

Vidya-Amrut Dnyan Pratishthan's
Arts, Science & Commerce College, Shirsondi
Tal: - Malegaon, Dist: - Nashik 423208
(Affiliated to Savitribai Phule Pune University, Pune)



Criterion-IV:

Infrastructure and Learning Resources

4.1: Physical Facilities

4.1.2 Percentage of expenditure, excluding salary
for infrastructure augmentation during last five years
(INR in Lakhs)



ID.No. : PU / NS / ACS / 175 / 2018

Vidya-Amrut Dnyan Pratishthan Shirsondi's

Arts, Science & Commerce College, Shirsondi

Shirsondi, Tal. Malegaon, Dist. Nashik 423 208

E-mail : va.srcollege.shirsondi@gmail.com

PRINCIPAL: Dr. Rajendra B. Dhande
(M.Com., M.Phil, Ph.D.)**DECLARATION**

This is to declare that the information, reports, certified true copies of the supporting documents, numerical data etc. submitted/presented in the files is verified by Internal Quality Assurance Cell (IQAC) and it is correct as per the record.

This declaration is for the purpose of NAAC accreditation of HEI for the 1st cycle period 2018-19 to 2022-23

Date: 06/12/2023

Place: Shirsondi


IQAC Coordinator
Arts, Science & Commerce College
Shirsondi, Tal. Malegaon (Nashik)




प्राचार्य
कला, विज्ञान व वाणिज्य महाविद्यालय
शिरसोंडी, ता. मालेगांव जि. नाशिक



ID.No. : PU / NS / ACS / 175 / 2018

Vidya-Amrut Dnyan Pratishthan Shirsondi's

Arts, Science & Commerce College, Shirsondi

Shirsondi, Tal. Malegaon, Dist. Nashik 423 208

E-mail : va.srcollege.shirsondi@gmail.com

PRINCIPAL : Dr. Rajendra B. Dhande
(M.Com., M.Phil, Ph.D.)

Criterion 04 – Infrastructure and Learning Resources

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years [INR in Lakhs]

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure [Physical & Academic Support Facilities] excluding salary component during last five years [INR in Lakhs]

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 - 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Computer & Printers	0.63
Fixed Assets	Furniture & Fixture	5.63
Fixed Assets	Science and Lab equipment	0.67
Total		6.93

Year 2 - 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Computer & Printers	1.46
Fixed Assets	UPS & Invertor	0.33
Fixed Assets	Fans & Electricals	0.09
Fixed Assets	Furniture & Fixture	6.15
Fixed Assets	Science & Lab Equipment	2.21
Total		10.24

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय
शिरसोंडी, ता. मालेगांव जि. नाशिक

CERTIFIED TRUE COPY

HARSHAD R. AGRAWAL
CHARTERED ACCOUNTANT
M. No. 107961

Year 3- 2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Fixed Assets	Computer & Printers	1.63	
Fixed Assets	UPS & Invertor	0.33	
Fixed Assets	Fans & Electricals	0.09	
Fixed Assets	Furniture & Fixture	6.15	
Fixed Assets	Science & Lab Equipment	4.67	
Total		12.87	

Year 4-2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Fixed Assets	Computer & Printers	2.41	
Fixed Assets	UPS & Invertor Battery	0.33	
Fixed Assets	Library Books	0.06	
Fixed Assets	Furniture & Fixture	6.47	
Fixed Assets	Science & Lab Equipment	4.67	
Fixed Assets	Fans & Electrical	0.09	
Total		14.03	

Year -5-2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Fixed Assets	Attendance Machine	0.10	
Fixed Assets	UPS & Invertor Battery	0.98	
Fixed Assets	Library Books	0.31	
Fixed Assets	Furniture & Fixture	11.53	
Fixed Assets	Science & Lab Equipment	7.02	
Fixed Assets	Vridhi Software	0.7	
Fixed Assets	Computers & Printers	4.88	
Fixed Assets	Fans & Electrical	0.09	
Total		25.61	

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1-2018-2019		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Repair & Maintenance	0.01
Total		0.01

Year 1 - 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Bank Charges	0.02
Indirect Expenses	Books & Periodicals	0.94
Indirect Expenses	Function & Ceremony	0.04
Indirect Expenses	Printing & Stationary	0.09
Indirect Expenses	Science Material Expenses	0.33
Indirect Expenses	Affiliation Fees	1.11
Indirect Expenses	Eligibility Expenses	0.65
Indirect Expenses	Examination Expenses	0.34
Indirect Expenses	Proreta Expenses	0.35
Indirect Expenses	Transportation Expenses	0.09
Indirect Expenses	Travelling Expenses	0.23
Indirect Expenses	College Exam Expenses	0.22
Indirect Expenses	Misc Expenses	0.22
Total		4.63

Year 2 - 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Repair & Maintenance	0.04
Indirect Expenses	Electric Fitting Expenses	0.05
Total		0.09

