

## SHRI SANT DAMAJI COLLEGE MANGALWEDHA

### RESOURCE MOBILIZATION POLICY

The College has a transparent and well-planned financial management system In which Government of Maharashtra and Shri Vidya Vikas Mandal are the main sources of funds. The Resource mobilization policy focuses on achieving the goals of the Institution ensuring accountability and transparency. The Governing body coordinates with principal and monitors the optimal utilization of the funds.

#### Funds Mobilization:

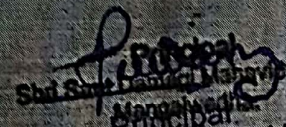
On the basis of student intake, faculty requirements, Lab, library, material, equipment's need and infrastructural need, the details of funds requirement are examined and a Resource Mobilization Plan is prepared based on the following broad outlines:

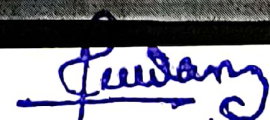
1. Estimated Students fee receipts.
2. Estimated receipts from Govt. and Non Govt sources, seminar Sponsorship/grants, interest, etc.
3. Cash outflow based on already running programmes, new construction, enhancement in expenditures, maintenance, administrative expenditure and depreciation. Repayment of interest, etc included in cash out flow.

The procedure followed to ensure proper implementation of the Resource mobilization plan is:

- 1) Funds are provided to meet the infrastructure requirement of the institution while starting new programmes and Courses.
- 2) The budget for student activities, remuneration of guest lecture, and honorarium of Guest for Expert Lecture, Seminars, Workshops and Conferences at department is prepared and approved by CDC
- 3) Fees and grants are used for infrastructure and academic activities.
- 4) Government funds are optimally used and spent as per the Allocation head.
- 5) The deficit in budget under YCMOU through Its fund.
- 7) Transparency and accountability are ensured by conducting an annual audit of the statements. In order to ensure and monitor effective utilization of financial resources the Purchase Committee which plans and approves all purchases.

**Monitoring Utilisation of funds:** All accounts are audited internally as well as externally. All the bills/ invoices/ vouchers and purchase orders of expenses against sanctioned budget for particular head are scrutinized by the concerned clerk and the accountant. Once the proper verification / evaluation of items is done, the concerned clerk marks the Goods Received Note (GRN) on the bill, makes the appropriate entries in the Dead Stock register / Consumables Register and writes the Stock number on the Invoice. The principal approves the Payment and in the final stage, the accountant forwards the bill for payment through the principal and payment is made by way of Net Banking or Cheque.

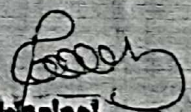
  
Shri Sant Damaji Mahavidyalaya  
Mangalwedha  
Principal

  
Principal  
Shri Sant Damaji Mahavidyalaya  
Mangalwedha.



**Financial Audit of Grant:** Grants and funds sanctioned by Government/UGC: The college adopts the following mechanism for conducting financial audit.

1. Institute has established a mechanism for conducting Internal Financial audit every year.
2. The Internal audit is conducted every year by shri Marda associate
3. The statutory financial audit of all accounts of the College is conducted after the end of the financial year during April to June. Finalization of accounts is completed by June and the audited statement is prepared in July. The audited statement is duly signed by Principal,
4. The Government Audit to check the admissibility of expenditure as per the allocation of assistance is carried out periodically by the Joint Directorate of Higher Education.

  
Principal  
Shri Sant Damagi Mahavidyalaya  
Mangalwedha.



Ested : 17-7-1978

" असाध्य ते साध्य करिता सायास "

Shri Vidya Vikas Mandal's

Ph.: (02188) 220370

E-Mail : ssdmangalwedha@gmail.com



# Shri Sant Damaji Mahavidyalaya

MANGALWEDHA - 413305, DIST. SOLAPUR

NAAC ACCREDITED 'B' GRADE

(ARTS & COMMERCE COLLEGE)

Affiliated to Solapur University



Professor Dr. N. B. Pawar (M.A. M.Phil. Ph.D.)  
Principal

Ref.No.: SSDM/SR-

Date : / /

Shri Vidya Vikas Mandals

## SHRI SANT DAMAJI COLLEGE MANGALWEDHA

### HUMAN RESOURCE FINANCIAL SUPPORT POLICY

Financial Assistance support to attendant conferences/workshops and towards membership fee of professional bodies :

The College has introduced this scheme to provide leave and remuneration to the staff who are participating in various activities such as conference, FDP, STC, Seminar, workshops, Capacity building programme etc. As per this policy faculty members will get the duty leaves and financial assistance before or after attending conference, FDP, STC, Seminar, workshops Capacity Building Programme etc. The financial support is subject to receive the approval from Hod's and Principal.

