

Rayat Shikshan Sanstha's
**ARTS & COMMERCE COLLEGE, MADHA,
TAL-MADHA, DIST-SOLAPUR**

Audited Statement of Accounts

For the Year 2022- 2023



20/7/23
आवक/जावक लिपीक
विभागीय सहसंचालक
(उच्च शिक्षण)
सोलापूर विभाग, सोलापूर.



"Education Through Self-Help is Our Motto" - Karmveer

Estd - 1970

Rayat Shikshan Sanstha's

ARTS & COMMERCE COLLEGE, MADHA

Dist. Solapur (M.S.) 413209



Founder
Dr. Karmveer Bhaurao Patil
D. Litt.

Affiliated to Punyashlok Ahilyadevi Holkar Solapur University

Principal
Dr. Sunil Helkar M.Sc., Ph.D.

- Jr. College Index No. 24.04.001
- Principal : 7083022119
- Office : 9763929899

Email : accmadha@yahoo.com

Web : www.accmadha.com

NAAC Reaccredited : 'A+' CGPA : 3.26

Ref.No.: 106/2023-24

Date : 26/07/2023

The Joint Director,
Higher Education,
Solapur Region, Solapur

Subject:- Account Statement for the year 2022-2023

Respected Sir,

As per instruction received from the director of Education (Higher Education) Maharashtra State, Pune 1. I am sending herewith a copy of the Statement for the year 2022-2023 duly signed by Chartered Accountant Kindly acknowledge and oblige.

Thanking You.

Your Faithfully



Principal,
Arts & Commerce College, Madha,
Tal-Madha, Dist-Solapur

Encl: Account Statement Booklet-1

Copy for information :-

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

M/s Kirtane and Pandit,
Chartered Accountants,
Pune.

Sub:- Certificate of Re-Allowable and Disallowable
expenses as per circular No. NGC/1999/Audit/
Grant Sanction decision/MV-1 Dt. 15/27-1-1999

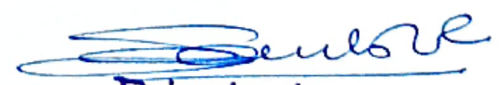
Dear Sir,

In respect of statements of Arts & Commerce College, Madha,
Tal-Madha, Dist-Solapur for the year 2022-2023, submitted herewith
for your certification, we certify as follows:-

- 1) We have considered the circular No. NGC/1999AUDIT/Grant
sanction decision/MV-1 Dt. 15/27-1-1999. While considering the
allowable and disallowable items.
- 2) According to us all disallowable and allowable items are disclosed
properly to the best of my knowledge.

Thanking you.

Yours faithfully


Principal,
Arts & Commerce College
Madha, Dist. Solapur

KIRTANE & PANDIT LLP

The Certificates attached herewith in respect of Arts & Commerce College, Madha, Solapur, for the year ended 31st March, 2023 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: 19th JULY, 2023

For Kirtane & Pandit LLP

Chartered Accountants
FRN : 105215W / W100057


-Parag P. Pansare
Partner
M.No. 117309

UDIN 23117309 BGRV CG622G

19 JUL 2023



Kirtane & Pandit LLP
Chartered Accountants

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

th 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.शि.११ संचाल (उ.शि.) महाराष्ट्र राज्य पु.१ यांचे डील परिपत्र एन.जी.सी./१९९९ ले ११ परि.११
अनुदान/मा.शि. १/ दि. १५-१-१९९९ नुसार प्रमाणपत्र
रयत शि.११ संस्थेचे

महाविद्यालयाचे नांव:- ला व वा.ज्य महाविद्यालय, माढा, ता.माढा, जि.सोलापूर

प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण सोलापूर विभाग, सोलापूर यांनी मान्य शिक्षक शिक्षकेतर कर्मचारी यांच्या पगार व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यात आला आहे. या वेतन खर्चामध्ये विनानुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक शिक्षकेतर कर्मचारी यांचा यामध्ये अंतर्भाव केलेला नाही

प्रमाणपत्र नं. २

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

प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्र सामुग्री, इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेड stock रजिस्टरमध्ये घेतलेली आहे.

प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरीक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE
DATED 19 JUL 2023 ENCLOSED SEPARATELY



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

Parag P. Pansare
Partner
M.No. 117309

UDIN 23117309 BGV CG 6226

19 JUL 2023



Principal,
Arts & Commerce College
Madha, Dist. Solapur

**Rayat Shikshan Sanstha's
Arts & Commerce College, Madha, Tal-Madha, Dist-Solapur**

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were actually paid to the members of teaching as well as non-teaching staff and ~~that~~ no part of amount was returned to the college fund in the form of donation or any other matter.

CERTIFICATE NO.2

Certify that the members of the Teaching staff and Non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time employees respectively during the year 2022-2023 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. **92,05,902/-** this includes the expenditure of Rs. Nil on Part Time staff sanctioned from time to time. The expenditure on accounts of D.A. to the staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure or Rs. **92,05,902/-** paid at the Govt. rates as certified above.

CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund contribution has been incurred at the rates prescribed and already approved by the Govt. from time to time.


