

Est. June 2008



Gramin Vikas Shikshan Sanstha, Undale's

Arts & Commerce College, Undale

NAAC Accredited 'B' Grade with 2.3 CGPA

Tal. Karad, Dist. Satara Pin- 415 118 ■ Tel. (02164) 256609

•E-mail: undale375.cl@unishivaji.ac.in •Website : www.accundale.com

Out ward No.

Date.

4.4.1 percentage expenditure on maintenance of physical facilities and academics supports facilities excluding, salary component, during the last year

Year - 2023 - 24

Head of expenditure for ex.repair and maintenance	Item of expenditure for ex. AMC for lab equipment and computers garden	Amount INR lakhs	Ratio
By revenue expense	Telephone Charges	5,624	45.69%
	Xerox Expenses	41,525	
	Travelling Expenses	6,800	
	Electricity Expenses	10,3,485	
	Printing and Stationery	18,873	
	Building Rent	19,800	
	Prospectus expenses	14,700	
	Annual magazine expenses	5,600	
	Affiliation fees	48,510	
	Fire refilling charges	500	
	College web site expenses	33,808	
	Cleaning washing charges	2,350	
	Building repair and maintenance	2,10,380	
	NAAC accreditation expenses	1,13,323	
	NAAC Accreditation paid in advance	4,53,291	
	Software charges AMC	11,800	
	Computer Repaire Exepenses	31,515	
	Total	11,21,884	

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

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	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		<u>By Teaching and Non Teaching staff Expenses</u>		2,231,702.00
A) Cash In Hand	278.00	1) Teaching Staff Salary	1,560,481.00	
B) Cash At Bank		2) Houserent 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	<u>By Revenue Expenses</u>	1,164,599.20	
<u>To Bank Interest</u>		1) Telephone Charges	5,624.00	
		2) Zerex Expenses	41,525.00	
		3) Travelling Expenses	6,800.00	
		4) CCTV Expenses	14,930.00	
		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	
<u>To Indirect Recurring Receipts</u>		11) Computer Repairs Expenses	31,515.00	
1) Professional Tax	13,400.00	12) Cleaning Expenses	2,350.00	
2) Provident Fund	64,638.00			
	78,038.00	13) College Exam Expenses	303,299.00	
		14) Internet Charges	8,575.00	
		15) Gym Expenses	1,010.00	
		16) Advertisement Expenses	66,000.00	
<u>To Amounts Payable</u>		17) Affiliation Fees	48,510.00	
1) University Pro- Reta Gymkhana	22,050.00	18) Guest Lecture Expenses	500.00	
2) Youth Festival Fees	34,850.00	19) Annual Magazine Expenses	3,600.00	
3) Ashwamegha Fees	16,302.00	20) NAAC Accreditation Expenses	113,323.00	
4) Eligibility Fees	15,595.00	21) Software Charges AMC	11,800.00	
5) Apatkalin Nidhi	4,700.00	22) Fire Extingisher Expenses(PF)	500.00	
6) Lead College Fees	11,750.00	23) Administration Charges	5,500.00	
7) E-Seva Fees	23,520.00	24) Building Repaires and Maintenance	210,380.00	
8) University Exam Fees	316,204.00	25) Peon Uniform Expenses	700.00	
9) Silver Jubilee Fund	11,750.00			
10) Gym Zonal Receipts Prorata	2,350.00			
11) N.S.S. Self Finance Unit	4,700.00			
12) Youth Hostel Fees	23,500.00			
13) Scholarship Payable	90,494.00			
14) College Exam Fees	47,828.00			
<u>TOTAL C/F.</u>	625,593.00	<u>TOTAL C/F.</u>	1,037,367.20	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) Providend 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		1,956,677.00	By Miscellaneous Expenses		4,600.00
1) Tuition Fees	1,283,574.00		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			253,561.00	453,291.00
9) Medical Claim Receipt	14,402.00		By NAAC Accreditation Paid in Advance		
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	
			2) Uni Prorata Expenses	11,825.00	
To Discount on Books		9,583.00	3) Lead College Activity	8,000.00	
			4) Ashwamedha Fees	11,352.00	
			5) Lead College Fees	11,825.00	
			6) Eligibility Fees	15,075.00	
		2,460.00	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 Festival Expenses	20,666.00	
			12) Scholarship	81,403.54	
		1,190,000.00	13) University Exam Expenses	110,084.00	
			14) Gymkhana 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

