

**Smt.Salunkabai Raut Arts And Commerce College Wanoja
Ta.Mangrulpir Dist.Washim**

Procedures and policies for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

The maintenance and improvement of the campus is made by the institution itself. The Principal, on the basis of the perspective development plan, proposes the infrastructural needs to the concerned authorities.

- The infrastructural plan is also discussed in the meetings of CDC. The college has Maintenance Committee which prepares the infrastructural planning and submits to the Principal.
- The maintenance committee of the college updates and maintains infrastructure facilities.
- It increases facilities as per needs from time to time.
- The college has made a provision for purchasing equipment in the annual budget.
- The purchasing committee of the college invites quotations from the firms to purchase equipment.
- The equipment are purchased by taking quality and rates into consideration.

The institution has taken following steps for location, upkeep and maintenance of sensitive equipment :

- The college has sensitive equipment like Bore-well, Computers, Generator, Xerox machine, Sound system and LCD projector.
- The college has located these equipment at safe places.
- The maintenance committee of the college upkeeps and maintains sensitive equipment.
- In case of emergency, the technicians from outside are invited as per the need.

The institution ensures optimal allocation and utilization of the available financial resources for maintenance and upkeep of the following facilities:

- Library
- Sports
- Computers
- Class rooms
- Building
- Furniture
- Garden



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



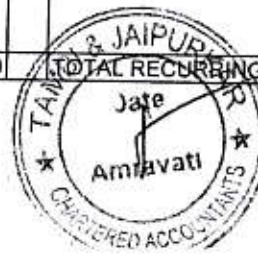
Tambi & Jaipurkar
 CHARTERED ACCOUNTANTS
 Opp. Manibai Gujrati High School, Ambapeth,
 AMRAVATI - 444 601.

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

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
 31st MARCH, 2019.
 SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS			1	RECURRING EXPENDITURE		
	STATE GRANTS		20046347.00		SALARIES		6367720.00
	Maintenance Grant				Teaching Staff Pay	4936680.00	
	Salary Grant	20046347.00			Non Teaching Staff Pay	1407040.00	
	Non Salary Grant				Leave Pay		
	Other Grants				Special Pay	24000.00	
	E.B.C. Grant			2	DEARNESS ALLOWANCES		10510508.00
	Medical Grant			A)	Teaching Staff D.A.	8169196.00	
	P.T.C. Grant				Non Teaching Staff D.A.	2341312.00	
	G.P.F. Grant			B)	GRADE PAY		1165200.00
	Leave Pay				Teaching Staff	900000.00	
	Salary Arrears				Non Teaching Staff	265200.00	
2	FEES AND FINES INCLUDING ARREARS		121245.00	C)	DEARNESS ALLOWANCES ARREARS		546787.00
	Tutions Fees	67600.00			Teaching Staff	412696.00	
	Library Fees	10530.00			Non Teaching Staff	134091.00	
	Environment Fee	1890.00		3	OTHER ALLOWANCES		1441532.00
	Security Fee	4000.00			HRA to Teaching Staff	583668.00	
	College Examinations Fees	7600.00			HRA to Non Teaching	167224.00	
	Indenty Card	1920.00			V. A Teaching Staff	134400.00	
	College Magazine fee	5250.00			V.A. to Non Teaching	43200.00	
	Games & Sports Fees	13695.00			Principal Licence Fees	16800.00	
	Vehical Fees	3650.00			Clock Hour Basic	496240.00	
	Facility Fees	5110.00		4	RENT RATES & TAXES		
	Fees from Scholarship Account		656519.00		b. Municipal Taxes for GH Building		
	Tution Fees	261600.00		5	COLLEGE LIBRARY		54205.00
	Other Fees	394919.00			Periodicals	8413.00	
	OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE				Books	39647.00	
	Any other Fees (Details to be shown under Seprate Heads)		212856.00		News Papers	6145.00	
	Sale of Raddi				Books Binding		
	Games & Sports			6	ORDINNAYRY REPAIRS		13920.00
	E.C.A.	5810.00			Repairs of Furniture		
	Freeship V.J.N.T. Students				Maintenance of Building	13920.00	
	Remuneration				Repairs to college Building		
	University Exam.	163105.00			Repairs to College Roads		
	Computer Lab. Fees	17415.00		7	MISCELLANEOUS		591824.88
	S.A.F.				Telephone Charges	2295.00	
	Cost of Books				Stationary	77673.00	
3	Exam. Forms				Games & Sports Exps.	47253.00	
	Women Seminar				Other Items (Details See List)	295603.88	
	N.S.S.				Audit Fees		
	Interest				Remuneration paid to External	163000.00	
4	Bank Interest	22820.00			Honorarium paid to Guest Teacher	6000.00	
	Reserve Fund Interest	3706.00					
	<i>Gmward</i>						
	TOTAL RECURRING RECEIPTS		21036967.00		TOTAL RECURRING EXPENDITURE	C/F	20691696.88