Principal,
Arts & Commerce College,
Madha, Dist. Solapur



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


Parag P. Pansare
Partner
M.No. 117309

UPIN 23117309 BGQY CG 6226

19 JUL 2023



Rayat Shikshan Sanstha,s
ARTS & COMMERCE COLLEGE MADHA, DIST- SOLAPUR
 ALLOWED & DISALLOWED PAY DETAILS IN 2022-23

SR.NO.	DETAILS	TOTAL EXP.	DISALLOWED	ALLOWED
1	PAY TEACHING	17509200.00	0.00	17509200.00
	PAY NON TEACHING	2855580.00	0.00	2855580.00
2	GRADE PAY TEACHING	0.00	0.00	0.00
	NON TEACHING	63800.00	0.00	63800.00
3	DEARNNESS ALLOW. TEACHING	7328132.00	0.00	7328132.00
	NON TEACHING	1877770.00	0.00	1877770.00
4	VEHICLE ALLOW. TEACHING	385500.00	0.00	385500.00
	NON TEACHING	102775.00	0.00	102775.00
5	H.R.A. TEACHING	1617312.00	0.00	1617312.00
	NON TEACHING	273783.00	0.00	273783.00
6	PRINCIPAL ALLOWANCE	0.00	0.00	0.00
7	PRINCIPAL SPL. ALLOW.	62400.00	0.00	62400.00
8	CASH ALLOW. NON TEACHING	0.00	0.00	0.00
9	ARREARS SALARY PAY	525287.00	0.00	525287.00
10	WASHING ALLOWNCE	3000.00	0.00	3000.00
11	C.H.B.SALARY	1129600.00	0.00	1129600.00
12	7Th PAY ARREARS SALARY PAY	4694116.00	0.00	4694116.00
	TOTAL	38428255.00	0.00	38428255.00



[Signature]
Principal,
 Arts & Commerce College
 Madha, Dist. Solapur

Disallowed Salary details for the financial year 2022-23

**Name of College:- ARTS & COMMERCE COLLEGE, MADHA,
TAL-MADHA,DIST-SOLAPUR**

Disallowed Amount

Reason

Nil

Nil




Principal,
Arts & Commerce College
Madha, Dist. Solapur

प्रमाणपत्र नं. ४ व

महाविद्यालयाचे नांव:- ला व वाजिज्य महाविद्यालय, माढा, ता. माढा, जि. सोलापूर

सन २०२२ - २३

वेतनावरील एकूण खर्च रुपये:- ७३७२८९२/- (५ व्या वेतन आयोगानुसार)

खाते	फी जमा	एकूण खर्च	कमी /जादा खर्च
ग्रंथालय फी ५१४ X १००	५१४००.००	११७१४७.००	जादा खर्च
रिकव्हरी ऑफ बुक्स	९१०.००		
फर्निचर डेड. व इतर १ टके	७३७२८.००	२२६००५.००	
एकूण	१२६०३८.००	३४३१५२.००	-२१७११४.००

जिमखाना- गॅदरिंग- मॅगझिन खाते			
जिमाना (५१४ X १५०)	७७१००.००	५३६७७.००	
अनुदान (५१४ X १५)	७७१०.००		
मॅगझिन (५१४ X ५०)	२५७००.००	०.००	कमी खर्च
स्टुडंट्स ॲक्टिव्हिटीज		१८३५७.००	
ए।	११०५१०.००	७२०३४.००	३८४७६.००



Principal,
Arts & Commerce College
Madha, Dist. Solapur

ARTS & COMMERCE COLLEGE, MADHA, DIST-SOLAPUR

**NON SALARY GRANT EXPENSES IN YEAR 2022-23
DETAILS OF DISALLOWED AMOUNT**

ACCOUNT	DISALLOWED AMOUNT
PERIODICALS	0.00
COLLEGE ROAD	2450.00
TELEPHONE	0.00
TOTAL	2450.00




Principal,
Arts & Commerce College
Madha, Dist. Solapur

Audited Statement of Accounts of Arts & Commerce College, Madha, Dist-Solapur

For the year 2022-2023 (i.e. 1st April 2022 to 31st March 2023)

Sr. No.	ITEM 1	TOTAL UNDER EACH ITEM 2	TOTAL OF EACH ITEM 3
1	RECEIPTS Opening Balances on 1st April 2022 Cash on Hand Cash at Bank Saving A/C No.1044 UNI Cash at Bank D.C.C.Current A/C.0209 Cash at Bank BOM Salary A/C.0163 Cash at Bank SBI Current A/C. 0444 NSS Cash at Bank Scholarship BOI	0.00 65150.91 108791.94 1109225.64 10709.31 125217.35	1419095.15
2	RECURRING RECEIPTS STATE GRANT 1. Salary Grant 2. CHB Salary Grants 3. Arrears Salary Grant 4. 7th Pay Arrears Salary Grant	32148516.00 778600.00 525287.00 4694116.00	38146519.00
3	FEE GRANTS 1. E.B.C. Fee Grant	0.00	0.00
4	FEES & FINES 1. Admission Fee 2. Arrears Tuition Fee 3. Arrears Fee 4. Tuition Fee 5. Library Fee 6. Democracy Fee 7. Geography Lab Fee 8. Gymkhana Fee 9. Magazine Fee 10. T.C. Fee	17750.00 291946.00 77737.50 4505.00 51900.00 18900.00 800.00 51750.00 34400.00 7200.00	556888.50
	TO BANK INTEREST 1. Bank Intrest on Saving 2. Bank Interest on FD Bank Interest Scholarship	19247.00 10969.00 6939.00	37155.00
	OTHER RECEIPTS recovery of Books	910.00	910.00
	TOTAL DIRECT RECEIPTS(Total C/F)		38741472.50



