



Sonopant Dandekar Shikshan Mandali's
**SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE
AND M. H. MEHTA SCIENCE COLLEGE**

Karekuran Road, Palghar, Dist. Palghar, Pin - 401 404.

Code.: (02525) 252163, 252317 | website : www.sdscollege.com

(NAAC Accredited 'B' Grade)

Dr. Kiran J. Save
Principal

T-26

Ref. No. : Audit/510/23-24

Date : 03/10/2023

To,
The Regional Joint Director,
Higher Education, Konkan Region,
Panvel, Dist. Raigad.

Subject: Submission of Income & Expenditure and
Balance Sheet as on 31st March, 2023.

Respected Sir,

I hereby submitting Audited Statement of Income & Expenditure and
Balance Sheet for the Financial Year 2022-2023 ending 31/03/2023 alongwith
prescribed enclosure.

Kindly accept the same and oblige.

Thanking you.

Yours faithfully,

Dr. Kiran J. Save
PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.

Encl.: As above




6/11/2023

Shri. Santosh H. Barnwal
Chartered Accountant,
Kacheri Road, Palghar,
Dist. Palghar.

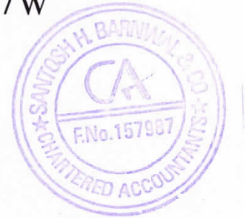
AUDITORS REPORT TO THE MEMBER OF THE
SONOPANT DANDEKAR SHIKSHAN MANDALI,
PALGHAR, DIST-PALGHAR

I have examined the enclosed Income and Expenditure Account of the year ended 31.03.2023 and Balance Sheet as on that date of the Sonopant Dandekar Arts, V. S. Apte Commerce and M. H. Mehta Science College, Palghar and hereby certify that subject to my separate report these show true and fair view of the transaction during the year based on the Books of Accounts, Vouchers, Receipts and Records maintained and produced before me and information and explanation given at the time of Audit.

Place: Palghar
Date : 15.09.2023


For SANTOSH H BARANWAL & CO.
Chartered Accountants
Firm Registration No: 157987W

Santosh. H. Barnwal
Membership No. 105695





SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE & M. H. MEHTA SCIENCE COLLEGE, PALGHAR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023 (SR.COLLEGE AIDED)

(Figures in Rs)

2021-22 AMOUNT	EXPENDITURE	ANN EX.	2022-23 AMOUNT	2021-22 AMOUNT	INCOME	ANN EX.	2022-23 AMOUNT
2,43,511.00	POWER & FUEL EXPENSES	6	4,69,471.00	63,01,373.00	ACADAMIC FEES	1	74,49,190.00
1,31,521.00	REPAIRS & MAINTENANCE EXPENSES	7	8,97,924.00	1,21,769.00	MISCELLANEOUS INCOME	2	6,01,271.00
1,19,555.00	INSURANCE EXPENSES	8	1,07,721.00	-	CURRICULAR ACTIVITIES INCOME	3	1,42,132.00
30,296.00	COMUNICATION EXPENSES	9	58,484.40	576.00	OUTSIDE EXAMINATION INCOME	4	1,60,292.00
57,567.00	STAFF WELFARE EXPENSES	10	1,69,491.00	-	OTHER INCOME (WRITE OFF)	5	23,35,895.02
17,30,625.00	UNIVERSITY SHARE EXPENSES	11	14,97,674.00	2,77,173.00	INTEREST ON BANK ACCOUNTS		2,30,494.00
2,84,485.00	CURRICULAR ACTIVITIES EXPENSES	12	20,03,736.00	23,510.00	LABORATORY BREAKAGE Fee		1,90,807.00
-	OUTSIDE EXAMINATION EXPENSES	13	1,19,948.00	2,16,600.00	COMPUTER SYSTEM & DIT FEE		6,27,600.00
1,19,607.00	MISCELLANEOUS EXPENSES	14	1,61,146.00	-	R.D. EXCUR CAMP FEES		36,000.00
-	OTHER EXPENSES (WRITE OFF)	15	6,14,245.16	800.00	R.D.PRACTICAL FEE		-
7,40,92,521.00	SALARY EXPENSES		7,08,51,823.00	7,99,88,342.00	SALARY GRANT		7,08,51,823.00
	NON SALARY GRANT EXPENSES		3,98,995.00	-	SCHOLARSHIP RECEIVED FROM NGO		1,07,500.00
1,49,890.00	HONORARIUM EXPENSES		50,000.00				
1,17,158.00	TRAVELLING & CONVEYANCE EXPENSES		1,41,505.00				
-	ENTERTAINMENT EXPENSES		13,080.00				
-	RECRUITMENT EXPENSES		2,88,567.00				
15,750.00	ADVERTISEMENT EXPENSES		79,547.00				
8,000.00	AFFILIATION FEE		37,500.00				
20,000.00	AUDIT FEE		27,200.00				
29,210.00	PROFESSIONAL FEES		12,000.00				
4,903.26	BANK CHARGES		6,129.26				
1,70,581.00	PRINTING & STATIONERY		3,81,598.00				
75,790.00	IDENTITY CARD EXPENSES		1,02,635.00				
77,657.00	BOOKS AND PERIODICALS		1,23,907.00				
3,33,485.00	LABORATORY EXPENSES		9,45,663.00				
1,30,831.00	LIBRARY EXPENSES		1,23,068.00				
-	ORIENTATION PROGRAMME		72,356.00				
-	PATENT & COPYRIGHTS REG. EXPENSES		20,502.00				
1,90,349.00	SOFTWARE EXPENSES		68,050.00				
26,300.00	COMPUTER EXPENSES		-				
13,95,618.00	TUITION FEE EXP		13,33,006.00				
6,44,558.20	DEPRECIATION AS PER SCHEDULED A		16,25,113.00				
67,30,374.54	SURPLUS DURING THE YEAR		-		DEFICIT DURING THE YEAR		69,080.80
8,69,30,143.00	TOTAL		8,28,02,084.82	8,69,30,143.00	TOTAL		8,28,02,084.82

Palghar
 DATE : 11.09.2023

For **SANTOSH H BARANWAL & CO.**
 Chartered Accountants
 Firm Registration No: 157987W

Santosh H. Baranwal
 Membership No. 105695



(Dr.K. J. Save)
PRINCIPAL
 SONOPANT DANDEKAR ARTS,
 V. S. APTE COMMERCE &
 M. H. MEHTA SCIENCE COLLEGE
 PALGHAR (W.R.)
 DIST. PALGHAR, PIN - 401 404.



SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE & M. H. MEHTA SCIENCE COLLEGE, PALGHAR

BALANCE SHEET AS ON 31ST MARCH 2023

(SR.COLLEGE AIDED)

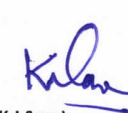
			(Figures in Rs)						
AMOUNT 2021-22	LIABILITIES	SCH	AMOUNT 2022-23	AMOUNT 2022-23	AMOUNT 2021-22	ASSET	SCH	AMOUNT 2022-23	AMOUNT 2022-23
73,232.00	STUDENT WELFARE FUND			1,56,026.00	44,60,805.96	FIXED ASSETS	A		48,39,055.25
15,44,783.30	OTHER SPECIFIED FUND A/C	M		-					
3,53,982.61	B.C.BOOK BANK GRANT FOR BOOKS & FURNITURE			2,55,375.61		CURRENT ASSETS			
	CURRENT LIABILITY				24,76,771.15	ADVANCES GIVEN & RECEIVABLES	B		19,63,356.70
91,660.00	SUNDRY CREDITORS	I		2,83,806.64	1,31,585.00	ADVANCES TO EMPLOYEES	C		10,02,243.00
21,29,780.00	PAYABLE TO SDSM MANDALI	J		21,29,480.00	87,22,846.34	CASH AND BANK BALANCES	D		48,74,237.55
10,95,872.50	FEES PAYABLE TO STUDENTS	K		8,71,430.50	-	PREPAID EXPENSES	E		96,600.00
57,93,699.72	ADVANCES RECEIVED AND PAYABLES	L		38,80,841.00	54,917.00	SECURITY DEPOSIT	F		1,65,250.00
34,17,385.00	LABORATORY, LIBRARY AND CAUTION DEPOSIT			35,34,987.00	68,13,305.00	RECEIVABLE FROM BC STUDENTS	G		62,97,010.00
3,66,801.00	COLLEGE EXAM FEE PAYABLE TO COLLEGE EXAM			14,60,143.00	24,04,394.23	FEES RECEIVABLE FROM STUDENTS	H		30,16,260.00
1,66,87,652.00	SALARY PAYABLE			55,33,755.00	1,48,57,629.00	SALARY GRANT RECEIVABLE			54,83,163.00
49,71,299.00	TUITION FEE PAYABLE TO JOINT DIRECTOR OFFICE			63,04,305.00					
(33,34,267.99)	INCOME & EXPENDITUE A/C		33,96,106.55						
67,30,374.54	ADD: SURPLUS DURING YEAR		(69,080.80)	33,27,025.75					
3,99,22,253.68	Grand Total			2,77,37,175.50	3,99,22,253.68	Grand Total			2,77,37,175.50

PLACE : PALGHAR
DATE : 11.09.2023

For SANTOSH H BARANWAL & CO.
Chartered Accountants
Firm Registration No: 157987W


Santosh H. Baranwal
Membership No. 105695




(Dr.K.J.Save)
PRINCIPAL

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V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.I.C.)
DIST. PALGHAR, PIN - 401 404.

SONOPANT DANDEKAR SHIKSHAN MANDAL'S
SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE, PALGHAR,
TAL. DIST - PALGHAR (401 404)



AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2022-2023

Sr. No.	Assets	Value As On 01/04/2022	Asset Sold / Written Off During Year	Available for Full Value Depreciation	Addition During Year (Used More than 180 days) (From Apr. to Sept.)	Addition During Year (Used Less than 180 Days) (from Oct. to Mar.)	Total 31/03/2023 (4+5+6)	Depre ciation Rate %	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	8	9	11	
1	COMPUTER & PRINTER									
1	UGC PRINTER	48.00		48.00			48.00	40	19.00	29.00
2	UGC COMPUTER	35.00		35.00			35.00	40	14.00	21.00
3	OFFICE, LIBRARY COMPUTER & PRINTER	48243.80		48243.80	69775.00	119100.00	237118.80	40	71028.00	166090.80
6	CHEMISTRY LAB COMPUTER	22.00		22.00			22.00	40	9.00	13.00
7	UGC CAMERA	266.20		266.20			266.20	40	106.00	160.20
8	UGC REFRIGERATOR	178.00		178.00			178.00	40	71.00	107.00
9	GRASS CUTTER MACHINE	7.56		7.56			7.56	40	3.00	4.56
10	BITBLUE TECHNOLOGY (DEXTRO SOFTWARE)	0.00		0.00	128380.00		128380.00	40	51352.00	77028.00
	TOTAL	48800.56	0.00	48800.56	198155.00	119100.00	366055.56		122602.00	243453.56
2	EQUIPMENTS									
1	UGC SOUND SYSTEM	50463.39		50463.39			50463.39	15	7570.00	42893.39
4	SCIENCE APPARATUS	351419.85		351419.85	22905.00	101633.00	475957.85	15	63771.00	412186.85
5	R.D.LAB WORK SHOP	167.27		167.27			167.27	15	25.00	142.27
6	TEACHING AID CALCULATORS	753.61		753.61			753.61	15	113.00	640.61
7	GYMKHANA EQUIPMENT	2944.99		2944.99		69150.00	72094.99	15	5628.00	66466.99
8	OFFICE EQUIPMENTS	102750.47		102750.47	26494.00	25771.00	155015.47	15	21319.00	133696.47
9	VACUM CLEANER	210.49		210.49			210.49	15	32.00	178.49
10	TELEPHONE INSTRUMENTS	10208.68		10208.68			10208.68	15	1531.00	8677.68
11	SOUND SYSTEM	11927.62		11927.62			11927.62	15	1789.00	10138.62
12	RURAL DEVELOPMENT LAB	232.47		232.47			232.47	15	35.00	197.47
13	CULTURAL ACTIVITIES FURNITURE	4049.23		4049.23			4049.23	15	607.00	3442.23
14	AIR CONDITIONER IN LIBRARY	16639.00		16639.00			16639.00	15	2496.00	14143.00
15	HARMONIUM (YOUTH FESTIVAL)	0.00		0.00	42000.00		42000.00	15	6300.00	35700.00
	TOTAL	551767.07	0.00	551767.07	91399.00	196554.00	839720.07		111216.00	728504.07
3	BOOKS									
1	LIBRARY BOOKS	1876566.31		1876566.31	476104.00	379497.00	2732167.31	40	1016968.00	1715199.31
2	BOOK BANK BOOKS	6864.96		6864.96			6864.96	40	2746.00	4118.96
3	B.C.BOOK BANK BOOKS	39571.77		39571.77	273379.00	68780.00	381730.77	40	138936.00	242794.77
4	UGC LIBRARY BOOKS & EQUIPMENT	140432.55		140432.55			140432.55	40	56173.00	84259.55
	TOTAL	2063435.59	0.00	2063435.59	749483.00	448277.00	3261195.59		1214823.00	2046372.59
4	FURNITURE									
1	FURNITURE	1506276.99		1506276.99	112060.00	18906.00	1637242.99	10	162779.00	1474463.99
2	B.C.BOOKS BANKS FURNITURE	17557.77		17557.77	82600.00	0.00	100157.77	10	10016.00	90141.77
3	BOOK BANK FURNITURE	540.39		540.39			540.39	10	54.00	486.39
	TOTAL	1524375.15	0.00	1524375.15	194660.00	18906.00	1737941.15		172849.00	1565092.15
6	LAND & BUILDING									
1	PLAY FIELD (Written off)	13171.71	13171.71	0.00			0.00	0	0.00	0.00
2	BOTANICAL GARDEN	235099.90		235099.90			235099.90	0	0.00	235099.90
	TOTAL	248271.61	13171.71	235099.90	0.00	0.00	235099.90		0.00	235099.90
7	PLANT & MACHINERY									
1	CYCLOSTYLE MACHINE & ZEROX MACHINE	24155.98		24155.98			24155.98	15	3623.00	20532.98
	TOTAL	24155.98	0.00	24155.98			24155.98	0	3623.00	20532.98
	Grand Total	4460805.96		4447634.25	1233697.00	782837.00	6464168.25		1625113.00	4839055.25





SONOPANT DANDEKAR SHIKSHAN MANDALI'S
SONOPANT DANDEKAR ARTS, V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE, PALGHAR,
TAL. DIST - PALGHAR (401 404)

AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2022-2023

Sr. No.	Assets	Value As On 01/04/2022	Asset Sold / Written Off During Year	Available for Full Value Depreciation	Addition During Year (Used More than 180 days) (From Apr. to Sept.)	Addition During Year (Used Less than 180 Days) (from Oct. to Mar.)	Total 31/03/2023 (4+5+6)	Depreciation Rate %	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	8	9	11	
1	<u>COMPUTER & PRINTER</u>	48,800.56	-	48,800.56	1,98,155.00	1,19,100.00	3,66,055.56	40.00	1,22,602.00	2,43,453.56
2	<u>EQUIPMENTS</u>	5,51,767.07	-	5,51,767.07	91,399.00	1,96,554.00	8,39,720.07	15.00	1,11,216.00	7,28,504.07
3	<u>BOOKS</u>	20,63,435.59	-	20,63,435.59	7,49,483.00	4,48,277.00	32,61,195.59	15.00	12,14,823.00	20,46,372.59
4	<u>FURNITURE</u>	15,24,375.15	-	15,24,375.15	1,94,660.00	18,906.00	17,37,941.15	10.00	1,72,849.00	15,65,092.15
5	<u>LAND & BUILDING</u>	2,48,271.61	13,171.71	2,35,099.90	-	-	2,35,099.90	-	-	2,35,099.90
6	<u>PLANT & MACHINERY</u>	24,155.98	-	24,155.98	-	-	24,155.98	15.00	3,623.00	20,532.98
	Grand Total	44,60,805.96	13,171.71	44,47,634.25	12,33,697.00	7,82,837.00	64,64,168.25		16,25,113.00	48,39,055.25



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR

SENIOR COLLEGE AIDED

ASSETS

SCHEDULES FORMING PART OF BALANCE SHEETS AS ON 31ST MARCH 2023



SCHEDULE-B

(Figures in Rs)

ADVANCES GIVEN AND RECEIVABLES	2021-22	2022-23
Advance To Amol Fabricators	30,000.00	-
Advance To Koteja Computer	15,000.00	-
Advance To N.S.S.	56,048.70	1,49,048.70
Electricity Charges From M.C.V.C.	1,05,315.00	1,05,315.00
Receivable Fees From Sr.College Unaided	9,08,315.00	9,67,219.00
Receivable From College Exam A/C	6,77,599.00	92,617.00
Receivable From Junior College Aided	-	5,78,496.00
R.D.Practical Fee Receivable	1,850.00	-
Nss Unit Audit Fee Receivable	2,625.00	-
Electricity Charges From Jr.College	2,14,020.00	-
Receivable from Patpedhi	10,550.00	10,550.00
Receivable From Ugc 12 Th Plan Merged	3,30,104.45	-
Receivable from University CAP Section	38,697.00	38,697.00
Gymkhana Cultural Activities Expenses	21,752.00	-
Tax Deducted At Source By Bank	1,625.00	-
Income Tax Receivable	37,430.00	-
Education Officer Zill Parishad Thane	6,984.00	-
Pf Receivable Fee	4,149.00	-
Profession Tax Receivable	2,000.00	-
Provident Fund Receivable	1,400.00	-
Receivable from LIC	1,378.00	-
Sale Of University Exam Forms	4,276.00	-
Workshop Of Science Teacher (Receivable)	5,653.00	5,653.00
ICAI Institute of Cost and Works Accountant Receivable	-	15,761.00
TOTAL	24,76,771.15	19,63,356.70

SCHEDULE-C

ADVANCES TO EMPLOYEES	2021-22	2022-23
Anil Kondiba Jaunjhal	-	5,00,000.00
Dilip Gaikwad	705.00	5,00,000.00
Manish P.Patil	5,500.00	-
Advance To Prof.Anagha Deshmukh	38,600.00	-
Advance To Prof.B.K.Sakhare	14,280.00	-
Advance To Prof.Mahesh M.Deshmukh	67,500.00	-
Advance To Shri Bhusara S.B.	5,000.00	-
Mr. Nitin Pawar	-	500.00
Mrs. Supriya Urade	-	1,713.00
Prof. Rangarao D. Gadhari	-	30.00
TOTAL	1,31,585.00	10,02,243.00



SCHEDULE- D

CASH AND BANK BALANCES	2021-22	2022-23
CASH IN HAND	1,372.57	16,362.57
BANK OF MAHARASHTRA (SAL)	56,63,536.86	37,97,827.96
BANK OF MAHARASHTRA (UGC)	1,16,003.64	1,10,685.28
BANK OF MAHARASHTRA (UGC-II)	2,267.00	2,331.00
T.D.C.C.BANK (DEPOSIT)	2,43,760.31	3,09,171.31
SARASWAT CO-OP BANK	26,95,905.96	6,37,859.43
	87,22,846.34	48,74,237.55

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR
SCHEDULES FORMING PART OF BALANC SHEETS AS ON 31ST MARCH 2023



SCHEDULE- E

PREPAID EXPENSES	2021-22	2022-23
INTERNET EXPENSES PREPAID	-	1,693.00
JOURNAL AND SUBSCRIPTIONS PREPAID	-	94,907.00
TOTAL	-	96,600.00

SCHEDULE- F

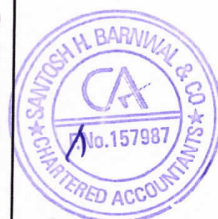
SECURITY DEPOSIT	2021-22	2022-23
DEPOSITE FOR LIBRARY INTERNET	1,410.00	1,410.00
LABORATORY GAS CONNECTION	12,640.00	12,640.00
MSEDCL DEPOSIT (ELECTRICITY)	40,867.00	1,51,200.00
TOTAL	54,917.00	1,65,250.00

SCHEDULE-G

RECEIVABLE FROM BC STUDENTS	2021-22	2022-23
Gymkhana Fee Receivable From Bc Students	10,20,450.00	9,99,770.00
Enrolment Fee Receivable from BC Students	1,81,500.00	-
E-Charge Fee Receivable from BC Students	18,360.00	-
Development Fund Fee Receivable From Bc Students	11,99,145.00	10,59,332.00
Laboratory Fee Receivable From Bc Students	4,73,970.00	4,87,830.00
Library Fee Receivable From Bc Students	4,81,500.00	4,71,160.00
Magazine Fee Receivable From Bc Students	2,35,625.00	2,67,409.00
Other Fee Receivable From Bc Students	7,28,150.00	7,05,064.00
Project fee Receivable from BC Students	1,21,930.00	-
Sports & cul fee receivable from bc students	28,040.00	-
Tuition Fee Receivable From Bc Students	15,97,430.00	15,93,995.00
Utility Fee Receivable From Bc Students	7,27,205.00	7,12,450.00
TOTAL	68,13,305.00	62,97,010.00

SCHEDULE- H

FEES RECEIVABLE FROM STUDENTS	2021-22	2022-23
Development Fund Receivable	5,39,810.00	6,90,257.00
Eligibility Certificate Fee	12,355.00	-
Enrolment Form Receivable Fee	6,820.00	-
Gymkhana Fee Receivable	1,36,960.00	2,84,720.00
Laboratory Fee Receivable	21,680.00	77,812.00
Library Fee Receivable	1,41,105.00	2,15,120.00
Magazine Fee Receivable	72,200.00	1,15,450.00
Maintaince Fee Receivable	91,350.00	91,050.00
Other Fee Receivable	1,05,375.00	1,69,845.00
Tuition Fee Receivable	9,88,388.00	10,54,781.00
University Exam Forms	1,650.00	-
University Exam Forms Fee Receivable	18,010.00	-
University Exam Late Fee Receivable	300.00	-
Utility Fee Receivable	2,54,515.00	3,17,225.00
Fees Receivable A/c (Dextro)	2,443.23	-
Fees Receivable A/c (Eshiksa)	11,433.00	-
TOTAL	24,04,394.23	30,16,260.00



