



NAAC REACCREDITED
'B' GRADE (2018-23)

Prof. Dr. N. S. Pawar
M.Sc. Ph.D.
Officiating Principal

S.S.V.P. Sanstha's

**Late S.D. Patil Alias Baburao Dada Arts, Commerce
and Late Bhausahab M.D. Sisode Science College**

Shindkheda - 425406, Dist. Dhule (M.S.) Tel. : (02566) 222239

web : www.ssvpsacs.ac.in e-mail : ssvps.snk@gmail.com

Ref. No. ACS/SNK/ 202

Date : / / 202

CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

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



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Date : / / 202

Declaration

This is to declare that the information, reports, true copies of supporting documents, numerical data etc. submitted/ presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per records. This declaration is for the purpose of NAAC Accreditation of HEI for 4th cycle period 2018-19 to 2022-23.

Date: 01/07/2024

Place: Shindkheda




PRINCIPAL
S.S.V.P.'s Late S.D. Patil Alias
Baburao Dada Arts, Commerce &
Late Bhausaheb M.D. Sisode Science
College Shindkheda, Dist. Dhule



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'B' GRADE (2018-23)

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Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)

**S.S.V.P.S. ,Dhule's Late S.D. Patil Alias Baburao Dada Arts ,Commerce &
Late Bhausahab M.D. Sisode Science College, Shindkheda ,Dist. Dhule
SENIOR COLLEGE ACCOUNT
Receipts and Payments Account
For the Period From 01.04.2022 to 31.03.2023**



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries and Allowances</u>		
Cash on Hand	2499.00		Pay of Teaching Staff	31183414.00	
<u>Cash at Bank</u>			Pay of Non - Teaching Staff	889540.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	459265.93		Pay of Manial Staff	4156450.00	
Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	43385.67		G.P. of Non - Teaching Staff	75600.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	110778.82		G.P. of Manial Staff	299550.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	1468441.60		D.A. of Teaching Staff	9858470.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	2096879.02	D.A. of Non - Teaching Staff	899349.00	
To Bank Interest	72486.00		D.A. of Manial Staff	4864443.00	
To Interest on FDR	3020.00	75506.00	HRA of Teaching Staff	2656107.00	
<u>To Government Grants</u>			HRA of Non - Teaching Staff	90332.00	
Salary Grant	61982107.00		HRA of Manial Staff	421172.00	
			T.A. of Teaching Staff	610800.00	
			T.A. of Non - Teaching Staff	25000.00	
			T.A. of Manial Staff	155050.00	
			CHB Teachers	47150.00	
			D.A. Arrears	3264811.00	
			Medical Reimbursement	398941.00	
			Excess Fee	75927.00	

Medical Reimbursement	398941.00		7th Pay 1st Installment	3155900.00	
CHB Teachers	47150.00		7th Pay 2nd Installment	3155900.00	
D.A. Arrears	45564.00		7th Pay 3rd Installment	992607.00	
7th Pay 1st Installment	3155900.00		Thakit Vetan	2408629.00	69685142.00
7th Pay 2nd Installment	3155900.00				
7th Pay 3rd Installment	992607.00	69778169.00	By Administrative & Other Expenses		
To Fees and Fines			Washing Allowances to Peons	7800.00	
Tutorial & Internal Exam Fee	203500.00		Advertisement	50150.00	
Allumni Association Fee	36250.00		Cleaning Charges	4350.00	
Ashwamegh Fee	30950.00		Debating Expenses	1670.00	
Registration Fee	32250.00		Gathering Expenses	146102.00	
Library Fee	166500.00		MKCL Remuneration	31680.00	
NSS Fee	10130.00		Postage & Courier	544.00	
Gymkhana Fee	154450.00		Telephone	40668.00	
Magazine Fee	61900.00		Printing & Stationery	171885.00	
Eligibility Fee	49500.00		Electric Material	81439.00	
College Development Fund	84680.00		Misc. Exps.	3159.00	
Computerization Fee	168330.00		Sanitary Expenses	14350.00	
Tuition Fee	773000.00		Software Expenses	202210.00	
E- Suvidha Fee	52050.00		Bank Commission	3811.72	
Disaster Management Fee	12830.00		Travelling Exps.	61250.00	
Student Group Insurance	20540.00		Electric Bill	82518.00	
MKCL Fee	2600.00		Website Expenses	17700.00	
Personality Development Fee	51050.00		Extra Curricular Exps.	227379.00	
Miscellaneous Fee	176990.00		Pipe Fitting & Plumbing Material Exps.	26378.00	
			Remuneration	41700.00	



PRINCIPAL

S.S.V.P.S's Late S.D. Patil alias
Baburoo Dada Arts, Commerce &
Late M.D. Shinde Science

Medical Fee	32450.00	Gymkhana Exps.	13180.00	
I - Card Fee	32650.00	Furniture Repairing	78865.00	
General Knowledge Fee	50730.00	Computer Repairing	177140.00	
Environment Fee	95930.00	Library Reading Room Exps.	16856.00	
T.C. / L.C.Fee	160040.00	Contingency Exps.	6520.00	
Laboratory Fee	871350.00	Golden Jubilee Festival Expenses	118982.00	
Student Activity Fee	43725.00	Indipendance Day Amrut Mahotstav Exps	20184.00	
Poor Student Fund	61000.00	Botanical Garden Expenses	10150.00	
Exam Form Fee	31922.00	Building Repairing Expenses	442120.00	
Language Lab Fee	2800.00	Colouring Expenses	65094.00	
Library Card Fee	560.00	Invertor Exps.	38000.00	
Sports Fee	280.00	Laboratory Exps.	279948.00	
Student Consumer Store	420.00	NCC Expenses	41040.00	
Student Fee	540.00	Library Website Exps.	5900.00	
Student Welfare Fee	5140.00	University Exam Expenditure	340968.00	
Cap Fee	331150.00	Water Tax	1500.00	
Exam Fee	1286680.00	Yuvati Sabha Expenses	66930.00	
Exam Late Fee	20600.00	Avishkar -2022	34500.00	
Marksheet Fee	88560.00	Yuvarang Expenses	14400.00	
Passing Certificate Fee	41020.00	Practical Exam Fee	1260.00	
Prorata Fee	420.00	Pest Control Exps.	16874.00	
Admission Fee	31681.00	Repairing Exps.	15780.00	
Flag Fund Fee	10120.00	Student Development Workshop Exps.	3140.00	
Gathering Fee	60720.00	Youth Festival 2021-22	2840.00	3028914.72
Green Energy Fee	105600.00			
Other Fee	196000.00	By Audit Fee		40710.00'



