

Office: (02355) 295415

Sahyadri Shikshan Sanstha's

Arts and Science College Sawarde

(B.A,B.Com.,B.M.S)

E-mail: artscollegesawarde@rediffmail.com

(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Ref no.: SSSASCS/ Date:

Index

4.4.	4.4.1 Expenditure on Physical and Support Academic Facilities					
Sr. No.	Head	Page No.				
1	Declaration	1				
	Expenditure Incurred on Maintenance of Physical					
2	Facilities and Academic Support Facilities	3				
3	Financial Year 2018-19	4				
4	Financial Year 2019-20	13				
5	Financial Year 2020-21	22				
6	Financial Year 2021-22	31				
7	Financial Year 2022-23	40				

Declaration



Arts and Science College Sawarde

(B.A, B.Com., B.M.S) (Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH) Office: (02355) 295415

E-mail: artscollegesawarde@rediffmail.com

Ref no.: SSSASCS/

Date:

16/04/2024

Declaration

This is to declare that the information, report, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the record. This declaration is for the purpose of NAAC accreditation of HEI for 1st Cycle period of 2018-19 to 2022-23.

Principal Arts & Science College, Sawarde Tal. Chiplun, Dist. Ratnagiri

Expenditure Incurred
On Maintenance of
Physical Facilities and
Academic Support
Facilities

Financial Year 2018-19



Arts and Science College Sawarde



(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415

E-mail: artscollegesawarde@rediffmail.com

Ref no.: SSSASCS/

Date:

Statement of Expenditure on Physical Facilities

For A.Y. 2018-19

Sr.No	On Audit Report Head (AY 2018-19)	Payment Head As Per NAAC	Amount (Rs.)
1	Electricity Bill	Expenditure on maintenance of physical facilities (excluding salary for human resources)	29,660.00
2	Computer Repairing Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	15,540.00
3	Gymkhana Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	11,640.00
4	NSS Nidhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,940.00
5	University Sports Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,170.00
6	Sports Entry Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	400.00
7	Sports Travelling Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	15,550.00
8	Sanskrutik Sah nidhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,164.00
9	Krida San.Sh.Nindhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,656.00
10	Relief Fund	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,940.00
11	Sanskrutik Entrance Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	900.00
12	Cultural Travelling	Expenditure on maintenance of physical facilities (excluding salary for human resources)	6,000.00
13	Selection Committee Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	82,000.00
	Total	4	1,72,560.00



Principal
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 415606

CHARTERED ACCOUNTANTS

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar,

Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844

Mob. - 9823241844

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL :- CHIPLUN, DIST :- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

Page -

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		26913.85 By	Revenue Expenditure		163369
Cash in Hand	59.35	20,	Salary	974994.00	
R.D.C.C Bank S/B -26620	26854.50		Bank Commission	441.70	
R.D.C.C Bank 5/B -20020	20054.50		Travelling Exp.	40792.00	
n r n		1368931.00	Enrollment Fee	15400.00	
Foes Received Education Fee	1326326.00	1500751.00	Cultural Travelling	6000.00	
	500.00		Printing Exp.	73375.00	
T.C. Fee	1505.00		Stationery	3694.00	
ATKT Fee	40600.00		Affiliation Fee(B.A.)	14500.00	
Entrance Form Fee	40000.00		Postage	610.00	
To Payanua Dassinta		279446.00	Affiliaton Fee (B.Com)	29500.00	
To Revenue Receipts Book Commission	45.00	2/9440.00	Xerox	26883.00	
Bank Interest	2883.00		Sankirn Exp	36173.00	
Duplicate Marksheet Fee	1300.00		Exam Fee	115326.00	
Cap Center Remuneration	4110.00		Electricity Bill	29660.00	
Exam Fee	268763.00		E-Charges	1940.00	
Exam Remuneration	2345.00		Gymkhana Fee	11640.00	
Exam Remuneration	2343.00		Seminar Entrance Fee	4550.00	
To Contra Items		704049.00	Magazine Exp.	4630.00	
Advance	114900.00	704049.00	Telephone Exp.	17015.00	
Prof. Tax	12475.00		Relief Fund	1940.00	
Usanwar	2000.00		Yearly Affiliation Fee	2000.00	
Convocation Fee	13750.00		E-Suvidha Fee	9700.00	
L.I.C.	30924.00		Sanskrutik Sah. Nidhi	1164.00	
S.S. Sanstha A/c Tr.	530000.00		Krida San, Sah, Nidhi	4656.00	
	330000.00		Advertisement Exp.	27300.00	
			Sport Travelling Exp.	15550.00	
			N.S. S. Nidhi	1940.00	
			Vice Chancellar Fund	3880.00	
			N.S.S. Entry Fee	.1940.00	
			Exam Exp.	3900.00	
			Adv. Processing Fee	24500.00	
			Sanskrutik Entrance Exp.		
		L. Sawen		900.00	
	1/3/	a.	Computer Repairing Exp.	15540.00	
	1 2	MO OSCALLA	Zerox Machine Toner Exp.	2500.00	

Contd.

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110

Phone :: Off: (02164) 220844

Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

Page - 2

RECEIPTS	Rs. Rs.	PAYMENTS		Rs.
		Honorarium	2200.00	
		Sport Entry Fee	400.00	
		Selection Committee Exp.	82000.00	
		Sports Exp.	1170.00	
		LIC Committee Exp.	2489.00	
		Students get-together Exp.	1018.00	
		Exam Remuneration	19881.00	
		By Capital Expenditure		8280.0
		Result Software	7500.00	0200.0
		Books	780.00	
		By Contra Items		681079.0
		Advance	114900.00	
		Prof. Tax	12475.00	
		Usanwar	2000.00	
		Convocation Fee	13750.00	
		L.I.C.	30924.00	
		N.S.S. A/c Tr.	7030.00	
		Sanstha A/c Tr.	500000.00	
		By Closing Balances		56289.1:
		Cash in Hand	44.35	30289.1.
		R.D.C.C Bank S/B -26620	56244.80	
TOTAL	2379339.85	TOTAL		2379339.85

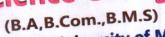
PRINCIPAL)
PRINCIPAL)
Tal Chiplun, Dist. Ratnagiri

FOR M/S. K. L. SAWANT & CO.
CHARTERED ACCOUNTANTS

Place: Karad Date: 29.06.2019

(CA. K. L. SAWANT)
PROPRIETOR





(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH) E-mail: artscollegesawarde@rediffmail.com

Office: (02355) 295415 Date: Ref no.: SSSASCS/

Statement of Expenditure on Academic Facilities For A.Y. 2018-19

	On Audit Report Head	Payment Head As Per NAAC	Amount (Rs.)
r.No	(AY 2018-19)	- diture on maintenance of academic racing	27,300.00
1	Advertisement Expenses	(excluding salary for human resources) Expenditure on maintenance of academic facilities Expenditure on maintenance of academic facilities	780.00
2	Books	(excluding salary for human resources) Expenditure on maintenance of academic facilities	7,500.00
3	Result Software	(excluding salary for human resources)	2,500.00
4	Xerox Machine Toner Exp	(excluding salary for human resources)	1,940.00
5	NSS Entry Fee	(excluding salary for human resources) Expenditure on maintenance of academic facilities	
	6 Exam Fee	(oveluding salary for human resources)	1,15,326.00
	7 Exam Remunaration/EXP	Expenditure on maintenance of academic facilities (excluding salary for human resources)	23,781.00
	8 Voice Chanceller Fund	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,880.00
	9 E-Charges	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,940.00
	0 e-Suvuidha Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	9,700.00
	11 Enrollment Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	15,400.00
1	12 Postage	Expenditure on maintenance of academic facilities (excluding salary for human resources)	610.00
	L3 Seminar Entrance Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,550.00
1 1	.4 Magazine Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,630.00
	L5 Telephone Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	17,015.00



