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ARTS AND COMMERCE
COLLEGE, NAGTHANE

Audit Statement
Sr.College (Grant)
2024-25



“ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार”

- शिक्षणमहर्षी डॉ. बापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर संचलित

आर्ट्स कॉमर्स अँड सायन्स कॉलेज, नागठाणे

ता.जि.सातारा - ४१५ ५१९

शासन मान्यता उच्च व तंत्र शिक्षण विभाग क्र. एनजीसी २०००/नमवि/ (१/२०००) मशि ३ दिनांक २८ जून २०००
दुरध्वनी क्रमांक :- ०२१६२-२६५०७७ ई मेल :- acc_nagthane@yahoo.com

संस्थापक	अध्यक्ष	कार्याध्यक्ष	सचिव	प्राचार्य
शिक्षणमहर्षी डॉ.बापूजी साळुंखे बी.ए.,बी.टी.,डी.लिट.	मा. चंद्रकांतदादा पाटील माजी महसुल मंत्री (महाराष्ट्र राज्य)	प्राचार्य अभयकुमार साळुंखे एम.ए.	प्राचार्या,शुभांगी गावडे बी.एस्सी., बी.एड.	डॉ.महेश गायकवाड एम.ए.,सेट.पीएच.डी.
जावक क्रमांक:- १५१ /२०२४-२०२६			दिनांक:- ११/०७/२०२५	

To,
The Joint Director
Higher Education,
Kolhapur Region, Kolhapur

Subject : Submission of Audited Statements for the year 2024-2025

Sir,

With reference to the subject mentioned above, I am enclosing here with the statement of accounts for the 2024-2025 along with audited statement duly signed by the chartered accountant.

The information of the college staff & students is also enclosed herewith in Performa.

Thanking you,

Yours faithfully,

(Dr.Mahesh Gaikwad.)
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

1.The Senior Auditor,
Higher Education,
Kolhapur Region, Kolhapur

2. The Account General (A&E)-I,
Maharashtra, Mumbai. 2nd Floor,
Pratishtha Bhavan, 101
Maharshi Karve Road, Mumbai.

Arts And Commerce College,Nagthane
NagthaneDist.-Satara

Notes forming part of financial statements as on and for the year ended
31st, March 2025

Statement on Significant Accounting Policies.

1-Basis of Preparation -

The financial statements have been prepared by college, in all material aspects with the Accounting Standards prevalent in India. The financial statement have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

2-Use of Estimates.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and action, actual result could differ from these estimates.

3-Fixed Assets.

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Santha (SSVSS) as per policy of the SSVSS.

4-Depreciation

Depreciation is provided using the WDV method at the following rates.

Books 50%

Computer and Equipments 40%

Education & Physical Equipments 50%

Dead stock & Furniture 20%

Since building, after its completion is transferred to S.S.V.S.S, no

Depreciation is provided for on the same.

5-Government Grants and Subsidies.

Grants and subsidies from the UGC are recognized on its actual receipts. Salary grants other than UGC grants are recognized as income on its receipts. All grants received are credited to Income & Expenditure account and

Expenses actually incurred towards utilization of grants are debited to Income and expenditure account. However, unutilized portion of UGC Grants received for specific period are shown as liability in Balance Sheet till the period of utilization is over.

6-Revenue Recognition.

Fees from students are recognized on receipt basis. Bank Interest is recognized on receipt basis.

In terms of our report of even date

For and on behalf of management of the college


Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

Principal / Authorized signatory
For R. S. Mohite & Company
Chartered Accountants


R.S. Mohite
Membership No. 040359.
Date :- 17-07-2025
UDIN - 25040359B



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
ART'S ,COMMERCE & SCIENCE COLLEGE NAGTHANE**

UDIN:

CERTIFICATE NO.01

Cerified that, the salaries mentioned in the statement of accounts **Arts, Commerce & Science college Nagthane** . (the college) were actually paid to the Teaching as well as non-teaching staff and that no part of the amount was returned to the college fund expect self-made voluntary contribution in the form of donation or in other matter.

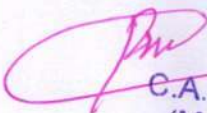

Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

CERTIFICATE NO.02

Certified that the members of the Teaching & Non - Teaching staff of the college (Full Time & Part Time) have been actually paid Dearness Allowance According to the rates sanctioned by Govt. for their own Full Time & Part Time employees respectively during the year **2024.2025** & the Total Expenditure on Dearness Allowance as per Govt.rates worth Rs.**88,43,502/-** This including the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time.The expenditure on account of D.A. to the staff of the Hostel, Gyamkhana, Residential Quarters and reading room has not been included in the total D.A.expenditure of Rs. **88,43,502/-** paid at Govt. rates as certified above.



