



3322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542305

Email : mehtabbooksellers@gmail.com

**TO, THE PRINCIPAL
ARTS AND COMMERCE COLLEGE,
UNDAL.**

Tax Invoice No. : 74437

DATE: 04/09/2023

AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
BA-I SEM-1	समाजशास्त्र परिचय	5	70	350.00	10%	315.00
BA-I SEM-2	समाजशास्त्राची मूलतत्वे	5	50	250.00	10%	225.00
प्राज्ञ देशमुख	देवबाभळी	5	135	675.00	15%	573.75
ना धों महानोर	पक्षांचे लक्ष थवे	5	275	1375.00	15%	1168.75
आ.ह. साळुखे	चांदण्यात भिजायचं राहून जाऊ नये, म्हणू!	5	100	500.00	15%	425.00
वं माडगूळकर	बनगरवाडी	5	225	1125.00	15%	956.25
कुसुमाग्रज	प्रवासी पक्षी	1	195	195.00	15%	165.75
कृष्णमेघ कुटे	एका रानवेड्याची शोधयात्रा	1	290	290.00	15%	246.50
BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902		32	Total	4760		4076
PAN NO. ABJPM7459H						
AMOUNT IN WORD : FOUR THOUSAND SEVENTY SIX ONLY.				Total		4076

* NO GST UNDER HSN CODE NO. 49011010

* If the payments is not received within 30 days from the date of this bill 24% interest will be charged

***Subject to Kolhapur Jurisdiction.**

Saturday Closed

For Mehta Book Sellers

Arts & Commerce College
Undale, Tal. Karad, Dist. Satara



322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 254299

Email : mehtabbooksellers@gmail.com

TO, THE PRINCIPAL

Tax Invoice No. : 74438 2023-24

DATE : 04/09/2023

ARTS AND COMMERCE COLLEGE,
UNDALE.

DATE: 04/09/2023

AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
नाईक	राष्ट्रीय शैक्षणिक धोरण २०२० चे अंतरंग	1	400	400.00	15%	340.00
पद्मजा पाटील	भारतीय इतिहासातील स्त्रिया	1	225	225.00	15%	191.25
कोलारकर	मध्ययुगीन भारत	1	250	250.00	15%	212.50
शशिकांत अन्नदाते	NET/SET/JRF PEPER-I संपूर्ण मार्गदर्शक	1	665	665.00	15%	565.25
निराली	सेट नेट वाणिज्य पेपर-2	1	600	600.00	15%	510.00
महादेव जगताप	विद्याभारती वस्तुनिष्ठ मराठी सेट नेट पेपर-2	1	550	550.00	15%	467.50
धनंजय सुतार	ग्रंथालय आणि माहितीशास्त्र वर्णनात्मक व वस्तुनिष्ठ	1	750	750.00	15%	637.50
BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID00000902		7	Total	3440		2924
PAN NO. ABJPM7459H						
AMOUNT IN WORD : TWO THOUSAND NINE HUNDRED TWENTY-FOUR ONLY.				Total		2924

* NO GST UNDER HSN CODE NO. 49011010

* If the payments is not received within 30 days from the date of this bill 24% interest will be charged.

***Subject to Kolhapur Jurisdiction.**

Saturday Closed

For Mehta Book Sellers I/C Principal

Arts & Commerce College
Undaie, Tal. Karad, Dist. Satara



3322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542901

Email : mehrabooksellers@gmail.com

TO, THE PRINCIPAL

Tax Invoice No.: 75305

DATE : 30/01/2024

ARTS AND COMMERCE COLLEGE,
UNDALÉ.

[illegible]

* NO GST UNDER HSN CODE NO. 49011010

* If the payments is not received within 30 days from the date of this bill 24% interest will be charged.

Subject to Federal Jurisdiction

Saturday Closed

For Mehta Book Sellers

I/C Principal

Arts & Commerce College
Undale, Tal. Karad, Dist. Satara



Email : mehtabbooksellers@gmail.com

DATE: 30/01/2024 2023-24

ARTS AND COMMERCE COLLEGE,
UNDALÉ.



