

॥विद्या परं देवतम्॥

**शि.प्र.मं.स्व.तात्यासाहेब महाजन
कला व वाणिज्य महाविद्यालय
चिखली जि. बुलडाणा - ४४३२०१**

College Code No. : 306
e-mail : spmtmchikhli@gmail.com



**S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
Chikhli Dist. Buldana -443201**

AISHE : C-43033
www.spmtmchikhli.ac.in

Shri R.G.Shete
President

Shri P.P.Bhala
Secretary

Dr Subhash D. Gawhane
Principal

6.3.2. Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
1	1	0	0	0

1. HEI is requested to provide data in the prescribed data template in this metric. 2. Please provide audited statement of account highlighting the financial support.

DVV Clarification –

1. Data has been provided in the prescribed data template in this metric.
2. Audited statement highlighting the financial support has been attached in the supporting file in the year 2022-23. The policy got implemented for the first time in the year 2021-22 and the amount Rs. 6400/- was paid in cash and somehow could not be reflected in audited statement.
3. The amount of Rs.10,000/- (Ten Thousand) paid for attending conference is part of head, “Survey Expenditure” of Rs. 85,000/- (Eighty Five Thousand) in the audited statement.


Dr. N. K. GAIKWAD
 IQAC Co-ordinator
 S.P.M. Late Tatyasaheb Mahajan
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 CHIKHLI- 443201, Dist. Buldana




PRINCIPAL
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Data Template

6.3.2.1 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2018-19	NIL	NIL	NIL	0
2019-20	NIL	NIL	NIL	0
2020-21	NIL	NIL	NIL	0
2021-22	Dr.Dilip P. Mahajan	Indian Economic Asso. Conference, Bhopal	NIL	6400
2022-23	Dr.Dilip P. Mahajan	Labour Economic Conference, Haridwar	NIL	10000


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Financial Support to Teachers - Documents

॥ शिक्षण वर शुभेच्छा ॥

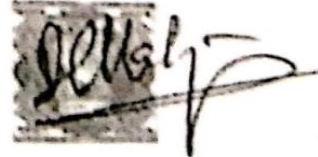
शि.प्र. मं. तलाशासाहेब महाजन कला व वाणिज्य महाविद्यालय, चिखली.

दिनांक: 15/03/2022

कॅश व्हाऊचर

रकम घेणाऱ्याचे नांव: डॉ. विलीप पां. महाजन

रकम	वैसे	विवरण
64000 - 00	00	विद्यमान फायरिंग शि. प्र. मं. तलाशासाहेब महाजन कला व वाणिज्य महाविद्यालय, चिखली काचेकडून रकम रुपये सहाहजार चारशे फक्त तयारित Indian Economic Association ला अरल विशारी वाजपेगी इंस्टीट्यूट. मोपाल दि. 25 ते 28 डिसेंबर 2021 व मराठी अधिशासन परिषद, बी.सी. रोम्मे कुला, वाणिज्य व विज्ञान महा. तांदुरवाजार, जि. अहमदाबाद येथे जाऊन कुरीता प्रवाश आडे व नोंदणी करी वर्षिक प्रभाती आज रोजी रोख रकम प्राप्त झाली. कुरीता पावती दिली आहे.
64000 - 00	00	



रकम घेणाऱ्याची स्वाक्षरी



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शि.प्र. मं.तात्यासाहेब महाजन कला व वाणिज्य महाविद्यालय, चिखली.

दिनांक २८/०३/२३

कॅश व्हाऊचर

रकम घेणाऱ्याचे नांव : डॉ. दिलीप पो. महाजन

रुपये	पैसे	विद्यमान प्राचार्य शि. प्र. मं.तात्यासाहेब महाजन कला व वाणिज्य महाविद्यालय, चिखली.
१०,०२२-	००	यांचेकडून रकम रुपये यहा हजार फक्त तपशिल हरिद्वार-उत्तराखंड येथे Labour & Economics Conference ला उपस्थित राहण्यासाठी दि.१३ एप्रिल ते १३ एप्रिल २०२२ ला गेली मसता झालेला स्वर्ण पुरीत प्रमाणे चे.क्र. १६००३ नुसार रक्कम प्राप्त झाली. श्रीता पावती दिली आहे.
१०,०२०-	००	

