

**Palus Shikshan Prasarak Mandal's
ARTS COMMERCE AND SCIENCE COLLEGE PALUS**

ANNUAL BUDGET For Year 2023- 2024 (From 01/04/2023 to 31/03/2024) (College Main Set) as on 12/08/2023 Admitted Student

Sr. No.	Particulars	2022 - 2023	2023-2024		Sr. No.	Budgeted Expenditure (Particulars)	2022 - 2023	2023-2024
		Actually Income	Actually Income	Budgeted Income			Actually Exp	Expenses Budget
	Expected Admission	1,009	678 (as on 12/8)					
1	Admission Fee University Related	339,285	304,110	1	University Related Fee Paid to University	324,234	304,110	
2	Admission Fee College Related	1,943,240	1,264,390	2	Affiliation Fee	50,480	55000	
3	Non Grant Tuition Fee (Year 2023-2024 B.Sc.Comp.Science Student) Total Student 51	1,190,750	579,000	3	Advertisement Exp	9,143	25000	
4	Bonafide Certificate Fee	13,260	15,000	4	Alumni Association	-	30000	
5	Transfer Certificate Fee	12,700	13,000	5	Audit Fee	24,494	25000	
6	EBC Tuition Fee Grantable Student	659,500	480,000	6	Academic Audit Exp	8,239	10000	
7	Hostel Fee (Rs.5000 X 18)	81,000	90,000	7	Bank Commission	3,110	5000	
8	E- Facility Center	7,150	55,000	8	Building Repairs	32,382	250000	
9	Library Book - Loss & Fine	2,826	3,000	9	Electric Repair	2,280	25000	
10	Other Fee	36,000	40,000	10	Computer Materials & Repairs	46,500	75000	
11	Stationary Sale	90,240	75,000	11	Hostel Repairs & Maintenance	73,746	20000	
12	Bank Interest	9,429	10,000	12	Furniture Repairs & Maintenance Exp.	-	50000	
13	Book Rebate / Commission	12,400	15,000	13	COC Exp	27,478	40000	
14	Science Material Discount	71,108	75,000	14	Ceremony	8,571	25000	
15	Lead College Workshop	10,000	22,000	15	College Campus Development	1,200	500000	
16	DBT Star College Grant		800000	16	College Exam Exp.	31,300	40000	
17	Youth Festival Dist Level Grant	50,000	-	17	College Magazine Exp	100,180	115360	
18	Palus Shikshan Prasarak Mandal	50,000	-	18	Computer Software Office/Library AMC Exp.	7,500	80000	
19	Professional Set		880,140	19	Computer Purchase	-	50000	
20	P.G Set		603,670	20	E.Facility Center	250	5000	
21	N.S.S Grant		150,000	21	Electric Charge.	24,030	35000	
				22	Environmental Studies Exp.	21,500	25000	
				23	Gardan Expenses	-	25000	
				24	Inverter Battery Maintainance	-	25000	
				25	Gymkhana Materiel Puchase	65,136	65000	
				26	Gymkhana T.A /D.A.Expences	80,341	90000	
				27	Identity Card Fee	50,660	30000	

