



**SMT. SALUNKABAI RAUT ARTS AND COMMERCE COLLEGE,
WANOJA DIST. WASHIM**

D.V.V. Clarification

3.1

Expenditure Excluding Salary

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Dnyanganga Shikshan Prasarak Sanstha, Wanoja

Affiliated to Sant Gadge Baba Amaravati University

Smt. Salunkabai Raut Arts & Commerce College, Wanoja

Tq. Mangrulpir Dist. Washim

website : www.smtsulunakabairaut.com Mail : srcwanoja@gmail.com

NAAC Reaccredited Grade 'B' with CGPA 2.46



President

Smt. Kamlabai J. Raut

College Code
706

Principal

Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

No.....

Date... 26/05/2024

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.

PRINCIPAL,

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



Smt. Salunkabai Raut Arts & Commerce College, Wanoja

Tq. Mangrulpir Dist. Washim

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706

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Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

No.....

Date 26/05/2024

Summary of Expenditure excluding salary component year wise :

Sr. No	Financial Year	Expenditure excluding salary in Lakhs
1	2018-19	12.54
2	2019-20	3.33
3	2020-21	1.53
4	2021-22	4.19
5	2022-23	7.94



Gawande

PRINCIPAL,

Smt. Salunkabai Raut Arts & Commerce College, WANOJA

Tq. Msngrulpir, Dist. Washim (M.S.) Pin Code- 444402

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	5.95	5.79	0.8	0	12.54
2019-20	0	3.00	0.33	0	3.33
2020-21	0	1.43	0.1	0	1.53
2021-22	0.1	3.62	0.47	0	4.19
2022-23	3.41	2.98	1.55	0	7.94



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

**TAMBI & JAIPURKAR****CHARTERED ACCOUNTANTS**

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure of excluding salary component of Smt. Salunkabai Raut Arts and Commerce College Wanoja Dist. Washim is as follows:

Expenditure of Excluding Salary of Financial Year 2018-19

Sr. No.	Particulars	Expenditure
1)	College Library	54,205.00
2)	Maintenance of Building	13,920.00
3)	Telephone Charges	2,295.00
4)	Stationery	77,673.00
5)	Games & Sports Exps.	47,253.00
6)	Remuneration Paid to External	1,63,000.00
7)	Honorarium Paid	6,000.00
8)	Equipment	5,94,531.00
9)	Electric Bill	21,127.00
10)	Xerox Exps.	260.00
11)	Printing Exps.	22,180.00
12)	Bank Commission	4,420.00
13)	Water Charges	2,600.00
14)	Miscellaneous Exps.	35,983.00
15)	Garden Exps.	30,870.00
16)	Legal Exps.	5,350.00
17)	Function Exps.	22,525.00
18)	Computer Repair & Maintenance	29,003.00
19)	Travelling Exps.	18,280.00
20)	College Website Exps.	8,700.00
21)	Xerox Machine Repair Exps.	4,826.00

Pune : 106, Parmesh Plaza, 1213 SadashivPeth, Hatti Ganpati Chowk, Pune – 411030.

Mumbai :411, Atlantic Estate Opp. Westin Hotel Western Express Highway Goregaon East, Mumbai - 4000063.

Washim: C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.

Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

Nagpur : Block No. 9 & 10, 1st floor, Ishwarniwas, next to business plaza, Lokmat Square, Nagpur - 440010.



5

TAMBI & JAIPURKAR

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

E-Mail- v_n_tambi@rediffmail.com

22) Advertisement Exps.	6,820.00
23) NAAC Fee Paid	29,500.00
24) Environment Fee Paid University	10,000.00
25) Identity Card	11,160.00
26) Travelling Exps. NAAC Committee	32,000.00

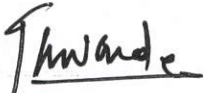
Total: 12, 54,481.00



Date :-

For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT


PARTNER
CA. Vinod N. Tambi
M.No. 036972



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

Principal

UDIN :- 24036972BkBkXS6398

Pune : 106, Parmesh Plaza, 1213 SadashivPeth, Hatti Ganpati Chowk, Pune – 411030.