रकम घेणाऱ्याची स्वाक्षरी


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Bank Account Statements

Jan-23	RAHUL R KAKDE	117978	6,060.00		1,47,319.14
Jan-23	SHRI PAWAN LADHHA	117977	4,200.00		1,43,119.14
Jan-23	PRINCIPAL SPM TM ARTS COMMERCE	163531		70,000.00	2,13,119.14
Jan-23	RAHUL R KAKDE	117980	15,610.00		1,97,509.14
Jan-23	VIJAY KUNDLIK WAKODE	117981	70,000.00		1,27,509.14
Jan-23	Deposit by self			14,000.00	1,41,509.14
Jan-23	UPI 302368577504UPI			7,000.00	1,48,509.14
Jan-23	UPI 302340963357Payment from PhonePe			14,000.00	1,62,509.14
Jan-23	Deposit by SELF			7,000.00	1,69,509.14
Jan-23	UPI 302586933321Payment from PhonePe			13,000.00	1,82,509.14
Jan-23	UPI 303373342181UPI			7,000.00	1,89,509.14
Feb-23	FORM Mr SANDIP RAMESH KHANDARE			7,000.00	1,96,509.14
Feb-23	B K ZAGRE	117989	7,270.00		1,89,239.14
Feb-23	TAHASILDAR CHIKHLI	117987	18,874.00		1,70,365.14
Feb-23	FINANCE & ACCOUNTS OFFICER S.G.B.AMRAY	117988	1,178.00		1,69,187.14
Feb-23	FINANCE & ACCOUNTS OFFICER S.G.B.AMRAVATI UNIVERSI			3	1,69,184.14
Feb-23	FINANCE & ACCOUNTS OFFICER S.G.B.AMRAVATI UNIVERSI			0.54	1,69,183.60
Feb-23	DOT COM INFOTECH PRIVAT	117986	5,000.00		1,64,183.60
Feb-23	m u palve	117990	5,000.00		1,59,183.60
Feb-23	ACH 4434519-C022325 C022325723379			50,000.00	2,09,183.60
Feb-23	BHAGWAT ZAGRE	117991	12,395.00		1,96,788.60
Feb-23	C.A.S. CORRE. CASH CHQ	117991		12,395.00	2,09,183.60
Feb-23	bhagwat zagre	117991	12,935.00		1,96,248.60
Feb-23	FINANCE ACCOUNTS OFFICER SGBAU UNIV	117984	1,000.00		1,95,248.60
Feb-23	FINANCE ACCOUNTS OFFICER SGBAU UNIV	117985	1,000.00		1,94,248.60
Feb-23	FINANCE ACCOUNTS OFFICER SGBAU UNIV	117982	2,000.00		1,92,248.60
Feb-23	FINANCE ACCOUNTS OFFICER SGBAU UNIV	117983	2,000.00		1,90,248.60
Feb-23	Deposit by SELF			2,200.00	1,92,448.60
Feb-23	ICICI BANK LTD	117992	1,067.00		1,91,381.60
Feb-23	Deposit by SELF			540	1,91,921.60
Mar-23	Deposit by SELF			300	1,92,221.60
Mar-23	s s malshikhare	117993	25,000.00		1,67,221.60
Mar-23	Deposit by SELF			7,380.00	1,74,601.60
Mar-23	Deposit by self			10,800.00	1,85,401.60
Mar-23	Deposit by self			7,740.00	1,93,141.60
Mar-23	Deposit by SELF			1,140.00	1,94,281.60
Mar-23	BHAGWAT K ZAGRE	117994	6,090.00		1,88,191.60
Mar-23	S S MALSHIKHARE	117995	10,000.00		1,78,191.60
Mar-23	SANTOSH BALIRAM RAJPUT	117996	38,420.00		1,39,771.60
Mar-23	Deposit by SELF			840	1,40,611.60
Mar-23	A S PUROHIT	118001	15,250.00		1,25,361.60
Mar-23	D P MAHAJAN	118003	10,000.00		1,15,361.60
Mar-23	VIJAY KUNDLIK WAKODE	117998	14,550.00		1,00,811.60
Mar-23	S G RAUT	118002	14,750.00		86,061.60
Mar-23	S S MALSHIKHARE	117999	15,450.00		70,611.60
Mar-23	N K GAIKWAD	117997	15,000.00		55,611.60
Mar-23	B S INGLE	118004	5,000.00		50,611.60
Mar-23	B K ZAGRE	118005	16,122.00		34,489.60