PRINCIPAL

S.S.V.P.S's Late S.D.Patil a/cas
Baburao Dada Arts Commerce &
Late M.D. Shinde Science

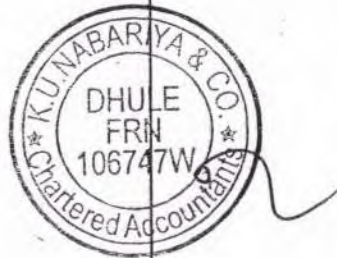


Practical Fee	1970.00		<u>By Fees Paid to University</u>	
Training & Placement Fee	38070.00		Poor Student Aid Fee	13585.00
Yuvarang Fee	50650.00	5740278.00	Other Fee	6580.00
			College Change Fee	1300.00
<u>To Other Receipts</u>			Environment Fee	28560.00
University Exam Receipt	336065.00		General Knowledge Fee	21680.00
Building Fund	2800.00		Miscellaneous Fee	4320.00
Yuvati Sabha	35000.00		Marksheet Fee	116340.00
Avishkar -2022	20000.00	393865.00	Exam Form Fee	13862.00
			College Development Fund	19105.00
<u>To Deposits</u>			Disaster Management Fee	10610.00
Laboratory Deposit	48150.00		Ashwamedh Fee	25464.00
Library Deposit	81400.00		Registration Fee	2580.00
Caution Money Deposit	2800.00	132350.00	NSS Fee	4800.00
			Gymkhana Fee	26601.00
<u>To Salary Deductions</u>			Computerization Fee	10610.00
P.F.	2022000.00		Cap Fee	223190.00
LIC	1396356.00		Medical Fee	2615.00
S.S.V.P.S. College Employee Society, SNK	1871690.00		Eligibility Fee	26250.00
S.S.V.P.S. Employee Society, Dhule	520192.00		E- Suvidha Fee	53050.00
G.S. Bank	81592.00		Student Activity Fee	11400.00
Dhule Nandurbar Secondary & Higher			Exam Fee	911496.00
Secondary Society, Dhule	2012500.00		Exam Late Fee	15800.00
Income Tax	10295668.00		Passing Certificate Fee	32970.00
Profession Tax	108200.00		Student Group Insurance	21220.00
DCPS	3160863.00		Prorata Fee	19044.00

[Signature]
PRINCIPAL

**S.S.V.P.S's Late S.D.Patil ahas
 Baburao Dada Arts.Commerce &
 Late M.D.Sisode Science
 College Shindkheda Dist. Shi...**

I.T. Remuneration (S.S. Nikam)	26000.00	21495061.00	Affiliation Fee	118500.00	1741532.00
<u>To Other Accounts</u>			<u>By Furniture & Deadstock</u>		
P.F. Final	3185008.00		Computer & Printer	611585.00	
S.S.V.P. Sanstha, Dhule	100000.00		Furniture & Deadstock	146400.00	
Jr. College	100000.00		Library Books	219864.00	
Non-Grant Computer Unit	2100000.00		Projector	120000.00	1097849.00
Salary Payable to K.R. Sonawane	113274.00		<u>By Salary Deductions</u>		
TDS	3020.00		P.F.	2022000.00	
Leave Encashment	465660.00	6066962.00	LIC	1396356.00	
			S.S.V.P.S. College Employee Society, SNK	1871690.00	
			S.S.V.P.S. Employee Society, Dhule	520192.00	
			G.S. Bank	81592.00	
			Dhule Nandurbar Secondary & Higher		
			Secondary Society, Dhule	2012500.00	
			Income Tax	10295668.00	
			Profession Tax	108200.00	
			DCPS	3160863.00	
			I.T. Remuneration (S.S. Nikam)	26000.00	21495061.00
			<u>By Investments</u>		
			FD With CBI A/c No.05232584086	500000.00	
			FD With CBI A/c No.5341506182	500000.00	1000000.00
			<u>By Other Accounts</u>		
			S.S.V.P. Sanstha, Dhule	103020.00	
			Advance to Umesh Wani News Agency	5000.00	



[Signature]
PRINCIPAL

		Salary Payable to Yogesh D. Ahirrao	73796.00	
		Advance to Dr. S.S. Patole	25000.00	
		P.F. Final	2841705.00	
		TDS	3020.00	
		Anamat	6000.00	
		Leave Encashment	465660.00	3523201.00
		<u>By Closing Balances</u>		
		Cash on Hand	3037.00	
		<u>Cash at Bank</u>		
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	642168.66	
		Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	772150.65	
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	735918.99	
		Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	2000877.00	
		Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	4166660.30
	105779070.02			105779070.02

PLACE :- DHULE

DATE :- 22.08.2023

Academic Facilities

Infrastructure Facilities



VIDE SEPARATE REPORT
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS

Madhur
(MADHUR K. NABARIYA)

