



॥ विद्या विनयेन शोभते ॥

सर्वोदय शिक्षण संस्था, संचलित.

**कला, वाणिज्य व विज्ञान महाविद्यालय, उमदी.**

ता. जत, जि. सांगली ( महाराष्ट्र ) पिन -416413

स्थापना :- 15/07/2002 ( एन. जी. सी.2002/न. म. वि./ ( 01/2002 )म. शि.-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](http://www.acscollegeumadi.co.in)

जावक. क्र.:ए. सी. एस.

दिनांक : / / 202

## CRITERION – IV INFRASTRUCTURE AND LEARNING RESOURCES

### 4.4 Maintenance of Campus infrastructure

**4.4.1 Percentage of expenditure incurred on maintenance of  
infrastructure (Academic and Physical support facilities) excluding  
salary components during last 5years.(INR in Lakhs)**



I/C PRINCIPAL

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



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**4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Academic and Physical support facilities) excluding salary components during last 5years. (INR in Lakhs)**

Response:

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

Facilitiesexcluding salary during the last fiveyear 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%**



  
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दिनांक : / / 202

**4.4.1. Audited statements of expenditure incurred on  
Maintenance of infrastructure (Physical and academic  
support facilities) excluding Salary component.**

**YEAR**  
**2022-23**



  
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 31/03/2023**

| RECEIPTS                    | AMOUNT       | AMOUNT       | PAYMENTS                            | AMOUNT      | AMOUNT       |
|-----------------------------|--------------|--------------|-------------------------------------|-------------|--------------|
| <b>TO OPENING BALANCE :</b> |              |              | <b>BY SALARY &amp; ALLOWANCES :</b> |             |              |
| Cash in Hand                | 3,710.00     |              | <b>TEACHING &amp; NON TEACH</b>     |             | 41,43,912.00 |
| Cash at Bank                |              |              | <b>BY DIRECT PAYMENTS :</b>         |             |              |
| 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    |              |
| <b>TO GOVT. GRANTS :</b>    |              |              | 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   |              |
|                             |              |              | Tuition Fee Refund                  | 1,10,439.00 |              |
| <b>TO DIRECT RECEIPTS :</b> |              |              | Pro-Reta Fee                        | 11,400.00   |              |
| Bank Interest               | 27,180.00    |              | Advertisement Exp.                  | 19,052.00   |              |
| Tuition Fee                 | 7,43,250.00  |              | Postage Exps.                       | 103.00      |              |
| Prospect Fee                | 23,100.00    |              | Exam Fee                            | 2,46,574.00 |              |
| E-Service                   | 23,400.00    |              | Salaganikaran Exps.                 | 41,210.00   |              |
| Library Fee                 | 46,800.00    |              | Light Bill                          | 39,460.00   |              |
| Gymkhana Fee                | 70,200.00    |              | Electronics Exps.                   | 3,359.00    |              |
| Admission Fee               | 4,680.00     |              | Newspaper Exps.                     | 5,817.00    |              |
| Student Aid Fund            | 11,700.00    |              | Ceremoney Exps.                     | 6,056.00    |              |
| T. C. Fee                   | 1,200.00     |              | Sundry Exps.                        | 19,170.00   |              |
| S.U.Pro-Reta Fee            | 11,700.00    |              | Youth Hostel Fee                    | 22,800.00   |              |
| Youth Festival Fee          | 32,400.00    |              | Building Rent                       | 1,38,000.00 |              |
| Magazines Fee               | 46,800.00    |              | Changing In Staff Fee               | 3,000.00    |              |
| S.U.Ashwamedh               | 13,740.00    |              | Zonal Pro-Reta Fee                  | 5,640.00    |              |
| Zonal Pro-Reta Fee          | 4,680.00     |              | Sports Exps.                        | 710.00      |              |
| Cultural Fee                | 46,800.00    |              | Magazine Exps.                      | 7,700.00    |              |
| Emergency Fund              | 4,680.00     |              | Photo Exps.                         | 700.00      |              |
| M. D. B. T.                 | 25,49,430.00 |              | Guest Lecture Exps.                 | 6,650.00    |              |
| N. S. S.                    | 4,680.00     |              | Certificate Fee                     | 5,220.00    |              |
| Identity Card Fee           | 9,160.00     |              | Identy Card Exps.                   | 14,730.00   |              |
| Lead College Fee            | 11,700.00    |              | Exam Fee Trf                        | 3,18,247.00 |              |
| Bonafide Fee                | 3,125.00     |              | Aapatkalin                          | 4,560.00    |              |
| Medical Insurance           | 9,360.00     |              | Stud. & Parents K. Nic              | 45,600.00   |              |
| Student Insurance           | 38,850.00    |              | Shodh Nibhanda                      | 1,010.00    | 13,64,265.68 |
| Caution Money               | 46,800.00    | 37,85,415.00 |                                     |             |              |
|                             |              |              |                                     |             |              |
| Balance c/d                 |              | 45,68,087.49 |                                     | Balance c/d | 55,08,177.68 |



