



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:

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Declaration



Sahyadri Shikshan Sanstha's
Arts and Science College Sawarde



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(Affiliated to University of Mumbai)

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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.


IQAC Coordinator




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

**Expenditure Incurred
On Maintenance of
Physical Facilities and
Academic Support
Facilities**

**Financial
Year
2018-19**



Sahyadri Shikshan Sanstha's Arts and Science College Sawarde

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

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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		1,72,560.00



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

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 31.03.2019

Page -

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		26913.85	By Revenue Expenditure		1633691.7
Cash in Hand	59.35		Salary	974994.00	
R.D.C.C Bank S/B -26620	26854.50		Bank Commission	441.70	
To Fees Received		1368931.00	Travelling Exp.	40792.00	
Education Fee	1326326.00		Enrollment Fee	15400.00	
T.C. Fee	500.00		Cultural Travelling	6000.00	
ATKT Fee	1505.00		Printing Exp.	73375.00	
Entrance Form Fee	40600.00		Stationery	3694.00	
To Revenue Receipts		279446.00	Affiliation Fee(B.A.)	14500.00	
Book Commission	45.00		Postage	610.00	
Bank Interest	2883.00		Affiliation Fee (B.Com)	29500.00	
Duplicate Marksheet Fee	1300.00		Xerox	26883.00	
Cap Center Remuneration	4110.00		Sankirn Exp	36173.00	
Exam Fee	268763.00		Exam Fee	115326.00	
Exam Remuneration	2345.00		Electricity Bill	29660.00	
To Contra Items		704049.00	E-Charges	1940.00	
Advance	114900.00		Gymkhana Fee	11640.00	
Prof. Tax	12475.00		Seminar Entrance Fee	4550.00	
Usanwar	2000.00		Magazine Exp.	4630.00	
Convocation Fee	13750.00		Telephone Exp.	17015.00	
L.I.C.	30924.00		Relief Fund	1940.00	
S.S. Sanstha A/c Tr.	530000.00		Yearly Affiliation Fee	2000.00	
			E-Suvidha Fee	9700.00	
			Sanskrutik Sah. Nidhi	1164.00	
			Krida San. Sah. Nidhi	4656.00	
			Advertisement Exp.	27300.00	
			Sport Travelling Exp.	15550.00	
			N.S. S. Nidhi	1940.00	
			Vice Chancellor 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	



Contd.



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

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

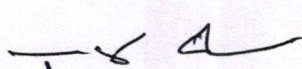
Sahakar Bhavan, First Floor,
Block No.2, Near Karad Janata Bazar,
Station Road, Shivajinagar,
KARAD 415 110
Phone :: Off : (02164) 220844
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SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S
ART AND SCIENCE COLLEGE, SAWARDE
TAL :- CHIPLUN, DIST :- RATNAGIRI.

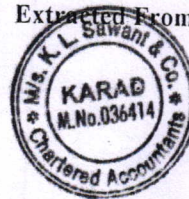
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03.2019

Page - 2

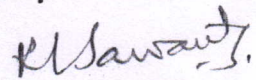
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			Honorarium	2200.00	
			Sport Entry Fee	400.00	
			Selection Committee Exp.	82000.00	
			Sports Exp.	1170.00	
			LIC Committee Exp.	2489.00	
			Students get-together Exp.	1018.00	
			Exam Remuneration	19881.00	
			By Capital Expenditure		8280.00
			Result Software	7500.00	
			Books	780.00	
			By Contra Items		681079.00
			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		56289.15
			Cash in Hand	44.35	
			R.D.C.C Bank S/B -26620	56244.80	
TOTAL		2379339.85	TOTAL		2379339.85


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

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



Sahyadri Shikshan Sanstha's Arts and Science College Sawarde

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Office: (02355) 295415

Date:

Ref no.: SSSASCS/

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

Sr.No	On Audit Report Head (AY 2018-19)	Payment Head As Per NAAC	Amount (Rs.)
1	Advertisement Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	27,300.00
2	Books	Expenditure on maintenance of academic facilities (excluding salary for human resources)	780.00
3	Result Software	Expenditure on maintenance of academic facilities (excluding salary for human resources)	7,500.00
4	Xerox Machine Toner Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,500.00
5	NSS Entry Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,940.00
6	Exam Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,15,326.00
7	Exam Remuneration/EXP	Expenditure on maintenance of academic facilities (excluding salary for human resources)	23,781.00
8	Voice Chancellor 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
10	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
12	Postage	Expenditure on maintenance of academic facilities (excluding salary for human resources)	610.00
13	Seminar Entrance Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,550.00
14	Magazine Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,630.00
15	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 affiliation 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	Student 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