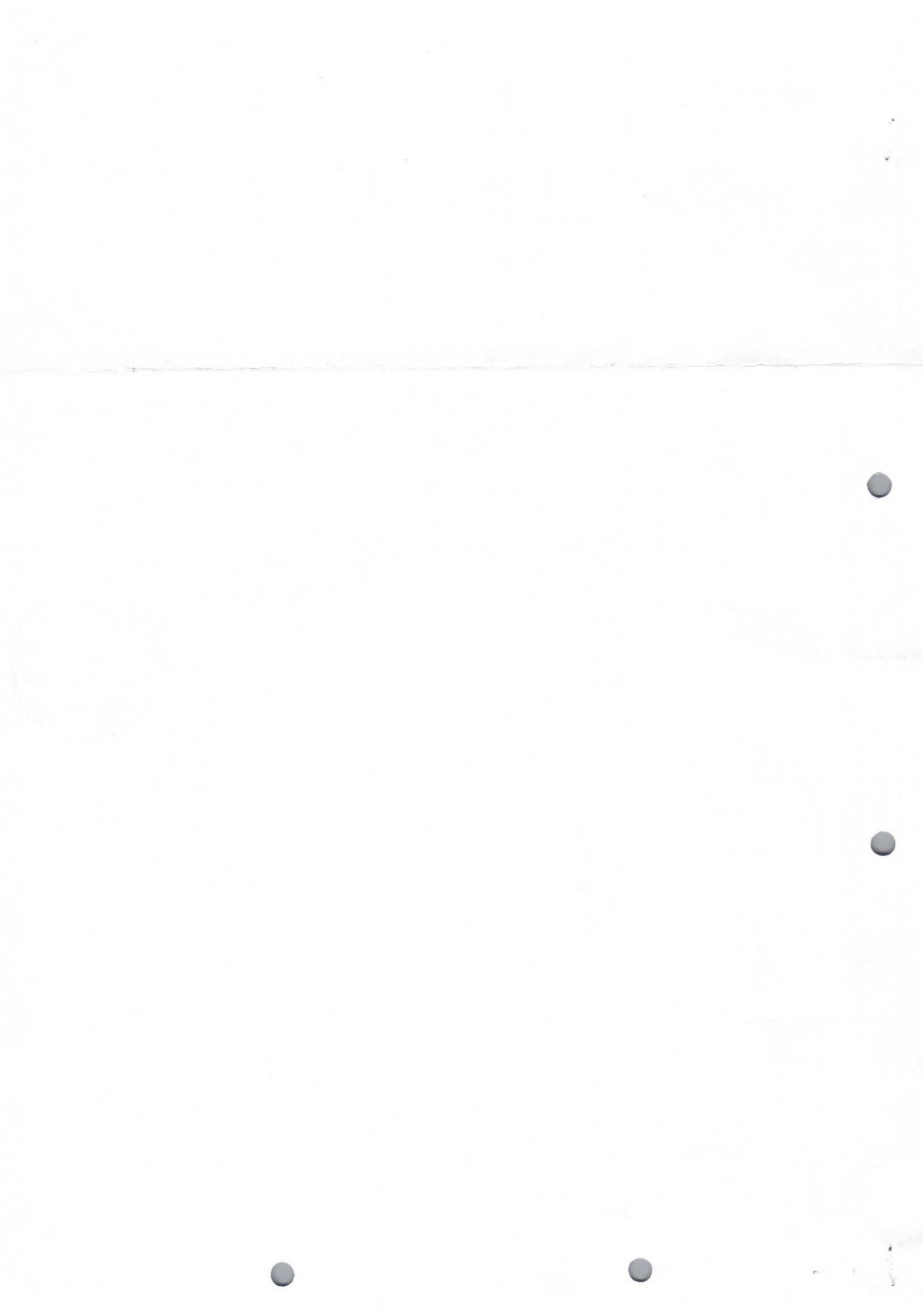


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28	Internet Exp		77,735	80000
29	Lead College Workshop		18,130	20000
30	NAAC Assessment Expenses		5,840	750000
31	News Paper		6,300	7000
32	Nagarprishad Tax		26,077	26000
33	Non Grant Salary & Remuneration		646,321	320000
34	Peon Uniform		12,600	15000
35	Postage Exp.		6,246	6500
36	Printing & Stationary		137,163	150000
37	Interview Exp.		4,000	5000
38	Sanitation Exps.		7,875	15000
39	Stationary Exp Admission Prospect.		53,827	70140
40	Student Kalyan Exp		19,650	25000
41	Seminar/Workshop/Cinfrance Exp		52,220	60000
42	Telephone Exp.		4,139	4200
43	Transport Exp.		4,930	8000
44	Travelling (TADA)		48,981	60000
45	Vikas Nidhi Exp.		92,420	99000
46	Water Charges Exp.		6,000	6000
47	Youth Festival Exp.		187,861	210000
48	Youth Festival Dist Level Workshop Exp		51,734	0
49	Dead Stock- P		410	1000
50	Science Material (NP) Purchase		68,173	100000
51	Furniture - NP Purchase		-	50000
52	Science Material PurchaseRecurring		247,664	260000
53	Library Book Purches		74,676	95000
54	N.S.S.Regular /Camp Advance		16,000	45000
55	Miscellaneous Expenses		26,500	60000
56	T.D.S.		1802	2000
57	Office New Software Purchase & AMC Exp		50000	100000
58	Fixed Deposit		350,000	0
59	DBT Star College Exp		80,860	800000
60	Palus Shikshan Prasarak Mandal		1,200,000	0
61				
	Total Income Rs.	4578888		
		5474310		
	Total Expenses Rs.		4578888	5474310



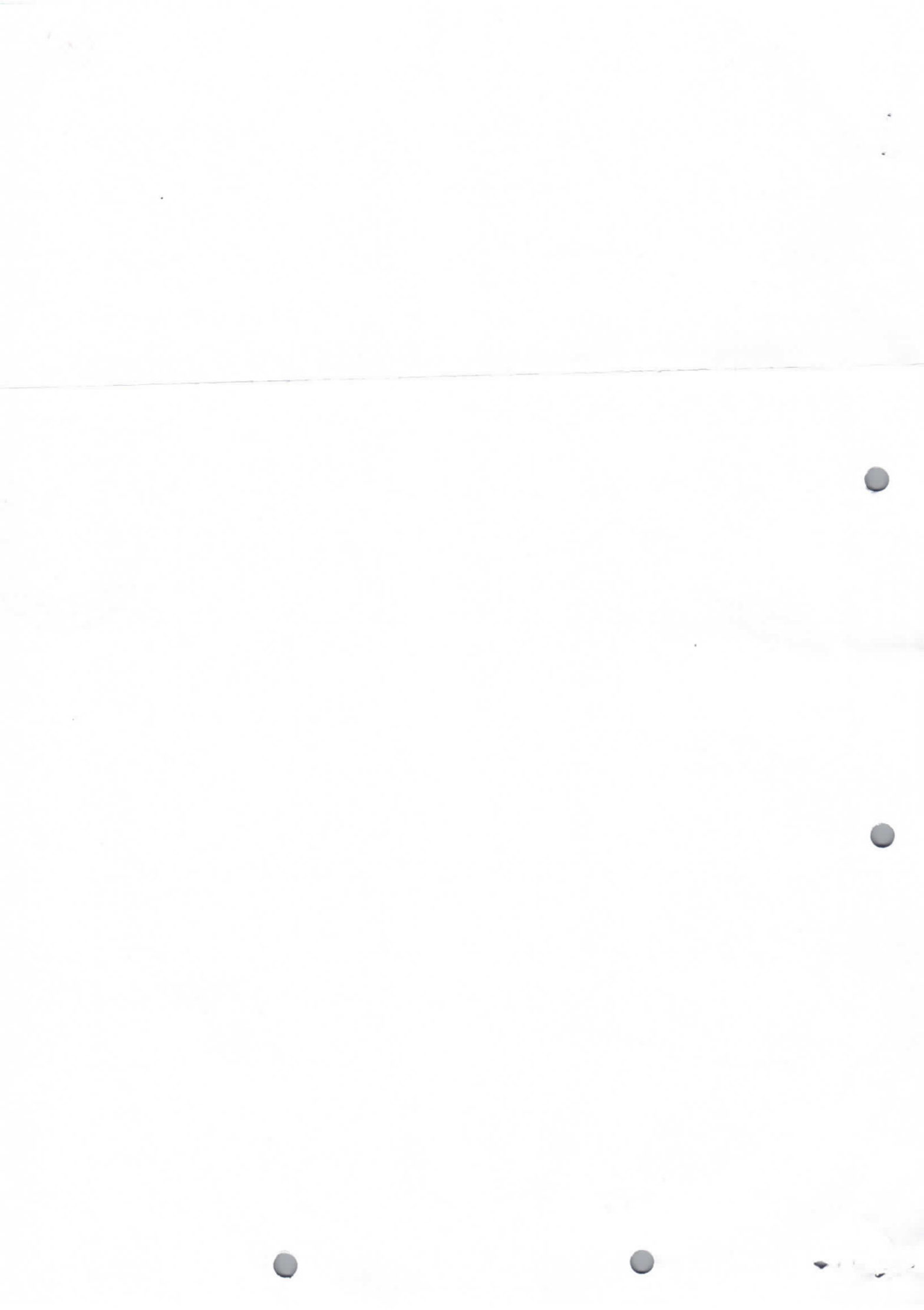


ARTS COMMERCE AND SCIENCE COLLEGE PALUS
ANNUAL BUDGET 2023-2024 (Professional Courses Set)

