

Policy Making For Maintenance of Campus Infrastructure:

In the attempt to provide academic and physical facilities, maintenance and a regular follow up is necessary. Every year, the number of students is increasing day by day. There the recurring as well as non-recurring study material is to be maintained. Use of ICT in teaching process is also increasing. Computer software need regular updates and antivirus installation, printers and scanners also need refill of cartridges. In attempt to provide advanced learning atmosphere, cultural facilities like drapery, sound systems, lights, mikes need repair time to time.

Institute looks forward to construct new library building and a huge stage for performance at annual day functions and regular cultural programs. Smart boards, markers, study material in soft and hard copies are updated regularly.

Cultural committee, Building committee as well as In-charge professors of student council get a regular follow-up of the needs of students and staff. Their demands are forwarded to IQAC and CDC. After permission and sanction from CDC it is put to General body through Principal. Authorities sanction the budget according to urgent and important needs. Office Superintendent keeps a record of the total expenditure.

Policy Making for Physical, Academic and Support facilities:

The college has enough space to accommodate all the requirements. There are enough classrooms for routine classes with spacious Central library, administrative office and other basic facilities as per the university affiliation norms. Internal cleaning of the college building is equally distributed among all the support staff. Both urinals and toilets are also regularly cleaned with proper hygiene. Black boards if broken are changed urgently. Broken glass panels of windows are replaced once in a year. We have 20 classrooms. The college has its own canteen offered on annual contract basis which provides good quality food items at affordable rates and Canteen Committee regularly reviews its rate chart and gives specific instructions about the hygiene and quality of the food.

Maintenance and utilization of Library:

Library has an advisory committee appointed by the Principal to monitor the smooth and effective functioning of all the services provided. It also shoulders various responsibilities like finalizing the annual budget, purchase of the reference books, purchase of the text books and some other important books, journals and periodicals, etc. Library is substantially computerized, bar code system is adopted. It also uses the system of catalogue (OPAC). Monthly cleaning of the books and racks is done to preserve them. The advisory committee makes suggestions regarding the extension of the library. It also takes decision about the Library fees, book collection, late fees, deposits, weeding out policy of the unwanted books etc. The Library provides open access for all users. It provides book bank facility. Library makes available

different newspapers in Marathi and English. Library provides facility to out-door readers who include retired staff, alumni and general readers. Stock verification is done as per the guidelines of the norms. Librarian seeks recommendations from the Departments to purchase necessary books. After arrival of the new books their titles are shared on social networking platform and also display the books on new arrival section for information of staff and students. The library is using 'SOUL' software for automation of the library, and provides free Wi-Fi facility to students and staff. Online access to e-journals is provided through INFLIBNET N-LIST. Library has a good collection of rare books, manuscripts.

Maintenance and utilization of computers:

There are total One Hundred computers and five laptops in the college. Maintenance of computer is done regularly as per requirement and major work is done during the vacation. He looks after the maintenance job, such as updating of operating system, antivirus, software, hardware and technical problems, etc. In case of physical damage we call expert from related agencies. Power back up is provided to the computer systems to use them optimally. Broadband Leased Line BSNL Internet is provided and Wi-Fi units are also set up in the college. LAN and internet connectivity is regularly tested. LCD projectors, language lab software are also upgraded time to time. The audio-visual system is set up in the classrooms, cultural hall and seminar hall. Digital classroom is available in the college.

Maintenance and utilization of Sport Complex:

We have spacious Gymnasium Hall and a large 12 play-ground which are well maintained and used optimally. Gymnasium Hall is utilized for playing indoor games such as wrestling, chess and carom etc. We have 400 X 8 mtrs running track on the play-ground. We have plenty of availability of space on the play-ground with running track on which we have Kho-Kho grounds, Long Jump unit, Kabaddi ground, spacious Volley-ball ground, Hand-ball, Foot-ball Ground. The college has organized sports competitions. Students of the college have participated at University, State and National level tournament.

Extra-Curricular Activities:

There is a spacious hall for Cultural and other activities. It is well equipped with the audio-visual system and maintained regularly. There are various musical instruments for practicing cultural activities. (Cultural Committee through IQAC) takes proper decisions and implements them for the betterment of the college and for the welfare of students. The Institution has a provision of budget allocation for various activities. We take care that maintenance like repair of electrical work and equipment is get to be done from respective agencies at proper rates.

