

SHRI SIDDHESHWAR SHIKSHAN MANDAL'S



**COLLEGE OF
ARCHITECTURE
SOLAPUR**

Recognised by COA
New Delhi and Affiliated
to PAM Solapur
University, Solapur

Sr.No. 63/1A, F.P.No.34,
Ujani Colony, Behind T.V.Tower,
Kamtha Naka, Solapur-413003.
M a h a r a s h t r a

Tel/Fax No. 0217-2603950,2602188.
E-mail- archcoa_ssm@rediffmail.com
archcoa.ssm@gmail.com
Website-www.coasolapur.in

Ref No.

Date:

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

Year 5 (2022-23)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maint-	Machinery & Equipment	1.03
	Electric Fitting & Material	1.28
Total		2.31



Patgaonkar
I/c. PRINCIPAL
College of Architecture
Solapur.

SHRI. SIDDHESHWAR SHIKSHAN MANDAL'S
COLLEGE OF ARCHITECTURE SOLAPUR
S.NO.63/1A, F.P. NO. 34, UJANI COLONY, KUMATHA NAKA, SOLAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

2021-22 Rs.	EXPENDITURE	2022-23 Rs.	2021-22 Rs.	INCOME	2022-23 Rs.
10665693.00	To Staff Payments - (as per Sch-C)	12214542.00	10931001.00	By Tuition Fees (as per Sch-A)	9709039.00
30000.00	To Affiliation Fees -Solapur University	15000.00			
100000.00	To Affiliation Fees -COA	100000.00	39.00	By Bank Interest	0.00
35000.00	To MASA Annual Sub. Fees	10000.00			
40000.00	To Fees paid to ARA Mumbai	26000.00	256600.00	By Miscellaneous Income (as per Sch-B)	44102.76
15000.00	To Fees paid to FRA Mumbai	15000.00			
1840086.09	To Other Establishment Exps. (as per Sch-D)	1812446.14	3194845.31	By Deficit tr. to Balance Sheet	6086137.50
757333.00	To College Expenses (as per Sch-E)	699970.00			
899373.22	To Depreciation on Assets (as per Sch-F)	946321.12			
14382485.31	Total	15839279.26	14382485.31	Total	15839279.26
0					0



FOR V.S. SAKKARSHETTI & CO.
Chartered Accountants
V.S. SAKKARSHETTI
Proprietor (M.No. 045463)
FRN-127563W

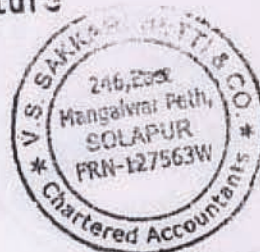
Padgawale
I/c. PRINCIPAL
College of Architecture
Solapur.

11 AUG 2023

SHRI. SIDDHESHWAR SHIKSHAN MANDAL'S
COLLEGE OF ARCHITECTURE SOLAPUR
SR.NO.63/1A, F.P.NO.34, UJANI COLONY, KUMATHA NAKA, SOLAPUR
(SCHEDULES ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31.03.2023) [Rs]

SCHEDULE - A	PARTICULARS	31.03.2023	31.03.2022
		Rs.	Rs.
	Tution Fees	8820403.00	0
	Development Fees	888636.00	10931001.00
		9709039.00	10931001.00
SCHEDULE - B	PARTICULARS	31.03.2023	31.03.2022
		Rs.	Rs.
	Misc. Income:-	15600.00	16411.50
	Forms and Brochure	0.00	54442.00
	Solpur University Fees	4840.00	4229.00
	Fine and Penalty	600.00	1800.00
	T C Fees	13046.00	11408.00
	Sale of Log Book / Stationery	10016.76	80022.50
	Misc. Receipts	0.00	46585.00
	Excess Dep. -Library Books w/off	0.00	41702.00
	Magazine Renewal fees -w/off		
	Total	44102.76	256600.00