Continued.....



*[Signature]*  
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.

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

| RECEIPTS                    | AMOUNT       | AMOUNT       | PAYMENTS                    | AMOUNT       | AMOUNT       |
|-----------------------------|--------------|--------------|-----------------------------|--------------|--------------|
| Balance c/d                 |              | 45,68,057.49 | Balance c/d                 |              | 55,08,177.68 |
| <b>TO DIRECT RECEIPTS :</b> |              |              | <b>BY OTHER PAYMENTS :</b>  |              |              |
| 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    |              | <b>BY CLOSING BALANCE :</b> |              |              |
| Development Fund            | 73,850.00    | 5,95,074.00  | Cash in Hand                | 5,007.00     |              |
|                             |              |              | Cash at Bank                |              |              |
| <b>TO OTHER RECEIPTS :</b>  |              |              | 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  |
| <b>TOTAL Rs.:</b>           |              | 94,74,082.49 | <b>TOTAL Rs.:</b>           |              | 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



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दिनांक : / / 202

**4.4.1. Audited statements of expenditure incurred on  
Maintenance of infrastructure (Physical and academic  
support facilities) excluding Salary component.**

**YEAR**  
**2021-22**



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

**SARVODAY SHIKSHAN SANSTHA, UMADIS**  
**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       |
|-----------------------------|--------------|--------------|-------------------------------------|--------------|--------------|
| <b>TO OPENING BALANCE :</b> |              |              | <b>BY SALARY &amp; ALLOWANCES :</b> |              |              |
| Cash in Hand                | 1,087.00     |              | <b>TEACHING &amp; NON TEACH</b>     |              | 41,69,550.00 |
| Cash at Bank                |              |              | <b>BY DIRECT PAYMENTS :</b>         |              |              |
| S.D.C.C. Bank Ltd.,         |              |              | Printing & Stat                     | 25,328.00    |              |
| C/A NO. 45                  | 6,612.50     |              | Travelling 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                | 60,916.05    |              | Ashwamesh Shuk                      | 8,136.00     |              |
| S/B NO. 7131                | 3,88,404.65  |              | 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       |              |
| <b>TO GOVT. GRANTS :</b>    |              |              | 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       |              |
| <b>TO DIRECT RECEIPTS :</b> |              |              | 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     |              | Salagankaran 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     |              | <b>BY OTHER PAYMENTS :</b>          |              |              |
| Student Insurance           | 16,700.00    |              | Sanstha                             | 18,72,128.00 |              |
| Caution Money               | 33,800.00    | 22,62,118.00 | Deadstock                           | 5,550.00     |              |
|                             |              |              | CCTV                                | 13,200.00    | 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, Mat Gadi, Near Velankar Mangal Karyalay, SANGLI - 416 416  
Ph. (0233) 2326839 Mo. 9403572055

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

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

| RECEIPTS                    | AMOUNT       | AMOUNT              | PAYMENTS                    | AMOUNT      | AMOUNT              |
|-----------------------------|--------------|---------------------|-----------------------------|-------------|---------------------|
| Balance b/d                 |              | 28,13,790.85        | Balance b/d                 |             | 71,68,945.38        |
| <b>TO DIRECT RECEIPTS :</b> |              |                     | <b>BY CLOSING BALANCE :</b> |             |                     |
| 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   |                     |
| <b>TO OTHER RECEIPTS :</b>  |              |                     | S/B NO. 7129                | 1,39,750.37 |                     |
| Sanstha                     | 42,97,076.00 |                     | S/B NO. 7130                | 15,660.00   |                     |
| Prof. Tax                   | 54,965.00    | 43,52,061.00        | S/B NO. 2262                | 54,176.29   |                     |
|                             |              |                     | S/B NO. 56                  | 5,275.66    | 5,77,651.49         |
| <b>TOTAL Rs.:</b>           |              | <b>77,46,596.85</b> | <b>TOTAL Rs.:</b>           |             | <b>77,46,596.85</b> |