Assigned Budget on Academic, Physical & Support Facilities:

Year	Assigned Budget on Academic Facilities (excluding salary for human resources)	Expenditure on Academic Facilities (excluding salary for human resources)	Assigned Budget on Physical Facilities (excluding salary for human resources)	Expenditure on Physical Facilities (excluding salary for human resources)
2019-2020	1356100	1677240	1111500	3183920



2019-20
KOTECHA & CO.

PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
Senior College of Arts, Science And
Commerce, Ashti.
Tq. Ashti Dist. Beed.

**Subject :- Audit of the accounts of Senior College of
Arts, Science and Commerce, Ashti.
Tq. Ashti Dist. Beed. for the year ended
on 31st March 2020.**

Dear Sir/Madam,

We have duly completed the audit of account of your **Arts,
Science And Commerce College, Ashti Tq. Ashti Dist. Beed** for
the year ended on **31st March 2020** and have great pleasure in
enclosing herewith the financial statements i.e. Balance Sheet, Income
and Expenditure Account & Receipt and Payment Accounts and
necessary Annexure thereof for the period under audit. We have to
observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

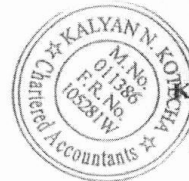
The books of account and other records of the college were found
satisfactory. All the payments vouchers with some exception, Bank
transaction etc. have found correct and they are duly tallying with the
books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff
for giving us excellent cooperation during the conduct of our audit and
assuring you of our best services and prompt attention at all times in
future.

Yours Faithfully,

Place : Beed.
Dated: 15/06/2020.



KOTECHA
KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			29690248.03	Balance B/F			28728450.00
To 4)	FEES AND FINES (INCLUDING ARREARS)			By 7)	LIBRARY BOOKS :-		
a)	Tuition Fees	415974.00		a)	Books	47173.00	A
b)	T.C. Fees	5205.00		b)	Binding Exp	2600.00	A
c)	Admission Fees	0.00		c)	News Paper	22269.00	A
d)	Registration Fees	14503.00					72033.00
e)	Development Fees	47529.00		By 8)	ORDINARY GENERAL REPAIRS :-		
f)	Entry Fees	22315.00		a)	Computer & Printer & Toner	17720.00	A
g)	Enrollment Fees	14020.00		b)	College Ground Exp	47492.00	P
h)	Semester Fees	32795.00		c)	Borewell Exp	7355.00	P
i)	Session Fees	41165.00		d)	Toilet Maintenance Exp	3820.00	P
j)	Bonafide Fees	1300.00		e)	College Building Repairs	7576.00	P
k)	Duplicate T.C. Fees	359.00		f)	Xerox Machine Exp	48049.00	P
l)	T.C. Fine Fees	17150.00		g)	Water Purifier Repairs	1000.00	P
m)	Laboratory Fees	116765.00		h)	CC TV Camera Repairs	8090.00	P
n)	Library Reading Room	22540.00		i)	Generator/Invertor Diesel & Maint	11600.00	P
o)	Computer Tuition fees	22265.00		j)	Electrical Repairs	8776.00	P
i)	FINCES INCLUDING AMOUNTS						161478.00
	RECEIVED FROM STUDENTS & STAFF			By 9)	MISCELLANEOUS :-		
i)	Library Fine	44.00		a)	Telephone Exp.	16623.00	P
ii)	Lab Breakages	0.00		b)	Stationary	58236.13	A
iii)	Library Book Lost	430.00		c)	Postage & Telegram	2887.00	A
			774359.00	d)	Audit Fees	3000.00	
To 5)	FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY			i)	OTHER ITEMS :		
a)	Examination fees	731215.00		1	Affiliation fees	25000.00	
b)	Eligibility fees	0.00		2	Bank Commission & Charges	5749.70	
c)	Univ. Exam. Form Fees	18210.00		3	Advertisement	0.00	
d)	Students welfare fund	8380.00		4	T. A. & D.A	33340.00	P
e)	Inradhanushya Fees	14.00		5	M.S.E.B. Electric Bill	20390.00	P
f)	Marks Memo fees	91200.00		6	Affiliation Form	2000.00	P
g)	Univ. Sports fees	7315.00		7	College Garden Exp.	11175.00	P
h)	Uni Exam. Practical	18210.00		8	Sweeper Charges	22000.00	P
i)	Univ Exam. Late fees	6400.00		9	Water Charges / Roof Water Harvesting	58655.00	P
j)	Youth Festival Fees	41450.00		10	Transportation Exp.	2515.00	P
k)	Abhivyan Fees	34.00		11	Electricity & Lighting Exp.	0.00	
l)	E. Suvidha	50.00		12	Stamp Exp.	2220.00	
m)	Avhan Fees	34.00		13	Internet Exp.	5500.00	A
n)	Univ. Exam Centre Assessment Fees	36495.00		14	Photo Exp. (Paryavaran Shubir & Other)	0.00	
o)	Uni. Exam. Processing Charges	18240.00		15	Printing Exp.	37915.00	A
p)	Earn & Learn Fees	55.00		16	Bio Metric Attendance Software	1500.00	A
q)	N.S.S. Fees	17.00		17	College Name Acrylic Board	34781.00	A
r)	University Fees	13.00		18	Watchman Salary	36000.00	A
s)	Computer Science Exam. fees	21500.00		19	Misc. Exp.	2825.00	
t)	Environmental Sci. Exam. fees	17600.00		20	Xerox Exp.	0.00	
u)	Uni Exam. Fines	3200.00		21	Peon Uniforms Exp.	16580.00	A
v)	Ashwamedh Fees	1964.00		22	Academic Audit Fees	960.00	
w)	Project Fees	3829.00		23	College Website Exp.	14956.00	A
x)	Degree Fees	34060.00		24	Professional Tax Return Fees	0.00	
			1059485.00	25	eTDS Fees	31480.00	
To 6)	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE						446287.83
a)	From Management	0.00			TOTAL RECURRING EXPENDITURE		29408278.83
b)	From others	0.00			Balance C/F		0.00
c)	From Member of staff	0.00			Balance C/F		0.00
			0.00				
	Balance C/F		31524092.03				

