   | 12,63,075.00    | -           | -         | 12,63,075.00            | 8,31,353.23     | 43,172.18   | -         | 8,74,525.41     | 3,88,549.59     | 4,31,721.77     |
| 5   | Works Exp. equipment       | 10%   | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
| 6   | Audio Visual Aids          | 10%   | 17,945.00       | -           | -         | 17,945.00               | 17,945.00       | -           | -         | 17,945.00       | -               | -               |
| 7   | Educational Aids           | 10%   | 1,11,866.00     | -           | -         | 1,11,866.00             | 77,443.07       | 3,442.29    | -         | 80,885.36       | 30,980.64       | 34,422.93       |
| 8   | Workshop Equipment         | 10%   | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
| 9   | Computer/Electronic Equip. | 20%   | 28,53,740.00    | -           | -         | 28,53,740.00            | 23,11,600.77    | 1,08,427.85 | -         | 24,20,028.62    | 4,33,711.38     | 5,42,139.23     |
| 10  | Swimming Pool Equip.       | 10%   | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
| 11  | Office Equipment           | 10%   | 1,940.00        | -           | -         | 1,940.00                | 1,772.60        | 16.74       | -         | 1,789.34        | 150.66          | 167.40          |
| 12  | Other Equipment            | 10%   | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
| 13  | Solar Water H.S.           | 10%   | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
|   | Sub Total                  |       | 1,23,93,327.03  | 3,50,175.00 | -         | 1,27,43,502.03          | 81,76,555.41    | 5,10,908.60 | -         | 86,87,464.00    | 40,56,038.03    | 42,16,771.63    |
| D   | LIVE STOCK                 | -     | -               | -           | -         | -                       | -               | -           | -         | -               | -               | -               |
|   | GRAND TOTAL                |       | 2,51,72,740.03  | 3,50,175.00 | -         | 2,55,22,915.03          | 1,21,34,753.95  | 8,71,278.61 | -         | 1,30,06,032.55  | 1,25,16,882.51  | 1,30,37,986.12  |

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 23/09/2023

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



## External Audit Report (PG) 2022-23

SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
TAL: RAHATA DIST: AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE                                    | AMOUNT       | AMOUNT              | INCOME                                      | AMOUNT       | AMOUNT              |
|--|--------------|---------------------|---|--------------|---------------------|
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b> |              |                     | <b>BY INTEREST</b>                          |              |                     |
| Rent, Rates & Taxes                            | 1,38,440.00  |                     | On Bank a/c                                 | -            | -                   |
| Insurance on Property                          | -            |                     |   |              |                     |
| Depreciation on Immovable Property             | 238.41       | 1,38,678.41         | <b>BY DIVIDENDS</b>                         |              |                     |
| <b>TO MEETING EXPENSES</b>                     |              | 34,724.00           | <b>BY FEES RECEIVED</b>                     |              |                     |
| <b>TO AUDIT FEES</b>                           |              | 20,860.00           | Admission Fees                              | 3,821.00     |                     |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>         |              | 1,48,350.91         | Tuition Fees                                | 21,28,698.00 | -                   |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>      |              |                     | Other Fees                                  | 72,53,025.00 | 93,85,544.00        |
| Salaries & Allowances                          | 54,36,573.00 |                     | <b>BY OTHER INCOME</b>                      |              |                     |
| Seminar & Workshop Exp                         | 2,500.00     |                     | Other Receipts                              | 85,483.00    |                     |
| Bank Charges                                   | 2,109.00     |                     | Miscellaneous Income                        | 1,57,177.00  | 2,42,660.00         |
| Advertisement Expenses                         | 11,870.00    |                     | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> |              |                     |
| Travelling Expenses                            | 1,90,613.00  |                     |   |              |                     |
| Postage & Telephone                            | 1,858.00     |                     |   |              |                     |
| Printing & Stationery                          | 50,496.26    |                     |   |              |                     |
| FDP Registration Fees                          | 11,950.00    |                     |   |              |                     |
| Gymkhana & Gathering Expenses                  | 12,783.00    |                     |   |              |                     |
| Garden Exp                                     | 28,635.00    |                     |   |              |                     |
| Transport Charges                              | 13,647.00    |                     |   |              |                     |
| Electrical Expenses                            | 2,959.00     |                     |   |              |                     |
| Telephone & Internet Charges                   | 1,507.00     |                     |   |              |                     |
| Affiliation Fee to Uni./Board                  | 6,000.00     |                     |   |              |                     |
| Training & Placement Exp                       | 750.00       |                     |   |              |                     |
| Legal & Professional Fee                       | 1,860.00     |                     |   |              |                     |
| Student Expenses                               | 2,07,643.00  |                     |   |              |                     |
| PF Admin & EDLI Charges                        | 32,477.00    |                     |   |              |                     |
| PF Contribution                                | 49,140.00    |                     |   |              |                     |
| Laboratory Current Exp                         | 38,173.00    |                     |   |              |                     |
| Various Program & Seminar                      | 1,09,228.00  |                     |   |              |                     |
| Sanitation Expenses                            | 4,935.00     |                     |   |              |                     |
| Administration Charges                         | 1,77,486.00  |                     |   |              |                     |
| Repairs & Maintenance Expenses                 | 1,73,790.04  |                     |   |              |                     |
| Computer/Software Expenses                     | 2,800.00     |                     |   |              |                     |
| Other Misc. Expenses                           | 51,266.08    | 66,23,048.38        |   |              |                     |
| <b>TO EXCESS OF INCOME OVER EXPENDITURE</b>    |              | 26,62,542.30        |   |              |                     |
| <b>TOTAL</b>                                   |              | <b>96,28,204.00</b> | <b>TOTAL</b>                                |              | <b>96,28,204.00</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 23/09/2023



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

| FUNDS & LIABILITIES               | AMOUNT       | AMOUNT              | PROPERTIES & ASSETS                 | AMOUNT       | AMOUNT              |
|-----------------------------------|--------------|---------------------|-------------------------------------|--------------|---------------------|
| <b>OTHER FUND</b>                 |              |                     | <b>FIXED ASSETS</b>                 |              |                     |
| Development Fund                  | 6,06,615.00  |                     | Immovable Properties                | 13,00,948.04 |                     |
| Student Welfare Fund              | 1,06,721.00  |                     | Furniture And Dead Stock            | 10,36,103.41 |                     |
| Student Aid Fund                  | 28,136.00    | 7,41,472.00         | Other Assets                        | 1,55,324.86  | 24,92,376.31        |
| <b> earmarked FUND</b>            |              |                     | <b>STOCK IN HAND</b>                |              | 14,834.20           |
| Prize Fund                        | 5,313.00     | 5,313.00            | <b>ADVANCES</b>                     |              |                     |
| <b>DEPOSITS</b>                   |              |                     | Advance to Employees                | 5,53,659.00  |                     |
| Deposit                           | 82,084.00    | 4,18,684.00         | Advance to others                   | -            |                     |
| Security Deposit                  | 3,36,600.00  |                     | Deposit for Services                | 590.00       | 5,54,249.00         |
| <b>CURRENT LIABILITIES</b>        |              |                     | <b>BANK FIXED DEPOSIT</b>           |              |                     |
| Creditors for Supplies & Expenses | 6,143.00     |                     | F.D. with P.S.B. Ltd.               |              |                     |
| Unpaid Salary                     | 62,357.00    | 68,500.00           | <b>BANK CURRENT ACCOUNT</b>         |              |                     |
| <b>OTHER LIABILITIES</b>          |              |                     | Curr. a/c with P.S.B. Ltd.-145      | 2,019.00     |                     |
| Other Liabilities                 | 6,99,718.00  | 6,99,718.00         | Curr. a/c with P.S.B. Ltd.-210      | 2,65,568.00  |                     |
| <b>INTER UNIT BALANCES</b>        |              |                     | PSB 305                             | 6,564.00     | 2,74,151.00         |
| Shirdi Sai Rural Institute        | 79,64,665.15 | 79,64,665.15        | <b>CASH IN HAND</b>                 |              |                     |
|                                   | -            |                     | Cash in Hand                        | 60,044.52    | 60,044.52           |
|                                   |              |                     | <b>INCOME &amp; EXPENDITURE A/C</b> |              |                     |
|                                   |              |                     | Balance as Per Last Balance Sheet   | 91,65,239.42 |                     |
|                                   |              |                     | Income/Expenditure - Surplus        | 26,62,542.30 | 65,02,697.12        |
| <b>TOTAL</b>                      |              | <b>98,98,352.15</b> | <b>TOTAL</b>                        |              | <b>98,98,352.15</b> |

As per our report of even date  
**PLACE - RAHATA**  
**DATE - 23/09/2023**



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:23031055BGTMLC8251



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
 Tal. Rahata Dist. Ahmednagar  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023**

| SR. NO.  | NAME OF ASSET                 | Rate | C O S T             |                     |           |                     | D E P R E C I A T I O N |                    |           |                    | W D V               |                     |
|----------|-------------------------------|------|---------------------|---------------------|-----------|---------------------|-------------------------|--------------------|-----------|--------------------|---------------------|---------------------|
|          |                               |      | AS ON 31-3-2022     | ADDITIONS           | SALE/ADJ. | TOTAL 31-3-2023     | AS ON 31-3-2022         | DURING YEAR        | SALE/ADJ. | TOTAL 31-3-2023    | AS ON 31-3-2023     | ASON 31-3-22        |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>   |      |                     |                     |           |                     |                         |                    |           |                    |                     |                     |
| 1        | Land                          | 2.5% | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 2        | Buildings                     | 2.5% | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 3        | Compound Fencing              | 2.5% | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 4        | Misc Construction             | 2.5% | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 5        | Pipe & Pipe Fitting           | 2.5% | -                   | 13,08,000.00        | -         | 13,08,000.00        | -                       | 16,350.00          | -         | 16,350.00          | 12,91,650.00        | -                   |
| 6        | Borewell                      | 2.5% | 12,975.00           | -                   | -         | 12,975.00           | 3,438.55                | 238.41             | -         | 3,676.96           | 9,298.04            | 9,536.45            |
| 7        | Capital Work in Progress      |      | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
|          | <b>Sub Total</b>              |      | <b>12,975.00</b>    | <b>13,08,000.00</b> | <b>-</b>  | <b>13,20,975.00</b> | <b>3,438.55</b>         | <b>16,588.41</b>   | <b>-</b>  | <b>20,026.96</b>   | <b>13,00,948.04</b> | <b>9,536.45</b>     |
| <b>B</b> | <b>FURNITURE &amp; DEAD S</b> | 10%  | <b>15,79,449.00</b> | <b>-</b>            | <b>-</b>  | <b>15,79,449.00</b> | <b>4,28,222.99</b>      | <b>1,15,122.60</b> | <b>-</b>  | <b>5,43,345.59</b> | <b>10,36,103.41</b> | <b>11,51,226.01</b> |
|          | <b>Sub Total</b>              |      | <b>15,79,449.00</b> | <b>-</b>            | <b>-</b>  | <b>15,79,449.00</b> | <b>4,28,222.99</b>      | <b>1,15,122.60</b> | <b>-</b>  | <b>5,43,345.59</b> | <b>10,36,103.41</b> | <b>11,51,226.01</b> |
| <b>C</b> | <b>OTHER ASSETS</b>           |      |                     |                     |           |                     |                         |                    |           |                    |                     |                     |
| 1        | Electncal Installation        | 10%  | 64,266.00           | -                   | -         | 64,266.00           | 34,160.56               | 3,010.54           | -         | 37,171.10          | 27,094.90           | 30,105.44           |
| 2        | Water Storage Tank            | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 3        | Vehicle                       | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 4        | Library Books                 | 10%  | 4,77,003.00         | -                   | -         | 4,77,003.00         | 3,47,430.80             | 12,957.22          | -         | 3,60,388.02        | 1,16,614.98         | 1,29,572.20         |
| 5        | Lab. Fittings & Equipme       | 10%  | 23,656.00           | -                   | -         | 23,656.00           | 14,550.47               | 910.55             | -         | 15,461.02          | 8,194.98            | 9,105.53            |
| 6        | Games Equipments              | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 7        | Works Exp Equipments          | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 8        | Audio Visual Aids             | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 9        | Educational Aids              | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 10       | Workshop Equipments           | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 11       | Computer Equipments           | 20%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 12       | Swimming Pool Equipme         | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 13       | Office Equipments             | 10%  | -                   | 3,420.00            | -         | 3,420.00            | -                       | -                  | -         | -                  | 3,420.00            | -                   |
| 14       | Other Equipments              | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
| 15       | Solar Water H.S.              | 10%  | -                   | -                   | -         | -                   | -                       | -                  | -         | -                  | -                   | -                   |
|          | <b>Total</b>                  |      | <b>5,64,925.00</b>  | <b>3,420.00</b>     | <b>-</b>  | <b>5,68,345.00</b>  | <b>3,96,141.83</b>      | <b>16,878.31</b>   | <b>-</b>  | <b>4,13,020.15</b> | <b>1,55,324.86</b>  | <b>1,68,783.17</b>  |
| <b>D</b> | <b>LIVE STOCK</b>             | -    | <b>-</b>            | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>                | <b>-</b>           | <b>-</b>  | <b>-</b>           | <b>-</b>            | <b>-</b>            |
|          | <b>GRAND TOTAL</b>            |      | <b>21,57,349.00</b> | <b>13,11,420.00</b> | <b>-</b>  | <b>34,68,769.00</b> | <b>8,27,803.37</b>      | <b>1,48,589.32</b> | <b>-</b>  | <b>9,76,392.70</b> | <b>24,92,376.31</b> | <b>13,29,545.63</b> |

EXAMINED & FOUND CORRECT,  
 PLACE - RAHATA

DATE - 23/09/2023



For Kadam & Company  
 Chartered Accountants


*(Signature)*

(U.S. Kadam)  
 Partner  
 M.No. 031055  
 UDIN:23031055BGTMLC8251

## Annual Budget of the Institute 2021-22

| Arts, Science and Commerce College, Rahata   |                            |                    |                     |
|--|----------------------------|--------------------|---------------------|
| Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities |                            |                    |                     |
| Particulars  | Actual Expenditure 2021-22 |                    | Total               |
|  | SR                         | PG                 |                     |
| <b>Academic</b>  |                            |                    |                     |
| Library Books & E-Books  | 214620                     | 20396              | 2,35,016.00         |
| ADVERTISEMENT EXPENSES   | 5418                       | 225                | 5,643.00            |
| AFFILIATION FEES TO UNI./BOARD   | 176484                     | 0                  | 1,76,484.00         |
| CAREER GUIDANCE COURSE EXPENSES  | 0                          | 0                  | -                   |
| COMPUTER SOFTWARE FEES & EXPS.   | 42656                      | 9710.00            | 52,366.00           |
| COMPUTER TRAINING EXPENSES   | 0                          | 0                  | -                   |
| EDUCATIONAL EXPENSES   | 0                          | 23180              | 23,180.00           |
| GARDEN EXPENSES  | 15150                      | 35315              | 50,465.00           |
| LABORATORY CURRENT EXPENSES  | 193020                     | 0                  | 1,93,020.00         |
| P H D COURSE EXPENSES  | 0                          | 0                  | -                   |
| REGISTRATION FEES EXP.   | 0                          | 10000              | 10,000.00           |
| RESEARCH PROJECT EXPENSES  | 10000                      | 0                  | 10,000.00           |
| VARIOUS PROGRAM & SEMINAR EXP  | 17385                      | 88416.00           | 1,05,801.00         |
| BANK /CHARGES EXP.   | 8649.90                    | 1259.00            | 9,908.90            |
| ELECTRICITY CHARGES EXP.   | 36310.00                   | 6500.00            | 42,810.00           |
| GUEST HOUSE EXPENSES   | 0.00                       | 0.00               | -                   |
| LEGAL EXPENSES   | 0.00                       | 0.00               | -                   |
| MISCELLANEOUS EXPENSES   | 152619.00                  | 14470.00           | 1,67,089.00         |
| POSTAGE & TELEGRAM EXPENSES  | 0.00                       | 2106.00            | 2,106.00            |
| TELEPHONE & INTERNET EXPENSES  | 18263.00                   | 0.00               | 18,263.00           |
| TRAVELLING EXPENSES  | 5228.00                    | 47259.00           | 52,487.00           |
| BOOK BINDING EXP.  | 0.00                       | 0.00               | -                   |
| NEWS PAPERS & PERIODICALS EXP  | 2295.00                    | 300.00             | 2,595.00            |
| PRINTING & STATIONERY EXP.   | 114965.75                  | 61349.75           | 1,76,315.50         |
| STATIONARY EXPENSES  | 0.00                       | 0.00               | -                   |
| MEETING EXPENSES   | 400.00                     | 13137.00           | 13,537.00           |
| EXAMINATION EXPENSES   | 80396                      | 24677              | 1,05,073.00         |
| N.S.S./N.C.C. EXP.   | 155740                     | 0                  | 1,55,740.00         |
| STUDENT ACTIVITY EXPENSES  | 78676                      | 26150              | 1,04,826.00         |
| STUDENT TRAINING & PLACEMENT EXPENSES  | 28583                      | 3085               | 31,668.00           |
| AUDIT FEE  | 47990                      | 18200.00           | 66,190.00           |
| <b>Total</b>   | <b>14,04,848.65</b>        | <b>4,05,734.75</b> | <b>18,10,583.40</b> |
| <b>Physical</b>  |                            |                    |                     |
| BUILDING & FURNITURE INSURANCE   | 17743.00                   | 0                  | 17,743.00           |
| STUDENT INSURANCE  | -                          | 0                  | -                   |
| REP. & MAINT.  | 20495                      | 69782.00           | 90,277.00           |
| SANITATION EXPENSES  | -                          | 33937              | 33,937.00           |
| SUPERVISION & SERVICE CHARGES EXP.   | -                          | -                  | -                   |
| WATER CHARGES EXPENSES   | -                          | -                  | -                   |
| ELECTRICITY MAINT. EXP.  | -                          | -                  | -                   |
| REPAIRS TO EQUIPMENT   | -                          | -                  | -                   |
| VEHICLE EXPENSES   | -                          | 0.00               | -                   |
| <b>Total</b>   | <b>38238</b>               | <b>103719.00</b>   | <b>1,41,957.00</b>  |
| <b>Grand Total</b>   | <b>1443086.65</b>          | <b>509453.75</b>   | <b>19,52,540.40</b> |

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**  
  
**U. S. KADAM**  
**PARTNER**  
**Mem.No.031055**

  
**PRINCIPAL**  
**Art's Science & Commerce College**  
**Rahata, Tal. Rahata, Dist. A. Nagar**

**Arts Science and Commerce College Rahata**

**Expenditure for Infrastructure Development and Augmentation- 2021-22**

| S.N                | Particulars              | SR            | PG       | Total         |
|--------------------|--------------------------|---------------|----------|---------------|
| 1                  | Land                     |               |          | 0             |
| 2                  | Building                 |               |          | 0             |
| 3                  | Compound finicing        |               |          | 0             |
| 4                  | Mis Construction         |               |          | 0             |
| 5                  | Pipe&Pipe fiting         |               |          | 0             |
| 6                  | Wells                    |               |          | 0             |
| 7                  | Capital work in Progress |               |          | 0             |
| <b>Total</b>       |                          | <b>0</b>      | <b>0</b> | <b>0</b>      |
| 8                  | Furnitur &Dead Stock     | -             | -        | 0             |
|                    | Furnitur                 | -             | -        | 0             |
|                    | Class Room furniture     | -             | -        | 0             |
|                    | Dead Stock               | -             | -        | 0             |
|                    |                          | -             | -        | 0             |
| 9                  | Electrical Installation  | 145530        | -        | 145530        |
| 10                 | Water Storage Tank       | -             | -        | 0             |
| 11                 | Vehical                  | -             | -        | 0             |
| 12                 | Lab Fiting&Equipment     | -             | -        | 0             |
| 13                 | Computer & Equipment     | -             | -        | 0             |
| 14                 | Games Equipment          | -             | -        | 0             |
| 15                 | Work Exp Equipment'      | -             | -        | 0             |
| 16                 | Audio Visual aids        | -             | -        | 0             |
| 17                 | Educational Aids         | -             | -        | 0             |
| 18                 | Work Shop Equipment      | -             | -        | 0             |
| 19                 | Electronics Equipment    | -             | -        | 0             |
| 20                 | Swimming Pool Equip      | -             | -        | 0             |
| 21                 | Office Equipment         | -             | -        | 0             |
| 22                 | Other Equipment          | -             | -        | 0             |
| 23                 | Solar Water H.S          | -             | -        | 0             |
| 24                 | Live Stock               | -             | -        | 0             |
| <b>Total</b>       |                          | <b>145530</b> | <b>0</b> | <b>145530</b> |
| <b>Grant Total</b> |                          | <b>145530</b> | <b>0</b> | <b>145530</b> |



FOR KADAM & Co. CHARTERED ACCOUNTANTS

(U. S. KADAM)  
PARTNER  
Mem.No.031056

  
PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar

## Internal Audit Report 2021-22

### SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

Arts, Science & Commerce College, Rahata (SR.)

#### Internal audit report no. 01

Audit period: 1<sup>st</sup> April To 31<sup>st</sup> MARCH 2022

Arts, Science & Commerce College, Rahata (SR.) INTERNAL AUDIT REPORT (APR TO MARCH 2022)

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To,

**The Management  
Pravara Rural Education Society**

Dear Sir,

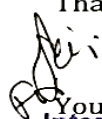
We are pleased to submit the Internal Audit report for for **Arts, Science & Commerce College, Rahata (SR.)**

for the period from 1<sup>st</sup> April 2021 to 31<sup>ST</sup> march 2022. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.



Yours faithfully,  
Internal Auditor  
**PRES LONI**  
**VAIBHAV S PARJANE**  
CA, ICWA, CS, B.Com

**Arts, Science & Commerce College, Rahata (SR.) INTERNAL AUDIT REPORT (APR TO MARCH 2022)**

2

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## INDEX

| Sr. No. | Section Name                       | Page No. |
|---------|------------------------------------|----------|
| 1       | Account                            | 4        |
| 2       | Student                            | 10       |
| 3       | Taxation& Statutory payments       | 12       |
| 4       | Bank Reconciliation                | 16       |
| 5       | Attendance surprise inspection     | 19       |
| 6       | Ledger Scrutiny& Other Observation | 20       |
|         |                                    |          |

## 1. Account Section

| Sr. No | Audit Observations   | Value        | Management Remarks |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
|--------|--|--------------|--------------------|--------|---------|---|---------------------------|-----------|--|---|----------------------------------|-----------|--|---|-------------------------------------|-----------|--|---|----------------------------|-----------|--|---|-------------------------------|-------------|--|---|----------------------------------|------------|--|---|----------------------------|-----------|--|---|------------------------------|-------------|--|--|--|--------------|--|-----------|--|
| 1      | <p><b>MERCHANTS PAYABLE - :</b></p> <p><i>Merchant account closing balance has showed CREDIT of Rs.122676.00</i></p> <table> <tr> <th>Sr. No</th><th>Particular</th><th>Amount</th><th>Remarks</th></tr> <tr> <td>1</td><td>Akruti Flex Loni (Sr.Cr.)</td><td>252.00 Cr</td><td></td></tr> <tr> <td>2</td><td>Akshay Associates Loni. (Sr.Cr.)</td><td>264.00 Cr</td><td></td></tr> <tr> <td>3</td><td>Anuradha Agro Service Loni (Sr.Cr.)</td><td>801.00 Cr</td><td></td></tr> <tr> <td>4</td><td>Atul Publications (S.Crs.)</td><td>860.00 Cr</td><td></td></tr> <tr> <td>5</td><td>Kadam &amp; Co.Ahmednagar(Sr.Cr.)</td><td>23600.00 Cr</td><td></td></tr> <tr> <td>6</td><td>Laxmi Flex World ,Loni ( Sr.Cr.)</td><td>2499.00 Cr</td><td></td></tr> <tr> <td>7</td><td>Newtech Computer ( Sr.Cr.)</td><td>500.00 Cr</td><td></td></tr> <tr> <td>8</td><td>Prashant Book House (Sr.CR.)</td><td>93900.00 Cr</td><td></td></tr> <tr> <td></td><td></td><td>122676.00 Cr</td><td></td></tr> </table> | Sr. No       | Particular         | Amount | Remarks | 1 | Akruti Flex Loni (Sr.Cr.) | 252.00 Cr |  | 2 | Akshay Associates Loni. (Sr.Cr.) | 264.00 Cr |  | 3 | Anuradha Agro Service Loni (Sr.Cr.) | 801.00 Cr |  | 4 | Atul Publications (S.Crs.) | 860.00 Cr |  | 5 | Kadam & Co.Ahmednagar(Sr.Cr.) | 23600.00 Cr |  | 6 | Laxmi Flex World ,Loni ( Sr.Cr.) | 2499.00 Cr |  | 7 | Newtech Computer ( Sr.Cr.) | 500.00 Cr |  | 8 | Prashant Book House (Sr.CR.) | 93900.00 Cr |  |  |  | 122676.00 Cr |  | 122676.00 |  |
| Sr. No | Particular   | Amount       | Remarks            |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 1      | Akruti Flex Loni (Sr.Cr.)  | 252.00 Cr    |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 2      | Akshay Associates Loni. (Sr.Cr.)   | 264.00 Cr    |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 3      | Anuradha Agro Service Loni (Sr.Cr.)  | 801.00 Cr    |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 4      | Atul Publications (S.Crs.)   | 860.00 Cr    |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 5      | Kadam & Co.Ahmednagar(Sr.Cr.)  | 23600.00 Cr  |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 6      | Laxmi Flex World ,Loni ( Sr.Cr.)   | 2499.00 Cr   |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 7      | Newtech Computer ( Sr.Cr.)   | 500.00 Cr    |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
| 8      | Prashant Book House (Sr.CR.)   | 93900.00 Cr  |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |
|        |  | 122676.00 Cr |                    |        |         |   |                           |           |  |   |                                  |           |  |   |                                     |           |  |   |                            |           |  |   |                               |             |  |   |                                  |            |  |   |                            |           |  |   |                              |             |  |  |  |              |  |           |  |

|          |   |                    |  |
|----------|---|--------------------|--|
| <b>2</b> | <b>Other Liabilities</b><br><b>I) Anamat Payable</b><br><br>anamat Payable account showed closing credit balance of Rs. 28159.00 And age wise list provided to the audit. Payable list is mentioned as per below.             | <b>28159.00</b>    |  |
| <b>3</b> | Deposit From Students<br>STUDENT anamat account showed closing credit balance of Rs. 3,29,781 And age wise list provided to the audit. Payable list is mentioned as per below.  | <b>3,29,781.00</b> |  |
| <b>4</b> | <b>Exam Remu.Payable</b><br><br><b>Exam Remu.Payable</b> credit showed closing credit balance of Rs. 2360.00 And age wise list provided to the audit. Payable list is mentioned as per below                                  | <b>2360.00</b>     |  |
| <b>5</b> | <b>Grants For Capital Exp.(Oth.Liabilites)</b><br><br>Grants For Capital Exp.(Oth.Liabilites) showed closing credit balance of Rs. 4195266.00 And age wise list provided to the audit. Payable list is mentioned as per below | <b>4195266.00</b>  |  |
| <b>7</b> | <b>Major/Minor Research Project (Grant)</b><br><br>Major/Minor Research Project (Grant)account showed closingcredit balance of Rs.  | <b>1,90,249.00</b> |  |

Arts, Science & Commerce College, Rahata (SR.) INTERNAL AUDIT REPORT (APR TO MARCH 2022)

5



|    |  |            |  |
|----|--|------------|--|
|    | 1,90,249 And age wise list provided to the audit. Payable list is mentioned as per account section   |            |  |
| 9  | <p><b>Scholarship Payable</b></p> <p><i>Scholarship Payable</i> showed closing credit balance of Rs. 18,28,665.00 In the Student wise, year wise/Ageing breakup has available by concern person.</p> | 1828665.00 |  |
| 10 | <p><b>Salary Advance</b></p> <p><i>Salary Advance</i> closing credit balance of Rs. 39,252.00 In the staff wase, year wise/Ageing breakup has available by concern person.</p>                       | 39252.00   |  |
|    | <p><b>Work Advance</b></p> <p><i>Salary Advance</i> closing credit balance of Rs. 2372.00 In the staff wase, year wise/Ageing breakup has available by concern person.</p>                           | 2,372.00   |  |

## 2. Student Section:

| Sr. No | Audit Observations   |                           |               | Value | Management Remarks | Open / Close |
|--------|--|---------------------------|---------------|-------|--------------------|--------------|
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br>1. Fees Register maintained in Fee Software.<br>2. Personnel Ledger is also in Fee Software.<br>3. Fees as per Bank matched with account. |                           |               |       |                    |              |
|        | Sr.no  | Head Wise                 | Amt           |       |                    |              |
|        | 1  | Admission Fees Received   | 28870.00 Cr   |       |                    |              |
|        | 2  | Ashwamedh Fee             | 24090.00 Cr   |       |                    |              |
|        | 3  | Computerization Fee       | 41360.00 Cr   |       |                    |              |
|        | 4  | Development Fee           | 118790.00 Cr  |       |                    |              |
|        | 5  | Enviornment Awareness Fee | 48690.00 Cr   |       |                    |              |
|        | 6  | Examination Fees Received | 233085.00 Cr  |       |                    |              |
|        | 7  | Gymkhana Fee              | 115837.00 Cr  |       |                    |              |
|        | 8  | Laboratory Fee            | 75988.00 Cr   |       |                    |              |
|        | 9  | Library Fee               | 98364.00 Cr   |       |                    |              |
|        | 10   | Medical Exam. Fee         | 24780.00 Cr   |       |                    |              |
|        | 11   | Registration Fee          | 37290.00 Cr   |       |                    |              |
|        | 12   | Student Activity Fee      | 784086.00 Cr  |       |                    |              |
|        | 13   | Student Insurance Fee     | 14498.00 Cr   |       |                    |              |
|        | 14   | Tuition Fees Received     | 646827.00 Cr  |       |                    |              |
|        |  |                           | 2292555.00 Cr |       |                    |              |

#### Stores Section

| Sr. No | Audit Observations   | Value     | Management Remarks | Open / Close |
|--------|--|-----------|--------------------|--------------|
| 2.     | 1. Closing value Of Stores:<br>Value Of closing stock available in stores is approximately rs 193526.78 and seems To be in reasonable limits. all the items are of movable category and are in usable condition. | 193526.78 |                    |              |

#### 4. Taxation & Statutory payments:

| Sr.No | Month  | Delays in Daye's | TDS Amount a per pay sheet | amount paid as perr challan | Short/Excess |
|-------|--------|------------------|----------------------------|-----------------------------|--------------|
| 1     | Apr-21 | 0                | 446000                     | 446000                      | 0            |
| 2     | May-21 | 0                | 446000                     | 446000                      | 0            |
| 3     | Jun-21 | 0                | 446000                     | 446000                      | 0            |
| 4     | Jul-21 | 0                | 440000                     | 440000                      | 0            |
| 5     | Aug-21 | 0                | 661669                     | 661669                      | 0            |
| 6     | Sep-21 | 0                | 440000                     | 440000                      | 0            |
| 7     | Oct-21 | 0                | 440000                     | 440000                      | 0            |
| 8     | Nov-21 | 0                | 440000                     | 440000                      | 0            |
| 9     | Dec-21 | 0                | 440000                     | 440000                      | 0            |
| 10    | Jan-22 | 0                | 440000                     | 440000                      | 0            |
| 11    | Feb-22 | 0                | 579500                     | 579500                      | 0            |
| 12    | Mar-22 | 0                | 449500                     | 449500                      | 0            |
|       |        | Total            | 5668669                    | 5668669                     | 0            |

## 5. Bank Transactions & Reconciliation:

BANK RECONCILIATION STATUS AS ON 31 MARCH 2022 IS AS FOLLOWS

SR

| SR.NO | BANK NAME                             | AS PER TALLY PASS BOOK | BANK PASS BOOK | DIFF. |
|-------|---------------------------------------|------------------------|----------------|-------|
| 1     | A.D.C.C.B.LTD.RAHATA(CUR.A/C)         | 14468.90               | 14468.90       |       |
| 2     | BOM(CUR.A/C) (NET BANKING-60132997846 | 377338.30              | 377338.30      |       |
| 3     | BOM (SAV) (EXAM)                      | 184277.54              | 184277.54      |       |
| 4     | BOM (SAV) FIST GRANT (60198539561)    | 1040221.00             | 1040221.00     |       |
| 5     | BOM (SAV) (PF)                        | 12918.80               | 12918.80       |       |
| 6     | BOM (SAV)(SALARY)                     | 248287.40              | 248287.40      |       |
| 7     | P.S.B.LTD RAHATA(CUR.A/C 1)           | 2088.07                | 2088.07        |       |
| 8     | P.S.B.LTD RAHATA(CUR.A/C208)          | 2262.50                | 2262.50        |       |
| 9     | UNION BANK OF INDIA (CUR.A/C) (NSS)   | 27168.75               | 27168.75       |       |
| 10    | UNION BANK OF INDIA (CUR.A/C) (S.W.B) | 84618.05               | 84618.05       |       |
| 11    | UNION BANK OF INDIA (SAV.8949)        | 1956297.74             | 1956297.74     |       |

## 6. Late attendees:

(a) In case of random inspection done from the march 2021 to feb 2022 but there was no case found of the wrong.

### (d) Attendance Report of Biometric Machine :-

Biometric attendance report of all months has provided to audit for verification.

- Accountant and principal signs are not found on the plenty of accounting voucher. We have suggested that each account will be verified by the transaction account holder and the principal.

- Library :-

- It has observed that in the current year library all entries are maintained in manual register with computerized. Now Vrudhi software has installed in the system but all data is complete till date.

**Below are the registers and other documents were not maintained properly. Found at the Audit.**

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | YES    |
| 2     | Daily Visitor Register                     | YES    |
| 3     | Staff Issuing Registered                   | YES    |
| 4     | News paper Register                        | YES    |
| 5     | Popular Magazines weekly inward Registered | YES    |
| 6     | Scrap Books Register                       | YES    |
| 7     | Fire Extinguishment System                 | YES    |
| 8     | Action Taken For Fire Extinguishment       | YES    |
| 9     | List of Asset Available                    | YES    |
| 10    | Fine for late submission of books          | YES    |
| 11    | Origination Chart                          | YES    |
| 12    | Rule & Regulation Chart on wall            | YES    |
| 13.   | CC TV CAMERA                               | YES    |

- Asset Register-

"Asset Register" and the "Asset Movement Register" are maintained up to 31.3.22. And all the assets are not properly codified or and the asset number shall be mentioned in the Asset register.



## Internal Audit Report (PG) 2021-22

### SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

Arts, Science & Commerce College, Rahata (PG.)

#### Internal audit report no. 01

Audit period: 1<sup>st</sup> April To 31<sup>st</sup> MARCH 2022

Arts, Science & Commerce College, Rahata (PG) INTERNAL AUDIT REPORT (APR TO MARCH 2022)

1

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*To,*

*The Management  
Pravara Rural Education Society*

Dear Sir,

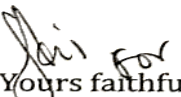
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for the period from 1<sup>st</sup> April 2021 to 31<sup>ST</sup> march 2022. This report is intended solely for the use of the management and the trustees.

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Thanking you.

  
Yours faithfully,  
**Internal Auditor**  
**VAIBHAV S. PARJANE**  
**CA, ICWA, CS, B.Com**

## INDEX

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|         |                                     |          |

## 1. Account Section

| Sr. No | Audit Observations  | Value       | Management Remarks |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
|--------|---|-------------|--------------------|--------|---------|---|---|-----------|--|---|----------------------------------|-----------|--|---|---|------------|--|---|--|------------|--|--|------------------------------|-------------|--|--|--|-------------|--|----------|--|
| 1      | <p><b>MARCHANTS PAYABLE - :</b></p> <p><i>Merchant account closing balance has showed CREDIT of Rs.19,153.00</i></p> <table> <tr> <th>Sr. No</th><th>Particular</th><th>Amount</th><th>Remarks</th></tr> <tr> <td>1</td><td>Ayush Phool Bhandar &amp; Decorators (Sr.Cr.)</td><td>250.00 Cr</td><td></td></tr> <tr> <td>2</td><td>Laxmi Flex World ,Loni ( Sr.Cr.)</td><td>149.00 Cr</td><td></td></tr> <tr> <td>3</td><td>Lokhande Laxman ( Sunil ) C. (Sr.Credit.)</td><td>2171.00 Cr</td><td></td></tr> <tr> <td>4</td><td>PRADEEP BOOK DISTRIBUTORS, PUNE (SR.CR.)</td><td>5558.00 Cr</td><td></td></tr> <tr> <td></td><td>Prashant Book House (Sr.CR.)</td><td>11025.00 Cr</td><td></td></tr> <tr> <td></td><td></td><td>19153.00 Cr</td><td></td></tr> </table> | Sr. No      | Particular         | Amount | Remarks | 1 | Ayush Phool Bhandar & Decorators (Sr.Cr.) | 250.00 Cr |  | 2 | Laxmi Flex World ,Loni ( Sr.Cr.) | 149.00 Cr |  | 3 | Lokhande Laxman ( Sunil ) C. (Sr.Credit.) | 2171.00 Cr |  | 4 | PRADEEP BOOK DISTRIBUTORS, PUNE (SR.CR.) | 5558.00 Cr |  |  | Prashant Book House (Sr.CR.) | 11025.00 Cr |  |  |  | 19153.00 Cr |  | 19153.00 |  |
| Sr. No | Particular  | Amount      | Remarks            |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
| 1      | Ayush Phool Bhandar & Decorators (Sr.Cr.)   | 250.00 Cr   |                    |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
| 2      | Laxmi Flex World ,Loni ( Sr.Cr.)  | 149.00 Cr   |                    |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
| 3      | Lokhande Laxman ( Sunil ) C. (Sr.Credit.)   | 2171.00 Cr  |                    |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
| 4      | PRADEEP BOOK DISTRIBUTORS, PUNE (SR.CR.)  | 5558.00 Cr  |                    |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
|        | Prashant Book House (Sr.CR.)  | 11025.00 Cr |                    |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |
|        |   | 19153.00 Cr |                    |        |         |   |   |           |  |   |                                  |           |  |   |   |            |  |   |  |            |  |  |                              |             |  |  |  |             |  |          |  |

|          |  |                    |  |
|----------|--|--------------------|--|
| <b>2</b> | <b>Other Liabilities</b><br><b>I) Anamat Payable</b><br><br>anamat Payable account showed closing credit balance of Rs. 8208400 And age wise list provided to the audit. Payable list is mentioned as per below. | <b>82084.00</b>    |  |
| <b>3</b> | <b>Deposit From SECURITY</b><br>Security account showed closing credit balance of Rs 336600.00 And age wise list provided to the audit. Payable list is mentioned as per below.                                  | <b>336600.00</b>   |  |
| <b>4</b> | <b>Salary Payable</b><br><br><b>Salary payable</b> credit showed closing credit balance of Rs 3,10,251.00 And age wise list provided to the audit. Payable list is mentioned as per below                        | <b>310251.00</b>   |  |
| <b>5</b> | <b>Unpaid Salary</b><br><br>Unpaid showed closing credit balance of Rs. 2,05,195.00 And age wise list provided to the audit. Payable list is mentioned as per below  | <b>2,05,195.00</b> |  |
| <b>6</b> | <b>Salary Advance</b><br><br>Salary Advance closing credit balance of Rs. 119259 In the staff wase, year wise/Ageing breakup has available by concern person.  | <b>119259.00</b>   |  |



|   |  |           |  |
|---|--|-----------|--|
| 7 | <b>Work Advance</b><br><br>Salary Advance closing credit balance of Rs. 2372.00 In the staff wise, year wise/Ageing breakup has available by concern person. | 26,845.00 |  |
|---|--|-----------|--|

## 2. Student Section:

| Sr. No | Audit Observations   | Value         | Management Remarks | Open / Close |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
|--------|--|---------------|--------------------|--------------|---|-------------------------|-------------|---|----------------------|------------|---|---------------------|------------|---|----------------|------------|---|--------------------------|-------------|---|--------------------|-------------|---|--------------|------------|---|---------|--------------|---|------------------------|---------------|----|-------------|------------|----|-------------|------------|--|--|--|
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br>1. Fees Register maintained in Fee Software.<br>2. Personnel Ledger is also in Fee Software.<br>3. Fees as per Bank matched with account.   |               |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
|        | <table><tr><th>Sr.no</th><th>Particulars</th><th>amt</th></tr><tr><td>1</td><td>Admission Fees Received</td><td>61715.00 Dr</td></tr><tr><td>2</td><td>Ashwamegh &amp; Disaster</td><td>2145.00 Cr</td></tr><tr><td>3</td><td>Computerization Fee</td><td>2375.00 Cr</td></tr><tr><td>4</td><td>Devlopment Fee</td><td>1890.00 Cr</td></tr><tr><td>5</td><td>Enviroment Awareness Fee</td><td>34523.00 Cr</td></tr><tr><td>6</td><td>Exam. Fee Received</td><td>64235.00 Cr</td></tr><tr><td>7</td><td>Gymkhana Fee</td><td>2942.00 Cr</td></tr><tr><td>8</td><td>Lab Fee</td><td>295590.00 Cr</td></tr><tr><td>9</td><td>Last Year Fee Received</td><td>4157259.50 Cr</td></tr><tr><td>10</td><td>Library Fee</td><td>7798.00 Cr</td></tr><tr><td>11</td><td>Medical Fee</td><td>9540.00 Cr</td></tr></table> | Sr.no         | Particulars        | amt          | 1 | Admission Fees Received | 61715.00 Dr | 2 | Ashwamegh & Disaster | 2145.00 Cr | 3 | Computerization Fee | 2375.00 Cr | 4 | Devlopment Fee | 1890.00 Cr | 5 | Enviroment Awareness Fee | 34523.00 Cr | 6 | Exam. Fee Received | 64235.00 Cr | 7 | Gymkhana Fee | 2942.00 Cr | 8 | Lab Fee | 295590.00 Cr | 9 | Last Year Fee Received | 4157259.50 Cr | 10 | Library Fee | 7798.00 Cr | 11 | Medical Fee | 9540.00 Cr |  |  |  |
| Sr.no  | Particulars  | amt           |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 1      | Admission Fees Received  | 61715.00 Dr   |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 2      | Ashwamegh & Disaster   | 2145.00 Cr    |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 3      | Computerization Fee  | 2375.00 Cr    |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 4      | Devlopment Fee   | 1890.00 Cr    |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 5      | Enviroment Awareness Fee   | 34523.00 Cr   |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 6      | Exam. Fee Received   | 64235.00 Cr   |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 7      | Gymkhana Fee   | 2942.00 Cr    |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 8      | Lab Fee  | 295590.00 Cr  |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 9      | Last Year Fee Received   | 4157259.50 Cr |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 10     | Library Fee  | 7798.00 Cr    |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |
| 11     | Medical Fee  | 9540.00 Cr    |                    |              |   |                         |             |   |                      |            |   |                     |            |   |                |            |   |                          |             |   |                    |             |   |              |            |   |         |              |   |                        |               |    |             |            |    |             |            |  |  |  |

Arts, Science & Commerce College, Rahata (PG) INTERNAL AUDIT REPORT (APR TO MARCH 2022)

6

|    |                       |                    |  |  |  |  |
|----|-----------------------|--------------------|--|--|--|--|
| 12 | Nss Fee               | 83391.00 Cr        |  |  |  |  |
| 13 | Other Fees Received   | 51403.00 Cr        |  |  |  |  |
| 14 | Registration Fee      | 13415.00 Cr        |  |  |  |  |
| 15 | <b>Sport Fee</b>      | <b>11000.00 Cr</b> |  |  |  |  |
| 16 | Student Activity      | 8703.00 Cr         |  |  |  |  |
| 17 | Student Insurance     | 850.00 Cr          |  |  |  |  |
| 18 | Tuition Fees Received | 1049128.00 Cr      |  |  |  |  |
|    |                       |                    |  |  |  |  |

**Stores Section**

| Sr. No | Audit Observations  | Value    | Management Remarks | Open / Close |
|--------|---|----------|--------------------|--------------|
| 2.     | 1. Closing value Of Stores:<br>Value Of closing stock available in stores is approximately rs 14834.20 and seems To be in reasonable limits. all the items are of movable category and are in usable condition. | 14834.20 |                    |              |

#### 4. Taxation & Statutory payments:

NO TDS

#### 5 BANK ACCOUNTS

##### BANK TRANSACTION & RECONCILIATION

BANK RECONCILIATION STATUS AS ON 31 MARCH 2022 IS AS FOLLOWS

PG

| SR.NO | BANK NAME                      | AS PER TALLY PASS BOOK | BANK PASS BOOK | DIFF. |
|-------|--------------------------------|------------------------|----------------|-------|
| 1     | P.S.B.LTD RAHATA (CUR.A/C 145) | 2019.00                | 2019.00        |       |
| 2     | P.S.B.LTD RAHATA (CUR.A/C 210) | 598799.00              | 598799.00      |       |

## **6. Late attendees:**

**(a)** In case of random inspection done from the march 2021 to feb 2022 but there was no case found of the wrong.

### **(d) Attendance Report of Biometric Machine -:**

Biometric attendance report of all months has provided to audit for verification.

- Accountant and principal signs are not found on the plenty of accounting voucher. We have suggested that each account will be verified by the transaction account holder and the principal.

- 
- Library -:

- It has observed that in the current year library all entries are maintained in manual register with computerized. Now Vrudhi software has installed in the system but all data is complete till date.

**Below are the registers and other documents were not maintained properly, Found at the Audit.**

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | YES    |
| 2     | Daily Visitor Register                     | YES    |
| 3     | Staff Issuing Registered                   | YES    |
| 4     | News paper Register                        | YES    |
| 5     | Popular Magazines weekly inward Registered | YES    |
| 6     | Scrap Books Register                       | YES    |
| 7     | Fire Extinguishment System                 | YES    |
| 8     | Action Taken For Fire Extinguishment       | YES    |
| 9     | List of Asset Available                    | YES    |
| 10    | Fine for late submission of books          | YES    |
| 11    | Origination Chart                          | YES    |
| 12    | Rule & Regulation Chart on wall            | YES    |
| 13    | CC TV CAMERA                               | YES    |

**- Asset Register-**

"Asset Register" and the "Asset Movement Register" are maintained up to 31.3.22. And all the assets are not properly codified or and the asset number shall be mentioned in the Asset register.



## External Audit Report (SR) 2021-22

SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
TAL: RAHATA DIST: AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| EXPENDITURE                                    | AMOUNT           | AMOUNT         | INCOME                                      | AMOUNT         | AMOUNT         |
|--|------------------|----------------|---|----------------|----------------|
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b> |                  |                | <b>BY RENT</b>                              |                |                |
| Rent, Rates & Taxes                            | ✓ 10,06,448.00   |                | <b>BY INTEREST</b>                          |                |                |
| Repairs & Maintenance                          | 20,495.00        |                | On Bank a/c                                 | 2,53,492.00    |                |
| Insurance                                      | 17,743.00        |                | On Other                                    | -              | 2,53,492.00    |
| Depreciation on Immovable Property             | 1,78,376.56      | 12,23,062.56   | <b>BY DIVIDENDS</b>                         |                | -              |
| <b>TO MEETING EXPENSES</b>                     |                  | 400.00         | <b>BY DONATIONS</b>                         |                | -              |
| <b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>    |                  | -              | <b>BY GRANTS</b>                            |                |                |
| <b>TO AUDIT FEES</b>                           |                  | 47,990.00      | Salary Grants                               | 4,06,31,543.00 |                |
| <b>TO AMOUNT WRITTEN OFF</b>                   |                  | -              | Non-Salary Grants                           | -              |                |
| <b>TO MISC. EXPENSES</b>                       |                  | -              | Term Fee grants                             | -              |                |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>         |                  | 7,50,997.15    | Admission Fee Grants                        | -              |                |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>      |                  | -              | Other Grants                                | 1,10,655.00    | 4,07,42,198.00 |
| Salaries & Allowances                          | ✓ 4,05,68,981.00 | -              | <b>BY FEES RECEIVED</b>                     |                |                |
| Bank Charges                                   | 8,649.90         |                | Admission Fees                              | 28,870.00      |                |
| Advertisement Expenses                         | ✓ 5,418.00       |                | Tuition Fees                                | 6,46,827.00    |                |
| Travelling Expenses                            | ✓ 5,228.00       |                | Other Fees                                  | 16,16,858.00   | 22,92,555.00   |
| Garden Expenses                                | 15,150.00        |                | <b>BY OTHER INCOME</b>                      |                |                |
| Printing & Stationery                          | 1,14,965.75      |                | Profit on Sale of Assets                    | -              |                |
| NCC Expenses                                   | 9,500.00         |                | Miscellaneous Income                        | 87,519.21      | 87,519.21      |
| Gymkhana & Gathering Expenses                  | 14,300.00        |                |   |                | -              |
| Computer & Software Expenses                   | ✓ 30,856.00      |                | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> | 15,74,574.15   | 15,74,574.15   |
| Library E-General Fee                          | 11,800.00        |                |   |                |                |
| Electrical Expenses                            | ✓ 36,310.00      |                |   |                |                |
| Earn & Learn Exp                               | ✓ 6,480.00       |                |   |                |                |
| Pro-Rata Exp                                   | 1,59,184.00      |                |   |                |                |
| Internet /Telephone Charges                    | 18,263.00        |                |   |                |                |
| Affiliation Fee to Uni./Board                  | 17,300.00        |                |   |                |                |
| Various Program Exp                            | 28,583.00        |                |   |                |                |
| Seminar & Workshop Expenses                    | 17,385.00        |                |   |                |                |
| Sanitation Expenses                            | 11,348.00        |                |   |                |                |
| Laboratory Current Expenses                    | ✓ 1,93,020.00    |                |   |                |                |
| Student Expenses                               | 57,896.00        |                |   |                |                |
| Administrative Charges                         | 12,17,069.00     |                |   |                |                |
| News Paper & Periodicals                       | 2,295.00         |                |   |                |                |
| N.S.S Expenses                                 | 1,46,240.00      |                |   |                |                |
| Research Project Exp                           | 10,000.00        |                |   |                |                |
| Other Misc. Expenses                           | ✓ 2,21,667.00    |                |   |                |                |
|  | -                | 4,29,27,888.65 |   |                |                |
| <b>TOTAL</b>                                   |                  | 4,49,50,338.36 | <b>TOTAL</b>                                |                | 4,49,50,338.36 |

As per our report of even date  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31 ST MARCH, 2022**

| FUNDS & LIABILITIES                       | AMOUNT         | AMOUNT         | PROPERTIES & ASSETS                 | AMOUNT         | AMOUNT         |
|---|----------------|----------------|-------------------------------------|----------------|----------------|
| <b>OTHER FUND</b>                         |                |                | <b>FIXED ASSETS</b>                 |                |                |
| Equipment Fund                            | 23,00,000.00   |                | Immovable Properties                | 69,56,685.80   |                |
| Building Fund                             | 80,00,000.00   |                | Furniture And Dead Stock            | 18,64,528.69   |                |
| Student Aid Fund                          | 1,80,027.00    |                | Other Assets                        | 42,16,771.63   | 1,30,37,986.12 |
| Student Welfare Fund                      | 6,23,204.00    |                |                                     |                |                |
| Other Fund                                | 4,76,500.00    | 1,15,79,731.00 | <b>Stock In Hand</b>                |                | 1,93,526.78    |
| <b>EARMARKED FUND</b>                     |                |                | <b>ADVANCES</b>                     |                |                |
| Prize Fund                                | 1,51,000.00    | 1,51,000.00    | Advance to Employees                | -              |                |
|   |                |                | Deposit for Services                | 1,78,002.00    |                |
| <b>DEPOSITS</b>                           |                |                | Sundry debtors                      | 300.00         | 1,78,302.00    |
| Security Deposit                          | 1,46,525.00    |                | <b>BANK FIXED DEPOSIT</b>           |                |                |
| Deposit from Students                     | 3,29,781.00    | 4,76,306.00    | F.D. with P.S.B Ltd.                | 11,53,416.00   | 11,53,416.00   |
| <b>CURRENT LIABILITIES</b>                |                |                | <b>BANK SAVING ACCOUNT</b>          |                |                |
| Creditors for Suppliers & expenses        | -              | -              | Sav a/c with Bank of Mah - Exam.    | 1,84,277.54    |                |
|   |                |                | Sav a/c with Bank of Mah - FIST     | 10,40,221.00   |                |
| <b>OTHER LIABILITIES</b>                  |                |                | Sav a/c with Bank of Mah - P.F.     | 12,918.80      |                |
| Other Liabilities                         | 65,22,083.40   | 65,22,083.40   | Sav a/c with Bank of Mah - Salary   | 2,48,287.40    |                |
|   |                |                | Sav a/c with U.B.I.                 | 19,56,189.74   | 34,41,894.48   |
| <b>INTER UNIT BALANCES</b>                |                |                | <b>BANK CURRENT ACCOUNT</b>         |                |                |
| Shirdi Sai Rural Institutes               | 1,59,84,814.23 |                | Current a/c with A.D.C.C. Rahata    | 14,468.90      |                |
| Arts, Science & Commerce College (Junior) | -              |                | Current a/c with BOM (Net Banking)  | 3,77,338.30    |                |
| Arts, Science & Commerce College (PG)     | -              | 1,59,84,814.23 | Current a/c with P.S.B. Rahata-I    | 2,088.07       |                |
|   |                |                | Current a/c with U.B.I. NSS         | 27,168.75      |                |
|   |                |                | Current a/c with U.B.I. - SWB       | 84,618.05      |                |
|   |                |                | Current a/c with P.S.B. Rahata-208  | 2,262.50       | 5,07,944.57    |
|   |                |                | <b>CASH IN HAND</b>                 |                | 666.56         |
|   |                |                | <b>INCOME &amp; EXPENDITURE A/C</b> |                |                |
|   |                |                | Balance as Per Last Balance Sheet   | 1,46,25,623.97 |                |
|   |                |                | Income/Expenditure - Add            | 15,74,574.15   | 1,62,00,198.12 |
| <b>TOTAL</b>                              |                | 3,47,13,934.63 | <b>TOTAL</b>                        |                | 3,47,13,934.63 |

As per our report of even date  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SIURDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

| SR. NO.  | NAME OF ASSET                     | RATE  | C O S T         |             |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |                 |
|----------|-----------------------------------|-------|-----------------|-------------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|-----------------|
|          |                                   |       | AS ON 31-3-2021 | ADDITIONS   | SALE/ADJ. | TOTAL 31-3-2022 | AS ON 31-3-2021         | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2022 | AS ON 31-3-2022 | AS ON 31-3-2021 |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |       |                 |             |           |                 |                         |             |           |                 |                 |                 |
| 1        | Land                              | -     | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
| 2        | Buildings                         | 2.50% | 50,86,695.00    | -           | -         | 50,86,695.00    | 5,69,428.40             | 1,12,931.67 | -         | 6,82,360.07     | 44,04,334.74    | 45,17,266.60    |
| 3        | Compound Fencing                  | 2.50% | 6,75,319.00     | -           | -         | 6,75,319.00     | 90,179.13               | 14,628.50   | -         | 1,04,807.63     | 5,70,511.37     | 5,85,139.87     |
| 4        | Water Storage Tank                | 2.50% | 13,52,226.00    | -           | -         | 13,52,226.00    | 2,14,666.17             | 28,439.00   | -         | 2,43,105.17     | 11,09,120.83    | 11,37,560.07    |
| 5        | Pipe & Pipe Fitting               | 2.50% | 36,665.00       | -           | -         | 36,665.00       | 9,063.96                | 690.02      | -         | 9,753.98        | 26,911.25       | 27,600.84       |
| 6        | Wells                             | 2.50% | 3,44,035.00     | -           | -         | 3,44,035.00     | 94,353.37               | 6,242.04    | -         | 1,00,595.41     | 2,43,439.59     | 2,49,681.63     |
| 7        | Parking Shed                      | 2.50% | 6,75,004.00     | -           | -         | 6,75,004.00     | 57,190.64               | 15,445.33   | -         | 72,635.97       | 6,02,368.03     | 6,17,813.36     |
| 8        | Capital Work in Progress          | -     | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
|          | Sub Total                         |       | 81,69,944.00    | -           | -         | 81,69,944.00    | 10,34,881.67            | 1,78,376.56 | -         | 12,13,258.23    | 69,56,685.80    | 71,35,062.37    |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 10%   | 46,09,469.00    | -           | -         | 46,09,469.00    | 25,37,770.45            | 2,07,169.86 | -         | 27,44,940.31    | 18,64,528.69    | 20,71,698.55    |
|          | Sub Total                         |       | 46,09,469.00    | -           | -         | 46,09,469.00    | 25,37,770.45            | 2,07,169.86 | -         | 27,44,940.31    | 18,64,528.69    | 20,71,698.55    |
| <b>C</b> | <b>OTHER ASSETS</b>               |       |                 |             |           |                 |                         |             |           |                 |                 |                 |
| 1        | Electrical Installation           | 10%   | 14,16,451.00    | 1,45,530.00 | -         | 15,61,981.00    | 8,64,909.72             | 69,707.13   | -         | 9,34,616.85     | 6,27,364.15     | 5,51,541.28     |
| 2        | Library Books                     | 10%   | 18,11,592.00    | 2,14,620.00 | -         | 20,26,212.00    | 13,68,068.03            | 65,814.40   | -         | 14,33,882.43    | 5,92,329.57     | 4,43,523.97     |
| 3        | Lab. Fittings & Equipment         | 10%   | 45,56,568.03    | -           | -         | 45,56,568.03    | 23,46,982.95            | 2,20,958.51 | -         | 25,67,941.46    | 19,88,626.57    | 22,09,585.08    |
| 4        | Games Equipment                   | 10%   | 12,63,075.00    | -           | -         | 12,63,075.00    | 7,83,384.14             | 47,969.09   | -         | 8,31,353.23     | 4,31,721.77     | 4,79,690.86     |
| 5        | Works Exp equipment               | 10%   | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
| 6        | Audio Visual Aids                 | 10%   | 17,945.00       | -           | -         | 17,945.00       | 17,945.00               | -           | -         | 17,945.00       | -               | -               |
| 7        | Educational Aids                  | 10%   | 1,11,866.00     | -           | -         | 1,11,866.00     | 73,618.30               | 3,824.77    | -         | 77,443.07       | 34,422.93       | 38,247.70       |
| 8        | Workshop Equipment                | 10%   | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
| 9        | Computer/Electronic Equip.        | 20%   | 28,53,740.00    | -           | -         | 28,53,740.00    | 21,76,065.97            | 1,35,534.80 | -         | 23,11,600.77    | 5,42,139.23     | 6,77,674.02     |
| 10       | Swimming Pool Equip.              | 10%   | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
| 11       | Office Equipment                  | 10%   | 1,940.00        | -           | -         | 1,940.00        | 1,754.00                | 18.60       | -         | 1,772.60        | 167.40          | 186.00          |
| 12       | Other Equipment                   | 10%   | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
| 13       | Solar Water H.S.                  | 10%   | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
|          | Sub Total                         |       | 1,20,33,177.03  | 3,60,150.00 | -         | 1,23,93,327.03  | 76,32,728.11            | 5,43,827.29 | -         | 81,76,555.40    | 42,16,771.63    | 44,00,448.91    |
| <b>D</b> | <b>LIVE STOCK</b>                 | -     | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -               |
|          | GRAND TOTAL                       |       | 2,48,12,590.03  | 3,60,150.00 | -         | 2,51,72,740.03  | 1,12,05,380.23          | 9,29,373.71 | -         | 1,21,34,753.94  | 1,30,37,986.12  | 1,36,07,209.83  |