For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)


C.A. R. S. MOHITE
(M. No. 040359)


Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
ART'S ,COMMERCE & SCIENCE COLLEGE NAGTHANE**

CERTIFICATE NO.03

Certified that the Expenditure on Provident Fund Contribution & contribution to the Gratuity Funds has been incurred at the rates prescribed & already approved by the Govt.from Time to Time & Rs.NIL for Providend Fund & Rs.NIL for Gratuity Fund have been contributed by the college.


Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

CERTIFICATE 4

This is to certify that there is **No.Sundry Creditors** outstanding payments & credit purchased merged in the expenditure of the **Arts,Commerce & Science College Nagthane,** **Dist- Satara** during the year **2024.2025** as seen their accounts for the year.


Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

प्रमाणपत्र - १

या महाविद्यालयाच्या मार्च-२०२४ च्या लेखापरीक्षण अहवालात (ऑडीटेड स्टेटमेंट ऑफ अकॉंट्स) जे वेतन व भत्त्यावरील खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण अनुदान, कोल्हापूर विभाग, कोल्हापूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या वेतन व भत्त्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यात आला आहे. या वेतन खर्चामध्ये विना-अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव करण्यात आलेला नाही.


(डॉ. महेश गायकवाड)
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

प्रमाणपत्र - ३

या महाविद्यालयाच्या मार्च-२०२४ च्या लेखापरीक्षण अहवालात दर्शविलेले फर्निचर, साहित्य, यंत्रसामुग्री, स्टेशनरी इ. सर्व साहित्य शासनाने विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेले सर्व फर्निचर, साहित्य, यंत्रसामुग्री, इत्यादींची नोंद महाविद्यालयात डेड-स्टॉक रजिस्टरमध्ये घेतलेली आहे.


(डॉ. महेश गायकवाड)
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

Particular		Amount Under Each Item	Total of Each Item
A	Gymkhana Receipt		
	1 Gymkhana Fees from Students	50468	
	2 Extra Curricular Activity	45800	
	3 Youth Festival	0	
	4 Magazine Fee	44800	
	5 Annual Prize Distribution Fee	18520	
	6 Magazine Advertisement	12563	
	7 As per SS Code Rs.15x 480 No.of Student	7200	
	Total	179351	
B	Gym.Expenses Incurred		
	1 Gymkhana	150704	
	2 Magazine	70212	
	3 Cultural Activity	0	
	4 Youth Festival	0	
	5 Annual Prize Distribution Fee	40529	
	Total	261445	82094.00
C	Library Receipts		
	1 Library Fees From Students	32846	
	3 Cost of library Books	150	
	4 Book Bank	0	
	5 Add As per SS Code (480x15)	7200	
	Total	40196	
D	Library Expenses		
	1 Library Books	7193	
	2 Perodicals	10362	
	3 Book Bank Exp	0	
	4 News Papers	9581	
	Total	27136	0.00
E	Travelling Expenditure		
	1 Actual Expenses	0	
	2 Management Work	0	
F	Telephone/Internet Receipts		
	1 Internet Fee	0	
	Total	0	
G	Telephone/Internet Expenditure		
	1 Telephone Atual Expenditure	2500	
	2 Internet Expenditure	102775	
	Total	105275	
	3 Less Admissible(Allowed)	10000	95275
H	Laboratory Receipts		
	1 Laboratory Fees from Students	0	
	2 Laboratory Brekage	0	
	Laboratory Practical Fee	0	
	3 Cost of Material	0	
	4 As per SS Code Rs.100x 00 No.of Student	0	
	Total	0	
I	Labrotary Expenditure		
	1 Atual Expenditure	0	
	Total	0	0.00
Inadmissible Total			177369.00



For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 VV)

C.A. R. S. MOHITE
(M. No. 040359)