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR

SCHEDULES FORMING PART OF BALANC SHEETS AS ON 31ST MARCH 2023

LIABILITIES



SCHEDULE-I

SUNDRY CREDITORS	2021-22	2022-23
ANAND RESIDENCY	-	18,880.00
BHAGWAT BORTHERS	69,240.00	-
Bhavani Electric & Hardware Stores	-	17,854.00
C-MAN CREATION	-	2,282.00
Durga Hotel (College Canteen) (Raghnath Mandal)	-	6,051.00
Ideal Enterprises	-	1,11,692.00
Kishor Gokhale (News Paper Agent)	-	8,634.00
KOKAN MARATHI SAHITYA PARISHAD, ZAPURZA	-	15,000.00
Manish Traders	-	30,231.00
NAVKAR BOOK DISTRIBUTORS	-	41,792.00
NEW PRABHAT MANDAP DECORATORS	-	1,800.00
PARESH COPIER SERVICES	-	3,282.00
Pomfret Fresh Fish Corner (Priyanka Naik)	-	5,010.00
Sai Vision Cable Network_Palghar (Railtel Corp.)	-	1,885.64
SAMARTH PEST CONTROL SERVICES	22,420.00	-
SAMRUDDHI COMPUTER	-	3,700.00
SANDESH PAWAR	-	3,000.00
S.K. COPIER SERVICES	-	4,453.00
Vasanta S. Shetty (College Small Canteen)	-	2,180.00
VIDYA M. BHIDE	-	6,080.00
TOTAL	91,660.00	2,83,806.64

SCHEDULE-J

PAYABLE TO SDSM MANDALI	2021-22	2022-23
Development Fund Payable to SDSM Mandali	21,28,380.00	21,28,380.00
PROSPECTUS FEE PAYABLE TO SDSM Mandali	1,400.00	1,100.00
TOTAL	21,29,780.00	21,29,480.00

SCHEDULE-K

FEES PAYABLE TO STUDENTS	2021-22	2022-23
Allumni Fee Refundable	25.00	-
College Exam Fee Refundable	10,700.00	-
Convocation Fee Refundable	8,850.00	-
Development Fund Refundable	3,51,465.00	3,48,965.00
Disaster Fund Fee Refundable	71,290.00	-
Enrolment Fee Refundable	44,202.50	43,762.50
E-Suvidha Fee Refundable	50.00	-
Extra Cultural Activities Fee Refundable	13,660.00	-
Fy.Sy Tuition Fee Refundable	9,800.00	-
Group Insurance Fee Refundable	40.00	-
Gymkhana Fee Refundable	34,860.00	32,860.00
Fees Refundable to Student Against Scholarship Form	97,420.00	52,850.00
Laboratory Fee Refundable	20,255.00	-
Library Fee Refundable	23,300.00	22,300.00
Magazine Fee Refundable	39,250.00	38,750.00
Maintaince Fee Refundable to Students	65,150.00	65,150.00
N.S.S. Fund Fee Refundable	10.00	-
Other Fee Refundable	57,530.00	56,280.00
R.D.Praactical Fee Refundable	3,200.00	-
University Exam Fee Refundable	7,060.00	4,725.00
Vice Chancellor's Fund Fee Refundable	20.00	-
Utility Fee Refundable	82,200.00	80,950.00
Tuition Fee Refundable	1,05,600.00	1,01,600.00
Atom & Dextro Fees Payable to Student	28,835.00	-
Payable to Student Against Admission Cancellation	-	2,138.00
Prospectus Fees Payable to Student	21,100.00	21,100.00
TOTAL	10,95,872.50	8,71,430.50



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR

SCHEDULE-L

ADVANCES RECEIVED AND PAYABLES	2021-22	2022-23
Expenses Payable	-	67,387.00
Gymkhana Magazine Cul.Act.Expenses Payable	38,995.00	9,785.00
Infibeam Avenue ICICI Bank Nodal A/c	21,885.00	21,885.00
Interview/Recruitment and CAS Expenses Payable	-	6,178.00
JOURNAL & SUBSCRIPTION PAYABLE	226.00	3,603.00
Library Books Expenses Payable	40,251.00	9,590.00
NAAC Expenses Payable	-	1,463.00
NCC Refreshment & Washing Allowance	31,427.00	31,759.00
Non Salary Grant Received In Excess	2,36,061.00	2,36,061.00
Payable In P.L.A. A/C	36,185.00	36,185.00
Payable to Rural Development Centre (RD Fees)	-	29,500.00
Payable To Sr College Unaided	20,22,082.00	20,22,082.00
Professional Tax Payable	250.00	1,450.00
University Exam Remuneration Payable	14,54,291.50	5,79,176.50
University Minor Research Project	1,15,390.00	40,500.00
Audit Fee Payable	60,000.00	63,600.00
SCHOLARSHIP INTEREST PAYABLE	-	5,12,765.00
15% Gymkhana Fee Payable to University	-	60,014.00
Disaster Fund Fee Refundable	-	71,290.00
Recovery of Salary Payable to Joint D.Office	-	23.00
Sound System Exp Payable	76,544.50	76,544.50
15% Gymkhana Fee payable to University	60,014.00	-
Advance Against BC Scholarship Fee	8,00,000.00	-
Advance To A.M.Chaudhari	300.00	-
Concession In Exam Fee To The Student	426.00	-
Conference/wrksp Fee Payable to Sr. College Unaided	9,400.00	-
Covocation Ceremony Expenses	23,300.00	-
Donation For Chief Minister	5,765.00	-
Donation For Ground Development Pay	50,000.00	-
Ebc Scholarship	2,115.00	-
Educational Research Aid Company	17,738.25	-
Examination Fee Payable to University	708.00	-
Ex Servicemen Ward Book Grant	150.00	-
Ex Servicemen Ward Uniform Grant	200.00	-
ICSI COMPANY SECRETARIES EXAMINATION PAYABLE	13,176.00	-
Laboratory Expenses Payable	11,318.00	-
Minority Scholoraship Payable	24,800.00	-
NCC Wahing & Refreshment Allowance Payble	33,770.00	-
Passing Certificate Payable	8,760.00	-
Patpedhi Payable	1,310.00	-
P.F.Loan Payable	2,916.00	-
Printing & Stationery Exp payable	2,200.00	-
Provident Fund Payable	1,557.00	-
Reliable Trading Corporation	17,585.28	-
Repairs and Maintenance Payable	10,599.00	-
U.G.C. Minor Research Project	12,987.60	-
University Exam Cap Allowances Paid	1,570.00	-
University Minor Research Project Payable	28,000.00	-
Student Welfare Fund Fee Refundable	50.00	-
V Pay Arrears Payable	21,920.00	-
Income Tax Payble	700.00	-
GANDHI SMARAK NIDHI	40,000.00	-
GROUND FUND	5,000.00	-
STUDENT AID FUND	25,603.49	-



STUDENTS BOOK BANK FUND	3,28,023.10	-
UGC 12 PLAN GRANT FOR IQAC	98,150.00	-
TOTAL	57,93,699.72	38,80,841.00

SCHEDULE-M

OTHER SPECIFIED FUND A/C	2021-22	2022-23
U.G.C.10TH PLAN GRANT B/F	2,348.30	-
UGC 12 PLAN GRANT (UNDER GRADUATE DEVELOPMEN	6,11,035.00	-
UGC ONE TIME GRANT	9,31,400.00	-
TOTAL	15,44,783.30	-



