



KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE'
AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA
DIST. RAIGAD - 402 105.
(Affiliated to University of Mumbai)

Shri. Mushtaq Antulay, President, Konkan Unnati Mitra Mandal, Mumbai

6.4.1 Institution conducts internal and external financial audits regularly

The institute conducts regular financial audits. The institute has a formal mechanism for internal audit. The accounts are regularly audited to ensure financial compliance. College conducts internal financial audit on regular basis. College Management believes in continuous monitoring of financial aspects of the college. The institute has the budgetary control system to monitor the effective and efficient use of financial resources. Many reforms were brought in the financial administration of the institution of the institution. Financial committee headed by the Principal and representation of the management, teaching staff and administrative staff will be sought budgetary requirements from various departments and cells. At the beginning of the academic year the annual budgets are prepared, reviewed and approved by the finance committee. The finance committee has fixed the limits of total recurring and non-recurring expenditures based on the income and resource of the institution. The institute regularly follows internal financial audit system. The Institutional accounts are audited regularly by internal audit. Qualified internal auditor has been yearly appointed and team of staff under them verifies all vouchers of the transactions that are carried out in each financial year. The internal shall evaluate and confirm the effectiveness of internal system of accounting of the receipts. The internal auditor should verify that the fees are collected from all the students and if there is any concession, the same is granted by a person who is so authorized. The internal auditor should also ensure that the fees received in advance and fees receivable are properly accounted and irrecoverable fees are written off under the authorization of the appropriate person. So far there has been no major objection in financial auditing, minor errors or omission when pointed out by the audit team are immediately corrected/rectified and precautionary steps are taken to avoid recurrence of such errors in future. The auditor verifies the income and expenditure details of the college as per the balance sheet and provisions stipulated by law. Internal Audit : The internal audit is a continuous process, it verifies all payments, receipts, vouchers of the cash transaction, ledgers and cash book. For the financial years 2017-18 and 2018-19, C.A. Kantibhai Gujar appointed as internal auditor and he conducted internal audit for the same. From financial years 2019-20, 2020-21 and 2021-22, C.A. Rajashri S.Gujar appointed by the college for the same. The financial records are audited by qualified chartered accountant at the end of each financial year. The financial records are certified i.e. income and expenditure, balance sheet and prepared notes to accounts are certified.




THE PRINCIPAL
Konkan Unnati Mitra Mandal's
Vasantrao Naik College of Arts, Commerce and
Barrister A. R. Antulay Science College, Mhasal
Dist.- Raigad, Pin - 402 105.

VASANTRAO NAIK COLLEGE OF ARTS AND COMMERCE , MHASALA

N . S .S ACCOUNT

RECEIPT & PAYMENT FROM 1ST APRIL,2017 TO 31ST MARCH,2018

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances B/D.		By Refreshment Expense	15,582.00
Bank of India 120210110002615 cash balance	500.00	By Travelling Expenses	6,061.00
To Bank Interest	161.00	By Photographs	1,710.00
To Advance From College	40,420.00	By Preplanning expenses of camp	3,290.00
To NSS Grant	174,199.00	By Equipment Purchased	-
		By Other Petty Contingencies	2,577.00
		By Honorarium to Resource Person	1,080.00
		By Pocket Allowance	9,600.00
		Less : Excess recovered	480.00
		By Establishment Expenses	1,900.00
		By Food Expenses	22,734.00
		By Travelling Expenses	2,010.00
		By Accommodation	7,000.00
		By Photographs	2,850.00
		By Honorarium to Resource Person	1,500.00
		By Other Petty Contingencies	7,556.00
		By Advance refunded to College	129,810.00
		By Closing Balances C/D.	
		Bank of India 120210110002615 cash balance	500.00
Total	215,280.00	Total	215,280.00



(Dr. V.S.N. Raghava Rao)
PRINCIPAL
 VASANTRAO NAIK COLLEGE OF
 ARTS & COMMERCE, MHASALA



(K. J. Gujar)
 Chartered Accountant
 Mahad - Raigad
 31/03/2018
CA. Kantibhai J. Gujar
 Chartered Accountant
 Mahad - Raigad
 Memb. No. - 12090

KONKAN UNNATI MITRA MANDAL'S

2017-18

VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA, DIST.: RAIGAD

UGC Account

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance		-	By Study Tour Exp.		53,900.00
Cash in hand		-	By Instrument Maintanance		19,200.00
Bank of Maharashtra			By Cultural Activities Exp.		7,900.00
A/C No.60228632978	89,301.00	89,301.00	By Bank Charges		54.00
To Interest		1,987.00	By Closing Balance		
			Cash in hand		-
			Bank of Maharashtra		
			A/C No.60228632978	10,234.00	10,234.00
TOTAL		91,288.00	TOTAL		91,288.00

V.S.N. Rao
(Dr. V. S. N. Raghava Rao)

Principal

VASANTRAO NAIK COLLEGE OF
ARTS & COMMERCE, MHASALA Raigad.

K.J. Gujar

Chartered Accountant
Mahad-Raigad
Date: 04/07/2018

CA. Kantibhai J. Gujar
Chartered Accountant
Mahad - Raigad
Memb. No. - 12090



KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31st MARCH, 2018

2017-18

EXPENDITURE		RUPEES	INCOME		RUPEES
A) Salaries & Allowances			A) Fees		
To Teaching, Non-Teaching, Librarian & CHB Teachers		16,885,551.00	By Tuition Fee	808,300.00	
B) Library Expenses			By Library Fee	145,275.00	
To News Papers & Periodicals		28,770.00	By Gymkhana Fee	264,850.00	
C) Examination Expenses			By Other Fee/ Extra Curricular Activities Fee	197,309.00	
To College & University		1,343,722.00	By Magazine Fee	65,100.00	
D) Other Expenses			By Admission Processing Fee	138,800.00	
To Gymkhana Expenses	53,687.00		By Enrolment Fee	50,340.00	
To Other fee/ Extra curricular Activities	250,373.00		By E-Suvidha Fee	35,100.00	
To Enrolment Fee	61,400.00		By Utilities Fee	177,750.00	
To Magazine Exp.	108,112.00		By Id & Library Card Fee	35,100.00	
To ID & Library Card	28,800.00		By Disaster Relief Fund	8,315.00	
To Yuva Raksha Gr Insurance Scheme	15,310.00		By Yuva Raksha Group Insurance	18,120.00	
To Admission Form & Prospectus Fee	55,800.00		By Development Fund Fee	322,300.00	
To Printing & Stationary	59,611.00		By Vice Chancellor Fund	16,295.00	
To Electricity & Gas	94,220.00		By Alumini Association Fee	15,005.00	
To Telephone Expenses	18,373.00		By E-Charges Fee	9,600.00	
To Internet Expenses	17,321.00		By NOC Fee	280.00	
To E-Suvidha Fee paid to Univ.	34,000.00		By Bonafide Certificate Fee	1,260.00	
To Repairs & Maintenance	125,257.00		By Transference Certificate Fee	4,200.00	
To Travelling Expenses	72,576.00		By Admission Form & Pros. Fee	85,100.00	
To Other Petty Contingencies	59,904.00		By Department of Life Long Studies Fee	16,200.00	
To Postage & telegram	11,596.00		By Administrative Charges	4,834.00	
To NSS Expenses (Regular+Camp)	84,970.00		By Univ. Sports & Cult. Activities	15,550.00	
To Seminar Fee	57,873.00		By Miscellaneous Receipts	2,923.00	
To E-Charges Exp.	6,810.00		By NSS Unit Fee	6,640.00	
To Book binding Exp.	6,370.00		By Naac Fee reversed	28,750.00	
To Recruitment Exp.	69,133.00		By Concession	90.00	
To Registration Fee for M.Com.	22,750.00		By Registration Fee for M.Com.	29,225.00	
To department of Life Long Studies Fee	17,040.00		By Ashwamedh	160.00	
To Univ. Sports & Cult. Activities Fee	16,308.00		By Eligibility Fee	320.00	
To Registration Form Fee for M.Com.P.I.	650.00		By Laboratory Fee	22,800.00	2,525,891.00
To Bank Charges	2,773.17	1,351,017.17	B) Grants		
			By Salary Grant	20,692,040.00	
			By NSS Grant	174,199.00	20,866,239.00
			C) Examination Fees		
			By College & University		2,037,774.00
	C/FD	19,609,060.17		C/FD	25,429,904.00