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Audit Statement Year 2021-22

Year : 2021-2022

BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI
B.COM., F.C.A.
PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
{Managed By : Shikshan Prasarak Mandal, Chikhli}

ANNEXURE "D" FEES & FINES

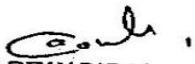
LIST OF COLLEGE FEE ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDEDE - 31-03-2022

PARTICULARS	DR	CR
Library Fee	0.00	6615.00
Extra Curricular Activities	0.00	3290.00
Tution Fee	0.00	34000.00
Lab. Fee	0.00	20790.00
College Magazine Fee	0.00	3290.00
Student Aid Fund	0.00	1150.00
I. Card Fee	0.00	1290.00
College Exam Fee	0.00	4300.00
Duplicate T.C.Fee	0.00	1000.00
Prospectus Sale	0.00	7710.00
Facility Fee	0.00	3290.00
College Admission Late Fee	0.00	1000.00
College Fine Fee	0.00	249.00
Security Fee	0.00	2150.00
Specific Charges	0.00	300.00
Disbured Amt.(GOI Scholarship) S.W. Off.	0.00	70149.00
Sports Fee	0.00	3400.00
P.H.D. Admission Fee Research Center	0.00	7000.00
P.H.D. Course Work Fee	0.00	127000.00
Loss of Books Fees	0.00	2131.00
Vehicle Fees	0.00	1950.00
Education Course Fee	0.00	10900.00
Ph.D. Faculty Wise Annual Fee	0.00	6000.00
Ph.D. registration Application Fee	0.00	1000.00
Ph.D. University Exam Fee	0.00	10000.00
Ph.D. Course Work Enrolement	5000.00	10000.00
Ph.D. Library Fee	0.00	5000.00
TOTAL RS.	5000.00	348954.00

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

Place : - CHIKHLI

Dated :- 24-06-2022



Principal
S. P. M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI 443201 (Dist. Buldana)

AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W


Proprietor

Mo.No.104971




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IQAC Co-ordinator
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PII.244092 [0]

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prasarak Mandal, Chikhlil]

ANNEXURE "C" UNIVERSITY FEE PAID & RECEIVED

**LIST OF UNIVERSITY RECD. ATTACHED TO AND FORMING PART OF
 RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022**

PARTICULARS	AMOUNT DR	AMOUNT CR
University Affiliation Fee	15000.00	0.00
University Annual Fees	18130.00	3220.00
University Sports Fees	12950.00	6210.00
University Student Welfare Fees	2590.00	460.00
University ISU Mit. Ashwamegh Fund	6216.00	1410.00
University Corpus Fund	1295.00	220.00
University Emergency Fund	2590.00	440.00
University Enrolment	0.00	2300.00
University Student Council Fee	1295.00	225.00
University Examination Fee	84490.00	147660.00
University Medical Exam Fee	0.00	180.00
University Physical EFF. Test	0.00	1150.00
University Practical Fee	13450.00	0.00
University Center Valuation Fee	22365.00	0.00
University Enrolment Late Fee	0.00	400.00
University Environment Studies Fee	15050.00	1890.00
University Sant Gadge Baba Fund	0.00	36.00
University Student Safety Insurance	2590.00	450.00
University Degree Fee	9600.00	5200.00
University Sports Exp.	150000.00	100000.00
TOTAL RS.	357611.00	271451.00

Place :- **CHIKHLI,**

Dated :- **24-06-2022**

(Signature)
PRINCIPAL
S.P.M. T.M. Arts & Commerce College
CHIKHLI 443201 (Dist. Buldana)



(Signature)
Dr. N. K. GAIKWAD
 IQAC Co-ordinator
 S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College,
 CHIKHLI- 443201, Dist. Buldana



(Signature)
PRINCIPAL
 S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College,
 CHIKHLI- 443201, Dist. Buldana

BHAGWAN NAGWANI & Co.
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BHAGWAN NAGWANI
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S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhlil]

ANNEXURE "A" SALARIES & ALLOWANCES

LIST OF SALARIES & ALLOWANCES ATTACHED TO
AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	27678643.00	3577960.00	31256603.00
G.P.	1317302.00	46800.00	1364102.00
D.A.	5519464.00	1446105.00	6965569.00
H.R.A.	1852906.00	313270.00	2166176.00
C.L.A.	202800.00	49600.00	252400.00
Principal Special Allowance	18000.00	0.00	18000.00
TOTAL RS.	36589115.00	5433735.00	42022850.00

