Arts Commerce College, Yeoda

Tq. Daryapur Dist: Amravati,

Maharashtra, PIN: 444706



D.V.V.

CLARIFICATION

FOR

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



Arts-Commerce College Yeoda

Tg. Daryapur, Dist. Amravati, Maharashtra, 444706

Affiliated to S.G.B. Amravati University, Amravati (M.S.)

Recognized by U.G.C. u/s 2(f) & 12B & NAAC

Phone No: 07224-237063 Email: accollegeyeoda@gmail.com College Code: 155

Website: www.accy.ac.in

Sau. Sulbhatai M. Kokate Shri Gajananrao N. Kokate Dr. Y.G. Singh

President Secretary Principal

Mobile: 9967963999 Mobile: 9970163075 Mobile: 9657233055

DECLARATION

This is to declare that the Information, Photos, Reports, True Copies, Numerical Data, etc. furnished in this file as supporting documents are verified by IQAC and found correct.

IQAC Coordinator

Internal Quality Assurance Cell Arts Commerce College, eoda

Tq. Daryapur, Dist. Amravati

Principal

Arts-Commerce College

Yeoda, Dist. Amravati

Arts Commerce College, Yeoda

Tq. Daryapur Dist: Amravati,

Maharashtra, PIN: 444706



INDEX

Sr. No.	Name of Documents	Page No.
1	Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support duly certified by the principal and C.A. with consolidated expenditure including on maintenance of physical facilities and academic support	4-19

IQAC Coordinator

Coordinator

Internal Quality Assurance Cell Arts Commerce College, eoda Tq. Daryapur, Dist. Amravati Principal

PRINCIPAL

Arts-Commerce College Yeoda, Dist. Amravati 4.4.1



Janvikas Shikshan Sanstha, Yeoda's

Arts-Commerce College Yeoda

Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

Permanent Affiliated to S.G.B.Amravati University, Amravati

(NAAC ACCREDITED "B+" GRADE)

Recognised by U.G.C. u/s 2(f) & 12B

Phone No: 07224-237063

Email: accollegeyeoda@gmail.com

website: www.accy.in

College Code: 155

Sulbhatai M. Kokate

Shri Gajananrao N. Kokate

Dr.Y.G.Sing

President

Secretary

Principal

Mobile: 9967963999

Mobile: 9970163075

Mobile: 9657233055

Outward No.

Date:

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

Session 2018-19

Sr. No.	Item	Expenditure
1.	Book, Journal/Magazine, New Papers aedn Book Binding	81967
2.	Road and Building Repairing	91465
3.	Gadering Exp.	22050
4.	Garden	5435
5.	Home Economics Material	13630
6.	Furniture Purchase	13000
	Total	227547

V.S.JADHAO & ASSOCIATE CHARTERED ACCOUNTANTS

VIJAY JADHAO (Proprietor) Mem.No.45400 SO FRN-111974W TO AMPRAYATI

Arts-Commerce College, Yeoda, Dist. Amravati

OL COLCUMNIC			
CLOCK HOUR BASIS SALARY (Grant)			80,640.00
Arriears Salary			22,70,739.00
Honorarium Exps. (C H B) (N.	G.)		2,26,080.00
CONTRIBUTION TO COLLEGE E Rent, Rate, Taxes Muncipal Tax Build. Repair & Maintanance	BUILDING RENT	- - -	-
COLLEGE LIBRARY Book Journal Magzine/ News Paper Book Binding		77,061.00 4,906.00	81,967.00
REPAIRS Road Repairs Furniture Repairs Building Repairs Audio Video Equipments		6,900.00 - 84,565.00 -	91,465.00
CURRENT LABORATORY EXPS.			-
MISC EXPS. Stationery Exps. Telephone Bill		10,721.00	54,301.00
ECA Exps. Printing Exps.		2,880.00 40,700.00	
OTHER MISCELLANEOUS EXPS. Electric Exps. College Exam Exps. Principal Regi. Fee	4	13,910.00 1,49,785.00	2,56,307.80
Advertisement Exps. Uni. Affilation Fee Travelling Exps. Uni. Gazzate Fee		2,142.00 20,000.00 10,440.00	
Water Bill Carting Charge Exhibition Exps.		150.00 1,330.00	,
Bank Charges Sweepar Charges Misc Exps. zerox Exps.		902.80 3,340.00 1,025.00 2,168.00	
Maintainance of Computers Games & Sports Fee Gadering Exps. Garden Exps.		22,050.00 5,435.00	·
Audit Fee Home Economics Material		10,000.00 13,630.00	
TOTAL OF RECURRING EXPENSI	<u>ES</u>		2,54,59,503.80
NON RECURING OR INDIRECT E	XPDITURE.		
EQUIPMENTS & FURNITURE Thum Machine Purchase Furniture Purchases	Q3/3550C/	3,750.00 13,000.00	16,750.00
	S FRINTISTAN O		PRINCIPAL
	S FRIMAN AN	2040	Arts-Commerce Co