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

## External Audit Report (PG) 2021-22

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
TAL: RAHATA DIST: AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| EXPENDITURE                             | AMOUNT       | AMOUNT              | INCOME                               | AMOUNT       | AMOUNT              |
|---|--------------|---------------------|--------------------------------------|--------------|---------------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES |              |                     | BY INTEREST                          |              |                     |
| Rent, Rates & Taxes                     | 1,73,509.00  |                     | On Bank a/c                          | -            | -                   |
| Insurance on Property                   |              |                     |                                      |              |                     |
| Depreciation on Immovable Property      | 244.52       | 1,73,753.52         | BY DIVIDENDS                         |              |                     |
| TO MEETING EXPENSES                     |              | 13,137.00           | BY FEES RECEIVED                     |              |                     |
| TO AUDIT FEES                           |              | 18,200.00           | Admission Fees                       | -            | -                   |
| TO DEPRECIATION ON OTHER ASSETS         |              | 1,44,401.46         | Tuition Fees                         | 10,49,128.00 | -                   |
|   |              |                     | Other Fees                           | 5,28,085.00  |                     |
|   |              |                     | Fee Arrears                          | 41,57,259.50 | 57,34,472.50        |
| TO EXPENSES ON OBJECT OF THE TRUST      |              |                     | BY OTHER INCOME                      |              |                     |
| Salaries & Allowances                   | 43,64,935.00 |                     | Other Receipts                       | 1,44,117.45  |                     |
| Visiting Guest Lecturer Honarium        | -            |                     | Miscellaneous Income                 | 47,252.52    | 1,91,369.97         |
| Bank Charges                            | 1,259.00     |                     | BY EXCESS OF EXPENDITURE OVER INCOME |              |                     |
| Advertisement Expenses                  | 225.00       |                     |                                      |              |                     |
| Travelling Expenses                     | 45,659.00    |                     |                                      |              |                     |
| Postage & Telephone                     | 2,106.00     |                     |                                      |              |                     |
| Printing & Stationery                   | 50,097.75    |                     |                                      |              |                     |
| Newspapers & Periodicals                | 300.00       |                     |                                      |              |                     |
| Gymkhana & Gathering Expenses           | 26,250.00    |                     |                                      |              |                     |
| Garden Exp                              | 35,315.00    |                     |                                      |              |                     |
| Transport Charges                       | 1,600.00     |                     |                                      |              |                     |
| Electrical Expenses                     | 6,500.00     |                     |                                      |              |                     |
| Registration Fee                        | 10,000.00    |                     |                                      |              |                     |
| Affiliation Fee to Uni /Board           | -            |                     |                                      |              |                     |
| Traning & Placement Exp                 | 3,085.00     |                     |                                      |              |                     |
| Pro Rata Fee                            | 23,180.00    |                     |                                      |              |                     |
| Student Expenses                        | 24,677.00    |                     |                                      |              |                     |
| PF Admin & EDLI Charges                 | 24,654.00    |                     |                                      |              |                     |
| PF Contribution                         | 27,390.00    |                     |                                      |              |                     |
| Laboratory Current Exp.                 | -            |                     |                                      |              |                     |
| Various Program & Seminar               | 88,416.00    |                     |                                      |              |                     |
| Sanitation Expenses                     | 33,937.00    |                     |                                      |              |                     |
| Administration Charges                  | 1,30,021.00  |                     |                                      |              |                     |
| Repairs & Maintenance Expenses          | 69,782.00    |                     |                                      |              |                     |
| Computer/Software Expenses              | 9,710.00     |                     |                                      |              |                     |
| Other Misc. Expenses                    | 14,370.00    | 49,93,468.75        |                                      |              |                     |
| TO EXCESS OF INCOME OVER EXPENDITURE    |              | 5,82,881.74         |                                      |              |                     |
| <b>TOTAL</b>                            |              | <b>59,25,842.47</b> | <b>TOTAL</b>                         |              | <b>59,25,842.47</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 28/09/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

| FUNDS & LIABILITIES               | AMOUNT       | AMOUNT                | PROPERTIES & ASSETS                 | AMOUNT       | AMOUNT                |
|-----------------------------------|--------------|-----------------------|-------------------------------------|--------------|-----------------------|
| <b>OTHER FUND</b>                 |              |                       | <b>FIXED ASSETS</b>                 |              |                       |
| Development Fund                  | 6,06,615.00  |                       | Immovable Properties                | 9,536.45     |                       |
| Student Welfare Fund              | 95,326.00    |                       | Furniture And Dead Stock            | 11,51,226.01 |                       |
| Student Aid Fund                  | 25,061.00    | 7,27,002.00           | Other Assets                        | 1,68,783.17  | 13,29,545.63          |
| <b>EARMARKED FUND</b>             |              |                       | <b>STOCK IN HAND</b>                |              | 14,384.20             |
| Prize Fund                        | 5,313.00     | 5,313.00              | <b>ADVANCES</b>                     |              |                       |
| <b>DEPOSITS</b>                   |              |                       | Advance to Employees                | 1,64,198.00  |                       |
| Deposit from Student              | 2,05,195.00  | 5,41,795.00           | Advance to others                   | -            |                       |
| Security Deposit                  | 3,36,600.00  |                       | Deposit for Services                | 590.00       | 1,64,788.00           |
| <b>CURRENT LIABILITIES</b>        |              |                       | <b>BANK FIXED DEPOSIT</b>           |              |                       |
| Creditors for Supplies & Expenses | 19,153.00    |                       | F.D. with P.S.B.Ltd.                |              |                       |
| Unpaid Salary                     | 62,357.00    | 81,510.00             | <b>BANK CURRENT ACCOUNT</b>         |              |                       |
| <b>OTHER LIABILITIES</b>          |              |                       | Curr.a/c with P.S.B.Ltd.-145        | 2,019.00     |                       |
| Other Liabilities                 | 3,92,335.00  | 3,92,335.00           | Curr.a/c with P.S.B.Ltd.-210        | 5,98,799.00  | 6,00,818.00           |
| <b>INTER UNIT BALANCES</b>        |              |                       | <b>CASH IN HAND</b>                 |              |                       |
| Shirdi Sai Rural Institute        | 95,33,776.77 | 95,33,776.77          | Cash in Hand                        | 6,506.52     | 6,506.52              |
|                                   | -            |                       | <b>INCOME &amp; EXPENDITURE A/C</b> |              |                       |
|                                   |              |                       | Balance as Per Last Balance Sheet   | 97,48,121.15 |                       |
|                                   |              |                       | Income/Expenditure - Surplus        | 5,82,881.73  | 91,65,239.42          |
| <b>TOTAL</b>                      |              | <b>1,12,81,731.77</b> | <b>TOTAL</b>                        |              | <b>1,12,81,281.77</b> |

As per our report of even date

PLACE - RAHATA

DATE -



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 22031055AWBPVR5569



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)**  
 Tal. Rahata Dist. Ahmednagar

**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

| NAME OF ASSET            |                            | C O S T         |              |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |              |
|--------------------------|----------------------------|-----------------|--------------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|--------------|
| S.R.                     | Rate                       | AS ON 31-3-2021 | ADDITIONS    | SALE/ADDL | TOTAL 31-3-2022 | AS ON 31-3-2021         | DURING YEAR | SALE/ADDL | TOTAL 31-3-2022 | AS ON 31-3-2022 | ASON 31-3-21 |
| A                        | IMMOVABLE PROPERTIES       |                 |              |           |                 |                         |             |           |                 |                 |              |
| 1                        | Land                       | 2.5%            | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 2                        | Buildings                  | 2.5%            | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 3                        | Compound Fencing           | 2.5%            | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 4                        | Misc Construction          | 2.5%            | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 5                        | Pipe & Pipe Fitting        | 2.5%            | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 6                        | Borewell                   | 2.5%            | 12,975.00    | -         | 12,975.00       | 3,194.03                | 244.52      | -         | 3,438.55        | 9,536.45        | 9,780.97     |
| 7                        | Capital Work in Progress   |                 | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
|                          | Sub Total                  |                 | 12,975.00    | -         | 12,975.00       | 3,194.03                | 244.52      | -         | 3,438.55        | 9,536.45        | 9,780.97     |
| B                        | FURNITURE & DEAD STOCK     | 10%             | 15,79,449.00 | -         | 15,79,449.00    | 3,00,308.99             | 1,27,914.00 | -         | 4,28,222.99     | 11,51,226.01    | 12,79,140.01 |
|                          | Sub Total                  |                 | 15,79,449.00 | -         | 15,79,449.00    | 3,00,308.99             | 1,27,914.00 | -         | 4,28,222.99     | 11,51,226.01    | 12,79,140.01 |
| C                        | OTHER ASSETS               |                 |              |           |                 |                         |             |           |                 |                 |              |
| 1                        | Electrical Installation    | 10%             | 64,266.00    | -         | 64,266.00       | 30,815.51               | 3,345.05    | -         | 34,160.56       | 30,105.44       | 33,450.49    |
| 2                        | Water Storage Tank         | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 3                        | Vehicle                    | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 4                        | Library Books              | 10%             | 4,56,607.00  | 20,396.00 | 4,77,003.00     | 3,35,300.11             | 12,130.69   | -         | 3,47,430.80     | 1,29,572.20     | 1,21,306.89  |
| 5                        | Lab. Fittings & Equipments | 10%             | 23,656.00    | -         | 23,656.00       | 13,538.74               | 1,011.73    | -         | 14,550.47       | 9,105.53        | 10,117.26    |
| 6                        | Games Equipments           | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 7                        | Works Exp. Equipments      | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 8                        | Audio Visual Aids          | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 9                        | Educational Aids           | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 10                       | Workshop Equipments        | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 11                       | Computer Equipments        | 20%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 12                       | Swimming Pool Equipments   | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 13                       | Office Equipments          | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 14                       | Other Equipments           | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 15                       | Solar Water H.S.           | 10%             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
|                          | Total                      |                 | 5,44,529.00  | 20,396.00 | 5,64,925.00     | 3,79,654.36             | 16,487.46   | -         | 3,96,141.82     | 1,68,783.18     | 1,64,874.64  |
| D                        | LIVE STOCK                 | -               | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
|                          | GRAND TOTAL                |                 | 21,36,953.00 | 20,396.00 | 21,57,349.00    | 6,83,157.38             | 1,44,645.99 | -         | 8,27,803.37     | 13,29,545.63    | 14,53,795.62 |
| EXAMINED & FOUND CORRECT |                            |                 |              |           |                 |                         |             |           |                 |                 |              |

EXAMINED & FOUND CORRECT,  
 PLACE - RAHATA

DATE -



For Kadam & Company  
 Chartered Accountants

(U.S. Kadam)  
 Partner  
 M.No. 031055  
 UDIN:22031055AWBPVR5569

## Annual Budget Plan of the Institute 2020-21

| Arts, Science and Commerce College, Rahata   |                            |                    |                    |
|--|----------------------------|--------------------|--------------------|
| Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities |                            |                    |                    |
| Particulars  | Actual Expenditure 2020-21 |                    | Total              |
|  | SR                         | PG                 |                    |
| <b>Academic</b>  |                            |                    |                    |
| Library Books & E-Books  | 860                        | -                  | 860.00             |
| ADVERTISEMENTS EXPENSES  | -                          | -                  | -                  |
| AFFILIATION FEES TO UNI./BOARD   | 208800                     | -                  | 2,08,800.00        |
| CAREERER GUIDENCE COURSE EXPENSES  | -                          | -                  | -                  |
| COMPUTER SOFTWARE FEES & EXPS.   | -                          | 7828.00            | 7,828.00           |
| COMPUTER TRAINING EXPENSES   | -                          | -                  | -                  |
| EDUCATIONAL EXPENSES   | -                          | -                  | -                  |
| GARDEN EXPENSES  | -                          | -                  | -                  |
| LABORATORY CURRENT EXPENSES  | -                          | -                  | -                  |
| P.H.D.COURSE EXPENSES  | -                          | -                  | -                  |
| REGISTRATION FEES EXP.   | -                          | -                  | -                  |
| RESEARCH PROJECT EXPENSES  | -                          | -                  | -                  |
| SECURITY EXPENSES  | -                          | -                  | -                  |
| STAFF INSURANCE EXPS.  | -                          | -                  | -                  |
| VARIOUS PROGRAM.& SEMINAR EXP  | -                          | 20000.00           | 20,000.00          |
| BANK /CHARGES EXP.   | 2675.42                    | 687.00             | 3,362.42           |
| ELECTRICITY CHARGES EXP.   | 17270.00                   | 0                  | 17,270.00          |
| GUEST HOUSE EXPENSES   | -                          | -                  | -                  |
| LEGAL EXPENSES   | 3540.00                    | 0                  | 3,540.00           |
| MISCELLANEOUS EXPENSES   | 130969.31                  | 71473.00           | 2,02,442.31        |
| POSTAGE & TELEGRAMS EXPENSES   | -                          | -                  | -                  |
| TELEPHONE & INTERNET EXPENSES  | 27694.00                   | 0                  | 27,694.00          |
| TRAVELLING EXPENSES  | 5751.00                    | 2050.00            | 7,801.00           |
| BOOK BINDING EXP.  | -                          | -                  | -                  |
| NEWS PAPERS & PERIODICALS EXP.   | 5803.00                    | 401.00             | 6,204.00           |
| PRINTING & STATIONERY EXP.   | 30982.50                   | 10339.90           | 41,322.40          |
| STATIONARY EXPENSES  | -                          | -                  | -                  |
| MEETING EXPENSES   | -                          | 7000.00            | 7,000.00           |
| EXAMINATION EXPENSES   | -                          | -                  | -                  |
| N.S.S./N.C.C. EXP.   | -                          | -                  | -                  |
| STUDENT ACTIVITY EXPENSES  | -                          | -                  | -                  |
| STUDENT TRAINING & PLACEMENT EXPENSES  | -                          | -                  | -                  |
| AUDIT FEE  | 23600                      | 17700.00           | 41,300.00          |
| <b>Total</b>   | <b>4,57,945.23</b>         | <b>1,37,478.90</b> | <b>5,95,424.13</b> |
| <b>Physical</b>  |                            |                    |                    |
| BUILDING & FURNITURE INSURANCE   | 13632.00                   | -                  | 13,632.00          |
| STUDENT INSURANCE  | -                          | -                  | -                  |
| REP. & MAINT.  | -                          | 8298.00            | 8,298.00           |
| MESS CONSUMABLE EXP.   | -                          | -                  | -                  |
| MESS GAS/FUEL EXPENSES   | -                          | -                  | -                  |
| MESS GRAIN & GROSSARY EXP.   | -                          | -                  | -                  |
| MESS OTHER EXP.  | -                          | -                  | -                  |
| HOSTEL OTHER EXP.  | -                          | -                  | -                  |
| SANITATION EXPENSES  | -                          | -                  | -                  |
| SUPERVISION & SERVICE CHARGES EXP.   | -                          | -                  | -                  |
| WATER CHARGES EXPENSES   | -                          | -                  | -                  |
| ELECTRICITY MAINT. EXP.  | -                          | -                  | -                  |
| REPAIRS TO EQUIPMENT   | 19420.00                   | -                  | 19,420.00          |
| VEHICLE EXPENSES   | -                          | 15341.01           | 15,341.01          |
| <b>Total</b>   | <b>33052</b>               | <b>23639.01</b>    | <b>56,691.01</b>   |
| <b>Grand Total</b>   | <b>490997.23</b>           | <b>161117.91</b>   | <b>6,52,115.14</b> |



**FOR KADAM & COMPANY**  
CHARTERED ACCOUNTANTS

( U. S. KADAM )  
PARTNER  
Mem.No.031055

*[Signature]*  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A. Nagar

**Arts Science and Commerce College Rahata**

**Expenditure for Infrastructure Development and Augmentation-  
2020-21**

| S.N                | Particulars              | SR            | PG       | Total         |
|--------------------|--------------------------|---------------|----------|---------------|
| 1                  | Land                     | -             | -        | 0             |
| 2                  | Building                 | -             | -        | 0             |
| 3                  | Compound finicing        | -             | -        | 0             |
| 4                  | Mis Construction         | -             | -        | 0             |
| 5                  | Pipe&Pipe fitting        | -             | -        | 0             |
| 6                  | Wells                    | -             | -        | 0             |
| 7                  | Capital work in Progress | -             | -        | 0             |
| <b>Total</b>       |                          | <b>0</b>      | <b>0</b> | <b>0</b>      |
| 8                  | Furnitur &Dead Stock     | -             | -        | 0             |
|                    | Furnitur                 | -             | -        | 0             |
|                    | Class Room furniture     | -             | -        | 0             |
|                    | Dead Stock               | -             | -        | 0             |
| 9                  | Electrical Installation  | 44460         | -        | 44460         |
| 10                 | Water Storage Tank       | 36000         | -        | 36000         |
| 11                 | Vehecal                  | -             | -        | 0             |
| 12                 | Lab Fiting&Equipment     | -             | -        | 0             |
| 13                 | Computer Equipment       | 48608         | -        | 48608         |
| 14                 | Games Equipment          | -             | -        | 0             |
| 15                 | Work Exp Equipment'      | -             | -        | 0             |
| 16                 | Audio Visual aids        | -             | -        | 0             |
| 17                 | Educational Aids         | -             | -        | 0             |
| 18                 | Work Shop Equipment      | -             | -        | 0             |
| 19                 | Electronics Equipiment   | -             | -        | 0             |
| 20                 | Swimming Pool Equip      | -             | -        | 0             |
| 21                 | Office Equipment         | -             | -        | 0             |
| 22                 | Other Equipment          | -             | -        | 0             |
| 23                 | Solar Water H.S          | -             | -        | 0             |
| 24                 | Live Stock               | -             | -        | 0             |
| <b>Total</b>       |                          | <b>129068</b> | <b>0</b> | <b>129068</b> |
| <b>Grant Total</b> |                          | <b>129068</b> | <b>0</b> | <b>129068</b> |

**FOR KADAM & COMPANY'S**  
**CHARTERED ACCOUNTANTS**

  
**( U. S. KADAM )**  
**PARTNER**  
**Mem.No.031055**



  
**PRINCIPAL**  
Art's Science & Commerce College  
Rahata, Tal.Rahata Dist.A.Nagar

## Internal Audit Report (UG) 2020-21

### SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)



#### Internal audit report No. 01

Audit period: APR to MAR 2021

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ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (SR) INTERNAL AUDIT REPORT (APR TO MAR 2021)

1

**To,**

**The Management**

**SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR**

Dear Sir,

We are pleased to submit the Internal Audit report for **ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)** for the period from Apr 01, 2020 to Mar 31, 2021. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you?

  
Internal Auditor

**PRES LONI**  
Yours faithfully,

**PRES LONI**  
**VAIBHAV S PARJANE**

**CA, ICWA, CS, B.Com**



## 1. Account Section

| Sr. No   | Audit Observation  | Value     | Management Remark |
|----------|--|-----------|-------------------|
| <b>A</b> | <b>MERCHANTS PAYABLE -:</b><br>Merchants Payable details are mentioned in following classification.  |           |                   |
| 1        | <b>MERCHANTS PAYABLE -:</b><br><br>Merchant account showed closing credit balance of Rs. 45,276.00<br>Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                               | 45,276.00 |                   |
| <b>B</b> | <b>ANAMAT PAYABLE -:</b><br>Anamat account showed closing balance as per below unit wise and classificatin wise.   |           |                   |
| 1        | <b>ANAMAT PAYABLE ( PG) -:</b><br>I) STAFF ANAMAT<br>Staff anamat account showed closing credit balance of Rs. 28159.00<br>has paid to staff during the period Instead to keep in sanstha's account. | 28159.00  |                   |

|   |   |   |           |  |
|---|---|---|-----------|--|
|   |   | II) Deposit From Students<br>Student Anamat showed closing credit balance of Rs. 2,60,061.00.<br>Student wise list Not received.  | 260061.00 |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br>Exam.Remu.Payable<br><br>Exam. Remu. Payable showed closing credit balance of Rs. 14,194<br>List not recived   | 14,194.00 |  |
| D |   | <b>CURRENT LIABILITIES :-</b><br>Current liabilities showed balances explained unit wise as per below.  |           |  |
|   |   | ) Security Deposits<br>A Security Deposits account showed closing credit balance of Rs. 1,35,399.00 has paid to staff during the period Instead to keep in sanstha's account.     | 135399.00 |  |
|   |   | ) advance Office Salary<br>Advance Against Salary account showed closing debit balance of Rs. 35031.00 has paid to staff during the period Instead to keep in sanstha's account   | 35031.00  |  |
|   |   | advance Office work<br><br>Advance Against Salary account showed closing debit balance of Rs. 10,146.000 has paid to staff during the period Instead to keep in sanstha's account | 10146.00  |  |

|  |  |   |             |  |
|--|--|---|-------------|--|
|  |  | <b>SCHOLARSHIP PAYABLE</b><br>Deposit from Student showed closing credit balance of Rs. 1,82,864.00 In the Student wise, year wise/Ageing breakup has available by concern person | 1,82,864.00 |  |
|--|--|---|-------------|--|

## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is not tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                 | amt          |
|-------|---------------------------|--------------|
| 1     | Admission Fees Received   | 4827.00 Cr   |
| 2     | Ashwamedh Fee             | 10525.00 Cr  |
| 3     | Computerization Fee       | 15910.00 Cr  |
| 4     | Development Fee           | 50435.00 Cr  |
| 5     | Eligibility Fee           | 115679.00 Dr |
| 6     | Environment Awareness Fee | 27585.00 Cr  |
| 7     | Examination Fees Received | 294850.00 Cr |
| 8     | Gymkhana Fee              | 43140.00 Cr  |
| 9     | Laboratory Fee            | 25834.00 Cr  |
| 10    | Library Fee               | 55490.00 Cr  |
| 11    | Medical Exam. Fee         | 5615.00 Cr   |
| 12    | Registration Fee          | 6495.00 Cr   |

|    |                              |              |
|----|------------------------------|--------------|
| 13 | <i>Student Activity Fee</i>  | 366867.00 Cr |
| 14 | <i>Student Insurance Fee</i> | 2530.00 Cr   |
| 15 | <i>Tuition Fees Received</i> | 303767.00 Cr |

### 3. STUDENT FEES :-

Student department few units Fees has not matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.



### 3. Stores Section :

| Sr. No | Audit Observations   | Value              | Management Remarks | Open / Close |
|--------|--|--------------------|--------------------|--------------|
| 1.     | <b><u>Closing Value of Stores:</u></b><br>Value of closing stock available in stores is approximately Rs. <b>1,48,683.32</b> and seems to be in reasonable limits. All the items are of movable category and are in usable condition.                                    | <b>1,48,683.32</b> |                    |              |
| 2.     | <b><u>Maximum ceiling limit:</u></b><br>There is no policy to fix the maximum level of inventory each college can hold, it is advised to decide maximum ceiling limit for each unit. This helps to avoid blockage of funds and is an effective tool of internal control. | NA                 |                    |              |

| Sr No | Stock Item                      | Store Balance | Accounts Balance | Difference |
|-------|---------------------------------|---------------|------------------|------------|
| 1     | STOCK OF CIVIL MATERIAL(C)      | 1,48,683.32   | 1,48,683.32      |            |
| 2     | STOCK OF CLOTH MATERIAL(C)      |               |                  |            |
| 3     | STOCK OF COMPUTER MATERIAL(C)   |               |                  |            |
| 4     | STOCK OF COMPUTER & PRINTER(D)  |               |                  |            |
| 5     | STOCK OF ELECTRICAL MATERIAL(C) |               |                  |            |
| 6     | STOCK OF ELECTRICAL MATERIAL(D) |               |                  | 0.00       |
| 7     | STOCK OF FURNITURE(D)           |               |                  |            |
| 8     | STOCK OF GENERAL STORES(C)      |               |                  |            |
| 9     | STOCK OF LAB.EQUIPMENT(D)       |               |                  |            |
| 10    | STOCK OF LAB.MATERIAL(C)        |               |                  |            |
| 11    | STOCK OF PIPE(C)                |               |                  |            |
| 12    | STOCK OF PRINTING(C)            |               |                  |            |
| 13    | STOCK OF SANITARY MATERIAL(C)   |               |                  |            |
| 14    | STOCK OF SECURITY MATERIAL(C)   |               |                  |            |
| 15    | STOCK OF STATIONARY MATERIAL(C) |               |                  |            |
| 16    | STOCK OF Hosiery(C)             |               |                  |            |
| 17    | STOCK OF Textbook (C)           |               |                  |            |
|       | <b>Grand Total</b>              |               |                  |            |

#### 4. Taxation & Statutory payments:

##### TDS:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Delay in Day's | TDS Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------------|-----------------------------|----------------------------|--------------|
| 1      | Apr-20 | 0              | 300500                      | 300500                     | 0            |
| 2      | May-20 | 0              | 300500                      | 300500                     | 0            |
| 3      | Jun-20 | 0              | 387665                      | 387665                     | 0            |
| 4      | Jul-20 | 0              | 260500                      | 260500                     | 0            |
| 5      | Aug-20 | 0              | 273500                      | 273500                     | 0            |
| 6      | Sep-20 | 0              | 246500                      | 246500                     | 0            |
| 7      | Oct-20 | 0              | 235500                      | 235500                     | 0            |
| 8      | Nov-20 | 0              | 246500                      | 246500                     | 0            |
| 9      | Dec-20 | 0              | 245000                      | 245000                     | 0            |
| 10     | Jan-21 | 0              | 581000                      | 581000                     | 0            |
| 11     | Feb-21 | 0              | 1300000                     | 1300000                    | 0            |
| 12     | Mar-21 | 0              | 446000                      | 446000                     | 0            |
|        |        | Total          | 4823165                     | 4823165                    | 0            |

## 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar 2020 is as follows:

| sr.no | BANK NAME                                | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|--|------------------------|----------------|------|
| 1     | A.D.C.C.B. Ltd. Rahata (Cur. A/c)        | 14468.90 Dr            | 14468.90 Dr    | 0.00 |
| 2     | BOM (Cur. A/c) (Net Banking-60132997846) | 1341894.30 Dr          | 1341894.30 Dr  | 0.00 |
| 3     | BOM (Sav.) (Exam.)                       | 193304.34 Dr           | 193304.34 Dr   | 0.00 |
| 4     | BOM(Sav) Fist Grant (60198539561)        | 1012276.00 Dr          | 1012276.00 Dr  | 0.00 |
| 5     | BOM (Sav.) (PF)                          | 10274.60 Dr            | 10274.60 Dr    | 0.00 |
| 6     | BOM (Sav.) (Salary)                      | 155807.60 Dr           | 155807.60 Dr   | 0.00 |
| 7     | P.S.B. Ltd. Rahata (Cur. A/c 1)          | 2006.07 Dr             | 2006.07 Dr     | 0.00 |
| 8     | P.S.B.Ltd Rahata (Cur.A/C No- 208)       | 340505.50 Dr           | 340505.50 Dr   | 0.00 |
| 9     | Union Bank of India (Cur. A/c) (NSS)     | 66411.95 Dr            | 66411.95 Dr    | 0.00 |
| 10    | Union Bank of India (Cur. A/c) (S.W.B.)  | 91168.85 Dr            | 91168.85 Dr    | 0.00 |
| 11    | Union Bank of India, Rahata (Sav. 8949)  | 2460352.44 Dr          | 2460352.44 Dr  | 0.00 |

Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And In the audit period no any book purchased.

Below are the registers and other documents were maintained properly, Found at the Audit.

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |



✚ **Meetings Details:**

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.

✚ **Tally Backup -:**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.

## Internal Audit Report (PG) 2020-21

**SHIRDI SAI RURAL INSTITUTE,PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (PG)**



### **Internal audit report No. 01**

Audit period: APR to MAR 2021

---

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG) INTERNAL AUDIT REPORT (APR TO MAR 2021)

1

**To,**

**The Management**

SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

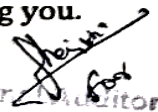
Dear Sir,

We are pleased to submit the Internal Audit report for ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG)for the period from Apr 01, 2020 to Mar 31, 2021. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

  
Internal Auditor  
Yours faithfully,  
PRES LONI  
VAIBHAV S PARJANE  
CA, ICWA, CS, B.Com

## 1. Account Section

| Sr. No |   | Audit Observations   | Value     | Management Remarks |
|--------|---|--|-----------|--------------------|
| A      |   | <b>MERCHANTS PAYABLE :-</b><br>Merchants Payable details are mentioned in following classification.  |           |                    |
|        | 1 | <b>MERCHANTS PAYABLE :-</b><br>Merchant account showed closing credit balance of Rs. 4,457.00 Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                       | 4,457.00  |                    |
| B      |   | <b>ANAMAT PAYABLE :-</b><br>Anamat account showed closing balance as per below unit wise and classificatinwise.  |           |                    |
|        | 1 | <b>ANAMAT PAYABLE ( PG) :-</b><br>ANAMAT<br>anamata account showed closing credit balance of Rs. 82,084.00 has paid to staff during the period Instead to keep in sanstha's account. | 82,084.00 |                    |

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG) INTERNAL AUDIT REPORT (APR TO MAR 2021)

|   |   |  |             |  |
|---|---|--|-------------|--|
|   |   | II) Deposit From Students<br>Student Anamat showed closing credit balance of Rs. 3,36,600.00.<br>Student wise list Not received.                                       | 3,36,600.00 |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br><b>SALARY PAYABLE</b><br><br>SALARY Payable showed closing credit balance of Rs. 2,87,881.00 List not recived                                 | 2,87,881.00 |  |
| D |   | <b>CURRENT LIABILITIES -:</b><br>Current liabilities showed balances explained unit wise as per below.   |             |  |
|   |   | <b>UNPAID Salary</b><br>UNPAID Salary account showed closing CREDIT balance of Rs. 49,768.00 has paid to staff during the period Instead to keep in sanstha's account  | 49,768.00   |  |
|   |   | <b>FESTIVAL ADVANCE</b><br><br>FESTIVAL ADVANCE showed closing debit balance of Rs. 10,146.00 has paid to staff during the period Instead to keep in sanstha's account | 17,194.00   |  |



|  |  |   |          |  |
|--|--|---|----------|--|
|  |  | Advance Against Salary<br>Advance Against Salary account showed closing CREDIT balance of Rs. 6,589.00 has paid to staff during the period Instead to keep in sanstha's account | 6,589.00 |  |
|  |  | <b>Work ADVANCE</b><br>Advance Against Salary account showed closing debit balance of Rs. 1,792.00 has paid to staff during the period Instead to keep in sanstha's account     | 1,792.00 |  |

## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                      | Amount          |
|-------|--------------------------------|-----------------|
| 1     | <i>Admission Fees Received</i> | 42,43,202.00 Cr |
| 2     | <i>EXAM FEE RECEIVED</i>       | 46,970.00       |
| 3     | <i>Other Fees received</i>     | 82080.00        |

### **3. STUDENT FEES :-**

Student department few units Fees has matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.

### 3. Stores Section:

| Sr. No | Audit Observations   | Value    | Management Remarks | Open / Close |
|--------|--|----------|--------------------|--------------|
| 1.     | <p><u>Closing Value of Stores:</u></p> <p>Value of closing stock available in stores is approximately Rs. 18379.50 and seems to be in reasonable limits. All the items are of movable category and are in usable condition.</p>  | 18379.50 |                    |              |
| 2.     | <p><u>Maximum ceiling limit:</u></p> <p>There is no policy to fix the maximum level of inventory each college can hold, it is advised to decide maximum ceiling limit for each unit. This helps to avoid blockage of funds and is an effective tool of internal control.</p> | NA       |                    |              |

| Sr No | Stock Item                      | Store Balance | Accounts Balance | Difference |
|-------|---------------------------------|---------------|------------------|------------|
| 1     | STOCK OF CIVIL MATERIAL(C)      | 18379.50      | 18379.50         |            |
| 2     | STOCK OF CLOTH MATERIAL(C)      |               |                  |            |
| 3     | STOCK OF COMPUTER MATERIAL(C)   |               |                  |            |
| 4     | STOCK OF COMPUTER & PRINTER(D)  |               |                  |            |
| 5     | STOCK OF ELECTRICAL MATERIAL(C) |               |                  |            |
| 6     | STOCK OF ELECTRICAL MATERIAL(D) |               |                  | 0.00       |
| 7     | STOCK OF FURNITURE(D)           |               |                  |            |
| 8     | STOCK OF GENERAL STORES(C)      |               |                  |            |
| 9     | STOCK OF LAB.EQUIPMENT(D)       |               |                  |            |
| 10    | STOCK OF LAB.MATERIAL(C)        |               |                  |            |
| 11    | STOCK OF PIPE(C)                |               |                  |            |
| 12    | STOCK OF PRINTING(C)            |               |                  |            |
| 13    | STOCK OF SANITARY MATERIAL(C)   |               |                  |            |
| 14    | STOCK OF SECURITY MATERIAL(C)   |               |                  |            |
| 15    | STOCK OF STATIONARY MATERIAL(C) |               |                  |            |
| 16    | STOCK OF Hosiery(C)             |               |                  |            |
| 17    | STOCK OF Textbook (C)           |               |                  |            |
|       | <b>Grand Total</b>              |               |                  |            |

#### 4. Taxation & Statutory payments:

##### Profession Tax:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date   | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|------------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-20 | 27.06.2020 | 27.06.2020      | 0              | 5575                       | 5575                       | 0            |
| 2      | May-20 | 07.09.2020 | 7.09.2020       | 0              | 3575                       | 3575                       | 0            |
| 3      | Jun-20 | 07.09.2020 | 07.09.2020      | 0              | 3575                       | 3575                       | 0            |
| 4      | Jul-20 | 09.10.2020 | 09.10.2020      | 0              | 3575                       | 3575                       | 0            |
| 5      | Aug-20 | 12.02.2021 | 12.02.2021      | 0              | 2175                       | 2175                       | 0            |
| 6      | Sep-20 | 12.02.2021 | 12.02.2021      | 0              | 2175                       | 2175                       | 0            |
| 7      | Oct-20 | 12.02.2021 | 12.02.2021      | 0              | 2175                       | 2175                       | 0            |
| 8      | Nov-20 | 12.02.2021 | 12.02.2021      | 0              | 1975                       | 1975                       | 0            |
| 9      | Dec-20 | 03.08.2021 | 03.08.2021      | 0              | 3725                       | 3725                       | 0            |
| 10     | Jan-21 | 03.08.2021 | 03.08.2021      | 0              | 4175                       | 4175                       | 0            |
| 11     | Feb-21 | 03.08.2021 | 03.08.2021      | 0              | 5875                       | 5875                       | 0            |
| 12     | Mar-21 | 03.08.2021 | 03.08.2021      | 0              | 6900                       | 6900                       | 0            |
| Total  |        |            |                 |                | 45475                      | 45475                      | 0            |

(a) Profession Tax Payment have been paid within due date as per above report.



## 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar2021 is as follows:

| sr.no | BANK NAME                        | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|----------------------------------|------------------------|----------------|------|
| 1     | P.S.B.,LTD,RAHATA CUR A/C 145    | 2330.00                | 2330.00        | 0.00 |
| 2     | P.S.B.,LTD,RAHATA CUR A/C NO 210 | 4,84,514.00.           | 4,84,514.00    | 0.00 |

✚ Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And In the audit period no any book purchased.

Below are the registers and other documents were maintained properly, Found at the Audit.

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |

✦ **Meetings Details:**

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.

✦ **Tally Backup :-**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.

## External Audit Report (SR) 2020-21

SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
RAHATA TAL: RAHATA DIST: AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| EXPENDITURE                                    | AMOUNT        | AMOUNT               | INCOME                                      | AMOUNT        | AMOUNT               |
|--|---------------|----------------------|---|---------------|----------------------|
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b> |               |                      | <b>BY RENT</b>                              |               |                      |
| Rent, Rates & Taxes                            | 1,017,016.00  |                      | <b>BY INTEREST</b>                          |               |                      |
| Repairs & Maintenance                          | -             |                      | On Bank a/c                                 | 99,196.00     |                      |
| Insurance                                      | 13,632.00     |                      | On Other                                    | -             | 99,196.00            |
| Depreciation on Immovable Property             | 182,950.32    | 1,213,598.32         | <b>BY DIVIDENDS</b>                         |               | -                    |
| <b>TO INTEREST ON LOAN</b>                     |               | -                    | <b>BY DONATIONS</b>                         |               | -                    |
| <b>TO MEETING EXPENSES</b>                     |               | -                    | <b>BY GRANTS</b>                            |               |                      |
| <b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>    |               | 3,540.00             | Salary Grants                               | 39,286,148.00 |                      |
| <b>TO AUDIT FEES</b>                           |               | 23,600.00            | Non-Salary Grants                           | -             |                      |
| <b>TO CONTRIBUTION &amp; FEES</b>              |               | -                    | Term Fee grants                             | -             |                      |
| <b>TO AMOUNT WRITTEN OFF</b>                   |               | -                    | Admission Fee Grants                        | -             |                      |
| <b>TO MISC. EXPENSES</b>                       |               | 3,854.00             | Other Grants                                | 157,867.00    | 39,444,015.00        |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>         |               | 810,884.45           | <b>BY FEES RECEIVED</b>                     |               |                      |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>      |               |                      | Admission Fees                              | 4,827.00      |                      |
| Salaries & Allowances                          | 39,262,421.00 |                      | Tuition Fees                                | 303,767.00    |                      |
| Bank Charges                                   | 2,675.42      |                      | Term Fees                                   | -             |                      |
| Advertisement Expenses                         | -             |                      | Hostel Fees                                 | -             |                      |
| Travelling Expenses                            | 5,751.00      |                      | Boarding Mess Fees                          | -             |                      |
| Postage & Telephone                            | 1,637.00      |                      | Other Fees                                  | 789,597.00    | 1,098,191.00         |
| Printing & Stationery                          | 30,982.50     |                      | <b>BY SUPERVISION CHARGES</b>               |               | -                    |
| News Papers & Periodicals                      | 5,803.00      |                      | <b>BY DISCOUNT</b>                          |               | -                    |
| Gymkhana & Gathering Expenses                  | -             |                      | <b>BY OTHER INCOME</b>                      |               |                      |
| Vehicle Expenses                               | -             |                      | Profit on Sale of Assets                    | -             |                      |
| Transport Charges                              | -             |                      | Miscellaneous Income                        | 181,946.00    | 181,946.00           |
| Electrical Expenses                            | 17,270.00     |                      | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> |               | 2,117,934.00         |
| Term Fee & Exam Expenses                       | -             |                      |   |               |                      |
| Recoverable Tution Fees                        | -             |                      |   |               |                      |
| Educational Expenses                           | -             |                      |   |               |                      |
| Internet Fees/Charges                          | 26,057.00     |                      |   |               |                      |
| Affiliation Fee to Uni./Board                  | 208,800.00    |                      |   |               |                      |
| Laboratory Current Expenses                    | -             |                      |   |               |                      |
| Student Expenses                               | -             |                      |   |               |                      |
| Administrative Charges                         | 1,177,873.00  |                      |   |               |                      |
| Repairs & Maintenance Expenses                 | 19,420.00     |                      |   |               |                      |
| Other Misc. Expenses                           | 127,115.31    | 40,885,805.23        |   |               |                      |
| <b>TOTAL</b>                                   |               | <b>42,941,282.00</b> | <b>TOTAL</b>                                | <b>-</b>      | <b>42,941,282.00</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722



**ARTS,SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
**TAL: RAHATA DIST: AHMEDNAGAR**  
**BALANCE SHEET AS ON 31 ST MARCH, 2021**

| FUNDS & LIABILITIES                      | AMOUNT        | AMOUNT               | PROPERTIES & ASSETS                 | AMOUNT        | AMOUNT               |
|--|---------------|----------------------|-------------------------------------|---------------|----------------------|
| <b>OTHER FUND</b>                        |               |                      | <b>FIXED ASSETS</b>                 |               |                      |
| Equipment Fund                           | 2,300,000.00  |                      | Immovable Properties                | 7,135,062.57  |                      |
| Building Fund                            | 8,000,000.00  |                      | Furniture And Dead Stock            | 2,071,698.55  |                      |
| Student Aid Fund                         | 156,912.00    |                      | Other Assets                        | 4,400,448.91  | 13,607,210.04        |
| Student Welfare Fund                     | 586,570.00    |                      |                                     |               |                      |
| Other Fund                               | 176,000.00    | 11,219,482.00        | <b>Stock In Hand</b>                |               | 148,683.32           |
| <b>EARMARKED FUND</b>                    |               |                      | <b>ADVANCES</b>                     |               |                      |
| Prize Fund                               | -             | -                    | Advance to Employees                | 45,177.00     |                      |
|  |               |                      | Deposit for Services                | 178,002.00    |                      |
| <b>DEPOSITS</b>                          |               |                      | Sundry debtors                      | 300.00        | 223,479.00           |
| Security Deposit                         | 135,399.00    |                      |                                     |               |                      |
| Deposit from Students                    | 260,061.00    | 395,460.00           | <b>BANK FIXED DEPOSIT</b>           |               |                      |
|  |               |                      | F.D. with P.S.B.Ltd.                | 1,000,000.00  | 1,000,000.00         |
| <b>CURRENT LIABILITIES</b>               |               |                      | <b>BANK SAVING ACCOUNT</b>          |               |                      |
| Creditors for Suppliers & expenses       | 45,276.00     | 45,276.00            | Sav.a/c with Bank of Mah.-Exam.     | 193,304.34    |                      |
|  |               |                      | Sav.a/c with Bank of Mah.-FIST      | 1,012,276.00  |                      |
| <b>OTHER LIABILITIES</b>                 |               |                      | Sav.a/c with Bank of Mah.- P.F.     | 10,274.60     |                      |
| Other Liabilities                        | 7,567,622.50  | 7,567,622.50         | Sav.a/c with Bank of Mah.-Salary    | 155,807.60    |                      |
|  |               |                      | Sav.a/c with U.B.I.                 | 2,460,352.44  | 3,832,014.98         |
| <b>INTER UNIT BALANCES</b>               |               |                      | <b>BANK CURRENT ACCOUNT</b>         |               |                      |
| Shirdi Sai Rural Institutes              | 16,066,292.73 |                      | Current a/c with A.D.C.C.Rahata     | 14,468.90     |                      |
| Arts,Science & Commerce College (Junior) | -             |                      | Current a/c with BOM(Net Banking)   | 1,341,894.30  |                      |
| Arts,Science & Commerce College (PG)     | -             | 16,066,292.73        | Current a/c with P.S.B.Rahata-1     | 2,006.07      |                      |
|  |               |                      | Current a/c with U.B.I.NSS          | 66,411.95     |                      |
|  |               |                      | Current a/c with U.B.I.- SWB        | 91,168.85     |                      |
|  |               |                      | Current a/c with P.S.B.Rahata-208   | 340,505.50    | 1,856,455.57         |
|  |               |                      | <b>CASH IN HAND</b>                 |               | 666.56               |
|  |               |                      | <b>INCOME &amp; EXPENDITURE A/C</b> |               |                      |
|  |               |                      | Balance as Per Last Balance Sheet   | 12,507,689.76 |                      |
|  |               |                      | Income/Expenditure - Add            | 2,117,934.00  | 14,625,623.76        |
| <b>TOTAL</b>                             |               | <b>35,294,133.23</b> | <b>TOTAL</b>                        |               | <b>35,294,133.23</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

*(Signature)*

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021**

| FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021 |                            |       |                 |            |           |                 |                         |             |           |                 |                 |                 |
|---|----------------------------|-------|-----------------|------------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|-----------------|
| SR. NO.                                     | NAME OF ASSET              | RATE  | C O S T         |            |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |                 |
|   |                            |       | AS ON 31-3-2020 | ADDITIONS  | SALE/ADJ. | TOTAL 31-3-2021 | AS ON 31-3-2020         | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2021 | AS ON 31-3-2021 | AS ON 31-3-2020 |
| A   | IMMOVABLE PROPERTIES       |       |                 |            |           |                 |                         |             |           |                 |                 |                 |
| 1   | Land                       | -     | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
| 2   | Buildings                  | 2.50% | 5,086,695.00    | -          | -         | 5,086,695.00    | 453,601.06              | 115,827.34  | -         | 569,428.40      | 4,517,266.60    | 4,633,093.74    |
| 3   | Compound Fencing           | 2.50% | 675,319.00      | -          | -         | 675,319.00      | 75,175.54               | 15,003.59   | -         | 90,179.13       | 585,139.87      | 600,143.46      |
| 4   | Water Storage Tank         | 2.50% | 1,316,226.00    | 36,000.00  | -         | 1,352,226.00    | 185,497.97              | 29,168.20   | -         | 214,666.17      | 1,137,559.83    | 1,130,728.03    |
| 5   | Pipe & Pipe Fitting        | 2.50% | 36,665.00       | -          | -         | 36,665.00       | 8,355.99                | 707.73      | -         | 9,063.72        | 27,601.28       | 28,309.01       |
| 6   | Wells                      | 2.50% | 344,035.00      | -          | -         | 344,035.00      | 87,951.28               | 6,402.09    | -         | 94,353.37       | 249,681.63      | 256,083.72      |
| 7   | Parking Shed               | 2.50% | 675,004.00      | -          | -         | 675,004.00      | 41,349.27               | 15,841.37   | -         | 57,190.64       | 617,813.36      | 633,654.73      |
| 8   | Capital Work in Progress   | -     | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
|   | Sub Total                  |       | 8,133,944.00    | 36,000.00  | -         | 8,169,944.00    | 851,931.11              | 182,950.32  | -         | 1,034,881.43    | 7,135,062.57    | 7,282,012.69    |
| B   | FURNITURE & DEAD STOCK     | 10%   | 4,609,469.00    | -          | -         | 4,609,469.00    | 2,307,581.72            | 230,188.73  | -         | 2,537,770.45    | 2,071,698.55    | 2,301,887.28    |
|   | Sub Total                  |       | 4,609,469.00    | -          | -         | 4,609,469.00    | 2,307,581.72            | 230,188.73  | -         | 2,537,770.45    | 2,071,698.55    | 2,301,887.28    |
| C   | OTHER ASSETS               |       |                 | -          |           |                 |                         |             |           |                 | -               | -               |
| 1   | Electrical Installation    | 10%   | 1,371,991.00    | 44,460.00  | -         | 1,416,451.00    | 805,991.80              | 61,045.92   | 2,128.00  | 864,909.72      | 551,541.28      | 565,999.20      |
| 2   | Library Books              | 10%   | 1,810,732.00    | 860.00     | -         | 1,811,592.00    | 1,318,787.59            | 49,280.44   | -         | 1,368,068.03    | 443,523.97      | 491,944.41      |
| 3   | Lab. Fittings & Equipment  | 10%   | 4,556,568.03    | -          | -         | 4,556,568.03    | 2,101,473.50            | 245,509.45  | -         | 2,346,982.95    | 2,209,585.08    | 2,455,094.53    |
| 4   | Games Equipment            | 10%   | 1,263,075.00    | -          | -         | 1,263,075.00    | 730,085.16              | 53,298.98   | -         | 783,384.14      | 479,690.86      | 532,989.84      |
| 5   | Works Exp. equipment       | 10%   | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
| 6   | Audio Visual Aids          | 10%   | 17,945.00       | -          | -         | 17,945.00       | 17,945.00               | -           | -         | 17,945.00       | -               | -               |
| 7   | Educational Aids           | 10%   | 111,866.00      | -          | -         | 111,866.00      | 69,368.55               | 4,249.75    | -         | 73,618.30       | 38,247.71       | 42,497.45       |
| 8   | Workshop Equipment         | 10%   | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
| 9   | Computer/Electronic Equip. | 20%   | 2,805,132.00    | 48,608.00  | -         | 2,853,740.00    | 2,006,647.47            | 169,418.51  | -         | 2,176,065.98    | 677,674.02      | 798,484.53      |
| 10  | Swimming Pool Equip.       | 10%   | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
| 11  | Office Equipment           | 10%   | 1,940.00        | -          | -         | 1,940.00        | 1,733.33                | 20.67       | -         | 1,754.00        | 186.00          | 206.67          |
| 12  | Other Equipment            | 10%   | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
| 13  | Solar Water H.S.           | 10%   | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
|   | Sub Total                  |       | 11,939,249.03   | 93,928.00  | -         | 12,033,177.03   | 7,052,032.40            | 582,823.72  | 2,128.00  | 7,632,728.12    | 4,400,448.91    | 4,887,216.63    |
| D   | LIVE STOCK                 | -     | -               | -          | -         | -               | -                       | -           | -         | -               | -               | -               |
|   | GRAND TOTAL                |       | 24,682,662.03   | 129,928.00 | -         | 24,812,590.03   | 10,211,545.23           | 995,962.76  | 2,128.00  | 11,205,379.99   | 13,607,210.04   | 14,471,116.60   |

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 12/11/2022



For Kadam & Company  
Chartered Accountants

*[Signature]*  
(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722



## External Audit Report (PG) 2020-21

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
TAL: RAHATA DIST: AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

| EXPENDITURE                                    | AMOUNT       | AMOUNT              | INCOME                                      | AMOUNT       | AMOUNT              |
|--|--------------|---------------------|---|--------------|---------------------|
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b> |              |                     | <b>BY INTEREST</b>                          |              |                     |
| Rent, Rates & Taxes                            | -            |                     | On Bank a/c                                 | -            | -                   |
| Insurance on Property                          |              |                     | <b>BY DIVIDENDS</b>                         |              |                     |
| Depreciation on Immovable Property             | 250.79       | 250.79              | <b>BY FEES RECEIVED</b>                     |              |                     |
| <b>TO MEETING EXPENSES</b>                     |              | 7,000.00            | Admission Fees                              | 4,243,202.00 |                     |
| <b>TO AUDIT FEES</b>                           |              | 17,700.00           | Tuition Fees                                | -            |                     |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>         |              | 160,414.07          | Other Fees                                  | 129,050.00   |                     |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>      |              |                     | Fee Arrears                                 | -            | 4,372,252.00        |
| Salaries & Allowances                          | 3,117,068.00 |                     | <b>BY OTHER INCOME</b>                      |              |                     |
| Visiting/Guest Lecturer Honarium               | 20,000.00    |                     | Other Receipts                              | 151,071.00   |                     |
| Bank Charges                                   | 687.00       |                     | Miscellaneous Income                        | 8,363.00     | 159,434.00          |
| Advertisement Expenses                         | -            |                     | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> |              |                     |
| Travelling Expenses                            | 2,050.00     |                     |   |              |                     |
| Postage & Telephone                            | -            |                     |   |              |                     |
| Printing & Stationery                          | 10,339.90    |                     |   |              |                     |
| Newspapers & Periodicals                       | 401.00       |                     |   |              |                     |
| Gymkhana & Gathering Expenses                  | -            |                     |   |              |                     |
| Vehicle Expenses                               | 14,344.00    |                     |   |              |                     |
| Transport Charges                              | 1,000.00     |                     |   |              |                     |
| Electrical Expenses                            | -            |                     |   |              |                     |
| Educational Expenses                           | -            |                     |   |              |                     |
| Affiliation Fee to Uni./Board                  | -            |                     |   |              |                     |
| Student Expenses                               | -            |                     |   |              |                     |
| Laboratory Current Exp.                        | -            |                     |   |              |                     |
| Administration Charges Exp.                    | -            |                     |   |              |                     |
| Repairs & Maintenance Expenses                 | 8,298.00     |                     |   |              |                     |
| Computer/Software Expenses                     | 7,828.00     |                     |   |              |                     |
| Other Misc. Expenses                           | 71,473.00    | 3,253,488.90        |   |              |                     |
| <b>TO EXCESS OF INCOME OVER EXPENDITURE</b>    |              | 1,092,832.23        |   |              |                     |
| <b>TOTAL</b>                                   |              | <b>4,531,686.00</b> | <b>TOTAL</b>                                |              | <b>4,531,686.00</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

**SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
TAL: RAHATA DIST: AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2021**

| FUNDS & LIABILITIES                                   | AMOUNT       | AMOUNT               | PROPERTIES & ASSETS                 | AMOUNT        | AMOUNT               |
|---|--------------|----------------------|-------------------------------------|---------------|----------------------|
| <b>OTHER FUND</b>                                     |              |                      | <b>FIXED ASSETS</b>                 |               |                      |
| Development Fund                                      | 606,615.00   |                      | Immovable Properties                | 9,780.97      |                      |
| Student Welfare Fund                                  | 84,659.00    |                      | Furniture And Dead Stock            | 1,279,140.01  |                      |
| Student Aid Fund                                      | 22,961.00    | 714,235.00           | Other Assets                        | 164,874.64    | 1,453,795.61         |
| <b>EARMARKED FUND</b>                                 |              |                      | <b>STOCK IN HAND</b>                |               | 18,379.50            |
| Prize Fund  | 5,313.00     | 5,313.00             | <b>ADVANCES</b>                     |               |                      |
| <b>DEPOSITS</b>                                       |              |                      | Advance to Employees                | 12,397.00     |                      |
| Deposit from Student                                  | 205,195.00   | 541,795.00           | Advance to others                   | -             |                      |
| Security Deposit                                      | 336,600.00   |                      | Deposit for Services                | 590.00        | 12,987.00            |
| <b>CURRENT LIABILITIES</b>                            |              |                      | <b>BANK FIXED DEPOSIT</b>           |               |                      |
| Creditors for Supplies & Expenses                     | 4,457.00     |                      | F.D. with P.S.B.Ltd.                |               |                      |
| Unpaid Salary   | 49,768.00    | 54,225.00            | <b>BANK CURRENT ACCOUNT</b>         |               |                      |
| <b>OTHER LIABILITIES</b>                              |              |                      | Curr.a/c with P.S.B.Ltd.-145        | 2,330.00      |                      |
| Other Liabilities                                     | 403,009.00   | 403,009.00           | Curr.a/c with P.S.B.Ltd.-210        | 484,514.00    | 486,844.00           |
| <b>INTER UNIT BALANCES</b>                            |              |                      | <b>CASH IN HAND</b>                 |               |                      |
| Shirdi Sai Rural Institute                            | 9,851,747.27 |                      | Cash in Hand                        | 197.00        | 197.00               |
| Shri Sai Baba Institute of Engineering College Rahata | 150,000.00   | 10,001,747.27        | <b>INCOME &amp; EXPENDITURE A/C</b> |               |                      |
|   |              |                      | Balance as Per Last Balance Sheet   | 10,840,953.39 |                      |
|   |              |                      | Income/Expenditure - Surplus        | 1,092,832.23  | 9,748,121.16         |
| <b>TOTAL</b>  |              | <b>11,720,324.27</b> | <b>TOTAL</b>                        |               | <b>11,720,324.27</b> |

As per our report of even date  
PLACE - RAHATA

DATE - 12/1/2022



For Kadam & Company  
Chartered Accountants

*(Signature)*

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

SHIKUL SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal. Rahata Dist. Ahmednagar

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

| SR. NO.  | NAME OF ASSET                     | Rate | C O S T         |           |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |              |
|----------|-----------------------------------|------|-----------------|-----------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|--------------|
|          |                                   |      | AS ON 31-3-2020 | ADDITIONS | SALE/ADJ. | TOTAL 31-3-2021 | AS ON 31-3-2020         | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2021 | AS ON 31-3-2021 | ASON 31-3-20 |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |      |                 |           |           |                 |                         |             |           |                 |                 |              |
| 1        | Land                              | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 2        | Buildings                         | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 3        | Compound Fencing                  | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 4        | Misc. Construction                | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 5        | Pipe & Pipe Fitting               | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 6        | Borewell                          | 2.5% | 12,975.00       | -         | -         | 12,975.00       | 2,943.24                | 250.79      | -         | 3,194.03        | 9,780.97        | 10,031.76    |
| 7        | Capital Work in Progress          |      | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
|          | Sub Total                         |      | 12,975.00       | -         | -         | 12,975.00       | 2,943.24                | 250.79      | -         | 3,194.03        | 9,780.97        | 10,031.76    |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 10%  | 1,579,449.00    | -         | -         | 1,579,449.00    | 158,182.32              | 142,126.67  | -         | 300,308.99      | 1,279,140.01    | 1,421,266.68 |
|          | Sub Total                         |      | 1,579,449.00    | -         | -         | 1,579,449.00    | 158,182.32              | 142,126.67  | -         | 300,308.99      | 1,279,140.01    | 1,421,266.68 |
| <b>C</b> | <b>OTHER ASSETS</b>               |      |                 |           |           |                 |                         |             |           |                 |                 |              |
| 1        | Electrical Installation           | 10%  | 64,266.00       | -         | -         | 64,266.00       | 27,098.79               | 3,716.72    | -         | 30,815.51       | 33,450.49       | 37,167.21    |
| 2        | Water Storage Tank                | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 3        | Vehicle                           | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 4        | Library Books                     | 10%  | 456,607.00      | -         | -         | 456,607.00      | 321,853.57              | 13,446.54   | -         | 335,300.11      | 121,306.89      | 134,465.43   |
| 5        | Lab. Fittings & Equipments        | 10%  | 23,656.00       | -         | -         | 23,656.00       | 12,414.60               | 1,124.14    | -         | 13,538.74       | 10,117.26       | 11,241.40    |
| 6        | Games Equipments                  | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 7        | Works Exp. Equipments             | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 8        | Audio Visual Aids                 | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 9        | Educational Aids                  | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 10       | Workshop Equipments               | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 11       | Computer Equipments               | 20%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 12       | Swimming Pool Equipments          | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 13       | Office Equipments                 | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 14       | Other Equipments                  | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
| 15       | Solar Water H.S.                  | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
|          | Total                             |      | 544,529.00      | -         | -         | 544,529.00      | 361,366.96              | 18,287.40   | -         | 379,654.36      | 164,874.64      | 182,874.04   |
| <b>D</b> | <b>LIVE STOCK</b>                 | -    | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -            |
|          | GRAND TOTAL                       |      | 2,136,953.00    | -         | -         | 2,136,953.00    | 522,492.52              | 160,664.87  | -         | 683,157.39      | 1,453,795.61    | 1,614,172.48 |

EXAMINED & FOUND CORRECT,  
PLACE - RAHATA

DATE - 12/11/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN:22031055AAAAAT9722

## Annual Budget of the Institute 2019-20

| Arts, Science and Commerce College, Rahata   |                            |                  |                    |
|--|----------------------------|------------------|--------------------|
| Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities |                            |                  |                    |
| Particulars  | Actual Expenditure 2019-20 |                  | Total              |
|  | SR                         | PG               |                    |
| <b>Academic</b>  |                            |                  |                    |
| Library Books & E-Books  | 24502                      | 2880             | 27,382.00          |
| ADVERTISEMENT EXPENSES   | 0                          | 0                | -                  |
| AFFILIATION FEES TO UNI./BOARD   | 6000                       | 3900             | 9,900.00           |
| CAREERER GUIDENCE COURSE EXPENSES  | 0                          | 0                | -                  |
| COMPUTER SOFTWARE FEES & EXPS.   | 25362                      | 0.00             | 25,362.00          |
| COMPUTER TRAINING EXPENSES   | 0                          | 0                | -                  |
| EDUCATIONAL EXPENSES   | 479826                     | 0                | 4,79,826.00        |
| GARDEN EXPENSES  | 50475                      | 50144            | 1,00,619.00        |
| LABORATORY CURRENT EXPENSES  | 8570                       | 11750            | 20,320.00          |
| REGISTRATION FEES EXP.   | 0                          | 0                | -                  |
| RESEARCH PROJECT EXPENSES  | 0                          | 0                | -                  |
| VARIOUS PROGRAM.& SEMINAR EXP  | 96845                      | 88429.00         | 1,85,274.00        |
| BANK /CHARGES EXP.   | 2325.42                    | 580.00           | 2,905.42           |
| ELECTRICITY CHARGES EXP.   | 12120.00                   | 0.00             | 12,120.00          |
| GUEST HOUSE EXPENSES   | 0.00                       | 0.00             | -                  |
| LEGAL EXPENSES   | 14266.00                   | 0.00             | 14,266.00          |
| MISCELLANEOUS EXPENSES   | 154243.00                  | 129583.00        | 2,83,826.00        |
| POSTAGE & TELEGRAM EXPENSES  | 2571.00                    | 0.00             | 2,571.00           |
| TELEPHONE & INTERNET EXPENSES  | 48772.00                   | 200.00           | 48,972.00          |
| TRAVELLING & TRANSPORTING EXPENSES   | 49095.00                   | 23718.00         | 72,813.00          |
| BOOK BINDING EXP.  | 4314.00                    | 0.00             | 4,314.00           |
| NEWS PAPERS & PERIODICALS EXP.   | 40512.00                   | 16541.00         | 57,053.00          |
| PRINTING & STATIONERY EXP.   | 147222.37                  | 27953.60         | 1,75,175.97        |
| STATIONARY EXPENSES  | 8886.27                    | 0.00             | 8,886.27           |
| MEETING EXPENSES   | 0.00                       | 0.00             | -                  |
| N.S.S./N.C.C. EXP.   | 270575                     | 0                | 2,70,575.00        |
| STUDENT ACTIVITY EXPENSES  | 96852                      | 335873.78        | 4,32,725.78        |
| STUDENT TRAINING & PLACEMENT EXPENSES  | 0                          | 0                | -                  |
| AUDIT FEE  | 17700                      | 11800.00         | 29,500.00          |
| <b>Total</b>   | <b>1561034.06</b>          | <b>703352.38</b> | <b>2264386.44</b>  |
| <b>Physical</b>  |                            |                  |                    |
| BUILDING & FURNITURE INSURANCE   | -                          | -                | -                  |
| INSURANCE  | 23027                      | 0                | 23,027.00          |
| REP.& MAINT.   | 160441                     | 49596.00         | 2,10,037.00        |
| MESS CONSUMABLE EXP.   | 0                          | 0                | -                  |
| MESS GAS/FUEL EXPENSES   | 0                          | 0                | -                  |
| MESS GRAIN & GROSSARY EXP.   | 0                          | 0                | -                  |
| MESS OTHER EXP.  | 0                          | 0                | -                  |
| HOSTEL OTHER EXP.  | 0                          | 0                | -                  |
| SANITATION EXPENSES  | 0                          | 0                | -                  |
| SUPERVISION & SERVICE CHARGES EXP.   | 0                          | 0                | -                  |
| WATER CHARGES EXPENSES   | 0                          | 0                | -                  |
| ELECTRICITY MAINT.EXP.   | 0                          | 0                | -                  |
| REPAIRS TO EQUIPMENT   | 0                          | 0                | -                  |
| VEHICLE EXPENSES   | 0                          | 0                | -                  |
| <b>Total</b>   | <b>1,83,468.00</b>         | <b>49,596.00</b> | <b>2,33,064.00</b> |
| <b>Grand Total</b>   | <b>1744502.06</b>          | <b>752948.38</b> | <b>2497450.44</b>  |



**FOR KADAM & COMPANY**  
CHARTERED ACCOUNTANTS

( U. S. KADAM )  
PARTNER  
Mem.No.031055

  
PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar



**Arts Science and Commerce College, Rahata**

**Expenditure for Infrastructure Development and  
Augmentation- 2019-20**

| S.N                | Particulars              | SR            | PG             | Total          |
|--------------------|--------------------------|---------------|----------------|----------------|
| 1                  | Land                     | -             | -              | 0              |
| 2                  | Building                 | -             | -              | 0              |
| 3                  | Compound finicing        | -             | -              | 0              |
| 4                  | Mis Construction         | -             | 4891453        | 4891453        |
| 5                  | Pipe&Pipe fitting        | -             | -              | 0              |
| 6                  | Wells                    | -             | -              | 0              |
| 7                  | Capital work in Progress | -             | -              | 0              |
| <b>Total</b>       |                          | <b>0</b>      | <b>4891453</b> | <b>4891453</b> |
| 8                  | Furnitur &Dead Stock     | 975           | 15,78,949.00   | 1579924        |
|                    | Furnitur                 | -             | -              | 0              |
|                    | Class Room furniture     | -             | -              | 0              |
|                    | Dead Stock               | -             | -              | 0              |
|                    |                          | -             | -              | 0              |
| 9                  | Electricial Installation | -             | 7200           | 7200           |
| 10                 | Water Storage Tank       | -             | -              | 0              |
| 11                 | Vehical                  | -             | -              | 0              |
| 12                 | Lab Fiting&Equipment     | 136233        | -              | 136233         |
| 13                 | Computer Equipment       | -             | -              | 0              |
| 14                 | Games Equipment          | -             | -              | 0              |
| 15                 | Work Exp Equipment'      | -             | -              | 0              |
| 16                 | Audio Visual aids        | -             | -              | 0              |
| 17                 | Educational Aids         | -             | -              | 0              |
| 18                 | Work Shop Equipment      | -             | -              | 0              |
| 19                 | Electronics Equipment    | -             | -              | 0              |
| 20                 | Swimming Pool Equip      | -             | -              | 0              |
| 21                 | Office Equipment         | -             | -              | 0              |
| 22                 | Other Equipment          | -             | -              | 0              |
| 23                 | Solar Water H.S          | -             | -              | 0              |
| 24                 | Live Stock               | -             | -              | 0              |
| <b>Total</b>       |                          | <b>137208</b> | <b>1586149</b> | <b>1723357</b> |
| <b>Grant Total</b> |                          | <b>137208</b> | <b>6477602</b> | <b>6614810</b> |



**FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS**

**( U. S. KADAM )  
PARTNER  
Mem.No.031055**

  
**PRINCIPAL**

**Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar**



## Internal Audit Report (SR) 2019-20

**SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)**



**Internal audit report No. 01**

Audit period: APR to MAR 2020

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (SR) INTERNAL AUDIT REPORT (APR TO MAR 2020)

**To,**

**The Management**

SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

Dear Sir,

We are pleased to submit the Internal Audit report for **ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)** for the period from Apr 01, 2019 to Mar 31, 2020. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,  
  
  
**Internal Auditor**  
**VAIBHAV PARJANE**  
C.A, ICWA,CS,B.COM

## 1. Account Section

| Sr. No | Audit Observations   | Value     | Management Remarks |
|--------|--|-----------|--------------------|
| A      | <b>MERCHANTS PAYABLE :-</b><br>Merchants Payable details are mentioned in following classification.  |           |                    |
| 1      | <b>MERCHANTS PAYABLE :-</b><br>Merchant account showed closing credit balance of Rs. 82,423.00<br>Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                                   | 82,423.00 |                    |
| B      | <b>ANAMAT PAYABLE :-</b><br>Anamat account showed closing balance as per below unit wise and classificatin wise.   |           |                    |
| 1      | <b>ANAMAT PAYABLE ( PG) :-</b><br>I) STAFF ANAMAT<br>Staff anamat account showed closing credit balance of Rs. 28159.00<br>has paid to staff during the period Instead to keep in sanstha's account. | 27,359.00 |                    |

|   |   |  |             |  |
|---|---|--|-------------|--|
|   |   | II) Deposit From Students<br>Student Anamat showed closing credit balance of Rs 2,76,181.00<br>Student wise list in student section.   | 2,76,181.00 |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br>Exam.Remu.Payable<br><br>Exam. Remu. Payable showed closing credit balance of Rs. 1,57,384.00<br>List details received  | 1,57,384.00 |  |
| D |   | <b>CURRENT LIABILITIES -:</b><br>Current liabilities showed balances explained unit wise as per below.   |             |  |
|   |   | } Security Deposits<br>A Security Deposits account showed closing credit balance of Rs. 1,35,399.00 has paid to sundry Debtors during the period Instead to keep in sanstha's account. | 1,35,399.00 |  |
|   |   | } salary advance<br>Advance Against Salary account showed closing debit balance of Rs. 62031.00 has paid to staff during the period Instead to keep in sanstha's account               | 62031.00    |  |
|   |   | <b>Work advance</b><br><br>Advance Against Salary account showed closing debit balance of Rs. 5024.00 has paid to staff during the period Instead to keep in sanstha's account         | 5024.00     |  |

|  |  |  |           |  |
|--|--|--|-----------|--|
|  |  | <b>SCHOLARSHIP PAYABLE</b><br>28,552.00 In the Student wise year wise/Ageing breakup has available by concern person | 28,552.00 |  |
|--|--|--|-----------|--|



## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is not tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                 | amt          |
|-------|---------------------------|--------------|
| 1     | Admission Fees Received   | 14420.00 Cr  |
| 2     | Ashwamedh Fee             | 12020.00 Cr  |
| 3     | Computerization Fee       | 32580.00 Cr  |
| 4     | Development Fee           | 54755.00 Cr  |
| 6     | Environment Awareness Fee | 40630.00 Cr  |
| 7     | Examination Fees Received | 920677.00 Cr |
| 8     | Gymkhana Fee              | 54869.00 Cr  |
| 9     | Laboratory Fee            | 45670.00 Cr  |
| 10    | Last Year Fee             | 430695.00 Cr |
| 11    | Medical Exam. Fee         | 8895.00 Cr   |
| 12    | Registration Fee          | 18755.00 Cr  |
| 13    | Student Activity Fee      | 470862.00 Cr |



|    |                              |              |
|----|------------------------------|--------------|
| 14 | <i>Student Insurance Fee</i> | 110.00 Cr    |
| 15 | <i>Library Fee</i>           | 103600.00 Cr |
| 16 | <i>Tuition Fees Received</i> | 390927.00 Cr |

### 3. STUDENT FEES -:

Student department few units Fees has not matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.

