Founder - President

Barrister A.R.Antulay

Ex. Chief Minister, Maharashtra

Ex.Union Cabinet Minister, Govt. of India



Estd.: 1990

2:02149299040

Email: vasantrao.naik@yahoo.com Website: www.nacmhasala.edu.in

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 charted 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.



AC PRINCIPAL

Konkan Unnati Mitra Mandal's

Vasantrao Walk College of Arts, Commerce an

Barrister A. R. Antulay Science College, Mhasal

Dist.- Raigad, Pin-402 105.

KONKAN UNNATI MITRA MANDAL'S

VASANTRAO NAIK COLLEGE OF ARTS AND COMMERCE, MHASALA

N .S .S ACCOUNT

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

Bank of India 120210110002615 cash balance To Bank Interest 161.00 To Advance From College To NSS Grant 174,199.00 By Preplanning expenses of camp By Pequipment Purchased By Other Petty Contingencies By Product Allowance By Pocket Allowance By Pocket Allowance By Establishment Expenses By Food Expenses By Accommodation By Praveilling Expenses By Accommodation By Pocket Allowance By Productingencies By Food Expenses By Food Expenses By Accommodation By Potographs By Honorarium to Resource Person By Product Allowance By Food Expenses By Food Expenses By Food Expenses By Accommodation By Photographs By Honorarium to Resource Person By Other Petty Contingencies By Accommodation By Photographs By Honorarium to Resource Person By Other Petty Contingencies By Advance refunded to College By Closing Balances C/D. Bank of India 120210110002615 Cash balance	RECEIPTS		RUPEES	PAYMENTS		RUPEES
Solution College Solution Solution	To Opening Balances B/D.			By Refreshment Expense		15,582.00
161.00	Marketon properties -		500.00	By Travelling Expenses		6,061.00
To NSS Grant	024 II II I	٠,	161.00	By Photographs	. 4	1,710.00
### To NSS Grant 174,199.00 By Equipment Purchased By Other Petty Contingencies 2,577				By Preplanning expenses of camp	ž _v a	3,290.00
By Other Petty Contingencies By Honorarium to Resource Person By Pocket Allowance Less: Excess recovered 480.00 By Establishment Expenses By Food Expenses By Travelling Expenses By Accommodation By Photographs By Honorarium to Resource Person By Honorarium to Resource Person By Other Petty Contingencies 7,55 By Advance refunded to College By Closing Balances C/D. Bank of India 120210110002615 cash balance			-	By Equipment Purchased	J	e #
By Pocket Allowance 9,600.00 Less: Excess recovered 480.00 9,120 By Establishment Expenses 22,734 By Food Expenses 2,011 By Accommodation 7,000 By Photographs 2,859 By Honorarium to Resource Person 1,500 By Other Petty Contingencies 7,555 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 cash balance 5,000	To NSS Grant		174,199.00	By Other Petty Contingencies		2,577.00
Less: Excess recovered By Establishment Expenses By Food Expenses By Travelling Expenses By Accommodation By Photographs By Honorarium to Resource Person By Other Petty Contingencies By Advance refunded to College By Closing Balances C/D. Bank of India 120210110002615 cash balance	,		-	By Honorarium to Resource Person		1,080.00
By Establishment Expenses By Food Expenses 22,734 By Travelling Expenses 2,016 By Accommodation 7,006 By Photographs 2,859 By Honorarium to Resource Person 1,500 By Other Petty Contingencies 7,555 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 cash balance		-				
By Travelling Expenses 2,010 By Accommodation 7,000 By Photographs 2,850 By Honorarium to Resource Person 1,500 By Other Petty Contingencies 7,550 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 500 cash balance			ä	AND THE CONTRACTOR OF THE CONT	480.00	1,900.00
By Accommodation 7,000 By Photographs 2,850 By Honorarium to Resource Person 1,500 By Other Petty Contingencies 7,55 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 500 cash balance				By Food Expenses	=	22,734.00
By Photographs By Honorarium to Resource Person 1,50 By Other Petty Contingencies 7,55 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 cash balance	,			By Travelling Expenses		2,010.0
By Honorarium to Resource Person By Other Petty Contingencies 7,55 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 cash balance				By Accommodation	× 1	7,000.0
By Other Petty Contingencies 7,55 By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 500 cash balance		# = #	2.7	By Photographs	8	2,850.0
By Advance refunded to College 129,810 By Closing Balances C/D. Bank of India 120210110002615 500 cash balance		ж э	1.	By Honorarium to Resource Person		1,500.0
By Closing Balances C/D. Bank of India 120210110002615 cash balance		ě.		By Other Petty Contingencies		7,556.0
Bank of India 120210110002615 500 cash balance				By Advance refunded to College	4	129,810.0
		2		Bank of India 120210110002615		500.0
Total 215,280.00 Total 215,280				7-1-1		215,280.0

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

PRINCIPAL
VASANTRACHARIE OF
ASANTRACHARIE, COLLEGE OF
ARTS & COMMERCE, MHASALA

Chartered Accountant

Mahad-Raigad

CA. Kantibhai J. Gujar

Chartered Accountant Mahad - Raigad Memb. No. - 12090

2017-18

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,2018

RECEIPTS	RUPEES	PAYMENTS	F	RUPEES
To Opening Balance		By Study Tour Exp.		53,900.00
Cash in hand -	4	By Instrument Maintanance		19,200.00
Bank of Maharashtra		By Cultural Activities Exp.		7,900.00
A/C No.60228632978 89,301.0	89,301.00	By Bank Charges		54.00
To Interest	1,987.00	By Closing Balance	× 1	
a a)		Cash in hand	- 1	
· .		Bank of Maharashtra		
* * * * * * * * * * * * * * * * * * * *		A/C No.60228632978	10,234.00	10,234.00
TOTAL	91,288.00	TOTAL		91,288.00