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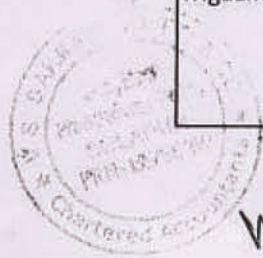


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COLLEGE OF ARCHITECTURE, SOLAPUR

2022-23

SCHEDULE - C	PARTICULARS	31.03.2023	31.03.2022
		Rs.	Rs.
	Teaching Staff Payments	8528200.00	7281087.00
	CHB Visiting Staff Payments and Guest Lectures	788252.00	746500.00
	Non Teaching Staff Salary	2655186.00	2424926.00
	P.F.Admi.Charges	9348.00	8404.00
	College P.F.Contribution	233556.00	204776.00
	Total	12214542.00	10665693.00
SCHEDULE -D	PARTICULARS	31.03.2023	31.03.2022
		Rs.	Rs.
	Other Office Establishment Exps:-		
	Advertisement Exps.	57458.00	152576.00
	Bank Commi & Charges	3459.84	5013.59
	Building usages charges	750000.00	750000.00
	College Misc. Exps.	24339.00	38428.00
	Computer Software	0.00	8000.00
	Electricity Bills	133910.00	81450.00
	News Paper,Magazines & Periodicals	6358.00	4558.00
	Postage & Courier	3537.00	1336.00
	Printing & Stationery	72202.00	18989.00
	Faculty Meeting exp	21852.00	0.00
	Professional Tax	2271.00	0.00
	Web site renewal Charges	5292.30	0.00
	Repairs and Maint:-		
	- Repairs to Building	109038.00	387300.00
	- Machinery & Equipments	103512.00	36732.00
	- Electric Fittings & Materials	127629.00	33512.00
	Telephone & Internet Bills	34094.00	30174.50
	Travelling & Conveyance	29332.00	8994.00
	Xerox and Binding Charges	12970.00	11104.00
	College Garden Maint.Exps	160333.00	139029.00
	Audit Fees	12800.00	11800.00
	College Consumables	39007.00	23184.00
	Mgazine Renewal Subscriptions	103052.00	39050.00
	Total	1812446.14	1781230.09



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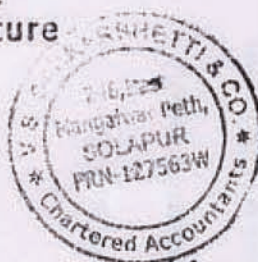
11 AUG 2023

COLLEGE OF ARCHITECTURE, SOLAPUR

2022-23

SCHEDULE - E	PARTICULARS	31.03.2023	31.03.2022
		Rs.	Rs.
College Expenses:-			
P.F.Consultant Fees		11200.00	8000.00
Selection Committee Exps		0.00	41814.00
Sports Exps.		16961.00	8795.00
Student Activity Exps.		381828.00	95792.00
Independence / Republic Day Function		97498.00	7325.00
Old Fees receivables w /off		0.00	186131.00
Staff Welfare Exps.		50456.00	27096.00
Solapur University Fees paid		0.00	50752.00
Exps. Related to Students		91728.00	134644.00
Adv. To JMJ Books Bangalore - w/off		0.00	196984.00
Workshop and seminar		50299.00	0.00
	Total	699970.00	757333.00

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M a h a r a s h t r a

Tele/Fax No. 0217-2603950,2602188.
E-mail- archcoa_ssm@rediffmail.com
archcoa_ssm@gmail.com
Website-www.coasolapur.in

Ref No.

