

Rayat Shikshan Sanstha's

**DAHIWADI COLLEGE, DAHIWADI,
TAL- MAN DIST SATARA**

**Audited Statement of Accounts
For the Year 2019-20**





Estd. 1965

I/C Prin. Dr.
Balawant B. S
[M.A., Ph.D.]

“Education through self-help is our motto” KARMVEER Rayat Shiksan Sansths's
Dahiwadi College Dahiwadi

Tal. Man, Dist. Satara – 415508

(Arts, Science, Commerce & H.S.C. Vocational)

(Affiliated to Shivaji University, Kolhapur)

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil
D.Litt.

NAAC Re-Accredited at 'A' grade (CGPA 3.25)

Office

02165-220231

Residence

02165-220328

Fax

02165-220231

E-mail : dcdprincipal@gmail.com

Web : www.dahiwadicollege.in

J 21.06.001

Ref No

987 / 2020-21

Date

28/4/2021

To,

The Joint Director,
Higher Education,
Kolhapur Region, Kolhapur

Subject: - Account Statement for the Year 2019-20

Respected sir,

As per instruction received from the director of education (Higher Education) Maharashtra State, Pune 1. We are sending herewith a copy of Statement for the year 2019-20 duly signed by Chartered Accountant.

Kindly acknowledge and oblige.

Thanking You

Yours Faithfully

Encl. Account Statement Booklet – 1

Copy for information

1. The Director of Education,
Higher Education, Maharashtra State, Pune 1
2. The Accountant General,
101, Maharshi Karve Road, Maharashtra State,
Mumbai 400 020



I/c. PRINCIPAL
DAHIWADI COLLEGE DAHIWADI
TAL. MAN, DIST. SATARA.

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Dahiwadi College, Dahiwadi, Man, Satara, for the year ended 31st March, 2020 are subject to following comments:

Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 20th April, 2021

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057


Parag P. Pansare
Partner
M.No. 117309

UDIM 21117309 AAAA HA7912
20 APR 2021



Kirtane & Pandit LLP
Chartered Accountants

Pune | Mumbai | Nashik | Bengaluru | Hyderabad | New Delhi

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune – 411 038, India | Tel : +91 20-67295100 / 25433104
www.kirtanepandit.com | Email : kpca@kirtanepandit.com

मा.शिक्षण संचालनालय (उच्च शिक्षण) महाराष्ट्र राज्य, पुणे यांचेकडील परिपत्रक नं. एनजीसी/१९९९ लेखा परिक्षण अनुदान/ मा.शि-१/ दिनांक १५/१/१९९९ नुसार प्रमाणपत्रे.

रयत शिक्षण संस्था,
महाविद्यालयाचे नाव :- दहिवडी कॉलेज दहिवडी

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण कोल्हापूर विभाग, कोल्हापूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकडया, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचा-याचा अंतर्भाव केलेला नाही.

प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची /भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च/इमारतीचे भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

प्रमाणपत्र नं. ३

मागील अर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करुन (कोटेशन,टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखा परीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE

DATE: 20. APR. 2021 ENCLOSED SEPARATELY



For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309



Pr. Pracharya
प्र. प्राचार्य

दहिवडी कॉलेज दहिवडी

UDIH 21117309 AAAA HA 7912

20 APR 2021

FORM OF ACCOUNT STATEMENT AND CERTIFICATE TO BE FURNISHED

*By the Management of Non Government Arts, Commerce and Science College
For the purpose of Assessment of maintenance Grants.*

*Forms of accounting statement and certificate to be furnished by the
DAHIWADI COLLEGE, DAHIWADI, TAL- MAN DIST SATARA for the
purpose of assessment of maintenance Grant.*

CERTIFICATE-1

*Certify that the salaries mentioned in the Statement of Accounts
were actually paid to the members of Teaching as well as Non-Teaching staff
and that no part of the amount was returned to the college funds in the form of a
donation or in any other manner.*

CERTIFICATE-2

*Certify that the members of the Teaching and Non- Teaching staff
of the college (full-time & Part time) have been actually paid Dearness
Allowance according to the rates sanctioned by Govt. for their own full time &
part time employees respectively during the year 2019-20 and the total
expenditure on Dearness Allowances at Govt. rates out of Rs.11569808/- this
includes expenditure of Rs.Nil /- on Part- Time staff as sanctioned from time to
time. The expenditure on account of D.A. to of Rs. 11569808/- was paid at
Govt. rates as certified above.*