Priprincipal SXNTRAGERANCICOLORGICON ARTS & COMMERCE, MAIASALAR aigad. 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

EXPENDITURE	T	RUPEES	T FOR THE YEAR 31° MARCH, 2018 INCOME		RUPEES
EXPENDITORE					
A)Salaries & Allowances	1 ' 1	*	A) Fees		
To Teaching, Non-Teaching, Librarian & CHB To	eachers	16,885,551.00	By Tuition Fee	808,300.00	
B) Library Expenses	1	2)	By Library Fee	145,275:00	
To News Papers & Periodicals	ľ	28,770.00	By Gymkhana Fee	264,850.00	
C) Examination Expenses	1		By Other Fee/ Extra Curricular Activities Fee	197,309.00	
To College & University	1	1,343,722.00	By Magazine Fee	65,100.00	
D) Other Expenses	1		By Admission Processing Fee	138,800.00	
To Gymkhana Expenses	53,687.00		By Enrolment Fee	. 50,340.00	
To Other feek 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 Magezine 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	
o Printing & Stationary	59,611.00	-	By Vice Chancellor Fund	16,295.00	5-
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	or .	By Transference Certificate Fee	4,200.00	
To Travelling Expenses	72,576.00	12	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	
o 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		
TO Dank Charges	2,773.17	2,002,027,127	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	25,429,904.00
	C/FD	19,609,060.17		Continue 3	

Continue 2.

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 31 ST MARCH, 2019

EXPENDITURE		RUPEES	INCOME		RUPEES
A)Salaries & Allowances			A) Fees		
To Teaching, Non-Teaching, Librarian & CHB Teachers	1	23,864,850.00	By Tuition Fees	1,205,577.00	
· · · · · · · · · · · · · · · · · · ·	1	25,004,030.00	By Library Fees	197,425.00	
B) Library Expenses To News Papers & Periodicals	1	44,742.00	By Gymkhana Fees	364,170.00	
A CONTRACTOR OF THE PROPERTY O		44,742.00	By Other Fee/ Extra Curricular Activities Fee	220,850.00	
C) Examination Expenses To College & University	1	1,791,170.00		58,600.00	
The sale of the sa	1	1,791,170.00	By Magazine Fees	109,015.00	
D) Other Expenses	02 000 00	_	By Admission Processing Fees	96,210.00	
To Gymkhana Expenses	92,900.00		By Enrolment Fees		
To Other fee/ Extra curricular Activities	281,628.00	1	By E-Suvidha Fees	31,500.00	
To Enrolment Fees	66,600.00	Į.	By Utilities Fees	213,530.00	
To Magezine Expences	37,600.00	i	By Id & Library Card Fees	28,120.00	
To ID & Library Card	27,205.00	1	By Disaster Relief Fund	8,640.00	
To Yuva Raksha Gr Insurance Scheme	16,536.00	1	By Yuva Raksha Group Insurance	17,060.00	
To Admission Form & Prospectus Fees	62,400.00	. 1	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 Alumini Association Fees	23,630.00	
To Telephone Expenses	13,346.00	4	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	8	By Bonafide Certificate Fees	1,920.00	
To Repairs & Maintenance	190,570.00	1	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	İ	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	
"o Seminar Fees .	36,214.00		By Miscellaneous Receipts	11,239.00	
To E-Charges Expences	8,610.00	· ·	By NSS Unit Fees	9,990.00	
"o UGC Expences	7,141.90	4	By NSS Registration Fees	10.00	
To Registration Fee for M.Com.	18,150.00		By Industrial Visit Fees	37,810.00	
o Dept. of Life Long Learning & Ext. Fees	15,743.00		By Registration Fee for M.Com.	5,700.00	
o Univ. Sports & Cult. Activities Fees	20,268.00	1	By Ashwamedh	880.00	
o Bank Charges	3,821.33		By Laboratory Fees	79,005.00	3,307,074.00
		1,400,593.23	B) Grants		-//
,		2, 110,000,20	By Salary Grant	17,597,099.00	
\. ·	Gui		By NSS Grant	144,730.00	17,741,829.00
none Ilmore	2		C) Examination Fees	27,7,20.00	2777 127023100
CA. Kantibhai J. Guja-	Meb.		By College & University		2,028,045.00
Chartered Accountant	***	27,101,355.23	by conege a oniversity	C/FD	23,076,948.00
Mahad - Raigad	12090	27,101,355.25	L	Continue 2	2/-