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZ		×
Handicaped Scholarship	<u>ES</u>	-
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	-	
	_	_
LOAN & ADVANCES		4,20,000.00
Society A/c	4,20,000.00	7,20,000.00
N. S. S. Camp A/c/ Regulars A/c		
UNIVERSITY FEES PAID		7
Uni. Enrolment Fee		80,580.00
Uni.Annual Fees	27,800.00	
Uni.S. W. Fee	-	
Uni. Student Council Fee		
Uni. Play Ground Fee		
Uni. Migration Fee	170.00	
Uni. Ashwamedh Sport Fee	-	
Uni. Student Insurance Uni. Paryavaran	-	
Uni. Sant Gadgebaba Fund	26,110.00	
Uni. Exam From Exps.		
Uni. Exam Fee Fund	-	
Uni. Degree Fee	16 600 00	
Uni. Corpus Fund/ Emergency	16,600.00	
Uni. Games & Sports Fee	9,900.00	
OTHER HEADS		1
OTHER HEADS Professional Tax		72,98,975.00
Income Tax	57,000.00	1 10 20 0 00000
LIC	21,11,100.00	
Bank Loan Recovery	13,87,027.00	
GPF	11,92,900.00 14,60,100.00	
GPF Advance	4,38,000.00	
Other Loan	1,00,000.00	
D.C.P.S	5,52,848.00	
TOTAL OF NON DECURPING THE		
TOTAL OF NON - RECURRING EXPENDITURE		78,16,305.00
TOTAL OF RECURRING EXPENDITURE		
SOME AND EXICENDITORE		2,54,59,503.80
CLOSING BALANCE		11 22 746 60
Cash in Hand	25.00	11,23,746.60
Cash At Bank A/c 52	5,752.60	
Cash At Bank A/c 8791	1,15,227.50	
Cash At Bank A/c 54 Cash At Bank A/c 58	6,96,454.00	
Cash At Bank A/c 56907	16,522.00	
Cash At Bank A/c 52	2,88,763.10	
	1,002.40	
GRAND TOTAL	-	3 42 00 555 40
	-	3,43,99,555.40

RN-111974A AMPAVATI

DATES 1 JUL 2019

PLACE: AMRAVATI

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner)

CHARTERED ACCOUNTANT Mem . No.45400

6



Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

Permanent Affiliated to S.G.B.Amravati University, Amravati (NAAC ACCREDITED "B+" GRADE)

Recognised by U.G.C. u/s 2(f) & 12B

Phone No: 07224-237063 Email: accollegeyeoda@gmail.com

website: <u>www.accy.in</u>

College Code: 155

Sulbhatai M. Kokate President

Mobile: 9967963999

Shri Gajananrao N. Kokate

Secretary

Mobile: 9970163075

Dr.Y.G.Sing

Principal

Mobile: 9657233055

Outward No.

Date:

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

Session 2019-20

Sr. No.	Item	Expenditure
1.	Building Repairing and Maintenance	223007
2.	Book, Journal/Magazine, New Papers and Book Binding	74126
3.	Furniture Repairs	9300
4.	Maintenance of Computer	7320
5.	Garden Exp.	3700
6.	Home Economics Material	12516
	Total	329969