*Subject to Kohlapur Jurisdiction

Saturday Closed

Shirley

For Mehta Book Seller/C Principal

Arts & Commerce College
Undale, Tal. Karad, Dist. Satara



Email: mehtabbooksellers@gmail.com

DATE: 08/11/2023 2023-24

GSTIN: Z7ADJFV1745211159

AUTHOR

B COM-1 SEM-3

पैसा आणि वित्तीय रचना

CORPORATE ACCOUNTING

SANZ OF INDIA A/C NO 090220100002045 IFSC CODE: BKID0000902

DAN NO ABIPM7459H

PAN NO. ABJFM/745311

* NO GST UNDER HSN CODE NO. 49011010

* NO GST UNDER HSN CODE NO: 43011010

* If the payments is not received with in 30 days from the date of the bill, the bill will be treated as a bill of exchange.

Saturday Closed



For Mehta Book Sellers & Principals

Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Stamps

Email: mehtabbooksellers@gmail.com

2023-2024

Arts & Commerce College
Undale, Tal. Karad Dist. Sat.

GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE

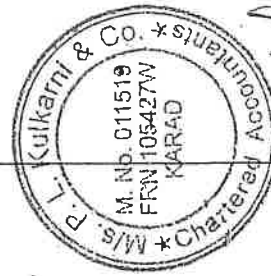
ARTS AND COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Teaching and Non Teaching staff Expenses		2,231,702.00
A) Cash In Hand		278.00	1) Teaching Staff Salary	1,560,481.00	
B) Cash At Bank			2) House rent Allowance of Teaching Staff	114,114.00	
1) Satara D.C.C. Bank Ltd. Br. Undale		673,692.00	3) Vehicle Allowance of Teaching Staff	57,056.00	
A/c.No.9553			4) Non Teaching Staff Salary	347,601.00	
2) Bank of Maharashtra (A/c.No.9829)		23,401.40	5) House Rent of Non of Teaching Staff	102,300.00	
3) Bank of Maharashtra (A/c.No.966)		208,863.94	6) Vehicle Allowance of Non Teaching Staff	50,150.00	
4) Koyana Sah. Bank Ltd. (A/c.No.5)		882.00			
5) Bank of Maharashtra (A/c.No.3366)		6,752.04			
6) Bank of Maharashtra (A/c.No.60226366698)		440,345.00			
		1,354,214.38	By Revenue Expenses	2,231,702.00	
To Bank Interest			1) Telephone Charges	5,624.00	
			2) Zerox Expenses	41,525.00	
To Indirect Recurring Receipts			3) Travelling Expenses	6,800.00	
1) Professional Tax			4) CCTV Expenses	14,930.00	
2) Provident Fund			5) Electricity Expenses	103,485.00	
			6) Bank Commission	1,968.20	
			7) Printing & Stationery	18,873.00	
			8) Building Rent	19,800.00	
			9) Prospectus Expenses	14,700.00	
			11) Computer Repairs Expenses	31,515.00	
			12) Cleaning Expenses	2,350.00	
To Amounts Payable			13) College Exam Expenses	303,299.00	
1) University Pro- Reta Gymkhana		22,050.00	14) Internet Charges	8,575.00	
2) Youth Festival Fees		34,850.00	15) Gym Expenses	1,010.00	
3) Ashwamegha Fees		16,302.00	16) Advertisement Expenses	66,000.00	
4) Eligibility Fees		15,595.00	17) Affiliation Fees	48,510.00	
5) Apatkalini Nidhi		4,700.00	18) Guest Lecture Expenses	500.00	
6) Lead College Fees		11,750.00	19) Annual Magazine Expenses	5,600.00	
7) E-Seva Fees		23,520.00	20) NAAC Accreditation Expenses	113,323.00	
8) University Exam Fees		316,204.00	21) Software Charges AMC	11,800.00	
9) Silver Jubilee Fund		11,750.00	22) Fire Extingisher Expenses(PF)	500.00	
10) Gym Zonal Receipts Prorata		2,350.00	23) Administration Charges	5,500.00	
11) N.S.S. Self Finance Unit		4,700.00	24) Building Repairs and Maintenance	210,380.00	
12) Youth Hostel Fees		23,500.00	25) Peon Uniform Expenses	700.00	
13) Scholarship Payable		90,494.00			
14) College Exam Fees		47,828.00			
TOTAL C/F.	625,593.00	2,239,105.38	TOTAL C/F.	1,037,267.20	3,396,301.20