ANNEXURE "B" OTHER DEDUCTION

LIST OF OTHER DEDUCTION ATTACHED TO
AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	1141641.00	1141641.00
Salary Earned Society	3213630.00	3213630.00
Income Tax	7503000.00	7503000.00
Urban Bank Staff Loan	39600.00	39600.00
GSLI Branch Amravati	127781.00	127781.00
Union Society Staff Loan - Non Teaching	522145.00	522145.00
Ambika Credit Society	825700.00	825700.00
C.M. Fund (Covid - 19)	136898.00	136898.00
S.R. Fund	23100.00	23000.00
G.P.F.	542650.00	2307650.00
D.C.P.S.	0.00	807167.00
P. Tax	0.00	60800.00
WP & Salary Recovery	0.00	33917.00
TOTAL RS.	14076145.00	16742929.00

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

Place :- CHIKHLI

Dated :- 24-06-2022

Gauli
PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College
CHIKHLI 443201 (Dist. Buldana)



H.K.
Dr. N. K. GAIKWAD
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S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
(Managed By: Shikshan Prasarak Mandal, Chikhlil)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCE		BY SALARIES & ALLOWANCES	
Cash In Hand	339.10	(As Per Annexure "A" Attached)	4202850.00
Bank of Maha. (8424)	419405.00	Cleark Remunerallon	7740.00
Bank of Maha. (125)	415300.30	BY COLLEGE FEES	
		(As Per Annexure "E" Attached)	305336.10
TO UNIVERSITY RECD.		BY UNIVERSITY PAID	
(As Per Annexure "C" Attached)	271451.00	(As Per Annexure "C" Attached)	357611.00
TO LOAN & ADVANCES		BY NAGAR PARISHAD TAX	
S.P. Mandal, Chikhlil	Nil		18874.00
Principal	500.00	BY CAPITAL (Fix Asset)	
TO FEES & FINES		Equipments	15590.00
(As Per Annexure "D" Attached)	348954.00	BY COLLEGE FEE PAID	
TO GRANT		(As Per Annexure "D" Attached)	5000.00
Salary Grant	39829010.00	BY OTHER DEDUCTION	
TO MEDICAL BILL		(As Per Annexure "B" Attached)	14076145.00
	170214.00	BY MEDICAL BILL	
TO OTHER DEDUCTION			331139.00
(As Per Annexure "B" Attached)	16742929.00	BY ADVANCE TRANSFER	
TO OTHER INCOME		Principal	500.00
a) Earn Live Final Paymer	342672.00	S.P.M. Sanstha:	181068.00
b) MHT-CET Exam	7200.00	N.S.S.	30000.00
c) Books	2800.00		
d) N.C.C.	32830.00	BY OTHER EXP.	
	385502.00	a) Earn Live Final Paymer	342672.00
		b) MHT-CET Exam	5500.00
		c) Books	2800.00
		d) N.C.C.	32830.00
		e) Alumni School	2100.00
			385902.00
		BY CLOSING BALANCES	
		Cash In Hand	339.10
		Bank of Maha. (8424)	267164.66
		Bank of Maha. (125)	578433.60
			845937.36
TOTAL RS.	58583692.46	TOTAL RS.	58583692.46

CERTIFICATE

We have examined the Book of Account of S.P.M. Tatyasaheb Mahajan Arts & Commerce College, Chikhlil for the Year ended 31.03.2022 & Report that.

- The figures shown in the above statement are in agreement with the books and record maintained by the said college.
- According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

S.P.M. TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

Place :- CHIKHLI

Dated :- 24-06-2022

Gauli
PRINCIPAL

S. P. M. T.M. Arts & Commerce College
CHIKHLI 443201 (Dist. Buldana)

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regl.No.118102 W

Gauli
Proprietor
Mo.No.104971



Gauli

Dr. N. K. GAIKWAD
IQAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



Gauli
PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
"MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI
B.COM., F.C.A.
PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES


LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2022

PARTICULARS	DR
Audit Fee Exp.	12100.00
Mis. Expenses	22715.00
Bank Commission Exp.	3298.10
Travelling Exp.	17140.00
Stationery Exp.	11888.00
Electric Bill Exp.	48980.00
Printing Exp.	31520.00
Sweeper Charges Exp.	1050.00
Postage & Telegram Exp.	350.00
News Paper & Periodicals Exp.	60158.00
Repair - Computer Exp.	20650.00
Software Maintenance Exp.	20139.00
Water Pumping & Plant Exp.	7820.00
Building Maintenance & Repairing	16113.00
Sport Exp.	18375.00
Student Scholarship 26-Jan & 15-Aug.	6000.00
Advertisement Exp.	5040.00
Ph.D. Research Centre	2000.00
TOTAL RS.	305336.10

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
AS PER THE REPORT OF EVEN DATE

Place :- CHIKHLI.

Dated :- 24-06-2022


PRINCIPAL
S. P. M. T. M. Arts & Commerce College
CHIKHLI 443201 (Dist. Buldana)
Proprietor
Mo.No.104971

BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regi.No.118102 W




Dr. N. K. GAIKWAD
IQAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana


PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



Year : 2022-2023

BHAGWAN NAGWANI & Co.
CHARTERED ACCOUNTANTS
"MOHINI" D.P.ROAD, CHIKHLI, DIST. BULDANA

BHAGWAN NAGWANI
B.COM, F.C.A.
PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "D" FEES & FINES

LIST OF COLLEGE FEE ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDEDE - 31-03-2023

PARTICULARS	DR	CR
Library Fee	0.00	7645.00
Extra Curricular Activities	0.00	3775.00
Tution Fee	0.00	37600.00
Lab. Fee	0.00	23520.00
College Magzine Fee	0.00	3930.00
Student Aid Fund	0.00	696.00
I. Card Fee	0.00	1490.00
College Exam Fee	0.00	5350.00
Duplicate T.C.Fee	0.00	900.00
Prospectus Sale	0.00	7800.00
Facility Fee	0.00	3860.00
College Admission Late Fee	0.00	3200.00
College Fine Fee	0.00	1935.00
Security Fee	0.00	2530.00
Disbured Amt.(GOI Scholarship) S.W. Off.	0.00	5833.20
Games & Sports Fee	0.00	4310.00
P.H.D. Admission Fee Research Center	0.00	14000.00
P.H.D. Course Work Fee	0.00	148000.00
Loss of Books Fees	0.00	500.00
Vehicle Fees	0.00	2510.00
Education Course Fee	0.00	84501.00
Ph.D. University Exam Fee	7000.00	19000.00
Ph.D. Course Work Enrollment	16000.00	12000.00
Ph.D. Library Fee	0.00	28000.00
Equipment News Paper & ETC Cell	0.00	20500.00
News Papers & Periodical Exp.	0.00	230.00
Annual Fee	0.00	700.00
Green & Smart Campus Fee	0.00	260.00
Field Visit Fee	0.00	2400.00
E. Suvridha College & University	0.00	480.00
Ph.D. Degree Submission Defence Fee	0.00	3000.00
Student Development Fee	0.00	910.00
College Canteen	0.00	3000.00
TOTAL RS.	23000.00	454365.20

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

Place : - CHIKHLI.

Dated :- 02-06-2023



Principal,
S.P.M.T. Arts & Commerce College
CHIKHLI-443201(Dist.Buldana)

Gauli, AS PER THE REPORT OF EVEN DATE
PRINCIPAL
BHAGWAN NAGWANI & Co.,
Chartered Accountants
Firm Regi.No.118102 W

Gauli
Proprietor
Mo.No.104971



H.K.
Dr. N. K. GAIKWAD
IQAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



Gauli
PRINCIPAL
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

BHAGWAN NAGWANI & Co.
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BHAGWAN NAGWANI
B.COM., F.C.A.
PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "C" UNIVERSITY FEE PAID & RECEIVED

LIST OF UNIVERSITY RECD. ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2023