CERTIFICATE-3

*Certify that expenditure on provident fund contribution has been
incurred at the rates. Prescribed and already approved by Govt. from time to
time.*

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057



Parag P. Pansare
Partner
M.No. 117309



Madhve
I/C Principal
Dahiwadi College Dahiwadi
Tal. Man Dist. Satara

UDIN 21117309 AAAAHA 7912

20 APR 2021

अ.नं.	खाते	प्रत्यक्ष खर्च	मान्य रक्कम	अमान्य रक्कम	शेरा
1	इमारत भाडे	56796.00	56796.00		
2	मैदान भाडे	1102.00	1102.00		
3	म्युनिसिपल टॅक्स	49375.00	49375.00		
4	इक्विपमेंट दुरुस्ती	33826.00	33826.00		
5	बँक कमिशन	4582.11	4582.11		
6	बँक कमिशन स्कॉलरशीप	2165.00	2165.00		
7	बँक कमिशन एन एस एस	649.04	649.04		
8	बॉटेनिकल गार्डन	45750.00	45750.00		
9	लाईट चार्जेस	72630.00	72630.00		
10	टेलिफोन चार्जेस	19265.00	7000.00	12265.00	सिलिंगपेक्षा जादा खर्च
11	स्टेशनरी	105711.00	105711.00		
12	पोस्टेज खर्च	5307.00	5307.00		
13	प्रिंटिंग	8920.00	8920.00		
14	जिमखाना पेरीशेबल	196339.00	196339.00		
15	इंटरनल कॉलेज एक्झाम	248975.00	248975.00		
16	मॅगॅझीन	66305.00	66305.00		
17	ऑडिट फी	11570.00	11570.00		
18	किरकोळ	97879.00	97879.00		
19	प्रवास खर्च	66116.00	66116.00		
20	ऑफिशेशन फी	71840.00	71840.00		
21	युनिफॉर्म अँड वॉशिंग अलॉन्स	6400.00	6400.00		
22	रिडींग रुम	29874.00	29874.00		
23	Tally Software	45690.00	45690.00		
24	Software (Webside)	53024.00	53024.00		
25	स्टुडंट ऑडर अँकटीव्हिटीज	21928.00	21928.00		
26	इलेक्ट्रीक एक्स्पन्सेस	15063.00	15063.00		
27	सेमिनार अँड कॉन्फरन्स	18190.00	18190.00		
28	Electricity & Gas	6208.00	6208.00		
29	कॉम्प्युटर खर्च	30540.00	30540.00		
30	झेरॉक्स सेंटर	885.00	885.00		
31	अॅप्लेड सर्टिफिकेट	200.00	200.00		
32	कॉम्प्युटर स्टेनरी	6450.00	6450.00		
33	दिक्षांत समारंभ	7442.00	7442.00		
35	ग्रंथालय पुस्तके	143185.00	143185.00		
36	पिपॅरिडिकल्स	59528.00	3000.00	56528.00	सिलिंगपेक्षा जादा खर्च
37	बायोडिंग चार्जेस	35560.00	35560.00		
38	करंट लेब	13874.00	13874.00		
39	कॉलेज गार्डन	44895.00	44895.00		
40	सी सी टीव्ही कॅमेरा	5330.00	5330.00		
41	कॉम्प्युटर इक्विपमेंट	173600.00	173600.00		
42	एजर कॅडिशन	109440.00	109440.00		
43	इलेक्ट्रीक मोटार	1210.00	1210.00		
44	फर्निचर डेडस्टॉक	96734.00	96734.00		
45	इलेक्ट्रॉनिक इक्विपमेंट	6000.00	6000.00		
46	झेरॉक्स मशिन	224200.00	224200.00		
47	शास्त्रीय साहित्य	64406.00	64406.00		
48	जिमखाना इक्विपमेंट	19770.00	19770.00		
	एकूण	2404728.15	2335935.15	68793.00	
	वजा फी :-		302085.00		
	एकूण मान्य खर्च		2033850.15		
1	मॅगॅझीन फी 1399 x 50	69950.00			
2	जिमखाना 1399 x 80	111920.00			
3	ग्रंथालय फी 1399 x 100	139900.00			
4	रिकव्हरी ऑफ बुक्स	5265.00			
5	लेब 360 x 125	45000.00			
	एकूण	372035.00			