Year 2 - 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Audit Fees	0.03
Indirect Expenses	Bank Charges	0.04
Indirect Expenses	Books & Periodicals	0.17
Indirect Expenses	Examination Expenses	5.20
Indirect Expenses	Function & Ceremony	0.14
Indirect Expenses	Misc. Expenses	0.09
Indirect Expenses	Printing & Stationary	0.61
Indirect Expenses	Sports Equipment	0.02
Indirect Expenses	Affiliation Expenses	0.16
Indirect Expenses	Eligibility Fees	0.76
Indirect Expenses	Proreta Expenses	0.53
Indirect Expenses	Transportation Charges	0.01
Indirect Expenses	University Expenses	0.04
Indirect Expenses	Gas Connection Expenses	0.03
Indirect Expenses	Travelling Expenses	0.56
Total		8.39

Year 3 - 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Building Rent	7.00
Indirect Expenses	Repair & Maintenance	0.03
Total		7.03

Year 3 - 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Audit Fees	0.03
Indirect Expenses	Bank Charges	0.02
Indirect Expenses	Books & Periodicals	0.16
Indirect Expenses	Examination Expenses	1.70
Indirect Expenses	Fire & Safty Expenses	0.06
Indirect Expenses	ISO Expenses	0.04
Indirect Expenses	Misc Expenses	0.02
Indirect Expenses	Plantation Expenditure	0.01
Indirect Expenses	Printing & Stationary	0.12
Indirect Expenses	Professor Apporoval Exp.	0.03
Indirect Expenses	Affiliation Fees	2.10
Indirect Expenses	Eligibility Fees	0.79
Indirect Expenses	NSS Registration Expenses	0.01
Indirect Expenses	Proreta Expenses	0.48
Indirect Expenses	Travelling Expenses	0.33
Total		5.90

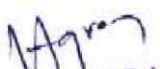
Year 4 - 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Building Rent	7.20
Indirect Expenses	Computer Maintenance Exp	0.11
Indirect Expenses	Electric Fitting Exp	0.06
Total		7.37

Year 4 - 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Audit Fees	0.03
Indirect Expenses	Bank Charges	0.02
Indirect Expenses	Light Bill Expenses	0.21
Indirect Expenses	Examination Expenses	5.58
Indirect Expenses	Legal Expenses	0.01
Indirect Expenses	Misc Expenses	0.05
Indirect Expenses	Printing & Stationary	0.44
Indirect Expenses	Professor Apporoval Exp.	0.02
Indirect Expenses	Affiliation Fees	0.08
Indirect Expenses	Eligibility Fees	0.97
Indirect Expenses	Proreta Expenses	0.44
Indirect Expenses	Travelling Expenses	0.21
Indirect Expenses	Transportation Charges	0.01
Indirect Expenses	Website Expenses	0.10
Total		8.17

Year 5 -2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Building Rent	14.40
Indirect Expenses	Computer Maintenance Exp	0.25
Indirect Expenses	Electric Fitting Exp	0.08
Indirect Expenses	Building Construction Inaguration Exp	0.18
Indirect Expenses	Repair & Maintenance	0.03
Total		14.94

Year 5 -2022-23		
Head of expenditure (forex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, gardenmaintenance etc.)	Amount (INR in Lakhs)
Indirect Expenses	Audit Fees	0.03
Indirect Expenses	Bank Charges	0.03
Indirect Expenses	Light Bill Expenses	0.28
Indirect Expenses	Examination Expenses	0.32
Indirect Expenses	Legal Expenses	0.03
Indirect Expenses	Misc Expenses	0.06
Indirect Expenses	Printing & Stationary	0.91
Indirect Expenses	Professor Apporoval Exp.	0.03
Indirect Expenses	Affiliation Fees	2.10
Indirect Expenses	Eligibility Fees	0.97
Indirect Expenses	Proreta Expenses	1.06
Indirect Expenses	Travelling Expenses	0.34
Indirect Expenses	Freight & Transportation Charges	0.04
Indirect Expenses	Internet Expenses	0.50
Indirect Expenses	Plantation Expenditure	0.21
Indirect Expenses	Regular Activity Expenses	0.14
Indirect Expenses	Alumini Registration Fees	0.09
Indirect Expenses	Camp Expenses	0.27
	Total	7.41


प्राचार्य
 कला, विज्ञान व वाणिज्य महाविद्यालय
 शिरसोंडी, ता. मालेगांव जि. नाशिक

CERTIFIED TRUE COPY

HARSHAD R. AGRAWAL
 CHARTERED ACCOUNTANT
 M. No. 107961

VIDYA AMRUT DYAN PRATHISTHAN'S
Arts Science & Commerce College, Shirsondi
The Receipts and Payments Statement for the year ended 31st March 2019