DATE : 11-06-2022

PLACE : SANGLI



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CHARTERED ACCOUNTANT



  
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दिनांक : / / 202

**4.4.1. Audited statements of expenditure incurred on  
Maintenance of infrastructure (Physical and academic  
support facilities) excluding Salary component.**

**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              |
|-----------------------------|--------------|---------------------|-------------------------------------|--------------|---------------------|
| <b>TO OPENING BALANCE :</b> |              |                     | <b>BY SALARY &amp; ALLOWANCES :</b> |              |                     |
| Cash in Hand                | 179.00       |                     | TEACHING & NON TEACH                |              | 38,19,776.00        |
| Cash at Bank                |              |                     | <b>BY DIRECT PAYMENTS :</b>         |              |                     |
| 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                | 45,006.29    |                     | E-Suvidha Exps.                     | 17,300.00    |                     |
| S/B NO. 56                  | 87,104.74    | 9,11,897.39         | Zerox Exps.                         | 620.00       |                     |
| <b>TO DIRECT RECEIPTS :</b> |              |                     | Tuition Fee Refund                  | 1,21,185.00  |                     |
| Bank Interest               | 23,437.00    |                     | Pro-Rata 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                          | 3,460.00     |                     |
| 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-Rata 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-Rata Fee          | 3,470.00     |                     | Ceremony 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  |                     | Guest 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    |                     |
| Agrani 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    |                     | <b>BY OTHER PAYMENTS :</b>          |              |                     |
| 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  |                     | <b>BY CLOSING BALANCE :</b>         |              |                     |
| 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    | 18,61,962.50        | C/A NO. 45                          | 6,612.50     |                     |
| <b>TO OTHER RECEIPTS :</b>  |              |                     | 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                        | 60,916.06    |                     |
|                             |              |                     | 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. 2262                        | 42,740.29    |                     |
|                             |              |                     | S/B NO. 56                          | 6,278.70     | 5,21,104.85         |
| <b>TOTAL RS.</b>            |              | <b>68,16,810.89</b> | <b>TOTAL RS.</b>                    |              | <b>68,16,810.89</b> |

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



॥ विद्या विनयेन शोभते ॥

सर्वोदय शिक्षण संस्था, संचलित.

कला, वाणिज्य व विज्ञान महाविद्यालय, उमदी.

ता. जत, जि. सांगली ( महाराष्ट्र ) पिन -416413

स्थापना :- 15/07/2002 ( एन. जी. सी.2002/न. म. वि./ ( 01/2002 )म. शि.-3 )

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

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

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जावक. क्र.:ए. सी. एस.

दिनांक : / / 202

**4.4.1. Audited statements of expenditure incurred on Maintenance of infrastructure (Physical and academic support facilities) excluding Salary component.**

**YEAR**  
**2019-2020**



  
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 31/03/2020**

| RECEIPTS                    | AMOUNT       | AMOUNT       | PAYMENTS                            | AMOUNT       | AMOUNT       |
|-----------------------------|--------------|--------------|-------------------------------------|--------------|--------------|
| <b>TO OPENING BALANCE :</b> |              |              | <b>BY SALARY &amp; ALLOWANCES :</b> |              |              |
| Cash in Hand                | 725.00       |              | <b>TEACHING &amp; NON TEACH</b>     |              | 39,07,656.00 |
| Cash at Bank                |              |              | <b>BY DIRECT PAYMENTS :</b>         |              |              |
| 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                  | 1,865.00     |              |
| S/B NO. 7129                | 10,690.69    |              | Audit Fee                           | 8,500.00     |              |
| S/B NO. 7130                | 2,119.00     |              | Seva Shuk                           | 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    |              |
| <b>TO GOVT. GRANTS :</b>    |              |              | 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  | Zerax                               | 128.00       |              |
| <b>TO DIRECT RECEIPTS :</b> |              |              | Disaster                            | 3,730.00     |              |
| Bank Interest               | 28,340.00    |              | Pro-Reta                            | 9,325.00     |              |
| Tuition Fee                 | 9,95,631.00  |              | 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     |              | Salagankaran 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 |
|                             |              |              | <b>BY OTHER PAYMENTS :</b>          |              |              |
|                             |              |              | Sanstha                             | 23,03,253.00 |              |
|                             |              |              | Deadstock                           | 25,368.00    |              |
|                             |              |              | Library                             | 96,048.00    | 24,24,669.00 |
| Balance c/d                 |              | 35,49,297.43 | Balance c/d                         |              | 79,80,238.04 |

