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

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON 31st MARCH, 2023. SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS STATE GRANTS Maintenance Grant Salary Grant	31922986.00	32237986.00	1	RECURRING EXPENDITURE SALARIES Teaching Staff Pay Non Teaching Staff Pay	15530200.00 1418280.00	16948480.00
	Non Salary Grant Other Grants E.B.C. Grant Medical Grant	Average and the second		2	GRADE PAY Teaching Staff Non Teaching Staff	39000.00	39000.00
	P.T.C.Grant G.P.F.Grant Leave Pay			3	DEARNESS ALLOWANCES Teaching Staff	5193666.00	6152201.00
2	C.H.B. Grant FEES AND FINES INCLUDING AR	315000.00	120881.00	4	Non Teaching Staff HOUSE RENT ALLOWANCES	958535.00	4500040 04
	Tutions Fees Library Fees Vahicle Stand Fee	58400.00 21485.00 640.00	120001.00		Teaching Staff Non Teaching Staff	1397718.00 136192.00	1533910.00
	College Examinations Fees Indenty Card College Magazine fee	1300.00 345.00 3470.00		5	VEHICLE ALLLOWANCE Teaching Staff Non Teaching Staff	254400.00 48575.00	302975.00
	Games & Sports Fees Security Fee Facility Fee Prospetus Fee	9381.00 420.00 1225.00 20670.00		6	DEARNESS ALLOWANCES ARREAR Teaching Staff Non Teaching Staff	1299644.00 144355.00	1443999.00
	Green Campus Fee Extra Curri. Activity Fee	60.00 3485.00		7	BY PAY ARREARS Salary Arears Teaching Staff	113612.00	121046.00
3	Fees from Scolarship Account Tution Fee Other Fees	178400.00 235961.00	414361.00	8	Salary Arears Non-Teaching Staff	7434.00	
	OTHER RECEIPTS FOR THE MAII OF COLLEGE			٥	BY VEHICLE ARREARS Teaching Staff Non Teaching Staff	33000.00 6525.00	39525.00
4	Any other Fees (Details to be show Heads)	n under Seprate	175389.00	9	OTHER ALLOWANCES Principal Licence Fees	16800.00	5655350.00
	Redovery For Lost Of Book Games & Sports E.C.A. Freeship V.J.N.T. Students		175389.00		Special Pay Strike Days Salary C.H.B. Salary 7th pay Arrears (Teaching Staff)	54000.00 245483.00 313500.00 5025567.00	
	Remuneration University Exam. Computer Lab. Fees S.A.F. Cost of Books	117289.00 9135.00		10	COLLEGE LIBRARY Periodicals / Journals Books News Papers	5725.00 45628.00 15980.00	67333.00
	Exam, Forms Soft Skin Development Workshop PHD Research Center Fee	5000.00 30000.00		11	ORDINNAYRY REPAIRS Repairs to college Building Maintenance of auditorium Hall	10879.00	27324.00
	Bank Interest Reserve Fund Interest	13965.00		12	MISCELLANEOUS	16445,00	359266.20
			2		Other Items (Details See List) Remuneration paid to External	241977.20	
			32948617.00	12	MISCELLANEOUS Other Items (Details See List)	16445,00 241977.20 117289.00	3269



Contd Sheet. "2"

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, 2023. SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
5	TOTAL RECURRING RECEIPTS NON RECURING RECEIPTS SCHOLARSHIP	2	32948617.00		TOTAL RECURRING EXPENDITURE NON RECURRING EXPENDITURE CAPITAL EXPENDITURE	 	32690409.00
•	Eklavya scholarship PTC Examination Fees Once Falture Concession Merit Scholarship Physically Handicapped Scholarship				Tin Shed Construction Furniture Purchase Electric Motor Purchse Musical Instruments Computer Scanner Purchase Solar System Purchase Web Camera Purchase	97701.00 236590.00 5600.00	340691.00
6	GOI SCHOOLARSHIP A/C Depostis GOI SCHOOLARSHIP A/C Advance Recovered SPORTS GRANT		*		SCHOLARSHIP & PRIZES Freedom Fighter Once Falture Concession		
	LOAN & ADVANCE Dr. D. R. Gawande M.R. Furnichar Dr. S.S. Kadu B.S. Dongare (N.S.S)	44400.00 200000.00 28000.00 30000.00	302400.00		GOI SCHOOLARSHIP A/C Eklavya Yojna GOI Scholarship Paid to students A/C Advance Students		
	Other Details on seprate sheet End U.G.C. Deposits Student Remuneration Washing Allowance From NCC office Akola	losed.		15	LOAN & ADVANCE Junior College A/c D. R. Gawande B.S. Dongare (N.S.S) Dr. S.S. Kadu Aditya Ingole M.R. Furnichar	10000.00 42000.00 30000.00 68000.00 8000.00 200000.00	358000.00
	Total C/f	-	302400.00				698891.00