Continue 2.



Kantibhai

CA. Kantibhai J. Gujar
 Chartered Accountant
 Mahad - Raigad
 Memb. No. - 12090

KONKAN UNNATI MITRA MANDAL'S

2018-19

VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2019

EXPENDITURE		RUPEES	INCOME		RUPEES
A) Salaries & Allowances			A) Fees		
To Teaching, Non-Teaching, Librarian & CHB Teachers		23,864,850.00	By Tuition Fees	1,205,577.00	
B) Library Expenses			By Library Fees	197,425.00	
To News Papers & Periodicals		44,742.00	By Gymkhana Fees	364,170.00	
C) Examination Expenses			By Other Fee/ Extra Curricular Activities Fee	220,850.00	
To College & University		1,791,170.00	By Magazine Fees	58,600.00	
D) Other Expenses			By Admission Processing Fees	109,015.00	
To Gymkhana Expenses	92,900.00		By Enrolment Fees	96,210.00	
To Other fee/ Extra curricular Activities	281,628.00		By E-Suvidha Fees	31,500.00	
To Enrolment Fees	66,600.00		By Utilities Fees	213,530.00	
To Magazine Expenses	37,600.00		By Id & Library Card Fees	28,120.00	
To ID & Library Card	27,205.00		By Disaster Relief Fund	8,640.00	
To Yuva Raksha Gr Insurance Scheme	16,536.00		By Yuva Raksha Group Insurance	17,060.00	
To Admission Form & Prospectus Fees	62,400.00		By Development Fund Fees	423,700.00	
To Printing & Stationary	86,907.00		By Vice Chancellor Fund	17,120.00	
To Electricity & Gas	118,375.00		By Alumni Association Fees	23,630.00	
To Telephone Expenses	13,346.00		By E-Charges Fees	14,600.00	
To Internet Expenses	22,813.00		By NOC Fee	160.00	
To E-Suvidha Fee paid to University	41,950.00		By Bonafide Certificate Fees	1,920.00	
To Repairs & Maintenance	190,570.00		By Transference Certificate Fees	4,200.00	
To Travelling Expenses	80,852.00		By Admission Form & Pros. Fees	71,600.00	
To Other Petty Contingencies	53,784.00		By Department of Life Long Studies Fees	30,600.00	
To Postage & telegram	9,609.00		By Registration Form Fees	875.00	
To NSS Expenses (Regular+Camp)	87,570.00		By Univ. Sports & Cult. Activities	23,338.00	
To Seminar Fees	36,214.00		By Miscellaneous Receipts	11,239.00	
To E-Charges Expenses	8,610.00		By NSS Unit Fees	9,990.00	
To UGC Expenses	7,141.90		By NSS Registration Fees	10.00	
To Registration Fee for M.Com.	18,150.00		By Industrial Visit Fees	37,810.00	
To Dept. of Life Long Learning & Ext. Fees	15,743.00		By Registration Fee for M.Com.	5,700.00	
To Univ. Sports & Cult. Activities Fees	20,268.00		By Ashwamedh	880.00	
To Bank Charges	3,821.33		By Laboratory Fees	79,005.00	3,307,074.00
		1,400,593.23	B) Grants		
			By Salary Grant	17,597,099.00	
			By NSS Grant	144,730.00	17,741,829.00
			C) Examination Fees		
			By College & University		2,028,045.00
		27,101,355.23		C/FD	23,076,948.00

CA. Kanti J. Gujar

Chartered Accountant

Mahad - Raigad



Continue 2

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EXPENDITURE		RUPEES	INCOME		RUPEES
A) Salaries & Allowances			A) Fees		
To Teaching, Non-Teaching, Librarian & CHB Teachers		20,850,835.00	By Tuition Fees	1,065,554.00	
B) Library Expenses			By Library Fees	250,750.00	
To News Papers & Periodicals		31,053.00	By Gymkhana Fees	331,420.00	
C) Examination Expenses			By Other Fee/ Extra Curricular Activities Fee	180,375.00	
To College & University		1,557,715.00	By Magazine Fees	81,350.00	
D) Other Expenses			By Admission Processing Fee	211,270.00	
To Gymkhana Expenses	107,999.00		By Enrolment Fees	75,375.00	
To Other fee/ Extra curricular Activities	212,391.00		By E-Suvidha Fee	28,800.00	
To Enrolment Fee	67,080.00		By Utilities Fee	164,445.00	
To Magazine Exp.	76,300.00		By Id & Library Card Fee	52,730.00	
To ID & Library Card	34,797.00		By Disaster Relief Fund	6,280.00	
To Yuva Raksha Gr Insurance Scheme	20,022.00		By Yuva Raksha Group Insurance	11,778.00	
To Admission Form & Prospectus Fee	57,920.00		By Development Fund Fee	289,265.00	
To Printing & Stationary	39,153.00		By Vice Chancellor Fund	9,710.00	
To Electricity & Gas	107,780.00		By Alumni Association Fee	19,240.00	
To Telephone Expenses	11,272.00		By E-Charges Fee	11,220.00	
To Internet Expenses	36,788.00		By NOC Fee	140.00	
To E-Suvidha Fee paid to Univ.	53,700.00		By Bonafide Certificate Fee	2,800.00	
To Current Repairs & Maintenance	377,145.00		By Transference Certificate Fee	3,400.00	
To Computer Repairs & Maintenance	35,950.00		By Admission Form & Pros. Fee	105,200.00	
To Travelling Expenses	75,189.00		By Department of Life Long Studies Fee	29,000.00	
To Other Petty Contingencies	60,325.00		By Registration Form Fees	900.00	
To Postage & telegram	12,433.00		By Univ. Sports & Cult. Activities	25,280.00	
To NSS Expenses (Regular+Camp)	86,670.00		By Miscellaneous Receipts	3,300.00	
To Seminar Fee	19,343.00		By NSS Unit Fee	5,120.00	
To E-Charges Exp.	15,430.00		By NSS Registration Fees	-	
To Registration Fee for M. Com.	32,575.00		By Industrial Visit Fees	36,845.00	
To Dept. of Life Long Learning & Ext. Fees	17,920.00		By Registration Fee for M. Com.	35,200.00	
To Univ. Sports & Cult. Activities Fee	38,086.00		By Ashwamedh	440.00	
To Bank Charges	15,097.52		By Laboratory Fee	68,235.00	3,105,422.00
To Audit Fee	10,620.00		B) Grants		
To Sanitary Expenses	13,200.00	1,635,185.52	By Salary Grant	19,283,997.00	
	C/FD	24,074,788.52		C/FD	3,105,422.00

