

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Response:

The institution has established strategies for mobilizing and optimally utilizing resources and funds from various sources, ensuring transparency and efficiency through regular financial audits

. Major Sources of Funding for the College:

Fees: Collected from paying and EBC (Economically Backward Class) students.

University Grants: For lead college activities and exams. N.S.S. Funding: Support for National Service Scheme activities.

All accounts of the college are maintained as per guidelines of the Government of Maharashtra and Shivaji University Kolhapur.

Details of the last year's major funding sources are available on the college website, along with internal audit reports.

The annual budget for the last five years is also uploaded.

Budget Preparation and Utilization

: The college prepares an annual budget, which is sanctioned by the IQAC and CDC before being submitted to the management for approval. Funds are allocated according to departmental needs, and expenditures are made with prior approval from the Principal or management.

. The purchase committee is responsible for procuring the necessary materials.

Financial Management Practices

: Prioritization of Expenditures: Management decides expenditure priorities, ensuring purchases of materials and equipment are made against quotations.

Cash Management: All collected cash is deposited in the bank daily, and payments are made through account pay cheques, maintaining transparency in financial transactions.

Internal and External Audits: The institution practices both internal and external audits, with computerized accounting work. Internal audits monitor financial transactions and ensure compliance with institutional policies, focusing on internal controls, accuracy of financial records, and efficiency of financial management.

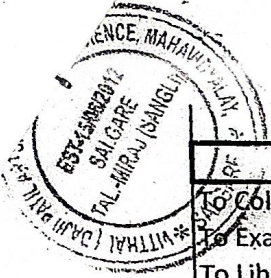
Audit Process:

N S S



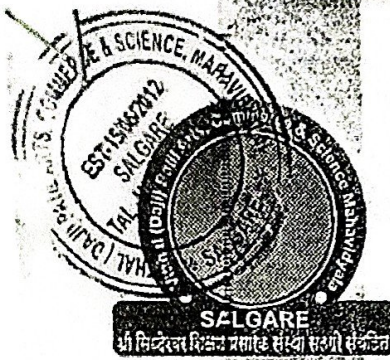
SHRI SIDDHESHWAR SHIKSHAN PRASARK SANSTHA SALGARE , SANCHLIT
VITHAL (DAJI) PATIL ARTS ,COMMERCE AND SCIENCE MAHAVIDYALYA SALGARE .
 A/P-SALGARE TAL-Miraj,Dist-Sangli. 416418.
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

| RECEIPT | AMOUNT (Rs) | PAYMENTS | AMOUNT (Rs) |
|-------------------------------|-------------|--------------------------------------|-------------|
| To Opening Balances | | | |
| Cash | 24310.00 | By Dena Bank | 2135373.00 |
| | | By D.C.C Bank | 315630.00 |
| To Annamat | 210000.00 | By Exp .University Exam Department | 117000.00 |
| To Dena Bank | 2127441.60 | By I -Card Account | 38000.00 |
| To D.C.C Bank | 256450.00 | By Travling Allowance | 11800.00 |
| To University Exam Department | 304823.00 | By Other Exp. | 15854.00 |
| To I -Card Account | 13200.00 | By Teaching & Non Teaching Allowance | 1615470.00 |
| To MHRD Account | 1000.00 | By Affilation Fee | 44600.00 |
| To Lead College Account | 22480.00 | By Lead College Account | 38825.00 |
| To Admission Fee | 4400.00 | By Telephone Bill | 12939.00 |
| To Binafide Fee | 4400.00 | By Penlaty | 2000.00 |
| To Ashvamegh Fee | 22000.00 | By Dead Stock | 118900.00 |
| To E- Suvidha Facility Fee | 22000.00 | By Advertisement | 41429.00 |
| To Eligibility Fee | 47250.00 | By Book Expenses | 13864.00 |
| To Jimkhana Fee | 35200.00 | By Vijay Chemical | 130000.00 |
| To Internet Fee | 44000.00 | By Bank Charge | 1484.60 |
| To Labrary Fee | 22000.00 | By Stationary. | 9400.00 |
| To Magzine Fee | 15400.00 | By Eligibility Fee | 33930.00 |
| To Proreta Fee | 11000.00 | BY Exam Fee | 404502.00 |
| To S.A.Fund | 13200.00 | | |
| To Self Finance Unit | 4400.00 | | |
| To Tution Fee | 1436981.00 | | |
| To Youth Festival | 11000.00 | | |
| To Other Fee | 13200.00 | | |
| To Group Insurance Fee | 11000.00 | | |
| | 4677135.60 | | 5101000.60 |