2

	Particulars	2022-23		2023-24		Particulars	2022-23		2023-24	
		Income Budget	Actual Income	Income Budget			Expenses Budget	Actual Expenses	Expenses Budget	
1	BBA Course (45 Students) Tuition Fee	587200.00		382500.00		Salary (19 Full Time Teacher, 1 Clerk, 1 Lab Assistant, 3 Peon, 1 Night Watchman) (306770X 11 Month)	2665400.00	1628019.00	3374470.00	
	BBA-I (18 X 8500 = 153000/-)					Admission Process Exp.	40000.00	0.00	40000.00	
	BBA-II (12X 8500 = 102000/-)					Audit Fee	25000.00	23600.00	25000.00	
	BBA-III (15 X 8500 = 127500/-)					Miscellaneous Expenses	50000.00	3110.00	50000.00	
2	BCA Course (199 Students) Tuition Fee		2663390.00			Repair & Maintenance	25000.00	123878.00	115000.00	
	BCA-I (84 X 13500 = 1134000/-)	1479200.00		2686500.00		Affiliation Fee	50000.00	63720.00	50000.00	
	BCA-II (83 X 13500 = 1120500/-)					Book Purchase	20000.00	12873.00	15000.00	
	BCA-III (32 X 13500 = 432000/-)					Dead Stock (Non Perceivable)	200000.00	648850.00	150000.00	
3	BCS Course (132 Students) Tuition Fee					Computer Repair	5000.00	0.00	50000.00	
	BCS-I (44 X 12000 = 528000/-)					Admission Cancell Fee Return	40000.00	116200.00	50000.00	
	BCS-II (66 X 12000 = 792000/-)	967300.00		1584000.00		Eligibility Fee	20000.00	25400.00	14600.00	
	BCS-III (22 X 12000 = 264000/-)					College Website Developing	5000.00	0.00	5000.00	
	Student (376)					Fixed Deposit	200000.00	0.00	600000.00	
4	Other Fees (with University Fees)	1224100.00				Dead Stock Furniture	20000.00	0.00	40000.00	
5	University Exam Fee	460000.00				Garden Exp.	1000.00	0.00	2000.00	
6	College Main Set	0.00				Advertisement	5000.00	9050.00	45000.00	
8	PG Course Set	0.00				Travelling Allowances	15000.00	3360.00	15000.00	
	Scholarship	0.00				Vikas Nidhi Exp.	10000.00	30486.00	40000.00	
						University Exam Fee	460000.00	258647.00	500000.00	
						Printing & Stationary	40000.00	182410.00	200000.00	
						Phone & Internet Bill	20000.00	19089.00	35000.00	
						Remuneration	200000.00	449298.00	100000.00	
						Computer Purchase	200000.00	0.00	600000.00	
						University Fees	300000.00	0.00	279540.00	
						College Main Set	0.00	31000.00	880140.00	
						Palus Shikshan Prasarak Mandal	101400.00	500000.00	0.00	
						HDFC Bank Balance		96172.00		
	Total =	4717800.00	4225162.00	7275750.00		Total	4717800.00	4225162.00	7275750.00	





**Palus Shikshan Prasarak Mandal's
ARTS, COMMERCE AND SCIENCE COLLEGE PALUS
ANNUAL BUDGET 2023-24 (PG Course Set)**

	Particulars	2022-2023		2023-2024		Particulars	2022-2023		2023-2024	
		Income Budget	Actual Income	Income Budget			Expenses Budget	Actual Expenses	Expenses Budget	
1	MA English(Students : I - 8, II - 5) Tuition Fee (2475 X 13)			32175.00		Salary (11 Full Time Teacher & 1 Lab Asst) (98450X 11 Month)	448525.00	487022.00	1082950.00	
2	M.Sc.Comp.Sci.(Students : I - 8, II - 10) Tuition Fee (29075 X 8)(19075 X 10)			423350.00		Admission Process Exp.	20000.00	0.00	20000.00	
3	M.Sc.Zoology (Students : I - 12, II - 8) Tuition Fee (29075 X 12)(29175 X 8)	1965000.00		582300.00		Audit Fee	5000.00	5310.00	6000.00	
	M.A. Economic (Students : I - 12, II - 10) Tuition Fee (2475 X 22)		598688.00	54450.00		Miscellaneous Expenses	10000.00	3560.00	10000.00	
5	M.Com.(Students : I - 8, II - 6) Tuition Fee (2475 X 14)			34650.00		Repair & Maintenance	40000.00	0.00	45000.00	
6	PGDCA (Students : 2) Tuition Fee (4475 X2)			8950.00		Affiliation Fee	50000.00	108250.00	50000.00	
7	M.Sc.Organic Chemistry(Students: I-3,II-10) Tuition Fee (29075 X 13)			377975.00		Book Purchase	50000.00	38628.00	50000.00	
8	Total Students : 102 Other Fees	0.00				Dead Stock (Non Perceivable)	50000.00	0.00	50000.00	
9	University Exam Fee	545930.00	711409.00	686950.00		Computer Repair	50000.00	0.00	50000.00	
10	Professional Course Set	98000.00	181829.00	200000.00		Admission Cancell Fee Return	5000.00	5000.00	5000.00	
11	College Main Set	0.00				Eligibility Fee	13000.00	7500.00	5100.00	
						College Website Developing	5000.00	0.00	5000.00	
						Fixed Deposit	200000.00	0.00	0.00	
						Dead Stock Furniture	50000.00	0.00	50000.00	
						Electrical Exp.	20000.00	0.00	20000.00	
						Campus Development(Garden Exp.)	2000.00	0.00	2000.00	
						Advertisement	15000.00	0.00	20000.00	
						Travelling	5000.00	5380.00	10000.00	
						Vikas Nidhi Exp.	10000.00	6210.00	10000.00	
						University Exam Fee	98000.00	181829.00	200000.00	
						Printing & Stationary	5000.00	4200.00	6000.00	
						Phone & Internet Bill	10000.00	0.00	15000.00	
						Remuneration	20000.00	0.00	30000.00	
						University Fee	114210.00	0.00	55080.00	
						Palus Shikshan Prasarak Mandal,Palus	275882.00	750000.00	0.00	
						College Main Set	0.00	21000.00	603670.00	
						New Course	700000.00	0.00	0	
						Bsc.Computer Set	337313.00	0.00	0	
						Professional course Set	0.00	198848.00	0	
						Bank Balance	0.00	262841.00	0.00	
		2608930.00	2085578.00	2400800.00			2608930.00	2085578.00	2400800.00	



