

MARATHA MANDAL'S ARTS & COMMERCE COLLEGE, KHANAPUR

(Affiliated to Rani Channamma University, Belagavi)

(Linguistic Minority Institution No.ED:155, UPC 93, Bangalore
dt:28.01.1995)

NAAC RE-ACCREDITED WITH :B++" GRADE (CGPA-2.88) 3rd Cycle

Ref. No. MM/ACCK/2022-23

Date :13/01/2024

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Following highlighters are used.

Head	Highlighter Color
Expenditure for infrastructure augmentation(INR in Lakh)	Orange Color
Expenditure on maintenance of academic facilities	Green Color
Expenditure on maintenance of physical facilities	Purple Color
Total expenditure excluding Salary (INR in Lakh)	Yellow Color


Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: **Audit Report of the Maratha Mandal's
ARTS AND COMMERCE COLLEGE, KHANAPUR
for the year 2018-19.**

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2019 and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 22-09-2019.





(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034
Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M.No.205034


Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			EXAMINATION EXPENSES	51560.00	
CASH IN HAND	102.50	102.50	LIBRARY BOOKS	17939.00	
CASH AT BANK			RED CROSS EXPENSES	26250.00	
BANK OF MAHARASHTRA A/C NO.202	1267560.05		SPORTS - TOURNAMENTS	8144.00	
BANK OF MAHARASHTRA A/C NO.206	395022.86		SPORTS MATERIAL	28608.00	
BANK OF MAHARASHTRA A/C NO.207	3170731.06		UNION DAY EXPENSES	7080.00	140381.00
BANK OF MAHARASHTRA A/C NO.222332	18352.00		FEES SENT TO UNIVERSITY		
BANK OF MAHARASHTRA A/C NO.236	348862.00		REGISTRATION FEE SENT TO UNIVERSITY	91800.00	
BANK OF MAHARASHTRA A/C NO.35991	58910.00		STUDENT AID FUND SENT TO KUD	9200.00	101000.00
BANK OF MAHARASHTRA A/C NO.5453 (Jt)	2594289.00		INDIRECT RECEIPTS/PAYMENTS		
STATE BANK OF INDIA A/C.50336	1005965.66	8859692.63	PRIZES	8242.00	
BANK INTEREST			UNIVERSITY EXAMINATION FEE	923178.00	931420.00
BANK INTEREST	203529.00	203529.00	MISCELLANEOUS CONTINGENCIES		
GENERAL FEES			POSTAGE	1420.00	
ADMISSION FEES	39375.00		SWEeper CHARGES	12000.00	13420.00
ADMISSION FORM FEE	52500.00		SALARIES TO STAFF		
COMPUTER FEE	1073500.00		CONSULTATION CHARGES	25100.00	
DEVELOPMENT FEE	210000.00		HONOURARIUM	12500.00	
FACULTY DEV. FEE	13125.00		SALARY TO NON TEACHING STAFF	4399890.00	
GYMKHANA FEE	65625.00		SALARY TO PART-TIME LECTURERS	1092000.00	
HAND BOOK	52500.00		SALARY TO TEACHING STAFF	6516613.00	12046103.00
REGISTRATION FEE	88800.00		SALARY DEDUCTION		
SWF/TBF FEE	26250.00		FAMILY BENEFIT FUND	1490.00	
TRANSFER CERTIFICATE FEES	1800.00		G. S. L. I.	60004.00	
TUTION FEES	447440.00		INCOME TAX (T.D.S. FROM SALARY)	1248300.00	
VEHICLE PARKING FEE	26250.00	2097165.00	LIFE INSURANCE PREMIUM	328564.00	
GOVERNMENT GRANTS			PROFESSIONAL TAX	29800.00	
SALARY GRANT	9954749.00	9954749.00	RELIEF FUND	26297.00	1694455.00
INCOME FROM OTHER SOURCES			SCHOLARSHIPS		
GARDEN FEE	78750.00		SCHOLARSHIP	1106540.00	1106540.00
MISCELLANEOUS RECEIPTS	76275.00				
RED CROSS FEE	52500.00	207525.00			
INDIRECT RECEIPTS/PAYMENTS					
PRIZES	8242.00				
UNIVERSITY EXAMINATION FEE	1271988.00	1286230.00			


Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	5900.00	BANK INTEREST	203529.00
BANK COMMISSION	9912.40	GENERAL FEES	2097165.00
DEPRECIATION	806567.00	GOVERNMENT GRANTS	9954749.00
ELECTRICITY CHARGES	92586.00	INCOME FROM OTHER SOURCES	207525.00
EXPENDITURE FROM SPORTS & R.R. FEES	93834.00	SPORTS & R.R. FEES	433006.00
FEES REMITTED TO GOVERNMENT	97235.00		
FEES SENT TO UNIVERSITY	101000.00		
GARDEN & PLANTATION	36802.00		
MISCELLANEOUS CONTINGENCIES	13420.00		
MISCELLANEOUS EXPENSES	35930.00		
NAAC EXPENSES	286150.00		
NEWSPAPERS & PERIODICALS	24004.00		
PRINTING & STATIONERY	123725.00		
RENT, RATES & TAXES	2500.00		
REPAIRS AND MAINTENANCE	55165.00		
REPAIRS TO BUILDING	128157.00		
REPAIRS TO EQUIPMENTS	34485.00		
SALARIES TO STAFF	12046103.00		
SEMINAR EXPENSES	38476.00		
SWF/TBF FEES PAID	18875.00		
TELEPHONE EXPENSES	37156.00		
TRAVELLING EXPENSES	58295.00		
		EXCESS OF EXPENDITURE OVER INCOME	1250303.40
	14146277.40		14146277.40

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215/32

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
ARTS AND COMMERCE COLLEGE, KHANAPUR
for the year 2019-20.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2020 and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 10-09-2020.



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020

PAGE NO : 1

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
OPENING BALANCE				EXPENDITURE FROM SPORTS & R.R.FEES			
CASH IN HAND				EXAMINATION EXPENSES	46019.00		
CASH IN HAND	102.50		102.50	LIBRARY BOOKS	6916.00		
CASH AT BANK				R.R. NEWSPAPERS & MAGAZINES	19494.00		
BANK OF MAHARASHTRA A/C NO.202	1288986.05			RED CROSS EXPENSES	23750.00		
BANK OF MAHARASHTRA A/C NO.206	397348.86			SPORTS - TOURNAMENTS	13499.00		109678.00
BANK OF MAHARASHTRA A/C NO.207	4139699.06			INDIRECT RECEIPTS/PAYMENTS			
BANK OF MAHARASHTRA A/C NO.222332	20466.00			GOVERNMENT FEES	141009.00		
BANK OF MAHARASHTRA A/C NO.236	314654.10			PRIZES	10404.00		
BANK OF MAHARASHTRA A/C NO.35991	61025.00			UNIVERSITY EXAMINATION FEE	1462931.90		1614344.00
BANK OF MAHARASHTRA A/C NO.5453 (Jt)	3204539.00			LABORATORY EXPENSES			
STATE BANK OF INDIA A/C.50336	47650.16		9474368.23	COMPUTER SCIENCE LABORATORY	27581.00		27581.00
BANK INTEREST				MISCELLANEOUS CONTINGENCIES			
BANK INTEREST	214333.00		214333.00	POSTAGE	916.00		
GENERAL FEES				SWEeper CHARGES	15500.00		16416.00
ADMISSION FEES	38000.00			SALARIES TO STAFF			
ADMISSION FORM FEE	47500.00			CONSULTATION CHARGES	23700.00		
COMPUTER FEE	914000.00			HONORARIUM	5000.00		
DEVELOPMENT FEE	142500.00			SALARY TO NON TEACHING STAFF	4440897.00		
FACULTY DEV. FEE	11875.00			SALARY TO PART-TIME LECTURERS	1148250.00		
GYMKHANA FEE	59375.00			SALARY TO TEACHING STAFF	5218942.00		10836789.00
HARD BOOK	47500.00			SALARY DEDUCTION			
REGISTRATION FEE	240.00			FAMILY BENEFIT FUND	1320.00		
SWF/TBF FEE	23750.00			G. S. L. I.	8599.00		
TRANSFER CERTIFICATE FEES	1900.00			INCOME TAX (T.D.S. FROM SALARY)	1088600.00		
TUTION FEES	442600.00			LIFE INSURANCE PREMIUM	293394.00		
VEHICLE PARKING FEE	23750.00		1752990.00	PROFESSIONAL TAX	26400.00		
GOVERNMENT GRANTS				RELIEF FUND	28812.00		1447125.00
SALARY GRANT	10628914.00		10628914.00	SCHOLARSHIPS			
INCOME FROM OTHER SOURCES				SCHOLARSHIP	1195610.00		1195610.00
GARDEN FEE	71250.00						
MISCELLANEOUS RECEIPTS	59379.00						
RED CROSS FEE	23750.00		154379.00				
INDIRECT RECEIPTS/PAYMENTS							
GOVERNMENT FEES	141009.00						
PRIZES	7702.00						
UNIVERSITY EXAMINATION FEE	971761.00						