TOTAL B/F.	625,593.00	2,339,105.38	TOTAL B/F.	1,037,267.20	3,396,301.20
13) Student Aid Fund			26) Student I card Expenses	11,200.00	
14) College Development Fund	20,520.00		27) Student Welfare Fund	47,300.00	
15) Student Welfare Fund	70,500.00		28) Provident Fund (Samshta Contribution)	67,332.00	
16) University Exam Fees	46,640.00		29) Cultural Expenses	1,500.00	
To Audit Fees Payable (2023-2024)	119,373.00			1,164,599.20	
	882,626.00		By Audit Fees (2023-2024)		5,900.00
To Revenue Receipts		5,900.00	By Miscellaneous Expenses		4,600.00
1) Tuition Fees	1,283,574.00	1,956,677.00	By Capital Expenditure		253,561.00
2) Admission Fees	4,700.00		1) Library Books	39,335.00	
3) Library Fees	47,000.00		2) Dead Stock	51,100.00	
4) College Exam Fees	415,751.00		3) Computer Printer	34,200.00	
5) College Prospectus Receipts	15,000.00		4) Building	76,023.00	
6) Annual Magazines Fees	47,000.00		5) Computer	19,095.00	
7) Cultural Fees	47,000.00		6) College Website	33,808.00	
8) Gym Khana Fees	70,500.00		By NAAC Accreditation Paid in Advance	253,561.00	453,291.00
9) Medical Claim Receipt	14,402.00				
10) Student Aid Fund	11,750.00		By Amounts Payable		695,768.54
To Personal Advance	1,956,677.00		1) Apatkalin Nidhi	4,730.00	
		9,583.00	2) Uni Prorata Expenses	11,825.00	
To Discount on Books			3) Lead College Activity	8,000.00	
		2,460.00	4) Ashwamedha Fees	11,352.00	
To Transfer from other Books			5) Lead College Fees	11,825.00	
1) Gramin Vikas Shikshan Sanstha A/c. Cash Book		1,190,000.00	6) Eligibility Fees	15,075.00	
			7) Silver Jubilee Expenses	11,825.00	
			8) Youth Hostel Fees	23,650.00	
			9) E-Seva Expenses	23,650.00	
			10) University Examination Fees	316,787.00	
			11) Youth Festivale Expenses	20,666.00	
			12) Scholarship	81,403.54	
			13) University Exam Expenses	110,084.00	
			14) Gynkhana Zonal Prorata	5,706.00	
			15) N.S.S. Self Finance Unit	29,730.00	
			16) Student Aid Fund	9,460.00	
TOTAL C/F.		5,503,725.38	TOTAL C/F.	695,768.54	4,809,421.74



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TOTAL B/F.	5,503,725.38	TOTAL B/F.	695,768.54	4,809,421.74
		By Indirect Recurring Payments		75,488.00
		1) Provident Fund	64,638.00	
		2) Prof. Tax	10,850.00	
			75,488.00	
		By Personal Advance		5,000.00
		By Closing Balance		613,815.64
		A) Cash In Hand	358.00	
		B) Cash At Bank		
		1) Satara D.C.C. Bank Ltd. Br. Undale	114,132.00	
		A/c. No. 9553		
		2) Bank of Maharashtra (A/c. No. 9829)	91,197.20	
		3) Bank of Maharashtra (A/c. No. 966)	217,482.40	
		4) Bank of Maharashtra (A/c. No. 3366)	3,706.04	
		5) Bank of Maharashtra (A/c. No. 6022636698)	186,022.00	
		6) Koyana Sah. Bank (A/c. No. 5)	918.00	
			613,815.64	
TOTAL RS.	5,503,725.38	TOTAL RS.		5,503,725.38

Certified that the above Receipts & Payments Account Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Arts & Commerce College, Undale Cash Book for the year ending 31-03-2024.