EXPENDITURE		RUPEES	INCOME		CUDE
A)Salaries & Allowances		223	A) Fees		RUPE
To Teaching, Non-Teaching, Librarian & CHB Teachers		20,850,835.00	By Tuition Fees	1.065.554.00	
B) Library Expenses			By Library Fees	1,065,554.00	
To News Papers & Periodicals	· .	31,053.00		250,750.00	
C) Examination Expenses	1 1	41,000.00	By Other Fee/ Extra Curricular Activities Fee	331,420.00	
To College & University		1,557,715.00	By Magazine Fees	180,375.00	
D) Other Expenses			By Admission Processing Fee	81,350.00	
To Gymkhana Expenses	107,999.00		By Enrolment Fees	211,270.00	
To Other fee/ Extra curricular Activities	212,391.00	-	By E-Suvidha Fee	75,375.00	•
To Enrolment Fee	67,080.00	,	By Utilities Fee	28,800.00	
To Magezine Exp.	76,300.00		By Id & Library Card Fee .	164,445.00	
To ID & Library Card	34,797.00	2	By Disaster Relief Fund	52,730.00	
o Yuva Raksha Gr Insurance Scheme	20,022.00	i		6,280.00	
o Admission Form & Prospectus Fee	57,920.00		By Yuva Raksha Group Insurance	11,778.00	
o Printing & Stationary	39,153.00		By Development Fund Fee	289,265.00	
o Electricity & Gas	107,780.00		By Vice Chancellor Fund	9,710.00	
o Telephone Expenses	11,272.00		By Alumini Association Fee	19,240.00	
o Internet Expenses	36,788.00		By E-Charges Fee By NOC Fee	11,220.00	
o E-Suvidha Fee paid to Univ.	53,700.00		By Bonafide Certificate Fee	140.00	
Current Repairs & Maintenance	377,145.00		27 50 57 27 27	2,800.00	
Computer Repairs & Maintenance	35,950.00		By Transference Certificate Fee	3,400.00	
Travelling Expenses	75,189.00		By Admission Form & Pros.Fee	105,200.00	
Other Petty Contingencies	60,325.00		By Department of Life Long Studies Fee	29,000.00	
Postage & telegram	12,433.00		By Registration Form Fees	900.00	
NSS Expenses (Regular+Camp)	86,670.00	<i>#</i> -	By Univ.Sports & Cult. Activities	25,280.00	
Seminar Fee	19,343.00	1	By Miscellaneous Receipts	3,300.00	
E-Charges Exp.	15,430.00		By NSS Unit Fee	5,120.00	
Registration Fee for M.Com.	32,575.00	. 11	By NSS Registration Fees	1	
Dept. of Life Long Learning & Ext. Fees	17,920.00	.	By Industrial Visit Fees	36,845.00	
Univ. Sports & Cult. Activities Fee			By Registration Fee for M.Com.	35,200.00	
Bank Charges	38,086.00	. *	By Ashwamedh	440.00	
Audit Fee .	15,097.52	11	By Laboratory Fee	68,235.00	3,105,422.0
Sanitary Expenses	10,620.00	1 635 105 53	B) Grants		
		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

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

RECEIPTS	RUPEES	PAYMENTS	RUPEES
300			*
To Opening Balances B/D.		By Refreshment Expense	19,971.00
			2
Bank of India 120210110002615	500.00	By Travelling Expenses	7,540.00
cash balance	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		By Photographs	570.00
To Bank Interest	833.00		
m e 1		By Preplanning expenses of camp	800.00
To Advance From College	58,222.00		
		By Equipment Purchased	330.00
To NSS Grant	28,140.00		330.00
	A330 - ** - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	By Other Petty Contingencies	689.00
			003.00
507		By Honorarium to Resource Person	500.00
a 2			500.00
* *		By Pocket Allowance	9,600.00
5			3,000.00
		By Establishment Expenses	2,000.00
			2,000.00
		By Food Expenses	23,958.00
			23,330.00
		By Travelling Expenses	3,000.00
*			3,440.01
	* e - 5	By Accommodation	5,000.00
		-,	3,000.00
		By Photographs	2 100 0
	8	-, · notegraphs	2,190.00
		By Honorarium to Resource Person	2 000 0
		by months to resource religin	3,000.00
		By Other Petty Contingencies	7.053.0
		by bale retty contangencies	7,852.0
		By Advance refunded to College	,
		by novance retained to conege	•
A		By Bank Charges	
		by balls charges	194.70
8		By Closing Balances C/D.	888
		The state of the s	
		Bank of India 120210110002615	500.30
		_ cash balance	-

Total 87,695.00

I/C PRINCIPAL

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS,

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



(R.S.Gujar)

Chartered Accountant

87,695.00

Chartered Accountan Mahad-Raigad 07/11/2020

CA. Rajashri Sachin Gujar Chartered Accountant

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

2: (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 क.REG/CD/2020-21/40 Dt.11/08/2020.

महोदय,

उपरोक्त विषय व संदर्भिय पत्राला अनुसरुन आपणास कळविणेत येते की, दि.०३ ज़ून,२०२० रोजी निसर्ग चक्कीवादळामुळे या महाविद्यालयाच्या झालेल्या नुकसानासाठी मुंबई विद्यापीठाच्या आपत्ती व्यवस्थापन निधीतून आर्थिक मदत रक्कम रू.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 बॅक खात्यावर आर.टी.जी.एस. किंवा एन.ई.एफ. टी. च्या माध्यमातून जमा करण्यासाठी महाविद्यालयाच्या बॅक खात्याचा तपशिल या सोबत जोडून आपणाकडे पाठवित आहोत. तरी याबाबत आपणाकडून योग्य ती कार्यवाही व्हावी हि नम्न विनंती.