Receipts	Amount Rs.	Payments	Amount Rs.
<u>To Opening Balance</u>		<u>By Expenses</u>	
Cash in hand	0.00	Affiliation Expenses	244404.00
Bank of Maharashtra	0.00	Bank Charges	2369.44
		Books and Periodicals	94030.00
		Examination Expenses	22421.00
To Vidya Amrut Prathishthan	572500.00	Salary	582000.00
		Printing and Stationery	9193.00
<u>To Unsecured Loans</u>		Miscellaneous Expenses	25605.00
Yogeshwar Shelke	0.00	Repairs	770.00
H M Anamat	0.00	Science Material	32800.25
		Traveling and Transportation	31100.00
<u>To Income</u>		<u>By Fixed Assets</u>	
Admission Fees	681708.00	Computers	63450.00
Other Fees	99470.00	Furniture & Fixture	528630.00
Exam Fees	281150.00	Science Equipment	67199.75
Bank Interest	427.00		
<u>Sundry Creditors</u>		<u>By Closing Balance</u>	
Delta Printing Press	2000.00	Cash in hand	0.00
Dattamangal Steel	134896.00	Bank of Maharashtra - 98796	58284.26
Vikas Sanjay Pawar	1765.00	Bank of Maharashtra - 89495	9635.30
		Bank of Maharashtra - 89586	2024.00
	1773916.00		1773916.00

Profit and Loss Account for the year ended 31st March 2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Affiliation Expenses	244404.00	By Fees	681708.00
To Bank Charges	2369.44		
To Books and Periodicals	94030.00		
To Examination Expenses	22421.00		
To Salary	582000.00	By Other Fees	99470.00
To Printing and Stationery	9193.00	By Exam Fees	281150.00
To Miscellaneous Expenses	25605.00	By Bank Interest	427.00
To Repairs	770.00		
To Science Material	32800.25		
To Traveling and Transportation	31100.00		
To Surplus	18062.31		
	1062755.00		1062755.00

Subject to our report of even date

Date: 11/09/2019
Place : Malegaon

HARSHAD R AGRAWAL
CHARTERED ACCOUNTANTS

Agrow
HARSHAD AGRAWAL
PROPRIETOR
Membership No.107961



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सरचिटणीस

विद्या-अमृत ज्ञान प्रतिष्ठान
शिरसांडी, ता. मालेगांव जि. नाशिक

अध्यक्ष
विद्या-अमृत ज्ञान प्रतिष्ठान
शिरसांडी, ता. मालेगांव, जि. नाशिक

विद्या-अमृत ज्ञान प्रतिष्ठान
शिरसांडी, ता. मालेगांव, जि. नाशिक

Profit and Loss Account for the year ended 31st March 2020

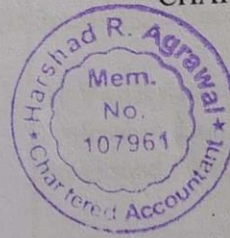
Expenditure	Amount Rs.	Income	Amount Rs.
To Affiliation Expenses	15500.00		
To Bank Charges	3981.32	By Fees	128800.00
To Books and Periodicals	17055.00	By Scholarship	318657.50
To Examination Expenses	648989.00		
To Salary	1195150.00	By Other Fees	119360.00
To Printing and Stationery	60670.00	By Exam Fees	956665.00
To Miscellaneous Expenses	16012.00	By Bank Interest	277.50
To Repairs	9079.00		
To Science & Sports Material	2300.00		
To Traveling and Transportation	57415.00		
To Cermony Expenses	13590.00		
To Audit Fees	3000.00		
To Surplus	-518981.32		
	1523760.00		1523760.00

Subject to our report of even date,

Date: 19/12/2020

Place : Malegaon

HARSHAD R AGRAWAL
CHARTERED ACCOUNTANTS



Harshad R. Agrawal
HARSHAD AGRAWAL
PROPRIETOR
Membership No.107961

Bhaskar

PRINCIPAL
Arts, Science & Commerce College
Shirsondi Tal. Malegaon (Nashik)

VIDYA AMRUT DYAN PRATHISTHAN'S

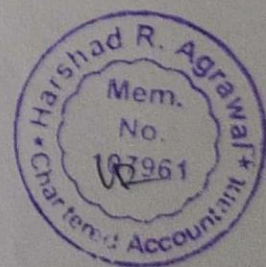
Arts Science & Commerce College, Shirsondi

The Receipts and Payments Statement for the year ended 31st March 2020

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Expenses	
Cash in hand	0.00	Affiliation Expenses	15500.00
Bank of Maharashtra - 98796	58284.26	Bank Charges	3981.32
Bank of Maharashtra - 89495	9635.30	Books and Periodicals	17055.00
Bank of Maharashtra - 89586	2024.00	Examination Expenses	648989.00
To Vidya Amrut Prathishthan	1250000.00	Salary	1195150.00
To Unsecured Loans		Printing and Stationery	60670.00
		Miscellaneous Expenses	16012.00
		Repairs	9079.00
		Science & Sports Material	2300.00
		Traveling and Transportation	57415.00
To Income		Cermony Expenses	13590.00
Admission Fees	128800.00	Audit Fees	3000.00
Other Fees	119360.00		
Exam Fees	956665.00	By Fixed Assets	
Bank Interest	277.50	Computer and Printers	82268.00
Scholarship from Govt.	318657.50	Invertor	33000.00
		Electrical Fixtures	9205.00
		Furniture	52510.00
Sundry Creditors		Scientific Equipments	153887.00
Vikas Sanjay Pawar	12090.00		
		Sundry Creditors	
		Dattamangal Steel	169194.00
		Delta Printing Press	2000.00
		By Closing Balance	
		Cash in hand	0.00
		Bank of Maharashtra - 98796	303134.74
		Bank of Maharashtra - 89495	5760.50
		Bank of Maharashtra - 89586	2093.00
	2855793.56		2855793.56