Continue 2.2



Continue 2.2

2019-20

2019-2020

**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTUAL SCIENCE COLLEGE, MHASALA, DIST-RAIGAD
N.S.S. A/C**

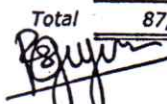
RECEIPT & PAYMENT FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances B/D.		By Refreshment Expense	19,971.00
Bank of India 120210110002615 cash balance	500.00	By Travelling Expenses	7,540.00
To Bank Interest	833.00	By Photographs	570.00
To Advance From College	58,222.00	By Preplanning expenses of camp	800.00
To NSS Grant	28,140.00	By Equipment Purchased	330.00
		By Other Petty Contingencies	689.00
		By Honorarium to Resource Person	500.00
		By Pocket Allowance	9,600.00
		By Establishment Expenses	2,000.00
		By Food Expenses	23,958.00
		By Travelling Expenses	3,000.00
		By Accommodation	5,000.00
		By Photographs	2,190.00
		By Honorarium to Resource Person	3,000.00
		By Other Petty Contingencies	7,852.00
		By Advance refunded to College	-
		By Bank Charges	194.70
		By Closing Balances C/D.	
		Bank of India 120210110002615 cash balance	500.30
Total	87,695.00	Total	87,695.00


(M.S. JADHAV)
1/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R.ANTUAL SCIENCE COLLEGE, MHASALA-RAIGAD




(R.S. Gujar)

Chartered Accountant
Mahad-Raigad

07/11/2020

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



Founder President
Barrister A.R.Antulay
Ex. Chief Minister, Maharashtra
Ex.Union Cabinet Minister, Govt. of India



Estd.: 1990
☎ : (02149)232040/233440
Email : vasantrao.naik@yahoo.com
Website : www.vnaikmhasala.com

KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE
AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA
DIST.RAIGAD - 402105
(Affiliated to University of Mumbai)

Shri.Mushtaq Antulay, President, Konkun Unnati Mitra Mandal, Mumbai

संदर्भ - नि.वा./२१९/२०२०-२१

दिनांक - ०४/०२/२०२१

प्रति,

मा.वित्त व लेखाधिकारी,
मुंबई विद्यापीठ,
फोर्ट, मुंबई - ४०० ०३२.

विषय - निसर्ग वादळ नुकसान आपत्ती व्यवस्थापन निधी आर्थिक मदतीकरिता हिशेब सादर
करणेबाबत...

संदर्भ - पत्र क्र.REG/CD/2020-21/40 Dt.11/08/2020.

महोदय,

उपरोक्त विषय व संदर्भिय पत्राला अनुसरून आपणास कळविणेत येते की, दि.०३ जून,२०२० रोजी निसर्ग चक्रीवादळामुळे या महाविद्यालयाच्या झालेल्या नुकसानासाठी मुंबई विद्यापीठाच्या आपत्ती व्यवस्थापन निधीतून आर्थिक मदत रक्कम रु.२,००,०००/- (अक्षरी रक्कम रुपये दोन लाख मात्र) मंजूर करण्यात आलेली आहे. विद्यापीठाच्या निर्देशानुसार खर्च करण्यात आला असून सदर रकमेचा परतावा मिळण्यासाठी मा.सनदी लेखापाल यांजकडून मुळ बीले तपासून घेण्यात आली असून त्याबाबतचे हमीपत्र व उपयोगिता प्रमाणपत्र यासह प्रस्ताव मान्यतेसाठी आपणाकडे सादर करण्यात येत आहे.

सदर प्रस्तावाचा स्विकार करून महाविद्यालयास मुंबई विद्यापीठाच्या आपत्ती व्यवस्थापन निधीतून मंजूर करण्यात आलेली रक्कम लवकरात लवकर या महाविद्यालयाच्या बँक खात्यावर आर.टी.जी.एस. किंवा एन.ई.एफ. टी. च्या माध्यमातून जमा करण्यासाठी महाविद्यालयाच्या बँक खात्याचा तपशिल या सोबत जोडून आपणाकडे पाठवित आहोत. तरी याबाबत आपणाकडून योग्य ती कार्यवाही व्हावी हि नम्र विनंती.

कळवे,

सोबत -

१. जमाखर्च तपशिल
२. खर्चाची बीले (Original vouchers)
३. हमीपत्र
४. उपयोगिता प्रमाणपत्र
५. बँक खात्याची माहिती



आपला विश्वासू,

(Signature)
(श्री.एम.एस.जाधव)
प्राचार्य

कोकण उन्नती मित्र मंडळाचे
वसंतराव नाईक कला व वाणिज्य महाविद्यालय आणि
बॅरिस्टर ए.आर.अंतुले विज्ञान महाविद्यालय, म्हसळा
जि.रायगड, पिन-४०२ १०५.

Recd.
CHM
5/02/2021

College Name :- KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE & BARRISTER
A.R.ANTULAY SCIENCE COLLEGE, MHASALA

Nisarg Cyclone Date 03-06-2020

Letter No. - REG/ICD/2020-21/40 Dt. 11-08-2020

RECEIPT AND PAYMENT Account - 2020-21

Receipt	Amount	Payment	Amount
To College A/c		Bill Paid to Kashaf Interior for Forecelling work with Materials	
A/c No. 120210100015383		I st Installment Ch.No.139802 dt.24/10/2020	10,000.00
Forecelling Work with Materials		II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00
I st Installment Ch.No.139802 dt.24/10/2020	10,000.00	Final Installment Ch.No.139824 dt.09/12/2020	14,000.00
II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00	Bill paid to Suresh P.Sutar for Windows repairs with Materials	
Final Installment Ch.No.139824 dt.09/12/2020	14,000.00	I st Installment Ch.No.139804 dt.12/11/2020	10,000.00
Windows repairs with Materials		Final Installment Ch.No.150770 dt.18/01/2021	10,000.00
I st Installment Ch.No.139804 dt.12/11/2020	10,000.00	Bill paid to Fortune Enterprises for Electrical work with Materials	
Final Installment Ch.No.150770 dt.18/01/2021	10,000.00	Ch.No.150752 dt.26/12/2020	9,107.00
Electrical Work with Materials		I st Installment Ch.No.150758 dt.01/01/2021	20,640.00
Ch.No.150752 dt.26/12/2020	9,107.00	Final Installment Ch.No.150768 dt.18/01/2021	13,416.00
Electrical Work with Materials		TDS Deduction Ch.No.150769 dt.18/01/2021	344.00
I st Installment Ch.No.150758 dt.01/01/2021	20,640.00	Bill paid to Mallak Engineering works for Roof work with Materials	
Final Installment Ch.No.150768 dt.18/01/2021	13,416.00	I st Installment Ch.No.150726 dt.19/12/2020	52,500.00
TDS Deduction Ch.No.150769 dt.18/01/2021	344.00	Final Installment Ch.No.150766 dt.18/01/2021	51,450.00
College Building Roof Work with Materials		TDS Deduction Ch.No.150767 dt.18/01/2021	1,050.00
I st Installment Ch.No.150726 dt.19/12/2020	52,500.00	Plumbing Work with Materiala	
Final Installment Ch.No.150766 dt.18/01/2021	51,450.00	Ch.No.150765 dt.14/01/2021	5,150.00
TDS Deduction Ch.No.150767 dt.18/01/2021	1,050.00		
Plumbing Work with Materiala			
Ch.No.150765 dt.14/01/2021	5,150.00		
Total	222,657.00	Total	222,657.00