स्थळ :- दहिवडी
दिनांक :- 26/03/2021



(Signature)
प्र. प्राचार्य
दहिवडी कॉलेज दहिवडी
ता माण जि सातारा

प्रमाणपत्र नं. (४ ब)

महाविद्यालयाचे नाव :- दहिवडी कॉलेज दहिवडी ता. माण जि. सातारा

सन 2019-20

वेतनावरील एकूण खर्च रूपये :- 1,63,79,100/- (5 व्या वेतन आयोगानुसार)

खाते	फी जमा	एकूण खर्च	शेरा
ग्रंथालय फी 1399 x 50	69950.00	143185.00	
रिकव्हरी ऑफ बुक्स	5265.00		
फर्निचर डेडस्टॉक (1% मान्य)	163791.00	636284.00	
एकूण	239006.00	779469.00	-540463.00

(जादा)

शास्त्रीय साहित्य			
खाते	फी जमा	एकूण खर्च	शेरा
लॅब खर्च (करंट लॅब)		13874.00	
इबीसी विद्यार्थी संख्या			
पेइंग 360 x 125	45000.00	64406.00	
अनुदान 360 x100	36000.00		
ब्रेकेज	0.00		
एकूण	81000.00	78280.00	2720.00

(कमी)

जिमखाना, गॅदरिंग, मॅगझीन :-

खाते	फी जमा	एकूण खर्च	शेरा
जिमखाना (1399 x 80)	111920.00	196339.00	
मॅगझीन (1399 x 50)	69950.00	66305.00	
स्टुडंट अॅक्टीव्हिटीज	13990.00	21928.00	
ग्रॅन्ट (1399 X 15)	20985.00	0.00	
	216845.00	284572.00	-67727.00

(जादा)

स्थळ :- दहिवडी

दिनांक :- 26/03/2021



M. D. Dahiwadi
प्र. प्राचार्य,

दहिवडी कॉलेज दहिवडी, ता माण जि सातारा

सन 2019-2020 या आर्थिक वर्षातील नॉन सॅलरी ग्रँट खर्च अमान्य बाबींचा तपशिल
महाविद्यालयाचे नाव :- दहिवडी कॉलेज दहिवडी ता माण जि सातारा

अ. नं.	खाते	व्हौ. नं.	रक्कम	अमान्य कारण
1	टेलिफोन चार्जेस	--	12265.00	सिलिंगपेक्षा जादा खर्च
2	Periodicals		56528.00	
			68793.00	

सन 2019-2020 या आर्थिक वर्षातील अमान्य पगार तपशिल

अ. नं.	अमान्य रक्कम	कारण
	-----निरंक-----	

स्थळ :- दहिवडी

दिनांक :- 26/03/2021



[Signature]
प्र. प्राचार्य,

दहिवडी कॉलेज दहिवडी
ता माण जि सातारा

सन 2019-2020 या वर्षातील मान्य व अमान्य बाबींचा खाते निहाय तपशिल

महाविद्यालयाचे नाव :- दहिवडी कॉलेज दहिवडी ता माण जि सातारा

अ. क्र.	खाते	मान्य रक्कम	अमान्य रक्कम	शेरा
1	पगार	22183360.00	--	--
2	ग्रेड पे	1098800.00	--	--
3	महागाई भत्ता	11569808.00	--	--
4	घरभाडे	2000984.00	--	--
5	वाहन भत्ता	416536.00	--	--
6	कॅश अलौन्स	1800.00	--	--
7	वॉशिंग अलौन्स	0.00	--	--
8	D.A. Diff.	0.00	--	--
9	प्रिन्सिपल अलौन्स	41500.00	--	--
10	अरिअर्स सॅलरी पे	566418.00	--	--
11	पी एचडी एम फिल डिफरन्स	28677.00	--	--
12	सीएचबी सॅलरी पे	668447.00	--	--
13	सीएचबी सॅलरी अॅरिअर्स	300663.00	--	--
14	वैद्यकिय प्रतिपुर्ती	746260.00	--	--
15	एकूण	39623253.00		

स्थळ :- दहिवडी

दिनांक 26/03/2021



M. S. ...

प्र. प्राचार्य,

दहिवडी कॉलेज दहिवडी

ता माण जि सातारा

**AUDITED STATEMENT OF ACCOUNTS OF DAHIWADI COLLEGE DAHIWADI
FOR THE YEAR ENDING 31st MARCH 2020 (01/04/2019 TO 31/03/2020)**

