



|| Vidya Vinayen Shobhate ||
Sarvodaya Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./(01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330, Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2 Percentage of expenditure excluding salary for infrastructure augmentation during last 5 years.




I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



|| Vidya Vinayen Shobhate ||
Sarvodaya Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./(01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330, Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

4.1.2 Percentage of expenditure excluding salary for infrastructure augmentation during last 5years.(Excluding Salary)

Response:

4.1.2 Percentage of expenditure excluding salary for infrastructure during last year 2022-23(INR in lakh)&

4.4.1 Expenditure incurred on maintenance of infrastructure physical and academic support. Facilities excluding salary during the last five year 2018-19 to 2022-23(INR in lakh).

Academic Year	2022-23	2021-22	2020-21	2019-20	2018-19
Number INR In Lakh	550450	233329	208029	431085	304332

4.1.1 . Percentage of expenditure for infrastructure augmentation excluding salary for during last five years (INR in lakh) – **6.07%**

4.4.1 Expenditure incurred on maintenance of infrastructure physical and academic support. Facilities excluding salary during the last five years (INR in lakh). - **22.34%**




I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



|| Vidya Vinayen Shobhate ||
Sarvoday Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./(01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330, Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

4.1.2. Audited statements of expenditure incurred towards physical infrastructure augmentation (Excluding Salary).

YEAR
2022-23



I/C PRINCIPAL

Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



S. V. MALI
M. COM., F.C.A.

S. V. MALI & CO.
CHARTERED ACCOUNTANTS

525, Mali Galli, Near Velankar Mangal Karyalay, SANGLI - 416 416

Ph. (0233) 2326839 Mo. 9403572055

Date :
SARVODAY SHIKSHAN SANSTHA, UMADI'S
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
Cash in Hand	3,710.00		TEACHING & NON TEACH		41,43,912.00
Cash at Bank			BY DIRECT PAYMENTS :		
S.D.C.C. Bank Ltd.,			Printing & Stationery	57,268.00	
C/A NO. 45	6,712.50		Travelling Exps.	61,690.00	
S/B NO. 6329	1,744.95		TDS Exps.	9,306.94	
Bank of India			Youth Festival	19,152.00	
S/B NO. 7128	2,68,272.06		Ashwamesh Shulk	10,944.00	
S/B NO. 7131	82,349.66		Audit Fee	8,500.00	
S/B NO. 7129	1,39,750.37		Website Exps.	5,541.00	
S/B NO. 7130	15,660.00		Telephone Bill	12,997.00	
S/B NO. 2262	54,176.29		E-Services Charges	22,800.00	
S/B NO. 56	5,275.66	5,77,651.49	Medical Exps.	9,120.00	
			STMTCHG Charges	5,244.74	
TO GOVT. GRANTS :			N.S.S. C/B	14,560.00	
Exam Grant	1,95,821.00		Eligibility Fee	28,400.00	
Agrani Mahavidyalay	9,200.00	2,05,021.00	Agrani Mahavidyalay	21,535.00	
TO DIRECT RECEIPTS :			Tuition Fee Refund	1,10,439.00	
Bank Interest	27,180.00		Pro-Reta Fee	11,400.00	
Tuition Fee	7,43,250.00		Advertisement Exp.	19,052.00	
Prospect Fee	23,100.00		Postage Exps.	103.00	
E-Service	23,400.00		Exam Fee	2,46,574.00	
Library Fee	46,800.00		Salaganikaran Exps.	41,210.00	
Gymkhana Fee	70,200.00		Light Bill	39,460.00	
Admission Fee	4,680.00		Electronics Exps.	3,359.00	
Student Aid Fund	11,700.00		Newspaper Exps.	5,817.00	
T. C. Fee	1,200.00		Ceremoney Exps.	6,056.00	
S.U.Pro-Reta Fee	11,700.00		Sundry Exps.	19,170.00	
Youth Festival Fee	32,400.00		Youth Hostel Fee	22,800.00	
Magazines Fee	46,800.00		Building Rent	1,38,000.00	
S.U.Ashwamedh	13,740.00		Changing In Staff Fee	3,000.00	
Zonal Pro.Reta Fee	4,680.00		Zonal Pro-Reta Fee	5,640.00	
Cultural Fee	46,800.00		Sports Exps.	710.00	
Emergency Fund	4,680.00		Magazine Exps.	7,700.00	
M. D. B. T.	25,49,430.00		Photo Exps.	700.00	
N. S. S.	4,680.00		Guest Lecture Exps.	6,650.00	
Identity Card Fee	9,160.00		Certificate Fee	5,220.00	
Lead College Fee	11,700.00		Identy Card Exps.	14,730.00	
Bonafide Fee	3,125.00		Exam Fee Trf	3,18,247.00	
Medical Insurance	9,360.00		Aapatkalin	4,560.00	
Student Insurance	38,850.00		Stud. & Parents K. Nid	45,600.00	
Caution Money	46,800.00	37,85,415.00	Shodh Nibhanda	1,010.00	13,64,265.68
Balance c/d		45,68,087.49		Balance c/d	55,08,177.68



Continued.....