Sr. No.	ITEM	TOTAL UNDER EACH SUB	TOTAL OF EACH ITEM
	NON RECURRING OR INDIRECT RECEIPTS		
13	OTHER LOANS		
	Personal A/c	111127.00	
	Personal A/c	474719.00	
	Allumini Association Fee A/C.	45400.00	
	Apatkalin Nidhi A/C	160.00	
	Environment Fee A/C	26200.00	
	Flag Nidhi A/C	15.00	
	Prizes A/C.	937.00	
	Revenue Stamp A/C	120.00	
	Student Insurance A/C	3886.00	
	University Exam.Fee	11573.00	
	Deposite Telephone A/C	1050.00	
	Deposite Coin Box A/C	500.00	
	UNiversity Exam Center A/C	200000.00	875687.00
12	COLLEGE DEVELOPMENT FUND		
	Total Receipts	25900.00	
	Less Payments	0.00	25900.00
14	TO BRANCHES A/C		
	Building A/C Usanwar	94040.00	
	Jr.College Non Grant A/c Usanwar	2081416.00	2175456.00
9	TO SCHOLARSHIP A/C		
	Total Receipts	282537.50	
	Less Payments	220667.50	61870.00
	TO HISTORY CONFERENCE A/C		
	Total Receipts	113616.00	
	Less Payments	43933.00	69683.00
	TOTAL NON RECURRING RECEIPT		3208596.00
	TOTAL RECURRING RECEIPTS		38741472.50
	OPENING BALANCE		1419095.15
	GRAND TOTAL		43369163.65

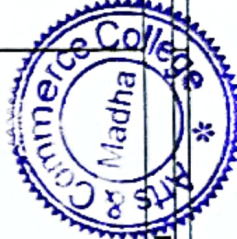
For Pandit LLP



[Signature]
Principal,
Arts & Commerce College
Madha, Dist. Solapur

EXPENDITURE

ME & PANDIT LLP & SUDHAKAR
FRN
105215W/
W100057
5.00



7	BY ADMINISTRATIVE CHARGES		66000.00
8	BY RAYAT SHIKSHAN SANSTHA,S A/C		198000.00
9	BY RAYAT SHIKSHAN SANSTHA,S TDS		1097.00
10	BY OTHER LOANS		
	Personal A/c	147005.00	
	Personal A/c	378361.00	
	Deposit MSEB	2069.00	
	Eligibility Fee A/C	4940.00	
	Student Aid Fund A/C	540.00	
	Esuvidha A/C	2310.00	
	Pro rata Fee A/C	2390.00	
	Accruid intrest on FD A/c	9872.00	
	Inspector RSS CR.Satara	13988.00	
	Karmaveer Vidya Prabodhini A/C	6410.00	
	Rajaram Sports Vare A/C	24256.00	
	College Development A/C	2655.00	
	Rayat Sevak Co.Op.A/C	150178.00	
	Ashwmegh Fee A/C	3360.00	
	Reserve Fund A/C	255378.00	
	Youth Festival A/C	1910.00	
	University Development Fund A/C	7195.00	
			1012817.00
11	BY BRANCHES USANWAR		
	Agriculture A/C Usanwar	72853.00	
	Jr.Colllege A/C Usanwar	69444.00	
	U.G.C. Accountt Usanwar	17825.00	
	Post Graduate A/C Usanwar	11056.00	
			171178.00
12	BY UNIVERSITY SEMINAR A/C		
	TOTAL PAYMENTS		23965.00
13	BY NSS A/C		
	TOTAL PAYMENTS	71334.00	
	TOTAL LESS ; RECEIPTS	39488.00	
			31846.00
14	Closing Balance as on 31.3.2023		
	Cash on Hand	1121.00	
	CASH AT BANK BOI SAVING A/C NO.1044 UNI.	655104.81	
	CASH AT BANK D.C.C. A/C NO.0209	35540.94	
	CASH AT BANK BOM CURRENT A/C NO.0163.	1166049.94	
	CASH AT BANK SBI CURRENT A/C NO.0444	44396.31	
	CASH AT BANK BOI SAVING A/C NO.1717 SCHOLAR	194026.35	
	IN BANK A/C F D RESERVE FUND A/C	500000.00	
			2596239.35
	TOTAL NON RECURRING EXPDIT		1504903.00
	TOTAL RECURRING EXPDIT		39268021.30
	CLOSING BALANCE		2596239.35
	GRAND TOTAL		43369163.65



Principal,
Arts & Commerce College
Madha, Dist. Solapur

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



Parag P. Pansare
Partner
M.No. 117309

19 JUL 2023

To,
The Principal,
Arts and Commerce College,
Madha

Subject:- Issue of Cost Certificate of College Building.

Ref.:- Your letter No. 1567 dated 19-12-81

Sir, The Cost Certificate of College Building is sent herewith as requested.

Yours faithfully

Executive Engineer,
P.W.Division, Solapur

CERTIFICATE

This is to certify that the College Building of Arts and Commerce College, Madha, Dist-Solapur has been inspected by this Department and the cost of Building, including cost of land sanitory, water supply and electric installation comes to Rs. 7,77,085.00



Sd/-
Executive Engineer,
Public Works Division, Solapur

Teaching PAY Details 2022-23

[illegible]

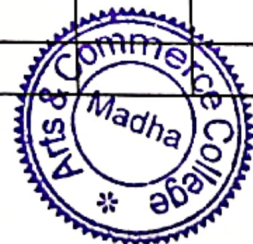
Rayat Shikshan Samithi's
ARTS & COMMERCE COLLEGE MADHA, DIST. SOLAPUR
Teaching DA Details 2022-23