Date:

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

Year 4 (2021-22)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maint-	Machinery & Equipment	0.37
	Other Asset	0.59
	Electric Fitting & Material	0.33
Total		1.29



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S.NO.63/1A, F.P. NO. 34, UJANI COLONY, KUMATHA NAKA, SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

2020-21 Rs.	EXPENDITURE	2021-22 Rs.	2020-21 Rs.	INCOME	2021-22 Rs.
8087449.00	To Staff Payments - (as per Sch-C)	10665693.00	12010000.50	By Tuition Fees (Net) (as per Sch-A)	10931001.00
35000.00	To Affiliation Fees -Solapur Univ	30000.00			
100000.00	To Affiliation Fees -COA	100000.00	85.32	By Bank Interest	39.00
0.00	MASA Annual Sub. Fees	35000.00			
0.00	To Fees paid to ARA, Mumbai	40000.00	99264.75	By Miscellaneous Income * (as pe Sch-B)	256600.00
0.00	To Fees paid to FRA, Mumbai	15000.00			
1576776.76	To Other Establishment Exps. (as per Sch-D)	1840086.09	0.00	By Deficit tr. to Balance Sheet	3194845.31
122704.00	To College Expenses (as per Sch-E)	757333.00			
284965.00	To Depreciation on Assets (as per Sch-F)	899373.22			
1902455.81	To Surplus tr to B/s	0.00			
12109350.57	Total	14382485.31	12109350.57	Total	14382485.31
0					0

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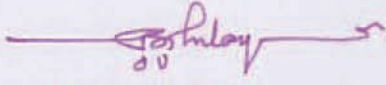
- 8 AUG 2022

FOR V.S. SAKKARSHETTI & CO
Chartered Accountants

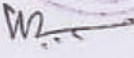
V.S. Sakkarsheetti
V.S. Sakkarsheetti
Proprietor (M.No. 045463)
FRN-127563W

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(SCHEDULES ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31.03.2022) [Rs]

SCHEDULE - A	PARTICULARS	31.03.2022	31.03.2021
		Rs.	Rs.
Tution Fees Account:-			
Fees for the year -incl.development fees		10931001.00	12010000.50
		10931001.00	12010000.50
SCHEDULE - B	PARTICULARS	31.03.2022	31.03.2021
Misc. Income:-		Rs.	Rs.
Forms and Brochure		16411.50	26400.00
Solpur University Fee		54442.00	59820.00
Fine and Penalty		4229.00	3664.00
T C Fees		1800.00	1200.00
Solpur University Form Fee		0.00	1995.00
Sale of Log Book / Stationery		11408.00	6151.00
Misc. Receipts		80022.50	34.75
Excess Dep. -Library Books w/off		46585.00	0.00
Magazine Renewal fees -w/off		41702.00	0.00
	Total	256600.00	99264.75


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SCHEDULE - C	PARTICULARS	31.03.2022	31.03.2021
		Rs.	Rs.
	Teaching Staff Payments	7281087.00	4973080.00
	CHB Visiting Staff Payments and Guest Lectures	746500.00	363775.00
	Non Teaching Staff Salary	2424926.00	2507394.00
	P.F.Admi.Charges	8404.00	9558.00
	College P.F.Contribution	204776.00	233642.00
	Total	10665693.00	8087449.00
SCHEDULE - D	PARTICULARS	31.03.2022	31.03.2021
		Rs.	Rs.
	Other Office Establishment Exps:-		
	Advertisement Exps.	152576.00	66614.00
	Bank Commi & Charges	5013.59	3523.26
	Building usages charges	750000.00	750000.00
	College Misc. Exps.	38428.00	15720.00
	Computer Software	8000.00	0.00
	Electricity Bills	81450.00	60600.00
	News Paper, Magazines & Periodicals	4558.00	3120.00
	Postage & Courier	1336.00	1377.00
	Printing & Stationery	18989.00	66211.00
	Repairs and Maint:-		
	- Repairs to Building	387300.00	139032.00
	- Machinery & Equipments	36732.00	49237.00
	- Other Assets	58856.00	18150.00
	- Electric Fittings & Materials	33512.00	85967.00
	Telephone & Internet Bills	30174.50	42718.00
	Travelling & Conveyance	8994.00	4500.00
	Xerox and Binding Charges	11104.00	27873.00
	College Garden Maint.Exps	139029.00	137154.00
	Audit Fees	11800.00	11800.00
	College Consumables	23184.00	51478.00
	Mgazine Renewal Subscriptions	39050.00	41702.00
	Total	1840086.09	1576776.26

