



NAAC DVV CLARIFICATIONS

3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2021-22	2020-21	2019-20	2018-19	2017-18
23.06	24.81	30.04	25.07	23.38

Findings of DVV

1. HEI is requested to kindly note that Total Expenditure excluding salary year- wise during last five years Must be greater than addition of HEI inputs at related metric 4.1.2 & 4.4.1. as in the provided case it is less than the sum of data for the metric id - 4.1.2 & 4.4.1 which should not be considered. Please relook and provide correct revise data.
2. Please must provide the AUDITED STATEMENT of income and expenditure duly certified by Principal and Chartered Accountant both, and must HIGHLIGHT the salary component, year-wise for the last five years.
3. Please must provide CA certificate showing the total expenditure excluding the salary component for each of the years certified by the Principal and C.A both, for the last five years.
4. Kindly note that Audited Statement of income and expenditure should be in the name of HEI only, and not in the name of the Trust /Society.

HEI Response

1. The college prepares Income and Expenditure Accounts for the year-end of the financial every year and Balance Sheets as per the sources of income and the expenditures admissible as per the higher educational institution norms.

These statements are prepared by the certified Chartered Accountant and signed by the Trust office bear, Chartered Accountant, and the college principal.

As per the DVV partner suggestions and as per the said financial statement, expenditures excluding salary component year-wise during the last five years are: (In Lacs)

2021-22	2020-21	2019-20	2018-19	2017-18
21.74	26.26	34.48	20.42	13.12



Dhanlaxmi Shikshan Sanstha

SSK ARTS & COMMERCE COLLEGE

(Affiliated to Savitribai Phule Pune University)

SSK Campus, Wadzire, Tal: Sinnar, Dist: Nashik, 422102

Unipune ID : PU/NS/AC/144 (2009)

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

Expenditure	2021-22	2020-21	2019-20	2018-19	2017-18
Physical	17.59	22.79	30.17	8.85	5.80
Academics	2.91	2.75	3.74	10.56	8.39
Total	20.50	25.54	33.91	19.41	14.19

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Expenditure	2021-22	2020-21	2019-20	2018-19	2017-18
Maintenance	1.27	0.70	0.56	1.27	0.40
Total	1.27	0.70	0.56	1.27	0.40

The operating expenditure incurred for Physical Expenditure, Academic Expenditure, and Repairs and Maintenance is classified as per their nature and shown separately under this expenditure. The amount is shown in metric No 4.1.2. and 4.4.1. are corrected

2. The Audited Statements year-wise certified by the Chartered Accountant and the Principal on the college name are attached.
3. A separate consolidated statement has been prepared, classifying and excluding salary components attached.
4. These statements are prepared by the certified Chartered Accountant and signed by the Trust office bearer , Chartered Accountant, and the college principal.


Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nasik)

Enclosures:

1. Year-wise Income and Expenditure Statement certified and signed by the Chartered Accountant, Trust Office Bearer, and the principal.
2. The consolidated statement of expenditure allocation of the expense on Physical expenditures, Academic Expenditure, Repairs and maintenance, and Depression Statement.



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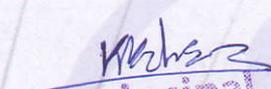
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SSK Arts & Commerce College, Naigaon, Sinnar Yearwise Consolidated Statement

Sr.No.	Particulars	Total Expenditure	Salary Expenditure	Total Expenditure Excluding Salary	Expenditure		
					Physical Expenditure	Academics Expenditures	Repairs & Maintenance
1	2017 - 2018	3019727.45	1558630.00	1312792.45	580857.66	839792.79	40447.00
2	2018 - 2019	3659718.60	1607630.00	2042088.60	858401.60	1056562.00	127125.00
3	2019 - 2020	5195337.86	1746373.00	3448964.86	3017590.86	374794.00	56580.00
4	2020 - 2021	4032266.29	1405656.00	2626610.29	2279955.79	275864.50	70790.00
5	2021 - 2022	4153750.94	1979309.00	2174441.94	1759850.94	291873.00	122718.00
	Total	20060801.14	8297598.00	11604898.14	8496656.85	2838886.29	417660.00


Principal
Sahakarmitra Shikharajrao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)


