

ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code - C-42096

Additional Information for metric No. 4.2.3

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

QnM

4.2.3.1 Annual expenditure of purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Year	2022-23
(INR in Lakhs)	186415

Data requirement for year: (As per Data Template)

- Expenditure on the purchase of books/e-books
- Expenditure on the purchase of journals/e-journals in during the year
- Year of Expenditure:

File Description (Upload)

- Any additional information
- Audited statements of accounts
- Details of annual expenditure for purchase of books/e-books and journals/e- journals during the year (Data Template)



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code – C-42096

Index

No	Titles Name	Page No.
1	Audit Report Library Expenditure	3-9
2	DELNET Bill	10
3	N-List Bill	11



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code - C-42096

Audit Report Library Expenditure -Sr. College

	ARTS, COMMERCE & SCIENCE RUN BY MULA EDUCATION S RECEIPT AND PAYMENT ACC	SOCIETY	ONAI		OD 0011505		
	FOR THE PERIOD 01.04.2022		3		SR. COLLEGE		
1	RECEIPTS	AMOUNT		-11	PAYMENTS	AMOUNT	AMOU
1	To OPENING BALANCE				y SALALRY EXP	AMOUNT	AWIOUI
	CASH IN HAND	12407.35		#	STAFF SALARY	83678927.00	
	ADCC BANK A/C NO.8888	40041.90			MEDICAL REIMBURSEME		
1	UBI A/C NO.7044	489718.96			CHB STAFF SALARY	931420.00	
+	UBI A/C NO.8178	29.00		#	REMUNERATION EXP.	13000.00	84845000.0
ŀ	ADCC BANK CURRENT A/ BANK OF MAH. A/C 1789			1	MICC EVERYORS		-
ŀ	BANK OF MAH. A/C 1634	542848.34		IIB	MISC. EXPENSES		
ŀ	BANK OF MAH. A/C 9617	6958153.59		#	INTERNET EXP. BANK COMM. & CHARGES	11980.00	
1	BANK OF MAH. A/C 1306	21444.50		#	NEWSPAPER & PERIODIC		
	YASH MULTI STATE - 2711				JOURNAL & PERIODICALS		51394.5
	MULA BANK - 1851	1638.00				20101100	01004.0
-	ADCC BANK - 10988	618.00	8939376.69		BUILDING RENT		94416.0
-	To CALADY OF THE			"	ADVERTISEMENT EXP.		6005.0
-	To SALARY GRANT			"	AFFILIATION EXP		309259.0
1	SALARY GRANT	83678927.00		"	LABORATORY EXP.		12225.0
1	MEDICAL REIMBURSEMEN CHB SALARY GRANT	931420.00	94922000 00	"	PRINTING & STATIONERY	-	313666.0
ŀ	OTIB GALART GRART	931420.00	84832000.00	- 11	TRAVELLING EAP.		145757.0
-	To OTHER GRANTS			11	SWAGAT & SATKAR EXP. ADD COURSE EXP.		11042.0
r	UNIVERSITY GRANT	416027.00		11	ISO 9001:2015		11000.0
I	NCC GRANT	10997.00		- 11	BUILDING INSURANCE		88264.0 45195.0
	NIRBHAY KANYA GRANT	5000.00		"	INSTITUTIONS INNOVATIO	N COLINCII	22332.0
	SPORTS GRANT	13100.00	445124.00	"	COMPUTER REPAIR & MAI		53477.00
				п	TRANSPORT EXP.		31675.00
L	FEES COLLECTION			"	ELECTRIC REPAIR & MAIN	T.	64680.00
H	TUTION FEES	955262.00		"	LIGHT BILL EXP		312959.00
H	ADMISSION FEES LIBRARY FEES	12070.00		"	WATER EXP.		22044.00
H	GYMKHANA FEES	49550.00 57487.00		-	REPAIR & MAINT, EXP.		470907.00
H	MEDICAL FEES	5470.00		"	SOFTWARE/WEBSITE EXP		70095.36
T	LABORATORY FEES	39529.00		"	INVERTOR REPAIR		65975.00 5005.00
	T.C. FEES	97400.00		"	REFRESHMENT EXP.		116250.00
L	BONAFIDE CERTIFICATE F			"	CULTURE PROGRAMME EX	(P.	- 82110.00
H	REGISTRATION FEES	16285.00		"	RESEARCH PRAMOTION E		31700.00
H	PARKING FEES			"	CERTIFICATE EXP. (UTILIZ	ATION)	17110.00
-	INSURANCE FEES	230049.00 5130.00		"	BOTNICAL GARDEN EXP. LAB CLEANING EXP.		51840.00
H	COMPUTERIZATION FEES	19740.00		"	GENERATOR EXP.		27570.00
H	STUDENT ACTIVITIES	355719.00		11	PRINTER REPAIR & MAINT.		22800.00
	DEVELOPMENT FUND	47002.00		"	STUDENT I CARD EXP.		98817.00
	DISATER FUND	7540.00		"	SPORTS COMPETITION EX	P.	188459.00
L	T.C FORM . FEES	4660.00		"	YASH INCUBATION EXP.	1	27490.00
L	PHYSICAL EDUCATION FEI	7000.00		11	LIBRARY EXP. (DELNET & N	LIST)	19588.00
-	JOURNAL FEES CARRIER GUIDANCE FEES	334786.00		"	SPORTS EXP.		191415.00
	ONLINE ADMISSION FEES	44300.00 97080.00			NAAC EXP.		371639.00
	LIBRARY FINE	9551.00			PARISAR SWACHHATA EXP B.C. SCH. REMUNERATION		294620.00
1	CORPUS FUND FEES	576.00			CHEMICAL & CONSUMBLE		11615.00
	CARRIAGE CHARGES	200.00		_	BUILDING REPAIR & MAINT	- 1	447180.00
	NSS FEES	0.00			GATHERING EXP.		102877.00
	ADD COURSE FEES	11000.00			CEASE FIRE EXP.		11050.00
	SPORTS FUND FEES	26216.00		"	BEAUTY CULTURE EXP.		5165.00
	OTHER FEES	837394.90		"	PRACTICAL EXAM EXP.		178402.00
	BREAKAGE FEES	200.00	3346328.90		EARN & LEARN SCHEME EX		12195.00
	18 CO	10			CARRIER ORIENTED COUR		1700.00
-		12			ENVIRONMENTAL SCIENCE	EXP.	65300.00
f	1 3	18			AUDIT FEES		22420.00
-	PAGE TOTAL	[8]	97562829.59		PAGE TOTAL		