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College of Architecture
Solapur



8 AUG 2022

SCHEDULE - E	PARTICULARS	31.03.2022	31.03.2021
College Expenses:-		Rs.	Rs.
P.F.Consultant Fees		8000.00	9600.00
Selection Committee		41814.00	0.00
Sports Exps.		8795.00	0.00
Student Activity Exps.		95792.00	0.00
Independence / Republic Day Function		7325.00	4539.00
Old Fees receivables w /off		186131.00	0.00
Solapur University Form fees paid		0.00	825.00
Workshop and Seminar Exps		0.00	9064.00
Staff Welfare Exps.		27096.00	24398.00
Solapur University Fees paid		50752.00	51073.00
Exps. Related to Students		134644.00	23205.00
Adv. To JMJ Books Bangalore - w/off		196,984.00	0.00
	Total	757333.00	122704.00

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PRINCIPAL
College of Architecture
Solapur



8 AUG 2022

SHRI SIDDHESHWAR SHIKSHAN MANDAL'S



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Tele/Fax No. 0217-2603950,2602188.

E-mail- archcoa_ssm@rediffmail.com
archcoa_ssm@gmail.com

Website-www.coasolapur.in

Ref No.

Date:

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

Year 3 (2020-21)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maint-	Machinery & Equipment	0.49
	Other Asset	0.18
	Electric Fitting & Material	0.86
Total		1.53



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College of Architecture
Solapur.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

2019-20 Rs.	EXPENDITURE	2020-21 Rs.	2019-20 Rs.	INCOME	2020-21 Rs.
10526980.00	To Staff Payments - (as per Sch-C)	8087449.00	9747400.25	By Tution Fees Net (as per Sch-A)	12010000.50
15000.00	To Affiliation Fees -Solapur Univ	35000.00			
150000.00	To Affiliation Fees -COA	100000.00	31.00	By Bank Interest	85.32
22493.24	To Fees paid to ARA, Mumbai	0.00	151850.00	By Miscellaneous Income (as pe Sch-B)	99264.75
2395542.40	To Other Establishment Exps. (as per Sch-D)	1576776.76	4791716.39	By Deficit tr to B/s	0.00
893587.00	To College Expenses (as per Sch-E)	122704.00			
687395.00	To Depreciation on Assets (as per Sch-F)	284965.00			
0.00	To Surplus tr to B/s	1902455.81			
14690997.64	Total	12109350.57	14690997.64	Total	12109350.57
0					0

PLACE : SOLAPUR

DATE : 20 SEP 2021

Audited and Found correct Subject
To My Separate Report of Even DateFor, V.S.SAKKARSHETTI & CO.
CHARTERED ACCOUNTANTS

CA V.S.SAKKARSHETTI

PROPRIETOR (M.NO.045463)

FRN - 127563W

I/C. PRINCIPAL
College of Architecture
Solapur.

SHRI. SIDDHESHWAR SHIKSHAN MANDAL'S
COLLEGE OF ARCHITECTURE SOLAPUR
SR.NO.63/1A, F.P.NO.34, UJANI COLONY, KUMATHA NAKA, SOLAPUR
(SCHEDULES ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31.03.2021) [Rs]

SCHEDULE - A	PARTICULARS	31.03.2021	31.03.2020
		Rs.	Rs.
Tution Fees Account:-			
Fees for the year -incl.development fees		12010000.50	9747400.25
		12010000.50	9747400.25
SCHEDULE - B	PARTICULARS	31.03.2021	31.03.2020
		Rs.	Rs.
Misc. Income:-			
Forms and Brochure		26400.00	24100.00
Solpur University Fee		59820.00	34028.00
Fine and Penatly		3664.00	19474.00
T C Fees		1200.00	1800.00
Xerox Charges A/c		0.00	84.00
Solpur University Form Fee		1995.00	600.00
Sale of Log Book / Stationery		6151.00	14624.00
Misc Receipts		34.75	43540.00
Admission Cancellation fees		0.00	2000.00
Sem II Edge Sub		0.00	250.00
Insurance Rec.		0.00	11350.00
	Total	99264.75	151850.00

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I/c. PRINCIPAL
College of Architecture
Solapur.



