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

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			The state of the state of	
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			
ZAG. 1 000 ZA Ota. 2010100	21000.00		Contributory Pay:		
Fees Recovered from Sci	holarship:		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	
Exam. 1 ces	100012.00	7 10000.00	Recovery of Other Fees	312674.50	
Scholarships Received :			Recovery of Exam. Fees	109812.00	719896.50
G.O.I.Scholarship (2016-17	7				
Tution Fees	800.00		Stud. A/c from Walfare Office		
Other Fees	1034.00		Mainta. Allow.	3000.00	
	484.00	2318.00	Exam. Fees	21600.00	24600.00
Exam. Fees	401.00				
C O I Scholarchin (2017-18	2)		Uni. Exam Section Paid:		
G.O.I.Scholarship (2017-18	14680.00		Exa. Fees Regular Student	138684.00	
Tution Fees	56637.00		Exa. Fees Reg. Stu. Late Fee	5062.00	
Other Fees	106128.00	177445.00	Exa. Fees Ex-Student	39022.00	
Exam. Fees	100128.00	177445.00	Exa. Fees Ex_stu- late fees	18850.00	
1 0 1 1 - bi- (0040 40	1)		Uni. Geo. Pra. Exam	3262.00	204880.00
G.O.I.Scholarship (2018-19	232472.00		Om. Coo. Fra. Exam	3202.00	204000.00
Tution Fees		481919.50			
Other Fees	249447.50	401919.50			
	1000				
G.O.I.Scholarship Current	rear	19266 00			
Tution Fees		48366.00			

TOTAL C/F

4018550.13 N

Wapgate

9895030.50

Co-ordinator, IQAQ S. B. K. Art's College

Sakoli, Distt. Bhandara S

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

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Premarcounts

CHYAMPAO	RAPII	KAPGATE	ARTS COLL	EGE. SAKOLI
SHIVINAU	DALO	MARGAIL	ANIO CULL	LUL SANULI

TOTAL B/F		4018550.13	TOTAL B/F		9895030.50
			Contingencies Expenses:		
Freeship (2014-15)			College test Exam Exp.	6200.00	
Tution Fees	1092.00		Audit Fees	10000.00	
Other Fees	5556.00		Computer Repair Expenses	18170.00	
Exam. Fees	3200.00	9848.00	Stationery Expenses	10316.00	
			Travelling Expenses	37980.00	
Stud. A/c from Walfare Office			Scholarship paid to Student	10200.00	
Mainta. Allow. (2016-17)	3000.00		Advertisement Expenses	3000.00	
Exam. Fees (2016-17)	21600.00	24600.00	Webside Design Exp.	15000.00	
			Newspaper and Periodicals	14744.00	
Miscellaneous Receipts :			Xerox and Typing	16054.00	
Adult Education Fee	2100.00		Telephone bill Exp	12011.00	
Sale of Prospectus	6160.00		Plumbing Expences	40257.00	
Old News Papers	1000.00		Garden Expenses	13894.00	
Fees and Fine	29884.00		Dead Stock	1794.00	
Donation Received	18200.00		Bank Comm. & Charges	11203.66	
Bank Interest	4916.30	62260.30	National Festiwal Exp	1150.00	
	1010.00	02200.00	Repairs and Maintainance	476439.00	
From Uni. Exam Section:			Printing Expenses	21850.00	
Uni. Geo. Pra. Exam		13677.00	Tea, Refreshment Expenses	1835.00	
orn. Goo: Fra. Exam		13077.00	Electric Bill Expenses	29280.00	
Salary Grants:			Sport Expenses	7101.00	
College Salary C/A			Postage Expenses	276.00	
Staff Salary monthly	7865620.00		Electric Repair Expenses	18073.00	
Staff Arrears	61403.00		Misc Expenses	2713.00	
G. P. F. Employee A/c:-	324000.00		Ex-Stu.Exam Service charg	30600.00	810140.6
DCPS Employee A/c:-	520418.00		University Fees:	30000.00	010140.0
Profession Tax Direct A/c	30000.00	8801441.00	Current Year		
Troicedien rux Birectivo		0001111100	Enrollment Fee	17270.00	
Salary Deductions / Recove	ories.		Medical Checkup Fee	900.00	
General Provident Fund	324000.00		Adult Education Fee	2100.00	
D.C.P.S.	520418.00		Yearly Affiliation Fee	12000.00	32270.0
Profession Tax	30000.00		Tearly 7 timeason 1 ee	12000.00	02210.0
Income Tax	476700.00		Salary Deductions Paid:		
L.I.C.	1414995.00		General Provident Fund	324000.00	
Loan Urban Co.Operative	462000.00		D.C.P.S.	520418.00	
Loan Janta sahkari Bank	347650.00		Profession Tax	30000.00	
Loan Sai Gramin Bank	180000.00		Income Tax	476700.00	
loan BDCC Bank	108000.00		L.I.C.	1414995.00	
loan BOM Bank	180000.00		Loan Urban Co.Operative	462000.00	
Accident LIC	4602.00	4048365.00	Loan Janta sahkari Bank	347650.00	
Accident Lio	.002.00		Loan Sai Gramin Bank	. 180000.00	
Loan A/C:			loan BDCC Bank	108000.00	
Employee	330500.00		loan BOM Bank	180000.00	
LITIDIOYEC	555555.00	341220.00		100000.00	