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PRINCIPAL
Arts, Science & Commerce College
Shirsondi Tal. Malegaon (Nashik)



Profit and Loss Account for the year ended 31st March 2021

Expenditure	Amount Rs.	Income	Amount Rs.
To Affiliation Expenses	490789.00		
To Bank Charges	1863.22	By Fees	148000.00
To Books and Periodicals	16103.00	By Scholarship	1897382.50
To Examination Expenses	19240.00	By Remuneration SPPU	16925.00
To Salary	950500.00	By Other Fees	812205.00
To Printing and Stationery	11615.00	By Exam Fees	40.00
To Miscellaneous Expenses	13246.00	By Bank Interest	210.00
To Repairs	2900.00		
To Building Rent	720000.00		
To Traveling and Transportation	33232.00		
To Audit Fees	3000.00		
To Surplus	612274.28		
	2874762.50		2874762.50

Subject to our report of even date,

Date: 29/09/2021

Place : Malegaon

HARSHAD R AGRAWAL
CHARTERED ACCOUNTANTS



Harshad
HARSHAD AGRAWAL
PROPRIETOR
Membership No.107961

R. Basal

VIDYA AMRUT DYAN PRATHISTHAN'S
Arts Science & Commerce College, Shirsondi
The Receipts and Payments Statement for the year ended 31st March 2021

<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
<u>To Opening Balance</u>		<u>By Expenses</u>	
Cash in hand	0.00	Affiliation Expenses	490789.00
Bank of Maharashtra - 98796	303134.74	Bank Charges	1863.22
Bank of Maharashtra - 89495	5760.50	Books and Periodicals	16103.00
Bank of Maharashtra - 89586	2093.00	Examination Expenses	19240.00
To Vidya Amrut Prathishthan	320000.00	Salary	950500.00
<u>To Unsecured Loans</u>		Printing and Stationery	11615.00
		Miscellaneous Expenses	13246.00
		Repairs	2900.00
		Building Rent	720000.00
		Traveling and Transportation	33232.00
<u>To Income</u>		Audit Fees	3000.00
Admission Fees	148000.00	Remuneration SPPU	30620.00
Other Fees	812205.00		
Discount	40.00	<u>By Fixed Assets</u>	
Bank Interest	210.00	Computer and Printers	17100.00
Scholarship from Govt.	1897382.50	Scientific Equipments	245827.00
Remuneration SPPU	47545.00		
<u>Sundry Creditors</u>		<u>Sundry Creditors</u>	
Vikas Sanjay Pawar	12000.00	Dattamangal Steel	40.00
Scientific Sales Corporation	58742.00	Sudarshan Scientific	5922.00
Shubham Photos	5500.00	Vikas Sanjay Pawar	5000.00
Sudarshan Scientific	82249.00	Vidya Amrut Prathishthan	550000.00
		<u>By Closing Balance</u>	
		Cash in hand	0.00
		Bank of Maharashtra - 98796	552069.44
		Bank of Maharashtra - 89495	5609.70
		Bank of Maharashtra - 89586	1911.00
		Bank of Maharashtra - 68653	18274.38
	3694861.74		3694861.74

B. B. B. B.

PRINCIPAL
Arts, Science & Commerce College
Shirsondi Tal. Malegaon (Nashik)

VIDYA AMRUT DYAN PRATHISTHAN'S
Arts Science & Commerce College, Shirsondi
The Receipts and Payments Statement for the year ended 31st March 2022

