



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](mailto:artscollegesawarde@rediffmail.com)

Ref no.: SSSASCS/

Date:

## Policy regarding providing incentive and support to faculties

### Introduction:

In the first meeting of local management committee of the college discussion was taken place about encouraging and supporting the teaching and non-teaching staff of the college it was decided to give duty levels and monetary support to participate in academic and research activities organized on and off the campus.

### The policy:

1. Duty leaves and the incentive will be given to attend and to publish research papers in the conference /seminar /workshop and towards the membership fee of professional bodies.
2. To avail the benefit the faculty members should be regular in the service.
3. Each member will be given duty leaves for the academic activities.
4. The benefited staff has to submit the receipt and other related documents of the event in the office after attending the program.



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



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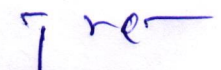
Date:

## 6.3.2.1 Teachers Provided with Financial supports to attend conferences / workshops and towards membership fee of professional bodies.

### Academic Year 2018-19

Sr. No.	Name of Teacher	Name of program	Place	Amount (Traveling & Seminar fee)
1.	Dr. D. R. Shembekar	51 <sup>st</sup> Youth Festival Workshop Dt. 24-08-2018	Ratnagiri	300/-
2.	Mr. Kurane Sanket	International Seminar	Mumbai	1500/-
3.	Mr. Kurane Sanket	Workshop on Revised syllabus	Devrukh	500/-
4.	Mr. Kurane Sanket	Interrelations amongst language	Jaysingpur	
5.	Mr. Kurane Sanket	Reflection of Education	Kolhapur	1700/-
6.	Mr. Kurane Sanket	Film Appreciation	Chiplun	T-150X5=750/- S -50X5=250/-
7.	Mr. J. G. Chavare	NPTEL Workshop	Lavel - Khed	500
8.	Mr. J. G. Chavare	भारतीय भाषा साहित्य व संस्कृती भूमंडलीकरण के संदर्भ में एक दिवसीय आंतरराष्ट्रीय परिसंवाद Dt.05/03/2019	Alibaug- Raigad	T - 1300/- S - 700/-
9.	Mr. J. G. Chavare	'छायावाद एक पुनर्वाद' दो दिवसीय आंतरराष्ट्रीय संगोष्ठी Dt.15&16 / 03/2019	Mumbai	T - 1000/- S - 1000/-
10.	Mr. J. G. Chavare	मुक्तिबोध जन्मशती के उपलब्ध में आयोजित राष्ट्रीय संगोष्ठी	Mumbai	
11.	Mrs. A. A. Kajarolkar	ग्रंथालय सेमिनार	Chiplun	T - 100/- S - 1200/-
12.	Mr.T Y Kamble	N.S.S Planning Session	Chiplun	100
		G20	Pune	2000/-
		National Seminar	Kolhapur	500/-
		NEP & CDC Seminar	Ratnagiri	400/-
		International Conference Dt.1&2/4/2019	Koregaon	1000/-
		National Seminar on research	Mahad	
		मराठी अभ्यास मंडळ व मुंबई	Khed	700/-
13.	Mr.S.M Javeer	Revised syllabi Workshop Dt.14/07/2018	Mandangad	500/- T.312/-



  
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Ref no.: SSSASCS/

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## 6.3.2.1 Teachers Provided with Financial supports to attend conferences / workshops and towards membership fee of professional bodies.

### Academic Year 2019-20

Sr. No.	Name of Teacher	Name of program	Place	Amount (Traveling & Seminar fee)
1.	Dr. D. R. Shembekar	Workshop Youth Festival Dt 17/07/2019	Dapoli	300/-
2.	Dr. D. R. Shembekar	Workshop on Avishkar Research Convention Dt.06/07/2019	Ratnagiri	300/-
3.	Mr. Kurane Sanket	International InterDisciplinary Conference Dt.17 & 18/02/2020	Mumbai	T- 1200/- S - 1500/-
4.	Mr. Kurane Sanket -	International InterDisciplinary Conference Dt. 1/3/2019	Kolhapur	1000/- T.700/-
5.	Mr. Kurane Sanket -	National Seminar on NAAC Dt.2&3/8/2019	Khed	T- 300/- S - 450/-
6.	Mr. J. G. Chavare -	Two Days International Interdisciplinary Conference on Regional Cinema of India Dt.20 <sup>th</sup> & 21 <sup>st</sup> Sept. 2019	Kalyan	T- 1500/- S - 1000/-
7.	Mr. J. G. Chavare -	Two Days National Seminar Dt. 2 <sup>nd</sup> & 3 <sup>rd</sup> August 2019	Khed	T- 300/- S - 450/-
8.	Mr. Kurane Sanket	Two days National Seminar Dt. 27/2/2020	IDOL Mumbai	1200/-
9.	Mr. T Y Kamble	Marathi Workshop Dt.23/11/2019	Khed	500/- T.200/-



