Criteria 4.1.2:

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

Findings of DVV:

 HEI is requested to kindly provide data in the prescribed format of the data template, as any alter or change in the format should not be considered.
 kindly note that sum of the data for the metric id 4.1.2 and 4.1.1 should be less than the data for the extended id. 3.1. As for the FY 2022-23 and 2023-24 it is not. Please relook and provide the correct revise data.

3. Please provide the Audited Statement of income and expenditure for infrastructure augmentation for each year, excluding salary during the last five years (INR in lakhs), certified by the Principal and CA both and highlight the relevant items in it, YEAR-WISE for the last five years.

4. Please provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA both.

5. Please Must provide year-wise C.A certificate for the expenditure for infrastructure development and augmentation, excluding salary year wise during last five years duly sealed and signed by head of the institute and C.A both.
6. 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.

7. Kindly note that focus of this metric, is on the acquiring new infrastructure i.e. Expenditure on construction of building/purchase of Lab. equipment's/ academic equipment's/ furniture & fixtures/vehicle to be considered during assessment period.

8. Kindly note to Avoid recurring expenditure on laboratory, maintenance of infrastructure, and acquisition of books and journals, electricity etc. under this metric.

Response:

1. Audited Statements of income and expenditure highlighting expenditure for infrastructure development and augmentation excluding salary during the last five years are attached. (Appendix-I)

Appendix-I

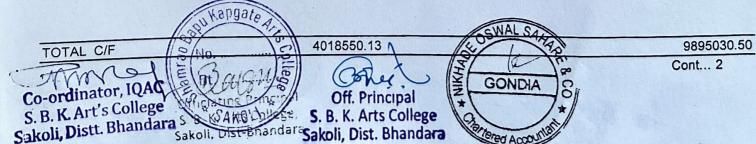
SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)

RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	
Opening Balance :		The second second	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		Т.А.	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			The second second	
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			and the state of the	
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			
		Sec. Street	Contributory Pay:		
Fees Recovered from Sch	olarship:		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	
	The second second		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
2	and the second second			and a second	
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	
Exam. Food			Exa. Fees Ex_stu- late fees	18850.00	
G.O.I.Scholarship (2018-19)			Uni. Geo. Pra. Exam	3262.00	204880.0
Tution Fees	232472.00				
Other Fees	249447.50	481919.50			

G.O.I.Scholarship Current Year **Tution Fees**

48366.00



00 00 00 00 00 00 00 00 00 00 00 00 00	Contingencies Expenses: College test Exam Exp. Audit Fees Computer Repair Expenses Stationery Expenses Stationery Expenses Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	6200.00 10000.00 18170.00 10316.00 37980.00 10200.00 3000.00 15000.00 14744.00 16054.00 12011.00 40257.00	
00 9848.00 00 24600.00 00 24600.00 00 00 00 00 00 00 00 00	College test Exam Exp. Audit Fees Computer Repair Expenses Stationery Expenses Travelling Expenses Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	10000.00 18170.00 10316.00 37980.00 10200.00 3000.00 15000.00 14744.00 16054.00 12011.00	
00 9848.00 00 24600.00 00 24600.00 00 00 00 00 00 00 00 00	Audit Fees Computer Repair Expenses Stationery Expenses Travelling Expenses Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	18170.00 10316.00 37980.00 10200.00 3000.00 15000.00 14744.00 16054.00 12011.00	
00 9848.00 00 24600.00 00 24600.00 00 00 00 00 00 00	Stationery Expenses Travelling Expenses Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	10316.00 37980.00 10200.00 3000.00 15000.00 14744.00 16054.00 12011.00	
00 00 24600.00 00 00 00 00	Stationery Expenses Travelling Expenses Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	10316.00 37980.00 10200.00 3000.00 15000.00 14744.00 16054.00 12011.00	
00 00 24600.00 00 00 00 00	Travelling Expenses Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	10200.00 3000.00 15000.00 14744.00 16054.00 12011.00	
24600.00 00 00 00 00	Scholarship paid to Student Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	10200.00 3000.00 15000.00 14744.00 16054.00 12011.00	
24600.00 00 00 00 00	Advertisement Expenses Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	3000.00 15000.00 14744.00 16054.00 12011.00	
24600.00 00 00 00 00	Webside Design Exp. Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	15000.00 14744.00 16054.00 12011.00	
00 00 00 00	Newspaper and Periodicals Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	14744.00 16054.00 12011.00	
00 00 00	Xerox and Typing Telephone bill Exp Plumbing Expences Garden Expenses	16054.00 12011.00	
00 00 00	Telephone bill Exp Plumbing Expences Garden Expenses	12011.00	
00 00 00	Plumbing Expences Garden Expenses		
00 00	Garden Expenses	TOEDTTOO	
00		13894.00	
	Dead Stock	1794.00	
	Bank Comm. & Charges	11203.66	
30 62260.30	National Festiwal Exp	1150.00	
02200.30	Repairs and Maintainance	476439.00	
13677 00			
13077.00			
00			
	and the second		810140.0
		30000.00	010140.0
		17270.00	
00			
			32270.
	rearry / united of the ce	12000.00	52210.
	Salary Deductions Paid:		
		324000.00	
	Loan Sai Gramin Bank		
		. 180000.00	
0.00	Ioan BDCC Bank Ioan BOM Bank	. 180000.00 108000.00 180000.00	
	13677.00 13677.00 13677.00 13677.00 13677.00 13677.00 100 100 100 100 100 100 100	Printing Expenses13677.00Tea, Refreshment ExpensesElectric Bill ExpensesSport ExpensesPostage ExpensesPostage Expenses0.00Electric Repair Expenses0.00Misc Expenses0.00Ex-Stu.Exam Service charg0.00University Fees:0.008801441.000.00Current YearEnrollment FeeMedical Checkup Fee0.00Adult Education Fee0.00Salary Deductions Paid:0.00General Provident Fund0.00D.C.P.S.0.00Profession Tax0.00L.I.C.0.00L.I.C.0.00L.I.C.	Printing Expenses 21850.00 13677.00 Tea, Refreshment Expenses 1835.00 Electric Bill Expenses 29280.00 Sport Expenses 29280.00 Sport Expenses 276.00 Postage Expenses 276.00 0.00 Electric Repair Expenses 18073.00 0.00 Electric Repair Expenses 2713.00 0.00 Ex-Stu.Exam Service charg 30600.00 0.00 Ex-Stu.Exam Service charg 30600.00 0.00 B801441.00 Current Year 17270.00 Enrollment Fee 17270.00 Medical Checkup Fee 900.00 0.00 Adult Education Fee 2100.00 12000.00 0.00 Salary Deductions Paid: 12000.00 12000.00 0.00 D.C.P.S. 520418.00 100 0.00 Profession Tax 30000.00 100 0.00 Income Tax 476700.00 100 0.00 L.I.C. 1414995.00 1414995.00