Place :- Karad

Date :- 04/06/2024

Signature

S. S. S. S.
I/C Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Prepared As Per Books of Accounts
C.A. Shri. P. L. Kulkarni

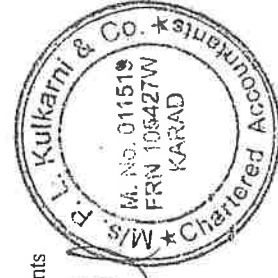
P. L. Kulkarni
Proprietor

M/s. P. L. Kulkarni & Co.
Chartered Accountants

Karad

M.No. 011519

Firm Reg. No. 105427W



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GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE
A/P-UNDALE TAL-KARAD (DIST-SATARA)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repairs & Maintenance (List-A)		244,245.00	By Bank Interest		24,227.00
To <u>Establishment Expenses</u> (As Per List-B)	259,905.20	259,905.20	By <u>Income from other Sources</u>		2,054,338.00
To Audit Fees (2023-2024)		5,900.00	1) Fees (List-D)	1,884,677.00	
To Misc. Expenses		4,600.00	3) Other Receipts (List-E)	169,661.00	
To Depreciation Account (List-I)		132,953.00		2,054,338.00	
To <u>Expenditure on Object of the Trust</u> (Education)		2,953,435.00	By Deficit (Excess of Expenditure over Income)		1,522,473.20
(As Per List-C)	2,953,435.00				
TOTAL RS.		3,601,038.20	TOTAL RS.		3,601,038.20

Certified that the above Income & Expenditure Account Shows a Correct Position of the Gramin Vikas Shikshan Sanstha Arts & Commerce College, Undale Cash Book for the year ending 31-03-2024.

Place :- Karad

Date :- 04/06/2024

Signature

S. S. S. S.
I/C Principal
Arts & Commerce College
Undale, Tal Karad, Dist. Satara

Prepared As Per Books of Accounts

C.A. Shri. P.L. Kulkarni

[Signature]
Proprietor

M/s. P.L. Kulkarni & Co.
Chartered Accountants

Karad

M.No. 011519

Firm Reg. No. 105427W



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GRAMIN VIKAS SHIKSHAN SANSTHA

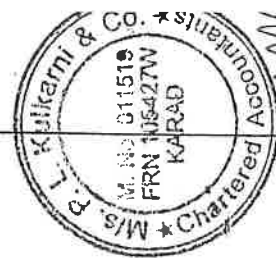
ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

BALANCE SHEET

AS At 31-03-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A). Gramin Vikas Shikshan Sanstha (List-F)	9,894,291.50	10,688,730.50	A) Assets (At Cost Less Depreciation)		560,398.00
B). Vidyapith Tasalmat	794,439.00		As Per List (List-I)		
	10,688,730.50		B) Advances		453,291.00
C). Other Liabilities (List-G)		245,211.46	1) Advances (List- J)	453,291.00	
D). Amounts Payable (List-H)		659,240.00	C) Closing Balance	358.00	613,815.64
			1) Cash In Hand		
			2) Cash At Bank		
			a) Satara D.C.C.Bank Ltd.(A/c.No.9553)	114,132.00	
			b) Koyana Sah.Bank Ltd.(A/c.No.5)	918.00	
			c) Bank of Maharashtra (Non Salary)	91,197.20	
			(A/c.No.20227739829)		
			d) Bank of Maharashtra (Salary)	3,706.04	
			(A/c.No.3366)		
			e) Bank of Maharashtra (PLA)	217,482.40	
			(A/c.No.60048690966)		
			f) Bank of Maharashtra	186,022.00	
			(A/c.No.60226366698)		
				613,815.64	
TOTAL RS. C/F		11,593,181.96	TOTAL RS. C/F		1,627,504.64



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TOTAL RS. B/F	11,593,181.96	TOTAL RS. B/F	1,627,504.64
		D) Income & Expenditure A/c.	
		Last Year Balance Sheet	8,443,204.12
		Add : Deficit During the year	1,522,473.20
			9,965,677.32
TOTAL RS.	11,593,181.96	TOTAL RS.	11,593,181.96

Certified that the above Balance Sheet Shows a Correct Position of the Gramin Vikas Shikshan Sansthi's Arts & Commerce College, Undale Cash Book as at 31-03-2024.

Place :- Karad

Date :- 04/06/2024

Signature

(Signature)

I/C Principal,
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Prepared As Per Books of Accounts

C.A. Shri. P.L. Kulkarni

(Signature)
Proprietor

M/s. P.L. Kulkarni & Co.

