

**Audited Statement of Salary 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)**

RECEIPTS

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Opening Balances		
	Cash in Hand	00=00	
	Bank of Maharashtra, Shirur Salary A/c No-20213929000	23,524=20	23524=20
02	Grants		
	Salary Grants	1,88,58,269=00	
	C.H.B. Grant	00=00	
	D.A. Diff. Sal. Grant	3,03,077=00	
	M.Phil/Ph.D. Increment Arrears Diff.	00=00	
	Placement Arrears	2,33,162=00	
	Promotion Arrears	00=00	
	Medical Reimbursement	00=00	1,93,94,508=00
03	Deduction from Salary		
	General Contribution to Provident Fund	9,64,000=00	
	Contribution to D. C. P. S.	8,34,688=00	
	INCOME TAX	22,53,991=00	
	Professional Tax	41,000=00	
	Credit Society	35,97,670=00	
	Life Insurance Premium	4,33,436=00	81,24,785=00
04	Interest on Bank A/c		4502=00
05	C.M. Relief Fund Covid-19		80,790=00
GRAND TOTAL			2,76,28,109=20

Place :Ahmednagar

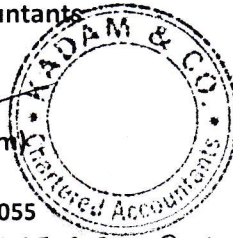
Date :13/9/2022

For Kadam & Co.
Chartered Accountants

(U.S. Kadam)
PATNER

Mem.No.031055

UDIN - 22031055 ARYFY4386



[Signature]

DR.SHIVAJI KARBHARI DHAGE

PRINCIPAL

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

[Signature]

PRINCIPAL

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

**Audited Statement of Salary 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)**

PAYMENTS

Sr.No.	Items of Expenditure	Amount under sub-item Rs.	Total of each items Rs.
01	Salaries [Pay]		
	Teaching Staff [F.T.]	1,01,59,807=00	1,36,75,647=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	9,48,400=00	
	Librarian	8,17,600=00	
	Clerical Staff [III]	10,32,000=00	
	Menial Staff [IV]	7,17,840=00	
02	A.G.P.		
	Teaching Staff [F.T.]	00=00	76800=00
	Director of Physical Edn.	00=00	
	Librarian	00=00	
	Clerical Staff [III]	00=00	
	Menial Staff [IV]	76,800=00	
03	Dearness Allowance		
	Teaching Staff [F.T.]	21,38,994=00	37,18,316=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	2,05,118=00	
	Librarian	1,76,832=00	
	Clerical Staff [III]	2,23,565=00	
	Menial Staff [IV]	9,73,807=00	
04	House Rent Allowance		
	Teaching Staff [F.T.]	8,53,035=00	11,64,409=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	79,862=00	
	Librarian	68,848=00	
	Clerical Staff [III]	86,935=00	
	Menial Staff [IV]	75,729=00	

05	Transport Allowance		
	Teaching Staff [F.T.]	98,666=00	1,59,807=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	13,141=00	
	Librarian	14,400=00	
	Clerical Staff [III]	9600=00	
	Menial Staff [IV]	24,000=00	
06	Other Allowances		
	Typist Allowance	00=00	63,290=00
	Spel. Allowance to Principal	63,290=00	
	Other Allowance to Principal	00=00	
07	General Contribution to Provident Fund	9,64,000=00	81,24,785=00
	Contribution to D. C. P. S.	8,34,688=00	
	INCOME TAX	22,53,991=00	
	Professional Tax	41,000=00	
	Credit Society	35,97,670=00	
	Life Insurance Premium	4,33,436=00	
08	D.A. Diff. Sal. Grant		3,03,077=00
09	M.Phil/Ph.D. Increment Diff.		00=00
10	Placement Arrears		2,33,162=00
11	Promotion Arrears		00=00
12	Medical Reimbursement		00=00
13	C.M. Relief Fund Covid-19		80,790=00
14	By Bank Commission Charges		542=80
15	By Closing Balances Cash in Hand Bank of Maharashtra, Shirur, Salary A/c No.-20213929000		27,483=40
	GRAND TOTAL		2,76,28,109=20