TOTAL C/F

319961.43

Co-ordinator, IQAC Officiative SAKOLAIX Off. Principal S. B. K. Arts College S. B. K. Art's College Sakoli, Dist-Bhandara Sakoli, Dist. Bhandara



14785806.16

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THE RESIDENCE OF THE PARTY OF T	William M. S. Control of the Control	
TOTAL B/F	17240004 40 TOTAL TO	THE RESIDENCE OF THE PARTY OF T
TOTAL DI	17319961.43 TOTAL B/F	14785806 16
The second secon		14/02000 10

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	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 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

> > > VASANT NIKHADE

PARTNER M.NO. 128074

S. B. K. Arts Colle

Sakoli, Dist-B

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

PLACE: GONDIA

DATE: 01/03/2021

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

	ANAOLINIT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
NECELI 10	AMOUNT			AIVIOOIVI	AMOUNT
Opening Balance :	400 50		Pay and Allowances: ,		
Cash in Hand	108.50		Teaching Staff	4971400.00	
Cash with Bank :	10000.00		Basic Pay	845138.00	
B.O.M. Fix Deposite A/C	10000.00		D.A.		
State Bank of India C/A	5247.50		H.R.A.	397712.00	
Janata Sah. Bank C/A	2724.00		T.A.	80400.00	C2046E0 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			100	
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 Sch	holarship:		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	459802.0
G.O.I.Scholarship (2019-20	0)		GOIS Paid to Student A/c		5100.0
Tution Fees	245235.00		Stud. A/c from Walfare Office		
Other Fees	204978.00	450213.00	Mainta. Allow.		485298.0
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 Walfare Off	ice		Exa. Fees Ex- Student	1800.00	
Mainta. Allow.		485298.00	Exa. Fees Ex- Stu. Latefee	4218.00	75756.0
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	
Jan. M.J.			Advertisement Exp	8959.20	
	ON KS	gate	Webside Design Exp	7000.00	
	1/95/	18	Garden Expences	SAL 1840.00	
	Og No		Garden Expences Medical Expence	947.50	87114.7
	(E Dt) [5]	18/	1. 1.	

Co-ordinator, IOAC S. B. K. Art's Correge College Sakoli Sakoli, Distt. Bhanda College Sakoli Dist. Bhandara

OTAL B/F		3975885.97	TOTAL B/F		11330028.70
Salary Grants:			Contingencies Expenses:		
College Salary C/A			Xerox and Typing ,	900.00	
Staff Salary monthly	9034654.00		Telephone bill Exp	16672.00	
),A. Arrears	89130.00		Miscellaneous Expences	660.00	
S. P. F. Employee A/c:	408000.00		National Festiwal Exp	180.00	
OCPS Employee A/c:-	608222.00		Repairs and Maintainance	185592.00	
Profession Tax Direct A/c	30000.00		Printing Expenses	13420.00	
Accident Policy Direct A/c	4602.00	10174608.00	Tea, Refreshment Expenses	1375.00	
U-i F 04i			Bank Comm. & Charges	8285.46	
From Uni. Exam Section:			Electric Bill Expenses	24345.00	
Jni. Geo. Pra. Exam		11210.00	Labour Expences	22800.00	
Note to Double the second			Postage Expenses	370.00	
Salary Deductions / Recove			Electric Repair Expenses	4153.00	278752.4
General Provident Fund	408000.00		Harrison de l'Anti-		
O.C.P.S.	608222.00		University Fees Paid 2019-20:		
Profession Tax	30000.00		Abhiyan Fee	1156.00	
ncome Tax	543200.00		Annual Fee	36125.00	
Al.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	
oan BDCC Bank	72000.00		Enrollment Fee	9900.00	
oan BOM Bank	172500.00		Environment Fee	1320.00	
Accident 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	
OCPS Earlier Year		296559.00	Student Aid Fund	1445.00	
			Student Union Fee	1445.00	
Loan A/C:	70500.00		Student Walfare Fund	1445.00	•
Employee	78500.00		University Deposit	1156.00	
NSS (Special Camp) A/c	20500.00	99000.00	University Game Fee	7225.00	
		The Manney spect	Uni.Stu.Medical Aid Fund	1445.00	
			Yearly Affiliation Fee	5000.00	
		and Archibine is	Fine	2400.00	96361.0
			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	
/ Yap	gate		Loan Urban Co.Operative	416500.00	
1/00%	12011		Loan Janta sahkari Bank	387800.00	
@ No	180	1	Loan Sai Gramin Bank	220500.00	
(E)	Colleg	at t	loan BDCC Bank	72000.00	
1 B 10t	/ 0//	Carrie	Ioan BOM Bank SAN SAN	172500.00	
10 th CALL	-11	Off. Principal	Accident Policy Reco Paid	4602.00	
SAK	1. S. B	3. K. Arts Colle		20047.00	4436373,0
		I Dist Dhan	GONDIA	38247.00	