16	Sankirna	Expenditure on maintenance of academic facilities (excluding salary for human resources)	36,173.00
17	Xerox	Expenditure on maintenance of academic facilities (excluding salary for human resources)	26,883.00
18	Yearly afiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,000.00
19	Affiliation Fee (BA,BCOM)	Expenditure on maintenance of academic facilities (excluding salary for human resources)	44,000.00
20	Stationery	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,694.00
21	Printing	Expenditure on maintenance of academic facilities (excluding salary for human resources)	73,375.00
22	Travelling Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	40,792.00
23	LIC	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,489.00
24	Honorarium	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,200.00
25	Studennt Get To Gather	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,018.00
	Total		4,69,476.00



Principal

Arts & Science College, Sawarde

Tal. Chiplun, Dist. Ratnagiri 415606

CHARTERED ACCOUNTANTS

Sahakar Bhayan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110

Phone :: Off: (02164) 220844

Mob. - 9823241844

Page

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

> SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

Rs. Rs. **PAYMENTS** Rs. 1633691 Rs. RECEIPTS 26913.85 By Revenue Expenditure 974994.00 To Opening Balances Salary 441.70 59.35 Bank Commission Cash in Hand 40792.00 26854.50 R.D.C.C Bank S/B -26620 Travelling Exp. 15400.00 Enrollment Fee 1368931.00 6000.00 Cultural Travelling To Fees Received 1326326.00 73375.00 Education Fee Printing Exp. 500.00 3694.00 T.C. Fee Stationery 1505.00 ATKT Fee 14500.00 Affiliation Fee(B.A.) 40600.00 Entrance Form Fee 610.00 Postage 29500.00 Affiliaton Fee (B.Com) 279446.00 To Revenue Receipts Xerox **Book Commission** 45.00 26883.00 Bank Interest 2883.00 Sankirn Exp 36173.00 Duplicate Marksheet Fee 1300.00 Exam Fee 115326.00 Cap Center Remuneration 4110.00 Electricity Bill 29660.00 Exam Fee 268763.00 E-Charges 1940.00 Exam Remuneration 2345.00 Gymkhana Fee 11640.00 Seminar Entrance Fee 4550.00 To Contra Items 704049.00 Magazine Exp. 4630.00 Advance 114900.00 Telephone Exp. 17015.00 Prof. Tax 12475.00 Relief Fund 1940.00 Usanwar 2000.00 Yearly Affiliation Fee 2000.00 Convocation Fee 13750.00 E-Suvidha Fee 9700.00 LLC 30924.00 Sanskrutik Sah, Nidhi 1164.00 S.S. Sanstha A/c Tr. 530000.00 Krida San. Sah. Nidhi 4656.00 Advertisement Exp. 27300.00 Sport Travelling Exp. 15550.00 N.S. S. Nidhi 1940.00 Vice Chancellar Fund 3880.00 N.S.S. Entry Fee .1940.00 Exam Exp. 3900.00 Adv. Processing Fee 24500.00 Sanskrutik Entrance Exp. 900.00 Computer Repairing Exp. 15540.00 Zerox Machine Toner Exp. 2500.00

Conto

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar,

> Station Road, Shivajinagar, KARAD 415 110

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SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

Page - 2

RECEIPTS	Rs.	Rs.	PAYMENTS		Rs.
			Honorarium Sport Entry Fee Selection Committee Exp. Sports Exp. LIC Committee Exp. Students get-together Exp. Exam Remuneration By Capital Expenditure	17001.00	8280.00
			Result Software Books	7500.00 780.00	
			By Contra Items Advance Prof. Tax Usanwar Convocation Fee L.I.C. N.S.S. A/c Tr. Sanstha A/c Tr.	114900.00 12475.00 2000.00 13750.00 30924.00 7030.00 500000.00	681079.00
			By Closing Balances Cash in Hand R.D.C.C Bank S/B -26620	44.35 56244.80	56289.1:
TOTAL	-	2379339.85	TOTAL		2379339.8

rrs & Science College, Sawaroe Tal Chiplun, Dist. Ratnagiri

From Books of Accounts and Found Correct. FOR M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

Place: Karad Date : 29.06.2019 (CA. K. L. SAWANT) PROPRIETOR



CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

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SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:-CHIPLUN, DIST:-RATNAGIRI.

BUILDING CONSTRUCTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance Cash RDCC Bank S/B (1336) To Revenue Receipt Bank Interest	NIL 7685.00 271.00	7685.00 B 271.00	y Revenue Expenditure Sms Charges y Closing Balances Cash RDCC Bank S/B (1336)	47.20 NIL 7908.80	47.20 7908.80
TOTAL		7956.00	TOTAL		7956.00

Extracted From Books of Accounts and Found Correct.
FOR M/S. K. L. SAWANT & CO.
CHARTERED ACCOUNTANTS

Place : Karad

Date : 29.06.2019

CA. K. L. SAWANT)
PROPRIETOR

(SE**Secretary** Sahyadri Shikshan Sanetha Sawarde Tel. Chiplun, Dist. Ratnagiri

Financial Year 2019-20



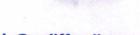




(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415 E-mail: artscollegesawarde@rediffmail.com Ref no.: SSSASCS/



Date:

Statement of Expenditure on Physical Facilities For A.Y. 2019-20

Sr.No	On Audit Report Head (AY 2019-20)	Payment Head As Per NAAC	Amount (Rs.)
1	Electricity Bill	Expenditure on maintenance of physical facilities (excluding salary for human resources)	46,020.00
2	Computer Repairing Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	22,050.00
3	Inverter Battery Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
4	Gymkhana Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	12,660.00
5	N.S.S.Ekak Yogana	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,110.00
6	University Sports Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	16,862.00
7	Sports Entry Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	400.00
8	Cultural Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	12,438.00
9	Electrical Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	5,280.00
10	Sanskrutik Sah nidhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,266.00
11	Sport Decoration Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
12	Krida San.Sh.Nindhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	7,500.00
13	Relief Fund	Expenditure on maintenance of physical facilities (excluding salary for human resources)	5,064.00
14	Sanskrutik Entrance Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,110.00
	Total	- Coources)	1,000.00 1,34,760.00

Principal Arts & Science College, Sawarde Tal. Chiplun, Dist. Ratnagiri 415606



CHARTERED ACCOUNTANTS

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SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL: CHIPLUN, DIST:-RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		56289 15	By Revenue Expenditure		1466660
Cash in Hand	44.35	30209.13	Salary		1466663.8
R.D.C.C Bank S/B -26620	56244.80		Bank Commission	798500.00	
	00211100		Travelling Exp.	192.73	
To Fees Received		1156479.50		49520.00	
Education Fee	1114579.50	1130179.30	Sincilitation 100	20400.00	
T.C. Fee	700.00		ANGC Membership Fee	1000.00	
Entrance Form Fee	41200.00		Printing Exp.	20375.00	
	41200.00		Stationery	9250.00	
To Revenue Receipts		119011.25	Affiliation Fee(B.A.)	14500.00	
Book Commission	4271.25	119011.25	Postage	1272.10	
Bank Interest	2178.00		Affiliaton Fee (B.Com)	10000.00	
Exam Fee			Xerox	17179.00	
	112562.00		Sankirn Exp	44408.00	
o Capital Receipts			Exam Fee	126066.00	
Prof. Tax	0400.00	33814.00	Electricity Bill	46020.00	
L.I.C.	9400.00		E-Charges	2110.00	
	24414.00		Gymkhana Fee	12660.00	
o Contra Items			Seminar Entrance Fee	6800.00	
Advance		268536.00	Sports Decoration Exp	7500.00	
Usanwar	55000.00		Telephone Exp.	37098.00	
Exam Fee A/c Tr	21500.00		Relief Fund	2110.00	
S.S. Sanstha A/c Tr.	42036.00		Yearly Affiliation Fee	2000.00	4.0
S.S. Salistila A/C II.	150000.00		E-Suvidha Fee	10550.00	
			Sanskrutik Sah, Nidhi	1266.00	
			Krida San. Sah. Nidhi	5064.00	
			University Sports Exp	16862.00	
			N.S.S Ekak Yojan		
			University Cultural Exp	2110.00	6
			Vice Chancellar Fund		8
			N.S.S. Entry Fee	4220.00	
			Exam Exp.	1090.00	
			Advertisement Exp	2826.00	
			Sanskrutik Entrance Exp.	6900.00	
			Computer Repairing Exp.	1000.00	
			Zerov Machine Parris Exp.	22050.00	
			Zerox Machine Repair Exp.	1500.00	







CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

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Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

Page - 2

RECEIPTS	Rs. Rs.		PAYMENTS		Rs.
			Audit Fee Sport Entry Fee College Cultural Exp. LED Exp. Woman Dev. Cell Exp. Building Maintenance Natural Growth Afflila. Fee News Paper Exp Exam Remuneration	17000.00 400.00 4402.00 1600.00 1460.00 19950.00 14500.00 29763.00 59874.00	-3
		Ву	Capital Expenditure Result Software Books Prof. Tax	8850.00 29252.00 8300.00	67698.00
		Ву	Contra Items Advance Usanwar N.S.S. A/c Tr. Grahak Bhandar A/c Tr. B.C Book Bank A/C Tr	55000.00 21500.00 3855.00 7890.00 9.00	88254.00
		Ву	Closing Balances Cash in Hand R.D.C.C Bank S/B -26620	4186.70 7327.37	11514.07
TOTAL	1634129.9	00	TOTAL		1634129.90

Extracted From Books of Accounts and Found Correct. FOR M/S. K. L. SAWANT & CO.

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CHARTERED ACCOUNTANTS

KARAD &

Place: Karad Date: 12.09.2020

(CA. K. L. SAWANT) PROPRIETOR

UDIN - 20036414AAAAEK4243

Principal
Arts & Science College, Sawarde
Tal. Chipkin, Dist. Ratnagiri



Arts and Science College Sawarde

(B.A,B.Com.,B.M.S)

(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415

E-mail: artscollegesawarde@rediffmail.com

Ref no.: SSSASCS/

Date:

Statement of Expenditure on Academic Facilities For A.Y. 2019-20

Sr.No	On Audit Report Head (AY 2019-20)	Payment Head As Per NAAC	Amount (Rs.)
1	Advertisement Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	6,900.00
2	Books	Expenditure on maintenance of academic facilities ooks (excluding salary for human resources)	
3	Result Softeware	Expenditure on maintenance of academic facilities (excluding salary for human resources)	8,850.00
4	ANGC Membership Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,000.00
5	Xerox Machine Toner Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,500.00
6	NSS Entry Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
7	Exam Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,28,892.00
8	Exam Remunaration	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
9	Voice Chanceller Fund	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,220.00
10	E-Charges	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,110.00
11	e-Suvuidha Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	10,550.00
12	Enrollment Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	20,400.00
13	Postage	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,272.10
14	Seminar Expenses	Expenditure on maintenance of academic facilities	
15	News paper Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	29,763.00



16	Telephone Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	37,098.00
17	Sankirna	Expenditure on maintenance of academic facilities (excluding salary for human resources)	44,408.00
18	Xerox	Expenditure on maintenance of academic facilities (excluding salary for human resources)	17,179.00
19	Natural Growth Affiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	14,500.00
20	Yearly afiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,000.00
21	Affiliation Fee (BA,BCOM)	Expenditure on maintenance of academic facilities (excluding salary for human resources)	24,500.00
22	Stationery	Expenditure on maintenance of academic facilities (excluding salary for human resources)	9,250.00
23	Printing	Expenditure on maintenance of academic facilities (excluding salary for human resources)	20,375.00
24	Travelling Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	49,520.00
25	LIC	Expenditure on maintenance of academic facilities (excluding salary for human resources)	21,296.00
26	Woman Development Cell Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,460.0
27	LED Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,600.0
	Total		5,55,659.1



Principal
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 415606



Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. CHARTERED ACCOUNTANTS

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL :- CHIPLUN, DIST :- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS	Rs.		R ENDING ON 31.03.2020		Page -
To Opening Balances	115.	Rs.	PAYMENTS		rage -
Cash in Hand		56200		Rs.	Rs.
R.D.C.C Bank S/B -26620	44.35	50289.	By Revenue Expenditure		
Balik S/B -26620	56244.80		Salary		1466663.8
To Fees Received	1.00	1	Bank Commission	798500.00	
Education Fee		1156470 -	ravelling Exp.	192.73	
T.C. Fee	1114579.50	1156479.50	Enrollment Fee	49520.00	
	700.00		ANGC Membership Fee	20400.00	
Entrance Form Fee	41200.00		Printing Exp.	1000.00	
o D	11200.00		Stationery	20375.00	
o Revenue Receipts			Affiliation Fee(B.A.)	9250.00	
Book Commission	1271 25	119011.25	Postage Postage	14500.00	
Bank Interest	4271.25		Affiliaton Fee (B.Com)	1272.10	_
Exam Fee	2178.00		Xerox Xerox	10000.00	
	112562.00		Sankirn Exp	17179.00	
Capital Receipts			Exam Fee	44408.00	
Prof. Tax		33814.00	Electricity Bill	126066.00	
L.I.C.	9400.00		E-Charges	46020.00	
2	24414.00			2110.00	
			Gymkhana Fee	12660.00	
Contra Items		268536.00	Seminar Entrance Fee	6800.00	
Advance	55000.00	200550.00	Sports Decoration Exp	7500.00	
Usanwar	21500.00		Telephone Exp.	37098.00	
Exam Fee A/c Tr	42036.00		Relief Fund	2110.00	
S.S. Sanstha A/c Tr.	150000.00		Yearly Affiliation Fee	2000.00	
-	130000,00		E-Suvidha Fee	10550.00	
			Sanskrutik Sah. Nidhi	1266.00	
			Krida San. Sah. Nidhi	5064.00	
			University Sports Exp	16862.00	
			N.S.S Ekak Yojan	. 2110.00	
			University Cultural Exp	8036.00	
			Vice Chancellar Fund	4220.00	
			N.S.S. Entry Fee	1090.00	
			Exam Exp.	2826.00 - 🗇	
			Advertisement Exp	6900.00	
			Sanskrutik Entrance Exp.	1000.00	
			Computer Repairing Exp.	22050.00	
			Zerox Machine Repair Exp.	1500.00	
		-	Zeren Macinie Repair Exp.	1500.00	





CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110

Phone :: Off : (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

Page - 2

RECEIPTS	Rs. Rs.	PAYMENTS		Rs.
		Audit Fee	17000.00	
		Sport Entry Fee	400.00	The Second Secon
		College Cultural Exp.	4402.00	
		LED Exp.	1600.00	CAR SANCTAL CONTRACTOR
		Woman Dev. Cell Exp.	1460.00	
		Building Maintenance	19950.00	THE RESERVE AND SAME
		Natural Growth Afflila. Fee	14500.00	
		News Paper Exp	29763.00	
		Exam Remuneration	59874.00	
		Electrical Exp.	5280.00	
		By Capital Expenditure		67698.00
		Result Software	8850.00	
		Books	29252.00	
		Prof. Tax	8300.00	
		L.I.C.	21296.00	
		By Contra Items		88254.00
		Advance	55000.00	
		Usanwar	21500.00	
		N.S.S. A/c Tr.	3855.00	
		Grahak Bhandar A/c Tr.	7890.00	
		B.C Book Bank A/C Tr	9.00	
		By Closing Balances		11514.07
		Cash in Hand	4186.70	11314.07
		R.D.C.C Bank S/B -26620	7327.37	
тот	'AL 1634129.90			
101	1034129.90	TOTAL		1634129.90

Extracted From Books of Accounts and Found Correct.