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Expenses	
Cash in hand	0.00	Affiliation Expenses SPPU	7900.00
Bank of Maharashtra - 98796	552069.44	Audit Fees	3000.00
Bank of Maharashtra - 89495	5609.70	Bank Charges and GST	2362.36
Bank of Maharashtra - 89586	1911.00	Building Rent	720000.00
Bank of Maharashtra - 68653	18274.38	Computer Maintainance Exp	10550.00
		Electric Fitting Expenses	5867.00
To Vidya Amrut Prathishthan	456000.00	Electricity Bill Exp	20736.00
To Unsecured Loans		Eligibility Expenses	96560.00
		Examination Expenses SPPU	558391.00
		Legal Expenses	500.00
To Income		Misc Expenses	4950.00
Admission Fees	345800.00	Printing & Stationary	43624.00
Other Fees	1045130.00	Professor Approval Expenses SP	1600.00
Discount	200.00	Prorata Expenses	43936.00
Bank Interest	1850.00	Salary Expenses (Non-Teaching)	443425.00
Scholatship from Govt.	1451822.50	Salary Expenses (Teaching)	1947650.00
Remuneration SPPU	33642.00	Transportation Charges	600.00
		Travelling Expenses	20800.00
		Website Making Charges	10000.00
Sundry Creditors	209719.00	By Fixed Assets	
		Computer and Printers	77832.00
		Furniture and Fixture	31656.00
		Books and Periodicals	5544.00
Building Rent Payable	720000.00	NSS Department	26000.00
Audit Fee Payable	3000.00	Sundry Creditors	236420.00
		Vidya Amrut Prathishthan	406425.00
		By Closing Balance	
		Cash in hand	0.00
		Bank of Maharashtra - 98796	85547.82
		Bank of Maharashtra - 89495	5609.70
		Bank of Maharashtra - 89586	1911.00
		Bank of Maharashtra - 68653	25631.14
	4845028.02		4845028.02

Profit and Loss Account for the year ended 31st March 2022

Expenditure	Amount Rs.	Income	Amount Rs.
To Affiliation Expenses SPPU	7900.00		
To Audit Fees	3000.00	By Admission Fees	345800.00
To Bank Charges and GST	2362.36	By Other Fees	1045130.00
To Building Rent	720000.00	By Discount	200.00
To Computer Maintainance Exp	10550.00	By Bank Interest	1850.00
To Electric Fitting Expenses	5867.00	By Scholatship from Govt.	1451822.50
To Electricity Bill Exp	20736.00	By Remuneration SPPU	33642.00
To Eligibility Expenses	96560.00		
To Examination Expenses SPPU	558391.00		
To Legal Expenses	500.00		
To Misc Expenses	4950.00		
To Printing & Stationary	43624.00		
To Professor Approval Expenses S	1600.00		
To Prorata Expenses	43936.00		
To Salary Expenses (Non-Teaching)	443425.00		
To Salary Expenses (Teaching)	1947650.00		
To Transportation Charges	600.00		
To Travelling Expenses	20800.00		
To Website Making Charges	10000.00		
To Surplus	(10,64,006.86)		
	2878444.50		2878444.50

Subject to our report of even date,

Date: 03/09/2022

Place : Malegaon

HARSHAD R AGRAWAL
CHARTERED ACCOUNTANTS



Harshad
HARSHAD AGRAWAL
PROPRIETOR
Membership No.107961

Arts Science & Commerce College ShirsondiShirsondi
Maharashtra**Trial Balance**

1-Apr-18 to 31-Mar-19

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		7,45,499.00
Sundry Creditors		1,72,999.00
Dattamngal Steel Industries Malegaon		1,69,234.00
Delta Printing Press		2,000.00
Vikas Sanjay Pawar		1,765.00
Vidya-Amrut Dnyan Pratisthan Shirsondi		5,72,500.00
Fixed Assets	6,93,617.75	
Computers and Printers	63,450.00	
Furniture and Fixtures	5,62,968.00	
Science and Lab Equipments	67,199.75	
Current Assets	69,943.56	
Cash-in-hand		
Bank Accounts	69,943.56	
Bank of Maharashtra A/C No.60305498796	58,284.26	
Bank of Maharashtra A/C No.60318989495	9,635.30	
Bank of Maharashtra A/C No.60318989586	2,024.00	
Indirect Incomes		10,62,755.00
Admission Fees		6,81,708.00
Bank Interest Received		427.00
Bonafied Fees		850.00
Eligibility Fees		98,620.00
Examination Fees		2,81,150.00
Indirect Expenses	10,44,692.69	
Bank Charges and GST	2,369.44	
Books and Periodicals	94,030.00	
College Exam Expenses	22,421.00	
Functions and Ceremony	3,500.00	
Misc Expenses	22,105.00	
Printing & Stationary	9,193.00	
Repairs and Maintainance	770.00	
Salary Expenses	5,82,000.00	
Science Material Expenses	32,800.25	
SPPU Affiliation Expenses	1,10,790.00	
SPPU Eligibility Expenses	65,182.00	
SPPU Examination Expenses	33,728.00	
SPPU Prorata Expenses	34,704.00	
Transportation Charges	8,500.00	
Travelling Expenses	22,600.00	
Grand Total	18,08,254.00	18,08,254.00