कळावे,

सोबत -

- १. जमाखर्च तपशिल
- २. खर्चाची बीले (०४% भूभे ८० ८० ८० ०)
- ३. हमीपत्र
- ४. उपयोगिता प्रमाणपत्र
- ५. बॅक खात्याची माहिती

Mhasala CM Watth B 303 CM आपला विश्वासू,

कोकण उन्नती मित्र मंडळाचे

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

and Jon now

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 Foreceiling work with Materials		Amount
A/c No. 120210100015383			I st Installment Ch.No.139802 dt.24/10/2020	10,000.00	
Foreceiling Work with Materials			li 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	40.000.0
II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00		Bill paid to Suresh P.Sutar for Windows repairs with Materials	14,000.00	49,000.0
Final Installment Ch.No.139824 dt.09/12/2020	14,000.00	49,000.00	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 Bill paid to Fortune Enterprises for Electrical	10,000.00	20,000.00
Final Installment Ch.No.150770 dt.18/01/2021	10,000.00	20.000.00	work with Materials Ch.No.150752 dt.26/12/2020		
Electrical Work with Materials	*		I st Installment Ch.No.150758 dt.01/01/2021		9,107.00
Ch.No.150752 dt.26/12/2020	-	9,107.00	Final Installment Ch.No.150768 dt.18/01/2021	20,640.00 13,416.00	
Electrical Work with Materials			TDS Deduction Ch.No.150769 dt.18/01/2021	344.00	34,400.00
st Installment Ch.No.150758 dt.01/01/2021	20,640.00		Bill paid to Mallak Engineering works for Roof work with Materials		- 1,100.00
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	
DS Deduction Ch.No.150769 dt.18/01/2021	344.00	34,400.00	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	105,000.00
st Installment Ch.No.150726 dt.19/12/2020	52,500.00		Plumbing Work with Materiala	1,050.00	105,000.00
inal Installment Ch.No.150766 dt.18/01/2021	51,450.00		Ch.No.150765 dt.14/01/2021	1	5,150.00
DS Deduction Ch.No.150767 dt.18/01/2021	1,050.00	105,000.00	1	11	9, 150.00
Plumbing Work with Materiala				-	
Ch.No.150765 dt.14/01/2021		5,150.00			
Total		222,657.00	Total		222,657.00

Konkar Unnati Mitra Mandal's A. Rajashri Sachin Gujar Vasantrao Naik College of Arts, Commerce and tered Accountant Barrister A. R. Antulay Science College, Mhasala, Dist.- Raigad, Pin-402 105.

Dist. - Raigad, Pin - 402 105

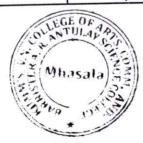
Memb. No. - 124392

UDIN NO- 21124392AAAAFA4947

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

EXPENDITURE		RUPEES	INCOME		RUPEES
A)Salaries & Allowances			A) Fees		2,206,417.00
To Teaching, Non-Teaching, Librarian & CHB Teachers		22,857,284.00	By Tuition Fees		272,269.00
B) Library Expenses	1		By Library Fees		321,147.00
To News Papers & Periodicals		26,822.00	By Gymkhana Fees		221,860.00
C) Examination Expenses		1	By Other Fee/ Extra Curricular Activities Fee		47,350.00
To College & University	1667614	. 774 774 00	By Magazine Fees By Admission Processing Fee		218,300.00
To Convocation fees	57160	1,724,774.00	By Enrolment Fees		58,390.00
D) Other Expenses		24 740 00	By E-Suvidha Fee		38,287.00
To Gymkhana Expenses		31,710.00	By Utilities Fee		249,370.00
To Other fee/ Extra curricular Activities		145,854.00	By Id & Library Card Fee		52,290.00
To Enrolment Fee		66,220.00	Control Contro		8,359.00
To Magezine Exp.		41,725.00	By Disaster Relief Fund		17,645.00
To ID & Library Card		1,590.00	By Yuva Raksha Group Insurance	Y.	511,817.00
To Yuva Raksha Gr Insurance Scheme		23,220.00	By Development Fund Fee		16,928.00
To Admission Form & Prospectus Fee		1,200.00	By Vice Chancellor Fund		17,347.00
To Printing & Stationary		41,957.00	By Alumini Association Fee		16,512.00
To Electricity & Gas		99,390.00	By E-Charges Fee		160.00
To Rates & Taxes Paid to Govt.		30,060.00	By NOC Fee		1,280.00
To Internet Expenses		26,916.00	By Bonafide Certificate Fee By Transference Certificate Fee		6,400.00
To E-Suvidha Fee paid to Univ.		49,950.00		1.04	114,250.00
To Current Repairs & Maintenance		39,882.00	By Admission Form & Pros.Fee By Department of Life Long Studies Fee		11,400.00
To Computer Repairs & Maintenance		3,400.00			1,125.00
To Travelling Expenses		61,623.00	By Registration Form Fees		23,576.00
To Other Petty Contingencies		57,128.00	By Univ.Sports & Cult. Activities		2,204.00
To Postage & telegram		3,518.00	By Miscellaneous Receipts		7,599.00
To NSS Expenses (Regular+Camp)		52,212.00	By NSS Unit Fee		67,333.00
To Seminar Fee		15,208.00	By Industrial Visit Fees		17,700.00
To E-Charges Exp.		10,030.00	By Registration Fee for M.Com.		1,150.00
To Registration Fee for M.Com.		49,500.00	By Ashwamedh		15,309.00
To Dept. of Life Long Learning & Ext. Fees		11,025.00	By Administrative Charges Fees	123,364.00	122,964.00
To Univ.Sports & Cult. Activities Fee	1	23,988.00	By Laboratory Fee	125,504.00	77%
To Bank Charges		13,034.92	B) Grants		21,246,518.00
To Audit Fee		10,620.00	By Salary Grant	C/FD	25,913,256.00
	C/FD	25,519,840.92		Continue 2.2	2/-