SARVODAY SHIKSHAN SANSTHA, UMADI'S
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.

... 2 ...

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance c/d		45,68,087.49	Balance c/d		55,08,177.68
TO DIRECT RECEIPTS :			BY OTHER PAYMENTS :		
Environment Studies	35,000.00		Sanstha	28,17,444.00	
Youth Hostel Fee	23,400.00		Deadstock	89,037.00	
Practical Fee	34,375.00		Furniture	6,500.00	
Exam Fee	3,51,834.00		Library	44,717.00	
Lab Fee Deposit	26,300.00		Laboratory	2,00,610.00	31,58,308.00
Library Deposit	22,800.00				
Eligibility Fee	27,515.00		BY CLOSING BALANCE :		
Development Fund	73,850.00	5,95,074.00	Cash in Hand	5,007.00	
			Cash at Bank		
TO OTHER RECEIPTS :			S.D.C.C. Bank Ltd.,		
Sanstha	42,63,821.00		C/A NO. 45	6,712.50	
Prof. Tax	47,100.00	43,10,921.00	S/B NO. 6329	1,761.95	
			Bank of India		
			S/B NO. 7128	7,62,088.12	
			S/B NO. 7131	21,861.66	
			S/B NO. 7129	1,635.37	
			S/B NO. 7130	1,752.00	
			S/B NO. 2262	1,208.29	
			S/B NO. 56	5,569.92	8,07,596.81
TOTAL Rs.:		94,74,082.49	TOTAL Rs.:		94,74,082.49

DATE : 05-05-2023

PLACE : SANGLI.



Checked and Found Correct

SHRI S. V. MALI
CHARTERED ACCOUNTANT



[Signature]
I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



|| Vidya Vinayen Shobhate ||
Sarvoday Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./(01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330,Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