Chartered Accountants

Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE
A/P-UNDALE TAL-KARAD (DIST-SATARA)

REPAIRS & MAINTENANCE

LIST-A

AS At 31-03-2024

SR.NO.	PARTICULARS	AMOUNT
1	Cleaning Expenses	2,350.00
2	Computer Repairs Expenses	31,515.00
3	Building Repair & Maintainance	210,380.00
	Total Rs.	244,245.00

LIST B

ESTABLISHMENT EXPENSES

SR.NO.	PARTICULARS	AMOUNT
1	Printing & Stationery	18,873.00
2	Xerox Expenses	41,525.00
3	Travelling Expenses	6,800.00
4	CCTV Expenses	14,930.00
5	Electricity Expenses	103,485.00
6	Telephone Expenses	5,624.00
7	Bank Commission	1,968.20
8	Advertismment Expenses	66,000.00
9	Peon Uniform	700.00
	TOTAL RS.	259,905.20

Signature

Place :- Karad

Date :- 04/06/2024

I/C Principal
Arts And Commerce College
Undale, Tal. Karad, Dist. Satara



C.A. Shri. P.L. Kulkarni

Proprietor
M/s. P.L. Kulkarni & Co.
Chartered Accountants
Karad
M.No. 011519
Firm Reg. No. 105427W

GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

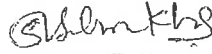
EXPENDITURE ON OBJECT OF THE TRUST
LIST-C

SR.NO.	PARTICULARS	AMOUNT
1	College Exam Expenses	303,299.00
2	Annual Magazine Expenses	5,600.00
3	Guest Lecture Expenses	500.00
4	Teaching Staff Salary & Other Payments	1,731,651.00
5	Non Teaching Staff Salary & Other Payments	500,051.00
6	Building Rent	19,800.00
7	Affiliation fees	48,510.00
8	Gym Expenses	1,010.00
9	College Prospectus Expenses	14,700.00
10	College Exam Expenses	110,084.00
11	I Card Expenses	11,200.00
12	Provident Fund Contribution (Sanstha)	67,332.00
13	Internet Charges	8,575.00
14	Software Charges AMC	11,800.00
15	Fire Extinguisher Expenses	500.00
16	NAAC Accreditation Fee Expenses	113,323.00
17	Administration Charges (P.F)	5,500.00
	TOTAL RS.	2,953,435.00

Signature

Place :- Karad

Date :- 04/06/2024



I/C Principal

Arts & Commerce College
Undale, Tal. Undale, Dist. Satara

C.A. Shri. P.L. Kulkarni

Proprietor

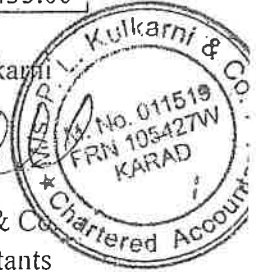
M/s. P.L. Kulkarni & Co.

Chartered Accountants

Karad

M.No. 011519

Firm Reg. No. 105427W



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

RECEIPTS

LIST-D

A Fees Receipts

SR.No	PARTICULARS	AMOUNT
1	Tution Fees	1,283,574.00
2	Admission Fees	4,700.00
3	Library Fees	47,000.00
4	College Prospects Receipts	15,000.00
5	College Exam Fees	415,751.00
6	Student Aid Fund	11,750.00
8	Medical Claim Fees	14,402.00
9	Annual Magezines Fees	47,000.00
10	Cultural Fees Fees	45,500.00
	Total Rs.	1,884,677.00

B Other Receipts LIST-E

SR.No	PARTICULARS	AMOUNT
1	University Exam Expenses	119,373.00
2	College EXAM Fees	47,828.00
3	Discount on Books	2,460.00
	Total Rs.	169,661.00

Signature

Place :- Karad

Date :- 04/06/2024

(Signature)
 I/C Principal
 Arts And Commerce College
 Undale, Tal. Undale Dist. Satara

C.A.Shri.P.L.Kulkarni

Proprietor

M/s.P.L.Kulkarni &
 Chartered Accountants

Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

AP-UNDALE TAL-KARAD (DIST-SATARA)