### 3. Stores Section :

| Sr. No | Audit Observations   | Value              | Management Remarks | Open / Close |
|--------|--|--------------------|--------------------|--------------|
| 1.     | <b><u>Closing Value of Stores:</u></b><br>Value of closing stock available in stores is approximately Rs. <b>1,48,683.32</b> and seems to be in reasonable limits. All the items are of movable category and are in usable condition.                                    | <b>1,48,683.32</b> |                    |              |
| 2.     | <b><u>Maximum ceiling limit:</u></b><br>There is no policy to fix the maximum level of inventory each college can hold, it is advised to decide maximum ceiling limit for each unit. This helps to avoid blockage of funds and is an effective tool of internal control. | NA                 |                    |              |

#### 4. Taxation & Statutory payments:

##### Provident Fund deduction and payment status:

| Sr. No. | Month  | Due Dates | Date of payment | Delay in Days | Payable Amount As per Book | Payment Amount as per Challan | (Short)/Excess |
|---------|--------|-----------|-----------------|---------------|----------------------------|-------------------------------|----------------|
| 1       | Apr-19 | 15-05-19  | 15-05-19        | 0             | 263621                     | 263621                        | -              |
| 2       | May-19 | 15-06-19  | 15-06-19        | 0             | 246856                     | 246856                        | -              |
| 3       | Jun-19 | 15-07-19  | 15-07-19        | 0             | 260169                     | 260169                        | -              |
| 4       | Jul-19 | 15-08-19  | 15-08-19        | 0             | 253169                     | 253169                        | -              |
| 5       | Aug-19 | 15-09-19  | 15-09-19        | 0             | 269278                     | 269278                        | -              |
| 6       | Sep-19 | 15-10-19  | 15-10-19        | 0             | 264278                     | 264278                        | -              |
| 7       | Oct-19 | 15-10-19  | 15-10-19        | 0             | 264018                     | 264018                        | -              |
| 8       | Nov-19 | 15-11-19  | 15-11-19        | 0             | 264018                     | 264018                        | -              |
| 9       | Dec-19 | 15-12-19  | 15-12-19        | 0             | 263715                     | 263715                        | -              |
| 10      | Jan-20 | 15-01-20  | 15-01-20        | 0             | 261258                     | 261258                        | -              |
| 12      | Feb-20 | 15-03-20  | 15-03-20        | 0             | 254216                     | 254216                        | -              |
| 13      | Mar-20 | 15-04-20  | 15-04-20        | 0             | 261612                     | 261612                        | -              |
|         |        |           |                 | Total         | 31,26,208                  | 31,26,208                     | 0              |

# - Grace Days of 5 are allowed for payment

(a) There is no delay in payment of provident fund as per above report.



**Tax Deduction at Source:**

Mentioned below are the details of payment of TDS:

**Profession Tax:**

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-19 | 07-05-19 | 07-05-19        | -0             | 7200                       | 7200                       | 0            |
| 2      | May-19 | 07-06-19 | 07-06-19        | -0             | 7000                       | 7000                       | 0            |
| 3      | Jun-19 | 07-07-19 | 07-07-19        | -0             | 7400                       | 7400                       | 0            |
| 4      | Jul-19 | 07-08-19 | 07-08-19        | -0             | 7200                       | 7200                       | 0            |
| 5      | Aug-19 | 07-09-19 | 07-09-19        | -0             | 7200                       | 7200                       | 0            |
| 6      | Sep-19 | 07-10-19 | 07-10-19        | -0             | 7200                       | 7200                       | 0            |
| 7      | Oct-19 | 07-11-19 | 07-11-19        | -0             | 7200                       | 7200                       | 0            |
| 8      | Nov-19 | 07-12-19 | 07-12-19        | -0             | 7200                       | 7200                       | 0            |
| 9      | Dec-19 | 07-01-20 | 07-01-20        | -0             | 7400                       | 7400                       | 0            |
| 10     | Jan-20 | 07-02-20 | 07-02-20        | -0             | 6400                       | 6400                       | 0            |
| 11     | Feb-20 | 07-03-20 | 07-03-20        | -0             | 7000                       | 7000                       | 0            |
| 12     | Mar-20 | 07-04-20 | 07-04-20        | -0             | 10400                      | 10400                      | 0            |
| Total  |        |          |                 |                | 88800                      | 88800                      | 0            |

(a) Profession Tax Payment have been paid within due date as per above report.



**Income Tax:**

Mentioned below are the details of Income tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-19 | 07-05-19 | 07-05-19        | -0             | 457500                     | 457500                     | 0            |
| 2      | May-19 | 07-06-19 | 07-06-19        | -0             | 201437                     | 201437                     | 0            |
| 3      | Jun-19 | 07-07-19 | 07-07-19        | -0             | 199500                     | 199500                     | 0            |
| 4      | Jul-19 | 07-08-19 | 07-08-19        | -0             | 208500                     | 208500                     | 0            |
| 5      | Aug-19 | 07-09-19 | 07-09-19        | -0             | 330500                     | 330500                     | 0            |
| 6      | Sep-19 | 07-10-19 | 07-10-19        | -0             | 330500                     | 330500                     | 0            |
| 7      | Oct-19 | 07-11-19 | 07-11-19        | -0             | 330500                     | 330500                     | 0            |
| 8      | Nov-19 | 07-12-19 | 02-12-19        | -0             | 330500                     | 330500                     | 0            |
| 9      | Dec-19 | 07-01-20 | 07-01-20        | -0             | 314500                     | 314500                     | 0            |
| 10     | Jan-20 | 07-02-20 | 07-02-20        | -0             | 314500                     | 314500                     | 0            |
| 11     | Feb-20 | 07-03-20 | 07-03-20        | -0             | 316200                     | 316200                     | 0            |
| 12     | Mar-20 | 07-04-20 | 07-04-20        | -0             | 269000                     | 269000                     | 0            |
| Total  |        |          |                 |                | 36,03,137                  | 36,03,137                  | 0            |

## 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar 2020 is as follows:

| sr.no | BANK NAME                                | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|--|------------------------|----------------|------|
| 1     | A.D.C.C.B. Ltd. Rahata (Cur. A/c)        | 5488.90 Dr             | 5488.90 Dr     | 0.00 |
| 2     | BOM (Cur. A/c) (Net Banking-60132997846) | 37791.92 Dr            | 37791.92 Dr    | 0.00 |
| 3     | BOM (Sav.) (Exam.)                       | 20713.14 Dr            | 20713.14 Dr    | 0.00 |
| 4     | BOM(Sav) Fist Grant (60198539561)        | 984415.00 Dr           | 984415.00 Dr   | 0.00 |
| 5     | BOM (Sav.) (PF)                          | 8358.00 Dr             | 8358.00 Dr     | 0.00 |
| 6     | BOM (Sav.) (Salary)                      | 125463.90 Dr           | 125463.90 Dr   | 0.00 |
| 7     | P.S.B. Ltd. Rahata (Cur. A/c 1)          | 2002.07 Dr             | 2002.07 Dr     | 0.00 |
| 8     | P.S.B.Ltd Rahata (Cur.A/C No- 208)       | 101333.50 Dr           | 101333.50 Dr   | 0.00 |
| 9     | Union Bank of India (Cur. A/c) (NSS)     | 3156.65 Dr             | 3156.65 Dr     | 0.00 |
| 10    | Union Bank of India (Cur. A/c) (S.W.B.)  | 87918.55 Dr            | 87918.55 Dr    | 0.00 |
| 11    | Union Bank of India, Rahata (Sav. 8949)  | 2564789.24 Dr          | 2564789.24 Dr  | 0.00 |

4 Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And In the audit period no any book purchased.

Below are the registers and other documents were maintained properly, Found at the Audit.

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |

✦ **Meetings Details:**

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.

✦ **Tally Backup :-**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.





## Internal Audit Report (PG) 2019-20

**SHIRDI SAI RURAL INSTITUTE,PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (PG)**



**Internal audit report No. 01**

Audit period: APR to MAR 2020

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG) INTERNAL AUDIT REPORT (APR TO MAR 2020)



To,

**The Management**

SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR


Dear Sir,

We are pleased to submit the Internal Audit report for **ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG)** for the period from Apr 01, 2019 to Mar 31, 2020 This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,  
  
**Internal Auditor**  
**PRES LONI**  
**VAIBHAV S PARJANE**  
CA, ICWA, CS, B.Com



## 1. Account Section

| Sr. No   | Audit Observations  | Value     | Management Remarks |
|----------|---|-----------|--------------------|
| <b>A</b> | <b>MERCHANTS PAYABLE -:</b><br>Merchants Payable details are mentioned in following classification.   |           |                    |
| 1        | <b>MERCHANTS PAYABLE -:</b><br>Merchant account showed closing credit balance of Rs. 756.00 Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                        | 756.00    |                    |
| <b>B</b> | <b>ANAMAT PAYABLE -:</b><br>Anamat account showed closing balance as per below unit wise and classificatinwise.   |           |                    |
| 1        | <b>ANAMAT PAYABLE ( PG) -:</b><br>ANAMAT<br>anamat account showed closing credit balance of Rs. 82,084.00 has paid to staff during the period Instead to keep in sanstha's account. | 82,084.00 |                    |

|          |          |  |             |  |
|----------|----------|--|-------------|--|
|          |          | <b>II) Deposit From Students</b><br>Student Anamat showed closing credit balance of Rs. 3,36,600.00.<br>Student wise list Not received.                                | 3,36,600.00 |  |
| <b>C</b> | <b>6</b> | <b>ANAMAT PAYABLE</b><br><b>SALARY PAYABLE</b><br><br>SALARY Payable showed closing credit balance of Rs. 82,084.00 List not recived                                   | 82,084.00   |  |
| <b>D</b> |          | <b>CURRENT LIABILITIES -:</b><br>Current liabilities showed balances explained unit wise as per below.   |             |  |
|          |          | <b>UNPAID Salary</b><br>UNPAID Salary account showed closing CREDIT balance of Rs. 27,768.00 has paid to staff during the period Instead to keep in sanstha's account  | 27768.00    |  |
|          |          | <b>FESTIVAL ADVANCE</b><br><br>FESTIVAL ADVANCE showed closing debit balance of Rs. 10,146.00 has paid to staff during the period Instead to keep in sanstha's account | 17,194.00   |  |

|  |  |  |           |  |
|--|--|--|-----------|--|
|  |  | Advance Against Salary<br>Advance Against Salary account showed closing CREDIT balance of Rs. 11,159.00 has paid to staff during the period Instead to keep in sanstha's account | 11,159.00 |  |
|  |  | <b>Work ADVANCE</b><br>Advance Against Salary account showed closing debit balance of Rs. 2303.00 has paid to staff during the period Instead to keep in sanstha's account       | 2303.00   |  |

## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                      | Amount          |
|-------|--------------------------------|-----------------|
| 1     | <i>Admission Fees Received</i> | 42,43,202.00 Cr |
| 2     | <i>EXAM FEE RECEIVED</i>       | 46,970.00       |
| 3     | <i>Other Fees received</i>     | 82080.00        |



### 3. STUDENT FEES -:

Student department few units Fees has matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.

#### 4. Taxation & Statutory payments:

##### Profession Tax:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date   | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|------------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-19 | 07.05.2019 | 27.05.2019      | 20             | 3475                       | 3475                       | 0            |
| 2      | May-19 | 07.06.2019 | 07.06.2019      | 0              | 3475                       | 3475                       | 0            |
| 3      | Jun-19 | 07.07.2019 | 07.07.2019      | 0              | 2400                       | 2400                       | 0            |
| 4      | Jul-19 | 07.08.2019 | 09.08.2019      | 02             | 3100                       | 3100                       | 0            |
| 5      | Aug-19 | 07.09.2019 | 12.09.2019      | 05             | 3850                       | 3850                       | 0            |
| 6      | Sep-19 | 07.10.2019 | 13.10.2019      | 06             | 5550                       | 5550                       | 0            |
| 7      | Oct-19 | 07.11.2019 | 15.11.2019      | 08             | 5550                       | 5550                       | 0            |
| 8      | Nov-19 | 07.12.2019 | 09.12.2019      | 02             | 5550                       | 5550                       | 0            |
| 9      | Dec-19 | 07.01.2020 | 03.01.2020      | 0              | 7025                       | 7025                       | 0            |
| 10     | Jan-20 | 07.02.2020 | 03.02.2020      | 0              | 5575                       | 5575                       | 0            |
| 11     | Feb-20 | 07.03.2020 | 03.04.2020      | 24             | 5575                       | 5575                       | 0            |
| 12     | Mar-20 | 07.04.2020 | 03.05.2020      | 26             | 8275                       | 8275                       | 0            |
| Total  |        |            |                 |                | 59400                      | 59400                      | 0            |

(a) Profession Tax Payment have been paid within due date as per above report.

Mentioned below are the details of Profession Tax Return:

**(a)** There is no delay in payment of provident fund as per above report.

## **5. Bank Transactions & Reconciliation:**

Bank Reconciliation Status as on 31<sup>st</sup> Mar2020 is as follows:

| sr.no | BANK NAME                         | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|-----------------------------------|------------------------|----------------|------|
| 1     | P..S.B .LTD RAHATA CUR A/C 145    | 2295.00                | 2295.00        | 0.00 |
| 2     | P..S.B..LTD.RAHATA CUR A/C NO 210 | 1,38,602.00.           | 1,38,602.00    | 0.00 |

↴ Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched.And In the audit period no any book purchased.

Below are the registers and other documents were maintained properly, Found at the Audit.

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |

↓ **Meetings Details:**

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.



↓ **Tally Backup -:**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.

## External Audit Report (SR) 2019-20

| SHIRDI SAI RURAL INSTITUTE'S<br>ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIC)<br>A/P. Pimpalas Tal. Rahata Dist. Ahmednagar<br>INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 |               |                      |   |               |                      |
|--|---------------|----------------------|---|---------------|----------------------|
| EXPENDITURE  | AMOUNT        | AMOUNT               | INCOME                                      | AMOUNT        | AMOUNT               |
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>   |               | <b>1,186,692.27</b>  | <b>BY RENT</b>                              | -             | -                    |
| Rent, Rates & Taxes  | 976,947.00    |                      | <b>BY INTEREST</b>                          |               | <b>198,722.00</b>    |
| Repairs & Maintenance  | -             |                      | On Bank a/c                                 | 198,722.00    | -                    |
| Insurance  | 23,027.00     |                      | On Other                                    | -             | -                    |
| Depreciation on Immovable Property   | 186,718.27    |                      |   | -             | -                    |
| <b>TO INTEREST ON LOAN</b>   | -             |                      | <b>BY DIVIDENDS</b>                         | -             | -                    |
| <b>TO MEETING EXPENSES</b>   | -             |                      | <b>BY DONATIONS</b>                         | -             | -                    |
| <b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>  | -             | <b>14,266.00</b>     | <b>BY GRANTS</b>                            | -             | <b>37,697,642.00</b> |
| <b>TO AUDIT FEES</b>   | -             | <b>17,700.00</b>     | Salary Grants                               | 37,697,642.00 | -                    |
| <b>TO CONTRIBUTION &amp; FEES</b>  | -             |                      | Non-Salary Grants                           | -             | -                    |
| <b>TO AMOUNT WRITTEN OFF</b>   | -             |                      | Term Fee grants                             | -             | -                    |
| <b>TO MISC. EXPENSES</b>   | -             |                      | Admission Fee Grants                        | -             | -                    |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>   | -             | 899,760.69           | Other Grants                                | -             | -                    |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>  | -             | <b>40,294,386.09</b> |   | -             | -                    |
| Salaries & Allowances  | 37,515,123.00 |                      | <b>BY FEES RECEIVED</b>                     | -             | <b>2,602,465.00</b>  |
| Bank Charges   | 2,325.42      |                      | Admission Fees                              | 17,420.00     | -                    |
| Advertisement Expenses   | -             |                      | Tuition Fees                                | 390,927.00    | -                    |
| Travelling Expenses  | 28,025.00     |                      | Term Fees                                   | -             | -                    |
| Postage & Telephone  | 2,571.00      |                      | Hostel Fees                                 | -             | -                    |
| Printing & Stationery  | 100,679.37    |                      | Boarding Mess Fees                          | -             | -                    |
| News Papers & Periodicals  | 16,857.00     |                      | Other Fees                                  | 2,194,118.00  | -                    |
| Gymkhana & Gathering Expenses  | 76,853.00     |                      |   | -             | -                    |
| Vehicle Expenses   | 20,170.00     |                      | <b>BY SUPERVISION CHARGES</b>               | -             | -                    |
| Transport Charges  | 900.00        |                      | <b>BY DISCOUNT</b>                          | -             | -                    |
| Electrical Expenses  | 12,120.00     |                      | <b>BY OTHER INCOME</b>                      | -             | <b>664,280.00</b>    |
| Term Fee & Exam Expenses   | -             |                      | Profit on Sale of Assets                    | -             | -                    |
| Recoverable Tuition Fees   | -             |                      | Miscellaneous Income                        | 664,280.00    | -                    |
| Educational Expenses   | 128,995.00    |                      |   | -             | -                    |
| Internet Fees/Charges  | 48,772.00     |                      | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> | -             | <b>1,249,696.05</b>  |
| Affiliation Fee to Uni./Board  | 6,000.00      |                      |   |               |                      |
| Laboratory Current Expenses  | 8,570.00      |                      |   |               |                      |
| Student Expenses   | 844,124.30    |                      |   |               |                      |
| Administrative Charges   | 1,114,256.00  |                      |   |               |                      |
| Repairs & Maintenance Expenses   | 160,441.00    |                      |   |               |                      |
| Other Misc. Expenses   | 207,604.00    |                      |   |               |                      |
| <b>TOTAL</b>   |               | <b>42,412,805.05</b> | <b>TOTAL</b>                                |               | <b>42,412,805.05</b> |

PLACE - RAHATA  
DATE - 24/7/2020



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner


M.No. 03/056

UDFN - 20031055AAAHH164

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SRIOR)**  
 Tal. Rahata Dist. Ahmednagar  
**BALANCE SHEET AS ON 31 ST MARCH, 2020**

| FUNDS & LIABILITIES                | AMOUNT        | AMOUNT               | PROPERTIES & ASSETS                 | AMOUNT        | AMOUNT               |
|------------------------------------|---------------|----------------------|-------------------------------------|---------------|----------------------|
| <b>OTHER FUND</b>                  | -             | 11,128,526.00        | <b>IMMOVABLE PROPERTIES</b>         | -             | 7,282,012.69         |
| Equipment Fund                     | 2,300,000.00  | -                    | <b>FURNITURE AND DEAD STOCK</b>     | -             | 2,301,887.28         |
| Building Fund                      | 8,000,000.00  | -                    | <b>OTHER ASSETS</b>                 | -             | 4,887,216.63         |
| Student Aid Fund                   | 155,477.00    | -                    | <b>STOCK IN HAND</b>                | -             | 227,481.13           |
| Student Welfare Fund               | 497,049.00    | -                    | <b>ADVANCES</b>                     | -             | 279,517.00           |
| Other Fund                         | 176,000.00    | -                    | Advance to Employees                | 67,055.00     | -                    |
|                                    |               |                      | Deposit for Services                | 178,002.00    | -                    |
| <b>EARMARKED FUND</b>              | -             | -                    | Sundry debtors                      | 34,460.00     | -                    |
| Prize Fund                         | -             | -                    |                                     | -             | -                    |
|                                    |               |                      | <b>BANK FIXED DEPOSIT</b>           | -             | 1,000,000.00         |
|                                    |               |                      | F.D. with P.S.B.Ltd.                | 1,000,000.00  | -                    |
| <b>DEPOSITS</b>                    | -             | 411,580.00           |                                     |               | 3,703,739.88         |
| Security Deposit                   | 135,399.00    | -                    | <b>BANK SAVING ACCOUNT</b>          |               |                      |
| Deposit from Students              | 276,181.00    | -                    | Sav. a/c with Bank of Mah.-Exam.    | 20,713.74     | -                    |
|                                    |               |                      | Sav. a/c with Bank of Mah.-FIST     | 984,415.00    | -                    |
| <b>CURRENT LIABILITIES</b>         | -             | 82,423.00            | Sav. a/c with Bank of Mah.- P.F.    | 8,358.00      | -                    |
| Creditors for Suppliers & expenses | 82,423.00     | -                    | Sav. a/c with Bank of Mah.-Salary   | 125,463.90    | -                    |
|                                    |               |                      | Sav. a/c with U.B.I.                | 2,564,789.24  | -                    |
| <b>OTHER LIABILITIES</b>           | -             | 6,294,161.00         | <b>BANK CURRENT ACCOUNT</b>         |               | 237,691.59           |
|                                    | -             | -                    | Current a/c with A.D.C.C.Rahata     | 5,488.90      | -                    |
| Other Liabilities                  | 6,294,161.00  | -                    | Current a/c with BOM(Net Banking)   | 37,791.92     | -                    |
|                                    |               |                      | Current a/c with P.S.B.Rahata-1     | 2,002.07      | -                    |
| <b>INTER UNIT BALANCES</b>         | -             | 14,511,139.73        | Current a/c with U.B.I.NSS          | 3,156.65      | -                    |
| Shirdi Sai Rural Institutes        | 14,511,139.73 | -                    | Current a/c with U.B.I.- SWB        | 87,918.55     | -                    |
|                                    |               |                      | Current a/c with P.S.B.Rahata-208   | 101,333.50    | -                    |
|                                    |               |                      | <b>CASH IN HAND</b>                 | -             | 593.56               |
|                                    |               |                      | <b>INCOME &amp; EXPENDITURE A/C</b> |               | 12,507,689.97        |
|                                    |               |                      | Balance as Per Last Balance Sheet   | 11,257,993.92 | -                    |
|                                    |               |                      | Income/Expenditure - Add            | 1,249,696.05  | -                    |
| <b>TOTAL</b>                       |               | <b>32,427,829.73</b> | <b>TOTAL</b>                        |               | <b>32,427,829.73</b> |

PLACE - RAHATA  
 DATE - 24/7/2020

As per our report of even date  
 For Kadam & Company  
 Chartered Accountants  
  
 (U.S. Kadam)  
 Partner

UDIN - 200310557AAAH1164

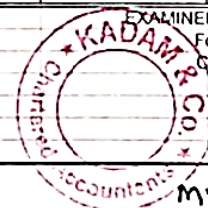
M.No.0.31056

**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar

**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020**

| FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020 |                            |       |               |            |           |                         |               |              |           |                 |                 |               |
|---|----------------------------|-------|---------------|------------|-----------|-------------------------|---------------|--------------|-----------|-----------------|-----------------|---------------|
| SR. NO.                                     | NAME OF ASSET              |       | C O S T       |            |           | D E P R E C I A T I O N |               |              |           | W D V           |                 |               |
|   |                            | Rate  | AS ON 31-3-19 | ADDITIONS  | SALE/ADJ. | TOTAL 31-3-2020         | AS ON 31-3-19 | DURING YEAR  | SALE/ADJ. | TOTAL 31-3-2020 | AS ON 31-3-2020 | ASON 31-3-19  |
| A   | IMMOVABLE PROPERTIES       |       |               |            |           |                         |               |              |           |                 |                 |               |
| 1   | Land                       | -     | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
| 2   | Buildings                  | 2.50% | 5,086,695.00  | -          | -         | 5,086,695.00            | 334,803.99    | 118,797.27   | -         | 453,601.26      | 4,633,093.74    | 4,751,891.01  |
| 3   | Compound Fencing           | 2.50% | 675,319.00    | -          | -         | 675,319.00              | 59,787.25     | 15,388.29    | -         | 75,175.54       | 600,143.46      | 615,531.75    |
| 4   | Water Storage Tank         | 2.50% | 1,316,226.00  | -          | -         | 1,316,226.00            | 156,504.94    | 28,993.03    | -         | 185,497.97      | 1,130,728.03    | 1,159,721.06  |
| 5   | Pipe & Pipe Fitting        | 2.50% | 36,665.00     | -          | -         | 36,665.00               | 7,630.12      | 725.87       | -         | 8,355.99        | 28,309.01       | 29,034.88     |
| 6   | Wells                      | 2.50% | 344,035.00    | -          | -         | 344,035.00              | 81,385.03     | 6,566.25     | -         | 87,951.28       | 256,083.72      | 262,649.97    |
| 7   | Parking Shed               | 2.50% | 675,004.00    | -          | -         | 675,004.00              | 25,101.71     | 16,247.56    | -         | 41,349.27       | 633,654.73      | 649,902.29    |
| 8   | Capital Work in Progress   |       | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
|   | Sub Total                  |       | 8,133,944.00  | -          | -         | 8,133,944.00            | 665,213.04    | 186,718.27   | -         | 851,931.31      | 7,282,012.69    | 7,468,730.96  |
| B   | FURNITURE & DEAD STOCK     | 10%   | 4,608,494.00  | 975.00     | -         | 4,609,469.00            | 2,051,816.47  | 255,765.25   | -         | 2,307,581.72    | 2,301,887.28    | 2,556,677.53  |
| C   | OTHER ASSETS               |       |               |            |           |                         |               |              |           |                 |                 |               |
| 1   | Electrical Installation    | 10%   | 1,371,991.00  | -          | -         | 1,371,991.00            | 743,103.00    | 62,888.80    | -         | 805,991.80      | 565,999.20      | 628,888.00    |
| 2   | Library Books              | 10%   | 1,786,230.00  | 24,502.00  | -         | 1,810,732.00            | 1,266,487.77  | 54,424.42    | 2,124.60  | 1,318,787.59    | 491,944.41      | 519,742.23    |
| 3   | Lab. Fittings & Equipment  | 10%   | 4,420,335.03  | 136,233.00 | -         | 4,556,568.03            | 1,836,253.72  | 272,031.43   | 6,811.65  | 2,101,473.50    | 2,455,094.53    | 2,584,081.31  |
| 4   | Games Equipment            | 10%   | 1,263,075.00  | -          | -         | 1,263,075.00            | 670,864.15    | 59,221.01    | -         | 730,085.16      | 532,989.84      | 592,210.85    |
| 5   | Works Exp. equipment       | 10%   | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
| 6   | Audio Visual Aids          | 10%   | 17,945.00     | -          | -         | 17,945.00               | 17,945.00     | -            | -         | 17,945.00       | -               | -             |
| 7   | Educational Aids           | 10%   | 111,866.00    | -          | -         | 111,866.00              | 64,646.61     | 4,721.94     | -         | 69,368.55       | 42,497.45       | 47,219.39     |
| 8   | Workshop Equipment         | 10%   | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
| 9   | Computer/Electronic Equip. | 20%   | 2,805,132.00  | -          | -         | 2,805,132.00            | 1,807,026.34  | 199,621.13   | -         | 2,006,647.47    | 798,484.53      | 998,105.66    |
| 10  | Swimming Pool Equip.       | 10%   | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
| 11  | Office Equipment           | 10%   | 1,940.00      | -          | -         | 1,940.00                | 1,710.37      | 22.96        | -         | 1,733.33        | 206.67          | 229.63        |
| 12  | Other Equipment            | 10%   | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
| 13  | Solar Water H.S.           | 10%   | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
|   | Total                      |       | 11,778,514.03 | 160,735.00 | -         | 11,939,249.03           | 6,408,036.96  | 652,931.69   | 8,936.25  | 7,052,032.40    | 4,887,216.63    | 5,370,477.07  |
| D   | LIVE STOCK                 | -     | -             | -          | -         | -                       | -             | -            | -         | -               | -               | -             |
|   | GRAND TOTAL                |       | 24,520,952.03 | 161,710.00 | -         | 24,682,662.03           | 9,125,066.47  | 1,095,415.21 | 8,936.25  | 10,211,545.43   | 14,471,116.60   | 15,395,885.56 |

PLACE - RAHATA  
DATE - 24/7/2020



EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants

(U S Kadam)  
Partner

M. No. 031056

UDFN-20031055AAA AH1164



## External Audit Report (PG) 2019-20

| SHIRDI SAI RURAL INSTITUTE'S<br>ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)<br>Tal. Rahata Dist. Ahmednagar<br>BALANCE SHEET AS ON 31ST MARCH 2020 |               |               |                                     |              |               |
|--|---------------|---------------|-------------------------------------|--------------|---------------|
| FUNDS & LIABILITIES  |               | AMOUNT        | PROPERTIES & ASSETS                 | AMOUNT       | AMOUNT        |
| <b>OTHER FUND</b>  | -             | 714,235.00    |                                     |              |               |
| Development Fund   | 606,615.00    | -             | <b>IMMOVABLE PROPERTIES</b>         | -            | 10,031.76     |
| Student Welfare Fund   | 84,659.00     | -             | <b>FURNITURE AND DEAD STOCK</b>     | -            | 1,421,266.68  |
| Student Aid Fund   | 22,961.00     | -             | <b>OTHER ASSETS</b>                 | -            | 183,162.04    |
|  |               |               | <b>STOCK IN HAND</b>                | -            | 23,252.40     |
| <b>EARMARKED FUND</b>  | -             | 5,313.00      |                                     |              |               |
| Prize Fund   | 5,313.00      | -             | <b>ADVANCES</b>                     | -            | 26,660.00     |
|  |               |               | Advance to Employees                | 26,050.00    | -             |
| <b>DEPOSITS</b>  | -             | 541,795.00    | Advance to others                   | 20.00        |               |
| Deposit from Student   | 541,795.00    | -             | Deposit for Services                | 590.00       |               |
|  |               |               |                                     |              |               |
| <b>CURRENT LIABILITIES</b>   | -             | 28,524.00     | <b>BANK FIXED DEPOSIT</b>           | -            | -             |
| Creditors for Supplies & Expenses  | 756.00        | -             | F.D. with P.S.B.Ltd.                | -            | -             |
| Unpaid Salary  | 27,768.00     |               |                                     |              |               |
|  |               |               |                                     |              |               |
| <b>OTHER LIABILITIES</b>   | -             | 82,084.00     | <b>BANK CURRENT ACCOUNT</b>         | -            | 140,897.00    |
| Other Liabilities  | 82,084.00     |               | Curr.a/c with P.S.B.Ltd.-145        | 2,295.00     | -             |
| <b>INTER UNIT BALANCES</b>   | -             | 11,274,838.27 | Curr.a/c with P.S.B.Ltd.-210        | 138,602.00   |               |
| Shirdi Sai Rural Institute   | 11,274,838.27 |               | <b>CASH IN HAND</b>                 | -            | 566.00        |
|  |               |               | Cash in Hand                        |              |               |
|  |               |               | <b>INCOME &amp; EXPENDITURE A/C</b> |              | 10,840,953.39 |
|  |               |               | Balance as Per Last Balance Sheet   | 3,301,289.72 |               |
|  |               |               | Income/Expenditure - Deficit        | 7,539,663.67 |               |
| <b>TOTAL</b>   |               | 12,646,789.27 | <b>TOTAL</b>                        |              | 12,646,789.27 |

PLACE - RAHATA  
DATE - 30.11.2020



As per our report of even date  
For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

UDIN - 20031055AAAA MB 1585  
M.No - 31055



| SHIRDI SAI RURAL INSTITUTE'S                                    |              |               |                                      |              |               |
|---|--------------|---------------|--------------------------------------|--------------|---------------|
| ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)         |              |               |                                      |              |               |
| Tal. Rahata Dist. Ahmednagar                                    |              |               |                                      |              |               |
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 |              |               |                                      |              |               |
| EXPENDITURE   | AMOUNT       | AMOUNT        | INCOME                               | AMOUNT       | AMOUNT        |
| TO EXPENDITURE IN RESPECT OF PROPERTIES                         | -            | 144,748.22    |                                      | -            | -             |
| Rent, Rates & Taxes   | 144,491.00   | -             | BY INTEREST                          | -            | -             |
| Insurance on Property   | -            | -             | On Bank a/c                          | -            | -             |
| Depreciation on Immovable Property                              | 257.22       | -             | BY DIVIDENDS                         | -            | -             |
| TO MEETING EXPENSES   | -            | 11,750.00     | BY FEES RECEIVED                     | -            | 2,507,260.00  |
| TO AUDIT FEES   | -            | 11,800.00     | Admission Fees                       | 7,050.00     | -             |
| TO DEPRECIATION ON OTHER ASSETS                                 | -            | 177,389.85    | Tuition Fees                         | 709,598.00   | -             |
| TO EXPENSES ON OBJECT OF THE TRUST                              | -            | 9,801,693.60  | Other Fees                           | 1,790,612.00 | -             |
| Salaries & Allowances   | 4,099,338.00 |               | Fee Arrears                          | -            | -             |
| Visiting/Guest Lecturer Honorarium                              | 51,500.00    |               | BY OTHER INCOME                      | -            | 100,458.00    |
| Bank Charges  | 580.00       |               | Other Receipts                       | 16,199.00    | -             |
| Advertisement Expenses  | -            |               | Miscellaneous Income                 | 84,259.00    | -             |
| Travelling Expenses   | 1,650.00     |               |                                      |              |               |
| Postage & Telephone   | 200.00       |               | BY EXCESS OF EXPENDITURE OVER INCOME | -            | 7,539,663.67  |
| Printing & Stationery   | 24,553.60    |               |                                      |              |               |
| Newspapers & Periodicals  | 6,413.00     |               |                                      |              |               |
| Gymkhana & Gathering Expenses                                   | 7,337.00     |               |                                      |              |               |
| Vehicle Expenses  | 21,368.00    |               |                                      |              |               |
| Transport Charges   | 700.00       |               |                                      |              |               |
| Electrical Expenses   | -            |               |                                      |              |               |
| Educational Expenses  | -            |               |                                      |              |               |
| Affiliation Fee to Uni./Board                                   | 3,900.00     |               |                                      |              |               |
| Student Expenses  | 342,322.00   |               |                                      |              |               |
| Laboratory Current Exp.   | 15,822.00    |               |                                      |              |               |
| Administration Charges Exp.                                     | 84,127.00    |               |                                      |              |               |
| Repairs & Maintenance Expenses                                  | 4,941,049.00 |               |                                      |              |               |
| Other Misc. Expenses  | 200,834.00   |               |                                      |              |               |
| TOTAL   |              | 10,147,381.67 | TOTAL                                |              | 10,147,381.67 |

PLACE - RAHATA  
DATE - 30.11.2020



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

M.No - 31055  
UDIN - 20031055AAAAMB1585

SHIRDI SAI RURAL INSTITUTE'S  
S,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal.Rahata Dist. Ahmednagar  
FIXED ASSETS SHEDULE AS ON 31ST MARCH 2020

| SR. | NAME OF ASSET             |      | C O S T       |              |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |              |
|-----|---------------------------|------|---------------|--------------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|--------------|
| NO. |                           | Rate | AS ON 31-3-18 | ADDITIONS    | SALE/ADJ. | TOTAL 31-3-2019 | AS ON 31-3-18           | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2019 | AS ON 31-3-2020 | ASON 31-3-19 |
| A   | IMMOVABLE PROPERTIES      |      |               |              |           |                 |                         |             |           |                 |                 |              |
| 1   | Land                      | 2.5% | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 2   | Buildings                 | 2.5% | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 3   | Compound Fencing          | 2.5% | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 4   | Misc Construction         | 2.5% | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 5   | Pipe & Pipe Fitting       | 2.5% | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 6   | Wells                     | 2.5% | 12,975.00     | -            | -         | 12,975.00       | 2,686.02                | 257.22      | -         | 2,943.24        | 10,031.76       | 10,288.98    |
| 7   | Capital Work in Progress  |      | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
|     | Sub Total                 |      | 12,975.00     | -            | -         | 12,975.00       | 2,686.02                | 257.22      | -         | 2,943.24        | 10,031.76       | 10,288.98    |
| B   | FURNITURE & DEAD STOCK    | 10%  | 500.00        | 1,578,949.00 | -         | 1,579,449.00    | 263.80                  | 157,918.52  | -         | 158,182.32      | 1,421,266.68    | 236.20       |
| C   | OTHER ASSETS              |      |               |              |           |                 |                         |             |           |                 |                 |              |
| 1   | Electrical Installation   | 10%  | 57,066.00     | 7,200.00     | -         | 64,266.00       | 23,369.10               | 4,089.69    | 360.00    | 27,098.79       | 37,167.21       | 33,696.90    |
| 2   | Water Storage Tank        | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 3   | Vehicles                  | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 4   | Library Books             | 10%  | 453,727.00    | 2,880.00     | -         | 456,607.00      | 307,360.97              | 14,636.60   | 144.00    | 321,853.57      | 134,753.43      | 146,366.03   |
| 5   | Lab. Fittings & Equipment | 10%  | 23,656.00     | -            | -         | 23,656.00       | 11,165.56               | 1,249.04    | -         | 12,414.60       | 11,241.40       | 12,490.44    |
| 6   | Games Equipment           | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 7   | Works Exp. equipment      | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 8   | Audio Visual Aids         | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 9   | Educational Aids          | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 10  | Workshop Equipment        | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 11  | Computer Equipment        | 20%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 12  | Swimming Pool Equip.      | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 13  | Office Equipment          | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 14  | Other Equipment           | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
| 15  | Solar Water H.S.          | 10%  | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
|     | Total                     |      | 534,449.00    | 10,080.00    | -         | 544,529.00      | 341,895.63              | 19,975.33   | 504.00    | 361,365.96      | 183,162.04      | 192,553.37   |
| D   | LIVE STOCK                | -    | -             | -            | -         | -               | -                       | -           | -         | -               | -               | -            |
|     | GRAND TOTAL               |      | 547,924.00    | 1,589,029.00 | -         | 2,136,953.00    | 344,845.45              | 178,151.07  | 504.00    | 522,492.52      | 1,614,460.48    | 203,078.55   |

EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner

UDIN- 20031055AAAAMB1585  
M.No - 31055

PLACE - RAHATA  
DATE - 30.11.2020

## Annual Budget of the Institute 2018-19

| Arts, Science and Commerce College, Rahata   |                            |                    |                     |
|--|----------------------------|--------------------|---------------------|
| Expenditure incurred on Maintenance of Physical facilities and Academic Support Facilities |                            |                    |                     |
| Particulars  | Actual Expenditure 2018-19 |                    | Total               |
|  | SR                         | PG                 |                     |
| <b>Academic</b>  |                            |                    |                     |
| Library Books & E-Books  | 995                        | 0                  | 995.00              |
| ADVERTISEMENT EXPENSES   | 4900                       | 3024               | 7,924.00            |
| AFFILIATION FEES TO UNL/BOARD  | 211400                     | 0                  | 2,11,400.00         |
| CAREERER GUIDENCE COURSE EXPENSES  | 0                          | 0                  | -                   |
| COMPUTER SOFTWARE FEES & EXPS.   | 23371                      | 0.00               | 23,371.00           |
| COMPUTER TRAINING EXPENSES   | 0                          | 20400              | 20,400.00           |
| EDUCATIONAL EXPENSES   | 252152                     | 0                  | 2,52,152.00         |
| GARDEN EXPENSES  | 0                          | 2900               | 2,900.00            |
| LABORATORY CURRENT EXPENCES  | 211878                     | 55427              | 2,67,305.00         |
| REGISTRATION FEES EXP.   | 0                          | 0                  | -                   |
| RESEARCH PROJECT EXPENSES  | 0                          | 3870               | 3,870.00            |
| VARIOUS PROGRAM.& SEMINAR EXP  | 236056                     | 3720.00            | 2,39,776.00         |
| ADMINISTRATIVE CHARGES   | 0.00                       | 0.00               | -                   |
| BANK /CHARGES EXP.   | 3467.00                    | 0.00               | 3,467.00            |
| ELECTRICITY CHARGES EXP.   | 11180.00                   | 0.00               | 11,180.00           |
| SANITATION EXPENSES  | 13027.00                   | 8771.00            | 21,798.00           |
| LEGAL EXPENSES   | 3625.00                    | 0.00               | 3,625.00            |
| MISCELLANEOUS EXPENSES   | 179414.00                  | 42439.00           | 2,21,853.00         |
| POSTAGE & TELEGRAMS EXPENSES   | -                          | 604.00             | 604.00              |
| TELEPHONE & INTERNET EXPENSES  | 15382.00                   | 3532.00            | 18,914.00           |
| TRAVELLING & TRANSPORTING EXPENSES   | 148449.00                  | 45990.00           | 1,94,439.00         |
| NEWS PAPERS & PERIODICALS EXP.   | 18289.00                   | 5661.00            | 23,950.00           |
| PRINTING & STATIONERY EXP.   | 125266.78                  | 4311.08            | 1,29,577.86         |
| STATIONARY EXPENSES  | 0.00                       | 0.00               | -                   |
| MEETING EXPENSES   | 0.00                       | 9500.00            | 9,500.00            |
| N.S.S./N.C.C. EXP.   | 344883.8                   | 0                  | 3,44,883.80         |
| STUDENT ACTIVITY EXPENSES  | 625498                     | 754863             | 13,80,361.00        |
| AUDIT FEE  | 17700                      | 11800.00           | 29,500.00           |
| <b>Total</b>   | <b>24,46,933.58</b>        | <b>9,76,812.08</b> | <b>34,23,745.66</b> |
| <b>Physical</b>  |                            |                    |                     |
| BUILDING & FURNITURE INSURANCE   | -                          | -                  | -                   |
| INSURANCE  | 19055                      | -                  | 19,055.00           |
| REP.& MAINT.   | 746704                     | 10499.00           | 7,57,203.00         |
| MESS CONSUMABLE EXP.   | -                          | -                  | -                   |
| MESS GAS/FUEL EXPENSES   | -                          | -                  | -                   |
| MESS GRAIN & GROSSARY EXP.   | -                          | -                  | -                   |
| MESS OTHER EXP.  | -                          | -                  | -                   |
| HOSTEL OTHER EXP.  | -                          | -                  | -                   |
| SANITATION EXPENSES  | -                          | -                  | -                   |
| SUPERVISION & SERVICE CHARGES EXP.   | -                          | -                  | -                   |
| WATER CHARGES EXPENSES   | -                          | -                  | -                   |
| ELECTRICITY MAINT.EXP.   | -                          | -                  | -                   |
| REPAIRS TO EQUIPMENT   | -                          | -                  | -                   |
| VEHICLE EXPENSES   | -                          | -                  | -                   |
| <b>Total</b>   | <b>765759</b>              | <b>10499.00</b>    | <b>7,76,258.00</b>  |
| <b>Grand Total</b>   | <b>3212692.58</b>          | <b>987311.08</b>   | <b>42,00,003.66</b> |



FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS

( U. S. KADAM )  
PARTNER  
Mem.No.031055

  
PRINCIPAL


Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar

**Arts Science and Commerce College Rahata**

**Expenditure for Infrastructure Development and  
Augmentation- 2018-19**

| S.N | Particulars              | SR             | PG       | Total          |
|-----|--------------------------|----------------|----------|----------------|
| 1   | Land                     |                |          | 0              |
| 2   | Building                 |                |          | 0              |
| 3   | Compound finicing        |                |          | 0              |
| 4   | Mis Construction         |                |          | 0              |
| 5   | Pipe&Pipe fitting        |                |          | 0              |
| 6   | Wells                    |                |          | 0              |
| 7   | Capital work in Progress |                |          | 0              |
|     | <b>Total</b>             | <b>0</b>       | <b>0</b> | <b>0</b>       |
| 8   | Furnitur &Dead Stock     | 1413435        | -        | 1413435        |
|     | Furnitur                 |                |          | 0              |
|     | Class Room furniture     |                |          | 0              |
|     | Dead Stock               |                |          | 0              |
|     |                          |                |          | 0              |
| 9   | Electricial Installation | 124000         | 0        | 124000         |
| 10  | Water Storage Tank       | 0              | 0        | 0              |
| 11  | Vehical                  |                |          | 0              |
| 12  | Lab Fiting&Equipment     |                |          | 0              |
|     | Computer Equipment       | 771343         | 0        | 771343         |
| 13  | Games Equipment          | 0              | 0        | 0              |
| 14  | Work Exp Equipment'      |                |          | 0              |
| 15  | Audio Visual aids        |                |          | 0              |
| 16  | Educational Aids         |                |          | 0              |
| 17  | Work Shop Equipment      | 0              | 0        | 0              |
| 18  | Electronics Equipiment   | 0              | 0        | 0              |
| 19  | Swimming Pool Equip      |                |          | 0              |
| 20  | Office Equipment         |                |          | 0              |
| 21  | Other Equipment          |                |          | 0              |
| 22  | Solar Water H.S          |                |          | 0              |
| 23  | Live Stock               |                |          | 0              |
|     | <b>Total</b>             | <b>2308778</b> | <b>0</b> | <b>2308778</b> |
|     | <b>Grant Total</b>       | <b>2308778</b> | <b>0</b> | <b>2308778</b> |



  
**PRINCIPAL**  
 Art's Science & Commerce College  
 Rahata, Tal.Rahata, Dist.A.Nagar



## Internal Audit Report (SR) 2018-19

**SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (SR)**



**Internal audit report No. 01**

Audit period: APR to MAR 2019

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (SR) INTERNAL AUDIT REPORT (APR TO MAR 2019)

1



*To,*

***The Management***

SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR

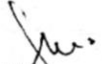
Dear Sir,

We are pleased to submit the Internal Audit report for **ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SR)** for the period from Apr 01, 2018 to Mar 31, 2019. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

Yours faithfully,  
  
PRES LONI  
**VAIBHAV S PARJANE**  
C.A, ICWA,CS,B.COM



## 1. Account Section

| Sr. No | Audit Observations   | Value     | Management Remarks |
|--------|--|-----------|--------------------|
| A      | <b>MERCHANTS PAYABLE -:</b><br>Merchants Payable details are mentioned in following classification.  |           |                    |
| 1      | <b>MERCHANTS PAYABLE -:</b><br>Merchant account showed closing credit balance of Rs. 2,50,556.00<br>Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                                 | 250556.00 |                    |
| B      | <b>ANAMAT PAYABLE -:</b><br>Anamat account showed closing balance as per below unit wise and classificatin wise.   |           |                    |
| 1      | <b>ANAMAT PAYABLE ( PG) -:</b><br>I) STAFF ANAMAT<br>Staff anamat account showed closing credit balance of Rs. 77098.00<br>has paid to staff during the period Instead to keep in sanstha's account. | 77098.00  |                    |

|   |   |   |             |  |
|---|---|---|-------------|--|
|   |   | II) Deposit From Students<br>Student Anamat showed closing credit balance of Rs. 5,39,160.00<br>Student wise list to keep in student section  | 5,39,160.00 |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br>Exam.Remu.Payable<br><br>Exam. Remu. Payable showed closing credit balance of Rs. 203040.00<br>List details received   | 203040.00   |  |
| D |   | <b>CURRENT LIABILITIES :-</b><br>Current liabilities showed balances explained unit wise as per below.  |             |  |
|   |   | ) Security Deposits<br>A Security Deposits account showed closing credit balance of Rs. 3,19,475.00 has paid to sundry Debtors during the period Instead to keep in sanstha's account.  | 319475.00   |  |
|   |   | ) salary advance Office Salary<br>Advance Against Salary account showed closing debit balance of Rs. 41,948.00 has paid to staff during the period Instead to keep in sanstha's account | 41948.00    |  |
|   |   | advance Office work<br><br>Advance Against Salary account showed closing debit balance of Rs. 5,588.0 has paid to staff during the period Instead to keep in sanstha's account          | 5588.00     |  |

|  |  |   |           |  |
|--|--|---|-----------|--|
|  |  | <b>SCHOLARSHIP PAYABLE</b><br>Deposit from Student showed closing credit balance of Rs. 717862.50 In the Student wise, year wise/Ageing breakup has available by concern person | 717862.50 |  |
|--|--|---|-----------|--|



## 2. Student Section:

| Sr. No | Audit Observations   | Value | Management Remarks | Open / Close |
|--------|--|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is not tallying software with accounts.   | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below: <ul style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ul> |       |                    |              |

| sr.no | Head wise                 | Amt          |
|-------|---------------------------|--------------|
| 1     | Admission Fees Received   | 15020.00 Cr  |
| 2     | Ashwamedh Fee             | 29910.00 Cr  |
| 3     | Computerization Fee       | 22350.00 Cr  |
| 4     | Development Fee           | 89865.00 Cr  |
| 5     | Eligibility Fee           | 3725.00 Dr   |
| 6     | Environment Awareness Fee | 54820.00 Cr  |
| 7     | Examination Fees Received | 702709.00 Cr |
| 8     | Gymkhana Fee              | 93155.00 Cr  |
| 9     | Laboratory Fee            | 58365.00 Cr  |
| 10    | Last year Fee             | 294958.00 Cr |
| 11    | Medical Exam. Fee         | 16020.00 Cr  |
| 12    | Registration Fee          | 18600.00 Cr  |



|    |                       |              |
|----|-----------------------|--------------|
| 13 | Student Activity Fee  | 716230.00 Cr |
| 14 | Student Insurance Fee | 7530.00 Cr   |
| 15 | Library Fee           | 76060.00 Cr  |
| 16 | Tuition Fees Received | 575820.00 Cr |

### 3. STUDENT FEES :-

Student department few units Fees has not matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.

#### 4. Taxation & Statutory payments:

##### Provident Fund deduction and payment status:

| Sr. No. | Month  | Due Dates | Date of payment | Delay in Days | Payable Amount As per Book | Payment Amount as per Challan | (Short)/Excess |
|---------|--------|-----------|-----------------|---------------|----------------------------|-------------------------------|----------------|
| 1       | Apr-18 | 15-05-19  | 15-05-19        | 0             | 234684                     | 234684                        | -              |
| 2       | May-18 | 15-06-19  | 15-06-19        | 0             | 241334                     | 241334                        | -              |
| 3       | Jun-18 | 15-07-19  | 15-07-19        | 0             | 235334                     | 235334                        | -              |
| 4       | Jul-18 | 15-08-19  | 15-08-19        | 0             | 236282                     | 236282                        | -              |
| 5       | Aug-18 | 15-09-19  | 15-09-19        | 0             | 254621                     | 254621                        | -              |
| 6       | Sep-18 | 15-10-19  | 15-10-19        | 0             | 285860                     | 285860                        | -              |
| 7       | Oct-18 | 15-10-19  | 15-10-19        | 0             | 261695                     | 261695                        | -              |
| 8       | Nov-18 | 15-11-19  | 15-11-19        | 0             | 261695                     | 261695                        | -              |
| 9       | Dec-18 | 15-12-19  | 15-12-19        | 0             | 271422                     | 271422                        | -              |
| 10      | Jan-19 | 15-01-20  | 15-01-20        | 0             | 254251                     | 254251                        | -              |
| 11      | Feb-19 | 15-02-20  | 15-02-20        | 0             | 254251                     | 254251                        | -              |
| 12      | Mar-19 | 15-03-20  | 15-03-20        | 0             | 1482496                    | 1428496                       | -              |
|         |        |           |                 | <b>Total</b>  | <b>42,73,925</b>           | <b>42,73,925</b>              | <b>0</b>       |

# - Grace Days of 5 are allowed for payment



(a) There is no delay in payment of provident fund as per above report.

#### Tax Deduction at Source:

Mentioned below are the details of payment of TDS:

#### Profession Tax:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-18 | 07-05-18 | 07-05-18        | 0              | 7200                       | 7200                       | 0            |
| 2      | May-18 | 07-06-18 | 07-06-18        | 0              | 7200                       | 7200                       | 0            |
| 3      | Jun-18 | 07-07-18 | 07-07-18        | 0              | 16300                      | 16300                      | 0            |
| 4      | Jul-18 | 07-08-18 | 07-08-18        | 0              | 19300                      | 19300                      | 0            |
| 5      | Aug-18 | 07-09-18 | 07-09-18        | 0              | 7000                       | 7000                       | 0            |
| 6      | Sep-18 | 07-10-18 | 07-10-18        | 0              | 8000                       | 8000                       | 0            |
| 7      | Oct-18 | 07-11-18 | 07-11-18        | 0              | 7200                       | 7200                       | 0            |
| 8      | Nov-18 | 07-12-18 | 07-12-18        | 0              | 7200                       | 7200                       | 0            |
| 9      | Dec-18 | 07-01-19 | 07-01-19        | 0              | 7200                       | 7200                       | 0            |
| 10     | Jan-19 | 07-02-20 | 07-02-19        | 0              | 7200                       | 7200                       | 0            |
| 11     | Feb-19 | 07-03-20 | 07-03-19        | 0              | 7200                       | 7200                       | 0            |
| 12     | Mar-19 | 07-04-20 | 07-04-19        | 0              | 10800                      | 10800                      | 0            |
| Total  |        |          |                 |                | 111800                     | 111800                     | 0            |

(a) Profession Tax Payment have been paid within due date as per above report.