ITEM	AMOUNT UNDER SUB-ITEM	TOTAL OF EACH ITEM
RECEIPT		
1. OPENING BALANCE ON 1st APRIL 2019		
CASH ON HAND	4440.00	
CASH AT BANK SALARY BOM	1187233.00	
CASH AT BANK NON-SALARY DCC 120	92889.34	
CASH AT BANK MISCELLANNEOUS - DCC 117	1957570.26	
CASH AT BANK BOI 0034	0.00	
CASH AT BANK RAYAT (V.C) 674	83464.00	
CASH AT BANK RAYAT (Y.C) 673	84602.00	
CASH AT BANK RAYAT 31	103010.00	
CASH AT BANK RAYAT MISC 13	3651060.30	
CASH AT BANK RAYAT NON SALARY 01	3615257.25	
CASH AT BANK SCHOLARSHIP DCC 119	88706.30	
CASH AT BANK SCHOLARSHIP SBI 6200	2022030.50	
CASH AT BANK SR. N.S.S. - BOI 0233	84619.00	
CASH AT BANK FD BOM 20872	210618.00	
CASH AT BANK FD BOM 20874	315928	
CASH AT BANK FD BOM 20875	526547	
CASH AT BANK FD BOM 20674	165399	
CASH AT BANK FD BOM 20675	153401	
CASH AT BANK FD BOM 20877	1168721	
CASH AT BANK FD BOM 20878	130480	
CASH AT BANK FD BOM 334260	123955	
CASH AT BANK FD BOM 334261	123955	
CASH AT BANK FD BOI 126	1000000	
CASH AT BANK FD BOI 127	1000000	
CASH AT BANK FD RAYAT 848833	3000000	
CASH AT BANK FD RAYAT (V.C)	50000	
CASH AT BANK FD RAYAT (Y.C)	50000	
		20993885.95
2. To State Grants		
SALARY GRANTS	37322388.00	
ARREARS SALARY GRANT	566418.00	
ARREARS CHB SALARY GRANT	930800.00	
NON - SALARY GRANT	206606.00	
PH. D DIFFERENCE GRANT	28677.00	
		39054889.00
3. To Fees & Fines		
ARREARS TUITION FEE	2487172.00	
TUITION FEE	206606.00	
3) LABORATORY FEE	35898.00	
4) ADMISSION FEE	11470.00	
5) LIBRARY FEE	73985.00	
6) GYMKHANA FEE	99180.00	
7) STUDENTS ACTIVITY FEE	78255.00	



8) MAGAZINE FEE	63675.00	
9) PAPER CHARGES FEE	31873	3088114.00
4.To OTHER RECEIPTS		
A) BANK INTEREST	91267.00	
B) RECOVERY OF BOOKS	5265.00	
C) SALE OF NEWS PAPER	1326.00	
D) BANK INTEREST FIXED DEPOSIT	314890.00	
E) V A RECOVERY	6739.00	419487.00
Total Recurring Receipt		42562490.00
6. To College Development Fund		
Total Receipts	63950.00	63950.00
Less Payments		
7. TO COLLEGE EXAM (FIRST YEAR)45056		
	21304.00	21304.00
8. TO INTERNATIONAL CONFERENCE		
TOTAL RECEIPT	1313699.05	
TOTAL PAYMENT	1164626.00	149073.05
9. TO APATKALIN NIDHI SHIBIR		
	24790.00	24790.00
10. TO UNIVERSTIY SEMINAR GRANT		
HINDI	17600.00	
COMMERCE	17600.00	35200.00
11. TO UNIVERSITY GRANT (ANAMAT)		
	35370.00	35370.00
12. TO UNIVERSITY EXAM CENTER291024		
	232041.00	232041.00
13. TO GENERAL FUND		
	495822.00	495822.00
14. TO ACCRUED INTREST ON FD (BOM)		
	90008.00	90008.00
15. TO N. S. S. A/C:-		
TOTAL RECEIPTS	128640.00	
LESS: TOTAL PAYMENTS	126119.00	2521.00
16. TO SCHOLARSHIP :-		
TOTAL RECEIPT	5250610.50	
LESS : PAYMENT	4713995.00	536615.50
17. TO OTHER LOANS: -		
REVENUE STAMP	600.00	
GYMKHANA SCHOLARSHIP	1500.00	
RESEARCH FUND	52803.00	
STUDENTS AID FUND	6655.00	