PARTNER
M.NO.: 106200

S.S.V.P.S.
PRINCIPAL

S.S.V.P.S.'s Late S.D.Patil alias
Baburoo Dada Arts, Commerce &
Late M.D.Sisode Science
Collage, Shindkheda, Dist. Dhule

**S.S.V.P.S. ,Dhule's Late S.D. Patil Alias Baburao Dada Arts ,Commerce &
Late Bhausahab M.D. Sisode Science College, Shindkheda ,Dist. Dhule**

SENIOR COLLEGE ACCOUNT

Receipts and Payments Account

For the Period From 01.04.2021 to 31.03.2022



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries and Allowances</u>		
Cash on Hand	2385.00		Pay of Teaching Staff	29182900.00	
<u>Cash at Bank</u>			Pay of Non - Teaching Staff	793780.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	405345.93		Pay of Manial Staff	2913360.00	
Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	198128.97		G.P. of Non - Teaching Staff	109200.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	190458.05		G.P. of Manial Staff	404600.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	1347760.10		D.A. of Teaching Staff	6334707.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	2156586.05	D.A. of Non - Teaching Staff	935260.00	
To Bank Interest		47771.00	D.A. of Manial Staff	4758850.00	
<u>To Government Grants</u>			HRA of Teaching Staff	2459506.00	
Salary Grant	49397180.00		HRA of Non - Teaching Staff	83751.00	
Medical Reimbursement	881025.00		HRA of Manial Staff	323321.00	
Thakit Vetan 2020-21	3271298.00	53549503.00	T.A. of Teaching Staff	290400.00	
			T.A. of Non - Teaching Staff	15200.00	
			T.A. of Manial Staff	89600.00	
			D.A. Arrears	676695.00	
			Medical Reimbursement	881025.00	
			Thakit Vetan 2020-21	3271298.00	53523453.00

[Signature]
PRINCIPAL

Academic Facilities S.S.V.P.S.'s Late S.D. Patil alias Baburao Dada Arts Commerce & Science College Facilities

<u>To Fees and Fines</u>		<u>By Administrative & Other Expenses</u>	
Tutorial & Internal Exam Fee	126800.00	Washing Allowances to Peons	4200.00
Alumni Association Fee	34330.00	Admission Fee	5370.00
Ashwamegh Fee	38118.00	Cleaning Charges	18000.00
Registration Fee	19965.00	Debating Expenses	18100.00
Library Fee	165635.00	MKCL Remuneration	38100.00
NSS Fee	12645.00	Postage & Courier	232.00
Gymkhana Fee	128337.00	Telephone	45274.00
Magazine Fee	51320.00	Printing & Stationery	48412.00
Eligibility Fee	26100.00	Electric Material	7388.00
College Development Fund	129215.00	Misc. Exps.	14931.00
Computerization Fee	191060.00	Sanitary Expenses	3850.00
Tuition Fee	149300.00	Software Expenses	254542.68
E- Savidha Fee	64550.00	Bank Commission	1738.35
Disaster Management Fee	12800.00	Travelling Exps.	19270.00
Student Group Insurance	12940.00	Electric Bill	86320.00
MKCL Fee	65650.00	Website Expenses	47259.00
Personality Development Fee	126060.00	Extra Curricular Exps.	36657.00
Miscellaneous Fee	142360.00	Pipe Fitting & Plumbing Material Exps.	12909.00
Medical Fee	10466.00	Remuneration	23050.00
I - Card Fee	39180.00	Gymkhana Exps.	28396.00
General Knowledge Fee	18540.00	Furniture Repairing	9150.00
Environment Fee	48260.00	Computer Repairing	34500.00
T.C. / L.C.Fee	160400.00	Library Reading Room Exps.	8699.00
Laboratory Fee	517680.00	Contingency Exps.	10000.00
Student Activity Fee	124420.00	Advocate Fee	50000.00
Poor Student Fund	52630.00	Annual Prize Distribution	1502.00
Exam Form Fee	6680.00	Botanical Garden Expenses	500.00



[Signature]
PRINCIPAL

S.V.P.'s Late S.D. Patil alias
 Baburao Dada Arts, Commerce &
 Late M.D. Sisode Science
 College

Language Lab Fee	2300.00		Building Repairing Expenses	1119897.00	
Library Card Fee	160.00		Colouring Expenses	6740.00	
Sports Fee	270.00		IT Co-ordinary Remuneration	19740.00	
Student Consumer Store	315.00		Laboratory Exps.	308794.00	
Student Fee	90.00		NCC Expenses	5130.00	
Student Welfare Fee	970.00		Smart Girl Workshop Expenses	14900.00	
Cap Fee	52310.00		University Exam Remuneration	19320.00	
Exam Fee	273380.00		Mahasul Tax	22100.00	2344971.03
Exam Late Fee	700.00		By Audit Fee		30680.00
Marksheet Fee	34350.00		By Fees Paid to University		
Passing Certificate Fee	70.00		Marksheet Fee	35340.00	
Prorata Fee	960.00	2841316.00	Exam Form Fee	7450.00	
To Other Receipts			College Development Fund	20350.00	
University Exam Receipt	19740.00		Computerization Fee	13820.00	
Building Fund	2460.00		Cap Fee	54490.00	
University Exam Remuneration	19320.00	41520.00	Eligibility Fee	20340.00	
To Deposits			E- Suvidha Fee	64700.00	
Laboratory Deposit	39450.00		Exam Fee	269010.00	
Library Deposit	51300.00		Exam Late Fee	1650.00	
Caution Money Deposit	3000.00	93750.00	Passing Certificate Fee	70.00	
To Salary Deductions			Student Group Insurance	25830.00	
P.F.	2192000.00		Prorata Fee	19095.00	
LIC	1528360.00		Affiliation Fee	66500.00	598645.00
S.S.V.P.S. College Employee Society, SNK	1420753.00		By Furniture & Deadstock		
S.S.V.P.S. Employee Society, Dhule	752397.00		Computer & Printer		39800.00