| | | | |
|------------------------------------|------------|-----------------|------------|
| | 4677135.60 | | 5101000.60 |
| To College Development Fee Account | 22000.00 | | |
| To Exam Fee | 382800.00 | | |
| To Lib Card Fee | 20000.00 | Closing Balance | 935.00 |
| | 5101935.60 | | 5101935.60 |

[Signature]
PRINCIPAL
VITTHAL (D.A. II) PATIL
Arts, Commerce & Science, Mahavidyalaya
Salgaon Tal. Miraj, Dist. Sangli



Shivaji University Kolhapur Affiliated,
SHRI SIDDESHWER SHIKSHAN PRASARK SANSTHA SALGARE, SANCHLIT
**Vitthal (Daji) Patil Arts, Commerce & Science
Mahavidyala Salgare.**

A/p. SALGARE, Tal. Miraj, Dist. Sangli, Pin - 416 418.
Ph. : (0233) 2253209, Mob. : 8055945329 E-mail : vdbsal@gmail.com

Principal :-
Shri. Pawar S. V.
Mob. : 9421223998

Chairman :-
Shri. Gajanan Ramdas Patil
Mob. : 8879114142

Ref. No. :- 439/2019-20

Date :- 10/07/2019

प्रति,
मा.शाखाधिकारीसो,
सांगली जिल्हा मध्यवर्ती सह बँक
शाखा - सलगरे.

विषय :- पगार पत्रकाप्रमाणे रक्कम वर्ग करणेबाबत

महोदय,


वरील विषयास अनुसरून आमच्या विठ्ठल (दाजी) पाटील कला, वाणिज्य व विज्ञान
महाविद्यालय सलगरे च्या फेब्रुवारी / एप्रिल/ मे २०१९ चे पगार पत्रका प्रमाणे रक्कम
शिक्षक व शिक्षकेतर कर्मचारी यांचे खातेवरती रक्कम वर्ग करावे .

त्या साठी आपल्या शाखेतील करंट खाते नं.३८१ वरील चेक नं. ०००००२ हा
काढला आहे .रक्कम रु.१००८८०.०० =०० (अक्षरी :- एक लाक आठशे ऐशी रु.मात्र) तरी
सदर रक्कम वर्ग होवून मिळावी हि नम्र विनंती .

कळावे

सोबत :-
पगार पत्रक

आपला विश्वासू


PRINCIPAL
VITTHAL (DAJI) PATIL
Arts, Commerce & Science, Mahavidyalay,
Salgare. Tal. Miraj, Dist.-Sangli.



o/c

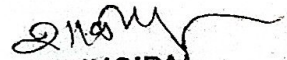
3:30



Vitthal (Daji) Patil Arts, Commerce & Science Maha Vidyalaya Salgare, Tal. Miraj, Dist. Sangli.

Payment sheet February 2019

| Sr.no | Teacher Name | Dignation | Account No. | IFSC Code | Branch Name | Net Payment |
|---|-------------------------|------------|---------------|-------------|---------------|-------------|
| 1 | Zure Mahesh Dadasaheb | Assi.Proff | 1105110060955 | IBKL0487SDC | Kavte-Mhankal | 3500 |
| 2 | Shinde Shrinath Mahadev | Assi.Proff | 1505110006550 | IBKL0487SDC | Salgare | 7000 |
| 3 | Kore Sachin Bandu | Assi.Proff | 9305110006656 | IBKL0487SDC | Belanki | 4500 |
| 4 | Jadhav Vaishali Rupesh | Assi.Proff | 1505110013304 | IBKL0487SDC | Salgare | 3500 |
| 5 | Awalekar Aruna Sanjay | Assi.Proff | 1505110013283 | IBKL0487SDC | Salgare | 4000 |
| Total = Twenty two thousand five hundred only | | | | | | 22500 |

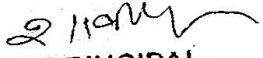

PRINCIPAL
VITTHAL (DAJI) PATIL
Arts, Commerce & Science, Mahavidyalaya
Salgare, Tal. Miraj, Dist. Sangli.