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR
ANNEXTURES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023



INCOME

ANNEXTURE-1

ACADAMIC FEES	2021-22	2022-23
ADMITION PROCESSING FEE	3,55,600.00	3,43,800.00
ALLUMNI FEE	44,345.00	41,499.00
DEVELOPMENT FUND	6,53,375.00	8,38,000.00
DISASTER RELIEF FUND	17,690.00	16,849.00
E-Charge Fee	15,330.00	18,875.00
Enrolment Fee	62,820.00	84,900.00
E-Suvidha Fee	88,620.00	84,352.00
GROUP INSURANCE FEE	70,720.00	67,320.00
GYMKHANA FEE	3,48,600.00	6,71,481.00
IDENTITY CARD FEE	88,650.00	84,876.00
LABORATORY FEE	1,36,000.00	2,49,859.00
LIBRARY FEE	1,85,800.00	3,46,300.00
MAGAZINE FEE	43,825.00	1,67,816.00
N.S.S. FUND FEE	17,680.00	16,905.00
OTHER FEE	4,37,500.00	4,20,566.00
PROJECT FEE	1,02,900.00	1,23,074.00
Sports and Cultural Fee	22,440.00	27,978.00
TUTION FEE	13,95,618.00	13,33,006.00
UNIVERSITY EXAM FEE	17,43,100.00	20,59,560.00
UTILITY FEE	4,35,500.00	4,18,514.00
VICE CHANCELLOR'S FEE	35,260.00	33,660.00
TOTAL	63,01,373.00	74,49,190.00

ANNEXTURE-2

MISCELLANEOUS INCOME	2021-22	2022-23
RECOVERY OF LIBRARY BOOKS	13,602.00	8,998.00
GRANT RECEIVED (INCOME)	22,890.00	4,53,087.00
Prize and Award Received	-	10,000.00
BONAFIED CERTIFICATE CHARGES	10,740.00	5,540.00
Character Certificate Fee	-	40.00
Clinical Research Associate	400.00	-
DUPLICATE IDENTITY CARD FEE	900.00	2,880.00
DUPLICATE MARKSHEET FEE	250.00	1,500.00
BREAKAGE INCOME	25,650.00	77,890.00
LIBRARY XEROX CHARGES Fee	1,885.00	-
Marks Conversion Certificate Fee	-	3,050.00
NO OBJECTION CERTIFICATE FEE	60.00	260.00
TRANSCRIPT CERTIFICATE FEE	22,250.00	11,000.00
TRANSFER CERTIFICATE FEE	15,400.00	19,600.00
UNIVERSITY EXAM FORM XEROX CHARGES	122.00	26.00
VERIFICATION OF MARKS FEE	500.00	-
Form Sale -BC book bank Scheme	-	500.00
Library Best Reader	1,700.00	1,100.00
MISCELLANEOUS INCOME	5,000.00	1,000.00
Form Sale -Railway Concession	-	3,052.00
Sanitary Pads Vending Machine Fee	420.00	1,748.00
TOTAL	1,21,769.00	6,01,271.00



ANNEXTURE-3

CURRICULAR ACTIVITIES INCOME	2021-22	2022-23
YOUTH FESTIVAL INCOME	-	30,000.00
AVISHKAR RESEARCH CONVENION	-	20,000.00
UNIVERSTIY QUESTION PAPERS XEROX FEE	-	92,132.00
TOTAL	-	1,42,132.00

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR
ANNEXTURES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023



ANNEXTURE-4

OUTSIDE EXAMINATION INCOME	2021-22	2022-23
MPSC EXAMINATION	576.00	6,912.00
ICSI - INCOME	-	1,13,380.00
ICWA - INCOME	-	40,000.00
TOTAL	576.00	1,60,292.00

ANNEXTURE-5

OTHER INCOME (WRITE OFF)	2021-22	2022-23
I - Advance To A.M.Chaudhari	-	300.00
I - College Exam Fee Refundable	-	10,700.00
I - Concession In Exam Fee To The Student	-	426.00
I - Convocation Ceremony Expenses	-	23,300.00
I - Convocation Fee Refundable	-	8,850.00
I - Donation For Chief Minister	-	5,765.00
I - Donation For Ground Development Pay	-	50,000.00
I - Ebc Scholarship	-	2,115.00
I - Educational Research Aid Company	-	17,738.25
I - Ex Servicemen Ward Book Grant	-	150.00
I - Ex Servicemen Ward Uniform Grant	-	200.00
I - Extra Cultural Activities Fee Refundable	-	13,660.00
I - Fy.Sy Tuition Fee Refundable	-	9,800.00
I - Gandhi Smarak Nidhi	-	40,000.00
I - Ground Fund	-	5,000.00
I - Income Tax Payble	-	700.00
I - Laboratory Fee Refundable	-	20,255.00
I - Minority Scholarship Payable	-	24,800.00
I - NCC Waging & Refreshment Allowance Payble	-	33,770.00
I - Passing Certificate Paybale To	-	8,760.00
I - Patpedhi Payable	-	1,310.00
I - P.F.Loan Payable	-	2,916.00
I - Provident Fund Payable	-	1,557.00
I - R.D.Praactical Fee Refundable	-	3,200.00
I - Reliable Trading Corporation	-	17,585.28
I - Student Aid Fund	-	25,603.49
I - Student Books Bank Fund	-	3,28,023.10
I - UCG 10th plan Grant B/F	-	2,348.30
I - UCG 12 Plan grant for IQAC	-	98,150.00
I - UCG One time Grant	-	9,31,400.00
I - UGC 12 PLAN GRANT (UNDER GRADUATE DEVELOPMENT)	-	6,11,035.00
I - U.G.C. Minor Research Project	-	12,987.60
I - University Exam Cap Allowances Paid	-	1,570.00
I - V Pay Arrears Payable	-	21,920.00
TOTAL	-	23,35,895.02



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR

SENIOR COLLEGE AIDED

ANNEXTURES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE



ANNEXTURE- 6

(Figures in Rs)

POWER & FUEL EXPENSES	2021-22	2022-23
ELECTRICITY CHARGES	2,27,511.00	4,59,471.00
GENERATOR EXPENSES	16,000.00	10,000.00
TOTAL	2,43,511.00	4,69,471.00

ANNEXTURE-7

REPAIRS & MAINTENANCE EXPENSES	2021-22	2022-23
REPAIRS & MAINTENANCE TO ELECTRIC EQUIPMENT & FITTI	2,500.00	40,810.00
REPAIRS & MAINTENANCE TO BUILDING	33,865.00	4,92,419.00
REPAIRS & MAINTENANCE TO COMPUTER & PRINTER	-	45,825.00
REPAIRS & MAINTENANCE TO FURNITURE & FIXTURE	-	57,249.00
HOUSE KEEPING EXPENSES	95,156.00	2,61,621.00
TOTAL	1,31,521.00	8,97,924.00

ANNEXTURE- 8

INSURANCE EXPENSES	2021-22	2022-23
GROUP INSURANCE EXPENSES	82,175.00	67,760.00
INSURANCE ON BUILDING & ASSEST	37,380.00	39,961.00
TOTAL	1,19,555.00	1,07,721.00