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code – C-42096

DE	IN BY MULA EDUCATION SO CEIPT AND PAYMENT ACCO	UNI		,	SR. COLLEGE		Page - 2
FC	R THE PERIOD 01.04.2022	10 31.03.2023	· · · · · · · · · · · · · · · · · · ·	_	PAYMENTS	AMOUNT	AMOUNT
_	RECEIPTS	AMOUNT	AMOUNT 97562829.59	-	TOTAL FROM PAGE NO. 1		89592230.88
	TOTAL FROM PAGE NO. 1		246190.00	11	WORKSHIP & SEMINAR EXP		
TO	BANK INTEREST		240100101		NCC EXP.	24937.00	26300.00
TO	OTHER INCOME		89769.00		WORKSHOP & SEMINAR E	1363.00	20300.00
					FEES REFUNDABLE TO STUDEN	г	
TO	FEES COLLECTION FOR UNI	VERSITY			FEES REFUND		66747.00
	LINIVERSITY EXAM FEES	4668008.00					
	STUDENT AID FUND	3900.00 122110.00		"	FEES PAID TO UNIVERSITY		
	ELIGIBILTY FEES	10804.00			UNIVERSITY EXAM FEES	4852871.60	
-	ASHWAMEDH FEES NNS FEES	3890.00			ELIGIBILITY FEES	453540.00 8424.00	
-	STUDENT WELFARE FUN		4836247.00		SPORTS PRO-RETA EXP. UNIVERSITY PRO-RETA EX	269178.00	5584013.60
	0.00			-	UNIVERSITY PRO-RETAL	200 11 0.30	
T	O SALARY DEDUCTION				FIXED ASSETS		
	PROVIDEND FUND	3542000.00		-	OFFICE EQUIPMENT	87850.00	
2	PROFESSION TAX	102500.00		-	FURNITURE	137600.00	
7	INCOME TAX	8769083.00			LIBRARY BOOKS	78073.00	
	MES PATSANSTHA	1035014.00			PRINTER PURCHASE	15000.00	
	L.I.C. MULA BAZAR SONAI	225608.00			PROJECTOR	120000.00 131614.00	570137.00
-	D.C.P.S.	1432885.00		1	CCTV	131014.00	0,010112
1	OTHER DEDUCTION	30000.00		H _D	Y SALARY DEDUCTIONS		
1	STAFF LOAN	72000.00	29587053.00	HP.	PROVIDEND FUND	3542000.00	
t				#	PROFESSION TAX	102500.00	
				#	INCOME TAX	14377963.00	
					MES PATSANSTHA	8769083.00 1035014.00	
				\parallel	L.I.C.	225608.00	
				#	MULA BAZAR SONAI D.C.P.S.	1432885.00	
				#	OTHER DEDUCTION	30000.00	
				#	STAFF LOAN	72000.00	29587053.00
				#			
				1			
2				1			
6				1			
				-			
				+			
	PAGE TOTAL		132322088.5	9	PAGE TOTAL		125426481.48
	TAGE TO THE BEAUTY OF THE PARTY	O T SAN MADO			Lan Car	PRINCIPA ula Education S nmerce & Science I.Newasa, Dist.Af	Society's ce College,Sonai



