

TOTAL EXPENSES 2021-22 (Granted)

Audited Statement of Non-Salary (Granted) Accounts of Savitribai College of Arts, Pimpalgaon
Pisa, Taluka-Shrigonda, Dist-Ahmednagar for the year 2021-2022 (i.e. 1-4-2021 to 31-03-2022)
NON-SALARY EXPENSES AS PER ANNEXURE - A

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library		
	Books	1,47,674=00	
	Journals	00=00	1,47,674=00
02	Furniture & Dead Stock & Office Equipment's		4,53,191=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		23,690=00
04	Travelling, Daily Allowances & Conveyance		22,420=00
05	Miscellanies Expenditure		
	College Garden		00=00
	Telephone Charges		33,250=00
	Electricity & Gas		17,200=00
	Postage & Telegrams		00=00
	Stationery & Printing		59,957=00
	Audit Fee		16,520=00
	Uniforms to Peon & Washing Allowance		1100=00
	Advertisements		27,040=00
	Affiliation Fee		20,900=00
	Contigent Expenses		51,735=00
	College Expenses		00=00
	Repairs		19,100=00
	Bank Commission Charges		490=90
	Reading Room Expenses		00=00
	Term End Examination Expenses		67,620=00
	NAAC Expenses		00=00
	Professional Tax Expn.		00=00
	Income Tax TDS A/C		8000=00
	Renumeration of AISHE		00=00
	University/Semester Exam. Fee Expn.		85,124=00
	Refund of Fees		10,400=00
	TOTAL EXPENDITURE		10,65,411=90

Place :Ahmednagar

Date : 13/08/2022

For Kadam & Co. ^{Pins}
Chartered Accountants

(U.S. Kadam)
PATNER
Mem.No.031055

Mem.No.031055

UDIN - 22031055002474386

PRINCIPAL

Savitribai College of Arts

Pimpalgaon Piba, Tal. Shrigonda, Dist. A.Nagar

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL

SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pisa, Tal. Shrigonda
Dist. Ahmednagar

PRINCIPAL

Savitribai College of Arts
Pimpalgaon Pija, Tal. Shrigonda, Dist. A. Nagar

Stamp of Pimpalgaon College of Arts, Pimpalgaon, Dist. Ahmednagar, Maharashtra. The stamp includes the text: Pimpalgaon College of Arts, Pimpalgaon, Dist. Ahmednagar, Maharashtra. The date 11-03-2022 is stamped over the stamp. The stamp also includes the text: Pimpalgaon, Dist. Ahmednagar, Maharashtra. The stamp also includes the text: Pimpalgaon, Dist. Ahmednagar, Maharashtra.


NON-SALARY EXPENSES AS PER ANNEXURE - A

Place :Ahmednagar

For Kadam & Co.
Chartered Accountants

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL
SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pisa, Tal. Shrigonda
Dist. Ahmednagar




PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pija, Tal. Shrigonda, Dist. A.Nagar

NON-SALARY EXPENSES 2021-22 (Non-Granted)

Audited Statement of Non-Salary (Non-Grant) Accounts of Savitribai College of Arts, Pimpalgaon Pisa, Taluka-Shrigonda, Dist-Ahmednagar for the year 2021-22 (i.e. 1-4-2021 to 31-03-2022)

PAYMENTS			
Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Fees collected, if any, on behalf of University		
	Eligibility Fee	66,895=00	
	Students Welfare Fund	6600=00	
	Pro-rata to Ashwamegh	6600=00	
	Disaster management Fee	3300=00	
	Medical Examination Fee	4290=00	
	Computerization Fee	1650=00	
	Development Fee	8250=00	
	Students Safety Insurance	3300=00	
	Corpus Fund	1320=00	
	Registration Fee	925=00	
	Gymkhana Fee	6600=00	
	N.S.S. Fee	3390=00	1,13,120=00
02	Non Recurring Payments		
	Salary to Staff	4,76,000=00	
	Advance to Others	15,000=00	4,91,000=00
03	NON-SALARY EXPENSES AS PER ANNEXURE - A		
	TOTAL EXPENDITURE		
	CLOSING BALANCES		
	Cash in Hand Central Bank of India s/b a/c No 3844846178		14,12,161=70
	GRAND TOTAL		
	TOTAL RECEPITS		
	OPENING BALANCE		
	TOTAL		

Place : Ahmednagar

Date : 10/03/2022

For Kadam & Co.
Chartered Accountants

(U.S. Kadam)
PATNER
Mem.No.031055

UDIN - 22 0310 55AR 4 P 4 Y K B 86

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL
SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pisa, Tal. Shrigonda
Dist. Ahmednagar



PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

31-03-2021

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library		
	Books	545=00	
	Journals	00=00	545=00
02	Furniture & Dead Stock & Office Equipment's		00=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		6700=00
04	Travelling, Daily Allowances & Conveyance		19,100=00
05	Miscellanies Expenditure		
	College Garden		850=00
	Telephone Charges		32,747=00
	Electricity & Gas		25,546=00
	Postage & Telegrams		130=00
	Stationery & Printing		81,702=00
	Audit Fee		15,340=00
	Uniforms to Peon & Washing Allowance		3000=00
	Advertisements		7000=00
	Affiliation Fee		78,700=00
	Contigent Expenses		41,234=00
	College Expenses		00=00
	Repairs		4230=00
	Bank Commission Charges		838=70
	Reading Room Expenses		971=00
	Term End Examination Expenses		00=00
	NAAC Expenses		00=00
	Professional Tax Expn.		00=00
	Income Tax TDS A/C		9960=00
	Renumeration of AISHE		2000=00
	University Exam. Fee Expn.		87,053=00
	Refund of Fees		3800=00
	TOTAL EXPENDITURE		4,21,446=70

Date : 17/06/2021



Mem.No.031055

21031055 AAAAFL 9675

DR.SHIVAJI KARBHARI DHAGE
PRINCIPAL

PRINCIPAL

Savitribai College of Art s
Pimpalgaon Piba, Tal. Shrigonda, Dist. A.Nagar

NON SALARY EXPENSES 2020-21 (Non Grant)

Audited Statement of Non-Salary (Non-Granted) Accounts of Savitribai College of Arts, Pimpalgaon Pisa, Taluka-Shrigonda, Dist-Ahmednagar for the year 2020-2021 (i.e. 1-4-2020 to 31-03-2021)

PAYMENTS

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Fees collected, if any, on behalf of University		
	Eligibility Fee	35,650=00	
	Students Welfare Fund	3120=00	
	Pro-rata to Ashwamegh	3120=00	
	Disaster management Fee	1560=00	
	Medical Examination Fee	3390=00	
	Computerization Fee	780=00	
	Development Fee	3900=00	
	Students Safety Insurance	1560=00	
	Corpus Fund	624=00	
	Registration Fee	1075=00	
	Gymkhana Fee	3120=00	
	N.S.S. Fee	1560=00	59,459=00
02	Non Recurring Payments		
	University Examination Grant	00=00	
	Advance to Others	00=00	00=00
03	University/Semester Exam. Fee	51,365=00	
	Lab. Equipments	3,80,540=00	
	Refund of Fees	4300=00	
	Salary Expn.	2,00,000=00	
	Bank Commission Charges	595=90	6,36,800=90
	TOTAL EXPENDITURE		6,96,259=90
	CLOSING BALANCES		6,47,731=10
	Cash in Hand Central Bank of India s/b a/c No 3844846178		
	GRAND TOTAL		13,43,991=00
	TOTAL RECEPITS		13,41,991=00
	OPENING BALANCE		2000=00
	TOTAL		13,43,991=00

Place : Ahmednagar

Date : 17/06/2021

For Kadam & Co.
Chartered Accountants



(U.S. Kadam)
PATNER
Mem. No. 031055

21031055AFL9675



DR. SHIVAJI KARBHARI DHAGE

PRINCIPAL
SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pisa, Tal. Shrigonda
Dist. Ahmednagar

PRINCIPAL

Savitribai College of Arts
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

NON SALARY EXPENSES 2019-20

**Audited Statement of Non-Salary Accounts of Savitribai College of Arts, Pimpalgaon Pise,
Taluka-Shrigonda, Dist-Ahmednagar for the year 2019-2020 (i.e. 1-4-2019 to 31-03-2020)
NON-SALARY EXPENSES AS PER ANNEXURE - A**

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library	36,658=00	
	Books	19,587=00	
	Journals		56,245=00
02	Furniture & Dead Stock & Office Equipment's		73,235=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		53,781=00
04	Travelling, Daily Allowances & Conveyance		18,560=00
05	Miscellanies Expenditure		
	College Garden		17,950=00
	Telephone Charges		32,229=00
	Electricity & Gas		57,641=00
	Postage & Telegrams		982=00
	Stationery & Printing		1,67,233=00
	Audit Fee		9850=00
	Uniforms to Peon & Washing Allowance		00=00
	Advertisements		00=00
	Affiliation Fee		51,400=00
	Contigent Expenses		38,767=00
	College Expenses		00=00
	Repairs		2900=00
	Bank Commission Charges		1554=20
	Reading Room Expenses		3710=00
	Term End Examination Expenses		68,210=00
	NAAC Expenses		00=00
	Professional Tax Expn.		00=00
	Income Tax TDS A/C		2500=00
	Renumeration of AISHE		2000=00
	University Exam. Fee Expn.		3,03,151=00
	University Selection Committee Expn.		52,419=00
	TOTAL EXPENDITURE		10,14,317=20