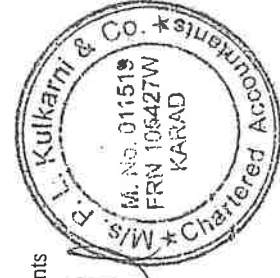
Signature

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

Prepared As Per Books of Accounts
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-UNDALALE 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 Income from other Sources		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) (As Per List-C)	2,953,435.00	2,953,435.00	By Deficit (Excess of Expenditure over Income)		1,522,473.20
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.
I/C Principal
Arts & Commerce College
Undale, Tal Karad, Dist. Satara

Prepared As Per Books of Accounts

C.A. Shri. P.L. Kulkarni

W. S. S.
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

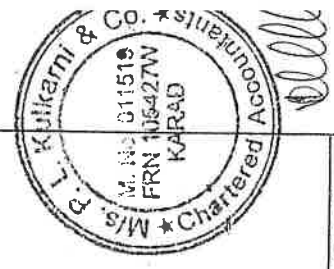
ARTS & COMMERCE COLLEGE

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.6004860966)		
			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



TOTAL RS. B/F	11,593,181.96	TOTAL RS. B/F	1,627,504.64
		D) Income & Expenditure A/c.	9,965,677.32
		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 Sanstha's Arts & Commerce College, Undale Cash Book as at 31-03-2024.

Place :- Karad

Date :- 04/06/2024

Signature

[Signature]

H/C Principal,
Arts & Commerce College
Undale, Tal. Karad, Dist. Salara

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

C.A.Shri.P.L.Kulkarni

Place :- Karad

Date :- 04/06/2024

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



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

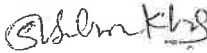
GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE
A/P-UNDALE TAL-KARAD (DIST-SATARA)
EXPENDITURE ON OBJECT OF THE TRUST
LIST-C

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 Chargss	8,575.00
14	Software Charges AMC	11,800.00
15	Fire Extingasure Expenses	500.00
16	NAAC Accredation 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/O 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

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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

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



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDALDE 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
Note - Depreciation is provided as per Income Tax Act & Rules.		439,790.00	253,561.00	693,351.00			132,953.00	560,398.00

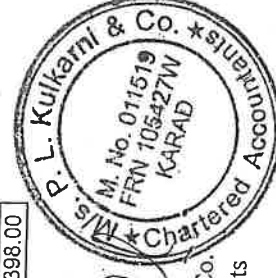
Place :- Karad

Date :- 04/06/2024

Signature

S. S. S. S.
Principal
Arts & 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)

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	Advances		
	Opening Balance	11,897.00	11,897.00
	Add :Receipts during the year	NIL	
		11,897.00	
	Less :Payments		
		11,897.00	
2	Scholarships		
	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	Provident Fund		
	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	Audit Fees Payable		
	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	Professional Tax Payable		
	Opening Balance	116.00	2,666.00
	Addition :- During the year	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	Youth 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	Ashwamedh Fees	NIL	14,724.00	11,352.00	16,302.00	NIL	19,674.00	19,674.00
7	University Yuwak 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	NIL	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	Professor 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	Youth Hostel Fees	NIL	24,800.00	23,650.00	23,500.00	NIL	24,650.00	24,650.00
23	Lead 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

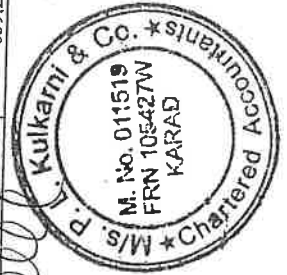
(Signature)

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

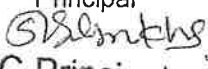
A/P-UNDALE TAL-KARAD (DIST-SATARA)

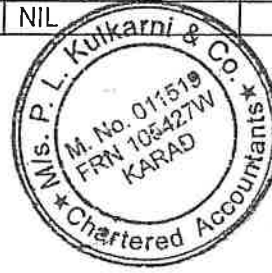
Advances Statement/Usanwar Statement
LIST -J

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	<u>NAAC Accerdedation Advance Paid</u>	NIL	453,291.00
	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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