4.1.2. Audited statements of expenditure incurred towards physical infrastructure augmentation (Excluding Salary).

YEAR
2021-22




I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



S. V. MALI
M. COM., F.C.A.

S. V. MALI & CO. CHARTERED ACCOUNTANTS

525, Mali Galli, Near Velankar Mangal Karyalay, SANGLI - 416 416

Ph. (0233) 2326839 Mo. 9403572055

Date :
SARVODAY SHIKSHAN SANSTHA, UMADI'S
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI TAL-JATH, DIST-SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
Cash in Hand	1,087.00		TEACHING & NON TEACH		41,69,550.00
Cash at Bank			BY DIRECT PAYMENTS :		
S.D.C.C. Bank Ltd.,			Printing & Stat.	28,328.00	
C/A NO. 45	6,612.50		Traveling Exps.	27,920.00	
S/B NO. 6329	1,596.95		Library Exps.	250.00	
Bank of India			Youth Festival	13,721.00	
S/B NO. 7128	60,916.06		Ashwamesh Shuk	8,136.00	
S/B NO. 7131	3,88,404.66		Audit Fee	17,000.00	
S/B NO. 7129	7,835.69		Website Exps.	2,499.00	
S/B NO. 7130	5,633.00		Telephone Bill	16,014.00	
S/B NO. 2262	42,740.29		E-Suvidha Exps.	16,950.00	
S/B NO. 56	6,278.70	5,21,104.85	Hospital Exps.	6,780.00	
			Exam Penalty	157.00	
TO GOVT. GRANTS :			Medical Exp.	1,930.00	
Exam Grant	1,24,268.00		Eligibility Fee	28,425.00	
Agrani Mahavidyalay	5,300.00	1,29,568.00	Practical Exp.	70.00	
			Courier Exp.	150.00	
TO DIRECT RECEIPTS :			Agrani Mahavidyalay	8,475.00	
Bank Interest	20,678.00		Tuition Fee Refund	1,45,753.00	
Tuition Fee	6,02,356.00		Pro-Reta Fee	8,475.00	
Prospect fee	12,000.00		Agrani Karyshala Exp	5,000.00	
E-service	16,900.00		N.S.S. C/B	3,390.00	
Library Fee	33,800.00		Emergency Exps.	3,390.00	
Gymkhana Fee	50,700.00		Advertisement Exp.	9,450.00	
Admission Fee	3,380.00		Postage	575.00	
Student Aid Fund	8,450.00		Exam Fee	2,09,612.00	
T. C. Fee	2,450.00		Salaganikaran Exps.	53,450.00	
S.U.Pro-Reta Fee	8,450.00		Light Bill	29,560.00	
Youth Festival	21,970.00		Bank Charges	5,907.36	
Magazines Fee	33,800.00		Electronics Exps.	6,572.00	
S.U.Ashwamedh	10,140.00		Newspaper Exps.	5,631.00	
Zonal Pro.Reta Fee	3,380.00		Ceremoney Exps.	3,939.00	
Cultural Fee	33,800.00		Exam Exps.	1,93,678.00	
Emergency Fund	3,380.00		Misc. Exps.	7,932.00	
M. D. B. T.	13,19,809.00		Youth Hostel Fee	16,950.00	
NSS	3,380.00		Building Rent	1,38,000.00	
Identity Fee	6,360.00		Changing in Staff Fee	3,000.00	
Lead College Fee	8,450.00		Non Teach.Empl. Kaly	16,950.00	
Bonafied Fee	1,225.00		Electric Equipment	4,500.00	10,48,519.36
Medical Insurance	6,760.00		BY OTHER PAYMENTS :		
Student Insurance	16,700.00		Sanstha	18,72,128.00	
Caution Money	33,800.00	22,62,118.00	Deadstock	5,550.00	
			CCTV	73,200.00	19,50,876.00
Balance c/d		29,12,790.85	Balance c/d		71,68,945.36



Continued.....



S. V. MALI & CO.
CHARTERED ACCOUNTANTS
525, Mar Gali, Near Velankar Mangal Karyalay, SANGLI - 416 416
Ph. (0233) 2326839 Mo. 9403572055

SARVODAY SHIKSHAN SANSTHA, UMADI TAL-JATH
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.

... 2 ...

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance b/d		29,12,790.85	Balance b/d		71,66,946.36
TO DIRECT RECEIPTS :			BY CLOSING BALANCE :		
Environment Studies	28,750.00		Cash in Hand	3,710.00	
Youth Hostel Fee	16,900.00		Cash at Bank		
Practical Fee	23,875.00		S.D.C.C. Bank Ltd.,		
Exam Fee	2,87,120.00		C/A NO. 45	6,712.50	
Lab Fee Deposit	18,500.00		S/B NO. 6329	1,744.95	
Library Deposit	15,900.00		Bank of India		
Eligibility Fee	34,600.00		S/B NO. 7128	2,68,272.06	
Development Fund	56,100.00	4,81,745.00	S/B NO. 7131	82,349.66	
TO OTHER RECEIPTS :			S/B NO. 7129	1,39,750.37	
Sanstha	42,97,076.00		S/B NO. 7130	15,660.00	
Prof. Tax	54,985.00	43,52,061.00	S/B NO. 2262	54,176.29	
TOTAL Rs.:		77,46,596.85	S/B NO. 56	5,275.66	5,77,651.49
			TOTAL Rs.:		77,46,596.85

DATE : 11-05-2022

PLACE : SANGLI.



Checked and Found Correct
S. V. MALI
CHARTERED ACCOUNTANT




I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



|| Vidya Vinayen Shobhate ||
Sarvodaya Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./ (01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330,Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