  
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**6.3.2.1 Teachers Provided with Financial supports to attend conferences / workshops and towards membership fee of professional bodies.**

**Academic Year 2021-22**

Sr. No.	Name of Teacher	Name of program	Place	Amount (Traveling & Seminar fee)
1.	Mr. Kurane Sanket -	Interdisciplinary National Webinar Dt. 23/8/2019	Online	500/-



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Date:



**6.3.2.1 Teachers Provided with Financial supports to attend conferences /  
workshops and towards membership fee of professional bodies.**

**Academic Year 2022-23**

Sr. No.	Name of Teacher	Name of program	Place	Amount (Traveling & Seminar fee)
1.	Dr. D. R. Shembekar	Workshop Youth Festival Dt.	Ratnagiri	500/-
2.	Mr. Kurane Sanket	NEP Workshop Dt. 23/1/2023	Chiplun	100/-
3.	Mr. J. G. Chavare	One Day Workshop Dt 12/10/2022	Mangaon - Raigad	1000/-



  
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# 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 - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balances		26913.85	By Revenue Expenditure		1633691.70
Cash in Hand	59.35		Salary	974994.00	
R.D.C.C Bank S/B -26620	26854.50		Bank Commission	441.70	
			Travelling Exp.	40792.00	
To Fees Received		1368931.00	Enrollment Fee	15400.00	
Education Fee	1326326.00		Cultural Travelling	6000.00	
T.C. Fee	500.00		Printing Exp.	73375.00	
ATKT Fee	1505.00		Stationery	3694.00	
Entrance Form Fee	40600.00		Affiliation Fee(B.A.)	14500.00	
			Postage	610.00	
To Revenue Receipts		279446.00	Affiliation Fee (B.Com)	29500.00	
Book Commission	45.00		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	
			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	
L.I.C.	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 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. - 2



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Prop. CA. K. L. SAWANT  
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Sahakar Bhavan, First Floor,  
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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 31.03.2019


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	
			<b>By Capital Expenditure</b>		8280.00
			Result Software	7500.00	
			Books	780.00	
			<b>By Contra Items</b>		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	
			<b>By Closing Balances</b>		56289.15
			Cash in Hand	44.35	
			R.D.C.C Bank S/B -26620	56244.80	
<b>TOTAL</b>		<b>2379339.85</b>	<b>TOTAL</b>		<b>2379339.85</b>

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



Place : Karad  
Date : 29.06.2019

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

  
(CA. K. L. SAWANT)  
PROPRIETOR



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## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To Opening Balances</b>		56289.15	<b>By Revenue Expenditure</b>		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	
<b>To Fees Received</b>		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	
<b>To Revenue Receipts</b>		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	
<b>To Capital Receipts</b>		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	
<b>To Contra Items</b>		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







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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	
			<b>By Capital Expenditure</b>		<b>67698.00</b>
			Result Software	8850.00	
			Books	29252.00	
			Prof. Tax	8300.00	
			L.I.C.	21296.00	
			<b>By Contra Items</b>		<b>88254.00</b>
			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	
			<b>By Closing Balances</b>		<b>11514.07</b>
			Cash in Hand	4186.70	
			R.D.C.C Bank S/B -26620	7327.37	
<b>TOTAL</b>		<b>1634129.90</b>	<b>TOTAL</b>		<b>1634129.90</b>

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.

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RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2021

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To Opening Balances</b>		11514.07	<b>By Revenue Expenditure</b>		1173243.39
Cash in Hand	4186.70		Salary	852000.00	
RDCC Bank S/B (6026620)	7327.37		Bank Commission	997.39	
			Traveling Exp.	10310.00	
<b>To Fees Received</b>		1524122.00	Printing Exp.	29120.00	
Education Fee	1466122.00		Stationery	27589.00	
T.C. Fee	1200.00		Affiliation Fee(B.A.)	14500.00	
Entrance Form Fee	56600.00		Affiliation Fee (B.Com)	10000.00	
Duplicate Marksheet Fee	200.00		Yearly Affiliation Fee	2000.00	
			Natural Groth Affiliation Fee	10000.00	
<b>To Revenue Receipts</b>		3421.00	Affiliation Fee(B.M.S)	29500.00	
Book Commission	668.00		Postage	707.00	
Bank Interest	2753.00		Xerox	689.00	
			Sankirn Exp.	29625.00	
<b>To Capital Receipts</b>		33744.00	Electricity Bill	41390.00	
Prof. Tax	8800.00		Telephone Exp.	17485.00	
L.I.C.	24944.00		Computer Repairing Exp.	28150.00	
			Zerox Machine Repair Exp.	4600.00	
<b>To Contra Items</b>		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 Tourn. 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	
			Banner Printing Exp.	3143.00	
			Magazine Exp.	3480.00	
			Building Plan Exp.	2500.00	
			Mand an	5000.00	
			Convocation Ceremony	796.00	
			<b>By Capital Expenditure</b>		88359.00
			Result Software	8850.00	
			Books	7315.00	
			Prof. Tax	9900.00	
			L.I.C.	62294.00	

