



**SHRI BANESHWAR SHIKSHAN SANSTHAS  
ARTS, SCIENCE AND COMMERCE COLLEGE,  
BURHANNAGAR, AHMEDNAGAR 414002**



**AQAR 2023-2024**

**CRITERION-6 GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**KI: 6.4 Financial Management and Resource Mobilization**

**QIM- 6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources.**

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**Criterion VI: Governance, Leadership and Management [QIM 6.4.3]**

NSS Code :- C-052

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
 Regular Activity  
**Receipts & Payments Account for the year 2023-2024**

Name of the college:- Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College Addr. Burhannagar Tal. Ahmednagar Dist. Ahmednagar Pincode: 414002

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 360/- per Student
Grant Received from the University	9000	A) Group Pocket Allowance @ Rs. 60 per student	6000	6000
		Admin. Charges @ Rs. 25 per student	1500	2500
		<b>A Group Total (Maximum Rs. 85/- per student)</b>	<b>7500</b>	<b>8500</b>
NSS Amount receivable from University	27000	B) Group i) Implementing Scheme (Snacks, Tea charges)	18447	
		<b>Sub Total (i)</b>	<b>18447</b>	
		ii) A. Transport, Photo & Misc. expenses	4000	
		<b>Sub Total (ii)</b>	<b>4000</b>	
		iii) Equipment Expenditure	17529	
		<b>Sub Total (iii)</b>	<b>17529</b>	
		<b>B Group Total (Maximum Rs. 275/- per student)</b>	<b>39976</b>	<b>27500</b>
<b>Total Receipts</b>	<b>36000</b>	<b>Total Payments (A to B)</b>	<b>47476</b>	<b>36000</b>

Programme Officer  
 National Service Scheme  
 Programme Officer  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

Principal  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

S.V. Gurjar and Co.  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979  
 UDIN-24030946BKGVN6883

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NSS Code :-C-052

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
 Regular Activities for the year 2023-2024  
**UTILIZATION CERTIFICATE**

Name of the College/Institution: Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College Addr. Burhannagar Tal: Ahmednagar Dist: Ahmednagar Pincode: 414002

Certified that the total expenditure of Rs.47476 including college institution share, if any, has been utilized by the college institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

National Service Scheme  
 Programme Officer  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

Principal  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	47476
B) Admissible Amount as per the norms	36000
C) Amount of 1st Installment	9000
D) Amount Payable to College/Institution	27000
E) Amount Borne by College/Institution	11476

We have certified the abovementioned expenditure based on the following.

- Norms and relevant guidelines issued by the Savitribai Phule Pune University
- Duly certified Original Vouchers and documents submitted by the College/Institution

Place: \_\_\_\_\_  
 Date: \_\_\_\_\_

Principal  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

(The Original Vouchers and stamped receipts for the above mentioned statement of Accounts are retained in college/Institute office and will be made available to University as when required.)

S.V. Gurjar and Co.  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979  
 UDIN-24030946BKGVN6883

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**Criterion VI: Governance, Leadership and Management [QIM 6.4.3]**

NSS Code :- C-052

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
Regular Activity  
Statement of Itemwise Expenditure for the Year 2023-2024

Name of the College : Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College Addr: Burhannagar Tal: Ahmednagar Dist: Ahmednagar Pincode: 414002