FOR M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

* M.No.38414

Place : Karad

Date : 12.09.2020

(CA. K. L. SAWANT) PROPRIETOR

UDIN - 20036414AAAAEK4243

Prilivincipal
Arts & Science College, Sawarde
Tal. Chipken, Dist. Ratnagiri



CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

BUILDING CONSTRUCTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances Cash RDCC Bank S/B (1336)	NIL 7908.80	7908.80	By Revenue Expenditure Sms Charges	70.80	70.80
To Revenue Receipt Bank Interest	279.00	279.00 E	By Closing Balances Cash RDCC Bank S/B (1336)	NIL 8117.00	8117.00
TOTAL		8187.80	TOTAL		8187.80

Extracted From Books of Accounts and Found Correct.

FOR M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

Place: Karad Date: 12.09.2020

Accounts (CA. K. L. SAWANT)
PROPRIETOR

UDIN - 20036414AAAAEK4243

(SECRETABIATY

Sahyadri Shikshan Sanstha Sawarde Tal. Chiplun, Dist. Retnagiri

Financial Year 2020-21



Arts and Science College Sawarde



(B.A,B.Com.,B.M.S)

(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415

E-mail: artscollegesawarde@rediffmail.com

Ref no.: SSSASCS/

Date:

Statement of Expenditure on Physical Facilities

For A.Y. 2020-21

Sr.No	On Audit Report Head (AY 2020-21)	Payment Head As Per NAAC	Amount (Rs.)	
1	Electricity Bill	Expenditure on maintenance of physical facilities ctricity Bill (excluding salary for human resources)		
2	Computer Repairing Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	28,150	
3	Inverter Battery Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	6,200	
4	Printer Repairs	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,000	
5	Electrical Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	6,200	
	Total		83,940	



Principal
Arts & Science College, Sawarde
Tal. Chipluh, Dist. Ratnagiri 415606



CHARTERED ACCOUNTANTS

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> Phone :: Off : (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANS' HA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Page - 1

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
To Opening Balances		11514.07	Bv	Revenue Expenditure		1173243.39
Cash in Hand	4186.70		-3	Salary	852000.00	
RDCC Bank S/B (6026620)	7327.37			Bank Commission	997.39	
100 Built 5/B (0020020)	7027.07			Trave ling Exp.	10310.00	
To Fees Received		1524122.00		Printing Exp.	29120.00	
Education Fee	1466122.00		1	Stationery	27589.00	
T.C. Fee	1200.00			Affiliation Fee(B.A.)	14500.00	
Entrance Form Fee	56600.00			Affiliaton Fee (B.Com)	10000.00	
Duplicate Marksheet Fee	200.00			Yearly Affiliation Fee	2000.00	
				Natural Groth Affliliation Fee	10000.00	
To Revenue Receipts		3421.00		Affiliation Fee(B.M.S)	29500.00	
Book Commission	668.00		1	Postage	707.00	-
Bank Interest	2753.00			Xerox	689.00	
	2700.00	1		Sankirn Exp.	29625.00	
To Capital Receipts		33744.00		Electricity Bill	41390.00	
Prof. Tax	8800.00	23771100		Telepl one Exp.	17485.00	
L.I.C.	24944.00			Computer Repairing Exp.	28150.00	
				Zerox Machine Repair Exp.	4600.00	
To Contra Items		377943.00		News Paper Exp.	9012.00	
Advance	106198.00			Electrical Exp.	6200.00	
Usanwar	6000.00			Audit Fee (19-20)	11500.00	
Exam Fee A/c Tr.	185000.00			Seminar Exp.	2500.00	
Inter College Tourna. A/c Tr.	50745.00			Building Maintenance	2150.00	
S.S. Sanstha A/c Tr.	30000.00			Inverter Maintenance	6200.00	
				Printer Repair Exp.	2000.00	
				I Card Exp.	10100.00	
				Banne: Printing Exp.	3143.00	
		1		Magazine Exp.	3480.00	
	u Fi			Buildi 1g Plan Exp.	2500.00	
				Mand an	5000.00	
				Convocation Ceremony	796.00	
			-	C 41F		00050
			By	Capital Expenditure	9050.00	88359.0
				Result Software	8850.00	
				Books	7315.00	
				Prof. Tax	9900.00	
				L.I.C.	62294.00	



Contd. - 2



CHARTERED ACCO TITANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110

Phone :: Off: (02164) 220844

Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- TATNAGIRI.

RECEIPT AND PAYMEN ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Page - 2

RECEIPTS	Rs.	Rs.	PAYMENTS		Rs.
			By Contra Items		541699.00
			Advance	106198.00	
			Usanwar	6000.00	
			N.S.S. A/c Tr.	3600.00	
			Exam Fee A/c Tr.	80640.00	
			B.C. I ook Bank A/c Tr.	2530.00	
			I.Colle e Kabbadi Tour.A/c Tr	332731.00	
			Buildi 3 Construction A/c Tr.	10000.00	
		1 1	* * * (*C	2.	
			By Closing Balances		147442.68
			Cash in Hand	28.34	-
			RDCC Bank S/B (6026620)	147414.34	
TOTAL	-	1950744.07	x Sittle TOTAL		1950744.07

Extracted From Books of Accounts and Found Correct.
FOR M/S. K. L. SAWANT & CO.
CHARTERED ACCOUNTANTS

Arts & Science College, Sawarde Tal. Chiplian, Dist. Ratnagiri



Place Karad

Date : - 9 AUG 2021

(CA. K. L. SAWANT) PROPRIETOR

UDIN-21036414AAAAGH8976



Office: (02355) 295415

Sahyadri Shikshan Sanstha's

Arts and Science College Sawarde

(B.A,B.Com.,B.M.S)

(Affiliated to University of Mumbai)

E-mail: artscollegesawarde@rediffmail.com

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Ref no.: SSSASCS/ Date:

Statement of Expenditure on Academic Facilities For A.Y. 2020-21

Sr.No	On Audit Report Head (AY 2020-21)	Payment Head As Per NAAC	Amount (Rs.)
1	Books	Expenditure on maintenance of academic facilities (excluding salary for human resources)	7,315
2	Result Softeware	Expenditure on maintenance of academic facilities (excluding salary for human resources)	8,850
3	Convocation Ceremony	Expenditure on maintenance of academic facilities (excluding salary for human resources)	796
4	Manadhan Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	5,000
5	Magazine Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,480
6	Banner Printing Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,143
7	ID Card Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	10,100
8	Seminar Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,500
9	News paper Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	9,012
10	Xerox Machine Repair Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,600
11	Telephone Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	17,485
12	Sankirna	Expenditure on maintenance of academic facilities (excluding salary for human resources)	29,625
13	Xerox	Expenditure on maintenance of academic facilities (excluding salary for human resources)	689
14	Postage	Expenditure on maintenance of academic facilities (excluding salary for human resources)	707
15	Natural Growth Affiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	10,000
16	Yearly afiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,000



	Total		
21	LIC	(excluding salary for Human reserve	2,98,615
20	Travelling Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	62,294
19		Expenditure on maintenance of academic facilities (excluding salary for human resources)	10,310
	Printing	line calany for hullight resource	29,120
18	Stationery	(excluding salary for human resources) Expenditure on maintenance of academic facilities Expenditure on maintenance of academic facilities	
17	Affiliation Fee (BA,BCOM,BMS)	(excluding salary for numari resource) (excluding salary for numari resource) (excluding salary for numari resource)	27,589
		Expenditure on maintenance of academic facilities	54,000