Contd. - 2





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RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2021

Page - 2


RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.
			<b>By Contra Items</b>	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. Food Bank A/c Tr.	2530.00
			I.College Kabbadi Tour.A/c Tr	332731.00
			Building Construction A/c Tr.	10000.00
			<b>By Closing Balances</b>	147442.68
			Cash in Hand	28.34
			RDCC Bank S/B (6026620)	147414.34
<b>TOTAL</b>		<b>1950744.07</b>	<b>TOTAL</b>	<b>1950744.07</b>

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CHARTERED ACCOUNTANTS

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



Place Karad  
Date :- 9 AUG 2021

  
(CA. K. L. SAWANT)  
PROPRIETOR

UDIN -21036414AAAA@H8976



**M/S. K. L. SAWANT & CO.**  
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RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2022**

Page - 1

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To Opening Balances</b>		147442.68	<b>By Revenue Expenditure</b>		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	
<b>To Fees Received</b>		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	
<b>To Revenue Receipts</b>		7161.00	Postage	917.00	
Book Commission	1497.00		Xerox	4624.00	
Bank Interest	5664.00		Sankirn Exp.	49055.00	
			Electricity Bill	40900.00	
<b>To Capital Receipt</b>		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	
<b>To Contra Items</b>		445211.00	Audit Fee ( 20-21)	10000.00	
Advance	61390.00		Seminar Exp.	1740.00	
Prof. Tax	17925.00		Inveter Battery Exp.	12500.00	
Exam Remuneration	9056.00		Banner Printing Exp.	7348.00	
Society	5000.00		Enrollment Fee	25000.00	
Exam Fee A/c Tr	295090.00		E-Suvidha Fee	16600.00	
B.C.Book Bank A/C Tr.	19750.00		E-Charges	3320.00	
N.S.S. A/c Tr.	37000.00		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,  
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

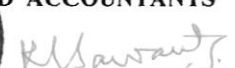
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			ANGC Membership Fee	1000.00	
			Sanskrutik Karyakram Exp.	4960.00	
			Vyakhyan Mandhan	1500.00	
			Photo Exp.	2275.00	
			Advertisement Exp.	1175.00	
			<b>By Capital Expenditure</b>		59612.00
			Result Software	8850.00	
			Books	16058.00	
			Dead Stock	9848.00	
			L.I.C.	24856.00	
			<b>By Contra Items</b>		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	
			<b>By Closing Balances</b>		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



M/S. K. L. SAWANT & CO.  
CHARTERED ACCOUNTANTS  
KARAD  
M.No.036414  
  
(CA. K. L. SAWANT)  
PROPRIETOR  
UDIN-22036414ANTRUW6824



# 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.
<b>To Opening Balances</b>		107657.63	<b>By Revenue Expenditure</b>		3685173.00
Cash in Hand	0.62		Salary	2170548.00	
R.D.C.C Bank S/B -26620	107657.01		Bank Commission	668.12	
<b>To Fees Received</b>		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	
<b>To Revenue Receipts</b>		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	
<b>To Contra Items</b>		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  
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 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	
			<b>By Capital Expenditure</b>		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	
			<b>By Contra Items</b>		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	
			<b>By Closing Balances</b>		394563.83
			Cash in Hand	32.38	
			R.D.C.C Bank S/B -26620	394531.45	
<b>TOTAL</b>		<b>4970954.83</b>	<b>TOTAL</b>		<b>4970954.83</b>

Extracted From Books of Accounts and Found Correct.

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




Place : Karad  
Date :15.07.2023

(CA. K. L. SAWANT)  
PARTNER

M.No.036414

UDIN - 23036414BGWSJQ9652

  
Principal  
Arts & Science College, Sawarde  
Tal. Chiplun, Dist. Ratnagiri 415806