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Strike Perio	Total Rs.
1	Prin.Dhere S.R.	152719	54715	54715	54715	54715	97075	0	0	0	0	0	0		468654
2	Prin.Helkar S.D.	0	0	0	0	0	0	74188	74188	74188	74188	135284	82916		514952
3	Shri.Kadam A.V.	169752	59799	59799	59799	61597	108241	67558	67558	67558	67558	123194	75506		987919
4	Shri.Annantkavilas M.B.	0	0	0	0	0	0	0	0	0	0	0	0		0
5	Shri.Rajguru S.P.	132345	47430	47430	47430	47430	84150	52020	52020	52020	52020	96608	59888		770791
6	Shri.Londhe A.B.	97152	34224	34224	34224	35247	61941	38658	38658	38658	38658	70494	41306	1252	566596
7	Shri.Shinde S.K.	0	0	0	0	0	0	0	0	0	0	0	0		0
8	Sou.Paikar S.P.	103048	36301	36301	36301	37386	65700	41004	41004	41004	41004	74772	45828		599653
9	Shri.Gaikwad P.G.	117075	41943	41943	41943	41943	74415	46002	46002	46002	46002	85444	52972		681686
10	Shri.Paikar J.M.	73301	27032	27032	27032	27032	47960	29648	29648	29648	29648	55052	34124	896	438053
11	Shri.Kale C.N.	0	0	0	0	0	0	0	0	0	0	0	0		0
12	Smt.Patil V.A.	0	0	0	0	0	0	0	0	0	0	0	0		0
13	Sou.Dikonda R.G.	72376	26257	26257	26257	27032	47510	29648	29648	29648	29648	54064	33136		431481
14	Shri.Dikonda G.K.	72376	26257	26257	26257	27032	47510	29648	29648	29648	29648	54064	33136		431481
15	Shri.Shinde N.V.	72376	26257	26257	26257	27032	47510	29648	29648	29648	29648	54064	33136		431481
16	Shri.Dhamal P.U.	53856	18972	18972	18972	18972	33660	20808	20808	20808	20808	38628	23940		309204
17	Shri.Hake D.D.	63212	22661	22661	22661	18972	40205	24854	24854	24854	24854	46158	28614		368249
18	Shri.Anarase D.S.	52938	18972	18972	18972	18972	33660	0	0	0	0	0	0		162486
19	Miss.Ghodke A.D.	0	0	0	0	0	0	20808	20808	20808	20808	38628	23940		145800
20	Shri.Shalkh A.A.													2343	2343
21	Shri.Shinde K.B.													2233	2233



Rayat Shikshan Sanstha,s
ARTS & COMMERCE COLLEGE MADHA,DIST.SOLAPUR
Teaching DA Details 2022-23

Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Strike Perio	Total Rs.
Prin.Dhere S.R.	152719	54715	54715	54715	54715	97075	0	0	0	0	0	0		468654
Prin.Helkar S.D.	0	0	0	0	0	0	74188	74188	74188	74188	135284	82916		514952
Shri.Kadam A.V.	169752	59799	59799	59799	61597	108241	67558	67558	67558	67558	123194	75506		987919
Shri.Anantkavalas M.B.	0	0	0	0	0	0	0	0	0	0	0	0		0
5 Shri.Rajguru S.P.	132345	47430	47430	47430	47430	84150	52020	52020	52020	52020	96608	59888		770791
6 Shri.Londhe A.B.	97152	34224	34224	34224	35247	61941	38658	38658	38658	38658	70494	43206	1252	566596
7 Shri.Shinde S.K.	0	0	0	0	0	0	0	0	0	0	0	0		0
8 Sou.Paikekari S.P.	103048	36301	36301	36301	37386	65700	41004	41004	41004	41004	74772	45828		599653
9 Shri.Gaikwad P.G.	117075	41943	41943	41943	41943	74415	46002	46002	46002	46002	85444	52972		681686
10 Shri.Palkar J.M.	73301	27032	27032	27032	27032	47960	29648	29648	29648	29648	55052	34124	896	438053
11 Shri.Kale C.N.	0	0	0	0	0	0	0	0	0	0	0	0		0
12 Smt.Patil V.A.	0	0	0	0	0	0	0	0	0	0	0	0		0
13 Sou.Dikonda R.G.	72376	26257	26257	26257	27032	47510	29648	29648	29648	29648	54064	33136		431481
14 Shri.Dikonda G.K.	72376	26257	26257	26257	27032	47510	29648	29648	29648	29648	54064	33136		431481
15 Shri.Shinde N.V.	72376	26257	26257	26257	27032	47510	29648	29648	29648	29648	54064	33136		431481
16 Shri.Dhamal P.U.	53856	18972	18972	18972	18972	33660	20808	20808	20808	20808	38628	23940		309204
17 Shri.Hake D.D.	63212	22661	22661	22661	22661	40205	24854	24854	24854	24854	46158	28614		368249
18 Shri.Anarase D.S.	52938	18972	18972	18972	18972	33660	0	0	0	0	0	0		162486
19 Miss.Ghodke A.D.	0	0	0	0	0	0	20808	20808	20808	20808	38628	23940		145800
20 Shri.Shaikh A.A.													2343	2343
21 Shri.Shinde K.B.													2233	2233



Rayat Shikshan Sanstha,s
ARTS & COMMERCE COLLEGE MADHA,DIST.SOLAPUR
Non Teaching DA Details 2022-23