(Signature)
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR

PAGE NO : 2

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		23345558.73	BROUGHT FORWARD		15247543.00
INTERBRANCH			AUDIT FEE	5900.00	
MARATHA MANDAL, BELGAUM	5900.00	5900.00	BANK COMMISSION	4366.00	
SALARY DEDUCTION			ELECTRICITY CHARGES	59256.00	
FAMILY BENEFIT FUND	1320.00		GARDEN & PLANTATION	42537.00	
G. S. L. I.	8599.00		MISCELLANEOUS EXPENSES	41202.00	
INCOME TAX (T.D.S. FROM SALARY)	1088600.00		PRINTING & STATIONERY	74830.00	
LIFE INSURANCE PREMIUM	297616.00		RENT, RATES & TAXES	2500.00	
PROFESSIONAL TAX	26400.00		REPAIRS AND MAINTENANCE	26470.00	
RELIEF FUND	28812.00	1451347.00	REPAIRS TO BUILDING	59910.00	
SCHOLARSHIPS			SEMINAR EXPENSES	10040.00	
SCHOLARSHIP	699359.00	699359.00	TELEPHONE EXPENSES	870.00	
SPORTS & R.A. FEES			TRAVELLING EXPENSES	72304.00	400135.00
ASSOCIATION FEE	14250.00		ADVANCE TO STAFF	70000.00	
EXAMINATION FEE	77050.00		FURNITURE AND DEADSTOCK	8420.00	78420.00
IDENTITY CARD FEE	35625.00		CLOSING BALANCE		
LIBRARY FEES	71340.00		CASH IN HAND		
MAGAZINE FEE	23750.00		CASH IN HAND	102.50	102.5
MEDICAL EXAMINATION FEE	10925.00		CASH AT BANK		
N. S. S. FUND	40731.00		BANK OF MAHARASHTRA A/C NO.202	780738.05	
READING ROOM FEE	35625.00		BANK OF MAHARASHTRA A/C NO.206	177965.86	
SCOUT FEE	23750.00		BANK OF MAHARASHTRA A/C NO.207	4593601.00	
SEMINAR & WORKSHOP FEE	19000.00		BANK OF MAHARASHTRA A/C NO.222332	22474.00	
STUDENT AID FUND	23750.00	375796.00	BANK OF MAHARASHTRA A/C NO.236	325331.10	
CONSULTATION FEES	20000.00	20000.00	BANK OF MAHARASHTRA A/C NO.35991	63156.00	
ADVANCE TO STAFF	20000.00		BANK OF MAHARASHTRA A/C NO.5453 (Jt)	3786493.00	
DIRECTOR OF COLL EDUCATION, B'LORE	581954.00	601954.00	STATE BANK OF INDIA A/C.50336	1023955.16	10773714.2
GRAND TOTAL :	26499914.73		GRAND TOTAL :	26499914.73	