Chartered Accoun

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

HYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI 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:

0.00

GONDIA

18993635.97 **Total Rs Total Rs**

18993635.97

857952.81

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, 2021 agreed with the Books of Account maintained by which have been audited by me, and found to be correct.

B.O.M. Fix Deposite A/C

State Bank of India C/A

Janata Sah, Bank C/A

B.O.M. (GOIS) C/A

B.O.M. Salary C/A

B.O.M. Saving A/c

Bank Of India A/c

Central Bank Of India A/c

PLACE: GONDIA

DATE: 01/02/2022

S. B. K. Art

NIKHADE OSWAL SAHARE & CO. CHARTERED ACCOUNTANT

10000.00

2488.00

172025.70

381094.30

27067.38

113683.88

151494.55

-1.00

VASANT NIKHADE **PARTNER** M.NO. 128074

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

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 01-04-20:	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
Cash in Hand .	100.00		Pay and Allowances:		
Cash with Bank :			Teaching Staff		
3.O.M. Fix Deposite 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	N. W
3.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
3.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 A STATE OF THE S		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				
Exa. Fees Ex- Student	28858.00	NEO STREET	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 Sc	holarship:		Medical Bill Paid	59620.00	
Tution Fees	138505.50		Plecement Arrears Teaching Pa	1109010.00	1322390.0
Other Fees	187673.00	326178.50			
			Contributory Pay:		
Scholarships Received:			CHB Pay Non-Grant Section		4200.0
G.O.I.Scholarship (2018-19	9)				
Tution Fees	11720.50		Scholarships Paid:		
Other Fees	5669.00	17389.50	Recovery of Tution Fee	138505.50	
			Recovery of Other Fees	187673.00	326178.5
G.O.I. Scholarship (2019-2	.0)				
Tution Fees	40785.00		Uni. Exam Section Paid:		
Other Fees	34674.00	75459.00		3234.00	
			Exa. Fees Regular Student	119931.00	
G.O.I. Scholarship (2020-2			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	184111.0
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 Receive	d 11102.00	40050.00	Computer Repair Expenses	28686.00	
Bank Interest	WA3180180	40058.00		19903.00	0000454
		(3)	Traveling Exp. SWAL SAHAD	29253.00	266945.0
	& No	1814255,8°	The first	1	13257251.5

TOTAL C/F

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

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

GONDIA Tartered Account

HYAMRAO BAPU KAPGAT OTAL B/F		1814255.81	TOTAL B/F		13257251.5
alary Grants:			Contingencies Expenses:		
college Salary C/A			Advocate Fees	200.00	
taff 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	eries:		National Festiwal Exp	400.00	
Seneral Provident Fund	528000.00		Repairs and Maintainance	24263.00	
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	
L.I.C.	1629587.00		Bank Comm. & Charges	2113.87	
				19110.00	
Loan Janta sahkari Bank	396600.00		Electric Bill Expenses	170.00	
Loan Sai Gramin Bank	150000.00		Dead Stock	633.00	
loan BOM Bank	135000.00		Postage Expenses		
Accident Policy Recovery	4602.00	4793109.00	Newspaper & Periodicals	5632.00	195663
Staff Arrears Salary Grant	· By ID·		Service Charges from Ex_Stude_	5158.00	193003
D.A. Arrears Received	153760.00		University Fees Paid 2019-20:		
Placement Arrears Teache			Abhiyan Fee	1816.00	
Medical Bill Received	59620.00		200 보고 있다고 있다면 있는데 하는데 하는데 하는데 없는데 없는데 없는데 보이는데 없는데 없다면 없었다.	56750.00	
Wedical Bill Received	39020.00	<u> </u>	Ashwamegh Fee	1816.00	
Loan A/C:			Awahan Fee	1816.00	
Employee		204406.00		1816.00	
Employee •		204400.00	Disaster Management Fee	4540.00	
Recoverable Salary		117283.00		20310.00	
DCPS Recoveries		111200.00	Environment Fee	3000.00	
DCP3 Recoveries			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	
	00	Wapgale	Fine	1050.00	
	1/3%	13/1	Continuation Affiliation Fees		
	II ON IN	0. \\\[i\]\		10000.00	
	1 2 1		Other Nikshen Fee	2240.00	
	Namira NV	S	Other Nikshep Fee University Fees	2340.00 2100.00	