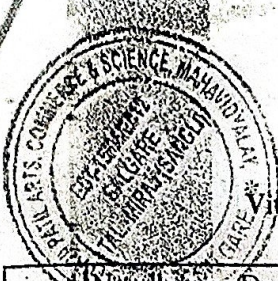


Vitthal (Daji) Patil Arts, Commerce & Science Mahavidyalaya Salgare, Tal. Miraj, Dist. Sangli.

Payment sheet April 2019

| | | | | | | |
|--|---------------------------|-----------|----------------|-------------|---------------|-------|
| 1 | Nandkumar Dadaso Sabale | Clerk | 1505110006330 | IBKL0487SDC | Salgare | 6000 |
| 2 | Dilip Tukaram Patil | Clerk | 1505110007651 | IBKL0487SDC | Salgare | 6000 |
| 3 | Mahesh Vitthal Patil | Clerk | 20005110001144 | IBKL0487SDC | Kharshing | 5000 |
| 4 | Sangram Abasao Patil | Clerk | 1505110007652 | IBKL0487SDC | Salgare | 5000 |
| 5 | Chetan Dattatray Kamble | Lab Assit | 1505110008995 | IBKL0487SDC | Salgare | 2500 |
| 6 | Arjun Sambhaji Lohar | Peon | 1505270000081 | IBKL0487SDC | Salgare | 2500 |
| 7 | Ranjeet Pandit Surywanshi | Peon | 8105110014427 | IBKL0487SDC | Eroundoli | 2800 |
| 8 | Hakke Sagar Babu | Peon | 1505110013298 | IBKL0487SDC | Salgare | 2500 |
| 9 | Sadanad Bhagwan Ajetaro | Peon | 1505110008786 | IBKL0487SDC | Salgare | 5000 |
| 10 | Bandgar Manojkumar S | Labraian | 1105110060981 | IBKL0487SDC | Kavte-Mhankal | 4200 |
| Total = Fourty One Thousand Five Hundread only | | | | | | 41500 |


PRINCIPAL
VITTHAL (DAJI) PATIL
Arts, Commerce & Science, Mahavidya
Salgare, Tal. Miraj, Dist. Sangli.



Vitthal (Daji) Patil Arts, Commerce & Science MahaVidyaly Salgare. Tal-Miraj, Dist-Sangli.

Payment sheet May 2019

| | | | | | | |
|---|---------------------------|-----------|----------------|-------------|---------------|-------|
| 1 | Nandkumar Dadaso Sabale | Clerk | 1505110006330 | IBKL0487SDC | Salgare | 6000 |
| 2 | Dilip Tukaram Patil | Clerk | 1505110007651 | IBKL0487SDC | Salgare | 6000 |
| 3 | Mahesh Vitthal Patil | Clerk | 20005110001144 | IBKL0487SDC | Kharshing | 5000 |
| 4 | Sangram Abasao Patil | Clerk | 1505110007652 | IBKL0487SDC | Salgare | 5000 |
| 5 | Chetan Dattatray Kamble | Lab Assit | 1505110008995 | IBKL0487SDC | Salgare | 1440 |
| 6 | Arun Sambhaji Lohar | Peon | 1505270000081 | IBKL0487SDC | Salgare | 1440 |
| 7 | Ranjeet Pandit Surywanshi | Peon | 8105110014427 | IBKL0487SDC | Eroundoli | 2800 |
| 8 | Sadanad Bhagwan Ajetaro | Peon | 1505110008786 | IBKL0487SDC | Salgare | 5000 |
| 9 | Bandgar Manojkumar S | Labraian | 1105110060981 | IBKL0487SDC | Kavte-Mhankal | 4200 |
| Total =Thirty six Thousand Eight Hundread Eighty only | | | | | | 36880 |

9 - 22500
2 - 41500
3 - 36880
100880

2/10/19
PRINCIPAL
VITTHAL (DAJI) PATIL
Arts, Commerce & Science, Mahavidyalay,
Salgare. Tal. Miraj, Dist.-Sangli.

