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:

NSS

SHRI SIDDHESHWAR SHIKSHAN PRASARK SANSTHA SALGARE, SANCHLIT
HAL (DAJI) PATIL ARTS, COMMERCE AND SCIENCE MAHAVIDYALYA SALGARE.

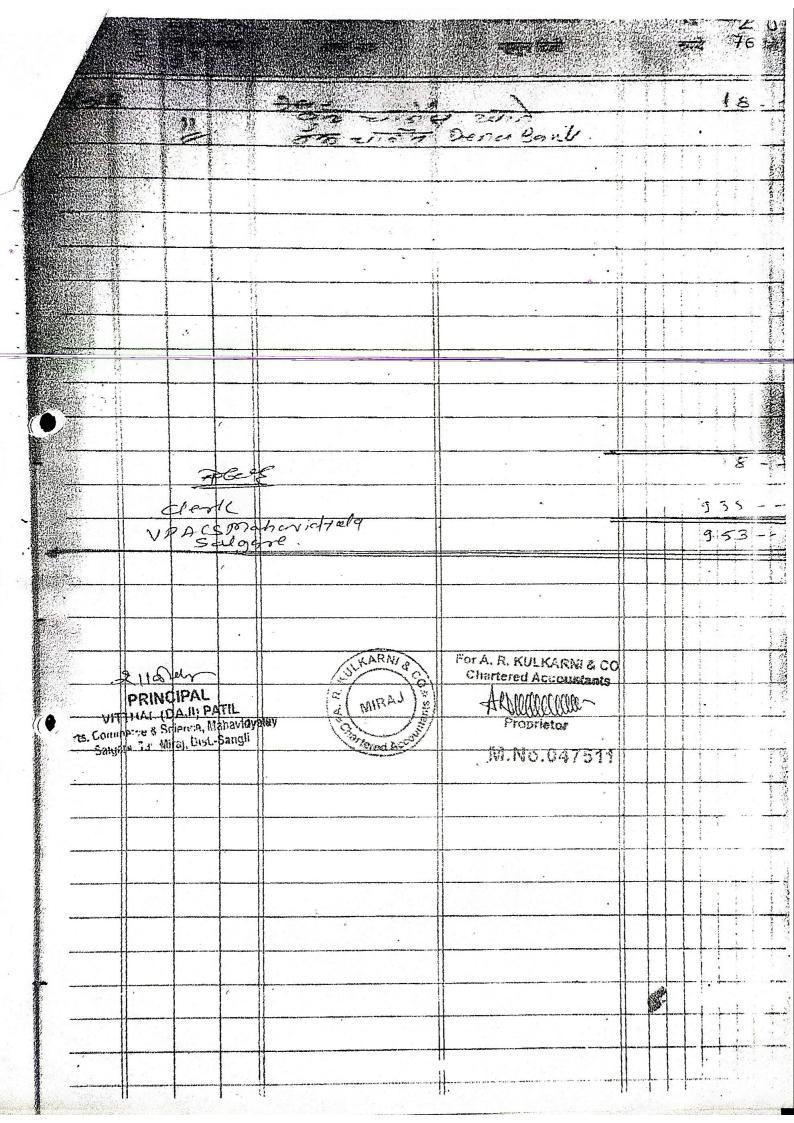
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

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PRINCIPAL
VITTIVAL (DA.II) PATIL

ALTS. Commerce & Science, Mahavidyalar
Salyare Tal Miral, Dist.-Sangli



जमा ुक डेपो, कवतेमहांकाळ खतावणीतील अनु, नंबर एकूण रक्षम कशाकरिता म्हणून रक्कम कोणाकडून नोंद रुपये रक्षम आली नंबर आली त्याचे नांव :5/03/18



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. Nor: 439/2019-20

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 शिक्षकेत्तर 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

आपला विश्वासू

सोबत :-पगार पत्रक

21/060 VITTHAL (DAJI) PATIL Arts, Commerce & Science, Mahavidyalay, Salgare. Tal. Miraj, Dist.-Sangli.

0/0



ALZ JIIL DIN

Witthal (Daji) Patil Arts ,Commerce & Science MahaVidyaly Salgare.Tal-Miraj,Dist-Sangli. Payment sheet February 2019

No.	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	Layin	CHE SHOOF TONY MILE	Comment of the Commen		
Sr.no	Teacher Name	Dignation	Account No.	IFSC Code	Branch Name	Net Payment
	Zure Mahesh Dadasaheb	Assi Proff	1105110060955	IBKL0487SDC	Kavte-Mhankal	
	Shinde Shrinath Mahadev	Assi.Proff	1505110006550	IBKL0487SDC	Salgare .	7000
2.77	Kore Sachin Bandu	Assi.Proff	9305110006656	IBKL0487SDC	Belanki	4500
7.15	Jadhay Vaishali Rupesh	Assi.Proff	1505110013304	IBKL0487SDC	Salgare	3500
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VITTHAL (DAJI) PATIL

1-15, Commerce & Science, Mahavidyala
Calgare, Tal. Miraj, Dist. Sangil.