संस्थाचालक
धनलक्ष्मी शिक्षण संस्था
नायगांव, ता.सिन्नर (नाशिक)



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SSK Arts & Commerce College, Naigaon, Sinnar

Statement of Salary / Excluding Salary Exp. / Physical / Academics / Repairs & Maintenance Expenses for Year 2017-18

Sr.No.	Particulars	Total Expenditure	Salary Expenditure	Expenditure Excluding Salary	Expenditure		
					Physical Expenditure	Academics Expenditures	Repairs & Maintenance
						5000	
1	Advertisement Exps.	5,000.00		5,000.00			
2	Salary Exps	1,558,630.00	1,558,630.00	0.00			
3	Prize & Gift Exps	41,000.00		41,000.00		41000	
4	Exam Exps	55,508.39		55,508.39		55508.39	
5	Ceremony & Function Exps	40,590.00		40,590.00		40590	
6	Accounting Charges	30,000.00		30,000.00	30000		
7	Bank Charges	5,203.66		5,203.66	5203.66		
8	Repairing & Main. Exps.	20,647.00		20,647.00			20647
9	Student Welfare Exps	23,130.00		23,130.00		23130	
10	Gymkhana Exps	800.00		800.00	800		
11	Building Rent	300,000.00		300,000.00	300000		
12	Garden Expenses	3,755.00		3,755.00	3755		
13	Misc Exps	19,800.00		19,800.00			19800
14	Tele. & Mobile Bill Exps	20,000.00		20,000.00	20000		
15	Certification Charges	0.00		0.00	0		
16	NSS Exps	7,200.00		7,200.00		7200	
17	News Papers & Periodical	4721.00		4,721.00		4721	
18	Printing & Stationary Exps	146,796.00		146,796.00		146796	
19	Tea & Refreshment Exps	17,390.00		17,390.00	17390		
20	Telephone & Internet Exps	22,000.00		22,000.00	22000		
21	Petrol & Oil Exps	1,147.00		1,147.00	1147		
22	Travelling Exps	20,457.00		20,457.00	20457		
23	University Fees Exps	498,547.40		498,547.40		498547.4	
24	Comp. Exps	17,300.00		17,300.00		17300	
25	AMC Charges Exps	11,800.00		11,800.00	11800		
26	Uniform Exps	0.00		0.00	0		0
27	Audit Fee	10000			10000		
28	Depriciation on Fixed Assets	138305			138305		
	Total	3,019,727.45	1,558,630.00	1,312,792.45	580,857.66	839,792.79	40,447.00


Principal
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Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)


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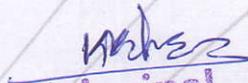
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SSK Arts & Commerce College, Naigaon, Sinnar
Statement of Salary / Excluding Salary Exp. / Physical / Academics / Repairs & Maintenance Expenses for Year 2018-19

Sr.No.	Particulars	Total Expenditure	Salary Expenditure	Expenditure Excluding Salary	Expenditure		
					Physical Expenditure	Academics Expenditures	Repairs & Maintenance
1	Advertisement Exps.	26,000.00		26,000.00		26,000.00	
2	Salary Exps	1,607,630.00	1,607,630.00	0.00			
3	Prize & Gift Exps	41,000.00		41,000.00		41,000.00	
4	Exam Exps	35,380.00		35,380.00		35,380.00	
5	Ceremony & Function Exps	37,093.00		37,093.00		37,093.00	
6	Accounting Charges	20,000.00		20,000.00	20,000.00		
7	Bank Charges	5,708.30		5,708.30	5,708.30		
8	Repairing & Main. Exps.	55,079.00		55,079.00			55,079.00
9	Student Welfare Exps	49,430.00		49,430.00		49,430.00	
10	Gymkhana Exps	53,910.00		53,910.00	53,910.00		
11	Building Rent	300,000.00		300,000.00	300,000.00		
12	Garden Expenses	3,755.00		3,755.00	3,755.00		
13	Misc Exps	72,046.00		72,046.00			72,046.00
14	Tele. & Mobile Bill Exps	1,980.00		1,980.00	1,980.00		
15	Certification Charges	6,000.00		6,000.00	6,000.00		
16	NSS Exps	58,086.00		58,086.00		58,086.00	
17	News Papers & Periodical	3,744.00		3,744.00		3,744.00	
18	Printing & Stationary Exps	250,619.00		250,619.00		250,619.00	
19	Tea & Refreshment Exps	31,813.00		31,813.00	31,813.00		
20	Telephone & Internet Exps	13,405.00		13,405.00	13,405.00		
21	Petrol & Oil Exps	1,147.00		1,147.00	1,147.00		
22	Travelling Exps	34,789.00		34,789.00	34,789.00		
23	University Fees Exps	541,550.00		541,550.00		541,550.00	
24	Comp. Exps	13,660.00		13,660.00		13,660.00	
25	AMC Charges Exps	11,800.00		11,800.00	11,800.00		
26	Uniform Exps	26,259.00		26,259.00	26,259.00		0
27	Audit Fee	10000		10,000.00	10000		
28	Depreciation on Fixed Assets	337835.3		337,835.30	337835.3		
	Total	3,649,718.60	1,607,630.00	2,042,088.60	858,401.60	1,056,562.00	127,125.00