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CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT
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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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		26913.85	By Revenue Expenditure	974994.00	1633691
Cash in Hand	59.35		Salary	441.70	
R.D.C.C Bank S/B -26620	26854.50		Bank Commission	40792.00	
To Fees Received		1368931.00	Travelling Exp.	15400.00	
Education Fee	1326326.00		Enrollment Fee	6000.00	
T.C. Fee	500.00		Cultural Travelling	73375.00	
ATKT Fee	1505.00		Printing Exp.	3694.00	
Entrance Form Fee	40600.00		Stationery	14500.00	(19)
To Revenue Receipts		279446.00	Affiliation Fee(B.A.)	610.00	
Book Commission	45.00		Postage	29500.00	(19)
Bank Interest	2883.00		Affiliation Fee (B.Com)	26883.00	
Duplicate Marksheet Fee	1300.00		Xerox	36173.00	
Cap Center Remuneration	4110.00		Sankirn Exp	115326.00	
Exam Fee	268763.00		Exam Fee	29660.00	
Exam Remuneration	2345.00		Electricity Bill	1940.00	
To Contra Items		704049.00	E-Charges	11640.00	
Advance	114900.00		Gymkhana Fee	4550.00	
Prof. Tax	12475.00		Seminar Entrance Fee	4630.00	
Usanwar	2000.00		Magazine Exp.	17015.00	
Convocation Fee	13750.00		Telephone Exp.	1940.00	
L.I.C.	30924.00		Relief Fund	2000.00	
S.S. Sanstha A/c Tr.	530000.00		Yearly Affiliation Fee	9700.00	
			E-Suvidha Fee	1164.00	
			Sanskrutik Sah. Nidhi	4656.00	
			Krida San. Sah. Nidhi	27300.00	
			Advertisement Exp.	15550.00	
			Sport Travelling Exp.	1940.00	
			N.S. S. Nidhi	3880.00	
			Vice Chancellor Fund	1940.00	
			N.S.S. Entry Fee	3900.00	(7)
			Exam Exp.	24500.00	
			Adv. Processing Fee	900.00	
			Sanskrutik Entrance Exp.	15540.00	
			Computer Repairing Exp.	2500.00	
			Zerox Machine Toner Exp.		



Contd



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

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT
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Sahakar Bhavan, First Floor,
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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	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	8280.00
			Result Software	7500.00
			Books	780.00
			By Contra Items	681079.00
			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	56289.15
			Cash in Hand	44.35
			R.D.C.C Bank S/B -26620	56244.80
			TOTAL	2379339.85
TOTAL		2379339.85		

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



Place : Karad
Date : 29.06.2019

K.L. Sawant
(CA. K. L. SAWANT)
PROPRIETOR

[Signature]
Principal
(PRINCIPAL)
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri



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

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT
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Sahakar Bhavan, First Floor,
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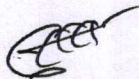
SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S
ART AND SCIENCE COLLEGE, SAWARDE
TAL :- CHIPLUN, DIST :- RATNAGIRI.

BUILDING CONSTRUCTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03.2019

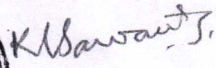
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		7685.00	By Revenue Expenditure		47.20
Cash	NIL		Sms Charges	47.20	
RDCC Bank S/B (1336)	7685.00		By Closing Balances		7908.80
To Revenue Receipt		271.00	Cash	NIL	
Bank Interest	271.00		RDCC Bank S/B (1336)	7908.80	
TOTAL		7956.00	TOTAL		7956.00

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


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

Place : Karad
Date : 29.06.2019




(CA. K. L. SAWANT)
PROPRIETOR

**Financial
Year
2019-20**



Sahyadri Shikshan Sanstha's Arts and Science College Sawarde

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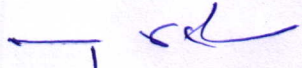
Ref no.: SSSASCS/

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)	7,500.00
12	Krida San.Sh.Nindhi	Expenditure on maintenance of physical facilities (excluding salary for human resources)	5,064.00
13	Relief Fund	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,110.00
14	Sanskrutik Entrance Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,000.00
	Total		1,34,760.00




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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		1466663.83
Cash in Hand	44.35		Salary	798500.00	
R.D.C.C Bank S/B -26620	56244.80		Bank Commission	192.73	
			Travelling Exp.	49520.00	
To Fees Received		1156479.50	Enrollment Fee	20400.00	
Education Fee	1114579.50		ANGC Membership Fee	1000.00	
T.C. Fee	700.00		Printing Exp.	20375.00	
Entrance Form Fee	41200.00		Stationery	9250.00	
			Affiliation Fee(B.A.)	14500.00	
To Revenue Receipts		119011.25	Postage	1272.10	
Book Commission	4271.25		Affiliation Fee (B.Com)	10000.00	
Bank Interest	2178.00		Xerox	17179.00	
Exam Fee	112562.00		Sankirn Exp	44408.00	
			Exam Fee	126066.00	
To Capital Receipts		33814.00	Electricity Bill	46020.00	
Prof. Tax	9400.00		E-Charges	2110.00	
L.I.C.	24414.00		Gymkhana Fee	12660.00	
			Seminar Entrance Fee	6800.00	
To Contra Items		268536.00	Sports Decoration Exp	7500.00	
Advance	55000.00		Telephone Exp.	37098.00	
Usanwar	21500.00		Relief Fund	2110.00	
Exam Fee A/c Tr	42036.00		Yearly Affiliation Fee	2000.00	
S.S. Sanstha A/c Tr.	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	2110.00	
			University Cultural Exp	8036.00	
			Vice Chancellor 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	

