

**Audited Statement of Salary 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)**

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	19,848=80	19,848=80
02	Grants		
	Salary Grants	1,90,88,877=00	
	C.H.B. Grant	00=00	
	D.A. Diff. Sal. Grant	1,32,759=00	
	M.Phil/Ph.D. Increment arrears Diff.	00=00	
	Placement Arrears	00=00	
	Promotion Arrears	00=00	
	Medical Reimbursement	00=00	
			1,92,21,636=00
03	Deduction from Salary		
	General Contribution to Provident Fund	8,67,000=00	
	Contribution to D. C. P. S.	8,74,077=00	
	INCOME TAX	20,79,370=00	
	Professional Tax	45,932=00	
	Credit Society	34,03,483=00	
	Life Insurance Premium	4,44,276=00	
			77,14,138=00
04	Interest on Bank A/c		3994=00
05	C.M. Relief Fund Covid-19		49,664=00
	GRAND TOTAL		2,70,09,280=80

Place :Ahmednagar

Date : 17/04/2021

For Kadam & Co.
Chartered Accountants



(U.S. Kadam)
PARTNER

Mem.No.031055

UDIN - 21031055APAAFL9175

DR.SHIVAJI KARBHARI DHAGE
PRINCIPAL

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

**Audited Statement of Salary 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 of Expenditure	Amount under sub-item Rs.	Total of each items Rs.
01	Salaries [Pay]		
	Teaching Staff [F.T.]	1,06,28,646=00	1,40,29,606=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	9,20,800=00	
	Librarian	7,94,000=00	
	Clerical Staff [III]	9,91,200=00	
	Menial Staff [IV]	6,94,960=00	
02	A.G.P.		
	Teaching Staff [F.T.]	1,11,450=00	1,88,250=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.]	21,14,618=00	34,64,586=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	1,56,536=00	
	Librarian	1,34,980=00	
	Clerical Staff [III]	1,68,504=00	
	Menial Staff [IV]	8,89,948=00	
04	House Rent Allowance		
	Teaching Staff [F.T.]	8,83,346=00	11,73,042=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	73,664=00	
	Librarian	63,520=00	
	Clerical Staff [III]	79,296=00	
	Menial Staff [IV]	73,216=00	

05	Transport Allowance		
	Teaching Staff [F.T.]	1,18,753=00	1,79,393=00
	Teaching Staff [P.T.]	00=00	
	Director of Physical Edn.	12,640=00	
	Librarian	14,400=00	
	Clerical Staff [III]	9600=00	
	Menial Staff [IV]	24,000=00	
06	Other Allowances		
	Typist Allowance	00=00	54,000=00
	Spel. Allowance to Principal	54,000=00	
	Other Allowance to Principal	00=00	
07	General Contribution to Provident Fund	8,67,000=00	77,14,138=00
	Contribution to D. C. P. S.	8,74,077=00	
	INCOME TAX	20,79,370=00	
	Professional Tax	45,932=00	
	Credit Society	34,03,483=00	
	Life Insurance Premium	4,44,276=00	
08	D.A. Diff. Sal. Grant		1,32,759=00
09	M.Phil/Ph.D. Increment Diff.		00=00
10	Placement Arrears		00=00
11	Promotion Arrears		00=00
12	Medical Reimbursement		00=00
13	C.M. Relief Fund Covid-19		49,664=00
14	By Bank Commission Charges		318=60
15	By Closing Balances Cash in Hand Bank of Maharashtra, Shirur, Salary A/c No.-20213929000		23,524=20
	GRAND TOTAL		2,70,09,280=80

Place : Ahmednagar

Date : 17/06/2021

For Kadam & Co.
Chartered Accountants



(U.S. Kadam)
PARTNER

Mem.No.031055

2031055 AAAA FL9615

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL

SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pise, 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 2020-21 and total expenditure on dearness allowance at Govt. Rates work out Rs.1,92,21,636/-. 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.1,92,21,636 /- 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: 17/06/2021

Place : Ahmednagar.

