

Shri A.P.D. Jain Pathashala's

**Walchand College of Arts and Science
(Autonomous)**

Walchand Hirachand Marg,
Ashok Chowk
Solapur – 413006
Maharashtra

Augmentation and Maintenance

WALCHAND COLLEGE OF ARTS & SCIENCE, SOLAPUR

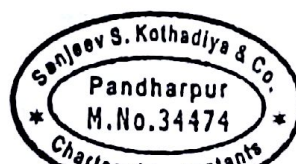
Maintenance Budget 2021-22

Sr.No	Section	Physical		Academic	
		Budget (Rs)	Expenditure (Rs)	Budget (Rs)	Expenditure (Rs)
01	Senior College	70000	10000	20000	29220
			59250		
		15000	48914	22000	24940
	Total	85000	118164	42000	59860
02	PGT	10000	NIL	5000	NIL
		10000	NIL	---	---
		20000	NIL	5000	NIL
03	Biotech	10000	NIL	25000	NIL
		25000	NIL	10000	NIL
		25000	NIL	---	---
		10000	1711	---	---
	Total	70000	1711	35000	NIL
04	M.S.W.	8000	7900	3000	2600
	Total	8000	7900	3000	2600
	CPE (Maintenance Budget Rs.200000)	40000	41888	160000	162964
	Grand Total	223000	169663	245000	225424

Physical Expenditure (Rs) + Academic Expenditure (Rs) = 169663 + 225424 = 395087


PRINCIPAL
 Walchand College of Arts and Science,
 Solapur.

Bal B/d	119002269.30	Bal B/d	114960206.5
To Eligibility Fee		By Other Expenses	
Received	44325.00	Lab. Current & Equipments	79164.00
Paid	3150.00	Gymkhana	188240.00
		College Magazine	69178.00
To Ashwamedh Fee		Extra Co-curri. Activity	25560.00
Received	38670.00		362142.0
Paid	17922.00	By Non Salary Expenses	
		Affiliation Fee	2500.00
To Solapur Uni. Exam. Fee		Audit Fee	44840.00
Received	1321055.00	Book Binding	1870.00
Paid	1305935.00	Software	4248.00
		Electricity	114439.00
To Eligibility Form fee		Advertisement	4309.00
Received	5890.00	Lab Insurance	2189.00
Paid	420.00	Local Conveyance Allowance	1120.00
		Miscellaneous	28695.02
To Emergency Fund		Municipal Tax	172931.00
Received	12890.00	Botanical Garden	2800.00
Paid	7380.00	Periodical & Magazine	2992.00
		Postage	4047.00
To Email Fee		Printing & Stationery	101946.00
Received	77340.00	Reading room	16736.00
Paid	44280.00	Repairs to Building	59250.00
		Repairs to Furniture/Equip/Sc App	29220.00
To Tuition fee		Road Repairs	10000.00
Received	846450.00	Fuel	80248.00
Paid	846450.00	Telephone	5724.00
		Xerox	6485.00
To Income Tax		Uniform to Peon	45300.00
Received	18427088.00	TADA Bill	1055.00
Paid	18427088.00	Annual Maintenance	48914.00
		Computer Maintenance	24940.00
To Employee Cr. Co-op. Soc.			816798.02
Received	12033736.00	By Environmental Sci.	44450.00
Paid	12033736.00	By Democracy	47177.00
		By Seed Money	8963.00
To Other Salary Deduction		By Depreciation	615682.00
Received	174000.00	By Solapur Uni. Exam. Exps.	35755.00
Paid	174000.00	By College Development	88792.00
		By Femini Hit Relief Fund	5200.00
To Chief Minister Relief Fund		By One Day Workshop - Zoology	6655.00
Received	400354.00	By One Day Workshop - Vermitech.	1590.00
Paid	400354.00		
Bal C/d	119123352.30	Bal C/d	116993410.52



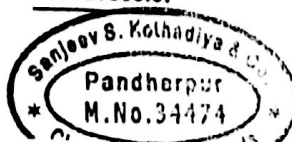
Lucifer
PRINCIPAL
Walchand College of Arts and Science,
Solapur.