(Proprietor) Pam.No.45400

O & ASSOCIATE

1 8 MAR 2024

Principal Arts-Commerce College, Yeoda, Dist. Amravati,

GLOCK HOUR BASIS SALARY		1,69,740.00
(Grant)		
Arriears Salary		-
Honorarium Exps. (C H B) (N.G.)		-
CONTRIBUTION TO COLLEGE BUILDING RENT		2,23,007.00
Rent, Rate, Taxes	-	2,20,007.00
Muncipal Tax	_	
Build. Repair & Maintanance	2,23,007.00	
COLLEGE LIBRARY	÷.	74.400.00
Book	70,066.00	74,126.00
Journal Magzine/ News Paper	4,060.00	
Book Binding		
REPAIRS		
Road Repairs		9,300.00
Furniture Repairs	9,300.00	,
Building Repairs	5,500.00	-
Audio Video Equipments	-	
CURRENT LABORATORY EXPS.		_
MICO EVPO		-
MISC EXPS. Stationery Exps.		22,310.00
Telephone Bill	8,860.00	
ECA Exps.	=	
Printing Exps.	13,450.00	
	10,430.00	
OTHER MISCELLANEOUS EXPS.		89,737.60
Electric Exps.	23,439.00	
College Exam Exps. Principal Regi. Fee	-	
Advertisement Exps.	-	
Uni. Affilation Fee	5,000.00	
Travelling Exps.	7,830.00	
Uni. Gazzate Fee	- 1,000.00	
Water Bill	17,126.00	
Carting Charge	470.00	
I Tax Fee Bank Charges	1,650.00	
Sweepar Charges	492.60	
Misc Exps.	6,350.00	
zerox Exps.	3,750.00	
Maintainance of Computers	7,320.00	7
Games & Sports Fee	-	
Postage Exps	94.00	
Garden Exps. Audit Fee	3,700.00	
Home Economics Material	- 12,516.00	
	12,510.00	
TOTAL OF RECURRING EXPENSES	F	2,48,87,449.60
NON RECURING OR INDIRECT EXPOITURE.		
EQUIPMENTS & FURNITURE		11,800.00
Thum Machine Purchase	-	. 1,000.00
Furniture Purchases	11,800.00	(net.
AMRAVATI AMRAVATI		WY TOUR A
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		PRINCIPAL

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

		×
SAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZE	<u>s</u>	-
Handicaped Scholarship	=	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.		
LOAN & ADVANCES		2,00,000.00
Society A/c	2,00,000.00	**
N. S. S. Camp A/c/ Regulars A/c	_	
UNIVERSITY FEES PAID		97,210.00
Uni. Enrolment Fee	29,000.00	
Uni.Annual Fees	-	
Uni.S. W. Fee	-	
Uni. Student Council Fee	-	
Uni. Play Ground Fee	-	
Uni. Migration Fee	-	
Uni. Ashwamedh Sport Fee	-	
Uni. Student Insurance	-	
Uni. Paryavaran	9,450.00	
Uni. Sant Gadgebaba Fund	_	
Uni. Exam From Exps.	-	
Uni. Exam Fee Fund	58,760.00	
Uni. Degree Fee	-	
Uni. Corpus Fund/ Emergency	-	
Uni. Games & Sports Fee		
OTHER HEADS		83,26,469.00
Professional Tax	53,200.00	
Income Tax	23,04,850.00	
LIC	16,29,749.00	
Bank Loan Recovery	14,62,400.00	
GPF	22,33,238.00	
GPF Advance		
Other Loan	-	
D.C.P.S	6,43,032.00	
TOTAL OF NON. PROUPENIE		
TOTAL OF NON - RECURRING EXPENDITURE		86,35,479.00
TOTAL OF DECUMPING EVERYDITURE		
TOTAL OF RECURRING EXPENDITURE		2,48,87,449.60
CLOSING BALANCE		
CLOSING BALANCE Cash in Hand	W 20000 At 100	16,04,766.00
Cash At Bank A/c 5% C63	158.00	-
Printed and the American and authority of the Company of the Compa	5,919.80	
Cash At Bank A/a 54	19,709.50	
Cash At Bank A/c 54 Cash At Bank A/c 58	6,02,451.00	*
According to the second of the second second of the second	16,463.00	*
Cash At Bank A/c 56907	9,59,062.30	,
Cash At Bank A/c 52	1,002.40	
CRAND TOTAL		
GRAND TOTAL		3,51,27,694.60
	1	

DATE S JUL- 200

PLACE: AMRAVATI

PRINCIPAL Arts-Commerce College Yeoda, Dist. Amravati V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Partner)
CHARTERED ACCOUNTANT Mem . No.45400



Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

Permanent Affiliated to S.G.B.Amravati University, Amravati (NAAC ACCREDITED "B+" GRADE)

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College Code: 155

Sulbhatai M. Kokate President

Shri Gajananrao N. Kokate

Dr.Y.G.Sing

Secretary

Principal

Mobile: 9967963999

Mobile: 9970163075

Mobile: **9657233**055

Outward No.