SHYAMRAO BAPU KAP	GATE ARTS CO	LLEGE, SAKOLI
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TOTAL B/F

17319961.43 TOTAL B/F

Purchase of Assets & Equipm	ent:	
Electric Meter	708.00	
Computer Purchase	15000.00	
Sport Equipment	7480.00	
Furniture Expenses	6400.00	
Geo. Practical Equip. Purchase	2 240.00	
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
and the second second		
Closing Balance:		
Cash in Hand	108.50	
Cash with Bank :		
B.O.M. Fix Deposite 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 hlude **PLACE: GONDIA** GONDIA VASANT NIKHADE DATE: 01/03/2021 PARTNER M.NO. 128074 Accc Principal S. B. K. Arts Colleg ndau Kapga Sakoli, Dist-B Off. Principal S. B. K. Arts College Sakoli, Dist. Bhandara Co-ordinator, IQAC S. B. K. Art's College Sakoli, Distt. Bhandara

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)

FOR THE PERIOD 01-04-2019 RECEIPTS A	MOUNT		EXPENDITURE	AMOUNT	AMOUNT
Opening Balance :		and the second of the	Pay and Allowances:	1.16	
Cash in Hand	108.50		Teaching Staff	in the second	
Cash with Bank :	143.570.3		Basic Pay	4971400.00	and the design
B.O.M. Fix Deposite A/C	10000.00		D.A.	845138.00	15.15.94
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			TON PLANT	
B.O.M. Saving A/c	13331.94		Non-Teach.Staff	States and	
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	
and a state of the American	Call and a second		D.A.	1513880.00	THE BLAS
Fees From Students :			H.R.A.	167572.00	
Admission and University	Roenke (c		T.A.	38400.00	
Fees	49162.00		Naxalite Affected Area Allow.	133576.00	3700828.00
Tution Fees	6400.00		Animal Teel	1. 1. 1. 1. C. 1.	
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		22824254	
	and the second second		Contributory Pay :	Service and the service of	
Fees Recovered from Scho	olarship:		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 Walfare 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		57430.00	
			Exa. Fees Reg.Stu.Latefee	2230.00	
Stud. A/c from Walfare Offic	e	405000.00	Exa. Fees Ex- Student	1800.00	
Mainta. Allow.		485298.00	Exa. Fees Ex- Stu. Latefee	4218.00	75756.00
			Contingonalian Evanance		
Miscellaneous Receipts :	5240.00		Contingencies Expenses:	00678.00	
Sale of Prospectus	5240.00 330.20		Computer Repair Expenses	22678.00	
Old News Papers	17140.00		Traveling Exp.	38253.00	
Fees and Fine	2844.50		and the second	4425.00 3012.00	
Bank Interest	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O		Advertisement Exp	8959.20	
	Kap	gateA	Webside Design Exp	7000.00	
	1001	N.C.			
	8 No		Medical Expence	SAHA 947.50	The Real Constraints in the
	E. Dt	15	4	V. 200 041.00	
FOTAL C/E . O	Wert	3875885.9	TO E CO	NDIA 8	11330028.70
amenal	18 SA	No. of Concession, name of	Cotter Z GO		
Co-ordinator, IQAC	G PRINCIPAL		ff Principal	1.51	
S. B. K. Art's College Sakoli, Distt Bhandar	College Sakoli		K. Arts College	d Account	
Sakoli, Distt Bhandar	handara		, Dist. Bhandara		

