

Dnyanganga Shikshan Prasarak Sanstha, Wanoja

Affiliated to Sant Gadge Baba Amravati University

Smt. Salunkabai Raut Arts & Commerce College, Wanoja

Tq. Mangrulpir Dist. Washim

website : www.smtsalunkabairaut.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

President

Smt. Kamlabai J. Raut

College Code
706



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.



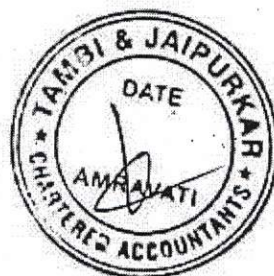
PRINCIPAL,

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

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

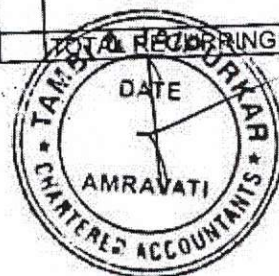
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		30358868.00		<u>TOTAL RECURRING EXPENDITURE</u>		29977519.84
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u>		-	12	<u>EQUIPMENT</u>		1617566.00
	Eklavya scholarship				Hoditrum Hall Construction	1292585.00	
	PTC Examination Fees				Zerox Machine Purchase	90000.00	
	Once Failure Concession				Software Purchase	22586.00	
	Merit Scholarship				Computer Purchase	212395.00	
	Physically Handicapped Scholarship			13	<u>SCHOLARSHIP & PRIZES</u>		
					Freedom Fighter		
6	<u>GOI SCHOLARSHIP A/C</u>		-		Once Failure Concession		
	Depostis			14	<u>GOI SCHOLARSHIP A/C</u>		
	GOI SCHOLARSHIP 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

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
	B/F		1344100.00		B/F		1665666.00
11	<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			University Sports Fees	17450.00	
	EVS Fees	7040.00			Students Council Fees	1745.00	
	Course Work Fee				IUSM Fees	8376.00	
	Enrollment Fee	21120.00			Students Safely Insurance	3490.00	
	Students Insurance	3300.00			Sports Fees	7680.00	
	Degree Fees	9400.00			Affiliation Fees Exps.		
	E- Suvidha Fee	2840.00			Course Work Fee		
	S.G.B. Studies Fund	3300.00			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 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				<u>Director National</u>		
	Other Fee (NAAC Fee)				Assessment Fees		
	<u>PROVIDENT FUND</u>			18	<u>Computer Lab</u>		
13	PF Subcriptions Deposites				Practical Fees to University		
	PF Loan with				<u>PROVDENT FUND</u>		
					PF Subscriptions Deposites		
	TOTAL RECURRING RECEIPTS C/F		1618330.00		TOTAL RECURRING EXPENDITURE C/F		1956842.00

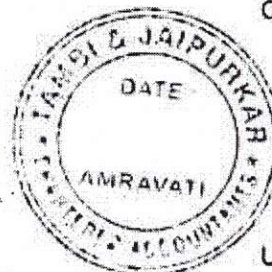


RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2024.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	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 Lnsurance corporations of India	413351.00			Life Lnsurance 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

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