Date:

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

Session 2020-21

Sr. No.	Item	Expenditure
	Building Repairing and	
1.	Maintenance	400
	Book, Journal/Magazine,	
2.	New Papers and Book	4000
	Binding	
3.	Building Repairs	7203
4.	Harit Sena	3700
5.	Maintenance of Computer	6139
6.	Games and Sport Fee	650
7.	Garden Exp.	12060
8.	Music Practical Exp.	2000
	Total	36152

SJAQHAO & ASSOCIATE HARTERED ACCOUNTANTS

> (Proprietor) "pm.No.45400

Principal Arts-Commerce College Yeoda, Dist. Amravati

FRN-111974V

CLOCK HOUR BASIS SALARY	T	
CLOCK HOUR BASIS SALARY		
(Grant)		Marketo.
		44.04.094.00
Arriears Salary		11,24,984.00
		/
Grant Arriars Deduction		6 80,000.00
		/
CONTRIBUTION TO COLLEGE BUILDING RENT		400.00
Rent, Rate, Taxes	=	
Muncipal Tax		
Build. Repair & Maintanance	400.00	
COLLEGE LIBRARY		4,000.00
Book		
Journal Magzine/ News Paper	4,000.00	
Book Binding		
REPAIRS		7,203.00
Road Repairs		7,200.00
Furniture Repairs	7,203.00	
Building Repairs	1,203.00	
Audio Video Equipments		
Addio Video Equipilients		
CURRENT LARORATORY EVES		
CURRENT LABORATORY EXPS.		-
MISC EXPS		
MISC EXPS.		14,806.00
Stationery Exps.	8,306.00	
Harit sena	3,700.00	
ECA Exps.	-	
Printing Exps.	2,800.00	
OTHER MISCELLANEOUS EXPS.		1,29,074.20
Electric Exps.	26,095.00	
New Praposal Fee	20,000.00	
Internet Exps	3,500.00	
P Tax Return Fee	200.00	
Uni. Affilation Fee	5,000.00	
Travelling Exps.	5,920.00	
Medicine Exps	375.00	
Water Bill	13,800.00	
Function Exps	520.00	
I Tax Fee		~
Bank Charges	3,100.00	2
_	460.20	
Sweepar Charges	3,200.00	
Misc Exps.	1,240.00	
zerox Exps.	4,515.00	
Maintainance of Computers	6,139.00	
Games & Sports Fee	650.00	
Covid 19 Exps	300.00	
Garden Exps.	12,060.00	
Audit Fee	20,000.00	
Music Practical exps	2,000.00	
TOTAL OF RECURRING EXPENSES		2,84,03,477.20
		2,01,00,417120
NON RECURING OR INDIRECT EXPDITURE.		
TOTAL TEGORITO ON INDIRECT EXTENTIONE.		
EQUIPMENTS & FURNITURE	v .	
Thum Machine Purchase		
1.10	0 & ASSO -	(in)
Furniture Purchases		IN
	V-111974W (0)	
> FRI	4-1119/444	PRINCIPAL

PRINCIPAL
Arts-Commerce College
3 1 JUL 2027 eoda, Dist. Amravati 11

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZE	3	=
Handicaped Scholarship	-	
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	_	
LOAN & ADVANCES		. =
Society A/c	1	
N. S. S. Camp A/c/ Regulars A/c		
UNIVERSITY FEES PAID		29,200.00
Uni. Enrolment Fee	29,200.00	
Uni.Annual Fees		
Uni.S. W. Fee		
Uni. Student Council Fee		
Uni. Play Ground Fee		
Uni. Migration Fee		
Uni. Ashwamedh Sport Fee		
Uni. Student Insurance		
Uni. Paryavaran		
Uni. Sant Gadgebaba Fund		
Uni. Exam From Exps.		
Uni. Exam Fee Fund	1	
Uni. Degree Fee		
Uni. Corpus Fund/ Emergency Uni. Games & Sports Fee		
Oni. Games & Sports Fee		
OTHER HEADS		1,10,46,469.00
Professional Tax	53,200.00	1,10,40,469.00
Income Tax	30,50,520.00	
LIC	15,60,614.00	
Bank Loan Recovery	12,43,200.00	
GPF	24,92,936.00	
GPF Advance	17,92,800.00	as
C M Covid Fund	1,04,717.00	
D.C.P.S	7,48,482.00	
	,	
TOTAL OF NON - RECURRING EXPENDITURE		1,10,75,669.00
TOTAL OF RECURRING EXPENDITURE		2,84,03,477.20
CLOSING DALANCE		
CLOSING BALANCE Cash in Hand	00.00	(11,67,518.80
Cash At Bank A/c 52	66.00	
Cash At Bank A/c 8791	6,016.00	
Cash At Bank A/c 54	20,397.50 10,24,263.00	
Cash At Bank A/c 58	16,404.00	
Cash At Bank A/c 56907	99,369.90	
Cash At Bank A/c 52	1,002.40	
	1,002.40	
GRAND TOTAL	91	4,06,46,665.00
	.*0	1,00,40,000.00