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code – C-42096

RECEIPTS		RUN	S,COMMERCE & SCIENCE N BY MULA EDUCATION SC CEIPT AND PAYMENT ACC R THE PERIOD 01.04.2022	DUNT			SR. COLLEGE	The Street	Page - 3
TOTAL FROM PAGE NO. 2 TO SCHOLARSHIP B.C. SCHOLARSHIP B.C							PAYMENTS		AMOUN'
B.C. SCHOLARSHIP 1485184.90	-	_	TOTAL FROM PAGE NO. 2		132322088.59				125426481.48
RAJARSHI SHAHU MAHARAJ SC 180950.00 1666134.90 RAJARSHI SHAHU MAHARAJ SC 180950.00 RAJARSHI SHAHU MAHARA		ТО	SCHOLARSHIP			BY		1405104.00	
TO INTER UNIT ANAMAT B. CA. SECTION 956525.0 B. B. A. SECTION 956525.0 B. B. A. SECTION 956525.0 B. B. A. SECTION 95714.00 B. B. B. A. SECTION 95714.00 P. G. SECTION 1000.00 P. G. SECTION 1000.00 U. G. SECTION 1700.00		_			100010100				1666134 90
B.C.A. SECTION 956525.50 B.C.A. SECTION 59714.00			RAJARSHI SHAHU MAHARAJ SO	180950.00	1666134.90	-	RAJARSHI SHAHU MAHARAJ SU	180930.00	1000104.00
B.C.A. SECTION 956525.50 B.B.A. SECTION 790389.00 B.B.A. SECTION 790389.00 B.B.A. SECTION 2241404.95 P.G. SECTION 24810225.00 HOSTEL SECTION 1000.00 U.G.C. SECTION 19692.00 1. J. G. SECTION 19692.00 1			WITTER LINUT ANIABAAT			BY	INTER UNIT ANAMAT		
B.B.A. SECTION 35978.00 B.B.B.A. SECTION 22414044.95 P.G. SECTION 22414044.95 P.G. SECTION 10000.00 P.G. SECTION 2241404.95 HOSTEL SECTION 10000.00 U.G.C. SECTION 1700.00 24162639.45 U.G.C. SECTION 19692.00 24935608 TO ADVANCES STAFF ADVANCE 852227.00 STAFF ADVANCE 1801680.00 FIRM ADVANCE 571500.00 N.S.S. SPECIAL CAMP ADVAN 73000.00 EARN & LEARN ADVANCE 30000.00 EARN & LEARN ADVANCE 30000.00 FIRM ADVANCE 30000.00 EARN & LEARN ADVANCE 30000.00 TO NON REFUNDABLE P.F. 250000.00 T. T.D.S. 5112.00 T.D.S. 5112.00 T.D.S. 5112.00 T.D.S. 3051 LIBRARY DEPOSIT 18925.00 BY CLOSING BALANCE 12397.35 ADCC BANK AC NO.8888 41251.90 UBI A/C NO.7044 44121.96 UBI A/C NO.7044 471973.24 BANK OF MAH. A/C 1634 231759.46 BANK OF MAH. A/C 16789 (53355.00) BANK OF MAH. A/C 16789 (53355.00) ADCC BANK OF MAH. A/C 16799.75 B				956525 50		10.		59714.00	
P.G. SECTION 2441044.95 P.G. SECTION 24810225.00 HOSTEL SECTION 10000.00 U.G.C. SECTION 1700.00 24162639.45 U.G.C. SECTION 19692.00 24935605 U.G.C. SECTION 19692.00 U.G.C. SECTION								35978.00	
HOSTEL SECTION				A 10			P.G. SECTION	24810225.00	
U.G.C. SECTION 1700.00 24162639.45 U.G.C. SECTION 19992.00 24939808 TO ADVANCES 852227.00 BY ADVANCE 1801660.00 STAFF ADVANCE 616500.00 FIRM ADVANCE 616500.00 FIRM ADVANCE 616500.00 FIRM ADVANCE 616500.00 N.S.S. SPECIAL CAMP ADVAN 73000.00 SARN & LEARN ADVANCE 30000.00 1526727.00 EARN & LEARN ADVANCE 30000.00 1526727.00 EARN & LEARN ADVANCE 30000.00 2538161 SARN & LEARN ADVANCE 30000.00 T.D.S. S. SPECIAL CAMP ADVAN 90000.00 EARN & LEARN ADVANCE 30000.00 T.D.S. S. SPECIAL CAMP ADVAN 90000.00 2538161 SARN & LEARN ADVANCE 30000.00 T.D.S. 3651 SARN & LEARN & LEARN ADVANCE 30000.00 T.D.S. 3651 SARN & LEARN & LEARN ADVANCE 30000.00 T.D.S. 3651 SARN & LEARN									
STAFF ADVANCE				1700.00	24162639.45		U.G.C. SECTION	19692.00	24935609.0
STAFF ADVANCE									
STAFFADVANCE 50.00		ТО				BY		1801660.00	And the second
N.S.S. SPECIAL CAMP ADVAN 73000.00 N.S.S. SPECIAL CAMP ADVAN 90000.00 EARN & LEARN ADVANCE 30000.00 EARN & LEARN ADVANCE 30000.00 EARN & LEARN ADVANCE 30000.00 TO.S. TO.S. ULBRARY DEPOSIT LABROTARY DEPOSIT BY CLOSING BALANCE CASH IN HAND BY CLOSING BALANCE CASH IN HAND BY CLOSING BALANCE BY CLOSING BALANCE CASH IN HAND BY CLOSING BALANCE BY CLOSING BALANCE CASH IN HAND BY CLOSING BALANCE CASH IN HAND BY CLOSING BALANCE BY CLOS									