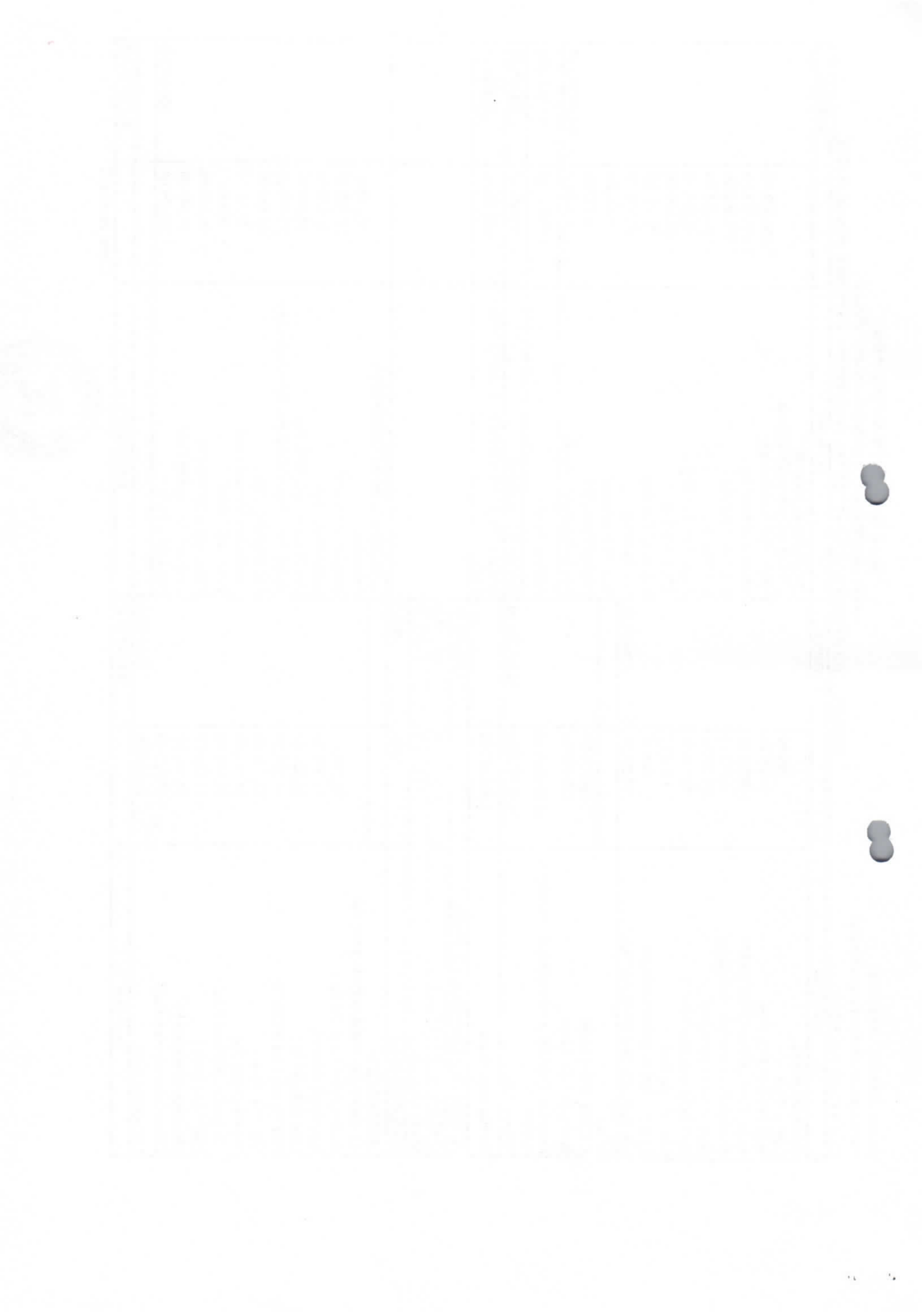
83



RECEIPTS		AMOUNT		PAYMENT		AMOUNT	
To Opening Balance				BY Recurring Payments			
Cash in Hand	282.00			Salary to Teaching & Non-Teach.		7,058,000.00	
Bank of India (1115) Fees	14,909.40			BASIC PAY Non- Teaching		48,428,041.00	
Bank of Baroda A/C No.49950100005923	280,522.40			BASIC PAY Teaching		2,918,064.00	
Bank of India (118) Exam. Remuneration	15,512.00			D.A. Non- Teaching		19,857,231.00	
Bank of India (3900) Fees	52,147.92			D.A. Teaching		640,014.00	
Bank Of Maharashtra (Salary)	55,060.94			H.R.A. Non- Teaching		4,469,179.00	
S.D.C.C(246) Fees	1,879.25			H.R.A. Teaching		192,850.00	
S.D.C.C.(759) Exam Remuneration	520.25			V.A. Non - Teaching		721,200.00	
Sate Bank of India (P5/5051) B.C.Sch.	57,294.23		478,128.39	V.A. Teaching		5,400.00	
Salary				W.A. Non Teaching		1,440.00	
D.C.P.S. Salary Grant	328,255.00			Principal Extra HRA		4,500.00	
Professional Tax Grant	120,450.00			Principal Special Allowance			84,295,919.00
Provident Fund Salary Grant (Regular Rs.5010000 + 7th Pay Diff Rs.8064002)	13,074,002.00			7 th Pay Difference		9,129,344.00	9,129,344.00
Salary Grant	79,564,539.00		93,087,246.00	By CHB Teachers Salary		704,000.00	704,000.00
7 th Pay Salary Grant	1,065,342.00			Interest for Teacher Strike Month of March-2013 to May-2013		659,299.00	659,299.00
Provident Fund Salary Grant (7 th Pay)			1,065,342.00				
CHB Teacher Salary Grant	695,150.00		695150.00				
Salary Recovery	249,827.00		249827.00				
Medical Bill Grant	100.00		100.00				
FEES & FINES				BY University Related Collocation Paid			
A) University Related Collocation Fee				Ashwamegh		24,414.00	
Ashwamegh + Zonal Pro Rata	30,990.00			Insurance (Student)		50,800.00	
Insurance (Student)	51,610.00			Lead College Fee		25,400.00	
Lead College Fee	25,825.00			Self Finance Unit (NSS) Fee		10,160.00	
Self Finance Unit (NSS) Fee	10,330.00			Zonal - Pro- Rata + Zonal Pro-Rata (Ashwamegh)		30,455.00	
Uni- Pro- Rata	25,800.00			Uni.Eligibility Fee		25,500.00	
Uni.Eligibility Fee	34,375.00			Uni.Student Medical Fund		20,320.00	
Uni.Student Medical Fund	20,660.00			Uni. Youth Hostel		50,800.00	
Uni. Youth Hostel	51,650.00			University E-Service Fee		50,800.00	
University E-Service Fee	51,525.00			Univesity Emergency Fund		10,160.00	
Univesity Emergency Fund	10,520.00			Uni.Jubilee Fund		25,425.00	324,234.00
Uni.Jubilee Fund	26,000.00		339,285.00				
Total Page No. 1			95,915,078.39	Total Page No. 1			95,112,796.00