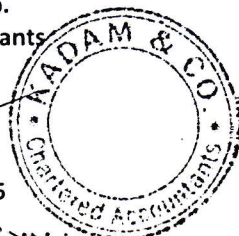
Place :Ahmednagar

Date :13/09/2022

For Kadam & Co.
Chartered Accountants

(U.S. Kadam)
PATNER

Mem.No.031055



UDIN - 22031055ARYFY4388

DR.SHIVAJI KARBHARI DHAGE

PRINCIPAL

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

CERTIFICATE NO. 1

Certificate that the Salaries mentioned in the Statement of account were actually paid to the members of the teaching & Non-Teaching Staff and the no. part of amount was retained to the college fund in the form a donation or in any other manner.

CERTIFICATE NO. 2

Certified that the member of the teaching & Non-Teaching staff and the college (Full Time & Part time) have been actually D.A. according to the rates sanctioned by Government for their own full time & Part time employees respectively during the 2021-22 and total expenditure on dearness allowance at Govt. Rates work out Rs.1,93,73,431/-. This include expenditure of Rs. Nil/- on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college hostel, Gymkhana Residential Quarters and reading rooms has been include in the total D.A. expenditure Rs.1,93,73,431/- paid to Govt. Rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on Provident Fund contribution and Contribution of Gratuity fund has been incurred at the rate prescribed and already approved by Government from time to time.

Date: 13/09/2022

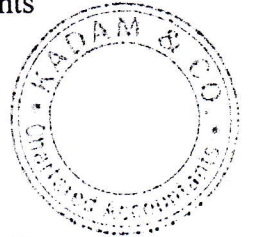
Place : Ahmednagar.


For :Kadam & Co.
Chartered Accountants

(U.S. KADAM)
PARTNER

Mem.No.031055

UDIN - 22031055ARYFY74386




PRINCIPAL
Savitribai College of Art's
Pimpalgaon Pija, Tal. Shrigonda, Dist. A.Nagar

**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)**

RECIEPT

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Opening Balances		
	Cash in Hand	00=00	18,53,895=97
	Central Bank of India s/b a/c No 2256109637	18,53,895=97	
02	FEES		
	Admission Fee	4100=00	3,28,929=00
	Tuition Fee	1,11,000=00	
	Library Fee	10,050=00	
	Term End Examination Fee	1,05,545=00	
	Extra Curi. Activities Fee	55,074=00	
	T.C. Fee	00=00	
	Bonafied Fee	00=00	
	Identity Cards Fee	9152=00	
	Registration Fee	5200=00	
	Laboratory Fee	00=00	
	Indoor Sports	10,448=00	
	Cycle Stand Fee	200=00	
	Annual Gathering Fee	1500=00	
	Magazine	2100=00	
	Prospect Fee	00=00	
	Online Admission Charges	14,560=00	
	University Exam. Fee	00=00	
03	Fees collected, if any, on behalf of University		
	Eligibility Fee	38,150=00	1,55,735=00
	Gymkhana Fee	10,300=00	
	Students Welfare Fund	2560=00	
	Pro-rata to Ashwamegh	300=00	
	Disaster management Fee	180=00	
	Medical Examination Fee	480=00	
	Computerization Fee	5125=00	
	Development Fee	84,900=00	
	Students Safety Insurance	2080=00	
	Environment Awareness Fee	11,660=00	
	N.S.S. Fee	00=00	
04	Miscellaneous Receipts		
	Library Deposits	10,500=00	2,82,332=00
	Students Aid Fund	2090=00	
	Interest on Bank Accounts	46,008=00	
	Brekage Fee/Fine	00=00	
	Suspence	1,74,446=00	
	Other Fee	49,288=00	
05	Kukadi Education Society		00=00
06	Scholarship Freeships		
	E.B.C. – Rajashree Chatrapati Shahu Maharaj Scholarship	400=00	7850=00
	Government of India Post-Matric Scholarship	7450=00	