Date :

4 FEB 2021



PRINCIPAL
Konkan Unnati Mitra Mandal's
Vasantnaik College of Arts, Commerce and
Barrister A. R. Antulay Science College, Mhasala
Dist.- Raigad, Pin - 402 105.

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahaad - Raigad.
Memb. No. - 124392

Chartered Accountant



UDIN No - 21124392AFAAFAEA4947

KONKAN UNNATI MITRA MANDAL'S
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2022

2021-22

EXPENDITURE		RUPEES	INCOME		RUPEES
A) Salaries & Allowances			A) Fees		
To Teaching, Non-Teaching, Librarian & CHB Teachers		22,857,284.00	By Tuition Fees		2,206,417.00
B) Library Expenses			By Library Fees		272,269.00
To News Papers & Periodicals		26,822.00	By Gymkhana Fees		321,147.00
C) Examination Expenses			By Other Fee/ Extra Curricular Activities Fee		221,860.00
To College & University	1667614		By Magazine Fees		47,350.00
To Convocation fees	57160	1,724,774.00	By Admission Processing Fee		218,300.00
D) Other Expenses			By Enrolment Fees		58,390.00
To Gymkhana Expenses		31,710.00	By E-Suvidha Fee		38,287.00
To Other fee/ Extra curricular Activities		145,854.00	By Utilities Fee		249,370.00
To Enrolment Fee		66,220.00	By Id & Library Card Fee		52,290.00
To Magezine Exp.		41,725.00	By Disaster Relief Fund		8,359.00
To ID & Library Card		1,590.00	By Yuva Raksha Group Insurance		17,645.00
To Yuva Raksha Gr Insurance Scheme		23,220.00	By Development Fund Fee		511,817.00
To Admission Form & Prospectus Fee		1,200.00	By Vice Chancellor Fund		16,928.00
To Printing & Stationary		41,957.00	By Alumini Association Fee		17,347.00
To Electricity & Gas		99,390.00	By E-Charges Fee		16,512.00
To Rates & Taxes Paid to Govt.		30,060.00	By NOC Fee		160.00
To Internet Expenses		26,916.00	By Bonafide Certificate Fee		1,280.00
To E-Suvidha Fee paid to Univ.		49,950.00	By Transference Certificate Fee		6,400.00
To Current Repairs & Maintenance		39,882.00	By Admission Form & Pros.Fee		114,250.00
To Computer Repairs & Maintenance		3,400.00	By Department of Life Long Studies Fee		11,400.00
To Travelling Expenses		61,623.00	By Registration Form Fees		1,125.00
To Other Petty Contingencies		57,128.00	By Univ.Sports & Cult. Activities		23,576.00
To Postage & telegram		3,518.00	By Miscellaneous Receipts		2,204.00
To NSS Expenses (Regular+Camp)		52,212.00	By NSS Unit Fee		7,599.00
To Seminar Fee		15,208.00	By Industrial Visit Fees		67,333.00
To E-Charges Exp.		10,030.00	By Registration Fee for M.Com.		17,700.00
To Registration Fee for M.Com.		49,500.00	By Ashwamedh		1,150.00
To Dept. of Life Long Learning & Ext. Fees		11,025.00	By Administrative Charges Fees		15,309.00
To Univ.Sports & Cult. Activities Fee		23,988.00	By Laboratory Fee	123,364.00	122,964.00
To Bank Charges		13,034.92	B) Grants		
To Audit Fee		10,620.00	By Salary Grant		21,246,518.00
	C/FD	25,519,840.92		C/FD	25,913,256.00

Continue 2.2

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**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

N .S .S ACCOUNT

2021-22

RECEIPT & PAYMENT FROM 1ST APRIL, 2021 TO 31ST MARCH, 2022

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To Opening Balances				
cash balance	655.60	By Refreshment Expense 2020-21	3,470.00	
Bank of India 120210110002615		Add Refreshment Expense 2021-22	17,209.00	20,679.00
		By Travelling Expenses 2020-21	1,053.00	
		Add Travelling Expenses 2021-22	3,134.00	4,187.00
To Bank Interest	20.00	By Photographs 2020-21	680.00	
		Add Photographs 2021-22	1,095.00	1,775.00
		By Other Petty Contingencies 2020-21	1,631.00	
To Advance from College	52,212.00	Add Other Petty Contingencies 2021-22	740.00	2,371.00
		By Pocket Allowance 2020-21	9,600.00	
		Add Pocket Allowance 2021-22	9,600.00	19,200.00
		By Establishment Expenses 2020-21	2,000.00	
		Add Establishment Expenses 2021-22	2,000.00	4,000.00
		By Closing Balances		
		cash balance		-
		Bank of India 120210110002615		675.60
Total	52,887.60		Total	52,887.60


Examined and Found Correct



(Shri. Digambar Tekale)
I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD





(R.S.GUJAR)
Chartered Accountant
Mahad : Raigad
Date : 12/09/2022

UDIN : 22124392ARVSFC4700
CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



KONKAN UNNATI MITRA HANDAL'S
VALINTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MAHSALA, DIST.-RAIGAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2021