For :Kadam & Co.
Chartered Accountants



(Signature)
(U.S. KADAM)
PARTNER

Mem.No.031055

UDIN - 21031055AAAAFLY675

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

RECIPT

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 s/b a/c No 2256109637	11,99,057=10	11,99,057=10
02	FEES		
	Admission Fee	4400=00	
	Tuition Fee	1,82,400=00	
	Library Fee	24,300=00	
	Term End Examination Fee	66,900=00	
	Extra Curi. Activities Fee	1,11,500=00	
	T.C. Fee	00=00	
	Bonafied Fee	00=00	
	Identity Cards Fee	9990=00	
	Registration Fee	5575=00	
	Laboratory Fee	00=00	
	Indoor Sports	13,580=00	
	Cycle Stand Fee	11,800=00	
	Annual Gathering Fee	33,000=00	
	Magazine	65,700=00	
	Prospect Fee	00=00	
	Online Admission Charges	15,540=00	
	University Exam. Fee	1,13,565=00	6,58,250=00
03	Fees collected, if any, on behalf of University		
	Eligibility Fee	31,500=00	
	Gymkhana Fee	23,700=00	
	Students Welfare Fund	11,900=00	
	Pro-rata to Ashwamegh	6510=00	
	Disaster management Fee	4420=00	
	Medical Examination Fee	4440=00	
	Computerization Fee	11,900=00	
	Development Fee	1,06,500=00	
	Students Safety Insurance	2230=00	
	Environment Awareness Fee	15,620=00	
	N.S.S. Fee	00=00	2,18,720=00
04	Miscellaneous Receipts		
	Library Deposits	14,800=00	
	Students Aid Fund	2200=00	
	Interest on Bank Accounts	43,197=00	
	Brekage Fee/Fine	00=00	
	Suspence	32,718=07	
	Other Fee	00=00	92,915=07
05	Kukadi Education Society		00=00
06	Scholarship Freeships		
	E.B.C. – Rajashree Chatrapati Shau Maharaj Scholarship	2400=00	
	Government of India Post-Matric Scholarship	14,637=50	17,037=50

07	Non Recurring Receipts		
	Other Income	00=00	
	Advances from Others	78,019=00	
	University Grant for N.S.S.	31,200=00	
	University Grant for Soft Skill Development	00=00	
	University Grant for Lecturer Series	00=00	
	University Grant for Earn & Learn Scheme	41,072=00	
	University Grant for Equipments	00=00	
	University Examination Grants	1,55,262=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	8000=00	
	Grant for R.C.C.	00=00	
	Renumeration of AISHE	2000=00	3,15,553=00
	TOTAL RECEPITS		13,02,475=57
	OPENING BALANCE		11,99,057=10
	TOTAL		25,01,532=67

Place : Ahmednagar

Date : 17/06/2021

For Kadam & Co.
Chartered Accountants



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

2031055AAAAFL9675

DR. SHIVAJI KARBHARI DHAGE

PRINCIPAL

SAVITRIBAI COLLEGE OF ARTS
Pimpalgaon Pica, 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 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	39,160=00	
	Students Welfare Fund	5080=00	
	Pro-rata to Ashwamegh	5080=00	
	Disaster management Fee	2540=00	
	Medical Examination Fee	2980=00	
	Computerization Fee	1270=00	
	Development Fee	6350=00	
	Students Safety Insurance	2540=00	
	Environment Awareness Fee	6246=00	
	Gymkhana Fee	9687=00	
	N.S.S. Fee	2540=00	
02	Non Recurring Payments		
	University Examination Grant	61,698=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	00=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.	00=00	
	University Grant for Soft Skill Development	00=00	
	University Grant for Earn & Learn Scheme	3000=00	
	Advance to Others	78,019=00	
			1,42,717=00
03	NON-SALARY EXPENSES AS PER ANNEXURE - A		4,21,446=70
	TOTAL EXPENDITURE		6,47,636=70
	CLOSING BALANCES		18,53,895=97
	Cash in Hand Central Bank of India s/b a/c No 2256109637		
	GRAND TOTAL		25,01,532=67
	TOTAL RECEPITS		13,02,475=57
	OPENING BALANCE		11,99,057=10
	TOTAL		25,01,532=67