07	Non Recurring Receipts		
	Other Income	00=00	
	Advances from Others	74,040=00	
	University Grant for N.S.S.	15,300=00	
	University Grant for Soft Skill Development	00=00	
	University Grant for Lecturer Series	00=00	
	University Grant for Earn & Learn Scheme	5724=00	
	University Grant for Equipments	1,76,500=00	
	University Examination Grants	00=00	
	University Grant for Seminars/Workshops	00=00	
	University Grant for Research Project	00=00	
	University Grant for Construction	00=00	
	University Grant for A.R.C.	00=00	
	Grant for Avarshangrast Scheme	00=00	
	University Grant for Spel. Guidance Scheme	00=00	
	Grant from Gymkhana	00=00	
	Grant for R.C.C.	00=00	
	Renumeration of AISHE	00=00	2,71,564=00
	TOTAL RECEPITS		10,46,410=00
	OPENING BALANCE		18,53,895=97
	TOTAL		29,00,305=97

Place : Ahmednagar

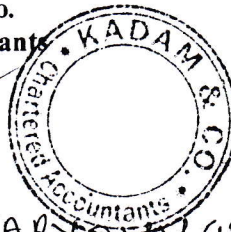
Date : 18/04/2022

For Kadam & Co.
Chartered Accountants

(U.S. Kadam)
PATNER

Mem.No.031055

UDIN - 22031055ARTF-194386



DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL

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

PRINCIPAL
Savitribai College of Art's
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

**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)**

PAYMENTS

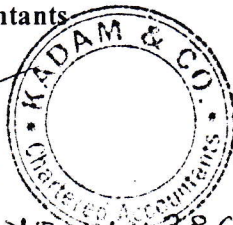
Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Fees collected, if any, on behalf of University		
	Eligibility Fee	38,310=00	
	Students Welfare Fund	4420=00	
	Pro-rata to Ashwamegh	4420=00	
	Disaster management Fee	2210=00	
	Medical Examination Fee	3600=00	
	Computerization Fee	1105=00	
	Development Fee	5525=00	
	Students Safety Insurance	2210=00	
	Environment Awareness Fee	00=00	
	Gymkhana Fee	10,254=00	
	N.S.S. Fee	2210=00	
			74,264=00
02	Non Recurring Payments		
	University Examination Grant	00=00	
	University Grant for Equipment's	00=00	
	University Grant for Lecture Series	00=00	
	University Grant for Seminars/Workshops	00=00	
	University Grant for Construction	3,50,000=00	
	University Grant for A.R.C.	00=00	
	University Grant for Spel.Guidance Scheme	00=00	
	Grant for R.C.C.	00=00	
	Refund of Fees	00=00	
	University Grant for N.S.S.	44,250=00	
	University Grant for Soft Skill Development	00=00	
	University Grant for Earn & Learn Scheme	00=00	
	Advance to Others	73,959=00	
			4,68,209=00
03	NON-SALARY EXPENSES AS PER ANNEXURE - A		10,65,411=90
	TOTAL EXPENDITURE		16,07,884=90
	CLOSING BALANCES		12,92,421=07
	Cash in Hand Central Bank of India s/b a/c No 2256109637		
	GRAND TOTAL		29,00,305=97
	TOTAL RECEPITS		10,46,410=00
	OPENING BALANCE		18,53,895=97
	TOTAL		29,00,305=97

Place : Ahmednagar

Date : 13/09/2022

For Kadam & Co.
Chartered Accountants

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



UDIN - 22031055 ARYF 774386

(Signature)