S. B. K. Art's College officiating Principal Sakoli, Distt. Bhandarab, K. Art's College, Sakoli. Dist-Bhandara

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

Chartered Account

10010001.01



SHYAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI

TOTAL B/F	19538731.81	TOTAL B/F	Mark Colores	13619301.3
		Salary Deductions Paid:		
		General Provident Fund	E28000 00	
		D.C.P.S.	528000.00	
		Profession Tax	1164020.00	
		Income Tax	29600.00	
		L.I.C.	755700.00	
		Loan Janta sahkari Bank	1629587.00	
			396600.00.	
		Loan Sai Gramin Bank	150000.00	
		loan BOM Bank	135000.00	4700400
		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	148.00	
		Cash with Bank :		
		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
Total Rs	19538731.81	. Total Rs		19538731.8

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.

PLACE: GONDIA

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

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



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

OR THE PERIOD 01-04-2022 TO 31-03-2023

	RECEIPTS	AMOUNT	AMOUNT	EXPENDITURE	A 2 4 C 1 1 2 1	
	Opening Balance :			Pay and Allowances:	AMOUNT	AMOUNT
	Cash in Hand	148.00		Teaching Staff		
1	Cash with Bank :			Basic Pay Teaching	6202000 00	
1	B.O.M. Fix Deposite A/C	10000.00		D.A. Teaching	6383800.00	
	Janata Sah. Bank C/A	2252.00		H.R.A. Teaching	2639085.00	
	B.O.M. (GOIS) C/A	127831.80		T.A. Teaching	588159.00	
X.	B.O.M. Salary C/A	572515.80			152400.00	
	B.O.M. Saving A/c	45641.56		Naxalite Allow. Teaching	90000.00	9853444.00
	Central Bank Of India A/c	35383.33		Non Touch Of St	15000	
	Bank Of India A/c	146981.95	940754.44	Non-Teach.Staff		
		110001.55	940754.44	Basic Pay Non-teaching	2302520.00	
	Fees From Students :			A.G.P. Non-teaching	89600.00	
	Admission and University			D.A. Non-teaching	2028181.00	
	Fees	39067.00		H.R.A. Non-teaching	223828.00	
di	ation Fees From Student	13200.00		T.A. Non-teaching	74800.00	
40	Exa. Fees Regular Student	67340.00		Naxalite Allow. Non-teaching	137420.00	4856349.00
	Exa. Fees Ex- Student		100000 00			
		6481.00	126088.00	Staff Arrears Paid :		
	Fees Recovered from Sch	olambin		07 pay Arrears Teachers Paid	1425155.00	
	Tution Fees Recoverd			HRA Arrears Teachers Paid	47223.00	
	Other Fees Recoverd	135200.00 188678.00	200070 00	Medical Bill Paid	277158.00	
and or the	- The second	100076.00	323878.00	Placement Arrears Teachers Pa	117283.00	1866819.00
	Scholarships Received :					
	G.O.I.Scholarship (2019-20)			Contributory Pay:	The Table	
	Tution Fees	800.00		CHB Pay Non-Grant Section		16000.00
	Other Fees	871.00	1671.00	Library Protection Constitution		
		077.00	1071.00	Fees Recovery From Scholarsh		
	G.O.I.Scholarship (2020-21)			Recovery of Tution Fee	135200.00	
	Tution Fees	36000.00		Recovery of Other Fees	188678.00	323878.00
	Other Fees	41200.00	77200.00	Uni Even South Base		
1		- 1200.00	77200.00	Uni. Exam Section Paid:		
(G.O.I.Scholarship (2021-22)			Exa. Fees Regular Student 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	
				Uni. Exam. College Co-officer	44500.00	
1	Miscellaneous Receipts :			Uni. Geo. Pra. Exam Refund	22451.00	
S	Sale of Prospectus	5980.00		The Coo. I la. Exam Rejund	34790.00	161609.00
. (Old News Papers Sale	1190.00				
	ees and Fines	23560.00			7 PH 10	
E	Oonation Received	6006.00				
P	Bank Interest	2687.00	39423.00	154	3-15-6	
-			00 120.00	ALL SAL		

TOTAL C/F

Co-ordinator, IQAC Greek.