4.1.2. Audited statements of expenditure incurred towards physical infrastructure augmentation (Excluding Salary).

YEAR
2020-2021




I/C PRINCIPAL

**Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli**

SARVODAY SHIKSHAN SANSTHA, UMADI'S:
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
Cash in Hand	179.00		TEACHING & NON TEACH		38,19,776.00
Cash at Bank			BY DIRECT PAYMENTS :		
S.D.C.C. Bank Ltd.,			Printing & Stat.	48,919.00	
C/A NO. 45	6,612.50		Travelling Exps.	17,410.00	
S/B NO. 6329	1,583.95		Library Exps.	797.00	
Bank of India			Youth Festival	12,240.00	
S/B NO. 7128	5,40,754.06		Ashwamegh Exps.	8,304.00	
S/B NO. 7131	2,25,981.16		Audit Fee	500.00	
S/B NO. 7129	2,181.69		Website Exps.	2,909.00	
S/B NO. 7130	2,492.00		Telephone Bill	17,312.00	
S/B NO. 2262	45,008.29		E-Suvidha Exps.	17,300.00	
S/B NO. 56	87,104.74	9,11,897.39	Zerox Exps.	620.00	
TO DIRECT RECEIPTS :			Tubon Fee Refund	1,21,185.00	
Bank Interest	23,437.00		Pro-Reta Fee	8,650.00	
Tuition Fee	4,38,545.00		Agarani Maha. Fee	8,650.00	
Library Fee	34,700.00		N.S.S. C/B	3,480.00	
Gymkhana Fee	52,050.00		Eligibility Fee	13,125.00	
Admission Fee	3,470.00		Postage	360.00	
E-Suvidha Fee	17,350.00		Exam Fee	88,835.00	
Student Aid Fund	8,675.00		Salaganikaran Exps.	32,880.00	
T. C. Fee	1,250.00		Light Bill	26,110.00	
S.U. Pro-Reta Fee	8,675.00		Bank Commission	3,301.04	
Youth Festival	21,120.00		Photo & Shooting	2,276.00	
Magazines Fee	34,700.00		Electronics Exps.	14,350.00	
S.U. Ashwamedh	10,410.00		Newspaper Exps.	5,324.00	
Zonal Pro-Reta Fee	3,470.00		Ceremoney Exps.	3,060.00	
Cultural Fee	34,700.00		Exam Exps.	1,29,415.00	
Emergency Fund	3,470.00		Misc. Exps.	1,380.00	
M. D. B. T.	7,74,721.50		Gest Lecture Fee	800.00	
Prospect Fee	18,450.00		Sanitizer Exps.	1,965.00	
NSS	3,470.00		Emergency Exps.	3,460.00	
Identity Fee	5,600.00		Advertisement Exps.	17,640.00	
Lead College Fee	8,675.00		Youth Hostel Fee	17,300.00	
Bonafied Fee	425.00		Building Rent	1,38,000.00	
Dikshant ceremony	3,000.00		Changing in Staff Fee	19,000.00	
Agarani Maha. Grant	7,554.00		Non Teach. Empl. Kalyan	1,000.00	
Student Insurance	17,350.00		S.P. Kalyan nidhi	17,400.00	8,05,237.04
Caution Money	34,700.00		BY OTHER PAYMENTS :		
Environment Studies	33,775.00		Sanstha	16,24,320.00	
Youth Hostel Fee	17,350.00		Deadstock	4,900.00	
Practical Fee	22,875.00		Library	41,473.00	16,70,693.00
Exam Fee	1,33,895.00		BY CLOSING BALANCE :		
Lab Fee Deposit	17,500.00		Cash in Hand	1,087.00	
Library Deposit	14,000.00		Cash at Bank		
Eligibility Fee	17,600.00		S.D.C.C. Bank Ltd.,		
Development Fund	55,000.00	18,81,962.50	C/A NO. 45	6,612.50	
TO OTHER RECEIPTS :			S/B NO. 6329	1,596.95	
Sanstha	39,79,601.00		Bank of India		
Prof. Tax	43,350.00	40,22,951.00	S/B NO. 7128	60,918.06	
			S/B NO. 7131	3,88,404.66	
			S/B NO. 7129	7,835.69	
			S/B NO. 7130	5,633.00	
			S/B NO. 56	42,740.29	
				6,278.70	5,21,104.85
TOTAL RS.		68,16,810.89	TOTAL RS.		68,16,810.89

DATE : 16-07-2021

PLACE : SANGLI



Checked and Found Correct

SHRI S. V. MALI
CHARTERED ACCOUNTANT



[Signature]
I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



|| Vidya Vinayen Shobhate ||
Sarvoday Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./(01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330, Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