विद्यापीठाने रा.स.यो.एकेकाकडून लेखे स्विकारण्याबाबत विहित नमूना

अ) विशेष श्रमसंस्कार शिबीर कार्यक्रम सन २०२२-२३

१. महाविद्यालयाचे नाव (एकक) : विठ्ठल (दाजी) पाटील कला, वाणिज्य आणि विज्ञान महाविद्यालय, सलगरे

२. कार्यक्रम अधिकाऱ्यांचे नाव : सह. प्रा. पाटील व्ही.जे.

३. एकूण विद्यार्थी संख्या : ५०

४. विद्यापीठाने विशेष श्रमसंस्कार शिबीर कार्यक्रमाकरीता मंजूर केलेली विद्यार्थी संख्या : ५०

५. प्रत्यक्ष नोंदणी विद्यार्थी संख्या : ५० पुरुष : २० स्त्री : ३० एकूण : ५०

६. प्रवर्ग निहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या :
(SC-१८% + ST- ०% + Other ८३% = Total)

| एस.सी | एस.टी | इतर | एकूण |
|-------|-------|-----|------|
| ०७ | ०० | ४३ | ५० |

७. सहभागी झालेल्या शिक्षकांची संख्या : ०२

८. शिबीराचे ठिकाण : मु. पो. लिंगनूर, ता. मिरज, जि. सांगली

९. शिबीराचा कालावधी : दिनांक ०२/०९/२०२३ ते ०८/११/२०२३

१०. शिबीरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकाची पत्रकाची झेरॉक्स प्रत सोबत जोडलेली आहे.

११. शिबीरासाठी एकूण अनुज्ञेय अनुदा : ३५,०००/-

१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : _____ रुपये

१३. चालू वर्षी विद्यापीठाकडून मिळालेले अनुदान : _____ रुपये

१४. संकिर्ण जमा (व्याज व इतर मार्गाने) : _____ रुपये

१५. महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२, १३, १४)

१६. चालू वर्षी शिबीरासाठी केलेला खर्च :

अ) प्रवास खर्च : _____ रुपये

ब) निवास व भोजन खर्च : ३३,७००/-

क) अन्य किरकोळ खर्च : १३००/-

एकूण खर्च : ३५,०००/-

१७. महाविद्यालयाकडे अंतिम खर्च शिल्लक रुपये : _____ रुपये.

१८. विशेष श्रमसंस्कार शिबीरामध्ये सहभागी झालेल्या विद्यार्थ्यांचे दिनांकासहितचे मुळहजेरी पत्रक जोडले आहे. शिबीराचा संक्षिप्त अहवाल पाच ओळीमध्ये : सोबत जोडला आहे.

| १ | २ | ३ | ४ | ५ | ६ |
|-------------------------|--|---------------------------------|--|--------------------------------|---|
| मंजूर विद्यार्थी संख्या | प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी संख्या | महाविद्यालयाचा झालेला एकूण खर्च | मान्य होणारा प्रत्यक्ष खर्च (स्तंभ क्र. २ X रु. ४५०) | विद्यापीठाकडून मिळालेले अनुदान | विद्यापीठाकडून येणे एकूण रक्कम रुपये. (४ - ५ = ६) |
| ५० | एस.सी-०७ | ३५,०००/- | ६३००/- | ----- | ६३०० |
| | एस.टी-०० | | ----- | ----- | ----- |
| | इतर-४३ | | २८,७००/- | ----- | २८,७००/- |

१९. राष्ट्रीय सेवा योजना कक्ष स्वतंत्र बँक खाते माहिती :

- बँकेचे नाव : स्टेट बँक ऑफ इंडिया
- बँक खातेदाराचे नाव : प्राचार्य आणि कार्यक्रम अधिकारी वि.पा.क.वा.वि.महाविद्यालय,सलगरे.
- अकाउंट नंबर :- ४२७०१५०८५३९
- IFSC No. :- SBIN0000४२८

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडतळून पाहिली व ती बरोबर आहे.

