

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2023.
SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		32948617.00		<u>TOTAL RECURRING EXPENDITURE</u>		32690409.00
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u>		-	12	<u>CAPITAL EXPENDITURE</u>		340891.00
	Eklavya scholarship				Tin Shed Construction	97701.00	
	PTC Examination Fees				Furniture Purchase	236590.00	
	Once Failure Concession				Electric Motor Purchase		
	Merit Scholarship				Musical Instruments		
	Physically Handicapped				Computer Scanner Purchase	5600.00	
	Scholarship				Solar System Purchase		
					Web Camera Purchase	1000.00	
6	<u>GOI SCHOOLARSHIP A/C</u>			13	<u>SCHOLARSHIP & PRIZES</u>		
	Deposits				Freedom Fighter		
	GOI SCHOOLARSHIP A/C				Once Failure Concession		
	Advance Recovered						
	SPORTS GRANT						
7	<u>LOAN & ADVANCE</u>		302400.00	14	<u>GOI SCHOOLARSHIP A/C</u>		
	Dr. D. R. Gawande	44400.00			Eklavya Yojna		
	M.R. Furnichar	200000.00			GOI Scholarship		
	Dr. S.S. Kadu	28000.00			Paid to students A/C		
	B.S. Dongare (N.S.S)	30000.00			Advance Students		
					<u>LOAN & ADVANCE</u>		358000.00
8	<u>Other Details on seprate sheet Enclosed</u>			15	Junior College A/c	10000.00	
	U.G.C. Deposits				D. R. Gawande	42000.00	
	<u>Student Remuneration</u>				B.S. Dongare (N.S.S)	30000.00	
	<u>Washing Allowance</u>				Dr. S.S. Kadu	68000.00	
	From NCC office Akola				Aditya Ingole	8000.00	
					M.R. Furnichar	200000.00	
	<u>Total C/f</u>		302400.00				698891.00

Contd Sheet. "3"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
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SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		302400.00		<u>B/f</u>		698891.00
11	<u>UNIVERSITY ACCOUNT</u>		359790.00	16	<u>UNIVERSITY ACCOUNT</u>		398469.00
	University Corpus Fund	100.00			University Corpus Fund	4810.00	
	Emergency Fees	100.00			Emergency Fees	4810.00	
	Center Valutions Fees (Moderation Fees)				Enrollment Fee	26160.00	
	Univ. Examination Fees	288965.00			University Exam Exps.	238445.00	
	Annual Fees	1190.00			Center Valuation Fee		
	Students Welfare Fund	100.00			Late Exam Fees		
	IUSM Fees	390.00			Admission Fee		
	Admission Fee				Annual Fees	40885.00	
	Late Examination fees				Enviroment Fees		
	Students Council Fees	55.00			Students Welfare Fund	4810.00	
	University Sports Fees	500.00			University Sports Fees	24050.00	
	EVS Fees	26460.00			Students Council Fees	2405.00	
	Course Work Fee	4000.00			IUSM Fees	11544.00	
	Enrollment Fee	600.00			Students Safely Insurance	4810.00	
	Students Insurance	250.00			EVS Fees	10010.00	
	Degree Fees	36400.00			Affiliation Fees Exps.		
	E-Suvidha Fee	310.00			Course Work Fee	4000.00	
	S.G.B. Student Fund	370.00			Degree Fees	16920.00	
					E-Suvidha Fee	4810.00	
12	<u>OTHER FEES ACCOUNT</u>		3035.00	17	<u>OTHER FEES ACCOUNT</u>		
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund				N.S.S		
	Physical Education Test fees	955.00			Building Inspection		
	Medical Examination Fee	2080.00			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		
					Computer Lab		
	<u>PROVIDENT FUND</u>				Practical Fees to University		
13	<u>PF Subcriptions Deposites</u>			18	<u>PROVDENT FUND</u>		
	<u>PF Loan with</u>				PF Subscriptions Deposites		
TOTAL RECURRING RECEIPTS C/F			665225.00	TOTAL RECURRING EXPENDITURE C/F			1097360.00

Contd Sheet. "4"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2023.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/f</u>		665225.00		<u>B/f</u>		1097360.00
14	<u>SALARY DEDUCTIONS</u>		17061649.00	19	<u>SALARY DEDUCTIONS</u>		17061649.00
	G.P.F.	2298746.00			G.P.F.	2298746.00	
	Group L.I.C.	5688.00			Group L.I.C.	5688.00	
	Life Insurance corporations of India	514097.00			Life Insurance corporations of India	514097.00	
	Profession Tax	38600.00			Profession Tax	38600.00	
	Income Tax	6254960.00			Income Tax	6254960.00	
	Patsanstha Loan	5848000.00			Patsanstha Loan	5848000.00	
	DCPS	791639.00			DCPS	791639.00	
	Bank O/d Loan	330000.00			Bank O/d Loan	330000.00	
	Other Deduction	126919.00			Other Deduction	126919.00	
	G.P.F. Loan	853000.00			G.P.F. Loan	853000.00	
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>		17726874.00		<u>NON RECURRING EXPENDITURE</u>		18159009.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		17726874.00		<u>TOTAL NON RECURRING EXPENDITURE</u>		18159009.00
	<u>TOTAL RECURRING RECEIPTS</u>		32948617.00		<u>TOTAL RECURRING EXPENDITURE</u>		32690409.20
	<u>OPENING BALANCES</u>		348877.93		<u>CLOSING BALANCE</u>		174950.73
	Cash in Hand	286.00			Cash in Hand	1320.00	
	Cash At Bank A/C No. 1037	271.32			Cash at Bank A/C No. 037	41.92	
	Cash at Bank A/C No. 439	322117.81			Cash at Bank A/C No. 439	138827.81	
	Bank of Maharashtra 375	26202.80			Bank of Maharashtra 375	34761.00	
	Grand Total :-		51024368.93		Grand Total :-		51024368.93

Place: Amravati.

Date : 30/08/2023



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

(Signature)
 CA Vinod N. Tambi (Partner)
 M.No. 036972
 FRN: 115954W
 UDIN: 23036972BGVWEK3246

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

31st MARCH, 2023.

LIST OF OTHER ITEMS

A)	<u>Expenditure Incurred on Augmentation of Academic Facility</u>	<u>87354.00</u>
1	Stationery Exps.	17626.00
2	CHB Advertisement Exps.	4788.00
3	Seminar Exps.	6000.00
4	Inter College Tournament Exps.	18170.00
5	Student T.A. D.A. Exps.	4770.00
6	Affiliation Fee	10000.00
7	Soft Skill Development Programme Exps.	16000.00
8	EMS Registration Fee	<u>10000.00</u>
B)	<u>Expenditure Incurred on maintainance of Academic Support Facility</u>	<u>142771.00</u>
1	Computer Repair & Maintaince Exps.	9800.00
2	Zerox Machine Maintainance Exps.	13125.00
3	Printing & Zerox Exps.	21800.00
4	Electric Bill	13590.00
5	Projector Maintainance Exps.	4700.00
6	Web - Site Maintences Exps.	8200.00
7	Sport & Culture Exps.	56348.00
8	Transporting Charges	12000.00
9	Misc. Exps.	309.00
10	Internet Charges	<u>2899.00</u>
C)	<u>Green Initiatives West Management</u>	<u>10545.00</u>
1	Garden Maintainance Exps.	<u>10545.00</u>
D)	Bank Charges	1307.00
	Total	<u><u>241977.00</u></u>