N.S. SPECIAL CARRY ADVANCE 30000.00 1526727.00 EARN & LEARN ADVANCE 30000.00 2538166 EARN & LEARN ADVANCE 30000.00 1526727.00 EARN & LEARN ADVANCE 30000.00 2538166 EARN & LEARN ADVANCE 30000.00 NON REFUNDABLE P.F. 250000.00 NON REFUNDABLE P.F. 250000.00 NON REFUNDABLE P.F. 250000.00 T.D.S. 3656 LIBRARY DEPOSIT 304560.00 ANAMAT DARANDALE SHIVAJI A. 530 LIBRARY DEPOSIT 18925.00 ANAMAT MALI B.B. 3184 BY CLOSING BALANCE CASH IN HAND 12357.35 ADCC BANK (NO.8888 41251.90 UBI AVC NO.7044 44121.96 UBI AVC NO.8178 29.00 ADCC BANK CURRENT AVC 3967.15 BANK OF MAH. AVC 1634 231759.46 BANK OF MAH. AVC 1634 231759.46 BANK OF MAH. AVC 1634 231759.46 BANK OF MAH. AVC 1630 22275.50 YASH MULTI STATE - 2711 235647.00 MULA BANK - 1851 1687.00 ADCC BANK - 10988 575.00 539899 TOTAL 160256186.94 TOTAL 160256186 DATED : 29/05/2023 500 CHAPTERED ACCOUNTANTS DATED : 20/05/2023 200 CHAPTERED ACCOUNTANTS DATED : 20/05/2023 200			The second secon			-			
## NON REFUNDABLE P.F. 250000.00 NON REFUNDABLE P.F. 250000.00 T.D.S. 3650 ## T.D.S. 5112.00 T.D.S. 3650 ## LIBRARY DEPOSIT 304560.00 ANAMAT DARANDALE SHIVAJI A. 5300 ANAMAT MALI B.B. 31841 ## LABROTARY DEPOSIT 18925.00 ## LABROTARY DEPOSIT 18925.00 ## LABROTARY DEPOSIT 18925.00 ## LABROTARY DEPOSIT 19925.00 ## LA	1				1526727.00	-			2538160.0
NON REPUNDABLE P.F. 20000-000 T.D.S. 3656			EARN & LEARN ADVANCE	30000.00	1526727.00	₩	EARN & CEARN AS THE	00000	
** T.D.S.			NON DECLINDABLE DE		250000.00		NON REFUNDABLE P.F.		250000.0
LIBRARY DEPOSIT 304560.00 ANAMAT DARANDALE SHIVAJI A. 530 LABROTARY DEPOSIT 18925.00 ANAMAT MALI B.B. 3184 BY CLOSING BALANCE CASH IN HAND 12357.35 ADCC BANK A/C NO.8888 41251.90 UBI A/C NO.7044 44121.96 UBI A/C NO.8178 29.00 ADCC BANK CURRENT A/C 3967.15 BANK OF MAH. A/C 1789 ("				11			3656.0
LIBRARY DEPOSIT 18925.00 ANAMAT MALI B.B. 3184		-	1.D.S.		0112.00	#			
LABROTARY DEPOSIT		11	LIBRARY DEPOSIT		304560.00	"	ANAMAT DARANDALE SHI	/AJI A.	5300.0
BY CLOSING BALANCE		11				†	ANAMAT MALI B.B.		31846.0
CASH IN HAND			LADITOTALL DEL COLL						
ADCC BANK A/C NO.8888						B'			
UBI A/C NO.7044						1			
UBI A/C NO.8178 29.00						#			
ADCC BANK CURRENT A/C 3967.15			4			+			
BANK OF MAH. A/C 1789 (53355.00						#			
BANK OF MAH. A/C 9617 4751973.24			-			#			
BANK OF MAH. A/C 1306 22275.50									
YASH MULTI STATE - 2711 235647.00 MULA BANK - 1851 1687.00 ADCC BANK - 10988 575.00 539899									
MULA BANK - 1851 1687.00 160256186									
ADCC BANK - 10988 575.00 539899	īv					1			
TOTAL 160256186.94 TOTAL AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR, M.NO. 34617 Firm Registration No.114098W PRINCIPAL Mula Education Socience Company & Science Company & Scienc	-					#			5398999.5
PLACE: AURANGABAD AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc.						#	ADCC BAINK - 10900	370.00	0000000
PLACE: AURANGABAD AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc.						#			
PLACE: AURANGABAD AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc.						#			
PLACE: AURANGABAD AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc.		-				1			
PLACE: AURANGABAD AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc.									100075105
AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc			TOTAL						160256186.
PLACE : AURANGABAD CHARTERED ACCOUNTANTS S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc Accompany & Science C									
DATED : 29/05/2023 S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W PRINCIPAL Mula Education Soc Age Company & Science C									
DATED : 29/05/2023 S.M.SHERKAR,M.NO.34617 Firm Registration No.114098W Mula Education Socience Compared Science Compared Sci			PLACE: AURANGABAD				200		
DATED : 29/05/2023 Firm Registration No.114098W PRINCIPAL Mula Education Soc Age Compared Science C					7878h	d	gara	/	1
DATED : 29/05/2023 Firm Registration No.114098W PRINCIPAL Mula Education Soc Age Compared Science C					S.M.SHERKA	R,M.	NO.34617		1//
Mula Education Soc Arts, Commerce & Science C Tal. Newasa, Dist. Ahme			DATED: 29/05/2023	& CO. *	Firm Registrat	ion I	No.114098W	ppt	NCIPAL
Arts, Commerce & Science C Tal. Newasa, Dist. Ahme			(3)	- B				Mula Edu	cation Societ
Tal.Newasa, Dist.Ahme			19	\$ 5				Arts Commerce	Science Coll
			(v)	E 181				Tal. Newasa	Dist.Ahmedna
			12/	6				,	
CHARTER			6.5	HARTER					