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SSK Arts & Commerce College, Naigaon, Sinnar
Statement of Salary / Excluding Salary Exp. / Physical / Academics / Repairs & Maintenance Expenses for Year 2019-20

Sr.No.	Particulars	Total Expenditure	Salary Expenditure	Total Expenditure Excluding Salary	Expenditure		
					Physical Expenditure	Academics Expenditures	Repairs & Maintenance
1	Advertisement Exps.	22,943.00		22,943.00			
2	Salary Exps	1,746,373.00	1,746,373.00	0.00		22,943.00	
3	Prize & Gift Exps	0.00		0.00		0.00	
4	Exam Exps	11,876.00		11,876.00		11,876.00	
5	Ceremony & Function Exps	86,940.00		86,940.00		86,940.00	
6	Accounting Charges	0.00		0.00	0.00		
7	Bank Charges	2,046.99		2,046.99	2,046.99		
8	Repairing & Main. Exps.	17,900.00		17,900.00			17,900.00
9	Student Welfare Exps	48,933.00		48,933.00		48,933.00	
10	Gymkhana Exps	40,125.00		40,125.00	40,125.00		
11	Building Maintenance Exps	300,000.00		300,000.00	300,000.00		
12	Garden Expenses	1,605,466.00		1,605,466.00	1,605,466.00		
13	Misc Exps	38,680.00		38,680.00			38,680.00
14	NSS Exps	20,000.00		20,000.00	20,000.00		
15	News Papers & Periodical	4200.00		4,200.00	4,200.00		
16	Printing & Stationary Exps	132,997.00		132,997.00		132,997.00	
17	Tea & Refreshment Exps	39,705.00		39,705.00		39,705.00	
18	Telephone & Internet Exps	19,600.00		19,600.00		19,600.00	
19	Petrol & Oil Exps	2,400.00		2,400.00	2,400.00		
20	Travelling Exps	72,648.00		72,648.00	72,648.00		
21	Uni. Affi. / Exam / Other Fees	538,146.00		538,146.00	538,146.00		
22	Comp. Exps	53,660.00		53,660.00	53,660.00		
23	AMC Charges Exps	11,800.00		11,800.00		11,800.00	
24	Uniform Exp.	0.00		0.00		0.00	
26	NAAC Exps	0.00		0.00	0.00	0	0
27	Audit Fee	10000		10,000.00	10000		
28	Depreciation on Fixed Assets	368898.87		368,898.87	368898.87		
	Total	5,195,337.86	1,746,373.00	3,448,964.86	3,017,590.86	374,794.00	56,580.00

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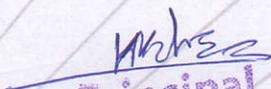
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SSK Arts & Commerce College, Naigaon, Sinnar

Statement of Salary / Excluding Salary Exp. / Physical / Academics / Repairs & Maintenance Expenses for Year 2020-21