Shivkumar J Shahapur
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwa
BELGAUM-590006
M No.205034

Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	5900.00	BANK INTEREST	214333.00
BANK COMMISSION	4366.00	CONSULTATION FEES	20000.00
DEPRECIATION	671479.00	GENERAL FEES	1752990.00
ELECTRICITY CHARGES	59256.00	GOVERNMENT GRANTS	10628914.00
EXPENDITURE FROM SPORTS & R.R.FEES	102762.00	INCOME FROM OTHER SOURCES	154379.00
GARDEN & PLANTATION	42537.00	SPORTS & R.R. FEES	375796.00
LABORATORY EXPENSES	27581.00		
MISCELLANEOUS CONTINGENCIES	16416.00		
MISCELLANEOUS EXPENSES	41202.00		
PRINTING & STATIONERY	74830.00		
RENT, RATES & TAXES	2500.00		
REPAIRS AND MAINTENANCE	26470.00		
REPAIRS TO BUILDING	59910.00		
SALARIES TO STAFF	10836789.00		
SEMINAR EXPENSES	10040.00		
TELEPHONE EXPENSES	820.00		
TRAVELLING EXPENSES	72304.00		
EXCESS OF INCOME OVER EXPENDITURE	1091250.00		
	13146412.00		13146412.00

PLACE : BELGAUM

DATE :

B. S. S.
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



AS PER REPORT OF EVEN DATE

[Signature]
(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.273034

[Signature]
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
ARTS AND COMMERCE COLLEGE, KHANAPUR
for the year 2020-21.

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1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 13-10-2021.



Shivkumar J. Shahapurkar
(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

[Signature]
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

**MARATHA MANDAL'S
AND COMMERCE COLLEGE
KHANAPUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
SH IN HAND			EXAMINATION EXPENSES	38254.00	
SH IN HAND	102.50	102.50	GYMKHANA EXPENSES	2030.00	
			LIBRARY BOOKS	11244.00	
			SPORTS MATERIAL	25043.00	76571.00
SH AT BANK			INDIRECT RECEIPTS/PAYMENTS		
AK OF MAHARASHTRA A/C NO.202	780738.05		EXAMINATION REMUNERATION	46900.00	
AK OF MAHARASHTRA A/C NO.206	177965.86		GOVERNMENT FEES	279180.00	
AK OF MAHARASHTRA A/C NO.207	4593601.06		PRIZES	5000.00	
AK OF MAHARASHTRA A/C NO.222332	22474.00		UNIVERSITY EXAMINATION FEE	175496.00	506576.00
AK OF MAHARASHTRA A/C NO.236	325331.10		LABORATORY EXPENSES		
AK OF MAHARASHTRA A/C NO.35991	63156.00		COMPUTER SCIENCE LABORATORY	7600.00	7600.00
AK OF MAHARASHTRA A/C NO.5453 (JT)	3786493.00		MISCELLANEOUS CONTINGENCIES		
ATE BANK OF INDIA A/C.50336	1023955.16	10773714.23	POSTAGE	730.00	
			SWEeper CHARGES	18000.00	18730.00
AK INTEREST			SALARIES TO STAFF		
AK INTEREST	303830.00	303830.00	CONSULTATION CHARGES	11700.00	
GENERAL FEES			HONOURARIUM	2000.00	
MISSION FEES	38720.00		SALARY TO NON TEACHING STAFF	5093188.00	
MISSION FORM FEE	48400.00		SALARY TO PART-TIME LECTURERS	456000.00	
COMPUTER FEE	555000.00		SALARY TO TEACHING STAFF	10565707.00	16128595.00
DEVELOPMENT FEE	242000.00		SALARY DEDUCTION		
CULTY DEV. FEE	12100.00		FAMILY BENEFIT FUND	1560.00	
GYMKHANA FEE	60500.00		G. S. L. I.	64252.00	
WD BOOK	48400.00		INCOME TAX (T.D.S. FROM SALARY)	2835428.00	
F/TBF FEE	24200.00		LIFE INSURANCE PREMIUM	314289.00	
TRANSFER CERTIFICATE FEES	2000.00		PROFESSIONAL TAX	31200.00	
ADMISSION FEES	140060.00		RELIEF FUND	31812.00	3278541.00
WHEEL PARKING FEE	24200.00	1195580.00	SCHOLARSHIPS		
GOVERNMENT GRANTS			SCHOLARSHIP	686400.00	686400.00
SALARY GRANT	14689820.00	14689820.00			
COME FROM OTHER SOURCES					
ADMISSION FEE	72600.00				
MISCELLANEOUS RECEIPTS	64723.00				
WHEEL CROSS FEE	48400.00	105723.00			
DIRECT RECEIPTS/PAYMENTS					
EXAMINATION REMUNERATION	46900.00				
GOVERNMENT FEES	279180.00				
PRIZES	5000.00				
UNIVERSITY EXAMINATION FEE	236948.00	568028.00			



