

Smt. Salunkabai Raut Arts And Commerce College, Wanoja

Tq: Mangrulpir Dist: Washim

Procedures and policies for maintaining and utilizing physical, academic and support facilities-laboratory, library, sport 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 need 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 maintainance 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 .

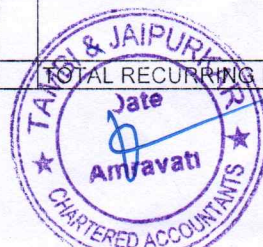
The institution ensures optimal allocation and utilization of the available financial resources for maintenance and upkeep of the following facilities:

- Library
- Sports
- Computers
- Classrooms
- Building
- Furniture
- Garden

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

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2020.
SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>RECURRING RECEIPTS</u>				<u>RECURRING EXPENDITURE</u>		
1	<u>STATE GRANTS</u>		19764838.00	1	<u>SALARIES</u>		10432634.00
	Maintenance Grant				Teaching Staff Pay	9426504.00	
	Salary Grant	19031321.00			Non Teaching Staff Pay	982130.00	
	Non Salary Grant				Leave Pay		
	<u>Other Grants</u>				Special Pay	24000.00	
	E.B.C. Grant			2	<u>DEARNESS ALLOWANCES</u>		6555177.00
	Medical Grant	733517.00		A)	Teaching Staff D.A.	4802302.00	
	P.T.C.Grant				Non Teaching Staff D.A.	1752875.00	
	G.P.F.Grant			B)	<u>GRADE PAY</u>		614200.00
	Leave Pay				Teaching Staff	412000.00	
	Salary Arrears				Non Teaching Staff	202200.00	
2	<u>FEES AND FINES INCLUDING ARREARS</u>		51210.00	C)	<u>DEARNESS ALLOWANCES ARREARS</u>		96756.00
	Tutions Fees	35200.00			Teaching Staff		
	Library Fees	4185.00			Non Teaching Staff	96756.00	
	Environment Fee	405.00		3	<u>OTHER ALLOWANCES</u>		2046649.00
	Security Fee	1600.00			HRA to Teaching Staff	841694.00	
	College Examinations Fees	3300.00			HRA to Non Teaching	118433.00	
	Indenty Card	900.00			V. A Teaching Staff	117600.00	
	College Magazine fee	2100.00			V.A. to Non Teaching	34800.00	
	Games & Sports Fees				Principal Licence Fees	16800.00	
	Vehecal Fees	1350.00			Clock Hour Basic	223440.00	
	Facility Fees	2170.00			Medical Reimbursement Teaching	693882.00	
3	<u>Fees from Scholarship Account</u>		227125.00	4	<u>RENT RATES & TAXES</u>		
	Other Fees	227125.00			b. Muncipal Taxes for GH Building		
	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u>			5	<u>COLLEGE LIBRARY</u>		36671.00
	<u>Any other Fees (Details to be shown under Seperate Heads)</u>		190613.00		Periodicals		
	Sale of Raddi				Books	36671.00	
	Games & Sports				News Papers		
	E.C.A.	2450.00			Books Binding		
	Freeship V.J.N.T. Students			6	<u>ORDINNAYRY REPAIRS</u>		
	<u>Remuneration</u>				Repairs of Furniture		
	University Exam.	150000.00			Maintenance of Building		
	Computer Lab. Fees	8505.00			Repairs to college Building		
	S.A.F.				Repairs to College Roads		
	Cost of Books			7	<u>MISCELLANEOUS</u>		295401.86
	Exam. Forms				Telephone Charges		
	Women Seminar				Stationary	3816.00	
	N.S.S.				Games & Sports Exps.		
	<u>Interest</u>				Other Items (Details See List)	128585.86	
	Bank Interest	25547.00			Audit Fees		
	Reserve Fund Interest	4111.00			Remuneration paid to External	163000.00	
	TOTAL RECURRING RECEIPTS C/F		20233786.00		TOTAL RECURRING EXPENDITURE C/F		20077488.86



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2020.
SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		20233786.00		<u>TOTAL RECURRING EXPENDITURE</u>		20077488.86
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u>		-	8	<u>EQUIPMENT</u>		
	Eklavya scholarship				Computer Purchase		
	PTC Examination Fees				Furniture Purchase		
	Once Falture Concession				Dead Stock		
	Merit Scholarship				Musical Instruments		
	Physically Handicapped				Computer Software Purchase		
	Scholarship				Solar System Purchase		
6	<u>GOI SCHOOLARSHIP A/C</u>		-		Educational Equipment Purchase		
	Depostis				Coffee Machine Purchase		
	GOI SCHOOLARSHIP A/C				Water Cooler Purchase		
	Advance Recovered				Fire Extinguisher Purchase		
	SPORTS GRANT			9	<u>SCHOLARSHIP & PRIZES</u>		
7	<u>LOAN & ADVANCE</u>		89380.00		Freedom Fighter		
	Dr. D. R. Gawande	35130.00			Once Falture Concession		
	D. D. Bhagat	1250.00		10	<u>GOI SCHOOLARSHIP A/C</u>		
	S. J. Raut	25000.00			Eklavya yojna		
	Society Account	28000.00			GOI Scholarship		
8	<u>Other Details on seprate sheet Enclosed</u>		24480.00		Paid to students A/C		
	U.G.C. Deposits				Advance Students		
	<u>Student Remuneration</u>			11	<u>LOAN & ADVANCE</u>		206110.00
	<u>Washing Allowance</u>				R.J All set		
	From NCC office Akola	24480.00			D. D. Bhagat	1250.00	
					D. R. Gawande	4860.00	
					S. S. Borchate		
					Society Account	200000.00	
					Washing Allowance paid to		
					Students		
	Total C/f		113860.00		Total C/f		206110.00