FRN-111974W AMRAVATI

DATE 3 11 JUL 2021

PLACE: AMRAVATI

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

V.S. JADHAO & ASSOCIATES

V.S. JADHAO (Partner) CHARTERED ACCOUNTANT

Mem . No.45400



Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

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Sulbhatai M. Kokate

Phone No: 07224-237063

Shri Gajananrao N. Kokate

Dr.Y.G.Sing

President Mobile: 9967963999

Secretary

Principal

Mobile: 9970163075

Mobile: **9657233**055

Outward No.

Date:

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

Session 2021-22

Sr. No.	Item	Expenditure
	Building Repairing and	
1.	Maintenance	278881
	Book, Journal/Magazine,	
2.	New Papers and Book	54896
2.	Binding	10.70
3.	Building Repairs	500
4.	Games and Sport Fee	1000
5.	Garden Exp.	22430
	Home Economics Practical	
6.	Exp.	6208
7.	Games Material Exp.	380
	Total	364295

) & ASSOCIATE ACCOUNTANTS

(Proprietor)

Mem. No. 45400

Arts-Commerce College Yeoda, Dist. Amravati

CLOCK HOUR BASIS SALARY	T	
CLOCK HOUR BASIS SALARY		
(Grant *)		,
Arriears Salary		-
		, ,
Grant Arriars Deduction		_
CONTRIBUTION TO COLLEGE BUILDING RENT		2,78,881.00
Rent, Rate, Taxes	_	2,70,001.00
Muncipal Tax		
Build. Repair & Maintanance	2 79 991 00	
Build. Repair & Maintanance	2,78,881.00	
COLLEGE LIBRARY		F
		54,896.00
Book	50,626.00	,
Journal Magzine/ News Paper	4,270.00	
Book Binding		
]
REPAIRS		500.00
Road Repairs		
Furniture Repairs	500.00	
Building Repairs	300.00	
Audio Video Equipments		
CURRENT LABORATORY EXPS.		
MISC EXPS.		24,287.00
Stationery Exps.	16,569.00	. '
Postage	18.00	
ECA Exps.	3,400.00	
Printing Exps.		
Frinting Exps.	4,300.00	
OTHER MISCELL ANEOLIS EVES		4 00 500 70
OTHER MISCELLANEOUS EXPS.		1,09,568.70
Electric Exps.	10,020.00	
Games Material Exps.	380.00	7
Advertisement Exps	6,500.00	
P Tax Return Fee	-	
Uni. Affilation Fee	25,000.00	
Travelling Exps.	6,940.00	
Medicine Exps	-	
Water Bill	3,505.00	
	3,303.00	
Function Exps	0.000.00	
I Tax Fee	2,000.00	
Bank Charges	312.70	
Sweepar Charges	2,120.00	
Misc Exps.	9,775.00	
zerox Exps.	580.00	
Maintainance of Computers	_	
Games & Sports Fee	1,000.00	w
Covid 19 Exps	2,798.00	3 .
	**************************************	w
Garden Exps.	22,430.00	<u> </u>
Audit Fee	10,000.00	
Home Eco. Practical exps	6,208.00	
110		
TOTAL OF RECURRING EXPENSES		3,09,38,932.70
•		
NON RECURING OR INDIRECT EXPDITURE.		
		·
EQUIPMENTS & FURNITURE	TO B ASON	_
Thum Machine Purchase	HAM TOUR	Dol
1/2		
I Furniture Purchases	1911	1 LAN
Furniture Purchases	CRN-711974W/60/	agu

