

NAAC Criterion IV: - Infrastructure and Learning Resources

4.1.4 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

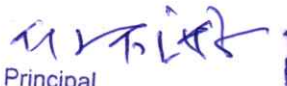
Rayat Shikshan Sanstha's
Shripatrao Kadam Mahavidyalaya, Shirwal
(Dr. Patangrao Kadam Educational Campus)
Tal- Khandala Dist. Satara
NAAC Criterion IVAQAR 2023-24

4.1.4 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	3061785	146550	3061785	155230	17580


Co-Ordinator
Internal Quality Assurance Cell
Shripatrao Kadam Mahavidyalaya, Shirwal




Principal
Shripatrao Kadam Mahavidyalaya Shirwal
Tal- Khandala Dist-Satara

Rayat Shikshan Sanstha's
SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

				SR. COLLEGE A/C	
RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE AS ON 01-04-2023			BY SALARIES : PAY :-		
CASH ON HAND	1,131.00		TEACHING STAFF	16,783,425.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	2,330,200.00	19,113,625.00
IN BOM BANK CURRENT NON SALARY A/C NO. 230	1,611,926.35		BY DEARNESS ALLOWANCES :-		
IN BOM BANK CURRENT SALARY A/C NO.744	162,278.00		TEACHING STAFF	7,017,882.00	
IN BOM BANK SAVING SCHOL.A/C NO.1852	252,035.00		NON-TEACHING STAFF	969,920.00	7,987,802.00
IN SBI BANK CURRENT SCHOL. A/C NO.7122	261,373.99		BY HOUSE RENT ALLOWANCES :-		
IN BOM BANK SAVING N.S.S. A/C NO.3524	178,572.40		TEACHING STAFF	1,510,508.00	
IN BOM BANK FIXED DEPOSIT A/C NO. 4373	1,710,599.00	4,177,915.74	NON-TEACHING STAFF	209,718.00	1,720,226.00
TO STATE GRANTS :-			BY VEHICLE ALLOWANCES :-		
SALARY GRANT	31,497,194.00		TEACHING STAFF	383,772.00	
NON SALARY GRANT	260,000.00		NON-TEACHING STAFF	78,300.00	462,072.00
MEDICAL REIMBURSEMENT GRANT	24,402.00		BY D. A. DIFFERENCE :-		
C.H.B.SALARY GRANT	1,691,200.00		TEACHING STAFF	641,028.00	
7 TH PAY COMMISSION SALARY GRANT	3,464,568.00	36,937,364.00	NON-TEACHING STAFF	82,140.00	723,168.00
TO FEES & FINES :-			BY NPS 14% ALLOWANCE :-		
ADMISSION FEE	9,520.00		TEACHING STAFF	1,023,237.00	1,023,237.00
ARREARS FEE	41,664.00		NON-TEACHING STAFF		
ARREARS TUITION FEE	271,551.00		BY 7TH PAY DIFFERENCE :-		
COLLEGE PROCESSING FEE	28,940.00		TEACHING STAFF	2,819,254.00	
CULTURAL FEE	44,900.00		NON-TEACHING STAFF	645,314.00	3,464,568.00
GYMKHANA FEE	67,500.00		BY C.H.B. SALARY PAY :-		
LIBRARY FEE	45,000.00		TEACHING STAFF	1,691,200.00	1,691,200.00
MAGAZINE FEE	44,900.00		NON-TEACHING STAFF		
OTHER FEE	11,185.00		BY MEDICAL REIMBURSEMENT PAY :-		
TUITION FEE	260,465.00		TEACHING STAFF	24,402.00	24,402.00
T.C. FEE	8,800.00		NON-TEACHING STAFF	49,450.00	49,450.00
TO BANK INTEREST :-			BY UNIFORM/WASHING ALLOWANCE :-		
BANK INTEREST F.D.	93,912.00		TEACHING STAFF	2,500.00	2,500.00
BANK INTEREST (SCHOLARSHIP)	10,334.00		NON-TEACHING STAFF		
BANK INTEREST (N.S.S.)	4,773.00	109,019.00			
BALANCE C/F		37,880,808.00	BALANCE C/F		36,262,250.00