Principal

Arts & Science College, Sawarde

Tal. Chiplun, Dist. Ratnagiri 415606



CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

> Phone :: Off : (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANS'I HA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Γο Opening Balances		11514.07	By Revenue Expenditure		1173243.39
Cash in Hand	4186.70		Salary	852000.00	
RDCC Bank S/B (6026620)	7327.37		Bank Commission	997.39	
			Trave ling Exp.	10310.00	
To Fees Received		1524122.00	Printing Exp.	29120.00	
Education Fee	1466122.00	102 1122100	Stationery	27589.00	
T.C. Fee	1200.00		Affiliation Fee(B.A.)	14500.00	
Entrance Form Fee	56600.00		Affiliaton Fee (B.Com)	10000.00	
Duplicate Marksheet Fee	200.00		Yearly Affiliation Fee	2000.00	
Duplicate Marksheet Fee	200.00		Natural Groth Affiliation Fee	10000.00	
To Revenue Receipts		3421.00	Affiliation Fee(B.M.S)	29500.00	
Book Commission	668.00	3421.00	Postage Postage	707.00	
Bank Interest	2753.00		Xerox	689.00	
Bank interest	2733.00		Sankirn Exp.	29625.00	
Γο Capital Receipts		33744.00	Electricity Bill	41390.00	
Prof. Tax	8800.00	33744.00	Telepl one Exp.	17485.00	
L.I.C.	24944.00		Comp ter Repairing Exp.	28150.00	
E.I.C.	24944.00	10.1	Zerox Machine Repair Exp.	4600.00	
Γο Contra Items		377943.00	News Paper Exp.	9012.00	
Advance	106198.00	377943.00	Electrical Exp.	6200.00	
Usanwar			이 그리고 1 10m - 1 1	11500.00	
	6000.00		Audit Fee (19-20)		
Exam Fee A/c Tr.	185000.00		Seminar Exp.	2500.00	
Inter College Tourna. A/c Tr. S.S. Sanstha A/c Tr.	50745.00		Building Maintenance	2150.00 6200.00	
S.S. Sanstna A/c 1r.	30000.00		Inverter Maintenance		
			Printer Repair Exp.	2000.00	
			I Card Exp.	10100.00	
		,	Banne: Printing Exp.	3143.00	
			Magazine Exp.	3480.00	
			Buildi ig Plan Exp.	2500.00	
			Mand an	5000.00	
			Convocation Ceremony	796.00	
			By Capital Expenditure		88359.0
			Result Software	8850.00	
			Books	7315.00	
			Prof. Tax	9900.00	
			L.I.C.	62294.00	



Contd. - 2

CHARTERED ACCO TITANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

Phone :: Off: (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- DATNAGIRI.

RECEIPT AND PAYMEN ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Page - 2

r e	JK IIIE 12		percent of the co	Rs.
RECEIPTS Rs.	Rs.	PAYMENTS		541699.00
	B	V Contra Items Advance Usanwar N.S.S. A/c Tr. Exam Fee A/c Tr. B.C. Fook Bank A/c Tr. I.Colle & Kabbadi Tour.A/c Tr Buildi 3 Construction A/c Tr. By Closing Balances Cash in Hand RDCC Bank S/B (6026620)	106198.00 6000.00 3600.00 80640.00 2530.00 332731.00 10000.00	147442.68
TOTAL	1950744.07	xiS ///ii TOTAL		1950744.07

Extracted From Books of Accounts and Found Correct.
FOR M/S. K. L. SAWANT & CO.
CHARTERED ACCOUNTANTS

Arts & Science College, Sawarde Tat. Chiplun, Dist. Ratnagiri



Place Kgrad

Date : - 9 AUG 2021

(CA. K. L. SAWANT)

PROPRIETOR

UDIN-21036414AAAAGH8976



CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

BUILDING CONSTRUCTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		8117.00	By Capital Expenditure		10000.00
Cash RDCC Bank S/B (6101336)	NIL 8117.00		Building Under Const.	10000.00	
			By Closing Balances		8403.00
To Revenue Receipt		286.00	Cash	NIL	
Bank Interest	286.00		RDCC Bank S/B (6101336)	8403.00	
To Contra Item		10000.00			
College Main A/C Tr	10000.00		į		
TOTAL		18403.00	TOTAL		18403.00

Mahade

(SEGRETATORY)
Sahyadri Shikshan Sanstha Sawarde
Tal. Chiplun, Dist. Ratnagiri

Extracted From Books of Accounts and Found Correct.

FOR M/S. K. L. SAWANT & CO.

FOR M/S. K. L. SAWANT & CO. CHARTERED ACCOUNTANTS

Place: Karad ACCO Date: - 9 AUG 2021

(CA. K. L. SAWANT) PROPRIETOR

UDIN-21036414AAAAGH8976

Financial Year 2021-22



Arts and Science College Sawarde



(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415

E-mail: artscollegesawarde@rediffmail.com

Ref no.: SSSASCS/

Date:

Statement of Expenditure on Physical Facilities For A.Y. 2021-22

ir.No	On Audit Report Head (AY 2021-22)	Payment Head As Per NAAC	Amount (Rs.)
1	Electricity Bill	Expenditure on maintenance of physical facilities (excluding salary for human resources)	40,900.00
2	Computer Repairing Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	13,650.00
3	Inverter Battery Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	12,500.00
4	Gymkhana Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	9,960.00
5	N.S.S.Ekak Yogana	Expenditure on maintenance of physical facilities (excluding salary for human resources)	3,320.00
6		Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,000.00
7		Expenditure on maintenance of physical facilities (excluding salary for human resources)	400.00
8		Expenditure on maintenance of physical facilities (excluding salary for human resources)	400.00
9		Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,960.00
10		Expenditure on maintenance of physical facilities (excluding salary for human resources)	9,848.00
11		Expenditure on maintenance of physical facilities (excluding salary for human resources)	3,320.00
11	Total		1,00,258.00

Science College Saward

Principal
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 415606

CA

M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

Phone :: Off : (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI. RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		147442 68	By Revenue Expenditure		2640840.05
Cash in Hand	28.34	14/442.08	Staff Salaryes	2172040.00	2040840.05
R.D.C.C Bank S/B -26620	147414.34		Bank Commission		
3/B 20020	14/414.34		Travelling Exp.	406.05	
To Fees Received		2487553.00		31645.00	
Education Fee	2416653.00	2487333.00	Stationery	5860.00	
T.C. Fee	700.00			17597.00	
Entrance Form Fee	69600.00		Affiliation Fee (B.A.B.com.B.M.S	34500.00	
Duplicate Marksheet Fee	600.00		BSNL Installation Charges	4000.00	
aphrene marksheet rec	000.00		Yearly Affiliation Fee	2000.00	
To Revenue Receipts		71(100	Natural Growth Affliliation Fe	14500.00	
Book Commission	1497.00	7161.00	Postage	917.00	
Bank Interest			Xerox	4624.00	
-	5664.00		Sankirn Exp.	49055.00	
To Capital Receipt			Electricity Bill	40900.00	
L.I.C.	50000.00	59088.00	Telephone Exp.	17545.00	
L.I.C.	59088.00		Computer Repairing Exp.	13650.00	
			Zerox Machine Repair Exp.	3500.00	
			News Paper Exp.	6030.00	
To Contra Items			Audit Fee (20-21)	10000.00	
Advance		445211.00	Seminar Exp.	1740.00	
Prof. Tax	61390.00		Inveter Battery Exp.	12500.00	
Exam Remuneration	17925.00		Banner Printing Exp.	7348.00	
그리고 있다고 그 경이 있는데 이 없는 것이 이번에 무리하면 하고 있는데 이 것은 이번에 가장하고 있다.	9056.00		Enrollment Fee	25000.00	
Society France Co.	5000.00		E-Suvidha Fee	16600.00	
Exam Fee A/c Tr	295090.00		E-Charges	3320.00	
B.C.Book Bank A/C Tr.	19750.00		Gymkhana Fee	9960.00	
N.S.S. A/c Tr.	37000.00		Krida San. Sah. Nidhi	7968.00	
			Relief Fund	3320.00	
		3	N.S.S Ekak Yojana	3320.00	
			Vice Chancellar Fund	6640.00	
			Exam Fee	95090.00	
			Sports Travelling Exp.	1000.00	
		•	Cultural Entry Fee	400.00	
			Cheque Book Charges		
			Seminar Entry Fee	33.00	
			Zerox Machine Toner Exp.	500.00	
			Sports Entry Fee	6000.00 400.00	







CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

Phone :: Off : (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:-CHIPLUN, DIST:-RATNAGIRI. RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Page No.2

DECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEIPTS	Ks.	NS.	ANGC Membership Fee Sanskrutik Karyakram Exp. Vyakhyan Mandhan Photo Exp. Advertisement Exp. By Capital Expenditure Result Software Books Dead Stock L.I.C. By Contra Items Advance Prof. Tax Exam Remuneration Society B.C Book Bank A/C Tr Building Construction A/C Tr N.S.S. A/C Tr. B.M.S. A/C Tr S.S. Sansthas A/C Tr.	1000.00 4960.00 1500.00 2275.00 1175.00 8850.00 16058.00 9848.00 24856.00 61390.00 17925.00 9056.00 5000.00 19750.00 100000.00 44725.00 500.00 80000.00	59612.00 338346.00
	·		By Closing Balances Cash in Hand R.D.C.C Bank S/B -26620	0.62 107657.01	107657.63
TOTAL		3146455.68	TOTAL		3146455.68

Arts & Science College, Sawarde
Tal, Chiplun, Dist. Ratnagiri 415606

Extracted From Books of Accounts and Found Correct.