(Dr. Mahesh Gaikwad.)
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

Kolhapur
Dt. 21-07-2025

Arts Commerce and Science College Nagthane.
D.A. Calculation Chart 2024-2025

Particular	Mar/24	Apr/24	May/24	Jun/24	Jul/24	Aug/24	Sep/24	Oct/24	Nov/24	Dec/24	Jan/25	Feb/25	Difference Amount 7th Pay	Difference Amount Thakit	Difference Amount	Total
Teaching Pay 7th Pay	1194100	1194100	1199300	1199300	1219100	1141500	1143800	1143800	1278000	1278000	1289500	1658403	827758	2515632	0	18282293
Non Teaching Pay 7th	83500	83500	83500	83500	84700	84700	84700	84700	84700	84700	86000	86000	138904	240911	0	1394015
Menials Staff Pay	124500	124500	124500	124500	128300	128300	128300	130600	95600	95600	95600	207600	69558	226134	0	1803592
Total	1402100	1402100	1407300	1407300	1432100	1354500	1356800	1359100	1458300	1458300	1471100	1952003	1036220	2982677	0	21479900
D.A.Rate 7th Pay	46.00	46.00	46.00	46.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
To Pay 7th	644966	644966	647358	647358	716050	677250	678400	679550	729150	729150	735550	976002	0		337752	8843502
Total	644966	644966	647358	647358	716050	677250	678400	679550	729150	729150	735550	976002	0		0	8843502
Paid Teaching	549286	549286	551678	551678	609550	570750	571900	571900	639000	639000	644750	829202	0	0	287832	7565812
Paid Non-Teaching	38410	38410	38410	38410	42350	42350	42350	42350	42350	42350	43000	43000	0	0	20040	513780
Menials Staff Pay	57270	57270	57270	57270	64150	64150	64150	65300	47800	47800	47800	103800	0	0	29880	763910
Total	644966	644966	647358	647358	716050	677250	678400	679550	729150	729150	735550	976002	0	0	337752	8843502
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Difference	0	0	0	0		0	0	0	0	0	0	0	0		0	0
Non-Teaching Difference	0	0	0	0		0	0	0	0	0	0	0	0		0	0
Menials Staff Pay	0	0	0	0		0	0	0	0	0	0	0	0		0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Grand Total	644966	644966	647358	647358	716050	677250	678400	679550	729150	729150	735550	976002	0		337752	8843502



DA As Per Terij		8843502.00
DA As per Chart		8843502.00
Difference Amount		0.00


 (Dr. Mahesh Gaikwad)
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S, KOLHAPUR
ART'S, COMMERCE & SCIENCE COLLEGE NAGTHANE
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH 2025

DIRECT RECEIPTS	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		3,90,72,167.00	SALARY EXP.		3,86,88,167.00
Salary grants	3,50,45,820.00		Basic Pay	2,04,43,680.00	
CHB Salary Grant	28,47,420.00		Dearness Allowance	88,43,502.00	
Medical reimbursement	1,58,367.00		House Rent Allowance	15,71,490.00	
Non-salary grants	3,84,000.00		Transport Allowance	5,20,752.00	
Leave Encashment Grant	6,36,560.00		7th pay diff (5th Inst.)	10,36,220.00	
			Washing Allowance	2,400.00	
			Employer Contribution (NPS 14%)	26,27,776.00	
			CHB Salary	28,47,420.00	
			Medical reimbursement	1,58,367.00	
			Leave Encashment Non Teaching Staff.	6,36,560.00	
FEES FROM STUDENTS		11,64,651.60			
Prior Period Fees.	4,43,242.40				
Admission Fees	4,630.00		LIBRARY BOOKS		7,193.00
Identity Card Fees	10,550.00		Library Books	7,193.00	
Tution Fees	1,39,047.20				
Library Fees	32,546.00		GYAMKHANA EXP.		2,20,916.00
Gymkhana Fees	50,018.00		Magazine Expenses	70,212.00	
College Magazine fee	44,500.00		Gymkhana Current Exp.	1,50,704.00	
T.C. Fees / Migration	2,050.00				
Development Fund(C.D.F)	2,42,148.00		FURNITURE & DEADSTOCK		2,31,160.00
College Exam fee	22,700.00		Furniture	11,800.00	
Vivekanand Jayanti Nidhi	4,610.00		Computer	1,67,600.00	
Environment Sci.Fee	22,750.00		Bio metric Machine	7,500.00	
Bonafide fee	380.00		Printer	11,000.00	
Extra Curricular Activity fee	45,400.00		Electronics Equipments	33,260.00	