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code - C-42096

Audit Report Library Expenditure -PG Section

	FOR THE PERIOD 01.04.2022 TO RECEIPTS	AMOUN	AMOUN	TIT	DAVISENSE		and the second
	To OPENING BALANCE	AMOUN	AWOUN	_	PAYMENTS By SALARY EXPENSES	AMOUN	
	CASH IN HAND	2192.00		+	" REMUNERATION		4249427.00
	UBI - 9417	577836.23		-	" FEES REFUND		862341.00
	YESH MULTI STATE -165	3373104.00			" GROUP GRATUITY EXP.		76394.00 150000.00
	SBI - 19668 SONAI	139730.83	4092863.06	3	" P.F. MANAGEMENT SHARE		518700.00
	" FEES COLLECTION				" P.F. ADMIN CHARGES		36847.00
	TUTION FEES	9393961.95		+	" SOFTWARE EXP	-	2000.00
	ADMISSION FEES	12880.00		#	" BANK COMMISSION " TRAVELLING EXP.		2592.80
	ASHWAMEGH FEES	6640.00		#	" INSTITUTIONS INNOVATION C	COLINCII	2320.00
	LABROTARY FEES	842329.00			" INTERNET CHARGES	JODINOIL	8806.00
	LIBRARY FEES DEVELOPMENT FUND FEES	71052.00		1	" JOURNAL EXP.		506861.00
	STUDENT AID FUND	33117.00 5355.00		#	" WEBSITE EXP.		23242.51
	INSURANCE FEES	3541.00		+	YASH INCUBATION CENTRE EPRINTING & STATIONERY EXP		28180.00
	STUDENT WELFARE FUND	18584.00		#	" PROFESSIONAL FEES		196093.00
	COMPUTERIZATION FEES	13932.00			" REFRESHMENT EXP.		17850.00 37704.00
	DISASTER MGT. FUND ELIGIBILITY FEES	4630.00		I	" REPAIR & MAINT. EXP	_	597039.00
-	GYMKHANA FEES	141538.00 43820.00		#	ZOOM SOFTWARE EXP.		15576.00
İ	MEDICAL FEES	11691.00		#	" TELEPHONE EXP.		24135.00
	REGISTRATITON FEES	14250.00	-	#	DIWALI BONOUS EXP.CULTURAL PROGRAMME EXP	4	375994.00
-	OTHER FEES	3443976.00		#	ANNUAL GATHERING EXP.		68000.00 4800.00
-	STUDENT ACTIVITY FEES	205122.00			BOTNICAL GARDEN EXP.		172437.00
+	ENVIROMENT COURSE FEES ONLINE ADMISSION FEES	5100.00			BUILDING COLOUR EXP.		306055.00
-	SKILL BASE FEES	72850.00 481130.00		11	BUILDING STRUCTURAL AUDI	T EXP.	47000.00
	NSS FEES	2370.00		₩,	COMPUTER EXP. DRINKING WATER EXP.		292435.00
	CARRIER GUIDANCE	7200.00		# .	ELECTRIC EXP.		34290.00
1	PHYSICAL EDUCATION FEES	3400.00		1			336125.00 59000.00
-	EQUIPMENT MAINT.FEES PARKING FEES	240016.00			I OKNITORE REPAIR		333740.00
-	SUB OF THESIS FEES	186564.00 23650.00			100 4002013 AUDIT EXP		66080.00
	BONAFIDE FEES	14900.00			LABORATORY EXP.		2886.00
	CORPUS FUND FEES	288.00		10	NAAC EXP.		72346.00
-	PROJECT WORK FEES	22060.00		"	NATIONAL EDUCATION REG. E	XP.	94400.00
-	SUB OF SYNOPSI FEES COURSE WORK FEES	4195.00		"	PARISAR SWACHATA EXP.	1	21300.00
-	PRO. ADMISSION FEES	7000.00 3670.00		1 "	P.HD. STUDENT UNIVERSITY S	HARE	130000.00
4	REGISTRATITON FOR UNIVERSITY	4000.00		-	SPORTS EXP. AUDIT FEES		53420.00
	VIVA VOCE FEES	20000.00			TODITIEES		4130.00
-	SPORTS FEES	25900.00	15390711.95				
L				"	FEES PAID TO UNIVERSITY		
				-	SPORTS PRO-RETA FEES	7020.00	
					UNIVERSITY PRO-RETA FEES	222250.00	229270.00
-				1	LIBRARY BOOKS		20033.00
-	" BANK INTEREST		87589.00	"	FURNITURE (BENCHES)		361000.00
-				11	CCTV		443433.00
				"	GEOGRAPHY EQUIPMENT		290000.00
	100			"	INVERTOR & BATTERY WEB CAMERA		313925.00
				"	SPORTS EQUIPMENT		27000.00 99000.00
	PAGE TOTAL		19571164.01		PAGE TOTAL		11640859.53
	THE LOCAL PROPERTY OF THE PARTY	COUNTY			Arte Co	PRINCIP	AL Society's