PRINCIPAL
 S.S.V.P.S.'s Late S.D. Patil alias
 Baburao Dada Arts, Commerce &
 Late M.D. Sisode Science
 College, Dhule

		Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	43385.67	
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	110778.82	
		Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	1468441.60	
		Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	2096879.02
		75870831.05		75870831.05

PLACE :- DHULE
DATE :- 19.05.2022

Academic Facilities



VIDE SEPARATE REPORT
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS

Madhur K. Nabariya
(MADHUR K. NABARIYA)
PARTNER
M.NO.: 106200

Infrastructure Facilities



S.S.V.P.S.
PRINCIPAL
S.S.V.P.S.'s Late S.D. Patil alias
Baburao Dada Arts. Commerce &
Late M.D. Sarda Science
Collage, Shindkheda, Dist. Dhule

**S.S.V.P.S. ,Dhule's Late S.D. Patil Alias Baburao Dada Arts ,Commerce &
Late Bhausahab M.D. Sisode Science College, Shindkheda ,Dist. Dhule
SENIOR COLLEGE ACCOUNT
Receipts and Payments Account
For the Period From 01.04.2020 to 31.03.2021**



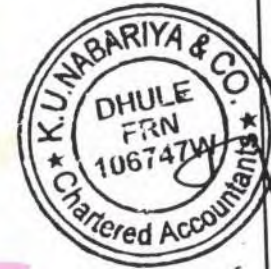
Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries and Allowances</u>		
Cash on Hand	456.70		Pay of Teaching Staff	24901964.00	
<u>Cash at Bank</u>			Pay of Non - Teaching Staff	890200.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	95377.53		Pay of Manial Staff	2356602.00	
Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	203585.23		G.P. of Teaching Staff	4919803.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	20803.85		G.P. of Non - Teaching Staff	151200.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	1497222.90		G.P. of Manial Staff	424800.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	1829954.21	D.A. of Teaching Staff	6362307.00	
To Bank Interest		56329.00	D.A. of Non - Teaching Staff	1131656.00	
			D.A. of Manial Staff	4443532.00	
<u>To Government Grants</u>			HRA of Teaching Staff	2430136.00	
Salary Grant	49157486.00		HRA of Non - Teaching Staff	96300.00	
Medical Reimbursement	273543.00	49431029.00	HRA of Manial Staff	277374.00	
			T.A. of Teaching Staff	359058.00	
			T.A. of Non - Teaching Staff	19200.00	
			T.A. of Manial Staff	81264.00	
			D.A. Arrears	475049.00	
			Principal Allowances	27000.00	
			Licence Fee	8400.00	
			Medical Reimbursement	273543.00	
				49629388.00	

49629388.00
S.S.V.P.S.'s Late S.D.
Baburao Dada Arts, Co
Late M.D. Sisode

Acadmic Facilities

Infrastructure Facilities

To Fees and Fines			By Administrative & Other Expenses	
Tutorial & Internal Exam Fee	130300.00		Washing Allowances to Peons	4200.00
Allumni Association Fee	34705.00		Admission Fee	10686.00
Ashwamegh Fee	39060.00		Advertisement	6000.00
Registration Fee	30975.00		Cleaning Charges	21000.00
Library Fee	162750.00		Debating Expenses	1500.00
NSS Fee	13020.00		MKCL Remuneration	25280.00
Gymkhana Fee	130300.00		Nagar Panchayat Fee	3750.00
Magazine Fee	52080.00		Postage & Courier	41.00
Eligibility Fee	21550.00		Telephone	33050.00
College Development Fund	130200.00		Printing & Stationery	70981.00
Computerization Fee	195300.00		Electric Material	84350.00
Tuition Fee	8400.00		Misc. Exps.	3735.70
E- Suvidha Fee	65100.00		Repairing	31955.00
Disaster Management Fee	13020.00		Sanitary Expenses	6170.00
Student Group Insurance	13040.00		Software Expenses	181109.00
MKCL Fee	65100.00		Bank Commission	2233.46
Personality Development Fee	130370.00		Travelling Exps.	20610.00
Miscellaneous Fee	142500.00		Electric Bill	41872.00
Medical Fee	10775.00		Website Expenses	4000.00
I - Card Fee	39060.00		Extra Curricular Exps.	39337.00
General Knowledge Fee	21550.00		Pipe Fitting & Plumbing Material Exps.	6500.00
Environment Fee	43950.00		Remuneration Online Admission	30000.00
T.C. / L.C.Fee	161560.00		Gymkhana Exps.	18825.00
Laboratory Fee	574920.00		Furniture Repairing	47750.00
Student Activity Fee	130200.00		Computer Repairing	27340.00
Poor Student Fund	52080.00		Library Reading Room Exps.	18940.00
		2411865.00	Contingency Exps.	14000.00



PRINCIPAL

S.S.V.P.S's Late S.D.Patil alias
Baburao Dada Arts, Commerce &
Late M.D. Shinde Science

