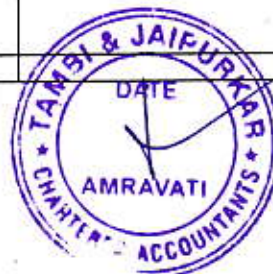


**SMT. SALUNKABAI RAUT ARTS & COMM. COLLEGE, WANOJA, DIST. WASHIM.**

**RECEIPTS & PAYMENT STATEMENT OF "POST GRADUATE ACCOUNT" FOR THE YEAR ENDING ON**  
**31st MARCH, 2024.**  
**SHEET "1"**

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>RECURRING RECEIPTS</u>		29238993.00		<u>RECURRING EXPENDITURE</u>		
1	<u>STATE GRANTS</u>			1	<u>SALARIES</u>		14962100.00
	Maintenance Grant				Teaching Staff Pay	13730400.00	
	Salary Grant	28037826.00			Non Teaching Staff Pay	1231700.00	
	Non Salary Grant						
	<u>Other Grants</u>			2	<u>DEARNESS ALLOWANCES</u>		6155066.00
	E.B.C. Grant				Teaching Staff	5651436.00	
	Medical Grant	294987.00			Non Teaching Staff	503630.00	
	P.T.C.Grant			3	<u>HOUSE RENT ALLOWANCES</u>		1351224.00
	G.P.F.Grant				Teaching Staff	1235736.00	
	Leave Pay				Non Teaching Staff	115488.00	
	C.H.B. Grant	906180.00					
2	<u>FEES AND FINES INCLUDING ARREARS</u>		87150.00	4	<u>VEHICLE ALLOWANCE</u>		311850.00
	Tutions Fees	51730.00			Teaching Staff	261900.00	
	Library Fees	8000.00			Non Teaching Staff	49950.00	
	Vehicle Stand Fee	1500.00		5	<u>N.P.S.</u>		819789.00
	College Examinations Fees	1920.00			Teaching Staff	656513.00	
	Indenty Card	840.00			Non Teaching Staff	163276.00	
	College Magazine fee	3965.00		6	<u>DEARNESS ALLOWANCES ARREAR</u>		614500.00
	Games & Sports Fees	8000.00			Teaching Staff	559660.00	
	Security Fee	1680.00			Non Teaching Staff	54840.00	
	Facility Fee	2285.00		7	<u>BY PAY ARREARS</u>		238144.00
	Library Fine Fees	4255.00			Salary Arears Teaching Staff	218249.00	
	Green Campus Fee	280.00			Salary Arears Non-Teaching Staff	19895.00	
	Extra Curri. Activity Fee	1685.00		8	<u>By 7th Pay Arrears</u>		3452187.00
	EVS Studies Fees	640.00			Teaching Staff	1192076.00	
	Insurance Fees	370.00			Non-Teaching Staff	986290.00	
3	<u>Fees from Scholarship Account</u>		545060.00		Retired Employees	1273821.00	
	Tution Fee	147200.00		9	<u>BY MEDICAL REIMBURSEMENT</u>		294987.00
	Other Fees	397860.00			Teaching Staff	294987.00	
	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u>			10	<u>OTHER ALLOWANCE</u>		971080.00
4	<u>Any other Fees (Details to be shown under Seprate Heads)</u>		485665.00		Principal Licence Fees	15400.00	
	Recovery For Lost Of Book				Special Pay Teaching Staff	49500.00	
	Games & Sports				C.H.B. Salary Paid	906180.00	
	E.C.A.			11	<u>COLLEGE LIBRARY</u>		41936.00
	Freeship V.J.N.T. Students				Periodicals / Journals	5529.00	
	<u>Remuneration</u>				Books	25750.00	
	University Exam.	428974.00			News Papers	10657.00	
	Computer Lab. Fees	13095.00		12	<u>ORDINNAYRY REPAIRS</u>		24405.00
	S.A.F.				Repairs to college Building	19405.00	
	Cost of Books				Maintenance of Ground	5000.00	
	Exam. Forms			13	<u>MISCELLANEOUS</u>		740251.84
	Soft Skin Development Workshop				Other Items (Details See List)	351277.84	
	PHD Research Center Fee	20000.00			Remuneration paid to External	388974.00	
	<u>Interest</u>						
	Bank Interest	17013.00					
	Reserve Fund Interest	6583.00					
<b>TOTAL RECURRING RECEIPTS C/F</b>			<b>30356868.00</b>				<b>29977519.84</b>



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2024.  
SHEET "2"