Contd. - 2





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

CHARTERED ACCOUNTANTS

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Mob. - 9823241844

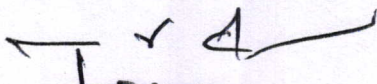
SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S
ART AND SCIENCE COLLEGE, SAWARDE
TAL :- CHIPLUN, DIST :- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03.2020

Page - 2

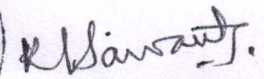
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
			Audit Fee	17000.00
			Sport Entry Fee	400.00
			College Cultural Exp.	4402.00
			LED Exp.	1600.00
			Woman Dev. Cell Exp.	1460.00
			Building Maintenance	19950.00
			Natural Growth Affila. Fee	14500.00
			News Paper Exp	29763.00
			Exam Remuneration	59874.00
			Electrical 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
			R.D.C.C Bank S/B -26620	7327.37
TOTAL		1634129.90	TOTAL	1634129.90

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


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

Place : Karad
Date : 12.09.2020




(CA. K. L. SAWANT)
PROPRIETOR

UDIN - 20036414AAAAEK4243



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 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 (excluding salary for human resources)	29,252.00
3	Result Software	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)	1,090.00
7	Exam Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,28,892.00
8	Exam Remuneration	Expenditure on maintenance of academic facilities (excluding salary for human resources)	59,874.00
9	Voice Chancellor 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 (excluding salary for human resources)	6,800.00
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 affiliation 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)	1,460.00
27	LED Expenses	Expenditure on maintenance of academic facilities (excluding salary for human resources)	1,600.00
	Total		5,55,659.10



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



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 31.03.2020

Page - 1

RECEIPTS		Rs.	Rs.	PAYMENTS	
				Rs.	Rs.
To Opening Balances			56289.15	By Revenue Expenditure	
Cash in Hand	44.35			Salary	798500.00
R.D.C.C Bank S/B -26620	56244.80			Bank Commission	192.73
To Fees Received		1156479.50		Travelling Exp.	49520.00
Education Fee	1114579.50			Enrollment Fee	20400.00
T.C. Fee	700.00			ANGC Membership Fee	1000.00
Entrance Form Fee	41200.00			Printing Exp.	20375.00
To Revenue Receipts		119011.25		Stationery	9250.00
Book Commission	4271.25			Affiliation Fee(B.A.)	14500.00
Bank Interest	2178.00			Postage	1272.10
Exam Fee	112562.00			Affiliaton Fee (B.Com)	10000.00
To Capital Receipts		33814.00		Xerox	17179.00
Prof. Tax	9400.00			Sankirn Exp	44408.00
L.I.C.	24414.00			Exam Fee	126066.00
To Contra Items		268536.00		Electricity Bill	46020.00
Advance	55000.00			E-Charges	2110.00
Usanwar	21500.00			Gymkhana Fee	12660.00
Exam Fee A/c Tr	42036.00			Seminar Entrance Fee	6800.00
S.S. Sanstha A/c Tr.	150000.00			Sports Decoration Exp	7500.00
				Telephone Exp.	37098.00
				Relief Fund	2110.00
				Yearly Affiliation Fee	2000.00
				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 Chancellor 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

Contd. - 2





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

CHARTERED ACCOUNTANTS

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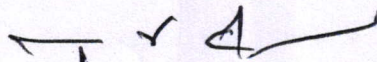
SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S
ART AND SCIENCE COLLEGE, SAWARDE
TAL :- CHIPLUN, DIST :- RATNAGIRI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

Page - 2

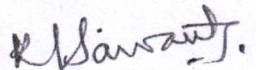
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
			Audit Fee	17000.00
			Sport Entry Fee	400.00
			College Cultural Exp.	4402.00
			LED Exp.	1600.00
			Woman Dev. Cell Exp.	1460.00
			Building Maintenance	19950.00
			Natural Growth Affila. Fee	14500.00
			News Paper Exp	29763.00
			Exam Remuneration	59874.00
			Electrical 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
			R.D.C.C Bank S/B -26620	7327.37
TOTAL		1634129.90	TOTAL	1634129.90