(Handwritten Signature)

**Principal
Maratha Mandal's
Arts & Commerce College
Khanapur**

**MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

PAGE NO : 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
BROUGHT FORWARD			27716797.73	BROUGHT FORWARD			20703013.00
INTERBRANCH				AUDIT FEE		5900.00	
MARATHA MANDAL, BELGAUM	5900.00		5900.00	BANK COMMISSION		3215.50	
SALARY DEDUCTION				BANK INTEREST CREDITED TO JOINT A/C		109402.00	
FAMILY BENEFIT FUND	1560.00			ELECTRICITY CHARGES		56612.00	
S. S. L. I.	64252.00			FEES REMITTED TO GOVERNMENT		140670.00	
INCOME TAX (T.D.S. FROM SALARY)	2835428.00			GARDEN & PLANTATION		29604.00	
LIFE INSURANCE PREMIUM	310067.00			MISCELLANEOUS EXPENSES		28621.00	
PROFESSIONAL TAX	31200.00			NEWSPAPERS & PERIODICALS		2419.00	
RELIEF FUND	31812.00			PRINTING & STATIONERY		33238.00	
			3274319.00	RENT, RATES & TAXES		2500.00	
SCHOLARSHIPS				REPAIRS AND MAINTENANCE		21792.00	
SCHOLARSHIP	21280.00		21280.00	SEMINAR EXPENSES		6833.00	
SPORTS & R.R. FEES				TELEPHONE EXPENSES		2533.00	
ASSOCIATION FEE	14520.00			TRAVELLING EXPENSES		2123.00	
EXAMINATION FEE	72600.00						445462.50
FLAB FEE	14520.00			ADVANCE TO STAFF		30000.00	
IDENTITY CARD FEE	36300.00			DIRECTOR OF COLL EDUCATION, B'LORE		177.00	
LIBRARY FEES	72600.00						30177.00
MAGAZINE FEE	24200.00			CLOSING BALANCE			
MEDICAL EXAMINATION FEE	11132.00			CASH IN HAND			
N. S. S. FUND	68400.00			CASH IN HAND		102.50	
READING ROOM FEE	36300.00			CASH AT BANK			102.50
SCOUT FEE	24200.00			BANK OF MAHARASHTRA A/C NO.202		184711.05	
SEMINAR & WORKSHOP FEE	19360.00			BANK OF MAHARASHTRA A/C NO.206		286922.06	
STUDENT AID FUND	24200.00			BANK OF MAHARASHTRA A/C NO.207		5582835.06	
UNIVERSITY SPORTS FEE	48400.00			BANK OF MAHARASHTRA A/C NO.222332		24088.00	
			446732.00	BANK OF MAHARASHTRA A/C NO.236		334357.10	
ADVANCE TO STAFF	42600.00			BANK OF MAHARASHTRA A/C NO.35991		64701.00	
DIRECTOR OF COLL EDUCATION, B'LORE	249462.00			BANK OF MAHARASHTRA A/C NO.5453 (Jt)		4035778.00	
			292062.00	STATE BANK OF INDIA A/C.50336		64942.66	
							10578335.73