#### OBJECTIVES:

1. To provide financial assistance to the Teaching and Non-Teaching Staff.
  2. To sanction the leaves for participating in various conference, FDP, STC, Seminar, workshops Capacity Building Programme etc
- A. The faculty must apply for such participation and submit the details of participation, Certificates the administration and IQAC office of college.

#### POLICY INCEPTION DATE:

This policy is effective from : 10<sup>th</sup> July 2016

Principal  
Shri Sant Damaji Mahavidyalaya  
Mangalwedha.

Principal  
Shri Sant Damaji Mahavidyalaya



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**SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA**  
(Sr. College NonGrantable)  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>TEACHERS SALARY &amp; ALLO</b>		7039143.52	<b>FEES &amp; OTHER RECEIPTS</b>		6859729.90
ADVERTISEMENT EXPS.	55600.00		Add on Course Fee	2800.00	
ADVOCATE FEES	4000.00		ADMISSION FEE	17650.00	
BANK CHARGES	2675.52		ALUMNI ASSOCIATION FEE	17650.00	
College Painting Exp.	431232.00		ANUAL PRIZE DISTRIBUTION	17650.00	
Computer Repair & Maintanence	73214.00		BANK INTEREST	14391.00	
Cultural Activity Exp.	1500.00		B.C.Scholarship Fee Received	4803783.90	
DEPRECIATION A/C	622010.00		Caution Money Fee	10700.00	
Electric Repair & Maintanence	277280.00		COLLAGE DEVELOPMENT FEE	26250.00	
Eligibility Fee Exp.	7139.00		COLLAGE MAGAZINE FEE	17650.00	
EXAM. EXPS.	660.00		Computer Traning Fee	52950.00	
Flex Printing & Annual Prize Exp.	19675.00		CYCLE STAND	35300.00	
GADARING EXPS.	164966.00		DEMOCRECY	26800.00	
Geography Practical Exp.	61000.00		Donation Computer Lab	630040.00	
Honrarium	63000.00		ENVIRONMENTAL STUDIES	27100.00	
Interenet Charges	1700.00		E-SUVIDHA	17930.00	
MAGAZINE PRINTING EXPS.	75000.00		EXTRA CURRICULAR ACTIVITIES	10590.00	
MISC. EXPS.	138986.00		FUEL CHARGES	17650.00	
NATIONAL & OTHER FESTIVALS	106740.00		GCC TBC TYPING EXAM MAINTENANCE	19420.00	
OTHER AFFILIATION FEES	21500.00		G.S.T.	3177.00	
OTHER FEES	3500.00		GYMAKHANA FEE	28200.00	
Pest Control Exp.	186176.00		I-CARD	6850.00	
Photography and Editiing Naac Committ	32000.00		INTERNAL EXAM	33900.00	
Plantation Expense	668.00		KRIDAMAHOSTAV FEE	9030.00	
PRINCIPAL ORGANIZATIONAL EXP	10000.00		LAB FEE	109170.00	
PRINTING&STATIONERY	357313.00		LIBREARY FEE	94000.00	
PUBLICATION FEE	432.00		LOST CERTIFICATE FEE	11700.00	
REPAIRS& MAINTANANCE	978455.00		Nss Recelved	15000.00	
ROYALTY TP	33000.00		PRORATA	19260.00	
Science Lab Exp	112040.00		Registration Fee	13800.00	
SKIL& DEVELOPMENT CENTRE EXPS	5592.00		SCRAP& RADDI SALE	44670.00	
SPORTS EXPS.	46980.00		STATIONERY FEE	49575.00	
STAFF SALARY	2858500.00		STUDENT AID FUND	3530.00	
Swayamrojgar Melava Exp.	18503.00		STUDENT INSURANCE	35048.00	
TRAVELLING EXPS.	67615.00		TUTION FEE	402553.00	
UNIFORM EXP	110115.00		UNIVERCITY DEVELOPMENT FEE	21600.00	
WAGES-CLEANING&MAINTAINANCE	24830.00		University Medical Aid Fund Fee	3530.00	
WATER JAR EXP	64395.00		Ycm Grant	150000.00	
YUVA FESTIVAL EXPS.	1152.00		YOUTH FESTIVAL	38832.00	
<b>TO SURPLUS CARRIED OVER TO BALANCE SHEET</b>			<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>		179413.62
<b>Total Rs.</b>		7039143.52	<b>Total Rs.</b>		7039143.52

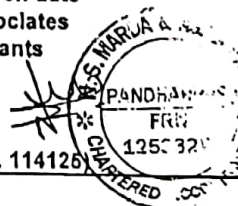
Date : 17/02/2024

Place :PANDHARPUR

As per our report of even date  
For N.S.Marda & Associates  
Chartered Accountants  
FRN 125332W

(Partner)

CA Nilesh S. Marda (M.No. 114126)



*[Signature]*  
Principal

Shri Sant Damaji Mahavidyalaya  
Mangalwedha, Dist. Solapur.

