

Criteria 3.1:

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Findings of DVV:

1. HEI requested to kindly note that sum of the data for the metric id 4.1.2 and 4.1.1 should not be more than the data for the extended id. 3.1. As for the FY 2022-23 and 2023-24 it is more, which should not be considered. Please relook and provide the correct revise data.
2. Kindly note that the data for this metric to be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.
3. Kindly MUST provide Year-Wise Audited Statement of INCOME and EXPENDITURE excluding the salary component and HIGHLIGHT the salary component, depreciation and excess of income over expenditure the salary component, duly certified by the principal and C.A both for the last five years.
4. Please Must provide year-wise CA certificate showing the total expenditure excluding the salary component for each of the years certified by the Principal and C.A both for the last five years.
5. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered.

Response:

1. Audited Statements of INCOME and EXPENDITURE excluding the salary component and HIGHLIGHT the salary component, depreciation and excess of income over expenditure the salary component, duly certified by the principal and C.A both for the last five years attached. (Appendix-I)

Appendix-I

2019-20

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI
RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)
FOR THE PERIOD 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Opening Balance :			Pay and Allowances:		
Cash in Hand	62.50		Teaching Staff		
Cash with Bank :			Basic Pay	3394010.00	
B.O.M. Fix Deposite A/C	10000.00		A.G.P.	150000.00	
State Bank of India C/A	9436.50		D.A.	1439096.00	
Janata Sah. Bank C/A	2960.00		H.R.A.	298751.00	
B.O.M. (GOIS) C/A	418278.60		T.A.	68640.00	
B.O.M. Salary C/A	1752819.10		Naxalite Affected Area Allow.	90000.00	5440497.00
B.O.M. Saving A/c	17225.42				
Central Bank Of India A/c	41005.76		Non-Teach.Staff		
Bank Of India A/c	2971.25	2254759.13	Basic Pay	1147980.00	
			A.G.P.	184800.00	
Fees From Students :			D.A.	1668371.00	
Admission and University			H.R.A.	129186.00	
Fees	78926.00		T.A.	130804.00	
Tution Fees	28000.00		Naxalite Affected Area Allow.	38400.00	3299541.00
Exa. Fees Regular Student	134276.00				
Exa. Fees Reg.Stu.Latefee	5292.00		Staff Arrears:		
Exa. Fees Ex- Student	62953.00		P.hd. Arrears Teaching Staff		55266
Exa. Fees Ex- Stu. Latefee	24399.00	333846.00			
			Contributory Pay:		
Fees Recovered from Scholarship:			CHB Teaching Staff		150350.00
Tution Fees	297410.00				
Other Fees	312674.50		Scholarships Paid:		
Exam. Fees	109812.00	719896.50	Recovery of Tution Fee	297410.00	
			Recovery of Other Fees	312674.50	
Scholarships Received :			Recovery of Exam. Fees	109812.00	719896.50
G.O.I.Scholarship (2016-17)					
Tution Fees	800.00		Stud. A/c from Walfare Office		
Other Fees	1034.00		Mainta. Allow.	3000.00	
Exam. Fees	484.00	2318.00	Exam. Fees	21600.00	24600.00
G.O.I.Scholarship (2017-18)			Uni. Exam Section Paid:		
Tution Fees	14680.00		Exa. Fees Regular Student	138684.00	
Other Fees	56637.00		Exa. Fees Reg. Stu. Late Fee	5062.00	
Exam. Fees	106128.00	177445.00	Exa.Fees Ex-Student	39022.00	
			Exa. Fees Ex_stu- late fees	18850.00	
G.O.I.Scholarship (2018-19)			Uni. Geo. Pra. Exam	3262.00	204880.00
Tution Fees	232472.00				
Other Fees	249447.50	481919.50			
G.O.I.Scholarship Current Year					
Tution Fees		48366.00			

TOTAL C/F

4018550.13

9895030.50

Cont... 2

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara



SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F	4018550.13	TOTAL B/F	9895030.50
-----------	------------	-----------	------------