20 SEP 2021

SCHEDULE - C	PARTICULARS	31.03.2021	31.03.2020
		Rs.	Rs.
	Teaching Staff Payments	4973080.00	6758797.00
	CHB Visiting Staff Payments and Guest Lectures	363775.00	902794.00
	Non Teaching Staff Salary	2507394.00	2595337.00
	P.F.Admi.Charges	9558.00	10694.00
	College P.F.Contribution	233642.00	259358.00
	Total	8087449.00	10526980.00
SCHEDULE - D	PARTICULARS	31.03.2021	31.03.2020
		Rs.	Rs.
	Other Office Establishment Exps:-		
	Advertisement Exps.	66614.00	267157.00
	Bank Commi & Charges	3523.26	5733.40
	Building usages charges	750000.00	750000.00
	College Misc. Exps.	15720.00	36881.00
	Electricity Bills	60600.00	94960.00
	News Paper, Magazines & Periodicals	3120.00	4583.00
	Postage & Courier	1377.00	5604.00
	Printing & Stationery	66211.00	31393.00
	Repairs and Maint:-		
	- Repairs to Building	139032.00	156409.00
	- Machinery & Equipments	49237.00	43473.00
	- Other Assets	18150.00	70601.00
	- Electric Fittings & Materials	85967.00	603476.00
	Telephone & Internet Bills	42718.50	20160.00
	Travelling & Conveyance	4500.00	68107.00
	Xerox and Binding Charges	27873.00	14555.00
	Web Site Renewal Charges	0.00	9720.00
	College Garden Maint.Exps	137154.00	132985.00
	Audit Fees	11800.00	11800.00
	College Consumables	51478.00	11995.00
	Mgazine Renewal Subscriptions	41702.00	55950.00
	Total	1576776.76	2395542.40

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College of Architecture
Solapur.



20 SEP 2021

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COLLEGE OF ARCHITECTURE, SOLAPUR

2020-21

SCHEDULE - E	PARTICULARS	31.03.2021	31.03.2020
	College Expenses:-	Rs.	Rs.
	P.F.Consultant Fees	9600.00	9000.00
	Cultural Exps.	0.00	50058.00
	Sports Exps.	0.00	28456.00
	Student Activity Exps.	0.00	42909.00
	Independence / Republic Day Function	4539.00	29476.00
	Prize Exps.	0.00	25000.00
	Solapur University Form fees paid	825.00	285.00
	Workshop and Seminar Exps	9064.00	104950.00
	Staff Welfare Exps.	24398.00	21166.00
	Solapur University Fees paid	51073.00	25646.00
	Exps. Related Student	23205.00	136201.00
	Insurance Exp	0.00	11100.00
	Fees Refund to Student	0.00	129600.00
	Student Study Tour Exps.	0.00	267540.00
	Training and Placement of Staff	0.00	12200.00
	Total	122704.00	893587.00

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I/c. PRINCIPAL
College of Architecture
Solapur.



20 SEP 2021



Ref No.

Date:

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

Year 2 (2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repairs and Maint-	Machinery & Equipment	0.43
	Other Asset	0.7
	Electric Fitting & Material	6.03
Total		7.16



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I/c. PRINCIPAL
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S.NO.63/1A, F.P. NO. 34, UJANI COLONY, KUMATHA NAKA, SOLAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