6



RECEIPTS	AMOUNT	PAYMENT	AMOUNT
B/F	-	B/F	-
To Salary Other Contras	103,555,654.89		97,980,529.92
DCPS Salary Deduction Regular	316,923.00	By Non Recurring Expenditure	50,000.00
DCPS Previous Salary Deduction	11,332.00	Biyani Technologies, Kolhapur	70,125.00
Grup Insurance.	126,023.00	Computer Science / Professional Course Set	80,860.00
Income Tax Salary Cutting	18,031,833.00	DBT Star College Set	1,429,556.00
L.I.C.	1,101,628.00	Fix Deposit, Bank of India	26,500.00
Professional Tax	120,450.00	NSS Camp Advance	16,000.00
Providend Fund	13,074,002.00	NSS Regular Advance	22,050.00
Shikshan Sevaek Society	11,942,015.00	P.G.Course Set	1,200,000.00
	44,724,206.00	Palus Shikshan Prasarak Mandal	30,975.00
		University Exam Set	2,926,066.00
		<u>By Non Recurring Contra</u>	
		Shri.G. K. Chavan	6,000.00
		Shri.J. J. Kadam	9,000.00
		Shri. V.B.Patil	57,300.00
		Sou.P.P.Desai	7,200.00
		Sou.Sangita S Patil	142,707.00
			222,207.00
		<u>By Salary Other Contras as Per Receipt Side.</u>	
		DCPS Salary Deduction Regular	316,923.00
		DCPS Previous Salary Deduction	11,332.00
		Grup Insurance.	126,023.00
		Income Tax Salary Cutting	18,031,833.00
		L.I.C.	1,101,628.00
		Professional Tax	120,450.00
		Providend Fund	13,074,002.00
		Shikshan Sevaek Society	11,942,015.00
			44,724,206.00
Total Page No. 4	148279860.89	Total Page No. 4	145,853,008.92

Total Page No. 4



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7



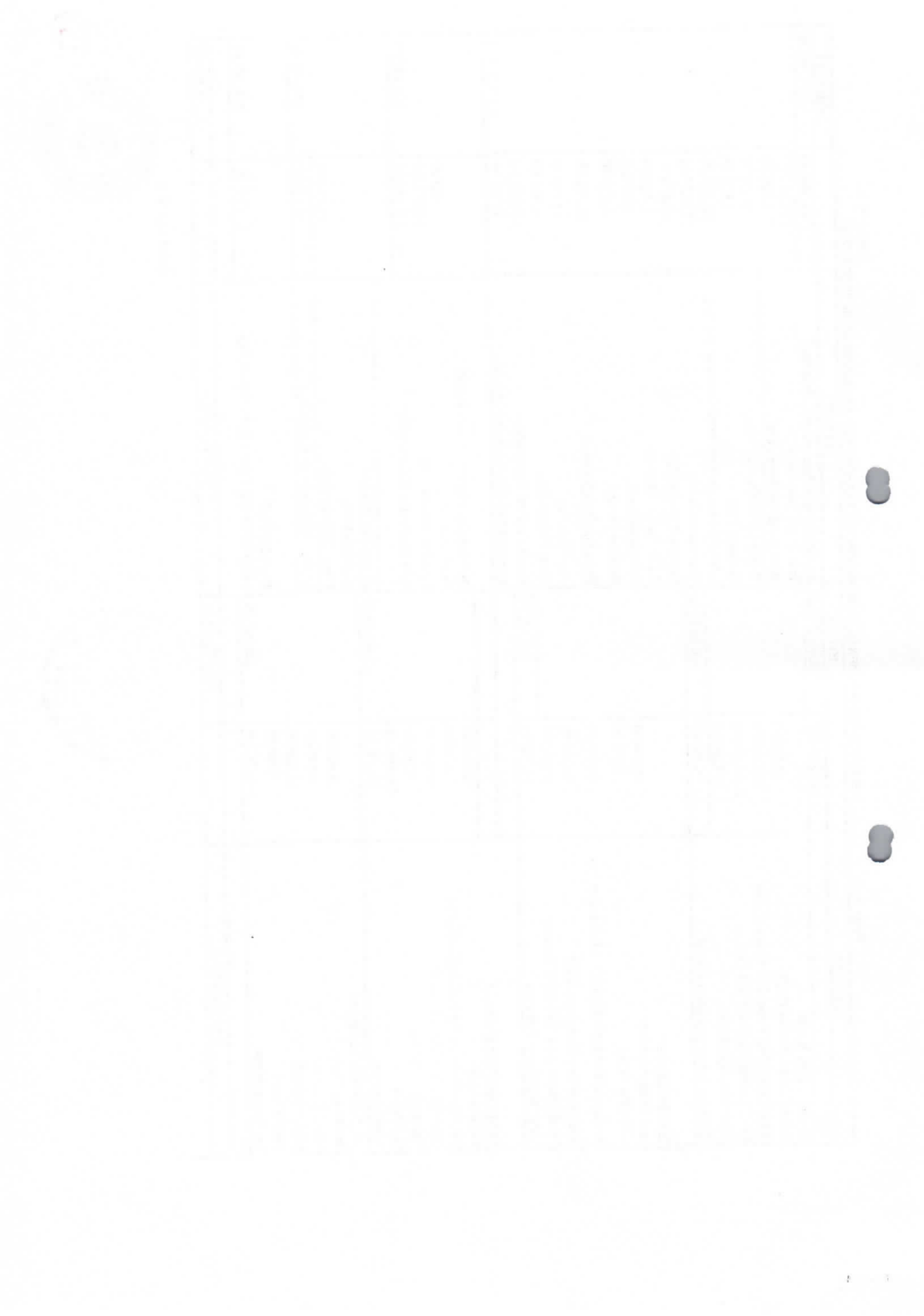
RECEIPTS		AMOUNT		PAYMENT		AMOUNT
	B/F					
A) Admission Fee College Related.			95,915,078.39			95,112,796.00
Admission Fee (Net)	10,380.00			By Miscellaneous Expenses		8,239.00
Alumni Association (Net)	31,200.00			Academic Audit Exp.SUK		9,143.00
C.O.C..Admission Fee (NET)	122,775.00			Advertisement Exp		55,480.00
Ceremony Fee	101,500.00			Affiliation Fee		24,494.00
College Campus Development	302,925.00			Audit Fee		3440.42
College Exam Fee and Stationary	99,830.00			Bank Commission		24,394.00
College Magazine & News Letter Fee	149,040.00			Building Repairs & Maintenance Exp.		13,640.00
Computer Facility Fee (Net)	96,290.00			C.O.C.Computer Hardware & Maintance Exp		1,200.00
Culturur Activity (Net)	103,250.00			C.O.C.Physics Electrical Mentanance Exp		9,838.00
Envirromental Studies II Year	113,000.00			C.O.C.Tax Procedure Exp		2,800.00
Gymkhana (Net)	148,875.00			C.O.C.Zoology Sericultuer Exp		8,571.00
Identity Card Fee	56,705.00			Ceremony		1,215.00
Library (Net)	99,405.00			College Campus Development		31,400.00
S.A.Fund (Net)	25,710.00			College Exam Fee and Stationary		100,780.00
Science Laboratory Fee (Net)	69,450.00			College Magazine and New Letter		36,500.00
Student Kalyan	197,350.00			Computer Materials & Repairs		7,500.00
Vikas Nidhi Fee (Net)	148,800.00			Computer Software Office/Library AMC Exp.		250.00
Youth Festival Contribution	66,755.00	1,943,240.00		E-Facility Center Exp		24,030.00
				Electric Charge.		2,280.00
To Other Income				Electric Repair		21,500.00
Bank Interest Saving	9,429.00			Enviromental Studies II Year		85,036.00
Book Commoission	12,367.00			Gymkhana Expences (Net)		73,746.00
Science Materail Commission	71,108.00			Hostel Repairs & Maintenance		50,660.00
Fix Deposit Interest	95,612.00	188,516.00		Identity Card Fee & Exp		77,735.00
				Intternet Exp		18,130.00
B) Other Fees & Fines				Lead College Workshop		50,731.00
Bonafide Certificate Fee	13,260.00			Miscellaneous Expences		5,840.00
Hostel Fee	81,000.00			NAAC Assessment Expences		26,077.00
Library Book Lose Fine	1,781.00			Nagarprishad Palus Tax		6,300.00
Library Fine	1,025.00			News Paper Exp		646,321.00
Non Grant Tutuion Fee	1,190,750.00			Non Grant Division Teacher & Non-Teaching Remuneration		16,752.00
Book Donation Received	794.00			NCC Washing Allowance		12,600.00
Other Receipt	35,000.00			Peon Uniform		6,246.00
				Postage Exp.		
Total Page No. 2	1,323,610.00	98,046,834.39		Total Page No.2		1,462,868.42