SHRI A.P.D.J. PATHASHALA'S
WALCHAND COLLEGE OF ARTS & SCIENCE, SOLAPUR
DEPARTMENT OF SOCIAL WORK (M.S.W.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31ST MARCH, 2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To Opening Balances			By Salaries to Teaching Staff		
Bank of Maha 6004646215	200094.00		Pay	2888690.00	
Bank of Maha 60131168752	394689.34		GP	586000.00	
The Laxmi Co-op. Bank Ltd. 1741	2828.72		DA	5288675.00	
State Bank of India A/C No 575	38043.01		HRA	635424.00	
State Bank of India A/C No 772	10031.50		CLA	9360.00	
Samarth Sah. Bank 107	56698.58		TA	93600.00	9501745
Cash in hand	5558.70	707943.85			
			By Salaries to Non-Teaching Staff		
To Grants			Pay	858820.00	
Salary	14022171.00		GP	148400.00	
Non Salary	102400.00	14124571.00	DA	1411974.00	
			HRA	246132.00	
To Fees			CLA	6015.00	
Admission	4315.00		TA	26800.00	2698141
Field Work	67674.00				
Library	29200.00		By Salaries to Menial Staff		
Gymkhana	11840.00		Pay	386150.00	
Stationery	7175.00		GP	45100.00	
Work Shop	23400.00		DA	684333.00	
Internet	16650.00		HRA	88120.00	
Student Magazine	2300.00		CLA	1755.00	
Extra Co-Curri. Activities	1200.00		TA	38190.00	1243648
Seminar	150.00	163904.00			
			By Mangt. Contribution to PF		411269
To Other Receipts			By Placement & Ph.D. Diff		167364
T.C.Fee	4000.00				
Fuel Fee	5750.00				
Prospects	33500.00		By Recurring Expenses		
Ex Student fee	30.00		Book Binding	840.00	
Miscellaneous Fee	125.00	43405.00	Affiliation fee	36000.00	
			Printing & Stationery	20983.00	
To Bank Interest		115.82	Building Maintenance	7900.00	
To College Development Fee		8475.00	Magazine	6814.00	
			Electricity	29951.00	
To GOIBC			Postage	338.00	
Received	70227.00		Telephone	5724.00	
Paid	62792.00	7435.00	Gymkhana	18995.00	
			Audit Fee	23010.00	
To Employees Cr Co.op Society			Reading Room	18272.00	
Received	963279.00		Periodical & Magazine	3000.00	
Paid	963279.00	0.00	Miscellaneous	5336.72	
			Municipal Taxes	23081.00	
To Income Tax			Fuel	5981.00	
Received	1839950.00		Repairs to Office Equipment	2600.00	
Paid	1839950.00	0.00	Uniform to Peon	4500.00	
			Workshop Exps	9130.00	
To Prof. Tax			Xerox	1176.00	223631
Received	39900.00				
Paid	39900.00	0.00	By College Development		5756
To Provident Fund			By P & S LIC		
Received	411269.00		Received	9384.00	
Paid	411269.00	0.00	Paid	6392.00	2992
To Youth Festival			By Capital Expenditure		
Received	4824.00		Library Books	61086	
Paid	4104.00	720.00	Office Furniture & Equipment	50500	111586

Bal C/d 15058569.67

Bal C/d 14366136.



Leena
PRINCIPAL

Walchand College of Arts and Science,
Solapur.

Shri.A.P.D.J. PATHASHALA'S
WALCHAND COLLEGE OF ARTS & SCIENCE, SOLAPUR
BIOTECHNOLOGY SECTION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31ST MARCH, 2022