Continue 2.2





N .S .S ACCOUNT

2021-22

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

To Opening Balances cash balance Bank of India 120210110002615 20.00 Add Refreshment Expense 2021-22 By Travelling Expenses 2020-21 Add Travelling Expenses 2021-22 By Photographs 2020-21 1,053.00 3,134.00 680.00 By Photographs 2020-21 1,095.00 1,77	RECEIPTS To Opening Balances cash balance Bank of India 120210110002615 To Bank Interest	655.60 20.00	By Refreshment Expense 2020-21 Add Refreshment Expense 2021-22 By Travelling Expenses 2020-21 Add Travelling Expenses 2021-22 By Photographs 2020-21 Add Photographs 2021-22 By Other Petty Contingencies 2020-21	17,209.00 1,053.00 3,134.00 680.00	20,679.00 4,187.00 1,775.00 2,371.00
To Advance from College 52,212.00 By Other Petty Contingencies 2020-21 740.00 9,600.00 9,600.00		81-	By Pocket Allowance 2020-21 Add Pocket Allowance 2021-22 By Establishment Expenses 2020-21	9,600.00	19,200.00
			By Closing Balances cash balance Bank of India 120210110002615	* 1	675.6
cash balance	2 1			Total	52,887.6

(Shri.Digambar Tekale) 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 Date: 12/09/2022

UDIN: 22124392ARVSFC4700

CA. Rajashri Sachin Gujar

Chartered Accountant Mahad - Raigad.

Memb. No. - 124392



KONKAN UNNATI MITRA MANDAL'S

VANTRAO NAIK COLLEGE OF ARTS, COMMERCE AND

BARRISTER A.R.ANTULAY	SCIENCE COLLEGE, MAIIS	ALA,	DISTKAIGAD
BARRISTER	VEAD	24 51	MARCH. 2021
INCOME & EXPENDITURE	ACCOUNT FOR THE YEAR	31	MARCH, ZOZZ

		DUIDECC	INCOME		
EXPENDITURE		RUPEES	A) Fees		
A)Salaries & Allowances	M. ten de fir de d	22,366,366.00	By Tuition Fees	289,308.00	^ * x
o Teaching, Non-Teaching, Librarian & CHB Teachers		22,366,366.00	By Library Fees	116,281.00	
) Library Expenses		7,595.00	By Gymkhana Fees	310,500.00	
o News Papers & Periodicals		7,595.00	By Other Fee/ Extra Curricular Activities Fee	91,270.00	4
C) Examination Expenses	w / I	746 266 00	By Magazine Fees	76,205.00	
o College & University		716,366.00	By Admission Processing Fee	167,695.00	
) Other Expenses		- 1	By Enrolment Fees	17,741.00	
To Gymkhana Expenses	64,565.00		By E-Suvidha Fee	20,395.00	62 G
o Other fee/ Extra curricular Activities	479,208.00		By Utilities Fee	69,776.00	
To Enrolment Fee	65,800.00			37,250.00	
To Magezine Exp.	39,000.00		By Id & Library Card Fee	6,120.00	
To ID & Library Card	150.00	4 6.	By Disaster Relief Fund	13,470.00	. V.
To Yuva Raksha Gr Insurance Scheme			By Yuva Raksha Group Insurance	127,928.00	* - T
To Admission Form & Prospectus Fee	550.00		By Development Fund Fee	11,140.00	9.1
To Printing & Stationary	31,176.00		By Vice Chancellor Fund	7,722.00	
To Electricity & Gas	26,320.00		By Alumini Association Fee	11,940.00	Jan 1911
To Telephone Expenses	1,363.00		By E-Charges Fee	40.00	- party
To Internet Expenses	6,149.00		By NOC Fee	760.00	
To E-Suvidha Fee paid to Univ.	49,950.00		By Bonafide Certificate Fee	2,500.00	0
To Current Repairs & Maintenance	202,185.00		By Transference Certificate Fee	86,100.00	
To Computer Repairs & Maintenance	7,930.00		By Admission Form & Pros.Fee	9,733.00	
To Travelling Expenses	44,721.00		By Administrative Charges	50.00	
To Other Petty Contingencies	49,195.00		By Registration Form Fees	17,390.00	
To Postage & telegram	1,573.00		By Univ.Sports & Cult. Activities	888.00	1
To NSS Expenses (Regular+Camp)	-	- 1	By Miscellaneous Receipts	3,479.00	
	2,135.00		By NSS Unit Fee	300.00	
To Seminar Fee	9,990.00	E	By Pay & Allow.recovered from Teach.Staff	10,500.00	1
To E-Charges Exp.	62,575.00	* 1	By Industrial Visit Fees	22,980.00	1
To Registration Fee for M.Com.		- 1	By Registration Fee for M.Com.	150.00	
To Dept. of Life Long Learning & Ext. Fees	23,976.00		By Ashwamedh	1999	1
To Univ.Sports & Cult. Activities Fee	8,668.58	a a	By Laboratory Fee	24,400.00	1,554,011.
To Bank Charges	12,120.00				1,354,011.
To Audit Fee	16,057.00	1,205,356.58			1,554,011.0
To Sanitary Expenses	C/FD	24,295,683.58		C/FD	1,554,011.0