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023 (Year 2022-2023)

B/F	RECEIPTS		AMOUNT		PAYMENT		AMOUNT
B) Other Fees & Fines	1,323,610.00		98,046,834.39				1,462,868.42
Transfer Certificate Fee (T.C)	12,700.00						137,163.00
B.C.Scholarship Tuition Fee Grant & Exp	278,808.50						4,000.00
EBC Tuition Fee Grant and Exp.	1,629,109.00						5,988.00
Tuition Fee Grantable (Net)	659,200.00						7,875.00
Distance Education Grant & Exp	6,400.00		3,909,827.50				52,220.00
To Other Receipts							53,827.00
Lead College Workshop	18,000.00						19,850.00
E-Facility Center	7,150.00						1,802.00
Seminar /Workshop/ Conference/ T.A.D.A &Other Exp.	49,000.00						4,139.00
Stationary Sale (Prospectus Sale)	90,240.00						4,930.00
Youth Festival Dist Level Grant & Expenses	50,000.00						49,101.00
NCC Washing Allowance	16,752.00		231,142.00				82,420.00
To Non Recurring Receipt							6,000.00
P.G.Course Set	16,000.00						187,861.00
Computer Science / Professional Course Set	71,000.00						51,734.00
Palus Shikshan Prasarak Mandal	50,000.00						
University Exam Set	4,700.00						410.00
Fix Deposit	983,944.00						60,041.00
Salary Advance	20,000.00		1,145,644.00				247,664.00
To Non Recurring Contra							308,115.00
Shri.G. K. Chavan	6,000.00						
Shri.J. J. Kadam	9,000.00						75,300.00
Shri. V.B.Patil	57,300.00						68,173.00
Sou.P.P.Desai	7,200.00						
Sou.Sangita S Patil	142,707.00		222,207.00				284,367.50
Total Page No. 3			103,555,654.89				97,980,529.92





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023
(Year 2022-2023)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
	148,279,860.89	B/F	145,853,008.92
		<u>By Closing Balance</u>	
		Cash in Hand	354.00
		Bank of India (115) Fees	221,587.40
		Bank of Baroda A/C No.49950100005923.	294,662.30
		Bank of India (118) Exam. Remuneration	15,512.00
		Bank of India (3900) Fees	1,470,698.92
		Bank Of Maharashtra (Salary)	362,777.62
		S.D.C.C(246) Fees	1,901.25
		S.D.C.C.(759) Exam Remuneration	501.25
		Sate Bank of India (P5/5051) B.C.Sch.	58,857.23
Total	148,279,860.89	Total	2,426,851.97
			148,279,860.89

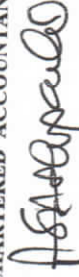
Date :-

Place :- Sangli

2022-2023

UDIN 23040934BGUGCW1876

PREPARED AS PER BOOKS OF ACCOUNTS
For ABHYANKAR & CO.
CHARTERED ACCOUNTANTS



(A. S. ABHYANKAR)



29 JUL 2023






PALUS SHIKSHAN PRASARAK MANDAL, PALUS
ARTS, COMMERCE & SCIENCE COLLEGE, PALUS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Recurring payments</u>		By Salary Grant	9,41,52,588.00
Salary to Staff	9,34,25,263.00	By Salary Recovery	2,49,827.00
CHB Pay	7,04,000.00	By CHB Teachers Salary Grant	6,95,150.00
To Int for Teacher Strike month of March 2013 to May 2013	6,59,299.00	By Medical Bill Grant	100.00
To Miscellaneous Expenses	24,16,145.92	By <u>Fees & Fines</u>	
To Uni. Related Collection	3,24,234.00	University Related Fees	3,39,285.00
To Recurring Expd. On Material	3,08,115.00	Other Fees & Fines	39,09,827.50
To Depreciation	3,96,450.00	College Related Fees	19,43,240.00
To <u>Other Course Expenditure</u>		By Other receipts	2,31,142.00
BSC Computer Expenses	15,11,033.00	By Other Income	1,88,516.00
To Surplus tr. To Balance Sheet	57,62,239.58	By <u>Other Course Income</u>	
		BBA Course Income	4,70,242.00
		BSC Computer Income	5,82,334.00
		PGDCA Course Income	39,630.00
		BCA Course Income	9,80,291.00
		P.G. Course Income	7,00,747.00
		BCS Course Income	10,23,860.00
Total Rs.	10,55,06,779.50	Total Rs.	10,55,06,779.50

PREPARED AS PER BOOKS OF ACCOUNTS

Place : Sangli
Date : 29/07/2023
DGT.
accollegebsheet23



For Abhyankar & Company
Chartered Accountants
Firm Reg. No. 100024W

(Signature)

(A. S. Abhyankar)
Partner

M. No. F-40934

UDIN - 23040934BGUQCW1876



Date	Particulars	Debit	Credit
1900-01-01	Balance b/d		1000
1900-01-15	To Cash	500	
1900-01-20	By Cash		200
1900-02-01	To Cash	300	
1900-02-10	By Cash		100
1900-02-25	To Cash	400	
1900-03-05	By Cash		150
1900-03-15	To Cash	200	
1900-03-20	By Cash		80
1900-03-31	To Balance c/d		1000
		2400	2400

Total Debit = 2400
 Total Credit = 2400

The above is a true and correct statement of the account for the year ending 31st March 1900.