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OTAL B/F		3975885.97	TOTAL B/F	and the state	11330028.7
a la constat					
Salary Grants:			Contingencies Expenses:		
College Salary C/A Staff Salary monthly	9034654.00		Xerox and Typing		
D.A. Arrears	89130.00		Telephone bill Exp	16672.00	
G. P. F. Employee A/c :-	408000.00		Miscellaneous Expences	660.00	
CPS Employee A/c:-	608222.00		National Festiwal Exp Repairs and Maintainance	180.00 185592.00	
rofession Tax Direct A/c	30000.00		Printing Expenses	13420.00	
ccident Policy Direct A/c		10174608.00	Tea, Refreshment Expenses	13420.00	
		10114000.00		8285.46	
rom Uni. Exam Section:			Bank Comm. & Charges Electric Bill Expenses	24345.00	
ni. Geo. Pra. Exam		11210.00	Labour Expences	22800.00	
		11210.00	Postage Expenses	370.00	
alary Deductions / Recov	eries:		Electric Repair Expenses	4153.00	278752.4
eneral Provident Fund	408000.00			4133.00	210102.4
.C.P.S.	608222.00		University Fees Paid 2019-20		
rofession Tax	30000.00		Abhiyan Fee	1156.00	
come Tax	543200.00		Annual Fee	36125.00	
I.C.	1534802.00		Ashwamegh Fee	1156.00	
oan Urban Co.Operative	416500.00		Awahan Fee	1156.00	
oan Janta sahkari Bank	387800.00		Avishkar Fee	1156.00	
oan Sai Gramin Bank	220500.00		Disaster Management Fee	2890.00	
an BDCC Bank	72000.00		Enrollment Fee	9900.00	
oan BOM Bank	172500.00		Environment Fee	1320.00	
ccident Policy Recovery	4602.00		E- Suvidha Fee	14450.00	
C.m. Relief Fund	38247.00	4436373.00	Indradhanush	1156.00	
			Medical Checkup Fee	1445.00	
Recovery Payable:			National Service Scheme Fee	2890.00	
CPS Earlier Year		296559.00	Student Aid Fund	1445.00	
			Student Union Fee	1445.00	
.oan A/C :			Student Walfare Fund	1445.00	7
mployee	78500.00		University Deposit	1156.00	
ISS (Special Camp) A/c	20500.00	99000.00	University Game Fee	7225.00	
		ina provinsi itanu	Uni.Stu.Medical Aid Fund	1445.00	
			Yearly Affiliation Fee	5000.00	
		a of Antonord a	Fine	2400.00	96361.0
	to ad of oreas		Salan: Daduations Poid		
			Salary Deductions Paid: General Provident Fund	100000 00	
			D.C.P.S.	408000.00	
			Profession Tax	608222.00	
			Income Tax	30000.00	
			L.I.C.	543200.00	
Var	gate		Loan Urban Co.Operative	1534802.00	
6.010	Sole Tris		Loan Janta sahkari Bank	416500.00 387800.00	
2 No.	15	1	Loan Sai Gramin Bank	220500.00	
		att	Ioan BDCC Bank	72000.00	
(@ Ot	egg	Coner,	Joan BOM Bank MAL SAL	172500.00	ALC LINE REAL PROPERTY AND A VALUE
*		Off. Principal	Accident Policy Reco Paid	4602.00	
SAK	01. S. B	K. Arts Colle	dacm. Relief Fund	9° 1	
Faneth	218Ne Sako	18993635.97	daram. Relief Und	<u>S 38247.00</u>	16141515.1
Co-ordinaton RAMIN	IG PRINCIPAL		121	×1	
S. B. K. Art's Collegets	College Sakou		19		•
akoli, Distt. Bhandiata	hondara		Gartered Account		

TOTAL B/F	18993635.97	TOTAL B/F	2. All the second	16141515.10
Contractor and the second second second			· ·	
		Purchase of Assets & Equipr	nent:	
		Books Purchased	2260.00	
-		Computer Purchase	21390.00	
		Electrical Equipmnt Exp.	16000.00	39650.0
		Loan A/C:		
		Employee	2500.00	
			3500.00	44400.0
		NSS (regular Activity) A/C	7900.00	11400.0
		Salay grant Return / Paid:	and the second second	
		DCPS Earlier Year	296559	
		Salary Grant Return To Govt,	1350000.00	1646559.0
		December Bride		
		Recovery Paid:		
		DCPS Earlier Year		296559.0
		Closing Balance:		
		Cash in Hand	100.00	Sale she
		Cash with Bank :	100.00	
		B.O.M. Fix Deposite 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	
Charles Bart All	the second	Bank Of India A/c	151494.55	857952.8
		0.00		
Total Rs	18993635.97			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.

SAN

GONDIA

lered

PLACE: GONDIA

DATE : 01/02/2022

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

S. B. K. Arts Poil

Diska

hamran

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

CHARTERED AC COUNTANT VASANT NIKHADE

NIKHADE OSWAL SAHARE & CO.

