

Criteria 4.4.1:

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Findings of DVV:

1. 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.
2. kindly note that sum of the data for the metric id 4.1.2 and 4.1.1 should be less then 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. Kindly note that focus of this metric is only on the repair and maintenance of physical facilities and for academic facility.
4. 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.
5. Kindly MUST provide CLEARLY SCANNED Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component and highlight the relevant entries, duly certified by Head of the Institution and CA both Year-wise for the last five years.
6. Please Must provide the C.A Certificate for the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both.

Response:

1. Audited Statements of income and expenditure highlighting expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years are 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 | 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.

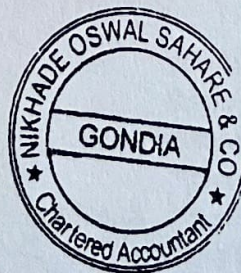
FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

Vasant Nikhade

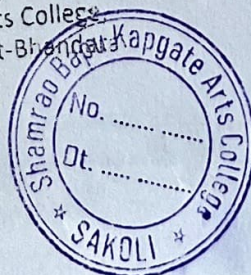
VASANT NIKHADE
PARTNER
M.NO. 128074

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

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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 Expenses | 3012.00 | |
| | | | Advertisement Exp | 8959.20 | |
| | | | Webisode Design Exp | 7000.00 | |
| | | | Garden Expenses | 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 Festival Exp | 180.00 |
| Repairs and Maintenance | 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> |
| | <u>16141515.16</u> |

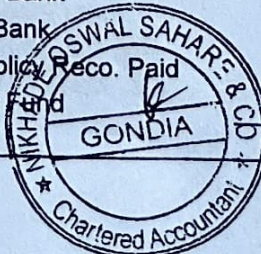


Off. Principal

S. B. K. Arts College

Sakoli, Dist. 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

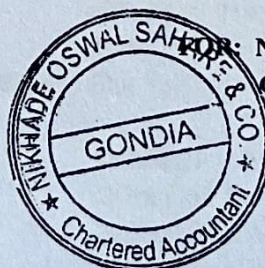
Total Rs

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

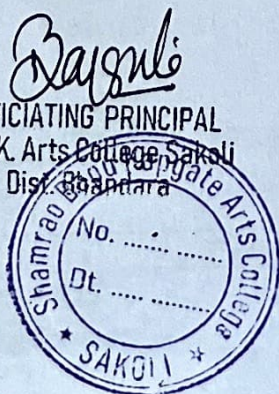
DATE : 01/02/2022



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 |

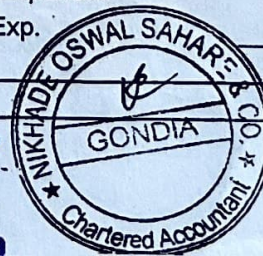
TOTAL C/F

1814255.81

13257251.50

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

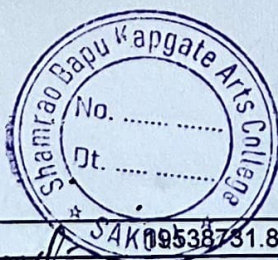
DCPS Recoveries 117283.00

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_Study 5158.00 195663.87

University Fees Paid 2019-20:

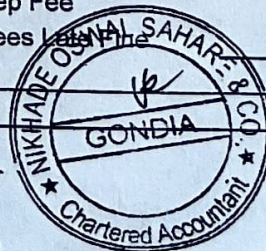
Abhiyan Fee 1816.00
Annual Fee 56750.00
Ashwamegh Fee 1816.00
Awahan Fee 1816.00
Avishkar Fee 1816.00
Disaster Management Fee 4540.00
Enrollment Fee 20310.00
Environment Fee 3000.00
E- Suvidha Fee 22700.00
Indradhanush 1816.00
Medical Checkup Fee 2270.00
Student Aid Fund 2270.00
Student Union Fee 2270.00
Student Welfare 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



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



(3)

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.

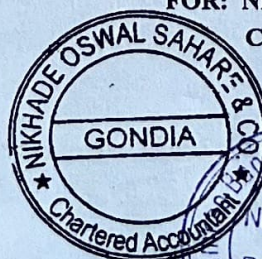
FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

PLACE: GONDIA

DATE :29/06/2022

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

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



[Signature]
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 Deposite 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 | |
| Tution 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 | |
| Tution 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 |
| Tution Fees | 800.00 | | | | |
| Other Fees | 871.00 | 1671.00 | Fees Recovery From Scholarships: | | |
| | | | Recovery of Tution Fee | 135200.00 | |
| G.O.I.Scholarship (2020-21) | | | Recovery of Other Fees | 188678.00 | 323878.00 |
| Tution 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 | |
| Tution 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

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

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



(Signature)
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 Expencc | 3730.00 |
| Advertisement Expenses | 820.00 |
| Audit Fee Expenses | 5000.00 |
| Garden Expenses | 1050.00 |
| Medical Expenses | 184.00 |
| Xerox and Typing Expenses | 2028.00 |
| Telephone bill Expenses | 16697.00 |
| Miscellaneous Expenses | 1086.00 |
| Plumbing Expenses | 3445.00 |
| National Festiwal Expenses | 4230.00 |
| Repairs and Maintainance | 4199.00 |
| Printing Expenses | 29460.00 |
| Tea, Refreshment Expenses | 1418.00 |
| Water Harvesting Expenses | 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 |
| Webisode 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 |