Sr.No.	Particulars	Bill No.	Date	Name of the Party	Amount	
<b>A) Group</b>						
i. Pocket Allowance @ Rs. 60 per student						
1	Pocket Allowance	125	05/03/2024	Prof.Kohak Sagar Kondiba	6000	
ii. Admin. Charges @ Rs.25 per student						
1	Adming Charges	126	05/03/2024	Prof. Pathan Iptisam Nurmahammad	1500	
<b>B) Group @Rs 275 per student</b>						
i) Implementing Scheme (Snacks, Tea charges)						
1	Snack ( Samosa & Tea)	106	02/09/2023	Hotel Baneshwar	1805	
2	Snack (Bhajepav)	110	02/11/2023	Hotel Baneshwar	1880	
3	Snack (Vadapav & Tea)	112	09/12/2023	Hotel Baneshwar	2454	
4	Snack (Vadapav )	114	13/01/2024	Hotel Baneshwar	1746	
5	Snack ( Samosa & Tea)	108	14/10/2023	Hotel Baneshwar	1862	
6	Snack (Vadapav)	104	22/08/2023	Hotel Baneshwar	1728	
7	Snack (Bhajepav)	107	23/09/2023	Hotel Baneshwar	1940	
8	Snack (Vadapav )	113	23/12/2023	Hotel Baneshwar	1728	
9	Snack ( Patis & Tea)	109	28/10/2023	Hotel Baneshwar	2134	
10	Snack ( Tea & Biscuts)	105	29/08/2023	Hotel Baneshwar	1170	
ii) A.Transport, Photo & Misc. expences						
1	Travel	34	20/12/2023	Gorakh Salve	4000	
iii) Equipment Expenditure						
1	Patele, Thali polapat Latane	57	16/01/2024	A. M. Rasane	6657	
2	Ghamele, Fawade Kharate Khurape	04	17/01/2024	Vasant Enterprises	8700	
3	Lait Wayar Led Balp Batari	791	17/01/2024	GG Electronics	1172	
4	Shal	58377	18/01/2024	Munot Entrprese	1000	
Total Payments (A to B)					Grand Total	47476

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NSS Code :- C-052

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**

NSS Code :- C-052

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
Regular Activity  
Statement of Itemwise Expenditure for the Year 2023-2024

Programme Officer NSS

Principal (Sign & Seal)

**National Service Scheme**  
Programme Officer  
Arts, Science and Commerce College  
Burhannagar, Ahmednagar

**PRINCIPAL**  
Arts, Science and Commerce College  
Burhannagar, Ahmednagar


**S.V. GURJAR & CO**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979

ID No. AN/ASC/074/2004  
FKN: 103468W

UDIN-230309468KGVNV483



NSS Code :- C-052


  
**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
**Special Camp**

**Statement of Item wise Expenditure for the Year 2023-2024**


Name of the College : Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College  
 Addr: Burhannagar Tal: Ahmednagar Dist: Ahmednagar Pincode: 414002

Sr.No	Particulars	Bill No.	Date	Name of the Party	Amount
<b>A) Expenditure of Lodging, Boarding</b>					
1	Kirana	48	16/01/2024	Shivam Corner	22783
2	Vegetables	142	19/01/2024	Santosh Thokal	3400
3	Grinding	96	18/01/2024	Janardhan Divate	900
4	Fire Wood	94	17/01/2024	Ashok Kachare	2100
5	Cooking Helper	108	25/01/2024	Janabai Thorat	3150
6	Cooking Helper	109	25/01/2024	Shantabai Jawale	3150
7	Milk	110	25/01/2024	Nathabhau Mohite	2100
<b>B) Expenditure on Transport</b>					
1	Travel	99	19/01/2024	Gorakh Salve	2500
2	Travel	112	25/01/2024	Gorakh Salve	2500
<b>C) Other expenditure if any</b>					
1	Medical	10464	18/01/2024	Shreepad Medical	520
2	Hospital	83,84,85	22/01/2024	Khandave Hospital	5874
3	Flex	3370	18/01/2024	Nagar Printar	900
<b>Total Payments (A to C)</b>				<b>Grand Total</b>	<b>49877</b>

Programme Officer  
 National Service Scheme  
 Programme Officer  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar


  
 ID No. AN/ASC/074/2004

Principal  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

  
 S.V. Gurjar and Co.  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979  
 UDIN-24030946SRG VNU 647

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NSS Code :- C-052


  
**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
**Special Camp**

**Receipts & Payments Account for the year 2023-2024**


Name of the college:- Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College  
 Addr: Burhannagar Tal: Ahmednagar Dist: Ahmednagar Pincode: 414002

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 700/- per Student for 7 Days
Grant Received from the University (Cheque No.&Date)	8750	A) Loading & Boarding Charges	37583	
		<b>Sub Total (A)</b>	37583	
		B) Transport Charges	5000	
		<b>Sub Total (B)</b>	5000	
		C) Misc. Expenses	7294	
Amount receivable from University	26250	<b>Sub Total (C)</b>	7294	
		<b>Total (A to C)</b>	49877	
<b>Total Receipts</b>	<b>35000</b>	<b>Total (A to C)</b>	<b>49877</b>	<b>35000</b>

Programme Officer  
 NSS  
 National Service Scheme  
 Programme Officer  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

