



कोकण उन्नती मित्र मंडळ संचालित

वसंतराव नाईक कला व वाणिज्य महाविद्यालय

KONKAN UNNATI MITRA MANDAL'S

VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE

AFFILIATED TO UNIVERSITY OF MUMBAI, NAAC ACCREDITED COLLEGE

MURUD JANJIRA, DIST. RAIGAD 402 401. Ph. No. 02144-274662 / 276484, Email : vnaikcollege@gmail.com, www.vncollegemurud.com

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

6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

KONKAN UNNATI MITRA MANDAL'S
VASANTRAO NAIK COLLEGE OF ARTS AND COMMERCE
MURUD- JANJIRA, DIST- RAIGAD

AUDIT REPORT FOR THE YEAR 2022-2023

AUDIT REPORT

We have audited the attached **BALANCE SHEET** of Konkan Unnati Mitra Mandal's Vasantnao Naik College of Art & Commerce, Barrister A.R. Antulay Campus, Murud-Janjira, Dist-Raigad as at **31st March, 2023** and the **INCOME AND EXPENDITURE ACCOUNT** for the year ended **31st March, 2023**.

In our opinion and to the best of my information and according to the explanations given to us shown by the books of the Institute.

A The aforesaid **BALANCE SHEET** is full and fair **BALANCE SHEET** of the Institute containing the necessary particulars and it is drawn up so as to exhibit a true and fair view of the Affairs of the Institute as at **31st March, 2023**.

B The aforesaid **INCOME AND EXPENDITURE ACCOUNT** shown a true and fair view of the Deficit of the Institute for the year ended **31st March, 2023**.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.

FOR A.V.JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS



A.V. Joshi

PROPRIETOR

(M. No. 035936)

PLACE : ALIBAG.

DATE : 13 / 10 / 2023

UDIN 23035936BGTDVD3481



KONKAN UNNATI MITRA MANDAL'S VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE BARRISTER A.R. ANTULAY CAMPUS MURUD-JANJIRA, DIST-RAIGAD RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023			
RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance (01/04/2022)	25,889	Admi. & Exam. Software	45,000
Admission Fees	2,08,160	Advance to Staff	25,500
Admission Form & Prospectus Fees	42,950	Advertisement Expenditure	27,000
Admission Processing Fees	1,24,500	Affiliation Fees	34,500
Advance to Staff	5,500	Audit Fees	15,000
Bank of Maharashtra (20177700262)	3,44,461	Bank Charges	7,041
Bank of Maharahta (20177700320)	944	Bank of Maharashtra (20177700262)	5,48,051
Bank of Maharashtra (20177731927)	472	Bank of Maharashtra (20177731927)	31,500
Bank of Maharashtra (20177741573)	3,28,16,634	Bank of Maharashtra (20177741573)	3,28,16,510
Bank of Maharashtra (60170750802)	43,90,076	Bank of Maharashtra (60170750802)	49,44,637
Bank Interest (Saving)	39,800	Career Katta Fees	5,110
Bonafile Certificate Fees	440	College Development Fund	17,96,550
Caution Money	21,900	Cultural Expenses	1,03,518
College Development Fund	3,28,000	D.C.P.S.	3,28,025
Career Katta Fees	5,110	Dead Stock	2,38,850
D.C.P.S.	3,28,025	Disaster Relief Fund fees	5,310
Development Fund	20,06,050	E.Charges	5,310
Disaster Relief Fund	4,140	Employee Loan	5,05,500
E.Charges	9,180	Employee T.D.S.	62,65,761
Employee Loan	5,05,500	Enrolment Fees	36,600
Employee T.D.S.	62,65,761	E. Suvidha	26,550
Enrolment fees	36,960	Examination fees	5,12,366
E. Suvidha Fees	23,050	Exam. Remuneration to Staff	2,09,711
Examination Fees	10,06,399	Extra Curricular activities	2,01,454
Extra Curricular Activities	4,750	Garden & Ground Expenses	3,800
Govt. Salary Grant	3,34,61,238	G.P.F.	23,87,420
G.P.F.	34,65,151	Group Insurance fees	28,037
Group Insurance fees	28,400	Gym. & Sports Expenses	5,000
Gymkhana Fees	2,12,180	Gymkhana Fees	12,744
Hall & Ground Rent	36,000	Library Books	1,07,318
I Card & Lib. Card Fees	28,250	Life Insurance Premium	6,40,426
Libmem. Form fees	12,000	NAAC Expenditure	17,300
Library Deposit	31,000	News paper & Periodical	41,435
Library Fees	1,03,280	N.S.S. Activities Fees	4,130
Life Insurance Premium	6,40,426	P.G. Fees	2,84,394



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PRINCIPAL
 KUMM'S VASANTRAO NAIK
 COLLEGE OF ARTS & COMMERCE
 MURUD-JANJIRA