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in
Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code – C-42096

		OR THE PERIOD 01.04.2022 1 RECEIPTS	AMOUN'	PAGE -2				
	r	TOTAL FROM PAGE NO. 1	AWICON	19571164.01		PAYMENTS	AMOUN	T AMOUNT
		SALARY DEDUCTION		1957 1164.01	+	TOTAL FROM PAGE NO. 1		11640859.53
		PROFESSION TAX	42400.00		+	" SALARY DEDUCTIONS PROFESSION TAX		
	-	PROVIDEND FUND	482564.00		#	PROVIDEND FUND	42400.00	
	-	MULA BAZAR	38396.00		#	MULA BAZAR	482564.00 38396.00	
	-	STAFF LOAN	51000.00			STAFF LOAN	51000.00	
	-	OTHER DEDUCTION	13800.00		1	LIC	840.00	
			13600.00	629000.00	#	OTHER DEDUCTION	13800.00	629000.00
		INTER UNIT ADVANCE			₩,	" INTER UNIT ADVANCE		
		SR. COLLEGE	24810225.00		1	" INTER UNIT ADVANCE " SR. COLLEGE	2044:2::	
	-	B.B.A SECTION	0.00		1	B.B.A SECTION	22414044.95	
	-	B.C.A SECTION	31668.00		1	B.C.A SECTION	2500.00 1911.00	
	-	U.G.C. SECTION YASHWANT STUDY CLUB	3000000.00		1	B.VOC. SECTION	0.00	
	-	TODY CLUB	3196.00	27845089.00		YASHWANT STUDY CLUB	5925.00	
					"	ANAMAT - M.E.S.		27424380.95
	"	B.B.A P.F.		245274.00	-	B.B.A P.F.		0.150
	"	B.C.A F.F.		286648.00	"			245274.00
	-	B.VOC. P.F. D.VOC. P.F.		245280.00	"	B.VOC. P.F.		286648.00 245280.00
	\vdash	D.VOC. P.F.		6720.00	"	D.VOC. P.F.		6720.00
	"	B.B.A P.T.		17175.00				0720.00
	"	B.C.A P.T.		17175.00 21850.00	"	B.B.A P.T. B.C.A P.T.		17175.00
	"	B. VOC. P.T.		12900.00	"	B. VOC. P.T.		21850.00
						D. VOC. F. I.		12900.00
	"	BILLS PAYABLE		0.00	"	BILLS PAYABLE		994342.00
		B.C. SCHOLARSHIP LIBRARY DEPOSIT		7303281.95	"	B.C. SCHOLARSHIP		12292670.95
		CIDIO IL I DEL COIT		400578.00	-	LIBRARY DEPOSIT		46000.00
		SALARY ADVANCE		42000.00	11	SALARY ADVANCE		
		STAFF ADVANCE		460120.00	"	STAFF ADVANCE		22000.00
		FIRM ADVANCE CHB STAFF ADVANCE		592144.00	11	FIRM ADVANCE		35000.00 1259000.00
-		T.D.S.		420640.00	".	CHB STAFF ADVANCE		1467772.00
				91702.00	"	T.D.S.		91151.00
					н	CLOSING BALANCE		
-	-					CASH IN HAND	2192.00	
,	-					UBI - 9417	544194.23	
1	-					YESH MULTI STATE -165	817622.00	
1	1					SBI - 19668 SONAI	89534.30	1453542.53
I		GRAND TOTAL		58191565.96		GRAND TOTAL		
								58191565.96
			A F	S PER OUR RE OR S.M.SHERK	PO	RT OF EVEN DATE		
	F	PLACE: AURANGABAD		HARTERED AC	CO	UNTANTS		
			_	B)&	be	2) ger		
	[DATED: 25/05/2023	SO S	M.SHERKAR,N	-	1	_	
		(3)		rm Registration				
		(3)	ADIO E				1.0	
		Z WOOD	· [5]					
		wil me	18/				PRINCIPAL	
		CHART	ERED			Mula	a Education So erce & Science	ciety's
						Arts,Comm	erce & Science	College,Sonai
						Tal.N	ev/asa,Dist.Ahm	ednagar



