

Dnyanganga Shikshan Prasarak Sanstha, Wanoja

Affiliated to Sant Gadge Baba Amaravati University

Smt. Salunkabai Raut Arts & Commerce College, Wanoja

Tq. Mangrulpir Dist. Washim

website : www.smtsalunakabairaut.com Mail : srcwanoja@gmail.com

NAAC Reaccredited Grade 'B' with CGPA 2.46

Principal

Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

College Code
706

President

Smt. Kamlabai J. Raut



No.....

Date.....

Declaration

This is to declare that the information reports, true copies and numerical data etc.furnished in this file as supporting documents is verified by IQAC and found correct.



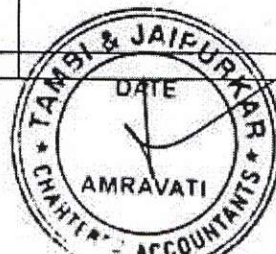
PRINCIPAL,

Smt. Salunkabai Raut Arts &
Commerce College, WANOJA
Tq. Msngrulpir, Dist. Washim
(M.S.) Pin Code- 444402

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"

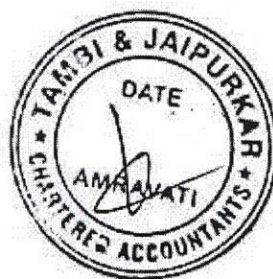
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>RECURRING RECEIPTS</u>		29238993.00		<u>RECURRING EXPENDITURE</u>		
1	<u>STATE GRANTS</u>			1	<u>SALARIES</u>		14962100.00
	Maintenance Grant				Teaching Staff Pay	13730400.00	
	Salary Grant	28037826.00			Non Teaching Staff Pay	1231700.00	
	Non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



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>		30358868.00		<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 & PRIZES</u>		
					Freedom Fighter		
6	<u>GOI SCHOOLARSHIP A/C</u>		-		Once Falture Concession		
	Depostis			14	<u>GOI SCHOOLARSHIP A/C</u>		
	GOI SCHOOLARSHIP A/C				Eklavya Yojna		
	Advance Recovered				GOI Scholarship		
	SPORTS GRANT				Paid to Students A/C		
7	<u>LOAN & ADVANCE</u>		1344100.00		Advance Students		
	Society Account	1250000.00			<u>LOAN & ADVANCE</u>		48100.00
	V. P. Ubhale	31000.00		15	Junior College A/c		
	Dr. S.S. Kadu	33100.00			D. R. Gawande		
	B. S. Dongare (N.S.S)	30000.00			B. S. Dongare (N.S.S.)		
8	<u>Other Details on seprate sheet Enclosed</u>				Dr. S. S. Kadu	48100.00	
	U.G.C. Deposits				Aditya Ingole		
	<u>Student Remuneration</u>				M. R. Furnicher		
	<u>Washing Allowance</u>						
	From NCC office.Akola						
	Total C/f		1344100.00				1665666.00

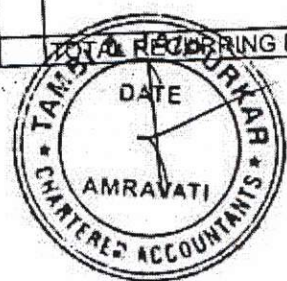
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RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2024.
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
			1344100.00				1665668.00
	<u>B/I</u>				<u>B/I</u>		
11	<u>UNIVERSITY ACCOUNT</u>		271735.00	18	<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. Center Valuation Fee	165180.00	
	Annual Fees	27455.00			Late Exam Fees		
	Students Welfare Fund	3300.00			Admission Fee		
	IUSM Fees	9870.00			Annual Fees	29665.00	
	Admission Fee				Enviroment Fees		
	Late Examination fees				Students Welfare Fund	3490.00	
	Students Council Fees	1650.00			University Sports Fees	17450.00	
	University Sports Fees	16500.00			Students Council Fees	1745.00	
	EVS Fees	7040.00			IUSM Fees	8376.00	
	Course Work Fee				Students Safely Insurance	3490.00	
	Enrollment Fee	21120.00			Sports Fees	7680.00	
	Students Insurance	3300.00			Affiliation Fees Exps.		
	Degree Fees	9400.00			Course Work Fee		
	E- Suvidha Fee	2840.00			Degree Fees	17640.00	
	S.G.B. Studies Fund	3300.00			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 Exemination 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				Director National		
	Other Fee (NAAC Fee)				Assessment Fees		
	<u>PROVIDENT FUND</u>			18	<u>Computer Lab</u>		
13	<u>PF Subscriptions Deposites</u>				<u>Practical Fees to University</u>		
	<u>PF Loan with</u>				<u>PROVDENT FUND</u>		
					<u>PF Subscriptions Deposites</u>		
	<u>TOTAL RECURRING RECEIPTS C/F</u>		1618330.00		<u>TOTAL RECURRING EXPENDITURE C/F</u>		1956842.00

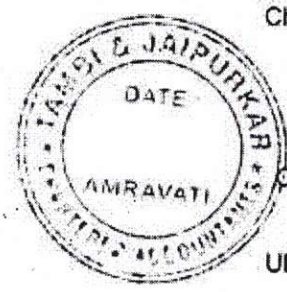
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RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2024.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		1618330.00		B/f		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	
	Grand Total :-		50697311.73		Grand Total :-		50697311.73

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

A)	<u>Expenditure Incurred on Augmentation of Academic Facility</u>	144923.00
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)	<u>Expenditure Incurred on maintainance of Academic Support Facility</u>	179765.00
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>
C)	<u>Green Initiatives West Management</u>	24600.00
1	Garden Maintainance Exps.	10000.00
2	Green Audit Fee	<u>14600.00</u>
D)	Bank Charges	1989.84

Total 351277.84