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


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

Place : Karad
Date : 12.09.2020




(CA. K. L. SAWANT)
PROPRIETOR

UDIN - 20036414AAAAEK4243



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

CHARTERED ACCOUNTANTS

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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 31.03.2020

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

M. Mahade
(SECRETARY)

Sahyadri Chikshan Sanstha Sawarde
Tal. Chiplun, Dist. Ratnagiri

Place : Karad
Date : 12.09.2020



K. L. Sawant
(CA. K. L. SAWANT)
PROPRIETOR
UDIN - 20036414AAAAEK4243

Financial

Year

2020-21



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. 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 (excluding salary for human resources)	41,390
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. Chiplun, Dist. Ratnagiri 415606



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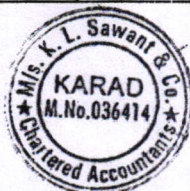
SAHYADRI SHIKSHAN SANS' HA, SAWARDE'S
ART AND SCIENCE COLLEGE, SAWARDE
TAL :- CHIPLUN, DIST :- RATNAGIRI.

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	By Revenue Expenditure		1173243.39
Cash in Hand	4186.70		Salary	852000.00	
RDCC Bank S/B (6026620)	7327.37		Bank Commission	997.39	
To Fees Received		1524122.00	Traveling Exp.	10310.00	
Education Fee	1466122.00		Printing Exp.	29120.00	
T.C. Fee	1200.00		Stationery	27589.00	
Entrance Form Fee	56600.00		Affiliation Fee(B.A.)	14500.00	
Duplicate Marksheet Fee	200.00		Affiliation Fee (B.Com)	10000.00	
To Revenue Receipts		3421.00	Yearly Affiliation Fee	2000.00	
Book Commission	668.00		Natural Groth Affiliation Fee	10000.00	
Bank Interest	2753.00		Affiliation Fee(B.M.S)	29500.00	
To Capital Receipts		33744.00	Postage	707.00	
Prof. Tax	8800.00		Xerox	689.00	
L.I.C.	24944.00		Sankirn Exp.	29625.00	
To Contra Items		377943.00	Electricity Bill	41390.00	
Advance	106198.00		Telephone Exp.	17485.00	
Usanwar	6000.00		Computer Repairing Exp.	28150.00	
Exam Fee A/c Tr.	185000.00		Zerox Machine Repair Exp.	4600.00	
Inter College Tourna. A/c Tr.	50745.00		News Paper Exp.	9012.00	
S.S. Sanstha A/c Tr.	30000.00		Electrical Exp.	6200.00	
			Audit Fee (19-20)	11500.00	
			Seminar Exp.	2500.00	
			Building Maintenance	2150.00	
			Inverter Maintenance	6200.00	
			Printer Repair Exp.	2000.00	
			I Card-Exp.	10100.00	
			Banner Printing Exp.	3143.00	
			Magazine Exp.	3480.00	
			Building Plan Exp.	2500.00	
			Mand an	5000.00	
			Convocation Ceremony	796.00	
			By Capital Expenditure		88359.00
			Result Software	8850.00	
			Books	7315.00	
			Prof. Tax	9900.00	
			L.I.C.	62294.00	

Contd. - 2





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

CHARTERED ACCOUNTANTS

Prop. CA. K. L. SAWANT
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Sahakar Bhavan, First Floor,
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SAHYADRI SHIKSHAN SANSTHA, SAWARDE'S
ART AND SCIENCE COLLEGE, SAWARDE
TAL :- CHIPLUN, DIST :- RATNAGIRI.

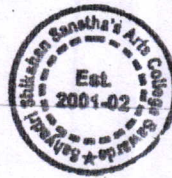
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03.2021

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. Book Bank A/c Tr.	2530.00
			I.College Kabbadi Tour.A/c Tr.	332731.00
			Buildi. g Construction A/c Tr.	10000.00
			By Closing Balances	147442.68
			Cash in Hand	28.34
			RDCC Bank S/B (6026620)	147414.34
TOTAL		1950744.07	TOTAL	1950744.07

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

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



Place Karad

Date :- 9 AUG 2021

K. L. Sawant
(CA. K. L. SAWANT)
PROPRIETOR

UDIN - 21036414AAAAAGH8976



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 Academic Facilities

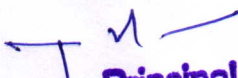
For A.Y. 2020-21

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 Software	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 affiliation Fee	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,000