Annual Prize Distribution fee	18,360.00	12,713.00	OTHER EDUCATIONAL EXP.		10,03,632.51
Internet fee	31,670.00		Stationary	26,059.00	
Software facility Fee	50,050.00		Printing Exp.	8,444.00	
			Periodicals	10,362.00	
OTHER RECEIPTS			Travlling Exp.	46,172.00	
Cost of Library Books	150.00		Misc.Expenditure	68,928.51	
Magazine Advert.	12,563.00		News Paper Exp	9,581.00	
			Supervision Charges	4,03,000.00	
SCHOLARSHIPS		5,85,330.00	Zerox	3,132.00	
VJNT Scholarship	71,190.00		Postage	1,959.00	
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	4,42,800.00		Building Repairy	50,541.00	
SBC Scholarship	3,677.00		Water Charges	41,879.00	
OBC Scholarship	53,133.00		NCC Exps	24,490.00	
B. C. Scholarship	14,530.00		Audit Fee	47,440.00	
			Telephone Exp.	2,500.00	
UNIVERSITY ACCOUNT		8,47,617.00	Internet Exp.	1,02,775.00	
University Exam Fee	2,94,731.00		Electricity charges	70,600.00	
Apatkalin Nidhi	4,670.00		Electric Material Exps	13,978.00	
Paris Sparsh Yojana	1,91,100.00		Seminar Travelling	640.00	
Univ. Exam Home pattern fee	3,57,116.00		Cleaning Charges	27,900.00	
			Computer Exp.	19,180.00	
OTHER ACCOUNTS		2,79,215.00	College Garden	10,850.00	
Annual Prize Distri.(APD) Exps	17,000.00		Uniform to Peon	9,762.00	
Bank Interest (Saving Accounts)	76,805.00		Affiliation Fees	3,460.00	
Sale of Borrow cards	1,010.00				
State/National Seminar Regi.Fee	1,84,400.00		OTHER EXP.		6,79,869.00
			Prior Period Expenses.	1,98,354.00	
			Software facility	64,900.00	



			Vivekanand Jayanti Nidhi	5,570.00	
			Annual Prize Distri.(APD) Exps	40,529.00	
			Identity Card Exps	11,520.00	
			Remuneration	87,500.00	
			State/National Seminar	1,32,090.00	
			Green Initiative (NAAC)	11,400.00	
			Development Fund(C.D.F)	1,28,006.00	
			SCHOLARSHIPS		5,85,330.00
			VJNT Scholarship	71,190.00	
			Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	4,42,800.00	
			SBC Scholarship	3,677.00	
			OBC Scholarship	53,133.00	
			B. C. Scholarship	14,530.00	
			UNIVERSITY ACCOUNT		8,47,587.00
			University Exam Fee	2,94,731.00	
			Apatkalin Nidhi	4,640.00	
			Univ. Exam Home pattern fee	3,57,116.00	
			Paris Sparsh Yojana	1,91,100.00	
			Tution Fee transfer		3,84,000.00
TOTAL DIRECT RECEIPTS		4,19,61,693.60	TOTAL DIRECT PAYMENTS		4,26,47,854.51



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS,Kolhapur		8,99,435.00	Secretary SSVSS,Kolhapur		3,52,463.00
SALARY GOVT. DEDUCTIONS		56,21,844.00	SALARY GOVT. DEDUCTIONS		56,21,844.00
EMPLR CON NPS (14%)	26,27,776.00		EMPLR CON NPS (14%)	26,27,776.00	
Provident Fund Deposit A.O.	10,33,624.00		Provident Fund Deposit A.O.	10,33,624.00	
D.C.P.S Regular	18,76,977.00		D.C.P.S Regular	18,76,977.00	
Professional Tax	70,900.00		Professional Tax	70,900.00	
Group Insurance Staff	12,567.00		Group Insurance Staff	12,567.00	
SALARY NON GOVT. DEDUCTIONS		71,75,625.00	SALARY NON GOVT. DEDUCTIONS		71,75,625.00
Income Tax	47,35,500.00		Income Tax	47,35,500.00	
Path Sanstha	20,43,900.00		Path Sanstha	20,43,900.00	
L.I.C.	85,758.00		L.I.C.	85,758.00	
Krutadnyata Nidhi	3,10,467.00		Krutadnyata Nidhi	3,10,467.00	
UNIVERSITY ACCOUNT		6,03,395.00	UNIVERSITY ACCOUNT		8,30,799.40
Stuent Health Scheme	-		Stuent Health Scheme	49,550.00	
Eligibility Fee	33,100.00		Eligibility Fee	32,400.00	
University Pro. Rata	49,263.00		University Pro. Rata	27,393.00	
Ashwamedh Nidhi	16,812.00		Ashwamedh Nidhi	17,376.00	
Lead College Fee	11,675.00		Lead College Fee	11,625.00	
Group Insurance Student	56,040.00		Group Insurance Student	46,320.00	
University Youth Festival	1,40,172.00		University Youth Festival	1,09,660.00	
Youth Hostel	23,350.00		Youth Hostel	23,410.00	
E Suvidha	23,350.00		E Suvidha	23,420.00	
Univ Exam Home pattern Exps	98,388.00		Univ Exam Home pattern Exps	2,70,768.00	
Self finance Unit (NSS)	17,210.00		Self finance Unit (NSS)	4,640.00	
Zonal Sports	-		Zonal Sports	4,500.00	
Lead College	-		Lead College	50,000.00	
Vikas Nidhi Student	47,381.00		Vikas Nidhi Student	58,860.40	
Student welfare fund	47,069.00		Student welfare fund	46,450.00	
Student Allumini (Mazi Vidhyardhi)	6,700.00		Student Allumini (Mazi Vidhyardhi)	13,625.00	