Signed _____
 Manager

**PALUS SHIKSHAN PRASARAK MANDAL, PALUS
ARTS, COMMERCE & SCIENCE COLLEGE, PALUS
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Development Fund LBS	40,80,714.00	Fixed Assets	
Amdar Fund (Computer)	83,260.00	(Vide Schedule)	35,68,050.00
Library Book Donation	18,783.00		
Palus Shikshan Prasarak Mandal		Receivables (Vide Schedule)	
LBS	27,68,527.50	Main Set	43,21,388.37
(-) C.Y ACS Main Sets	12,00,000.00	BSC Computer Set	7,90,705.45
	15,68,527.50	BBA Set	3,975.00
(-) BSC Computer		BCS Set	2,533.00
Science Set	6,44,320.00	PG Set	2,395.00
	9,24,207.50		51,20,996.82
C.Y.ACS Main Set	50,000.00	Deposits	
	9,74,207.50	Electric Deposit	3,410.00
		Water Connection Deposit	1,000.00
Payables (Vide schedule)		Telephone Deposit	1,350.00
Main Set	17,84,755.04	Grampanchayat Deposit(Water)	2,000.00
BSC Computer Set	2,93,519.00	Grampanchayat Deposit(Water)	2,400.00
BCS Set	417.00		
BCA Set	11,860.00	Fixed Deposit - BSC Computer Set	
PGDCA Set	400.00	LBS	21,35,113.00
PG Set	19,200.00	(+) C.Y.	31,24,566.00
	21,10,151.04		52,59,679.00
		(-) C.Y.	21,35,113.00
			31,24,566.00
Income & Expenditure A/c		Fixed Deposit - ACS Main Set	
Balance Tr.from Assets		LBS	9,83,944.00
Side LBS	26,83,255.64	(+) C.Y.	14,29,556.00
(+) Surplus	57,62,239.58		24,13,500.00
	84,45,495.22	(-) C. Y.Matured	9,83,944.00
			14,29,556.00
		Cash & Bank Balances	
		(Vide Schedule)	
		Cash in Hand	354.00
		Cash at Bank	24,58,927.94
			24,59,281.94
Total Rs.	1,57,12,610.76	Total Rs.	1,57,12,610.76

Place : Sangli
Date : 29/07/2023
DGT.
ACS College23

PREPARED AS PER BOOKS OF ACCOUNTS

For Abhyankar & Company
Chartered Accountants
Firm Reg. No. 100024W



(Signature)

(A. S. Abhyankar)
Partner

M. No. F-40934

UDIN - 23040934BGUQCW1876

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D. C. 20535

NAME	ADDRESS	CITY
[Faint Name]	[Faint Address]	[Faint City]
[Faint Name]	[Faint Address]	[Faint City]
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13

Palus Shikshan Prasarak Mandal, Palus

Arts, Commerce & Science College, Palus

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Sr. No.	Particulars	Bal.as on 01-04-2022	Additions	Total	Deduct.	Rate	Depreciation	Bal. As on 31-03-2023
A)	Main Set							
1)	Library	5,24,589.00	75,300.00	5,99,889.00	-	10%	59,989	5,39,900
2)	Science Material	2,27,272.00	68,173.00	2,95,445.00	-	10%	29,545	2,65,901
3)	Deadstock	8,15,316.00	-	8,15,316.00	-	10%	81,532	7,33,784
4)	Sports Equipment	10,619.00	-	10,619.00	-	10%	1,062	9,557
5)	Geography Aids	12,851.00	-	12,851.00	-	10%	1,285	11,566
6)	Computer	32,276.00	-	32,276.00	-	10%	3,228	29,048
7)	Vikas Nidhi Deadstock	3,841.00	-	3,841.00	-	10%	384	3,457
8)	Gymkhana Deadstock	39,112.00	-	39,112.00	-	10%	3,911	35,201
9)	Audio Visual	4,297.00	-	4,297.00	-	10%	430	3,867
10)	Gate	18,103.00	-	18,103.00	-	10%	1,810	16,293
11)	Science Material Non-grantable Division	26,017.00	-	26,017.00	-	10%	2,602	23,415
12)	Deadstock non-grantable division	1,16,974.00	-	1,16,974.00	-	10%	11,697	1,05,277
	CTV Camera	25,915.00	-	25,915.00	-	10%	2,592	23,324
B)	BCS Set	2,77,210.00	-	2,77,210.00		10%	27,721	2,49,489
C)	BBA Set	94,000.00	-	94,000.00		10%	9,400	84,600
D)	BSC Computer Set	10,08,409.00	1,59,400.00	11,67,809.00		10%	1,16,781	10,51,028
E)	BCA Set	2,40,965.00	-	2,40,965.00		10%	24,097	2,16,869
F)	PG Set	1,28,897.00	-	1,28,897.00		10%	12,890	1,16,007
G)	PGDCA Set	54,964.00	-	54,964.00		10%	5,496	49,468
	Total Rs.	36,61,627.00	3,02,873.00	39,64,500.00		-	3,96,450	35,68,050



UNIT - 1

Introduction to Business

Business and Society

Sl. No.	Topic	Page No.	Chapter No.	Section No.	Page No.
1	Business and Society	1	1	1	1
2	Business and Society	2	1	2	2
3	Business and Society	3	1	3	3
4	Business and Society	4	1	4	4
5	Business and Society	5	1	5	5
6	Business and Society	6	1	6	6
7	Business and Society	7	1	7	7
8	Business and Society	8	1	8	8
9	Business and Society	9	1	9	9
10	Business and Society	10	1	10	10
11	Business and Society	11	1	11	11
12	Business and Society	12	1	12	12
13	Business and Society	13	1	13	13
14	Business and Society	14	1	14	14
15	Business and Society	15	1	15	15
16	Business and Society	16	1	16	16
17	Business and Society	17	1	17	17
18	Business and Society	18	1	18	18
19	Business and Society	19	1	19	19
20	Business and Society	20	1	20	20
21	Business and Society	21	1	21	21
22	Business and Society	22	1	22	22
23	Business and Society	23	1	23	23
24	Business and Society	24	1	24	24
25	Business and Society	25	1	25	25
26	Business and Society	26	1	26	26
27	Business and Society	27	1	27	27
28	Business and Society	28	1	28	28
29	Business and Society	29	1	29	29
30	Business and Society	30	1	30	30