OMA K. L. SAWANT & CO. HARTED ACCOUNTANTS

Place: Karad
Date: 16.07.2022
PROPRIETOR

UDIN-22036414ANTRUW6824



Arts and Science College Sawarde (B.A,B.Com.,B.M.S)

(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415 E-mail: artscollegesawarde@rediffmail.com Ref no.: SSSASCS/ Date:

Statement of Expenditure on Academic Facilities For A.Y. 2021-22

Sr.No	On Audit Report Head (AY 2021-22)	Payment Head As Per NAAC	Amount (Rs.)	
1	Advertisement Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,175.00	
2	Books	Expenditure on maintenance of academic facilities (excluding salary for human resources)	16,058.00	
3	Result Softeware	Expenditure on maintenance of academic facilities (excluding salary for human resources)	8,850.00	
4	Photo Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,275.00	
5	Vyakhyanmalamandhan	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,500.00	
6	ANGC Membership Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,000.00	
7	Xerox Machine Toner Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	6,000.00	
8	Seminar Entry Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	500.00	
9	Exam Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	95,090.00	
10	Voice Chanceller Fund	Expenditure on maintenance of academic facilities (excluding salary for human resources)	6,640.00	
11	KirdSan.Sh.Nindhi	Expenditure on maintenance of academic facilities (excluding salary for human resources)	7,968.00	
12	E-Charges	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,320.00	
13	e-Suvuidha Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	16,600.00	
14	Enrollment Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	25,000.00	

	Total		4,13,693.00
29	LIC	Expenditure on maintenance of academic facilities (excluding salary for human resources)	24,856.00
28	Travelling Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	31,645.00
27	Printing	Expenditure on maintenance of academic facilities (excluding salary for human resources)	5,860.00
26	Stationery	Expenditure on maintenance of academic facilities (excluding salary for human resources)	17,597.00
25	Affiliation Fee (BA,BCOM,BMS)	Expenditure on maintenance of academic facilities (excluding salary for human resources)	34,500.00
24	Yearly afiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,000.00
23	Natural Growth Affiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	14,500.00
22	Postage	Expenditure on maintenance of academic facilities (excluding salary for human resources)	917.00
21	Xerox	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,624.00
20	Sankirna	Expenditure on maintenance of academic facilities (excluding salary for human resources)	49,055.00
19	Telephone Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	17,545.00
18	Xerox Machine Repair Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,500.00
17	News paper Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	6,030.00
16	Seminar Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,740.00
15	Banner Printing Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	7,348.00



CA

M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

Phone :: Off : (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI. RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		147442 68	By Revenue Expenditure		2640040.00
Cash in Hand	28.34	147442.00	Staff Salaryes	2172040.00	2640840.05
R.D.C.C Bank S/B -26620	147414.34		Bank Commission	406.05	
20020	147414.54		Travelling Exp.		
To Fees Received		2487553.00	Printing Exp.	31645.00	
Education Fee	2416653.00	2487333.00	Stationery	5860.00	
T.C. Fee	700.00		Affiliation Fee (B.A.B.com.B.M.S	17597.00	
Entrance Form Fee	69600.00		BSNL Installation Charges	34500.00	
Duplicate Marksheet Fee	600.00		Yearly Affiliation Fee	4000.00	
,	000.00		Natural Growth Affliliation Fe	2000.00	
To Revenue Receipts		7161.00	A STATE OF THE PARTY OF THE PAR	14500.00	
Book Commission	1497.00	7101.00	Postage Xerox	917.00	
Bank Interest	5664.00			4624.00	
·	3004.00		Sankirn Exp.	49055.00	
To Capital Receipt		59088.00	Electricity Bill	40900.00	
L.I.C.	59088.00	39088.00	Telephone Exp.	17545.00	
E.i.e.	39088.00		Computer Repairing Exp.	13650.00	
			Zerox Machine Repair Exp.	3500.00	
			News Paper Exp.	6030.00	
o Contra Items		445011.00	Audit Fee (20-21)	10000.00	
Advance	(1200.00	445211.00	Seminar Exp.	1740.00	
Prof. Tax	61390.00		Inveter Battery Exp.	12500.00	
	17925.00		Banner Printing Exp.	7348.00	
Exam Remuneration	9056.00		Enrollment Fee	25000.00	
Society	5000.00		E-Suvidha Fee	16600.00	
Exam Fee A/c Tr	295090.00		E-Charges	3320.00	
B.C.Book Bank A/C Tr.	19750.00		Gymkhana Fee	9960.00	
N.S.S. A/c Tr.	37000.00		Krida San. Sah. Nidhi	7968.00	
			Relief Fund	3320.00	
			N.S.S Ekak Yojana	3320.00	
			Vice Chancellar Fund	6640.00	
			Exam Fee	95090.00	
			Sports Travelling Exp.	1000.00	
			Cultural Entry Fee	400.00	
			Cheque Book Charges	55.00	
			Seminar Entry Fee	500.00	
			Zerox Machine Toner Exp.	6000.00	
			Sports Entry Fee	400.00	

Contd. - 2





M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar, KARAD 415 110

Phone :: Off: (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL :- CHIPLUN, DIST :- RATNAGIRI. RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Page No.2

			PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.		ANGC Membership Fee Sanskrutik Karyakram Exp. Vyakhyan Mandhan Photo Exp. Advertisement Exp. Capital Expenditure Result Software Books Dead Stock L.I.C. Contra Items Advance Prof. Tax Exam Remuneration Society B.C Book Bank A/C Tr Building Construction A/C Tr N.S.S. A/C Tr. B.M.S. A/C Tr S.S. Sansthas A/C Tr.	1000.00 4960.00 1500.00 2275.00 1175.00 	59612.0° 338346.0°
		В	y Closing Balances Cash in Hand R.D.C.C Bank S/B -26620	0.62 107657.01	107657.6
TOTAL	31	146455.68	TOTAL		3146455.6

Arts & Science College, Sawarde
Tal, Chiplun, Dist. Ratnagiri 415606

Extracted From Books of Accounts and Found Correct.

M.No.036414

OROM K. L. SAWANT & CO. D ACCOUNTANTS

Place: Karad Date :16.07.2022

CA. K. L. SAWANT) **PROPRIETOR**

UDIN-22036414ANTRUW6824

CA

M/S. K. L. SAWANT & CO.