Arts-Commerce College Yeoda, Dist. Amravati

CAPITAL EXPS./SCHOLARSHIP/FREESHIP/PRIZES		· -
Handicaped Scholarship	i _	190
St. Aid Fund	-	
P. T. C. Exam Fee Paid to Stud.	-	
LOAN & ADVANCES		25,000.00
Society A/c	25,000.00	
N. S. S. Camp A/c/ Regulars A/c	-	ž
UNIVERSITY FEES PAID		36,970.00
Uni. Enrolment Fee	26,600.00	00,070.00
Uni.Annual Fees	20,000.00	
No.		
Uni.S. W. Fee		
Uni. Student Council Fee		
Uni. Play Ground Fee		
Uni. Migration Fee		
Uni. Ashwamedh Sport Fee		
Uni. Student Insurance	6,370.00	-
Uni. Paryavaran		
Uni. Sant Gadgebaba Fund		5
Uni. Exam From Exps.		
Uni. Exam Fee Fund	2	
Uni. Degree Fee		
Uni. Corpus Fund/ Emergency		
Uni. Games & Sports Fee	4,000.00	
.89		*
OTHER HEADS	2	1,02,44,975.00
Professional Tax	50,000.00	
Income Tax	40,11,559.00	,
LIC	15,79,760.00	
Bank Loan Recovery	7,86,850.00	
GPF	21,43,000.00	
GPF Advance	5,98,000.00	
C M Covid Fund	68,225.00	
		*
D.C.P.S	8,51,846.00	
Other Deduction	1,55,735.00	
TOTAL OF NON - RECURRING EXPENDITURE		1,03,06,945.00
TOTAL OF RECURRING EXPENDITURE		3,09,38,932.70
CLOSING BALANCE		14,14,807.10
Cash in Hand	11.00	
Cash At Bank A/c 52 2663	6,165.30	
Cash At Bank A/c 8791	20,859.50	<i>(</i> .
Cash At Bank A/c 54	12,88,817.00	
Cash At Bank A/c 58	16,345.00	/
Cash At Bank A/c 56907	81,606.90	
Cash At Bank A/c 52	1,002.40	· ·
Cash At Dank AVC 52	1,002.40	
CDAND TOTAL		4 00 00 004 00
GRAND TOTAL		4,26,60,684.80

DATE: PLACE: AMRAVATI

PRINCIPAL Arts-Commerce College Yeoda, Dist. Amravati V.S. JADHAO & ASSOCIATES

V.S. JADHAO

(Proprietor)
CHARTERED ACCOUNTANT Mem . No.45400



Arts-Commerce College Yeoda

Tq. Daryapur, Dist. Amravati. Pin: 444706 (M.S)

Permanent Affiliated to S.G.B.Amravati University, Amravati

(NAAC ACCREDITED "B+" GRADE)

Recognised by U.G.C. u/s 2(f) & 12B

Email: accollegeyeoda@gmail.com website: www.accy.in

College Code: 155

Sulbhatai M. Kokate
President

Phone No: 07224-237063

Mobile: 9967963999

Shri Gajananrao N. Kokate

Secretary

Mobile: 9970163075

Dr.Y.G.Sing

Principal

Mobile: **9657233**055

Outward No.

Date:

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

Session 2022-23

Sr. No.	Item	Expenditure
	Book, Journal/Magazine,	
1.	New Papers and Book	35404
1,	Binding	33101
2.	Road and Furniture Repair	76836
3.	Computer Exp.	27645
4.	Garden Exp.	10800
5.	Home Economics Practical Exp.	13020
6.	Magazine Exp.	50000
7.	Travelling Exp.	8000
8.	Furniture Purchase	384600
9.	Library Book Purchase	200000
	Total	806305

...S.JASHAO & ASSOCIATE HARTERED ACCOUNTANTS

> IJAY JADHAO (Proprietor)

Principal
Arts-Commerce College
Yeoda, Dist. Amravati

Grant Arriars Deduction CONTRIBUTION TO COLLEGE BUILDING RENT Rent , Rate, Taxes - Muncipal Tax - Build Repair & Maintanance -			
Grant Arriars Deduction CONTRIBUTION TO COLLEGE BUILDING RENT Rent, Rate, Taxes Municipal Tax Build Repair & Maintanance COLLEGE LIBRARY a)Library Books b) Journal Magzine / News Paper c) Book Binding ORDINARY MAINTENANCE & REPAIRS ROAD Repair Furniture Repair CURRENT LABORATORY EXPS OTHER MISCELLANEOUS EXPS Advertisement exps. Audit Fee Bank Commission Curling Exps. College Exps. E.C.A.	CLOCK HOUR BASIS SALARY (GRANT)		-
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	Section 1990		e e
water charge 1,400.00			
	water Charge	1,400.00	

To be Continue....