Sr.No.	Particulars	Total Expenditure	Salary Expenditure	Total Expenditure Excluding Salary	Expenditure		
					Physical Expenditure	Academics Expenditures	Repairs & Maintenance
1	Advertisement Exps.	20,000.00		20,000.00		20,000.00	
2	Salary Exps	1,405,656.00	1,405,656.00	0.00			
3	Prize & Gift Exps	0.00		0.00		0.00	
4	Exam Exps	58,905.50		58,905.50		58,905.50	
5	Ceremony & Function Exps	8,316.00		8,316.00		8,316.00	
6	Accounting Charges	0.00		0.00	0.00		
7	Bank Charges	1,475.29		1,475.29	1,475.29		
8	Repairing & Main. Exps.	22,920.00		22,920.00			22,920.00
9	Student Welfare Exps	8,110.00		8,110.00		8,110.00	
10	Gymkhana Exps	0.00		0.00	0.00		
11	Building Maintenance Exps	300,000.00		300,000.00	300,000.00		
12	Garden Expenses	1,191,300.00		1,191,300.00	1,191,300.00		
13	Misc Exps	47,870.00		47,870.00			47,870.00
14	NSS Exps	5,600.00		5,600.00	5,600.00		
15	News Papers & Periodical	4120.00		4,120.00	4,120.00		
16	Printing & Stationary Exps	155,485.00		155,485.00		155,485.00	
17	Tea & Refreshment Exps	7,953.00		7,953.00		7,953.00	
18	Telephone & Internet Exps	0.00		0.00		0.00	
19	Petrol & Oil Exps	0.00		0.00	0.00		
20	Travelling Exps	4,679.00		4,679.00	4,679.00		
21	Uni. Affi. / Exam / Other Fees	431,476.00		431,476.00	431,476.00		
22	Comp. Exps	25,400.00		25,400.00	25,400.00		
23	AMC Charges Exps	11,800.00		11,800.00		11,800.00	
24	Uniform Exp.	5,295.00		5,295.00		5,295.00	
26	NAAC Exps	0.00		0.00	0.00		0
27	Audit Fee	10000		10,000.00	10000		
28	Depriciation on Fixed Assets	305905.5		305,905.50	305905.5		
	Total	4,032,266.29	1,405,656.00	2,626,610.29	2,279,955.79	275,864.50	70,790.00


Principal
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Statement of Salary / Excluding Salary Exp. / Physical / Academics / Repairs & Maintenance Expenses for Year 2021-22

Sr.No.	Particulars	Total Expenditure	Salary Expenditure	Total Expenditure Excluding Salary	Expenditure		
					Physical Expenditure	Academics Expenditures	Repairs & Maintenance
1	Advertisement Exps.	13,360.00		13,360.00		13,360.00	
2	Salary Exps	1,979,309.00	1,979,309.00	0.00			
3	Prize & Gift Exps	3,570.00		3,570.00		3,570.00	
4	Exam Exps	0.00		0.00		0.00	
5	Ceremony & Function Exps	25,416.00		25,416.00		25,416.00	
6	Accounting Charges	0.00		0.00	0.00		
7	Bank Charges	2,473.94		2,473.94	2,473.94		
8	Repairing & Main. Exps.	75,416.00		75,416.00			75,416.00
9	Student Welfare Exps	7,000.00		7,000.00		7,000.00	
10	Gymkhana Exps	35,150.00		35,150.00	35,150.00		
11	Building Maintenance Exps	300,000.00		300,000.00	300,000.00		
12	Garden Expenses	724,215.00		724,215.00	724,215.00		
13	Misc Exps	47,302.00		47,302.00			47,302.00
14	NSS Exps	0.00		0.00	0.00		
15	News Papers & Periodical	3,950.00		3,950.00	3,950.00		
16	Printing & Stationary Exps	178,517.00		178,517.00		178,517.00	
17	Tea & Refreshment Exps	5,170.00		5,170.00		5,170.00	
18	Telephone & Internet Exps	11,200.00		11,200.00		11,200.00	
19	Petrol & Oil Exps	4,800.00		4,800.00	4,800.00		
20	Travelling Exps	5,950.00		5,950.00	5,950.00		
21	Uni. Affi. / Exam / Other Fees	377,540.00		377,540.00	377,540.00		
22	Comp. Exps	37,500.00		37,500.00	37,500.00		
23	AMC Charges Exps	11,800.00		11,800.00		11,800.00	
24	Uniform Exp.	35,840.00		35,840.00		35,840.00	
26	NAAC Exps			0.00	0.00	0	0
27	Audit Fee	10000		10,000.00	10000		
28	Depriciation on Fixed Assets	258272		258,272.00	258272		
	Total	4,153,750.94	1,979,309.00	2,174,441.94	1,759,850.94	291,873.00	122,718.00

Katkade
Principal
Sahakarmitra Shivajirao Katkade
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Sinnar
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Dhanlaxmi Shikshan Sanstha, A/p- Naigaon, Tal- Sinnar, Dist- Nashik.