S. B. K. Art's College fficiating principal Sakoli, Distt. Bhandara. K. Arts College, Sakoli, Dist.-Bhandara

Tered Account

17078099.00

TOTAL B/F		1754021.44	TOTAL B/F		17078099.0
Monthaly Salary Grants By JD		No. of the last	Contingonolog Function		17070099.0
College Salary C/A			Contingencies Expenses: GOIS Paid To Stu. By College	2000.00	
	3214500.00			6006.00	
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. NAAC Work & Technical Service	59000.00	
rofession Tax A/c By JD		14709793.00		150000.00	
	Willia Brita		Computer Repair Expenses	17480.00	
rom Nagpur University:			Stationery Expenses	16411.00	
akhiv Nidhi Received .	69076.00		Traveling Expences Water Expence	25845.00	
x Deposite Recovered	75000.00			3730.00	
eography Practical Advance	10000.00		Advertisement Expences	820.00	
ni. Exam Center Received	27500.00	181576.00	Audit Fee Expences	5000.00	
	27000.00	101576.00	Garden Expences	1050.00	
			Medical Expences	184.00	
alary Deductions / Recoverie	s:		Xerox and Typing Expences	2028.00	
P.F. Recoveries	528000.00		Telephone bill Expences	16697.00	
C.P.S. Recoveries	937293.00		Miscellaneous Expences	1086.00	
ofession Tax Recoveries	30000.00		Plumbing Expences	3445.00	
come Tax Recoveries .	2099600.00		National Festiwal Expences Repairs and Maintainance	4230.00 4199.00	
I.C. Recoveries	1755018.00		Printing Expenses		
an Janta Bank Recoveries	679500.00		Tea, Refreshment Expenses	29460.00 1418.00	
oan Sai G.Bank Recoveries	90000.00		Water Harvesting Expenses	18899.00	
an BOM Bank Recoveries	123750.00		Bank Comm. & Charges	3151.87	
			Electric Bill Expenses	25110.00	
ccident Policy Recoveries	8673.00	6251834.00	Dead Stack Exp	378.00	
			Postage Expenses	40.00	
aff Arrears Salary Grants By	JD:		News Paper and Periodicals	6500.00	
pay Arrears Teachers	1425155.00		Webside Design Expence	7000.00	
RA Arrears Teachers	47223.00		Furniture Repair Exp	4551.00	
edical Bill	277158.00	1749536.00	Electric Repair Exp	13027.00	428248.8
an Received A/C :			University Fees Paid:		
ployees Received		248890.00	Annual Fee	19875.00	
			Ashwamegh Fee		
			Disaster Management Fee	3816.00 1590.00	
			Environment Fee	12720.00	
			E- Suvidha Fee	7950.00	
			Medical Checkup Fee	795.00	
			Student Aid Fund	795.00	
	V	ana.	Student Union Fee	795.00	
	889U K	apgale	Student Walfare Fund	795.00	
	100	TE TE	University Game Fee	3975.00	
	no	College	Uni.Stu.Medical Aid Fund		
			Other Nikshep Fee	795.00	
SWAL	SAA	/ + //	Donation Paid	1590	and the second
	SAM SA		Fix Deposite Paid	453.00	40004
TAL C/F	100	4895650.44	and the second s	75000	130944.00
GON GON	DIA			1	7637291.87
B. K. Art's College Colli, Distt. Bhandar	/*/	C	rincipal Officiating P	\circ	

AO BAPU KAPGATE ARTS COLL

TOTAL B/F	24895650.44	TOTAL B/F		17637291.87
		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 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

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.

Total Rs

PLACE: GONDIA

Total Rs

DATE: 19/06/2023

GONDIA Priered Acc

24895650.44

FOR: NIKHADE OSWAL SAHARE & CO. CHARTERED ACCOUNTANT

24895650.44

VASANT NIKHADE **PARTNER** M.NO. 128074

ting Principal vapgale

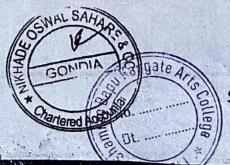
koli, Dist-B Co-ordinator, IQAC S. B. K. Art's College Sakoli, Distt. Bhandara

MAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI MAMRAO BAPU KAPGATE ARTS COLLEGE, SAKOLI MAMRAO BAPU KAPGATE ARTS COLLEGE A/C)