CERTIFIED TRUE COPYHARSHAD R. AGRAWAL
CHARTERED ACCOUNTANT
M. No. 107961

Arts Science & Commerce College Shirsondi

Shirsondi
Maharashtra

Trial Balance

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		18,36,395.00
Sundry Creditors		13,895.00
<i>Dattamngal Steel Industries Malegaon</i>		40.00
<i>Vikas Sanjay Pawar</i>		13,855.00
<i>Vidya-Amrut Dnyan Pratisthan Shirsondi</i>		18,22,500.00
Fixed Assets	10,24,487.75	
<i>Computers and Printers</i>	1,45,718.00	
<i>Electric Invertor Expenses</i>	33,000.00	
<i>Fans and Electricals</i>	9,205.00	
<i>Furniture and Fixtures</i>	6,15,478.00	
<i>Science and Lab Equipments</i>	2,21,086.75	
Current Assets	3,10,988.24	
Cash-in-hand		
Bank Accounts	3,10,988.24	
<i>Bank of Maharashtra A/C No.60305498796</i>	3,03,134.74	
<i>Bank of Maharashtra A/C No.60318989495</i>	5,760.50	
<i>Bank of Maharashtra A/C No.60318989586</i>	2,093.00	
Indirect Incomes		15,23,760.00
<i>Admission Fees</i>		1,28,800.00
<i>Bank Interest Received</i>		277.50
<i>Bonafied Fees</i>		1,150.00
<i>Eligibility Fees</i>		96,950.00
<i>Examination Fees</i>		9,56,665.00
<i>Other Fees</i>		18,860.00
<i>Scholarship Received From Govt</i>		3,18,657.50
<i>T. C Fees</i>		2,400.00
Indirect Expenses	20,42,741.32	
<i>Audit Fees</i>	3,000.00	
<i>Bank Charges and GST</i>	3,981.32	
<i>Books and Periodicals</i>	17,055.00	
<i>Electric Fitting Expenses</i>	4,779.00	
<i>Examination Expenses ASC C S</i>	1,468.00	
<i>Functions and Ceremony</i>	13,590.00	
<i>Gas Connection Expenses</i>	3,200.00	
<i>Misc Expenses</i>	9,212.00	
<i>Printing & Stationary</i>	60,670.00	
<i>Repairs and Maintainance</i>	4,300.00	
<i>Salary Expenses</i>	11,95,150.00	
<i>Sports Equipments</i>	2,300.00	
<i>SPPU Affiliation Expenses</i>	15,500.00	
<i>SPPU Eligibility Expenses</i>	75,870.00	
<i>SPPU Examination Expenses</i>	5,18,639.00	
<i>SPPU Prorata Expenses</i>	53,012.00	
<i>Transportation Charges</i>	1,400.00	
<i>Travelling Expenses</i>	56,015.00	
<i>University Expenses SPPU</i>	3,600.00	
Profit & Loss A/c		18,062.31
Grand Total	33,78,217.31	33,78,217.31

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Arts Science & Commerce College Shirsondi

Shirsondi
Maharashtra

Trial Balance

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		17,33,924.00
Sundry Creditors		1,61,424.00
<i>Scientific Sales Corporation Nandgaon</i>		58,742.00
<i>Shubham Photos</i>		5,500.00
<i>Sudarshan Scientific Laboratories</i>		76,327.00
<i>Vikas Sanjay Pawar</i>		20,855.00
<i>Vidya-Amrut Dnyan Pratisthan Shirsondi</i>		15,72,500.00
Fixed Assets	12,87,414.75	
<i>Computers and Printers</i>	1,62,818.00	
<i>Electric Invertor Expenses</i>	33,000.00	
<i>Fans and Electricals</i>	9,205.00	
<i>Furniture and Fixtures</i>	6,15,478.00	
<i>Science and Lab Equipments</i>	4,66,913.75	
Current Assets	5,77,864.52	
Cash-in-hand		
Bank Accounts	5,77,864.52	
<i>Bank of Maharashtra 60378468653</i>	18,274.38	
<i>Bank of Maharashtra A/C No.60305498796</i>	5,52,069.44	
<i>Bank of Maharashtra A/C No.60318989495</i>	5,609.70	
<i>Bank of Maharashtra A/C No.60318989586</i>	1,911.00	
Indirect Incomes		28,74,762.50
<i>Admission Fees</i>		1,48,000.00
<i>Bank Interest Received</i>		210.00
<i>Discounts Received</i>		40.00
<i>Eligibility Fees</i>		97,300.00
<i>Examination Fees</i>		5,43,705.00
<i>Remuneration Received From SPPU</i>		16,925.00
<i>Scholorship Received From Govt</i>		18,97,382.50
<i>Tution Fees</i>		1,71,200.00
Indirect Expenses	22,42,488.22	
<i>Salary Expenses</i>	9,50,500.00	
<i>Audit Fees</i>	3,000.00	
<i>Bank Charges and GST</i>	1,863.22	
<i>Books and Periodicals</i>	16,103.00	
<i>Building Rent</i>	7,00,000.00	
<i>Examination Expenses ASC</i>	19,240.00	
<i>Fire and Safety Expenses</i>	5,841.00	
<i>ISO Expenses</i>	4,000.00	
<i>Misc Expenses</i>	2,155.00	
<i>Plantation Expenditure</i>	1,250.00	
<i>Printing & Stationary</i>	11,615.00	
<i>Professor Approval Expenses SPPU</i>	2,600.00	
<i>Repairs and Maintainance</i>	2,900.00	
<i>SPPU Affiliation Expenses</i>	2,09,700.00	
<i>SPPU Eligibility Expenses</i>	79,120.00	
Carried Over	41,07,767.49	46,08,686.50