**Income Tax :**

Mentioned below are the details of Income Tax paid:

| Sr. No | Month  | Due Date | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|----------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-18 | 07-05-18 | 07-05-18        | 0              | 166700                     | 166700                     | 0            |
| 2      | May-18 | 07-06-18 | 07-06-18        | 0              | 283633                     | 283633                     | 0            |
| 3      | Jun-18 | 07-07-18 | 07-07-18        | 0              | 509700                     | 509700                     | 0            |
| 4      | Jul-18 | 07-08-18 | 07-08-18        | 0              | 150700                     | 150700                     | 0            |
| 5      | Aug-18 | 07-09-18 | 07-09-18        | 0              | 150700                     | 150700                     | 0            |
| 6      | Sep-18 | 07-10-18 | 07-10-18        | 0              | 150700                     | 150700                     | 0            |
| 7      | Oct-18 | 07-11-18 | 07-11-18        | 0              | 150700                     | 150700                     | 0            |
| 8      | Nov-18 | 07-12-18 | 07-12-18        | 0              | 150700                     | 150700                     | 0            |
| 9      | Dec-18 | 07-01-19 | 07-01-19        | 0              | 150700                     | 150700                     | 0            |
| 10     | Jan-19 | 07-02-19 | 07-02-19        | 0              | 314700                     | 314700                     | 0            |
| 11     | Feb-19 | 07-03-19 | 07-03-19        | 0              | 323900                     | 323900                     | 0            |
| 12     | Mar-19 | 07-04-19 | 07-04-19        | 0              | 331600                     | 331600                     | 0            |
| Total  |        |          |                 |                | 2834433                    | 2834433                    | 0            |

**5. Bank Transactions & Reconciliation:**



Bank Reconciliation Status as on 31<sup>st</sup> Mar 2020 is as follows:

| sr.no | BANK NAME                                | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|--|------------------------|----------------|------|
| 1     | A.D.C.C.B. Ltd. Rahata (Cur. A/c)        |                        |                |      |
| 2     | BOM (Cur. A/c) (Net Banking-60132997846) | 5488.90 Dr             | 5488.90 Dr     | 0.00 |
| 3     | BOM (Sav.) (Exam.)                       | 50649.00 Dr            | 50649.00 Dr    | 0.00 |
| 4     | BOM(Sav) Fist Grant (60198539561)        | 41836.34 Dr            | 41836.34 Dr    | 0.00 |
| 5     | BOM (Sav.) (PF)                          | 952055.00 Dr           | 952055.00 Dr   | 0.00 |
| 6     | BOM (Sav.) (Salary)                      | 7467.00 Dr             | 7467.00 Dr     | 0.00 |
| 7     | P.S.B. Ltd. Rahata (Cur. A/c 1)          | 109973.60 Dr           | 109973.60 Dr   | 0.00 |
| 8     | P.S.B.Ltd Rahata (Cur.A/C No- 208)       | 2007.07 Dr             | 2007.07 Dr     | 0.00 |
| 9     | Union Bank of India (Cur. A/c) (NSS)     | 244158.50 Dr           | 244158.50 Dr   | 0.00 |
| 10    | Union Bank of India (Cur. A/c) (S.W.B.)  | 132816.95 Dr           | 132816.95 Dr   | 0.00 |
| 11    | Union Bank of India, Rahata (Sav. 8949)  | 104175.11 Dr           | 104175.11 Dr   | 0.00 |
|       |  | 630983.00 Dr           | 630983.00 Dr   | 0.00 |

Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And In the audit period no any book purchased.



↓ **Tally Backup :-**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.

**SHIRDI SAI RURAL INSTITUTE, PRAVARANAGAR**

**ARTS , SCIENCE & COMMERCE COLLEGE RAHATA (PG)**



**Internal audit report No. 01**

Audit period: APR to MAR 2019

*To,*

ARTS ,SCIENCE & COMMERCE COLLEGE RAHATA (PG) INTERNAL AUDIT REPORT (APR TO MAR 2019')

1

***The Management***

SHRIDHAI RURAL INSTITUTE, PRAVARANAGAR


Dear Sir,

We are pleased to submit the Internal Audit report for ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (PG) for the period from Apr 01, 2018 to Mar 31, 2019. This report is intended solely for the use of the management and the trustees.

Our procedures are based on the basis of records & explanation provided to us during audit and are, therefore, subject to the limitation that such material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We thank the local unit staff for their help and co-operation throughout the audit. We shall be glad to offer any further elucidation that you may require, in relation to this report.

Thanking you.

  
Yours faithfully,  
PRES LONI  
VAIBHAV S PARJANE  
CA, ICWA, CS, B.Com





## 1. Account Section

| Sl. No. | Audit Observations  | Value     | Management Remarks |
|---------|---|-----------|--------------------|
| A       | <b>MERCHANTS PAYABLE :-</b><br>Merchants Payable details are mentioned in following classification.   |           |                    |
| 1       | <b>MERCHANTS PAYABLE :-</b><br>Merchant account showed closing credit balance of Rs. 63,840.00 Age wise list attached as per below.<br>LIST AS PAR TALLY SHEET.                     | 63,840.00 |                    |
| B       | <b>ANAMAT PAYABLE :-</b><br>Anamat account showed closing balance as per below unit wise and classificatinwise.   |           |                    |
| 1       | <b>ANAMAT PAYABLE ( PG) :-</b><br>ANAMAT<br>anamat account showed closing credit balance of Rs. 35,445.00 has paid to staff during the period Instead to keep in sanstha's account. | 35,445.00 |                    |



|   |   |  |             |  |
|---|---|--|-------------|--|
|   |   | II) Deposit From Students<br>Student Anamat showed closing credit balance of Rs. 2, 94,550.00.<br>Student wise list to keep in student section.                        | 294550.00   |  |
| C | 6 | <b>ANAMAT PAYABLE</b><br><b>SALARY PAYABLE</b><br><br>SALARY Payable showed closing credit balance of Rs. 2,04,684.00 keep in account section.                         | 2,04,684.00 |  |
| D |   | <b>CURRENT LIABILITIES :-</b><br>Current liabilities showed balances explained unit wise as per below.   |             |  |
|   |   | <b>UNPAID Salary</b><br>UNPAID Salary account showed closing CREDIT balance of Rs. 26,795.00 has paid to staff during the period Instead to keep in sanstha's account  | 26,795.00   |  |
|   |   | <b>FESTIVAL ADVANCE</b><br><br>FESTIVAL ADVANCE showed closing debit balance of Rs. 17194 .00 has paid to staff during the period Instead to keep in sanstha's account | 17,194.00   |  |



|  |  |   |          |  |
|--|--|---|----------|--|
|  |  | Advance Against Salary<br>Advance Against Salary account showed closing CREDIT balance of Rs. 11494.00 has paid to staff during the period Instead to keep in sanstha's account | 11494.00 |  |
|  |  | <b>Work ADVANCE</b><br>Advance Against Salary account showed closing debit balance of Rs. 5,967.00 has paid to staff during the period Instead to keep in sanstha's account     | 5967.00  |  |

## 2. Student Section:

| Sr. No | Audit Observations  | Value | Management Remarks | Open / Close |
|--------|---|-------|--------------------|--------------|
| 1.     | Student fee reconciliation statement as on 31 <sup>st</sup> March has prepared till date and tallying with system. But income Head wise fees is tallying software with accounts.  | NA    |                    |              |
| 2.     | Fees as per bank were matched with account. Observations incase of fees as below:<br><ol style="list-style-type: none"> <li>1. Fees Register maintained in Fee software &amp; Provide to Audit in Excel format.</li> <li>2. Personnel Ledger is also in Fee software.</li> <li>3. Fees as per Bank matched with account.</li> </ol> |       |                    |              |

| sr.no | Head wise                      | Amount          |
|-------|--------------------------------|-----------------|
| 1     | <i>Admission Fees Received</i> | 42,43,202.00 Cr |
| 2     | <i>EXAM FEE RECEIVED</i>       | 46,970.00       |
| 3     | <i>Other Fees received</i>     | 82080.00        |

### 3. STUDENT FEES -:

Student department few units Fees has matched with Accounts dept. & Few units Fees has matched with Accounts as per below.

It has been observed that, in the above data head wise fees has matched with accounts.



#### 4. Taxation & Statutory payments:

##### Profession Tax:

Mentioned below are the details of Profession Tax paid:

| Sr. No | Month  | Due Date   | Date of Payment | Delay in Day's | PT Amount as per Pay sheet | Amount paid As per Challan | Short/Excess |
|--------|--------|------------|-----------------|----------------|----------------------------|----------------------------|--------------|
| 1      | Apr-18 | 07.05.2018 | 27.05.2020      | 20             | 3200                       | 3200                       | 0            |
| 2      | May-18 | 07.06.2018 | 7.06.2020       | 0              | 2925                       | 2925                       | 0            |
| 3      | Jun-18 | 07.07.2018 | 07.07.2020      | 0              | 2775                       | 2775                       | 0            |
| 4      | Jul-18 | 07.8.2018  | 09.08.2020      | 02             | 2400                       | 2400                       | 0            |
| 5      | Aug-18 | 07.09.2018 | 12.09.2021      | 05             | 6325                       | 6325                       | 0            |
| 6      | Sep-18 | 07.10.2018 | 12.10.2021      | 05             | 3475                       | 3475                       | 0            |
| 7      | Oct-18 | 07.11.2018 | 14.11.2021      | 07             | 3300                       | 3300                       | 0            |
| 8      | Nov-18 | 07.12.2018 | 16.12.2021      | 08             | 3475                       | 3475                       | 0            |
| 9      | Dec-18 | 07.01.2019 | 03.01.2021      | 0              | 3825                       | 3825                       | 0            |
| 10     | Jan-19 | 07.02.2019 | 15.02.2021      | 08             | 3475                       | 3475                       | 0            |
| 11     | Feb-19 | 07.03.2019 | 12.03.2021      | 05             | 3300                       | 3300                       | 0            |
| 12     | Mar-19 | 07.04.2019 | 14.04.2021      | 07             | 3900                       | 3900                       | 0            |
| Total  |        |            |                 |                | 42,375                     | 45475                      | 0            |

(a) Profession Tax Payment have been paid within due date as per above report.



Mentioned below are the details of Profession Tax Return:

(a) There is no delay in payment of provident fund as per above report.

## 5. Bank Transactions & Reconciliation:

Bank Reconciliation Status as on 31<sup>st</sup> Mar2021 is as follows:

| sr.no | BANK NAME                         | AS PAR TALLY PASS BOOK | BANK PASS BOOK | Diff |
|-------|-----------------------------------|------------------------|----------------|------|
| 1     | P..S.B .LTD RAHATA CUR A/C 145    | 2392.00                | 2392.00        | 0.00 |
| 2     | P..S.B..LTD.RAHATA CUR A/C NO 210 | 36100.00.              | 36100.00       | 0.00 |

Library Book Addition: (01/04/2020 to 31/03/2021)

After verification of library section and account section it is observed that Library and Account record is matched. And In the audit period no any book purchased.

**Below are the registers and other documents were maintained properly, Found at the Audit.**

| Sr No | Particulars                                | Remark |
|-------|--|--------|
| 1     | Student Issuing Registered                 | Yes    |
| 2     | Periodical/ journal inward registered      | Yes    |
| 3     | Daily Visitor Register                     | Yes    |
| 4     | Staff Issuing Registered                   | Yes    |
| 5     | News paper Register                        | Yes    |
| 6     | Popular Magazines weekly inward Registered | Yes    |
| 7     | Scrap Books Register                       | No     |
| 8     | Fire Extinguishment System                 | Yes    |
| 9     | Action Taken For Fire Extinguishment       | Yes    |
| 10    | List of Asset Available                    | Yes    |
| 11    | Fine for late submission of books          | No     |
| 12    | Origination Chart                          | Yes    |
| 13    | Inward / outward registered (letter)       | No     |
| 14    | Rule & Regulation Chart on wall            | Yes    |
| 15    | CC TV CAMERA                               | Yes    |

± **Meetings Details:**

Meeting Record is complete and all employees were present to the meeting. Minute book is maintained Properly.

± **Tally Backup :-**

During the audit period Accountant are maintaining backup on the email. But Mail found of 10-12 days difference.

## External Audit Report (SR) 2018-19

| SHIRDI SAI RURAL INSTITUTE'S<br>ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIO...)<br>A/P. Pimpalas Tal. Rahata Dist. Ahmednagar |               |                      |   |               |                      |
|--|---------------|----------------------|---|---------------|----------------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019  |               |                      |   |               |                      |
| EXPENDITURE  | AMOUNT        | AMOUNT               | INCOME                                      | AMOUNT        | AMOUNT               |
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>   |               | <b>1,796,528.92</b>  | <b>BY RENT</b>                              | -             | -                    |
| Rent, Rates & Taxes  | 1,025,956.00  |                      | <b>BY INTEREST</b>                          | -             | <b>20,167.00</b>     |
| Repairs & Maintenance  | 560,012.00    |                      | On Bank a/c                                 | 20,167.00     | -                    |
| Insurance  | 19,055.00     |                      | On Other                                    | -             | -                    |
| Depreciation on Immovable Property   | 191,505.92    |                      |   | -             | -                    |
| <b>TO INTEREST ON LOAN</b>   |               | -                    | <b>BY DIVIDENDS</b>                         | -             | -                    |
| <b>TO MEETING EXPENSES</b>   |               | -                    | <b>BY DONATIONS</b>                         | -             | -                    |
| <b>TO LEGAL &amp; PROFESSIONAL EXPENSES</b>  |               | <b>9,480.00</b>      | <b>BY GRANTS</b>                            | -             | <b>37,721,348.00</b> |
| <b>TO AUDIT FEES</b>   |               | <b>17,700.00</b>     | Salary Grants                               | 37,166,528.00 | -                    |
| <b>TO CONTRIBUTION &amp; FEES</b>  |               | -                    | Non-Salary Grants                           | -             | -                    |
| <b>TO AMOUNT WRITTEN OFF</b>   | -             | -                    | Term Fee grants                             | -             | -                    |
| <b>TO MISC. EXPENSES</b>   | -             | -                    | Admission Fee Grants                        | 23,662.00     | -                    |
| <b>TO DEPRECIATION ON OTHER ASSETS</b>   | -             | <b>837,534.56</b>    | Other Grants                                | 531,158.00    | -                    |
| <b>TO EXPENSES ON OBJECT OF THE TRUST</b>  |               | <b>40,703,318.88</b> |   | -             | -                    |
| Salaries & Allowances  | 37,141,862.00 |                      | <b>BY FEES RECEIVED</b>                     | -             | <b>2,775,137.00</b>  |
| Bank Charges   | 3,467.30      |                      | Admission Fees                              | 15,020.00     | -                    |
| Advertisement Expenses   | 4,900.00      |                      | Tuition Fees                                | 575,820.00    | -                    |
| Travelling Expenses  | 47,640.00     |                      | Term Fees                                   | -             | -                    |
| Postage & Telephone  | 17,510.00     |                      | Hostel Fees                                 | -             | -                    |
| Printing & Stationery  | 123,138.78    |                      | Boarding Mess Fees                          | -             | -                    |
| News Papers & Periodicals  | 18,289.00     |                      | Other Fees                                  | 2,184,297.00  | -                    |
| Gymkhana & Gathering Expenses  | 188,515.00    |                      |   | -             | -                    |
| Vehicle Expenses   | 97,149.00     |                      | <b>BY SUPERVISION CHARGES</b>               | -             | -                    |
| Transport Charges  | 3,660.00      |                      | <b>BY DISCOUNT</b>                          | -             | -                    |
| Electrical Expenses  | 11,180.00     |                      | <b>BY OTHER INCOME</b>                      | -             | <b>660,768.70</b>    |
| Term Fee & Exam Expenses   | -             |                      | Profit on Sale of Assets                    | -             | -                    |
| Recoverable Tuition Fees   | -             |                      | Miscellaneous Income                        | 660,768.70    | -                    |
| Educational Expenses   | 338,072.00    |                      |   | -             | -                    |
| Internet Fees/Charges  | -             |                      | <b>BY EXCESS OF EXPENDITURE OVER INCOME</b> | -             | <b>2,187,141.66</b>  |
| Affiliation Fee to Uni./Board  | 211,400.00    |                      |   |               |                      |
| Laboratory Current Expenses  | 211,878.00    |                      |   |               |                      |
| Student Expenses   | 737,586.80    |                      |   |               |                      |
| Administrative Charges   | 965,486.00    |                      |   |               |                      |
| Repairs & Maintenance Expenses   | 186,692.00    |                      |   |               |                      |
| Other Misc. Expenses   | 394,893.00    |                      |   |               |                      |
| <b>TOTAL</b>   |               | <b>43,364,562.36</b> | <b>TOTAL</b>                                |               | <b>43,364,562.36</b> |

PLACE - RAHATA  
DATE - 28/09/2019



As per our report of even date  
For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

U.DIN: 19031055 AAAAGR1793



**SHIRDI SAI RURAL INSTITUTE'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)**  
 Tal. Rahata Dist. Ahmednagar  
**BALANCE SHEET AS ON 31 ST MARCH, 2019**

| <b>FUNDS &amp; LIABILITIES</b>     | <b>AMOUNT</b> | <b>AMOUNT</b>        | <b>PROPERTIES &amp; ASSETS</b>      | <b>AMOUNT</b> | <b>AMOUNT</b>        |
|------------------------------------|---------------|----------------------|-------------------------------------|---------------|----------------------|
| <b>OTHER FUND</b>                  | -             | 10,744,277.00        | <b>IMMOVABLE PROPERTIES</b>         | -             | 7,468,730.96         |
| Equipment Fund                     | 2,300,000.00  | -                    | <b>FURNITURE AND DEAD STOCK</b>     | -             | 2,556,677.53         |
| Building Fund                      | 8,000,000.00  | -                    | <b>OTHER ASSETS</b>                 | -             | 5,370,477.07         |
| Student Aid Fund                   | 133,797.00    | -                    | <b>STOCK IN HAND</b>                | -             | 160,565.00           |
| Student Welfare Fund               | 134,480.00    | -                    | <b>ADVANCES</b>                     | -             | 259,998.00           |
| Other Fund                         | 176,000.00    | -                    | Advance to Employees                | 47,536.00     | -                    |
| <b>EARMARKED FUND</b>              | -             | -                    | Deposit for Services                | 178,002.00    | -                    |
| Prize Fund                         | -             | -                    | Sundry debtors                      | 34,460.00     | -                    |
| <b>DEPOSITS</b>                    | -             | 858,635.00           | <b>BANK FIXED DEPOSIT</b>           | -             | 1,000,000.00         |
| Security Deposit                   | 319,475.00    | -                    | F.D. with P.S.B.Ltd.                | 1,000,000.00  | -                    |
| Deposit from Students              | 539,160.00    | -                    | <b>BANK SAVING ACCOUNT</b>          | -             | 1,742,314.74         |
| <b>CURRENT LIABILITIES</b>         | -             | 250,556.00           | Sav.a/c with Bank of Mah.-Exam.     | 41,836.14     | -                    |
| Creditors for Suppliers & expenses | 250,556.00    | -                    | Sav.a/c with Bank of Mah.-FIST      | 952,055.00    | -                    |
| <b>OTHER LIABILITIES</b>           | -             | 5,803,837.50         | Sav.a/c with Bank of Mah.- P.F.     | 7,467.00      | -                    |
| Other Liabilities                  | 5,803,837.50  | -                    | Sav.a/c with Bank of Mah.-Salary    | 109,973.60    | -                    |
| <b>INTER UNIT BALANCES</b>         | -             | 12,698,961.81        | Sav.a/c with U.B.I.                 | 630,983.00    | -                    |
| Shirdi Sai Rural Institutes        | 12,698,961.81 | -                    | <b>BANK CURRENT ACCOUNT</b>         | -             | 539,295.53           |
| <b>TOTAL</b>                       |               | <b>30,356,267.31</b> | Current a/c with A.D.C.C.Rahata     | 5,488.90      | -                    |
|                                    |               |                      | Current a/c with BOM(Net Banking)   | 50,649.00     | -                    |
|                                    |               |                      | Current a/c with P.S.B.Rahata-1     | 2,007.07      | -                    |
|                                    |               |                      | Current a/c with U.B.I.NSS          | 132,816.95    | -                    |
|                                    |               |                      | Current a/c with U.B.I.- SWB        | 104,175.11    | -                    |
|                                    |               |                      | Current a/c with P.S.B.Rahata-208   | 244,158.50    | -                    |
|                                    |               |                      | <b>CASH IN HAND</b>                 | -             | 214.56               |
|                                    |               |                      | <b>INCOME &amp; EXPENDITURE A/C</b> | -             | 11,257,993.92        |
|                                    |               |                      | Balance as Per Last Balance Sheet   | 9,070,852.26  | -                    |
|                                    |               |                      | Income/Expenditure - Add            | 2,187,141.66  | -                    |
| <b>TOTAL</b>                       |               | <b>30,356,267.31</b> | <b>TOTAL</b>                        |               | <b>30,356,267.31</b> |

PLACE - RAHATA  
 DATE 25/09/2019



As per our report of even date  
 For Kadam & Company  
 Chartered Accountants

( U.S. Kadam )  
 Partner

UDIN : 19031055AAAA4R1793

SHIRDI SAI RURAL INSTITUTE'S  
ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (SENIOR)  
A/P. Pimpalas Tal. Rahata Dist. Ahmednagar  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

| SR. NO.  | NAME OF ASSET                     | Rate  | C O S T       |              |           |                 | D E P R E C I A T I O N |              |            |                 | W D V           |               |
|----------|-----------------------------------|-------|---------------|--------------|-----------|-----------------|-------------------------|--------------|------------|-----------------|-----------------|---------------|
|          |                                   |       | AS ON 31-3-18 | ADDITIONS    | SALE/ADJ. | TOTAL 31-3-2019 | AS ON 31-3-18           | DURING YEAR  | SALE/ADJ.  | TOTAL 31-3-2019 | AS ON 31-3-2019 | ASON 31-3-18  |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |       |               |              |           |                 |                         |              |            |                 |                 |               |
| 1        | Land                              | -     | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
| 2        | Buildings                         | 2.50% | 5,086,695.00  | -            | -         | 5,086,695.00    | 212,960.63              | 121,843.36   | -          | 334,803.99      | 4,751,891.01    | 4,873,734.37  |
| 3        | Compound Fencing                  | 2.50% | 675,319.00    | -            | -         | 675,319.00      | 44,004.38               | 15,782.87    | -          | 59,787.25       | 615,531.75      | 631,314.62    |
| 4        | Water Storage Tank                | 2.50% | 1,316,226.00  | -            | -         | 1,316,226.00    | 126,768.50              | 29,736.44    | -          | 156,504.94      | 1,159,721.06    | 1,189,457.50  |
| 5        | Pipe & Pipe Fitting               | 2.50% | 36,665.00     | -            | -         | 36,665.00       | 6,885.64                | 744.48       | -          | 7,630.12        | 29,034.88       | 29,779.36     |
| 6        | Wells                             | 2.50% | 344,035.00    | -            | -         | 344,035.00      | 74,650.42               | 6,734.61     | -          | 81,385.03       | 262,649.97      | 269,384.58    |
| 7        | Parking Shed                      | 2.50% | 675,004.00    | -            | -         | 675,004.00      | 8,437.55                | 16,664.16    | -          | 25,101.71       | 649,902.29      | 666,566.45    |
| 8        | Capital Work in Progress          | -     | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
|          | Sub Total                         |       | 8,133,944.00  | -            | -         | 8,133,944.00    | 473,707.12              | 191,505.92   | -          | 665,213.04      | 7,468,730.96    | 7,660,236.88  |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 10%   | 3,195,059.00  | 1,413,435.00 | -         | 4,608,494.00    | 1,846,265.35            | 276,222.87   | 70,671.75  | 2,051,816.47    | 2,556,677.53    | 1,348,793.65  |
| <b>C</b> | <b>OTHER ASSETS</b>               |       |               |              |           |                 |                         |              |            |                 |                 |               |
| 1        | Electrical Installation           | 10%   | 1,247,991.00  | 124,000.00   | -         | 1,371,991.00    | 680,115.44              | 69,187.56    | 6,200.00   | 743,103.00      | 628,888.00      | 567,875.56    |
| 2        | Library Books                     | 10%   | 1,785,235.00  | 995.00       | -         | 1,786,230.00    | 1,208,793.91            | 57,743.61    | 49.75      | 1,266,487.77    | 519,742.23      | 576,441.09    |
| 3        | Lab Fittings & Equipment          | 10%   | 4,420,335.03  | -            | -         | 4,420,335.03    | 1,549,133.57            | 287,120.15   | -          | 1,836,253.72    | 2,584,081.31    | 2,871,201.46  |
| 4        | Games Equipment                   | 10%   | 1,263,075.00  | -            | -         | 1,263,075.00    | 605,062.94              | 65,801.21    | -          | 670,864.15      | 592,210.85      | 658,012.06    |
| 5        | Works Exp equipment               | 10%   | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
| 6        | Audio Visual Aids                 | 10%   | 17,945.00     | -            | -         | 17,945.00       | 17,945.00               | -            | -          | 17,945.00       | -               | -             |
| 7        | Educational Aids                  | 10%   | 111,866.00    | -            | -         | 111,866.00      | 59,400.01               | 5,246.60     | -          | 64,646.61       | 47,219.39       | 52,465.99     |
| 8        | Workshop Equipment                | 10%   | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
| 9        | Computer/Electronic Equip         | 20%   | 2,033,789.00  | 771,343.00   | -         | 2,805,132.00    | 1,653,917.80            | 230,242.84   | 77,134.30  | 1,807,026.34    | 998,105.66      | 379,871.20    |
| 10       | Swimming Pool Equip.              | 10%   | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
| 11       | Office Equipment                  | 10%   | 1,940.00      | -            | -         | 1,940.00        | 1,684.85                | 25.52        | -          | 1,710.37        | 229.63          | 255.15        |
| 12       | Other Equipment                   | 10%   | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
| 13       | Solar Water H.S.                  | 10%   | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
|          | Total                             |       | 10,662,176.03 | 896,338.00   | -         | 11,778,514.03   | 5,776,053.52            | 715,367.49   | 83,384.05  | 6,408,036.96    | 5,370,477.07    | 5,106,122.51  |
| <b>D</b> | <b>LIVE STOCK</b>                 | -     | -             | -            | -         | -               | -                       | -            | -          | -               | -               | -             |
|          | <b>GRAND TOTAL</b>                |       | 22,211,179.03 | 2,309,773.00 | -         | 24,520,952.03   | 8,096,025.99            | 1,183,096.28 | 154,055.80 | 9,125,066.47    | 15,395,885.56   | 14,115,153.04 |

EXAMINED & FOUND CORRECT.  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner

UDIN: 19031055A A A A G R 1793

PLACE - RAHATA

DATE - 25/09/2019

## External Audit Report (PG) 2018-19

| SHIRDI SAI RURAL INSTITUTE'S                                    |              |              |                                      |              |              |
|---|--------------|--------------|--------------------------------------|--------------|--------------|
| ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)         |              |              |                                      |              |              |
| Tal. Rahata Dist. Ahmednagar                                    |              |              |                                      |              |              |
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 |              |              |                                      |              |              |
| EXPENDITURE   | AMOUNT       | AMOUNT       | INCOME                               | AMOUNT       | AMOUNT       |
| TO EXPENDITURE IN RESPECT OF PROPERTIES                         | -            | 135,146.82   |                                      | -            | -            |
| Rent, Rates & Taxes   | 134,883.00   | -            | BY INTEREST                          | -            | -            |
| Insurance on Property   | -            | -            | On Bank a/c                          | -            | -            |
| Depreciation on Immoveable Property                             | 263.82       | -            | BY DIVIDENDS                         | -            | -            |
| TO MEETING EXPENSES   | -            | 9,500.00     | BY FEES RECEIVED                     | -            | 2,281,700.00 |
| TO AUDIT FEES   | -            | 11,800.00    | Admission Fees                       | 4,690.00     | -            |
| TO DEPRECIATION ON OTHER ASSETS                                 | -            | 21,421.06    | Tuition Fees                         | 729,135.00   | -            |
| TO EXPENSES ON OBJECT OF THE TRUST                              | -            | 3,848,186.08 | Other Fees                           | 532,798.00   | -            |
| Salaries & Allowances   | 2,804,238.00 | -            | Fee Arrears                          | 1,015,077.00 | -            |
| Visiting/Guest Lecturer Honorarium                              | -            | -            |                                      | -            | -            |
| Bank Charges  | 712.00       | -            | BY OTHER INCOME                      | -            | 62,562.00    |
| Advertisement Expenses  | 3,024.00     | -            | Other Receipts                       | -            | -            |
| Travelling Expenses   | 1,920.00     | -            | Miscellaneous Income                 | 62,562.00    | -            |
| Postage & Telephone   | 4,136.00     | -            |                                      | -            | -            |
| Printing & Stationery   | 4,311.08     | -            | BY EXCESS OF EXPENDITURE OVER INCOME | -            | 1,681,791.96 |
| Newspapers & Periodicals  | 5,661.00     | -            |                                      | -            | -            |
| Gymkhana & Gathering Expenses                                   | 3,609.00     | -            |                                      | -            | -            |
| Vehicle Expenses  | 44,070.00    | -            |                                      | -            | -            |
| Transport Charges   | -            | -            |                                      | -            | -            |
| Electrical Expenses   | -            | -            |                                      | -            | -            |
| Educational Expenses  | 41,360.00    | -            |                                      | -            | -            |
| Affiliation Fee to Uni./Board                                   | -            | -            |                                      | -            | -            |
| Student Expenses  | 18,390.00    | -            |                                      | -            | -            |
| Laboratory Current Exp.   | 55,427.00    | -            |                                      | -            | -            |
| Administration Charges Exp.                                     | 77,937.00    | -            |                                      | -            | -            |
| Repairs & Maintenance Expenses                                  | 10,499.00    | -            |                                      | -            | -            |
| Other Misc. Expenses  | 772,892.00   | -            |                                      | -            | -            |
| TOTAL   |              | 4,026,053.96 | TOTAL                                |              | 4,026,053.96 |

As per our report of even date  
For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner

UDIN: 19031055AAAAGR1793

PLACE - RAHATA  
DATE - 25/09/2019

| SHIRDI SAI RURAL INSTITUTE'S                            |              |              |                                     |              |              |
|---|--------------|--------------|-------------------------------------|--------------|--------------|
| ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE) |              |              |                                     |              |              |
| Tal. Rahata Dist. Ahmednagar                            |              |              |                                     |              |              |
| BALANCE SHEET AS ON 31ST MARCH 2019                     |              |              |                                     |              |              |
| FUNDS & LIABILITIES                                     |              | AMOUNT       | PROPERTIES & ASSETS                 | AMOUNT       | AMOUNT       |
| <b>OTHER FUND</b>                                       | -            | 691,120.00   |                                     |              |              |
| Development Fund  | 606,615.00   | -            | IMMOVABLE PROPERTIES                | -            | 10,288.98    |
| Student Welfare Fund                                    | 67,664.00    | -            | FURNITURE AND DEAD STOCK            | -            | 236.20       |
| Student Aid Fund  | 16,841.00    | -            | OTHER ASSETS                        | -            | 192,553.37   |
|   |              |              | STOCK IN HAND                       | -            | 18,015.00    |
| <b>EARMARKED FUND</b>                                   | -            | 5,313.00     |                                     |              |              |
| Prize Fund  | 5,313.00     | -            | ADVANCES                            | -            | 35,245.00    |
|   |              |              | Advance to Employees                | 34,655.00    | -            |
| <b>DEPOSITS</b>   | -            | 452,910.00   | Deposit for Services                | 590.00       |              |
| Deposit from Student                                    | 452,910.00   | -            |                                     |              |              |
| <b>CURRENT LIABILITIES</b>                              | -            | 90,635.00    | <b>BANK FIXED DEPOSIT</b>           | -            | -            |
| Creditors for Supplies & Expenses                       | 63,840.00    | -            | F D with P S B Ltd                  | -            | -            |
| Unpaid Salary   | 26,795.00    |              |                                     |              |              |
| <b>OTHER LIABILITIES</b>                                | -            | 255,083.00   | <b>BANK CURRENT ACCOUNT</b>         | -            | 38,492.00    |
| Other Liabilities                                       | 255,083.00   |              | Curr a/c with P S B Ltd -145        | 2,392.00     | -            |
| <b>INTER UNIT BALANCES</b>                              | -            | 2,101,594.27 | Curr a/c with P S B Ltd -210        | 36,100.00    |              |
| Shirdi Sai Rural Institute                              | 2,101,594.27 |              | <b>CASH IN HAND</b>                 | -            | 535.00       |
|   |              |              | Cash in Hand                        |              |              |
|   |              |              | <b>INCOME &amp; EXPENDITURE A/C</b> |              | 3,301,289.72 |
|   |              |              | Balance as Per Last Balance Sheet   | 1,619,497.76 |              |
|   |              |              | Income/Expenditure - Deficit        | 1,681,791.96 |              |
| <b>TOTAL</b>  |              | 3,596,655.27 | <b>TOTAL</b>                        |              | 3,596,655.27 |

As per our report of even date  
For Kadam & Company  
Chartered Accountants



(U S Kadam)  
Partner

PLACE - RAHATA  
DATE 25/09/2019

UDIN: 19031055 HHHAEKJ793



SHIRDI SAI RURAL INSTITUTE'S  
S,SCIENCE & COMMERCE COLLEGE RAHATA (POST GRADUATE)  
Tal.Rahata Dist. Ahmednagar  
FIXED ASSETS SHEDULE AS ON 31ST MARCH 2019

| SR. NO.  | NAME OF ASSET                     | Rate | C O S T           |           |           |                   | D E P R E C I A T I O N |                  |           |                   | W D V             |                   |
|----------|-----------------------------------|------|-------------------|-----------|-----------|-------------------|-------------------------|------------------|-----------|-------------------|-------------------|-------------------|
|          |                                   |      | AS ON 31-3-17     | ADDITIONS | SALE/ADJ. | TOTAL 31-3-2018   | AS ON 31-3-17           | DURING YEAR      | SALE/ADJ. | TOTAL 31-3-2018   | AS ON 31-3-2018   | ASON 31-3-18      |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |      |                   |           |           |                   |                         |                  |           |                   |                   |                   |
| 1        | Land                              | 2.5% | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 2        | Buildings                         | 2.5% | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 3        | Compound Fencing                  | 2.5% | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 4        | Misc.Construction                 | 2.5% | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 5        | Pipe & Pipe Fitting               | 2.5% | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 6        | Wells                             | 2.5% | 12,975.00         | -         | -         | 12,975.00         | 2,422.20                | 263.82           | -         | 2,686.02          | 10,288.98         | 10,552.80         |
| 7        | Capital Work in Progress          |      | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
|          | Sub Total                         |      | 12,975.00         | -         | -         | 12,975.00         | 2,422.20                | 263.82           | -         | 2,686.02          | 10,288.98         | 10,552.80         |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 10%  | 500.00            | -         | -         | 500.00            | 237.56                  | 26.24            | -         | 263.80            | 236.20            | 262.44            |
| <b>C</b> | <b>OTHER ASSETS</b>               |      |                   |           |           |                   |                         |                  |           |                   |                   |                   |
| 1        | Electrical Installation           | 10%  | 57,066.00         | -         | -         | 57,066.00         | 19,625.00               | 3,744.10         | -         | 23,369.10         | 33,696.90         | 37,441.00         |
| 2        | Water Storage Tank                | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 3        | Vehicles                          | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 4        | Library Books                     | 10%  | 453,727.00        | -         | -         | 453,727.00        | 291,098.08              | 16,262.89        | -         | 307,360.97        | 146,366.03        | 162,628.92        |
| 5        | Lab. Fittings & Equipment         | 10%  | 23,656.00         | -         | -         | 23,656.00         | 9,777.73                | 1,387.83         | -         | 11,165.56         | 12,490.44         | 13,878.27         |
| 6        | Games Equipment                   | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 7        | Works Exp.equipment               | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 8        | Audio Visual Aids                 | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 9        | Educational Aids                  | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 10       | Workshop Equipment                | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 11       | Computer Equipment                | 20%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 12       | Swimming Pool Equip.              | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 13       | Office Equipment                  | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 14       | Other Equipment                   | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
| 15       | Solar Water H.S.                  | 10%  | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
|          | Total                             |      | 534,449.00        | -         | -         | 534,449.00        | 320,500.81              | 21,394.82        | -         | 341,895.63        | 192,553.37        | 213,948.19        |
| <b>D</b> | <b>LIVE STOCK</b>                 | -    | -                 | -         | -         | -                 | -                       | -                | -         | -                 | -                 | -                 |
|          | <b>GRAND TOTAL</b>                |      | <b>547,924.00</b> | <b>-</b>  | <b>-</b>  | <b>547,924.00</b> | <b>323,160.57</b>       | <b>21,684.88</b> | <b>-</b>  | <b>344,845.45</b> | <b>203,078.55</b> | <b>224,763.43</b> |

PLACE - RAHATA  
DATE - 25/09/2019



EXAMINED & FOUND CORRECT,  
For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

UDIN:19031055AAAA GR1793



## Statement of Grants Sanctioned/Received from Government and Non- Government bodies

| Sr. No.                                      | Name of the Grants   | Sanctioned / Received | Year          |               |               |               |               | Total in Rs.   |
|--|--|-----------------------|---------------|---------------|---------------|---------------|---------------|--|
|  |  |                       | 2022-23 (Rs.) | 2021-22 (Rs.) | 2020-21 (Rs.) | 2019-20 (Rs.) | 2018-19 (Rs.) |  |
| Grants From Savitribai Phule Pune University |  |                       |               |               |               |               |               |  |
| 1  | National Service Scheme (N.S.S.)   | Sanctioned            | 1,72,500.00   | 1,26,250.00   | 52,500.00     | 1,26,250.00   | 1,26,250.00   | 6,03,750.00  |
|  |  | Received              | 1,81,500.00   | 79,150.00     | 1,10,655.00   | 91,750.00     | 1,26,250.00   | 5,89,305.00  |
| 2  | Earn and Learn Grant   | Sanctioned            | 56,250.00     | -             | -             | 78,000.00     | 72,500.00     | 2,06,750.00  |
|  |  | Received              | 39,325.00     | -             | 48,967.00     | 78,000.00     | 1,62,312.00   | 3,28,604.00  |
| 3  | Student Welfare Board  |                       |               |               |               |               |               | Sanctioned=<br>42,000.00<br><br>Received=<br>40,500.00 |
|  | Workshop on Entrepreneurship Assistance                                  | Sanctioned            | 4,000.00      | -             | -             | -             | -             |  |
|  |  | Received              | 4,000.00      | -             | -             | -             | -             |  |
|  | Workshop on Conservation, Cultivation and Enrichment of Medicinal Plants | Sanctioned            | 4,000.00      | -             | -             | -             | -             |  |
|  |  | Received              | 4,000.00      | -             | -             | -             | -             |  |
|  | Nirbhay Kanya Abhiyan  | Sanctioned            | 8,000.00      | 8,000.00      | -             | 15,000.00     | -             |  |

|   |  |            |           |          |   |             |             |  |
|---|--|------------|-----------|----------|---|-------------|-------------|--|
|   |  | Received   | 8,000.00  | 8,000.00 | - | 13,500.00   | -           |  |
|   | New Entrepreneurship Workshop  | Sanctioned | -         | 3,000.00 | - | -           | -           |  |
|   |  | Received   | -         | 3,000.00 | - | -           | -           |  |
| 4 | <b>Quality Improvement Program</b>   |            |           |          |   |             |             | <b>Sanctioned=</b><br><b>4,73,500.00</b><br><br><b>Received=</b><br><b>2,15,096.00</b> |
|   | Mathematical software and its application for students.                                      | Sanctioned | -         | -        | - | 1,00,000.00 | -           |  |
|   |  | Received   | -         | -        | - | -           | -           |  |
|   | Video conference system for class room.  | Sanctioned | -         | -        | - | -           | 1,00,000.00 |  |
|   |  | Received   | -         | -        | - | -           | 1,00,000.00 |  |
|   | State Level Seminar – Jansanchar Madhyam Aur Hindi.  | Sanctioned | -         | -        | - | -           | 73,500.00   |  |
|   |  | Received   | -         | -        | - | -           | 61,112.00   |  |
|   | National Level Seminar -Academic and Administrative Audit Tool for Quality Higher Education. | Sanctioned | -         | -        | - | -           | 2,00,000    |  |
|   |  | Received   | -         | -        | - | -           | 53,984.00   |  |
| 5 | <b>Seminar/ Workshop Grant</b>   |            |           |          |   |             |             |  |
|   | Grant Received SPPU  | Sanctioned | 35,204.00 | -        | - | -           | -           |  |

|  |  |            |                    |   |   |                      |   |  |
|--|--|------------|--------------------|---|---|----------------------|---|--|
|  |  | Received   | 35,204.00          | - | - | -                    | - | <b>Sanctioned=85,204.00</b><br><br><b>Received=84,204.00</b> |
|  | Grant Received from NAAC for Seminar           | Sanctioned | 30,000.00          | - | - | -                    | - |  |
|  |  | Received   | 30,000.00          | - | - | -                    | - |  |
|  | Department of Lifelong Learning and Extension. | Sanctioned | 10,000.00          | - | - | -                    | - |  |
|  |  | Received   | 9,000.00           | - | - | -                    | - |  |
|  | Bahishal Shikshan Mandal                       | Sanctioned | 3,000 + 1000=4,000 | - | - | 3,000+3,000=6,000.00 | - |  |

## Grants Sanctioned/Received from Indian Council of Social Science Research (ICSSR), Mumbai

|   |  |            |           |   |   |   |   |             |
|---|--|------------|-----------|---|---|---|---|-------------|
| 6 | Grant Received for Research Methodology Course                                       | Sanctioned | 40,000.00 | - | - | - | - | Sanctioned= |
|   |  | Received   | 40,000.00 |   |   |   |   |             |
|   | National Seminar on Marketing- Opportunities and Challenges (Department of Commerce) | Sanctioned | 50,000.00 | - | - | - | - | 1,40,000.00 |
|   |  | Received   | 30,000.00 | - | - | - | - |             |
|   | Conference on Organic Farming (Department of Geography)                              | Sanctioned | 50,000.00 | - | - | - | - | Received=   |
|   |  | Received   | 30,000.00 |   |   |   |   |             |
|   |  |            |           |   |   |   |   | 1,00,000.00 |

### Grant received from Minor Research Projects

|   |                |            |             |             |             |           |   |              |
|---|----------------|------------|-------------|-------------|-------------|-----------|---|--------------|
| 7 | Minor Research | Sanctioned | 6,85,000.00 | 8,45,000.00 | 2,70,000.00 | 25,000.00 | - | 18,25,000.00 |
|---|----------------|------------|-------------|-------------|-------------|-----------|---|--------------|

|   |   |          |                |                |                |                |                |                        |
|---|---|----------|----------------|----------------|----------------|----------------|----------------|------------------------|
|   | <b>Projects</b>   | Received | 6,85,000.00    | 8,45,000.00    | 2,70,000.00    | 25,000.00      | -              | <b>18,25,000.00</b>    |
| <b>Grants From Other Funding Agencies</b> |   |          |                |                |                |                |                |                        |
| 7   | <b>Red Ribbon Club Grant</b>  | Received | 9000.00        | -              | -              | 4000.00        | -              | <b>13,000.00</b>       |
| 8   | <b>Maharashtra Centre for Entrepreneurship Development (M.C.E.D.)</b> | Received | -              | -              | -              | 16,200.00      | -              | <b>16,200.00</b>       |
| 9   | <b>Unnat Bharat Abhiyan</b>   | Received | -              | -              | -              | 50,000.00      | -              | <b>50,000.00</b>       |
| 10  | <b>Ganesh Sports and Cultural Festival</b>                            | Received | 2,69,803.00    | -              | -              | 3,26,523.00    | 7,32,864.00    | <b>13,29,190.00</b>    |
| <b>Salary Grant</b>                       |   |          |                |                |                |                |                |                        |
| 11  | <b>Salary Grant (Grantable)</b>                                       | Received | 5,95,26,017.00 | 4,05,68,981.00 | 3,92,62,421.00 | 3,75,15,123.00 | 3,71,41,862.00 | <b>21,40,14,404.00</b> |
|   | <b>Provident fund (PF)</b>  | Received | 97,02,090.00   | 33,66,261.00   | 52,47,532.00   | 17,46,600.00   | 29,47,845.00   | <b>23,01,0319.00</b>   |
|   | <b>Defined Contribution Pension Scheme (DCPS)</b>                     | Received | 18,86,115.00   | 15,57,653.00   | 13,41,046.00   | 13,79,608.00   | 13,27,006.00   | <b>74,91,428.00</b>    |
|   | <b>Salary Grant (Non-Grantable)</b>                                   | Received | 54,36,573.00   | 43,35,045.00   | 31,17,068.00   | 40,99,338.00   | 27,49,238.00   | <b>19,73,7,262.00</b>  |
|   | <b>Provident fund (PF)</b>  | Received | 49,140.00      | 27,390.00      | -              | -              | -              | <b>76,530.00</b>       |

### Siddhivinayak Trust, Mumbai

|    |                             |          |             |             |   |             |             |              |
|----|-----------------------------|----------|-------------|-------------|---|-------------|-------------|--------------|
| 12 | Siddhivinayak Trust, Mumbai | Received | 3,92,285.00 | 1,41,685.00 | - | 1,02,385.00 | 6,50,000.00 | 12,86,355.00 |
|----|-----------------------------|----------|-------------|-------------|---|-------------|-------------|--------------|

### Scholarship

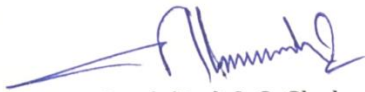
|    |  |          |              |              |              |              |              |               |
|----|--|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| 13 | Scholarship (Government and Non- Government Agencies, Philanthropist, etc.,) | Received | 47,69,910.00 | 35,05,562.00 | 33,69,075.00 | 43,15,935.00 | 54,71,220.00 | 21,431,702.00 |
|----|--|----------|--------------|--------------|--------------|--------------|--------------|---------------|

### Tuition Fees

|    |              |          |              |             |             |             |             |              |
|----|--------------|----------|--------------|-------------|-------------|-------------|-------------|--------------|
| 14 | Tuition Fees | Received | 11,48,805.00 | 6,46,827.00 | 3,03,767.00 | 3,90,927.00 | 5,75,820.00 | 30,66,146.00 |
|----|--------------|----------|--------------|-------------|-------------|-------------|-------------|--------------|

### Alumni Contribution

|    |                     |          |             |             |             |          |   |             |
|----|---------------------|----------|-------------|-------------|-------------|----------|---|-------------|
| 15 | Alumni Contribution | Received | 1,10,657.00 | 2,00,730.00 | 2,03,316.00 | 8,900.00 | - | 5,23,603.00 |
|----|---------------------|----------|-------------|-------------|-------------|----------|---|-------------|

  
 Prof. (Dr.) S. S. Gholap  
**PRINCIPAL**  
 Art's, Science & Commerce  
 College, Rahata



## National Service Scheme



सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

राष्ट्रीय सेवा योजना

गणेशखिड, पुणे - ४११ ००७



C-011

स्वातंत्र्याचा अमृत महोत्सव

डॉ. प्रभाकर देसाई  
एम.ए., पीएच.डी.  
संचालक

कार्यालय क्र. : ०२०-२५६२२६८८/८९  
: ०२०-२५६२२६९०/९१  
: ०२०-२५६२२६९२  
: ०२०-२५६९७३४९

संदर्भ : रासेयो/८५५

दि. २४ Nov २०२२

प्रति,  
मा. प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य  
महाविद्यालय पत्ता: मु.पो-राहाता ता: राहाता जि: अहमदनगर  
पिनकोड: ४२३१०७ ता.: राहाता जि: अहमदनगर पिनकोड:  
423107

विषय: सन २०२२-२०२३ या वर्षासाठी राष्ट्रीय सेवा योजना एकक मान्यता.

महोदय/महोदया,

- सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजनेअंतर्गत शैक्षणिक वर्ष २०२२-२०२३ साठी आपल्या महाविद्यालयास अनुक्रमे १००,७५,७५ असे एकूण २५० (अडीचशे) रासेयो विद्यार्थी स्वयंसेवक संख्येचे/ची तीन एकक/के मंजूर करण्यात येत आहे/त. त्यानुसार प्रत्येक एककास स्वतंत्र कार्यक्रम अधिकारी मंजूर करण्यात आले/ला आहे/त. याकरिता आपल्या महाविद्यालयास रु. ३४० प्रति विद्यार्थी x २५० रासेयो विद्यार्थी स्वयंसेवक संख्या = रु ८५००० या प्रमाणे अनुदान मंजूर करण्यात येत आहे. मंजूर अनुदानापैकी ७०% अनुदानाचा प्रथम हप्ता आपल्या रासेयो खात्यावर डी सी एस/एन ई एफ टी द्वारे वर्ग करण्यात येत आहे.
१. महाराष्ट्र शासनाने ठरवून दिलेल्या SC - ११.८%, ST-९.४% व Other-७८.८% या संवर्गानिहाय तरतूदीनुसार रासेयोमध्ये स्वयंसेवकांना प्रवेश द्यावेत. त्यानंतर अल्पसंख्यांक विद्यार्थी संख्या स्वतंत्ररित्या नमूद करावा. प्रवर्गानिहाय संख्येनुसार रासेयो महाविद्यालयांना नियमित कार्यक्रमाचे अनुदान शासनामार्फत उपलब्ध होणार आहे याची नोंद घ्यावी.
  २. महाविद्यालयाने रासेयो मंजूर विद्यार्थी संख्येपेक्षा जास्त विद्यार्थ्यांना प्रवेश देऊ नये. अतिरिक्त विद्यार्थी संख्येची संपूर्ण जबाबदारी संबंधित महाविद्यालयाची राहिल.
  ३. राष्ट्रीय सेवा योजनेअंतर्गत निवड केलेल्या स्वयंसेवकांच्या नावांची वर्गनिहाय व प्रवर्गानुसार यादी रासेयो कार्यालयामध्ये online जमा करावी. (यादी पाठविल्यानंतर त्यात कुठल्याही परीस्थितीत बदल होणार नाही.)
  ४. रासेयो मासिक अहवाल (Monthly Report) प्रत्येक महिन्याच्या ५ तारखेपर्यंत अपलोड करणे बंधनकारक आहे.
  ५. महाविद्यालयास स्वतंत्र पत्रव्यवहार न करता उपक्रमांसंदर्भात ([www.unipune.ac.in/nss](http://www.unipune.ac.in/nss)) या रासेयो लिंकवर वेळोवेळी परिपत्रके प्रसिद्ध केली जातील. त्यानुसार महाविद्यालयांनी कार्यक्रम आयोजित करून सदर अहवाल, छायाचित्र इ. रासेयो Web Portal वर तयार केलेल्या ठिकाणी अपलोड करावीत.
  ६. रासेयो नियमित कार्यक्रम व विशेष शिबिरे ह्या दरम्यान संचालक, रासेयो, विभागीय समन्वयक, जिल्हा समन्वयक पूर्वसूचना न देता भेट देतील. त्यामुळे रासेयो कार्यक्रमांची व शिबिरांची नियमितता व सुसूत्रता अबाधित ठेवण्याची सर्व जबाबदारी आपल्या महाविद्यालयाची आहे.
  ७. प्रत्येक रासेयो एककाने दरवर्षी अध्यादेश १६३ बाबत रासेयो स्वयंसेवकांना परीक्षेपूर्वीच अवगत करावे आणि परीक्षेपूर्वीच त्यांचे अर्ज महाविद्यालयामार्फत online भरणे अत्यावश्यक आहे. याबाबत परीक्षेअगोदर रासेयो स्वयंसेवकांमध्ये जागृती करावी.
  ८. केंद्र व राज्य शासनाने निर्धारित केलेल्या रासेयो कृतिकार्यक्रमांचे आयोजन व अंमलबजावणीची जबाबदारी आपल्या एककावर अपरिहार्यपणे येते.
  ९. उपक्रम राबविताना शारिरीक अंतर राखून व प्रशासनाचे नियम पाळून उपक्रमांचे आयोजन करावे. ह्या सर्व बाबींचे काटेकोर पालन व निर्धारण करण्याच्या अटीवर आपल्या रासेयो एककास मान्यता देत आहे. कळावे, ही विनंती.

टीप : केंद्रीय लेखापरीक्षणाच्या वेळी मान्यताकरिता मान्यतापत्र जोडणे आवश्यक आहे.

कार्यक्रम आध्यक्ष  
राष्ट्रीय सेवा योजना  
कला, विज्ञान व वाणिज्य महाविद्यालय  
राहाता जि. अहमदनगर  
Website : <http://www.unipune.ac.in/nss>



प्राचार्य  
कला, विज्ञान व वाणिज्य महाविद्यालय  
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संचालक  
राष्ट्रीय सेवा योजना  
Email : [nss@pun.unipune.ac.in](mailto:nss@pun.unipune.ac.in), [nss@unipune.ac.in](mailto:nss@unipune.ac.in)



## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### राष्ट्रीय सेवा योजना

गणेशखिड, पुणे - ४११ ००७



C-०११

स्वातंत्र्याचा अमृत महोत्सव

एम.ए., पीएच.डी.

संचालक

कार्यालय क्र. : ०२०-२५६२२६८८/८९  
०२०-२५६२२६९०/९१  
०२०-२५६२२६९२  
०२०-२५६९७३६९

संदर्भ : रासेयो/८६२/२०२३

दि : ३० Nov २०२२

प्रति,  
मा.प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य  
महाविद्यालय पत्ता: मु.पो-राहाता ता:राहाता जि:अहमदनगर  
पिनकोड:४२३१०७ ता.: राहाता जि: अहमदनगर पिनकोड:  
423107

विषय : २०२२-२०२३ राष्ट्रीय सेवा योजना विशेष शिबिर मान्यता देणेबाबत...  
शिबिर संकल्पना - स्वातंत्र्याचा अमृत महोत्सव अंतर्गत " युवकांचा ध्यास ग्राम- शहर विकास"

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजना विभागाच्या वतीने आपल्या महाविद्यालयास सन २०२२-२०२३ वर्षातील विशेष शिबिराकरिता १२५ (अक्षरी एकशे पंचवीस) स्वयंसेवक शिबिरार्थी संख्या मान्य करण्यात आलेली आहे. त्यानुसार विशेष शिबिर आयोजनास आपल्या महाविद्यालयास प्रती स्वयंसेवक शिबिरार्थी रु. ७००/- प्रमाणे १२५ स्वयंसेवक शिबिरार्थी संख्येवरिता रु. ८७५०० अनुदान मंजूर करण्यात आलेले आहे. मंजूर अनुदानापैकी ७०% अनुदानाचा प्रथम हप्ता आपल्या रामेयो खात्यावर डी सी एस/एन एफ.टी.द्वारे वर्ग करण्यात येईल.

आपल्या प्रस्तावास अनुसरून रामेयो विशेष शिबिराम दि. ०३ Jan २०२३ पासून ०९ Jan २०२३ पर्यंत मु. Ekrukhe ता. RAHTA जि. AHMEDNAGAR या ठिकाणी आयोजन करण्यास मान्यता देण्यात येत आहे.

उच्च व तंत्र शिक्षण विभाग, महाराष्ट्र शासन यांनी निर्गमित केलेल्या शासन निर्णय क्र. रासेयो-२०१४/प्र.क्र. ४२/१८/माशि-७, दिनांक: ०६/०९/२०१४, (शासन निर्णय क्र. २०१४०९०६१६४२०२३००८) व शासन निर्णय क्र.रासेयो-२०१७/प्र.क्र.८६/१७/माशि-७, दिनांक: २६/०९/२०१७, (शासन निर्णय क्र. २०१७०९२६१५५१५८६४०८) परिपत्रकानुसार महाराष्ट्र राज्यातील सर्व विद्यापीठांमधील रामेयो संलग्नित महाविद्यालयांमधील स्वयंसेवकांकरिता कृती आराखड्यानुसार उपक्रम राबवण्यात यावेत. याकरिता सरपंच, पंचायत समिती, ग्रामविकास अधिकारी, तलाठी व तहसीलदार इ. शासकीय अधिकारी/यंत्रणा यांची मदत घ्यावी. तसेच विद्यार्थी स्वयंसेवक व स्थानिक गावकरी यांच्या एकत्रित महकायाने विविध प्रकारचे उपक्रम विशेष शिबिराच्या कालावधीत मोठ्या प्रमाणात व्हावेत ही अपेक्षा आहे.ह्या परिपत्रकाद्वारे जाहीर केलेल्या नियमावलीनुसारच आपले रामेयो शिबिर आयोजित करणे बंधनकारक आहे. शिबिराम वर्तमानपत्र, दिवटर, फेसबुक, यूट्यूब, इंस्टाग्राम, इतर सामाजिक माध्यमाद्वारे योग्य त्या सदरातून प्रसिद्धी घ्यावी. शिबिर संकल्पना - स्वातंत्र्याचा अमृत महोत्सव अंतर्गत " युवकांचा ध्यास ग्राम- शहर विकास" संकल्पनेवर पुढील प्रमाणे उपक्रम राबवण्यात यावेत.

१. लिंगभाव संवेदनशीलता जाणीवजागृती
२. नदी स्वच्छता/जलस्रोत स्वच्छता व वृक्षारोपण
३. लोकशाहीतील सहभाग आणि मतदार जनजागृती
४. प्रधानमंत्री जन-धन व विमा योजना
५. ऐतिहासिक स्थळे संवर्धन व स्वच्छता अभियान
६. अन्न सुरक्षा जनजागृती
७. अपारंपरिक उर्जा / अक्षय उर्जा
८. पर्यावरण, जैवविविधता व अधिवास संवर्धन
९. मुदा व जल संवर्धन

शिबिराचे हिशेब केंद्रीय पद्धतीने सादर करावेत. हिशेबाच्या कागदपत्रांबरोबर 'ब' फॉर्म सादर करणे आवश्यक आहे. शिबिरानंतर सविस्तर अहवाल १० दिवसांच्या आत पाठवावा. त्यासोबत शिबिरातील उपक्रमाची छायाचित्रे, बातमी व कात्रणे पाठवावीत. शिबिर अहवालासोबत शिबिरात केलेल्या श्रमदानाचे मूल्यमापन करून पाठवावे. योग्य त्या अधिकाऱ्यांचा (सरपंच/तहसीलदार/गटविकास अधिकारी) दाखला जोडावा. त्यात केलेल्या कामाचा अंदाजे खर्च नमूद करावा. केंद्रीय लेखापरीक्षणाच्या वेळी देयाकांसोबत सदर मान्यतापत्राची छायांकित प्रत जोडणे आवश्यक आहे.

रामेयो महाविद्यालये व परिस्थाना सूचित करण्यात येत आहे की स्थानिक प्रशासन, जिल्हा प्रशासन, आपत्ती व्यवस्थापन, विद्यापीठ आणि महाराष्ट्र व केंद्र शासनाच्या नियमावलींना अनुरूप आणि त्यांच्या परवानगीने आपल्या स्तरावर रासेयो विशेष शिबिर आयोजित करण्यात यावे. तसेच आपत्ती व्यवस्थापनाच्या नियमानुसार एका ठिकाणी अधिक शिबिरार्थी एकत्रित येणार नाही याची दक्षता घ्यावी. या संदर्भात स्थानिक प्रशासनाचे नियम पाळावेत.

दत्तक गावाची निवड करताना महाविद्यालयांचे शिबिरार्थी शारिरीक अंतर राखून काम करतील आणि सुरक्षित निवासस्थानाबाबतची व्यवस्था गावातील पदाधिकाऱ्यांशी बोलून त्याची शहानिशा व खात्री करावी. विशेष शिबिर आयोजन करताना सहभागी स्वयंसेवकांचे दोन्ही पालकांकडून योग्य ते हमीपत्र महाविद्यालयाने घेणे गरजेचे आहे. तसेच शिबिर आयोजन करताना सर्व शासकीय नियमावलींचे पालन करणे अत्यावश्यक आहे. ह्या सर्व बाबींचे पालन व निर्धारण करण्याच्या अटीवर आपल्या महाविद्यालयास विशेष शिबिर आयोजन करण्यास परवानगी देण्यात येत आहे.

आपणास शिबिरासाठी हार्दिक शुभेच्छा ! कळावे, ही विनंती.

कान्हाय्य अधिकारी,  
राष्ट्रीय सेवा योजना,  
दि. केंद्रिय लेखापरीक्षणाच्या वेळी

कला, विज्ञान व वाणिज्य महाविद्यालय,  
राहाता, जि. अहमदनगर.



प्राचार्य

संचालक  
राष्ट्रीय सेवा योजना

विज्ञान व वाणिज्य महाविद्यालय,  
राहाता, जि. अहमदनगर

Website : <http://www.unipune.ac.in/nss> Email : [nss@pun.unipune.ac.in](mailto:nss@pun.unipune.ac.in), [nss@unipune.ac.in](mailto:nss@unipune.ac.in)





## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### राष्ट्रीय सेवा योजना

मणेशखिड, पुणे - ४११ ००७



C-011

स्वातंत्र्याचा अमृत महोत्सव

डॉ. प्रभाकर देसाई

एच.ए., पीएच.डी.

संचालक

कार्यालय क्र. : ०२०-२५६२२६८८/८९

: ०२०-२५६२२६९०/९१

: ०२०-२५६२२६९२

: ०२०-२५६९७३४१

संदर्भ : रासेयो-३६३

प्रति,

मा.प्राचार्य,

शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य

महाविद्यालय पत्ता: मु पो-राहता ता:राहता जि:अहमदनगर

पिनकोड:४२३१०७ ता.: राहता जि: अहमदनगर पिनकोड:

423107

दि. १७ Nov २०२१

विषय: सन २०२१-२०२२ या वर्षासाठी राष्ट्रीय सेवा योजना एकक मान्यता.