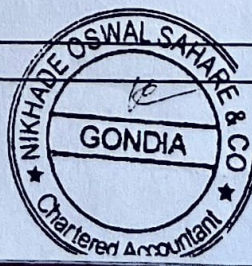
<p>Freeship (2014-15)</p> <p>Tution Fees 1092.00</p> <p>Other Fees 5556.00</p> <p>Exam. Fees 3200.00 9848.00</p> <hr/> <p>Stud. A/c from Walfare Office</p> <p>Mainta. Allow. (2016-17) 3000.00</p> <p>Exam. Fees (2016-17) 21600.00 24600.00</p> <hr/> <p>Miscellaneous Receipts :</p> <p>Adult Education Fee 2100.00</p> <p>Sale of Prospectus 6160.00</p> <p>Old News Papers 1000.00</p> <p>Fees and Fine 29884.00</p> <p>Donation Received 18200.00</p> <p>Bank Interest 4916.30 62260.30</p> <hr/> <p>From Uni. Exam Section:</p> <p>Uni. Geo. Pra. Exam 13677.00</p> <p>Salary Grants:</p> <p>College Salary C/A</p> <p>Staff Salary monthly 7865620.00</p> <p>Staff Arrears 61403.00</p> <p>G. P. F. Employee A/c :- 324000.00</p> <p>DCPS Employee A/c :- 520418.00</p> <p>Profession Tax Direct A/c 30000.00 8801441.00</p> <hr/> <p>Salary Deductions / Recoveries:</p> <p>General Provident Fund 324000.00</p> <p>D.C.P.S. 520418.00</p> <p>Profession Tax 30000.00</p> <p>Income Tax 476700.00</p> <p>L.I.C. 1414995.00</p> <p>Loan Urban Co.Operative 462000.00</p> <p>Loan Janta sahkari Bank 347650.00</p> <p>Loan Sai Gramin Bank 180000.00</p> <p>loan BDCC Bank 108000.00</p> <p>loan BOM Bank 180000.00</p> <p>Accident LIC 4602.00 4048365.00</p> <hr/> <p>Loan A/C :</p> <p>Employee 330500.00</p> <p>NSS (Special Camp) A/c 10720.00 341220.00</p>	<p>Contingencies Expenses:</p> <p>College test Exam Exp. 6200.00</p> <p>Audit Fees 10000.00</p> <p>Computer Repair Expenses 18170.00</p> <p>Stationery Expenses 10316.00</p> <p>Travelling Expenses 37980.00</p> <p>Scholarship paid to Student 10200.00</p> <p>Advertisement Expenses 3000.00</p> <p>Webisode Design Exp. 15000.00</p> <p>Newspaper and Periodicals 14744.00</p> <p>Xerox and Typing 16054.00</p> <p>Telephone bill Exp 12011.00</p> <p>Plumbing Expences 40257.00</p> <p>Garden Expenses 13894.00</p> <p>Dead Stock 1794.00</p> <p>Bank Comm. & Charges 11203.66</p> <p>National Festiwal Exp 1150.00</p> <p>Repairs and Maintainance 476439.00</p> <p>Printing Expenses 21850.00</p> <p>Tea, Refreshment Expenses 1835.00</p> <p>Electric Bill Expenses 29280.00</p> <p>Sport Expenses 7101.00</p> <p>Postage Expenses 276.00</p> <p>Electric Repair Expenses 18073.00</p> <p>Misc Expenses 2713.00</p> <p>Ex-Stu.Exam Service charg 30600.00 810140.66</p> <hr/> <p>University Fees:</p> <p>Current Year</p> <p>Enrollment Fee 17270.00</p> <p>Medical Checkup Fee 900.00</p> <p>Adult Education Fee 2100.00</p> <p>Yearly Affiliation Fee 12000.00 32270.00</p> <hr/> <p>Salary Deductions Paid:</p> <p>General Provident Fund 324000.00</p> <p>D.C.P.S. 520418.00</p> <p>Profession Tax 30000.00</p> <p>Income Tax 476700.00</p> <p>L.I.C. 1414995.00</p> <p>Loan Urban Co.Operative 462000.00</p> <p>Loan Janta sahkari Bank 347650.00</p> <p>Loan Sai Gramin Bank 180000.00</p> <p>loan BDCC Bank 108000.00</p> <p>loan BOM Bank 180000.00</p> <p>Accident LIC 4602.00 4048365.00</p>
--	---

TOTAL C/F	17319961.43	14785806.16
-----------	-------------	-------------

Cont... 3

Co-ordinator, IQAC
S. B. K. Art's College
 Sakoli, Dist-Bhandara

Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara



SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F	17319961.43	TOTAL B/F	14785806.16
-----------	-------------	-----------	-------------

Purchase of Assets & Equipment:

Electric Meter	708.00	
Computer Purchase	15000.00	
Sport Equipment	7480.00	
Furniture Expenses	6400.00	
Geo. Practical Equip. Purchase	2240.00	
Printer Purchase	14850.00	
Telephone Box Purchase	3500.00	
Water Pump Purchase	5000.00	55178.00

Loan A/C:

Employee	38500.00	
NSS (regular Activity) A/C	16500.00	
NSS (special camp) A/C	12590.00	67590.00

Closing Balance:

Cash in Hand	108.50	
Cash with Bank :		
B.O.M. Fix Deposit A/C	10000.00	
State Bank of India C/A	5247.50	
Janata Sah. Bank C/A	2724.00	
B.O.M. (GOIS) C/A	107787.80	
B.O.M. Salary C/A	1952571.30	
B.O.M. Saving A/c	13331.94	
Central Bank Of India A/c	47454.98	
Bank Of India A/c	272161.25	2411387.27

Total Rs	17319961.43	Total Rs	17319961.43
----------	-------------	----------	-------------

Certified that the above Receipts and Payments A/c of **Shyamrao Bapu Kapgate Art College, Sakoli (College A/c)** for the year ending 31st March, 2020 agreed with the Books of Account maintained by which have been audited by me, and found to be correct.

FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

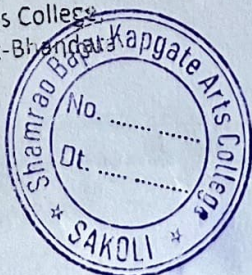
Vasant Nikhade
VASANT NIKHADE
PARTNER
M.NO. 128074