ANAMAT	100122.00	
HIV AIDS PROGRAMME GRANT	4000.00	
LEED COLLEGE GRANT	43557.00	
ENVOIRNMENT FEE	104300.00	
7TH PAY FIX DEDUCTION	4400.00	
7TH PAY FIX DEDUCTION (NON TEACHING)	2250.00	
KRUTADNYATA NIDHI	25909.00	
P G PATIL GUNWANT SCHOLARSHIP	4000.00	
PRINCIPAL QUARTER RENT	3240.00	
PROFESSIONAL TAX	3175.00	
T SHIRT DEDUCTION	8000.00	
UNIVERSITY LECTURE SERIES	10000.00	
UNIVERSITY EXAM FEE	442782.00	
PERSONAL A/C RECOVERY	275275.00	
PERSONAL A/C TO BE REF.	491498.00	1584066.00
18 TO BRANCHES A/C :-		
B.C.A. A/C USANWAR	1302673.00	
C.O.C A/C USANWAR	334790.00	
COMPUTER A/C USANWAR	47593.00	
D.C.D PATTERN A/C USANWAR	2243086.00	
M.C.V.C A/C USANWAR	220757.00	
JR. COLLEGE A/C USANWAR	3406123.00	
KARMAVEER KRIDA ACEDAMEY A/C USANWAR	37800.00	
P G DIPLOMA A/C USANWAR	1570092.00	
P G M. SC A/C USANWAR	407987.00	
SR. NON GRANT A/C USANWAR	4217459.00	
SHORT TERM A/C USANWAR	1585978.00	
U. G. C. A/C USANWAR	3661750.00	
LEED COLLEGE A/C USANWAR	10473.00	19046561.00
Total Non Recurring Receipt		22317321.55
TOTAL OF OPENING BALANCE AS ON 01-04-2019		20993885.95
TOTAL RECURRING RECEIPT		42562490.00
TOTAL NON-RECURRING RECEIPT		22317321.55
GRAND TOTAL		85873697.50



M. B. B.
I/c. PRINCIPAL
DAHIWADI COLLEGE DAHIWADI
TAL. MAN, DIST. SATARA.

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Parag P. Pansare
Partner
M.No. 117309



20 APR 2021

**AUDITED STATEMENT OF ACCOUNTS OF DAHIWADI COLLEGE DAHIWADI
FOR THE YEAR ENDING 31st MARCH 2020 (01/04/2019 TO 31/03/2020)**

PAYMENTS	AMOUNT	TOTAL AMOUNT
1 BY SALARIES : PAY		
TEACHING STAFF	19330310.00	
NON-TEACHING STAFF	2853050.00	22183360.00
2 BY GRADE PAY		
TEACHING STAFF	719000.00	
NON-TEACHING STAFF	379800.00	1098800.00
3 BY DEARNNESS ALLOWANCE		
TEACHING STAFF	8005555.00	
NON-TEACHING STAFF	3564253.00	11569808.00
4 BY VEHICLE ALLOWANCE		
TEACHING STAFF	289600.00	
NON-TEACHING STAFF	126936.00	416536.00
5 BY H.R.A. ALLOWANCE		
TEACHING STAFF	1694079.00	
NON-TEACHING STAFF	306905.00	2000984.00
6 BY PRINCIPAL ALLOWANCE	41500.00	41500.00
7 BY ARREARS SALARY PAY	566418.00	566418.00
8 BY PH. D. M. PHIL DIFFERENCE	28677.00	28677.00
9 BY C.H.B. SALARY PAY	668447.00	668447.00
10 BY C.H.B. SALARY ARREARS	300663.00	300663.00
11 BY CASH ALLOWANCE	1800.00	1800.00
12 BY MEDICAL REIMBURSEMENT PAY	746260.00	746260.00
TOTAL PAY	TOTAL PAY	39623253.00
13 BY RENT RATES & TAXES		
BUILDING RENT	56796.00	
GROUND RENT	1102.00	
MUNICIPAL TAX	49375.00	107273.00
14 BY ORDINARY REPAIRS		
EQUIPMENT REPAIR 33126+700	33826.00	33826.00
15 BY COLLEGE LIBRARY		
I) BOOKS	143185.00	
II) PERIODICALS	59528.00	
III) BINDING CHARGES	35560.00	238273.00