EXPENDITURE	RUPEES	INCOME	RUPEES
A) Salaries & Allowances		A) Fees	
To Teaching, Non-Teaching, Librarian & CHB Teachers	22,366,366.00	By Tuition Fees	289,308.00
B) Library Expenses		By Library Fees	116,281.00
To News Papers & Periodicals	7,595.00	By Gymkhana Fees	310,500.00
C) Examination Expenses		By Other Fee/ Extra Curricular Activities Fee	91,270.00
To College & University	716,366.00	By Magazine Fees	76,205.00
D) Other Expenses		By Admission Processing Fee	167,695.00
To Gymkhana Expenses	64,565.00	By Enrolment Fees	17,741.00
To Other fee/ Extra curricular Activities	479,208.00	By E-Suvidha Fee	20,395.00
To Enrolment Fee	65,800.00	By Utilities Fee	69,776.00
To Magazine Exp.	39,000.00	By Id & Library Card Fee	37,250.00
To ID & Library Card	150.00	By Disaster Relief Fund	6,120.00
To Yuva Raksha Gr Insurance Scheme	-	By Yuva Raksha Group Insurance	13,470.00
To Admission Form & Prospectus Fee	550.00	By Development Fund Fee	127,928.00
To Printing & Stationary	31,176.00	By Vice Chancellor Fund	11,140.00
To Electricity & Gas	26,320.00	By Alumni Association Fee	7,722.00
To Telephone Expenses	1,363.00	By E-Charges Fee	11,940.00
To Internet Expenses	6,149.00	By NOC Fee	40.00
To E-Suvidha Fee paid to Univ.	49,950.00	By Bonafide Certificate Fee	760.00
To Current Repairs & Maintenance	202,185.00	By Transference Certificate Fee	2,500.00
To Computer Repairs & Maintenance	7,930.00	By Admission Form & Pros. Fee	86,100.00
To Travelling Expenses	44,721.00	By Administrative Charges	9,733.00
To Other Petty Contingencies	49,195.00	By Registration Form Fees	50.00
To Postage & telegram	1,573.00	By Univ. Sports & Cult. Activities	17,390.00
To NSS Expenses (Regular+Camp)	-	By Miscellaneous Receipts	888.00
To Seminar Fee	2,135.00	By NSS Unit Fee	3,479.00
To E-Charges Exp.	9,990.00	By Pay & Allow. recovered from Teach. Staff	300.00
To Registration Fee for M.Com.	62,575.00	By Industrial Visit Fees	10,500.00
To Dept. of Life Long Learning & Ext. Fees	-	By Registration Fee for M.Com.	22,980.00
To Univ. Sports & Cult. Activities Fee	23,976.00	By Ashwamedh	150.00
To Bank Charges	8,668.58	By Laboratory Fee	24,400.00
To Audit Fee	12,120.00		
To Sanitary Expenses	16,057.00		
	1,205,356.58		
C/FD	24,295,683.58		1,554,011.00
		C/FD	1,554,011.00

Continue 2.2

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KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF A..TS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MAHSALA, DIST.-RAIGAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2021

... 2 ...

	B/FD	24,295,683.58		1,554,011.00
To Utility Fees refunded	250.00		B) Grants	
To Alumni Association Fees refunded	-		By Salary Grant	20,905,158.00
To Vice Chancellor Fund	19,980.00		C) Examination Fees	
To Affiliation Fee	28,500.00		By College & University	1,152,534.00
To Laboratory Exp.	1,666.00		D) Interest on Bank A/c	
To Washing Allowance	-		By Interest B of I. A/C No.15383 , 15384,15385,	52,959.00
To Disaster Relief Fund Fee	9,990.00		By Interest BoI A/c No.0074(Unaided Faculty)	3,181.00
To College Garden Exp.	2,436.00		By Interest BoI A/c No.2615(N.S.S.)	173.00
To NSS Unit Fee	9,990.00		By Interest BoI A/c No 10046	33.00
To Admission Processing Exp.	14,519.00		By Interest BoM A/c No 42459	37.00
To Rates & Taxes	15,030.00		By Interest on Reserve Fund Investment	77,430.00
To Development Exp.	25,050.00		D) Disaster Mngt. Grant(Cyclone)	133,813.00
To Website Exp.	16,020.00		E) Chief Minister Relief Fund	200,000.00
To Software Expences	29,500.00		By Deficit carried out to Balance Sheet	102,595.00
To Disaster Mngt. Expences	222,657.00			955,903.23
To Chief Minister Relief Fund	102,595.00			
To Library Fees refunded	1,800.00	499,983.00		
To Uniform to peon	-			
E) Depreciation				
Furniture	43,938.42			
Equipment	113,494.73			
Lab Equipement ,Apparatus & Chemicals	50,914.50	208,347.65		
Total		25,004,014.23	Total	25,004,014.23

(M.S.JADHAV)
 V.C. PRINCIPAL

KUMH'S V.N.COLLEGE OF ARTS, COMMERCE AND
 BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MAHSALA-RAIGAD



Examined & Found Correct

(R.S. GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 28/09/2021

UDIN No: 21124392 AAAAUK 7991
CA. Rajashri Sachin Gujar
 Chartered Accountant
 Mahad - Raigad.
 Memb. No. - 124392



2020-2021

**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

N .S .S ACCOUNT

RECEIPT & PAYMENT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances		By Bank Charges	17.70
cash balance	-		
Bank of India 120210110002615	500.30	By Closing Balances	
		cash balance	-
To Bank Interest	173.00	Bank of India 120210110002615	655.60
Total	673.30	Total	673.30




 (Shri. M.S. Jadhav)
 V/C PRINCIPAL

VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
 BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD

Examined and Found Correct


 (R.S. GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 28/09/2021

UDIN No. 21124392AAAAUK7991

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad.

Memb. No. - 124392



VASANTRAO NAIK COLLEGE OF ARTS AND COMMERCE , MHASALA

N .S .S ACCOUNT

RECEIPT & PAYMENT FROM 1ST APRIL,2017 TO 31ST MARCH,2018

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances B/D.		By Refreshment Expense	15,582.00
Bank of India 120210110002615 cash balance	500.00	By Travelling Expenses	6,061.00
To Bank Interest	161.00	By Photographs	1,710.00
To Advance From College	40,420.00	By Preplanning expenses of camp	3,290.00
To NSS Grant	174,199.00	By Equipment Purchased	
		By Other Petty Contingencies	2,577.00
		By Honorarium to Resource Person	1,080.00
		By Pocket Allowance	9,600.00
		Less : Excess recovered	480.00
		By Establishment Expenses	1,900.00
		By Food Expenses	22,734.00
		By Travelling Expenses	2,010.00
		By Accommodation	7,000.00
		By Photographs	2,850.00
		By Honorarium to Resource Person	1,500.00
		By Other Petty Contingencies	7,556.00
		By Advance refunded to College	129,810.00
		By Closing Balances C/D.	
		Bank of India 120210110002615 cash balance	500.00
Total	215,280.00	Total	215,280.00



V.S.N. Rao
(Dr.V.S.N.Raghava Rao)

PRINCIPAL
VASANTRAO NAIK COLLEGE OF
ARTS & COMMERCE, MHASALA

K.J. Gujar
(K.J.Gujar)

Chartered Accountant

Mahad-Raigad

31/03/2018



CA. Kantibhai J. Gujar
Chartered Accountant
Mahad - Raigad
Memb. No. - 12090

KONKAN UNNATI MITRA MANDAL'S

2017-18

VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA, DIST.: RAIGAD

UGC Account

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance		-	By Study Tour Exp.		53,900.00
Cash in hand		-	By Instrument Maintenance		19,200.00
Bank of Maharashtra			By Cultural Activities Exp.		7,900.00
A/C No.60228632978	89,301.00	89,301.00	By Bank Charges		54.00
To Interest		1,987.00	By Closing Balance		
			Cash in hand		-
			Bank of Maharashtra		
			A/C No.60228632978	10,234.00	10,234.00
TOTAL		91,288.00	TOTAL		91,288.00



V.S.N. Raghava Rao
 (Dr. V.S.N. Raghava Rao)
 Principal
PRINCIPAL
 Vasantrao Naik College of
 Arts & Commerce, Mhasala, Raigad.