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT B.Com. (Hons.) F.C.A. Sahakar Bhavan,
First Floor, Block No.2,
Near Karad Janata Bazar,
Station Road, Shivajinagar,
KARAD 415 110
Phone :: Off: (02164) 220844
Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI. BUILDING CONSTRUCTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

			PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	Rs.	TATILLE		
Opening Balances Cash	NIL 8403.00		By Capital Expenditure Building Under Const.	100000.00	100000.0 8708.0
RDCC Bank S/B (1336) To Revenue Receipt Bank Interest	305.00	305.00	By Closing Balances Cash RDCC Bank S/B (1336)	NIL 8708.00	
To Contra Item ASC Main A/C Tr	100000.00	100000.00			108708.
TOTAL		108708.00	TOTAL	L	ound Corre

(SECRETARY)
Sahyadri Shikshan Sanstha Sawarde
Tal. Chiplun, Dist. Ratnagiri

Place: Karad

Date :16.07.2022

(CA. K. L. SAWANT) PROPRIETOR

UDIN-22036414ANTRUW6824

FORMS K. L. SAWANT & CO. CHARGE ED ACCOUNTANTS

1

Financial Year 2022-23



Sahyadri Shikshan Sanstha's

Arts and Science College Sawarde

(B.A,B.Com.,B.M.S)

(Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

Office: (02355) 295415

E-mail: artscollegesawarde@rediffmail.com

Ref no.: SSSASCS/

Date:

Statement of Expenditure on Physical Facilities

For A.Y. 2022-23

Sr.No	On Audit Report Head (AY 2022-23)	Payment Head As Per NAAC	Amount (Rs.)
1	Electricity Bill	Expenditure on maintenance of physical facilities (excluding salary for human resources)	46,360.00
2	Computer Repairing Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	33,100.00
3	Printer repair	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,500.00
4	Inverter Battery Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,700.00
5	Gymkhana Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	45,660.00
6	N.S.S.Ekak Yogana	Expenditure on maintenance of physical facilities (excluding salary for human resources)	7,610.00
7	Sports Eexp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	10,294.00
8	Sports Travelling Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	76,930.00
9	Cultural Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	15,366.00
10	Electrical Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	9,448.00
11	Krida San.Sh.Nindhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	18,264.00



	Total		3,82,095.0
21	Dead stock	Expenditure on maintenance of physical facilities (excluding salary for human resources)	13,176.0
20	Convocation	Expenditure on maintenance of physical facilities (excluding salary for human resources)	61,500.0
19	Palak Melava	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,650.00
18	Antivirus Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,797.00
17	Transport Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,920.00
16	Honorarrium	Expenditure on maintenance of physical facilities (excluding salary for human resources)	10,000.0
15	Group Insurance	Expenditure on maintenance of physical facilities (excluding salary for human resources)	6,620.00
14	Sport Material	Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,290.00
13	Cultural Travelling	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,300.00
12	Relief Fund	Expenditure on maintenance of physical facilities (excluding salary for human resources)	7,610.00





M/S. KMSS & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844

Mob. - 9823241844

Contd. - 2

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE

TAL :- CHIPLUN, DIST :- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31.03.2023						
	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
То	Opening Balances Cash in Hand R.D.C.C Bank S/B -26620 Fees Received Education Fee T.C. Fee Entrance Form Fee Revenue Receipts Book Commission Bank Interest NEFT Fees Return Contra Items Advance Prof. Tax L.I.C. Exam Remuneration Society	0.62 107657.01 3272846.20 900.00 81800.00 3691.00 10200.00 469132.00 17300.00 49712.00 21600.00 92000.00		By Revenue Expenditure Salary Bank Commission Travelling Exp. Printing Exp. Stationery Affiliation Fee (B.A.B.com.B.M.S. Yearly Affiliation Fee Natural Growth Affiliation Fee Postage Xerox Sankirn Exp. Electricity Bill Telephone Exp. Computer Repairing Exp. Zerox Machine Repair Exp. News Paper Exp. Audit Fee (21-22) Seminar Exp. Banner Printing Exp. Enrollment Fee	2170548.00 668.12 55225.00 21150.00 37757.00 34500.00 2000.00 14500.00 5944.00 1844.00 58421.00 46360.00 18502.88 5850.00 9350.00 3635.00 10000.00 200.00 4690.00 61400.00	3685173.0
	Exam Fee A/c Tr B.C.Book Bank A/C Tr. N.S.S. A/c Tr. B.M.S. A/c Tr.	625016.00 26600.00 34000.00 20000.00		E-Suvidha Fee E-Charges Gymkhana Fee Krida San, Sah, Nidhi Relief Fund N.S.S Ekak Yojana	38050.00 7610.00 45660.00 18264.00 7610.00	
		FINE 115005V	CINES*O	Vice Chancellar Fund Exam Fee Sports Travelling Exp. Cultural Entry Fee Cultural Sah. Nidhi Zerox Machine Tonar Exp. Computer Exp. UPS Exp. Group Insurance Mandhan Entrance Exp Sanskrutik Karyakram Exp. Vyakhyan Mandhan Optilink Exp. Advertisment Exp. Wel-come Day Exp.	15220.00 677144.00 76930.00 800.00 4566.00 7500.00 27250.00 2700.00 6620.00 10000.00 2520.00 10000.00 2500.00 1915.00 3700.00	

Transport Rent



CHARTERED ACCOUNTANTS

CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110

Phone :: Off: (02164) 220844 Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL :- CHIPLUN, DIST :- RATNAGIRI. RECEIPT AND PAYMENT ACCOUNT

Page No.2

	FOR THE YEAR ENDING ON 31.03.2023			Page No.2		
	FORT	HE YEAR	ENDING OIL STIE	Rs.	Rs.	
RECEIPTS	Rs.	Rs.	Anti Virus Exp. Borewells Repairs Toner Refiling Exp. Palak Melava Exp. Magzin Exp. Electrical Exp. Covocation Fee Sport Exp. Mahila Day Exp. I-Card Exp. Printer Repairing Exp. Cultural Travelling Exp. Cultural Travelling Exp. By Capital Expenditure Result Software Books Dead Stock Furniture Exp. CCTV Camera Exp. Green Chalk Borad Exp. Sports Material Printer Exp.	1797.00 12000.00 7600.00 2650.00 4200.00 9448.00 61500.00 10294.00 5060.00 22680.00 1500.00 2300.00 8850.00 34458.00 13176.00 33700.00 20971.00 12022.00 4290.00 14500.00 7200.00	149167.00	
			Scanner Exp. By Contra Items Advance Prof. Tax L.I.C.	138500.00 17300.00 49712.00	742051.0	
ТОТ		4970954	Exam Remuneration Society B.C.Book Bank A/C Tr. N.S.S. A/c Tr. S.S. Santhas A/c Tr. Building Construction A/c Tr. By Closing Balances Cash in Hand R.D.C.C Bank S/B -26620	21600.00 92000.00 27100.00 63675.00 250000.00 82164.00 32.38 394531.45	394563.8 4970954. 8	

Arts & Science College, Sawarde Tal. Chiplun, Dist. Ratnagiri 415006 Extracted From Books of Accounts and Found Correct.

FOR M/S. K M S S & ASSOCIATES CHARTERED ACCOUNTANTS

Place: Karad Date :15.07.2023

PARTNER M.No.036414

UDIN - 23036414BGWSJQ9652



Sahyadri Shikshan Sanstha's

Arts and Science College Sawarde

(B.A,B.Com.,B.M.S) (Affiliated to University of Mumbai)

A/p Sawarde Tal.Chiplun Dist.Ratnagiri 415606 (MH)

E-mail: artscollegesawarde@rediffmail.com Office: (02355) 295415

Date: Ref no.: SSSASCS/

Statement of Expenditure on Academic Facilities For A.Y. 2022-23

Sr.No	On Audit Report Head (AY 2022-23)	[전경기: [전]: [전경기: [전]: [전]: [전]: [전]: [전]: [전]: [전]: [전]	
1	Advertisement Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,915.00
2	Books	Expenditure on maintenance of academic facilities (excluding salary for human resources)	34,458.00
3	Result Softeware	Expenditure on maintenance of academic facilities (excluding salary for human resources)	8,850.00
4	Xerox/Printer Machine Expenditure on maintenance of academic facilities (excluding sal human resources)		15,100.00
5	Xerox Machine repair	Expenditure on maintenance of academic facilities (excluding salary for human resources)	9,350.00
6	Exam Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	6,77,144.00
7	Voice Chanceller Fund	Expenditure on maintenance of academic facilities (excluding salary for human resources)	15,220.00
8	E-Charges	Expenditure on maintenance of academic facilities (excluding salary for human resources)	7,610.00