16 BY CURRENT LABORATORY EXPENSES :-	13874.00	13874.00
BY MISCELLANEOUS EXPENDITURE :-		
BANK COMMISSION	4582.11	
BANK COMMISSION (SCHOLARSHIP)	2165.00	
BANK COMMISSION (NSS)	649.04	
COLLEGE GARDEN	44895.00	
BOTANICAL GARDEN	45750.00	
LIGHT CHARGES	72630.00	
TELEPHONE	19265.00	
STATIONARY	105711.00	
POSTAGE & TELEGRAM	5307.00	
PRINTING	8920.00	
GYMKHANA- PERISHABLE	196339.00	
INTERNAL COLLEGE EXAM	248975.00	
MAGAZINE	66305.00	
AUDIT FEE	11570.00	
SUNDRY EXPENSES 98829	97879.00	
TRAVELLING EXPENSES	66116.00	
AFFILIATION FEE	71840.00	
UNIFORM/WASHING ALLOWANCE	6400.00	
READING ROOM	29874.00	
SOFTWARE TALLY	45690.00	
SOFTWARE (WEBSITE)	53024.00	
STUDENTS ACTIVITY	21928.00	
ELECTRIC EXPENSES	15063.00	
SEMINAR & CONFERENCE	18190.00	
ELECTRICITY & GAS	6208.00	
COMPUTER EXPENSES	30540.00	
XEROX CENTER EXPENSES	885.00	
APPROVAL CERTIFICATE EXPENSES	200.00	
COMPUTER STATIONARY	6450.00	
CONVOCATION PROG.	7442.00	
		1310792.15
17 BY TUITION FEE REF.	206606.00	206606.00
18 BY EQUIPMENT FURNITURE & EQUIPMENT		
C.C.T.V.	5330.00	
COMPUTER	173600.00	
AIR CONDITION	109440.00	
ELECTRIC MOTAR	1210.00	
FURNITURE & DEAD STOCK	96734.00	
ELECTRONIC EQUIPMENT	6000.00	
XEROX MECHINE	224200.00	
SCIENCE APPRETUS (P)	64406.00	
GYMKHANA EQUIPMENT (NP)	19770.00	
		700690.00
TOTAL ACTUAL DIRECT PAYMENT		42234587.15



19 BY ADMINISTRATIVE CHARGES :-	132000.00	132000.00
20 BY OTHER LOANS: -		
PERSONAL A/C TO BE RECOVERED	2700604.00	
PERSONAL A/C REFUNDED	58853.00	
LEED COLLEGE EXPENSES	49983.00	
DHAWAJ NIDHI	19550.00	
APATKALIN NIDHI	8415.00	
AASHWAMEDH	12546.00	
ELIGIBILITY FEE	825.00	
E-SUVIDHA	42000.00	
INSURANCE	21020.00	
LEED COLLEGE FEE	14635.00	
N.S.S FEE	8400.00	
PRO- RATA FEE	39390.00	
STUDENTS WELFARE FUND	49407.00	
YOUTH FESTIVAL EXP.	201066.00	
PRIZES	1850.00	
DEPOSIT - M.S.E.B.	1880.00	
BANK OVERDRAFT REF.	626479.72	
DISTANCE EDUCATION REMUNURATION	35370.00	3892273.72
21 BY ACCRUED BANK INTEREST ON F.D. (BOI)	192306.00	
		192306.00
22 BY BRANCHES A/C :-		
ASPIR A/C USANWAR	2307140.00	
B. VOC A/C USANWAR	5004034.00	
BUILDING A/C USANWAR	7042999.00	
COMPETATIVE EXAM A/C USANWAR	58334.00	
ICSSR IMPRESS A/C USANWAR	3200.00	
RESEARCH CORPUS A/C USANWAR	1100665.00	
SKILL DEVELOPMENT A/C USANWAR	179709.00	15696081.00
23 BY RAYAT SHIKSHAN SANSTHA TDS	26272.00	26272.00
24 BY UNIVERSTIY SEMINAR (COMMERCE)	64030.00	64030.00
25 BY UNIVERSTIY SEMINAR (HINDI)	22080.00	22080.00
26 BY CLOSING BALANCE AS ON 31-03-2020		
CASH ON HAND	44178.00	
CASH AT BANK SALARY BOM	493500	
CASH AT BANK BOI 34	601509.72	
CASH AT BANK NON-SALARY DCC 120	260034.34	
CASH AT BANK MISCELLANEOUS DCC 117	574605.26	
CASH AT BANK RAYAT V C 674	101330.00	
CASH AT BANK RAYAT Y C 673	102514.00	
CASH AT BANK RAYAT 31	55110.00	