Jubilee Fund	11,675.00		Jubilee Fund	11,725.00	
Pro. Rata	-		Pro. Rata	12,357.00	
Avishkar	10,340.00		Avishkar	6,680.00	
Flag Day Nidhi	10,870.00		Flag Day Nidhi	10,040.00	
INTRA-BRANCH SECTION		8,86,519.80	INTRA-BRANCH SECTION		10,68,138.00
Prin.Sr Non Grant Section	8,86,519.80		Prin.Sr Non Grant Section	10,68,138.00	
INDIVIDUAL ACCOUNT		6,99,628.00	INDIVIDUAL ACCOUNT		847917.00
OTHER ACCOUNTS		1,56,417.00	OTHER ACCOUNTS		1,63,131.00
TDS	11,595.00		TDS	11,595.00	
Lead College Workshop	1,00,000.00		Lead College Workshop	70,000.00	
University Lecture Series	10,000.00		University Lecture Series	18,000.00	
UGC- Bank Interest	18.00		UGC- Bank Interest	-	
Prize.	23,354.00		Prize.	18,006.00	
S.A.Fund	11,450.00		S.A.Fund	23,550.00	
Anamat	-		Anamat	18,300.00	
Other Exam Centre Exps	-		Other Exam Centre Exps	3,400.00	
Bank Anamat	-		Bank Anamat	280.00	
OPENING BALANCES		33,82,753.97	CLOSING BALANCES		26,79,539.46
Cash in Hand	2,123.00		Cash in Hand	-	
BOM (NON SALARY) A/C.NO.4346	19,23,100.48		BOM (NON SALARY) A/C.NO.4346	13,78,145.10	
BOM (SALARY) A/C.NO.0286	52,838.64		BOM (SALARY) A/C.NO.0286	51,433.94	
BOM (SCHOLARSHIP) A/C.NO.0275	4,55,433.50		BOM (SCHOLARSHIP) A/C.NO.0275	-	
BOM (GENERAL) A/C.NO.0331	28,813.62		BOM (GENERAL) A/C.NO.0331	1,08,474.85	
BOM (EXAM FEE) A/C.NO.8842	3,88,370.07		BOM (EXAM FEE) A/C.NO.8842	1,46,361.91	
BOM (UGC) A/C.NO.4552	1,260.81		BOM (UGC) A/C.NO.4552	1,296.81	
S.D.C.C.(SANSTHA) BANK A/C.6840	5,30,813.85		S.D.C.C.(SANSTHA) BANK A/C.6840	9,93,826.85	
TOTAL INDIRECT RECEIPTS		1,94,25,617.77	TOTAL INDIRECT PAYMENTS		1,87,39,456.86
TOTAL DIRECT RECEIPTS		4,19,61,693.60	TOTAL DIRECT PAYMENTS		4,26,47,854.51
GRAND TOTAL		6,13,87,311.37	GRAND TOTAL		6,13,87,311.37

PLACE:- NAGTHANE



Date: 21/07/2025

DDIN - 25040359 BMLTK 8090

Incharge Principal
Arts and Commerce College
For R. S. MOHITE & CO. Nagthane, Tal-Dist-Satara
Chartered Accountants
(Firm No. 106542 W)