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Arts Science & Commerce College Shirsondi

Trial Balance : 1-Apr-20 to 31-Mar-21

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	41,07,767.49	46,08,686.50
<i>SPPU Examination Expenses</i>	1,50,433.00	
<i>SPPU NSS Registration Expenses</i>	500.00	
<i>SPPU Prorata Expenses</i>	48,436.00	
<i>Travelling Expenses</i>	33,232.00	
Profit & Loss A/c	5,00,919.01	
Grand Total	46,08,686.50	46,08,686.50

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Agarwal
HARSHAD R. AGRAWAL
CHARTERED ACCOUNTANT
M. No. 107961

Arts Science & Commerce College Shirsondi

Shirsondi
Maharashtra

Trial Balance 1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Current Liabilities		17,33,924.00	20,000.00	24,99,798.00
Sundry Creditors		1,61,424.00	20,000.00	1,54,723.00
Dattamngal Steel Industries Malegaon				
Delta Computers & Offset Printers				
Godawari Printers & Stationery				
Guide Round Computers				81,532.00
Kasturi Book Depo				
Nilesh Chaudhari & Associates				
SAARAH PRINTERS (SHARP)				
SAGAR MEDICALS				
SAI SHRADHHA LIGHT HOUSE				
Scientific Sales Corporation Nandgaon		58,742.00		7,947.00
Shivshakti Printers				
Shubham Photos		5,500.00		
Sudarshan Scientific Laboratories		76,327.00		44,389.00
Unity Printers				
Vardhaman Rubber Stamp				
Vikas Sanjay Pawar		20,855.00		20,855.00
Vridhhi Software Solutions			20,000.00	
Audit Fees Payable				3,000.00
Building Rent Payable				7,20,000.00
Vidya-Amrut Dnyan Pratisthan Shirsondi		15,72,500.00		16,22,075.00
Fixed Assets	12,87,414.75		14,02,446.75	
Books (Fixed Assets)			5,544.00	
Computers and Printers	1,62,818.00		2,40,650.00	
Electric Invertor Expenses	33,000.00		33,000.00	
Fans and Electricals	9,205.00		9,205.00	
Furniture and Fixtures	6,15,478.00		6,47,134.00	
Science and Lab Equipments	4,66,913.75		4,66,913.75	
Current Assets	5,77,864.52		1,44,699.66	
Loans & Advances (Asset)			26,000.00	
Cash-in-hand				
Bank Accounts	5,77,864.52		1,18,699.66	
Bank of Maharashtra 60378468653	18,274.38		25,631.14	
Bank of Maharashtra A/C No. 60305498796	5,52,069.44		85,547.82	
Bank of Maharashtra A/C No. 60318989495	5,609.70		5,609.70	
Bank of Maharashtra A/C No. 60318989586	1,911.00		1,911.00	
Indirect Incomes				28,78,444.50
Admission Fees				3,45,800.00
Bank Interest Received				1,850.00
Discounts Received				200.00
Eligibility Fees				1,33,200.00
Examination Fees				8,70,830.00
Remuneration Received From SPPU				33,642.00
Scholarship Received From Govt				14,51,822.50
T. C Fees				8,600.00
Tution Fees 20-21				32,500.00
Carried Over	18,65,279.27	17,33,924.00	15,67,146.41	53,78,242.50

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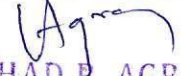
Arts Science & Commerce College Shirsondi

Trial Balance : 1-Apr-21 to 31-Mar-22

Page 2

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	18,65,279.27	17,33,924.00	15,67,146.41	53,78,242.50
Indirect Expenses			39,42,451.36	
Salary Expenses			23,91,075.00	
Audit Fees			3,000.00	
Bank Charges and GST			2,362.36	
Building Rent			7,20,000.00	
Computer Maintainance Exp			10,550.00	
Electric Fitting Expenses			5,867.00	
Electricity Bill Exp			20,736.00	
Eligibility Expenses			96,560.00	
Legal Expenses			500.00	
Misc Expenses			4,950.00	
Printing & Stationary			43,624.00	
Professor Approval Expenses SPPU			1,600.00	
Prorata Expenses			43,936.00	
SPPU Affiliation Expenses			7,900.00	
SPPU Examination Expenses			5,58,391.00	
Transportation Charges			600.00	
Travelling Expenses			20,800.00	
Website Making Charges			10,000.00	
Profit & Loss A/c		1,31,355.27		1,31,355.27
Grand Total	18,65,279.27	18,65,279.27	55,09,597.77	55,09,597.77

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HARSHAD R. AGRAWAL
 CHARTERED ACCOUNTANT
 M. No. 107961