K.J. Gujar
 K.J. Gujar

Chartered Accountant
 Mahad-Raigad
 Date: 04/07/2018

CA. Kantibhai J. Gujar
 Chartered Accountant
 Mahad - Raigad
 Memb. No. - 12090



KONKAN UNNATI MITRA MANDAL'S

2017-18

VASANTARAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA

URDU ACADEMY

RECEIPT & PAYMENT FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	Rupees	PAYMENT	Rupees
To Opening Balance		By Closing balances	
Cash on hand		Cash on hand	
Bank of India Saving A/C 10046	1,114.50	Bank of India Saving A/C 10046	1,156.50
To Bank Interest	42.00		
Total	1,156.50	Total	1,156.50



V.S.N. Raghava Rao
(Dr. V.S.N. Raghava Rao)

PRINCIPAL
PRINCIPAL
VASANTARAO NAIK COLLEGE OF
ARTS & COMMERCE, MHASALA

Examined and Found Correct

K. J. Gujar
(K. J. GUJAR)

Chartered Accountant
Mahad : Raigad
Date : 04/07/2018




CA. Kantibhai J. Gujar
Chartered Accountant
Mahad - Raigad
Memb. No. - 12090

VASANTRAO NAIK COLLEGE OF ARTS AND COMMERCE , MHASALA
N .S .S ACCOUNT
RECEIPT & PAYMENT FROM 1ST APRIL,2018 TO 31ST MARCH,2019

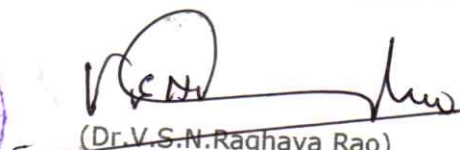
RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances B/D.		By Refreshment Expense	11,572.00
Bank of India 210110002615 cash balance	500.00	By Travelling Expenses	15,788.00
To Bank Interest	2,468.00	By Photographs	860.00
To Advance From College	45,000.00	By Preplanning expenses of camp	-
To NSS Grant	144,730.00	By Equipment Purchased	330.00
		By Other Petty Contingencies	1,350.00
		By Honorarium to Resource Person	500.00
		By Pocket Allowance	9,600.00
		By Establishment Expenses	2,000.00
		By Food Expenses	28,480.00
		By Travelling Expenses	2,260.00
		By Accommodation	7,410.00
		By Photographs	1,560.00
		By Honorarium to Resource Person	1,000.00
		By Other Petty Contingencies	5,190.00
		By Advance refunded to College	104,298.00
		By Closing Balances C/D.	
		Bank of India 210110002615 cash balance	500.00
Total	192,698.00	Total	192,698.00

Examined and Found Correct


(K. J. Gujar)
Chartered Accountant
Mahad-Raigad
22/06/2019

CA. Kantibhai J. Gujar
Chartered Accountant
Mahad - Raigad
Memb. No. - 12090




(Dr. V. S. N. Raghava Rao)
PRINCIPAL
VASANTRAO NAIK COLLEGE OF
ARTS & COMMERCE, MHASALA

KONKAN UNNATI MITRA MANDAL'S

2018-19

VASANTARAO NAIK COLLAGE OF ARTS & COMMERCE , MHASALA

URDU ACADEMY

RECEIPT & PAYMENT FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

RECEIPTS		Rupees	PAYMENT		Rupees
To Opening Balance			By Closing balances		
Cash on hand		0	Cash on hand		0
Bank of India Saving A/C 10046		1,156.50	Bank of India Saving A/C 10046		1,196.50
To Bank Interest		40.00			
Total		1,196.50	Total		1,196.50



[Handwritten Signature]

(Dr. V.S.N. Raghava Rao)

PRINCIPAL

VASANTARAO NAIK COLLEGE OF
ARTS & COMMERCE, MHASALA

Examined and Found Correct

[Handwritten Signature]
(K.J. GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 22/06/2019

CA. Kantibhai J. Gujar
Chartered Accountant
Mahad - Raigad
Memb. No. - 12090




2018-19

KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA, DIST.: RAIGAD
UGC Account
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019


RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance			<i>By UGC Expenses</i>		16,959.00
Cash in hand	0		<i>By Bank Charges</i>		148.10
BOM 60228632978	10234.00		By Closing Balance		
	-----	10,234.00	Cash in hand	0	
To Interest		290.00	BOM 60228632978	416.90	
To College Contribution		7,000.00		-----	416.90
TOTAL.....		17,524.00	TOTAL.....		17,524.00

Examined & Found Correct


(K.J. GUJAR)

Chartered Accountant
Mahad : Raigad
Date : 22/06/2019




(Dr. V.S.N. Raghava Rao)

PRINCIPAL
VASANTRAO NAIK COLLEGE OF
ARTS & COMMERCE, MHASALA

CA. Kantibhai J. Gujar
Chartered Accountant
Mahad - Raigad
Memb. No. - 12090



2019-2020

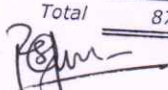
**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTUAL SCIENCE COLLEGE, MHASALA, DIST-RAIGAD
N.S.S. A/C**

RECEIPT & PAYMENT FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances B/D.		By Refreshment Expense	19,971.00
Bank of India 120210110002615 cash balance	500.00	By Travelling Expenses	7,540.00
To Bank Interest	833.00	By Photographs	570.00
To Advance From College	58,222.00	By Preplanning expenses of camp	800.00
To NSS Grant	28,140.00	By Equipment Purchased	330.00
		By Other Petty Contingencies	689.00
		By Honorarium to Resource Person	500.00
		By Pocket Allowance	9,600.00
		By Establishment Expenses	2,000.00
		By Food Expenses	23,958.00
		By Travelling Expenses	3,000.00
		By Accommodation	5,000.00
		By Photographs	2,190.00
		By Honorarium to Resource Person	3,000.00
		By Other Petty Contingencies	7,852.00
		By Advance refunded to College	-
		By Bank Charges	194.70
		By Closing Balances C/D.	
		Bank of India 120210110002615 cash balance	500.30
Total	<u><u>87,695.00</u></u>	Total	<u><u>87,695.00</u></u>


(M.S. JADHAV)
I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R. ANTUALY SCIENCE COLLEGE, MHASALA-RAIGAD


(R.S. GUJAR)

Chartered Accountant
Mahad-Raigad
07/11/2020

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.
URDU ACADEMY**

RECEIPT & PAYMENT FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

RECEIPTS	Rupees	PAYMENT	Rupees
To Opening Balance		By Closing balances	
Cash on hand	-	Cash on hand	-
Bank of India Saving A/C 10046	1,196.50	By Bank Charges	177.00
To Bank Interest	37.00	Bank of India Saving A/C 10046	1,056.50
Total	1,233.50	Total	1,233.50

(M.S. JADHAV)
(M.S. JADHAV)
I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R. ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD

Examined and Found Correct

(R.S. GUJAR)
(R.S. GUJAR)