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SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA.
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RECEIPTS		Rs	Rs	PAYMENTS		Rs.	Rs.
BALANCE B/F			37,880,808.00	BALANCE B/F			36,262,250.00
TO OTHER RECEIPTS :- RECOVERY OF LIBRARY BOOKS				BY REMUNERATION PAY :-	202,245.00		202,245.00
	1,278.00	1,278.00		TOTAL SALARY PAY			36,464,495.00
				BY RENT & TAXES :- BUILDING RENT	318,690.00		318,690.00
				BY ORDINARY REPAIRS :- FURNITURE REPAIRS BIOMETRIC MACHINE REPAIRS COMPUTER REPAIRS	900.00 17,483.00		18,383.00
				BY COLLEGE LIBRARY :- LIBRARY BOOKS - LESS THAN 180 DAYS PERIODICALS	56,740.00 13,893.00		70,633.00
				BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE AFFILIATION FEE COLLEGE GARDEN COMPUTER EXPENSES GYMKHANA PERISHABLE INTERNET CHARGES LIGHT CHARGES LIGHT MATERIAL EXPENSES POSTAGE & TELEGRAM READING ROOM SEMINAR & CONFERENCE STATIONERY SUNDRIES EXPENSES TALL FEE TRAVELLING EXPENSES UNIVERSITY CERTIFICATE FEE	18,408.00 32,480.00 60,804.00 12,625.00 34,337.00 73,700.00 89,670.00 14,255.00 710.00 4,930.00 28,355.00 60,976.00 1,195.00 13,890.00 67,355.00 100.00		
BALANCE C/F			37,882,086.00	BALANCE C/F			36,872,201.00



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SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA.
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SR. COLLEGE A/C

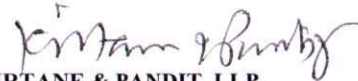
RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
BALANCE B/F		37,882,086.00	BALANCE B/F		36,872,201.00
			BANK COMMISSION (SR.)	4,120.56	
			BANK COMMISSION (SR.N.S.S.)	4.71	
			RETURN FEE (INCOME TAX)	5,080.00	
			WEBSITE EXPENSES	50,000.00	572,995.27
			BY FURNITURE & EQUIPMENT (N.P.) :-		
			FURNITURE - MORE THAN 180 DAYS	1,550.00	
			XEROX MACHINE - LESS THAN 180 DAYS	145,000.00	146,550.00
			BY TUITION FEE REFUNDED :-	260,000.00	260,000.00
TOTAL RECURRING RECEIPTS RS.		37,882,086.00	TOTAL RECURRING PAYMENT RS.		37,851,746.27
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	43,000.00	43,000.00
PERSONAL A/C	60,324.00		BY RAYAT SHIKSHAN SANSTHA A/C TDS :-	18,784.00	18,784.00
ANAMAT A/C	3,000.00		BY OTHER LOAN :-		
ASHWAMEDH FEE A/C	1,980.00		PERSONAL A/C	124,648.00	
BLIND NIDHI FEE A/C	4,430.00		PERSONAL A/C	61,000.00	
KALYAN NIDHI A/C	26,600.00		APATKALIN NIDHI A/C	300.00	
YOUTH HOSTEL NIDHI A/C	3,000.00		ELIGIBILITY FEE A/C	450.00	
ENVIRONMENT SCIENCE FEE A/C	13,250.00		N.S.S. FEE A/C	230.00	
ACCIDENT INSURANCE FEE A/C	2,550.00		PRO RETA FEE A/C	4,117.00	
STUDENT AID FUND A/C	9,575.00	124,709.00	E SEVA SULK A/C	1,500.00	
TO BRANCHES :-			STUDENT INSURANCE A/C	895.00	
B.C.A A/C USANWAR	870,415.00	870,415.00	YOUTH FESTIVAL FEE A/C	9,150.00	
TO COLLEGE DEVEPOMENT. FUND A/C :-			INCOME TAX LATE FEE A/C	6,010.00	
TOTAL RECEIPTS	67,350.00	67,350.00	ACCRUED INTEREST ON F.D. A/C (BOM)	75,128.00	
TO N.S.S. A/C. :-			AGRANI COLLEGE FEE A/C	775.00	284,203.00
TOTAL : RECEIPTS	177,500.00		BY BRANCHES :-		
LESS TOTAL : PAYMENTS	107,713.00	69,787.00	BUILDING A/C USANWAR	636,198.00	
			JR.COLLEGE A/C USANWAR	227,057.00	
BALANCE C/F		39,014,347.00	BALANCE C/F		38,197,733.27