4,98,650 - Physical facility

3,11,370 - Academic

To Other Receipts							
University Exam Receipt			30311.00	Mahasul Tax		22100.00	777315.16
To Deposits				By Audit Fee			25960.00
Laboratory Deposit	28800.00			By Fees Paid to University			
Library Deposit	43100.00		71900.00	Ashwamegh Fee	31056.00		
To Salary Deductions				College Development Fund	19410.00		
P.F.	2371000.00			Computerization Fee	12940.00		
LIC	1581451.00			Disaster Management Fee	12940.00		
S.S.V.P.S. College Employee Society, SNK	1973540.00			Eligibility Fee	17440.00		
S.S.V.P.S. Employee Society, Dhule	1472168.00			E- Suvidha Fee	64700.00		
G.S. Bank	139699.00			Medical Fee	1744.00		
Dhule Nandurbar Secondary & Higher				Gymkhana Fee	27174.00		
Secondary Society, Dhule	156000.00			Poor Student Fund	12940.00		
Group Insurance	15930.00			Student Activity Fee	12940.00		
Income Tax	5342654.00			Student Group Insurance	25880.00		
Profession Tax	118835.00			College Transfer Fee	125.00		
DCPS	1477661.00			Faculty Change Fee	100.00		
Chief Minister Relief Fund	221151.00		14870089.00	Prorata Fee	20820.00		
To Other Accounts				College Change Fee	270.00		
P.F. Final	2143137.00			Affiliation Fee	4000.00		264479.00
P.F. Loan	150000.00			By Furniture & Deadstock			
P.F. Non - Refundable	375000.00			Liabrary Books			369195.00
Salary Payable to P.D. Salunkhe	22901.00			By Salary Deductions			
Advance - Umesh News Agency	15000.00		2706038.00	P.F.	2371000.00		
				LIC	1581451.00		



[Signature]
PRINCIPAL

S.S.V.P.S.'s Late S.D. Patil alias
Baburao Dada Arts. Commerce &
Late M.D. Sisde Science
Dhule

		S.S.V.P.S. College Employee Society, SNK	1973540.00	
		S.S.V.P.S. Employee Society, Dhule	1472168.00	
		G.S. Bank	139699.00	
		Dhule Nandurbar Secondary & Higher Secondary Society, Dhule	156000.00	
		Group Insurance	15930.00	
		Income Tax	5342654.00	
		Profession Tax	116800.00	
		DCPS	1477661.00	
		Chief Minister Relief Fund	221151.00	14868054.00
		<u>By Other Accounts</u>		
		S.S.V.P. Sanstha, Dhule	500000.00	
		Salary Payable to P.D. Salunkhe	22901.00	
		P.F. Final	2143137.00	
		P.F. Loan	150000.00	
		P.F. Non - Refundable	375000.00	
		Economic Backward Student Welfare Fund	125500.00	3316538.00
		<u>By Closing Balances</u>		
		Cash on Hand	2385.00	
		<u>Cash at Bank</u>		
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	405345.93	
		Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	198128.97	
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	190458.05	



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PRINCIPAL

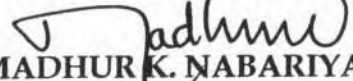
S.S.V.P.S's Late S.D.Patil alias
Baburao Dada Arts. Commerce &
Late M.D.Sisde Science

			Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	1347760.10	
			Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	2156586.05
		71407515.21			71407515.21

PLACE :- DHULE
DATE :- 31.08.2021



VIDE SEPARATE REPORT
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS


(MADHUR K. NABARIYA)
PARTNER
M.NO.: 106200

Academic Facilities 

Infrastructure Facilities 


PRINCIPAL

S.S.V.P.S's Late S.D.Patil alias
Baburao Dada Arts, Commerce &
Late M.D. Siende Science
Collage, Shindkheda, Dist. Dhule

S.S.V.P.S., Dhule's Late S.D. Patil Alias Baburao Dada Arts, Commerce & Late Bhausaheb M.D. Sisode Science College, Shindkheda, Dist. Dhule

SENIOR COLLEGE ACCOUNT
Receipts and Payments Account
For the Period From 01.04.2019 to 31.03.2020



Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balances</u>			<u>By Salaries and Allowances</u>		
Hand	8844.70		Pay of Teaching Staff	23648659.00	
at Bank			Pay of Non - Teaching Staff	646420.00	
State Coop Bank (Shindkheda)			Pay of Manial Staff	2218580.00	
in FDR A/c No. 36	53475.73		G.P. of Teaching Staff	950900.00	
Central Bank of India (Shindkheda)			G.P. of Non - Teaching Staff	170200.00	
in FDR A/c No. 3119951995	55113.43		G.P. of Manial Staff	428750.00	
State Coop Bank (Shindkheda)			D.A. of Teaching Staff	9698567.00	
in FDR A/c No. 345	44441.65		D.A. of Non - Teaching Staff	1142192.00	
Bank of Maharashtra (Shindkheda)			D.A. of Manial Staff	3988002.00	
in FDR A/c No. 60115357364	827883.70		HRA of Teaching Staff	2037451.00	
Bank of Maharashtra (Shindkheda)			HRA of Non - Teaching Staff	80382.00	
in FDR A/c No. 20261700313	12508.00	1002267.21	HRA of Manial Staff	264733.00	
			T.A. of Teaching Staff	329200.00	
Bank Interest		84805.00	T.A. of Non - Teaching Staff	19200.00	
			T.A. of Manial Staff	70400.00	
<u>Government Grants</u>			D.A. Arrears	216434.00	
Govt Grant	46592815.00		Principal Allowances	41500.00	
Medical Reimbursement	101233.00	46694048.00	Licence Fee	16800.00	
			Medical Reimbursement	101233.00	46069603.00

Academic Facilities



PRINCIPAL

S.S.V.P.S.'s Late S.D. Patil alias Baburao Dada Arts, Commerce & Late M.D. Sisode Science