Place : Ahmednagar

Date : 15/06/2020

For Kadam & Co.
Chartered Accountants



(U.S. Kadam)
PATNER
Mem.No.031055

UDIN: 2031055AAAAAGB2734



DR. SHIVAJI KARBHARI DHAGE

PRINCIPAL
SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pise, Tal. Shrigonda
Dist. Ahmednagar

PRINCIPAL

Savitribai College of Arts
Pimpalgaon Pise, Tal. Shrigonda, Dist. A. Nagar

NON SALARY EXPENSES 2018-19

Audited Statement of Non-Salary Accounts of Savitribai College of Arts, Pimpalgaon Pisa, Taluka-Shrigonda, Dist-Ahmednagar for the year 2018-2019 (i.e. 1-4-2018 to 31-03-2019)

NON-SALARY EXPENSES AS PER ANNEXURE - A

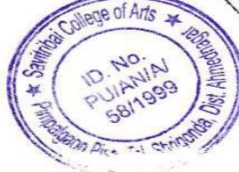
Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library		
	Books	24,708=00	
	Journals	16,915=00	41,623=00
02	Furniture & Dead Stock & Office Equipment's		22,900=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		48,535=00
04	Travelling, Daily Allowances & Conveyance		21,870=00
05	Miscellanies Expenditure		
	College Garden		00=00
	Telephone Charges		29,522=00
	Electricity & Gas		43,589=00
	Postage & Telegrams		182=00
	Stationery & Printing		1,32,806=00
	Audit Fee		10,850=00
	Uniforms to Peon & Washing Allowance		4441=00
	Advertisements		39,866=00
	Affiliation Fee		2000=00
	Contigent Expenses		40,664=00
	College Expenses		00=00
	Repairs		14,442=00
	Bank Commission Charges		1120=70
	Reading Room Expenses		00=00
	Term End Examination Expenses		62,455=00
	NAAC Expenses		00=00
	Professional Tax Expn.		00=00
	Income Tax TDS A/C		3780=00
	Remuneration of AISHE		2000=00
	University Exam. Fee Expn.		1,50,902=00
	TOTAL EXPENDITURE		6,73,547=70

Place : Ahmednagar

Date : 2/10/2019

For Kadam & Co.
Chartered Accountants

(U.S. Kadam)
PATNER
Mem.No.031055



DR. GHEGARE SHANTILAL INDRABHAN
PRINCIPAL
SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pisa, Tal. Shrigonda
Dist. Ahmednagar

DR. PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

NON SALARY EXPENSES 2017-18

**Audited Statement of Non-Salary Accounts of Savitribai College of Arts, Pimpalgaon
Taluka-Shrigonda, Dist-Ahmednagar for the year 2017-2018 (i.e. 1-4-2017 to 31-03-2018)
NON-SALARY EXPENSES AS PER ANNEXURE - A**



Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library		
	Books	23,461=00	
	Journals	10,745=00	34,206=00
02	Furniture & Dead Stock & Office Equipment's		23,698=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		77,880=00
04	Travelling, Daily Allowances & Conveyance		19,400=00
05	Miscellanies Expenditure		
	College Garden		00=00
	Telephone Charges		38,372=00
	Electricity & Gas		48,410=00
	Postage & Telegrams		191=00
	Stationery & Printing		1,31,489=00
	Audit Fee		18,585=00
	Uniforms to Peon & Washing Allowance		00=00
	Advertisements		4998=00
	Affiliation Fee		2000=00
	Contigent Expenses		25,585=00
	College Expenses		00=00
	Repairs		14,100=00
	Bank Commission Charges		867=40
	Reading Room Expenses		00=00
	Term End Examination Expenses		50,143=00
	NAAC Expenses		00=00
	Professional Tax Expn.		00=00
	Income Tax TDS A/C		3910=00
	Renumeration of AISHE		1000=00
	University Exam. Fee Expn.		1,74,522=00
	TOTAL EXPENDITURE		6,69,356=40

Place : Ahmednagar

Date : / / 2018

0 - APR 2018

For Kadam & Co.
Chartered Accountants

(U.S. Kadam)
PARTNER
Mem.No.031055



DR. GHEGADE SHANTILAL INDRABHAN
INCHARGE PRINCIPAL
SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pise, Tal. Shrigonda
Dist. Ahmednagar



PRINCIPAL
Savitribai College of Arts
Pimpalgaon Pise, Tal. Shrigonda, Dist. A. Nagar