Place : Ahmednagar

Date : 17/06/2021

For Kadam & Co.
Chartered Accountants



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

21031055AAAAFL9675


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 2020-2021 (i.e. 1-4-2020 to 31-03-2021)
NON-SALARY EXPENSES AS PER ANNEXURE - A**

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
	Remuneration of AISHE		2000=00
	University Exam. Fee Expn.		87,053=00
	Refund of Fees		3800=00
	TOTAL EXPENDITURE		4,21,446=70

Place : Ahmednagar

Date : 17/06/2021

For Kadam & Co.
Chartered Accountants



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

21031055AAAAFL9675

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

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

RECIEPT

Sr. No.	Items	Amount under sub-item Rs.	Total of each items Rs.
01	Opening Balances		
	Cash in Hand	00=00	2000=00
	Central Bank of India Current a/c No 3844846178	2000=00	
02	FEES		
	Admission Fee	1560=00	6,68,163=00
	Tuition Fee	2,99,600=00	
	Library Fee	9900=00	
	Internal Exam.	26,560=00	
	Student Activity	68,000=00	
	T.C. Fee	00=00	
	Bonafied Fee	00=00	
	Lab. Journals	11,550=00	
	Laboratory Fee	73,400=00	
	Sub. Associate	6450=00	
	Training & Placement	2700=00	
	Alumuni Association Fee	3200=00	
	Internet Fee	1633=00	
	Seminar Workshop Fee	3800=00	
	Administration Charges	25,250=00	
	Cultural Activity	1620=00	
	Physical Education	3150=00	
	Lab. Maintance Charges	7200=00	
	Student Handbook	2520=00	
	University/Semester Exam. Fee	1,20,070=00	
03	Fees collected, if any, on behalf of University		
	Eligibility Fee	34,700=00	68,246=00
	Gymkhana Fee	6500=00	
	Students Welfare Fund	2850=00	
	Pro-rata to Ashwamegh	2080=00	
	Registration Fee	2000=00	
	Disaster management Fee	1680=00	
	Medical Examination Fee	4060=00	
	Computerization Fee	2650=00	
	Development Fee	10,250=00	
	Students Safety Insurance	800=00	
	Corpus Fund	336=00	
	N.S.S. Fee	340=00	
04	Miscellaneous Receipts		
	Library Deposits	9200=00	75,042=00
	Students Aid Fund	830=00	
	Brekage Fee/Fine	00=00	
	Suspence	65012=00	
	Other Fee	00=00	
05	Kukadi Education Society		
			00=00

06	Non Recurring Receipts		
	Other Income	00=00	
	Advances from Others	00=00	00=00
07	Sundry Creditors		
	Lab Equipments	3,30,540=00	
	Salary Expn.	2,00,000=00	5,30,540=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

21031055AAAAFLY 675

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL

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

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	59,459=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	
02	Non Recurring Payments		
	University Examination Grant	00=00	00=00
	Advance to Others	00=00	
03	University/Semester Exam. Fee		
	Lab. Equipments	3,80,540=00	6,36,800=90
	Refund of Fees	4300=00	
	Salary Expn.	2,00,000=00	
	Bank Commission Charges	595=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