Infrastructure Facilities



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Fees and Fines

Internal Exam Fee	134250.00
...	167812.00
...	13435.00
Gymkhana Fee	135200.00
...	53700.00
...	28750.00
College Development Fund	135200.00
Computerization Fee	202800.00
...	40560.00
...	93600.00
...	67600.00
...	13520.00
...	13520.00
...	67125.00
Personality Development Fee	134250.00
...	146925.00
...	14375.00
...	71390.00
...	40275.00
General Knowledge Fee	21900.00
...	58532.00
...	36390.00
...	89200.00
...	164900.00
...	3450.00
...	524700.00
...	529930.00

By Administrative & Other Expenses

Washing Allowances	4200.00
Gathering Expenses	24750.00
Telephone	33495.00
Printing & Stationery	240107.00
Electric Material	47409.00
Misc. Exps.	17040.00
Laboratory Exps.	24579.00
Nagar Panchayat Fee	200.00
Software Expenses	233110.00
Bank Commission	2270.00
Travelling Exps.	24645.00
Electric Bill	97470.00
Advertisement Exps	7000.00
Building Repairs	454000.00
Extra Curricular Exps.	15200.00
Pipe Fitting & Plumbing Material Exps.	2689.00
Remuneration	50500.00
Yuvarang Festival Exps.	15500.00
Gymkhana Exps.	35249.00
Furniture Repairing	75650.00
Computer Repairing	26493.00
Library Reading Room Exps.	23853.00
Colouring Exps.	16707.00
Book Binding Exps.	1200.00
Cap Remuneration	137131.00
Contingency Exps.	750.00
Mahasul Tax	22100.00

**PRINCIPAL**

S.S.V.P.S's Late S.D.Patil alias
Baburao Dada Arts, Commerce &
Late M.D. Sionde Science
College Shindgaon, Dist. Dhule

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Poor Student Fund	54080.00	3208449.00	National Conference	50000.00	2250902.00
Exam Form Fee	15880.00		University Exam Expenditure	327206.00	
To Other Receipts			Earn & Learn Scheme	194880.00	
Yuvati Sabha	15000.00		Swyam Siddha Abhiyan	15000.00	
National Conference	50000.00		NCC Allowances	15519.00	
Women Poem Music Workshop	6570.00		Yuvati Sabha	15000.00	
NCC Allowances	27388.00		By Audit Fee		32916.00
Miscellaneous Income	500.00		By Fees Paid to University		
University Exam Receipt	264485.00	573823.00	University Exam Fee	444600.00	
Earn & Learn Scheme	194880.00		Ashwamegh Fee	33597.00	
Swyam Siddha Abhiyan	15000.00		College Development Fund	21770.00	
To Deposits			Computerization Fee	14567.00	
Laboratory Deposit	31875.00		Disaster Management Fee	13975.00	
Library Deposit	56891.00	88766.00	Eligibility Fee	23995.00	
To Salary Deductions			E- Suvidha Fee	69825.00	
	2217000.00		Medical Fee	2581.00	
	1704101.00		Miscellaneous Fee	10386.00	
S.S.V.P.S. College Employee Society, SNK	2237040.00		Gymkhana Fee	30098.00	
S.S.V.P.S. Employee Society, Dhule	1628194.00		Poor Student Fund	14260.00	
Dhule Nandurbar Secondary & Higher			Re - Admission Fee	675.00	
Secondary Society, Dhule	28500.00		Faculty Change Fee	520.00	
Group Providend Fund	2590139.00		Subject Change Fee	100.00	
Income Tax	4244700.00		Student Activity Fee	14830.00	
Profession Tax	118000.00		Student Group Insurance	27845.00	
			Affiliation Fee	51300.00	
			Cap Fee	114430.00	



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PRINCIPAL
S.S.V.P.S. Late S.D. Patil alias
Baburao Dada Arts, Commerce &
Late M.D. Sisode Science

Disaster Relief Fund	69737.00		Exam-Late Fee	4700.00	
Remuneration (S.S. Nikam)	28000.00	16200247.00	Marksheet Fee	72690.00	
			General Knowledge Fee	920.00	
<u>Other Accounts</u>			Environment Fee	320.00	967984.00
Non-Refundable	450000.00		<u>By Furniture & Deadstock</u>		
Backward Student Welfare Fund	125500.00	575500.00	CCTV Camera	34747.00	
			Computer & Printer	209260.00	
			Furniture & Deadstock	150000.00	
			Laboratory Equipment	24290.00	
			Liabrary Books	83932.00	502229.00
			<u>By Salary Deductions</u>		
			P.F.	2247000.00	
			LIC	1704101.00	
			S.S.V.P.S. College Employee Society, SNK	2237040.00	
			S.S.V.P.S. Employee Society, Dhule	1628194.00	
			Dhule Nandurbar Secondary & Higher		
			Secondary Society, Dhule	28500.00	
			Group Providend Fund	2590139.00	
			Income Tax	4244700.00	
			Profession Tax	118000.00	
			DCPS	1334836.00	
			Chief Minister Relief Fund	69737.00	
			I.T. Remuneration (S.S. Nikam)	28000.00	16230247.00
			<u>By Other Accounts</u>		
			Advance - Mahesh G. Badgujar	90000.00	



PRINCIPAL

S.S.V.P.S's Late S.D.Patil alias
Baburao Dade Arts, Commerce &
Late M.D. Skande Science

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		Jr. College A/c P.F. Non - Refundable	4070.00 450000.00	544070.00
		<u>By Closing Balances</u>		
		Cash on Hand	456.70	
		<u>Cash at Bank</u>		
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	95377.53	
		Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	203585.23	
		Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	20803.85	
		Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	1497222.90	
		Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	1829954.21
		68427905.21		68427905.21

ACCT - DHULE
DATE - 05.09.2020

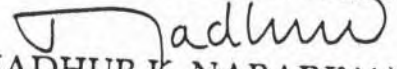
Academic Facilities 

Infrastructure Facilities 

PRINCIPAL
S.S.V.P.S's Late S.D.Patil Alias Baburao Dao
Arts, Commerce & Bhausaheb M.D.Sisodia
Science College, Shindkheda, Dist. Dhule.