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23		Total Rs.
1	Shri.Gengaje S.H.	74556	44688	44688	44688	46040	58905	47685	47685	47685	47685	62483	49799		616587
2	Shri.Khapale H.G.	39350	13919	13919	13919	13919	24719	15266	15266	15266	15266	28332	1600		210741
3	Shri.Jagadale A.K.	37602	13082	13082	13082	13485	23779	0	0	0	0	0	0		114112
4	Sou.Patil N.R.	0					0	12002	12002	12002	12002	22304	13832		84144
5	Shri.Shaikh N.I.	45912	27518	10850	10850	11191	19389					0			125710
6	Shri.Javanjal S.P.	0					0	9962	9962	9962	9962	18166	11134		69148
7	Shri.Ghadage B.T.	49572	29714	11873	11873	12214	21120	13396	13396	13396	13396	24428	14972		229350
8	Shri.Randive M.B.	24992	8804	8804	8804	9083	15953	9962	9962	9962	9962	18166	11134		145588
9	Shri.Dhumal R.M.	45879	27499	10137	10137	10447	18359	11458	11458	11458	11458	20894	12806		201990
10	Shri.Nehatrao S.D.	14080	4960	4960	4960	5115	8985	5610	5610	5610	5610	10230	6270		82000
	Total Rs.	331943	170184	118313	118313	121494	191209	125341	125341	125341	125341	205003	121547		1879370

1600
1877770



[Signature]
Principal,
Arts & Commerce College
Madha, Dist. Solapur

ARTS & COMMERCE COLLEGE MADHA, DIST. SOLAPUR

Teaching HRA Details 2022-23

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Total Rs.
1	Prin.Dhere S.R.	21027	15885	15885	15885	15885	15885	0	0	0	0	0	0	100452
	Prin.Helkar S.D.	0	0	0	0	0	0	19638	19638	19638	19638	19638	19638	117828
2	Shri.Kadam A.V.	23148	17361	17361	17361	17883	17883	17883	17883	17883	17883	17883	17883	218295
4	Shri.Rajguru S.P.	18225	13770	13770	13770	13770	13770	13770	13770	13770	13770	14184	14184	170523
5	Shri.Londhe A.B.	13248	9936	9936	9936	10233	10233	10233	10233	10233	10233	10233	10233	124920
7	Sou.Paikar S.P.	14052	10539	10539	10539	10854	10854	10854	10854	10854	10854	10854	10854	132501
8	Shri.Gaikwad P.G.	16119	12177	12177	12177	12177	12177	12177	12177	12177	12177	12546	12546	150804
9	Shri.Palkar J.M.	10245	7848	7848	7848	7848	7848	7848	7848	7848	7848	8082	8082	97041
12	Sou.Dikonda R.G.	10020	7623	7623	7623	7848	7848	7848	7848	7848	7848	7848	7848	95673
13	Shri.Dikonda G.K.	10020	7623	7623	7623	7848	7848	7848	7848	7848	7848	7848	7848	95673
14	Shri.Shinde N.V.	10020	7623	7623	7623	7848	7848	7848	7848	7848	7848	7848	7848	95673
15	Shri.Dhamal P.U.	7344	5508	5508	5508	5508	5508	5508	5508	5508	5508	5670	5670	68256
16	Shri.Hake D.D.	8706	6579	6579	6579	6579	6579	6579	6579	6579	6579	6777	6777	81471
17	Shri.Anarase D.S.	7290	5508	5508	5508	5508	5508	0	0	0	0	0	0	34830
18	Miss.Ghodke A.D.	0	0	0	0	0	0	5508	5508	5508	5508	5670	5670	33372
	Total Rs.	169464	127980	127980	127980	127980	127980	133542	133542	133542	133542	135081	135081	1617312



Principal,
Arts & Commerce College
Madha, Dist. Solapur

Rayat Shikshan Sanstha,
ARTS & COMMERCE COLLEGE MADHA, DIST. SOLAPUR
Non Teaching HRA Details 2022-23

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Total Rs.
1	Shri.Gengaje S.H.	2280	2280	2280	2280	2349	2349	2349	2349	2349	2349	2349	2349	27912
2	Shri.Khapale H.G.	5346	4041	4041	4041	4041	4041	4041	4041	4041	4041	4158	0	45873
3	Shri.Jagadale A.K.	5064	3798	3798	3798	3915	3915	0	0	0	0	0	0	24288
4	Sou.Patil N.R.	0	0	0	0	0	0	3177	3177	3177	3177	3276	3276	19260
5	Shri.Shaikh N.I.	1404	1404	3150	3150	3249	3249	0	0	0	0	0	0	15606
6	Shri.Javanjal S.P.	0	0	0	0	0	0	2637	2637	2637	2637	2637	2637	15822
7	Shri.Ghadage B.T.	1516	1516	3447	3447	3546	3546	3546	3546	3546	3546	3546	3546	38294
8	Shri.Randive M.B.	3408	2556	2556	2556	2637	2637	2637	2637	2637	2637	2637	2637	32172
9	Shri.Dhumal R.M.	1403	1403	2943	2943	3033	3033	3033	3033	3033	3033	3033	3033	32956
10	Shri.Nehatrao S.D.	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21600
	Total Rs.	22221	18798	24015	24015	24570	24570	23220	23220	23220	23220	23436	19278	273783


Principal,
Arts & Commerce College
Madha, Dist. Solapur



ARTS & COMMERCE COLLEGE MADHA, DIST. SOLAPUR

Teaching VA Details 2022-23

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Total Rs.
1	Prin.Dhere S.R.	1200	1200	1200	1200	2700	7200							14700
	Prin.Helkar S.D.						0	2700	2700	2700	2700	2700	2700	16200
2	Shri.Kadam A.V.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
4	Shri.Rajguru S.P.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
5	Shri.Londhe A.B.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
7	Sou.Paikar S.P.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
8	Shri.Gaikwad P.G.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
9	Shri.Palkar G.M.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
12	Sou.Dikonda R.G.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
13	Shri.Dikonda G.K.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
14	Shri.Shinde N.V.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
15	Shri.Dhamal P.U.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
16	Shri.Hake D.D.	1200	1200	1200	1200	0	7200	2700	2700	2700	2700	2700	2700	28200
17	Shri.Anarase D.S.	1200	1200	1200	1200	0	7200	0	0	0	0	0	0	12000
18	Miss.Ghodke A.D.						0	5400	5400	5400	5400	5400	5400	32400
	Total Rs.	15600	15600	15600	15600	2700	93600	37800	37800	37800	37800	37800	37800	385500