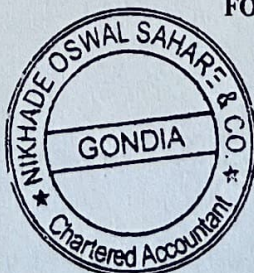
Total Rs

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 : | | | | | |
| Cash in Hand | 50.00 | | | | |
| Cash with Bank : | | | | | |
| 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 | | | | |
| 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 | | | |
| Fees From Students : | | | | | |
| Admission and University | | | | | |
| Fees | 61758.00 | | | | |
| Tution Fees From Student | 27200.00 | | | | |
| Exa. Fees Regular Student | 173318.00 | | | | |
| Exa. Fees Ex- Student | 49319.00 | 311595.00 | | | |
| Fees Recovered from Scholarship: | | | | | |
| Tution Fees Recoverd | 264792.00 | | | | |
| Other Fees Recoverd | 319395.90 | 584187.90 | | | |
| Scholarships Received : | | | | | |
| G.O.I.Scholarship (2021-22) | | | | | |
| Tution Fees | 16400.00 | | | | |
| Other Fees | 60280.00 | 76680.00 | | | |
| G.O.I.Scholarship (2022-23) | | | | | |
| Tution Fees | 237644.00 | | | | |
| Other Fees | 247431.00 | 485075.00 | | | |
| G.O.I.Scholarship (Current Year) | | | | | |
| Tution Fees | 10748.00 | | | | |
| Other Fees | 11684.90 | 22432.90 | | | |
| Miscellaneous Receipts : | | | | | |
| 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 | | | |
| Pay and Allowances: | | | | | |
| Teaching Staff | | | | | |
| Basic Pay Teaching | 7395600.00 | | | | |
| D.A. Teaching | 3083996.00 | | | | |
| H.R.A. Teaching | 665604.00 | | | | |
| T.A. Teaching | 167400.00 | | | | |
| N.P.S. Teaching | 1116216.00 | | | | |
| Naxalite Allow. Teaching | 90000.00 | 12518816.00 | | | |
| Non-Teach.Staff | | | | | |
| Basic Pay Non-teaching | 3440400.00 | | | | |
| D.A. Non-teaching | 1436448.00 | | | | |
| H.R.A. Non-teaching | 309636.00 | | | | |
| T.A. Non-teaching | 121500.00 | | | | |
| N.P.S. Non-Teaching | 40918.00 | | | | |
| Naxalite Allow. Non-teaching | 137916.00 | 5486818.00 | | | |
| Staff Arrears Paid : | | | | | |
| 07 pay Arrears Teachers Paid | 434030.00 | | | | |
| 07 pay Arrears NonTea. Paid | 1888671.00 | | | | |
| D.A.Arrears Teaching Paid | 269540.00 | | | | |
| D.A.Arrears NonTeaching Paid | 124272.00 | 2716513.00 | | | |
| Contributory Pay : | | | | | |
| CHB Pay Non-Grant Section | | 25600.00 | | | |
| Fees Recovery From Scholarships: | | | | | |
| Recovery of Tution Fee | 264792.00 | | | | |
| Recovery of Other Fees | 319395.90 | 584187.90 | | | |
| Uni. Exam Section Paid: | | | | | |
| Exa. Fees Regular Student | 88032.00 | | | | |
| Exa. Fees Ex- Student | 30555.00 | | | | |
| Uni. Geo. Pra. Exam | 4153.00 | | | | |
| Uni. Exam. By College Exp. | 42062.00 | | | | |
| Uni. Geo. Pra. Exam Refund | 17853.00 | 182655.00 | | | |
| 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 |

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 |

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 Expenses | 703.00 |
| Computer Repair Expenses | 13300.00 |
| Stationery Expenses | 15535.00 |
| Traveling Expenses | 16810.00 |
| Water Expense | 1400.00 |
| Advertisement Expenses | 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 Stock 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:

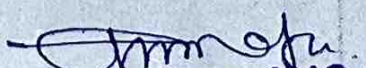
| | |
|--------------------------|----------|
| Annual Fee | 12500.00 |
| Ashwamegh Fee | 400.00 |
| Disaster Management Fee | 1000.00 |
| Environment Fee | 1160.00 |
| E- Suvidha Fee | 5000.00 |
| Medical Checkup Fee | 500.00 |
| Student Aid Fund | 500.00 |
| Student Union Fee | 500.00 |
| Student Welfare 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

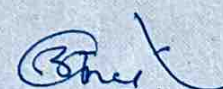
TOTAL C/F

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.

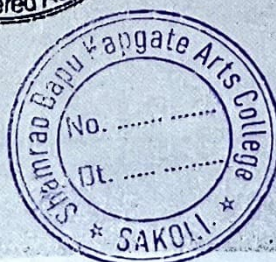
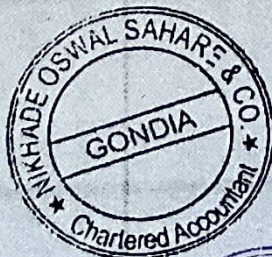
FOR: NIKHADE OSWAL SAHARE & CO.
CHARTERED ACCOUNTANT

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