VIDE SEPARATE REPORT
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS


(MADHUR K. NABARIYA)
PARTNER
M.NO.: 106200



PRINCIPAL
S.S.V.P.S's Late S.D.Patil Alias Baburao Dao
Arts, Commerce & Bhausaheb M.D.Sisodia
Science College, Shindkheda Dist. Dhule

33

S.S.V.P.S. ,Dhule's Late S.D. Patil Alias Baburao Dada Arts ,Commerce &
Late Bhausaheb M.D. Bisode Science College, Shindkheda ,Dist. Dhule

SENIOR COLLEGE ACCOUNT

Receipts and Payments Account

For the Period From 01.04.2018 to 31.03.2019



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries and Allowances</u>		
Cash on Hand	267.70		Pay of Teaching Staff	11775104.00	
<u>Cash at Bank</u>			Pay of Non - Teaching Staff	579240.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 36	57287.83		Pay of Manial Staff	2277060.00	
Central Bank of India (Shindkheda Branch) SB A/c No. 3119951995	242941.71		G.P. of Teaching Staff	2992201.00	
Hasti Co-op Bank (Shindkheda Branch) SB A/c No. 345	152906.40		G.P. of Non - Teaching Staff	156000.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 60115357364	696619.10		G.P. of Manial Staff	436200.00	
Bank of Maharashtra (Shindkheda Branch) SB A/c No. 20261700313	12508.00	1162530.74	D.A. of Teaching Staff	20314569.00	
			D.A. of Non - Teaching Staff	1031571.00	
			D.A. of Manial Staff	3805800.00	
			HRA of Teaching Staff	1477211.00	
			HRA of Non - Teaching Staff	73524.00	
			HRA of Manial Staff	271326.00	
			T.A. of Teaching Staff	435150.00	
			T.A. of Non - Teaching Staff	19200.00	
			T.A. of Manial Staff	79200.00	
			D.A. Arrears	1129771.00	
			Principal Allowances	29380.00	
			Licence Fee	20566.00	46903073.00
<u>To Government Grants</u>					
Salary Grant	45485041.00				
G.A. Arrears	1129771.00	46614812.00			
<u>To Fees and Fines</u>			<u>By Administrative & Other Expenses</u>		
Board & Internal Exam Fee	133910.00		Washing Allowances	4800.00	
Library Fee	167250.00		Sanitary Exps.	1300.00	

Academic Facilities



PRINCIPAL

S.S.V.P.S.'s Late S.D. Patil alias Baburao Dada Arts, Commerce &

Infrastructure Facilities





SS Fee	13215.00	Telephone	43484.00
Kanakhana Fee	133800.00	Printing & Stationery	137356.00
Magazine Fee	53520.00	Electric Material	39647.00
Digibility Fee	31500.00	Postage	150.00
College Development Fund	133800.00	Laboratory Exps.	188638.00
Computerization Fee	66740.00	NMU Exam Remuneration	16510.00
Ashwamegh Fee	40110.00	Water Cup Competition Exps.	1800.00
Re - Admission Fee	75.00	Bank Commission	5668.53
B. Savidha Fee	67000.00	Travelling Exps.	49756.00
Disaster Management Fee	13370.00	Electric Bill	89500.00
Student Group Insurance	13380.00	Advertisement Exps	13550.00
MKCL Fee	66900.00	Building Repairs	142168.00
Personality Development Fee	133510.00	Extra Curricular Exps.	122674.00
Miscellaneous Fee	267110.00	Pipe Fitting & Plumbing Material Exps.	6992.00
Medical Fee	15750.00	Remuneration	56755.00
Line	380.00	Student Development Workshop Exps.	7278.00
Marksheet Fee	20450.00	MKCL Remuneration	25760.00
I - Card Fee	40260.00	Workshop Exps.	9000.00
General Knowledge Fee	39380.00	Gymkhana Exps.	124443.00
Tuition Fee	106925.00	Furniture Repairing	160294.00
Environment Fee	86550.00	Computer Repairing	54160.00
Alumni Association Fee	36690.00	Website Exps	70000.00
Stamp Late Fee	2400.00	Library Reading Room Exps.	20954.00
Doc / LC Fee	72020.00	Misc. Exps.	1589882.00
Lab Fee	346920.00	Colouring Exps.	186715.00
Exam Late Fee	9150.00	Book Binding Exps.	22780.00
Laboratory Fee	502100.00	Cap Remuneration	140381.00
College Change Fee	20.00	Contingency Exps.	8760.00

Handwritten signature

PRINCIPAL
S.S.V.P.S's Late S.D.Patil alias
Baburao Dada Arts, Commerce &
Late M.D. Risate Science
College Shivajinagar