ANNEXTURE- 9

COMUNICATION EXPENSES	2021-22	2022-23
TELEPHONE CHARGES	26,185.00	3,330.00
POSTAGE AND COURIER EXPENSES	4,111.00	24,080.00
INTERNET EXPENSE	-	31,074.40
TOTAL	30,296.00	58,484.40

ANNEXTURE- 10

STAFF WELFARE EXPENSES	2021-22	2022-23
REFRESHMENT EXPENSES	57,567.00	1,33,127.00
UNIFORM EXPENSES	-	36,364.00
TOTAL	57,567.00	1,69,491.00

ANNEXTURE- 11

UNIVERSITY SHARE EXPENSES	2021-22	2022-23
15% GYMKHANA FEE SENT TO UNIVERSITY	33,330.00	1,01,880.00
Convocation Fees Sent to University	-	1,35,750.00
DISASTER RELIEF FUND SENT TO UNIVERSITY	11,110.00	16,980.00
E-CHARGE SENT TO UNIVERSITY	11,110.00	16,980.00
ELIGIBILITY FEE SEND TO UNIVERSITY	4,000.00	7,400.00
Enrolment Fee Sent to University	200.00	1,22,400.00
E-SEVA SHULK SENT TO UNIVERSITY	55,550.00	84,900.00
Marks Statement Fee (Marksheet) Sent to University	-	54,300.00
N.S.S. FUND SHARE SENT TO UNIVERSITY	11,120.00	16,980.00
Sports and Cultural activities send to University	26,664.00	40,752.00
Student Welfare Fund Share Sent to University	-	10,188.00
UNIVERSITY EXAM FEE SENT TO UNIVERSITY	15,55,321.00	8,55,204.00
Vice Chancellor's Fund Send to University	22,220.00	33,960.00
TOTAL	17,30,625.00	14,97,674.00



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR
ANNEXTURES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXTURE- 12

CURRICULAR ACTIVITIES EXPENSES	2021-22	2022-23
CULTURAL ACTIVITIES EXPENSES	2,40,669.00	8,35,628.00
GYMKHANA & SPORTS EXPENSES	30,080.00	1,15,128.00
AVISHKAR RESEARCH CONVENSON EXPENSES	2,850.00	1,57,643.00
YOUTH FESTIVAL EXPENSES	10,886.00	8,52,011.00
PRIZE, AWRD AND APPRECIATION EXPENSE	-	43,326.00
TOTAL	2,84,485.00	20,03,736.00



ANNEXTURE- 13

OUTSIDE EXAMINATION EXPENSES	2021-22	2022-23
MPSC EXAMINATION EXPENSES	-	-
ICSI - EXPENSES	-	83,309.00
ICWA - EXPENSES	-	36,639.00
TOTAL	-	1,19,948.00

ANNEXTURE- 14

MISCELLANEOUS EXPENSES	2021-22	2022-23
MISCLLENIOUS EXPENSES	15,640.00	16,951.00
BREAKAGE EXPENSES	12,494.00	10,800.00
NAAC EXPENSES	-	5,483.00
COLLEGE BUILDING RENT	33,993.00	33,993.00
RAILWAY CONCESSION FORMS EXP	-	1,950.00
NCC EXPENSES	22,730.00	58,869.00
RURAL DEVELOPMENT EXPENSES	-	33,100.00
VISITING FACULTY AND GUEST SPEAKER EXP.	34,750.00	-
TOTAL	1,19,607.00	1,61,146.00

ANNEXTURE-15

OTHER EXPENSES (WRITE OFF)	2021-22	2022-23
E - Advance To Koteja Computer	-	15,000.00
E - Advance To Mr.Dilip Gaikwad	-	705.00
E - Advance To Mr. Manish P.Patil	-	5,500.00
E - Advance To Prof.Anagha Deshmukh	-	38,600.00
E - Advance To Prof.B.K.Sakhare	-	14,280.00
E - Advance To Prof.Mahesh M.Deshmukh	-	67,500.00
E - Advance To Shri Bhusara S.B.	-	5,000.00
E - Education Officer Zilla Parishad Thane	-	6,984.00
E - Eligibility Certificate Fee	-	12,355.00
E - Enrolment Form Receivable Fee	-	6,600.00
E - Gymkhana Cultural Activities Expences	-	21,752.00
E - Income Tax Receivable	-	37,430.00
E - Nss Unit Audit Fee Receivable	-	2,625.00
E - Pf Receivable Fee	-	4,149.00
E - PLAY FILED	-	13,171.71
E - Profession Tax Receivable	-	2,000.00
E - Provident Fund Receivable	-	1,400.00
E - R.D.Practical Fee Receivable	-	1,850.00
E - Receivable from LIC	-	1,378.00
E - Receivable From Ugc 12 Th Plan Merged	-	3,30,104.45
E - Sale Of University Exam Forms	-	4,276.00
E - Tax Deducted At Source By Bank	-	1,625.00
E - University Exam Forms	-	1,650.00
E - University Exam Forms Fee Receivable	-	18,010.00
E - University Exam Late Fee Receivable	-	300.00
TOTAL	-	6,14,245.16





INADMISSIBLE EXPENDITURE SALARY 2022-2023

N I L

For SANTOSH H BARANWAL & CO.
Chartered Accountants
Firm Registration No: 157987W

Santosh. H. Barnwal
Membership No. 105695



Dr. K. J. Save

Principal
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 401.

INADMISSIBLE EXPENDITURE NON-SALARY 2022-2023
YEAR 2022-2023



Sr. No.	Item	Admissible	Inadmissible	Total	Remarks
1	Electricity Charges	277511.00		277511.00	
2	Telephone Expenses	3330.00		3330.00	Over and above ceiling
3	Journal subscription	3000.00	53919.00	56919.00	Over and above ceiling
	Total	283841.00	53919.00	337760.00	

S.H. Baranwal
Chartered Accountant



(Dr. K.J. Save)

PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.

वेतन व भत्त्यांवरील खर्च प्रमाणपत्र (२०२२ - २०२३)

(संदर्भ : मा. शिक्षण संचालक, महाराष्ट्र राज्य पुणे
यांच्या परिपत्रक क्रमांक एनजीसी/११९९/लेखा परीक्षण/
अनुदान निर्धारण/मवि-१, दि. १५.०१.१९९९
मधील परीच्छेद क्र. ५.१)

प्रमाणित करण्यात येत आहे की, सोनोपंत दांडेकर कला, वा. श्री. आपटे वाणिज्य आणि एम. एच. मेहता विज्ञान महाविद्यालयाच्या अर्थिक वर्ष २०२२-२०२३ च्या वार्षिक लेखा परीक्षण केलेल्या हिशोब पत्रकात दर्शविलेल्या वेतन व भत्त्यांवरील रजा खर्च दाखविलेला आहे. तो विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या वेतन व भत्त्यांवरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

- १) मान्य खर्च : हिशोब पत्रकांत दाखविल्याप्रमाणे
- २) अमान्य खर्च : निरंक

ठिकाण: पालघर
दि. १५.०९.२०२३

फॉर संतोष बरनवाल अँड कं.