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 31/03/2020**

| RECEIPTS                    | AMOUNT       | AMOUNT              | PAYMENTS                    | AMOUNT      | AMOUNT              |
|-----------------------------|--------------|---------------------|-----------------------------|-------------|---------------------|
| Balance c/d                 |              | 35,49,297.43        | Balance c/d                 |             | 76,80,238.04        |
| <b>TO DIRECT RECEIPTS :</b> |              |                     | <b>BY CLOSING BALANCE :</b> |             |                     |
| Practical Fee               | 27,125.00    |                     | Cash in Hand                | 179.00      |                     |
| Exam Fee                    | 3,79,910.00  |                     |                             |             |                     |
| Lab Fee Deposit             | 21,200.00    |                     | Cash at Bank                |             |                     |
| Library Deposit             | 16,700.00    |                     | S.D.C.C. Bank Ltd.,         |             |                     |
| Eligibility Fee             | 13,595.00    |                     | C/A NO. 45                  | 6,612.50    |                     |
| Development Fund            | 37,400.00    | 4,95,930.00         | S/B NO. 6329                | 1,583.95    |                     |
|                             |              |                     | Bank of India               |             |                     |
| <b>TO OTHER RECEIPTS :</b>  |              |                     | S/B NO. 7128                | 5,40,754.06 |                     |
| Sanstha                     | 44,98,526.00 |                     | S/B NO. 7131                | 2,25,981.16 |                     |
| Prof. Tax                   | 48,382.00    | 45,46,908.00        | S/B NO. 7129                | 2,181.69    |                     |
|                             |              |                     | 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         |
| <b>TOTAL Rs.:</b>           |              | <b>85,92,135.43</b> | <b>TOTAL Rs.:</b>           |             | <b>85,92,135.43</b> |

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



॥ विद्या विनयेन शोभते ॥  
सर्वोदय शिक्षण संस्था, संचलित.

**कला, वाणिज्य व विज्ञान महाविद्यालय, उमदी.**

ता. जत, जि. सांगली ( महाराष्ट्र ) पिन -416413

स्थापना :- 15/07/2002 ( एन. जी. सी.2002/न. म. वि./ ( 01/2002 )म. शि.-3 )

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जावक. क्र.:ए. सी. एस.

दिनांक : / / 202

**4.4.1. Audited statements of expenditure incurred on  
Maintenance of infrastructure (Physical and academic  
support facilities) excluding Salary component.**