PARTICULARS	AMOUNT DR	AMOUNT CR
University Affiliation Fee	15000.00	0.00
University Annual Fees	22100.00	3855.00
University Sports Fees	13000.00	4515.00
University Student Welfare Fees	2600.00	250.00
University ISU Mit. Ashwamegh Fund	6240.00	1533.00
University Corpus Fund	2600.00	390.00
University Emergency Fund	2600.00	241.00
University Enrolment	14040.00	2200.00
University Student Council Fee	1300.00	120.00
University Examination Fee	105300.00	159120.00
University Medical Exam Fee	0.00	1408.00
University Physical EFF. Test	0.00	1336.00
University Practical Fee	21760.00	0.00
University Center Valuation Fee	27770.00	0.00
University Enrolment Late Fee	0.00	3420.00
University Environment Studies Fee	9270.00	1920.00
University Degree Fee	15680.00	16200.00
University Immigration Fee	300.00	300.00
University Insurance	2600.00	490.00
University Gadge Baba Fund	0.00	269.00
University E-Suvidha	2600.00	0.00
TOTAL RS.	264760.00	197567.00

Place :- CHIKHLI.

Dated :- 02-06-2023



Principal.

Gauli
PRINCIPAL

S.P.M.T. Arts & Commerce College
CHIKHLI-443201 (Dist. Buldana)



H.K.

Dr. N. K. GAIKWAD
IQAC Co-ordinator
S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana



Gauli
PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
Arts & Commerce College,
CHIKHLI- 443201, Dist. Buldana

BHAGWAN NAGWANI & Co.
 CHARTERED ACCOUNTANTS
 "MOHINI" D.P.ROAD, CHIKHLI, DIST.BULDANA

BHAGWAN NAGWANI
 B.COM., F.C.A.
 PH.244092 [0]

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "A" SALARIES & ALLOWANCES

LIST OF SALARIES & ALLOWANCES ATTACHED TO
 AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2023

PARTICULARS	TEACHING	NON-TEACHING	AMOUNT(Rs.)
Basic Pay	22318400.00	3844460.00	26162860.00
G.P.	0.00	23100.00	23100.00
D.A.	9870457.00	1955882.00	11826339.00
H.R.A.	2008656.00	349966.00	2358622.00
C.L. A.	389400.00	126250.00	515650.00
Principal Special Allowance	18000.00	0.00	18000.00
7th Pay Installment	1559727.00	0.00	1559727.00
Salary 71 day Strick Int.	172440.00	0.00	172440.00
Survey Exp.	85000.00	0.00	85000.00
TOTAL RS.	36422080.00	6299658.00	42721738.00

ANNEXURE "B" OTHER DEDUCTION

LIST OF OTHER DEDUCTION ATTACHED TO
 AND FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2023

PARTICULARS	AMOUNT DR	AMOUNT CR
L.I.C	1135438.00	1135438.00
Salary Earned Society	3546820.00	3546820.00
Income Tax	9511963.00	6668000.00
Urban Bank Staff Loan	6600.00	6600.00
GSLI Branch Amravati	180495.00	180495.00
Union Society Staff Loan - Non Teaching	523830.00	523830.00
Ambika Credit Society	425900.00	425900.00
S.R. Fund	22400.00	22400.00
G.P.F.	1620803.00	3405803.00
D.C.P.S.	0.00	944447.00
P. Tax	0.00	59100.00
WP & Salary Recovery	7533.00	151373.00
TOTAL RS.	16981782.00	17070206.00

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

Place : - CHIKHLI.

Dated :- 02-06-2023



[Signature]
 PRINCIPAL

S.P.M.T.M.Arts & Commerce College,
 CHIKHLI-443201(Dist.Buldana)



[Signature]

Dr. N. K. GAIKWAD
 IQAC Co-ordinator
 S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College,
 CHIKHLI- 443201, Dist. Buldana



[Signature]
 PRINCIPAL

S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College,
 CHIKHLI- 443201, Dist. Buldana