18,65,279.27

Arts Science & Commerce College Shirsondi

Shirsondi
Maharashtra

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Current Liabilities	20,000.00	24,99,798.00		33,58,367.00
Sundry Creditors	20,000.00	1,54,723.00		48,756.00
ANAND PATHAK				
Audit Fees Payable		3,000.00		
Building Rent Payable		7,20,000.00		20,40,809.00
Exam Expenses Payable				29,850.00
Nitin Laxman Nikam				
Principal Anamat				1,000.00
Professional Tax				12,395.00
Providend Fund				
Salary Payable				
Satish Balu Harpade				
UMESH J TUPE				5,710.00
Vidya-Amrut Dnyan Pratisthan Shirsondi		16,22,075.00		12,19,847.00
Fixed Assets	14,02,446.75		25,66,268.75	
Attendance Machine			9,500.00	
BATTERIES			22,500.00	
Books (Fixed Assets)	5,544.00		36,050.00	
Computers and Printers	2,40,650.00		4,88,300.00	
Electric Invertor Expenses	33,000.00		33,000.00	
Fans and Electricals	9,205.00		9,205.00	
Furniture and Fixtures	6,47,134.00		11,53,432.00	
INVERTER MICROTEK			42,000.00	
Science and Lab Equipments	4,66,913.75		7,02,281.75	
VRIDDHI SOFTWARE			70,000.00	
Current Assets	1,44,699.66		7,42,445.30	
Loans & Advances (Asset)	26,000.00		6,000.00	
Cash-in-hand				
Bank Accounts	1,18,699.66		7,36,445.30	
Indirect Incomes				72,94,155.50
Admission Fees				1,56,600.00
Bank Interest Received				180.00
COPY CASE PENALTY				19,000.00
Discounts Received				425.00
Eligibility Fees				1,45,200.00
Regular Activity Fund				18,900.00
Scholarship Received From Govt				54,31,550.50
Special Camp Fund				17,500.00
T. C Fees				8,000.00
Tution Fees				8,20,000.00
Tution Fees Back Year				6,76,800.00
Indirect Expenses			64,11,156.86	
Salary Expenses			39,47,148.00	
ALUMNI REGISTRATION FEES			9,000.00	
Audit Fees			3,000.00	
Bank Charges and GST			3,394.86	
Carried Over	15,67,146.41	24,99,798.00	97,19,870.91	1,06,52,522.50

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Arts Science & Commerce College Shirsondi

Trial Balance : 1-Apr-22 to 31-Mar-23

Page 2

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	15,67,146.41	24,99,798.00	97,19,870.91	1,06,52,522.50
<i>Building Constuction Inaguration Exp.</i>			18,090.00	
<i>Building Rent</i>			7,20,000.00	
<i>Building Rent 21-22</i>			7,20,000.00	
<i>Camp Expenses</i>			27,030.00	
<i>Computer Maintainance Exp</i>			25,283.00	
<i>Electric Fitting Expenses</i>			7,618.00	
<i>Electricity Bill Exp</i>			27,650.00	
<i>Examination Expenses ASC</i>			29,850.00	
<i>FREIGHT EXPENSES</i>			3,500.00	
<i>INTERNET EXPENSES</i>			49,500.00	
<i>Legal Expenses</i>			2,990.00	
<i>Misc Expenses</i>			5,680.00	
<i>Plantation Expenditure</i>			21,475.00	
<i>Printing & Stationary</i>			90,653.00	
<i>Professor Approval Expenses SPPU</i>			3,000.00	
<i>Prorata Expenses</i>			1,05,862.00	
<i>Regular Activity Expenses</i>			14,000.00	
<i>Repairs and Maintainance</i>			2,650.00	
<i>Salary Expenses 21-22</i>			2,31,375.00	
<i>SPPU Affiliation Expenses</i>			2,09,800.00	
<i>SPPU Eligibility Expenses</i>			96,780.00	
<i>SPPU Examination Expenses</i>			2,258.00	
<i>Travelling Expenses</i>			33,570.00	
Profit & Loss A/c	9,32,651.59		9,32,651.59	
Grand Total	24,99,798.00	24,99,798.00	1,06,52,522.50	1,06,52,522.50

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Harshad R. Agrawal
HARSHAD R. AGRAWAL
 CHARTERED ACCOUNTANT
 M. No. 107961

VIDYA AMRUT DNYAN PRATISHTHAN'S
Arts, Science & Commerce College, Shirsondi
Tal. Malegaon, Dist. Nashik-423208

Criterion 04- Infrastructure & Learning Resources

4.1.2 Percentage of expenditure. Excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.4.1 Percentage of expenditure incurred on maintainance of infrastructure (physical and academic support facilities) excluding salary component during last five years (INR in Lakhs).

Total Expenditure Excluding Salary (Figures in Rs.)

Section Non Grant						
Sr. No.	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Building Rent	-	-	7	7.2	7.2
2	Maintainance & Care Taking Expenses	0.01	0.04	0.03	0.16	0.36
3	Depreciation	1.39	2.05	2.57	2.80	5.08
	Total	1.39	2.09	9.60	10.17	12.64




प्राचार्य
कला, विज्ञान व वाणिज्य महाविद्यालय
शिरसोंडी, ता. मालेगांव जि. नाशिक