PLACE: GONDIA

DATE : 01/03/2021



Bapulo
Officiating Principal
S. B. K. Arts College
Sakoli, Dist-Bhandara



Chet
Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

Co-ordinator, IQAC
Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

2020-21

①

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI
RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)
FOR THE PERIOD 01-04-2019 TO 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Opening Balance :			Pay and Allowances:		
Cash in Hand	108.50		Teaching Staff		
Cash with Bank :			Basic Pay	4971400.00	
B.O.M. Fix Deposit A/C	10000.00		D.A.	845138.00	
State Bank of India C/A	5247.50		H.R.A.	397712.00	
Janata Sah. Bank C/A	2724.00		T.A.	80400.00	
B.O.M. (GOIS) C/A	107787.80		Naxalite Affected Area Allow.	90000.00	6384650.00
B.O.M. Salary C/A	1952571.30				
B.O.M. Saving A/c	13331.94		Non-Teach. Staff		
Central Bank Of India A/c	47454.98		Basic Pay	1713971.00	
Bank Of India A/c	272161.25	2411387.27	A.G.P.	133429.00	
			D.A.	1513880.00	
Fees From Students :			H.R.A.	167572.00	
Admission and University			T.A.	38400.00	
Fees	49162.00		Naxalite Affected Area Allow.	133576.00	3700828.00
Tution Fees	6400.00				
Exa. Fees Regular Student	65871.00		Staff Arrears:		
Exa. Fees Reg.Stu.Latefee	3316.00		D.A. Arrears Teaching Staff	54504.00	
Exa. Fees Ex- Student	300.00		D.A. Arrears Non-Tea Staff	34626.00	89130.00
Exa. Fees Ex- Stu. Latefee	8993.00	134042.00			
			Contributory Pay :		
Fees Recovered from Scholarship:			Non-Grant Section		42350.00
Tution Fees	251731.00				
Other Fees	208071.00	459802.00	Scholarships Paid:		
			Recovery of Tution Fee	251731.00	
Scholarships Received :			Recovery of Other Fees	208071.00	459802.00
G.O.I.Scholarship (2019-20)			GOIS Paid to Student A/c		5100.00
Tution Fees	245235.00		Stud. A/c from Welfare Office		
Other Fees	204978.00	450213.00	Mainta. Allow.		485298.00
Freeship (2019-20)			Uni. Exam Section Paid:		
Tution Fees	6496.00		Uni. Geo. Pra. Exam	10078.00	
Other Fees	3093.00	9589.00	Exa. Fees Regular Student	57430.00	
			Exa. Fees Reg.Stu.Latefee	2230.00	
Stud. A/c from Welfare Office			Exa. Fees Ex- Student	1800.00	
Mainta. Allow.		485298.00	Exa. Fees Ex- Stu. Latefee	4218.00	75756.00
Miscellaneous Receipts :			Contingencies Expenses:		
Sale of Prospectus	5240.00		Computer Repair Expenses	22678.00	
Old News Papers	330.20		Stationery Expenses	38253.00	
Fees and Fine	17140.00		Traveling Exp.	4425.00	
Bank Interest	2844.50	25554.70	Water Expences	3012.00	
			Advertisement Exp	8959.20	
			WebSide Design Exp	7000.00	
			Garden Expences	1840.00	
			Medical Expence	947.50	87114.70

TOTAL C/F

3975885.97

11330028.70

Co-ordinator IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

HYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F

3975885.97 TOTAL B/F

11330028.70

Salary Grants:

College Salary C/A	
Staff Salary monthly	9034654.00
D.A. Arrears	89130.00
G. P. F. Employee A/c :-	408000.00
DCPS Employee A/c :-	608222.00
Profession Tax Direct A/c	30000.00
Accident Policy Direct A/c	4602.00
	<u>10174608.00</u>

From Uni. Exam Section:

Uni. Geo. Pra. Exam	11210.00
---------------------	----------

Salary Deductions / Recoveries:

General Provident Fund	408000.00
D.C.P.S.	608222.00
Profession Tax	30000.00
Income Tax	543200.00
I.C.	1534802.00
Loan Urban Co. Operative	416500.00
Loan Janta sahkari Bank	387800.00
Loan Sai Gramin Bank	220500.00
loan BDCC Bank	72000.00
loan BOM Bank	172500.00
Accident Policy Recovery	4602.00
C.m. Relief Fund	38247.00
	<u>4436373.00</u>

Recovery Payable:

DCPS Earlier Year	296559.00
-------------------	-----------

Loan A/C :

Employee	78500.00
NSS (Special Camp) A/c	20500.00
	<u>99000.00</u>

Contingencies Expenses:

Xerox and Typing	900.00
Telephone bill Exp	16672.00
Miscellaneous Expences	660.00
National Festiwal Exp	180.00
Repairs and Maintainance	185592.00
Printing Expenses	13420.00
Tea, Refreshment Expenses	1375.00
Bank Comm. & Charges	8285.46
Electric Bill Expenses	24345.00
Labour Expenses	22800.00
Postage Expenses	370.00
Electric Repair Expenses	4153.00
	<u>278752.46</u>

University Fees Paid 2019-20:

Abhiyan Fee	1156.00
Annual Fee	36125.00
Ashwamegh Fee	1156.00
Awahan Fee	1156.00
Avishkar Fee	1156.00
Disaster Management Fee	2890.00
Enrollment Fee	9900.00
Environment Fee	1320.00
E- Suvidha Fee	14450.00
Indradhanush	1156.00
Medical Checkup Fee	1445.00
National Service Scheme Fee	2890.00
Student Aid Fund	1445.00
Student Union Fee	1445.00
Student Welfare Fund	1445.00
University Deposit	1156.00
University Game Fee	7225.00
Uni.Stu.Medical Aid Fund	1445.00
Yearly Affiliation Fee	5000.00
Fine	2400.00
	<u>96361.00</u>

Salary Deductions Paid:

General Provident Fund	408000.00
D.C.P.S.	608222.00
Profession Tax	30000.00
Income Tax	543200.00
L.I.C.	1534802.00
Loan Urban Co. Operative	416500.00
Loan Janta sahkari Bank	387800.00
Loan Sai Gramin Bank	220500.00
loan BDCC Bank	72000.00
loan BOM Bank	172500.00
Accident Policy Reco. Paid	4602.00
C.m. Relief Fund	38247.00
	<u>4436373.00</u>