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजनेअंतर्गत शैक्षणिक वर्ष २०२१-२०२२ साठी आपल्या महाविद्यालयास अनुक्रमे १००,१००,५० असे एकूण २५० (अडीचशे) रासेयो विद्यार्थी स्वयंसेवक संख्येचे/ची तीन एकक/के मंजूर करण्यात येत आहे/त. त्यानुसार प्रत्येक एककास स्वतंत्र कार्यक्रम अधिकारी मंजूर करण्यात आले/ला आहे/त. याकरिता आपल्या महाविद्यालयास रु.२१० प्रती विद्यार्थी x २५० रासेयो विद्यार्थी स्वयंसेवक संख्या = रु ५२५०० या प्रमाणे अनुदान मंजूर करण्यात येत आहे. मंजूर अनुदानापैकी ७०% अनुदानाचा प्रथम हप्ता आपल्या रासेयो खात्यावर इ सी एस/एन ई एफ टी द्वारे वर्ग करण्यात येत आहे.

१. महाराष्ट्र शासनाने ठरवून दिलेल्या SC-११.८%, ST-९.४% व Other-७८.८% या संवर्गनिहाय तरतूदीनुसार रासेयोमध्ये स्वयंसेवकांना प्रवेश द्यावेत. त्यानंतर अल्पसंख्यांक विद्यार्थी संख्या स्वतंत्ररित्या नमूद करावा. प्रवर्गनिहाय संख्येनुसार रासेयो महाविद्यालयांना नियमित कार्यक्रमाचे अनुदान शासनामार्फत उपलब्ध होणार आहे याची नोंद घ्यावी.

२. महाविद्यालयाने रासेयो मंजूर विद्यार्थी संख्येपेक्षा जास्त विद्यार्थ्यांना प्रवेश देऊ नये. अतिरिक्त विद्यार्थी संख्येची संपूर्ण जबाबदारी संबंधित महाविद्यालयाची राहिल.

३. राष्ट्रीय सेवा योजनेअंतर्गत निवड केलेल्या स्वयंसेवकांच्या नावांची वर्गनिहाय व प्रवर्गानुसार यादी रासेयो कार्यालयास online जमा करावी. (यादी पाठविल्यानंतर त्यात कुठल्याही परीस्थितीत बदल होणार नाही.)

४. रासेयो मासिक अहवाल (Monthly Report) प्रत्येक महिन्याच्या ५ तारखेपर्यंत अपलोड करणे बंधनकारक आहे.

५. महाविद्यालयास स्वतंत्र पत्रव्यवहार न करता उपक्रमांसंदर्भात ([www.unipune.ac.in/nss](http://www.unipune.ac.in/nss)) या रासेयो लिंकवर वेळोवेळी परिपत्रके प्रसिद्ध केली जातील. त्यानुसार महाविद्यालयांनी कार्यक्रम आयोजित करून सदर अहवाल, छायाचित्र इ. रासेयो Web Portal वर तयार केलेल्या ठिकाणी अपलोड करावीत.

६. रासेयो नियमित कार्यक्रम व विशेष शिबिरे ह्या दरम्यान संचालक, रासेयो, विभागीय समन्वयक, जिल्हा समन्वयक पूर्वसूचना न देता भेट देतील. त्यामुळे रासेयो कार्यक्रमांची व शिबिरांची नियमितता व सुसूत्रता अबाधित ठेवण्याची सर्व जबाबदारी आपल्या महाविद्यालयाची आहे.

७. प्रत्येक रासेयो एककाने दरवर्षी अध्यादेश १६३ बाबत रासेयो स्वयंसेवकांना परीक्षेपूर्वीच अवगत करावे आणि परीक्षेपूर्वीच त्यांचे अर्ज महाविद्यालयामार्फत online भरणे अत्यावश्यक आहे. याबाबत परीक्षेअगोदर रासेयो स्वयंसेवकांमध्ये जागृती करावी.

८. केंद्र व राज्य शासनाने निर्धारित केलेल्या रासेयो कृतिकार्यक्रमांचे आयोजन व अंमलबजावणीची जबाबदारी आपल्या एककावर अपरिहार्यपणे येते.

९. कोरोना रोगाचा प्रादुर्भाव असेपर्यंत शारिरीक अंतर राखून व प्रशासनाचे नियम पाळून उपक्रमांचे आयोजन करावे. ह्या सर्व बाबींचे काटेकोर पालन व निर्धारण करण्याच्या अटीवर आपल्या रासेयो एककास मान्यता देत आहे.

कळावे, ही विनंती.

टिप : केंद्रीय लेखापरीक्षणाच्या वेळी मानधनाकरिता मान्यतापत्र जोडणे आवश्यक आहे.

संचालक

राष्ट्रीय सेवा योजना

Website : <http://www.unipune.ac.in/nss> Email : [nss@pun.unipune.ac.in](mailto:nss@pun.unipune.ac.in), [nss@unipune.ac.in](mailto:nss@unipune.ac.in)

Criterion VI: Governance, Leadership and Management



स्वातंत्र्याचा अमृत महोत्सव



डॉ. प्रभाकर देसाई  
एम.ए., पीएच.डी.  
संचालक

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### राष्ट्रीय सेवा योजना

गणेशखिंड, पुणे - ४११ ००७



C-०११

कार्यालय क्र. : ०२०-२५६२२६८८/८९  
: ०२०-२५६२२६९०/९१  
: ०२०-२५६२२६९२  
: ०२०-२५६९७३४१

संदर्भ : रासेयो/४१६/२०२१

दि : २० Dec २०२१

प्रति,  
मा.प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य  
महाविद्यालय पत्ता: भु पो-राहाता ता:राहता जि:अहमदनगर  
पिनकोड:४२३१०७ ता.: राहता जि: अहमदनगर पिनकोड:  
423107

विषय : २०२१-२०२२ राष्ट्रीय सेवा योजना विशेष शिबिर मान्यता देणेबाबत...

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजना विभागाच्या बतीने आपल्या महाविद्यालयास सन २०२१-२०२२ वर्षातील विशेष शिबिराकरिता १२५ (अक्षरी एकशे पंचवीस) स्वयंसेवक शिबिरार्थी संख्या मान्य करण्यात आलेली आहे. त्यानुसार विशेष शिबिर आयोजनास आपल्या महाविद्यालयास प्रती स्वयंसेवक शिबिरार्थी रु. 590/- प्रमाणे १२५ स्वयंसेवक शिबिरार्थी संख्येकरिता रु. ७३७५० अनुदान मंजूर करण्यात आलेले आहे. यापैकी प्रती स्वयंसेवक शिबिरार्थी रु. 300/- प्रमाणे प्रथम हप्ता आपल्या रासेयो खात्यावर इ सी एस/एन ई एफ टी द्वारे वर्ग करण्यात येईल. आपल्या प्रस्तावास अनुसरून रासेयो विशेष शिविरास दि. ०२ Jan २०२२ पासून ०८ Jan २०२२ पर्यंत मु. Ekrukhe ता. RAHTA जि. AHMEDNAGAR या ठिकाणी आयोजन करण्यास मान्यता देण्यात येत आहे.

उच्च व तंत्र शिक्षण विभाग, महाराष्ट्र शासन यांनी निर्गमित केलेल्या शासन निर्णय क्र. रासेयो-२०१४/प्र.क्र. ४२/१४/साशि-७, दिनांक: ०६/०९/२०१४, (शासन निर्णय क्र. २०१४०९०६१६४२०२३००८) व शासन निर्णय क्र. रासेयो-२०१७/प्र.क्र. ८४/१७/साशि-७, दिनांक: २६/०९/२०१७, (शासन निर्णय क्र. २०१७०९२६१५५१५८४४०८) परिपत्रकानुसार महाराष्ट्र राज्यातील सर्व विद्यापीठांमधील रासेयो संलग्नित महाविद्यालयांमधील स्वयंसेवकांकरिता कृती आराखड्यानुसार उपक्रम राबवण्यात यावेत. याकरिता सरपंच, पंचायत समिती, ग्रामविकास अधिकारी, तलाठी व तहसीलदार इ. शासकीय अधिकारी/यंत्रणा यांची मदत घ्यावी. तसेच विद्यार्थी स्वयंसेवक व स्थानिक गावकरी यांच्या एकत्रित सहकार्याने विविध प्रकारचे उपक्रम विशेष शिबिराच्या कालावधीत मोठ्या प्रमाणात व्हावेत ही अपेक्षा आहे. ह्या परिपत्रकाद्वारे जाहीर केलेल्या नियमावलीनुसारच आपले रासेयो शिबिर आयोजित करणे बंधनकारक आहे. शिविरास वर्तमानपत्र तसेच इतर माध्यमातून योग्य त्या सदरातून प्रसिद्धी घ्यावी. विशेष शिविरामध्ये स्वातंत्र्याचा अमृत महोत्सव आणि माझी वसुंधरा अंतर्गत पुढील प्रमाणे उपक्रम राबवण्यात यावेत.

१. लिंगभाव संवेदनशीलता जाणीवजागृती ✓
२. नदी स्वच्छता/जलस्रोत स्वच्छता व वृक्षारोपण ✓
३. माझा गाव कोरोनामुक्त गाव ✓
४. प्रधानमंत्री जन-धन व विमा योजना ✓
५. ऐतिहासिक स्थळे संवर्धन व स्वच्छता अभियान ✓
६. अन्न सुरक्षा जनजागृती ✓
७. अपारंपरिक उर्जा / अक्षय उर्जा ✓
८. पर्यावरण, जैवविविधता व अधिवास संवर्धन ✓
९. मृदा व जल संवर्धन ✓

शिबिराचे हिशेब केंद्रीय पद्धतीने सादर करावेत. हिशेबाच्या कागदपत्रांबरोबर 'व' फॉर्म सादर करणे आवश्यक आहे. शिबिरानंतर सविस्तर अहवाल १० दिवसांच्या आत पाठवावा. त्यासोबत शिबिरातील उपक्रमाची छायाचित्रे, बातमी व कात्रणे पाठवावीत. शिबिर अहवालासोबत शिबिरात केलेल्या भ्रमदानाचे मूल्यापेक्षा करून पाठवावे. योग्य त्या अधिका-यांचा (सरपंच/तहसीलदार/गटविकास अधिकारी) दाखला जोडावा. त्यात केलेल्या कामाचा अंदाजे खर्च नमूद करावा. केंद्रीय लेखापरीक्षणाच्या वेळी देवाकांसोबत सदर मान्यतापत्राची छायाचित्र प्रत जोडणे आवश्यक आहे.

रासेयो महाविद्यालये व परिसंस्थांना सूचित करण्यात येत आहे की कोविड-१९ संदर्भातील स्थानिक प्रशासन, जिल्हा प्रशासन, आपत्ती व्यवस्थापन, विद्यापीठ आणि महाराष्ट्र व केंद्र शासनाच्या नियमावलींना अनुरूप आणि त्यांच्या परवानगीने आपल्या स्तरावर रासेयो विशेष शिबिर आयोजित करण्यात यावे. तसेच आपत्ती व्यवस्थापनाच्या नियमानुसार एका ठिकाणी अधिक शिबिरार्थी एकत्रित येणार नाही याची दक्षता घ्यावी. या संदर्भात स्थानिक प्रशासनाचे नियम पाळावेत.

कोरोना रोगाच्या पार्श्वभूमीवर दत्तक गावाची निवड करताना महाविद्यालयांचे शिबिरार्थी शारीरिक अंतर राखून काम करतील आणि सुरक्षित निवासस्थानाबाबतची व्यवस्था गावातील पदाधिका-यांशी योलून त्याची शहानिशा व खात्री करावी. कोरोना आजाराचा प्रादुर्भाव पाहता विशेष शिबिर आयोजन करताना सहभागी स्वयंसेवकांचे दोन्ही पालकांकडून योग्य ते हमीपत्र महाविद्यालयाने घेणे गरजेचे आहे. तसेच शिबिर आयोजन करताना सर्व शासकीय नियमावलींचे पालन करणे अत्यावश्यक आहे. ह्या सर्व बाबींचे पालन व निर्धारण करण्याच्या अटीवर आपल्या महाविद्यालयास विशेष शिबिर आयोजन करण्यास परवानगी देण्यात येत आहे.

आपणास शिविरासाठी हार्दिक शुभेच्छा ! कळावे, ही विनंती.

Dr. Jange  
Nss Officer  
Jange  
21/12/2021

HC PRINCIPAL  
Arts, Science & Commerce College  
Rahata, Dist. Ahmednagar

Dr. Jange

संचालक  
राष्ट्रीय सेवा योजना

टिप : केंद्रीय लेखापरीक्षणाच्या वेळी भानधनाकरिता मान्यतापत्र जोडणे आवश्यक आहे.

Received  
Jange

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डॉ. प्रभाकर देसाई  
एम्.ए., पीएच्.डी.  
संचालक

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### राष्ट्रीय सेवा योजना

गणेशखिंड, पुणे - ४११ ००७



C-011

कार्यालय क्र. : ०२०-२५६९७३४१  
०२०-२५६०११५३  
फॅक्स क्र. : ०२०-२५६९७३४१  
मोबाईल : ९८८१९०८०२०

संदर्भ : रासेयो-०९६

दि. २१ Oct २०२०

प्रति,  
मा. प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य  
महाविद्यालय पत्ता: मु.पो-राहाता ता: राहाता  
जि: अहमदनगर पिनकोड: ४२३१०७ ता.: राहाता जि:  
अहमदनगर पिनकोड: 423107

विषय: सन २०२०-२०२१ या वर्षासाठी राष्ट्रीय सेवा योजना एकक मान्यता.

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजनेअंतर्गत शैक्षणिक वर्ष २०२०-२०२१ साठी आपल्या महाविद्यालयास २५० रासेयो विद्यार्थी स्वयंसेवक (अडीचशे) संख्येचे एकक मंजूर करण्यात येत आहे. याकरिता आपल्या महाविद्यालयास रु. २१० प्रती विद्यार्थी x २५० रासेयो विद्यार्थी स्वयंसेवक संख्या = रु. ५२५०० या प्रमाणे अनुदान मंजूर करण्यात येत आहे. मंजूर अनुदानापैकी ७०% अनुदानाचा प्रथम हप्ता आपल्या रासेयो खात्यावर डी सी एस/एन डी एफ टी द्वारे वर्ग करण्यात येत आहे. १. महाराष्ट्र शासनाने ठरवून दिलेल्या SC - ११.८%, ST - ९.४% व Other - ७८.८% या संवर्गनिहाय तरतूदीनुसार रासेयोमध्ये स्वयंसेवकांना प्रवेश द्यावेत. त्यानंतर अल्पसंख्यांक विद्यार्थी संख्या स्वतंत्ररित्या नमूद करावा. प्रवर्गनिहाय संख्येनुसार रासेयो महाविद्यालयांना नियमित कार्यक्रमाचे अनुदान शासनामार्फत उपलब्ध होणार आहे याची नोंद घ्यावी.

२. महाविद्यालयाने रासेयो मंजूर विद्यार्थी संख्येपेक्षा जास्त विद्यार्थ्यांना प्रवेश देऊ नये. अतिरिक्त विद्यार्थी संख्येची संपूर्ण जबाबदारी संबंधित महाविद्यालयाची राहिल.

३. राष्ट्रीय सेवा योजनेअंतर्गत निवड केलेल्या स्वयंसेवकांच्या नावांची वर्गनिहाय व प्रवर्गानुसार यादी रासेयो कार्यालयास online जमा करावी. (यादी पाठविल्यानंतर त्यात कुठल्याही परीस्थितीत बदल होणार नाही.)

४. रासेयो मासिक अहवाल (Monthly Report) प्रत्येक महिन्याच्या ५ तारखेपर्यंत अपलोड करणे बंधनकारक आहे.

५. महाविद्यालयास स्वतंत्र पत्रव्यवहार न करता उपक्रमांसंदर्भात ([www.unipune.ac.in/nss](http://www.unipune.ac.in/nss)) या रासेयो

लिंकवर वेळोवेळी परिपत्रके प्रसिद्ध केली जातील. त्यानुसार महाविद्यालयांनी कार्यक्रम आयोजित करून सदर अहवाल, छायाचित्र इ. रासेयो Web Portal वर तयार केलेल्या ठिकाणी अपलोड करावीत.

६. रासेयो नियमित कार्यक्रम व विशेष शिबिरे ह्या दरम्यान संचालक, रासेयो, विभागीय समन्वयक, जिल्हा समन्वयक पूर्वसूचना न देता भेट देतील. त्यामुळे रासेयो कार्यक्रमांची व शिबिरांची नियमितता व सुसूत्रता अबाधित ठेवण्याची सर्व जबाबदारी आपल्या महाविद्यालयाची आहे.

७. प्रत्येक रासेयो एककाने दरवर्षी अध्यादेश १६३ बाबत रासेयो स्वयंसेवकांना परीक्षेपूर्वीच अवगत करावे आणि परीक्षेपूर्वीच त्यांचे अर्ज महाविद्यालयामार्फत online भरणे अत्यावश्यक आहे. याबाबत परीक्षेअगोदर रासेयो स्वयंसेवकांमध्ये जागृती करावी.

८. केंद्र व राज्य शासनाने निर्धारित केलेल्या रासेयो कृतिकार्यक्रमांचे आयोजन व अंमलबजावणीची जबाबदारी आपल्या एककावर अपरिहार्यपणे येते.

९. कोरोना रोगाचा प्रादुर्भाव असेपर्यंत शारीरिक अंतर राखून व प्रशासनाचे नियम पाळून उपक्रमांचे आयोजन करावे. ह्या सर्व बाबींचे काटेकोर पालन व निर्धारण करण्याच्या अटीवर आपल्या रासेयो एककास मान्यता देत आहे. कळावे, ही विनंती.

टिप : केंद्रिय लेखापरीक्षणाच्या वेळी मान्यताकरिता मान्यतापत्र जोडणे आवश्यक आहे.

SS -  
Dargye S  
Jalor

संचालक  
राष्ट्रीय सेवा योजना





डॉ. प्रभाकर देसाई  
एम्.ए., पीएच.डी.  
संचालक

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### राष्ट्रीय सेवा योजना

गणेशखिंड, पुणे - ४११ ००७



C-11

कार्यालय क्र. : ०२०-२५६९७३४१  
०२०-२५६०११५३  
फॅक्स क्र. : ०२०-२५६९७३४१  
मोबाईल : ९८८१९०८०२०

संदर्भ : रासेयो-२८७

दि. ३० Aug २०१९

प्रति,  
मा. प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य  
महाविद्यालय पत्ता: मु.पो-राहाता ता: राहता  
जि: अहमदनगर पिनकोड: ४२३१०७ ता.: राहता जि:  
अहमदनगर पिनकोड: 423107

विषय: सन २०१९-२०२० या वर्षासाठी राष्ट्रीय सेवा योजना एकक मान्यता.

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजने अंतर्गत शैक्षणिक वर्ष २०१९-२०२० साठी आपल्या महाविद्यालयास २५० रासेयो विद्यार्थी स्वयंसेवक (अडीचशे) संख्येचे एकक मंजूर करण्यात येत आहे. याकरिता आपल्या महाविद्यालयास रु. २१० प्रती विद्यार्थी x २५० रासेयो विद्यार्थी स्वयंसेवक संख्या = रु. ५२५०० या प्रमाणे अनुदान मंजूर करण्यात येत आहे. मंजूर अनुदानापैकी ७०% अनुदानाचा प्रथम हप्ता आपल्या रासेयो खात्यावर डी सी एम/एन ई एफ टी द्वारे वर्ग करण्यात येत आहे.

१. महाराष्ट्र शासनाने ठरवून दिलेल्या SC - ११.८%, ST-९.४% व Other-७८.८% या संवर्गानिहाय तरतूदीनुसार रासेयोमध्ये स्वयंसेवकांना प्रवेश द्यावेत. त्यानंतर अल्पसंख्यांक विद्यार्थी संख्या स्वतंत्ररित्या नमूद करावा. प्रवर्गानिहाय संख्येनुसार रासेयो महाविद्यालयांना नियमित कार्यक्रमाचे अनुदान शासनामार्फत उपलब्ध होणार आहे याची नोंद घ्यावी.

२. महाविद्यालयाने रासेयो मंजूर विद्यार्थी संख्येपेक्षा जास्त विद्यार्थ्यांना प्रवेश देऊ नये. अतिरिक्त विद्यार्थी संख्येची संपूर्ण जबाबदारी संबंधित महाविद्यालयाची राहिल.

३. राष्ट्रीय सेवा योजने अंतर्गत निवड केलेल्या स्वयंसेवकांच्या नावांची वर्गानिहाय व प्रवर्गानुसार यादी रासेयो कार्यालयास online जमा करावी. (यादी पाठविल्यानंतर त्यात कुठल्याही परीस्थितीत बदल होणार नाही.)

४. रासेयो मासिक अहवाल (Monthly Report) प्रत्येक महिन्याच्या ५ तारखेपर्यंत अपलोड करणे बंधनकारक आहे.

५. महाविद्यालयास स्वतंत्र पत्रव्यवहार न करता उपक्रमासंदर्भात ([www.unipune.ac.in/nss](http://www.unipune.ac.in/nss)) या रासेयो लिंकवर वेळोवेळी परिपत्रके प्रसिद्ध केली जातील. त्यानुसार महाविद्यालयांनी कार्यक्रम आयोजित करून सदर अहवाल, छायाचित्र इ. रासेयो Web Portal वर तयार केलेल्या ठिकाणी अपलोड करावीत.

६. रासेयो नियमित कार्यक्रम व विशेष शिविरे ह्या दरम्यान संचालक, रासेयो, विभागीय समन्वयक, जिल्हा समन्वयक पूर्वसूचना न देता भेट देतील. त्यामुळे रासेयो कार्यक्रमांची व शिविरांची नियमितता व सुसूत्रता अबाधित ठेवण्याची सर्व जबाबदारी आपल्या महाविद्यालयाची आहे.

७. प्रत्येक रासेयो एककाने दरवर्षी अध्यादेश १६३ बाबत रासेयो स्वयंसेवकांना परीक्षेपूर्वीच अवगत करावे आणि परीक्षेपूर्वीच त्यांचे अर्ज महाविद्यालयामार्फत online भरणे अत्यावश्यक आहे. याबाबत परीक्षेअगोदर रासेयो स्वयंसेवकांमध्ये जागृती करावी.

८. केंद्र व राज्य शासनाने निर्धारित केलेल्या रासेयो कृतिकार्यक्रमांचे आयोजन व अंमलबजावणीची जबाबदारी आपल्या एकावर अपरिहार्यपणे येते. ह्या सर्व बाबींचे काटेकोर पालन व निर्धारण करण्याच्या अटीवर आपल्या रासेयो एककास मान्यता देत आहे.

कळावे, ही विनंती.

टिप : केंद्रिय लेखापरीक्षणाच्या वेळी मानधनाकरिता मान्यतापत्र जोडणे आवश्यक आहे.

संचालक  
राष्ट्रीय सेवा योजना

Website : <http://www.unipune.ac.in/nss> Email : [nss@pun.unipune.ac.in](mailto:nss@pun.unipune.ac.in), [nss@unipune.ac.in](mailto:nss@unipune.ac.in)

C-११



डॉ. प्रभाकर देसाई  
एम्.ए., पीएच्.डी.  
संचालक

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

राष्ट्रीय सेवा योजना  
गणेशखिड, पुणे - ४११ ००७



कार्यालय क्र. : ०२०-२५६९७३४१  
०२०-२५६०११५३  
फॅक्स क्र. : ०२०-२५६९७३४१  
मोबाईल : ९८८१९०८०२०

संदर्भ : रासेयो/३५६/२०१९

दि : १७ Dec २०१९

प्रति,  
मा.प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व  
वाणिज्य महाविद्यालय पत्ता: मु पो-राहता  
ता:राहता जि:अहमदनगर पिनकोड:४२३१०७  
ता.: राहता जि: अहमदनगर पिनकोड: 423107

विषय : २०१९-२०२० राष्ट्रीय सेवा योजना विशेष शिबिर मान्यता देणेबाबत.

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजना विभागाच्या वतीने आपल्या महाविद्यालयास सन २०१९-२०२० वर्षातील विशेष शिबिराकरिता १२५ (अक्षरी एकशे पंचवीस) स्वयंसेवक शिबिरार्थी संख्या मान्य करण्यात आलेली आहे. त्यानुसार विशेष शिबिर आयोजनास आपल्या महाविद्यालयास प्रती स्वयंसेवक शिबिरार्थी रु. 590/- प्रमाणे १२५ स्वयंसेवक शिबिरार्थी संख्येकरिता रु. ७३७५० अनुदान मंजूर करण्यात आलेले आहे. यापैकी प्रती स्वयंसेवक शिबिरार्थी रु. 300/- प्रमाणे प्रथम हप्ता आपल्या रासेयो खात्यावर इ सी एस/एन ई एफ टी द्वारे वर्ग करण्यात येईल.

आपल्या प्रस्तावास अनुसरून रासेयो विशेष शिबिरास दि. १८ Dec २०१९ पासून २४ Dec २०१९ पर्यंत मु. Khadkewake ता. RAHTA जि. AHMEDNAGAR या ठिकाणी आयोजन करण्यास मान्यता देण्यात येत आहे.

उच्च व तंत्र शिक्षण विभाग, महाराष्ट्र शासन यांनी निर्गमित केलेल्या शासन निर्णय क्र. रासेयो/-2014/प्र.क्र. 42/14/साशि-7 परिपत्रकानुसार महाराष्ट्र राज्यातील सर्व विद्यापीठांमधील रासेयो संलग्नीत महाविद्यालयांमधील स्वयंसेवकांकरिता कृती आराखड्यानुसार उपक्रम राबवण्यात यावेत. याकरिता सरपंच, पंचायत समिती, ग्रामविकास अधिकारी, तलाठी व तहसीलदार इ. शासकीय अधिकारी/यंत्रणा यांची मदत घ्यावी. तसेच विद्यार्थी स्वयंसेवक व स्थानिक गावकरी यांच्या एकत्रित सहकार्याने विविध प्रकारचे उपक्रम विशेष शिबिराच्या कालावधीत मोठ्या प्रमाणात व्हावेत ही अपेक्षा आहे. ह्या परिपत्रकाद्वारे जाहीर केलेल्या नियमावलीनुसारच आपले रासेयो शिबिर आयोजित करणे बंधनकारक आहे. शिबिरास वर्तमानपत्र तसेच इतर माध्यमातून योग्य त्या सदरातून प्रसिद्ध द्यावी.

शिबिराचे हिशेब केंद्रीय पद्धतीने सादर करावेत. हिशेबाच्या कागदपत्रांबरोबर 'ब' फॉर्म सादर करणे आवश्यक आहे. शिबिरानंतर सविस्तर अहवाल 10 दिवसांच्या आत पाठवावा. त्यासोबत शिबिरातील उपक्रमाची छायाचित्रे, बातमी व कात्रणे पाठवावीत. शिबिर अहवालासोबत शिबिरात केलेल्या श्रमदानाचे मूल्यमापन करून पाठवावे. योग्य त्या अधिकाऱ्यांच्या (सरपंच/तहसीलदार/गटविकास अधिकारी) दाखला जोडावा. त्यात केलेल्या कामाचा अंदाजे खर्च नमूद करावा. केंद्रीय लेखापरिक्षणाच्या वेळी हिशेबासोबत सदर मान्यतापत्राची छायांकित प्रत जोडणे आवश्यक आहे.

आपणास शिबिरासाठी हार्दिक शुभेच्छा ! कळावे, ही विनंती.

संचालक  
राष्ट्रीय सेवा योजना

टिप : केंद्रीय लेखापरिक्षणाच्या वेळी मान्यतापत्राची मान्यतापत्र जोडणे आवश्यक आहे.





डॉ. प्रभाकर देसाई  
एम्.ए., पीएच.डी.  
संचालक

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

राष्ट्रीय सेवा योजना  
गणेशखिड, पुणे - ४११ ००७



C-11

कार्यालय क्र. : ०२०-२५६९७३४१  
०२०-२५६०११५३  
फॅक्स क्र. : ०२०-२५६९७३४१  
मोबाईल : ९८८१९०८०२०

संदर्भ : रासेयो/२७३/२०१८

दि. २१ Sep २०१८

प्रति,  
मा. प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व  
वाणिज्य महाविद्यालय पत्ता: मु पो-राहता  
ता: राहता जि: अहमदनगर  
पिनकोड: ४२३१०७ ता.: राहता जि:  
अहमदनगर पिनकोड: 423107

**विषय: सन २०१८-२०१९ या वर्षासाठी राष्ट्रीय सेवा योजना एकक मान्यता.**

महोदय/महोदया,

सावित्रीबाई फुले पुणे विद्यापीठ, राष्ट्रीय सेवा योजनेअंतर्गत शैक्षणिक वर्ष २०१८-२०१९ साठी आपल्या महाविद्यालयास २५० रासेयो विद्यार्थी स्वयंसेवक (अडीचशे) संख्येचे एकक मंजूर करण्यात येत आहे. याकरिता आपल्या महाविद्यालयास रु. २१० प्रती विद्यार्थी x २५० रासेयो विद्यार्थी स्वयंसेवक संख्या = रु ५२५०० या प्रमाणे अनुदान मंजूर करण्यात येत आहे. मंजूर अनुदानापैकी ७०% अनुदानाचा प्रथम हप्ता आपल्या रासेयो खात्यावर इ सी एस/एन ई एफ टी द्वारे वर्ग करण्यात येत आहे.

१. महाराष्ट्र शासनाने ठरवून दिलेल्या SC -११.८%, ST-९.४% व Other-७८.८% या संवर्गनिहाय तरतूदीनुसार रासेयोमध्ये स्वयंसेवकांना प्रवेश द्यावेत. त्यानंतर अल्पसंख्यांक विद्यार्थी संख्या स्वतंत्ररित्या नमूद करावा. प्रवर्गनिहाय संख्येनुसार रासेयो महाविद्यालयांना नियमित कार्यक्रमाचे अनुदान शासनामार्फत उपलब्ध होणार आहे याची नोंद घ्यावी.

२. महाविद्यालयाने रासेयो मंजूर विद्यार्थी संख्येपेक्षा जास्त विद्यार्थ्यांना प्रवेश देऊ नये. अतिरिक्त विद्यार्थी संख्येची संपूर्ण जबाबदारी संबंधित महाविद्यालयाची राहिल.

३. राष्ट्रीय सेवा योजनेअंतर्गत निवड केलेल्या स्वयंसेवकांच्या नावांची वर्गनिहाय व प्रवर्गानुसार यादी रासेयो कार्यालयास online जमा करावी. (यादी पाठविल्यानंतर त्यात कुठल्याही परीस्थितीत बदल होणार नाही.)

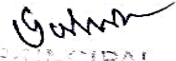
४. रासेयो मासिक अहवाल (Monthly Report) प्रत्येक महिन्याच्या ५ तारखेपर्यंत अपलोड करणे बंधनकारक आहे.

५. महाविद्यालयास स्वतंत्र पत्रव्यवहार न करता उपक्रमासंदर्भात ([www.unipune.ac.in/nss](http://www.unipune.ac.in/nss)) या रासेयो लिंकवर वेळोवेळी परिपत्रके प्रसिद्ध केली जातील. त्यानुसार महाविद्यालयांनी कार्यक्रम आयोजित करून सदर अहवाल, छायाचित्र इ. रासेयो Web Portal वर तयार केलेल्या ठिकाणी अपलोड करावीत.

६. रासेयो नियमित कार्यक्रम व विशेष शिबिरे ह्या दरम्यान विभागीय समन्वयक, जिल्हा समन्वयक पूर्वसूचना न देता भेट देतील. त्यामुळे रासेयो कार्यक्रमांची व शिबिरांची नियमितता व सुसूत्रता अबाधित ठेवण्याची सर्व जबाबदारी आपल्या महाविद्यालयाची आहे.

७. केंद्र व राज्य शासनाने निर्धारित केलेल्या रासेयो कृतिकार्यक्रमांचे आयोजन व अंमलबजावणीची जबाबदारी आपल्या एकावर अपरिहार्यपणे येते. ह्या सर्व बाबींचे काटेकोर पालन व निर्धारण करण्याच्या अटीवर आपल्या रासेयो एकास मान्यता देत आहे.

कळावे, ही विनंती.

  
PRINCIPAL  
Art's Science & Commerce  
College, Rahata



संचालक  
राष्ट्रीय सेवा योजना

टिप : केंद्रिय लेखापरीक्षणाच्या वेळी मान्यताकरिता मान्यतापत्र जोडणे आवश्यक आहे.

Website : <http://www.unipune.ac.in/nss> Email : [nss@pun.unipune.ac.in](mailto:nss@pun.unipune.ac.in), [nss@unipune.ac.in](mailto:nss@unipune.ac.in)

# Arts, Science & Commerce College, Rahata (SR.)

## NSS Grant Received

Ledger Account

1-Apr-2018 to 31-Mar-2024

Page 1

| Date       | Particulars                             | Vch Type     | Vch No.   | Debit       | Credit      |
|------------|---|--------------|-----------|-------------|-------------|
| 20-3-2019  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0319031 |             | 1,26,250.00 |
|            | Cr Closing Balance                      |              |           | 1,26,250.00 | 1,26,250.00 |
|            |   |              |           | 1,26,250.00 | 1,26,250.00 |
| 1-4-2020   | Dr Opening Balance                      |              |           |             | 1,26,250.00 |
| 31-10-2020 | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR1020025 |             | 17,500.00   |
| 9-3-2021   | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0321021 |             | 36,750.00   |
| 31-3-2021  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0321057 |             | 37,500.00   |
|            | Cr Closing Balance                      |              |           | 2,18,000.00 | 2,18,000.00 |
|            |   |              |           | 2,18,000.00 | 2,18,000.00 |
| 1-4-2021   | Dr Opening Balance                      |              |           |             | 2,18,000.00 |
| 4-1-2022   | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0122007 |             | 1,07,280.00 |
| 21-2-2022  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0222020 |             | 3,375.00    |
|            | Cr Closing Balance                      |              |           | 3,28,655.00 | 3,28,655.00 |
|            |   |              |           | 3,28,655.00 | 3,28,655.00 |
| 1-4-2022   | Dr Opening Balance                      |              |           |             | 3,28,655.00 |
| 27-4-2022  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0422033 |             | 36,250.00   |
| 14-6-2022  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0622021 |             | 42,900.00   |
| 24-8-2022  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0822031 |             | 4,000.00    |
| 31-3-2023  | Dr SBI PFMS 41603563678                 | Bank Receipt | BR0323069 |             | 1,77,500.00 |
|            | Cr Closing Balance                      |              |           | 5,89,305.00 | 5,89,305.00 |
|            |   |              |           | 5,89,305.00 | 5,89,305.00 |
| 1-4-2023   | Dr Opening Balance                      |              |           |             | 5,89,305.00 |
| 16-1-2024  | Dr SBI PFMS 41603563678                 | Bank Receipt | BR0124011 |             | 44,375.00   |
| 26-3-2024  | Dr SBI PFMS 41603563678                 | Bank Receipt | BR0324044 |             | 44,375.00   |
|            | Cr Closing Balance                      |              |           | 6,78,055.00 | 6,78,055.00 |
|            |   |              |           | 6,78,055.00 | 6,78,055.00 |

ACCOUNTANT  
Art's, Science & Commerce College, Rahata, Dist. A'nagar

OFF SUPERINTENDENT

PRINCIPAL  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

## Earn and Learn Scheme



सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

विद्यार्थी विकास मंडळ

गणेशखिंड, पुणे - ४११ ००७.



डॉ. संतोष परचुरे  
संचालक

संदर्भ क्र.-वि.वि.मं. २०२२-२३/०५३

दिनांक : १४ Sep २०२२

प्रति,  
मा.प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व  
वाणिज्य महाविद्यालय पत्ता: सु पो-राहता  
ता:राहता जि:अहमदनगर पिनकोड:४२३१०७  
ता.: राहता जि: अहमदनगर पिनकोड: 423107

**विषय : कर्मवीर भाऊराव पाटील कमवा व शिका योजना मान्यता.**

महोदय/महोदया,

आपल्या प्रस्तावास अनुसरून शैक्षणिक वर्ष २०२२-२०२३ करिता कर्मवीर भाऊराव पाटील कमवा व शिका योजना राबवण्याबाबत विद्यार्थी विकास मंडळ प्राधिकरणास आपण पाठविलेला प्रस्ताव मान्य करण्यात आला आहे. या योजनेबाबतच्या सर्व सुधारित नियम व अटीचे पालन करून वरील योजना आपल्या महाविद्यालयात दिनांक १८/०७/२०२२ ते माहे फेब्रुवारी २०२३ ह्या दरम्यानच्या कालावधीत राबविणे अपरिहार्य आहे.

योजना कालावधीत शासन व स्थानिक प्रशासनाने कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक उपायांच्या अनुषंगाने जमावबंदी, आंशिक अथवा पूर्ण टाळेबंदी अशा स्वरूपाचे आदेश जारी केल्यास ते आदेश या योजनेच्या अंमलबजावणी, कार्यान्वयनास तत्प्रभावाने लागू असतील व याबाबतीत या विभागाकडून स्वतंत्ररित्या कळविण्यात येणार नाही.

योजना कालावधीत शासन व स्थानिक प्रशासनाने कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक उपायांच्या अनुषंगाने जमावबंदी, आंशिक अथवा पूर्ण टाळेबंदी अशा स्वरूपाचे आदेश जारी केल्यास ते आदेश या योजनेच्या अंमलबजावणी, कार्यान्वयनास तत्प्रभावाने लागू असतील व याबाबतीत या विभागाकडून स्वतंत्ररित्या कळविण्यात येणार नाही.

योजनेत सहभागी प्रत्येक व सर्व विद्यार्थ्यांना; त्यांनी केलेल्या प्रत्यक्ष कामाचा मोबदला (प्रति विद्यार्थी प्रति तास रुपये ४५/- याप्रमाणे एका दिवशी जास्तीत-जास्त ३ तासापर्यंतच) काम केलेल्या प्रत्येक महिन्यानंतर त्वरित संबंधित प्रत्येक / सर्व विद्यार्थ्यांच्या बँक खात्यामध्ये जमा करणे अनिवार्य आहे. सदर योजना आपल्या महाविद्यालयात फेब्रुवारी २०२३ अखेर या दरम्यानच्या कालावधीतच राबविणे अनुज्ञेय आहे. या योजनेच्या नियमावलीनुसार प्रत्येक महाविद्यालय/परिसंस्थेतील विद्यार्थी विकास मंडळाचे राष्ट्रीयकृत वँकेमध्ये माननीय प्राचार्य व विद्यार्थी कल्याण अधिकारी यांच्या संयुक्त स्वाक्षरीने स्वतंत्र खाते असणे आवश्यक आहे. (या संयुक्त खात्याचा उपयोग फक्त विद्यार्थी विकास मंडळाकडूनच मंजूर झालेल्या या व इतर सर्व योजनांच्या अनुदानाचे वितरण व खर्च करणेसाठी करावा.)

या योजनेच्या अंमलबजावणीसाठी योजनेच्या प्रचलित सर्व नियम व अटीचे कोणत्याही स्तरावर उल्लंघन झाल्यास या योजनेची मान्यता तत्प्रभावी रद्दवातल होऊन त्याबाबतची प्रशासकीय/आर्थिक सुरक्षात्मक स्वरूपाची सर्व जबाबदारी महाविद्यालय/परिसंस्थेची असेल. विद्यार्थी विकास मंडळ प्राधिकरणाच्या नियमावलीत न राहता उपक्रमासंबंधी झालेल्या कार्यवाहीचा व वार्षिक लेख्यांचा वार्षिक लेखा परीक्षणाच्यावेळी विचार केला जाणार नाही. कळावे, हि विनंती.

आपला,

संचालक,  
विद्यार्थी विकास मंडळ

टिप: १).योजनेच्या मार्गदर्शक तत्वांमध्ये काही बदल झाल्यास स्वतंत्रपणे कळविण्यात येईल.

२).मागील शैक्षणिक वर्षात या योजनेअंतर्गत आपणास विद्यापीठाकडून अनुदान प्राप्त झाले असल्यास आणि आपल्या महाविद्यालयाने या प्राधिकरणास आपल्या महाविद्यालयाच्या बँक खात्याबाबत माहिती पाठविलेली असेल तर 'कर्मवीर भाऊराव पाटील कमवा व शिका' योजनेसाठीची प्रथम हप्त्याची रक्कम रु. ५६२५०/- 'RTGS' द्वारे आपल्या महाविद्यालयाच्या बँक खात्यात जमा केली जाईल.

भ्रमणध्वनी : ०९२७२७२७२९९, ०८२७५५१५३५४, ईमेल : sdparchure@gmail.com, bsd@unipune.ac.in

कार्यालय: ०२०-२५६२२६८०, ०२०-२५६२२६८७, संकेतस्थळ : http://www.unipune.ac.in/bsd





AN35

## सावित्रीबाई फुले पुणे विद्यापीठ, पुणे

(पूर्वीचे पुणे विद्यापीठ)

## विद्यार्थी विकास मंडळ

महाराष्ट्र, पुणे - ४११ ००७

प्रो. (डॉ.) सदानंद भोसले

एम.ए., पीएच.डी.

संचालक (अतिरिक्त कार्यभार)

संदर्भ क्र.-वि.वि.मं. २०१९-२०/३२५

प्रति,  
मा.प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व  
वाणिज्य महाविद्यालय पत्ता: मु.पो-राहता  
ता:राहता जि:अहमदनगर पिनकोड: ४२३१०७  
ता.: राहता जि: अहमदनगर पिनकोड: 423107

Art, Science and Commerce College  
Rahata, Tal-Pahata, Dist-Ahmednagar  
Inward No. 157  
Date: 26/8/2019

दिनांक : २२ Aug २०१९

विषय : कर्मवीर भाऊराव पाटील कमवा व शिका योजना मान्यता.

महोदय/महोदया,

आपल्या प्रस्तावास अनुसरून शैक्षणिक वर्ष २०१९-२०२० करिता कर्मवीर भाऊराव पाटील कमवा व शिका योजना राबवण्याबाबत विद्यार्थी विकास मंडळ प्राधिकरणास आपण पाठविलेला प्रस्ताव मान्य करण्यात आला आहे. या योजनेबाबतच्या सर्व सुधारित नियम व अटींचे पालन करून वरील योजना आपल्या महाविद्यालयात माहे जुलै-२०१९ ते माहे फेब्रुवारी-२०२० ह्या दरम्यानच्या कालावधीत राबविणे अपरिहार्य आहे.

सदर योजनेसंबंधीची संपूर्ण माहिती विद्यार्थी विकास मंडळाच्या विविध योजना व उपक्रम मार्गदर्शिका पुस्तिकेत दिलेली आहे. सदर मार्गदर्शिकेतील किंवा आपणास वेळोवेळी निर्देशित केल्याप्रमाणे व नियमांमधील सुधारित बदलानुसार सर्व नियम व अटींचे पालन करून वरील योजना आपल्या महाविद्यालयात राबवणे.

या योजनेच्या नियमावलीनुसार प्रत्येक महाविद्यालय व संस्थेमध्ये विद्यार्थी विकास मंडळाचे राष्ट्रीयकृत बँकेमध्ये मा.प्राचार्य व विद्यार्थी विकास अधिकारी यांच्या संयुक्त स्वाक्षरीने स्वतंत्र खाते असणे आवश्यक आहे. या संयुक्त खात्यावर विद्यार्थी विकास मंडळाकडून मंजूर झालेल्या अन्य योजनांच्या अनुदानाचे वितरण व खर्च करणेही नियमाला धरून होईल. विद्यार्थी विकास मंडळ प्राधिकरणाच्या नियमावलीत न राहता उपक्रमासंबंधी झालेल्या कार्यवाहीचा व वार्षिक लेखांचा वार्षिक लेख परीक्षणाच्यावेळी विचार केला जाणार नाही असे विद्यार्थी मंडळ प्राधिकरणाने निर्धारित केले आहे. कळावे, ही विनंती.

आपला,

संचालक, (अतिरिक्त कार्यभार)  
विद्यार्थी विकास मंडळ

टिप: १). योजनेच्या मार्गदर्शक तत्वांमध्ये काही बदल झाल्यास स्वतंत्रपणे कळविण्यात येईल.

२). मागील शैक्षणिक वर्षात या योजनेअंतर्गत आपणास विद्यापीठाकडून अनुदान प्राप्त झाले असल्यास आणि आपल्या महाविद्यालयाने या प्राधिकरणास आपल्या महाविद्यालयाच्या बँक खात्याबाबत माहिती पाठविलेली असेल तर 'कर्मवीर भाऊराव पाटील कमवा व शिका' योजनेसाठीची प्रथम हप्त्याची रक्कम रु. ७८०००/- 'RTGS' द्वारे आपल्या महाविद्यालयाच्या बँक खात्यात जमा केली जाईल.



## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### विद्यार्थी विकास मंडळ

गणेशगिरी, पुणे - ४११ ००७

डॉ. प्रभाकर देसाई  
एम.ए., पीएच.डी.  
संचालक

संदर्भ क्र.-वि.वि.मं. २०१८-१९/२६२

दिनांक : २१ जून २०१८

प्रति,  
मा.प्राचार्य,  
शिर्डी माई रूरल इन्स्टिट्यूट कला विज्ञान व  
वाणिज्य महाविद्यालय पत्ता: सु.पो-राहता  
ना: राहता जि: अहमदनगर पिनकोड: ४२३१०७  
ना: राहता जि: अहमदनगर पिनकोड: 423107

**विषय : कर्मवीर भाऊराव पाटील कमवा व शिका योजना मान्यता.**

महोदय/महोदया,

आपल्या प्रस्तावास अनुसरून शैक्षणिक वर्ष २०१८-२०१९ करिता कर्मवीर भाऊराव पाटील कमवा व शिका योजना राबवण्याबाबत विद्यार्थी विकास मंडळ प्राधिकरणास आपण पाठविलेल्या प्रस्ताव मान्य करण्यात आला आहे. या योजनेबाबतच्या सर्व सुधारित नियम व अटींचे पालन करून वरील योजना आपल्या महाविद्यालयाने माहे जून-२०१८ ते माहे फेब्रुवारी-२०१९ ह्या दरम्यानच्या कालावधीत राबविणे अपेक्षित आहे.

सदर योजनेसंबंधीची संपूर्ण माहिती विद्यार्थी विकास मंडळाच्या विविध योजना व उपक्रम मार्गदर्शिका पुस्तिकेत दिलेली आहे. सदर मार्गदर्शिकेतील किंवा आपणास वेळोवेळी निर्देशित केल्याप्रमाणे व नियमांमधील सुधारित बदलानुसार सर्व नियम व अटींचे पालन करून वरील योजना आपल्या महाविद्यालयाने राबवणे.

या योजनेच्या नियमावलीनुसार प्रत्येक महाविद्यालय व संस्थेमध्ये विद्यार्थी विकास मंडळाचे राष्ट्रीयकृत वेंकेमध्ये मा.प्राचार्य व विद्यार्थी विकास अधिकारी यांच्या संयुक्त स्वाक्षरीने स्वतंत्र खाते असणे आवश्यक आहे. या संयुक्त खात्यावर विद्यार्थी विकास मंडळाकडून मंजूर झालेल्या अन्य योजनांच्या अनुदानाचे वितरण व खर्च करणेही नियमाला धरून होईल. विद्यार्थी विकास मंडळ प्राधिकरणाच्या नियमावलीत न राहता उपक्रमासंबंधी झालेल्या कार्यवाहीचा व वार्षिक लेखांचा वार्षिक लेख परीक्षणाच्यावेळी विचार केला जाणार नाही असे विद्यार्थी मंडळ प्राधिकरणाने निर्धारित केले आहे. कळावे, ही विनंती.

आपला,

संचालक,  
विद्यार्थी विकास मंडळ

टिप: १). योजनेच्या मार्गदर्शक तत्वांमध्ये काही बदल झाल्यास स्वतंत्रपणे कळविण्यात येईल.

२). मागील शैक्षणिक वर्षात या योजनेअंतर्गत आपणास विद्यापीठाकडून अनुदान प्राप्त झाले असल्यास आणि आपल्या महाविद्यालयाने या प्राधिकरणास आपल्या महाविद्यालयाच्या बँक खात्याबाबत माहिती पाठविलेली असेल तर 'कर्मवीर भाऊराव पाटील कमवा व शिका' योजनेसाठीची प्रथम हप्त्याची रक्कम रु. ७२५००/- 'RTGS' द्वारे आपल्या महाविद्यालयाच्या बँक खात्यात जमा केली जाईल.

कार्यालय : ०२०-२५६०११६०

Website : <http://www.unipune.ac.in/bsw> Email : [bsd@unipune.ac.in](mailto:bsd@unipune.ac.in), [bsd@pua.unipune.ac.in](mailto:bsd@pua.unipune.ac.in)

**Arts, Science & Commerce College, Rahata (SR.)**

**Earn & Learn Grant Received**

Ledger Account


1-Apr-2018 to 31-Mar-2024

Page 1

| Date       | Particulars                                | Vch Type     | Vch No.   | Debit              | Credit             |
|------------|--|--------------|-----------|--------------------|--------------------|
| 5-9-2018   | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR0918006 |                    | 72,500.00          |
| 20-3-2019  | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR0319032 |                    | 89,812.00          |
|            |  |              |           |                    | <u>1,62,312.00</u> |
|            | Cr Closing Balance                         |              |           | 1,62,312.00        |                    |
|            |  |              |           | <u>1,62,312.00</u> | <u>1,62,312.00</u> |
| 1-4-2019   | Dr Opening Balance                         |              |           |                    | 1,62,312.00        |
| 29-2-2020  | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR0220045 |                    | 78,000.00          |
|            |  |              |           |                    | <u>2,40,312.00</u> |
|            | Cr Closing Balance                         |              |           | 2,40,312.00        |                    |
|            |  |              |           | <u>2,40,312.00</u> | <u>2,40,312.00</u> |
| 1-4-2020   | Dr Opening Balance                         |              |           |                    | 2,40,312.00        |
| 31-1-2021  | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR0121045 |                    | 48,967.00          |
|            |  |              |           |                    | <u>2,89,279.00</u> |
|            | Cr Closing Balance                         |              |           | 2,89,279.00        |                    |
|            |  |              |           | <u>2,89,279.00</u> | <u>2,89,279.00</u> |
| 1-4-2022   | Dr Opening Balance                         |              |           |                    | 2,89,279.00        |
| 16-3-2023  | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR0323026 |                    | 39,325.00          |
|            |  |              |           |                    | <u>3,28,604.00</u> |
|            | Cr Closing Balance                         |              |           | 3,28,604.00        |                    |
|            |  |              |           | <u>3,28,604.00</u> | <u>3,28,604.00</u> |
| 1-4-2023   | Dr Opening Balance                         |              |           |                    | 3,28,604.00        |
| 10-10-2023 | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR1023016 |                    | 19,700.00          |
| 26-3-2024  | Dr Union Bank of India (Cur. A/c) (S.W.B.) | Bank Receipt | BR0324043 |                    | 1,04,770.00        |
|            |  |              |           |                    | <u>4,53,074.00</u> |
|            | Cr Closing Balance                         |              |           | 4,53,074.00        |                    |
|            |  |              |           | <u>4,53,074.00</u> | <u>4,53,074.00</u> |


  
 ACCOUNTANT  
 Arts, Science & Commerce College, Rahata, Dist. A. Nagar

OFF SUPERINTENDENT


  
 PRINCIPAL  
 Art's Science & Commerce College  
 Rahata, Tal. Rahata, Dist. A. Nagar



## Student Welfare Board



संदर्भ क्र.वि.वि.मं / 2022-23/324/18

प्रति,

मा.प्राचार्य/संचालक,

विद्यार्थी मंडळ, कर्मण इन्स्टिट्यूट ऑफ बिजनेस व वाणिज्य  
महाविद्यालय, कर्मण, मु. पो.-नाहता गा.राहता  
जि.अहमदनगर वि.पिनकोड. ४२२१०७ तह. राहता जि.  
अहमदनगर वि.पिनकोड. 423107

दिनांक - १८ Jan २०२३

विषय :- उद्योजकता तथा व्यवसाय समुपदेसन

महोदय/महोदया,

वरील विषयाम अनुसूचन आयोगास कळविण्यात येते की, सावित्रीबाई फुले पुणे विद्यापीठ विद्यार्थी विकास मंडळ व आपले महाविद्यालय आपला समुक्त विद्यमान **उद्योजकता तथा व्यवसाय समुपदेसन** (क. गट) (शासन व न्यायिक प्रशासनाच्या प्रनित कोविड अनुसूचन व कोविड प्रतिक्रियात्मक तसेच नियम व निर्देशांच्या अधीन राहून या योजनेची परिस्थितीनुसार अंमलबजावणी करून) आयोजित करण्यास आपणाने मान्यता देण्यास येत आहे. दि. ११ मार्च २०२३ पर्यंत **उद्योजकता तथा व्यवसाय समुपदेसन** आयोजित करण्यात यावी. सदर कार्यशाळा आयोजनासाठी होणारा खर्चावरचे महाविद्यालयाने बजावा, या कार्यक्रमाच्या संपूर्ण आयोजना दरम्यान सावित्रीबाई फुले पुणे विद्यापीठ विद्यार्थी विकास मंडळ याचे समुक्त विद्यमान आयोजन हीन असल्याचे प्राधान्याने व टाऊक तमूद करणे अनिवार्य आहे. या उपवेष्टामह या कार्यक्रमाच्या अनुषंगाने विविध प्रसिद्धी पत्रके, प्रकाशने, प्रमाणपत्रे खेतर, पोस्टर, साहित्य, प्रसिद्धी साधने, समाजमाध्यमे यामध्ये या अनुषंगाने वरील उपवेष्टामह सावित्रीबाई फुले पुणे विद्यापीठाचे अधिचिन्ह असणे अनिवार्य आहे. वायरोवरक विद्यार्थी विकास मंडळाची "विद्यार्थीविकास" व "स्वयंसेवा" हे अधिचिन्ह कार्यक्रमाच्या अनुषंगाने आवश्यकतेनुसार दोन्ही अथवा किमान एक अधिचिन्ह अनिवार्यतेने समाविष्ट करावीत. तसेच आपले महाविद्यालय/परिसंस्था अगदी विविध संस्था याची अधिचिन्ह आकर्षित घ्यावीत.

संचालक विद्यार्थी विकास मंडळ तसेच संबंधित जिल्हा समन्वयक यांचे संयुक्त राहून कार्यशाळेची कार्यक्रमा स्वरूपा निश्चित करावी. सदर कार्यशाळेसाठी सावित्रीबाई फुले पुणे विद्यापीठाची संयुक्त आपल्या महाविद्यालयाच्या परिसरातील संबंधित सर्व महाविद्यालये, मान्यताप्राप्त परीक्षकांची संयुक्त साधून आवश्यकतेनुसार संबंधितांना सहभागी करून घ्यावे.

सदर कार्यशाळा आयोजनकर १५ दिवसांच्या आत / वेळीस वेळा परीक्षांच्या वेळी हिजेव या विषयाम सादर करावा. सोबत विद्यार्थ्यांची मंडळी, विद्यार्थी अभिप्रायामह (Feedback Form) तसेच या उपक्रमाविषयी प्रातिनिधिक स्वरूपात काही विद्यार्थ्यांची मंडळ टिप्पणी, कार्यशाळेचे फोटो, कार्यवाहीचा अहवाल [www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme](http://www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme) या वेबसाइटवर उपलब्ध आहे. [www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme](http://www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme) या वेबसाइटवर उपलब्ध आहे. [www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme](http://www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme) या वेबसाइटवर उपलब्ध आहे. [www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme](http://www.unipune.ac.in/Students-Development-BSD/Online-Correspondence-Mentorship-Scheme) या वेबसाइटवर उपलब्ध आहे.

शासन व न्यायिक प्रशासन यांच्याद्वारा प्रनित कोविड संबंधित आदेश व निर्देशांच्या अधीन राहून या योजनेची अंमलबजावणी, कार्यवाहीत सविधित्वा अथवा समायोजन करणे संयुक्तारक असून याबाबत महाविद्यालय/परिसंस्थेने आपल्या स्तरावर योग्य ते निर्णय घ्यावेत. याचे कोवळाही स्तरावर उपवेष्टान आपल्या या योजनेची मान्यता तय्यारीत राहून याबाबतची प्रशासकीय/आर्थिक मर्यादांक नदरग्याची सर्व जबाबदारी महाविद्यालय/परिसंस्थेची असेल. सदर योजना आपल्या महाविद्यालयात दि. ११ मार्च २०२३ पर्यंत संचालित अनुषंग आहे.

आपला

(डॉ. संतोष फुले)

संचालक

विद्यार्थी विकास मंडळ

संपर्कस्थानी : ०२०२७२७२७२७, ०८२७२७२७२७, ईमेल : [sdpanchure@gmail.com](mailto:sdpanchure@gmail.com), [bsd@unipune.ac.in](mailto:bsd@unipune.ac.in)  
कार्यालय : ०२०-२५६२२६८०, ०२०-२५६२२६८०, संकेतस्थळ : <http://www.unipune.ac.in/bsd>



सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

विद्यार्थी विकास मंडळ

गणेशखिंड, पुणे - ४११ ००७.

डॉ. संतोष परचुरे  
संचालक

संदर्भ क्र.-वि.वि.मं. २०२२-२३/११३

दिनांक : १० Oct २०२२

प्रति,

मा.प्राचार्य / संचालक,

शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य

महाविद्यालय पत्ता: मु.पो-राहता ता:राहता

जि:अहमदनगर पिनकोड:४२३१०७ ता.: राहता जि:

अहमदनगर पिनकोड: 423107

**विषय : 'निर्भय कन्या अभियान योजना' विशेष मान्यतेबाबत...**

महोदय/महोदया,

आपल्या प्रस्तावास अनुसरून शैक्षणिक वर्ष २०२२-२०२३ या वर्षासाठी 'निर्भय कन्या अभियान' योजना राबविण्याबाबत विद्यापीठाकडे आपण पाठवलेला प्रस्ताव विशेष वाव म्हणून मान्य करण्यात येत आहे. सावित्रीबाई फुले पुणे विद्यापीठ, विद्यार्थी विकास मंडळ व आपले महाविद्यालय यांच्या संयुक्त विद्यमाने सदर योजना आपल्या महाविद्यालयात राबवावी. त्यानुसार या योजनेत समाविष्ट होणाऱ्या प्रत्येक महाविद्यालयाने स्वतंत्रपणे ही योजना राबवावी. महाविद्यालयातील तसेच समाजातील सर्व वयोगट, प्रवाह, स्तर, यातील महिलांना केंद्रस्थानी ठेऊन उपक्रमाचे आयोजन करावे. शैक्षणिक परिक्षेबाबत संबंधित विद्यार्थिनी, शिक्षिका, पालक वर्गातील स्त्रियांचा विधी-न्याय व कायदा सुव्यवस्था यंत्रणेशी सुसंवाद घडविण्याचे हे अभियान एक माध्यम असावे. ही योजना आपल्या महाविद्यालयात स्वतंत्रपणे राबविताना आपल्या महाविद्यालयामधील जास्तीत जास्त विद्यार्थिनींना या योजनेत समाविष्ट करावे. अपवादात्मक स्थितीत आपल्या महाविद्यालयातून ५० पेक्षा कमी विद्यार्थिनी या योजनेत सहभागी होत असल्यास अशा महाविद्यालय/परिसंस्थांनी आयोजनापुर्वी संचालक, विद्यार्थी विकास मंडळ तसेच संबंधित जिल्हा समन्वयक यांचेशी विचारविनिमय करून योजनेची रूपरेषा निश्चित करावी. योजनेच्या अंमलबजावणी दरम्यान मार्गदर्शक नमूद नसलेल्या कोणत्याही बाबीसंबंधी झालेल्या कार्यवाहीचा विचार केला जाणार नाही. (या योजनेत आपल्या महाविद्यालयांमधीलच जास्तीत जास्त विद्यार्थिनींना समाविष्ट करावे तथापि आवश्यकतेनुसार अन्य स्थानिक महिलांनादेखील आमंत्रित करता येऊ शकेल.)