PALUS SHIKSHAN PRASARAK MANDAL, PALUS
ARTS, COMMERCE & SCIENCE COLLEGE, PALUS
LIST OF PAYABLES AS ON 31/03/2023

Sr. No.	Particulars	Opening Bal. 01.04.2022	Addition	Deduction	Closing Bal. 31.03.2023
A)	Main Set				
1	Ratnakar Book Sellers	1,78,810.00			
2	Suyog Printing	14,114.30	-	-	1,78,810.00
3	Youth Festival Fee	2,326.00	-	-	14,114.30
4	University Exam remuneration & University Semester Exam	64,578.00	-	-	2,326.00
5	Rajendra Agencies	60,000.00	-	-	64,578.00
6	Provident Fund	26,034.00	-	-	60,000.00
7	NSS Regular Grant	2,250.00	-	-	26,034.00
8	SBI (5021) OP.Bal.Diff.	15,008.94	-	-	2,250.00
9	Shri Chemical	67,798.30	-	-	15,008.94
10	Telephone Coin Box	283.00	-	-	67,798.30
11	B.C.Scholarship	10,56,099.50	-	-	283.00
12	Abhyankar & Co.	10,675.00	-	-	10,56,099.50
13	Stationery Sale	55,101.00	-	-	10,675.00
14	Siddheshwar Offset	4,457.00	-	-	55,101.00
15	Economic Conference	17,768.00	-	-	4,457.00
16	University Convocation Fee	250.00	-	-	17,768.00
17	Sou. Desai D.P.	23,822.00	-	-	250.00
18	Suspense A/c.	60.00	-	-	23,822.00
19	UGC Plan Set (tr.to Receivables)	1,82,988.00	-	-	60.00
20	Mehata Book Sellers	1,457.00	-	-	1,82,988.00
21	Professional Course SET	-	71,000.00	70,125.00	1,457.00
	Total Rs.	17,83,880.04	71,000.00	70,125.00	17,84,755.04
B)	BSC Computer Set				
1	Professional Tax	8,875.00	13,725.00	-	22,600.00
2	Other Computer Course	24,416.00	-	-	24,416.00
3	ACS College Main Set	7,690.00	-	-	7,690.00
4	University Exam Set	1,73,658.00	-	-	1,73,658.00
5	Salary Advance Adhikrao	10,500.00	-	-	10,500.00
6	Best Book Suppliers Kolhapur	3,429.00	-	3,429.00	NIL
7	Devale Salary Advance	10,500.00	-	-	10,500.00
8	College Set	29,505.00	-	-	29,505.00
9	N.S.S. Set (N.C.)	3,650.00	-	-	3,650.00
10	Patange Salary Advance	10,500.00	-	-	10,500.00
11	P.G. Set (NC)	-	500.00	-	500.00
	Total Rs.	2,82,723.00	14,225.00	3,429.00	2,93,519.00
C)	BBA Set				
1	Best Book Suppliers Kolhapur	3,878.00	-	3,878.00	NIL
	Total Rs.	3,878.00	-	3,878.00	-
D)	BCS Set - University Exam Set				
1	Professional Tax	417.00	-	-	417.00
2	Best Book Suppliers Kolhapur	1,879.00	-	1,879.00	NIL
	Total Rs.	2,296.00	-	1,879.00	417.00



Item	Description	Quantity	Unit	Price	Total
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15

**PALUS SHIKSHAN PRASARAK MANDAL, PALUS
ARTS, COMMERCE & SCIENCE COLLEGE, PALUS
LIST OF PAYABLES AS ON 31/03/2023**

Sr. No.	Particulars	Opening Bal. 01.04.2022	Addition	Deduction	Closing Bal. 31.03.2023
E)	BCA Set				
1	Refundable Deposit	1,000.00	-	-	1,000.00
2	University Exam Remuneration	7,000.00	-	-	7,000.00
3	University Exam Set	3,860.00	-	-	3,860.00
	Total Rs.	11,860.00	-	-	11,860.00
F)	PGDCA Set				
1	J. J. Kadam	400.00	-	-	400.00
2	Best Book Suppliers Kolhapur	1,394.00	-	1,394.00	NIL
	Total Rs.	1,794.00	-	1,394.00	400.00
G)	PG Course Set				
1	Vikas Arbune	2,000.00	-	2,000.00	NIL
2	Professional Tax	1,000.00	-	-	1,000.00
3	Lab Deposit	18,100.00	100.00	-	18,200.00
4	Best Book Suppliers Kolhapur	12,104.00	-	12,104.00	NIL
	Total Rs.	33,204.00	100.00	14,104.00	19,200.00



Column 1	Column 2	Column 3	Column 4



**PALUS SHIKSHAN PRASARAK MANDAL, PALUS
ARTS, COMMERCE & SCIENCE COLLEGE, PALUS
LIST OF RECEIVABLES AS ON 31/03/2023**

Sr. No.	Particulars	Opening Bal. 01.04.2022	Addition	Deduction	Closing Bal. 31.03.2023
A)	Main Set				
1	NSS Regular Advance	57,872.00	16,000.00	-	73,872.00
2	NSS Camp Advance	1,63,199.00	26,500.00	-	1,89,699.00
3	Salary Advance	47,275.00	-	20,000.00	27,275.00
4	Botanical Garden	600.00	-	-	600.00
5	Op.Bal.Diff.Bank of Baroda	2,029.00	-	-	2,029.00
6	Youth Festival Contribution	2,671.00	-	-	2,671.00
7	UGC Young College Scheme	5,789.00	-	-	5,789.00
8	EBC Grant Advance	2,720.00	-	-	2,720.00
9	PG Professional Set	-	22,050.00	16,000.00	6,050.00
10	Op.Bal.Diff.Bank of India(3901)	651.00	-	-	651.00
11	IT Nium	5,000.00	-	-	5,000.00
12	BCA Set(Non-Contra)	885.00	-	-	885.00
13	G.K.Chavan	809.25	-	-	809.25
14	UGC Building Set (UGC Women)	27,84,924.00	-	-	27,84,924.00
15	Computer Science Set	7,690.00	-	-	7,690.00
16	Vijay Chemicals	67,798.00	-	-	67,798.00
17	University Exam Set	6,15,791.12	30,975.00	4,700.00	6,42,066.12
18	Sanstha Building Set	3,50,000.00	-	-	3,50,000.00
19	Biyani Technologies	20,000.00	50,000.00	-	70,000.00
20	DBT Star Collage Set	-	80,860.00	-	80,860.00
	Total Rs.	41,35,703.37	2,26,385.00	40,700.00	43,21,388.37
B)	BSC Computer Set				
1	TDS A/c	5,226.00	8,427.00	-	13,653.00
2	Op.Cash Balance Difference	335.50	-	-	335.50
3	PG Professional Set	-	7,42,030.95	8,427.00	7,33,603.95
4	Professional Course Set	-	40,000.00	-	40,000.00
5	Viraj Jadhav	3,113.00	-	-	3,113.00
	Total Rs.	8,674.50	7,90,457.95	8,427.00	7,90,705.45
C)	BBA Set				
1	University Exam Set	3,975.00	-	-	3,975.00
	Total Rs.	3,975.00	-	-	3,975.00
D)	BCS Set				
1	UGC Set	2,533.00	-	-	2,533.00
	Total Rs.	2,533.00	-	-	2,533.00
E)	P.G.Set				
1	University Exam Set	2,395.00	-	-	2,395.00
2	Advance - Shri.Vikas Arbune	2,000.00	-	2,000.00	NIL
	Total Rs.	4,395.00	-	2,000.00	2,395.00