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



Contd Sheet. "2"

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2019.
SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		21036967.00		<u>TOTAL RECURRING EXPENDITURE</u>		20691696.88
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u>		-	8	<u>EQUIPMENT</u>		594531.00
	Eklavya scholarship				Computer Purchase	53100.00	
	PTC Examination Fees				Furniture Purchase	117718.00	
	Once Failure Concession				Dead Stock	15000.00	
	Merit Scholarship				Musical Instruments	74700.00	
	Physically Handicapped				Computer Software Purchase	8100.00	
	Scholarship				Solar System Purchase	67200.00	
6	<u>GOI SCHOOLARSHIP A/C</u>		-		Educational Equipment Purchase	203863.00	
	Depostis				Coffee Machine Purchase	19000.00	
	GOI SCHOOLARSHIP A/C				Water Cooler Purchase	30000.00	
	Advance Recovered				Fire Extinguisher Purchase	5850.00	
	SPORTS GRANT			9	<u>SCHOLARSHIP & PRIZES</u>		
7	<u>LOAN & ADVANCE</u>		669300.00		Freedom Fighter		
	Dr. D. R. Gawande	250900.00			Once Failure Concession		
	R. J. All Set	25000.00		10	<u>GOI SCHOOLARSHIP A/C</u>		
	S. J. Raut	95000.00			Eklavya yojna		
	Society Account	298400.00			GOI Scholarship		
8	<u>Other Details on seprate sheet Enclosed</u>				Paid to students A/C		
	U.G.C. Deposits				Advance Students		
	<u>Student Remuneration</u>			11	<u>LOAN & ADVANCE</u>		342200.00
	<u>Washing Allowance</u>				V. P. Ubhade	3500.00	
	From NCC office Akola				R.J All set	25000.00	
					S. J. Raut	105000.00	
					D.R.Gawande	206700.00	
					M. V. Pathrikar	2000.00	
					Washing Allowance paid to		
					Students		
	Total C/f		669300.00		Total C/f		936731.00

Contd Sheet. "3"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2019.
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		669300.00		<u>B/f</u>		936731.00
11	<u>UNIVERSITY ACCOUNT</u>		175970.00	12	<u>UNIVERSITY ACCOUNT</u>		223452.00
	University Corpus Fund	425.00			University Corpus Fund	1965.00	
	Emergency Fees	820.00			Emergency Fees	3930.00	
	Center Valuations Fees (Moderation Fees)				Enrollment Fee	17600.00	
	Univ. Examination Fees	158800.00			University Exam Exps.	148510.00	
	Annual fees	6020.00			Center Valuation Fee		
	Enviorment Fee				Late Exam Fees		
	Students Welfare Fund	850.00			Admission Fee		
	Enrollment Fees	5200.00			Annual Fees	27510.00	
	Admission Fee				Enviroment Fees		
	Late Examination fees				Students Welfare Fund	5568.00	
	Students Council Fees	585.00			University Sports Fees		
	University Sports Fees				Students Council Fees	1965.00	
	VIVA Fees				Student Gazatte fees		
	Gymnastic				Students Safely Insurance	3930.00	
	Aswamegh Krida Shulk	2420.00			Aswamegh Sports Fees	12474.00	
	Students Insuarance	850.00			Affiliation Fees Exps.		
	NSS Student Enrollment				VIVA Fees		
	University Practical Fees				Registration Fees		
					University Practical Fees		
12	<u>OTHER FEES ACCOUNT</u>		4635.00	13	<u>OTHER FEES ACCOUNT</u>		
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund	1280.00			N.S.S		
	Physical Education Test fees	2025.00			Building Inspection		
	Medical Exemination Fee	360.00			Society Management Exp.		
	Caution money				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 (Cultural Activity)	970.00			Assessment Fees		
					Computer Lab		
13	<u>PROVIDENT FUND</u>			14	<u>PROVDENT FUND</u>		
	PF Subcriptions Deposites				PF Subcriptions Deposites		
	<u>PF Loan with</u>						
	TOTAL RECURRING RECEIPTS C/F		849905.00		TOTAL RECURRING EXPENDITURE C/F		1160183.00