सदर योजना राबविताना; महिला सवलीकरण, महिलांचा व्यक्तिमत्व विकास, स्त्रियांची प्रेरणास्थाने, स्त्रियांचे स्वास्थ्य, महिला उद्यमशीलता, स्त्री-पुरुष समानता, स्त्रियांसाठी समान संधी, लिंगभाव जागृती - सहसंवाद - सहवेदना, विवाहपूर्व समुपदेशन, महिलांचा सामाजिक व कौटुंबिक सुसंवाद. विद्यार्थिनी-पालक-शिक्षक परस्पर सहसंवाद, महिलांची परिस्थितीजन्य निर्णयक्षमता तसेच स्त्री हक्क-अधिकार- विषयक नियम - संहिता - कायदे. स्त्रियांचे घटनादत्त आणि संवैधानिक अधिकार, स्त्रियांविरुद्ध अयोग्य वर्तन, अन्याय, कुठल्याही प्रकारची हिंसा, मानसिक, शारीरिक, सामाजिक इत्यादी स्वरूपाचा आघात, अनुचित शेरबाजी, अनुचित मागणी, अनुचित विनंती, तसेच इतर कोणत्याही प्रकारची शारीरिक, शाब्दिक, अशाब्दिक स्वरूपाची अस्वागतार्ह अथवा अस्विकारार्ह वागणूक तसेच स्त्रियांच्या आत्मसन्मानाला बाधा पोचेल अशा कोणत्याही स्वरूपाच्या वर्तनापासून अथवा अनुभवापासून संरक्षण आणि यांचा प्रतिकार व प्रतिबंध इत्यादी विंदूवर आधारित विषयाच्या स्वरूपानुसार व्याख्यान आणि / अथवा प्रशिक्षण सत्र - शिबीर आयोजित करावे. याकरिता नजीकच्या परिसरातून प्राधान्याने शक्यतो महिला पोलीस अधिकारी, विधिज्ञ, प्रशासकीय अधिकारी, डॉक्टर, प्रशिक्षित अथवा व्यावसायिक सामाजिक कार्यकर्ता, मानसशास्त्रज्ञ, समुपदेशक, पत्रकार यासारख्या तज्ञ मार्गदर्शकांना आमंत्रित करावे. या माध्यमातून विद्यार्थिनींना बौद्धिक, शारीरिक, मानसिक, भावनिक इत्यादी स्तरावर सक्षम बनविण्याच्या दृष्टीने ही योजना राबवावी. सदर उपक्रमाचे आयोजन माहे फेब्रुवारी २०२३ पर्यंतच करणे अनिवार्य असून सदर योजना राबविण्यासाठी विद्यापीठ विद्यार्थी विकास मंडळाकडून खालील प्रमाणे अर्थसाहाय्य करण्यात येईल याची कृपया नोंद घ्यावी.

भ्रमणध्वनी : ०९२७२७२७९९९, ०८२७५५१५३५४, ईमेल : sdparchure@gmail.com, bsd@unipune.ac.in  
कार्यालय: ०२०-२५६२२६८०, ०२०-२५६२२६८७, संकेतस्थळ : http://www.unipune.ac.in/bsd





## सावित्रीबाई फुले पुणे विद्यापीठ

### विद्यार्थी विकास मंडळ

(गणवेशिवालय, पुणे)

डॉ. संतोष परचुरे

संचालक,

संज्ञा व निषेध : 2022-23/324/19

दिनांक : 12 Jan 2023

प्रति,

मा.प्राचार्य/संचालक,

विश्वीय शिक्षण संस्थेच्या विज्ञान व वाणिज्य

कार्यशाळा, पुणे, मा.प्राचार्या या राहत्या

पत्ते : अहमदनगर जिल्हा ४२३१०७ या, राहत्या पत्ते

अहमदनगर जिल्हा ४२३१०७

विषय :- शैक्षणिक वनस्पती संवर्धन जागवट व मुख्यवर्धन कार्यशाळा

महोदय/महोदया,

वरील विषयामुळे अनुसरून आपणाला कळविण्यात येते की, सावित्रीबाई फुले पुणे विद्यापीठ विद्यार्थी विकास मंडळ व आपले महाविद्यालय यांच्या संयुक्त विद्यमाने **शैक्षणिक वनस्पती संवर्धन जागवट व मुख्यवर्धन कार्यशाळा** (को सट) (आयतन व स्थानिक प्रशासनाच्या प्रचलित कोविड अनुसंधान व कोविड प्रतिबंधात्मक सर्व नियम व निर्देशांच्या अधीन राहूनच या योजनेची परिमितीनुसार अंमलबजावणी करून) आयोजित करण्यास आपणाला मान्यता देण्यात येत आहे. दि. ११ मार्च २०२३ रोजी **शैक्षणिक वनस्पती संवर्धन जागवट व मुख्यवर्धन कार्यशाळा** आयोजित करण्यात यावी. सदर कार्यशाळा आयोजनासाठी आपल्या महाविद्यालयाला रु. ४०००/- पर्यंत खर्चासाठी बजेट करण्यात यावे. या कार्यक्रमिक **शैक्षणिक वनस्पती संवर्धन जागवट व मुख्यवर्धन कार्यशाळा** करिता होणारा खर्चाचा सर्व महाविद्यालयाला असावा. या कार्यक्रमाच्या संपूर्ण आयोजना दरम्यान सावित्रीबाई फुले पुणे विद्यापीठ विद्यार्थी विकास मंडळ यांचे संयुक्त विद्यमाने आयोजन होत असल्याचे पायाव्याप्ते व ठळक समुद्र करणे आवश्यक आहे. या कार्यक्रमात या कार्यक्रमाच्या अनुषंगाने विविध प्रतिस्पर्धी पत्रके, प्रकाशने, प्रमाणपत्रे वनर, पोस्टर, माहिती, प्रसिद्धी साधन, समावसायिक कामधंदे वाजतांमार्फत वरील उपस्थानात सावित्रीबाई फुले पुणे विद्यापीठाचे कोषविस्तृत तसेच प्रतियोगी आहे. याप्रमाणे विद्यार्थी विकास मंडळाची "विद्यार्थी विकास" व "स्वयंसेवा" हे कोषविस्तृत कार्यक्रमाच्या अनुषंगाने आवश्यकतेनुसार दोन्ही अथवा किमान एक कोषविस्तृत प्रतिकारनेने संपादित करावीत. तसेच आपले महाविद्यालय/परिसंस्था अथवा शिक्षण संस्था यांची ओप चिन्हे आढळून यावीत.

संचालक विद्यार्थी विकास मंडळ तसेच संबंधित शिक्षण समन्वयक यांचेही साक्षात् राहून कार्यशाळेची कार्यक्रमाद्वारे निश्चित करावी. सदर कार्यशाळेसाठी सावित्रीबाई फुले पुणे विद्यापीठाशी संबंधित आपल्या महाविद्यालयाच्या परिसरातील संबंधित सर्व महाविद्यालये, मान्यताप्राप्त परिसंस्थांची संपर्क साधून आवश्यकतेनुसार संश्र्चिर्चाना महत्वाची करून घ्यावे.

सदर कार्यशाळा आयोजनानंतर १५ दिवसांच्या आत / केंद्रीय वेबसाईटाच्या केली डिपेच या विभागास सादर करावा. सोबत विद्यार्थी यादी, विद्यार्थी अभिप्रायामह (Feedback Form) तसेच या उपक्रमाविषयी प्राविनिधिक स्वरुपात कोही विद्यार्थ्यांची स्पष्ट टिपणी, कार्यशाळेचे फोटो, कार्यशाळेचा अहवाल [www.unipune.ac.in/Students-Development-Central-Audit-Scheme-Proposal-Feedback](http://www.unipune.ac.in/Students-Development-Central-Audit-Scheme-Proposal-Feedback) हे अनिवार्य पद्धतीने भरून घ्यावी वत, खर्चाचा वगणीत, त्यामधील मूळ देवके (तरील विधीय धोरणांनुसार) या, प्राचार्यांच्या स्वाक्षरीसह या कार्यावधानास प्राप्त झाल्यानंतरच अनुज्ञेय अनुदान आपल्या विविध बँक खात्यात धर्म करणेबाबत पुढील योग्य की कार्यवाही करण्यात येईल, कळाने, ही दिवसेची.

आयतन व स्थानिक प्रशासन यांच्याद्वारा प्रचलित कोविड संबंधित आदेश व निर्देशांच्या अधीन राहूनच या योजनेची अंमलबजावणी, कार्यप्रवर्धन, स्थिती अथवा समाप्ती करणे बंधनकारक असून याबाबत महाविद्यालय/परिसंस्थेने आपल्या स्वातंत्र्य योग्य ते निर्णय घ्यावेत. याचे कोणत्याही स्वरुपात उपलब्धन झाल्यास या योजनेची मान्यता संपूर्णपणे रद्द होऊन त्याबाबतची प्रशासकीय/आर्थिक मर्यादांकडून स्वरुपाची सर्व जबाबदारी महाविद्यालय/परिसंस्थेची असेल. सदर योजनेला आपल्या महाविद्यालयात दि. ११ मार्च २०२३ पर्यंत संधिने अनुज्ञेय आहे.

आपला

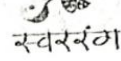
(डॉ. संतोष परचुरे)

संचालक

विद्यार्थी विकास मंडळ

संपर्कधनी : ०२०२०२०२०२०, ०८२०२०२०२०२०, ईमेल : [sdparthure@gmail.com](mailto:sdparthure@gmail.com), [bsd@unipune.ac.in](mailto:bsd@unipune.ac.in)

फावोन्य : ०२०-२०२०२०२०, ०२०-२०२०२०२०, संकेतस्थळ : <http://www.unipune.ac.in/bsd>



सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

विद्यार्थी विकास मंडळ

गणेशखिंड, पुणे - ४११ ००७.

डॉ. संतोष परचुरे  
संचालक

| १. प्रत्यक्ष / ऑनलाईन व्याख्यान<br>(अधिकतम रुपये ३,००० पर्यंत) |  | किंवा | २. व्याख्यान तसेच स्वसंरक्षणाचे प्रशिक्षण अशा दोन्ही<br>उपक्रमांचे आयोजन<br>(अधिकतम रुपये ५,००० पर्यंत) |  | रुपये |
|--|--|-------|---|--|-------|
| १.१  | प्रती तज्ञ व्यक्ती मानधन रुपये १,०००/-<br>(याप्रमाणे जास्तीत-जास्त ३ व्याख्याने) | ३,००० | २.१   | प्रती तज्ञ व्यक्ती मानधन रुपये १,०००/-<br>(याप्रमाणे जास्तीत-जास्त २ व्याख्याने) | २,००० |
|  |  |       | २.२   | स्वसंरक्षणाचे प्रशिक्षण  | २,००० |
|  |  |       | २.३   | आयोजन खर्च   | १,००० |
| एकूण   |  | ३,००० | एकूण  |  | ५,००० |

शासन व स्थानिक प्रशासन यांच्याद्वारा वेळोवेळी जारी होणाऱ्या कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक आदेशांच्या अधीन राहूनच या योजनेची अंमलबजावणी, कार्यान्वयन, स्थगिती अथवा समाप्ती करणे बंधनकारक असून याबाबत महाविद्यालय/परिसंस्थेने आपल्या स्तरावर योग्य ते निर्णय घ्यावेत.

याचे कोणत्याही स्तरावर उल्लंघन झाल्यास या योजनेची मान्यता तत्प्रभावी रद्दवातल होऊन त्याबाबतची प्रशासकीय/आर्थिक सुरक्षात्मक स्वरूपाची सर्व जबाबदारी महाविद्यालय/परिसंस्थेची असेल. सदर योजना आपल्या महाविद्यालयात माहे फेब्रुवारी २०२३ पर्यंत राबविणे अनुज्ञेय आहे.

आपला,

(डॉ. संतोष परचुरे)  
संचालक,  
विद्यार्थी विकास मंडळ

भ्रमणध्वनी : ०९२७२७२७९९९, ०८२७५५१५३५४, ईमेल : sdparchure@gmail.com, bsd@unipune.ac.in  
कार्यालय : ०२०-२५६२२६८०, ०२०-२५६२२६८७, संकेतस्थळ : http://www.unipune.ac.in/bsd





AN035

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

### विद्यार्थी विकास मंडळ

गणेशखिंड, पुणे - ४११ ००७.

डॉ. संतोष परचुरे  
संचालक

संदर्भ क्र.वि.वि.मं / 2021-22/195/79

प्रति,

मा.प्राचार्य/संचालक,

शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य

महाविद्यालय पत्ता: मु.पो-राहता ता:राहता

जि:अहमदनगर पिनकोड:४२३१०७ ता.: राहता जि:

अहमदनगर पिनकोड: 423107

विषय :-नावद्योजक शिबीर

महोदय/महोदया,

वरील विषयास अनुसरून आपणास कळविण्यात येते की, सावित्रीबाई फुले पुणे विद्यापीठ विद्यार्थी विकास मंडळ व आपले महाविद्यालय यांच्या संयुक्त विद्यमाने नावद्योजक शिबीर ('ब' गट) शासन व स्थानिक प्रशासनाच्या कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक सर्व नियम व निर्बंधांच्या अधीन राहूनच या योजनेची परिस्थितीनुसार अंमलबजावणी करून आयोजित करण्यास आपणास मान्यता देण्यात येत आहे. माहे मे 2022 पूर्वी नावद्योजक शिबीर आयोजित करण्यात यावी. सदर कार्यशाळा आयोजनासाठी आपल्या महाविद्यालयास रु. 3000/- पर्यंत अर्थसहाय्य मंजूर करण्यात आलेले आहे. या व्यतिरिक्त नावद्योजक शिबीरकरिता होणारा ज्यादा खर्च महाविद्यालयाने करावा.

संचालक विद्यार्थी विकास मंडळ तसेच संबंधित मा. जिल्हा समन्वयक यांचेशी विचारविनिमय करून कार्यशाळेची कार्यक्रमा रूपरेखा निश्चित करावी. सदर कार्यशाळेसाठी सावित्रीबाई फुले पुणे विद्यापीठाशी संलग्नित आपल्या महाविद्यालयाच्या परिसरातील संबंधित सर्व महाविद्यालये, मान्यताप्राप्त परिसर थांना व पाठवून आढ यकतेनुसार संबंधितांना सहभागी करून घ्यावे.

सदर कार्यशाळा झाल्यानंतर १५ दिवसांच्या आत / १५ मार्च, २०२२ पूर्वी सदर कार्यशाळा झाल्यास माहे मार्च, २०२२ किंवा जेथे लेखा पंजीतनाच्या वेळी हिशेब या विभागास सादर करावा. सोबत विद्यार्थ्यांची यादी, विद्यार्थी अभिप्रायासह (Feedback Form) तसेच या उपक्रमाविषयी प्रातिनिधिक वरुपात काही विद्यार्थ्यांचीसुद्धा फूट टिप्पणी, कार्यशाळेचे फोटो, कार्यवाहीचा अहवाल [www.unipune.ac.in-Students\\_Development-BSD\\_Online-College\\_Login-Main\\_Menu-Students'\\_Development-Central\\_Audit-Scheme\\_Proposal\\_FeedBack](http://www.unipune.ac.in-Students_Development-BSD_Online-College_Login-Main_Menu-Students'_Development-Central_Audit-Scheme_Proposal_FeedBack) येथे ऑनलाईन पद्धतीने भरून त्याची प्रत, खर्चाचा तपशील, त्यासंबंधीची मूळ देयके (नवीन वित्तीय धोरणानुसार) मा. प्राचार्यांच्या कृतीसह या कार्यालयास प्राप्त झाल्यानंतर पुढील योग्य ती कार्यवाही करण्यात येईल. कळावे, ही विनंती.

१. शासन व स्थानिक प्रशासनाच्या कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक सर्व नियम व निर्बंधांच्या अधीन राहूनच या योजनेची अंमलबजावणी करावी.
२. शासन निर्देशानुसार संपूर्ण लसीकरण झालेले असल्याची खात्री करून घेऊनच इच्छुक विद्यार्थ्यांना या योजनेत समाविष्ट करावे.
३. या योजनेच्या अंमलबजावणीच्या अनुषंगाने स्थानिक प्रशासन, आरोग्य विभाग, संस्था प्रशासन, महाविद्यालय प्रशासन इत्यादी व नांकडून आढ यकतेनुसार योग्य ती परवानगी प्राप्त करून घेण्यासंबंधी आपण आपल्यास तरावर कार्यवाही करावी.
४. विद्यार्थ्यांकडून कोविड अनुरूप वर्तन व समूहक्षिति त यांचे काटेकोरपणे पालनसुनिश्चित करण्यासाठी आपल्यास तरावर विद्यार्थ्यांना अथवा / तसेच पालक यांची समूह सहभागासाठी संमती अथवा हमी आढ यकतेनुसार प्राप्त करून घ्यावी.
५. कोविडच्या पार्श्वभूमीवर विद्यार्थ्यांच्या आरोग्याची, संपूर्ण सुरक्षेची सर्व बाबी जबाबदारी ही संबंधित महाविद्यालय/ परिसर येथेची आहे; याची नोंद घ्यावी.
६. कोविड अनुरूप वर्तन आणि कोविड प्रतिबंधात्मक नियम व निर्बंधांचे उल्लंघन झाल्यास संबंधित प्राधिकृत व नांकडून होणाऱ्या कायदेशीर प्रशासकीय/दंडात्मक इत्यादी वरुपाच्या संभाव्य कार्यवाहीस संबंधित महाविद्यालय/परिसर या संपूर्णपणे जबाबदार असून याबाबत विद्यापीठाचे कोणत्याही प्रकारचे प्रशासकीय/आर्थिक उत्तरदायित्व असणार नाही.

प्रमाणध्वनी : ०९२७२७२७९९९, ०८२७५५१५३५४, ईमेल : [sdparchure@gmail.com](mailto:sdparchure@gmail.com), [bsd@unipune.ac.in](mailto:bsd@unipune.ac.in)  
कार्यालय: ०२०-२५६२२६८०, ०२०-२५६२२६८७, संकेतस्थळ : <http://www.unipune.ac.in/bsd>



सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

विद्यार्थी विकास मंडळ

गणेशखिंड, पुणे - ४११ ००७.



AN035

डॉ. संतोष परचुरे  
संचालक

संदर्भ क्र.-वि.वि.मं. / २०२१-२२ / १७३

दिनांक : २८ Jan २०२१

प्रति ,

मा.प्राचार्य / संचालक,

शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य

महाविद्यालय पत्ता: मु पो-राहता ता:राहता

जि:अहमदनगर पिनकोड:४२३१०७ ता.: राहता जि:

अहमदनगर पिनकोड: 423107

**विषय : 'निर्भय कन्या अभियान योजना' विशेष मान्यतेबाबत...**

महोदय/महोदया,

आपल्या प्रस्तावास अनुसरून शैक्षणिक वर्ष २०२१-२०२२ या वर्षासाठी 'निर्भय कन्या अभियान' योजना राबविण्याबाबत विद्यापीठाकडे आपण पाठवलेला प्रस्ताव विशेष बाब म्हणून मान्य करण्यात येत आहे. सावित्रीबाई फुले पुणे विद्यापीठ, विद्यार्थी विकास मंडळ व आपले महाविद्यालय यांच्या संयुक्त विद्यमाने सदर योजना आपल्या महाविद्यालयात राबवावी. त्यानुसार या योजनेत समाविष्ट होणाऱ्या प्रत्येक महाविद्यालयाने स्वतंत्रपणे ही योजना राबवावी. महाविद्यालयातील तसेच समाजातील सर्व वयोगट, प्रवाह, स्तर, यातील महिलांना केंद्रस्थानी ठेऊन उपक्रमाचे आयोजन करावे. ही योजना आपल्या महाविद्यालयात स्वतंत्रपणे राबविताना आपल्या महाविद्यालयामधील जास्तीत जास्त विद्यार्थिनींना या योजनेत समाविष्ट करावे. अपवादात्मक स्थितीत आपल्या महाविद्यालयातून ५० पेक्षा कमी विद्यार्थिनी या योजनेत सहभागी होत असल्यास अशा महाविद्यालय/परिसंस्थांनी आयोजनापुर्वी संचालक, विद्यार्थी विकास मंडळ तसेच संबंधित जिल्हा समन्वयक यांचेशी विचारविनिमय करून योजनेची रूपरेषा निश्चित करावी. योजनेच्या अंमलबजावणी दरम्यान मार्गदर्शिकेत नमूद नसलेल्या कोणत्याही बाबीसंबंधी झालेल्या कार्यवाहीचा विचार केला जाणार नाही. (या योजनेत आपल्या महाविद्यालयामधीलच जास्तीत जास्त विद्यार्थिनींना समाविष्ट करावे तथापि आवश्यकतेनुसार अन्य स्थानिक महिलांनादेखील आमंत्रित करता येऊ शकेल.)

सदर योजना राबविताना; महिला सबलीकरण, महिलांचा व्यक्तिमत्व विकास, स्त्रियांची प्रेरणास्थाने , स्त्रियांचे स्वास्थ्य, महिला उद्यमशीलता, स्त्री-पुरुष समानता, स्त्रियांसाठी समान संधी, लिंगभाव जागृती - सहसंवाद - सहवेदना, विवाहपूर्व समुपदेशन, महिलांचा सामाजिक व कौटुंबिक सुसंवाद. विद्यार्थिनी-पालक-शिक्षक परस्पर सहसंवाद, महिलांची परिस्थितीजन्य निर्णयक्षमता तसेच स्त्री हक्क-अधिकार- विषयक नियम - संहिता - कायदे.स्त्रियांचे घटनादत्त आणि संवैधानिक अधिकार, स्त्रियांविरुद्ध अयोग्य वर्तन, अन्याय, कुठल्याही प्रकारची हिंसा, मानसिक, शारीरिक, सामाजिक इत्यादी स्वरूपाचा आघात, अनुचित शेरबाजी, अनुचित मागणी, अनुचित विनंती, तसेच इतर कोणत्याही प्रकारची शारीरिक, शाब्दिक, अशाब्दिक स्वरूपाची अस्वागतार्ह अथवा अस्विकारार्ह वागणूक तसेच स्त्रियांच्या आत्मसन्मानाला बाधा पोचेल अशा कोणत्याही स्वरूपाच्या वर्तनापासून अथवा अनुभवापासून संरक्षण आणि यांचा प्रतिकार व प्रतिबंध इत्यादी विंदूवर आधारित विषयाच्या स्वरूपानुसार व्याख्यान आणि / अथवा प्रशिक्षण सत्र - शिबीर आयोजित करावे. याकरिता नजीकच्या परिसरातून प्राधान्याने शक्यतो महिला पोलीस अधिकारी, विधिज्ञ, प्रशासकीय अधिकारी, डॉक्टर, प्रशिक्षित अथवा व्यावसायिक सामाजिक कार्यकर्ता, मानसशास्त्रज्ञ, समुपदेशक, पत्रकार यासारख्या तज्ञ मार्गदर्शकांना आमंत्रित करावे. या माध्यमातून विद्यार्थिनींना बौद्धिक, शारीरिक, मानसिक, भावनिक इत्यादी स्तरावर सक्षम बनविण्याच्या दृष्टीने ही योजना राबवावी. सदर उपक्रमाचे आयोजन माहे २८ फेब्रुवारी २०२२ पर्यंतच करणे अनिवार्य असून सदर योजना राबविण्यासाठी विद्यापीठ विद्यार्थी विकास मंडळाकडून खालील प्रमाणे अर्थसाहाय्य करण्यात येईल याची कृपया नोंद घ्यावी.

भ्रमणध्वनी : ०२२७२७२७९९९, ०८२७५५१५३५४, ईमेल : sdparchure@gmail.com, bsd@unipune.ac.in

कार्यालय: ०२०-२५६२२६८०, ०२०-२५६२२६८७, संकेतस्थळ : http://www.unipune.ac.in/bsd





AN035

## सावित्रीबाई फुले पुणे विद्यापीठ

(पूर्वीचे पुणे विद्यापीठ)

## विद्यार्थी विकास मंडळ

गणेशखिड, पुणे - ४११ ००७.

डॉ. संतोष परचुरे  
संचालक

| १. प्रत्यक्ष / ऑनलाईन व्याख्यान<br>(अधिकतम रुपये ३,००० पर्यंत ) |   | किंवा | २. व्याख्यान तसेच स्वसंरक्षणाचे प्रशिक्षण अशा दोन्ही<br>उपक्रमाचे आयोजन<br>(अधिकतम रुपये ५,००० पर्यंत ) |  |       |
|---|---|-------|---|--|-------|
|   |   | रुपये |   |  | रुपये |
| १.१   | प्रती तज्ञ व्यक्ती मानधन रुपये १,०००/-<br>(याप्रमाणे जास्तीत-जास्त ३ व्याख्याने ) | ३,००० | २.१   | प्रती तज्ञ व्यक्ती मानधन रुपये १,०००/-<br>(याप्रमाणे जास्तीत-जास्त २ व्याख्याने) | २,००० |
|   |   |       | २.२   | स्वसंरक्षणाचे प्रशिक्षण  | २,००० |
|   |   |       | २.३   | आयोजन खर्च   | १,००० |
| एकूण  |   | ३,००० | एकूण  |  | ५,००० |

- शासन व स्थानिक प्रशासनाच्या कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक सर्व नियम व निर्बंधांच्या अधीन राहूनच या योजनेची अंमलबजावणी करावी.
- शासन निर्देशानुसार संपूर्ण लसीकरण झालेले असल्याची खात्री करून घेऊनच इच्छुक विद्यार्थिनींना या योजनेत समाविष्ट करावे.
- या योजनेच्या अंमलबजावणीच्या अनुषंगाने स्थानिक प्रशासन, आरोग्य विभाग, संस्था प्रशासन, महाविद्यालय प्रशासन इत्यादी यंत्रणांकडून आवश्यकतेनुसार योग्य ती परवानगी प्राप्त करून घेण्यासंबंधी आपण आपल्या स्तरावर कार्यवाही करावी.
- विद्यार्थिनींकडून कोविड अनुरूप वर्तन व समूहशिक्षित यांचे काटेकोरपणे पालनसुनिश्चित करण्यासाठी आपल्या स्तरावर विद्यार्थिनी अथवा / तसेच पालक यांची समूह सहभागासाठी संमती अथवा हमी आवश्यकतेनुसार प्राप्त करून घ्यावी.
- कोविडच्या पार्श्वभूमीवर विद्यार्थ्यांच्या आरोग्याची, संपूर्ण सुरक्षेची सर्वस्वी जबाबदारी ही संबंधित महाविद्यालय/ परिसंस्थेचीच आहे; याची नोंद घ्यावी.
- कोविड अनुरूप वर्तन आणि कोविड प्रतिबंधात्मक नियम व निर्बंधांचे उल्लंघन झाल्यास संबंधित प्राधिकृत यंत्रणांकडून होणाऱ्या कायदेशीर प्रशासकीय/दंडात्मक इत्यादी स्वरूपाच्या संभाव्य कार्यवाहीस संबंधित महाविद्यालय/परिसंस्था संपूर्णपणे जबाबदार असून याबाबत विद्यापीठाचे कोणत्याही प्रकारचे प्रशासकीय/आर्थिक उत्तरदायित्व असणार नाही.
- या योजनेत सहभागी होऊ इच्छिणाऱ्या विद्यार्थिनींच्या लसीकरणाची माहिती या विभागाच्या पत्र क्रमांक विविमं/२०२१-२२/०३४, दिनांक २८/१०/२०२१ नुसार भरणे अनिवार्य आहे.(संबंधित पत्र विद्यापीठाच्या संकेतस्थळावर विद्यार्थी विकास मंडळाच्या परिपत्रकात उपलब्ध आहे.)
- शासन व स्थानिक प्रशासन यांच्याद्वारा वेळोवेळी जारी होणाऱ्या कोविड अनुरूप वर्तन व कोविड प्रतिबंधात्मक आदेशाच्या अधीन राहूनच या योजनेची अंमलबजावणी, कार्यान्वयन, स्थगिती अथवा समाप्ती करणे बंधनकारक असून याबाबत महाविद्यालय/परिसंस्थेने आपल्या स्तरावर योग्य ते निर्णय घ्यावेत.

याचे कोणत्याही स्तरावर उल्लंघन झाल्यास या योजनेची मान्यता तत्प्रभावी रद्दबातल होऊन त्याबाबतची प्रशासकीय/आर्थिक सुरक्षात्मक स्वरूपाची सर्व जबाबदारी महाविद्यालय/परिसंस्थेची असेल. सदर योजना आपल्या महाविद्यालयात माहे २८ फेब्रुवारी २०२२ पर्यंत राबविणे अनुज्ञेय आहे.

आपला,

(डॉ. संतोष परचुरे)

संचालक,

विद्यार्थी विकास मंडळ

भ्रमणध्वनी : ०९२७२७२७९९९, ०८२७५५१५३५४, ईमेल : sdparchure@gmail.com, bsd@unipune.ac.in

कार्यालय: ०२०-२५६२२६८०, ०२०-२५६२२६८७, संकेतस्थळ : http://www.unipune.ac.in/bsd





## सावित्रीबाई फुले पुणे विद्यापीठ, पुणे

(पूर्वीचे पुणे विद्यापीठ)

### विद्यार्थी विकास मंडळ

गणेशखिंड, पुणे - ४११ ००७

प्रो.(डॉ.) सदानंद भोसले

एम.ए., पीएच.डी.

संचालक (अतिरिक्त कार्यभार)

संदर्भ क्र.-वि.वि.मं. २०१९-२०/५३२

दिनांक : १२ Oct २०१९

प्रति,  
मा.प्राचार्य,  
शिर्डी साई रूरल इन्स्टिट्यूट कला विज्ञान व वाणिज्य  
महाविद्यालय पत्ता: मु पो-राहाता ता:राहता  
जि:अहमदनगर पिनकोड:४२३१०७ ता.: राहता जि:  
अहमदनगर पिनकोड: 423107

### विषय : 'निर्भय कन्या अभियान' योजना मान्यतेबाबत...

महोदय/महोदया,

आपल्या प्रस्तावास अनुसरून शैक्षणिक वर्ष २०१९-२०२० या वर्षासाठी 'निर्भय कन्या अभियान' योजना राबवण्याबाबत विद्यापीठास आपण पाठविलेला प्रस्ताव मान्य करण्यात येत आहे.

'निर्भय कन्या अभियान' योजनेसाठी आपल्या गटातील सोबतच्या यादीतील व या व्यतिरिक्त आपल्या परिसरातील इतर महाविद्यालयांना आपल्यामार्फत पत्र पाठवून सदर महाविद्यालयांमधील विद्यार्थ्यांनीना योजनेत समाविष्ट करावे. सदर अभियानात स्वसंरक्षणासह, विद्यार्थ्यांनीना बौद्धिक, शारीरिक, मानसिक, भावनिक इत्यादी स्तरावर सक्षम बनविण्यासाठी चालू शैक्षणिक वर्षात उपक्रमाचे आयोजन करणे आवश्यक राहिल. आयोजनासंदर्भातील तपशीलाकरीता मार्गदर्शिकेचा वापर करावा.

मा. संचालक, विद्यार्थी विकास मंडळ तसेच मा.जिल्हा समन्वयक यांचेशी विचारविनिमय करून कार्यक्रमाची रूपरेषा निश्चित करावी. मार्गदर्शिकेत नमूद नसलेल्या कोणत्याही बाबीसंबंधी झालेल्या कार्यवाहीचा विचार केला जाणार नाही.

सदर योजना राबविण्यासाठी विद्यापीठ विद्यार्थी विकास मंडळाकडून जास्तीत जास्त रु. १५,०००/- पर्यंतच अर्थसाहाय्य करण्यात येईल, त्यातून खालीलप्रमाणे खर्चास मान्यता देण्यात येईल, याची कृपया नोंद घ्यावी. कळावे, ही विनंती.

रि/

|                               |                                      |
|-------------------------------|--------------------------------------|
| १. आयोजन खर्च                 | : रु १०,००० /-                       |
| २. प्रती तज्ञ व्यक्ती मानधन   | : रु १,००० /-                        |
| ३. तज्ञ व्यक्तींचे प्रवासखर्च | : रु २,००० /- (विद्यापीठ नियमानुसार) |
| ४. आकस्मिक व इतर खर्च         | : रु २,०००                           |
| एकूण खर्च                     | : रु १५,०००/-                        |

आपला,

संचालक,  
(अतिरिक्त कार्यभार)  
विद्यार्थी विकास मंडळ

कार्यालय : ०२०-२५६०११६०

Website : <http://www.unipune.ac.in/bsw> Email : [bsd@unipune.ac.in](mailto:bsd@unipune.ac.in), [bsd@pun.unipune.ac.in](mailto:bsd@pun.unipune.ac.in)

**Arts, Science & Commerce College, Rahata (SR.)**

**Uni.Grant.(S.W.B)**

Ledger Account

1-Apr-2018 to 31-Mar-2023

|           |   |              |           |                 | Page 1          |
|-----------|---|--------------|-----------|-----------------|-----------------|
| Date      | Particulars                                 | Vch Type     | Vch No.   | Debit           | Credit          |
| 30-4-2018 | Dr Union Bank of India (Cur. A/c) (S.W.B.)  | Bank Receipt | BR0418020 |                 | 3,000.00 ✓      |
| 15-5-2018 | Dr BOM (Cur. A/c) (Net Banking-60132997846) | Bank Receipt | BR0518007 |                 | 20,000.00 ✓     |
| 17-5-2018 | Dr BOM (Cur. A/c) (Net Banking-60132997846) | Bank Receipt | BR0518012 |                 | 4,500.00 ✓      |
|           |   |              |           |                 | <hr/> 27,500.00 |
|           | Cr Closing Balance                          |              |           | 27,500.00       |                 |
|           |   |              |           | <hr/> 27,500.00 | <hr/> 27,500.00 |
|           |   |              |           |                 | <hr/> 27,500.00 |
| 1-4-2019  | Dr Opening Balance                          |              |           |                 | 27,500.00       |
| 30-4-2019 | Dr Union Bank of India (Cur. A/c) (S.W.B.)  | Bank Receipt | BR0419024 |                 | 3,000.00 ✓      |
| 24-7-2019 | Dr BOM (Sav.) (Exam.)                       | Bank Receipt | BR0719035 |                 | 13,500.00 ✓     |
|           |   |              |           |                 | <hr/> 44,000.00 |
|           | Cr Closing Balance                          |              |           | 44,000.00       |                 |
|           |   |              |           | <hr/> 44,000.00 | <hr/> 44,000.00 |
|           |   |              |           |                 | <hr/> 44,000.00 |
| 1-4-2020  | Dr Opening Balance                          |              |           |                 | 44,000.00       |
| 30-5-2020 | Dr Union Bank of India (Cur. A/c) (S.W.B.)  | Bank Receipt | BR0520009 |                 | 3,000.00 ✓      |
| 31-1-2021 | Dr Union Bank of India (Cur. A/c) (S.W.B.)  | Bank Receipt | BR0121046 |                 | 14,150.00 ✓     |
|           |   |              |           |                 | <hr/> 61,150.00 |
|           | Cr Closing Balance                          |              |           | 61,150.00       |                 |
|           |   |              |           | <hr/> 61,150.00 | <hr/> 61,150.00 |


  
**ACCOUNTANT**
  
 Art's Science & Commerce College, Rahata, Dist. A'nagar


  
**PRINCIPAL**
  
 Art's Science & Commerce College
   
 Rahata, Tal. Rahata, Dist. A. Nagar

## Quality Improvement Program (QIP)

### सावित्रीबाई फुले पुणे विद्यापीठ (पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :  
०२०-२५६०१२६४  
२५६०१२६५  
ई-मेल: [pldvp@unipune.ac.in](mailto:pldvp@unipune.ac.in)



नियोजन व विकास विभाग,  
गणेशखिंड, पुणे-४११००७.

संदर्भ — साफुपुवि/निववि/७१३

दिनांक : १५ नोव्हेंबर, २०१९

प्रति,  
मा. प्राचार्य/संचालक,  
सर्व संबंधित संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्था,

विषय : शैक्षणिक वर्ष २०१९-२० मध्ये गुणवत्ता सुधार योजनेअंतर्गत राज्य,  
राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे  
आयोजन करण्यासाठी अर्थसहाय्य मंजूरीबाबत...

महोदय/महोदया,

गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील विद्यापीठ संलग्न महाविद्यालये व मान्यताप्राप्त परिसंस्थांनी राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी ऑनलाईन पध्दतीने विहित मुदतीत सादर केलेल्या प्रस्तावांपैकी गुणवत्ता सुधार योजनेच्या मार्गदर्शकितत्वांस अनुसरून पात्र ठरलेल्या सोबत जोडलेल्या यादीतील महाविद्यालये/परिसंस्थांच्या नावापुढे नमूद केलेल्या प्रमाणे अर्थसहाय्य मंजूर करण्यात येत आहे.

शैक्षणिक वर्ष २०१९-२० मध्ये महाविद्यालये/मान्यताप्राप्त परिसंस्थांकडून प्राप्त झालेल्या प्रस्तावांची छाननी करून विद्यापीठाकडे प्राप्त प्रस्तावांचा आणि याकामी उपलब्ध अर्थतरतुद, कार्यशाळा/चर्चासत्र/परिषदांचे विषय, त्यांची व्यापकता व उपयुक्तता विचारात घेऊन, अंतिम यादीस मंजूरी देण्यात आलेली आहे. मंजूरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत. प्रसिध्द करण्यात आलेली मंजूर यादी हीच मान्यता समजण्यात यावी.

ज्या महाविद्यालयांवर विद्यार्थ्यांचे अंतर्गत गुण वेळेत सादर न केल्यामुळे दोन वर्षांपर्यंत कोणतेही अनुदान न देण्याबाबत कारवाई करण्यात आलेली आहे. अशा महाविद्यालयांस नजर चुकीने कार्यशाळा/चर्चासत्र/परिषदेस मंजूरी दिली गेली असेल तर अशा महाविद्यालयांनी कार्यशाळा/चर्चासत्र/परिषद आयोजित करू नये, केल्यास त्यांना आर्थिक सहाय्य अदा केले जाणार नाही.

संलग्न महाविद्यालये व परिसंस्थांची गुणवत्ता वाढविण्याचा दृष्टीकोन डोळ्यासमोर ठेवून गुणवत्ता सुधार योजना ही संकल्पना अस्तित्वात आली. सावित्रीबाई फुले पुणे विद्यापीठासारख्या आंतरराष्ट्रीय ख्यातीच्या आणि गुणवत्तेस प्राधान्य देणाऱ्या विद्यापीठाला ही योजना निश्चितच वरदान ठरली आहे. विद्यापीठाचा सध्याचा संलग्नित

D:\ 2019\Gunvatta Sudhar Yojna Letters.docx



महाविद्यालयांचा/मान्यताप्राप्त परिसंस्थांचा व्याप पाहता पारंपरिक शिक्षणातील आणि व्यावसायिक शिक्षणातील अंदाजे ७१४ महाविद्यालये, अंदाजे १७४ मान्यताप्राप्त परिसंस्था आणि अंदाजे ७५ मान्यताप्राप्त संशोधनसंस्था इतक्या मोठ्या संख्येने विद्यापीठाशी संलग्नित असणाऱ्या महाविद्यालयातील विद्यार्थी आणि शिक्षकांची गुणवत्ता वाढविण्याच्या दृष्टीने गुणवत्ता सुधारणा योजनेअंतर्गत राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन योजनाबद्ध पद्धतीने केले जाते. सदर कार्यशाळा/चर्चासत्र/परिषदांमध्ये राष्ट्रीय व आंतरराष्ट्रीय स्तरावरील व्यक्ती सहभागी होतात व संशोधन पेपर सादर करीत असतात. परंतु अशा सहभागी व्यक्तींच्या बाबतची व त्यांनी सादर केलेल्या संशोधन पेपरची माहिती विद्यापीठाकडे एकत्रितरित्या उपलब्ध नाही. विद्यापीठाने आयोजित केलेल्या कार्यशाळा/चर्चासत्र/परिषदांमध्ये विद्यापीठ कार्यक्षेत्रा बाहेरील किती नामांकित व्यक्ती उपस्थित राहिल्या अशा संपूर्ण माहितीचे संकलन होण्याच्या दृष्टीने मंजूरी देण्यात आलेली कार्यशाळा/चर्चासत्र/परिषद संपल्यानंतर ७२ तासांच्या आत सहभागी व्यक्तींची माहिती विद्यापीठाच्या <http://bcud.unipune.ac.in/> → login → Menu → Planning & Development → Submit participants details या लिंकवर सादर करावी. अशा पद्धतीने सादर केलेला अहवाल विद्यापीठास हिशेब सादर करतेवेळी दिलेल्या सुचनांप्रमाणे सादर करावा.

कार्यशाळा/चर्चासत्र/परिषदांमध्ये विविध विषयांवर सादर केलेल्या संशोधन पेपरचे एकत्रितरित्या संकलन करून, सदर संशोधन पेपरचे महाविद्यालय/परिसंस्थेतील शिक्षक/विद्यार्थ्यांना त्यांच्या पुढील संशोधनासाठी किंवा संदर्भासाठी ह्या कार्यशाळा/चर्चासत्र/परिषदांमध्ये सादर केलेले संशोधन पेपर उपलब्ध होण्याच्या दृष्टीने विद्यापीठाच्या संकेतस्थळावर सदर संशोधन पेपर अपलोड करण्याबाबत नजिकच्या काळात स्वतंत्र लिंक उपलब्ध करून देण्यात येणार आहे.

त्याचप्रमाणे जर काही कारणास्तव महाविद्यालय/परिसंस्थेस कार्यशाळा/चर्चासत्र/परिषदेच्या तारखेमध्ये बदल करावयाचा असल्यास त्याबाबतचे पत्र विद्यापीठाच्या संकेत स्थळावर महाविद्यालयाच्या लॉग-इन मधून ऑनलाईन पद्धतीने सादर करावे. त्यास ऑनलाईन पद्धतीनेच मंजूरी देण्यात येईल. या मागचा प्रमुख हेतु असा की, बरीचशी महाविद्यालये/परिसंस्था नाशिक, अहमदनगर, पुणे जिल्हा यासारख्या दूर ठिकाणी आहेत व केवळ एवढ्याच कामासाठी महाविद्यालय/परिसंस्थांमधील कर्मचाऱ्यांना विद्यापीठात यावे लागते. सबब, वरील प्रक्रियेमुळे महाविद्यालय/परिसंस्थांचा व कर्मचाऱ्यांचा वेळ, पैसा व मानवी श्रमाची बचत होण्याच्या दृष्टीने निश्चितच उपयोग होईल.

महाविद्यालये/मान्यताप्राप्त परिसंस्था यांनी गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वांमध्ये नमूद केलेल्या नियम व अटींच्या अधिन राहून राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करून त्यांची देयके महाविद्यालये/परिसंस्थेच्या अंतर्गत हिशेबतपासनीसांकडून तपासणी (Audit) करून घेवून लेखापरिक्षणासाठी सादर करण्याबाबत स्वतंत्रपणे कळविण्यात येईल. सदर देयकांसोबत महाविद्यालय/परिसंस्थेने प्राचार्य/संचालक यांची विद्यापीठ मान्यता पत्राची प्रत, नॅक/एन.बी.ए. मूल्यांकन प्रमाणपत्राची प्रत, शैक्षणिक वर्ष २०१९-२० करिता भरलेल्या संलग्नीकरण शुल्काची पावती, प्रोरेटा, एआयएसएचई व एमआयएस माहिती भरल्याच्या प्रमाणपत्राची प्रत इत्यादी कागदपत्रे सादर करणे अनिवार्य आहे.


राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजनासाठी महाविद्यालय/परिसंस्थांनी त्यासाठी वापरलेल्या निधीची मार्च मध्ये होणाऱ्या लेखा परिक्षण शिबीरानंतर प्रतिपूर्ती होते. सदर प्रतिपूर्ती लवकर होण्याच्या दृष्टीने

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कार्यशाळा/चर्चासत्र/परिषदांचे आयोजनानंतर वरील सर्व बाबींची पूर्तता केल्यानंतर संबंधीत कार्यशाळा/चर्चासत्र/परिषदांच्या हिशेबांची कागदपत्रे विद्यापीठाकडे त्वरित सादर करावीत व त्याचप्रमाणे महाविद्यालयाच्या बँक खात्यासंबंधीची माहिती विद्यापीठ संकेतस्थळावर अपलोड करण्यात यावी. जेणेकरून आयोजित केलेल्या कार्यशाळा/चर्चासत्र/परिषदांच्या खर्चाची प्रतिपूर्ती विद्यापीठाकडून लवकर करणे सुकर होईल.

राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजूर यादी व कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन व हिशेब सादर करताना महाविद्यालये/परिसंस्थेने घ्यावयाच्या काळजी बाबतची माहिती सोबत जोडलेली आहे.

कळावे,

  
(मुंजाजी रासवे)

उपकुलसचिव  
नियोजन व विकास विभाग

सोबत : वरीलप्रमाणे.



**QUALITY IMPROVEMENT PROGRAMME (2019-20) FINANCIAL ASSISTANCE FOR  
ORGANIZATION OF SEMINAR/CONFERENCE/WORKSHOPS**

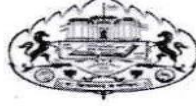
**Level- State**

|    |            |        |  |   |            |            |        |        |    |
|----|------------|--------|--|---|------------|------------|--------|--------|----|
| 97 | Ahmednagar | RAHTA  | Shirdi Sai Rural Institute Arts<br>Science and Commerce College<br>Addr: At Pimpas Rahata<br>Tal: Rahata Dist: Ahmednagar,<br>Pincode: 423107<br>PUNCODE:CAAA016510<br>Application ID:SCW191651002<br>Inward No: 538   | Mathematical<br>software and its<br>application for<br>students                       | 17/01/2020 | 18/01/2020 | 100000 | 100000 | OK |
| 98 | Ahmednagar | Parner | Ahmadnagar Jilha Maratha Vidya<br>Prasarak Samaj New Arts<br>Commerce and Science College<br>Addr: Parner<br>Tal: Parner Dist: Ahmednagar,<br>Pincode: 414302<br>PUNCODE:CAAA016200<br>Application ID:SCW191620001<br>Inward No: 505   | EMPOWERMENT<br>OF YOUTH<br>THROUGH<br>SPORTS AND N.<br>C. C.                          | 10/01/2020 | 11/01/2020 | 175000 | 100000 | OK |
| 99 | Nashik     | NASHIK | Gokhale Education Society Sir Dr.<br>M.S. Gosavi College of<br>Pharmaceutical Education and<br>Research<br>Addr: prin T A kulkarni<br>vidyanagar Nashik<br>Tal: Nashik Dist: Nashik, Pincode:<br>422005<br>PUNCODE:CPHN019840<br>Application ID:SCW191984003<br>Inward No: 692 | Potential challenges<br>and strategies to<br>tackle emerging<br>pharma<br>innovations | 07/02/2020 | 08/02/2020 | 100000 | 100000 | OK |



## सावित्रीबाई फुले पुणे विद्यापीठ (पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :  
०२०-२५६०१२६४  
२५६०१२६५  
ई-मेल: [pldvp@unipune.ac.in](mailto:pldvp@unipune.ac.in)



नियोजन व विकास विभाग,  
गणेशखिंड, पुणे-४११००७.

संदर्भ : साफुपुवि/निववि/१२६३

दिनांक : १४/१२/२०१८

प्रति,  
मा. प्राचार्य/संचालक,  
सर्व संबधित संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्था.

**विषय:** महाविद्यालय गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी विभागातील व आदिवासी विभागातील संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्थांना शैक्षणिक वर्ष सन २०१८-१९ मध्ये कार्यालयीन, शैक्षणिक व प्रयोगशाळा उपकरणे, क्रिडा साहित्य खरेदी तसेच आदिवासी विभागातील महाविद्यालये/परिसंस्थाना गरजेवर आधारित उपक्रमांतर्गत विद्यार्थी/विद्यार्थिनींसाठी सायकल खरेदी इ. अर्थसहाय्य मंजूरीबाबत.

महोदय/महोदया,

महाविद्यालय गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील संलग्न महाविद्यालये/मान्यताप्राप्त परिसंस्थांनी शैक्षणिक वर्ष सन २०१८-१९ मध्ये कार्यालयीन, शैक्षणिक व प्रयोगशाळा उपकरणे, क्रिडा साहित्य खरेदी तसेच आदिवासी विभागातील महाविद्यालये/परिसंस्थाना गरजेवर आधारित उपक्रमांतर्गत विद्यार्थी/विद्यार्थिनींसाठी सायकल खरेदी इत्यादीकरिता मार्गदर्शकतत्वांस अनुसरून प्रस्ताव सादर केलेले आहेत, अशा महाविद्यालयांना/परिसंस्थाना त्यांच्या नावापुढे नमुद केलेल्या रकमेस गुणवत्ता सुधार योजनेची मार्गदर्शकतत्वे व विद्यापीठ नियमांच्या अधिन राहून सोबत जोडलेल्या तक्त्यात नमुद केल्यानुसार दिनांक १० जानेवारी, २०१९ पर्यंत त्रुटींची पूर्तता करण्याच्या अटीवर अर्थसहाय्य मंजूरी देण्यात येत आहे. तसेच ज्या महाविद्यालय/परिसंस्थांनी आर्थिकवर्ष २०१६-१७ पूर्वी उचल रक्कम घेतली असेल व त्याचे हिशोब अदयाप पर्यंत विद्यापीठास सादर केले नसतील. अशा महाविद्यालय/परिसंस्थाना सदर अर्थसहाय्य उचल रकमेचे हिशोब सादर केल्यानंतरच मंजूर करण्यात येईल.

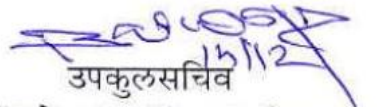
तरी सर्व संबधित महाविद्यालय/परिसंस्थांनी कार्यालयीन, शैक्षणिक व प्रयोगशाळा उपकरणे खरेदी, क्रिडा साहित्य खरेदी, तसेच आदिवासी विभागातील महाविद्यालये/परिसंस्थाना गरजेवर आधारित उपक्रमांतर्गत विद्यार्थी/विद्यार्थिनींसाठी सायकल खरेदी इत्यादींची खरेदी करण्यासाठी या विभागाचे परिपत्रक क्र. साफुपुवि/निववि/७९७, दिनांक ६ जुलै, २०१८ पहावे. अर्थसहाय्य मंजूरीची विद्यापीठ संकेतस्थळावरील यादी हीच मंजूरी समजण्यात यावी. अर्थसहाय्य मंजूरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत. एखाद्या महाविद्यालय/परिसंस्थेने सादर केलेल्या प्रस्तावात नमुद केलेली

माहिती खोटी असल्याचे निदर्शनास आल्यास अथवा मार्गदर्शकतत्वांचे तंतोतंत पालन न केल्यास सदरील अनुदान रद्द करण्याचे अधिकार विद्यापीठ कार्यालयांकडे राखून ठेवण्यात आलेले आहेत.

ज्या महाविद्यालय/परिसंस्थामध्ये शैक्षणिक वर्ष २०१८-१९ मध्ये विद्यार्थी प्रवेश शून्य झालेले आहेत व ज्या महाविद्यालय/परिसंस्थांनी महाविद्यालय/परिसंस्था बंद करण्यासाठी प्रस्ताव सादर केलेले आहेत अशा महाविद्यालय/परिसंस्थांना या योजनेअंतर्गत अर्थसहाय्य उपलब्ध होणार नाही.

शैक्षणिक व प्रयोगशाळा उपकरणे व क्रिडा साहित्य खरेदी करताना फक्त भांडवली खर्चाअंतर्गत येणाऱ्या वस्तू खरेदी कराव्यात. त्याचप्रमाणे रू. ५,०००/- किंवा त्यापेक्षा कमी रकमेच्या उपकरणांची/साहित्याची खरेदी करण्यात येवू नये. तसेच शैक्षणिक व प्रयोगशाळा उपकरणे याअंतर्गत लॅपटॉप, कॅमेरा/व्ही.डी.ओ. कॅमेरा खरेदीस मान्यता दिली जाणार नाही याची कृपया नोंद घ्यावी.

कळावे.

  
उपकुलसचिव  
नियोजन व विकास विभाग

सोबत: वरीलप्रमाणे.

**QUALITY IMPROVEMENT PROGRAMME (2018-19) FINANCIAL ASSISTANCE OFFICE/LAB  
EQUIPMENT AHMEDNAGAR**

| Sr. No. | Inward No | Name & Address Of College/Inst.  | Name Of Equipment   | Quantity | Specification   | Net Amount Required (Rs.) | Sanctioned Amount (Rs.) | Total Net Amount Sanctioned (Rs.) | Remarks              |
|---------|-----------|--|---|----------|---|---------------------------|-------------------------|-----------------------------------|----------------------|
| 1       | 183       | (EQP181621001)<br>[CAAA016210]<br>Arts' Science and Commerce College<br>Addr: Karkhana Road<br>Tal: Rahuri Dist: Ahmednagar,<br>Pincode: 413705                            | (559350017-00)ROOTSCRUB E 4545-230V 50Hz (Domestic) and (558350177A-00)BRUSH GROUP 450-PP ( DESPATCH ALONG WI | 16       | ROOTSSCRUB E 4545 WITH BRUSH GROUP-450  | 158138.00                 | 100000                  | 100000                            | OK                   |
| 2       | 184       | (EQP181626001)<br>[CEGA016260]<br>Amrutvahini Engineering College<br>Addr: PO Sangamner SK sangmaner<br>Tal: Sangamner Dist: Ahmednagar,<br>Pincode: 422608                | Data Acquisition System (DAS)   | 1        | 8 channel data acquisition module with data tracking and data storage facility. Different sensors with signal conditioning for the Data Acquisition System. | 100000.00                 | 100000                  | 100000                            | OK                   |
| 3       | 185       | (EQP181676001)<br>[CPHA016760]<br>Amrutvahini College of Pharmacy<br>Addr: AmrutnagarPO Sangamner SK<br>Tal: Sangamner Dist: Ahmednagar,<br>Pincode: 422608                | Millipore Water Purification System   | 1        | Direct Q 3(Type III & Type I Water)<br>Direct-Q3 Skit (IN) Built In 6 Lit. Storage tank.  | 100000.00                 | 100000                  | 100000                            | OK                   |
|         | 186       | (EQP181619001)<br>[CAAA016190]<br>Agasti Arts, Commerce and Dadasaheb Rupwate Science College<br>Addr: Akole College Akole<br>Tal: Akole Dist: Ahmednagar, Pincode: 422601 | Mixture Bajaj   | 1        | Mixture   | 2850.00                   | 0                       | 0                                 | Mixer not approved   |
|         |           |  | Magnetic Sturrer remi 1 ltr   | 1        | 1 Ltr   | 3150.00                   | 0                       | 0                                 | Sturrer not approved |
|         |           |  | Distilation Unit 2.5 Ltr  | 1        | 2.5 Ltr Wall mounted  | 6800.00                   |                         |                                   |                      |
|         |           |  | Water Bath  | 1        | 12 Holes single wall ,Thermostatic Rect.  | 7320.00                   |                         |                                   |                      |



|    |     |   |  |   |  |           |        |        |    |
|----|-----|---|--|---|--|-----------|--------|--------|----|
| 9  | 191 | (EQP181604001)<br>[CAAA016040]<br>Dr.Bhaskar Pandurang Hivalee<br>Education Ahmednagar College<br>Addr: Station Road<br>Tal: Ahmednagar Dist: Ahmednagar,<br>Pincode: 414001  | Water Cooler                                 | 1 | 150 ltr with 180 LPH UV<br>Purefire  | 100864.00 | 100000 | 100000 | OK |
| 10 | 192 | (EQP181644001)<br>[CAAA016440]<br>Adv.Manoharrao Nanasaheb<br>Deshmukh Arts Science and Commerce<br>College<br>Addr: Rajur<br>Tal: Akole Dist: Ahmednagar, Pincode:<br>422604 | (1) Weighing<br>Scale                        | 1 | Contech Instruments<br>Ltd.Model:CAH 123                                   | 26500.00  | 100000 | 100000 | OK |
|    |     |   | (2) Weighing<br>Scale                        | 1 | Contech Instruments Ltd.Model<br>: CTL 300                                 | 8500.00   |        |        |    |
|    |     |   | (3) Stevensons<br>Metrological<br>Screen     | 1 | IMD Pattern  | 22500.00  |        |        |    |
|    |     |   | (4) Self Recording<br>Rain Gauge             | 1 | IMD Pattern  | 48500.00  |        |        |    |
|    |     |   | (5) Vaccum Pump                              | 1 | VP - 45, Oil Free  | 10950.00  |        |        |    |
| 11 | 193 | (EQP181641001)<br>[CAAA016410]<br>Anand Science and Arts College<br>Addr: Pathrdi<br>Tal: Pathardi Dist: Ahmednagar,<br>Pincode: 414102                                       | Digital Copier<br>/Xerox Machine             | 1 | Digital copier or xerox Machine<br>required for official work              | 135000.00 | 100000 | 100000 | OK |
| 12 | 194 | (EQP181651001)<br>[CAAA016510]<br>Arts Science and Commerce College<br>Addr: At Pimpas Rahata<br>Tal: Rahta Dist: Ahmednagar, Pincode:<br>423107                              | Video Conference<br>System for Class<br>Room | 1 | Sony HD Video Recording<br>Camcorder,PA Active Speaker<br>with Accessories | 149742.00 | 100000 | 100000 | OK |

सावित्रीबाई फुले पुणे विद्यापीठ  
(पूर्वीचे पुणे विद्यापीठ)

दूरध्वनी क्रमांक. :  
०२०-२५६०१२६४  
२५६०१२६५

ई-मेल: pldvp@unipune.ac.in



गणेशखिंड, पुणे- ४११००७  
नियोजन व विकास विभाग

संदर्भ - साफुपुवि/निववि/1024

दिनांक : ०१/१०/२०१८

प्रति,

मा.प्राचार्य/संचालक,

सर्व संबंधित संलग्न महाविद्यालये/मान्यताप्राप्त संस्था.

विषय : शैक्षणिक वर्ष २०१८-१९ मध्ये गुणवत्ता सुधार योजनेअंतर्गत राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजुरीबाबत...

महोदय/महोदया,

गुणवत्ता सुधार योजनेअंतर्गत बिगर आदिवासी व आदिवासी विभागातील विद्यापीठ संलग्न महाविद्यालये व मान्यताप्राप्त संस्थांनी राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/ परिषदांचे आयोजन करण्यासाठी ऑनलाईन पध्दतीने सादर केलेल्या प्रस्तावानुसार गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वांस अनुसरून सोबत जोडलेल्या मंजूर यादीमध्ये संबंधित महाविद्यालये/संस्थांच्या नावापुढे नमूद केलेल्या वृत्तीची दिनांक ३१ ऑक्टोबर २०१८ पर्यंत पूर्तता करण्याच्या अटीवर अर्थसहाय्य मंजूर करण्यात येत आहे.

शैक्षणिक वर्ष २०१८-१९ मध्ये महाविद्यालये/मान्यताप्राप्त संस्थांकडून प्राप्त झालेल्या वरील प्रस्तावांची छाननी करून अंतिम यादीस मंजूरी देण्यात आलेली आहे. मंजूरीची स्वतंत्र पत्रे पाठविण्यात येणार नाहीत. प्रसिध्द करण्यात आलेली मंजूर यादी हीच मान्यता समजण्यात यावी. (सोबत मार्गदर्शकतत्वे व मंजूर यादी)

सोबत महाविद्यालये/मान्यताप्राप्त संस्था यांनी गुणवत्ता सुधार योजनेच्या मार्गदर्शकतत्वांमध्ये नमूद केलेल्या नियम व अटीच्या अधिन राहून राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करून त्यांची देयके अंतर्गत हिशोबतपासनीसांकडून तपासणी (Audit) करून घेवून नियोजन व विकास विभागामार्फत वित्त व लेखा विभागाने आयोजित केलेल्या लेखापरिक्षण शिबीरामध्ये सादर करावीत.

राज्य, राष्ट्रीय व आंतरराष्ट्रीय पातळीवरील कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन करण्यासाठी अर्थसहाय्य मंजूर यादी व कार्यशाळा/चर्चासत्र/परिषदांचे आयोजन व हिशोब सादर करताना महाविद्यालय/संस्थेने घ्यावयाच्या काळजी बाबतची माहिती सोबत जोडलेली आहे. कळावे,

सोबत : वरीलप्रमाणे.