2018-19 Rs.	EXPENDITURE	2019-20 Rs.	2018-19 Rs.	INCOME	2019-20 Rs.
9088047.00	To Staff Payments - (as per Sch-D)	10526980.00	9569487.00	By Tution Fees Net (as per Sch-A)	9747400.25
35000.00	To Affiliation Fees -Solapur Univ	15000.00			
100000.00	To Affiliation Fees -COA	150000.00	59.00	By Bank Interest	31.00
15000.00	To MASA Membership Fees	0.00			
27620.00	To Fees paid to ARA, Mumbai	22493.24	421776.00	By Miscellaneous Income (as pe Sch-C)	151850.00
2036414.85	To Other Establishment Exps. (as per Sch-E)	2395542.40	3026201.85	By Deficit Tr. to Balance Sheet	4791716.39
945154.00	To College Expenses (as per Sch-F)	893587.00			
770288.00	To Depreciation on Assets (as per Sch-G)	687395.00			
13017523.85	Total	14690997.64	13017523.85	Total	14690997.64
* 0					0

PLACE : SOLAPUR

DATE : 21 SEP 2020

Audited and Found correct Subject
To My Separate Report of Even Date

For, V.S.SAKKARSHETTI & CO.
CHARTERED ACCOUNTANTS

CA V.S.SAKKARSHETTI
PROPRIETOR (M.NO.045463)
FRN - 127563W



Katgunkar
I/c. PRINCIPAL
College of Archtecture
Solapur.

SHRI. SIDDHESHWAR SHIKSHAN MANDAL'S
COLLEGE OF ARCHITECTURE SOLAPUR
SR.NO.63/1A, F.P.NO.34, UJANI COLONY, KUMATHA NAKA, SOLAPUR
(SCHEDULES ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31.03.2020) [Rs]

SCHEDULE - A	PARTICULARS	31.03.2020	31.03.2019
		Rs.	Rs.
Tution Fees Account:-			
Fees for the year -incl.development fees		9747400.25	9569487.00
		9747400.25	9569487.00
SCHEDULE - C	PARTICULARS	31.03.2020	31.03.2019
		Rs.	Rs.
Misc. Income			
Forms and Brochure		24100.00	24606.00
Solpur University Fee		34028.00	56565.00
Fine and Penatly		19474.00	7149.00
T C Fees		1800.00	2000.00
Xerox Charges A/c		84.00	300.00
Solpur University Form Fee		600.00	0.00
Sale of Long Book / Stationery		14624.00	18807.00
Extra Coaching Fees		40000.00	60000.00
Misc Receipts		3540.00	1504.00
EBC FEE Received		0.00	242762.00
Admission Cancellation fees		2000.00	1000.00
Sem II Edge Sub		250.00	7000.00
Insurance Rec.		11350.00	83.00
	Total	151850.00	421776.00

Katgeria
I/c. PRINCIPAL
College of Architecture
Solapur.



SCHEDULE - D	PARTICULARS	31.03.2020	31.03.2019
		Rs.	Rs.
:-			
Teaching Staff Payments		6758797.00	5293435.00
CHB Visiting Staff Payments		902794.00	923725.00
Non Teaching Staff Salary		2595337.00	2611510.00
P.F.Admi.Charges		10694.00	10530.00
College P.F.Contribution		259358.00	248847.00
Total		10526980.00	9088047.00
SCHEDULE - E	PARTICULARS	31.03.2020	31.03.2019
		Rs.	Rs.
Other Office Establishment Exps:-			
Advertisement Exps.		267157.00	54666.00
Bank Commi & Charges		5733.40	6773.97
Building usages charges		750000.00	750000.00
College Misc. Exps.		36881.00	38052.00
Electricity Bills		94960.00	111490.00
News Paper, Magazines & Periodicals		4583.00	5023.00
Postage & Courier		5604.00	5189.00
Printing & Stationery		31393.00	97231.00
Repairs and Maint:-			
- Repairs to Building		156409.00	145944.00
- Machinery & Equipments		43473.00	79985.00
- Other Assets		70601.00	53153.00
- Electric Fittings & Materials		603476.00	350976.00
Telephone & Internet Bills		20160.00	33891.00
Travelling & Conveyance		68107.00	40260.00
Xerox and Binding Charges		14555.00	18014.00
Web Site Renewal Charges		9720.00	670.88
College Garden Maint.Exps		132985.00	129969.00
Audit Fees		11800.00	11800.00
Selection Committee Exps		0.00	16307.00
College Consumable		11995.00	8510.00
Mgazine Renewal Subscriptions		55950.00	78510.00
Total		2395542.40	2036414.85