Contd Sheet. "4"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2019.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		849905.00		B/f		1160183.00
14	<u>SALARY DEDUCTIONS</u>		8618547.00	15	<u>SALARY DEDUCTIONS</u>		8618547.00
	G.P.F.	605000.00			G.P.F.	605000.00	
	Group L.I.C.	24755.00			Group L.I.C.	24755.00	
	Life Lnsurance corporations of India	595146.00			Life Lnsurance corporations of India	595146.00	
	Profession Tax	40800.00			Profession Tax	40800.00	
	Income Tax	2827900.00			Income Tax	2827900.00	
	Patsanstha Loan	3750500.00			Patsanstha Loan	3750500.00	
	DCPS	314896.00			DCPS	314896.00	
	G.P.F. Loan	50000.00			GPF Loan	50000.00	
	Bank O/d Loan	276000.00			Bank O/d Loan	276000.00	
	Other Deduction	133550.00			Other Deduction	133550.00	
15	<u>N.S.S.A/c</u>		---	16	<u>N.S.S.A/c</u>		---
16	<u>WASHING ALLOWANCES</u>		---	17	<u>WASHING ALLOWANCES</u>		---
17	<u>P.G.Course A/c</u>		---	18	<u>P.G.Course A/c</u>		---
18	<u>U.G.C. A/c</u>		---	19	<u>U.G.C. A/c</u>		---
	<u>NON RECURRING Receipts</u>		9468452.00		<u>NON RECURRING EXPENDITURE</u>		9778730.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		9468452.00		<u>TOTAL NON RECURRING EXPENDITURE</u>		9778730.00
	<u>TOTAL RECURRING RECEIPTS</u>		21036967.00		<u>TOTAL RECURRING EXPENDITURE</u>		20691696.88
	<u>OPENING BALANCES</u>		264221.95		<u>CLOSING BALANCE</u>		299214.07
	Cash in Hand	55.00			Cash in Hand	121.00	
	Cash At Bank A/C No. 1037	1250.80			Cash at Bank A/C No. 1037	601.12	
	Cash at Bank A/C No. 439	1377.55			Cash at Bank A/C No. 439	2438.75	
	Bank of Maharashtra 375	261538.60			Bank of Maharashtra 375	296053.20	
	Grand Total :-		30769640.95		Grand Total :-		30769640.95

Place: Amravati.

Date : 25/09/2019.



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

Vinod N. Tambi
 Partner

CA Vinod N. Tambi
 M.No. 036972
 FRN: 115954W

UDIN: 1903692AAAAFC4749



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

31st MARCH, 2019.

	<u>LIST OF OTHER ITEMS</u>	<u>AMOUNT</u>
1	Zerox Exps.	260.00
2	Electric Bill	21127.00
3	Bank Commission	4419.88
4	Printing Exps.	22180.00
5	Miscelleaous Exps.	35983.00
6	Garden Exps.	30870.00
7	Legal Exps.	5350.00
8	Travelling Exps. NAAC Committee	32000.00
9	Water Charges	2600.00
10	Computer Repair & Maintainance Exps.	29003.00
11	Travelling Exps.	18280.00
12	Function Exps.	22525.00
13	College Website Exps.	8700.00
14	Advertisement Exps.	6820.00
15	Zerox Machine Repair Exps.	4826.00
16	Indenty Card Exps.	11160.00
17	NAAC Fee paid to NAAC Committee banglore	29500.00
18	Envoinment Fee paid to (EFEC)	10000.00
	TOTAL :-	<u>295603.88</u>



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