PARTNER M.NO. 128074

SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)

OR THE PERIOD 01-04-202	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUN
ash in Hand	100.00		Pay and Allowances:	STATE TRANS	
ash with Bank :	and the second		Teaching Staff		
O.M. Fix Deposite A/C	10000.00		Basic Pay	5407400.00	
tate Bank of India C/A	-1.00		D.A.	1169409.00	
anata Sah. Bank C/A	2488.00		H.R.A.	455333.00	
3.O.M. (GOIS) C/A	172025.70		T.A.	80400.00	
3.O.M. Salary C/A	381094.30		Naxalite Affected Area Allow.	90000.00	7202542.0
3.O.M. Saving A/c	27067.38			and the straight	
Central Bank Of India A/c	113683.88		Non-Teach.Staff	a the second second	
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	
ution Fees	11200.00		Naxalite Affected Area Allow.	136172.00	3950885.0
Exa. Fees Regular Student	172376.00		-	The second second	
Exa. Fees Ex- Student	28858.00	NE STAT	Staff Arrears:		
Exa. Fees Ex- Stu. Latefee	800.00	263888.00	D.A. Arrears Teaching Staff	99375.00	
		200000.00	D.A. Arrears Non-Tea Staff	54385.00	
Fees Recovered from Sch	olarshin:		Medical Bill Paid	59620.00	Carlo Carlo
Tution Fees	138505.50	an all conferred	Plecement Arrears Teaching Pa	1109010.00	1322390.
Other Fees	187673.00	326178.50	, ieos internet internet i i i i i i i i i i i i i i i i i i i	Contraction of the	
			Contributory Pay :		
Scholarships Received :		a and the last	CHB Pay Non-Grant Section		4200.
G.O.I.Scholarship (2018-19)					
Tution Fees	11720.50		Scholarships Paid:		
Other Fees	5669.00	17389.50	Recovery of Tution Fee	138505.50	•
•			Recovery of Other Fees	187673.00	326178.
G.O.I. Scholarship (2019-20	. ((THE PARTY	
Tution 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 (2020-2	1)		Exa. Fees Reg.Stu.Latefee	44105.00	
Tution Fees	86000.00		Exa. Fees Ex- Student	16466.00	
Other Fees	147330.00	233330.00	Exa. Fees Ex- Stu. Latefee	375.00	184111.
			and the second second	The state	
Miscellaneous Receipts :			Contingencies Expenses:		
Sale of Prospectus	5040.00		GOIS Paid to Student by Colleg	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 Servic	150000.00	
D.D. Cancelation Received	11102.00		Computer Repair Expenses	28686.00	
Bank Interest	W 43790190	40058.00		19903.00	
	200 30	2	Traveling Exp. SWAL SAHARS	29253.00	266945.
· . ·	Ro.	SC	Here here here here here here here here	1	
TOTAL C/F		14255 81			13257251
mon ch.	Inserio /	0/	X GUILE		
ordinator, IQAC S.B.	ating Principal*		Principal Z		
ordinator, IQAC S. B. I		C D 1/ /	Arts College	//	

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SHYAMRAO BAPU	KAPGATE	ARTS COL	LEGE, SAKOLI	
				_

HYAMRAO BAPU KAPGATE TOTAL B/F		1814255.81	TOTAL B/F	1	3257251.5
Salary Grants:			Contingencies Expenses:		
college Salary C/A			Advocate Fees	200.00	
staff Salary monthly	9893153.00		Advertisement Exp	9276.00	
G. P. F. Employee A/c :-	528000.00		Audit Fees	10000.00	
CPS Employee A/c :-	702274.00		Garden Expenses	3780.00	
Profession Tax Direct A/c	30000.00	11153427.00	Medical Expenses	2680.00	
			Xerox and Typing	8260.00	
From Uni. Exam Section:			Telephone bill Exp	20770.00	
Jni. Geo. Pra. Exam		16578.00	Miscellaneous Expences	1956.00	
			Plumbing Expenses	350.00	
Salary Deductions / Recove	ries:		National Festiwal Exp	400.00	
General Provident Fund	528000.00		Repairs and Maintainance	24263.00	Nonie.
D.C.P.S.	1164020.00		Printing Expenses	70740.00	
Profession Tax	29600.00		Tea, Refreshment Expenses	1172.00	
ncome Tax	755700.00		Conference Expenses	9000.00	
LI.C.	1629587.00		Bank Comm. & Charges	2113.87	
Loan Janta sahkari Bank			Electric Bill Expenses	19110.00	
Loan Sai Gramin Bank	396600.00		Dead Stock	170.00	
	150000.00			633.00	
Ioan BOM Bank	135000.00		Postage Expenses	5632.00	
Accident Policy Recovery	4602.00	4793109.00		5158.00	195663.
Staff Arrears Salary Grant	By ID.		Service Charges from Ex_Stude_	5158.00	195005.
D.A. Arrears Received	153760.00	3- 1 - 1 - 1 - 1	University Fees Paid 2019-20:		
Placement Arrears Teacher			Abhiyan Fee	1816.00	
Medical Bill Received	59620.00			56750.00	
		- 1400070.00	Ashwamegh Fee	1816.00	
Loan A/C :			Awahan Fee	1816.00	
Employee		204406.00		1816.00	
-		201100.00	Disaster Management Fee	4540.00	
Recoverable Salary	1.000	117283.00		20310.00	
DCPS Recoveries			Environment Fee	3000.00	
DCF3 Recoveries			E- Suvidha Fee	22700.00	
			Indradhanush	1816.00	
·			Medical Checkup Fee	2270.00	
			Student Aid Fund	2270.00	
			Student Union Fee	2270.00	
	Real States		Student Walfare Fund	2270.00	
			University Deposit	1816.00	
			University Game Fee	11350.00	•
		de de la composition	Uni.Stu.Medical Aid Fund	2270.00	
	-		Yearly Affiliation Fee	10000.00	
	201	Kapgale	Fine	1050.00	
	2 No	121	Continuation Affiliation Fees	10000.00	
			Other Nikshep Fee	2340.00	
	12 Dt		University Fees Later ALSAHA	2100.00	166386
- h	1/2º	. 2	and the second s	2100.00	
CTUTAL CIF	3 1	4K09538731.8		18	13619301
S B K Art's Colle	Nague.		Bher & GONDIA	7*	
S. B. K. Art's Collegoffici Sakoli, Distt. Bhandara	ating Principal	Off	Principal	in the second second	
anon, Distr. Dilandaras	K. Arts College,	S. B. K	. Arts College Dist. Bhandara		