DR.SHIVAJI KARBHARI DHAGE

PRINCIPAL

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

**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

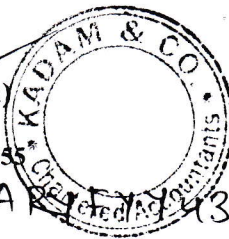
Place : Ahmednagar


Date : 13/09/2022

For Kadam & Co.
Chartered Accountants

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

UDIN - 22031055A




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

कुकडी एज्युकेशन सोसायटीचे,
सावित्रीबाई कला महाविद्यालय,
पिंपळगाव पिसा, ता.श्रीगोंदा, जि.अहमदनगर, फोन नं.०२४८७-२५४०९५

प्रमाणपत्र

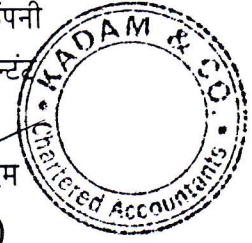
मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर साहित्य, सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशनटेंडर इ. मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर साहित्य सामुग्री, स्टेशनरी इ. ची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

दिनांक - 13/09/2022


ठिकाण - अहमदनगर

कदम अॅण्ड कंपनी
चार्टर्ड आकाउंटंट्स

यु. एस. कदम
(भागीदार)



UDIN - 22031055ARF714384


PRINCIPAL
Savitribai College of Art's
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

Audited Statement of Non-Salary (Non-Grant) 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)

RECEIPT

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Opening Balances		
	Cash in Hand	00=00	
	Central Bank of India Current a/c No 3844846178	6,47,731=10	6,47,731=10
02	FEES		
	Admission Fee	2080=00	
	Tuition Fee	10,56,948=00	
	Library Fee	7450=00	
	Internal Exam.	51,950=00	
	Student Activity	1,27,900=00	
	I Card Fee	2150=00	
	Lab. Journals	8525=00	
	Laboratory Fee	6,21,240=00	
	Sub. Associate	4500=00	
	Training & Placement	4400=00	
	Alumuni Association Fee	10,400=00	
	Internet Fee	4992=00	
	Seminar Workshop Fee	9800=00	
	Administration Charges	35,650=00	
	Cultural Activity	4680=00	
	Physical Education	4150=00	
	Lab. Maintance Charges	32,600=00	
	Student Handbook	1900=00	
	University/Semester Exam. Fee	00=00	19,91,315=00
03	Fees collected, if any, on behalf of University		
	Eligibility Fee	23,300=00	
	Gymkhana Fee	9750=00	
	Students Welfare Fund	4350=00	
	Pro-rata to Ashwamegh	2000=00	
	Registration Fee	2725=00	
	Disaster management Fee	1080=00	
	Medical Examination Fee	3240=00	
	Computerization Fee	3070=00	
	Development Fee	14,183=00	
	Students Safety Insurance	1050=00	
	Corpus Fund	766=00	
	N.S.S. Fee	1285=00	66,799=00
04	Miscellaneous Receipts		
	Library Deposits	15,600=00	
	Students Aid Fund	1010=00	
	Brekage Fee/Fine	00=00	
	Suspence	2,45,420=00	
	Other Fee	71,620=00	3,33,650=00
05	Kukadi Education Society		00=00

06	Non Recurring Receipts		
	Other Income	00=00	
	Advances from Others	15,000=00	15,000=00
	TOTAL RECEPITS		24,06,764=00
	OPENING BALANCE		6,47,731=10
	TOTAL		30,54,495=10

Place : Ahmednagar

Date : 13/05/2022

For Kadam & Co.
Chartered Accountants

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

UDIN - 22 031055 AR 17/05/2022 174386




DR. SHIVAJI KARBHARI DHAGE

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


PRINCIPAL
Savitribai College of Art's
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

Audited Statement of Non-Salary (Non-Grant) 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)

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	1,13,120=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	
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		10,38,213=40
	TOTAL EXPENDITURE		16,42,333=40
	CLOSING BALANCES Cash in Hand Central Bank of India s/b a/c No 3844846178		14,12,161=70
	GRAND TOTAL		30,54,495=10
	TOTAL RECEPITS		24,06,764=00
	OPENING BALANCE		6,47,731=10
	TOTAL		30,54,495=10