### Pay and Allowances:	OR THE PERIOD 01-04-2023	10 01 00 E0E.	*****	EXPENDITURE	AMOUNT	AMOUNT
Pay and Allowances. Pay and Pa	A A	MOUNT	AMOUNT	EXPENDITURE	And San San	
Teaching Staff 3816 300 3083998.00 00 308399.00 00 308399.00 00 308399.00 00 308399.00 00 308399.00 00 30000.00 308399.00 00 30000.00 308399.00	RECEIT	· 法以限 6.3%		Bay and Allowances:		
## Bank: ## Will	aning Balance :	50.00		Tarabina Staff		
## Non-reaching Section Section		50.00		Resis Day Teaching		
M. Golfs CA General Section CA Gene	ash with Bank :				3083996.00	
### 2252.00 ### 22	- II LIV I JEDUSIO I				665604.00	
Mail Salary CIA 590911.80 N.P.S. Teaching 11162/18.00 90000.00 1251881 N.S. Salary CIA 194415.94 N.S. Salary CIA 194415.94 N.S. Salary CIA 194415.94 N.S. Salary CIA 190000.00 1251881 11162/18.00 90000.00 1251881 11162/18.00 90000.00 1251881 11162/18.00 90000.00 1251881 11162/18.00 90000.00 1251881 11162/18.00 90000.00 1231801 125180					167400.00	
M. Saving Ac 194415.94 1	nata Sanakan Dank			T.A. Teaching	1116216.00	
Marting Bank Of India A/C 6977.45 952131.57 Sasio Pay Non-teaching 1436448.00 D.A. Non-teaching 1436448.00 D.A. Non-teaching 1436448.00 D.A. Non-teaching 121500.00 D.A. Non-teaching 137916.00 D.	o M. Salary CIA			N.P.S. Teaching		12518816.00
## Of India A/C	OM Saving A/C	A PROPERTY OF THE PARTY OF THE		Naxalite Allow. Teaching		
se From Students : sission and University siss	ntral Bank Of India Avc	7869.58				
Basic Pay Non-teaching 309636.00 D.A. Non-teaching 309636.00 Son Fees From Student 27200.00 Basic Pay Non-teaching 309636.00 T.A. Non-teaching 121500.00 H.R.A. Non-teaching 121500.00 H.R.A. Non-teaching 121500.00 N.P.S. Non-Teaching 137916.00 Staff Arrears Paid 2720.00 N.P.S. Non-Teaching 137916.00 Staff Arrears Paid 3720.00 N.P.S. Non-Teaching 12720.00 N.P.S. Non-Te	nk Of India A/c	6977.45	952131.57	Non-Teach.Statt	3440400 00	
### Strom Students : D.A. Non-leaching 309636.00				Basic Pay Non-teaching		
## H.R. Non-leaching 121500.00	es From Students :			D.A. Non-teaching		
Second Continue				H.R.A. Non-teaching		
100 Fees From Student 2720.00 N.P.S. Non-Teaching 137916.00 137916.00 548681 173318.00 a. Fees Regular Student 49319.00 311595.00 Staff Arrears Paid 173916.00 1888671.00 18		61758.00		T.A. Non-teaching		
a. Fees Regular Student		27200.00		N.P.S. Non-Teaching		5486818.00
a. Fees Ex-Student 49319.00 311595.00 Staff Arrears Paid : 07 pay Arrears Teachers Paid 1888671.00 188671.00 1888671.00 1	a. Fees Regular Student	173318.00		Naxalite Allow. Non-teaching	13/916.00	3400010.00
Staff Arrears Paid 1434030.00 1888671.			311595.00			
## Recovered from Scholarship: ## 107 pay Arrears Teachers Paid 1888671.00 ## 108 pay Arrears NonTea. Paid 1888671.00 ## 108 pay Arrears NonTea. Paid 1888671.00 ## 108 pay Arrears NonTea. Paid 1888671.00 ## 108 pay Arrears NonTeaching Paid 299540.00 ## 124272.00 #				Staff Arrears Paid :		
tion Fees Recoverd 319395.90 584187.90 D.A. Arrears NonTea. Paid 269540.00 124272.00 271651	es Recovered from Schol	arship:		07 pay Arrears Teachers Paid		
### Fees Recoverd 319395.90 584187.90 D.A.Arrears Teaching Paid D.A.Arrears Teaching Paid D.A.Arrears NonTeaching Paid D.A.Arrears N		Section for the second section of the section of the second section of the section of the second section of the section o		07 pay Arrears NonTea. Paid		
D.A. Arrears NonTeaching Paid 124272.00 271651 Contributory Pay: CHB Pay Non-Grant Section 2560 Cher Fees 60280.00 76680.00 Cher Fees 60280.00 76680.00 COLScholarship (2022-23) dition Fees 237644.00 Recovery of Tution Fee 264792.00 Recovery of Other Fees 319395.90 58418 COLScholarship (Current Year) Uni. Exam Section Paid: Exa. Fees Regular Student 88032.00 Uni. Exam Section Paid: Exa. Fees Regular Student 30555.00 Uni. Exam Section Paid: Exa. Fees Regular Student 30555.00 Uni. Exam By College Exp. 42062.00 Uni. Exam By College Exp. 42062.00 Uni. Exam Refund 17853.00 18265 Contributory Pay: CHB Pay Non-Grant Section 2560 Recovery from Scholarships: Recovery of Tution Fee 264792.00 Recovery of Other Fees 319395.90 58418 Uni. Exam Section Paid: Exa. Fees Regular Student 88032.00 Uni. Exam Section Paid: Exa. Fees Regular Student 130555.00 Uni. Exam By College Exp. 42062.00 Uni. Exam By College Exp. 42062.00 Uni. Exam Refund 17853.00 18265: Uni. Geo. Pra. Exam Refund 17853.00 18265: Contributory Pay: CHB Pay Non-Grant Section 264792.00 Recovery from Scholarships: Recovery from Scholarships: Recovery of Tution Fee 264792.00 Recovery of Other Fees 3193995.90 58418 Uni. Exam Section Paid: Exa. Fees Resular Student 88032.00 Uni. Exam By College Exp. 42062.00 Uni. Geo. Pra. Exam Refund 17853.00 18265: Uni. Geo. Pra. Exam			584187 90	D.A.Arrears Teaching Paid	269540.00	