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OTAL B/F	19538731.81	TOTAL B/F	A DECEMBER OF	13619301.3
		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	
		Ioan BOM Bank	135000.00	
		Accident Policy Reco. Paid	4602.00	4793109.0
		Purchase of Assets & Equip	ment:	
		Books Purchased	22950.00	
		Fire Equipment Purchase	1900.00	
		Furniture Purchase	14028.00	38878.0
	· · · ·	Loan A/C:		
		Loan return to Employee		29406.0
		Recovery Paid:		
		DCPS Earlier Year	······	117283.0
		Closing Balance:		
		Cash in Hand Cash with Bank :	148.00	
	20	B.O.M. Fix Deposite 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	940754.4

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. WAL SAA CCOUNTANT CHARTERED nade NIKHA GONDIA Kapyar **NT NIKHADE** ARTNER . 128074 IN riered Acco Officiating Principal Off. Principal Dt S. B. K. Arts College, S. B. K. Arts College Sakoli, Dist-Bhandara Sakoli, Dist. Bhandara AKO

PLACE: GONDIA

DATE :29/06/2022

m

Co-ordinator, IQAC

S. B. K. Art's College

Sakoli, Distt. Bhandara

HYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI RECEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)

	FOR THE PERIOD 01-04-20	and the second	23			
	RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
	Opening Balance :			Pay and Allowances:	W. St. St. Strift	
	Cash in Hand	148.00		Teaching Staff		
1	Cash with Bank :			Basic Pay Teaching	6383800.00	
1	B.O.M. Fix Deposite A/C	10000.00		D.A. Teaching	2639085.00	
1	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				0000444.00
	Central Bank Of India A/c	35383.33		Non-Teach.Staff	1 - 1 S. N. C.	
	Bank Of India A/c	146981.95	940754.44	Basic Pay Non-teaching	2302520.00	
•		and the second second		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	
	ation Fees From Student	13200.00		Naxalite Allow. Non-teaching	A THE PARTY AND A	10500.10.00
	Exa. Fees Regular Student	67340.00		Naxante Anow. Non-teaching	137420.00	4856349.00
	Exa. Fees Ex- Student	6481.00	126088.00	Staff Arrears Paid :		
*			120000.00	07 pay Arrears Teachers Paid	4405455.00	
	Fees Recovered from Sch	olarship:		HRA Arrears Teachers Paid	1425155.00	
•	Tution Fees Recoverd	135200.00		Medical Bill Paid	47223.00	
	Other Fees Recoverd	188678.00	323878.00		277158.00	
			020070.00	Placement Arrears Teachers P:	117283.00	1866819.00
4	Scholarships Received :		1	Contributory Pay :		
	G.O.I.Scholarship (2019-20)			CHB Pay Non-Grant Section	1.12.6.1	
ę.,	Tution Fees	800.00		ond Pay Non-Grant Section		16000.00
	Other Fees	871.00	1671.00	Fees Recovery From Scholarsh	100020406	
				Recovery of Tution Fee '		
	G.O.I.Scholarship (2020-21)			Recovery of Other Fees	135200.00	
	Tution Fees	36000.00		-	188678.00	323878.00
	Other Fees	41200.00	77200.00	Uni. Exam Section Paid:		
Ĩ		and the second s		Exa. Fees Regular Student	40200.00	
	G.O.I.Scholarship (2021-22)			Exa. Fees Ex- Student	49388.00	
	Tution Fees	98400.00		Uni. Geo. Pra. Exam	4434.00	
	Other Fees	146607.00	245007.00	Uni. Exam. By College Exp.	6046.00	
		S Transfer		Uni. Exam. College Co-officer	44500.00	
	Miscellaneous Receipts :			Uni. Geo. Pra. Exam Refund	22451.00	
1	Sale of Prospectus	5980.00			34790.00	161609.00
- 1	Cld News Papers Sale	1190.00			D'ADATASE.	
	Fees and Fines	23560.00				
- 1	Donation Received	6006.00				
1	Bank Interest	2687.00	39423.00	WAL SAHAD	1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
				CSN/hu (14 P)		
•				4		
				GONDIA 0		
-	TOTAL C/F		17540281444		N 17	078099.00
	Tomah.	1-	Shamra Shamra	E Start 6	7 4	
	Co-ordinator, IQAC 3	ner	Dt Dt	Stered Active	nep.	
	S B K Art's College ficia	ting Principal	5	Off. P	rincipal rts Collage	
S	akoli Distt Bhandaras. K	. Arts College,	1.24		rts College	
	. Sakoli,	Disz-Bhandara	ARUIT	× // Sakuli, Dis	st. Bhandara	

