### Shri Vidya Yikas Mandal's

## 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.
- 34 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/involces/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.

principal Managinyalaya

Mangaiwear

Principal
Shri Sant Damagi 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. 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



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)

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:

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- 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: 10th July 2016

Shri Sant Damagi Mahavidyalaya Mangalwedha.

> Principa ahri Bant Damagi Mahavidyalaya



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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TEACHERS SALARY & ALLO		7020442.50		rts.	KS.
The state of the s		7039143.52	FEES & OTHER RECEIPTS		6859729.90
ADVERTISEMÊNT EXPS.	55600.00	l	Add on Course Fee		
ADVOCATE FEES	4000.00	1	ADMISSION FEE	2800.00	
BANK CHARGES	12675.52	Į.	ALUMNI ASSOCITION FEE	17650.00	
College Painting Exp.	431232.00		ANUAL PRIZE DISTRIBUTION	17650.00	
Computer Repair & Maintainence	73214.00		BANK INTEREST	17650.00	
Cultural Activity Exp.	1500.00		B.C.Scholarship Fee Received	14391.00	
DEPRECIATION A/C	622010.00		Caution Money Fee	4803783.90	
Electric Repair & Maintainence	277280.00	ľ	COLLAGE DEVLOPMENT FEE	10700.00	
Eligibility Fee Exp.	7139.00		COLLAGE MAGAZINE FEE	26250.00	
EXAM. EXPS.	660.00		Computer Traning Fee	17650.00	
Flex Printing & Annual Prize Exp.	19675.00		CYCLE STAND	52950.00	
GADARING EXPS.	164966.00	١.	DEMOCRECY	35300.00	
Geography Practical Exp.	61000.00		Donation Computer Lab	26800.00	
Honrarium	63000.00		ENVIRONMENTAL STUDIES	630040.00	
Interenet Charges	1700.00		E-SUVIDHA	27100.00	
MAGAZINE PRINTING EXPS.	75000.00		EXTRA CURRICULAR ACTIVITIES	17930.00	
MISC. EXPS.	138986.00		FUEL CHARGES	10590.00	
NATIONAL & OTHER FESTIVALS	106740.00		GCC TBC TYPING EXAM MAINTENANCE	17650.00	
OTHER AFFILIATION FEES	21500.00		G.S.T.	19420.00	
OTHER FEES	3500.00		GYMAKHANA FEE	3177.00	
Pest Control Exp.	186176.00	•	I-CARD	28200.00	
Photography and Editiing Neac Commit	32000.00		INTERNAL EXAM	6850.00	
Plantation Expense	668.00		KRIDAMAHOSTAV FEE	33900.00	
PRINCIPAL ORGANIZATIONAL EXP	10000.00		LAB FEE	9030.00	
PRINTING&STATIONERY	357313.00		LIBREARY FEE	109170.00	
PUBLICATION FEE	432.00		LOST CERTIFICATE FEE	94000.00	
REPAIRS& MAINTANANCE	978455.00		Nss Received	11700.00	
ROYALTY TP	33000.00		PRORATA	15000.00	
Science Lab Exp	112040.00		Registration Fee	19260.00	
SKILL DEVELOPMENT CENTRE EXP	5592.00		SCRAP& RADDI SALE	13800.00	
SPORTS EXPS.	46980.00		STATIONERY FEE	44670.00	
STAFF SALARY	2858500.00	9	STUDENT AID FUND	49575.00	
Swayamrojgar Melava Exp.	18503.00	•	STUDENT INSURANCE	3530.00	
TRAVELLING EXPS.	67615.00		TUTION FEE	35048.00	
JNIFORM EXP	110115.00		UNIVERCITY DEVELOPMENT FEE	402553.00	
WAGES-CLEANING&MAINTAINANCE	24830.00	•	University Medical Aid 5 4 5	21600.00	
WATER JAR EXP	64395.00		University Medical Aid Fund Fee Ycm Grant	3530.00	
YUVA FESTIVAL EXPS.	1152.00		The state of the s	150000.00	
	1102.00		YOUTH FESTIVAL .	38832.00	
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TO SURPLUS CARRED OVER					
TO BALANCE SHEET	1		BY DEFICIT CARRIED OVER	G.	179413.62
Total Rs.		70004:	TO BALANCÉ SHEET		
Totay Rs.	,	7039143.52	Total Rs.		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. 11412

