Dnyanganga Shikshan Prasarak Sanstha, Wanoja

Affilated 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

President Smt. Kamlabai J. Raut College Code 706

Dr. Devendra R. Gawande M.P.Ed., Ph.D.

Mob.9970732667

No	Date
NU	

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.

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



Tambi & Jaipurkar CHARTERED ACCOUNTANTS Opp. Manibai Gujrati High School, Ambapeth, AMRAVATI - 444 601.

Contd Sheet. "2"

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
	RECURRING RECEIPTS STATE GRANTS Maintenance Grant Salary Grant	28037826.00	29238993.00	1	RECURRING EXPENDITURE SALARIES Teaching Staff Pay Non Teaching Staff Pay	13730400.00 1231700.00	14962100.0
	Non Salary Grant Other Grants E.B.C. Grant Medical Grant P.T.C.Grant	294987.00		2	DEARNESS ALLOWANCES Teaching Staff Non Teaching Staff	5651436.00 503630.00	6155066.0
	G.P.F.Grant Leave Pay C.H.B. Grant	906180.00	*	3	HOUSE RENT ALLOWANCES Teaching Staff Non Teaching Staff	1235736.00 115488.00	1351224.
2	FEES AND FINES INCLUDING AR	REARS	87150.00	4	VEHICLE ALLLOWANCE		311850.0
	Tutions Fees Library Fees Vahicle Stand Fee	51730.00 8000.00 1500.00			Teaching Staff Non Teaching Staff	261900.00 49950.00	
	College Examinations Fees Indenty Card College Magazine fee Games & Sports Fees	1920.00 840.00 3965.00 8000.00		5	N.P.S. Teaching Staff Non Teaching Staff	656513.00 163276.00	819789.0
	Security Fee Facility Fee Library Fine Fees Green Campus Fee	1680.00 2285.00 4255.00 280.00		6	DEARNESS ALLOWANCES ARREAR Teaching Staff Non Teaching Staff	559660.00 54840.00	614500.0
	Extra Curri. Activity Fee EVS Studies Fees Insurance Fees	1685.00 640.00 370.00		7	BY PAY ARREARS Salary Arears Teaching Staff Salary Arears Non-Teaching Staff	218249,00 19895.00	238144.
3	Fees from Scolarship Account Tution Fee Other Fees	147200.00 397860.00	545060.00	8	By 7th Pay Arrears Teaching Staff Non-Teaching Staff Retired Employees	1192076.00 986290.00 1273821.00	3452187.
	OTHER RECEIPTS FOR THE MAII OF COLLEGE	NTENANCE		9	BY MEDICAL REIMBURSEMENT Teaching Staff	294987.00	294987.0
	Any other Fees (Details to be show Heads) Recovery For Lost Of Book Games & Sports E.C.A.	n under Seprate	485665.00	10	OTHER ALLOWANCE Principal Licence Fees Special Pay Teaching Staff C.H.B. Salary Paid	15400.00 49500.00 906180.00	971080.0
	Freeship V.J.N.T. Students Remuneration University Exam. Computer Lab. Fees	428974.00 13095.00		11	COLLEGE LIBRARY Periodicals / Journals Books News Papers	5529.00 25750.00 10657.00	41936.0
	S.A.F. Cost of Books Exam. Forms Soft Skin Development Workshop PHD Research Center Fee	20000.00		12	ORDINNAYRY REPAIRS Repairs to college Building Maintenance of Ground	19405.00 5000.00	24405.0
	Interest Bank Interest Reserve Fund Interest	17013.00 6583.00		13	MISCELLANEOUS Other Items (Details See List) Remuneration paid to External	351277.84 388974.00	740251.
					& JAIE	23037 7.000	
127	TOTAL RECURRING RECEIPTS	O/F	30356868.00		1918 001120		29977519.8

Tambi & Jaipurkar CHARTERED ACCOUNTANTS Opp. Manibai Gujrati High School, Ambapeth, AMRAVATI - 444 601.