*[Signature]*  
Principal

Shri Sant Damaji Mahavidyalaya

**SHRI SANT DAMAJI MAHAVIDYALAYA MANGALWEDHA**  
(Sr. College Grantable)  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Salary Exp.		34595265.00	Salary Income		34595265.00
7th Pay Bill Difference Received	2594599.00		7th Pay Bill Difference Received	2594599.00	
Chb Salary Received	2246000.00		Chb Salary Received	2246000.00	
D.A.Difference Teachin	1183239.00		D.A.Difference Teachin	1183239.00	
GRANT- SALARY	27731435.00		GRANT- SALARY	27731435.00	
Medical Bill Received	225440.00		Medical Bill Received	225440.00	
Salary Strike 8% Intrest Received	614552.00		Salary Strike 8% Intrest Received	614552.00	
<b>Other Expenses</b>		4197601.79	<b>Bank Interest</b>		40911.00
ACCOUNT WRITING CHARGES	20000.00		BANK INTEREST	40911.00	
ADVERTISEMENT EXPS.	7140.00				
Annual Maintenance Charges	22900.00		Exam Fee Received	2152590.00	2152590.00
APATKALIN NIDHI PAID	3420.00		EXAM.FEES RECEIVED	2054730.00	
AUDIT FEES	11800.00		EXAM. FORM FEE	24410.00	
BANK CHARGES	6262.79		INTERNAL EXAM.	73450.00	
COLLEGE NAAC ACCREDITATION 3RD CY	236696.00		Other Recelpt	147703.00	147703.00
Competative Exam Exp.	5620.00		CYCLE STAND FEE	82000.00	
COMPUTER EXPS.	30000.00		T.C	65703.00	
DEPRECIATION A/C	238881.00				
ELECTRIC BILLS & EXPS.	109490.00		ADMISSION FEE		41050.00
Eligibility Exp.	54850.00		ALUMNI ASSOCIATION FEE		41000.00
E Suidha Exp.	8900.00		ANNUAL PRIZE DISTRIBUTION		43550.00
INTERNET CHARGES PAID	34200.00		COLLAGE DEVELOPMENT FUND		99805.00
I.T. CONSULTANT FEES	14160.00		COLLAGE MAGAZINE FEE		41000.00
KRIDA MAHOSTAV FEE	2568.00		Computer Training Fee		123000.00
LATE FEE	88250.00		DEMOCRACY Certificate Fee Received		66500.00
MISC. EXPS.	83428.00		ENVIRONMENTAL STUDIES		57750.00
Nagarpalika Tax	103402.00		EXTRA CURRICULAR ACTIVITIES		24600.00
NATINATIONAL CONFERENCE EXP.	186869.00		FUEL CHARGES		41000.00
National Conference Honrarium	49115.00		GEOGRAPHY PRACTICAL		6480.00
NEWS PAPERS & MAGAZINES & PERIODICA	32660.00		GYMKHANA FEE		61950.00
Other Certificate Fee	252500.00		LIBRARY FEE		254358.00
Poor Student Fee	9120.00		Librarybook Recovery Fee		8839.00
POSTAGE	4000.00		National Conference Reg. Fee Received		170646.00
PRINTING & STATIONERY	249628.00		OTHER RECEIPTS		42000.00
Prorata Exp.	59916.00		Registration Charges		41000.00
PUBLICATIONS FEE	15876.00		SKILL DEVELOPMENT EXAM.		5592.00
REPAIRS & MAINTAINANCE	86940.00		STATIONERY FEE		26700.00
TRAVELLING EXPS.	21032.00		Student Id Charges Fee		17800.00
UNIVERCITY EXAM. EXPENSES	2009189.00		UNIVERCITY EXAM GRANT RECEIVED		205912.00
University Dev Fund Exp.	29925.00		University Medical Aid Fund Fee		8200.00
YOUTH FESTIVA PAYAMENTS	108864.00				
To Surplus CARRIED OVER		0.00	BY DEFICIT CARRIED OVER		417665.79
TO BALANCE SHEET			TO BALANCE SHEET		
Total Rs.		38792866.79	Total Rs.		38792866.79

Date : 17/02/2024

Place : PANDHARPUR

As per our report of even date  
For N.S.Marda & Associates  
Chartered Accountants  
FRN 125332W

(Partner)  
CA Nilesh S. Marda (M.No. 114125)



**Principal**

**Shri Sant Damaji Mahavidyalaya**  
**Mangalwedha, Dist. Solapur.**

**Principal**

**Shri Sant Damaji Mahavidyalaya**  
**Mangalwedha**