(डॉ. श्रीरंग पं. बाठे)  
उपकुलसचिव  
नियोजन व विकास

|  |   |                                 |            |            |           |        |  |
|--|---|---------------------------------|------------|------------|-----------|--------|--|
| 268 (SCW181676001)<br>[CPHA016760]<br>Amrutvahini College of Pharmacy<br>Addr: AmrutnagarPO Sangamner SK<br>Tal: Sangamner Dist: Ahmednagar,<br>Pincode: 422608                              | Current<br>Scenario in Drug<br>Design,<br>Synthesis and<br>Analysis | Duration 2 Days<br>Level- State | 15/02/2019 | 16/02/2019 | 128000.00 | 100000 | OK   |
| 269 (SCW181649002)<br>[IMMA016490]<br>Amrutvahini Institute of Management &<br>Business Administration,<br>Addr: Amrutnagar Sangamner<br>Tal: Sangamner Dist: Ahmednagar,<br>Pincode: 422608 | A Two Days<br>Workshop On<br>"Innovative<br>Teaching<br>Pedagogy".  | Duration 2 Days<br>Level- State | 21/11/2018 | 22/11/2018 | 105000.00 | 100000 | OK   |
| 270 (SCW181651003)<br>[CAAA016510]<br>✓ Arts Science and Commerce College<br>Addr: At Pimplas Rahata<br>Tal: Rahta Dist: Ahmednagar,<br>Pincode: 423107                                      | Jansanchar<br>Madhyam Aur<br>Hindi                                  | Duration 1 Days<br>Level- State | 19/01/2019 | 19/01/2019 | 73500.00  | 73500  | Conduct the Seminar two days as per<br>guidelines. |
| 271 (SCW181688001)<br>[CAAA016880]<br>Arts, Commerce and Science College<br>Addr: Talegaon Dighe<br>Tal: Sangamner Dist: Ahmednagar,<br>Pincode: 422611                                      | Recent Trends<br>In Commerce  | Duration 1 Days<br>Level- State | 18/01/2019 | 19/01/2019 | 150000.00 | 100000 | OK   |

|  |   |                                    |            |            |           |        |   |
|--|---|------------------------------------|------------|------------|-----------|--------|---|
| 522 (SCW181619004)<br>[CAAA016190]<br>Agasti Arts, Commerce and<br>Dadasaheb Rupwate Science College<br>Addr: Akole College Akole<br>Tal: Akole Dist: Ahmednagar, Pincode:<br>422601 | समीक्षा आणि<br>संशोधन   | Duration 2 Days<br>Level- National | 18/01/2019 | 19/01/2019 | 200000.00 | 200000 | Proposal Sanctioned Subject to<br>Submission of P.G.Course approval,<br>if Compliance not Completed Amount<br>will not be released. |
| 523 (SCW181634001)<br>[CAAA016340]<br>Arts Commerce and Science College<br>Addr: Post Sonai<br>Tal: Nevasa Dist: Ahmednagar,<br>Pincode: 414105                                      | MODERNIZATIO<br>N OF<br>MAHARASHTRA<br>IN THE 19TH<br>CENTURY                           | Duration 2 Days<br>Level- National | 01/02/2019 | 02/02/2019 | 150000.00 | 150000 | OK  |
| 524 (SCW181651006)<br>[CAAA016510]<br>Arts Science and Commerce College<br>Addr: At Pimplas Rahata<br>Tal: Rahta Dist: Ahmednagar,<br>Pincode: 423107                                | ACADEMIC<br>AND<br>ADMINISTRATIV<br>E AUDIT- TOOL<br>FOR QUALITY<br>HIGHER<br>EDUCATION | Duration 2 Days<br>Level- National | 07/12/2018 | 08/12/2018 | 225000.00 | 200000 | OK  |
| 525 (SCW181657001)<br>[CAAA016570]<br>Arts Science and Commerce<br>College, Kolhar<br>Addr: Post-Kolhar<br>Tal: Rahta Dist: Ahmednagar,<br>Pincode: 413710                           | The Impact of<br>Cashless<br>Policies on the<br>Development of<br>Banking Sector        | Duration 2 Days<br>Level- National | 03/01/2019 | 04/01/2019 | 202500.00 | 200000 | OK  |



**Arts, Science & Commerce College, Rahata (SR.)**

A/p- Pimpalas, Tal. Rahata,  
Dist. Ahmednagar.

**Pune Uni.QIP Grant(Other Grant)**

Ledger Account

1-Mar-2019 to 31-Mar-2019

|           |   |              |                |             | Page 1      |
|-----------|---|--------------|----------------|-------------|-------------|
| Date      | Particulars   | Vch Type     | Vch No.        | Debit       | Credit      |
| 12-3-2019 | By P.S.B. Ltd. Rahata (Cur. A/c 1)  | Bank Receipt | BR0319016      |             | 61,112.00   |
|           | Cheque/DD 381702  | 6-3-2019     | 61,112.00 Dr   |             |             |
|           | Being amt Of Recd Sate Level Seminar Hindi Seminar on-18th &19th Jan-2019 ( 2018-2019                               |              |                |             |             |
|           | By P.S.B. Ltd. Rahata (Cur. A/c 1)  | Bank Receipt | BR0319017      |             | 53,984.00   |
|           | Cheque/DD 381725  | 6-3-2019     | 53,984.00 Dr   |             |             |
|           | Being amt Of Recd National Level Seminar Academic & Administrative Audit Tool For Quality Higher Edu. Yr-2018 -2019 |              |                |             |             |
|           | By P.S.B. Ltd. Rahata (Cur. A/c 1)  | Bank Receipt | BR0319018      |             | 1,00,000.00 |
|           | Cheque/DD 381734  | 6-3-2019     | 1,00,000.00 Dr |             |             |
|           | Being amt Of Recd Equipment Grant (Video Confereing systam Eleaming) Yr-2018-2019                                   |              |                |             |             |
|           | To Closing Balance  |              |                | 2,15,096.00 | 2,15,096.00 |
|           |   |              |                | 2,15,096.00 | 2,15,096.00 |

ACCOUNTANT  
Arts, Science & Commerce College, Rahata, Dist. A.Nagar

OFF SUPERINTENDENT

PRINCIPAL  
Art's Science & Commerce College  
Rahata, Tal.Rahata, Dist.A.Nagar

## Seminar / Workshop Grants



| Statement for Account No 20147310370 from 01/04/2022 to 31/03/2023. |         |                            |                     |             |             |             |                             |
|---|---------|----------------------------|---------------------|-------------|-------------|-------------|-----------------------------|
| Date  | Type    | Particulars                | Cheque/Reference No | Debit       | Credit      | Balance     | Channel                     |
| 30/06/2022  |         | BY INTT                    |                     |             | 1,891.00    | 3,03,550.84 | 9999-CENTRAL OFF            |
| 11/07/2022  |         | 20063001036 FAO            |                     |             | 35,204.00   | 3,38,754.84 | 1355-PUNE UNIVERSITY CAMPUS |
| 16/07/2022  | Charges | QTR SMS CHGS               |                     | 15.00       |             | 3,38,739.84 |                             |
| 16/07/2022  | Charges | GST                        |                     | 2.70        |             | 3,38,737.14 |                             |
| 03/09/2022  |         | EXAM FINANCE CHQ NO 484064 |                     |             | 93,262.00   | 4,31,999.14 | 1355-PUNE UNIVERSITY CAMPUS |
| 03/09/2022  |         | EXAM FINANCE CHQ NO 484064 |                     |             | 39,905.00   | 4,71,904.14 | 1355-PUNE UNIVERSITY CAMPUS |
| 03/09/2022  |         | EXAM FINANCE CHQ NO 484064 |                     |             | 35,158.00   | 5,07,062.14 | 1355-PUNE UNIVERSITY CAMPUS |
| 14/09/2022  | Cheque  | Mrs SUMAN DATTATRAY LAH    | 58887               | 2,030.00    |             | 5,05,032.14 | 1001-MUMBAI SERVICE BRANCH  |
| 30/09/2022  |         | BY INTT                    |                     |             | 2,674.00    | 5,07,706.14 | 9999-CENTRAL OFF            |
| 16/10/2022  | Charges | QTR SMS CHGS               |                     | 15.00       |             | 5,07,691.14 |                             |
| 16/10/2022  | Charges | GST                        |                     | 2.70        |             | 5,07,688.44 |                             |
| 17/10/2022  | Cheque  | BY CLG                     | 89583               |             | 30,000.00   | 5,37,688.44 | 1177-SHIRDI                 |
| 21/10/2022  |         | 20063001036 FAO SPPU       |                     |             | 1,26,771.00 | 6,64,459.44 | 1355-PUNE UNIVERSITY CAMPUS |
| 21/10/2022  |         | 1102022 EXAM RENUMERATION  |                     | 1,07,697.00 |             | 5,56,762.44 | 1177-SHIRDI                 |

Page 2 of 6

ACCOUNTANT

OFF SUPERINTENDENT

Art's Science & Commerce College, Rahata, Dist. A'nagar

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

| शेड क्र.<br>पंक्ति क्र.<br>LINE<br>NO. | तारीख<br>दिनांक<br>DATE | विवरण<br>PARTICULARS                | चेक क्रमांक<br>CHEQ. NO. | रकम काटली<br>निकाली गई रकम<br>AMOUNT<br>WITHDRAWN | रकम डेपोजी<br>जमा की गई रकम<br>AMOUNT<br>DEPOSITED | शेष<br>बाकी जमा<br>BALANCE | प्रारंभिकता<br>प्रारंभ के लिए<br>FOR USE<br>OF CUST |
|--|-------------------------|-------------------------------------|--------------------------|---|--|----------------------------|---|
|  |                         | Brought Forward                     |                          | 16539.94 Cr                                       |  |                            |   |
| 1                                      | 30/09/21                | BY INTT                             |                          |   | 2055.00  | 298594.94 Cr               |   |
| 2                                      | 02/10/21                | QSMS CHA                            |                          | 15.00   |  | 298579.94 Cr               |   |
| 3                                      | 02/10/21                | GST                                 |                          | 2.70  |  | 298577.24 Cr               |   |
| 4                                      | 08/12/21                | TO CLG OM INVERTER BATTERY          | 58881                    | 107400.00   |  | 191177.24 Cr               |   |
| 5                                      | 01/01/22                | TO CLG KALENKA SHAWA                | 58882                    | 10000.00  |  | 181177.24 Cr               |   |
| 6                                      | 01/01/22                | QSMS CHA                            |                          | 15.00   |  | 181162.24 Cr               |   |
| 7                                      | 01/01/22                | GST                                 |                          | 2.70  |  | 181159.54 Cr               |   |
| 9                                      | 31/03/22                | BY INTT                             |                          |   | 1243.00  | 184277.54 Cr               |   |
| 10                                     | 09/04/22                | QSMS CHA                            |                          | 15.00   |  | 184262.54 Cr               |   |
| 11                                     | 09/04/22                | GST                                 |                          | 2.70  |  | 184259.84 Cr               |   |
| 12                                     | 21/04/22                | BY TRF FRM ARTS SCIENCE AND COMMER  |                          | 17400.00  |  | 301659.84 Cr               |   |
| 13                                     | 30/06/22                | BY INTT                             |                          | 1591.00   |  | 303250.84 Cr               |   |
| 14                                     | 11/07/22                | BY TRF C20063001036 FAO             |                          | 35004.00  |  | 338254.84 Cr               |   |
| 15                                     | 16/07/22                | QSMS CHA                            |                          | 15.00   |  | 338239.84 Cr               |   |
| 16                                     | 16/07/22                | GST                                 |                          | 15104.00  |  | 323135.84 Cr               |   |
| 17                                     | 03/09/22                | BY TRF CEXAM FINANCE CHQ NO 484064  |                          |   | 93282.00   | 229855.84 Cr               |   |
| 18                                     | 03/09/22                | BY TRF CEXAM FINANCE CHQ NO 484064  |                          |   | 39905.00   | 189950.84 Cr               |   |
| 19                                     | 03/09/22                | BY TRF CEXAM FINANCE CHQ NO 484064  |                          |   | 35158.00   | 154792.84 Cr               |   |
| 20                                     | 14/09/22                | TO CLG Mrs SUMAN DATTATRAY LAH      | 58887                    | 2030.00   |  | 152762.84 Cr               |   |
| 21                                     | 30/09/22                | BY INTT                             |                          |   | 2674.00  | 150088.84 Cr               |   |
| 22                                     | 16/10/22                | QSMS CHA                            |                          | 15.00   |  | 150073.84 Cr               |   |
| 23                                     | 16/10/22                | GST                                 |                          | 2.70  |  | 150071.14 Cr               |   |
| 24                                     | 17/10/22                | BY CLG                              | 89563                    | 30000.00  |  | 120071.14 Cr               |   |
| 25                                     | 21/10/22                | BY TRF C20063001036 FAO SPPU        |                          |   | 26771.00   | 93300.14 Cr                |   |
| 26                                     | 21/10/22                | DEBIT 1102022                       |                          | 107697.00   |  | 556762.44 Cr               |   |
| 27                                     | 21/10/22                | OWN CHQ FRM M/s. ARTS SCIENCE COMME | 100754                   |   | 25411.00   | 582173.44 Cr               |   |
| 28                                     | 21/10/22                | DEBIT 1102022                       |                          | 12500.00  |  | 569673.44 Cr               |   |
|  |                         | Carried Forward                     |                          |   |  |                            |   |
|  |                         |                                     | 582173.44 Cr             |   |  |                            |   |

ACCOUNTANT

OFF SUPERINTENDENT

Art's Science & Commerce College, Rahata, Dist. A. Nagar

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



ಪ್ರೊ. ಎಸ್.ಸಿ. ಶರ್ಮ  
ನಿರ್ದೇಶಕರು  
ಪ್ರೊ. ಎಸ್.ಸಿ. ಶರ್ಮ  
ನಿರ್ದೇಶಕ  
Prof. S.C. Sharma  
Director



ರಾಷ್ಟ್ರೀಯ ಮೌಲ್ಯಾಂಕನ ಮತ್ತು ಮಾನ್ಯತಾ ಪರಿಷದ್  
ವಿಶ್ವವಿದ್ಯಾಲಯ ಅನುದಾನ ಆಯೋಗದ ಸ್ವಾಯತ್ತ ಸಂಸ್ಥೆ  
राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद  
विश्वविद्यालय अनुदान आयोग का स्वायत्त संस्थान  
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL  
An Autonomous Institution of the University Grants Commission

NAAC/Seminar/LG /2022/18

30<sup>th</sup> May 2022

**The Principal**  
Shirdi Sai Rural Institute's Arts,  
Science and Commerce College  
A/p-Pimplas, Tal - Rahata, Dist.  
Ahmednagar – 423107, Maharashtra

*Respected Sir/Madam,*

*Greetings from NAAC.*

This is with reference to your proposal seeking NAAC financial assistance/academic support for organizing state/national level workshop/seminar/conference in your institution on the topic **NAAC Accreditation and Consequences of pandemic**. After due consideration your proposal has been accepted for financial assistance of Rs.30,000/- (Rupees Thirty-Thousand only). Due to new Corona Virus Disease 2019 (COVID 19), NAAC encourages the HEIs organising seminars through online mode. Therefore, NAAC sponsorship for financial assistance under different heads has been revised. The balance amount required to organize this activity may kindly be mobilized at your end. The financial assistance is subject to the adherence to the enclosed procedures for release of sanctioned grants and settlement of the same. NAAC appreciates the initiative taken by your institution and hope that the institution will continue to strive for quality and excellence in Higher Education.

The seminar/workshop has to be conducted on the scheduled date(s) as mentioned in the seminar proposals sent to NAAC. In case of any change in scheduled date **due to COVID 19** the institution **should inform NAAC the exact date of the seminar**. The claims have to be received by NAAC **on or before a month after seminar/workshop**. In case of any delay in submission of the claims the reimbursement will not be made and NAAC will not be liable for the expenditure incurred.

**Yours sincerely,**

  
(Prof. S.C.Sharma)

**Encl: a/a**

Cc: Western Region Coordinator

(Dr. Devender S. Kawday, Adviser, NAAC; [devender.kawday@naac.gov.in](mailto:devender.kawday@naac.gov.in))

Member Convener, Seminar Committee, NAAC.

Dr. Leena Gahane, Deputy Adviser, NAAC; [leenagahane.naac@gmail.com](mailto:leenagahane.naac@gmail.com)

ಅಂಚೆ ಪೆಟ್ಟಿಗೆ ಸಂಖ್ಯೆ : ೧೦೭೫, ನಾಗರಭಾವಿ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೭೨, ಕರ್ನಾಟಕ, ಭಾರತ / ಪಿ.ಓ. ಬಾಕ್ಸ್ ನಂ. ೧೦೭೫, ನಾಗರಭಾವಿ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೭೨, ಭಾರತ

P.O. Box No.1075, Nagarbhavi, Bengaluru - 560 072, INDIA

☎ : +91-80-23210267, 23005112, 114, 115 (Direct) ☎ : +91-80-23210268

ಮಿಂಚಂಚೆ/ई-मेल/E-mail : [director.naac@gmail.com](mailto:director.naac@gmail.com) / ಜಾಲತಾಣ/वेबसाइट/Website : [www.naac.gov.in](http://www.naac.gov.in)



SAYITRIBAI PHULE PUNE UNIVERSITY

सावित्रीबाई फुले पुणे विद्यापीठ

Department of Lifelong Learning & Extension

आजीवन अध्ययन व विस्तार विभाग

Principal Vilas Kadam  
Principal & Head

Ph.D. (Economics)



Ganeshkhind Pune- 411007  
Phone : 020-2562-2420  
E-mail : hoddlle@unipune.ac.in

Ref. No: SPPU/DLE/376

Art, Science and Commerce College  
Rahata, Tal. Rahata, Dist. Ahmednagar  
Invoice No. 37  
Date. 9/11/2022

Date: 20/10/2022

प्रति,

मा. प्राचार्य

कला, विज्ञान आणि वाणिज्य कॉलेज,  
राहाटा, ता. राहाटा,  
जि. अहमदनगर - 423107

विषय- आजीवन अध्ययन व विस्तार कार्यक्रम : सन २०२२-२३, मंजुरीपत्र.

संदर्भ- आपल्या महाविद्यालयाचा/संस्थेचा कार्यक्रम राबविण्यासंबंधी प्रस्ताव/पत्र. dt. 17/10/22

ASCCR/EST/Dept. L.L. & E/2022-23/279

महोदय/ महोदया,

आजीवन अध्ययन व विस्तार विभागाच्यावतीने आपल्या महाविद्यालयास/संस्थेस सन २०२२-२३ या शैक्षणिक वर्षासाठी पुढील दोन विषयांसंबंधी कार्यक्रम राबविण्यास मंजुरी देण्यात येत आहे.

१) कुमारवयीन मुला-मुलींचे आहार आणि आरोग्य कार्यक्रम अंमलबजावणी संबंधी काही मार्गदर्शक सुचना

१. सदर कार्यक्रम सन २०२२-२३ या शैक्षणिक वर्षात आयोजित करावेत.

२. या कार्यक्रमात मंजूर विषयांसंबंधी महाविद्यालयात ५० विद्यार्थ्यांसाठी/व्यक्तींसाठी अर्ध दिवसांचा कार्यक्रम आयोजित करावा ही अपेक्षा आहे.

३. एका कार्यक्रमासाठी एकूण रु. ५,०००/- (पाच हजार रुपये) मंजूर करण्यात येत आहे याचा तपशील/स्वतंत्रपणे सोबत दिला आहे. मंजूर कार्यक्रमांच्या खर्चाचा तपशील सोबत जोडला आहे.

कु.मा.प. ....

Dr. Dighe  
Dr. Kadam

9/11/2022

## Bahishal Shikshan Mandal

सावित्रीबाई फुले पुणे विद्यापीठ  
(पुर्वीचे पुणे विद्यापीठ)

Board of Extra Mural Studies &  
Senior Citizens Help Club

Savitribai Phule Pune University,  
Ganeshkhind, Pune 411007

Email : [bems@unipune.ac.in](mailto:bems@unipune.ac.in)

Tel.No. 020 - 25622997

Honorary Director

Dr. Harishchandra Govind Navale



बहिःशाल शिक्षण मंडळ व  
ज्येष्ठ नागरिक सहाय्यता कक्ष  
सावित्रीबाई फुले पुणे विद्यापीठ  
गणेशखिंड, पुणे ७

संदर्भ : बशिम/१९०/२०२२

दिनांक : १२/१२/२०२२

To,  
Principal  
Arts, Science & Commerce College,  
Rahata, Tal. Rahata, Dist Ahmednagar 423107

Subject:- Sanction of DR. BABASAHEB JAYKAR VYAKHANMALA  
(Only One Vyakhyanmala One Lecture)

Ref.No. 343/2022-23, Date: 09/12/2022, From Date: 04/01/2023 To Date: 04/01/2023

Venue: Arts, Science & Commerce College, Rahata.

Time: 10.00 to 12.00 pm

I am directed to convey the approval – cum sanction of programme to your Institution for the payment of planned expenditure incurred, as per your proposal given to the Board of Extra – Mural Studies, Savitribai Phule Pune University. The Budget has been sanctioned under the following categories.

1. TA & DA with Remuneration will be paid to the Speakers/Granth Anveshak by BEMS through Electronic Mode only, as per submitted Bills.
2. Remuneration for programme coordinator: – 700/-
3. Contingencies:- 1000/-  
( Hospitality like Breakfast, Tea, Lunch for Speakers/Granth Anveshak, Photo, Baner, Stationary and book's for felicitation ( stock entry of the books should be required) ect.)
  - A. Programme should be conducted as per the norms, rules and regulation of the BEMS, SPPU.
  - B. After completion of the programme its report should be submitted immediately to the BEMS along with photographs, Attendance, Original Bills and Evaluation Report.
  - C. Payment will be paid after successfully completion of the programme through Electronic mode only, as per the bank details submitted to BEMS, SPPU.
  - D. As per the approval of Speakers or Granth Anveshak bill has been attached here with the sanction letter.
  - E. Make video recording of the lecture.
  - F. If possible stream it live on your official You Tube or other social media.
  - G. Kindly do needful for effective organization of the programme. My best wishes to you for successfully organization of the programme.

- Sd -

Dr. Harishchandra Govind Navale

Honorary Director



सावित्रीबाई फुले पुणे विद्यापीठ  
(पुर्वीचे पुणे विद्यापीठ)

Board of Extra Mural Studies &  
Senior Citizens Help Club  
Savitribai Phule Pune University,  
Ganeshkhind, Pune 411007

Email : [bems@unipune.ac.in](mailto:bems@unipune.ac.in)

Tel.No. 020 - 25622997

Honorary Director

Dr. Harishchandra Govind Navale



बहिःशाल शिक्षण मंडळ व  
ज्येष्ठ नागरिक सहाय्यता कक्ष  
सावित्रीबाई फुले पुणे विद्यापीठ  
गणेशखिंड, पुणे ७

संदर्भ : बशिम/१९०/२०२२

दिनांक : १२/१२/२०२२

To,  
Principal  
Arts, Science & Commerce College,  
Rahata, Tal. Rahata, Dist Ahmednagar 423107

Subject:- Sanction of SANT GADAGE BABA JESHTH NAGRIK VYAKHANMALA  
(Only One Vyakhanmala One Lecture)

Ref.No. 343/2022-23, Date: 09/12/2022,

From Date: 03/01/2023 To Date: 03/01/2023

Venue: Arts, Science & Commerce College, Rahata.

Time: 10.00 to 12.00 pm

I am directed to convey the approval – cum sanction of programme to your Institution for the payment of planned expenditure incurred, as per your proposal given to the Board of Extra – Mural Studies, Savitribai Phule Pune University. The Budget has been sanctioned under the following categories.

1. TA & DA with Remuneration will be paid to the Speakers/Granth Anveshak by BEMS through Electronic Mode only, as per submitted Bills.
2. Remuneration for programme coordinator: – 700/-
3. Contingencies:- 1000/-  
( Hospitality like Breakfast, Tea, Lunch for Speakers/Granth Anveshak, Photo, Baner, Stationary and book's for felicitation ( stock entry of the books should be required) ect.)
  - A. Programme should be conducted as per the norms, rules and regulation of the BEMS, SPPU.
  - B. After completion of the programme its report should be submitted immediately to the BEMS along with photographs, Attendance, Original Bills and Evaluation Report.
  - C. Payment will be paid after successfully completion of the programme through Electronic mode only, as per the bank details submitted to BEMS, SPPU.
  - D. As per the approval of Speakers or Granth Anveshak bill has been attached here with the sanction letter.
  - E. Make video recording of the lecture.
  - F. If possible stream it live on your official You Tube or other social media.
  - G. Kindly do needful for effective organization of the programme. My best wishes to you for successfully organization of the programme.

- Sd -

Thanking You,

Dr. Harishchandra Govind Navale  
Honorary Director

Landline No. 2560114 / 25601983

E-Mail : [navnath@punepune.ac.in](mailto:navnath@punepune.ac.in)

Director : Dr. Navnath Tupe



201912000046



Board Of Extra Mural Studies  
Savitribai Phule Pune University  
Ganeshkhind, Pune,  
Maharashtra 411007

Ref: BEMS

Date : 12/24/2019

To,  
The Principal/Head  
Arts Science and  
Commerce College Rahata

Subject :- Sanction of DR BABASAHEB JAYKAR VYAKHANMALA

Ref. No : 16/10

From Date: 02/01/2020

To Date : 04/01/2020

Venue : Arts, Science and Commerce College, Rahata, Tal : Rahata,  
Dist : Ahmednagar Pin 423107

Time : 09:30:00 AM

I am directed to convey the approval -cum sanction of programme to your Institution for the payment of planned expenditure incurred, as per your proposal given to the Board of Extra-Mural Studies, Savitribai Phule Pune University. The Budget has been sanctioned under the following categories.

1. TA & DA with Remuneration will be paid to the Speakers/Granth Anveshak by BEMS through Electronic Mode only, as per submitted Bills.
2. Remuneration for programme coordinator - 2000.00
3. Contingencies: 3000.00

(Hospitality like Breakfast , Tea, Lunch for speakers/Granth Anveshak, Photos, Baner, stationary and book 's for felicitation (stock entry of the books should be required) etc.)

Sanctioned Number of Participants for whole day only: 0 (Breakfast two time tea, Lunch for participants : 150 Rs Per Head )

- A. Programme should be conducted as per the norms, rules and regulation of the BEMS, SPPU.
- B. After completion of the programme its report should be submitted immediately to the BEMS along with photographs, Attendance, Original Bills and Evaluation Report.
- C. Payment will be paid after successfully completion of the programme through Electronic mode only, as per the bank details submitted to BEMS, SPPU.
- D. As per the approval of speaker or Granthanvekshak bill has been attached here with the sanction letter. kindly download the said bills.

Kindly do needful for effective organization of the programme. My best wishes to you for successfully organization of the programme.

Thanking You,

Enclosed

Remuneration & TA/DA Bill Forms  
Contingency Form  
Coordinator Remuneration Form  
Evaluation Form

Dr. Navnath Tupe  
Director  
Board of Extra-Mural Studies  
Senior Citizens Help Club  
Savitribai Phule Pune University



**Arts, Science & Commerce College, Rahata (SR.)**

A/p- Pimpalas, Tal. Rahata,  
Dist. Ahmednagar.

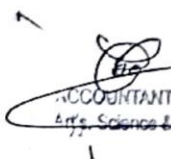
**Seminar & Workshop Grant**

Ledger Account

1-Apr-2018 to 31-Mar-2023

Page 1

| Date       | Particulars  | Vch Type                   | Vch No.                   | Debit       | Credit      |
|------------|--|----------------------------|---------------------------|-------------|-------------|
| 11-7-2022  | By BOM (Sav.) (Exam.)<br>Cheque/DD<br>being grant recived SPPU   | Bank Receipt<br>11-7-2022  | BR0722014<br>35,204.00 Dr |             | 35,204.00   |
| 21-10-2022 | By BOM (Sav.) (Exam.)<br>Cheque/DD<br>being grant Recived Economics Dept   | Bank Receipt<br>21-10-2022 | BR1022055<br>30,000.00 Dr |             | 30,000.00   |
| 14-11-2022 | By BOM (Sav.) (Exam.)<br>Cheque/DD<br>being NAAC Grant Amount Received   | Bank Receipt<br>14-11-2022 | BR1122019<br>30,000.00 Dr |             | 30,000.00   |
| 13-1-2023  | By BOM (Sav.) (Exam.)<br>Cheque/DD<br>being Economics Dept seminar<br>Workshop Grant received<br>being Economics Dept Seminar & Workshop<br>Grant Received | Bank Receipt<br>13-1-2023  | BR0123029<br>10,000.00 Dr |             | 10,000.00   |
| 24-3-2023  | By BOM (Cur. A/c) (Net Banking-60132997846)<br>Cheque/DD<br>being seminar & workshop grant received<br>dept of comm & geo                                  | Bank Receipt<br>24-3-2023  | BR0323054<br>60,000.00 Dr |             | 60,000.00   |
| 27-3-2023  | By BOM (Sav.) (Exam.)<br>Cheque/DD<br>being seminar & workshop grant received (<br>dighe j.r)  | Bank Receipt<br>27-3-2023  | BR0323061<br>9,000.00 Dr  |             | 9,000.00    |
|            |  |                            |                           | 1,74,204.00 | 1,74,204.00 |
| To         | Closing Balance  |                            |                           | 1,74,204.00 | 1,74,204.00 |

  
 ACCOUNTANT  
 Arts, Science & Commerce College, Rahata, Dist. A. Nagar

OFF SUPERINTENDENT

  
 PRINCIPAL  
 Art's Science & Commerce College  
 Rahata, Tal Rahata, Dist. A. Nagar

## Indian Council of Social Science Research (ICSSR)

पश्चिम विभागीय केंद्र  
भारतीय-सामाजिक विज्ञान अनुसंधान परिषद  
जे.पी.नाईक भवन, विद्यानगरी,  
मुंबई-४०० ०९८.  
दूरध्वनी : २६५३ ०२०९ (कार्यालय)  
२६५४ १५६७ (वसतीगृह)



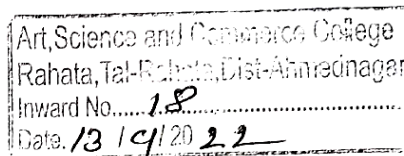
Western Regional Centre  
Indian Council of Social Science Research  
J. P. Naik Bhavan, Vidyanagari,  
Mumbai - 400 098.  
Tel. : 2653 0209 Fax : 2653 0210  
ICSSR Hostel : 2654 1567 / 2654 343;  
E-mail : icssrwrc@yahoo.co.in  
wrcmumbai@gmail.com  
icssrguesthouse@gmail.com  
(for guest house booking)

Professor Smita Shukla  
Hon. Director

P-51/466/2022

17<sup>th</sup> Aug, 2022

Dr S. V. Lahare  
I/C Principal  
Shirdi Sai Rural Institute's Arts,  
Science and Commerce College  
Rahata 423 107



Dear Dr Lahare,

This has with reference to your letter dated 29<sup>th</sup> June, 2022.

I am happy to inform you that the Local Consultative Committee of the Centre in its meeting held on 2<sup>nd</sup> August, 2022 considered favorably your proposal for financial assistance to organize a 10 days Research Methodology workshop to be held on 05<sup>th</sup>-15<sup>th</sup> October, 2022 and sanctioned a grant of Rs 40,000/- for it.

Kindly note the enclosed terms & conditions for the sanctioned grant & confirm your acceptance of the same.

With best regards,

Yours sincerely,

(Prof. Smita Shukla)  
Hon. Director

Encl: Terms & Conditions  
Item 73

Prof. S. V. Lahare / Dr. J. R. Dighhe  
12/9/2022

श्री. साईक. संस्थान, शिरडी, विद्यानाथरा,  
पिन-४०० ०९८.  
दूरध्वनी : २६५३ ०२०९ (कार्यालय)  
२६५४ १५६७ (वसतीगृह)



Tel. : 2653 0209 Fax : 2653 0210  
ICSSR Hostel : 2654 1567 / 2654 34  
E-mail : icssrwrc@yahoo.co.in  
wrcmumbal@gmail.com  
icssrguesthouse@gmail.com  
(for guest house booking)

Ms. Smita Shukla  
Hon. Director

P-51/371/2023

21<sup>st</sup> February, 2023

Dr S. V. Lahare  
I/C Principal  
Shirdi Sai Rural Institute's Arts,  
Science and Commerce College  
Rahata 423 107

Dear Dr Lahare,

This has with reference to your letter dated 30<sup>th</sup> Sept, 2022.

I am happy to inform you that the Local Consultative Committee of the Centre in its meeting held on 15<sup>th</sup> February, 2023 considered favorably your proposal for financial assistance to organize a national seminar on "Marketing – Opportunities and Challenges" to held on 21<sup>st</sup>-22<sup>nd</sup> September, 2022 and sanctioned a grant of Rs 50,000/- with condition that (a) the college will provide the proof of conference being organized on said dates (b) Conference report (c) Utilization Certificate certified by Auditor (Chartered Accountant) for claiming the grant.

Kindly note the enclosed terms & conditions for the sanctioned grant & confirm your acceptance of the same.

With best regards,

Yours sincerely,

D/c Hon. Director

Encl: Terms & Conditions  
Item 3

Dr. S. V. Lahare  
8/3/2023



Dr. S. V. Lahare  
College, Rahata

पश्चिम विभागीय केंद्र  
भारतीय सामाजिक विज्ञान अनुसंधान परिषद  
वि. पी. नाईक भवन, विद्यानगरी,  
मुंबई-४०० ०९८.  
दूरध्वनी : २६५३ ०२०९ (कार्यालय)  
२६५४ १५६७ (वसतीगृह)

Western Regional Centre  
Indian Council of Social Science Research  
J. P. Naik Bhawan, Vidyanagar,  
Mumbai - 400 098.  
Tel. : 2653 0209 Fax : 2653 0210  
ICSSR Hostel : 2654 1567 / 2654 3437  
E-mail : icssrwc@yahoo.co.in  
vicrmumbai@gmail.com  
icssrguesthouse@gmail.com  
(for guest house booking)

Professor Smita Shukla  
Hon. Director

P-51/.33./2023

24<sup>th</sup> February, 2023

Dr S. V. Lahare  
I/C Principal  
Shirdi Sai Rumi Institute's Arts,  
Science and Commerce College  
Rahata 423 107

Dear Dr Lahare,

This has with reference to your letter dated 22<sup>nd</sup> Sept, 2022.

I am happy to inform you that the Local Consultative Committee of the Centre in its meeting held on 15<sup>th</sup> February, 2023 considered favorably your proposal for financial assistance to organize a national conference on "Organic Farming" to held on 23<sup>rd</sup>-24<sup>th</sup> September, 2022 and sanctioned a grant of Rs 50,000/- with condition that (a) the college will provide the proof of conference being organized on said dates (b) Conference report (c) Utilization Certificate certified by Auditor (Chartered Accountant) for claiming the grant.

Kindly note the enclosed terms & conditions for the sanctioned grant & confirm your acceptance of the same.

With best regards,

Yours sincerely,



Hon. Director

Encl: Terms & Conditions  
Item 2

Dr. Nitish Kumar  
Principal  
Shirdi Sai Rumi Institute's Arts,  
Science and Commerce College  
Rahata 423 107

Dr. Nitish Kumar  
Principal  
Shirdi Sai Rumi Institute's Arts,  
Science and Commerce College  
Rahata 423 107


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### Grant received from Minor Research Projects

| Sr. No. | Name of the Funding Agency  | Name of the Investigator | Name of the research project/ endowment  | Year of Award | Amount Sanctioned in lacs | Duration of the project |
|---------|---|--------------------------|--|---------------|---------------------------|-------------------------|
| 1       | Pravara Institute of Research and Education in Natural & Social Science (PIRENS) A/P Loni Bk-Tal-Rahata Dist Ahmednagar (MS)  | Dr. J.R. Dighe           | Role Of Self-Help Group in Rural Development A Case Study of Rahata Tasil.   | 2023          | 3.75                      | Two Years               |
| 2       | Janseva Foundation, Mumbai Div-Loni Tal-Rahata Dist- Ahmednagar   | Miss. S. J. Jagtap       | A study of Public Administration of Selected Local Self-Government in Ahmednagar District.   | 2023          | 3.1                       | Two Years               |
| 3       | Pravara Institute of Research and Education in Natural & Social Science (PIRENS) A/P Loni Bk-Tal-Rahata dist- Ahmednagar (MS)   | Dr. M.B. Dighe           | A study of Role and Problems of urban credit co-operative societies in western Maharashtra (with Reference to Ahmednagar and Nashik District).                       | 2022          | 4.9                       | Two Years               |
| 4       | Pravara Institute of Research and Education In Natural & Social Science (PIRENS) A/P Loni Bk-Tal-Rahata dist- Ahmednagar (MS)   | Dr. V.R. Pawade          | Survey of Rahata Tasil concerning agriculture insect pests of major crops of rahata tasil and develop biocontrol strategies and micro level identification of pests. | 2022          | 3.55                      | Two Years               |
| 5       | Design Innovation Centre (DIC) Savitribai Phule Pune University Pune, Funded By MHRD, GOI spoke centre at Padmashri Vikhe Patil college of Arts, Science and Commerce Pravaranagar. | Prof. Mate Anil Bapurao  | Study of Historical places in Rahata Tahsil.   | 2021          | 1.1                       | Two Years               |

|              |   |                           |  |      |                   |           |
|--------------|---|---------------------------|--|------|-------------------|-----------|
| 6            | Design Innovation Centre (DIC) Savitribai Phule Pune University Pune, Funded By MHRD, GOI spoke centre at Padmashri Vikhe Patil college of Arts, Science and Commerce Pravaranagar. | Dr. Nalage Dilip Mahipati | Sustainable Environment Integrity program.   | 2021 | 1.6               | Two Years |
| 7            | Pravara Education Society Pravaranagar A/P Loni Kd-Tal-Rahatadist-Ahmednagar (MS)   | Dr. S.K. Pulate           | Working Capital Management at Godavari Khore Co-operative Milk Sangh Ltd., Kopargaon.  | 2020 | 0.15              | Two Years |
| 8            | Pravara Education Society Pravaranagar A/P Loni Kd-Tal-Rahatadist-Ahmednagar (MS)   | Dr. V. S. Patil           | Medicinal plants used by tribal population of the Akole taluka, Ahmednagar district, Maharashtra, India- An ethnobotanical survey. | 2020 | 0.10              | Two Years |
| <b>Total</b> |   |                           |  |      | <b>18.25 Lacs</b> |           |

  
 Prof. (Dr.) S. S. Gholap  
**PRINCIPAL**  
 Art's, Science & Commerce  
 College, Rahata



**PIRENS**

PRAVARA INSTITUTE OF RESEARCH AND EDUCATION  
IN NATURAL & SOCIAL SCIENCES



**Ref: PIRENS/Admin/90/2022-23**

**Date: 20/01/2023**

To,

**Dr. J.R. Dighe**

Assistant Professor,  
Department of Economics,  
Arts, science and commerce College Rahata

**Subject: Sanction Letter for Financial Assistance for Research Project on " Role of Self help group in rural development A case study of Rahata tasil."**

Dear Sir,

We are pleased to inform you that your research project titled "**Role of Self help group in rural development A case study of Rahata tasil**" has been considered and approved for financial assistance by our organization. After careful evaluation of your project proposal and its potential impact, we are delighted to offer financial assistance amounting to **Rs. 3,75,000/-** to support the successful execution of the research. This funding is intended to cover expenses related to research project only. The first installment of the sanction amount of **Rs. 2,25,000/-** has been released.

The terms and Conditions of the research projects grants are as follows:

1. The Utilization of the research grants should be done during the academic year 2022-23 and 2023-24 or tenure of 2 years from the date of sanctions.
2. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned.
3. An audited statement of the expenditure and a copy of the final project report should be submitted to the institute.
4. The research findings, once concluded, should be shared with our institute.

Principal Investigator must have to complete the research project in 24 months

**Dr.N. U. Bankar**  
**Secretary & Director- PIRENS**

**Secretary & Director**  
**PIRENS**

📍 : Loni BK, Tal - Rahata, Dist - Ahmednagar. 413736  
☎ : + 91 2422 - 273493  
✉ : director@pirens.in  
🌐 : www.pirens.in



# JANSEVA FOUNDATION

Reg.No: BPT Act-1950-E-16310 (Mumbai) Date. 27/05/1996

Divisional Office : Old PIRENS Office, Loni BK, Tal: Rahata, Dist : Ahmednagar, 413736

M.: 9420032432, 9420032452 E-Mail ID : janseva2011@gmail.com



Ref. No. 174/202

Date : 09/01/2023

To.  
Miss, Shubhangi Jagdish Jagtap  
Assistant Professor.  
Arts, Science and Commerce College Rahata

**Subject: Sanction Letter for Financial Assistance for Research Project on "A study of Public Administration of Selected Local self Government in Ahmednagar District"**

Dear Madam,

We are pleased to inform you that your research project titled "A study of Public Administration of Selected Local self Government in Ahmednagar District." has been considered and approved for financial assistance by our organization.

After careful evaluation of your project proposal and its potential impact, we are delighted to offer financial assistance amounting to Rs.3,10,000/- to support the successful execution of the research. Therefore, as a first instalment, we are herewith releasing of amount of Rs. 1,86,000/- towards the financial assistance for your research project.

This funding is intended to cover expenses related to the research project only.

The financial assistance is subject to adherence to the following terms and conditions:

- i) The sanctioned financial assistance must be utilized solely for the purpose mentioned in the project proposal.
- ii) Regular progress reports must be submitted to our organization on a six-monthly basis, highlighting the milestones achieved and the financial expenditure incurred.
- iii) Any significant deviations from the proposed research plan must be communicated to our organization for approval.
- iv) The research findings, once concluded, should be shared with our organization along with a Fund Utilization Certificate approved by the Head of your Organization.

You must have to complete your research project in 24 months. The second installment of Financial Assistance will be released after the submission of the utilization certificate.



  
9/1/2023  
**SECRETARY**  
Janseva Foundation, Mumbai.





**PIRENS**

PRAVARA INSTITUTE OF RESEARCH AND EDUCATION  
IN NATURAL & SOCIAL SCIENCES



**Ref: PIRENS/Admin/44/2021-22**

**Date: 07/02/2022**

To,  
**Dr. M.B.Dighe**  
Assistant Professor,  
Department of Commerce  
Arts, science and commerce College Rahata

**Subject: Sanction Letter for Financial Assistance for Research Project on A Study of Role and problems of urban credit co-operative societies in western Maharashtra ( with Reference to Ahmednagar and Nashik District)"**

Dear Sir,

We are pleased to inform you that your research project titled " **A Study of Role and problems of urban credit co-operative societies in western Maharashtra ( with Reference to Ahmednagar and Nashik District).**" has been considered and approved for financial assistance by our organization. After careful evaluation of your project proposal and its potential impact, we are delighted to offer financial assistance amounting to **Rs.4,90,000/-** to support the successful execution of the research. This funding is intended to cover expenses related to research project only. The first installment of the sanction amount of **Rs. 2,94,000/-** has been released.

The terms and Conditions of the research projects grants are as follows:

1. The Utilization of the research grants should be done during the academic year 2021-22 and 2022-23 or tenure of 2 years from the date of sanction.
2. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned.
3. An audited statement of the expenditure and a copy of the final project report should be submitted to the institute.
4. The research findings, once concluded, should be shared with our institute.

Principal Investigator must have to complete the research project in 24 months

**Dr.N. U. Bankar**  
**Secretary & Director- PIRENS**

**Secretary & Director**  
**PIRENS**

📍 : Loni BK, Tal - Rahata, Dist - Ahmednagar. 413736  
☎ : + 91 2422 - 273493  
✉ : director@pirens.in  
🌐 : www.pirens.in



**PIRENS**

PRAVARA INSTITUTE OF RESEARCH AND EDUCATION  
IN NATURAL & SOCIAL SCIENCES



**Ref: PIRENS/Admin/45/2021-22**

**Date: 07/02/2022**

To,

**Dr. V.R. Pawade**

Assistant Professor,

Department of Zoology

Arts, science and commerce College Rahata

**Subject: Sanction Letter for Financial Assistance for Research Project on " Survey of Rahata Tasil concerning agriculture insect pests of major crops of rahata tasil and develop biocontrol strategies and micro level identification of pests "**

Dear Sir,

We are pleased to inform you that your research project titled " **Survey of Rahata Tasil concerning agriculture insect pests of major crops of rahata tasil and develop biocontrol strategies and micro level identification of pests** " has been considered and approved for financial assistance by our organization. After careful evaluation of your project proposal and its potential impact, we are delighted to offer financial assistance amounting to **Rs. 3,55,000/-** to support the successful execution of the research. This funding is intended to **cover expenses** related to research project only. The first installment of the sanction amount of **Rs. 2,13,000/-** has been released.

The terms and Conditions of the research projects grants are as follows:

1. The Utilization of the research grants should be done during the academic year 2021-22 and 2022-23 or tenure of 2 years from the date of sanction.
2. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned.
3. An audited statement of the expenditure and a copy of the final project report should be submitted to the institute.
4. The research findings, once concluded, should be shared with our institute.
5. Principal Investigator must have to complete the research project in 24 months

**Dr.N. U. Bankar**  
**Secretary & Director- PIRENS**

**Secretary & Director**  
**PIRENS**

📍 : Loni BK, Tal - Rahata, Dist - Ahmednagar, 413736  
☎ : + 91 2422 - 273493  
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PRAVARA EDUCATION SOCIETY  
PADMASHRI VIKHE PATIL COLLEGE  
OF ARTS, SCIENCE & COMMERCE  
AHMEDNAGAR  
DESIGN INNOVATION CENTRE - A SPOKE  
OF SAVITRIBAI PHULE PUNE UNIVERSITY

PVP-DIC/ Project /2020 -2021/33

Date: 30 / 10 /2021

To,  
The Principal,  
Arts, Science and Commerce College, Rahata

Arts, Science and Commerce College  
Rahata, Tal-Rahata, Dist-Ahmednagar  
Award No. 11-6  
Date: 30/10/2021

Subject – Regarding Design Innovation Centre fund allotment...

Respected Sir,

With reference to the above mentioned subject, Design Innovation Centre, the project of MHRD, Govt. of India is operative at PVP College as one of its spoke center with the support of Savitribai Phule Pune University.

I am happy to inform you that the innovative projects submitted as per details mentioned below have been approved as per the Memorandum of Understanding is made at Pune on this 15<sup>th</sup> of October, 2021 The total funds allotted for the project will be released as per the progress of the project and installment received from SPPU, Pune.

| Sr. No. | Project Title                               | Proposed by Institute   | Principal Investigator of the Project | Mobile Number | Email                  | Project Duration | Fund Sanctioned Amount |
|---------|---|---|---------------------------------------|---------------|------------------------|------------------|------------------------|
| 1       | Study of Historical places in Rahata Tahsil | Department of History, Arts, Science and Commerce College, Rahata | Prof. Mate Anil Bapurao               | 9767538856    | Anilmate2010@gmail.com | Two Years        | Rs. 110000/-           |

It is requested to submit the monthly progress report to receive funds regularly.

Thank you.



Your's sincerely,

*(Signature)*  
(Anand R. H.)  
Design DIC Coordinator  
Pravara V.P. Arts, Science and Commerce College, Rahata  
Office Address: V.P. Campus, Rahata, Pin: 431202, Ahmednagar, Maharashtra

A/P LONI 413713, TAL. RAHATA, DIST. AHMEDNAGAR  
E-mail : pvpcollege@gmail.com Web - www.pravarapvpcollege.org.in  
Offi. (02422) 273425 Fax No. : (02422) 273426  
Affiliated to University of Pune ID No. PU/AN/ASC/016(1971)

Re-Accredited by NAAC at 'A' Grade with CGPA 3.61 out of 4  
Recipient of Best Rural College Award & 'College of Excellence' Status by UGC, New Delhi





LOKMEET DR. BHAASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARD)  
PRAVARA RURAL EDUCATION SOCIETY'S  
PADMASHRI VIKHE PATIL COLLEGE  
OF ARTS, SCIENCE & COMMERCE  
PRAVARANAGAR  
DESIGN INNOVATION CENTRE - A SPOKE  
OF SAVITRIBAI PHULE PUNE UNIVERSITY

PVP-DIC/Project/2020-2021 Date: 30/10/2020 /32

Art, Science and Commerce College  
Rahata, Tal-Rahata, Dist-Ahmednagar  
ward No. 1A-6  
No. 30/10/2021

To,  
The Principal,  
Arts, Science and Commerce College, Rahata

Subject – Regarding Design Innovation Centre fund allotment...

Respected Sir,

With reference to the above mentioned subject, Design Innovation Centre, the project of MHRD, Govt. of India is operative at PVP College as one of its spoke center with the support of Savitribai Phule Pune University.

I am happy to inform you that the innovative projects submitted as per details mentioned below have been approved as per the Memorandum of Understanding is made at Pune on this 15<sup>th</sup> of October, 2020. The total funds allotted for the project will be released as per the progress of the project and installment received from SPPU, Pune.

| Sr. No. | Project Title                             | Proposed by Institute   | Principal Investigator of the Project | Mobile Number | Email                      | Project Duration | Fund Sanctioned Amount |
|---------|---|---|---------------------------------------|---------------|----------------------------|------------------|------------------------|
| 1       | Sustainable Environment Integrity Program | Department of Geography, Arts, Science and Commerce College, Rahata | Dr. Nalage Dilip Mahipati             | 9822914407    | dilipnalage@rediffmail.com | Two Year         | Rs. 160000/-           |

It is requested to submit the monthly progress report to receive funds regularly.

Thank you.



Your's sincerely,

*(Signature)*  
(Authe B. H.)  
Design DIC Coordinator

Pravara Design Innovation Center (DIC) - A SPOKE OF SPPU, Pune  
Pravara Rural Education Society's PVP College, Rahata, Tal-Rahata, Dist-Ahmednagar  
Office Address: 171 Campus, Rahata, Pin-431201, Maharashtra.

A/P. LONI 413713, TAL. RAHATA, DIST. AHMEDNAGAR  
E-mail : pvpcollege@gmail.com Web - www.pravarapvpcollege.org.in  
Offi. (02422) 273425 Fax No. : (02422) 273426  
Affiliated to University of Pune ID No. PU/AN/ASC/016(1971)

Re-Accredited by NAAC at 'A' Grade with CGPA 3.61 out of 4  
Recipient of Best Rural College Award & 'College of Excellence' Status by UGC, New Delhi





LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
**PRAVARA**  
RURAL EDUCATION  
SOCIETY  
PRAVARANAGAR

P.R.E.S./Admn./ 3464

Dated : 10.7.2020

Arts, Science and Commerce College  
Rahata, Tal. Loni, Dist. Ahmednagar  
Inward No. 135  
Date 14/7/2020

To,

Dr. S. K. Pulate

Department of Commerce

Arts, Science and Commerce College, Rahata

Subject- About sanctioning research proposal....

Ref.- Letter no.380 B dated 07/07/2020.

Dear Sir,

With reference to your application made for research proposal entitled "Working capital management at Godavari Khore Co-operative Milk Sangh Ltd., Kopargaon", I am happy to inform you that, we have sanctioned Rs. 15,000/- for your research project.

You are further instructed to complete the project in stipulated time and submit the report and utilization certificate duly signed by your principal. The amount will be released only after the submission of said documents.

Dr. S.K. Pulate  
Do the needful.  
10/7/2020

  
(Addl. Chief Executive Officer)

Societies Reg. No.: Bom / 94 / Ahmednagar Dt. 13.3.1964, B.P.T. Reg. No. F. 52 Ahmednagar Dt. 11.8.1964

Address : Pravaranagar, A/p. Loni Kd., Tal. Rahata, Dist. Ahmednagar (M.S.) PIN : 413713

Ph No.: +91-2422-273527 / 273700 / 273698 | E-mail ID : ceo.pres@pravara.in | Website: www.pravara.in



LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)

**PRAVARA**  
RURAL EDUCATION  
SOCIETY  
PRAVARANAGAR

P.R.E.S./Admn./ 3463

Dated : 10.7.2020

Art, Science and Commerce College  
Rahata, Tal. Rahata, Dist. Ahmednagar  
Inward No. 668  
Date 10/7/2020

To,

Dr. V. S. Patil

Arts, Science and Commerce College, Rahata

**Subject-** About sanctioning research proposal....

**Ref.-** Letter no.380 A dated 07/07/2020.

Dear Madam,

With reference to your application made for research proposal entitled “**Medicinal plants used by tribal population of the Akole taluka, Ahmednagar district, Maharashtra, India – An ethnobotanical survey**”, I am happy to inform you that, we have sanction Rs. 10,000/- for your research project.

You are further instructed to complete the project in stipulated time and submit the report and utilization certificate duly signed by your principal. The amount will be released only after the submission of said documents.

  
(Addl. Chief Executive Officer)

Societies Reg. No.: Bom / 94 / Ahmednagar Dt. 13.3.1964, B.P.T. Reg. No. F. 52 Ahmednagar Dt. 11.8.1964

Address : Pravaranagar, A/p. Loni Kd., Tal. Rahata, Dist. Ahmednagar (M.S.) PIN : 413713

Ph No.: +91-2422-273527 / 273700 / 273698 | E-mail ID : ceo.pres@pravara.in | Website: www.pravara.in

## Red Ribbon Club Grant

**Arts, Science & Commerce College, Rahata (SR.)**

**Red Ribbon Club Grant**

Ledger Account

1-Apr-2018 to 31-Mar-2024

Page 1

| Date       | Particulars                             | Vch Type     | Vch No.   | Debit     | Credit    |
|------------|---|--------------|-----------|-----------|-----------|
| 30-11-2019 | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR1119017 |           | 4,000.00  |
|            |   |              |           |           | 4,000.00  |
|            | Cr Closing Balance                      |              |           | 4,000.00  |           |
|            |   |              |           | 4,000.00  | 4,000.00  |
| 1-4-2023   | Dr Opening Balance                      |              |           |           | 4,000.00  |
| 23-6-2023  | Dr Union Bank of India (Cur. A/c) (NSS) | Bank Receipt | BR0823047 |           | 9,000.00  |
|            |   |              |           |           | 13,000.00 |
|            | Cr Closing Balance                      |              |           | 13,000.00 |           |
|            |   |              |           | 13,000.00 | 13,000.00 |

ACCOUNTANT

Art's, Science & Commerce College, Rahata, Dist. A. Nagar

OFF SUPERINTENDENT

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

## Maharashtra Centre for Entrepreneurship Development (M.C.E.D)

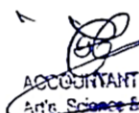
Arts, Science & Commerce College, Rahata (SR.)

M.C.E.D. Grant ( Other Grant )

Ledger Account

1-Apr-2019 to 31-Mar-2020

|           |                       |              |           |           | Page 1    |
|-----------|-----------------------|--------------|-----------|-----------|-----------|
| Date      | Particulars           | Vch Type     | Vch No.   | Debit     | Credit    |
| 31-5-2019 | By BOM (Sav.) (Exam.) | Bank Receipt | BR0519026 |           | 16,200.00 |
|           |                       |              |           |           | 16,200.00 |
|           | To Closing Balance    |              |           | 16,200.00 |           |
|           |                       |              |           | 16,200.00 | 16,200.00 |

  
ACCOUNTANT  
Art's Science & Commerce College, Rahata, Dist. A.Nagar

OFF SUPERINTENDENT

  
PRINCIPAL  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



## Unnat Bharat Abhiyan



Vikram Bhalekar <bhalekarvp@gmail.com>

### Reg. Submission of Utilization Certificate for UBA 2.0

UBA Office <uba@unnatbharatabhiyan.com>  
Reply-To: UBA Office <uba@unnatbharatabhiyan.com>  
To: "Dr. Vikram Popat Bhalekar" <bhalekarvp@gmail.com>

Fri, Feb 14, 2020 at 1:53 PM

Dear UBA Coordinator

Participating Institution,

Namaskar!

Please refer to our earlier e-mail dated 28<sup>th</sup> Jan. 2020 vide which you were requested to submit your Utilization Certificate (UC) along with Statement of Expenditure (SOE) of Rs. 50,000/- released under the UBA program as Seed Money.

**You are requested to submit your UC & SOE by the end of 28<sup>th</sup> Feb. 2020.**

General guidelines for utilizations of UBA funds are as under.

1. You are requested to utilize your fund, i.e. Rs. 50,000/- and submit the UC and SOE. For SOE, you can make your own format on a separate sheet which is basically a contingency grant.
2. UC and SOE should be compiled in one PDF file only.
3. The Name and AISHE code of your Institution **must be** mentioned in UC.
4. There should be no modification on the Form GFR 12A, you need to fill the form and scan it in PDF format and send on [seemasatiuba@gmail.com](mailto:seemasatiuba@gmail.com) keeping the subject the same as above.
5. The set format of UC i.e. Form **GFR 12A** is to be followed.
6. It is compulsory for all the PIs to fill this Google form <https://forms.gle/uxdygz5Rvgv2ciny8>.

In the case of any query, please contact **Ms. Manavee Ajit Singh, Project Scientist, Ph No. 6307955303**.

**Please ignore the mail, who have not received the fund and who has already submitted the UC according to the above guidelines.**

For your convenience, FAQs regarding UC of Seed Money is given below.