University Exam Fee	1106946.00		Debating Exps.	17000.00	
Student Activity Fee	133800.00		Yuvarang Festival Exps.	4010.00	
Poor Student Fund	53520.00		Mahasul Tax	22100.00	
Exam Form Fee	33030.00		NACC Exps.	360205.00	
Practical Exam Fee	3520.00	3945001.00	Repairing Exps.	1020.00	
			University Exam Expenditure	392845.00	
<u>To Other Receipts</u>			Earn & Learn Scheme	166400.00	
Yuvati Sabha	20000.00		Student Collective Security Accident		
NAAC Receipt	109150.00		Insurance Scheme	240000.00	
Miscellaneous Income	1067016.00		Yuvati Sabha	30020.00	4574755.53
University Exam Receipt	407324.00				
Earn & Learn Scheme	86400.00		By Audit Fee		25842.00
Student Collective Security Accident					
Insurance Scheme	240000.00	1929890.00	<u>By Fees Paid to University</u>		
			University Exam Fee	857150.00	
<u>To Deposits</u>			Ashwamegh Fee	31728.00	
Laboratory Deposit	41550.00		College Development Fund	19830.00	
Library Deposit	63800.00	105350.00	Computerization Fee	13220.00	
			Disaster Management Fee	13220.00	
<u>To Salary Deductions</u>			Eligibility Fee	24600.00	
PF	2203000.00		E- Suvidha Fee	66100.00	
LIC	1817775.00		Medical Fee	2460.00	
Asanapur Credit Society	64000.00		Exam Form Fee	20980.00	
S.S.V.P.S. College Employee Society, SNK	1798800.00		Gymkhana Fee	27762.00	
S.S.V.P.S. Employee Society, Dhule	1820295.00		Poor Student Fund	13220.00	
Income Tax	3954946.00		Other Fee	50.00	
Profession Tax	136700.00		Answer Book Printing	63924.00	
DCPS	1550579.00		Student Activity Fee	13220.00	



PRINCIPAL

S.S.V.P.S.'s Late S.D.Patti ailes
 Baburao Dada Arts. Commerce &
 Late M.D.Sisde Science
 College Dhule

Other Deduction	98500.00		Student Group Insurance	13220.00	
To Remuneration (S.S. Nikam)	308000.00	13386750.00	Affiliation Fee	58400.00	
<u>To Other Accounts</u>			Cap Fee	231636.00	
Don - Grant Computer Unit	99583.00		Exam Late Fee	17600.00	
P.F. Non - Refundable	1700000.00		Fine	20100.00	
P.A. 6th Pay Final Received	2568906.00		Marksheet Fee	132630.00	
Economic Backward Student Welfare Fund	80000.00		Passing Certificate Fee	19892.00	
Leave Encashment	750950.00		Prorata Fee	19725.00	
Salary Payable to K.R. Sonawane	8851.00		General Knowledge Fee	22260.00	
Salary Payable to P.D. Salunkhe	2342.00		Environment Fee	24048.00	1726975.00
Advance N.B. Surve	78354.00		<u>By Deposits</u>		
Advance to Principal (PLA A/c)	50000.00		Laboratory Deposit	256430.00	
B.V. Kamble	58941.00		Library Deposit	500200.00	
M/s Zankar Agencies	59300.00		Caution Money Deposit	83928.00	840558.00
P.M. Sisode	60000.00		<u>By Furniture & Deadstock</u>		
Paubant Book House	200000.00		Library Books	112424.00	
Salary Advance	30000.00		Furniture & Deadstock	85400.00	
Salary Advance - M.V. Patil	377202.00		Computer & Printer	209864.00	407688.00
S.R. Jadhav	15000.00		<u>By Salary Deductions</u>		
Advance			P.F.	2173000.00	
A.H. Patil	10766.00		LIC	1817775.00	
R.C. Mali	20000.00		Ashapuri Credit Society	64000.00	
Practical Exam Advance	14500.00		S.S.V.P.S. College Employee Society, SNK	1798800.00	
Priyanka Sports	590000.00		S.S.V.P.S. Employee Society, Dhule	1821295.00	
Y.C. Borse	10000.00	6784695.00	Income Tax	3954946.00	

PRINCIPAL

S.S.V.P.S.'s Late S.D. Patti alias
Baburao Dada Arts Commerce &

Profession Tax	123100.00	
DCPS	1230404.00	
Other Deduction	9855.00	
I.T. Remuneration (S.S. Nikair)	30800.00	13023975.00
<u>By Other Accounts</u>		
Non - Grant Computer Unit	150000.00	
Economic Backward Student Welfare Fund	80000.00	
P.F. 6th Pay Final Received	2568906.00	
P.F. Non - Refundable	1700000.00	
Leave Encashment	750950.00	
Salary Payable to K.R. Sonawane	8851.00	
Salary Payable to P.D. Salunkhe	2342.00	
EBC Freeship	21210.00	
Exam Fee For Scarcity Area	48360.00	
Freeship to BC Students	23627.00	
Sushil Electricals	99347.00	
University Exam Fee (PTC)	34114.00	5487707.00
<u>By Closing Balances</u>		
Cash on Hand	8844.70	
<u>Cash at Bank</u>		
Hasti Co-op Bank (Shindhkheda Branch) SB A/c No. 36	53475.73	
Central Bank of India (Shindhkheda Branch) SB A/c No. 3119951995	55113.43	
Hasti Co-op Bank (Shindhkheda Branch) SB A/c No. 345	44441.65	



PRINCIPAL

**S.S.V.P.S.'s Late S.D. Patil alias
Baburao Dada Arts, Commerce &
Late M.D. Steer Science
College, Shindkheda**

		Bank of Maharashtra (Shindhkhed Branch) SB A/c No. 60115357364	827883.70	
		Bank of Maharashtra (Shindhkhed Branch) SB A/c No. 20261700313	12508.00	1002267.21
	73992840.74			73992840.74

PLACE :- DHULE
DATE :- 30.10.2019



VIDE SEPARATE REPORT
FOR K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS

Madhur K. Nabariya
(MADHUR K. NABARIYA)
PARTNER
M.NO.: 106200

Academic Facilities 

Infrastructure Facilities 

S. S. V. Patil
PRINCIPAL
S.S.V.P.'s Late S.D. Patil aNes
Baburao Dada Arts Commerce &
Late M.D. Sarda Science
Collage, Shindhkhed, Dist. Dhule