SSK Art & Commerce College, Naigaon,

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD APRIL 01, 2017 TO MARCH 31, 2018

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
To Object on Educational Exps		2,871,422.45	By Grant Received		300,500.00
Advertisement Exps.	5,000.00		NSS Grant	50,500.00	
Salary Exps	1,558,630.00		QIP Grants	250,000.00	
Prize & Gift Exps	41,000.00		By Fees Received		3,637,529.00
Exam Exps	55,508.39		Student Fees	3,221,812.00	
Ceremony & Function Exps	40,590.00		Other Receipt	0.00	
Accounting Charges	30,000.00		QIP Seminar	0.00	
Bank Charges	5,203.66		Exam Fees	415,717.00	
Repairing & Main. Exps.	20,647.00		Scholarship Fees	0.00	
Student Welfare Exps	23,130.00				
Gymkhana Exps	800.00				
Building Rent	300,000.00		By Bank Interest Received		3,766.00
Garden Expenses	3,755.00				
Misc Exps	19,800.00				
Tele. & Mobile Bill Exps	20,000.00				
Certification Charges	0.00				
NSS Exps	7,200.00				
News Papers & Periodical	4721.00				
Printing & Stationary Exps	146,796.00				
Tea & Refreshment Exps	17,390.00				
Telephone & Internet Exps	22,000.00				
Petrol & Oil Exps	1,147.00				
Travelling Exps	20,457.00				
University Fees Exps	498,547.40				
Comp. Exps	17,300.00				
AMC Charges Exps	11,800.00				
Uniform Exps	0.00				
To Audit Fees		10,000.00			
To Depreciation		138,305.00			
To Surplus During the Years		922,067.55			
TOTAL RS		3,941,795.00	TOTAL RS		3,941,795.00

As per our report of even date
For Raj Gaikwad & Co.
Trust Authorised Auditor (MH)
(Rajendra A. Gaikwad)
Proprietor M.No_40/18
Date & Place : July 2018 Nashik



PRINCIPAL/ SECRETARY
SSK Art & Commerce College
Naigaon

धनलक्ष्मी शिक्षण संस्था
नायगांव, ता.सिन्नर (नाशिक)

Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)

Dhanlaxmi Shikshan Sanstha, A/p- Naigaon, Tal- Sinnar, Dist- Nashik.

SSK Art & Commerce College, Naigaon,

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD APRIL 01, 2018 TO MARCH 31, 2019

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
To Object on Educational Exps		3,301,883.30	By Grant Received		72,000.00
Advertisement Exps.	26,000.00		NSS Grant	72,000.00	
Salary Exps	1,607,630.00				
Prize & Gift Exps	41,000.00		By Fees Received		4,158,002.00
Exam Exps	35,380.00		Student Fees	3,567,048.00	
Ceremony & Function Exps	37,093.00		Other Receipt	46154.00	
Accounting Charges	20,000.00		QIP Seminar	0.00	
Bank Charges	5,708.30		Exam Fees	544,800.00	
Repairing & Main. Exps.	55,079.00		Scholarship Fees	0.00	
Student Welfare Exps	49,430.00				
Gymkhana Exps	53,910.00				
Building Maintenance Exps	300,000.00		By Bank Interest Received		1,409.72
Garden Expenses	3,755.00				
Misc Exps	72,046.00				
Tele. & Mobile Bill Exps	1,980.00				
Certification Charges	6,000.00				
NSS Exps	58,086.00				
News Papers & Periodical	3744.00				
Printing & Stationary Exps	250,619.00				
Tea & Refreshment Exps	31,813.00				
Telephone & Internet Exps	13,405.00				
Petrol & Oil Exps	1,147.00				
Travelling Exps	34,789.00				
University Fees Exps	541,550.00				
Comp. Exps	13,660.00				
AMC Charges Exps	11,800.00				
Uniform Exps	26,259.00				
To Audit Fees		10,000.00			
To Depreciation		337,835.30			
To Surplus During the Years		581,693.12			
TOTAL RS		4,231,411.72	TOTAL RS		4,231,411.72