16141515.16



Off. Principal

S. B. K. Arts College

Sakoli, Distt. Bhandara

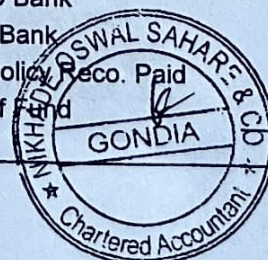
18993635.97

TOTAL C/F

Co-ordinator / ACTING PRINCIPAL

S. B. K. Art's College Sakoli

Sakoli, Distt. Bhandara



TOTAL B/F

18993635.97

TOTAL B/F

16141515.16

Purchase of Assets & Equipment:

Books Purchased	2260.00	
Computer Purchase	21390.00	
Electrical Equipmnt Exp.	16000.00	39650.00

Loan A/C:

Employee	3500.00	
NSS (regular Activity) A/C	7900.00	11400.00

Salay grant Return / Paid:

DCPS Earlier Year	296559	
Salary Grant Return To Govt,	1350000.00	1646559.00

Recovery Paid:

DCPS Earlier Year		296559.00
-------------------	--	-----------

Closing Balance:

Cash in Hand	100.00	
Cash with Bank :		
B.O.M. Fix Deposit A/C	10000.00	
State Bank of India C/A	-1.00	
Janata Sah. Bank C/A	2488.00	
B.O.M. (GOIS) C/A	172025.70	
B.O.M. Salary C/A	381094.30	
B.O.M. Saving A/c	27067.38	
Central Bank Of India A/c	113683.88	
Bank Of India A/c	151494.55	857952.81

0.00

Total Rs

18993635.97

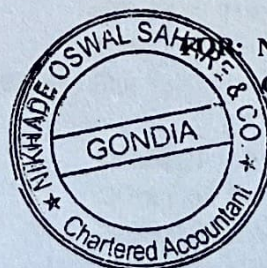
Total Rs

18993635.97

Certified that the above Receipts and Payments A/c of **Shyamrao Bapu Kapgate Art College, Sakoli (College A/c)** for the year ending 31st March, 2021 agreed with the Books of Account maintained by which have been audited by me, and found to be correct.

PLACE: GONDIA

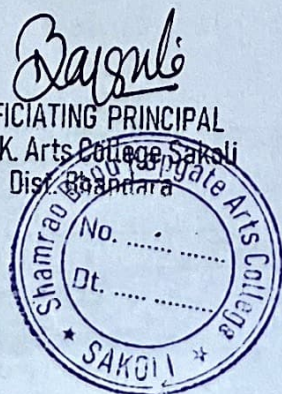
DATE : 01/02/2022



NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

VASANT NIKHADE
PARTNER
M.NO. 128074

OFFICIATING PRINCIPAL
S. B. K. Arts College, Sakoli
Dist. Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

2021-22

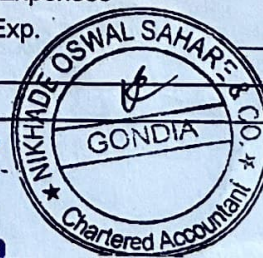
SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI
RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)
FOR THE PERIOD 01-04-2019 TO 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Cash in Hand	100.00		Pay and Allowances:		
Cash with Bank :			Teaching Staff		
B.O.M. Fix Deposit A/C	10000.00		Basic Pay	5407400.00	
State Bank of India C/A	-1.00		D.A.	1169409.00	
Janata Sah. Bank C/A	2488.00		H.R.A.	455333.00	
B.O.M. (GOIS) C/A	172025.70		T.A.	80400.00	
B.O.M. Salary C/A	381094.30		Naxalite Affected Area Allow.	90000.00	7202542.00
B.O.M. Saving A/c	27067.38				
Central Bank Of India A/c	113683.88		Non-Teach. Staff		
Bank Of India A/c	151494.55	857952.81	Basic Pay	1768920.00	
			A.G.P.	134400.00	
Fees From Students :			D.A.	1697347.00	
Admission and University			H.R.A.	175646.00	
Fees	50654.00		T.A.	38400.00	
Tuition Fees	11200.00		Naxalite Affected Area Allow.	136172.00	3950885.00
Exa. Fees Regular Student	172376.00				
Exa. Fees Ex- Student	28858.00		Staff Arrears:		
Exa. Fees Ex- Stu. Latefee	800.00	263888.00	D.A. Arrears Teaching Staff	99375.00	
			D.A. Arrears Non-Tea Staff	54385.00	
Fees Recovered from Scholarship:			Medical Bill Paid	59620.00	
Tuition Fees	138505.50		Placement Arrears Teaching Staff	1109010.00	1322390.00
Other Fees	187673.00	326178.50			
			Contributory Pay :		
Scholarships Received :			CHB Pay Non-Grant Section		4200.00
G.O.I. Scholarship (2018-19)					
Tuition Fees	11720.50		Scholarships Paid:		
Other Fees	5669.00	17389.50	Recovery of Tuition Fee	138505.50	
			Recovery of Other Fees	187673.00	326178.50
G.O.I. Scholarship (2019-20)					
Tuition Fees	40785.00		Uni. Exam Section Paid:		
Other Fees	34674.00	75459.00	Uni. Geo. Pra. Exam	3234.00	
			Exa. Fees Regular Student	119931.00	
G.O.I. Scholarship (2020-21)			Exa. Fees Reg. Stu. Latefee	44105.00	
Tuition Fees	86000.00		Exa. Fees Ex- Student	16466.00	
Other Fees	147330.00	233330.00	Exa. Fees Ex- Stu. Latefee	375.00	184111.00
Miscellaneous Receipts :			Contingencies Expenses:		
Sale of Prospectus	5040.00		GOIS Paid to Student by College	6600.00	
Old News Papers	510.00		Individual Funding Expenses	3003.00	
Fees and Fine	18510.00		NAAC Registration Fees	29500.00	
Donation Received	1106.00		NAAC Work & Technical Service	150000.00	
D.D. Cancellation Received	11102.00		Computer Repair Expenses	28686.00	
Bank Interest	3790.00	40058.00	Stationery Expenses	19903.00	
			Traveling Exp.	29253.00	266945.00
TOTAL C/F		1814255.81			13257251.50

Co-ordinator, IQAC
S. B. K. Arts College

Officiating Principal
S. B. K. Arts College,
Sakoli, Dist. Bhandara.

Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara



SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F 1814255.81 TOTAL B/F 13257251.50

Salary Grants:

College Salary C/A	
Staff Salary monthly	9893153.00
G. P. F. Employee A/c :-	528000.00
DCPS Employee A/c :-	702274.00
Profession Tax Direct A/c	30000.00
	11153427.00

From Uni. Exam Section:

Uni. Geo. Pra. Exam	16578.00
---------------------	----------

Salary Deductions / Recoveries:

General Provident Fund	528000.00
D.C.P.S.	1164020.00
Profession Tax	29600.00
Income Tax	755700.00
L.I.C.	1629587.00
Loan Janta sahkari Bank	396600.00
Loan Sai Gramin Bank	150000.00
loan BOM Bank	135000.00
Accident Policy Recovery	4602.00
	4793109.00

Staff Arrears Salary Grant By JD:

D.A. Arrears Received	153760.00
Placement Arrears Teacher	1226293.00
Medical Bill Received	59620.00
	1439673.00

Loan A/C :

Employee	204406.00
----------	-----------

Recoverable Salary

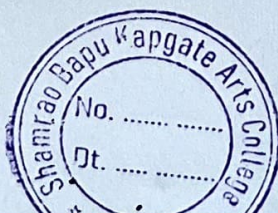
DCPS Recoveries	117283.00
-----------------	-----------

Contingencies Expenses:

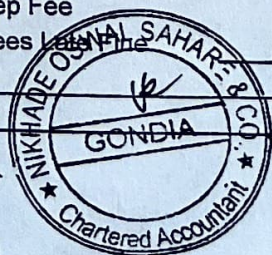
Advocate Fees	200.00
Advertisement Exp	9276.00
Audit Fees	10000.00
Garden Expenses	3780.00
Medical Expenses	2680.00
Xerox and Typing	8260.00
Telephone bill Exp	20770.00
Miscellaneous Expences	1956.00
Plumbing Expenses	350.00
National Festiwal Exp	400.00
Repairs and Maintainance	24263.00
Printing Expenses	70740.00
Tea, Refreshment Expenses	1172.00
Conference Expenses	9000.00
Bank Comm. & Charges	2113.87
Electric Bill Expenses	19110.00
Dead Stock	170.00
Postage Expenses	633.00
Newspaper & Periodicals	5632.00
Service Charges from Ex_ Studi	5158.00
	195663.87

University Fees Paid 2019-20:

Abhiyan Fee	1816.00
Annual Fee	56750.00
Ashwamegh Fee	1816.00
Awahan Fee	1816.00
Avishkar Fee	1816.00
Disaster Management Fee	4540.00
Enrollment Fee	20310.00
Environment Fee	3000.00
E- Suvidha Fee	22700.00
Indradhanush	1816.00
Medical Checkup Fee	2270.00
Student Aid Fund	2270.00
Student Union Fee	2270.00
Student Walfare Fund	2270.00
University Deposit	1816.00
University Game Fee	11350.00
Uni.Stu.Medical Aid Fund	2270.00
Yearly Affiliation Fee	10000.00
Fine	1050.00
Continuation Affiliation Fees	10000.00
Other Nikshep Fee	2340.00
University Fees	2100.00
	166386.00



SAKOLI 09538731.81



13619301.37

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

Officiating Principal
S. B. K. Arts College,
Sakoli, Dist-Bhandara

Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F

19538731.81

TOTAL B/F

13619301.37

Salary Deductions Paid:

General Provident Fund	528000.00	
D.C.P.S.	1164020.00	
Profession Tax	29600.00	
Income Tax	755700.00	
L.I.C.	1629587.00	
Loan Janta sahkari Bank	396600.00	
Loan Sai Gramin Bank	150000.00	
loan BOM Bank	135000.00	
Accident Policy Reco. Paid	4602.00	4793109.00

Purchase of Assets & Equipment:

Books Purchased	22950.00	
Fire Equipment Purchase	1900.00	
Furniture Purchase	14028.00	38878.00

Loan A/C:

Loan return to Employee	29406.00
-------------------------	----------

Recovery Paid:

DCPS Earlier Year	117283.00
-------------------	-----------

Closing Balance:

Cash in Hand	148.00	
Cash with Bank :		
B.O.M. Fix Deposit A/C	10000.00	
Janata Sah. Bank C/A	2252.00	
B.O.M. (GOIS) C/A	127831.80	
B.O.M. Salary C/A	572515.80	
B.O.M. Saving A/c	45641.56	
Central Bank Of India A/c	35383.33	
Bank Of India A/c	146981.95	940754.44

Total Rs

19538731.81 Total Rs

19538731.81

Certified that the above Receipts and Payments A/c of Shyamrao Bapu Kapgate Art College, Sakoli (College A/c) for the year ending 31st March, 2022 agreed with the Books of Account maintained by which have been audited by me, and found to be correct.