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
	TOTAL RECURRING RECEIPTS	- A	30356868.00		TOTAL RECURRING EXPENDITURE] SE	29977519.84
	NON RECURING RECEIPTS		1.		NON RECURRING EXPENDITURE		×2507 7 0 10:0-
5	SCHOLARSHIP			12	EQUIPMENT		1617566.00
	Eklavya scholarship				Hoditrum Hall Construction	1292585.00	
	PTC Examination Fees		ii.		Zerox Machine Purchase	90000.00	
·	Once Falture Concession		- 365	I a	Software Purchase	22586.00	
	Merit Scholarship	1 140			Computer Purchase	212395.00	
16	Physically Handicapped				40 AUGUST ST. 32 SOT 02		
	Scholarship			13	SCHOLARSHIP & PRIZES		
				1.7552	Freedom Fighter		
6	GOI SCHOOLARSHIP A/C Depostis		*		Once Falture Concession		
13	GOI SCHOOLARSHIP A/C			14	GOI SCHOLARSHIP A/C		
1	Advance Recovered			3117	Eklavya Yojna		
	SPORTS GRANT	110			GOI Scholarship		
					Paid to Students A/C		
7	LOAN & ADVANCE		1344100.00		Advance Students	1	
Side.	Society Account	1250000.00				181	
	V. P. Ubhale	31000.00			LOAN & ADVANCE		48100.00
	Dr. S.S. Kadu	33100.00		15	Junior College A/c		10.100.01
	B. S. Dongare (N.S.S)	30000.00		120-17	D. R. Gawande		
1111		ь			B. S. Dongare (N.S.S.)		
8	Other Details on seprate sheet End	closed	1		Dr. S. S. Kadu	48100.00	
	U.G.C. Deposits				Aditya Ingole	10,00,00	
. 11					M. R. Furnicher	A STATE OF THE STA	
1 110	Student Remuneration						
	Washing Allowance						
	From NCC office Akola						
-							
						7	
	Total C/f		1344100.00				1665666.00

Contd Sheet. "3"



Tambi & Jaipurkar CHARTERED ACCOUNTANTS Opp. Manibai Gujrati High School, Ambapeth, AMRAVATI - 444 601.

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

1.11/2.7		AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	RECEIPTS	AMOUNT					1665666.0
			1344100.00		<u>B/f</u>		
B/	Ē	1	. 2000		ACCOUNT	1	291176.0
	534,040		271735.00	16	UNIVERSITY ACCOUNT		
1 1	NIVERSITY ACCOUNT					3490.00	
1.	Carrie Fund	3340.00			University Corpus Fund	3490.00	
U	niversity Corpus Fund	3230.00	(*		Emergency Fees	22500.00	
E	mergency Fees enter Valutions Fees				Enrollment Fee	165180.00	
0	Moderation Fees)				University Exam Exps.		
1	moderation Fees / Iniv. Examination Fees	159390.00			Center Valuation Fee		
	nnual Fees	27455.00			Late Exam Fees		
10	Students Welfare Fund	3300.00			Admission Fee	29665.00	
	USM Fees	9870.00		1	Annual Fees	TOTAL PROPERTY OF	
	Admission Fee		į.		Environment Fees	3490.00	
1	ate Examination fees				Students Welfare Fund	17450.00	
1	Students Council Fees	1650.00			University Sports Fees	1745.00	
	University Sports Fees	16500.00)		Students Council Fees	8376.00	
	EVS Fees	7040.00)		IUSM Fees	3490.00	
	Course Work Fee	338377677			Students Safely Insurance	7680.00	
- 1	Enrollment Fee	21120.00	0		Sports Fees	1	
- 1	Students Insuarance	3300.0			Affiliation Fees Exps.		
	Degree Fees	9400.0	0		Course Work Fee	17640.00	
	E- Suvidha Fee	2840.0	0)		Degree Fees	3490.00	
	S.G.B. Studies Fund	3300.0	0		E- Suvida Fee SGB Student Fund	3490.00	
	S.G.B. Studies I uno				SGB Student Fund		
12	OTHER FEES ACCOUNT		2495.	00			
1.00					OTHER FEES ACCOUNT		
	Sale of Examination forms Fees			1	OTTION -		
	Students Aid Fund				E.C.A		
	Physical Education Test fees	900.0			N.S.S		
	Medical Exemination Fee	1595,0	00		Building Inspection		4
	N.S.S. Fees				Student Aid Fund	Til.	
	University Pract. Exam. Advance				Physical Education Exp	- P	
	Dist stadium Fund			- 1	Medical Examination	100	d d
	Practical Fees to University			- 1	Dist stadium Fund	# (C	
	Other Fee (NAAC Fee)	3			Director National		
					Assessment Fees		
	PROVIDENT FUND				18 Computer Lab		
					Practical Fees to University		
1:	3 PF Subecriptions Deposites				163703273333	1	
	PF Loan with				PROVDENT FUND		
1							
					PF Subscriptions Deposite	S	5 J. V.
1							
					A STATE OF THE STA		
		i in the second	7 /	•	TOTAL HELIORRING EXP	SENDITURE CA	19568
	TOTAL RECURRING RECEI	PTS C/F	161833	0.00	TOTAL RECOGNANCE CAL	Contd Sh	not "A"