  
 ID No. AN/ASC/074/2004

Principal  
 Arts, Science and Commerce College  
 Burhannagar, Ahmednagar

  
 S.V. Gurjar and Co.  
 Chartered Accountants  
 17, Mohanbaug, Ahmednagar  
 M.No. 030946 / 159979  
 UDIN-24030946SRG VNU 647

## Criterion VI: Governance, Leadership and Management [QIM 6.4.3]

NSS Code :-C-052

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**NATIONAL SERVICE SCHEME**  
**Special Camp 2023-2024**  
**UTILIZATION CERTIFICATE**

**Name of the College/Institution:** Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College Addr: Burhannagar Tal: Ahmednagar Dist: Ahmednagar Pincode: 414002

Certified that the total expenditure of Rs.49877 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the attached statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.

**Program Officer**  
**Arts, Science and Commerce College**  
**Burhannagar, Ahmednagar**

**PRINCIPAL**  
**Arts, Science and Commerce College**  
**Burhannagar, Ahmednagar**

We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	49877
B) Admissible Amount as per the norms	35000
C) Amount of 1st Installment	8750
D) Amount Payable to College/Institution	26250
E) Amount Borne by College/Institution	14877

We have certified the abovementioned expenditure based on the following.

- Norms and relevant guidelines issued by the Savitribai Phule Pune University
- Duly certified Original Vouchers and documents submitted by the College/Institution

Place: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Chartered Accountant Seal & Sign.**  
**UDIN : S.V. Gurjar and Co.**  
**Chartered Accountants**  
**17, Mohanbaug, Ahmednagar**  
**M.No. 030946 / 159979**  
**UDIN - 24030946 SKG VU 604**

**PRINCIPAL**  
**(Sign & Seal)**  
**Arts, Science and Commerce College**  
**Burhannagar, Ahmednagar**

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**B Form**  
**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**Special Camping Programme for the year 2023-2024**

<b>Name of College</b>	Shri Baneshwar Shikshan Sansthas Shri Baneshwar Arts Science and Commerce College Addr: Burhannagar Tal: Ahmednagar Dist: Ahmednagar Pincode: 414002			
<b>Name of Principal</b>	Shridhar Shankar Jadhav			
<b>Name of Programme officer</b>	कोटक सागर कोटीया			
<b>Sanction number of students by University for special camping programme</b>				0
<b>Actual number of students participated in the Camp</b>	Male:27	Female:23	Total:50	
	SC:5	ST:0	Other:45	Total:50
<b>PO / Staff / Other participated in the camp</b>	Male:1	Female:0	Total:1	
<b>Place of N.S.S. Camp</b>	Ratadgaon Tal. AHMEDNAGAR Dist. AHMEDNAGAR			
<b>Period of Camp (Date)</b>	19/01/2024 to 25/01/2024			
<b>Permissible grant for current year (Govt. 450 + SPPU 140)</b>				
Govt. Fund Rs. 450 x 50	35000.00			
SPPU Fund Rs. 140 x 50	0.00			
<b>Total</b>	35000.00			
<b>Balance of last year of college Bank account</b>	0			
<b>Grant first instalment received to the college from University for current year</b>	8750.00			
<b>Total (10+11)</b>	8750.00			
<b>Expenditure done by the college in Current academic year</b>				
i) a. Lodging & Boarding Charges	37583.00			
i) b. Travelling Charges	5000.00			
c. Other	7294.00			
<b>Total Expenditure</b>	49877.00			
<b>Admissible Expenditure</b>	35000.00			
<b>Amount to be received from University</b>	26250.00			
Govt. Fund (GOI-D-05)	35000.00			
University Fund	0.00			
	SC	ST	Other	Total
<b>Cast Wise Fund Distribution (Rs.450)</b>	3500.00	0.00	31500.00	35000.00
<b>University Fund Distribution (Rs. 140)</b>	0.00	0.00	0.00	0.00
<b>Agency Code</b>	MHAH00010541			


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**B Form**  
**SAVITRIBAI PHULE PUNE UNIVERSITY**

  
Programme Officer  
NSS  
**National Service Scheme**  
Programme Officer  
**Arts, Science and Commerce College**  
Burhannagar, Ahmednagar

Chartered Accountant (Sign & Seal)  
Membership No.  
FRN.  
Email ID.

  
Principal  
Sign & Seal  
**PRINCIPAL**  
Arts, Science and Commerce College  
Burhannagar, Ahmednagar