N.S.S. Program Officer
V.P.A.G.S. Mahavidyalaya,
सहो शिबरी

Principal
VITTHAL (DAJI) PATIL
Arts, Commerce & Science
Mahavidyalaya, Salgare
Tal Miraj, Dist. Sangli

For Powar, Samant and Jadhav
Chartered Accountants
सहो शिबरी
Anil B. Jadhav
Partner
Mem.No. 121001

विशेष श्रमसंस्कार शिबीर कार्यक्रमाचे वर्ष : २०२२-२३

मंजूर विद्यार्थी : ५०

राष्ट्रीय सेवा योजना विशेष श्रमसंस्कार शिबीर कार्यक्रमाचे जमा व खर्चाचे हिशोब पत्रक : सन २०२२-२३

| अ. क्र. | जमा | रक्कम | खर्च | ल्लोचर क्रमांक | रक्कम |
|---------|---|----------|--|----------------|--|
| अ) | आरंभीची शिल्लक (Opening Balance) | ००/- | अ) कार्यक्रम अधिकारी पॉकेट अलौन्स | | ००/- |
| ब) | विद्यापीठाकडून मिळालेली विशेष श्रमसंस्कार शिबीर कार्यक्रम खर्चासाठीची अनुदानाचा रक्कम (Special Activity Grant) | ००/- | अ) आस्थापना खर्च १. क्लार्क मानधन २. शिपाई मानधन ३. ऑडिट फी ४. बँक कमिशन ५. स्टेशनरी खर्च ६. टायपिंग/झेरॉक्स खर्च ७. पोस्टेज खर्च ८. छपाई खर्च ९. इतर खर्च | | -- -- -- -- -- -- -- -- १०००/- -- |
| | एकूण | ००/- | एकूण | | १०००/- |
| क) | महाविद्यालयातून घेतलेली रक्कम (कॉलेज उसनवार) | ३५०००/- | क) योजना विकास कार्यक्रम १. अल्पोपहार खर्च २. प्रवास खर्च ३. वाहतूक खर्च ४. किरकोळ खर्च ५. फोटो खर्च ६. पाहुणे मानधन खर्च ७. इतर खर्च | | -- ३३,७००/- -- -- -- ३००/- -- -- -- |
| | | | एकूण | | ३४,०००/- |
| ड) | इतर खर्च | ००/- | ड) खरेदी खर्च इ) नाव नोंदणी खर्च ई) अखेरची शिल्लक | | -- -- -- |
| | एकूण जमा | ३५,०००/- | एकूण | | ३५,०००/- |

**ACCOMPANIMENT FO GOVERNMENT RESOLUTION FINANCE
DEPARTMENT FORM OF UTILIZATION CERTIFICATE**

| Sr. No. | Sanction Latter No & Date | Amout | Certified that out.of Rs-35,000/- (Thirty Five Thousand Only (Received Grant amt. Special Camp from University) of grant-in-aid |
|---------|---|----------|--|
| 1 | Opening Balance | 00/- | Sanctioned during the years (2022-23) In favors of the (Vitthal (Daji) Patil Arts, Commerce & Science Mahavidyalaya, Salgare) Under this Department Latter No. Giving in margin & Rs. (Nil) on Account of unspent balance of the Previous year, a sum of Rs. (Total Exp. Of College Level) has been Utilized for the purpose of NSS SPECIAL CAMP expenditure During the year (2022-23) |
| 2 | Special Camp Grant Received Form University (Sanction Latter No & Date) | 00/- | For which it was sanctioned & That the balance Rs (Nil) remaining Unutilized at the end of the year has Been surrendered to Government (Vide No. — Dated —) will be adjusted towards the Grants in-aid Payable during the next year. |
| 3 | Advance Received Form College | 35,000/- | |
| 4 | Other Receipt | 00- | |
| 5 | Bank Interest | 00/- | |
| 6 | Total | 35,000/- | |

1) Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled & that I, have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

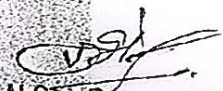
Kinds of check exercised :

- 1 Cash book
- 2 Voucher File
- 3 Ledger Book
- 4 Bill Receipt

RECEIPT AND PAYMENTS A/C FOR THE YEAR

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|--------------------------------|-----------------|-------------------------------|-----------------|
| Opening Balance | 00/- | Special Camp Dinner Exps | 33,700/- |
| Grant Received From University | 00/- | Invitation Card Printing Exps | 1000/- |
| Advance Received From College | 35,000/- | Photo Exps/Travelling Exps | 300/- |
| Other Receipt | 00/- | Other Exps | 00/- |
| Bank Interest | 00/- | Closing Balance | 00/- |
| Total | 35,000/- | Total | 35,000/- |

| 1 Actual Student Strength | 2 Castwise Student Strength Total | 3 Regular Activity College Exps. | 4 Actual Sanction Exps | 5 Grant Received From university | 6 outstanding Exps of college Level |
|------------------------------|--------------------------------------|-------------------------------------|---------------------------|-------------------------------------|--|
| 50 | SC-09 | 35,000/- | 6300/- | -- | 6300/- |
| | ST-00 | | 00/- | -- | -- |
| | Other-41 | | 28,700/- | -- | 28,700- |
| | | | | | |


 N.S.S. Program Officer
 NSS Program Officer
 Mahavidyalaya,
 Sangare


 PRINCIPAL
VITTHAL (DAJI) PATIL
 Arts, Commerce & Science
 Mahavidyalaya, Sangare
 Tal. Miraj, Dist. Sangli

119 - 2022 - 23

119

750 = 0

750 = 0


119 - 2023 - 24

119

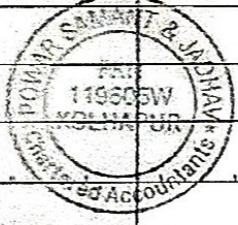
750 = 0

750 = 0

N.S.S. Program Officer
V.P.A.C.S. Mahavidyalaya,
Salgare


H/O PRINCIPAL
VITTHAL (DAJI) PATIL
Arts, Commerce & Science
Mahavidyalaya, Salgare
Tal. Miraj, Dist. Sangli

Seen & Verified



Name. विहल (काजी) पाटील कला, वाणिज्य व

विज्ञान महाविद्यालय, नसठणे

Subject. डेटाबेस रजिस्टर

Telephone No. Mob. No.

E-mail

CERTIFICATE

ENERGY AUDIT

PROUDLY PRESENTED TO

**Vitthal (Daji) Patil Arts, Commerce &
Science Mahavidyalaya, Salgare**

Our team of Environmental Engineers have analyzed Clean and Green Energy practices followed by the Institution.

THIS CERTIFICATE WAS AWARDED BY
**Environmental and Civil
Engineering Solutions**



ENVIRONMENTAL & CIVIL
ENGINEERING SOLUTIONS
ISO 9001: 2015, IEC 17025: 2017

Snkamble

SEEMA N. KAMBLE
DIRECTOR

Nikhil

NIKHIL N. KAMBLE
AUDITOR

AUDIT YEAR 2022-2023

Certificate No: ECS/EA/2425/39

CERTIFICATE

ENVIRONMENT AUDIT

PROUDLY PRESENTED TO

**Vitthal (Daji) Patil Arts, Commerce &
Science Mahavidyalaya, Salgare**

Our team of Environmental Engineers have analyzed Environmental practices followed by the Institution.

THIS CERTIFICATE WAS AWARDED BY
**Environmental and Civil
Engineering Solutions**



ENVIRONMENTAL & CIVIL
ENGINEERING SOLUTIONS
ISO 9001:2015, IEC 17025:2017

Snkamble

SEEMA N. KAMBLE
DIRECTOR

Nikhil

NIKHIL N. KAMBLE
AUDITOR

AUDIT YEAR 2022-2023

Certificate No: ECS/EA/2425/41