9	e-Suvuidha Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	38,050.00
10	Enrollment Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	61,400.00
11	Postage	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
12	Expenditure on maintenance of academic facilities (excluding salary for human resources)		2,700.00
13	News paper Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,635.00
14	Expenditure on maintenance of academic facilities (excluding salary for human resources)		4,200.00
15	Telephone Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	18,502.88
16	Expenditure on maintenance of academic facilities (excluding salary for human resources)		58,421.00
17	Xerox	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,844.00
18	Natural Growth Affiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	14,500.00
19	Yearly afiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,000.00
20	Affiliation Fee (BA,BCOM)	Expenditure on maintenance of academic facilities (excluding salary for human resources)	34,500.00
21	Stationery	Expenditure on maintenance of academic facilities (excluding salary for human resources)	37,757.00
22	Printing	Expenditure on maintenance of academic facilities (excluding salary for human resources)	21,150.00
23	Travelling Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	55,225.00



28	Mahila Day	Expenditure on maintenance of academic facilities (excluding salary for human resources)	5,060.00
27	Welcome day exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,700.00
26	OptiningExp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,500.00
25	Banner Printing	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,690.00
24	Entrance Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,520.00





M/S. KMSS & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844

Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31.03.2023							
	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Page - 1 Rs.	
Го	Opening Balances		107657.63	By Revenue Expenditure		3685173.00	
4.	Cash in Hand	0.62		Salary	2170548.00		
	R.D.C.C Bank S/B -26620	107657.01		Bank Commission	668.12		
				Travelling Exp.	55225.00		
Го	Fees Received		3355546.20	Printing Exp.	21150.00		
	Education Fee	3272846.20		Stationery	37757.00		
	T.C. Fee	900.00		Affiliation Fee (B.A.B.com.B.M.S	34500.00		
	Entrance Form Fee	81800.00		Yearly Affiliation Fee	2000.00		
				Natural Growth Affliliation Fee	14500.00		
				Postage	5944.00		
Го	Revenue Receipts		483023.00	Xerox	1844.00		
	Book Commission	3691.00		Sankirn Exp.	58421.00		
	Bank Interest	10200.00		Electricity Bill	46360.00		
	NEFT Fees Return	469132.00		Telephone Exp.	18502.88		
		107.02.00		Computer Repairing Exp.	5850.00		
ro	Contra Items		1024728.00	Zerox Machine Repair Exp.	9350.00		
	Advance	138500.00	1021720.00	News Paper Exp.	3635.00		
	Prof. Tax	17300.00		Audit Fee (21-22)	10000.00		
	L.I.C.	49712.00		Seminar Exp.	200.00	12	
	Exam Remuneration	21600.00		Banner Printing Exp.	4690.00		
	Society	92000.00		Enrollment Fee	61400.00		
	Exam Fee A/c Tr	625016.00		E-Suvidha Fee	38050.00		
	B.C.Book Bank A/C Tr.	26600.00		E-Charges	7610.00		
		34000.00		Gymkhana Fee	45660.00		
	N.S.S. A/c Tr.	20000.00		Krida San, Sah, Nidhi	18264.00		
	B.M.S. A/c Tr.	20000.00		Relief Fund	7610.00		
,				N.S.S Ekak Yojana	7610.00		
1				Vice Chancellar Fund	15220.00		
					677144.00		
				Exam Fee	76930.00		
				Sports Travelling Exp.	800.00		
				Cultural Entry Fee Cultural Sah. Nidhi	4566.00		
					7500.00	(A)	
				Zerox Machine Tonar Exp.	27250.00		
				Computer Exp.	2700.00		
				UPS Exp.	6620.00	7-15	
				Group Insurance	10000.00		
				Mandhan	2520.00		
		SS & ASS		Entrance Exp	10000.00		
		13/-	131	Sanskrutik ikai jaki airi	2500.00		
1		00/	1 []	Vyakhyan Mandhan	2500.00		
1		E CONTROL	w (*)	Optilink Exp.	1915.00		
1		C PENCTIONS	XE	Advertisment Exp.	3/00.0		
1		Briered Acco	3	Wel-come Day Exp.	4930.0	0	
1				Transport Rent		Contd.	



M/S. K M S S & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

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KARAD 415 110 Phone :: Off: (02164) 220844

Mob. - 9823241844

SAHYADRI SHIKŞHAÑ SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE TAL:- CHIPLUN, DIST:- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

Page No.2

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			Anti Virus Exp.	1797.00	
			Borewells Repairs	12000.00	
			Toner Refiling Exp.	7600.00	(4)
			Palak Melava Exp.	2650.00	
			Magzin Exp.	4200.00	
			Electrical Exp.	9448.00	
			Covocation Fee	61500.00	
			Sport Exp.	10294.00	
			Mahila Day Exp.	5060.00	
			I-Card Exp.	22680.00	
			Printer Repairing Exp.	1500.00	
			Cultural Travelling Exp.	2300.00	
			By Capital Expenditure		149167.0
			Result Software	8850.00	1
			Books	34458.00	
			Dead Stock	13176.00	
			Furniture Exp.	33700.00	
			CCTV Camera Exp.	20971.00	
			Green Chalk Borad Exp.	12022.00	
			Sports Material	4290.00	
			Printer Exp.	14500.00	
			Scanner Exp.	7200.00	
			By Contra Items		742051.0
			Advance	138500.00	, 1200110
			Prof. Tax	17300.00	
			L.I.C.	49712.00	
			Exam Remuneration	21600.00	
			Society	92000.00	
			B.C.Book Bank A/C Tr.	27100.00	
			N.S.S. A/c Tr.	63675.00	
			S.S. Santhas A/c Tr.	250000.00	
			Building Construction A/c Tr.	82164.00	
			[HOLD NO. 1982] - HOLD IN INTO HOLD MONTH, HOLD NO. 1984 - HO	02.000	394563.8
			By Closing Balances Cash in Hand	32.38	22.000.0
			R.D.C.C Bank S/B -26620	394531.45	
TOTAL		4970954.83		57.551.15	4970954.8

Extracted From Books of Accounts and Found Correct.

FOR M/S. K M.S S & ASSOCIATES

M.No.036414

UDIN - 23036414BGWSJQ9652

PINNERSAL)

Arts & Science College, Sawarde Tal. Chiplun, Dist. Ratnagiri 415606

Place: Karad Date :15.07.2023



M/S. K M S S & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. K. L. SAWANT B.Com. (Hons.) F.C.A.

Sahakar Bhavan, First Floor, Block No.2, Near Karad Janata Bazar, Station Road, Shivajinagar,

KARAD 415 110 Phone :: Off: (02164) 220844

Mob. - 9823241844

SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S ART AND SCIENCE COLLEGE, SAWARDE

TAL:- CHIPLUN, DIST:- RATNAGIRI. BUILDING CONSTRUCTION ACCOUNT RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31.03.2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		8708.00 B	By Capital Expenditure		1317626.00
Cash	NIL		Building Under Const.	1317626.00	
RDCC Bank S/B (1336)	8708.00				
		E	By Revenue Expenditure		30.00
To Revenue Receipt		334.00	Bank Commission	30.00	
Bank Interest	334.00				
		E	By Closing Balances		8550.00
To Contra Items		1317164.00	Cash	NIL	
S.S.S. A/c Tr.	1235000.00		RDCC Bank S/B (1336)	8550.00	-
A/S Main A/C Tr	82164.00				
TOTA		1326206.00	TOTAL		1326206.00

Extracted From Books of Accounts and Found Correct.

FOR M/S. K M S S & ASSOCIATES

CHARTERED ACCOUNTANTS

(SEEBFEWERY)

Sahyadri Shikshan Sanstha Sawarde Tal. Chiplun, Dist. Ratnagiri

Place: Karad

Date :15.07.2023

(CA. K. L. SAWANT)

KlSawants.

PARTNER

M.No.036414

UDIN - 23036414BGWSJQ9652