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
Opening Balances				By Salary & Allowances			
Samarth Sahakari Bank-104		246535.15		Teaching Staff			
The Laxmi Co Op Bank				Pay of Teaching		7950001.00	
Ltd. A/c No.11476		2687.85		Pay of Teaching (Nano)		825000.00	
Cash in Hand		12102.00	261325.00	Rem. To Guest Lecture (Nano)		8000.00	8783001.00
College Fees				By Non-Teaching Staff			
Tuition		6738989.00		Pay of Non - Teaching		1569250.00	
Admission		11350.00		Pay of Non - Teaching (Nano)		28861.00	1598111.00
Library		665750.00					
Laboratory		718600.00		By Recurring Expenses			
College Exam		5400.00		Affiliation Fees		56950.00	
Magazine		48070.00		Annual Maintenance		1711.00	
Gymkhana		28850.00		Audit Fee		10030.00	
Heath Check Up		3420.00		Advertisement		2154.00	
Identity Card		11360.00		College Magazine		13629.00	
Development		30945.00		College Development		22800.00	
Stationary		1360.00		Democracy		2457.00	
Extra Curricular Activity		8580.00		Electricity		80700.00	
Fuel		16900.00	8289574.00	Environment Sci.		8030.00	
				Gymkhana		3450.00	
MSc Fees				Journal		10726.00	
Tuition		318000.00		Lab. Current		162961.00	
Admission		6200.00		Lab Insurance		4803.00	
Library		45500.00		Miscellaneous		829.00	
Laboratory		263500.00		Municipal Tax		5000.00	
ASG & Magazine		2580.00		Peon Dress		6000.00	
Gymkhana		7700.00		Postage		141.00	
Development		9225.00	652705.00	Printing & Stationary		500.00	
				Reading Room		16600.00	
Other Receipts				Telephone		1239.00	
Ex-Student Fee		20.00		Xerox & Typing		1293.00	
TC F Fee		11820.00		Workshop		19128.00	431131.00
Democracy Fee		10450.00		By Depreciation			
Consultancy Fee		2000.00					
Entrance Fee		5200.00		By Library Books			
MSc Entrance Fee		400.00					
Internet Fee		49370.00		By Autonomous Exam. Exps.			
P & S Association		10950.00		Paid		40148.00	
Environment Sci. fee		15000.00		Received		40148.00	0.
Sale of Stationery		5610.00					
MSc Alumni Association		6150.00	116970.00				
Bank Interest							
			2310.54				

Bank Interest

PRINCIPAL

Bal C/d

9322884.54

Bal C/d

11333066.

Valchand College of Arts and Science,

WALCHAND COLLEGE SENIOR SECTION SOLAPUR**01-Apr-2021 - 31-Mar-2022****FROM 01-Apr-2021 - 31-Mar-2022****Ledger of Road Repairs**

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2021</u>				
	OPENING BALANCE			0.00 Dr
<u>23-Oct-2021</u>				
Vn 342	CASH IN HAND	10,000.00		10,000.00 Dr
Cw 1926	Paid by Cheque to S.A.P.D.J.Pathashala, Solapur - For the Year 2021-22			
	CLOSING BALANCE			10,000.00 D
		10,000.00	0.00	


PRINCIPALWalchand College of Arts and Science,
Solapur

WALCHAND COLLEGE SENIOR SECTION SOLAPUR

01-Apr-2021 - 31-Mar-2022
FROM 01-Apr-2021 - 31-Mar-2022
Ledger of Building Repairs

Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
23-Oct-2021	CASH IN HAND	59,250.00		59,250.00 Dr
Vn 341 CW 1926	Paid by Cheque to S.A.P.D.J.Pathashala, Solapur - For the Year 2021-22			
	CLOSING BALANCE			59,250.00 D
		59,250.00	0.00	


PRINCIPAL
Walchand College of Arts and Science,
Solapur.

WALCHAND COLLEGE SENIOR SECTION SOLAPUR

01-Apr-2021 - 31-Mar-2022
FROM 01-Apr-2021 - 31-Mar-2022
Ledger of Annual Maintainance


Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
07-Feb-2022	CASH IN HAND	21,456.00		21,456.00 Dr
Vn 596 CW 3099	Invoice No. - 199 dt. 29.12.2021 Rs. 2950/- + Bill No. 200 dt. 29.12.2021 Rs. 18506/- = 21456/- Transeformer Servicing & AMC Charges			
19-Mar-2022	CASH IN HAND	27,458.00		48,914.00 Dr
Vn 737 CW 3444	Trinity Mahalasa Durga Sales & Services - In. No. OTGS02112001199 dt. 13/03/2022 - Generator Servicing Charges - 20968/- + In. No. SLB-2122050500114 d. 07/03/2022 - AMC Charges - 6490/- = Total Rs. 27458/-			
	CLOSING BALANCE			48,914.00 D
		48,914.00	0.00	


PRINCIPAL
Walchand College of Arts and Science,
Solapur.