HYAMRAO BAPU KAPGATI		1754021.44			47070000
Monthaly Salary Grants By J	D :			hills and maintained a	17078099.
College Salary C/A	a start of the		Contingencies Expenses:		
Monthaly Salary By JD	13214500.00		GOIS Paid To Stu. By College	6006.00	
G.P.F. Employee A/c By JD	528000.00		Individual Funding Expences	1503.00	
CPS Employee A/c By JD	937293.00		NAAC Registration Fees Exp.	59000.00	
Profession Tax A/c By JD		14700700 00	NAAC Work & Technical Servi	c 150000.00	
	0000.00	14709793.00	Computer Repair Expenses	17480.00	
rom Nagpur University :			Stationery Expenses	16411.00	
akhiv Nidhi Received	60070 00		Traveling Expences	25845.00	
ix Deposite Recovered	69076.00		Water Expence	3730.00	
eography Practical Advance	75000.00		Advertisement Expences	820.00	
ni. Exam Center Received	10000.00		Audit Fee Expences	5000.00	
-	27500.00	181576.00	Garden Expences	1050.00	
		Ca. The Respect	Medical Expences	184.00	
alan Doductions (D			-Xerox and Typing Expences	2028.00	
alary Deductions / Recover .P.F. Recoveries			Telephone bill Expences	16697.00	
	528000.00		Miscellaneous Expences	1086.00	
C.P.S. Recoveries	937293.00		Plumbing Expences	3445.00	
rofession Tax Recoveries come Tax Recoveries	30000.00		National Festiwal Expences	4230.00	
I.C. Recoveries	2099600.00		Repairs and Maintainance	4199.00	
ban Janta Bank Recoveries	1755018.00		Printing Expenses	29460.00	
ban Sai G.Bank Recoveries	679500.00		Tea, Refreshment Expenses	1418.00	
an BOM Bank Recoveries	90000.00		Water Harvesting Expences	18899.00	
an BOW Bank Recoveries	123750.00		Bank Comm. & Charges	3151.87	
ccident Policy Recoveries	0070.00		Electric Bill Expenses	25110.00	
	8673.00	6251834.00	Dead Stack Exp	378.00	
taff Arrears Salan, Crante F			Postage Expenses	40.00	
taff Arrears Salary Grants E			News Paper and Periodicals	6500.00	
7 pay Arrears Teachers RA Arrears Teachers	1425155.00		Webside Design Expence	7000.00	
edical Bill	47223.00		Furniture Repair Exp	4551.00	
	277158.00	1749536.00	Electric Repair Exp	13027.00	428248.8
an Received A/C :			University Fees Paid:		
nployees Received		248890.00	Annual Fee	10975 00	
			Ashwamegh Fee	19875.00	
			Disaster Management Fee	3816.00	
			Environment Fee	1590.00	
			E- Suvidha Fee	12720.00	
			Medical Checkup Fee	7950.00	
			Student Aid Fund	795.00	
	1		Student Union Fee	795.00	
	Solu K	apgate	Student Walfare Fund	. 795.00	
	18	135	University Game Fee	795.00	
	Dt		Uni.Stu.Medical Aid Fund	3975.00	
	- E DL	Colleg	Other Nikshep Fee	795.00	
GWA	AL SAAA		Donation Paid	1590	-
1 Star	THE SA		Fix Deposite Paid	453.00	i den mu
TAL C/F		4895650.44		75000	130944.00
- AAN OF GO	NDIA 8		at of	-tr	17637291.87
o-ordinator, IQ	*	e	they Bhe		
B. K. Art's College Contraction of the Contraction of t	maria	Off. P		Principal	
coli Distt. Bhanuar offere	O AQUE	S. B. K. A	rtc College S. B. S. At	ts College, t-Bhandara	

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HYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI OTAL B/F 24895650.44	TOTAL B/F		17637291.8
		APA PUTAN	
	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	
	Ioan BOM Bank Deduction Paid		
	Accident Policy Deduction Paid	8673.00	6251834.0
	Accident Folicy Deduction Faid_	0073.00	0201004.0
	Purchase of Assets & Equipme	ent:	
	Books Purchase	5483.00	· · · ·
	Electrical Equipment Purchase	9020.00	
	Furniture Purchase	27500.00	42003.0
		21000.00	12000.0
	Loan Paid A/C:		
	Loan Return To Employees	Sector Sector	.1239
	Loan Retain To Employees		1200
	Closing Balance:		
	Cash in Hand	50.00	
	Cash with Bank :	00.00	
	B.O.M. Fix Deposite 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	
and and the second s	B.O.M. Saving A/c	194415.94	
	Central Bank Of India A/c	7869.58	
	Bank Of India A/c	6977.45	952131.5
			002101.0
tal Rs 24895650.44	Total Rs		24895650.4
Art College, Sakoli (College with the Books of Account main found to be correct.	ts and Payments A/c of Shyamrac A/c) for the year ending 31st Marc ntained by which have been audited FOR: NIKHADE OSWA	ch, 2023 agreed d by me, and AL SAHARE &	ł
44		countant	
ACE: GONDIA	NDIA 8 VASANT		
	A VASANI	NIKHADE	
	/ 10//	TNER	
ATE :19/06/2023		. 128074	
	ed Account M.NO.		
Consis a Garren	M.NO.		
Officienting Principat Vapgale	MACCOUL M.NO.		
Officienting Principat Vapgale	Off. Principal		
Officieting Principat Vapgale S. B. K. ands Cokegal Sakoli, Dist-Blandara	Off. Principal		
Officieting Principat Vapgale S. B. K. aris Cokega Sakoli, Dist-Blandara	Bhy		