Shri Sant Damaji Mahavidyalaya

Mangalwedha, Dist. Solapur. POTECTOR:
Shri Sant Damaji Mahavidyalaya

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

Salary Exp.   AS.   Rs.   INCOME   Rs.	EXPENDITURE		ONL FOR I	TE YEAR ENDED 31.03.	2023	
Salary Exp.     Salary Income		Rs.	Rs.	INCOME	- De	
### Control   Salary Neceshed   240000,00   Ch.   Salary Neceshed   2240000,00   Ch.   Salary Stike 8% Introl Received   225440,00   Salary Stike 8% Introl Received   225440,00   Ch.   Salary Stike 8% Introl Received   225440,00   Salary Stike 8% Introl Received   24611,00   Salary Stike 8% Introl Received   225440,00   Salary Stike 8% Introl Received   24611,00   Salary Stike 8% Introl Receive	Salary Exp.	1			HS.	Rs.
### Control   Salary Neceshed   240000,00   Ch.   Salary Neceshed   2240000,00   Ch.   Salary Stike 8% Introl Received   225440,00   Salary Stike 8% Introl Received   225440,00   Ch.   Salary Stike 8% Introl Received   225440,00   Salary Stike 8% Introl Received   24611,00   Salary Stike 8% Introl Received   225440,00   Salary Stike 8% Introl Received   24611,00   Salary Stike 8% Introl Receive	7th Pay Bill Diference Received	2504500.00	34595265.00	Salary Income	1	
1182329.00   Cho Salary Received   224600.00   Cho Salary Strike 9% Initiats Received   227731435.00   CRANT: SALARY   27731435.00   CRANT: SALARY   27731	Chb Selary Received			7th Pay Bill Diference Received	250,4500	34595285.0
D.A.Dilference Tracking   17872192.00   D.A.Dilference Tracking   178722192.00   D.A.Dilference Tracking   1787222.00   D.A.	D.A.Difference Teachin			Chb Salary Received		
225440.00   614552.00   6145	GRANT- SALARY			D.A.Difference Teachin		
### Office Supersor   Compession   Compessio	Medical Bill Received	2//31435.00		GRANT- SALARY		
Other Expenses	Salary Strike 8% Intrest Received			Medical Bill Received		
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A	CONSULTANTE		12	ANNUAL PRIZE DISTRIBUTION		
Collage Magazine FEE   2568.00   Collage Magazine FEE   2568.00   Computer Training Fee   1236   Computer Training Fee   1	I.I. CONSULTANT FEES		10	COLLAGE DEVELOPMENT FUND		43550.00
Computer Training Fee   123	KRIDA MAHOSTAV FEE		19	COLLAGE MAGAZINE FEF		99805.00
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NEWS PAPERS &MAGAZINES&PERIODICA Other Certificate Fee Postage	National Conference Honrarium		F	UEL CHARGES		24600.00
Control   Cont	NEWS PAPERS &MAGAZINES& PERIODICAL		- IG	EOGRAPHY PRACTICAL	1	41000.00
Poor Student Fee	Other Certificate Fee		. G	YMKHANA FEE	,	6480.00
POSTAGE	Poor Student Fee		L	ABRERY FEE		61950.00
PRINTING & STATIONERY   249628.00   1706.00			Li	brarybook Recovery Fee	1	264358.00
Prorata Exp.   249628.00   SPECIAL STREET   Street   Special Street   Street   Special St	PRINTING & STATIONERY		· N	ational Conference Peo Fee Bear	.1 .	8839.00
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15876.00   15876.00	PUBLICATIONS FEE		R	egistration Charges	1	42000.00
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			1 10	BALANCE SHEET	1	417665.79
38/92866.79	160		8792866.79			38792866.79

Date: 17/02/2024

Place : PANDHARPUR

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

(Partner)

CA Nilesh S. Marda (M.No.

Principal Shri Sant Damaji Mahavidyalaya Mangalwedha, Dist. Solapur.

Shri Sant Damaji Mahavidyalaya

Mangalwedha