चार्टर्ड अकाऊंटंट्स

फर्म रजि. नं: 157987W



संतोष बरनवाल

मेंबरशीप नं. 105695



इमारतीच्या देखभालीवरील खर्च

प्रमाणपत्र

(२०२२ - २०२३)

(संदर्भ : मा. शिक्षण संचालक, महाराष्ट्र राज्य पुणे
यांच्या परिपत्रक क्रमांक एनजीसी/११९९/लेखा परीक्षण/
अनुदान निर्धारण/मवि-१, दि. १५.०९.१९९९
मधील परीच्छेद क्र. ५.२)

प्रमाणित करण्यात येत आहे की, सोनोपंत दांडेकर कला, वा. श्री.
आपटे वाणिज्य आणि एम. एच. मेहता विज्ञान महाविद्यालयाची इमारत
महाविद्यालयाच्या व्यवस्थापनाच्या स्वतःच्या मालकीची असून इमारतीच्या
देखभालीवरील खर्च हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे
प्रामाणपत्र दाखल केलेले आहे.

ठिकाण: पालघर
दि. १५.०९.२०२३

फॉर संतोष बरनवाल अॅन्ड कं.
चार्टर्ड अकाऊंटंट्स
फर्म रजि. नं: 157987W


संतोष बरनवाल

मेंबरशीप नं. 105695



महाविद्यालयाने खरेदी केलेले फर्निचर,
साहित्य, स्टेशनरी, इत्यादी साहित्य

प्र मा ण प त्र


(२०२२ - २०२३)

(संदर्भ : मा. शिक्षण संचालक, महाराष्ट्र राज्य पुणे
यांच्या परिपत्रक क्रमांक एनजीसी/११९९/लेखा परीक्षण/
अनुदान निर्धारण/मवि-१, दि. १५.०१.१९९९
मधील परीच्छेद क्र. ५.३)

प्रमाणित करण्यात येत आहे की, आर्थिक वर्ष २०२२-२३ मध्ये
सोनोपंत दांडेकर कला, वा. श्री. आपटे वाणिज्य आणि एम. एच. मेहता
विज्ञान महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, यंत्र सामुग्री
इत्यादींची नोंद महाविद्यालयाच्या स्टॉक रजिस्टरवर घेतलेली आहे.

ठिकाण: पालघर
दि. १५.०९.२०२३

फॉर संतोष बरनवाल अॅन्ड कं.
चार्टर्ड अकाऊंटंट्स
फर्म रजि. नं: 157987W



संतोष बरनवाल
मेंबरशीप नं. 105695



मान्य बाबींवर व अमान्य बाबींवर झालेल्या
खर्चाचा तपशील

प्र मा ण प त्र

(२०२२ - २०२३)

(संदर्भ : मा. शिक्षण संचालक, महाराष्ट्र राज्य पुणे
यांच्या परिपत्रक क्रमांक एनजीसी/११९९/लेखा परीक्षण/
अनुदान निर्धारण/मवि-१, दि. १५.०१.१९९९
मधील परीच्छेद क्र. ५.४)

प्रमाणित करण्यात येत आहे की, आर्थिक वर्ष २०२२-२३ मध्ये
सोनोपंत दांडेकर कला, वा. श्री. आपटे वाणिज्य आणि एम. एच. मेहता
विज्ञान महाविद्यालयाच्या हिशोब पत्रकात दर्शविलेल्या वेतन व वेतनेतर
खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशील
सोबत देण्यात आलेला आहे.

- १) मान्य खर्च : हिशोब पत्रकांत दाखविल्याप्रमाणे
- २) अमान्य खर्च : निरंक

ठिकाण: पालघर
दि. १५.०९.२०२३

फॉर संतोष बरनवाल अँड कं.
चार्टर्ड अकाऊंटंट्स
फर्म रजि. नं: 157987W



संतोष बरनवाल
मेंबरशीप नं. 105695



FORM - I

Audited Statement of Accounts of the College for the year (i.e. 1st April 2022 to 31st March 2023)



Sr. No	Item	Amount under each sub-item	Total of each item
1	2	3	4
	RECEIPT		
1	Opening Balance on 1st April	8722846.34	
	RECURRING RECEIPTS	-	8722846.34
2	State Grants		
	MAINTENANCE GRANTS		
	a) Salary Grant	80226289.00	
	b) Non-salary Grant	-	
	c) Other Recurring Grants	354480.00	80580769.00
3	Other Grants		
	a) From Central Governement	-	
	b) From other State Government	-	
	c) From Municipalities	-	
	d) From any other source (UGC etc.	-	0.00
4	FEES AND FINES		
	Admission Processing Fee	344800.00	
	Allumni Fee	42405.00	
	Avishkar Research Convension	20000.00	
	Bonafied Certificate Charges	5540.00	
	Breakage Income (Fine)	45320.00	
	Caution Money	39602.00	
	Character Certificate Fee	40.00	
	College Exam Fee	3367967.00	
	Computer System & Direct Indirect Taxes Fee	627600.00	
	Copy Case Fine Fee	32570.00	
	Development Fund	751678.00	
	Disaster Relief Fund	17025.00	
	Duplicate Identity Card Fee	2880.00	
	Duplicate Marksheet Fee	1500.00	
	E-Charge Fee	19375.00	
	Enrolment Fee	114400.00	
	E-Suvidha Fee	85302.00	
	External Reader Deposit Fee	16500.00	
	External Reader Fees	10500.00	
	Group Insurance Fee	68040.00	
	Gymkhana Fee	473400.00	
	Identity Card Fee	85150.00	
	Laboratory Breakage Fee	190807.00	
	Laboratory Deposit Fee	16800.00	





	Laboratory Fee	143327.00	
	Library Deposit Fee	65500.00	
	Library Deposit Fee Receivable	1000.00	
	Library Fee	236585.00	
	Magazine Fee	79066.00	
	Maintaince Fee Receivable	300.00	
	Marks Conversion Certificate Fee	3050.00	
	N.S.S. Fund Fee	17065.00	
	No Objection Certificate Fee	260.00	
	Other Fee	328018.00	
	Project Fee	160674.00	
	Prospectus Fee	500.00	
	R.D. Excur-Camp-Charges Fee	36000.00	
	R.D. Pract. Fee	29500.00	
	Sports and Cultural Fee	38010.00	
	Student Welfare Fund	84580.00	
	Transcript Certificate Fee	11000.00	
	Transfer Certificate Fee	19600.00	
	Tuition Fee	1156213.00	
	University Exam Fee	2071318.00	
	Utility Fee	320304.00	
	Vice Chancellor's Fund	34040.00	11215111.00
5	Fees collected any, on behalf of the University		0.00
6	maintenance of the College		
	a) From member of the staff	-	
	b) From Management	-	
	c) From others	-	
	d) From the University	-	0.00
7	Income from Endowment Funds for the maintence of the college		0.00
8	Other Miscellaneous receipt for the maintenance of the college		
	a) Any charges collected from the students for specific service (e.g. cycle-stand charges etc.) (Details to be shown under separate heads)	-	
	b) Rent recovered in respect of any of the College Building proper(excluding Hostel Gymkhana)	-	
	c) Fees for extra curricular activities (e.g. Gathering, College sociaties, Excursions Tours, Youth Festival etc.)	30000.00	
	d) Any other miscellaneous receipts for maintenance of the college,(Details to be given on a separate sheets)	9278170.23	9308170.23
(A)	TOTAL RECURRING.....		109826896.57



NON-RECURRING OR INDIRECT RECEIPTS		
9	Building Grants	
	a) State Grants	-
	b) Other state Government Grants	-
	c) U.G.C. Xth Plan Grant	-
	d) U.G.C. XIth Plan Grant	-
	e) U.G.C. XII Plan Grant Under Graduate Development	0.00
10	Equipment Grants	
	a) State Grants	-
	b) Other Government Grants	-
	c) Union Government grants	-
	d) Others (with details about the source)	0.00
11	Receipt on account of scholarships, Fellowships and Prizes	
	a) From Government	-
	b) From University	-
	c) From Edowments	-
	d) From other sources	10000.00
12	Loans:	
	a) From Government	-
	b) From other state Govt.	-
	c) From Central Government	-
	d) From Private Trusts or bodies.	0.00
13	Subscriptions Donations and contribution towards the Non-recurring expenditure of the College	
	a) Building	-
	b) Equipment	-
	c) Other specific purpose(with details)	0.00
(B)	TOTAL NON-RECURRING.....	10000.00
(C)	GRAND TOTAL (A+B)	109836896.57



For **SANTOSH H BARANWAL & CO.**
Chartered Accountants
Firm Registration No: 157987W

Santosh H. Baranwal
Membership No. 105695



Dr. Kiran J. Save
Principal
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.