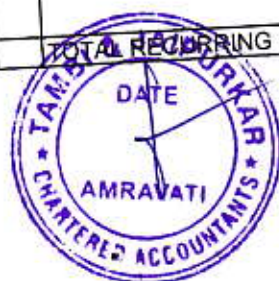
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		30356868.00		<u>TOTAL RECURRING EXPENDITURE</u>		29977519.84
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u>		-	12	<u>EQUIPMENT</u>		1617566.00
	Eklavya scholarship				Hoditrum Hall Construction	1292585.00	
	PTC Examination Fees				Zerox Machine Purchase	90000.00	
	Once Falture Concession				Software Purchase	22586.00	
	Merit Scholarship				Computer Purchase	212395.00	
	Physically Handicapped Scholarship			13	<u>SCHOLARSHIP &amp; PRIZES</u>		
					Freedom Fighter		
6	<u>GOI SCHOOLARSHIP A/C</u>		-	14	<u>GOI SCHOOLARSHIP A/C</u>		
	Depostis				Eklavya Yojna		
	GOI SCHOOLARSHIP A/C				GOI Scholarship		
	Advance Recovered				Paid to Students A/C		
	SPORTS GRANT				Advance Students		
7	<u>LOAN &amp; ADVANCE</u>		1344100.00		<u>LOAN &amp; ADVANCE</u>		48100.00
	Society Account	1250000.00		15	Junior College A/c		
	V. P. Ubhale	31000.00			D. R. Gawande		
	Dr. S.S. Kadu	33100.00			B. S. Dongare (N.S.S.)		
	B. S. Dongare (N.S.S)	30000.00			Dr. S. S. Kadu	48100.00	
8	<u>Other Details on seprate sheet Enclosed</u>				Aditya Ingole		
	U.G.C. Deposits				M. R. Furnicher		
	<u>Student Remuneration</u>						
	<u>Washing Allowance</u>						
	From NCC office Akola						
	<b>Total C/f</b>		1344100.00				1665666.00

Contd Sheet. "3"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2024.  
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
			1344100.00		B/f		1665666.00
11	<u>B/F</u> <u>UNIVERSITY ACCOUNT</u>		271735.00	16	<u>UNIVERSITY ACCOUNT</u>		291176.00
	University Corpus Fund	3340.00			University Corpus Fund	3490.00	
	Emergency Fees	3230.00			Emergency Fees	3490.00	
	Center Valuations Fees ( Moderation Fees )				Enrollment Fee	22500.00	
	Univ. Examination Fees	159390.00			University Exam Exps.	165180.00	
	Annual Fees	27455.00			Center Valuation Fee		
	Students Welfare Fund	3300.00			Late Exam Fees		
	IUSM Fees	9870.00			Admission Fee		
	Admission Fee				Annual Fees	29665.00	
	Late Examination fees				Enviroment Fees		
	Students Council Fees	1650.00			Students Welfare Fund	3490.00	
	University Sports Fees	16500.00			Students Welfare Fund	17450.00	
	EVS Fees	7040.00			University Sports Fees	1745.00	
	Course Work Fee				Students Council Fees	8376.00	
	Enrollment Fee	21120.00			IUSM Fees	3490.00	
	Students Insurance	3300.00			Students Safely Insurance	7680.00	
	Degree Fees	9400.00			Sports Fees		
	E- Suvidha Fee	2840.00			Affiliation Fees Exps.		
	S.G.B. Studies Fund	3300.00			Course Work Fee		
					Degree Fees	17640.00	
					E- Suvida Fee	3490.00	
					SGB Student Fund	3490.00	
12	<u>OTHER FEES ACCOUNT</u>		2495.00		<u>OTHER FEES ACCOUNT</u>		
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund				N.S.S		
	Physical Education Test fees	900.00			Building Inspection		
	Medical Examination Fee	1595.00			Student Aid Fund		
	N.S.S. Fees				Physical Education Exp		
	University Pract. Exam. Advance				Medical Examination		
	Dist stadium Fund				Dist stadium Fund		
	Practical Fees to University				<u>Director National</u>		
	Other Fee (NAAC Fee)				Assessment Fees		
	<u>PROVIDENT FUND</u>			18	<u>Computer Lab</u>		
13	<u>PF Subcriptions Deposites</u>				<u>Practical Fees to University</u>		
	<u>PF Loan with</u>				<u>PROVDENT FUND</u>		
					<u>PF Subscriptions Deposites</u>		
	<b>TOTAL RECURRING RECEIPTS C/F</b>		1618330.00		<b>TOTAL RECURRING EXPENDITURE C/F</b>		1956842.00



**RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON**  
**31st MARCH, 2024.**  
**SHEET "4"**

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/f</u>		1618330.00		<u>B/f</u>		1956842.00
14	<u>SALARY DEDUCTIONS</u>		18547163.00	19	<u>SALARY DEDUCTIONS</u>		18547163.00
	N.P.S.	819789.00			N.P.S.	819789.00	
	G.P.F.	1104428.00			G.P.F.	1104428.00	
	Group L.I.C.	2844.00			Group L.I.C.	2844.00	
	Life Insurance corporations of India	413351.00			Life Insurance corporations of India	413351.00	
	Profession Tax	30600.00			Profession Tax	30600.00	
	Income Tax	5043300.00			Income Tax	5043300.00	
	Patsanstha Loan	4667000.00			Patsanstha Loan	4667000.00	
	DCPS	784652.00			DCPS	784652.00	
	Bank O/d Loan	297000.00			Bank O/d Loan	297000.00	
	Other Deduction	105659.00			Other Deduction	105659.00	
	G.P. F. Final Withdrawal	5200563.00			G.P. F. Final Withdrawal	5200563.00	
	Group Insurance Withdrawal	77977.00			Group Insurance Withdrawal	77977.00	
15	<u>N.S.S.A/c</u>		---	20	<u>N.S.S.A/c</u>		---
16	<u>WASHING ALLOWANCES</u>		---	21	<u>WASHING ALLOWANCES</u>		---
17	<u>P.G.Course A/c</u>		---	22	<u>P.G.Course A/c</u>		---
18	<u>U.G.C. A/c</u>		---	23	<u>U.G.C. A/c</u>		---
<u>NON RECURRING Receipts</u>			20165493.00	<u>NON RECURRING EXPENDITURE</u>			20504005.00
<u>TOTAL NON RECURRING RECEIPTS</u>			20165493.00	<u>TOTAL NON RECURRING EXPENDITURE</u>			20504005.00
<u>TOTAL RECURRING RECEIPTS</u>			30356868.00	<u>TOTAL RECURRING EXPENDITURE</u>			29977519.84
<u>OPENING BALANCES</u>			174950.73	<u>CLOSING BALANCE</u>			215786.89
	Cash in Hand	1320.00			Cash in Hand	1067.00	
	Cash at Bank A/C No. 1037	41.92			Cash at Bank A/C No. 1037	5.82	
	Cash at Bank A/C No. 439	138827.81			Cash at Bank A/C No. 439	100137.89	
	Bank of Maharashtra 375	34761.00			Bank of Maharashtra 375	114576.18	
<b>Grand Total :-</b>			<b>50697311.73</b>	<b>Grand Total :-</b>			<b>50697311.73</b>

Place: Amravati.  
Date : 03/08/2024



Checked & found to be Correct  
For Tambi & Jaipurkar  
Chartered Accountants

*(Signature)*

CA Vinod N. Tambi (Partner)  
M.No. 036972  
FRN: 115954W  
UDIN: 24036972BKBLEE6032

**SMT. SALUNKABAI RAUT ARTS & COMM. COLLEGE, WANOJA, DIST. WASHIM.**

**31st MARCH, 2024.**

**LIST OF OTHER ITEMS**

<b>A)</b>	<b><u>Expenditure Incurred on Augmentation of Academic Facility</u></b>	<b>144923.00</b>
1	Stationery Exps.	10903.00
2	Advertisement Exps.	1890.00
3	Seminar Exps.	3000.00
4	Student T.A. D.A. Exps.	4530.00
5	Affiliation Fee	5000.00
6	Youth Festival Exps.	1600.00
7	NAAC Registration Fees	<u>118000.00</u>
<b>B)</b>	<b><u>Expenditure Incurred on maintainance of Academic Support Facility</u></b>	<b>179765.00</b>
1	Computer Repair & Maintaince Exps.	19900.00
2	Printing & Zerox Exps.	28980.00
3	Electric Bill	15910.00
4	Degree Convocation Exps.	1410.00
5	Projector Maintainance Exps.	9200.00
6	Web-Site Maintainance Exps.	18762.00
7	Game & Sport Exps.	70153.00
8	Misc. Exps.	2850.00
9	Fees Refuned to Student	2600.00
10	I-Card Expenses	<u>10000.00</u>
<b>C)</b>	<b><u>Green Initiatives West Management</u></b>	<b>24600.00</b>
1	Garden Maintainance Exps.	10000.00
2	Green Audit Fee	<u>14600.00</u>
<b>D)</b>	<b>Bank Charges</b>	<b>1989.84</b>

**Total** 351277.84