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, 2023. SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/E		302400.00		B/f		698891.00
11	UNIVERSITY ACCOUNT		359790.00	16	UNIVERSITY ACCOUNT		398469.0
	University Corpus Fund Emergency Fees Center Valutions Fees (Moderation Fees) Univ. Examination Fees Annual Fees Students Welfare Fund IUSM Fees Admission Fee Late Examination fees Students Council Fees University Sports Fees EVS Fees Course Work Fee Enrollment Fee Students Insuarance Degree Fees E-Suvidha Fee	100.00 100.00 100.00 1190.00 100.00 390.00 55.00 500.00 26460.00 4000.00 600.00 250.00 36400.00 310.00	Y.		University Corpus Fund Emergency Fees Enrollment Fee University Exam Exps. Center Valuation Fee Late Exam Fees Admission Fee Annual Fees Enviroment Fees Students Welfare Fund University Sports Fees Students Council Fees IUSM Fees Students Safely Insurance EVS Fees Affiliation Fees Exps. Course Work Fee	4810.00 4810.00 26160.00 238445.00 40885.00 4810.00 24050.00 2405.00 11544.00 4810.00 10010.00	
12	S.G.B. Student Fund OTHER FEES ACCOUNT Sale of Examination forms Fees Students Aid Fund Physical Education Test fees Medical Exemination Fee N.S.S. Fees University Pract. Exam. Advance Dist stadium Fund Practical Fees to University Other Fee (NAAC Fee) PROVIDENT FUND PF Subecriptions Deposites PF Loan with	955.00 2080.00	3035.00		E-Suvidha Fee OTHER FEES ACCOUNT E.C.A N.S.S Building Inspection Student Aid Fund Physical Education Exp Medical Examination Dist stadium Fund <u>Director National</u> Assessment Fees Computer Lab Practical Fees to University	4810.00	
	TOTAL DEGLIDDING DEGGIDES	0.00			PF Subscriptions Deposites	6.11	
- 1	TOTAL RECURRING RECEIPTS	C/F	665225.00		TOTAL RECURRING EXPEND	ITURE C/E	1097360.00



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, 2023. SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		665225.00		<u>B/f</u>		1097360.00
14	SALARY DEDUCTIONS		17061649.00	19	SALARY DEDUCTIONS		17061649.00
	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. Loan	2298746.00 5688.00 514097.00 38600.00 6254960.00 5848000.00 791639.00 330000.00 126919.00 853000.00			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. Loan	2298746.00 5688.00 514097.00 38600.00 6254960.00 5848000.00 791639.00 330000.00 126919.00 853000.00	
15	N.S.S.A/c		-	20	N.S.S.A/c		
16	WASHING ALLOWANCES		-	21	WASHING ALLOWANCES		
17	P.G.Course A/c		_	22	P.G.Course A/c		
18	U.G.C. A/c		'	23	U.G.C. A/c		
	NON RECURRING Receipts		17726874.00		NON RECURRING EXPENDITU	IRE	18159009.00
200	TOTAL NON RECURRING RECEIPTS TOTAL RECURRING RECEIPTS		17726874.00		TOTAL NON RECURRING EXP	ENDITURE	18159009.00
			32948617.00		TOTAL RECURRING EXPENDI	TURE	32690409.20
	OPENING BALANCES		348877.93		CLOSING BALANCE		174950.73
- 1	Cash in Hand Cash At Bank A/C No. 1037 Cash at Bank A/C No. 439 Bank of Maharashtra 375	286.00 271.32 322117.81 26202.80			Cash in Hand Cash at Bank A/C No. 037 Cash at Bank A/C No. 439 Bank of Maharashtra 375	1320.00 41.92 138827.81 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

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)	Expenditure Incured on Augmentation of Aca	demic Facility	87354.00
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	Affiliationn Fee	10000.00	
7	Soft Skill Devolopment Programme Exps.	16000.00	
8	EMS Registration Fee	10000.00	
B)	Expenditure Incurred on maintainance of		. 142771.00
	Academic Support Facility		
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	2899.00	
C)	Green Initiatives West Management		10545.00
1	Garden Maintainance Exps.	10545.00	
D)	Bank Charges		1307.00
	IN & JAIPUS	Total	241977.00