As per our report of even date
For Raj Gaikwad & Co.
Trust Authorised Auditor (MH)
(Rajendra A. Gaikwad)
Proprietor M.No_40/18
Date & Place : June 2019 Nashik



Principal/Secretary
SSK Art & Commerce College,
Naigaon
धनलक्ष्मी शिक्षण संस्था
नायगांव, ता.सिन्नर (नाशिक)

Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)

Dhanlaxmi Shikshan Sanstha, A/p- Naigaon, Tal- Sinnar, Dist- Nashik.

SSK Art & Commerce College, Naigaon,
INCOME AND EXPENDITURE STATEMENT FOR YEAR 2019 TO 2020

Expenditure Particulars	Amount	Amount	Income Particulars	Amount	Amount
To Object on Educational Exps		4,816,438.99	By Grant Received		216,871.00
Advertisement Exps.	22,943.00		NSS Grant	80,200.00	
Salary Exps	1,746,373.00		SWO Grants	136,671.00	
Prize & Gift Exps	0.00		By Fees Received		5,000,447.00
Exam Exps	11,876.00		Student Fees	4,143,500.00	
Ceremony & Function Exps	86,940.00		Other Receipt	160292.00	
Accounting Charges	0.00		QJP Seminar	0.00	
Bank Charges	2,046.99		Exam Fees	696,655.00	
Repairing & Main. Exps.	17,900.00				
Student Welfare Exps	48,933.00				
Gymkhana Exps	40,125.00				
Building Maintenance Exps	300,000.00		By Bank Interest Received		12,353.00
Garden Expenses	1,605,466.00		To Deficite During the Year		
Misc Exps	38,680.00				
NSS Exps	20,000.00				
News Papers & Periodical	4200.00				
Printing & Stationary Exps	132,997.00				
Tea & Refreshment Exps	39,705.00				
Telephone & Internet Exps	19,600.00				
Petrol & Oil Exps	2,400.00				
Travelling Exps	72,648.00				
Uni. Affi. / Exam / Other Fees Exps	538,146.00				
Comp. Exps	53,660.00				
AMC Charges Exps	11,800.00				
Uniform Exp.	0.00				
To Audit Fees		10,000.00			
To Depreciation		368,898.87			
To Surplus During the Years		34,333.14			
TOTAL RS		5,229,671.00	TOTAL RS		5,229,671.00

As per our report of even date
For. K.N. Chhoriya
Chartered Accountant
M. No. : 032399
Date & Place: June 27, 2020 Nashik



M. K. Katkade
Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)

[Signature]
PRINCIPAL/ SECRETARY
SSK Art & Commerce College, Naigaon
सरचिटणीस
धनलक्ष्मी शिक्षण संस्था
नायगांव, ता.सिन्नर (नाशिक)

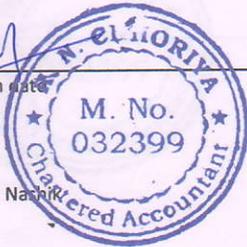
Dhanlaxmi Shikshan Sanstha, A/p- Naigaon, Tal- Sinnar, Dist- Nashik.