CASH AT BANK RAYAT MISCELLANEOUS 13	2410321.80	
CASH AT BANK RAYAT NON SALARY 01	3615257.25	
CASH AT BANK SR. N.S.S. BOI0233	212609.96	
CASH AT BANK SCHOLARSHIP DCC 119	88606.30	
CASH AT BANK SCHOLARSHIP SBI 6200	2556581.00	
CASH AT BANK FIXED DEPOSIT BOM 334260	123955.00	
CASH AT BANK FIXED DEPOSIT BOM 334261	123955.00	
CASH AT BANK FIXED DEPOSIT BOI 126	1000000.00	
CASH AT BANK FIXED DEPOSIT BOI 127	1000000.00	
CASH AT BANK FIXED DEPOSIT RAYAT 84883	3000000.00	
CASH AT BANK FIXED DEPOSIT BOI 1527	2000000.00	
CASH AT BANK FIXED DEPOSIT BOI 1514	2000000.00	
CASH AT BANK FIXED DEPOSIT RAYAT 6526	2650000.00	
CASH AT BANK FIXED DEPOSIT RAYAT 6505	500000.00	
CASH AT BANK FIXED DEPOSIT RAYA V C	50000.00	
CASH AT BANK FIXED DEPOSIT RAYA Y C	50000.00	23614067.63
TOTAL NON-RECURRING EXPENDTURE		20025042.72
TOTAL OF CLOSING BALANCE AS ON 31-03-2020		23614067.63
TOTAL RECURRING EXPENDTURE		42234587.15
TOTAL NON-RECURRING EXPENDTURE		20025042.72
GRAND TOTAL		85873697.50



Pansare
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For Kirtane & Pandit LLP
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Pansare
Parag P. Pansare
Partner
M.No. 117309



20 APR 2021

FORM NO 7

Statement showing the cost of the Rent. Taxes paid by the College (DAHIWADI COLLEGE DAHIWADI)

Owned by the college of the Society conducted the college	Discription	Whether Govt. Of any other Grant received to wards the building. If no Stat amount of grant by UGC Govt. or other authority sanctioning it; Whether Govt. Of any other Grant received to wards the building. If no Stat amount of grant by UGC Govt. or other authority sanctioning it	Expenditure when in accounts statements submitted to the Dept. purpose on A/C
Rayat Shikshan sanstha satara			
1965-66 Rs 27800.00			
1993-74 Rs 24500.00	Cost of building of the time to time of its construction with the completion date		
1979-80 Rs 65662.80			
1984-85 Rs 487000.00			
1990-91 Rs 436090.10			
1977-78 Rs 11000.00		Whether Govt. Of any other Grant received to wards the building. If no Stat amount of grant by UGC Govt. or other authority sanctioning it; Whether Govt. Of any other Grant received to wards the building. If no Stat amount of grant by UGC Govt. or other authority sanctioning it	
1978-79 Rs 25000.00	From State Govt.(C.M. Fund)		
1984-85 Rs 15000.00			
NIL	Other own what from central Govt. condition (in short)		
Rs 140000.00	From central		
RS 200000.00	Govt.(UGC) Sixtin		
NIL	Donation for specified purpose		
NIL	Earmakrs funds relised		
NIL	Central Donation		
NIL	Loan		
RS 52300.00	Other sources		
RS 65662.00			
RS 650000.00	Rayat Shikshan		
RS 236090.00	Sanstha Satara		
RS 1004552.10	Total		
NIL	Depreciation value of the building in the year		
	Expand on		
	49375.00 Muncipal Tax		
RS 56796.00	Building Rent		
RS 1102.00	Ground Rent		
RS 57898.00	Total		

For Kirtane & Pandit LLP
Chartered Accountants
FRN : 105215W / W100057

Parag P. Pansare
Partner
M.No. 117309



20 APR 2021



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DAHIWADI COLLEGE DAHIWADI
TAL. MAN. DIST. SATARA.