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 31 ST MARCH, 2021

### To Utility Fees refunded ### 250.00 ### To Alumini Association Fees refunded ### 19,980.00 ### To Alumini Association Fees refunded ### 19,980.00 ### To Alumini Association Fees refunded ### 1,152,534. ### To Laboratory Exp.		n (FD		···		1,554,011.00
E) Depreciation Furniture 43,938.42 Equipment 113,494.73	To Alumini Association Fees refunded To Vice Chancellor Fund To Affiliation Fee To Laboratory Exp. To Washing Allowance To Disaster Relief Fund Fee To College Garden Exp. To NSS Unit Fee To Admission Processing Exp. To Rates & Taxes To Development Exp. To Website Exp. To Software Expences To Disaster Mngt. Expences To Chief Minister Relief Fund To Library Fees refunded	19,980.00 28,500.00 1,666.00 - 9,990.00 2,436.00 9,990.00 14,519.00 15,030.00 25,050.00 16,020.00 29,500.00 102,595.00	24,295,683.58	B) Grants By Salary Grant C) Examination Fees By College & University D) Interest on Bank A/c By Interest B of I. A/C No.15383 , 15384,15385, By Interest BoI A/c No.0074(Unaided Faculty) By Interest BoI A/c No.2615(N.S.S.) By Interest BoI A/c No 10046 By Interest BoM A/c No 42459 By Interest on Reserve Fund Investment D) Disaster Mngt.Grant(Cyclone) E) Chief Minister Relief Fund	3,181.00 173.00 33.00 37.00	1,554,011,00 20,905.158.0 1,152,534.0 133,813.0 200,000.0 102,595.0 955,903.2
Lab Equipement ,Apparatus & Chemicals 50,914.50 208,347.63 Total 25,094,014.	To Uniform to peon E) Depreciation Furniture		499,983.00 208,347.65		Total	25,004,014.2

(M.S.IADHAV)

KUMM'S V.N.COLLEGE OF ARTS, COMMERCE AND BARRISTER A.R.ANTYLAY SCIENCE COLLEGE,MHASALA-RAIGAI



Examined & Found Correct

(R.S.GUIAR) Chartered Accountant

Mahad : Ralgad Date : 28/09/2021

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad. Memb. No. - 124392



N .S .S ACCOUNT

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

RE	CEIPT & PAYME	NI FROM I	APRIL, 2020 10 02		
RECEIPTS	v gr	RUPEES	PAYMENTS		RUPES
To Opening Balances cash balance Bank of India 1202101 To Bank Interest	10002615	500.30 173.00	By Bank Charges By Closing Balances cash balance Bank of India 120210110002615		17.70 - 655.60
	Total	673.30		Total	673.30

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Shirth:S.Jadhav)
VC PRINCIPAL

VASANTRAO NAIK COLLEGE OF ARTS, COMM.AND

BARRISTER A.R.ANTUALY SCIENCE COLLEGE, MHASALA-RAIGAD

Examined and Found Correct

Chartered Accountant Mahad : Raigad

Date: 28/09/2021

UDINNO' 21124392 AA AAUK 7991

CA. Rajashri Sachin Gujar

Chartered Accountant Mahad - Raigad. Memb. No. - 124392

Memb. No. 124392

KONKAN UNNATI MITRA MANDAL'S

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.	E O MELL	By Refreshment Expense		15,582.00
Bank of India 120210110002615	500.00	By Travelling Expenses		6,061.00
	300.00			
cash balance		By Photographs		1,710.00
To Bank Interest	161.00	and the same of the same		
To Bank Interest		By Preplanning expenses of camp		3,290.00
o Advance From College	40,420.00			
o Advance From Conege	The state of the s	By Equipment Purchased		
To NSS Grant	174,199.00			
10 NSS Grant		By Other Petty Contingencies		2,577.00
		By Honorarium to Resource Person		1,080.00
		By Pocket Allowance	9,600.00	
The state of the s	71,773,007	Less : Excess recovered	480.00	9,120.0
		By Establishment Expenses		1,900.0
		By Food Expenses		22,734.0
		By Travelling Expenses		2,010.0
		By Accommodation		7,000.0
		By Photographs		2,850.0
		By Honorarium to Resource Person		1,500.0
		By Other Petty Contingencies		7,556.0
		By Advance refunded to College		129,810.0
		By Closing Balances C/D. Bank of India 120210110002615		500.0
		cash balance		
Total	215,280.00	Total		215,280.0



Mahad-Raigad

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

2017-18

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, 2018

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance		-	By Study Tour Exp.		53,900.00
Cash in hand Bank of Maharashtra			By Cultural Activities Exp.		19,200.00 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

T.N.College

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

Principal IPAL

VAS X 1997 NOTE OF MANY SERVICE MANY SERVICE MANY SERVICE AND ASSAULT Raigad.

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

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



VASANTARAO NAIK COLLAGE 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	The Share State of the State of	
Total	1,156.50	Total	1,156.50

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

BRINCIPAL

VASSATTAAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA Examined and Found Correct

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 1 ST APRIL, 2018 TO 31 ST MARCH, 2019

RECEIPTS	RUPEES	DAVACENTE	
	KUPEES	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 Honorarium to December 1	1,560.00
		By Honorarium to Resource Person By Other Petty Contingencies	1,000.00
			5,190.00
		By Closing Balances C/D.	104,298.00
		Bank of India 210110002615 cash balance	500.00
amined and Found Correct	192,698.00	Total	192,698.00

Examined and Found Correct

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 1 ST APRIL, 2018 TO 31 ST 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

.N.Raghava Rao) PRINCIPAL

VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE, MHASALA Examined and Found Correct

Chartered Accountant

Mahad : Raigad Date: 22/06/2019

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, DIST.: RAIGAD UGC Account RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance Cash in hand BOM 60228632978	0 10234.00		By UGC Expences By Bank Charges By Closing Balance	ā	16,959.00 148.10
To Interest To College Contribution		10,234.00 290.00 7,000.00	Cash in hand BOM 60228632978	416.90	416.90
TOTAL		17,524.00	TOTAL		17,524.00