Magazine Fees	52,600	P.G. Remuneration to Staff	58,853
Miscellaneous	570	Postage & Telegramme Exp.	1,072
N.S.S. Activities Fees	9,680	Power & Fuel Expenses	1,13,084
Other Fees	1,14,485	Printing & Stationery Exp. (Exam.)	49,900
P.G. Fees	5,52,420	Printing & Stationery Exp. (Office)	1,55,932
Profession Tax	44,200	Profession Tax	44,200
Salary Payable	2,40,23,203	Remuneration to C.H.B. Staff	1,68,000
Scrap Material Sale	20,850	Remuneration to Casual Workers	2,16,500
Student Aid Fund	10,900	Repair & Maintenance of College Building	1,74,982
Student Aid & V.C. Fund	5,280	Repair & Maintenance of Equipments	1,45,803
Student Welfare Fund	30,980	Rent , Rates & Taxes	31,393
Transference Certificate Fees	700	Salary	3,34,61,238
Tuition Fees	2,02,000	Salary Payable	2,40,23,209
University Sports & Cultural Activities Fees	13,850	State Bank of India (11293541238)	962
Utility Fees	83,750	State Bank of India (11293541249)	140
Vice Chancellor Fund	15,750	State Bank of India (11293541250)	99
		State Bank of India (11293541318)	4,93,745
		Stuent Welfare Fund Fees	3,186
		The Anna Saheb Savant Mahad Co-op. Urban Bank (3995)	557
		The Anna Saheb Savant Mahad Co-op. Urban Bank (2559)	70,256
		Travelling & Conveyance Exp.	1,48,491
		Uniform to Peon	5,813
		University Sports & Cul. Act. Fees	31,860
		Vice Chancellors Fund	15,750
		Washing Allowance	16,400
		Website Development Expenses	31,034
		Closing Balance (31/03/2023)	13,777
GRAND TOTAL	11,17,41,594	GRAND TOTAL	11,17,41,594

AS PER OUR REPORT OF EVEN DATE

Place : MURUD
Date : 13 / 10 / 2023
UDIN 23035936BGTDVD3481



FOR A. V. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

A. V. Joshi
PROPRIETOR



Uelbaeb
PRINCIPAL
KUNIM'S WISDOM/DRD NAIK
COLLEGE OF ARTS & COMMERCE
MURUD, RAIGAD



KONKAN UNNATI MITRA MANDAL'S			
VASANTRAO NAIK COLLEGE OF ARTS & COMMERCE			
BARRISTER A.R. ANTULAY CAMPUS			
MURUD-JANJIRA, DIST-RAIGAD			
INCOME AND EXPENDITURE ACCOUNT FOR THE			
YEAR ENDING 31st MARCH, 2023			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Adm. & Exam. Software	45,000	Admission Form & Prospectus Fees	42,950
Advertisement Expenditure	27,000	Admission Fees	2,08,160
Affiliation fees	34,500	Admission Processing Fees	1,24,500
Audit Fees	15,000	Bank Ineterest (Saving)	39,800
Bank Charges	7,041	Bonafide Certificate Fees	440
Cultural Expenses	1,03,518	E.Charges	3,870
Exam. Remuneration to Staff	2,09,711	Enrolment fees	360
Extra Curricular Activities	1,96,704	Examination Fees	4,94,033
Garden Expenses	3,800	Govt. Grant (Salary)	3,34,61,238
Gymkhana & Sports Expenses	5,000	Gymkhana Fees	1,99,436
NAAC Expenditure	17,300	Hall & Ground Rent	36,000
News Paper & Periodicals	41,435	I.Card & Library Card	28,250
P.G. Examinatio Remuneration	58,853	Lib.Mem. Form Fees	12,000
Postage & Telegramme Exp.	1,072	Library Fees	1,03,280
Power & Fuel expenses	1,13,084	Magazine Fees	52,600
Printing & Stationery (Exam.)	49,900	Miscellaneous	570
Printing & Stationery (Office)	1,55,932	N.S.S. Activities Fees	5,550
Remuneration to Casual Workers	2,16,500	Other Fees	1,14,485
Remuneration to C.H.B.Lecturer	1,68,000	P.G. Fees	2,68,026
Rent, Rates & Taxes	31,393	Scrap Material Sale	20,850



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 PRINCIPAL
 KUMAR NAIK
 COLLEGE OF ARTS & COMMERCE
 RAIGAD



Repair & Maintenance of college building	1,74,982	Transference Certificate Fees	700
Repair & Maintenance of Equipments	1,45,803	Tuition Fees	2,02,000
Salary	3,34,61,238	Utility Fees	83,750
TDS A.Y. (2022-2023)	6,145		
TDS A.Y. (2023-2024)	5,802		
Travelling & Conviyance Exp.	1,48,491		
Uniform to Peon	5,813		
Washing Allowance	16,400		
Website Development Expenses	31,034		
Excess of Income over Expenditure	6,397		
GRAND TOTAL	3,55,02,848	GRAND TOTAL	3,55,02,848