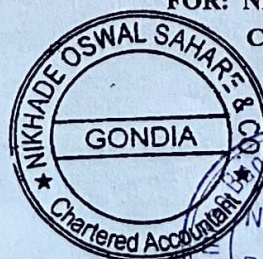
FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

PLACE: GONDIA

DATE :29/06/2022

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

Officiating Principal
S. B. K. Arts College,
Sakoli, Dist-Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

2022-23

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI
RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)
FOR THE PERIOD 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Opening Balance :			Pay and Allowances:		
Cash in Hand	148.00		Teaching Staff		
Cash with Bank :			Basic Pay Teaching	6383800.00	
B.O.M. Fix Deposit A/C	10000.00		D.A. Teaching	2639085.00	
Janata Sah. Bank C/A	2252.00		H.R.A. Teaching	588159.00	
B.O.M. (GOIS) C/A	127831.80		T.A. Teaching	152400.00	
B.O.M. Salary C/A	572515.80		Naxalite Allow. Teaching	90000.00	9853444.00
B.O.M. Saving A/c	45641.56				
Central Bank Of India A/c	35383.33		Non-Teach.Staff		
Bank Of India A/c	146981.95	940754.44	Basic Pay Non-teaching	2302520.00	
			A.G.P. Non-teaching	89600.00	
Fees From Students :			D.A. Non-teaching	2028181.00	
Admission and University			H.R.A. Non-teaching	223828.00	
Fees	39067.00		T.A. Non-teaching	74800.00	
Tuition Fees From Student	13200.00		Naxalite Allow. Non-teaching	137420.00	4856349.00
Exa. Fees Regular Student	67340.00				
Exa. Fees Ex- Student	6481.00	126088.00	Staff Arrears Paid :		
			07 pay Arrears Teachers Paid	1425155.00	
Fees Recovered from Scholarship:			HRA Arrears Teachers Paid	47223.00	
Tuition Fees Recoverd	135200.00		Medical Bill Paid	277158.00	
Other Fees Recoverd	188678.00	323878.00	Placement Arrears Teachers Paid	117283.00	1866819.00
Scholarships Received :			Contributory Pay :		
G.O.I.Scholarship (2019-20)			CHB Pay Non-Grant Section		16000.00
Tuition Fees	800.00				
Other Fees	871.00	1671.00	Fees Recovery From Scholarships:		
			Recovery of Tuition Fee	135200.00	
G.O.I.Scholarship (2020-21)			Recovery of Other Fees	188678.00	323878.00
Tuition Fees	36000.00				
Other Fees	41200.00	77200.00	Uni. Exam Section Paid:		
			Exa. Fees Regular Student	49388.00	
G.O.I.Scholarship (2021-22)			Exa. Fees Ex- Student	4434.00	
Tuition Fees	98400.00		Uni. Geo. Pra. Exam	6046.00	
Other Fees	146607.00	245007.00	Uni. Exam. By College Exp.	44500.00	
			Uni. Exam. College Co-officer	22451.00	
Miscellaneous Receipts :			Uni. Geo. Pra. Exam Refund	34790.00	161609.00
Sale of Prospectus	5980.00				
Old News Papers Sale	1190.00				
Fees and Fines	23560.00				
Donation Received	6006.00				
Bank Interest	2687.00	39423.00			

TOTAL C/F

1754020.44

17078099.00

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

Officiating Principal
S. B. K. Arts College,
Sakoli, Distt. Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F

1754021.44 TOTAL B/F

17078099.00

Monthly Salary Grants By JD :

College Salary C/A	
Monthly Salary By JD	13214500.00
G.P.F. Employee A/c By JD	528000.00
DCPS Employee A/c By JD	937293.00
Profession Tax A/c By JD	30000.00
	14709793.00

Contingencies Expenses:

GOIS Paid To Stu. By College	6006.00
Individual Funding Expences	1503.00
NAAC Registration Fees Exp.	59000.00
NAAC Work & Technical Servic	150000.00
Computer Repair Expenses	17480.00
Stationery Expenses	16411.00
Traveling Expenses	25845.00
Water Expence	3730.00
Advertisement Expenses	820.00
Audit Fee Expenses	5000.00
Garden Expences	1050.00
Medical Expences	184.00
Xerox and Typing Expenses	2028.00
Telephone bill Expences	16697.00
Miscellaneous Expences	1086.00
Plumbing Expenses	3445.00
National Festiwal Expences	4230.00
Repairs and Maintainance	4199.00
Printing Expenses	29460.00
Tea, Refreshment Expenses	1418.00
Water Harvesting Expences	18899.00
Bank Comm. & Charges	3151.87
Electric Bill Expenses	25110.00
Dead Stack Exp	378.00
Postage Expenses	40.00
News Paper and Periodicals	6500.00
Webside Design Expence	7000.00
Furniture Repair Exp	4551.00
Electric Repair Exp	13027.00
	428248.87

From Nagpur University :

Rakhiv Nidhi Received	69076.00
Fix Deposite Recovered	75000.00
Geography Practical Advance	10000.00
Uni. Exam Center Received	27500.00
	181576.00

Salary Deductions / Recoveries:

G.P.F. Recoveries	528000.00
C.P.S. Recoveries	937293.00
Profession Tax Recoveries	30000.00
Income Tax Recoveries	2099600.00
L.I.C. Recoveries	1755018.00
Loan Janta Bank Recoveries	679500.00
Loan Sai G.Bank Recoveries	90000.00
loan BOM Bank Recoveries	123750.00
Accident Policy Recoveries	8673.00
	6251834.00

Staff Arrears Salary Grants By JD :