LIST-1

As on 31-03-2024

S.No.	Particulars	Opening Balance 01/04/2023	Addition 2023-2024	Total 31/03/2024	Sale	Dep	Amount Dep.	WDV 31/03/2024
1	Dead Stock	320,018.00	51,100.00	371,118.00	NIL	10%	37,112.00	334,006.00
2	Library Books	74,436.00	39,335.00	113,771.00	NIL	40%	45508.00	68,263.00
3	Computers	38,558.00	19,095.00	57,653.00	NIL	40%	23061.00	34,592.00
4	Inverter	2,056.00	NIL	2,056.00	NIL	15%	308.00	1,748.00
5	LCD Projector	2,451.00	NIL	2,451.00	NIL	15%	368.00	2,083.00
6	CCTV	2,271.00	NIL	2,271.00	NIL	15%	341.00	1,930.00
7	Computer Printer	NIL	34,200.00	34,200.00	NIL	15%	5130.00	29,070.00
8	Building	NIL	76,023.00	76,023.00	NIL	10%	7,602.00	68,421.00
9	College Website	NIL	33,808.00	33,808.00	NIL	40%	13,523.00	20,285.00
		439,790.00	253,561.00	693,351.00			132,953.00	560,398.00

Note - Depreciation is provided as per Income Tax Act & Rules.

Place :- Karad

Date :- 04/06/2024

Signature

[Signature]
Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

C.A.Shri.P.L.Kulkarni



[Signature]
Proprietor

M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519

Firm Reg.No.105427W

GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

GRAMIN VIKAS SHIKSHAN SANSTHA ACCOUNT & VIDYAPITH TASALMAT ACCOUNT

LIST-F
As on 31-03-2024

No	Particulars	Amount	Amount
1	Gramin Vikas Shikshan Sanstha		9,894,291.50
	Opening Balance	8,704,291.50	
	Add :New Additions	1,190,000.00	
		9,894,291.50	
	Les: Paid During Year	NIL	
		9,894,291.50	
2	Vidyapith Tasalmat		794,439.00
	Opeing Balance	794,439.00	
	Add :Addition	NIL	
		794,439.00	
	Total		10,688,730.50

Signature

C.A.Shri.P.L.Kulkarni

Place :- Karad

Date :- 04/06/2024

I/O Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Proprietor

M/s.P.L.Kulkarni & Co.
Chartered Accountants

Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE
A/P-UNDALE TAL-KARAD (DIST-SATARA)

OTHER LIABILITIES
LIST-G

As At 31-03-2024

No	Particulars	Amount	Amount
1	<u>Advances</u>		
	Opening Balance	11,897.00	11,897.00
	Add :Receipts during the year	NIL	
		11,897.00	
	Less :Payments		
		11,897.00	
2	<u>Scholarships</u>		
	Opening Balance during the year	207,593.00	216,683.46
	Add :Receipts	90,494.00	
		298,087.00	
	Less :Payments during the year	81,403.54	
		216,683.46	
3	<u>Provident Fund</u>		
	Opening Balance during the year	NIL	NIL
	Add :Receipts	64,638.00	
		64,638.00	
	Less :Payments during the year	(-) 64,638.00	
		NIL	
6	<u>Audit Fees Payable</u>		
	Opening Balance	8,065.00	13,965.00
	Addition during the year	5,900.00	
		13,965.00	
	Less :Paid (For 2022-2023)	NIL	
		13,965.00	
7	<u>Professional Tax Payable</u>		
	Addition :- During the year	116.00	2,666.00
		13,400.00	
		13,516.00	
	Less: Paid During the Year	10,850.00	
		2,666.00	
	Total		245,211.46

Signature

C.A.Shri.P.L.Kulkarni

Place :- Karad

Date :- 04/06/2024

Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Proprietor

M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE
Arts and Commerce College A/o-Undale Tal-Karad (Dist-Satara)
Indirect Receipts and Payments Account (Amount Payable)
For the year ending 31-03-2024