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A BAPU KAPGATE ARTS COLLEGE, SAKOLI	
WANRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI CEIPTS AND PAYMENT STATEMENT (COLLEGE A/C) CEIPTS AND PAYMENT STATEMENT (COLLEGE A/C)	
CEIPTS AILO 01-04-2023 TO 31-03-2024	

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MANRAO BAPU KAPGAT	E ARTS COLLEG	E, SAKOLI			
MIMRAO BAPU KAPGAT	3 TO 31-03-2024	ILLEGE AICI		Contraction of the second	AMOUNT
OR THE PERIOD OL	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	ANUOUNT
RECEIPTS					
opening Balance :			Pay and Allowances:		
	50.00		Teaching Staff	7395600.00	
Cash with Bank : Cash with Bank :			Basic Pay Teaching	3083996.00	
	85000.00		D.A. Teaching	665604.00	
AN (GUIS) VIA	64654.80		H.R.A. Teaching	167400.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
innata Sahakari Dalik	2252.00		T.A. Teaching	1116216.00	
POM Salary CIA	590911.80		N.P.S. Teaching Naxalite Allow. Teaching	90000.00	12518816.00
n O M Saving A/C	194415.94		Naxalite Allow. reacting		
Central Bank Of India A/C	7869.58	050404 57	Non-Teach.Staff		
Bank Of India A/c	6977.45	952131.57	Basic Pay Non-teaching	3440400.00	
			D.A. Non-teaching	1436448.00	
Fees From Students :			H.R.A. Non-teaching	309636.00	
Admission and University	01759.00		T.A. Non-teaching	121500.00	
Fees	61758.00 27200.00		N.P.S. Non-Teaching	40918.00	
Tution Fees From Student Exa. Fees Regular Student	173318.00		Naxalite Allow. Non-teaching	137916.00	5486818.00
Exa. Fees Ex- Student	49319.00	311595.00	Naxalle / lieu: rieu sees is		
cta. Pees Ex- Student	49319.00	311395.00	Staff Arrears Paid :		
Fees Recovered from Sch	olarshin:	· · · · · · · · · · · · · · · · · · ·	07 pay Arrears Teachers Paid	434030.00	
Tution Fees Recoverd	264792.00	and the second second	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 :		05000.00
Tution Fees	16400.00		CHB Pay Non-Grant Section		25600.00
Other Fees	60280.00	76680.00		1-1	
and the second second			Fees Recovery From Scholars	264792.00	
G.O.I.Scholarship (2022-23			Recovery of Tution Fee	319395.90	584187.90
Tution Fees	237644.00	485075.00	Recovery of Other Fees		304101.30
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			and the second	
Old News Papers Sale	2600.00				
Fees and Fines	27420.00				
College Katta Received	6935.00	97			
Donation Received	27001.00 6056.70	76092.70			
Bank Interest		10032,10			
Monthaly Salary Grants E	By JD :	And Ast			
College Salary C/A					
Monthaly Salary By JD	15195462.00			Service and	
G.P.F. Employee A/c By J	D 528000.00		su kapgate		
DCPS Employee A/c By J			1202 111	a character and the	2
N.P.S. Employee A/c By J	NEXT IN THE RECEIPTION OF CONSISTENT AND A REPORT OF		100 No 6	6	
Accident Policy A/c By JD	8673.00	10005001.00	IE III	G	Ther.
Profession Tax A/c By JD	30000.00	18005634.00	Dt	Off.	Principal
			*	P. S. B. K.	Arts College
		and the second second	SAKOV S	Sakoli, D	ist. Bhandara
TOTAL C/F		20513829.07	TOTAL C/F		
Thurs	r		121	4	21514589.90
Co-ordinat	or, IQAC		la /	Stor!	
a D F And	Collogo		19A		

entered Account

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S. B. K. Art's College Sakoli, Distt. Bhandara