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




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



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

CHARTERED ACCOUNTANTS

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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	By Revenue Expenditure		1173243.39
Cash in Hand	4186.70		Salary	852000.00	
RDCC Bank S/B (6026620)	7327.37		Bank Commission	997.39	
To Fees Received		1524122.00	Traveling Exp.	10310.00	
Education Fee	1466122.00		Printing Exp.	29120.00	
T.C. Fee	1200.00		Stationery	27589.00	
Entrance Form Fee	56600.00		Affiliation Fee(B.A.)	14500.00	
Duplicate Marksheet Fee	200.00		Affiliation Fee (B.Com)	10000.00	
To Revenue Receipts		3421.00	Yearly Affiliation Fee	2000.00	
Book Commission	668.00		Natural Groth Affiliation Fee	10000.00	
Bank Interest	2753.00		Affiliation Fee(B.M.S)	29500.00	
To Capital Receipts		33744.00	Postage	707.00	
Prof. Tax	8800.00		Xerox	689.00	
L.I.C.	24944.00		Sankirn Exp.	29625.00	
To Contra Items		377943.00	Electricity Bill	41390.00	
Advance	106198.00		Telephone Exp.	17485.00	
Usanwar	6000.00		Computer Repairing Exp.	28150.00	
Exam Fee A/c Tr.	185000.00		Zerox Machine Repair Exp.	4600.00	
Inter College Tourna. A/c Tr.	50745.00		News Paper Exp.	9012.00	
S.S. Sanstha A/c Tr.	30000.00		Electrical Exp.	6200.00	
			Audit Fee (19-20)	11500.00	
			Seminar Exp.	2500.00	
			Building Maintenance	2150.00	
			Inverter Maintenance	6200.00	
			Printer Repair Exp.	2000.00	
			I Card-Exp.	10100.00	
			Banner Printing Exp.	3143.00	
			Magazine Exp.	3480.00	
			Building Plan Exp.	2500.00	
			Mand an	5000.00	
			Convocation Ceremony	796.00	
			By Capital Expenditure		88359.00
			Result Software	8850.00	
			Books	7315.00	
			Prof. Tax	9900.00	
			L.I.C.	62294.00	

Contd. - 2



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

CHARTERED ACCOUNTANTS

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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 31.03.2021

Page - 2

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	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. Book Bank A/c Tr.	2530.00	
			I.College Kabbadi Tour.A/c Tr.	332731.00	
			Buildi. Construction A/c Tr.	10000.00	
			By Closing Balances		147442.68
			Cash in Hand	28.34	
			RDCC Bank S/B (6026620)	147414.34	
TOTAL		1950744.07	TOTAL		1950744.07

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

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

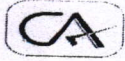


Place Karad

Date : - 9 AUG 2021

(Signature)
(CA. K. L. SAWANT)
PROPRIETOR

UDIN - 21036414AAAA G H 8976



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 31.03.2021

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

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



Place : Karad
Date : - 9 AUG 2021

K. L. Sawant
(CA. K. L. SAWANT)
PROPRIETOR

M. Mahade
(Secretary)
Sahyadri Shikshan Sanstha Sawarde
Tal. Chiplun, Dist. Ratnagiri

UDIN - 21036414AAAA4H8976

Financial

Year

2021-22



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

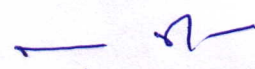
Ref no.: SSSASCS/

Date:

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

Sr.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	Sports Travelling Expenses	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,000.00
7	Cultural Entry Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	400.00
8	Sports Entry Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	400.00
9	Sanskrutik Karyakram Fee	Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,960.00
10	Dead Stock	Expenditure on maintenance of physical facilities (excluding salary for human resources)	9,848.00
11	Relief Fund	Expenditure on maintenance of physical facilities (excluding salary for human resources)	3,320.00
	Total		1,00,258.00




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



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

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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		Staff Salaries	2172040.00	
R.D.C.C Bank S/B -26620	147414.34		Bank Commission	406.05	
			Travelling Exp.	31645.00	
To Fees Received		2487553.00	Printing Exp.	5860.00	
Education Fee	2416653.00		Stationery	17597.00	
T.C. Fee	700.00		Affiliation Fee (B.A.B.com.B.M.S)	34500.00	
Entrance Form Fee	69600.00		BSNL Installation Charges	4000.00	
Duplicate Marksheet Fee	600.00		Yearly Affiliation Fee	2000.00	
			Natural Growth Affiliation Fe	14500.00	
To Revenue Receipts		7161.00	Postage	917.00	
Book Commission	1497.00		Xerox	4624.00	
Bank Interest	5664.00		Sankirn Exp.	49055.00	
			Electricity Bill	40900.00	
To Capital Receipt		59088.00	Telephone Exp.	17545.00	
L.I.C.	59088.00		Computer Repairing Exp.	13650.00	
			Zerox Machine Repair Exp.	3500.00	
To Contra Items		445211.00	News Paper Exp.	6030.00	
Advance	61390.00		Audit Fee (20-21)	10000.00	
Prof. Tax	17925.00		Seminar Exp.	1740.00	
Exam Remuneration	9056.00		Inveter Battery Exp.	12500.00	
Society	5000.00		Banner Printing Exp.	7348.00	
Exam Fee A/c Tr	295090.00		Enrollment Fee	25000.00	
B.C.Book Bank A/C Tr.	19750.00		E-Suvidha Fee	16600.00	
N.S.S. A/c Tr.	37000.00		E-Charges	3320.00	
			Gymkhana Fee	9960.00	
			Krida San. Sah. Nidhi	7968.00	
			Relief Fund	3320.00	
			N.S.S Ekak Yojana	3320.00	
			Vice Chancellor 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,
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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