Chartered Accountant
Mahad : Raigad
Date : 07/11/2020

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

UGC A/C

RECEIPT & PAYMENT FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance			By Bank Charges		100.30
Cash in hand					
Bank of Maharashtra A/C No.60228632978	416.90	416.90	By Closing Balance		
			Cash in hand		
To Interest		32.00	Bank of Maharashtra A/C No.60228632978	1,348.60	1,348.60
To College Contribution		1,000.00			
TOTAL		1,448.90	TOTAL		1,448.90

(M.S. JADHAV)
(M.S. JADHAV)
V/C PRINCIPAL

KUMH'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R. ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD

(R.S. GUJAR)
(R.S. GUJAR)

Chartered Accountant
Mahad : Raigad
Date : 07/11/2020

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



2020-21

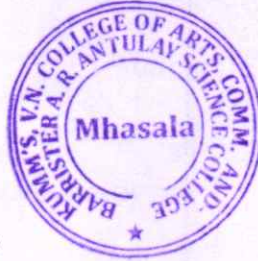
**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.
URDU ACADEMY**

RECEIPT & PAYMENT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

RECEIPTS	Rupees	PAYMENT	Rupees
To Opening Balance		By Closing balances	
Cash on hand	-	Cash on hand	-
Bank of India Saving A/C 10046	1,056.50		
To Bank Interest	33.00	Bank of India Saving A/C 10046	1,089.50
Total	1,089.50	Total	1,089.50

(Shri. M.S. Jadhav)
A/C PRINCIPAL

VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD



Examined and Found Correct

(R.S.GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 28/09/2021

UDINNO: 21124392AAAAUK 7991.

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

2020-2021

N . S . S ACCOUNT

RECEIPT & PAYMENT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To Opening Balances		By Bank Charges	17.70
cash balance	-		
Bank of India 120210110002615	500.30	By Closing Balances	
		cash balance	-
To Bank Interest	173.00	Bank of India 120210110002615	655.60
	Total		Total
	673.30		673.30

(Shri. M.S. Jadhav)
I/C PRINCIPAL

VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R. ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD



Examined and Found Correct

(R.S.GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 28/09/2021

UDINNO :- 21124392AAAADUK7991.

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad.

Memb. No. - 124392



2020-21

**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

UGC A/C

RECEIPT & PAYMENT FROM 1ST APRIL,2020 TO 31ST MARCH,2021

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance			By Bank Charges		70.80
Cash in hand	-				
Bank of Maharashtra A/C No.60228632978	1,348.60	1,348.60	By Closing Balance		
			Cash in hand	-	
To Interest		37.00	Bank of Maharashtra A/C No.60228632978	1,314.80	1,314.80
TOTAL		1,385.60	TOTAL		1,385.60

(Shri M.S.Jadhav)
I/C PRINCIPAL

VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD



Examined and Found Correct

(R.S.GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 28/09/2021

UDINN04 21124392 AAAA UK 7991

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad.

Memb. No. - 124392



**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

N .S .S ACCOUNT

2021-22

RECEIPT & PAYMENT FROM 1ST APRIL,2021 TO 31ST MARCH,2022

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balances			<i>By Refreshment Expense 2020-21</i>	3,470.00	
cash balance		-	<i>Add Refreshment Expense 2021-22</i>	17,209.00	20,679.00
Bank of India 120210110002615		655.60	<i>By Travelling Expenses 2020-21</i>	1,053.00	
			<i>Add Travelling Expenses 2021-22</i>	3,134.00	4,187.00
<i>To Bank Interest</i>		20.00	<i>By Photographs 2020-21</i>	680.00	
			<i>Add Photographs 2021-22</i>	1,095.00	1,775.00
<i>To Advance from College</i>		52,212.00	<i>By Other Petty Contingencies 2020-21</i>	1,631.00	
			<i>Add Other Petty Contingencies 2021-22</i>	740.00	2,371.00
			<i>By Pocket Allowance 2020-21</i>	9,600.00	
			<i>Add Pocket Allowance 2021-22</i>	9,600.00	19,200.00
			<i>By Establishment Expenses 2020-21</i>	2,000.00	
			<i>Add Establishment Expenses 2021-22</i>	2,000.00	4,000.00
			<i>By Closing Balances</i>		
			cash balance		-
			Bank of India 120210110002615		675.60
	<i>Total</i>	52,887.60		<i>Total</i>	52,887.60

Examined and Found Correct

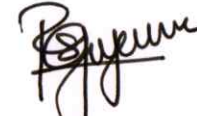


(Shri. Digambar Tekale)

I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD





(R.S.GUJAR)

Chartered Accountant

Mahad : Raigad

Date : 12/09/2022

UDIN : 22124392ARVSFC4700

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad.

Memb. No. - 124392



2021-22

**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.**

UGC A/C

RECEIPT & PAYMENT FROM 1ST APRIL, 2020 TO 31ST MARCH, 2022

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance			By Bank Charges		35.40
Cash in hand	-				
Bank of Maharashtra A/C No.60228632978	1,314.80	1,314.80	By Closing Balance		
			Cash in hand	-	
To Interest		36.00	Bank of Maharashtra A/C No.60228632978	1,315.40	1,315.40
TOTAL		1,350.80	TOTAL		1,350.80

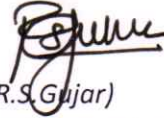


(Shri. Digambar Tekale)
I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R. ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD



Examined and Found Correct



(R.S. Gujar)
Chartered Accountant
Mahad : Raigad
Date : 12 /09/2022
UDIN : 22124392ARVSFC4700

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



**KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA, DIST.-RAIGAD.
URDU ACADEMY**

RECEIPT & PAYMENT FROM 1ST APRIL, 2021 TO 31ST MARCH, 2022

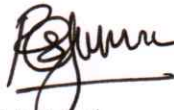
RECEIPTS	Rupees	PAYMENT	Rupees
To Opening Balance		By Closing balances	
Cash on hand	-	Cash on hand	-
Bank of India Saving A/C 10046	1,089.50		
To Bank Interest	32.00	Bank of India Saving A/C 10046	1,121.50
Total	1,121.50	Total	1,121.50


(Shri. Digambar Tekale)
I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM. AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA-RAIGAD



Examined and Found Correct


(R.S. Gujar)

Chartered Accountant

Mahad : Raigad

Date : 12/09/2022

UDIN : 22124392ARV5FC4700

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



Founder President
Barrister A.R.Antulay
Ex. Chief Minister, Maharashtra
Ex. Union Cabinet Minister, Govt. of India



Estd.: 1990

☎ : (02149)232040/233440
Email : vasantrao.naik@yahoo.com
Website : www.vnaikmhasala.com

KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE
AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA
DIST.RAIGAD - 402105
(Affiliated to University of Mumbai)

Shri.Mushtaq Antulay, President, Konkan Unnati Mitra Mandal, Mumbai

संदर्भ - नि.वा./२१९/२०२०-२१

दिनांक - ०४/०२/२०२१

प्रति,

मा.वित्त व लेखाधिकारी,
मुंबई विद्यापीठ,
फोर्ट, मुंबई - ४०० ०३२.