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
 [Managed By : Shikshan Prsarak Mandal, Chikhli]
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
TO OPENING BALANCE		BY SALARIES & ALLOWANCES	
Cash in Hand 339.10		(As Per Annexure "A" Attached)	42721738.00
Bank of Maha. (8424) 267164.66		BY CONTNIGENCIES	
Bank of Maha. (125) 578433.60	845937.36	(As Per Annexure "E" Attached)	612114.26
TO UNIVERSITY RECD.		BY UIVERSITY PAID	
(As Per Annexure "C" Attached)	197567.00	(As Per Annexure "C" Attached)	264760.00
TO LOAN & ADVANCES		BY NAGAR PARISHAD TAX	
S.P. Mandal, Chikhli 227000.00			18874.00
Principal 32700.00		BY CAPITAL (Fix Asset)	
TO FEES & FINES		Equipments	59900.00
(As Per Annexure "D" Attached)	454365.20	BY COLLEGE FEE PAID	
TO GRANT		(As Per Annexure "D" Attached)	23000.00
Salary Grant	42692156.00	BY OTHER DEDUCTION	
TO MEDICAL BILL		(As Per Annexure "B" Attached)	16981782.00
TO ALUMNI SCHOLARSHIP		BY MEDICAL BILL	
TO OTHER DEDUCTION			27070.00
(As Per Annexure "B" Attached)	17070206.00	BY ADVANCE TRANSFER	
TO OTHER INCOME		N.S.S.	45000.00
Gov. Exam 10000.00		Jr. College	10000.00
Uni. Exam 192552.00	202552.00	BY OTHER EXP.	
TO STUDENT ACTIVITIES		a) Uni. Exam	192552.00
conference	54000.00	BY STUDENT ACTIVITIES	
		conference 8700.00	
		Sport Exp. 53968.00	
		Student Scholarship 11625.00	74293.00
		BY CLOSING BALANCES	
		Cash in Hand 462.10	
		Bank of Maha. (8424) 34489.60	
		Bank of Maha. (125) 758518.60	793470.30
TOTAL RS.	61824553.56	TOTAL RS.	61824553.56

CERTIFICATE

We have examined the Book of Account of S.P.M.Tatyasaheb Mahajan Arts & Commerce College, Chikhli for the Year ended 31.03.2023 & Report that.

- 1) The figures shown in the above statement are in agreement with the books and record maintained by the said college
- 2) According to the informatin & explanation given to us at ehe time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we Plan and perform the audit to obtain reasonable assurance about, whether the financial atements are free from materialmisstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.We belive that our audit provides a resonable basis for our opinion.

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

Place :- CHIKHLI.

Dated :- 02-06-2023



Principal
S.P.M.T.M.Arts & Commerce College,
CHIKHLI-443201(Dist.Buldana)

AS PER THE REPORT OF EVEN DATE
BHAGWAN NAGWANI & Co.,
 Chartered Accountants
 Firm Regi.No.118102 W
 Proprietor
 Mo.No.104971



[Signature]

Dr. N. K. GAIKWAD
 IQAC Co-ordinator
 S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College,
 CHIKHLI- 443201, Dist. Buldana



[Signature]

Principal
 S.P.M. Late Tatyasaheb Mahajan
 Arts & Commerce College,
 CHIKHLI- 443201, Dist. Buldana

BHAGWAN NAGWANI & Co.
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BHAGWAN NAGWANI
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S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI

[Managed By : Shikshan Prsarak Mandal, Chikhli]

ANNEXURE "E" CONTINGENCIES

LIST OF CONTINGENCIES ATTACHED TO AND FORMING PART OF
RECEIPT & PAYMENT FOR THE YEAR ENDED - 31-03-2023

PARTICULARS	DR
Audit Fee Exp.	11400.00
Mis. Expenses	20878.00
Bank Commission Exp.	2427.26
Travelling Exp.	23790.00
Stationery Exp.	14020.00
Electric Bill Exp.	60330.00
Printing Exp.	23200.00
Sweeper Charges Exp.	1600.00
Postage & Telegram Exp.	2237.00
News Paper & Periodicals Exp.	18122.00
Software Maintenance Exp.	16669.00
Water Pumping & Plant Exp.	6740.00
Building Maintenance & Repairing	239096.00
Advertisement Exp.	11720.00
Alumni Fee	5000.00
Culture Activities	2830.00
Extra Curricular	2148.00
Identity Card	12000.00
Books Exp.	54827.00
E.CA	52075.00
Computer Repairs & Maintenance Exp.	31005.00
TOTAL RS.	612114.26

S.P.M.TATYASAHEB MAHAJAN ARTS & COMMERCE COLLEGE, CHIKHLI
AS PER THE REPORT OF EVEN DATE

BHAGWAN NAGWANI & Co.,

Chartered Accountants

Firm Regi.No.118102 W



Proprietor

Mo.No.104971

Place : - CHIKHLI.

Dated :- 02-06-2023

Principal.


PRINCIPAL

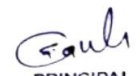
S.P.M.T.Arts & Commerce College,
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