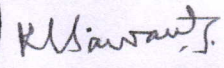
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			ANGC Membership Fee	1000.00	
			Sanskrutik Karyakram Exp.	4960.00	
			Vyakhyan Mandhan	1500.00	
			Photo Exp.	2275.00	
			Advertisement Exp.	1175.00	
			By Capital Expenditure		59612.00
			Result Software	8850.00	
			Books	16058.00	
			Dead Stock	9848.00	
			L.I.C.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

Extracted From Books of Accounts and Found Correct.


Principal
(HEAD MASTER)
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 415606

Place : Karad
Date :16.07.2022



K. L. SAWANT & CO.
CHARTERED ACCOUNTANTS

(CA. K. L. SAWANT)
PROPRIETOR
UDIN-22036414ANTRUW6824



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/

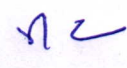
Date:

Statement of Expenditure on 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 Software	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 Chancellor 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

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




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



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

CHARTERED ACCOUNTANTS

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

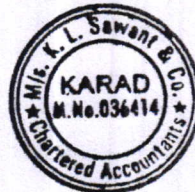
Sahakar Bhavan,
First Floor, Block No.2,
Near Karad Janata Bazar,
Station Road, Shivajinagar,
KARAD 415 110
Phone :: Off : (02164) 220844
Mob. - 9823241844

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		Staff Salaries	2172040.00	
R.D.C.C Bank S/B -26620	147414.34		Bank Commission	406.05	
			Travelling Exp.	31645.00	
To Fees Received		2487553.00	Printing Exp.	5860.00	
Education Fee	2416653.00		Stationery	17597.00	
T.C. Fee	700.00		Affiliation Fee (B.A.B.com.B.M.S)	34500.00	
Entrance Form Fee	69600.00		BSNL Installation Charges	4000.00	
Duplicate Marksheet Fee	600.00		Yearly Affiliation Fee	2000.00	
			Natural Growth Affiliation Fee	14500.00	
To Revenue Receipts		7161.00	Postage	917.00	
Book Commission	1497.00		Xerox	4624.00	
Bank Interest	5664.00		Sankirn Exp.	49055.00	
			Electricity Bill	40900.00	
To Capital Receipt		59088.00	Telephone Exp.	17545.00	
L.I.C.	59088.00		Computer Repairing Exp.	13650.00	
			Zerox Machine Repair Exp.	3500.00	
To Contra Items		445211.00	News Paper Exp.	6030.00	
Advance	61390.00		Audit Fee (20-21)	10000.00	
Prof. Tax	17925.00		Seminar Exp.	1740.00	
Exam Remuneration	9056.00		Inveter Battery Exp.	12500.00	
Society	5000.00		Banner Printing Exp.	7348.00	
Exam Fee A/c Tr	295090.00		Enrollment Fee	25000.00	
B.C.Book Bank A/C Tr.	19750.00		E-Suvidha Fee	16600.00	
N.S.S. A/c Tr.	37000.00		E-Charges	3320.00	
			Gymkhana Fee	9960.00	
			Krida San. Sah. Nidhi	7968.00	
			Relief Fund	3320.00	
			N.S.S Ekak Yojana	3320.00	
			Vice Chancellor 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.


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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

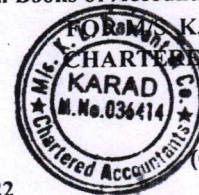
Page No.2

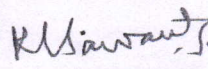
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			ANGC Membership Fee	1000.00	
			Sanskrutik Karyakram Exp.	4960.00	
			Vyakhyan Mandhan	1500.00	
			Photo Exp.	2275.00	
			Advertisement Exp.	1175.00	
			By Capital Expenditure		59612.00
			Result Software	8850.00	
			Books	16058.00	
			Dead Stock	9848.00	
			L.I.C.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

Extracted From Books of Accounts and Found Correct.


Principal
(HEAD MASTER)
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 415606

Place : Karad
Date :16.07.2022



K. L. SAWANT & CO.
CHARTERED ACCOUNTANTS
KARAD
M.No.036414

(CA. K. L. SAWANT)
PROPRIETOR

UDIN-22036414ANTRUW6824



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

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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 31.03.2022**

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

Extracted From Books of Accounts and Found Correct.