SSK Art & Commerce College, Naigaon,

INCOME AND EXPENDITURE STATEMENT FOR YEAR 2021 TO 2022

Expenditure Particulars	Amount	Amount	Income Particulars	Amount	Amount
To Object on Educational Exps		3,885,478.94	By Grant Received		
Advertisement Exps.	13,360.00		NSS Grant		0
Salary Exps	1,979,309.00				
Prize & Gift Exps	3,570.00		By Fees Received		
Exam Exps	0.00		Student Fees		3528000
Ceremony & Function Exps	25,416.00		Other Receipt		82664
Accounting Charges	0.00		QIP Seminar		0
Bank Charges	2,473.94		Uni. Exam Fees		368590
Repairing & Main. Exps.	75,416.00		Scholarships		0
Student Welfare Exps	7,000.00		NEET Exam Grants		169301
Gymkhana Exps	35,150.00				
Building Maintenance Exps	300,000.00		By Bank Interest Received		8,431.00
Garden Expenses	724,215.00				
Misc Exps	47,302.00				
NSS Exps	0.00				
News Papers & Periodical	3950.00				
Printing & Stationary Exps	178,517.00				
Tea & Refreshment Exps	5,170.00				
Telephone & Internet Exps	11,200.00				
Petrol & Oil Exps	4,800.00				
Travelling Exps	5,950.00				
Uni. Affi. / Exam / Other Fees Exps	377,540.00				
Comp. Exps	37,500.00				
AMC Charges Exps	11,800.00				
Uniforms Exp.	35,840.00				
NAAC Exps					
To Audit Fees		10,000.00			
To Depreciation		258,272.00			
To Surplus During the Years		3,235.06			
TOTAL RS		4,156,986.00	TOTAL RS		4,156,986.00

As per our report of even date
For. K.N. Chhoriya
Chartered Accountant
M. No. : 032399
Date & Place : June 2022 Nashik



PRINCIPAL/ SECRETARY
SSK Art & Commerce College, Naigaon

धनलक्ष्मी शिक्षण संस्था
नायगांव, ता. सिन्नर (नाशिक)

Katke
Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)

Dhanlaxmi Shikshan Sanstha, A/p- Naigaon, Tal- Sinnar, Dist- Nashik.

SSK Art & Commerce College, Naigaon,
INCOME AND EXPENDITURE STATEMENT FOR YEAR 2020 TO 2021

Expenditure Particulars	Amount	Amount	Income Particulars	Amount	Amount
To Object on Educational Exps		3,716,360.79	By Grant Received		45,700.00
Advertisement Exps.	20,000.00		NSS Grant	45,700.00	
Salary Exps	1,405,656.00				
Prize & Gift Exps	0.00		By Fees Received		4,410,631.31
Exam Exps	58,905.50		Student Fees	3,958,970.00	
Ceremony & Function Exps	8,316.00		Other Receipt	16421.31	
Accounting Charges	0.00		QIP Seminar	0.00	
Bank Charges	1,475.29		Exam Fees	282,830.00	
Repairing & Main. Exps.	22,920.00		NEET Exam Fees	152,410.00	
Student Welfare Exps	8,110.00				
Gymkhana Exps	0.00				
Building Maintenance Exps	300,000.00		By Bank Interest Received		488.00
Garden Expenses	1,191,300.00				
Misc Exps	47,870.00				
NSS Exps	5,600.00				
News Papers & Periodical	4120.00				
Printing & Stationary Exps	155,485.00				
Tea & Refreshment Exps	7,953.00				
Telephone & Internet Exps	0.00				
Petrol & Oil Exps	0.00				
Travelling Exps	4,679.00				
Uni. Affi. / Exam / Other Fees Exps	431,476.00				
Comp. Exps	25,400.00				
AMC Charges Exps	11,800.00				
Uniform Exps	5,295.00				
To Audit Fees		10,000.00			
To Depreciation		305,905.50			
To Surplus During the Years		429,848.02			
TOTAL RS		4,462,114.31	TOTAL RS		4,456,819.31

As per our report of even date
For. K.N. Chhoriya
Chartered Accountant
M. No. : 032399
Date & Place : July 2021 Nashik



PRINCIPAL/ SECRETARY
SSK Art & Commerce College, Naigaon

सहायक प्रिंसिपल
धनलक्ष्मी शिक्षण संस्था
नायगांव, ता.सिन्नर (नाशिक)

Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)

Dhanlaxmi Shikshan Sanstha, A/p- Naigaon, Tal- Sinnar, Dist- Nashik.