Principal,
Principal,
Arts & Commerce College
Madha, Dist. Solapur

Rayat Shikshan Sanstha,s
ARTS & COMMERCE COLLEGE MADHA, DIST. SOLAPUR
Non Teaching VA Details 2022-2023

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Total Rs.
1	Shri.Gengaje S.H.	400	400	400	400	400	400	400	400	400	400	400	400	4800
2	Shri.Khapale H.G.	400	400	400	400	1350	4200	1350	1350	1350	1350	1350	0	13900
3	Shri.Jagadale A.K.	400	400	400	400	1350	4200							7150
4	Sou.Patil N.R.						0	1350	1350	1350	1350	1350	1350	8100
5	Shri.Shaikh N.I.	400	400	400	400	1350	4200							7150
6	Shri.Javanjal S.P.							1350	1350	1350	1350	1350	1350	8100
7	Shri.Ghadage B.T.	400	400	400	400	1350	4200	1350	1350	1350	1350	1350	1350	15250
8	Shri.Randive M.B.	400	400	400	400	1350	4200	1350	1350	1350	1350	1350	1350	15250
9	Shri.Dhumal R.M.	400	400	400	400	1350	4200	1350	1350	1350	1350	1350	1350	15250
10	Shri.Nehatrao S.D.	400	400	400	400	675	1500	675	675	675	675	675	675	7825
	Total Rs.	3200	3200	3200	3200	9175	27100	9175	9175	9175	9175	9175	7825	102775



[Signature]
Principal,
Arts & Commerce College
Madha, Dist. Solapur

ARTS & COMMERCE COLLEGE MADHA,DIST.SOLAPUR

Non Teaching Washing Allowance Details 2022-2023

Sr.No.	Name of Employee	Mar.22	Apr.22	May.22	June.22	July.22	Aug.22	Sept.22	Oct.22	Nov.22	Dec.22	Jan.23	Feb.23	Total Rs.
1	Shri.Ghadage B.T.	50	50	50	50	50	50	50	50	50	50	50	50	600
2	Shri.Dhumal R.M.	50	50	50	50	50	50	50	50	50	50	50	50	600
3	Shri.Randive M.B.	50	50	50	50	50	50	50	50	50	50	50	50	600
4	Shri.Nehatrao S.D.	50	50	50	50	50	50	50	50	50	50	50	50	600
5	Shri.Shaikh N.I.	50	50	50	50	50	50							300
6	Shri.Javanjal S.P.							50	50	50	50	50	50	300
	Total Rs.	250	250	250	250	250	250	250	250	250	250	250	250	3000



[Signature]
Principal,
 Arts & Commerce College
 Madha, Dist. Solapur

NAME OF THE COLLEGE ; ARTS AND COMMERCE,MADHA

ADDRESS ;

Talauka Madha Dist. Solapur

Regular Activity Year 2022-23

Sanctioned Intake :99

Special Camp Year : 2022-23

Sanction Intake : 49

Special Camp Period :- 05/01/2023 to 11/01/2023

Special Camp Place : Randivewadi Tal.Madha

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD

01.04.2022 TO 31.03.2023

RECEIPTS	Rs	Rs	PAYMENT	Rs	Rs
To Opening Balance	0		By N.S.S. Regular Activity Expenses		
Cash in Hand			N.S.S. Programme Officer out		0
Cash At Bank		10709.31	of Pocket Allowance		
			Dr. Paikerkari Sangita		6000.00
To Grant -in-aid Received From Solapur University, Arreas Regular 2021-22	32175				
	0		Office Estabilishment Exp.		
		32175.00	Remuneration Of Clerk		1000.00
	0		Remuneration Of Peon		500.00
For Special Camp 2021-22			Audit Fee (2022-23)		1180.00
		7313.00	N.S.S. Programme Devlapment Exp.		
			Travelling Exp.		11025.00
Bank Interest			Snacks to volunteers		5960.00
			Other Expenses (Sundry)		4588.00
To Student Registration Fee		0.00	By N.S.S.Special Camp Expenses		
143*10			Travelling Exp.		5100.00
College Usanwar		66182.00	Lunch expenses		23765.00
			Miscellaneous		450.00
			Other expenses		4540.00
			Guest Lecture		500.00
			By Dead Stock Exp.		6726.00
			By Student Registration Fee		
			By College Account		0.00
			By Advance returned to		
			Apatti Vyavsthapan		
			By Bank Commission		
			Bank Comisation		649.00
			Cash At Bank		44396.31
			Regi.Fee		0
Total		116379.31	Total		116379.31

Shamav
Programme Officer, Arts & Commerce College
Arts & Commerce College, Madha. Dist. Solapur
Madha. Dist. Solapur

Sulb
Principal,

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

Sachin
Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. 109485
JDTN-23109485B6PUVK6852

Date: 18 May, 2023

PROFORMA -X

विद्यापीठाने महाविद्यालयाकडून राष्ट्रीय सेवा योजनेचे लेख स्विकारण्याकरीता निश्चित नमुना