## Ganesh Sport and Cultural Festival

Arts, Science & Commerce College, Rahata (PG)

**Ganesh Festival Exp. (Rahata)**

Monthly Summary

1-Apr-2023 to 31-Mar-2024

Page 1

| Particulars        | Transactions       |        | Closing Balance       |
|--------------------|--------------------|--------|-----------------------|
|                    | Debit              | Credit |                       |
| Opening Balance    |                    |        |                       |
| April              |                    |        |                       |
| May                |                    |        |                       |
| June               |                    |        |                       |
| July               |                    |        |                       |
| August             |                    |        |                       |
| September          | 6,882.00           |        | 6,882.00 Dr           |
| October            | 1,00,000.00        |        | 1,06,882.00 Dr        |
| November           | 1,57,011.00        |        | 2,63,893.00 Dr        |
| December           | 4,650.00           |        | 2,68,543.00 Dr        |
| January            | 1,260.00           |        | 2,69,803.00 Dr        |
| February           |                    |        | 2,69,803.00 Dr        |
| March              |                    |        |                       |
| <b>Grand Total</b> | <b>2,69,803.00</b> |        | <b>2,69,803.00 Dr</b> |

  
**ACCOUNTANT**  
 Arts, Science & Commerce College, Rahata, Dist. A. Nagar

**OFF SUPERINTENDENT**

  
**PRINCIPAL**  
 Art's Science & Commerce College  
 Rahata. Tal. Rahata, Dist. A. Nagar

Arts, Science & Commerce College, Rahata (PG)

Ganesh Festival Exp. (Rahata)

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars     | Transactions |        | Closing Balance |
|-----------------|--------------|--------|-----------------|
|                 | Debit        | Credit |                 |
| Opening Balance |              |        |                 |
| April           |              |        | 3,540.00 Dr     |
| May             | 3,540.00     |        | 3,540.00 Dr     |
| June            |              |        | 4,700.00 Dr     |
| July            | 1,160.00     |        | 34,766.00 Dr    |
| August          | 30,066.00    |        | 2,36,126.00 Dr  |
| September       | 2,01,360.00  |        | 3,13,736.00 Dr  |
| October         | 77,610.00    |        | 3,25,886.00 Dr  |
| November        | 12,150.00    |        | 3,25,886.00 Dr  |
| December        |              |        | 3,26,523.00 Dr  |
| January         | 637.00       |        | 3,26,523.00 Dr  |
| February        |              |        |                 |
| March           |              |        |                 |
| Grand Total     | 3,26,523.00  |        | 3,26,523.00 Dr  |

ACCOUNTANT

OFF SUPERINTENDENT

Arts, Science & Commerce College, Rahata, Dist. A. Nagar

PRINCIPAL

Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar

**Arts, Science & Commerce College, Rahata (PG)**

**Ganesh Festival Exp. (Rahata)**

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars        | Transactions       |                  | Closing Balance       |
|--------------------|--------------------|------------------|-----------------------|
|                    | Debit              | Credit           |                       |
| Opening Balance    |                    |                  |                       |
| April              |                    |                  |                       |
| May                |                    |                  |                       |
| June               |                    |                  |                       |
| July               | 132.00             |                  | 132.00 Dr             |
| August             | 19,902.00          |                  | 20,034.00 Dr          |
| September          | 360.00             |                  | 20,394.00 Dr          |
| October            | 7,14,970.00        |                  | 7,35,364.00 Dr        |
| November           |                    |                  | 7,35,364.00 Dr        |
| December           |                    |                  | 7,35,364.00 Dr        |
| January            | 16,450.00          | 18,950.00        | 7,32,864.00 Dr        |
| February           |                    |                  | 7,32,864.00 Dr        |
| March              |                    |                  |                       |
| <b>Grand Total</b> | <b>7,51,814.00</b> | <b>18,950.00</b> | <b>7,32,864.00 Dr</b> |

ACCOUNTANT  
Arts Science & Commerce College, Rahata, Dist. A'nagar

OFF SUPERINTENDENT  
Arts Science & Commerce College, Rahata, Dist. A'nagar

  
PRINCIPAL  
Art's Science & Commerce College  
Rahata, Tal. Rahata, Dist. A. Nagar



## Salary Grants


### Salary Grant of Grantable (2018-19 to 2022-23)

| Sr. No. | Year                                       | 2022-23 (Rs.)  | 2021-22 (Rs.)  | 2020-21(Rs.)   | 2019-18(Rs.)   | 2018-19(Rs.)   |
|---------|--|----------------|----------------|----------------|----------------|----------------|
| 1       | Salary Grants                              | 5,95,26,017.00 | 4,05,68,981.00 | 3,92,62,421.00 | 3,75,15,123.00 | 3,71,41,862.00 |
| 2       | Provident fund (PF)                        | 97,02,090.00   | 33,66,261.00   | 52,47,532.00   | 17,46,600.00   | 29,47,845.00   |
| 3       | Defined Contribution Pension Scheme (DCPS) | 18,86,115.00   | 15,57,653.00   | 13,41,046.00   | 13,79,608.00   | 13,27,006.00   |

### Salary Grant of Non-Grantable (2018-19 to 2022-23)

| Sr. No. | Year                | 2022-23(Rs.) | 2021-22(Rs.) | 2020-21(Rs.) | 2019-18(Rs.) | 2018-19(Rs.) |
|---------|---------------------|--------------|--------------|--------------|--------------|--------------|
| 1       | Salary Grants       | 54,36,573.00 | 43,35,045.00 | 31,17,068.00 | 40,99,338.00 | 27,49,238.00 |
| 2       | Provident fund (PF) | 49,140.00    | 27,390.00    | -            | -            | -            |

  
 ACCOUNTANT  
 Art's, Science & Commerce College, Rahata, Dist. Atragar

  
 Prof. (Dr.) S. S. Gholap  
**PRINCIPAL**  
 Art's, Science & Commerce  
 College, Rahata

## ❖ Shree Siddhivinayak Ganapati Temple Trust Prabhadevi

### Books Received under Book Bank Scheme

| Sr. | Year         | No. of. Books | Total Amount<br>(Rs.) |
|-----|--------------|---------------|-----------------------|
| 01  | 2018-19      | 3907          | 650000                |
| 02  | 2019-20      | 898           | 102385                |
| 03  | 2020-21      | 1218          | 141685                |
| 04  | 2022-23      | 2250          | 392285                |
|     | <b>Total</b> | <b>8273</b>   | <b>12,86,355</b>      |



Dr. D.T. Satpute




Prof. (Dr.) S. S. Gholap  
**PRINCIPAL**  
Art's, Science & Commerce  
College, Rahata

**Shirdi Sai Rural Institute**  
**Arts, Science and Commerce College Rahata**  
**Scholarship Data**

| Year           | Name of the Scheme   | Government / non-government | Name of the individual /Organization | Number of students benefited | Amount (in INR) |
|----------------|--|-----------------------------|--------------------------------------|------------------------------|-----------------|
| <b>2022-23</b> |  |                             |                                      |                              |                 |
| 1.             | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulka Scholarship | Government                  | Social Welfare Dept. Govt. of India  | 152                          | 985720          |
| 2.             | Post Matric Scholarship to OBC Students                        | Government                  | Social Welfare Dept. Govt. of India  | 154                          | 1942410         |
| 3.             | Scholarship to SC Students                                     | Government                  | Social Welfare Dept. Govt. of India  | 103                          | 838210          |
| 4.             | Post Matric Scholarship to VJNT Students                       | Government                  | Social Welfare Dept. Govt. of India  | 42                           | 511070          |
| 5.             | Tuition Fees and Examination Fees to OBC Students              | Government                  | Social Welfare Dept. Govt. of India  | 3                            | 31110           |
| 6.             | Post-Matric Scholarship for persons with disability            | Government                  | Social Welfare Dept. Govt. of India  | 2                            | 11580           |
| 7.             | Tribal Development Department ST Scholarship                   | Government                  | Social Welfare Dept. Govt. of India  | 9                            | 59810           |

|                |  |                |  |            |                  |
|----------------|--|----------------|--|------------|------------------|
| 8.             | Krantijyoti Savitribai Phule Financial Assistance Scheme               | Government     | Savitribai Phule Pune University, Pune | 13         | 65000            |
| 9.             | Rajarshi Chhatrapati Shahu Maharaj Scholarship                         | Government     | Savitribai Phule Pune University, Pune | 7          | 52000            |
| 10.            | Mahatma Jyotirao Phule Merit Scholarship                               | Government     | Savitribai Phule Pune University, Pune | 10         | 78000            |
| 11.            | Lokshair Annabhau Sathe Arthik Durbal Ghatak Vidyarti Arthsahaya Yojna | Government     | Savitribai Phule Pune University, Pune | 4          | 12000            |
| 12.            | I.D.F.C. First Bharat Ltd.   | Non-Government | IDFC Bank, Rahata                      | 4          | 20000            |
| 13.            | Loknete Dr. Balasaheb Vikhe Patil Special Achievements Scholarship     | Non-Government | Shirdi Sai Rural Institute, Rahata     | 13         | 13000            |
| 14.            | Shrimati Sindhutai Vikhe Patil Research Fellowship for PG Students     | Non-Government | Shirdi Sai Rural Institute, Rahata     | 2          | 10000            |
| 15.            | Saishwari Foundation, Rahata   | Non-Government | Saishwari Foundation, Rahata           | 75         | 75000            |
| 16.            | Dnyanvardhini Foundation, Sangamner                                    | Non-Government | Dnyanvardhini Foundation, Sangamner    | 65         | 65000            |
|                | <b>Total</b>   |                |  | <b>658</b> | <b>47,69,910</b> |
| <b>2021-22</b> |  |                |  |            |                  |
| 1.             | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulka Scholarship         | Government     | Social Welfare Dept. Govt. of India    | 205        | 744800           |
| 2.             | Schlarship to VJNT students  | Government     | Social Welfare Dept. Govt. of India    | 64         | 425705           |



|     |  |                    |   |     |         |
|-----|--|--------------------|---|-----|---------|
| 3.  | Schlarship to SBC students   | Government         | Social Welfare<br>Dept. Govt. of<br>India | 1   | 7490    |
| 4.  | Scholarship to OBC Fresship<br>Students                                  | Government         | Social Welfare<br>Dept. Govt. of<br>India | 2   | 3640    |
| 5.  | Scholarship to SC Students   | Government         | Social Welfare<br>Dept. Govt. of<br>India | 98  | 563495  |
| 6.  | Scholarship to Disability Students                                       | Government         | Social Welfare<br>Dept. Govt. of<br>India | 3   | 21575   |
| 7.  | Scholarship to ST Students   | Government         | Social Welfare<br>Dept. Govt. of<br>India | 14  | 78725   |
| 8.  | Scholarship to OBC Students  | Government         | Social Welfare<br>Dept. Govt. of<br>India | 198 | 1346365 |
| 9.  | Krantijyoti Savitribai Phule<br>Financial Assistance Scheme              | Government         | Social Welfare<br>Dept. Govt. of<br>India | 4   | 20000   |
| 10. | Mahatma Jyotirao Phule Merit<br>Scholarship                              | Government         | Social Welfare<br>Dept. Govt. of<br>India | 4   | 40000   |
| 11. | Vidyalaxmi Scholarship   | Non-<br>Government | Social Welfare<br>Dept. Govt. of<br>India | 5   | 8767    |
| 12. | I.D.F.C. First Bharat Ltd.   | Non-<br>Government | IDFC Bank, Rahata                         | 3   | 15000   |
| 13. | Shrimati Sindhutai Vikhe Patil<br>Research Fellowship for PG<br>Students | Non-<br>Government | Shirdi Sai Rural<br>Institute, Rahata     | 6   | 30000   |

|                |  |                |                                     |            |                  |
|----------------|--|----------------|-------------------------------------|------------|------------------|
| 14.            | Saishwari Foundation, Rahata                                     | Non-Government | Saishwari Foundation, Rahata        | 135        | 135000           |
| 15.            | Dnyanvardhini Foundation, Sangamner                              | Non-Government | Dnyanvardhini Foundation, Sangamner | 65         | 65000            |
|                | <b>Total</b>   |                |                                     | <b>807</b> | <b>35,05,562</b> |
| <b>2020-21</b> |  |                |                                     |            |                  |
| 1.             | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulka Scholarship   | Government     | Social Welfare Dept. Govt. of India | 182        | 594820           |
| 2.             | Post Matric Scholarship to OBC Students                          | Government     | Social Welfare Dept. Govt. of India | 211        | 1545190          |
| 3.             | Post Matric Scholarship to SBC Students                          | Government     | Social Welfare Dept. Govt. of India | 1          | 7275             |
| 4.             | Post Matric Scholarship to VJNT Students                         | Government     | Social Welfare Dept. Govt. of India | 61         | 394280           |
| 5.             | Tuition Fees and Examination Fees to OBC Students freeship       | Government     | Social Welfare Dept. Govt. of India | 3          | 4100             |
| 6.             | Tuition Fees and Examination Fees to VJNT Students (NT Freeship) | Government     | Social Welfare Dept. Govt. of India | 1          | 2710             |
| 7.             | Social Justice and Special Assistance Department SC              | Government     | Social Welfare Dept. Govt. of India | 94         | 562545           |
| 8.             | Post-Matric Scholarship for persons with disability              | Government     | Social Welfare Dept. Govt. of India | 2          | 10420            |


|                |  |                |                                     |            |                  |
|----------------|--|----------------|-------------------------------------|------------|------------------|
| 9.             | Post-Matric Tuition Fee and Examination Fee (SC Freeship)        | Government     | Social Welfare Dept. Govt. of India | 3          | 32490            |
| 10.            | Scholarship Tribal Development Department                        | Government     | Social Welfare Dept. Govt. of India | 12         | 90245            |
| 11.            | Saishwari Foundation, Rahata                                     | Non-Government | Saishwari Foundation, Rahata        | 60         | 60000            |
| 12.            | Dnyanvardhini Foundation, Sangamner                              | Non-Government | Dnyanvardhini Foundation, Sangamner | 65         | 65000            |
|                | <b>Total</b>   |                |                                     | <b>695</b> | <b>33,69,075</b> |
| <b>2019-20</b> |  |                |                                     |            |                  |
| 1.             | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulka Scholarship   | Government     | Social Welfare Dept. Govt. of India | 270        | 774440           |
| 2.             | Post Matric Scholarship to OBC Students                          | Government     | Social Welfare Dept. Govt. of India | 249        | 1743705          |
| 3.             | Post Matric Scholarship to VJNT Students                         | Government     | Social Welfare Dept. Govt. of India | 71         | 464000           |
| 4.             | Tuition Fees and Examination Fees to OBC Students freeship       | Government     | Social Welfare Dept. Govt. of India | 4          | 11020            |
| 5.             | Tuition Fees and Examination Fees to VJNT Students (NT Freeship) | Government     | Social Welfare Dept. Govt. of India | 1          | 2655             |
| 6.             | Social Justice and Special Assistance Department SC              | Government     | Social Welfare Dept. Govt. of India | 92         | 642600           |

|                |  |                |   |            |                  |
|----------------|--|----------------|---|------------|------------------|
| 7.             | Post-Matric Scholarship for persons with disability                | Government     | Social Welfare<br>Dept. Govt. of<br>India | 1          | 5630             |
| 8.             | Post-Matric Tuition Fee and Examination Fee (Freeship) SC Freeship | Government     | Social Welfare<br>Dept. Govt. of<br>India | 3          | 32065            |
| 9.             | Scholarship Tribal Development Department                          | Government     | Social Welfare<br>Dept. Govt. of<br>India | 10         | 85820            |
| 10.            | Krantijyoti Savitrimata Phule Arthsahayya Yojna                    | Government     | Social Welfare<br>Dept. Govt. of<br>India | 15         | 75000            |
| 11.            | Arthik Durbal Ghatak Vidyarthi Arthsahayya                         | Government     | Social Welfare<br>Dept. Govt. of<br>India | 30         | 120000           |
| 12.            | Savitribai Phule Pune University Gunvant Vidyarthi Arthsahayya     | Government     | Social Welfare<br>Dept. Govt. of<br>India | 6          | 84000            |
| 13.            | Rajarshi Shahu Maharaj Arthsahayya Yojnaa                          | Government     | Social Welfare<br>Dept. Govt. of<br>India | 9          | 150000           |
| 14.            | Saishwari Foundation, Rahata                                       | Non-Government | Saishwari<br>Foundation, Rahata           | 65         | 65000            |
| 15.            | Dnyanvardhini Foundation, Sangamner                                | Non-Government | Dnyanvardhini<br>Foundation,<br>Sangamner | 60         | 60000            |
|                | <b>Total</b>   |                |   | <b>886</b> | <b>43,15,935</b> |
| <b>2018-19</b> |  |                |   |            |                  |
| 1.             | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulka Scholarship     | Government     | Social Welfare<br>Dept. Govt. of<br>India | 329        | 870210           |



|     |   |            |   |     |         |
|-----|---|------------|---|-----|---------|
| 2.  | Scholarship to SBC Students                                       | Government | Social Welfare<br>Dept. Govt. of<br>India | 270 | 2099255 |
| 3.  | Scholarship to VJNT Students                                      | Government | Social Welfare<br>Dept. Govt. of<br>India | 73  | 277880  |
| 4.  | Tuition Fees and Examination<br>Fees to OBC Students free ship    | Government | Social Welfare<br>Dept. Govt. of<br>India | 5   | 13540   |
| 5.  | Tuition Fees and Examination<br>Fees to SBC Students free ship    | Government | Social Welfare<br>Dept. Govt. of<br>India | 1   | 1140    |
| 6.  | Scholarship to SC Students  | Government | Social Welfare<br>Dept. Govt. of<br>India | 94  | 1410715 |
| 7.  | Post-Matric Scholarship for<br>persons with disability            | Government | Social Welfare<br>Dept. Govt. of<br>India | 1   | 7575    |
| 8.  | Post-Matric Tuition Fee and Exam<br>Fee                           | Government | Social Welfare<br>Dept. Govt. of<br>India | 2   | 14460   |
| 9.  | Scholarship to ST Student   | Government | Social Welfare<br>Dept. Govt. of<br>India | 10  | 67445   |
| 10. | Krantijyoti Savitrimata Phule<br>Arthsahayya Yojna                | Government | Social Welfare<br>Dept. Govt. of<br>India | 15  | 75000   |
| 11. | Arthik Durbal Ghatak Vidyarthi<br>Arthsahayya                     | Government | Social Welfare<br>Dept. Govt. of<br>India | 30  | 120000  |
| 12. | Savitribai Phule Pune University<br>Gunvant Vidyarthi Arthsahayya | Government | Social Welfare<br>Dept. Govt. of<br>India | 10  | 138000  |

|     |  |                    |   |            |                  |
|-----|--|--------------------|---|------------|------------------|
| 13. | Rajarshi Shahu Maharaj<br>Arthsahayya Yojnaa | Government         | Social Welfare<br>Dept. Govt. of<br>India | 20         | 246000           |
| 14. | Saishwari Foundation, Rahata                 | Non-<br>Government | Saishwari<br>Foundation, Rahata           | 70         | 70000            |
| 15. | Dnyanvardhini Foundation,<br>Sangamner       | Non-<br>Government | Dnyanvardhini<br>Foundation,<br>Sangamner | 60         | 60000            |
|     | <b>Total</b>                                 |                    |   | <b>990</b> | <b>54,71,220</b> |

  
 Prof. (Dr.) S. S. Gholap  
**PRINCIPAL**  
 Art's, Science & Commerce  
 College, Rahata

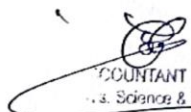
## Tuition Fees

**Arts, Science & Commerce College, Rahata (SR.)**

### Tuition Fees Received Ledger Account

1-Apr-2018 to 31-Mar-2023

|           |                            |          |           |              | Page 1       |
|-----------|----------------------------|----------|-----------|--------------|--------------|
| Date      | Particulars                | Vch Type | Vch No.   | Debit        | Credit       |
| 31-3-2019 | By Admission Fees Received | Journal  | JV0319078 |              | 5,75,820.00  |
|           | To Closing Balance         |          |           | 5,75,820.00  |              |
|           |                            |          |           | 5,75,820.00  | 5,75,820.00  |
| 1-4-2019  | By Opening Balance         |          |           |              | 5,75,820.00  |
| 31-3-2020 | By Admission Fees Received | Journal  | JV0320036 |              | 2,04,160.00  |
|           | By Scholarship Payable     | Journal  | JV0320040 |              | 1,86,767.00  |
|           | To Closing Balance         |          |           | 9,66,747.00  |              |
|           |                            |          |           | 9,66,747.00  | 9,66,747.00  |
| 1-4-2020  | By Opening Balance         |          |           |              | 9,66,747.00  |
| 31-3-2021 | By Admission Fees Received | Journal  | JV0321025 |              | 3,03,767.00  |
|           | To Closing Balance         |          |           | 12,70,514.00 |              |
|           |                            |          |           | 12,70,514.00 | 12,70,514.00 |
| 1-4-2021  | By Opening Balance         |          |           |              | 12,70,514.00 |
| 31-3-2022 | By Admission Fees Received | Journal  | JV0322031 |              | 6,46,827.00  |
|           | To Closing Balance         |          |           | 19,17,341.00 |              |
|           |                            |          |           | 19,17,341.00 | 19,17,341.00 |
| 1-4-2022  | By Opening Balance         |          |           |              | 19,17,341.00 |
| 31-3-2023 | By Admission Fees Received | Journal  | JV0323021 |              | 11,48,805.00 |
|           | To Closing Balance         |          |           | 30,66,146.00 |              |
|           |                            |          |           | 30,66,146.00 | 30,66,146.00 |

  
 ACCOUNTANT  
 Arts, Science & Commerce College, Rahata, Dist. A. Nagar

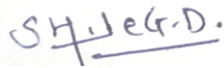
OFF SUPERINTENDENT


  
 PRINCIPAL  
 Art's Science & Commerce College  
 Rahata, Tal. Rahata, Dist. A. Nagar

## ❖ ALUMNI CONTRIBUTION SUMMARY REPORT

### 2018-19 TO 2022-23

| Year    | S. N. | Particulars   | Amount     | Total             |
|---------|-------|---|------------|-------------------|
| 2019-20 | 01    | Donated Books to Chemistry Department   | 8,900/-    | 8,900/-           |
| 2020-21 | 01    | Mr. Nitin R. Dalavi given donation to ASC College Rahata  | 1,50,500/- | 2,03,316/-        |
|         | 02    | Mr. Bhausaheb D. Ranpise given donation to ASC College Rahata   | 50,000/-   |                   |
|         | 03    | Alumni of English donated Books to Department of English  | 2816/-     |                   |
| 2021-22 | 01    | Alumni association of ASC College Rahata Donated <b>Ben-Q Digital LCD Projector System</b> to College | 1,31,000/- | 2,00,730/-        |
|         | 02    | Alumni association of ASC College Rahata Donated <b>Dust Bean</b> to college                          | 57,820/-   |                   |
|         | 03    | Alumni of Chemistry donated Wi-Fi Router System to Dept. of Chemistry                                 | 1,500/-    |                   |
|         | 04    | Alumni of Chemistry donated Wi-Fi Router System to Dept. of Zoology                                   | 2,000/-    |                   |
|         | 05    | Alumni of Chemistry donated Books to Department of Chemistry  | 8,410/-    |                   |
| 2022-23 | 01    | Alumni association of ASC College Rahata Donated 25 <b>Benches</b> to College                         | 25,000/-   | 1,10,657/-        |
|         | 02    | Alumni of Chemistry donated Books to Department of Chemistry  | 10,867/-   |                   |
|         | 03    | Alumni Mr. Nitin Landage Donated Smart LED TV   | 74,790/-   |                   |
|         |       | <b>Total</b>  |            | <b>5,23,603/-</b> |

  
 Dr. G. D. Shirole  
 Co-ordinator  
 Alumni Association

  
 Prof. (Dr.) S. S. Gholap  
**PRINCIPAL**  
 Art's, Science & Commerce  
 College, Rahata



## Audit Statement: Year 2022-23

ARTS, SCIENCE & COMMERCE COLLEGE (ALUMNI ASSOCIATION)

TAL: RAHATA DIST: AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE                             | AMOUNT   | AMOUNT      | INCOME                               | AMOUNT      | AMOUNT      |
|---|----------|-------------|--------------------------------------|-------------|-------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES |          |             | BY INTEREST                          |             |             |
| Rent, Rates & Taxes                     | -        |             | On Bank a/c                          | -           | -           |
| Depreciation on Immovable Property      | -        | -           | BY DIVIDENDS                         |             |             |
| TO MEETING EXPENSES                     |          | -           | BY FEES RECEIVED                     |             |             |
| TO AUDIT FEES                           |          | 1,770.00    | Alumini Fee                          | 1,84,779.00 |             |
| TO DEPRECIATION ON OTHER ASSETS         |          | 19,187.00   | Tution Fees                          | -           |             |
| TO EXPENSES ON OBJECT OF THE TRUST      |          | 8,695.00    | Other Fees                           | -           | 1,84,779.00 |
| Salaries & Allowances                   | -        |             | BY OTHER INCOME                      |             |             |
| Visiting/Guest Lecturer Honaraium       | -        |             | Other Oncome                         | 453.00      |             |
| Bank Charges                            | 590.00   |             | Miscellenious Income                 | -           | 453.00      |
| Alumini Exps                            | 8,105.00 |             | BY EXCESS OF EXPENDITURE OVER INCOME |             |             |
| TO EXCESS OF INCOME OVER EXPENDITURE    |          | 1,55,580.00 |                                      |             |             |
| TOTAL                                   |          | 1,85,232.00 | TOTAL                                |             | 1,85,232.00 |

PLACE - Ahmednagar

DATE - 29/12/2023



For Kadam & Company  
Chartered Accountants

*(Signature)*

(U.S. Kadam)  
Partner

M.No. 031055

UDIN: 23031055BGTMTT7984

ARTS, SCIENCE & COMMERCE COLLEGE RAHATA (ALUMNI ASSOCIATION)  
TAL: RAHATA DIST: AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2023

| FUNDS & LIABILITIES                 | AMOUNT      | AMOUNT      | PROPERTIES & ASSETS                 | AMOUNT      | AMOUNT      |
|-------------------------------------|-------------|-------------|-------------------------------------|-------------|-------------|
| <b>OTHER FUND</b>                   |             |             | <b>FIXED ASSETS</b>                 |             |             |
| Development Fund                    | -           |             | Immovable Properties                | -           |             |
| Student Welfare Fund                | -           |             | Furniture And Dead Stock            | 23,750.00   |             |
| Student Aid Fund                    | -           | -           | Other Assets                        | 1,61,442.00 | 1,85,192.00 |
| <b>EARMARKED FUND</b>               |             |             | <b>STOCK IN HAND</b>                |             | -           |
| Prize Fund                          | -           | -           | <b>ADVANCES</b>                     |             |             |
| <b>DEPOSITS</b>                     |             |             | Advance to Employees                | -           |             |
| Deposit from Student                | -           | -           | Advance to others                   | -           |             |
| Security Deposit                    | -           |             | Deposit for Services                | -           | -           |
| <b>CURRENT LIABILITIES</b>          |             |             | <b>BANK CURRENT ACCOUNT</b>         |             |             |
| Creditors for Supplies & Expenses   | 25,000.00   |             | Bank Of Maharashtra Shirdi          | 48,114.00   |             |
| Audit Fee Payable                   | 2,950.00    |             |                                     |             | 48,114.00   |
|                                     | -           | 27,950.00   | <b>CASH IN HAND</b>                 |             |             |
| <b>OTHER LIABILITIES</b>            |             |             | Cash in Hand                        | 120.00      | 120.00      |
| Other Liabilities                   | -           | -           | <b>INCOME &amp; EXPENDITURE A/C</b> |             |             |
| <b>INTER UNIT BALANCES</b>          |             |             | Income/Expenditure - Surplus        | -           | -           |
|                                     | -           |             |                                     |             |             |
| <b>INCOME &amp; EXPENDITURE A/C</b> |             | 2,05,476.00 |                                     |             |             |
| Income/Expenditure - Loss           | 49,896.00   | -           |                                     |             |             |
| Add. During the year                | 1,55,580.00 |             |                                     |             |             |
|                                     |             |             |                                     |             |             |
| <b>TOTAL</b>                        |             | 2,33,426.00 | <b>TOTAL</b>                        | -           | 2,33,426.00 |

As per our report of even date

PLACE - Ahmednagar

DATE - 29/12/2023



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner  
M.No. 031055  
UDIN: 23031055BGTMTT7984

**ARTS,SCIENCE & COMMERCE COLLEGE RAHATA (ALUMNI ASSOCIATION)**  
Tal.Rahata Dist. Ahmednagar

**FIXED ASSETS SHEDULE AS ON 31ST MARCH 2023**

| SR. NO.  | NAME OF ASSET                     | Rate | C O S T         |           |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |               |
|----------|-----------------------------------|------|-----------------|-----------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|---------------|
|          |                                   |      | AS ON 31-3-2022 | ADDITIONS | SALE/ADJ. | TOTAL 31-3-2023 | AS ON 31-3-2022         | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2023 | AS ON 31-3-2023 | AS ON 31-3-22 |
| <b>A</b> | <b>IMMOVABLE PROPERTIES</b>       |      |                 |           |           |                 |                         |             |           |                 |                 |               |
| 1        | Misc.Construction                 | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 2        | Pipe & Pipe Fitting               | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 3        | Borewell                          | 2.5% | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 4        | Capital Work in Progress          |      | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
|          | Sub Total                         |      | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| <b>B</b> | <b>FURNITURE &amp; DEAD STOCK</b> | 10%  | -               | 25,000.00 | -         | 25,000.00       | -                       | 1250        | -         | 1,250.00        | 23,750.00       | -             |
|          | Sub Total                         |      | -               | 25,000.00 | -         | 25,000.00       | -                       | 1,250.00    | -         | 1,250.00        | 23,750.00       | -             |
| <b>C</b> | <b>OTHER ASSETS</b>               |      |                 |           |           |                 |                         |             |           |                 |                 |               |
| 1        | Electrical Installation           | 10%  | 1,31,000.00     | -         | -         | 1,31,000.00     | -                       | 12,445.00   | -         | 12,445.00       | 1,12,005.00     | 1,24,450.00   |
| 2        | Vehicle                           | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 3        | Library Books                     | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 4        | Lab. Fittings & Equipments        | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 5        | Games Equipments                  | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 6        | Workshop Equipments               | 10%  | 57,820.00       | -         | -         | 57,820.00       | -                       | 5,492.90    | -         | 5,492.90        | 49,437.00       | 54,929.00     |
| 7        | Audio Visual Aids                 | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 8        | Educational Aids                  | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
| 9        | Workshop Equipments               | 10%  | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
|          | Total                             |      | 1,88,820.00     | -         | -         | 1,88,820.00     | -                       | 17,937.90   | -         | 17,937.90       | 1,61,442.00     | 1,79,379.00   |
| <b>D</b> | <b>LIVE STOCK</b>                 | -    | -               | -         | -         | -               | -                       | -           | -         | -               | -               | -             |
|          | GRAND TOTAL                       |      | 1,88,820.00     | 25,000.00 | -         | 2,13,820.00     | -                       | 19,187.90   | -         | 19,187.90       | 1,85,192.00     | 1,79,379.00   |

EXAMINED & FOUND CORRECT,  
PLACE - Ahmednagar

DATE - 29/12/2023

For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

M.No. 031055

UDIN: 23031055BGTMTT7984



## Audited statement of the year 2021-22

| ARTS, SCIENCE & COMMERCE COLLEGE MAJI VIDYARTHI SANGH<br>TAL: RAHATA DIST: AHMEDNAGAR<br>INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 |        |           |                                      |           |           |
|--|--------|-----------|--------------------------------------|-----------|-----------|
| EXPENDITURE  | AMOUNT | AMOUNT    | INCOME                               | AMOUNT    | AMOUNT    |
| TO EXPENDITURE IN RESPECT OF PROPERTIES  |        |           | BY INTEREST                          | 349.00    | 349.00    |
| Rent, Rates & Taxes  | .      | .         | On Bank a/c                          |           |           |
| Depreciation on Immovable Property   |        |           | BY DIVIDENDS                         |           |           |
| TO MEETING EXPENSES  |        |           | BY FEES RECEIVED                     | 60,168.00 |           |
| TO AUDIT FEES  |        | 1,180.00  | Alumni Fee                           |           |           |
| TO DEPRECIATION ON OTHER ASSETS  |        | 9,441.00  | Tuition Fees                         |           | 60,168.00 |
| TO EXPENSES ON OBJECT OF THE TRUST   |        |           | Other Fees                           |           |           |
| Salaries & Allowances  | .      |           | BY OTHER INCOME                      |           |           |
| Visiting/Guest Lecturer Honarium   | .      |           | Other Receipts                       |           |           |
| Bank Charges   | .      |           | Miscellaneous Income                 |           |           |
| Advertisement Expenses   | .      |           | BY EXCESS OF EXPENDITURE OVER INCOME |           |           |
| TO EXCESS OF INCOME OVER EXPENDITURE   |        | 49,896.00 |                                      |           |           |
| TOTAL  |        | 60,517.00 | TOTAL                                |           | 60,517.00 |

PLACE - RAHATA

DATE - 29/12/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)

Partner

M.No. 031055

UDIN: 22081055BGIPTJ 11



ARTS, SCIENCE & COMMERCE COLLEGE MAJI VIDYARTHI SANGH  
TAL: RAHATA DIST: AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2022

| FUNDS & LIABILITIES              | AMOUNT      |             | PROPERTIES & ASSETS            | AMOUNT      |             |
|----------------------------------|-------------|-------------|--------------------------------|-------------|-------------|
|                                  | AMOUNT      | AMOUNT      |                                | AMOUNT      | AMOUNT      |
| OTHER FUND                       |             |             | FIXED ASSETS                   |             |             |
| Development Fund                 | -           | -           | Immovable Properties           |             |             |
| Student Welfare Fund             | -           | -           | Furniture And Dead Stock       | 1,79,379.00 | 1,79,379.00 |
| Student Aid Fund                 | -           | -           | Other Assets                   |             |             |
| EARMARKED FUND                   |             |             | STOCK IN HAND                  |             |             |
| Prize Fund                       | -           | -           | ADVANCES                       |             |             |
| DEPOSITS                         |             |             | Advance to Employees           | -           | -           |
| Deposit from Student             | -           | -           | Advance to others              | -           | -           |
| Security Deposit                 | -           | -           | Deposit for Services           | -           | -           |
| CURRENT LIABILITIES              |             |             | BANK CURRENT ACCOUNT           | 60,397.00   | 60,397.00   |
| Creators for Supplies & Expenses | 1,90,000.00 | 1,90,000.00 | Bank Of Maharashtra Saurashtra |             |             |
| OTHER LIABILITIES                |             |             | CASH IN HAND                   | 120.00      | 120.00      |
| Other Liabilities                | -           | -           | Cash in Hand                   |             |             |
| INTER UNIT BALANCES              |             |             | INCOME & EXPENDITURE A/C       |             |             |
| INCOME & EXPENDITURE A/C         |             |             | Income/Expenditure - Surplus   |             |             |
| Income/Expenditure - Loss        | 49,896.00   | 49,896.00   |                                |             |             |
| TOTAL                            |             | 2,39,896.00 | TOTAL                          |             | 2,39,896.00 |

As per our report of even date  
PLACE - RAHATA

DATE 29/12/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)  
Partner

M.No. 031055

UDIN: 22691055BGPJE 1112

**ARTS, SCIENCE & COMMERCE COLLEGE MAJI VIDYARTHI SANGH**  
Tal. Rahata Dist. Ahmednagar  
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022**

| Tal Rahata Dist. Ahmednagar                 |                            |      |                 |             |           |                 |                         |             |           |                 |                 |               |
|---|----------------------------|------|-----------------|-------------|-----------|-----------------|-------------------------|-------------|-----------|-----------------|-----------------|---------------|
| FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022 |                            |      |                 |             |           |                 |                         |             |           |                 |                 |               |
| SR.   | NAME OF ASSET              |      | C O S T         |             |           |                 | D E P R E C I A T I O N |             |           |                 | W D V           |               |
| NO.   |                            | Rate | AS ON 31-3-2021 | ADDITIONS   | SALE/ADJ. | TOTAL 31-3-2022 | AS ON 31-3-2021         | DURING YEAR | SALE/ADJ. | TOTAL 31-3-2022 | AS ON 31-3-2022 | AS ON 31-3-21 |
| A   | IMMOVABLE PROPERTIES       |      |                 |             |           |                 |                         |             |           |                 |                 |               |
| 1   | Misc Construction          | 2.5% | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 2   | Pipe & Pipe Fitting        | 2.5% | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 3   | Borewell                   | 2.5% | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 4   | Capital Work in Progress   |      | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
|   | Sub Total                  |      | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| B   | FURNITURE & DEAD STOCK     | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
|   | Sub Total                  |      | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| C   | OTHER ASSETS               |      |                 |             |           |                 |                         |             |           |                 |                 |               |
| 1   | Electrical Installation    | 10%  | -               | 1,31,000.00 | -         | 1,31,000.00     | -                       | 6,550.00    | -         | 6,550.00        | 1,24,450.00     | -             |
| 2   | Vehicle                    | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 3   | Library Books              | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 4   | Lab. Fittings & Equipments | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 5   | Games Equipments           | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 6   | Workshop Equipments        | 10%  | -               | 57,820.00   | -         | 57,820.00       | -                       | 2,891.00    | -         | 2,891.00        | 54,929.00       | -             |
| 7   | Audio Visual Aids          | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 8   | Educational Aids           | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
| 9   | Workshop Equipments        | 10%  | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
|   | Total                      |      | -               | 1,88,820.00 | -         | 1,88,820.00     | -                       | 9,441.00    | -         | 9,441.00        | 1,79,379.00     | -             |
| D   | LIVE STOCK                 |      | -               | -           | -         | -               | -                       | -           | -         | -               | -               | -             |
|   | GRAND TOTAL                |      | -               | 1,88,820.00 | -         | 1,88,820.00     | -                       | 9,441.00    | -         | 9,441.00        | 1,79,379.00     | -             |

EXAMINED & FOUND CORRECT.  
PLACE - RAHATA

DATE - 29/12/2022



For Kadam & Company  
Chartered Accountants

(U.S. Kadam)

Partner

M.No. 631865

UDIN: 22031055BGIPJE111

## Optimal Utilization Resources

The institution strategically optimizes resources and funds to enhance the academic and co-curricular experience across all program. This includes efficient scheduling and utilization of laboratories and classrooms (Programs like BSc, BSc-Computer Science, and MSc in Organic and Analytical Chemistry, the laboratories are equipped with modern equipment and are available for extended hours). Libraries (The library is extensively used by students in BA, BCom, BSc, BBA, and other courses). Seminar halls (All programs often utilize these spaces for guest lectures on contemporary issues). Sports facilities (Including BA, BCom, BSc, BBA, and BSc-Computer Science. The sports facilities are well-maintained and support a variety of sports such as cricket, football, volleyball, and more.) ensuring all students have access to necessary resources and opportunities for holistic development.

## Academic Year -2022-23

**ARTS, SCIENCE & COMMERCE COLLEGE, RAHATA**

**Arts Faculty Time Table - 2022-2023**

( w.e.f. 26/07/2022)

| Sr No                    | Class    | Time                 | Monday        | Tuesday    | Wednesday     | Thursday     | Friday     | Saturday    |
|--------------------------|----------|----------------------|---------------|------------|---------------|--------------|------------|-------------|
| 1                        | F.Y.B.A  | 8.00<br>To<br>8.50   | Add. Eng.     | Mar        | Comp. Eng.    | Eco          | Hin        | Hin         |
|                          | S.Y.B.A. |                      | S1-All        | S1 - All   | S1-All        | S2 - All     | S2 - All   | S2 - All    |
|                          | T.Y.B.A  |                      | Mar /Hin      | Comp. Eng. | Mar. /Hin     | Hist. / Geo. | Hist. /Geo | Hist. /Geo  |
| 2                        | F.Y.B.A  | 8.50<br>To<br>9.40   | Geo.          | Hin        | Hist.         | Mar          | Comp. Eng. | Mar         |
|                          | S.Y.B.A. |                      | Mar/Hin       | Comp. Eng. | Mar. /Hin     | Eng. G2      | Pol / Eco. | Pol / Eco.  |
|                          | T.Y.B.A  |                      | S3-All        | S3 - All   | S3 - All      | S4-All       | S4-All     | S4 - All    |
| 3                        | F.Y.B.A. | 9.40<br>To<br>10.30  | Comp. Eng.    | Geo.       | Eco           | Hist.        | Eco        | Comp. Eng.  |
|                          | S.Y.B.A. |                      | Comp. Eng.    | Eng. G2    | Comp. Eng.    | Mar. Hin     | Hist. /Geo | Mar /Hin    |
|                          | T.Y.B.A  |                      | Pol /Eco      | Mar. /Hin  | Comp. Eng.    | Pol / Eco.   | Mar / Hin  | Eng. G3     |
| 10.30-10.45 Short Recess |          |                      |               |            |               |              |            |             |
| 4                        | F.Y.B.A. | 10.45<br>To<br>11.35 | Mar           | Eco        | Pol           | Geo.         | Geo.       | Pol         |
|                          | S.Y.B.A. |                      | S1 - All      | Pol / Eco  | Hist. /Geo    | Hist. /Geo   | Comp. Eng. | Hist. (/Geo |
|                          | T.Y.B.A  |                      | Comp. Eng.    | Hist. /Geo | Eng. G3       | Eng. G3      | Comp. Eng. | Pol / Eco   |
| 5                        | F.Y.B.A  | 11.35<br>To<br>12.25 | Hist.         | Add. Eng.  | Hin           | Add. Eng.    | Pol        | Add. Eng.   |
|                          | S.Y.B.A. |                      | Pol / Eco.    | Eng. G2    | Envt.         | S2 - All     | Eng. G2    | All SEC     |
|                          | T.Y.B.A  |                      | Eng G3        | Pol / Eco  | S3 - All      | GE           | S4-All     | All SEC     |
| 6                        | F.Y.B.A  | 12.25<br>To<br>1.15  | Physical Edu. | Hist.      | Physical Edu. | DEG          | DEG        | Pol         |
|                          | S.Y.B.A. |                      | MIL           | Envt.      | xxxx          | MIL          | All SEC    | SEC(Eng)    |
|                          | T.Y.B.A  |                      | GE            | All SEC    | xxxx          | xxxx         | xxxx       | xxxx        |

  
 W.C. PRINCIPAL  
 Arts, Science & Commerce College  
 Rahata, Dist. Ahmednagar.

**Principal**





**Shirdi Sai Rural Institutes.....**  
**ART'S, SCIENCE AND COMMERCE COLLEGE, RAHATA**

TIME TABLE-2022-23  
 F.Y.B.Sc, S.Y.B.Sc & T.Y.B.Sc  
 (w.e.f. 01Aug. 2022)



| Time        | Class     | Monday                         | Tuesday                        | Wednesday                      | Thursday                       | Friday                         | Saturday                       |
|-------------|-----------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 8.00 -8.50  | F.Y.B.Sc. | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   |
|             | S.Y.B.Sc. | Chemistry                      | Chemistry                      | Chemistry                      | Chemistry                      | Chemistry                      | Chemistry                      |
|             | T.Y.B.Sc. | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany |
| 8.50-9.40   | F.Y.B.Sc. | Physics                        | Physics                        | Physics                        | Physics                        | Physics                        | Physics                        |
|             | S.Y.B.Sc. | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   | Math/Zoology                   |
|             | T.Y.B.Sc. | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany |
| 9.40-10.30  | F.Y.B.Sc. | Botany                         | Botany                         | Botany                         | Botany                         | Botany                         | Botany                         |
|             | S.Y.B.Sc. | Physics/Botany                 | Physics/Botany                 | Physics/Botany                 | Physics/Botany                 | Physics/Botany                 | Physics/Botany                 |
|             | T.Y.B.Sc. | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany |
| 10.30-10.45 |           | SHORT RECESS                   |                                |                                |                                |                                |                                |
| 10.45-11.35 | F.Y.B.Sc. | Chemistry                      | Chemistry                      | Chemistry                      | Chemistry                      | Chemistry                      | Chemistry                      |
|             | S.Y.B.Sc. | Env.Awar.                      | Env.Awar.                      | ---                            | Mar/Eng.                       | Env. Awar.                     | Mar/Eng.                       |
|             | T.Y.B.Sc. | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany | Chemistry /<br>Physics/ Botany |
| 11.35-12.25 | F.Y.B.Sc. | Physical Education             | Physical Education             | Demo, Election & Governance    | Demo, Election & Governance    | ---                            | ---                            |
|             | S.Y.B.Sc. | ---                            | ---                            | ---                            | ---                            | ---                            | Mar/Eng.                       |
|             | T.Y.B.Sc. | ---                            | ---                            | ---                            | ---                            | ---                            | ---                            |

*[Signature]*  
 I/C PRINCIPAL  
 Art's, Science & Commerce College,  
 Rahata, Dist. Ahmednagar.

## B.Sc. Practical Time Table Year 2022-23

Time- 12.30 pm to onwards

| S N | Class | Subject   | Monday    | Tuesday   | Wednesday   | Thursday   | Friday      | Saturday        |
|-----|-------|-----------|-----------|-----------|-------------|------------|-------------|-----------------|
| 1   | FYBSc | Physics   | Batch – A | Batch – B | Batch – C   | Batch – D  |             |                 |
|     |       | Chemistry |           | Batch – A | Batch – B   | Batch – C  | Batch – D   |                 |
|     |       | Botany    |           |           | Batch – A   | Batch – B  | Batch – C   | Batch – D       |
|     |       | Zoology   | Batch – C | Batch – D |             |            |             |                 |
|     |       | Maths     |           |           |             |            | Batch – A+B |                 |
| 2   | SYBSc | Physics   |           |           |             | Batch – A  | Batch – B+F |                 |
|     |       | Chemistry |           | Batch – A | Batch – B+F | Batch – C  | Batch – D   | Batch – E       |
|     |       | Botany    | Batch – C | Batch – D | Batch – E   |            |             |                 |
|     |       | Zoology   |           |           | Batch – D   | Batch- E+F |             |                 |
|     |       | Maths     |           |           |             |            |             | Batch-<br>A+B+C |

*[Signature]*  
 I/C PRINCIPAL  
 Art's, Science & Commerce College,  
 Rahata, Dist. Ahmednagar.

**SHIRDI SAI RURAL INSTITUTE'S**  
**Arts, Science and Commerce College, Rahata**  
**Commerce Time Table 2022-23**

| Sr                   | Time          | Hall No. | Class | MON                               | TUE                               | WED                | THUR               | FRI              | SAT                |
|----------------------|---------------|----------|-------|-----------------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|
| 1                    | 8.00-8.50     | T-24     | F.Y.  | Bank                              | Computer                          | Computer           | Computer           | Economics        | Economics          |
|                      |               | T-27     | S.Y.  | B.M                               | B.M                               | B.C.               | B.M                | B.C.             | B.C.               |
|                      |               | T-28     | T.Y.  | Economics                         | Audit                             | B3/C3/M3           | B2/C2              | M.Law            | M3/B3/C3           |
| 2                    | 8.50-9.40     | T-24     | F.Y.  | A/C                               | A/C                               | A/C                | A/C                | Mark             | Bank               |
|                      |               | T-27     | S.Y.  | A/C                               | A/C                               | A/C                | Economics          | C.L              | C.L                |
|                      |               | T-28     | T.Y.  | A/C                               | A/C                               | A/C                | Audit              | A/C              | M. Law             |
| 3                    | 9.40-10.30    | T-24     | F.Y.  | Computer                          | Marketing                         | Marathi/Hindi      | Economics          | Bank             | Economics          |
|                      |               | T-27     | S.Y.  | Economics                         | Cost/ Bank                        | C.L                | C.L.               | Mark/ Cost/ Bank | B.M.               |
|                      |               | T-28     | T.Y.  | Audit                             | Economics                         | M.Law              | M.Law              | Economics        | Audit              |
| Recess 10.30 - 10.45 |               |          |       |                                   |                                   |                    |                    |                  |                    |
| 4                    | 10.45 - 11.35 | T-24     | F.Y.  | ENG                               | ENG                               | ENG                | Mark               | Marathi/Hindi    | Mark               |
|                      |               | T-27     | S.Y.  | Cost/Mark                         | B.C.                              | Economics          | Bank/ Cost         | A/C              | Bank               |
|                      |               | T-28     | T.Y.  | M2/B2/C2                          | C3/M3/B3                          | M2/C2/B2           | Economics          | C2/M3/B2         | M2                 |
| 5                    | 11.35 - 12.25 | T-24     | F.Y.  | Marathi/Hindi                     | Marathi/Hindi                     | Bank               | ENG                | Value Education  | Value Education    |
|                      |               | T-27     | S.Y.  | certificate                       | EVS                               | Mark               | Mark               | Economics        | EVS                |
|                      |               | T-28     | T.Y.  | --                                | B2                                | -                  | M2/C3              | -                | --                 |
| 6                    | 12.25 - 1.15  | T-24     | F.Y.  | Democracy Election and Governance | Democracy Election and Governance | Physical Education | certificate course | ----             | Physical Education |

  
**HEAD**  
**DEPARTMENT OF COMMERCE**  
 Arts, Science & Commerce College  
 Rahata, Dist. Ahmednagar

  
**I/C PRINCIPAL**  
 Arts, Science & Commerce College  
 Rahata, Dist. Ahmednagar.

**SHIRDI SAI RURAL INSTITUTE'S**  
**Arts, Science and Commerce College, Rahata**  
**Department of Commerce**  
**B.B.A 2022-23**

| Sr                       | Time           | Class | MON               | TUE               | WED                 | THUR                | FRI                 | SAT                 |
|--------------------------|----------------|-------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 1                        | 8.00 to 8.50   | F.Y.  | B. Demo (MBD)     | B.C. (RNW)        | ---                 | B. Eco ( RNW )      | Pri. Of Mgt (PSK)   | ---                 |
| 2                        | 8.50 to 9.40   | F.Y.  | Pri. Of Mgt (PSK) | Pri. Of Mgt (PSK) | B. Math             | B. Demo (MBD)       | B. Accounting (TPR) | ---                 |
| 3                        | 9.40 to 10.30  | F.Y.  | B. Eco            | B. Eco            | B. Accounting (TPR) | B. Accounting (TPR) | B. Math             | B. Accounting (TPR) |
| Recess 10.30 to 10.45 am |                |       |                   |                   |                     |                     |                     |                     |
| 4                        | 10.45 to 11.35 | F.Y.  | B. Math           | B. Math           | Pri. Of Mgt (PSK)   | B.C. (RNW)          | B. Eco ( RNW )      | B.C. (RNW)          |
| 5                        | 11.35 to 12.25 | F.Y.  | B.C (RNW)         | B. Demo (MBD)     | B. Demo (MBD)       | B. Math             | Pri. Of Mgt (PSK)   | ---                 |

(RNW- Dr. R.N Wakchaure , PSK- Dr. S.K. Pulate, MBD- Dr. M. B. Dighe, KPS- Prof. P.S. Kolage, TPR- Prof. P.R. Tambe, )

  
**HEAD**  
**DEPARTMENT OF COMMERCE**  
 Arts, Science & Commerce College  
 Rahata, Dist. Ahmednagar

**Head of the Department**


  
**IC PRINCIPAL**  
 Arts, Science & Commerce College  
 Rahata, Dist. Ahmednagar

**Principal**

**ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA**


**M.Sc.Org. Chem. Sem.-I  
Theory Time Table Year 2022-23**

| Time          | Class    | Monday                                    | Tuesday                                   | Wednesday                           | Thursday                            | Friday                            | Saturday                               |
|---------------|----------|---|---|-------------------------------------|-------------------------------------|-----------------------------------|--|
| 12.30 - 01.30 | M.Sc. I  | CHP-110<br>Phy. Chem. I<br>(AST)          | CHI-130<br>Inorg. Chem I<br>(RSN)         | CHP-110<br>Phy. Chem. I<br>(AST)    | CHI-130<br>Inorg. Chem I            | CHO-150<br>Org. Chem. I<br>(RBN)  | CHO-150<br>Org. Chem. I<br>(RBN)       |
|               | M.Sc. II | CHO-350<br>React Mech. Bio<br>(RBN)       | CHO-350<br>React Mech. Bio<br>(RBN)       | CHO-350<br>React Mech. Bio<br>(RSN) | CHO-350<br>React Mech. Bio<br>(RSN) | CHO-351<br>Spect. Methds<br>(GDS) | CHO-351<br>Spect. Methds<br>(GDS)      |
| 01.30 - 02.30 | M.Sc. I  | CHI-130<br>Inorg. Chem I<br>(RSN)         | CHP-110<br>Phy. Chem. I                   | CHI-130<br>Inorg. Chem I            | CHP-110<br>Phy. Chem. I             | CHO-150<br>Org. Chem. I<br>(RVD)  | CHO-150<br>Org. Chem. I<br>(RVD)       |
|               | M.Sc. II | CHO-352<br>Stereo Asym Syn<br>(ARP)       | CHO-352<br>Stereo Asym Syn<br>(ARP)       | CHO-351<br>Spect. Methds<br>(RBN)   | CHO-351<br>Spect. Methds<br>(RBN)   | CHO-352<br>Stereo Asym Syn        | CHO-352<br>Stereo Asym Syn             |
| 02.30 - 2.45  |          | <b>B</b>                                  | <b>R</b>                                  | <b>E</b>                            | <b>A</b>                            | <b>K</b>                          |  |
| 02.45 - 03.45 | M.Sc. I  | CHG-190 (C)<br>Intro To Chem Bio<br>(BKS) | CHG-190 (C)<br>Intro To Chem Bio<br>(BKS) | --                                  | --                                  | Human Right<br>I<br>(RSN)         | Intro. To Cyber<br>Security I<br>(RVD) |
|               | M.Sc. II | CHO-353A<br>Prot. Deprot.                 | CHO-353A<br>Prot. Deprot.                 | CHO-353A<br>Prot. Deprot.           | CHO-353A<br>Prot. Deprot.           | Intro. To Cyber<br>Security II    | Skill Develop. II<br>(RBN)             |

  
**HEAD**  
 Dept. of Chemistry  
 Art's, Science & Commerce College,  
 Rahata, Dist. Ahmednagar

**M.Sc.(Org. Chem.) Sem- I  
Practical Time Table Year 2022-23  
Time-8.00am-12.00pm**

| Sr.No. | Class             | Subject   | Monday               | Tuesday              | Wednesday                | Thursday             | Friday               | Saturday    |
|--------|-------------------|---|----------------------|----------------------|--------------------------|----------------------|----------------------|-------------|
| 1      | M.Sc.<br>Part- I  | CHP-107/227 (Phy. Chem) <b>LAB NO. 01</b>           | Batch – A+D<br>(AST) | Batch – B+E<br>(AST) | Batch – C+F<br>(AST)     |                      |                      |             |
|        |                   | CHP-107/ 227 (Org. Chem) <b>LAB NO. 04</b>          |                      |                      |                          | Batch – A+D<br>(RVD) | Batch – B+E<br>(RVD) | Batch – C+F |
|        |                   | CHG-190/ 290 (Inorg. Chem) <b>LAB NO. 03</b>        |                      | Batch – A+D<br>(RSN) | Batch – B+E<br>(RSN+BKS) | Batch – C+F<br>(BKS) |                      |             |
| 2      | M.Sc.<br>Part- II | Solvent Free Organic Synthesis<br><b>LAB NO. 02</b> | Batch – A<br>(GDS)   | Batch – B<br>(ARP)   | Batch – C<br>(SSG)       | Batch – A<br>(GDS)   | Batch – B<br>(ARP)   | Batch – C   |

  
**HEAD**  
 Dept. of Chemistry  
 Art's, Science & Commerce College,  
 Rahata, Dist. Ahmednagar



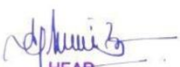
## ARTS, SCIENCE AND COMMERCE COLLEGE, RAHATA

## DEPARTMENT OF CHEMISTRY

## M.Sc.Org. Chem. Sem-II

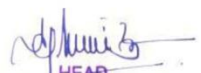
## Theory Time Table Year 2022-23

| Time          | Class    | Monday                                  | Tuesday                                 | Wednesday                               | Thursday                                | Friday                                      | Saturday                                    |
|---------------|----------|---|---|---|---|---|---|
| 12.30 - 01.30 | M.Sc. I  | CHP-210<br>Phy. Chem. II<br>(AST)       | CHP-210<br>Phy. Chem. II<br>(SDB)       | CHO-250<br>Org. Chem. II<br>(RBN)       | CHO-250<br>Org. Chem. II<br>(RBN)       | CHP-210<br>Phy. Chem. II<br>(DCG)           | CHP-210<br>Phy. Chem. II<br>(DCG)           |
|               | M.Sc. II | CHO-451<br>Organomet. Reg.<br>(RBN)     | CHO-451<br>Organomet. Reg.<br>(RBN)     | CHO-450<br>Chem. Nat. Prod.<br>(VBG)    | CHO-450<br>Chem. Nat. Prod.<br>(VBG)    | CHO-450<br>Chem. Nat. Prod.<br>(ARP)        | CHO-450<br>Chem. Nat. Prod.<br>(GDS)        |
| 01.30 - 02.30 | M.Sc. I  | CHI-230<br>Inorg. Chem II<br>(RSN)      | CHI-230<br>Inorg. Chem II<br>(RSN)      | CHI-230<br>Inorg. Chem II<br>(VRK)      | CHI-230<br>Inorg. Chem. II<br>(VRK)     | CHO-250<br>Org. Chem. II<br>(RVD)           | CHO-250<br>Org. Chem. II<br>(RVD)           |
|               | M.Sc. II | CHO-452<br>Med. Chem.<br>(RVD)          | CHO-452<br>Med. Chem.<br>(RVD)          | CHO-451<br>Organomet. Reg.<br>(RBN)     | CHO-451<br>Organomet. Reg.<br>(RBN)     | CHO-452<br>Med. Chem.<br>(RSN)              | CHO-452<br>Med. Chem.<br>(RSN)              |
| 02.30 - 2.45  |          | <b>B</b>                                | <b>R</b>                                | <b>E</b>                                | <b>A</b>                                | <b>K</b>                                    |   |
| 02.45 - 03.45 | M.Sc. I  | Human Right<br>II<br>(RSN)              | Human Right<br>II<br>(RSN)              | Intro. To Cyber<br>Security II<br>(VRK) | Intro. To Cyber<br>Security II<br>(VRK) | CHG-290 (B)<br>Organomet. & Inorg.<br>(VBG) | CHG-290 (B)<br>Organomet. & Inorg.<br>(VBG) |
|               | M.Sc. II | Intro. To Cyber<br>Security II<br>(VBG) | Intro. To Cyber<br>Security II<br>(VBG) | Skill Develop. II<br>(RBN)              | Skill Develop. II<br>(RBN)              | --  | --  |

  
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**M.Sc. (Org. Chem.) Sem-II**  
**Practical Time Table Year 2022-23**  
 Time-8.00am-12.00pm

| Sr. No. | Class             | Subject                                    | Monday                   | Tuesday                  | Wednesday                | Thursday                 | Friday                   | Saturday                 |
|---------|-------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1       | M.Sc.<br>Part- I  | CHG-290 (Phy. Chem)<br><b>LAB NO. 01</b>   | Batch – A+D<br>(AST+SDB) | Batch – B+E<br>(DCG+SDB) | Batch – C+F<br>(AST+DCG) |                          |                          |                          |
|         |                   | CHP-227(Org. Chem)<br><b>LAB NO. 04</b>    |                          |                          | Batch – A+D<br>(VBG+VRK) | Batch – B+E<br>(VBG+VRK) | Batch – C+F<br>(VBG+SSG) |                          |
|         |                   | CHP-227 (Inorg. Chem)<br><b>LAB NO. 03</b> |                          |                          |                          | Batch – A+D<br>(BKS+SDB) | Batch – B+E<br>(BKS+SDB) | Batch – C+F<br>(BKS+DCG) |
| 2       | M.Sc.<br>Part- II | CHO-453 Tern. Mixt.<br><b>LAB NO. 02</b>   | Batch – A<br>(RBN)       | Batch – B<br>(RSN)       | Batch – C<br>(RVD)       | Batch – A<br>(RVD)       | Batch – B<br>(RSN)       | Batch – C<br>(RVD)       |
|         |                   | CHO-454 Con. & Div.<br><b>LAB NO. 02</b>   | Batch – B<br>(VBG)       | Batch – C<br>(VBG)       | Batch – A<br>(ARP)       | Batch – B<br>(ARP)       | Batch – C<br>(GDS)       | Batch – A<br>(GDS)       |

  
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**M.Com- I, Semester-I**

**Time Table- 2022-23**

| Time                                 | Monday                                  | Tuesday                                 | Wednesday                               | Thursday                                | Friday                   | Saturday                 |
|--------------------------------------|---|---|---|---|--------------------------|--------------------------|
| 12.30 p.m.<br>To<br>01.30 p.m.       | Production &<br>Operation<br>Management | Production &<br>Operation<br>Management | Financial<br>Management                 | Financial<br>Management                 | Management<br>Accounting | Management<br>Accounting |
| 01.30 p.m.<br>To<br>02.30 p.m.       | Financial<br>Management                 | Financial<br>Management                 | Production &<br>Operation<br>Management | Production<br>& Operation<br>Management | Human<br>Right           | Strategic<br>Management  |
| 02.30 p.m. To 02.45 p.m. Short Break |   |   |   |   |                          |                          |
| 02.45 p.m.<br>To<br>03.45 pm         | Strategic<br>Management                 | Management<br>Accounting                | Strategic<br>Management                 | Management<br>Accounting                | Strategic<br>Management  | Cyber<br>Security        |
| 03.45 p.m.<br>To<br>04.45 p.m.       | ---                                     | Cyber<br>Security                       | ---                                     | ---                                     | ---                      | Human Right              |

  
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**M.Com- I, Semester-II**  
**Time Table 2022-23**

| Time                                 | Monday   | Tuesday  | Wednesday                                      | Thursday                                       | Friday   | Saturday                               |
|--------------------------------------|--|--|--|--|--|--|
| 12.30 p.m.<br>To<br>01.30 p.m.       | Financial<br>Analysis &<br>Control             | Business<br>Ethics &<br>Professional<br>Values | Financial<br>Analysis &<br>Control             | Business<br>Ethics &<br>Professional<br>Values | Cyber<br>Security                              | Cyber<br>Security                      |
| 01.30 p.m.<br>To<br>02.30 p.m.       | Industrial<br>Economics                        | Elements of<br>Knowledge<br>Management         | Industrial<br>Economics                        | Elements of<br>Knowledge<br>Management         | Industrial<br>Economics                        | Elements of<br>Knowledge<br>Management |
| 02.30 p.m. To 02.45 p.m. Short Break |  |  |  |  |  |  |
| 02.45 p.m.<br>To<br>03.45 pm         | Business<br>Ethics &<br>Professional<br>Values | Financial<br>Analysis &<br>Control             | Business<br>Ethics &<br>Professional<br>Values | Financial<br>Analysis &<br>Control             | Business<br>Ethics &<br>Professional<br>Values | Financial<br>Analysis &<br>Control     |
| 03.45 p.m.<br>To<br>04.45 p.m.       | Elements of<br>Knowledge<br>Management         | Cyber<br>Security                              | Cyber<br>Security                              | Industrial<br>Economics                        | Elements of<br>Knowledge<br>Management         | Industrial<br>Economics                |

  
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**M.Com- II, Semester-III**  
**Time Table 2022-23**

| Time                         | Monday                            | Tuesday                   | Wednesday                         | Thursday                           | Friday                             | Saturday                          |
|------------------------------|-----------------------------------|---------------------------|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| 12.30 pm to 1:30pm           | Business Finance                  | Business Finance          | Business Finance                  | Human Resource Management          | Organizational Behavior            | Research Methodology for Business |
| 1.30pm to 2.30pm             | Human Resource Management         | Cyber Security            | Cyber Security                    | Business Finance                   | Research Methodology for Business  | Human Resource Management         |
| 2.30pm to 2.45pm Short Break |                                   |                           |                                   |                                    |                                    |                                   |
| 2.45pm to 3.45pm             | Research Methodology for Business | Organizational Behavior   | Research Methodology for Business | Store Keeping (Skill Based Course) | Research Methodology for Business  | Organizational Behavior           |
| 3.45pm to 4.45pm             | ----                              | Human Resource Management | Organizational Behavior           | ----                               | Store Keeping (Skill Based Course) | ---                               |

  
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**M.Com- II, Semester-IV**

**Time Table 2022-23**

| Time                                 | Monday                              | Tuesday                                    | Wednesday                                  | Thursday                                   | Friday                                     | Saturday             |
|--------------------------------------|-------------------------------------|--|--|--|--|----------------------|
| 12.30 p.m.<br>To<br>01.30 p.m.       | Capital Market & Financial Services | Recent Advances in Business Administration | Industrial Economics Environment           | Capital Market & Financial Services        | Industrial Economics Environment           | Cyber Security       |
| 01.30 p.m.<br>To<br>02.30 p.m.       | Industrial Economics Environment    | Industrial Economics Environment           | Recent Advances in Business Administration | Recent Advances in Business Administration | Recent Advances in Business Administration | Skill Base Programme |
| 02.30 p.m. To 02.45 p.m. Short Break |                                     |  |  |  |  |                      |
| 02.45 p.m.<br>To<br>03.45 pm         | Skill Base Programme                | Project Work                               | Capital Market & Financial Services        | Industrial Economics Environment           | Capital Market & Financial Services        | Project Work         |
| 03.45 p.m.<br>To<br>04.45 p.m.       | Cyber Security                      | ----                                       | Project Work                               | Project Work                               | -----                                      | ----                 |

  
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