[Signature]
CA: R. S. MOHITE
(M. No. 040359)

FORM NO. 1

ARTS, COMMERCE & SCIENCE COLLEGE NAGTHANE

AUDITED STATEMENT OF ART'S, COMMERCE & SCIENCE COLLEGE NAGTHANE

FOR THE YEAR ENDING 2024.2025 (31st MARCH 2025)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<u>DIRECT / RECURRING RECEIPTS</u>		
1	OPENING BALANCES		33,82,753.97
	Cash in Hand	2,123.00	
	BOM (NON SALARY) A/C.NO.4346	19,23,100.48	
	BOM (SALARY) A/C.NO.0286	52,838.64	
	BOM (SCHOLARSHIP) A/C.NO.0275	4,55,433.50	
	BOM (GENERAL) A/C.NO.0331	28,813.62	
	BOM (EXAM FEE) A/C.NO.8842	3,88,370.07	
	BOM (UGC) A/C.NO.4552	1,260.81	
	S.D.C.C.(SANSTHA) BANK A/C.6840	5,30,813.85	
2	<u>TO DIRECT RECURRING RECEIPTS</u>		
	TO GOVT.GRANTS		3,90,72,167.00
	Salary grants	3,50,45,820.00	
	CHB Salary Grant	28,47,420.00	
	Medical reimbursement	1,58,367.00	
	Non-salary grants	3,84,000.00	
	Leave Encashment Grant	6,36,560.00	
3	TO FEES FROM STUDENTS		10,06,373.60
	Prior Period Fees.	4,43,242.40	



	Admission Fees	4,630.00	
	Identity Card Fees	10,550.00	
	Tution Fees	1,39,047.20	
	Library Fees	32,546.00	
	T.C. Fees / Migration	2,050.00	
	Development Fund(C.D.F)	2,42,148.00	
	College Exam fee	22,700.00	
	Vivekanand Jayanti Nidhi	4,610.00	
	Environment Sci.Fee	22,750.00	
	Bonafide fee	380.00	
	Internet fee	31,670.00	
	Software facility Fee	50,050.00	
4	OTHER RECEIPTS		12,713.00
	Cost of Library Books	150.00	
	Magazine Advert.	12,563.00	
5	<u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		1,58,278.00
	A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
	B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
	C) Fees for extra curricular activities (ie.Gathering) College socities , Exclusions Tours Etc.) (To be shown under separate head)		



	a) Co-Curr.Activity Fee	45,400.00	
	b) Gathering Fee /Annual Prize Distribution fee	18,360.00	
	D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head		
	a) Gymkhana Fees	50,018.00	
	b) College Magazine Fees	44,500.00	
6	SCHOLARSHIP		5,85,330.00
	VJNT Scholarship	71,190.00	
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	4,42,800.00	
	SBC Scholarship	3,677.00	
	OBC Scholarship	53,133.00	
	B. C. Scholarship	14,530.00	
7	UNIVERSITY ACCOUNT		8,47,617.00
	University Exam Fee	2,94,731.00	
	Apatkalin Nidhi	4,670.00	
	Paris Sparsh Yojana	1,91,100.00	
	Univ. Exam Home pattern fee	3,57,116.00	
8	OTHER ACCOUNTS		2,79,215.00
	Annual Prize Distri.(APD) Exps	17,000.00	
	Bank Interest (Saving Accounts)	76,805.00	
	Sale of Borrow cards	1,010.00	
	State/National Seminar Regi.Fee	1,84,400.00	
	TOTAL DIRECT RECEIPTS		4,53,44,447.57



	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<u>INDIRECT / NON RECURRING RECEIPTS</u>		
9	<u>LOAN</u>		8,99,435.00
	From Management (S.S.V.S.S.SANSTHA)	8,99,435.00	
10	<u>INTRA-BRANCH SECTION</u>		8,86,519.80
	Prin.Sr Non Grant Section	8,86,519.80	
11	<u>SALARY GOVT. DEDUCTIONS</u>		56,21,844.00
	EMPLR CON NPS (14%)	26,27,776.00	
	Provident Fund Deposit A.O.	10,33,624.00	
	D.C.P.S Regular	18,76,977.00	
	Professional Tax	70,900.00	
	Group Insurance Staff	12,567.00	
12	<u>SALARY NON GOVT. DEDUCTIONS</u>		71,75,625.00
	Income Tax	47,35,500.00	
	Path Sanstha	20,43,900.00	
	L.I.C.	85,758.00	
	Krutadnyata Nidhi	3,10,467.00	
13	<u>INDIVIDUAL A/C</u>		6,99,628.00
14	<u>UNIVERSITY ACCOUNT</u>		6,03,395.00
	Eligibility Fee	33,100.00	
	University Pro. Rata	49,263.00	
	Ashwamedh Nidhi	16,812.00	