07 pay Arrears Teachers	1425155.00
HRA Arrears Teachers	47223.00
Medical Bill	277158.00
	1749536.00

Loan Received A/C :

Employees Received	248890.00
--------------------	-----------

University Fees Paid:

Annual Fee	19875.00
Ashwamegh Fee	3816.00
Disaster Management Fee	1590.00
Environment Fee	12720.00
E- Suvidha Fee	7950.00
Medical Checkup Fee	795.00
Student Aid Fund	795.00
Student Union Fee	795.00
Student Walfare Fund	795.00
University Game Fee	3975.00
Uni.Stu.Medical Aid Fund	795.00
Other Nikshep Fee	1590
Donation Paid	453.00
Fix Deposite Paid	75000
	130944.00

TOTAL C/F

24895650.44

17637291.87

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

Officiating Principal
S. B. K. Arts College,
Sakoli, Dist-Bhandara

Salary Deductions Paid:

G.P.F. Deduction Paid	528000.00	
D.C.P.S. Deduction Paid	937293.00	
Profession Tax Deduction Paid	30000.00	
Income Tax Deduction Paid	2099600.00	
L.I.C. Deduction Paid	1755018.00	
Loan Janta Bank Dedu. Paid	679500.00	
Loan Sai G. Bank Dedu. Paid	90000.00	
Loan BOM Bank Deduction Paid	123750.00	
Accident Policy Deduction Paid	8673.00	6251834.00

Purchase of Assets & Equipment:

Books Purchase	5483.00	
Electrical Equipment Purchase	9020.00	
Furniture Purchase	27500.00	42003.00

Loan Paid A/C:

Loan Return To Employees	12390
--------------------------	-------

Closing Balance:

Cash in Hand	50.00	
Cash with Bank :		
B.O.M. Fix Deposit A/C	85000.00	
B.O.M. (GOIS) C/A	64654.80	
Janata Sahakari Bank	2252.00	
B.O.M. Salary C/A	590911.80	
B.O.M. Saving A/c	194415.94	
Central Bank Of India A/c	7869.58	
Bank Of India A/c	6977.45	952131.57

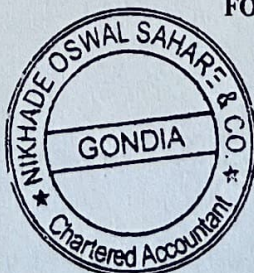
Total Rs

24895650.44 Total Rs

24895650.44

Certified that the above Receipts and Payments A/c of Shyamrao Bapu Kapgate Art College, Sakoli (College A/c) for the year ending 31st March, 2023 agreed with the Books of Account maintained by which have been audited by me, and found to be correct.

FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT



VASANT NIKHADE
PARTNER
M.NO. 128074

PLACE: GONDIA

DATE :19/06/2023

Officiating Principal
S. B. K. Arts College
Sakoli, Dist-Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

2023-24

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI
RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)
FOR THE PERIOD 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Opening Balance :			Pay and Allowances:		
Cash in Hand	50.00		Teaching Staff		
Cash with Bank :			Basic Pay Teaching	7395600.00	
B.O.M. Fix Deposite A/C	85000.00		D.A. Teaching	3083996.00	
B.O.M. (GOIS) C/A	64654.80		H.R.A. Teaching	665604.00	
Janata Sahakari Bank	2252.00		T.A. Teaching	167400.00	
B.O.M. Salary C/A	590911.80		N.P.S. Teaching	1116216.00	
B.O.M. Saving A/c	194415.94		Naxalite Allow. Teaching	90000.00	12518816.00
Central Bank Of India A/c	7869.58				
Bank Of India A/c	6977.45	952131.57	Non-Teach. Staff		
			Basic Pay Non-teaching	3440400.00	
Fees From Students :			D.A. Non-teaching	1436448.00	
Admission and University			H.R.A. Non-teaching	309636.00	
Fees	61758.00		T.A. Non-teaching	121500.00	
Tution Fees From Student	27200.00		N.P.S. Non-Teaching	40918.00	
Exa. Fees Regular Student	173318.00		Naxalite Allow. Non-teaching	137916.00	5486818.00
Exa. Fees Ex- Student	49319.00	311595.00			
			Staff Arrears Paid :		
Fees Recovered from Scholarship:			07 pay Arrears Teachers Paid	434030.00	
Tution Fees Recoverd	264792.00		07 pay Arrears NonTea. Paid	1888671.00	
Other Fees Recoverd	319395.90	584187.90	D.A.Arrears Teaching Paid	269540.00	
			D.A.Arrears NonTeaching Paid	124272.00	2716513.00
Scholarships Received :					
G.O.I.Scholarship (2021-22)			Contributory Pay :		
Tution Fees	16400.00		CHB Pay Non-Grant Section		25600.00
Other Fees	60280.00	76680.00			
			Fees Recovery From Scholarships:		
G.O.I.Scholarship (2022-23)			Recovery of Tution Fee	264792.00	
Tution Fees	237644.00		Recovery of Other Fees	319395.90	584187.90
Other Fees	247431.00	485075.00			
			Uni. Exam Section Paid:		
G.O.I.Scholarship (Current Year)			Exa. Fees Regular Student	88032.00	
Tution Fees	10748.00		Exa. Fees Ex- Student	30555.00	
Other Fees	11684.90	22432.90	Uni. Geo. Pra. Exam	4153.00	
			Uni. Exam. By College Exp.	42062.00	
Miscellaneous Receipts :			Uni. Geo. Pra. Exam Refund	17853.00	182655.00
Sale of Prospectus	6080.00				
Old News Papers Sale	2600.00				
Fees and Fines	27420.00				
College Katta Received	6935.00				
Donation Received	27001.00				
Bank Interest	6056.70	76092.70			
Monthly Salary Grants By JD :					
College Salary C/A					
Monthly Salary By JD	15195462.00				
G.P.F. Employee A/c By JD	528000.00				
DCPS Employee A/c By JD	1086365.00				
N.P.S. Employee A/c By JD	1157134.00				
Accident Policy A/c By JD	8673.00				
Profession Tax A/c By JD	30000.00	18005634.00			
TOTAL C/F		20513829.07	TOTAL C/F		21514589.90

Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara



Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

TOTAL B/F

20513829.07 TOTAL B/F

From Nagpur University :
Geography Practical Advance

10000.00

Salary Deductions / Recoveries:

G.P.F. Recoveries	528000.00
D.C.P.S. Recoveries	1086365.00
Profession Tax Recoveries	30000.00
Income Tax Recoveries	2252500.00
L.I.C. Recoveries	1753680.00
Loan Janta Bank Recoveries	759800.00
Loan Sai G. Bank Recoveries	30000.00
Loan BOM Bank Recoveries	182372.00
N.P.S. Recoveries	1157134.00
Accident Policy Recoveries	8673.00

7788524.00

Staff Arrears Salary Grants By JD :

07 pay Arrears NonTeaching	2283671.00
07 pay Arrears Teaching	434030.00
07 D.A. Arrears Received	393812.00

3111513.00

Loan Received A/C :

Employees Received

37256.00

Contingencies Expenses:

GOIS Paid To Stu. By College	4506.00
Inter College Tournament Exp	10210.00
Individual Funding Expences	703.00
Computer Repair Expenses	13300.00
Stationery Expenses	15535.00
Traveling Expenses	16810.00
Water Expence	1400.00
Advertisement Expences	6100.00
National Festival Exp	1280.00
Audit Fee Expenses	5000.00
Garden Expenses	670.00
Xerox and Typing Expenses	8772.00
Telephone bill Expenses	16497.00
Miscellaneous Expenses	400.00
Repairs and Maintainance	117316.00
Printing Expenses	20000.00
Bank Comm. & Charges	2169.84
Electric Bill Expenses	23890.00
Dead Stack Exp	500.00
Postage Expenses	154.86
News Paper and Periodicals	5320.00
Webside Design Expence	7000.00
Electric Repair Exp	24638.00

302171.70

University Fees Paid:

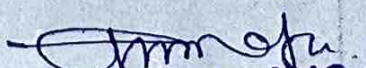
Annual Fee	12500.00
Ashwamegh Fee	400.00
Disaster Management Fee	1000.00
Environment Fee	1160.00
E- Suvidha Fee	5000.00
Medical Checkup Fee	500.00
Student Aid Fund	500.00
Student Union Fee	500.00
Student Walfare Fund	500.00
University Game Fee	4000.00
Uni.Stu.Medical Aid Fund	500.00
Abhian	400.00
Avahan	400.00
Avishkar	400.00
College katta	6935.00
Continuation Affiliation	25000.00
Enrollment Fee	15770.00
Indradhanush	400.00
Uni. Depodit	400.00
Uni. Late Fee	1800.00
Yearly Affiliation Fee	5000.00

83065.00

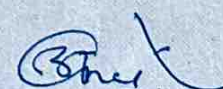
TOTAL C/F

31461122.07 TOTAL C/F

21899826.60


Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Dist. Bhandara




Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara

TOTAL B/F

31461122.07 TOTAL B/F

Salary Deductions Paid:

G.P.F. Recoveries	528000.00
D.C.P.S. Recoveries	1086365.00
Profession Tax Recoveries	30000.00
Income Tax Recoveries	2647500.00
L.I.C. Recoveries	1753680.00
Loan Janta Bank Recoveries	759800.00
Loan Sai G. Bank Recoveries	30000.00
Loan BOM Bank Recoveries	182372.00
N.P.S. Recoveries	1157134.00
Accident Policy Recoveries	8673.00

8183524.00

Purchase of Assets & Equipment:

Books Purchase	1218.00
Electrical Equipment Purchase	16690.00
Projector Purchase	35500.00

53408.00

Loan Paid A/C:

Loan Return To Employees

33256.00

Closing Balance:

Cash in Hand	329.14
Cash with Bank :	
B.O.M. Fix Deposit A/C	85000.00
B.O.M. (GOIS) C/A	265947.68
Janata Sahakari Bank	2252.00
B.O.M. Salary C/A	624115.04
B.O.M. Saving A/c	261740.97
Central Bank Of India A/c	44745.19
Bank Of India A/c	6977.45

1291107.47

TOTAL RS

31461122.07 TOTAL RS

31461122.07

Certified that the above Receipts and Payments A/c of Shyamrao Bapu Kapgate Art College, Sakoli (College A/c) for the year ending 31st March, 2024 agreed with the Books of Account maintained by which have been audited by me, and found to be correct.

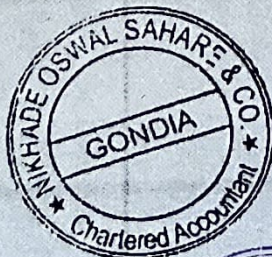
FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

VASANT NIKHADE
PARTNER
M.NO. 128074

Officiating Principal
S. B. K. Arts College,
Sakoli, Dist-Bhandara

PLACE: GONDIA

DATE :07/10/2024



Co-ordinator, IQAC
S. B. K. Art's College
Sakoli, Distt. Bhandara

Off. Principal
S. B. K. Arts College
Sakoli, Dist. Bhandara