WALCAHND COLLEGE BIOTECHNOLOGY SECTION

01-Apr-2021 - 31-Mar-2022
FROM 01-Apr-2021 - 31-Mar-2022
Ledger of Annual Maintenance

Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
13-Sep-2021	CASH IN HAND	1,711.00		1,711.00 Dr
Vn 125 CW 755	Bill paid by Cheque to Drushti Technet LLP - Domain Renewal Charges for wcbiotech.org - for the Period from 10th Aug. 2021 to 9th Aug. 2022			
	CLOSING BALANCE			1,711.00 D
		1,711.00	0.00	


PRINCIPAL
Walchand College of Arts and Science,
Solapur.

WALCHAND COLLEGE M.S.W. SECTION

01-Apr-2021 - 31-Mar-2022
FROM 01-Apr-2021 - 31-Mar-2022
Ledger of Building Maintenance

Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
23-Oct-2021	CASH IN HAND	7,900.00		7,900.00 Dr
Vn 86 Cw 597	Building Maintenance paid by Cheque to S.A.P.D.J. Pathashala, Solapur - For the Year 2021-22			
	CLOSING BALANCE			7,900.00 D
		7,900.00	0.00	


PRINCIPAL
Walchand College of Arts and Science,
Solapur.

WALCHAND COLLEGE SENIOR SECTION SOLAPUR

01-Apr-2021 - 31-Mar-2022

FROM 01-Apr-2021 - 31-Mar-2022

Ledger of Repairs-Furnl. Equip & Sci. Appr.

Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
07-Feb-2022	CASH IN HAND	4,720.00		4,720.00 Dr
Vn 593 CW 3093	Invoice No. DC 10844 dt. 28.12.2021 Rs. 4720/- for Annual Maintenance			
26-Feb-2022	CASH IN HAND	24,500.00		29,220.00 Dr
Vn 646.1 CW 3354	Paid by cheque to Karnik Refrigeration Services In.No. 2223 dt.18.02.2022 for repairing charges of deepfreezes dept .of Chemistry			
	CLOSING BALANCE			29,220.00 D
		29,220.00	0.00	


PRINCIPAL
Walchand College of Arts and Science,
Solapur.

WALCHAND COLLEGE SENIOR SECTION SOLAPUR

01-Apr-2021 - 31-Mar-2022
FROM 01-Apr-2021 - 31-Mar-2022
Ledger of Computer Maintenance

Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
24-Jan-2022	CASH IN HAND	1,540.00		1,540.00 Dr
Vn 530 Cw 2820	Bill paid to Apple Electronics Bill No. 500 dt. 08/01/2022 for Media Converter adapter Qty - 06 & Tripod Clips purchase			
17-Mar-2022	CASH IN HAND	23,400.00		24,940.00 Dr
Vn 715 Cw 3405	Arpan Trading Co. In No. 6 - 23400/- dt.05.03.2022 Internet services charges & Annual Maintance contract			
	CLOSING BALANCE			24,940.00 D
		24,940.00	0.00	


PRINCIPAL

Walchand College of Arts and Science,
Solapur.

WALCHAND COLLEGE M.S.W. SECTION**01-Apr-2021 - 31-Mar-2022****FROM 01-Apr-2021 - 31-Mar-2022****Ledger of Repairs To Office Equipment**

Date	Particulars	Debit	Credit	Balance
01-Apr-2021	OPENING BALANCE			0.00 Dr
28-Mar-2022	CASH IN HAND	2,600.00		2,600.00 Dr
Vn 198 CW 1166	Smart Print Services - B. No. 2184 dt. 26/03/2022 - Epson L805 Printer Repair Charges			
	CLOSING BALANCE			2,600.00 D
		2,600.00	0.00	


PRINCIPAL**Walchand College of Arts and Science,
Solapur.**