## Contributory Pay: O.I. Scholarship (2021-22) ther Fees	ilei Tees Necovera	010000.00	007101.00	D.A.Arrears NonTeaching Paid	124272.00	2716513.00
Contributory Pay: CHB Pay Non-Grant Section Fees Recovery From Scholarships: Recovery of Tution Fee 264792.00 Recovery of Other Fees 319395.90 S.O.I. Scholarship (2022-23) Where Fees 247431.00 Chief Fees 10748.00 Chief Fees 10748.00 Chief Fees 11684.90 Chief Fees 2680.00 Chief Fees 11684.90 Chief Fees 2680.00 Chief Fees Recovery From Scholarships: Recovery of Tution Fee 264792.00 Chief Fees 319395.90 Chief Fees 8820.00 Chief Fees Recovery From Scholarships: Recovery of Tution Fee 264792.00 Uni. Exam Section Paid: Exa. Fees Regular Student 88032.00 Exa. Fees Ex-Student 30555.00 Uni. Exam By College Exp. 4260.00 Uni. Exam By College Exp. 4260.00 Chief Prospectus 6080.00 Chief Prospectus 6080.00 Chief Prospectus 6080.00 Chief Prospectus 6935.00 Chief Prospectus 6935.00 Chief Prospectus 6935.00 Chief Prospectus 6935.00 Chief Prospectus 6080.00 Chief Prospect	cholarchine Paceived :					
## CHB Pay Non-Grant Section 2560 ### Tees				Contributory Pay:		
### Fees		16400.00		CHB Pay Non-Grant Section		25600.00
## Fees Recovery From Scholarships: Recovery of Tution Fee			76680.00			
Recovery of Tution Fee 264792.00 attion Fees 247431.00 485075.00 Where Fees 247431.00 485075.00 Uni. Exam Section Paid: Exa. Fees Regular Student 30555.00 Uni. Exam Section Paid: Exa. Fees Regular Student 30555.00 Uni. Exam Section Paid: Exa. Fees Regular Student 4153.00 Uni. Exam By College Exp. 42062.00 Uni. Geo. Pra. Exam 4153.00 Uni. Geo. Pra. Exam Refund 17853.00 18265: College Katta Received 6935.00 College Katta Received 6935.00 College Katta Received 6935.00 College Salary C/A Monthaly Salary By JD 15195462.00 G.P.F. Employee A/c By JD 1086365.00 N.P.S. Employee A/c By JD 157134.00 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	alei Tees	00200.00		Fees Recovery From Scholars	hips:	
## Recovery of Other Fees ## 319395.90 58418 ## Recovery of Other Fees 319395.90 58418 ## Part of Other Fees 247431.00 485075.00 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 ## Part of Other Fees 319395.90 58603.00 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 58418 ## Part of Other Fees 319395.90 58403.00 ## Part of Other Fees 24500.00 ## Part of Other Fe	O I Scholarship (2022-23)					
## A		237644.00			319395.90	584187.90
## Scolour Scholarship (Current Year) ## Scolour Fees			485075.00			
Description Course Cours	liei rees	241401.00		Uni. Exam Section Paid:		
Ution Fees 10748.00 Other Fees 11684.90 Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Other Fees 22432.90 Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Other Fees 22432.90 Other Fees 22432.90 Other Fees 22432.90 Uni. Geo. Pra. Exam Refund 17853.00 18265: Other Fees 22432.90 Other	O I Scholarshin (Current Ye	ear)			88032.00	
### Author Fees		10748 00				
Uni. Exam. By College Exp. Uni. Geo. Pra. Exam Refund 17853.00 18265: Sale of Prospectus 6080.00 Did 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 Monthaly Salary Grants By JD 528000.00 DCPS 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	4.70.70.20.10.10.10.10.10.10.10.10.10.10.10.10.10		22432.90			
Sale of Prospectus 6080.00 1826566 1826566 1826566 1826566 1826566 1826566 1826566 1826566	Mier 1 cc3					
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AMRAO BAPU KAPGATE ARTS COLLEG	20513829.07	TOTAL B/F		21514589.90
AL B/F		- Comanses'		
Nagpur University:		Contingencies Expenses:	4506.00	
Geography Practical Advance	10000.00	GOIS Paid To Stu. By College	10210.00	
Geograpio		Inter College Tournament Exp	703.00	
Salery Deductions / Recoveries:		Individual Funding Expences	13300.00	
a c Recoveries		Computer Repair Expenses	15535.00	
A D C RECOVERES		Stationery Expenses	16810.00	
		Traveling Expences	1400.00	
ncome Tax Recoveries 2252500.00		Water Expence	6100.00	
IC Recoveries 1/53680.00		Advertisement Expences	1280.00	
pan Janta Bank Recoveries 759800.00		National Festival Exp	5000.00	
oan Sai G.Bank Recoveries 30000.00		Audit Fee Expences	670.00	
pan BOM Bank Recoveries 182372.00		Garden Expences	8772.00	
P.S. Recoveries 1157134.00		Xerox and Typing Expences	16497.00	
ccident Policy Recoveries 8673.00	7788524.00	Telephone bill Expences	400.00	
		Miscellaneous Expences	117316.00	
taff Arrears Salary Grants By JD :		Repairs and Maintainance		
pay Arrears NonTeaching 2283671.00		Printing Expenses	20000.00 2169.84	
7 pay Arrears Teaching 434030.00		Bank Comm. & Charges		
eD.A. Arrears Received 393812.00	3111513.00	Electric Bill Expenses	23890.00	
	4.50	Dead Stack Exp	500.00	
oan Received A/C:		Postage Expenses	154.86	
mployees Received	37256.00	News Paper and Periodicals	5320.00	
		Webside Design Expence	7000.00	000474.7
		Electric Repair Exp	24638.00	302171.7
		University Fees Paid:		
		Annual Fee	12500.00	in the same
		Ashwamegh Fee	400.00	
		Disaster Management Fee	1000.00	
		Environment Fee	1160.00	
		E- Suvidha Fee	5000.00	
		Medical Checkup Fee	500.00	
	44	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	10 - 12 Chic
		Uni. Late Fee	1800.00	
		Yearly Affiliation Fee	5000.00	83065.00