GRAND TOTAL : 31757090.73

Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
Belgaum

AS PER REPORT

**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	5900.00	BANK INTEREST	303830.00
BANK COMMISSION	3215.50	GENERAL FEES	1195580.00
BANK INTEREST CREDITED TO JOINT A/C	109402.00	GOVERNMENT GRANTS	14689820.00
DEPRECIATION	573510.00	INCOME FROM OTHER SOURCES	185723.00
ELECTRICITY CHARGES	56612.00	SPORTS & R.R. FEES	446732.00
EXPENDITURE FROM SPORTS & R.R. FEES	40284.00		
FEES REMITTED TO GOVERNMENT	140670.00		
GARDEN & PLANTATION	29604.00		
LABORATORY EXPENSES	7600.00		
MISCELLANEOUS CONTINGENCIES	18730.00		
MISCELLANEOUS EXPENSES	28621.00		
NEWSPAPERS & PERIODICALS	2419.00		
PRINTING & STATIONERY	33238.00		
RENT, RATES & TAXES	2500.00		
REPAIRS AND MAINTENANCE	21792.00		
SALARIES TO STAFF	16128595.00		
SEMINAR EXPENSES	6833.00		
TELEPHONE EXPENSES	2533.00		
TRAVELLING EXPENSES	2123.00		
		EXCESS OF EXPENDITURE OVER INCOME	392496.50
	17214181.50		17214181.50

PLACE : BELGAUM

DATE :

Beg
PRINCIPAL/HEADMASTER.
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar
(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar:
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
N. No. 205034

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No. 4215732

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
ARTS AND COMMERCE COLLEGE, KHANAPUR
for the year 2021-22.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2022 and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the Books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 06-09-2022.



(Signature)

(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590008
M. No. 205034


(Signature)
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

**MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022

PAGE NO : 1

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
OPENING BALANCE				EXPENDITURE FROM SPORTS & R.R.FEES			
DASH IN HAND				EXAMINATION EXPENSES	8390.00		
DASH IN HAND	102.50		102.50	GYMKHANA EXPENSES	6464.00		
DASH AT BANK				LIBRARY BOOKS	42202.00		
BANK OF MAHARASHTRA A/C NO.202	184711.05			H.S.S. EXPENSES	20000.00		
BANK OF MAHARASHTRA A/C NO.206	286922.86			SPORTS - TOURNAMENTS	16090.00		
BANK OF MAHARASHTRA A/C NO.207	5582835.06			SPORTS MATERIAL	12350.00		59496.00
BANK OF MAHARASHTRA A/C NO.222332	24088.00			FEES SENT TO UNIVERSITY			
BANK OF MAHARASHTRA A/C NO.236	334357.10			REGISTRATION FEE SENT TO UNIVERSITY	73920.00		73920.00
BANK OF MAHARASHTRA A/C NO.35991	64701.00			INDIRECT RECEIPTS/PAYMENTS			
BANK OF MAHARASHTRA A/C NO.5453 (Jt)	4035778.00			UNIVERSITY EXAMINATION FEE	141991.00		141991.00
STATE BANK OF INDIA A/C.50336	64942.66	10578335.73		LABORATORY EXPENSES			
BANK INTEREST				COMPUTER SCIENCE LABORATORY	19600.00		19600.00
BANK INTEREST	207296.00	207296.00		MISCELLANEOUS CONTINGENCIES			
GENERAL FEES				POSTAGE	783.00		
ADMISSION FEES	35920.00			SWEeper CHARGES	22000.00		22783.00
ADMISSION FORM FEE	44900.00			SALARIES TO STAFF			
COMPUTER FEE	996000.00			CONSULTATION CHARGES	10000.00		
DEVELOPMENT FEE	224500.00			HONOURARIUM	1000.00		
FACULTY DEV. FEE	11225.00			SALARY TO NON TEACHING STAFF	3886178.00		
GYMKHANA FEE	56125.00			SALARY TO PART-TIME LECTURERS	675900.00		
HAND BOOK	44900.00			SALARY TO TEACHING STAFF	5359740.00		9933418.00
REGISTRATION FEE	73920.00			SALARY DEDUCTION			
SAF/TBF FEE	22450.00			FAMILY BENEFIT FUND	1120.00		
TRANSFER CERTIFICATE FEES	2400.00			G. S. L. I.	68307.00		
TUTION FEES	273194.00			INCOME TAX (T.D.S. FROM SALARY)	1577600.00		
VEHICLE PARKING FEE	22450.00	1807984.00		LIFE INSURANCE PREMIUM	215896.00		
GOVERNMENT GRANTS				PROFESSIONAL TAX	22400.00		1885323.00
SALARY GRANT	9245918.00	9245918.00					
INCOME FROM OTHER SOURCES							
GARDEN FEE	67350.00						
MISCELLANEOUS RECEIPTS	122.00						
RED CROSS FEE	44900.00	112372.00					
INDIRECT RECEIPTS/PAYMENTS							
EXAMINATION REMUNERATION	2839.00						
PRIZES	3944.00						
UNIVERSITY EXAMINATION FEE	141991.00	148774.00					


Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION FEES	158000.00	BANK INTEREST	207296.00
AUDIT FEE	5900.00	GENERAL FEES	1807984.00
BANK COMMISSION	737.50	GOVERNMENT GRANTS	9245918.00
DEPRECIATION	498277.00	INCOME FROM OTHER SOURCES	112372.00
ELECTRICITY CHARGES	72332.00	SPORTS & R.R. FEES	470552.00
EXPENDITURE FROM SPORTS & R.R.FEES	44944.00		
FEES SENT TO UNIVERSITY	73920.00		
GARDEN & PLANTATION	18265.00		
LABORATORY EXPENSES	19600.00		
MISCELLANEOUS CONTINGENCIES	22783.00		
MISCELLANEOUS EXPENSES	12269.00		
PRINTING & STATIONERY	45358.00		
RENT, RATES & TAXES	2500.00		
REPAIRS AND MAINTENANCE	36204.00		
SALARIES TO STAFF	9933418.00		
SEMINAR EXPENSES	6864.00		
STAFF WELFARE EXPENSES	2655.00		
TELEPHONE EXPENSES	1960.00		
TRAVELLING EXPENSES	10619.00		
EXCESS OF INCOME OVER EXPENDITURE	877516.50		
	11844122.00		11844122.00

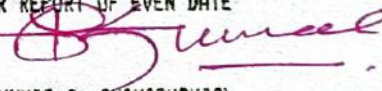
PLACE : BELGAUM

DATE :


PRINCIPAL/HEADMASTER.
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



AS PER REPORT OF EVEN DATE


(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001,
Telephone No.4215732

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
ARTS AND COMMERCE COLLEGE, KHANAPUR
for the year 2022-23.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2023 and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 28-07-2023.



(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT

CCB-101, Joti Saij
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Principal
Maratha Mandal's
Arts & Commerce College
Khanapur