	Lead College Fee	11,675.00	
	Group Insurance Student	56,040.00	
	University Youth Festival	1,40,172.00	
	Youth Hostel	23,350.00	
	E Suvidha	23,350.00	
	Univ Exam Home pattern Exps	98,388.00	
	Self finance Unit (NSS)	17,210.00	
	Vikas Nidhi Student	47,381.00	
	Student welfare fund	47,069.00	
	Student Allumini (Mazi Vidhyardhi)	6,700.00	
	Jubilee Fund	11,675.00	
	Avishkar	10,340.00	
	Flag Day Nidhi	10,870.00	
15	OTHER ACCOUNTS		1,56,417.00
	TDS	11,595.00	
	Lead College Workshop	1,00,000.00	
	University Lecture Series	10,000.00	
	UGC- Bank Interest	18.00	
	Prize.	23,354.00	
	S.A.Fund	11,450.00	
	TOTAL OF INDIRECT RECEIPTS		1,60,42,863.80
	TOTAL OF DIRECT RECEIPTS		4,53,44,447.57
	GRAND TOTAL		6,13,87,311.37

Remark - list of inadmissiable exp is attached seperately.



Kolhapur.

For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)

[Signature]
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

Pt 21-07-2025 C.A. R. S. MOHITE
(M. No. 040359)

UPIN No - 25040359BMJLYK3090

FORM NO. 1

ARTS,COMMERCE & SCIENCE COLLEGE NAGTHANE

AUDITED STATEMENT OF ART'S,COMMERCE & SCIENCE COLLEGE NAGTHANE

FOR THE YEAR ENDING 2024.2025 (31st MARCH 2025)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	DIRECT / RECURRING PAYMENTS		
1	SALARY EXP.		3,86,88,167.00
	Basic Pay	2,04,43,680.00	
	Dearness Allowance	88,43,502.00	
	House Rent Allowance	15,71,490.00	
	Transport Allowance	5,20,752.00	
	7th pay diff (5th Inst.)	10,36,220.00	
	Washing Allowance	2,400.00	
	Employer Contribution (NPS 14%)	26,27,776.00	
	CHB Salary	28,47,420.00	
	Medical reimbursement	1,58,367.00	
	Leave Encashment Non Teaching Staff.	6,36,560.00	
2	LIBRARY BOOKS		7,193.00
	Library Books	7,193.00	
3	GYAMKHANA EXP.		2,20,916.00
	Magazine Expenses	70,212.00	



	Gymkhana Current Exp.	1,50,704.00	
4	FURNITURE & DEADSTOCK		2,31,160.00
	Furniture	11,800.00	
	Computer	1,67,600.00	
	Bio metric Machine	7,500.00	
	Printer	11,000.00	
	Electronics Equipments	33,260.00	
5	OTHER EDUCATIONAL EXP.		10,03,632.51
	Stationary	26,059.00	
	Printing Exp.	8,444.00	
	Periodicals	10,362.00	
	Travelling Exp.	46,172.00	
	Misc. Expenditure	68,928.51	
	News Paper Exp	9,581.00	
	Supervision Charges	4,03,000.00	
	Zerox	3,132.00	
	Postage	1,959.00	
	Building Repairy	50,541.00	
	Water Charges	41,879.00	
	NCC Exps	24,490.00	
	Audit Fee	47,440.00	
	Telephone Exp.	2,500.00	
	Internet Exp.	1,02,775.00	



	Electricity charges	70,600.00	
	Electric Material Exps	13,978.00	
	Seminar Travelling	640.00	
	Cleaning Charges	27,900.00	
	Computer Exp.	19,180.00	
	College Garden	10,850.00	
	Uniform to Peon	9,762.00	
	Affiliation Fees	3,460.00	
6	OTHER EXP.		6,79,869.00
	Prior Period Expenses.	1,98,354.00	
	Software facility	64,900.00	
	Vivekanand Jayanti Nidhi	5,570.00	
	Annual Prize Distri.(APD) Exps	40,529.00	
	Identity Card Exps	11,520.00	
	Remuneration	87,500.00	
	State/National Seminar	1,32,090.00	
	Green Initiative (NAAC)	11,400.00	
	Development Fund(C.D.F)	1,28,006.00	
7	SCHOLARSHIP		5,85,330.00
	VJNT Scholarship	71,190.00	
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)	4,42,800.00	
	SBC Scholarship	3,677.00	
	OBC Scholarship	53,133.00	