Contd Sheet. "3"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2020.
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		113860.00		<u>B/f</u>		206110.00
11	<u>UNIVERSITY ACCOUNT</u>		195556.00	12	<u>UNIVERSITY ACCOUNT</u>		219449.00
	University Corpus Fund	1550.00			University Corpus Fund	1000.00	
	Emergency Fees	1220.00			Emergency Fees	2000.00	
	Center Valuations Fees (Moderation Fees)				Enrollment Fee	19000.00	
	Univ. Examination Fees	112915.00			University Exam Exps.	147339.00	
	Annual fees	21770.00			Center Valuation Fee		
	Students Welfare Fund	3080.00			Late Exam Fees		
	Enrollment Fees				Admission Fee		
	Admission Fee				Annual Fees	14000.00	
	Late Examination fees				Enviroment Fees		
	Students Council Fees	1655.00			Students Welfare Fund	2000.00	
	University Sports Fees	20026.00			University Sports Fees	27310.00	
	VIVA Fees				Students Council Fees		
	Enrollment Fees	20900.00			Student Gazatte fees		
	Aswamegh Krida Shulk	9330.00			Students Safely Insurance	2000.00	
	Students Insurance	3110.00			Aswamegh Sports Fees	4800.00	
	NSS Student Enrollment				Affiliation Fees Exps.		
	University Practical Fees				VIVA Fees		
					Registration Fees		
					University Practical Fees		
12	<u>OTHER FEES ACCOUNT</u>		38837.00	13	<u>OTHER FEES ACCOUNT</u>		1,000.00
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund	615.00			N.S.S		
	Physical Education Test fees	850.00			Building Inspection		
	Medical Exemination Fee				Student Aid Fund	1000.00	
	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 (NAAC Fee)	37372.00			Assessment Fees		
					Computer Lab		
					Practical Fees to University		
13	<u>PROVIDENT FUND</u>			14	<u>PROVDENT FUND</u>		
	PF Subcriptions Deposites				PF Subscriptions Deposites		
	PF Loan with						
	TOTAL RECURRING RECEIPTS C/F		348253.00		TOTAL RECURRING EXPENDITURE C/F		426559.00

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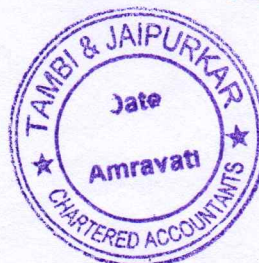
RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2020.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		348253.00		B/f		426559.00
14	<u>SALARY DEDUCTIONS</u>		12863501.00	15	<u>SALARY DEDUCTIONS</u>		12863501.00
	G.P.F.	589000.00			G.P.F.	589000.00	
	Group L.I.C.	94448.00			Group L.I.C.	94448.00	
	Life Lnsurance corporations of India	520383.00			Life Lnsurance corporations of India	520383.00	
	Profession Tax	38400.00			Profession Tax	38400.00	
	Income Tax	2789400.00			Income Tax	2789400.00	
	Patsanstha Loan	3165000.00			Patsanstha Loan	3165000.00	
	DCPS	373701.00			DCPS	373701.00	
	G.P.F. Final Withdrawal	4893085.00			G.P.F. Final Withdrawal	4893085.00	
	Bank O/d Loan	276000.00			Bank O/d Loan	276000.00	
	Other Deduction	124084.00			Other Deduction	124084.00	
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>		13211754.00		<u>NON RECURRING EXPENDITURE</u>		13290060.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		13211754.00		<u>TOTAL NON RECURRING EXPENDITURE</u>		13290060.00
	<u>TOTAL RECURRING RECEIPTS</u>		20233786.00		<u>TOTAL RECURRING EXPENDITURE</u>		20077488.86
	<u>OPENING BALANCES</u>		299214.07		<u>CLOSING BALANCE</u>		377205.21
	Cash in Hand	121.00			Cash in Hand	106.00	
	Cash At Bank A/C No. 1037	601.12			Cash at Bank A/C No. 1037	1262.52	
	Cash at Bank A/C No. 439	2438.75			Cash at Bank A/C No. 439	37401.29	
	Bank of Maharashtra 375	296053.20			Bank of Maharashtra 375	338435.40	
	Grand Total :-		33744754.07		Grand Total :-		33744754.07

Place: Amravati.

Date : 23/09/2020.

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



Vinod N. Tambi
 Partner

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

UDIN: 20036972AAAAKA9480

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

31st MARCH, 2020.

LIST OF OTHER ITEMS

1	Electric Bill	2380.00
2	Bank Commission	4158.86
3	Identity Card Exps.	12000.00
4	Miscelleaous Exps.	14249.00
5	Water Charges	600.00
6	Function Exps.	4680.00
7	Green Audit Fee	14000.00
8	Computer Repair & Maintainance Exps.	18000.00
9	Travelling Exps.	2000.00
10	Skilled Development Programme Exps.	10000.00
11	tally Certificate Course Exps.	5500.00
12	Advertisement Exps.	20568.00
13	Affiliation Fee paid to University	15000.00
14	Seminar Exps.	5450.00

TOTAL :-

128585.86