Vitthal (Daji) Patil Arts, Commerce & Science MahaVidyaly Salgare. Tal-Miraj, Dist-Sangli. Payment sheet April 2019

	Nandkujnar Dadaso Sabale	Clerk	1505110006330	IBKL0487SDC	Salgare	6000
	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
	Chetan Dattatray Kamble	Lab Assit	1505110008995	IBKL0487SDC	Salgare	2500
	Arun Sambhaji Lohar	Peon	1505270000081	IBKL0487SDC	Salgare	2500
	Ranjeet Pandit Surywanshi	Peon	8105110014427	IBKL0487SDC	Eroundoli	2800
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PRINCIPAL
VITTHAL (DAJI) PATIL

1s, Commerce & Science, Manavidya
Salgare, Tal. Miraj, Dist.-Sangil.

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

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

Shri Mahesh & Magdun

Shivaji University Kolhapur affiliated, Shri Siddheshwar Shikshan Prasark Sanstha, Salgare

hal (Daji) Patil Arts, Commerce & Science Mahavidyalaya, Salgare,

A/p.Salgare, Tal: Miraj, Dist: Singli, Pin 416 418.

Mob:7058275329, E-Mail: vdbsal@gamil.com

Chairman Shri. Tyagraj S. Patil Mob: 9325684335

Date: 24/01/202

Ref. No. 95 2022 - 2023

प्रति, मां. वित्त व लेखाधिकारी, शिवाजी विद्यापीठ, कोल्हापूर.

विषय: सन २०२२-२३ चे एन. एस. एस. ऑडिट स्टेटमेंट स्विकारणेबाबत.

महोदय,

उपरोक्त विषयास अनुसरुन आमच्या महाविद्यालयाच्या राष्ट्रीय सेवा योजना विभागाच्या विशेष श्रमसंस्कार शिबीर कार्यक्रमाचा हिशेब व त्या संबंधिचे खालील कागदपत्रे पाठवित आहोत.

- १. सन २०२२-२३ चे ऑडिट स्टेटमेंट ३ प्रतित.
- २. युटिलाझेशन सर्टिफिकेट व्हाचर्स ३ प्रतित.
- ३. खर्चाच्या पावत्यांचे व्हॉचर्स ३ प्रतित.
- ४. खर्चाचे तपशील पत्रक.
- ५. विशेष कार्यक्रम अहवाल.
- ६. सरपंच दाखला व मुल्यांकन पत्र.
- (9. विशेष कार्यक्रम विद्यार्थी हजेरी पत्रक.
- ८. आगाऊ पोहोच पावती.

तरी कृपया सदर हिशोबाला मंजूरी देवून सहकार्य करावे हि विनंती.

कळावे,

N.क्राइटिंग समित्रकारिकार के V.P.A.C.S. Mahavidyalaya.

Arts, Commerce & Science Mahavidya' 3 Salgare Tali Mira, of - Jungli

विद्यापीठाने रा.स.यो.एकेकाकडून लेखे स्विकारण्याबाबत विहित नमुना आ विशेष श्रमसंस्कार शिबीर कार्यक्रम सन २०२२-२३

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

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

३. एकूण विद्यार्थी संख्या : ५०

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

५.प्रत्यक्षं नोंदणी विद्यार्थी संख्या :५०

पुरुष:२०

स्त्री : ३०

एकूण:५०

६. प्रवर्ग निहाय प्रत्यक्ष नोंदणी विद्यार्थी संख्या :

(SC-92% + ST- 0% + Other 23% = Total)

एस.सी एस.टी इतर एकूण oo ४३ ५o

७. सहभागी झालेल्या शिक्षकांची संख्या : ०२

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

९, शिबीराचा कालावधी :दिनांक ०२/०१/२०२३ ते ०८/११/२०२३

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

१९,शिबीरासाठी एकूण अनुज्ञेय अनुदा : ३५,०००/-

१२. मुहाविद्यालयाकडील मागील वर्षाची शिल्लक : ——— रुपये

93. चालू वर्षी विद्यापीठाकडून मिळालेले अनुदान : ——— रुपये

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

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

१६. चाल वर्षी शिबीरासाठी केलेला खर्च:

अ) प्रवास खर्च : ----- रुपये

ब) निवास व भोजन खर्च : ३३,७००/-

क) अन्य किरकोळ खर्च : १३००/-

एकूण खर्च : ३५,०००/-

९७. महाविद्यालयाकडे अंतिम खर्च शिल्लक रुपये : ----- रुपये.

१८ विशेष श्रमसंस्कार शिबीरामध्ये सहभागी झालेल्या विद्याथ्यांचे दिनांकासहितचे मुळहजेरी पत्रक जोडले

आहे. शिबीराचा संक्षिप्त अहवाल पाच ओळीमध्ये : सोबत जोडला आहे.

9	निस्ति रावारा जा	3	8	4	ξ
मंजूर विद्यार्थी	प्रवर्गनिहाय प्रत्यक्ष विद्यार्थी	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)
संख्या ५०	एस.सी-०७	34,000/-	£300/-		& 300
30	एस.टी-००				
	इतर-४३		26,600/-		70,000/-

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. :- SBIN0000826

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीश: पडतमळून पाहिली व ती बरोबर आहे.