Co-ordinator, IQAC
S. B. K. Art's College
College Blandara



DARLI KARGATE ARTS C	OLLEGE CAKOLL			
AMRAO BAPU KAPGATE ARTS C	31461122.07	TOTAL B/F		21899826.60
AL BIT	3,10,122,01			
		Salary Deductions Paid: G.P.F. Recoveries D.C.P.S. Recoveries Profession Tax Recoveries Income Tax Recoveries L.I.C. Recoveries Loan Janta Bank Recoveries Loan Sai G.Bank Recoveries Ioan BOM Bank Recoveries N.P.S. Recoveries Accident Policy Recoveries	528000.00 1086365.00 30000.00 2647500.00 1753680.00 759800.00 30000.00 182372.00 1157134.00 8673.00	8183524.00
		Purchase of Assets & Equipm Books Purchase Electrical Equipment Purchase rojector Purchase	1218.00 16690.00 35500.00	53408.00
		Loan Paid A/C: Loan Return To Employees		33256.00
		Closing Balance: Cash in Hand Cash with Bank: B.O.M. Fix Deposite A/C B.O.M. (GOIS) C/A	329.14 85000.00 265947.68	

TOTAL RS

31461122.07 TOTAL RS

31461122.07

1291107.47

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.

B.O.M. Salary C/A

B.O.M. Saving A/c Central Bank Of India A/c

Bank Of India A/c

FOR: NIKHADE OSWAL SAHARE & CO.

CHARTERED AQCOUNTANT

PLACE: GONDIA

DATE:07/10/2024

VASANT NIKHADE PARTNER M.NO. 128074

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

624115.04

261740.97

44745.19

6977.45

Partered A

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

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