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI



Tal. Newasa, Dist- Ahmednagar – 414105

Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code - C-42096

Audit Report Library Expenditure -BBA Section

	FOR THE PERIOD 01.04.2022 TO	31.03.2023	B.B.A SECT	ПО	N		
	RECEIPTS	AMOUN	T AMOUNT	IT	PAYMENTS	AMOUN'	T AMOUNT
	To OPENING BALANCE			-	By SALARY EXP.	AWICON	1106093.00
	CASH IN HAND	77.0	0	Ħ	" P.F. MANAGEMENT SHARE		122637.00
	Bank Of Mah 10832	422226.1		Ħ	" GROUP GRATUITY EXP.		100000.00
	YESH MULTI STATE -166	1760884.0			BANK COMISSION		236.00
	YESH MULTI STATE -1219	269134.0	0 2452321.14		" FEES REFUND		8105.00
	To FEES COLLECTION				" DIWALI BONOUS		69915.00
	TUTION FEES	4200070 0			" EXAM EXP.		49075.00
	ADMISSION FEES	1388676.00 3355.00		Н	" INDUSTRIAL VISIT EXP.		15000.00
	ASHWAMEDH FEES	2580.00		Η,	UNIFORM EXP. (PEON)		51746.00
	DEVELOPMENT FUND FEES	32803.00		١,	PRINTING & STATIONERY EX	(P.	70730.00
	DISASTER MGT. FUND	1720.00		+	" GUEST LECTURE REM.		2000.00
	GYMKHANA FEES	15160.00		1	AUDIT FEES		2500.00 4130.00
	LIBRARY FEES	13080.00		T			4130.00
	REGISTRATITON FEES	6585.00		B	Y FEES PAID TO UNIVERSITY		
	STUDENT AID FUND	2060.00		1	SPORTS PRO-RETA FEES	1026.00	
	STUDENT WELFARE FUND	1537.00			UNIVERSITY PRO-RETA FEES	34952.00	35978.00
	COMPUTERISATION FEES	12678.00		1			
	LABORATORY FEES	223698.00		1	LIBRARY BOOKS		13308.00
	ELIGIBILITY FEES	38452.00		1 "	COMPUTER TABLE		36000.00
	MEDICAL FEES	1960.00		111	OFFICE CHAIR		39500.00
	ONLINE ADMISSION FEES	13390.00		+	OFFICE CUPBOARD		54400.00
	STUDENT ACTIVITY FEES	94615.00		"	SALARY DEDUCTIONS		
	N.S.S. FEES	1080.00			PROFESSION TAX	17175.00	
	PHYSICAL EDUCATION	2550.00			PROVIDENT FUND	122637.00	
	PARKING FEES	33000.00			STAFF LOAN	22500.00	
	CARRIER GUIDENCE FEES	7000.00			MULA BAZAR SONAI	53432.00	
	CORPUS FUND FEES	110.00			OTHER DEDUCTION	2500.00	218244.00
ŀ	ENV. COURSE FEES PROJECT FEES	2880.00					
ŀ		15080.00		"	INTER UNIT ADVANCE		
	BONAFIDE FEES EQUIPMENT MAINT. CHARGES	2720.00		"	SR. COLLEGE	790369.00	
	SPORTS FEES	600.00 7800.00		"	U.G.C. SECTION	0.00	
	OTHER FEES		2082288.00		B.C.A. SECTION	36175.00	826544.00
		131104.00	2002200.00	**	B.C. SCHOLARSHIP		
	TO BANK INTEREST		117394.00		B.C. SCHOLARSHIP		324024.00
			111004.00	11	BILLS PAYABLE		12702.00
	" SALARY DEDUCTIONS			"	SALARY ADVANCE - KUSALKA	R	13762.00 30000.00
	PROFESSION TAX	17175.00			THE PROPERTY OF THE PARTY OF TH		30000.00
	PROVIDENT FUND	122637.00		"	CLOSING BALANCE		
	STAFF LOAN	22500.00			CASH IN HAND	77.00	
	MULA BAZAR SONAI	53432.00			Bank Of Mah 10832	457769.14	
	OTHER DEDUCTION	2500.00	218244.00		YESH MULTI STATE -166	2401466.00	
	" INTER UNIT ADVANCE				YESH MULTI STATE -1219	278636.00	3137948.14
	" INTER UNIT ADVANCE SR. COLLEGE	0.0000					
	U.G.C. SECTION	35978.00				1	District 1981
	B.C.A. SECTION	1000000.00 48681.00		-			
	P.G. SECTION		1087150.00	-			
		2000.00	1087159.00	-			
	B.C. SCHOLARSHIP		290369.00	+			
				1			
	SALARY ADVANCE - KUSALAKA	R	24000.00	1			
	" LIBRARY DEPOSIT		60100.00	1			
	70711				4-24-24-20-1		
	TOTAL		6331875.14	1	TOTAL		6331876.14
	PLACE : AURANGABAD & C		FOR S.M.SHER CHARTERED A	KA			10
	DATED : 26/05/2023		S.M.SHERKAR, Firm Registration	M.	NO.34617	Mula E	RINGIPAL Education Society's rock Science College,Sor vasa, Dist. Ahmednagar