N \$ इंग्रिस्नुयुन्धिपत्रश्री;cer V.P.A.C.S. Mahavidyalaya, VITTIAR (DAUI) PATIL
Arts, Commerce & Science
Mahavidyalaya, Salgare
Tal Mirai. Dist. Sangar

For Powar, Samant and Jadhav Chartered Accountants

सनदीलेखिकारी ०००

Anii B.Jadhav Pertner

Mem.No.121001

विशेष श्रमसंस्कार शिबीर कार्यक्रमाचे वर्ष : २०२२-२३

मंजूर विद्यार्थी : ५०

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

अ. क्र.	जमा	रक्कम	खर्च	द्भौचर क्रमांक	रक्कम
3])	े अारंभीची शिल्लक	00/-	अ) कार्यक्रम अधिकारी		00/-
	(Opening Balance)		पॉकेट अलौन्स		
ৰ)	विद्यापीठाकडून	00/-	अ) आस्थापना खर्च		
	मिळालेली विशेष		१. क्लार्क मानधन	J'	
	श्रमसंस्कार शिबीर		२. शिपाई मानधन		
	कार्यक्रम		३. ऑडिट फी		
9.7	खर्चासाठीची		४. बँक कमिशन		
	अनुदानाचा रक्कम		५. स्टेशनरी खर्च		
	(Special Activity		६. टायपिंग/झेरॉक्स		
	Grant)		खर्च		
			७. पोस्टेज खर्च) .	
-5			८. छपाई खर्च		9000/-
	W. 1905		९. इतर खर्च		
	एकूण	00/-	एकुण		9000/-
क)	महाविद्यालयीतुन	34000/-	क) योजना विकास		
65	घेतलेली रक्कम		कार्यक्रम		33,600/-
	(कॉलेज उसनवार)		१. अल्पोपहार खर्च	7	
			२. प्रवास खर्च		
	la la		३. वाहतूक खर्च		
			४. किरकोळ खर्च		300/-
			५. फोटो खर्च		
			६. पाहूणे मानधन खर्च		
			७. इतर खर्च	<i>j.</i>	
	+		एकूण		38,000/-
ভ)	इतर खर्च	00/-	ड) खरेदी खर्च		
+ 3	2000-1		इ) नाव नोंदणी खर्च		1_
355,3 <u>1,72</u>			ई) अखेरची शिल्लक		
	एकूण जमा	34,000/-	एकूण	7-	34,000/-
3.434.810	12801011	۲ 3,,	١ ٠ ٨ .	1 1	

ACCOMPANTMENT FO GOVERNMENT RESOLUTION FINANCE DEPARTMENT FORM OF UTILIZATION CERTIFICATE

	DEPARTMENT FORM	O, O	
Sr.	Sanction Latter No & Date	Amout	Certified that out of Rs-35,000/- (Thirty
No.			Five Thousand Only (Received Grant
MO.			amt. Special Camp from University) of
			grant-in-aid
- 3			
1	Opening Balance	00/-	Sanctioned during the years (2022-23)
- ";			In favors of the (Vitthal (Daji) Patil
5			Arts, Commerce & Science
2	Special Camp Grant Received	00/-	Mahavidyalaya, Salgare) Under this
2	1.00		Department Latter No. Giving in
	Form University (Sanction Latter		margin & Rs. (Nil) on Account of
	No & Date)		unspent balance of the Previous year,
			a sum of Rs. (Total Exp. Of College
3	Advance Received Form College	35,000/-	Level) has been Utilized for the
			purpose of NSS SPECIAL CAMP
1.0			expenditure During the year (2022-23)
1		00-	For which it was sanctioned &
4	Other Receipt	00-	That the balance Rs (Nil) remaining
			Unitilized at the end of the year has
5	Bank Interest	00/-	1
			Been surrendered to Government (Vide
6	Total	35,000/-	No Dated) will be
1			adjusted towards the Grants in-aid
			Payable during the next year.
		1	

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

	· · · · · · · · · · · · · · · · · · ·	PAYMENT	AMOUNT
RECEIPTS	AMOUNT		33,700/-
Opening Balance	00/-	Special Camp Dinner	33,700,
Operming Bararra		Exps	
- D - i rod	00/-	Invitation Card Printing	1000/-
Grant Received	00)	Exps	
Form University		Photo Exps/Travelling	300/-
Advance Received	35,000/-	Photo Exps/ Haveling	20-,
Erom College		Exps	,
1 minutes and the second secon	00/-	Other Exps	00/-
Other Receipt	·	Closing Balance	00/-
Bank Interest	00/-		35,000/-
Total	35,000/-	Total	33,000/

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

N.S.S. Program Officer NSS Program Officer Samara

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

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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



Sokamble

SEEMA N. KAMBLE

E/U

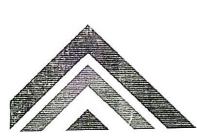
NIKHIL N. KAMBLE

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



Bukample

SEEMA N. KAMBLE

Chint

NIKHIL N. KAMBLE

AUDIT YEAR 2022-2023

Certificate No: ECS/EA/2425/41