CONTD. 3

A = 229842

P = 343382

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			31524092.03	Balance B/F			0.00
To. 7)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 10)	EQUIPMENTS		
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of Furniture & dead stock	38150.00	P-
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	CC TV/Camera Purchase	174950.00	P-
1)	Students association a forum	0.00		c)	Computer & Equipment	0.00	
2)	Magazine	22185.00		d)	Water Pury Fire	0.00	
3)	Gathering	0.00		e)	Electric Equipments	15130.00	P-
4)	Gymkhana	25240.00		f)	Web Camera	0.00	
5)	Cultural activities / <i>Extra Cur</i>	24638.00					228230.00
c)	Any other Misc. Receipt for the maintenance of the college.			By. 11)	CURRENT LABORATORY EXP.		
1)	Cost of Materials	0.00		a)	Chemistry Lab.	0.00	
2)	Youth Festival Fees	0.00		b)	Physics Lab.	0.00	
3)	Medical Fees	6255.00		c)	Zoology Lab.	0.00	
4)	NAAC Seminar Registration Fees	21300.00		d)	Musical Lab.	0.00	0.00
5)	National Wokrshop on IPR Regi. Fees	800.00		By. 12)	CAPITAL EXPENSES :-		
6)	Women's Seminar Delhi Regi. Fees	33501.00		a)	Const of Lab. Build (UGC. 8th plan)	0.00	
7)	Stud. Insurance Fees	4480.00		b)	Electric Installation	0.00	0.00
8)	Cycle Stand Fees	200.00		By. 13)	EXTRA CULTURAL ACTI. :-		
9)	Study Tour Fees	40620.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by needs)		
10)	Sale of Prospectus	0.00		a)	Gathering	63688.00	A-
11)	Identify cards	5200.00		b)	Prospectus	0.00	
12)	Conference & Seminar Fees	52150.00		c)	Women's Seminar Delhi Exp.	312600.00	A-
13)	Sale of Raddi	3240.00		d)	Cultural Activity Exp.	0.00	
14)	College Exam Fees	0.00		e)	Conference & Seminar Exp.	21850.00	A-
15)	Institute Maintenance Charges Recd.	41150.00		f)	Unnat Bharat Abhiyan Exp.	50000.00	A-
16)	Misc. Fees	0.00		g)	National NAAC Seminar Exp.	167233.00	A-
17)	Xerox Income	730.00		h)	Women's Digital Awareness Workshop Exp	50000.00	A-
18)	Bank Interest	0.00		i)	Typing Exam. Center Charges	19500.00	A-
			281689.00	j)	National Seminar Economics	19160.00	
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		31805781.03	k)	Student Associate Exp.	28856.00	
To. 8)	BUILDING GRANTS :			l)	Univ. Exam. Centre Exp.	168488.00	A-
a)	UGC Const. of Class Room under 7th plant Grant	0.00		m)	Magazine Exp.	3150.00	A-
b)	UGC Grant 8th plan (Const. of Library Build.)	0.00		n)	Gymkhana	99427.00	P-
			0.00	o)	Student Welfare Exp.	0.00	
To. 9)	EQUIPMENT GRANTS :			p)	Stud. Youth festival	10142.00	A-
a)	UGC Grant for establishment of internet facility	0.00					1014094.00
b)	10 th plan U.G.C. grant for Books Journals & Equipments	0.00		By. 14)	SCHOLARSHIP & PRIZES :-		
c)		0.00		a)	G.O.I. Scholarship to senior College	0.00	
			0.00	b)	G.O.I. Scholarship from Junior College	0.00	
			0.00	c)	G.O.I. Scholarship from MCVC Std	0.00	
			0.00	d)	G.O.I. Stud. Excess Fees	0.00	0.00
	Balance C/F		0.00		Balance C/F		1242324.00