Receipt Schedule 2022-23



8. Other Miscellaneous receipt for the maintenance of the colleged)
d. Any other miscellaneous receipts for maintenance of the college

Sr. No	Particular	Amount
1	ICSI COMPANY SECRETARIES EXAMINATION	100204.00
2	ICWA Institute of Cost and Works Accountant	39200.00
3	NCC Refreshment & Washing Allowance	21248.00
4	Profession Tax Payable	1200.00
5	Recovery of Salary Payabale to Joint D.Office	23.00
6	SCHOLARSHIP INTEREST PAYABLE	512765.00
7	University Exam Remuneration	99335.00
8	University Minor Research Project	24000.00
9	Electricity Charges	214020.00
10	Fees Receivable A/c (Dextro)	23183.23
11	Senior College Unaided	961313.00
12	College Exam Account	677599.00
13	Computer Automation Expenses	122178.00
14	MPSC Examination	6912.00
15	Recovery of Library Books	8998.00
16	LIFE INSURANCE CORPORATION	773479.00
17	NON TEACHING FUND ASHASKIYA MAHAVIDYALAYIN KARMCHAR	22950.00
18	POSTAGE, TELEGRAMME & REVENUE STAMPS	988.00
19	PROFESSION TAX	145500.00
20	PROVIDENT FUND	5158876.00
21	B.C. Book Bank Scheme Form Sale	500.00
22	Interest on Bank Accounts	238925.00
23	Library Best Reader	1100.00
24	Miscellaneous Income	1480.00
25	Railway Pass Concession	3052.00
26	Sanitary Pads Vending Machine Fee	1748.00
27	SCHOLARSHIP RECEIVED FROM NGO	117394.00
	Total	9278170.23

For SANTOSH H BARANWAL & CO.

Chartered Accountants

Firm Registration No: 157987W

Santosh H. Baranwal
Membership No. 105695



Dr. Kiran J. Save

PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
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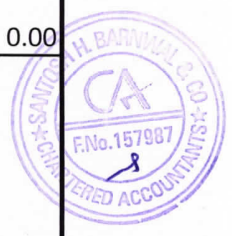
FORM - II
Audited Statement of Accounts of the College for the year
(i.e. 1st April 2022 to 31st March 2023)



Sr. No	Item	Amount under each sub-item	Total of each item
1	2	3	4
	P A Y M E N T		
	DIRECT RECURRING EXPENDITURE		
1	SALARIES As per details attached a) Teaching Staff b) Non-Teaching Staff		82404715.00
2	Dearness Allowances a) Teaching Staff b) Non-Teaching Staff		0.00
3	Others Allowances		0.00
4	College contribution to P.F. a) Teaching Staff b) Non-Teaching Staff		0.00
5	College contribution to Pension Fund a) Teaching Staff b) Non-Teaching Staff		0.00
6	College contrubution to Gratuity Fund a) Teaching Staff b) Non-Teaching Staff		0.00
7	Premia on Life Policies a) Teaching Staff b) Non-Teaching Staff		0.00
8	Rent and Taxes: (on College buildings including laboratory and Library and excluding Hostel, Gymkhana) a) Building Rent (paid to third party) Management b) Ground Rent i) paid to Management ii) paid to Third Party c) Water charges and sanitation d) Insurance on college Buldg., and Equipment	33993.00 0.00 39961.00	 73954.00
9	Building reparis and depreciation (on college building including laboratory, library & excluding hostel, Gymkhana and other residential quarters.) i) Contribution to Depreciation Fund ii) Contribution to Maintenance & Reparis (As per Appendix 'A' II of the G.R. dt.3.10.79)	444565.00	444565.00
10	RENT i) On the Residential Quarters of the Principal ii) On the Quarters of Non-teaching staff.		0.00
11	COLLEGE LIBRARY : a) Books i) Lib.Books ii) B.C.Book Bank Books iii) U.G.C. Library Books b) Periodicals (Subscribed for from the College funds) c) Binding Charges	845470.00 0.00 0.00 148449.00 0.00	 993919.00



12	ORDINARY REPAIRS a) i) College Furniture, ii) Electricity, iii) Office equipment b) College Road c) UGC Furniture	154483.00	154483.00
13	Current Laboratory Expenses(Current year)(previous year)		838845.00
14	MISCELLANEOUS a) College garden b) Botanical garden, herberium and animal house c) Water pumping plant d) Lighting, Electricity e) Telephone f) Stationery g) Postage and telegrams h) Gymkhana and other extra curricular activities to be Sports shown separately under different heads i) Audit fee j) Other items, if any (details to be given in a separate statement (vide item III (vi) of 6 R dt.3.10.79 Payment schedule attached	0.00 0.00 0.00 1019920.00 3330.00 366283.00 25163.00 115128.00 23600.00 15465185.02	17018609.02
(A) Total Recurring Expenditure			101929090.02
15	INDIRECT OR NON-RECURRING EXPENDITURE EQUIPMENT a) College furniture b) Lab.Exp. Non.rec. c) Office Lib.Computer Printer d) B.C. Book Bank Furniture	200206.00 89433.00 188875.00 424759.00	903273.00
16	CAPITAL EXPENDITURE a) Construction of or extension to building b) Special repairs c) Electric repairs		0.00
17	SCHOLARSHIPS, FELLOWSHIPS AND PRIZES a) From Government b) From Univeristy c) From Endowments d) From other source e) From College	20480	20480.00
18	REPAYMENT OF LOANS a) To Government b) To other State Government c) To Central Government d) To Management e) To Private Trust or Bodies		0.00
19	Other Contributions, Transfer to specific Funds etc. a) Fees paid to the University (Details given in separate List) b) Administrative charges paid to the society conducting the college c) Contribution to Reserve Fund d) Other Contribution	2109816	2109816.00
20	Other indirect or non-recurring expenditure		0.00



(B)	TOTAL Non Recurring EXPENDITURE		3033569.00
(C)	BALANCE AS ON 31ST MARCH 2023		
	1) Cash in hand	16362.57	
	2) Bank of Maharashtra - Salary	3797827.96	
	3) Bank of Maharashtra - U.G.C.	110685.28	
	4) Saraswat Co.op Bank (Non-Slary)	637859.43	
	5) T.D.C.C. Deposit	309171.31	
	6) Bank of Maharashtra - U.G.C. II	2331.00	4874237.55
(D)	GRAND TOTAL (A+B+C)		109836896.57

0.00

For **SANTOSH H BARANWAL & CO.**
Chartered Accountants
Firm Registration No: 157987W



Santosh H. Baranwal
 Membership No. 105695




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