Examined & Found Correct

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



RECEIPTS	RUPEES	PRIL,2019 TO 31 ST MARCH,2020	
St Y Marrier - Comment	NOFEES	PAYMENTS	PUDEE
To Opening Balances B/D.		and the second second	RUPEES
A Complete statement	By R	efreshment Expense	
Bank of India 120210110002615			19,971.
cash balance	500.00 By Tr	avelling Expenses	
			7,540.0
To Bank Interest	By Ph	otographs	
To bank Interest	833.00	otographs	570.0
		20/2	
o Advance From College	58,222.00	eplanning expenses of camp	900.0
			800.00
To NSS Grant	By Equ	uipment Purchased	
	28,140.00		330.00
	By Oth	ner Petty Contingencies	
		3-363	689.00
	By Hor	norarium to Resource Person	
		to Resource Person	500.00
	By Pock	ket Allowance	
	,	ice Anowarice	9,600.00
	By Esta	h	1,752.00
	by Esta	blishment Expenses	2,000.00
			2,000.00
	By Food	Expenses	
			23,958.00
	By Trave	elling Expenses	
			3,000.00
	By Accor	nmodation	
			5,000.00
	By Photo	granhs	
		3. 5.1.3	2,190.00
	By Honor	3 film to 5	
	- Tronor	arium to Resource Person	3,000.00
	Pu Oth		-,200.00
	by Other	Petty Contingencies	7 952 00
			7,852.00
	By Advance	ce refunded to College	
	By Bank C	harges	
			194.70
	By Closin	g Balances C/D.	
	Bank of	India 120210110002615	
	cash ba	lance	500.30
- Total	87 60F 00	arree.	

87,695.00

HC PRINCIPAL

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

87,695.00

(R.S.Gujar) Chartered Accountant

Mahad-Raigad 07/11/2020

CA. Rajashri Sachin Gujar Chartered Accountant

Mahad - Raigad. Memb. No. - 124392

Memb. No 124392

2019-20

Memb. No

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

RECEIPTS	Puppe	APRIL,2019 TO 31 ST MARCH,2020	
To Opening Balance	Rupees	I SAN TALLED TO	Rupee
Cash on hand		By Closing balances	
		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		27030.30
		Total	1,233.50

KUMM'S VASANTRAO NAIK COLLEGE OF ARTS, COMM.AND BARRISTER A.R.ANTUALY SCIENCE COLLEGE, MHASALA-RAIGAD Examined and Found Correct 18/m

(R.S. GUJAR)

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

CA. Rajashri Sachin Gujar Chartered Accountant

Mahad - Raigad. Memb. No. - 124392

UGC A/C

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

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

(M.S.JADHAV)

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

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

A. Rajashri Sachin Gujar Chartered Accountant

Mahad - Raigad. Memb. No. - 124392

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

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

Mhasala

(Shiji.M.S.Jadhav)

VASANTRAO NAIK COLLEGE OF ARTS, COMM.AND

BARRISTER A.R.ANTUALY 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

N .S .S ACCOUNT

RECEIPT & PAYMENT FROM 1 ST APRIL, 2020 TO 31 ST 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
			4	
Total	673.30		Total	673.30

Mhasala

(Shrim, S.Jadhav)

VASANTBAO NAIK COLLEGE OF ARTS, COMM.AND
BARRISTER A.R.ANTUALY SCIENCE COLLEGE, MHASALA-RAIGAD

Examined and Found Correct

(R.S.GUJAR)
Chartered Accountant
Mahad: Raigad
Date: 28/09/2021

UDINNO: 21124392AAAAUK7991.

CA. Rajashri Sachin Gujar Chartered Accountant

lahad - Raigad. emb. No. - 124392



UGC A/C

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

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

Mhasala

(ShrijM.S.Jadhav)

VASANTRAO NAIK COLLEGE OF ARTS, COMM.AND

BARRISTER A.R.ANTUALY SCIENCE COLLEGE, MHASALA-RAIGAD

Examined and Found Correct

(R.S.GUJAR)

Chartered Accountant

Mahad : Raigad Date : 28/09/2021

UDINNO : 21124392 AAAAUK7991

Memb. No

CA. Rajashri Sachin Gujar

Chartered Accountant

Aahad - Raigad.

N .S .S ACCOUNT

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

2021-22

RECEIPTS	RUPEES	PAYMENTS		RUPEES
To Opening Balances		By Refreshment Expense 2020-21	3,470.00	
cash balance	-	Add Refreshment Expense 2021-22	17,209.00	20,679.0
Bank of India 120210110002615	655.60	By Travelling Expenses 2020-21	1,053.00	
		Add Travelling Expenses 2021-22	3,134.00	4,187.0
To Bank Interest	20.00	By Photographs 2020-21	680.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Add Photographs 2021-22	1,095.00	1,775.0
To Advance from College	52,212.00	By Other Petty Contingencies 2020-21	1,631.00	
		Add Other Petty Contingencies 2021-22	740.00	2,371.0
		By Pocket Allowance 2020-21	9,600.00	8
		Add Pocket Allowance 2021-22	9,600.00	19,200.0
		By Establishment Expenses 2020-21	2,000.00	
	-	Add Establishment Expenses 2021-22	2,000.00	4,000.0
		By Closing Balances		
		cash balance		-
		Bank of India 120210110002615		675.60
Tota	al 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.ANTUALY 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



UGC A/C

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

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To Opening Balance Cash in hand			By Bank Charges		35.40
Bank of Maharashtra			By Closing Balance		
A/C No.60228632978	1,314.80	1,314.80	Cash in hand Bank of Maharashtra	-	
To Interest		36.00	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.ANTUALY SCIENCE COLLEGE, MHASALA-RAIGAD

Examined and Found Correct

Chartered Accountant

Mahad : Raigad Date : 12 /09/2022

UDIN: 22124392ARVSFC4700

CA. Rajashri Sachin Gujar

Memb. No

Chartered Accountant Mahad - Raigad.