SCHEDULE - F	PARTICULARS	31.03.2020	31.03.2019
College Expenses:-		Rs.	Rs.
P.F.Consultant Fees		9000.00	6000.00
Cultural Exps.		50058.00	40968.00
Sports Exps.		28456.00	89406.00
Student Activity Exps.		42909.00	34205.00
Independence / Republic Day Function		29476.00	35670.00
Prize Exps.		25000.00	22000.00
Solapur University Form fees paid		285.00	1370.00
Workshop and Seminar Exps		104950.00	91205.00
Staff Welfare Exps.		21166.00	21000.00
Solapur University Fees paid		25646.00	42164.00
Exps. Related Student		136201.00	132420.00
Insurance Exp		11100.00	0.00
Fees Refund to Student		129600.00	0.00
Student Study Tour Exps.		267540.00	108034.00
Training and Placement of Staff		12200.00	0.00
Computer Softwaer Exps		0.00	17950.00
EBC Paid		0.00	242762.00
Financial Aid to students		0.00	60000.00
	Total	893587.00	945154.00

Katgadia
I/c. PRINCIPAL
College of Architecture
Solapur.



SHRI. SIDDHESHWAR SHIKSHAN MANDAL'S
COLLEGE OF ARCHITECTURE SOLAPUR
S.NO.63/1A, F.P. NO. 34, UJANI COLONY, KUMATHA NAKA, SOLAPUR

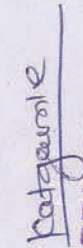
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

2017-18 Rs.	EXPENDITURE	2018-19 Rs.	2017-18 Rs.	INCOME	2018-19 Rs.
8511979.00	To Staff Payments - (as per Sch-D)	9088047.00	9390960.00	By Tution Fees Net (as per Sch-A)	9569487.00
15000.00	To Affiliation Fees -Solapur Univ	35000.00			
100000.00	To Affiliation Fees -COA	100000.00	57.00	By Bank Interest	59.00
25000.00	To MASA Membership Fees	15000.00			
0.00	To Fees paid to ARA, Mumbai	27620.00	265746.00	By Miscellaneous Income (as pe Sch-C)	421776.00
1989850.00	To Other Establishment Exps. (as per Sch-E)	2036414.85	2428924.00	By Deficit Tr. to Balance Sheet	3026201.85
730060.00	To College Expenses (as per Sch-F)	945154.00			
713798.00	To Depreciation on Assets (as per Sch-G)	770288.00			
12085687.00	Total	13017523.85	12085687.00	Total	13017523.85
0					0

PLACE : SOLAPUR

DATE :- 8 AUG 2019

Audited and Found correct Subject
To My Separate Report of Even Date


PRINCIPAL
 College of Architecture
 Solapur


 For, V.S.SAKKARSHETTI & CO.
 CHARTERED ACCOUNTANTS
 CA V.S.SAKKARSHETTI
 PROPRIETOR (M.NO.045463)
 FRN - 127563W

SHRI. SIDDHESHWAR SHIKSHAN MANDAL'S
COLLEGE OF ARCHITECTURE SOLAPUR
SR.NO.63/1A, F.P.NO.34, UJANI COLONY, KUMATHA NAKA, SOLAPUR
(SCHEDULES ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31.03.2019) [Rs]