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SHRIPATRAO KADAM MAHAVIDYALAYA , SHIRWAL, TAL- KHANDALA DIST-SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

		SR. COLLEGE A/C			
RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
BALANCE B/F		39,014,347.00	BALANCE B/F		38,197,733.27
TO SCHOLARSHIP A/C :-			BY BRANCHES :-		
TOTAL : RECEIPTS	228,384.80	228,384.80	JR.NON GRANT A/C USANWAR	41,570.00	
TO UNIVERSITY EXAM FEE A/C. :-			P.G. A/C USANWAR	38,311.00	
TOTAL : RECEIPTS	1,471,093.00		UGC A/C USANWAR	3,500.00	946,636.00
LESS TOTAL : PAYMENTS	718,278.00	752,815.00	BY RESEARCH PROJECT EXPENSES A/C. :-		
TO LEAD COLLEGE GRANT A/C. :-			TOTAL : PAYMENTS	40,000.00	40,000.00
TOTAL : RECEIPTS	15,998.00		BY UNIVERSITY EXAM.CENTER A/C :-		
LESS TOTAL : PAYMENTS	12,395.00	3,603.00	TOTAL : PAYMENTS	258,321.00	258,321.00
			BY CLOSING BALANCE AS ON 31-03-2024		
			CASH ON HAND	760.00	
			BANK BALANCES WITH BANK -		
			IN BOM BANK CURRENT NON SALARY A/C NO. 230	1,395,879.79	
			IN BOM BANK CURRENT SALARY A/C NO.744	577,362.00	
			IN BOM BANK SAVING SCHOL.A/C NO.1852	490,753.80	
			IN SBI BANK CURRENT SCHOL. A/C NO.7122	261,373.99	
			IN BOM BANK SAVING N.S.S. A/C NO.3524	297,646.69	
			IN BOM BANK FIXED DEPOSIT A/C NO. 4373	1,710,599.00	4,734,375.27
GRAND TOTAL		44,177,065.54	GRAND TOTAL		44,177,065.54