AS PER OUR REPORT OF EVEN DATE

Place : MURUD
Date : 13 / 10 / 2023

UDIN 23035936BGTDVD3481



FOR A. V. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANT

A.V. Joshi
PROPRIETOR



Uthibab
PRINCIPAL
KUMM'S VASANTH NAIK
COLLEGE OF ARTS & COMMERCE
MURUD, MURUD

PROFORMA - X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमूना
वित्तीय वर्ष २०२२ ते २०२३ चे विवरणपत्र
"अ" नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	वसंतराव नाईक महाविद्यालय मुरुडजंजिरा, जि. रायगड		
२	प्राचार्याचे नाव	:			
३	कार्यक्रमअधिकार्याचे नाव	:	१ डॉ. भैरगुडे एस. एस.		
		:	२ डॉ. मुनेश्वर जी.डी.		
४	महाविद्यालयानी पदवी/पदवीत्तर स्तरापर्यंतची एकूण विद्यार्थी संख्या	:	५८६		
५	विद्यापीठाने रासेयानियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या	:	२००		
६	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्यारंथाखालाया यादी जोडावी)	:	पुरुष ८४	स्त्री ११६	एकूण २००
७		:	पुरुष ६२	स्त्री १००	एकूण १६२
८	चालूवित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी ३६०/-)	:	(३६० X २००) रुपये ७२,००० /-		
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये	निरंक	
१०	अ महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले अनुदान	:	रुपये	निरंक	
	ब डायरी, बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम प्रती विद्यार्थी रु १०/-	:	रुपये	२०००	
	क महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये	निरंक	
११	संकीर्ण जमा (ब्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये	निरंक	
१२	चालूवित्तीय वर्षात रासेयो अंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम रां. क्र. ९२१० क १११	:	रुपये	निरंक	
१३	चालू वित्तीय वर्षा महाविद्यालयानी केलेला खर्च				
	अ प्रशासकीय स्तरावरील खर्च				
	१ मानधनावरील खर्चकार्यक्रम अधिकारी प्रती विद्यार्थी रु ६०/-	:	रुपये	१२,०००/-	
	२ कार्यालयीन खर्चावधिषिंग, मास्टेज, ऑडिट फी इ.खर्च प्रती विद्यार्थी रु २५/-	:	रुपये	५०००/-	
	एकूण खर्च अ	:	रुपये	१७,०००/-	



ब	कार्यक्रमावरील खर्च प्रती निघार्थी रु २७५/-			
१	प्रवास खर्च	:	रुपये	५,७०९/-
२	अल्पोहासवरील खर्च	:	रुपये	४७,७४३/-
३	अत्यावश्यक खांबी, साहित्य खरेदी खर्च	:	रुपये	०
४	फोटो खर्च	:	रुपये	९४०/-
५	पाहणेमानधन खर्च	:	रुपये	०
६	शिबीरपूर्वतयारी खर्च	:	रुपये	०
७	स्टेशनरी व अन्य किरकोळ खर्च	:	रुपये	६०८/-
	एकूण खर्च ब	:	रुपये	५५,०००/-
	एकूण १३अ+१३ब	:	रुपये	७२,०००/-
१४	महाविद्यालयाकडील चालू वर्षी यसेथी अंतर्गत नियमित कार्यक्रमासाठी मिळालेल्या अनुदानातील अंतिम शिल्लक			
अ	बँक (नाम) बँक ऑफ महाराष्ट्र	:	रुपये	--
	खाते क्र. ६००७८८८९४२२			
ब	रोकड	:	रुपये	--
१५	महाविद्यालयास / विद्यापिठास परत करावयाची रक्कम	:	रुपये	७२,०००/-

प्रमाणित करण्यांत येते की, वरील सर्व माहिती मी व्यक्तीस: पडताळून पाहिली व ती बरोबर आहे.

स्वाक्षरी—कार्यक्रम अधिकारी

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३ :

MMS
NSS
Yashwantrao Naik College of Arts & Commerce
Murud-Janjira, Dist. Raigad

सनदी लेखापाल (चार्टर्ड अकाउंट) स्वाक्षरी
शिकका व रजिस्ट्रेशन क्रमांक



Naik
PRINCIPAL
YASHWANTRAO NAIK
COLLEGE OF ARTS & COMMERCE
MURUD-JANJIRA

UDIN: 23039632BEXIYH9471



Sarangle
(VIKAS B. SARANGLE)
Chartered Accountants
Membership No. 039632

PROFORMA -XI
UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME/ SPECIAL CAMPING PROGRAMME

Name of the College : Vasantrao Naik College Murud Janjira, Dist – Raigad.
No. of Units : 2

UTILISATION CERTIFICATE

I/ We have checked the accompanying statement of accounts and I / We hereby certify that expenditure of Rs. 72,000/-
(Rupees **Seventy Two Thousand Only**)

Was actually incurred by Vasantrao Naik College under different heads of account as indicated therein on organization of Regular National Service Scheme / Special Camping Programme during the year 2022 – 2023 (From 1st April to 31st March)

I / We further certify that the amount of **Rs. 72,000/-** was actually utilized by the college for the purposes for which it was sanctioned.

Place : Murud-Janjira.

Date : 24/03/2023

UJIN: 23039632B6XIYH9471




Signature

(VIKAS R. SARANGLE)
Chartered Accountants
Membership No. 039632