21031055AAAAP/L9675

DR. SHIVAJI KARBHARI DHAGE
PRINCIPAL

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

KUKADI EDUCATION SOCIETY'S
SAVTRIBAI COLLAGE OF ARTS
AT POST. PIMPALGAON PISSA
TAL - SHRIGONDA DIST - AHMEDNAGAR

Income & Expenditure Account for the Year ended 31st March, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary & Allowances			By Salary Grant	1,92,21,636.00	
Basic Pay	1,40,29,606.00		By EBC grant	17,037.50	1,92,38,673.50
Grade Pay(AGP)	1,88,250.00				
D.A	34,64,586.00				
H.R.A	11,73,042.00				
Other Allowances	54,000.00				
T.A	1,79,393.00	1,90,88,877.00	By Bank Interest		3,994.00
To Non Grant Salary		2,00,000.00	By Student Fees	16,13,379.00	
To D A Diff. Salary Grant		1,32,759.00	By Misc. Receipts	1,67,957.07	
To Bank Commission Charges		1,753.20	By Other Income	3,15,553.00	20,96,889.07
To Gymkhana Exp.		6,700.00			
To Garden Exp		850.00			
To Travelling & Conveyance		19,100.00			
To Telephone Exp,		32,747.00			
To Electricity Exp		25,546.00			
To Postage & Telegram		130.00			
To Printing & Stationary		81,702.00			
To Audit Fee		15,340.00			
To Uniforms to peon & Washing		3,000.00			
To Advertisements		7,000.00			
To Affiliation FEES		78,700.00			
To Contingent Exp.		41,234.00			
To Repairs		4,230.00			
To Reading Room Expenses		971.00			
To Income Tax Tds		9,960.00			
To Renumeration of AISHE		2,000.00			
To Univercity Exam		1,38,418.00			
To Univercity Exp		59,459.00			
To Refund of Fees		8,100.00			
To Univercity Fees		2,26,190.00			
To Depreciation		1,26,067.73			
To Surplus Trancefer to B/s		10,28,722.64			
Total Rs.		2,13,39,556.57	-	Total Rs.	2,13,39,556.57

Place : Ahmednagar

Date : 17/06/2021



For Kadam & Co.,
Chartered Accountants

(U.S. Kadam)
PARTNER

UIN : 2403155AAAA PL9675

KUKADI EDUCATION SOCIETYS
SAVTRIBAI COLLAGE OF ARTS
AT POST. PIMPALGAON PISSA
TAL - SHRIGONDA DIST - AHMEDNAGAR

Balancesheet as at 31st March 2021

LAIBILITIES	Amount	Amount	ASSETS	Amount	Amount
Student Welfare Fund	56,375.00	89,651.02	Building Construction		8,70,042.00
Student Aid Fund	33,276.02		Fixed Assets		
Interunit Loan			Library Books		
Kukadi Education Society			Bal.as per last B/s	2,18,335.60	
Bal.as per last B/s	80,37,416.00	80,37,416.00	Add ;During the year	545	
Add ;During the year			Less Depreciation	21,888.06	1,96,992.54
OTHER LIABILITIES			Equipments		
Salary Expn	2,00,000.00	11,03,996.50	Bal.as per last B/s	1,84,389.00	
Scholarship	3,83,316.50		Add ;During the year	3,80,540.00	
Lad Equipments	3,30,540.00		Less Depreciation	20,487.77	5,44,441.23
Student Diposit	1,90,140.00				
			Furniture & Dead Stock		
			Bal.as per last B/s	5,95,287.47	
			Add ;During the year	-	
			Less Depreciation	66,143.05	5,29,144.42
			Gymkhana Equipments		
			Bal.as per last B/S	1,75,489.59	
			Add:During the year	-	
			Less Depreciation	17,548.95	1,57,940.64
			LOANS & ADVANCES		
			Advances	14,584.10	
			Credit Society	36,905.00	
			L I C	23,089.00	74,578.10
			Closing Balance		
			Cash in hand		
			Cash At Bank		
			BOM 202139000	23,524.00	
			CBI 2256109637	1853895	
			CBI 3844846178	6,47,731.10	25,25,150.10
			Income & Expenditure A/c		
			Balance as per last B/s	53,61,497.13	
			Less ;Surplus During the year	10,28,722.64	
			Less : Appropriation if Any	-	
			Add : Deficit During the year	-	43,32,774.49
Total Rs.		92,31,063.52	-	Total Rs.	92,31,063.52

Place : Ahmednagar

Date : 17.06.2021



For Kadam & Co.,
Chartered Accountants

(U.S. Kadam)
PARTNER

UDIN: 21031055AAAAFL9675