20513829.07 10000.00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL B/F Contingencies Expenses: GOIS Paid To Stu. By College Inter College Tournament Exp Individual Funding Expences Computer Repair Expenses Stationery Expenses Traveling Expences Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences Xerox and Typing Expences	4506.00 10210.00 703.00 13300.00 15535.00 16810.00 1400.00 6100.00 1280.00 5000.00 670.00	
.00 .00 .00 .00 .00 .00 .00 .00	GOIS Paid To Stu. By College Inter College Tournament Exp Individual Funding Expences Computer Repair Expenses Stationery Expenses Traveling Expences Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	10210.00 703.00 13300.00 15535.00 16810.00 1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00 .00 .00 .00	Inter College Tournament Exp Individual Funding Expences Computer Repair Expenses Stationery Expenses Traveling Expences Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	10210.00 703.00 13300.00 15535.00 16810.00 1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00 .00 .00	Individual Funding Expences Computer Repair Expenses Stationery Expenses Traveling Expences Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	703.00 13300.00 15535.00 16810.00 1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00 .00 .00	Computer Repair Expenses Stationery Expenses Traveling Expences Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	13300.00 15535.00 16810.00 1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00 .00 .00	Stationery Expenses Traveling Expenses Water Expense Advertisement Expenses National Festival Exp Audit Fee Expenses Garden Expenses	15535.00 16810.00 1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00 .00 .00	Traveling Expences Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	16810.00 1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00 .00	Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	1400.00 6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00	Water Expence Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	6100.00 1280.00 5000.00	
.00 .00 .00 .00 .00	Advertisement Expences National Festival Exp Audit Fee Expences Garden Expences	1280.00 5000.00	
.00 .00 .00	National Festival Exp Audit Fee Expences Garden Expences	5000.00	
.00 .00 .00	Audit Fee Expences Garden Expences	and a second	
.00	Garden Expences	670.00	
.00	Veren and Tuning Evnences		
	LATOY AND LYUNG EXDENCES	8772.00	
	Telephone bill Expences	16497.00	
.00 7788524.00	Miscellaneous Expenses	400.00	
	Repairs and Maintainance	117316.00	
	Drinting Expenses	20000.00	
	Printing Expenses	2169.84	
		23890.00	
		500.00	
	Postage Expenses		の中心の意味で
37256.00			
			302171.
	Electric Repair Exp	21000.00	
	University Fees Paid:		
	Annual Fee		and a wear
	Ashwamegh Fee		
	Disaster Management Fee		
	Environment Fee	1160.00	
1	E- Suvidha Fee		
	Medical Checkup Fee		
and the second of the	Student Aid Fund	500.00	
		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	
ALL AND STAT	Avishkar		
	College katta	6935.00	
	Enrollment Fee		
	Indradhanush		
	Uni. Depodit		
	Uni. Late Fee		
	Yearly Affiliation Fee	5000.00	83065.0
and the second se		0000.00	03003.0
)	.00 2.00 3111513.00 37256.00	.00Printing Expenses.00Bank Comm. & Charges.003111513.00Electric Bill ExpensesDead Stack ExpPostage Expenses.37256.00News Paper and PeriodicalsWebside Design ExpenceElectric Repair ExpUniversity Fees Paid:Annual FeeAshwamegh FeeDisaster Management FeeEnvironment FeeE- Suvidha FeeMedical Checkup FeeStudent Union FeeStudent Walfare FundUniversity Game FeeUni Stu.Medical Aid FundAbhianAvahanAvishkarCollege kattaContinuation AffiliationEnrollment FeeIndradhanushUni. Depodit	.00Printing Expenses20000.0000Bank Comm. & Charges2169.84003111513.00Electric Bill Expenses23890.00Dead Stack Exp500.00Postage Expenses154.8637256.00News Paper and Periodicals5320.00Webside Design Expence7000.00Electric Repair Exp24638.00University Fees Paid:400.00Annual Fee1000.00Electric Repair Exp24638.00University Fees Paid:400.00Annual Fee1000.00Environment Fee1000.00Environment Fee1160.00E- Suvidha Fee5000.00Student Aid Fund500.00Student Walfare Fund500.00University Game Fee4000.00University Game Fee4000.00Unistu. Medical Aid Fund500.00Avahan400.00Avahan400.00Uni Stu. Medical Aid Fund500.00Distater Fee15770.00Indradhanush400.00Uni. Depodit400.00Uni. Late Fee1800.00

14 A APAS

AMRAO BAPU KAPGATE ARTS COLLEC	31461122.07	TOTAL B/F	· · · ·	21899826.60
AL DI				
		Salary Deductions Paid: G.P.F. Recoveries D.C.P.S. Recoveries	528000.00 1086365.00 30000.00	
		Profession Tax Recoveries Income Tax Recoveries L.I.C. Recoveries	2647500.00 1753680.00 759800.00 30000.00	
		Loan Sai G.Bank Recoveries Ioan BOM Bank Recoveries N.P.S. Recoveries Accident Policy Recoveries	182372.00 1157134.00 8673.00	8183524.00
		Purchase of Assets & Equipm	ent: 1218.00	
		Books Purchase Electrical Equipment Purchase rojector Purchase	16690.00 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 Deposite A/C B.O.M. (GOIS) C/A	85000.00 265947.68 2252.00	
	• • •	Janata Sahakari Bank B.O.M. Salary C/A B.O.M. Saving A/c	624115.04 261740.97	
		Central Bank Of India A/c Bank Of India A/c	44745.19 6977.45	1291107.47
				24 404 402 07
DTAL RS	31461122.07	TOTAL RS		31461122.07
Art College, Sa	akoli (College of Account mai	ots and Payments A/c of Shyamrac A/c) for the year ending 31st Marc ntained by which have been audited FOR: NIKHADE OSWAL SAE CHARTERED AQCOUN	h, 2024 agreed d by me, and HARE & CO.	
PLACE: GONDIA	MA Pice	VASANT NIKHADE	(B)	et
DATE :07/10/2024	AL +	PARTNER M.NO, 128074	C R K AT	g Principal ts College, t-Bhandara
Co-ordinator, IQAC	dActors Vapgate	Off. Principal S. B. K. Arts College Sakoli, Dist. Bhandara		
S. B. K. Art's College Sakoli, Distt. Bhandara	* SAKOL	Vieldent – 1987 merite		