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



Place : Karad
Date : 16.07.2022

K. L. Sawant
(CA. K. L. SAWANT)
PROPRIETOR

UDIN-22036414ANTRUW6824

**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



12	Relief Fund	Expenditure on maintenance of physical facilities (excluding salary for human resources)	7,610.00
13	Cultural Travelling	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,300.00
14	Sport Material	Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,290.00
15	Group Insurance	Expenditure on maintenance of physical facilities (excluding salary for human resources)	6,620.00
16	Honorarium	Expenditure on maintenance of physical facilities (excluding salary for human resources)	10,000.00
17	Transport Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	4,920.00
18	Antivirus Exp	Expenditure on maintenance of physical facilities (excluding salary for human resources)	1,797.00
19	Palak Melava	Expenditure on maintenance of physical facilities (excluding salary for human resources)	2,650.00
20	Convocation	Expenditure on maintenance of physical facilities (excluding salary for human resources)	61,500.00
21	Dead stock	Expenditure on maintenance of physical facilities (excluding salary for human resources)	13,176.00
	Total		3,82,095.00



Principal
Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 416006



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.
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03.2023

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		107657.63	By Revenue Expenditure		3685173.00
Cash in Hand	0.62		Salary	2170548.00	
R.D.C.C Bank S/B -26620	107657.01		Bank Commission	668.12	
To Fees Received		3355546.20	Travelling Exp.	55225.00	
Education Fee	3272846.20		Printing Exp.	21150.00	
T.C. Fee	900.00		Stationery	37757.00	
Entrance Form Fee	81800.00		Affiliation Fee (B.A.B.com.B.M.S)	34500.00	
To Revenue Receipts		483023.00	Yearly Affiliation Fee	2000.00	
Book Commission	3691.00		Natural Growth Affiliation Fee	14500.00	
Bank Interest	10200.00		Postage	5944.00	
NEFT Fees Return	469132.00		Xerox	1844.00	
To Contra Items		1024728.00	Sankirn Exp.	58421.00	
Advance	138500.00		Electricity Bill	46360.00	
Prof. Tax	17300.00		Telephone Exp.	18502.88	
L.I.C.	49712.00		Computer Repairing Exp.	5850.00	
Exam Remuneration	21600.00		Zerox Machine Repair Exp.	9350.00	
Society	92000.00		News Paper Exp.	3635.00	
Exam Fee A/c Tr	625016.00		Audit Fee (21-22)	10000.00	
B.C.Book Bank A/C Tr.	26600.00		Seminar Exp.	200.00	
N.S.S. A/c Tr.	34000.00		Banner Printing Exp.	4690.00	
B.M.S. A/c Tr.	20000.00		Enrollment Fee	61400.00	
			E-Suvidha Fee	38050.00	
			E-Charges	7610.00	
			Gymkhana Fee	45660.00	
			Krida San. Sah. Nidhi	18264.00	
			Relief Fund	7610.00	
			N.S.S Ekak Yojana	7610.00	
			Vice Chancellor Fund	15220.00	
			Exam Fee	677144.00	
			Sports Travelling Exp.	76930.00	
			Cultural Entry Fee	800.00	
			Cultural Sah. Nidhi	4566.00	
			Zerox Machine Tonar Exp.	7500.00	
			Computer Exp.	27250.00	
			UPS Exp.	2700.00	
			Group Insurance	6620.00	
			Mandhan	10000.00	
			Entrance Exp	2520.00	
			Sanskrutik Karyakram Exp.	10000.00	
			Vyakhyan Mandhan	2500.00	
			Optilink Exp.	2500.00	
			Advertisement Exp.	1915.00	
			Wel-come Day Exp.	3700.00	
			Transport Rent	4930.00	



Contd. - 2

M/S. K M S S & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. K. L. SAWANT
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Mob. - 9823241844

SAHYADRI SHIKSHA 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	
			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		149167.00
			Result Software	8850.00	
			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		742051.00
			Advance	138500.00	
			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	
			By Closing Balances		394563.83
			Cash in Hand	32.38	
			R.D.C.C Bank S/B -26620	394531.45	
TOTAL		4970954.83	TOTAL		4970954.83

Extracted From Books of Accounts and Found Correct.