Examined & Found True & Fair

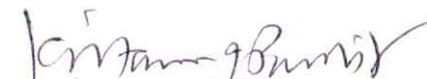

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
5TH JULY 2024



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

RECEIPTS			PAYMENTS	BUILDING A/C.	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL. AS ON 1-4-2023 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C NO.1219 TO OTHER RECEIPTS :- BANK INTEREST ON SAVING			BY WALL COMPOUND UNDER CONST. :- BY BUILDING & OTHER REPAIRS :- PLUMBLING MATERIALS EXPENSES COLOR EXPENSES WELL MOTER REPAIRS DOOR CLOSER REPAIRS POP SELLING EXPESNES	573,557.00	573,557.00
	1,732,054.00	1,732,054.00		18,838.00	
	38,700.00	38,700.00		14,000.00	
				9,370.00	
			BY MISCELLANEOUS EXPENDITURE :- BOARD EXPENSES SUNDRY EXPENSES AUDIT FEE LIGHT FITTING GREEN NET EXPENSES	5,735.00	
				16,077.00	64,020.00
			BY FURNITURE & EQUIPMENT :- FURNITURE : - MORE THAN 180 DAYS WATER TANK (PLASTIC) : - MORE THAN 180 DAYS SOLAR SYSTEM - LESS THAN 180 DAYS	10,892.00	
				36,165.00	
				708.00	
				12,211.00	
				28,785.00	88,761.00
				10,620.00	
				4,400.00	
				86,000.00	101,020.00
TOTAL RECURRING RECEIPTS RS.		38,700.00	TOTAL ACTUAL DIRECT PAYMENT RS.		827,358.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	670,880.00	670,880.00	BY OTHER LOAN :- PERSONAL A/C	57,225.00	57,225.00
TO OTHER LOAN :- PERSONAL A/C	200,000.00	200,000.00	BY CLOSING BAL.AS ON 31-03-2024:- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK SAVING A/C NO.1219 IN RAYAT BANK FIXED DEPOSIT A/C	-	
BY BRANCHES :- SENIOR COLLEGE A/C USANWAR	636,198.00	636,198.00		393,249.00	
				2,000,000.00	2,393,249.00
GRAND TOTAL		3,277,832.00	GRAND TOTAL		3,277,832.00

Examined & Found True & Fair

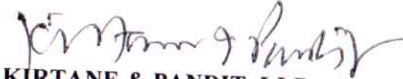

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

RECEIPTS	RS.	RS.	PAYMENTS	PG. A/C	
				RS.	RS.
TO FEES & FINES :-			BY MISCELLANEOUS EXPR. :-		
ADMISSION FEE	240.00		AFFILIATION FEE	41,480.00	41,480.00
ARREARS FEE	10,940.00				
GYMKHANA FEE	3,450.00		BY COLLEGE LIBRARY :-		
LIBRARY FEE	2,400.00		LIBRARY BOOKS - LESS THAN 180 DAYS	46,884.00	46,884.00
MAGAZINE FEE	2,400.00				
OTHER FEE	600.00				
TUITION FEE	22,050.00	42,080.00			
TOTAL RECURRING RECEIPTS		42,080.00	TOTAL RECURRING PAYMENTS		88,364.00
TO OTHER LOANS :-					
STUDENT AID FUND A/C	575.00				
FLAG DAY A/C	230.00				
BLIND NIDHI A/C	230.00	1,035.00			
TO COLLEGE DEVELOPMENT FUND A/C :-					
TOTAL RECEIPTS	6,938.00	6,938.00			
TO BRANCHES A/C :-					
SENIOR COLLEGE A/C USANWAR	38,311.00	38,311.00			
GRAND TOTAL		88,364.00	GRAND TOTAL		88,364.00

Examined & Found True & Fair


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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2024

JR. COLLEGE NON-GRANT A/C.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO FEES & FINES :-			BY PAY & ALLOWANCES :-		
ADMISSION FEE	1,200.00		REMUNERATION	355,262.00	355,262.00
ARREARS TUITION FEE	174,945.00		BY CURRENT LABORATORY EXPENSES	11,590.00	11,590.00
INTERNAL EXAM FEE	575.00		BY MISCELLANEOUS EXPENDITURE :-		
LABORATORY FEE	20,980.00		AUDIT FEE	708.00	
MAGIZEN FEE	80.00		SANCHI MANYATA FEE	500.00	1,208.00
OTHER FEE	875.00				
SCIENCE JOURNAL FEE	3,400.00				
TUITION FEE	139,250.00	341,305.00			
TOTAL RECURRING RECEIPTS RS.		341,305.00	TOTAL ACTUAL DIRECT PAYMENT RS.		368,060.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
BLIND NIDHI A/C	210.00		STUDENT AID FUND A/C	15,840.00	15,840.00
FLAG NIDHI A/C	70.00				
STUDENT WELFARE FUND A/C	45.00				
PROFESSOR TAX	700.00	1,025.00			
TO BRANCHES :-					
SR. COLLEGE A/C USANWAR	41,570.00	41,570.00			
GRAND TOTAL		383,900.00	GRAND TOTAL		383,900.00

Examined & Found True & Fair

Kirtane & Pandit
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