	B. C. Scholarship	14,530.00	
8	UNIVERSITY ACCOUNT		8,47,587.00
	University Exam Fee	2,94,731.00	
	Apatkalin Nidhi	4,640.00	
	Univ. Exam Home pattern fee	3,57,116.00	
	Paris Sparsh Yojana	1,91,100.00	
9	Tution Fee transfer		3,84,000.00
	TOTAL DIRECT PAYMENTS		4,26,47,854.51




Incharge Principal
 Arts and Commerce College
 Nagthane, Tal-Dist-Satara

	ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM
	INDIRECT / NON RECURRING PAYMENTS		
10	REPAYMENT OF LOAN TO Management (S.S.V.S.S.SANSTHA)	3,52,463.00	3,52,463.00
11	INTRA-BRANCH SECTION Prin.Sr Non Grant Section	10,68,138.00	10,68,138.00
12	SALARY GOVT. DEDUCTIONS		56,21,844.00
	EMPLR CON NPS (14%)	26,27,776.00	
	Provident Fund Deposit A.O.	10,33,624.00	
	D.C.P.S Regular	18,76,977.00	
	Professional Tax	70,900.00	
	Group Insurance Staff	12,567.00	
13	SALARY NON GOVT. DEDUCTIONS		71,75,625.00
	Income Tax	47,35,500.00	
	Path Sanstha	20,43,900.00	
	L.I.C.	85,758.00	
	Krutadnyata Nidhi	3,10,467.00	
14	INDIVIDUAL A/C		8,47,917.00



15	UNIVERSITY ACCOUNT		8,30,799.40
	Stuent Health Scheme	49,550.00	
	Eligibility Fee	32,400.00	
	University Pro. Rata	27,393.00	
	Ashwamedh Nidhi	17,376.00	
	Lead College Fee	11,625.00	
	Group Insurance Student	46,320.00	
	University Youth Festival	1,09,660.00	
	Youth Hostel	23,410.00	
	E Suvidha	23,420.00	
	Univ Exam Home pattern Exps	2,70,768.00	
	Self finance Unit (NSS)	4,640.00	
	Zonal Sports	4,500.00	
	Lead College	50,000.00	
	Vikas Nidhi Student	58,860.40	
	Student welfare fund	46,450.00	
	Student Allumini (Mazi Vidhyardhi)	13,625.00	
	Jubilee Fund	11,725.00	
	Pro. Rata	12,357.00	
	Avishkar	6,680.00	
	Flag Day Nidhi	10,040.00	
16	OTHER ACCOUNTS		1,63,131.00
	TDS	11,595.00	
	Lead College Workshop	70,000.00	



	University Lecture Series	18,000.00	
	S.A.Fund	23,550.00	
	Prize.	18,006.00	
	Anamat	18,300.00	
	Other Exam Centre Exps	3,400.00	
	Bank Anamat	280.00	
17	CLOSING BALANCES		26,79,539.46
	Cash in Hand	-	
	BOM (NON SALARY) A/C.NO.4346	13,78,145.10	
	BOM (SALARY) A/C.NO.0286	51,433.94	
	BOM (SCHOLARSHIP) A/C.NO.0275	-	
	BOM (GENERAL) A/C.NO.0331	1,08,474.85	
	BOM (EXAM FEE) A/C.NO.8842	1,46,361.91	
	BOM (UGC) A/C.NO.4552	1,296.81	
	S.D.C.C.(SANSTHA) BANK A/C.6840	9,93,826.85	
	TOTAL OF INDIRECT PAYMENTS		1,87,39,456.86
	TOTAL DIRECT PAYMENTS		4,26,47,854.51
	GRAND TOTAL		6,13,87,311.37



or R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542(W))

C.A. R. S. MOHITE
(M. No. 040359)

M. G. Prasad
Incharge Principal
Arts and Commerce College
Nagthane, Tal-Dist-Satara

Kolhapur.
Dt. 21-07-25
UPIN -25040359BMJLYK3090