वित्तीय वर्ष सन २०२२-२३ विवरण पत्र

(अ)नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	कला व वाणिज्य महाविद्यालय, माढा
२	प्राचार्याचे नाव	:	प्राचार्य, डॉ. सुनील हेळकर
३	कार्यक्रम अधिका-याचे नाव	:	१) डॉ. पंकज ढमाळ २) डॉ. सौ. पैकेकरी एस.पी.
४	महाविद्यालयाची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या	:	५५०
५	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	९९
६	प्रत्यक्षात नोंदनी केलेली विद्यार्थी संख्या वर्ग व विद्याशाखा निहाय यादी जोडावी	:	पुरुष - ४५ स्त्री - ५५ एकूण - ९९ होय यादी जोडली आहे
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या व विद्याशाखा निहाय यादी जोडावी	:	पुरुष - ४५ स्त्री - ५५ एकूण - ९९ होय यादी जोडली आहे
८	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्याकरिता एकूण अनुदेय अनुदान (प्रति विद्यार्थी रु.) ३६०/-	:	रुपये ३५६४०
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये Nill
१०	अ) महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रुपये Nill
	ब) डायरी, बॅचेस इतरांसाठी विद्यापीठ स्तरावरून समायोजित केलेली रक्कम (प्रति विद्यार्थी रु. १०/-).	:	रुपये Nill
	ब) महाविद्यालयास डायरी, बॅचेस व इ. साठी समायोजित केलेली रक्कम वजाकेल्यानंतर मिळालेली एकूण रक्कम	:	रुपये Nill
११	संकिर्ण व्याज जमा (व्याज , कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये Nill
१२)	चालू वित्तीय वर्षात रासेयो अंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+१०(क)+११	:	रुपये Nill
	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च	:	





PROFORMA -X

विद्यापीठाने महाविद्यालयाकडून राष्ट्रीय सेवा योजनेचे लेख स्विकारण्याकरीता निश्चित नमुना

वित्तीय वर्ष सन २०२२-२३ विवरण पत्र

(ब) विशेष शिबीर कार्यक्रम

१	महाविद्यालयोचे नाव	:	कला व वाणिज्य महाविद्यालय, माढा
२	प्राचार्याचे नाव	:	प्राचार्य, डॉ. सुनील हेळकर
३	कार्यक्रम अधिका-याचे नाव	:	१) डॉ. पंकज ढमाळ २) डॉ. संगीता पैकेकरी
४	विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या (५०% of enrolment)	:	४९
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासोयो स्वयंसेवकांची संख्या	:	पुरुष - २१ स्त्री - २८ एकूण - ४९
६	रासोयो व्यतिरीक्त सहभागी झालेल्या सदस्यांची संख्या -Non NSS	:	पुरुष - Nil स्त्री - Nil एकूण - Nil
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष - ४ स्त्री - ३ एकूण - ७
८	शिबीरात एकूण सहभागी संख्या (स्तंभ क्रमांक : ५+६+७)	:	पुरुष - २५ स्त्री - ३१ एकूण - ५६
९	शिबीराचे ठिकाण (दत्तक गाव/गलिच्छ वस्ती असल्यास तसा उल्लेख करावा)	:	मौजे रणदिवेवाडी, ता. माढा जि. सोलापूर
१०	शिबीराचा कालावधी	:	०५/०१/२०२३ ते ११/०१/२०२३
११	शिबीरात सहभागी झालेल्या प्रतिनिधिनी उपस्थिती पत्रकाची प्रत सोबत जोडावी	:	यादी जोडली आहे.
१२	शिबिरासाठी एकूण अनुज्ञाचे अनुदान (स्तंभ क्रमांक ४ x ७००/-)	:	रुपये ३४३००
१३	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये ०
१४	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रुपये Nil
१५	संकिर्ण जमा (व्याज व इतर मार्गाने)	:	रुपये Nil
१६	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ १३ + १४ + १५)	:	रुपये ०



PROFORMA – XII

**BRIEF REPORT OF THE ACTIVITIES CONDUCTED DURING THE
REGULAR / SPECIAL CAMP PROGRAMME**

**Brief report of the activities conducted under the National Service Scheme Regular/ Special Camping
Programme during the year 2022-23**

Name of the College : Arts & Commerce College, Madha
No. of Unit/s : 1

1. Number of Student enrolled in NSS 99
2. Total Number of Student participated in Regular/Special Camping Programme : 99/49
3. Total expenditure incurred in the Regular/ Special Campaign Programme Rs. 34355/- for Camp.,
Rs. 37628 /- for Regular activities
4. Name of the Work done :
(Give short resume of the Work
Done and the period during which
Projects were conducted giving
Details of

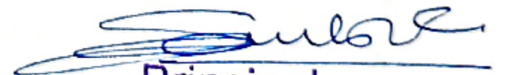
a) Urban Work : ----- Nil -----

b) Rural Work / :
----- Nil -----

c) Any other activities not covered
Under (a) and (b) ab : ----- Nil -----


Programme Officer,
Arts & Commerce College,
Madha, Dist. Solapur.