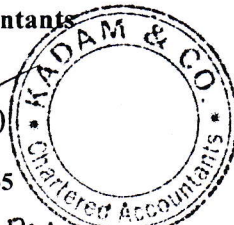
Place : Ahmednagar

Date : 13/9/2022

For Kadam & Co.
Chartered Accountants

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

UDIN-22031055ART74386



DR. SHIVAJI KARBHARI DHAGE

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

PRINCIPAL

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

**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**

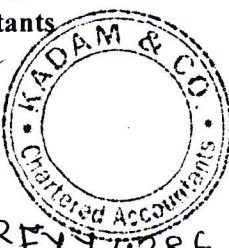
Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library		
	Books	12,380=00	
	Journals	00=00	12,380=00
02	Furniture & Dead Stock & Office Equipment's		6,05,239=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		3000=00
04	Travelling, Daily Allowances & Conveyance		1200=00
05	Miscellanies Expenditure		
	Telephone Charges		2859=00
	Electricity & Gas		61,364=00
	Postage & Telegrams		258=00
	Stationery & Printing		1,31,211=00
	Contigent Expenses		24,453=00
	Bank Commission Charges		924=40
	Internal Exam. Expenses		35,950=00
	Refund of Fees		6185=00
	Semester/University Exam. Fee Expn.		1,53,190=00
	TOTAL EXPENDITURE		10,38,213=40

Place : Ahmednagar

Date : 13/09/2022

For Kadam & Co.
Chartered Accountants

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



UDIN - 22031055 ARFY 4386

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL

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

Savitribai College of Art's
Pimpalgaon Pisa, Tal. Shrigonda, Dist. Ahmednagar

**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**

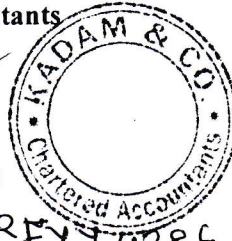
Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	College Library		
	Books	12,380=00	
	Journals	00=00	12,380=00
02	Furniture & Dead Stock & Office Equipment's		6,05,239=00
03	Expenditure on Gymkhana Sports/ ECA/Gathering		3000=00
04	Travelling, Daily Allowances & Conveyance		1200=00
05	Miscellanies Expenditure		
	Telephone Charges		2859=00
	Electricity & Gas		61,364=00
	Postage & Telegrams		258=00
	Stationery & Printing		1,31,211=00
	Contigent Expenses		24,453=00
	Bank Commission Charges		924=40
	Internal Exam. Expenses		35,950=00
	Refund of Fees		6185=00
	Semester/University Exam. Fee Expn.		1,53,190=00
	TOTAL EXPENDITURE		10,38,213=40

Place : Ahmednagar

Date : 13/09/2022

For Kadam & Co.
Chartered Accountants

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



UDIN - 22031055ARFY94386

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

PRINCIPAL
Savitribai College of Art's
Pimpalgaon Pisa, Tal. Shrigonda, Dist. A. Nagar