4.1.2. Audited statements of expenditure incurred towards physical infrastructure augmentation (Excluding Salary).

YEAR

2019-2020




I/C PRINCIPAL

Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli

Date :
SARVODAY SHIKSHAN SANSTHA, UMADI'S
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
Cash in Hand	725.00		TEACHING & NON TEACH		39,07,656.00
Cash at Bank			BY DIRECT PAYMENTS :		
S.D.C.C. Bank Ltd.,			Printing & Stat.	47,209.00	
C/A NO. 45	6,612.50		Travelling Exps.	37,040.00	
S/B NO. 6329	1,570.95		Website	2,000.00	
Bank of India			Youth Festival	28,059.00	
S/B NO. 7128	4,39,682.06		Ashwamegh Exps.	8,952.00	
S/B NO. 7131	2,07,626.16		Pro-Reta Zonal Fee	1,855.00	
S/B NO. 7129	10,690.69		Audit Fee	8,500.00	
S/B NO. 7130	2,119.00		Seva Shulk	35.00	
S/B NO. 2262	37,284.29		E-Suvidha Exps.	18,650.00	
S/B NO. 56	1,05,683.78	8,11,994.43	Staff Fee	39,000.00	
TO GOVT. GRANTS :			Tuition Fee Refund	1,29,815.00	
Exam Grant	1,57,372.00		Telephone Bill	15,012.00	
Agarani Mahavidyalay	9,000.00	1,66,372.00	Zerox	128.00	
TO DIRECT RECEIPTS :			Disaster	3,730.00	
Bank Interest	28,340.00		Pro-Reta	9,325.00	
Tuition Fee	9,95,831.00		Maj. Vidhyarthi	4,550.00	
Library Fee	18,700.00		Agarani Maha. Fee	9,325.00	
Gymkhana Fee	29,920.00		N.S.S. C/B	3,730.00	
Admission Fee	3,740.00		Micriscope Repair	8,560.00	
E-Suvidha Fee	18,700.00		Eligibility Fee	12,975.00	
Student Aid Fund	3,740.00		Postage	290.00	
T. C. Fee	1,350.00		Exam Fee	2,60,382.00	
S.U.Pro-Reta Fee	9,350.00		Salaganikaran Exps.	46,880.00	
Youth Festival	20,570.00		Light Bill	31,610.00	
Magazines Fee	14,960.00		Bank Commission	247.00	
S.U.Ashwamedh	11,220.00		Laboratory	46,762.00	
Zonal Pro Reta Fee	3,740.00		Identity Fee	4,950.00	
Cultural Fee	11,220.00		Photo & Shoting	2,310.00	
Emergency Fund	3,740.00		Dikshant Ceremony	32,773.00	
M. D. B. T.	12,57,510.00		Electronics Exps.	2,090.00	
Prospect Fee	17,900.00		Newspaper Exps.	17,477.00	
Vikas Nidhi	11,650.00		Ceremoney Exps.	480.00	
NSS	3,740.00		Exam Let Fee	28.00	
Identity Fee	5,010.00		Exam Refund	2,94,264.00	
Lead College Fee	9,350.00		Misc. Exps.	17,887.00	
Council Money	37,400.00		Agarani Mah. Karyashal	9,000.00	
Bonafied Fee	2,800.00		Furniture	200.00	
Env. Studies	31,750.00		Magzine Exps.	250.00	
Student Insurance	18,700.00	25,70,931.00	Advertisement Exps.	21,260.00	
			Gest Lecture Fee	7,350.00	
			Building Rent	1,38,000.00	
			Account M. charges	649.04	
			HDLG Charges	177.00	
			STMTCHG	5,487.00	
			S.p.Kalyan nidhi	18,650.00	13,47,913.04
			BY OTHER PAYMENTS :		
			Sanstha	23,03,253.00	
			Deadstock	25,368.00	
			Libaray	96,048.00	24,24,669.00
Balance c/d		35,49,297.43	Balance c/d		76,80,238.04



Continued.....

SARVODAY SHIKSHAN SANSTHA, UMADI^{BMS}
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.

... 2 ...

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance o/d		35,49,297.43	Balance o/d		76,80,238.04
TO DIRECT RECEIPTS :			BY CLOSING BALANCE :		
Practical Fee	27,125.00		Cash in Hand	179.00	
Exam Fee	3,79,910.00		Cash at Bank		
Lab Fee Deposit	21,200.00		S.D.C.C. Bank Ltd.,		
Library Deposit	16,700.00		C/A NO. 45	6,612.50	
Eligibility Fee	13,595.00		S/B NO. 6329	1,583.95	
Development Fund	37,400.00	4,95,930.00	Bank of India		
			S/B NO. 7128	5,40,754.06	
TO OTHER RECEIPTS :			S/B NO. 7131	2,25,981.16	
Sanstha	44,98,526.00		S/B NO. 7129	2,181.69	
Prof. Tax	48,362.00	45,46,908.00	S/B NO. 7130	2,492.00	
			S/B NO. 2262	45,006.29	
			S/B NO. 56	87,104.74	9,11,897.39
TOTAL Rs.:		85,92,135.43	TOTAL Rs.:		85,92,135.43

DATE : 21-10-2020

PLACE : SANGLI.