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

1 0 JUL 2023

GRANT TOTAL Rs.		60,086,503.10
	007,230.30	
Cash at Bank A/C No.56907	667,290.90	
Cash at Bank A/C No.82663	6,336.30	
Cash at Bank A/C No.58	16,286.00	
Cash at Bank A/C No.54	1,063,752.00	
Cash at Bank A/C No.8791	1,114,703.00	
Cash at Bank A/C No.52	1,002.40	
Cash in Hand	471.00	2,869,841.60
CLOSING BALANCE		
TOTAL OF RECURRING EXPENDITURE		41,347,643.50
TOTAL OF NON- RECURRING EXPENDITURE	4	15,869,018.00
	550,550,65	
D.C.P.S.	963,569.00	5
G.P.F. Advance	500,000.00	
G.P.F.	3,958,076.00	
Bank Loan Recovery	1,217,700.00	
L.I.C.	1,560,017.00	
Income Tax	50,000.00 6,457,796.00	
OTHER HEADS Professional Tax	E0 000 00	14,707,158.00
,	3,300.00	
Uni. Games & Sports Fee	5,500.00	v
Uni. Degree Fee	25,760.00	
Uni. Exam Fee	372,380.00	
Uni. Enrolment Fee	34,920.00	438,360.00
UNIVERSITY FEES PAID		438,560.00
N.S.S. Camp A/C & Regular A/C		
Society A/C	39,000.00	==,=====
LOAN & ADVANCES		39,000.00
P.T.C. Exam Fee Paid to Stud		
St. Aid Fund		
Handicaped Scholarship		
CAPITAL EXPS. / SCHOLARSHIP / FREESHIP / PRIZES	5	<u>-</u>
b) Furniture Purchase	384,600.00	7
a) Thumb Machine/ C.C. Tv Camera Purchase	299,700.00	354,350.00
EQUIPMENTS & FURNITURE		684,300.00
NON-RECURING OR INDIRECT EXPENDITURE		
		41,347,643.50
TOTAL OF RECURRING EXPENSES		

DATE: 10 JUL 2023

PLACE: AMRAVATI

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati

ADHAO & ASSOCIATES

V. S. JADHAO (Proprietor) CHARTERED ACCOUNTANT Mem. No. 45400.

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Mob. No. 9422855135

E-mail: cavijayjadhao@gmail.com

ARTS & COMMERCE COLLEGE, YEODA

M/BY: JANVIKAS SHIKSHAN SANSTHA, YEODA

Reciept & Payment Statement of "M.A. A/C" For the year Ended on 31st, March 2023.

Reciept	Amount	Amount	Payment	Amount	Amount
То,			Ву,		
Opening Balance		64,627.20	Salary Paid to Staff		300,000.00
Cash In Hand	10.00	195.4	Teaching	200,000.00	<u>.</u>
Cash at Bank 84/28	64,617.20		Non-Teaching	100,000.00	
FEES & FINES		624,156.00	Uni. Exam. Exps		120,785.00
Tution Fee	286,000.00				220), 20100
Phd. Regist Fees	32,000.00		Library Books Purchase		200,000.00
Library Fees	90,440.00				
Other Fees	191,916.00		Stationary Exps.		2,725.00
Degree Fees	20,200.00				_,
Admmission Fee	3,600.00	-	Xerox Exps.	-	240.00
 University Exam Fee Receive	d ·	111,825.00	Bank Commission		414.40
			Closing Balance		176,443.80
			Cash in Hand	45.00	
œ			Cash at Bank 84/28	176,398.80	
Total Rs.		800,608.20	Total Rs.		800,608.20

TE: 10 OCT 2023

PLACE: AMRAVATI

V. S. JADHAØ & ASSOCIATES

V. S. JADHAO (Proprietor) CHARTERED ACCOUNTANT Mem. No. 45400

PRINCIPAL
Arts-Commerce College
Yeoda, Dist. Amravati