Tambi & Jaipurkar CHARTERED ACCOUNTANTS Opp. Manibai Gujrati High School, Ambapeth, AMRAVATI - 444 601.

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
14	B/f SALARY DEDUCTIONS N.P.S. G.P.F. Group L.I.C. Life Lnsurance corporations of India Profession Tax Income Tax Patsanstha Loan DCPS Bank O/d Loan Other Deduction G.P. F. Final Withdrawal Group Insurance Withdrawal	819789.00 1104428.00 2844.00 413351.00 30600.00 5043300.00 4667000.00 784652.00 297000.00 105659.00 5200563.00 77977.00	1618330.00 18547163.00		SALARY DEDUCTIONS N.P.S. G.P.F. Group L.I.C. Life Lnsurance corporations of India Profession Tax Income Tax Patsanstha Loan DCPS Bank O/d Loan Other Deduction G.P. F. Final Withdrawal Group Insurance Withdrawal	819789.00 1104428.00 2844.00 413351.00 30600.00 5043300.00 4667000.00 784652.00 297000.00 105659.00 5200563.00 77977.00	1956842.00
16 17	N.S.S.A/c WASHING ALLOWANCES P.G.Course A/c U.G.C. A/c	The second secon		21 22	N.S.S.A/c WASHING ALLOWANCES P.G.Course A/c U.G.C. A/c		-
3	NON RECURRING Receipts TOTAL NON RECURRING RECE TOTAL RECURRING RECEIPTS OPENING BALANCES Cash in Hand Cash at Bank A/C No. 1037 Cash at Bank A/C No. 439 Bank of Maharashtra 375	1320.00 41.92 138827.81 34761.00	20165493.00 20165493.00 30356868.00 174950.73		NON RECURRING EXPENDITUR TOTAL NON RECURRING EXPE TOTAL RECURRING EXPENDITU CLOSING BALANCE Cash in Hand Cash at Bank A/C No. 1037 Cash at Bank A/C No. 439 Bank of Maharashtra 375	NDITURE JRE 1067.00 5.82 100137.89	20504005.00 20504005.00 29977519.84 215786.89
	Grand Total :-	- 1	50697311.73		Grand Total :-	114576.18	50697311.73

Place: Amravati.

Date: 03/08/2024

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

DATE

A Visod 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)	Expenditure Incured on Augmentation of Acad	lemic Facility	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	118000.00	
B)	Expenditure Incurred on maintainance of		179765.00
	Academic Support Facility		
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	10000.00	
C)	Green Initiatives West Management		24600.00
1	Garden Maintainance Exps.	10000.00	
2	Green Audit Fee	14600.00	
D)	Bank Charges		1989.84
enter	DI & JAIPUA	Total	351277.84