SSK Art & Commerce College, Naigaon,
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2017 to 2022
Year Wise Depreciation on Fixed Assets 2017-18

Sr.No.	Particulars of Assets	Opening Balance	Addition in Year 17-18	Total	Depriction Amount	Less Sale	Total Amount
		01.04.2017					
1	Furniture A/C	638377.00	7400.00	645777.00	64578.00	0.00	581199.00
2	College Equipements A/C	101053.00	100000.00	201053.00	15158.00	0.00	185895.00
3	Library A/C	133377.00	40758.00	174135.00	23063.00	0.00	151072.00
4	Computer & Machinery A/C	24250.00	51390.00	75640.00	15506.00	0.00	60134.00
5	CCTV A/C	0.00	50000.00	50000.00	20000.00	0.00	30000.00
		897057.00	249548.00	1146605.00	138305.00	0.00	1008300.00

Year Wise Depreciation on Fixed Assets 2018-19

Sr.No.	Particulars of Assets	Opening Balance	Addition in Year 18-19	Total	Depriction Amount	Less Sale	Total Amount
		01.04.2018					
1	Furniture A/C	581199.00	396000.00	977199.00	81952.40	0.00	895246.60
2	College Equipements A/C	185895.00	0.00	185895.00	27884.25	0.00	158010.75
3	Library A/C	151072.00	10325.00	161397.00	24209.55	0.00	137187.45
4	Computer & Machinery A/C	60134.00	977589.00	1037723.00	191789.10	0.00	845933.90
5	CCTV A/C	30000.00	30000.00	60000.00	12000.00	0.00	48000.00
		1008300.00	1413914.00	2422214.00	337835.30	0.00	2084378.70

Year Wise Depreciation on Fixed Assets 2019-20

Sr.No.	Particulars of Assets	Opening Balance	Addition in Year 19-20	Total	Depriction Amount	Less Sale	Total Amount
		01.04.2018					
1	Furniture A/C	895246.60	206695.00	1101941.60	110194.16	0.00	991747.44
2	College Equipements A/C	158010.75	0.00	158010.75	23701.61	0.00	134309.14
3	Library A/C	137187.45	31490.00	168677.45	25301.62	0.00	143375.83
4	Computer & Machinery A/C	845933.90	60990.00	906923.90	181703.98	0.00	725219.92
5	CCTV A/C	48000.00	0.00	48000.00	12000.00	0.00	36000.00
8	Gymkhana	0.00	106650.00	106650.00	15997.50		90652.50
		2084378.70	405825.00	2490203.70	368898.87	0.00	2121304.83

Year Wise Depreciation on Fixed Assets 2020-21

Sr.No.	Particulars of Assets	Opening Balance	Addition in Year 20-21	Total	Depriction Amount	Less Sale	Total Amount
		01.04.2018					
1	Furniture A/C	991747.44	20500.00	1012247.44	101225.00	0.00	911022.44
2	College Equipements A/C	134309.14	0.00	134309.14	20145.50	0.00	114163.64
3	Library A/C	143375.83	7769.00	151144.83	22672.00	0.00	128472.83
4	Computer & Machinery A/C	725219.92	0.00	725219.92	141865.00	0.00	583354.92
5	CCTV A/C	36000.00	0.00	36000.00	6400.00	0.00	29600.00
8	Gymkhana	90652.50	0.00	90652.50	13598.00		77054.50
		2121304.83	28269.00	2149573.83	305905.50	0.00	1843668.33

Year Wise Depreciation on Fixed Assets 2021-22

Sr.No.	Particulars of Assets	Opening Balance	Addition in Year 21-22	Total	Depriction Amount	Less Sale	Total Amount
		01.04.2018					
1	Furniture A/C	911022.44	0.00	911022.44	91102.00	0.00	819920.44
2	College Equipements A/C	114163.64	0.00	114163.64	17124.00	0.00	97039.64
3	Library A/C	128472.83	18025.00	146497.83	21975.00	0.00	124522.83
4	Computer & Machinery A/C	583354.92	0.00	583354.92	111393.00	0.00	471961.92
5	CCTV A/C	29600.00	0.00	29600.00	5120.00	0.00	24480.00
8	Gymkhana	77054.50	0.00	77054.50	11558.00	0.00	65496.50
		1843668.33	18025.00	1861693.33	258272.00	0.00	1603421.33

As per our report of even date
For. K.N. Chhoriya
Chartered Accountant
M. No. : 032399
Date & Place : June 2022 Nashik



(Signature)
Principal
Sahakarmitra Shivajirao Katkade
Arts & Commerce College,
Naigaon, Tal. Sinnar (Nashik)

(Signature)
सहकारिणीस
धनलक्ष्मी शिक्षण संस्था
नायगांव, ता.सिन्नर (नाशिक)