ARTS, COMMERCE AND SCIENCE COLLEGE, SONAI Tal. Newasa, Dist- Ahmednagar – 414105



Ph.: 02427-299384 Email: sonaicollege@yahoo.co.in, mesacsccollege@gmail.com Web.:www.acscollegesonai.edu.in Affiliated to Savitribai Phule Pune University, Pune (I.D.PU/AN/ASC/031/1989)

NAAC Re-accredited with 'A' Grade, DBT Star College Scheme, ISO 9001: 2015, ISO 14001:2015 Certified, AISHE Code - C-42096

Audit Report Library Expenditure -BBA Section

	RUN	IS, COMMERCE & SCIENCE CO N BY MULA EDUCATION SOCIE CEIPT AND PAYMENT ACCOUN R THE PERIOD 01.04.2022 TO	TY T	B.C.A.SECTI	ON			
		RECEIPTS	AMOUNT	AMOUNT	I	PAYMENTS	AMOUNT	AMOUN
	То	OPENING BALANCE			Ву		Amount	1337503.0
		CASH IN HAND	1.00		"	BANK CHARGES		767.0
		Bank Of Mah 11767	684815.13		.0	GROUP GRATUITY EXP		100000.0
		YESH MULTI STATE -167	1710849.00	2395665.13	"	P.F. MANAGEMENT SHARE		143324.0
					."	SOFTWARE EXP.		2000.00
		FEES COLLECTION			"	DIWALI BONOUS		85842.00
	_	TUTION FEES	2637401.50		"	NET WORKING EXP.		70700.00
		ASHWAMEDH FEES LABORATORY FEES	4710.00 1412640.00		-	REPAIR & MAINTAINANCE		267662.00
		STUDENT INSURANCE FEES	2717.00		-	AUDIT FEES		4130.00
		ADMISSION FEES	6060.00		BY	FEES PAID TO UNIVERSITY		
		DEVELOPMENT FUND	54336.00		-	SPORTS PRO-RETA EXP	1692.00	
		DISASTER MGT. FUND	3060.00			FEES REFUND	64050.00	
		GYMKHANA FEES	28100.00			UNIVERSITY PRO RETA FEE		123764.00
		STUDENT AID FEES	3093.00					
		LIBRARY FEE	24993.00		1	LIBRARY BOOKS		34932.00
		REGISTRATITON FEES	9895.00		"	COMPUTER TABLE		91500.00
		PROJECT FEES STUDENT WELFARE FUND	10977.00 21015.00		-	INVERTOR & BATTERY OFFICE CHAIR		156000.00
		ELIGIBILITY FEES	65937.00			COMPUTER PURCHASE		13860.00
		MEDICAL FEES	3475.00			COMPOTER FORCHASE	6	1052800.00
		COMPUTERISATION FEES	11865.00		BY	SALARY DEDUCTIONS		
		ONLINE ADMISSION FEES	22375.00			PROFESSION TAX	19875.00	
		STUDENT ACTIVITIES	161395.00			PROVIDENT FUND	143324.00	
		N.S.S. FEES	2025.00			STAFF LOAN	51000.00	
		PHYSICAL EDUCATION	5000.00			MULA BAZAR SONAI	72418.00	
		PARKING FEES	54750.00			OTHER DEDUCTION	3800.00	290417.00
		CARRIER GUIDANCE FEES BONAFIDE FEES	11157.00 4460.00		11	CD COLLEGE		
		CORPUS FUND FEES	232.00		11	SR. COLLEGE P.G. SECTION		956525.50
		ENV. COURSE FEES	480.00		11	B.B.A. SECTION		31668.00 48681.00
		EQUIPMENT MAINT, CHARGE	100.00			D.D.A. OLOTHON		40001.00
		SPORTS FEES	13600.00		"	BILLS PAYABLE		14091.00
		OTHER FEES	328574.50	4904423.00	"	SALARY ADVANCE (KUSALK	(AR P.M.)	5000.00
		BANK INTEREST		111983.00		D.O. COLLOL ADOLUD	.3'	
	11	SALARY DEDUCTIONS			11	B.C. SCHOLARSHIP TDS		699848.00
		PROFESSION TAX	19875.00			103		1911.00
		PROVIDENT FUND	143324.00					
		STAFF LOAN	51000.00					
1		MULA BAZAR SONAI	72418.00		"	CLOSING BALANCE		
		OTHER DEDUCTION	3800.00	290417.00		CASH IN HAND	1.00	
						Bank Of Mah 11767	196064.13	
	"	SR. COLLEGE		59714.00		YESH MULTI STATE -167	2609424.00	2805489.13
		P.G.SECTION		1911.00				
-	- "	B.B.A. SECTION		36175.00	_			
	"	SALARY ADVANCE (KUSALKAF	R P.M.)	5000.00				
	"	B.C. SCHOLARSHIP		450505.50				
1		B.C. SCHOLARSHIP TDS		456525.50 1911.00				-
-		LIBRARY DEPOSIT		74690.00				
		TOTAL		8338414.63	_	TOTAL		8338414.63
		PLACE: AURANGABAD	R&CO.	FOR S.M.SHEI	RKAF ACCI 2C	DUNTANTS	PR	INCIPAL