KUKADI EDUCATION SOCIETY
SAVITRIBAI COLLEGE OF ARTS
AT POST : PIMPALGAON PISSA , TAL : SHRIGONDA , DIST : AHMEDNAGAR

Income & Expenditure For the year ended on 31st March 2022

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Saary & Allownances			By Salary Grant		1,93,94,508.00
Basic Pay	1,36,75,647.00		By EBC Grant		7,850.00
AGP	76,800.00				
DA	37,18,316.00		By Bank Interest		4,502.00
HRA	11,64,409.00		By Student Fees		25,42,778.00
TA	1,59,807.00		By Miscellaneous Receipts		6,15,982.00
Other Allownances	63,290.00	1,88,58,269.00	By Other Income		2,86,564.00
To Non Grant Salary					
To D.A Diff. Salary Grant		3,03,077.00			
To Bank Commission Charges		1,956.80			
To Gymkhana Expenses		26,690.00			
To Placement Arrears		2,33,162.00			
To Travelling & Conveyance		23,620.00			
To Telephone Expenses		36,109.00			
To Electricity Expenses		78,564.00			
To Printing & Stationery		1,91,168.00			
To Audit Fees		16,520.00			
To Uniforms to peon & washing		1,100.00			
Advertisements		27,040.00			
To Affiliation Fees		20,900.00			
To Contingent Expenses		76,188.00			
To Repairs		19,100.00			
To Income Tax TDS		8,000.00			
To Fees Collected On Behalf Of Univercity		1,87,384.00			
To Non Recurring Payments		9,59,209.00			
To Term end Exam Expenses		1,03,570.00			
To Univercity Expenses		2,38,314.00			
To Refund Of Fees		16,585.00			
To Postage & Telegram		258.00			
To Deperication		2,64,700.28			
To Building Depreciation		87,004.20			
		10,73,695.72			
	TOTAL RS.	2,28,52,184.00	(0.00)	TOTAL RS.	2,28,52,184.00

Date :- 13/09/2022

PLACE : AHMEDNAGAR



FOR KADAM & CO.,
 CHARTERED ACCOUNTANTS

(Signature)
 (U.S.KADAM)
 PARTNER
 M NO 031055
 UDIN : 22031055ARYFYY4386

(Signature)
PRINCIPAL
Savitribai College of Art's
Pimpalgaon Pissa, Tal. Shrigonda, Dist. A.Nagar

AT POST : PIMPALGAON PISSA , TAL : SHRIGONDA , DIST : AHMEDNAGAR

Balance Sheet For the year ended on 31st March 2022

Balance Sheet of the year ended on 31st March 2022						
Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT	
Student Welfare Fund	56,375.00	89,651.02	Building Construction		7,83,037.80	
Student Aid Fund	33,276.02		Bal as per last Year	8,70,042.00		
			Less : Depreciation	87,004.20		
Interunit Loan		80,37,416.00	FIXED ASSETS		3,21,341.89	
Kukadi Education Society	80,37,416.00		Liabrary Books			
Bal as per last B/s			Bal as per last Year	1,96,992.54		
Add:During the year			Add:During the year	1,60,054.00		
			Less : Depreciation	35,704.65		
Other Liabilities		11,03,996.50	Equipments		4,89,997.11	
Salary Exp	2,00,000.00		Bal as per last Year	5,44,441.23		
Scholarship	3,83,316.50		Add:During the year			
Lad Equipments	3,30,540.00		Less : Depreciation	54,444.12		
Student Deposite	1,90,140.00					
			Furniture & Dead Stock		14,28,816.98	
			Bal as per last Year	5,29,144.42		
			Add:During the year	10,58,430.00		
			Less : Depreciation	1,58,757.44		
			Gymkhana Equipments		1,42,146.58	
		Bal as per last Year	1,57,940.64			
		Add:During the year				
		Less : Depreciation	15,794.06			
		Loans & Advances		74,578.10		
		Advances	14,584.10			
		Credit Security	36,905.00			
		LIC	23,089.00			
		CLOSING BALANCES		27,32,066.17		
		Cash in Hand	-			
		Cash at Bank				
		BOM 202139000	27,483.40			
				32,59,078.90		
		CBI 2256109637	12,92,421.07			
		CBI 3844846178	14,12,161.70			
		Income & Expenditure A/c				
		Bal as per last Year	43,32,774.62			
		Less:Surplus during the year	10,73,695.72			
		Add:Deficite				
	TOTAL RS.	92,31,063.52	0.00	TOTAL RS.	92,31,063.52	

Date :- 13/09/2022

PLACE : AHMEDNAGAR



FOR KADAM & CO.,
CHARTERED ACCOUNTANTS

(U.S.KADAM)
PARTNER
M NO 031055
UDIN : 22031055ARYFYY4386

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