List- H

Sr.No	Particular	Opening Balance		Debit	Credit	Balance		Net Balance Payable
		Debit	Credit			Debit	Credit	
1	National Seminar	37,590.00	NIL	NIL	NIL	37,590.00	NIL	NIL
2	Yuth Festival Fees	NIL	21,176.00	20,666.00	34,850.00	NIL	35,360.00	35,360.00
3	GYM Prorate Fees	250.00	NIL	11,825.00	22,050.00	NIL	9,975.00	9,975.00
4	Gym Fees	NIL	49,070.00	NIL	70,500.00	NIL	119,570.00	119,570.00
5	Accident Insurance	275.00	NIL	NIL	NIL	275.00	NIL	NIL
6	Ashvamedh Fees	NIL	14,724.00	11,352.00	16,302.00	NIL	19,674.00	19,674.00
7	University Yuvak Maharashtra	NIL	27,722.00	NIL	NIL	NIL	27,722.00	27,722.00
8	Eligibility Fees	8,125.00	NIL	15,075.00	15,595.00	7,605.00	NIL	NIL
9	Apatkalni Nidhi	NIL	14,820.00	4,730.00	4,700.00	NIL	14,790.00	14,790.00
10	Agrani Mahaviyalya	14,741.00	NIL	NIL	NIL	14,741.00	NIL	NIL
11	Rashtriya Seva Yojana	22,610.00	NIL	NIL	NIL	22,610.00	NIL	NIL
12	E-Seva Fees	550.00	NIL	23,650.00	23,520.00	680.00	NIL	NIL
13	Envoirement Fees	NIL	145,525.00	NIL	NIL	NIL	145,525.00	145,525.00
14	SA Fund	NIL	37,515.00	9,460.00	20,520.00	NIL	48,575.00	48,575.00
15	College Vikas Nidhi	NIL	275,130.00	NIL	70,500.00	NIL	345,630.00	345,630.00
16	NSS Receipts	15,710.00	NIL	29,730.00	4,700.00	44,740.00	NIL	NIL
17	GYMZonal Receipts	NIL	10,215.00	5,706.00	2,350.00	NIL	6,859.00	6,859.00
18	Profressor Practicular Training	NIL	1,800.00	NIL	NIL	NIL	1,800.00	1,800.00
19	Student Exam Fees	8,386.00	NIL	NIL	NIL	8,386.00	NIL	NIL
20	Exam Paper Checking Fees	NIL	1,300.00	NIL	NIL	NIL	1,300.00	1,300.00
20	Agri Mahavidyalay Fees	10,340.00	NIL	NIL	NIL	10,340.00	NIL	NIL
21	University Exam Fees	15,812.00	NIL	316,787.00	316,204.00	16,395.00	NIL	NIL
22	Yoth Hostel Fees	NIL	24,800.00	23,650.00	23,500.00	NIL	24,650.00	24,650.00
23	Lend College Activity	NIL	10,937.00	8,000.00	NIL	NIL	2,937.00	2,937.00
24	Lead College Fees	NIL	4,600.00	11,825.00	11,750.00	NIL	4,525.00	4,525.00
25	Silver Jubilee Fees	NIL	25.00	11,825.00	11,750.00	50.00	NIL	NIL
26	Accident Insurance	NIL	14,420.00	NIL	NIL	NIL	14,420.00	14,420.00
27	Student Welfare Fund	NIL	NIL	47,300.00	46,640.00	660.00	NIL	NIL
		134,389.00	653,779.00	551,581.00	695,431.00	164,072.00	823,312.00	659,240.00

Place :- Karad

Date:04-06-2024

Signature

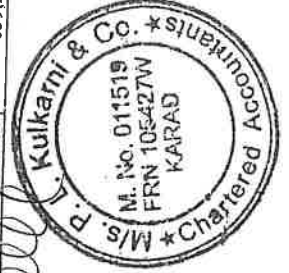
(Signature)

I/C Principal
Arts & Commerce College
Undale, Tal, Karad, Dist, Satara

M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

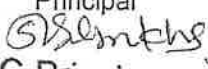
A/P-UNDALE TAL-KARAD (DIST-SATARA)

Advances Statement/Usanwar Statement
LIST -J

No	Particulars	Amounr	Amount
1	<u>Advances (Ganesh Salunkhe)</u>	4,582.00	NIL
	<u>Add:-Addition</u>	5,000.00	
	<u>Less:- Paid</u>	9,582.00	
		9,583.00	
2		NIL	453,291.00
	<u>NAAC Accerdedation Advance Paid</u>		
	Total	NIL	453,291.00

Place :- Karad

Date :04-06-2024

Principal

 I/C Principal
 Arts & Commerce College Undale
 Undale, Tal. Karad, Dist. Satara



C.A.Shri.P.L.Kulkarni

Proprietor

 M/s.P.L.Kulkarni & Co
 Chartered Accounts
 Karad
 M.No.011519
 Firm Reg.No.105427W

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