SCHEDULE - A	PARTICULARS	31.03.2019	31.03.2018
		Rs.	Rs.
Tution Fees Account:-			
Fees for the year -incl.development fees		9569487.00	9390960.00
		9569487.00	9390960.00
SCHEDULE - C	PARTICULARS	31.03.2019	31.03.2018
		Rs.	Rs.
Misc. Income			
Forms and Brochure		24606.00	24500.00
Solpur University Fee		56565.00	48430.00
Fine and Penatly		7149.00	21357.00
T C Fees		2000.00	2000.00
Xerox Charges A/c		300.00	20.00
DCF Remuneration		0.00	1000.00
Solpur University Form Fee		0.00	2910.00
Sale of Long Book / Stationery		18807.00	14924.00
Extra Coaching Fees		60000.00	14000.00
Misc Receipts		1504.00	4295.00
EBC FEE Received		242762.00	0.00
Admission Cancellation fees		1000.00	1000.00
Sem II Edge Sub		7000.00	0.00
Prior Period Items		0.00	129730.00
Insurance Rec.		83.00	0.00
	Total	421776.00	264166.00



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COLLEGE OF ARCHITECTURE, SOLAPUR

2018-19

SCHEDULE - D	PARTICULARS	31.03.2019	31.03.2018
		Rs.	Rs.
Teaching Staff Payments		5293435.00	5081848.00
Teaching Staff Payments		923725.00	730225.00
CHB Visiting Staff Payments		2611510.00	2390271.00
Non Teaching Staff Salary		10530.00	13086.00
P.F.Adm.Charges		248847.00	296549.00
College P.F.Contribution			
Total		9088047.00	8511979.00
SCHEDULE - E	PARTICULARS	31.03.2019	31.03.2018
		Rs.	Rs.
Other Office Establishment Exps:-		54666.00	91176.00
Advertisement Exps.		6773.97	5075.00
Bank Commi & Charges		750000.00	750000.00
Building usages charges		38052.00	36636.00
College Misc. Exps.		111490.00	99710.00
Electricity Bills		0.00	221847.00
Municipal Tax and Water Charges		5023.00	5384.00
News Paper, Magazines & Periodicals		5189.00	2160.00
Postage & Courier		97231.00	67577.00
Printing & Stationery [24434+72797]			
Repairs and Maint:-			
- Repairs to Building		145944.00	239732.00
- Machinery & Equipments		79985.00	43443.00
- Other Assets		53153.00	58063.00
- Electric Fittings & Materials		350976.00	149002.00
Telephone & Internet Bills		33891.00	74141.00
Travelling & Conveyance		40260.00	33037.00
Xerox and Binding Charges		18014.00	9606.00
Web Site Renewal Charges		670.88	0.00
College Garden Maint.Exps		129969.00	3843.00
DCF Remuneration		0.00	1000.00
Audit Fees		11800.00	10620.00
Selection Committee Exps		16307.00	10500.00
Excess Fees Refund		0.00	1095.00
Inspection and Meeting Exps		0.00	9220.00
College Consumable		8510.00	0.00
Mgazine Renewal Subscriptions		78510.00	66983.00
Total		2036414.85	1989850.00

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COLLEGE OF ARCHITECTURE, SOLAPUR

2018-19

SCHEDULE - F	PARTICULARS	31.03.2019	31.03.2018
		Rs.	Rs.
	College Expenses:-		
	P.F.Consultant Fees	6000.00	6000.00
	Cultural Exps.	40968.00	50045.00
	Sports Exps.	89406.00	27939.00
	Student Activity Exps.	34205.00	59340.00
	Independence / Republic Day Function	35670.00	35405.00
	Prize Exps.	22000.00	16000.00
	Solapur University Form fees paid	1370.00	1455.00
	Workshop and Seminar Exps	91205.00	138027.00
	Computer Software Exp	17950.00	0.00
	Staff Welfare Exps.	21000.00	126415.00
	Solapur University Fees paid 18-19	42164.00	40974.00
	Fees Regulating Authority , Mumbai	0.00	7453.00
	Pravesh Niyamtran Samittee Mumbai Fees	0.00	26000.00
	Student Study Tour Exps.	108034.00	145007.00
	Student Exp	132420.00	0.00
	EBC paid	242762.00	0.00
	Students Financial Aid	60000.00	50000.00
	Total	945154.00	730060.00



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