CONTD...4

A = 647823

P = 327657

A = 570760
 10/2/2015

**ASHTI TALUKA SHIKSHAN PRASARAK MANDAL, ASHTI'S
SENIOR COLLEGE ARTS, AND COMMERCE COLLEGE, ASHTI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020.**

U.G.C. GRANT ACCOUNT

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. OPENING BALANCES			By. Bank Commission		844.51
Cash on hand	15.00				
Cash at Bank			By. Affiliation Form Fees (B. Voc)		1,000.00
SBI Ashti A/c No. 11490687182	1,55,824.95	1,55,839.95			
To. Bank Interest		44,163.00	By. ACCOUNTING & TAXATION		
To. Women's National Conference Grant		1,27,500.00	1) Start-up-Assistance		
To. UGC Scheme in NSQF Under Comm. Coll.		40,00,000.00	Computer Purchase	3,95,880.00	
To. Senior College Non Grant Section		72,381.00	Projector Purchase	33,980.00	
			Printer Purchase	14,490.00	
			Software Purchase	58,690.00	
			Glass Board	8,400.00	
			Ceiling Fan	3,000.00	
			Library Books	29,998.00	
			Building Renovation	2,07,624.00	
			Total 1	7,52,062.00	
			2) Honorarium to the Faculty & Staff		
			Staff Remuneration	2,78,400.00	
			Auditor	30,000.00	
			Chartered Accountant	30,000.00	
			Nodal Officer	32,000.00	
			Instructor	28,000.00	
			Laboratory Assistant	24,000.00	
			In Plant Training Cost	1,28,000.00	
			Students Scholarship	2,00,000.00	
			Total 2	7,50,400.00	
			3) Operative / Training Cost		
			Transportation & D.A.	1,96,524.00	
			Curriculum Development	55,000.00	
			Faculty Training Auditor	4,000.00	
			Faculty Training C.A.	4,000.00	
			Contingency	7,360.00	
			Banner	4,200.00	
			Bouquets	3,600.00	
			Seminar Guest	48,000.00	
			Guest Room	5,000.00	
			Seminar Kit	3,350.00	
			Trophy	3,600.00	
			Seminar Certificate	3,350.00	
			Seminar Meals	46,900.00	
			Web Creation	10,000.00	
			Meeting	30,000.00	
			Consumables (Meeting)	18,000.00	
			Examination & Paper Assessment	45,000.00	
			Question Paper Printing	5,000.00	
			Answer Sheet Printing	6,250.00	
			Misc. Exp.	866.00	
			Total 3	5,00,000.00	
			Total 1+2+3		20,02,462.00
BALANCE C/F.		43,99,883.95	BALANCE C/F.		20,04,306.51

Cont...2

$$\begin{aligned}
 A &= 157998 \\
 + & 128000 \\
 \hline
 &= 285998
 \end{aligned}$$

$$P = 722064$$