Principal,
Arts & Commerce College
Madha, Dist. Solapur



PROFORMA -XIV
NATIONAL SERVICE SCHEME DEAD STOCK REGISTER 2022-23
NAME OF THE COLLEGE :- ARTS AND COMMERCE COLLEGE, MADHA DIST SOLAPUR

Reg. No	Description of Articals	Numb er of Articl es	Date of Purchase	Vocher No.	Name of the Supplier	Bill No.	Amount		Signature of the Program Officer	Remar k
							Rs	P.		
279	SATRANGI	1	3/4/2022	1	Dashrath Rote	49	990	0		
280	SATRANG	1	13/4/22	5		50	990	0		
						51	990	0		
						52	990	0		
	KHARATE	5	10/9/2022	25	Shriram Hardweas Madha	53	600	0		
	KHARATE	26	7/11/2022	26		10	190	0		
	KHARATE	26	15/12/22	27		11	988	0		
						12	988	0		
						0	0			
						0	0	0		
GRANT TOTAL							6726	0		

[Signature]
 Signature of Program Officer/s
 Arts & Commerce College,
 Madha, Dist. Solapur.



[Signature]
 Signature of Principal
 Principal,
 Arts & Commerce College
 Madha, Dist. Solapur



PROFORMA -XII
NATIONAL SERVICE SCHEME
INVENTORY ARTICLES PURCHASED DURING THE YEAR 202-23
NAME OF THE COLLEGE :- ARTS AND COMMERCE COLLEGE, MADHA DIST SOLAPUR

SN	Description of Articels	Number of Articles	Date of Purchase	Vocher No.	Amount		Signature of the Program Officer	Remark
					Rs	P.		
1	SATRANGI	1	10/4/2022	1	600	0		
2	SATRANG	1	3/4/2022	2	990	0		
3	SATRANGI		9/4/2022	3	990	0		
4	SATRANG		14/4/22	4	990	0		
5	SATRANG		11/4/2022	5	990	0		
6	KHARATE	5	10/9/2022	25	190	0		
7	KHARATE	26	7/11/2022	26	988	0		
8	KHARATE	26	15/12/22	27	988	0		
GRANT TOTAL					6726	0		

[Signature]
 Programme Officer,
 Arts & Commerce College,
 Madha. Dist. Solapur.



[Signature]
 Principal,
 Arts & Commerce College
 Madha, Dist. Solapur



RUGULAR ACTIVITY ACHIEVENS YEAR 2022-23
ARTA AND COMMERCE COLLEGE, MADHA DIST. SOLAPUR

ARTA AND COMMERCE COLLEGE,MADHA DIST.SOLAPUR

Sr. No.	Strength allotted								
	Actual Enrolment		Cast	S.C.	S.T.	O.B.C.	Minority	Other	Total
			Male	6	0	0	0	39	45
			Female	6	1	0	0	47	54
			Total	12	1	0	0	86	99
Sr. No.	Cast	Total Student	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure		Final Payable Amount	
	S.C	12	360	4320	0	37628		4320	
	S.T.	1	360	360	0			360	
	Other	86	360	30960	0			30960	
	Total	99	360	35640	0			35640	
						37628			

[Signature]
Programme Officer,
 Arts & Commerce College,
 Madha. Dist. Solapur.



[Signature]
Principal,
 Arts & Commerce College
 Madha, Dist. Solapur



SPECIAL CAMP ACHIEVEMENTS YEAR 2022-23
ARTA AND COMMERCE COLLEGE, MADHA DIST. SOLAPUR

Sr. No.	Strength allotted							
		Cast	S.C.	S.T.	O.B.C.	Minority	Other	Total
Actual Enrolment		Male	5	0	0	0	16	21
		Femal	1	0	0	0	27	28
		Total	6	0	0	0	43	49

Sr. No.	Cast	Total Student	Per Student	Sanction Grant	Total Grant	Expenditure	Final Payable Amount
	S.C	6	700	4200			4200
	S.T.	0	0	0	0	34355	0
	Other	43	700	30100			30100
		49		34300	0	34355	34300

Signature
Programme Officer,
Arts & Commerce College,
Madha. Dist. Solapur.



Signature
Principal,
Arts & Commerce College
Madha, Dist. Solapur



PROFORMA - XI

UTILISATION CERTIFICATE

N.S.S. Regular Programme

Name of the College:- Arts & Commerce College, Madha

No. of Units:- 1 (One)

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify that expenditure of Rs. 37628/- (Rupees Thirty Seven Thousand Six Hundred Twenty Eight Only) was actually incurred by the Arts & Commerce College Madha under different heads of account as indicated therein organization of Regular National service scheme during the year 2022-23 (From 1st April, 2022 to 31st March, 2023).

I further certify that the amount of Rs. 37628/- was actually utilized by the College for the purpose for which it was.

Place :- Solapur

Date : 15/05/2023

Sign.

Chartered Accountants

Programme Officer,
Arts & Commerce College,
Madha, Dist. Solapur.



Principal,
Arts & Commerce College,
Madha, Dist. Solapur.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485
UDIN:- 23109485B6PUVK 6852
Date:- 18 May, 2023

PROFORMA – XI

UTILISATION CERTIFICATE

N.S.S. Special Camping Programme

Name of the College :- Arts & Commerce College, Madha

No. of Units :- 1 (One)

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify that expenditure of Rs.34355/- (Rupees Thirty Four Thousand Three Hundred Fifty-five Only) was actually incurred by the Arts & Commerce College Madha under different heads of account as indicated therein organization of Special Camping Programmed during the year 2022-23 (From 1st April, 2022 to 31st March, 2023).

I further certify that the amount of Rs. 34355/- was actually utilized by the College for the purpose for which it was.

Place :- Solapur

Date : 15/05/2023

Sign.
Chartered Accountants

[Signature]
Programme Officer,
Arts & Commerce College,
Madha. Dist. Solapur.



[Signature]
Principal,
Arts & Commerce College
Madha, Dist. Solapur

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICAI)

Partner

M. No. 109485

UDTNL-03109485 BGPOVK6852

Date: 18 May 2023