विषय - निसर्ग वादळ नुकसान आपत्ती व्यवस्थापन निधी आर्थिक मदतीकरिता हिशेब सादर करणेबाबत...

संदर्भ - पत्र क्र.REG/CD/2020-21/40 Dt.11/08/2020.

महोदय,

उपरोक्त विषय व संदर्भिय पत्राला अनुसरून आपणास कळविणेत येते की, दि.०३ जून,२०२० रोजी निसर्ग चक्रीवादळामुळे या महाविद्यालयाच्या झालेल्या नुकसानासाठी मुंबई विद्यापीठाच्या आपत्ती व्यवस्थापन निधीतून आर्थिक मदत रक्कम रु.२,००,०००/- (अक्षरी रक्कम रुपये दोन लाख मात्र) मंजूर करण्यात आलेली आहे. विद्यापीठाच्या निर्देशानुसार खर्च करण्यात आला असून सदर रकमेचा परतावा मिळण्यासाठी मा.सनदी लेखापाल यांजकडून मुळ बीले तपासून घेण्यात आली असून त्याबाबतचे हमीपत्र व उपयोगिता प्रमाणपत्र यासह प्रस्ताव मान्यतेसाठी आपणाकडे सादर करण्यात येत आहे.

सदर प्रस्तावाचा स्विकार करून महाविद्यालयास मुंबई विद्यापीठाच्या आपत्ती व्यवस्थापन निधीतून मंजूर करण्यात आलेली रक्कम लवकरात लवकर या महाविद्यालयाच्या बँक खात्यावर आर.टी.जी.एस. किंवा एन.ई.एफ. टी. च्या माध्यमातून जमा करण्यासाठी महाविद्यालयाच्या बँक खात्याचा तपशिल या सोबत जोडून आपणाकडे पाठवित आहोत. तरी याबाबत आपणाकडून योग्य ती कार्यवाही व्हावी हि नम्र विनंती.

कळावे,

सोबत -

१. जमाखर्च तपशिल
२. खर्चाची बीले (Original vouchers)
३. हमीपत्र
४. उपयोगिता प्रमाणपत्र
५. बँक खात्याची माहिती



आपला विश्वासू,

(Signature)
(श्री.एम.एस.जाधव)
प्राचार्य

कोकण उन्नती मित्र मंडळाचे
वसंतराव नाईक कला व वाणिज्य महाविद्यालय आणि
बॅरिस्टर ए.आर.अंतुले विज्ञान महाविद्यालय, म्हसळा
जि.रायगड, पिन-४०२ १०५.

Recd.
Chh
05/02/2021

Nisarg Cyclone Date 03-06-2020

Letter No. - REG/ICD/2020-21/40 Dt. 11-08-2020

RECEIPT AND PAYMENT Account - 2020-21

Receipt	Amount	Payment	Amount
To College A/c		Bill Paid to Kashaf Interior for Foreceiling work with Materials	
A/c No. 120210100015383		I st Installment Ch.No.139802 dt.24/10/2020	10,000.00
Foreceiling Work with Materials		II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00
I st Installment Ch.No.139802 dt.24/10/2020	10,000.00	Final Installment Ch.No.139824 dt.09/12/2020	14,000.00
II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00	Bill paid to Suresh P.Sutar for Windows repairs with Materials	
Final Installment Ch.No.139824 dt.09/12/2020	14,000.00	I st Installment Ch.No.139804 dt.12/11/2020	10,000.00
Windows repairs with Materials		Final Installment Ch.No.150770 dt.18/01/2021	10,000.00
I st Installment Ch.No.139804 dt.12/11/2020	10,000.00	Bill paid to Fortune Enterprises for Electrical work with Materials	
Final Installment Ch.No.150770 dt.18/01/2021	10,000.00	Ch.No.150752 dt.26/12/2020	9,107.00
Electrical Work with Materials		I st Installment Ch.No.150758 dt.01/01/2021	20,640.00
Ch.No.150752 dt.26/12/2020		Final Installment Ch.No.150768 dt.18/01/2021	13,416.00
Electrical Work with Materials		TDS Deduction Ch.No.150769 dt.18/01/2021	344.00
I st Installment Ch.No.150758 dt.01/01/2021	20,640.00	Bill paid to Mallak Engineering works for Roof work with Materials	
Final Installment Ch.No.150768 dt.18/01/2021	13,416.00	I st Installment Ch.No.150726 dt.19/12/2020	52,500.00
TDS Deduction Ch.No.150769 dt.18/01/2021	344.00	Final Installment Ch.No.150766 dt.18/01/2021	51,450.00
College Building Roof Work with Materials		TDS Deduction Ch.No.150767 dt.18/01/2021	1,050.00
I st Installment Ch.No.150726 dt.19/12/2020	52,500.00	Plumbing Work with Materiala	
Final Installment Ch.No.150766 dt.18/01/2021	51,450.00	Ch.No.150765 dt.14/01/2021	5,150.00
TDS Deduction Ch.No.150767 dt.18/01/2021	1,050.00		
Plumbing Work with Materiala			
Ch.No.150765 dt.14/01/2021	5,150.00		
Total	222,657.00	Total	222,657.00

Date :

4 FEB 2021



PRINCIPAL

Konkan Unnati Mitra Mandal's
Vasantrao Naik College of Arts, Commerce and
Barrister A. R. Antulay Science College, Mhasala,
Dist.- Raigad, Pin - 402 105.

Chartered Accountant

CA. Rajashri Sachin Gujar
Chartered Accountant
Mehad - Raigad.
Memb. No. - 124392



UDIN No - 21124392A AAAEA 4947

Founder President
Barrister A.R.Antulay
Ex. Chief Minister, Maharashtra
Ex.Union Cabinet Minister, Govt. of India



Estd.: 1990
☎ : (02149)232040/233440
Email : vasantrao.naik@yahoo.com
Website : www.vnaikmhasala.com

KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS, COMMERCE
AND
BARRISTER A.R.ANTULAY SCIENCE COLLEGE, MHASALA
DIST.RAIGAD - 402105
(Affiliated to University of Mumbai)

Shri.Mushtaq Antulay, President, Konkan Unnati Mitra Mandal, Mumbai

UTILISATION CERTIFICATE

Sanctioned vide letter No. REG/CD/2020-21/40 Dt.11/08/2020

Certified that the grant of Rs.2,00,000/- (Rupees Two Lakh Only) was sanctioned to KUMM's Vasantao Naik College of Arts, Commerce & Barrister A. R. Antulay Science College, Mhasala, Tal. Mhasala, Dist.- Raigad Pin-402 105 by University of Mumbai vide their letter No. REG/CD/2020-21/40 Dt.11/08/2020 towards "Nisarg Cyclone" has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University of Mumbai.

If as a result of check or audit objection some irregularity is noticed at a later stage action will be taken to refund or regularize the objected amount.



Signature of the Principal
PRINCIPAL
Konkan Unnati Mitra Mandal's
Vasantao Naik College of Arts, Commerce and
Barrister A. R. Antulay Science College, Mhasala,
Dist.- Raigad, Pin-402 105.

Signature of the Chartered accountant
(With Seal & Regd.No.of C.A.)

Sau. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392



UDIN No - 21124392AAAAEA4947