Mumbai : 411, Atlantic Estate Opp. Westin Hotel Western Express Highway Goregaon East, Mumbai - 400063.

Washim: C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.

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Nagpur : Block No. 9 & 10, 1st floor, Ishwarniwas, next to business plaza, Lokmat Square, Nagpur - 440010.

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	<u>RECURRING RECEIPTS</u>			1	<u>RECURRING EXPENDITURE</u>		
	<u>STATE GRANTS</u>		20046347.00	1	<u>SALARIES</u>		6367720.00
	Maintenance Grant				Teaching Staff Pay	4936680.00	
	Salary Grant	20046347.00			Non Teaching Staff Pay	1407040.00	
	Non Salary Grant				Leave Pay		
	<u>Other Grants</u>				Special Pay	24000.00	
	E.B.C. Grant			2	<u>DEARNESS ALLOWANCES</u>		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)	<u>GRADE PAY</u>		1165200.00
	Leave Pay				Teaching Staff	900000.00	
	Salary Arrears				Non Teaching Staff	265200.00	
2	<u>FEES AND FINES INCLUDING ARREARS</u>		121245.00	C)	<u>DEARNESS ALLOWANCES ARREARS</u>		546787.00
	Tutions Fees	67600.00			Teaching Staff	412696.00	
	Library Fees	10530.00			Non Teaching Staff	134091.00	
	Environment Fee	1890.00		3	<u>OTHER ALLOWANCES</u>		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	<u>RENT , RATES & TAXES</u>		
	<u>Fees from Scholarship Account</u>		656519.00		b. Municipal Taxes for GH Building		
	Tution Fees	261600.00		5	<u>COLLEGE LIBRARY</u>		54205.00
	Other Fees	394919.00			Periodicals	8413.00	
	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u>				Books	39647.00	
	<u>Any other Fees (Details to be shown under Seperate Heads)</u>		212856.00		News Papers	6145.00	
	Sale of Raddi				Books Binding		
	Games & Sports			6	<u>ORDINNAYRY REPAIRS</u>		13920.00
	E.C.A.	5810.00			Repairs of Furniture		
	Freeship V.J.N.T. Students				Maintenance of Building	13920.00	
	<u>Remuneration</u>				Repairs to college Building		
	University Exam.	163105.00			Repairs to College Roads		
	Computer Lab. Fees	17415.00		7	<u>MISCELLANEOUS</u>		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		
	<u>Interest</u>				Remuneration paid to External	163000.00	
4	Bank Interest	22820.00			Honorarium paid to Guest Teacher	6000.00	
	Reserve Fund Interest	3706.00					
	TOTAL RECURRING RECEIPTS C/F		21036967.00		TOTAL RECURRING EXPENDITURE C/F		20691696.88

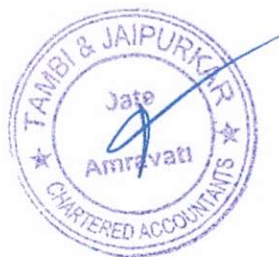
Contd Sheet. "2"



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 Falture 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 Falture 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		
	Enviornment Fee				Late Exam Fees		
	Students Welfare Fund	850.00			Admission Fee		
	Enrollment Fees	5200.00			Annual Fees	27510.00	
	Admission Fee				Enviornment 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>				Practical Fees to University		
	PF Subscriptions Deposites			14	<u>PROVDENT FUND</u>		
	PF Loan with				PF Subscriptions Deposites		
	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
	<u>B/f</u>		849905.00		<u>B/f</u>		1160183.00
14	<u>SALARY DEDUCTIONS</u>		8618547.00	15	<u>SALARY DEDUCTIONS</u>		8618547.00
	G.P.F.	605000.00			<u>G.P.F.</u>	605000.00	
	Group L.I.C.	24755.00			Group L.I.C.	24755.00	
	Life Insurance corporations of India	595146.00			Life Insurance 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.