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			EXAMINATION EXPENSES	22150.00	
CASH IN HAND	102.50	102.50	GYMKHANA EXPENSES	6450.00	
CASH AT BANK			LIBRARY BOOKS	56451.00	
BANK OF MAHARASHTRA A/C NO.202	238900.05		SPORTS - TOURNAMENTS	20660.00	
BANK OF MAHARASHTRA A/C NO.206	625037.86		SPORTS MATERIAL	17005.00	
BANK OF MAHARASHTRA A/C NO.207	6536480.06		UNION DAY EXPENSES	2700.00	125416.00
BANK OF MAHARASHTRA A/C NO.222332	25915.00		INDIRECT RECEIPTS/PAYMENTS		
BANK OF MAHARASHTRA A/C NO.236	343466.10		EXAMINATION REMUNERATION	56254.00	
BANK OF MAHARASHTRA A/C NO.35991	91084.00		UNIVERSITY EXAMINATION FEE	13738.00	69992.00
BANK OF MAHARASHTRA A/C NO.5453(Jt)	4012087.00		MISCELLANEOUS CONTINGENCIES		
STATE BANK OF INDIA A/C.50336	126285.16	11999255.23	POSTAGE	269.00	
BANK INTEREST			SWEeper CHARGES	24000.00	24269.00
BANK INTEREST	224773.00	224773.00	SALARIES TO STAFF		
GENERAL FEES			CONSULTATION CHARGES	32150.00	
ADMISSION FEES	34000.00		CONVEYANCE ALLOWANCE	15312.00	
ADMISSION FORM FEE	36000.00		SALARY TO NON TEACHING STAFF	5617571.00	
COMPUTER FEE	514500.00		SALARY TO PART-TIME LECTURERS	1165375.00	
DEVELOPMENT FEE	212500.00		SALARY TO TEACHING STAFF	7974828.00	14805236.00
FACULTY DEV. FEE	10625.00		SALARY DEDUCTION		
GYMKHANA FEE	53125.00		FAMILY BENEFIT FUND	1320.00	
HAND BOOK	42500.00		G. S. L. I.	56284.00	
SWF/TBF FEE	21250.00		INCOME TAX (T.D.S. FROM SALARY)	1802800.00	
TRANSFER CERTIFICATE FEES	800.00		LIFE INSURANCE PREMIUM	194315.00	
TUTION FEES	137240.00		PROFESSIONAL TAX	22600.00	
U.U.C.M.S.FEE	70226.48		PUNYA KOTI SCHEME	34600.00	2111919.00
VEHICLE PARKING FEE	29750.00	1162516.48	SCHOLARSHIPS		
GOVERNMENT GRANTS			SCHOLARSHIP	29140.00	29140.00
SALARY GRANT	13592399.00	13592399.00			
INCOME FROM OTHER SOURCES					
GARDEN FEE	63750.00				
MISCELLANEOUS RECEIPTS	2045.00				
RED CROSS FEE	42500.00	108295.00			
INDIRECT RECEIPTS/PAYMENTS					
EXAMINATION REMUNERATION	53415.00				
PRIZES	9026.00				
UNIVERSITY EXAMINATION FEE	23420.00	85861.00			


Principal
Maratha Mandal's
Sports & Commerce College
Khanapur



**THE MARATHA MANDAL'S
ARTS AND COMMERCE COLLEGE
KHANAPUR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	5900.00	BANK INTEREST	224773.00
BANK COMMISSION	1858.50	GENERAL FEES	1162516.48
DEPRECIATION	450548.00	GOVERNMENT GRANTS	13592399.00
ELECTRICITY CHARGES	74386.00	INCOME FROM OTHER SOURCES	100295.00
EXPENDITURE FROM SPORTS & R.R.FEES	51960.00	SPORTS & R.R. FEES	454750.00
GARDEN & PLANTATION	35540.00		
MISCELLANEOUS CONTINGENCIES	24269.00		
MISCELLANEOUS EXPENSES	21074.00		
NEWSPAPERS & PERIODICALS	5170.00		
OFFICE CONTINGENCIES	42931.00		
PRINTING & STATIONERY	97036.00		
RENT, RATES & TAXES	5000.00		
REPAIRS AND MAINTENANCE	32920.00		
SALARIES TO STAFF	14805236.00		
SEMINAR EXPENSES	10238.00		
TELEPHONE EXPENSES	31021.00		
TRAVELLING EXPENSES	74281.00		
		EXCESS OF EXPENDITURE OVER INCOME	234635.02
	15777368.50		15777368.50

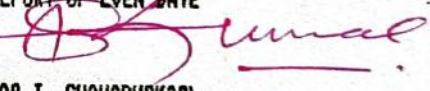
PLACE : BELGAUM

DATE :


PRINCIPAL/HEADMASTER.
Principal
Maratha Mandal's
Arts & Commerce College
Khanapur



AS PER REPORT OF EVEN DATE


(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034