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

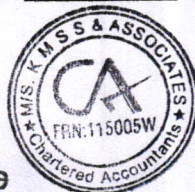
(CA. K. L. SAWANT)

PARTNER

M.No.036414

UDIN - 23036414BGWSJQ9652

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



Place : Karad
Date : 15.07.2023



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 Academic Facilities For A.Y. 2022-23

Sr.No	On Audit Report Head (AY 2022-23)	Payment Head As Per NAAC	Amount (Rs.)
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 Software	Expenditure on maintenance of academic facilities (excluding salary for human resources)	8,850.00
4	Xerox/Printer Machine Toner Exp	Expenditure on maintenance of academic facilities (excluding salary for 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 Chancellor 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




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

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)	5,944.00
12	Seminar Expenses	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	Magazine Exp	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	Sankirna	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 affiliation 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



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

24	Entrance Exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,520.00
25	Banner Printing	Expenditure on maintenance of academic facilities (excluding salary for human resources)	4,690.00
26	OptiningExp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	2,500.00
27	Welcome day exp	Expenditure on maintenance of academic facilities (excluding salary for human resources)	3,700.00
28	Mahila Day	Expenditure on maintenance of academic facilities (excluding salary for human resources)	5,060.00
29	I Card	Expenditure on maintenance of academic facilities (excluding salary for human resources)	22,690.00
	Total		11,70,635.88



Principal

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



M/S. K M S S & ASSOCIATES

CHARTERED ACCOUNTANTS

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B.Com. (Hons.) F.C.A.

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First Floor, Block No.2,
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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

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		107657.63	By Revenue Expenditure		3685173.00
Cash in Hand	0.62		Salary	2170548.00	
R.D.C.C Bank S/B -26620	107657.01		Bank Commission	668.12	
To Fees Received		3355546.20	Travelling Exp.	55225.00	
Education Fee	3272846.20		Printing Exp.	21150.00	
T.C. Fee	900.00		Stationery	37757.00	
Entrance Form Fee	81800.00		Affiliation Fee (B.A.B.com.B.M.S)	34500.00	
To Revenue Receipts		483023.00	Yearly Affiliation Fee	2000.00	
Book Commission	3691.00		Natural Growth Affiliation Fee	14500.00	
Bank Interest	10200.00		Postage	5944.00	
NEFT Fees Return	469132.00		Xerox	1844.00	
To Contra Items		1024728.00	Sankirn Exp.	58421.00	
Advance	138500.00		Electricity Bill	46360.00	
Prof. Tax	17300.00		Telephone Exp.	18502.88	
L.I.C.	49712.00		Computer Repairing Exp.	5850.00	
Exam Remuneration	21600.00		Zerox Machine Repair Exp.	9350.00	
Society	92000.00		News Paper Exp.	3635.00	
Exam Fee A/c Tr	625016.00		Audit Fee (21-22)	10000.00	
B.C.Book Bank A/C Tr.	26600.00		Seminar Exp.	200.00	12
N.S.S. A/c Tr.	34000.00		Banner Printing Exp.	4690.00	
B.M.S. A/c Tr.	20000.00		Enrollment Fee	61400.00	
			E-Suvidha Fee	38050.00	
			E-Charges	7610.00	
			Gymkhana Fee	45660.00	
			Krida San. Sah. Nidhi	18264.00	
			Relief Fund	7610.00	
			N.S.S Ekak Yojana	7610.00	
			Vice Chancellor Fund	15220.00	
			Exam Fee	677144.00	
			Sports Travelling Exp.	76930.00	
			Cultural Entry Fee	800.00	
			Cultural Sah. Nidhi	4566.00	
			Zerox Machine Tonar Exp.	7500.00	4
			Computer Exp.	27250.00	
			UPS Exp.	2700.00	
			Group Insurance	6620.00	
			Mandhan	10000.00	
			Entrance Exp	2520.00	
			Sanskritik Karyakram Exp.	10000.00	
			Vyakhyan Mandhan	2500.00	12
			Optilink Exp.	2500.00	
			Advertisement Exp.	1915.00	
			Wel-come Day Exp.	3000.00	
			Transport Rent	4930.00	



Contd. - 2



M/S. K M S S & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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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 31.03.2023

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		149167.00
			Result Software	8850.00	
			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		742051.00
			Advance	138500.00	
			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	
			By Closing Balances		394563.83
			Cash in Hand	32.38	
			R.D.C.C Bank S/B -26620	394531.45	
TOTAL		4970954.83	TOTAL		4970954.83

Extracted From Books of Accounts and Found Correct.

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

(CA. K. L. SAWANT)
PARTNER

M.No.036414

UDIN - 23036414BGWSJQ9652

Principal

Arts & Science College, Sawarde
Tal. Chiplun, Dist. Ratnagiri 415006



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.

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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 31.03.2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		8708.00	By Capital Expenditure		1317626.00
Cash	NIL		Building Under Const.	1317626.00	
RDCC Bank S/B (1336)	8708.00		By Revenue Expenditure		30.00
To Revenue Receipt		334.00	Bank Commission	30.00	
Bank Interest	334.00		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				
TOTAL		1326206.00	TOTAL		1326206.00

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

M. Chhok
(SECRETARY)



Sahyadri Shikshan Sanstha Sawarde
Tal. Chiplun, Dist. Ratnagiri

Place : Karad
Date :15.07.2023

K. Sawant
(CA. K. L. SAWANT)
PARTNER
M.No.036414

UDIN - 23036414BGWSJQ9652