Checked and Found Correct

[Signature]
SHRI S. V. MALI
CHARTERED ACCOUNTANT



[Signature]
I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli



|| Vidya Vinayen Shobhate ||
Sarvoday Shikshan Sanstha's

Arts, Commerce and Science College, Umadi.

Tal-Jath, Dist-Sangli (Maharashtra) Pin -416413

Estd:- 15/07/2002 (N.G.C.2002/N.M.V./ (01/2002) M.S.-3)

E-mail:-acsumadi@rediffmail.com Office Ph. (02344)228330, Principal Ph.228340 Fax-02344228330

Email:-umdi315.cl@unishivaji.ac.in

web:- www.acscollegeumadi.co.in

4.1.2. Audited statements of expenditure incurred towards physical infrastructure augmentation (Excluding Salary).

YEAR
2018-2019




I/C PRINCIPAL

Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli

**SARVODAY SHIKSHAN SANSTHA, UMADI'S
ARTS, COMMERCE AND SCIENCE COLLEGE, UMADI, TAL-JATH, DIST-SANGLI.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO OPENING BALANCE :				BY SALARY & ALLOWANCES :			
Cash in Hand		972.00		TEACHING & NON TEACH			31,26,082.00
Cash at Bank				BY FEES & SCHOLARSHIPS :			
S.D.C.C. Bank Ltd.,				O.B.C. Scholarship		54,835.00	
C/A NO. 45		6,612.50		N.T. Scholarship		29,722.00	
S/B NO. 6329		1,558.95		S.C. Scholarship		25,200.00	
Bank of India				S.B.C. Scholarship		6,285.00	1,16,042.00
S/B NO. 7128		1,30,587.06		BY DIRECT PAYMENTS :			
S/B NO. 7131		34,160.62		Printing & Stat.		35,462.00	
S/B NO. 7129		3,45,280.19		Traveling Exps.		52,092.00	
S/B NO. 7130		4,774.00		Website		2,434.00	
S/B NO. 2262		52,637.95		Youth Festival		10,630.00	
S/B NO. 56		9,223.78	5,85,807.05	Ashwamedh Exps.		16,464.00	
				Pro-Reta Zonal Fee		1,675.00	
				Audit Fee		6,500.00	
				Seva Shukh		35.00	
				E-Suvidha Exps.		16,800.00	
				Emergency Fee		3,360.00	
				Seminar Exps.		25,000.00	
				Telephone Bill		21,667.00	
				Postage		459.00	
				Exam Exps.		844.00	
				Salagankaran Exps.		48,280.00	
				Light Bill		25,740.00	
				Bank Commission		6,748.12	
				Laboratory		27,159.00	
				Identity Fee		3,900.00	
				Photo & Shoting		665.00	
				Exam Fee		2,12,087.00	
				Electronics Exps.		750.00	
				Newspaper Exps.		16,388.00	
				Ceremoney Exps.		1,200.00	
				Exam Let Fee		4,900.00	
				Exam Refund		7,500.00	
				Misc. Exps.		2,710.00	
				Agarani Mahavidyalay		16,400.00	
				Sports Exps.		15,366.00	
				Magzine Exps.		25,250.00	
				Advertisement Exps.		5,244.00	
				Gest Lecture Fee		950.00	
				Exam C/B		1,91,858.00	
				S.p. Kalyan nidhi		8,400.00	
				Registration Fee		14,000.00	
				Building Repairy		10,100.00	8,43,207.12
				BY OTHER PAYMENTS :			
				Sanstha		14,59,017.00	
				Deadstock		43,203.00	
				Bank Deposit		5,00,000.00	
				Library		39,290.00	
							20,41,510.00
							81,26,641.12
TO GOVT. GRANTS :							
Exam Grant		2,82,378.00					
S.C. Sch. Grant		95,880.00					
OBC Sch. Grant		5,61,282.00					
SBC Sch. Grant		35,880.00					
N.T. Sch. Grant		21,730.00	9,97,150.00				
TO DIRECT RECEIPTS :							
Bank Interest		22,732.00					
Tuition Fee		11,27,803.00					
Library Fee		16,500.00					
Gymkhana Fee		26,320.00					
Admission Fee		8,250.00					
E-Suvidha Fee		16,500.00					
Student Aid Fund		3,300.00					
T. C. Fee		1,100.00					




I/C PRINCIPAL
Arts, Commerce and Science,
Umadi, Tal-Jath Dist-Sangli