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



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

(Signature)
 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 :-		295603.88

Gmward

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



**TAMBI & JAIPURKAR****CHARTERED ACCOUNTANTS**

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

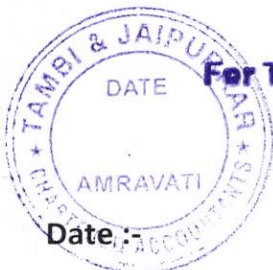
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure of excluding salary component of **Smt. Salunkabai Raut Arts and Commerce College** Wanoja Dist. Washim is as follows:

Expenditure of Excluding Salary of Financial Year 2019-20

Sr. No.	Particulars	Expenditure
1)	College Library	36,671.00
2)	Miscellaneous	14,249.00
3)	Stationery	3,816.00
4)	Remuneration Paid to External	1,63,000.00
5)	Electric Bill	2,380.00
6)	Identity Card Exps.	12,000.00
7)	Bank Commission	4,158.86
8)	Water Charges	600.00.
9)	Function Exps.	4,680.00
10)	Green Audit Fee	14,000.00
11)	Computer Repair & Maintenance	18,000.00
12)	Travelling Exps.	2,000.00
13)	Skilled Development Programme Exps.	10,000.00
14)	Tally Certificate Course Exps.	5,500.00
15)	Advertisement Exps.	20,568.00
16)	Affiliation Fee Paid to University	15,000.00
17)	Seminar Exps.	5,450.00
18)	Student Aid Fund	1,000.00

Total: 3,33,072.86**For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT**
**PARTNER
CA Vinod N. Tambi
M.No. 059472**
**PRINCIPAL,
Smt. Salunkabai Raut Arts &
Commerce College, WANOJA
Tq. Msng. Washim
(M.S.) Pin Code- 444402**

UDIN :- 240369728484X98725

Pune : 106, Parmesh Plaza, 1213 SadashivPeth, Hatti Ganpati Chowk, Pune – 411030.**Mumbai** : 411, Atlantic Estate Opp. Westin Hotel Western Express Highway Goregaon East, Mumbai - 400063.**Washim**: C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.**Raipur**: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.**Nagpur** : Block No. 9 & 10, 1st floor, Ishwarniwas, next to business plaza, Lokmat Square, Nagpur - 440010.