**YEAR**  
**2018-2019**



  
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-JATHI, DIST-SANGLI.**

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

| RECEIPTS                    | AMOUNT       | AMOUNT       | PAYMENTS                            | AMOUNT       | AMOUNT       |
|-----------------------------|--------------|--------------|-------------------------------------|--------------|--------------|
| <b>TO OPENING BALANCE :</b> |              |              | <b>BY SALARY &amp; ALLOWANCES :</b> |              |              |
| Cash in Hand                | 972.00       |              | TEACHING & NON-TEACH.               |              | 31,26,062.00 |
| Cash at Bank                |              |              | <b>BY FEES &amp; SCHOLARSHIPS :</b> |              |              |
| 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                | 1,30,587.00  |              |                                     |              |              |
| S/B NO. 7131                | 34,160.62    |              | <b>BY DIRECT PAYMENTS :</b>         |              |              |
| S/B NO. 7129                | 3,45,200.19  |              | Printing & Stat.                    | 35,452.00    |              |
| S/B NO. 7130                | 4,774.00     |              | Traveling Exps.                     | 52,092.00    |              |
| S/B NO. 2262                | 52,637.95    |              | Website                             | 2,434.00     |              |
| S/B NO. 56                  | 9,223.78     | 5,85,807.05  | Youth Festival                      | 10,630.00    |              |
|                             |              |              | Ashwamedh Exps.                     | 16,484.00    |              |
| <b>TO GOVT. GRANTS :</b>    |              |              | Pro-Reta Zonal Fee                  | 1,875.00     |              |
| Exam Grant                  | 2,82,378.00  |              | Audit Fee                           | 6,500.00     |              |
| S.C. Sch. Grant             | 95,880.00    |              | Seva Shuk                           | 35.00        |              |
| OBC Sch. Grant              | 5,61,282.00  |              | E-Suvidha Exps.                     | 16,800.00    |              |
| SBC Sch. Grant              | 35,880.00    |              | Emergency Fee                       | 3,360.00     |              |
| N.T. Sch. Grant             | 21,730.00    | 9,97,150.00  | Seminar Exps.                       | 25,000.00    |              |
|                             |              |              | Telephone Bill                      | 21,667.00    |              |
| <b>TO DIRECT RECEIPTS :</b> |              |              | Postage                             | 459.00       |              |
| Bank Interest               | 22,732.00    |              | Exam Exps.                          | 844.00       |              |
| Tuition Fee                 | 11,27,803.00 |              | Salagankaran Exps.                  | 48,280.00    |              |
| Library Fee                 | 16,500.00    |              | Light Bill                          | 25,740.00    |              |
| Gymkhana Fee                | 26,320.00    |              | Bank Commission                     | 6,748.12     |              |
| Admission Fee               | 8,250.00     |              | Laboratory                          | 27,159.00    |              |
| E-Suvidha Fee               | 16,500.00    |              | Identity Fee                        | 3,900.00     |              |
| Student Aid Fund            | 3,300.00     |              | Photo & Shoting                     | 665.00       |              |
| T. C. Fee                   | 1,100.00     |              | Exam Fee                            | 2,12,087.00  |              |
| S.U. Pro-Reta Fee           | 8,250.00     |              | Electronics Exps.                   | 750.00       |              |
| Youth Festival              | 14,770.00    |              | Newspaper Exps.                     | 16,388.00    |              |
| Magazines Fee               | 13,200.00    |              | Ceremoney Exps.                     | 1,200.00     |              |
| S.U. Ashwamedh              | 9,900.00     |              | Exam Let Fee                        | 4,900.00     |              |
| Magazines Fund              | 10,000.00    |              | Exam Refund                         | 7,500.00     |              |
| Zonal Pro Reta Fee          | 3,300.00     |              | Misc. Exps.                         | 2,710.00     |              |
| Student Insurance           | 8,250.00     |              | Agarani Mahavidyalay                | 18,400.00    |              |
| Emergency Fund              | 3,300.00     |              | Sports Exps.                        | 15,366.00    |              |
| M. D. B. T.                 | 5,10,063.50  |              | Magazine Exps.                      | 25,250.00    |              |
| Prospect Fee                | 16,300.00    |              | Advertisement Exps.                 | 5,244.00     |              |
| Agrani Fund                 | 9,500.00     |              | Guest Lecture Fee                   | 950.00       |              |
| NSS                         | 3,300.00     |              | Exam C/B                            | 1,91,858.00  |              |
| Identity Fee                | 4,020.00     |              | S.p. Kaiyan nidhi                   | 8,400.00     |              |
| Lead College Fee            | 8,250.00     |              | Registration Fee                    | 14,000.00    |              |
| Council Money               | 33,000.00    |              | Building Repair                     | 10,100.00    | 8,43,207.12  |
| Bonafied Fee                | 2,325.00     |              | <b>BY OTHER PAYMENTS :</b>          |              |              |
| S.U. Ashwamedh              | 9,900.00     |              | Sanstha                             | 14,59,017.00 |              |
| Env. Studies                | 25,250.00    | 19,16,283.50 | Deadstock                           | 43,203.00    |              |
|                             |              |              | Bank Deposit                        | 5,00,000.00  |              |
|                             |              |              | Library                             | 39,250.00    | 20,41,510.00 |
| Balance c/d                 |              | 34,99,240.55 | Balance c/d                         |              | 61,26,841.12 |



*[Signature]*  
I/C PRINCIPAL

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