Memb. No. - 124392

RECEIPT & PAYMENT FROM 1 ST APRIL. 2021 TO 31 ST 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.ANTUALY SCIENCE COLLEGE,MHASALA-RAIGAD Examined and Found Correct

(R.S. Sufar)

Chartered Accountant Mahad : Raigad Date : 12/09/2022

UDIN: 22124392ARVSFC4700

CA. Rajashri Sachin Gujar

Chartered Accountant Mahad - Raigad.

Memb. No. - 124392



Estd.: 1990

2: (02149)232040/233440 Email: vasantrao.naik@vahoo.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

प्रति.

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

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

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

महोदय.

उपरोक्त विषय व संदर्भिय पत्राला अनुसरुन आपणास कळविणेत येते की, दि.०३ जून,२०२० रोजी निसर्ग चक्कीवादळामुळे 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 मूळ बीले तपासून घेण्यात आली असून त्याबाबतचे हमीपत्र व उपयोगिता प्रमाणपत्र यासह प्रस्ताव मान्यतेसाठी आपणाकडे सादर करण्यात येत आहे.

सदर प्रस्तावाचा स्विकार करुन महाविद्यालयास मुंबई विद्यापीठाच्या आपत्ती व्यवस्थापन निधीतून मंजूर करण्यात आलेली रक्कम लवकरात लवकर या महाविद्यालयाच्या बॅक खात्यावर आर.टी.जी.एस. किंवा एन.ई.एफ. टी. च्या माध्यमातून जमा करण्यासाठी महाविद्यालयाच्या बॅक 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 (०००००००)
- ३. हमीपत्र
- ४. उपयोगिता प्रमाणपत्र
- ५. बॅक खात्याची माहिती

आपला विश्वास्.

(श्री.एम.एस.जाधव)

कोकण उन्नती मित्र मंडळाचे

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

The above Plumber Asif P

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		(3) (Bill Paid to Kashaf Interior for Foreceiling work with Materials		
A/c No. 120210100015383		1.00	I st Installment Ch.No.139802 dt.24/10/2020	10,000.00	
			II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00	
Foreceiling Work with Materials	10.000.00		Final Installment Ch.No.139824 dt.09/12/2020	14,000.00	49,000.00
I st Installment Ch.No.139802 dt.24/10/2020	10,000.00		Bill paid to Suresh P.Sutar for Windows repairs	THE PARTY	
II nd Installment Ch.No.139805 dt.23/11/2020	25,000.00		with Materials		
Final Installment Ch.No.139824 dt.09/12/2020	14,000.00	49,000.00	I st Installment Ch.No.139804 dt.12/11/2020	10,000.00	
Windows repairs with Materials		E ASSESSMENT	Final Installment Ch.No.150770 dt.18/01/2021	10,000.00	20,000.00
	10,000.00	E OF B	Bill paid to Fortune Enterprises for Electrical work with Materials	T UTTER	
I st Installment Ch.No.139804 dt.12/11/2020		20.000.00	Ch.No.150752 dt.26/12/2020		9,107.00
Final Installment Ch.No.150770 dt.18/01/2021	10,000.00	20,000.00	st Installment Ch.No.150758 dt.01/01/2021	20,640.00	
Electrical Work with Materials				13,416.00	=
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	34,400.00
meters college in the beaution			Bill paid to Mallak Engineering works for Roof		
I st Installment Ch.No.150758 dt.01/01/2021	20,640.00		work with Materials		
Final Installment Ch.No.150768 dt.18/01/2021	13,416.00		st Installment Ch.No.150726 dt.19/12/2020	52,500.00	
TDS Deduction Ch.No.150769 dt.18/01/2021	344.00	34,400.00	Final Installment Ch.No.150766 dt.18/01/2021	51,450.00	
College Building Roof Work with Materials	ilis Fre		TDS Deduction Ch.No.150767 dt.18/01/2021	1,050.00	105,000.00
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	105,000.00			
	1,000.00		200		
Plumbing Work with Materiala	11	E 150.00	173334		
Ch.No.150765 dt.14/01/2021		5,150.00	Total		222,657.0
Total		222,657.00	lota		222,007.0

EEB 2021

Konkar Unnati Mitra Mandal's CA. Rajashri Sachin Gujar Vasantrae Naik College of Arts, Commerce and tered Accountant Barrister A. R. Antulay Science College, Mhasala and - Raigad.

Dist.- Raigad, Pin-402 105.

Mamb. No. 100.000

Memb. No. - 124392

UDIN NO-21124392AAAAEA4947

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



Estd.: 1990

2 : (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 Vasantrao 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

PRINCEPAL Konkan Unnati Mitra Mandal's Vasantrao 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.)

Majashri Sachin Gujar Chartered Accountant

Mahad - Raigad.

Memb. No. - 124392

UDIN NO-21124392AAAAEA4947

Memb. No