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
1	<u>RECURRING RECEIPTS</u>		19764838.00	1	<u>RECURRING EXPENDITURE</u>		10432634.00
	<u>STATE GRANTS</u>				<u>SALARIES</u>		
	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						
	Medical Grant	733517.00		2	<u>DEARNESS ALLOWANCES</u>		6555171.00
	P.T.C.Grant			A)	Teaching Staff D.A.	4802302.00	
	G.P.F.Grant				Non Teaching Staff D.A.	1752875.00	
	Leave Pay			B)	<u>GRADE PAY</u>		614200.00
	Salary Arrears				Teaching Staff	412000.00	
2	<u>FEES AND FINES INCLUDING ARREARS</u>		51210.00		Non Teaching Staff	202200.00	
	Tutions Fees	35200.00		C)	<u>DEARNESS ALLOWANCES ARREARS</u>		96756.00
	Library Fees	4185.00			Teaching Staff		
	Environment Fee	405.00			Non Teaching Staff	96756.00	
	Security Fee	1600.00		3	<u>OTHER ALLOWANCES</u>		2046649.00
	College Examinations Fees	3300.00			HRA to Teaching Staff	841694.00	
	Indenty Card	900.00			HRA to Non Teaching	118433.00	
	College Magazine fee	2100.00			V. A Teaching Staff	117600.00	
	Games & Sports Fees				V.A. to Non Teaching	34800.00	
	Vehical Fees	1350.00			Principal Licence Fees	16800.00	
	Facility Fees	2170.00			Clock Hour Basic	223440.00	
3	<u>Fees from Scholarship Account</u>		227125.00		Medical Reimbursement Teaching	693882.00	
	Other Fees	227125.00		4	<u>RENT, RATES & TAXES</u>		
	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u>				b. Muncpal Taxes for GH Building		
4	<u>Any other Fees (Details to be shown under Seprate Heads)</u>		190613.00	5	<u>COLLEGE LIBRARY</u>		36671.00
	Sale of Raddi				Periodicals		
	Games & Sports				Books	36671.00	
	E.C.A.	2450.00			News Papers		
	Freeship V.J.N.T. Students				Books Binding		
	<u>Ren:uneration</u>			6	<u>ORDINNAYRY REPAIRS</u>		
	University Exam.	150000.00			Repairs of Furniture		
	Computer Lab. Fees	8505.00			Maintenance of Building		
	S.A.F.				Repairs to college Building		
	Cost of Books				Repairs to College Roads		
	Exam. Forms			7	<u>MISCELLANEOUS</u>		295401.86
	Women Seminar				Telephone Charges		
	N.S.S.				Stationary	3816.00	
	<u>Interest</u>				Games & Sports Exps.		
	Bank Interest	25547.00			Other Items (Details See List)	128535.86	
	Reserve Fund Interest	4111.00			Audit Fees		
					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		
					Paid to students A/C		
8	<u>Other Details on seprate sheet Enclosed</u>		24480.00		Advance Students		
	U.G.C. Deposits			11	<u>LOAN & ADVANCE</u>		206110.00
	<u>Student Remuneration</u>				R.J All set		
	<u>Washing Allowance</u>				D. D. Bhagat	1250.00	
	From NCC office Akola	24480.00			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 Valutions 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 Insuarance	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				<u>Student Aid Fund</u>	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		
	<u>PROVIDENT FUND</u>				Practical Fees to University		
13	<u>PF Subcriptions Deposites</u>			14	<u>PROVDENT FUND</u>		
	<u>PF Loan with</u>				PF Subscriptions Deposites		
	TOTAL RECURRING RECEIPTS C/F		348253.00		TOTAL RECURRING EXPENDITURE C/F		426559.00

Contd Sheet. "4"



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 Insurance corporations of India	520383.00			Life Insurance 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.

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



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

(Signature)
 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

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



**TAMBI & JAIPURKAR**

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure of excluding salary component of **Smt. Salunkabai Raut Arts and Commerce College** Wanoja Dist. Washim is as follows:

Expenditure of Excluding Salary of Financial Year 2020-21

Sr. No.	Particulars	Expenditure
1)	College Library	72,154.00
2)	Stationary	8,636.00
3)	Audit Fee	5,900.00
4)	Remuneration Paid to External	10,000.00
5)	Electric Bill	16,950.00
6)	Bank Commission	3,774.70
7)	Printing & Xerox	1,200.00
8)	Medical Equipment Exp.	3,782.00
9)	Computer Repair & Maintenance	4,150.00
10)	Travelling Exps.	1,820.00
11)	Skilled Development Programme Exp.	5,000.00
12)	Garden Exps.	2,040.00
13)	Tree Plantation Exps.	3,700.00
14)	Affiliation Fee Paid to University	10,000.00
15)	Seminar Exps.	2,300.00
16)	NSS Fees Paid To University	1,500.00

Total: 1,52,906.7

Date :-

TAMBI & JAIPURKAR
CHARTERED ACCOUNTANTS
[Signature]
TAMBI & JAIPURKAR
CHARTERED ACCOUNTANTS

UDIN :- 24036972B4B4X01259

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

Pune : 106, Parmesh Plaza, 1213 SadashivPeth, Hatti Ganpati Chowk, Pune – 411030.

Mumbai : 411, Atlantic Estate Opp. Westin Hotel Western Express Highway Goregaon East, Mumbai - 4000063.

Washim: C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.

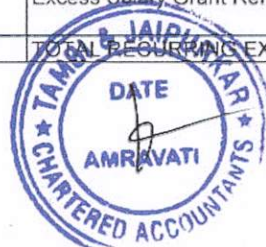
Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

Nagpur : Block No. 9 & 10, 1st floor, Ishwarniwas, next to business plaza, Lokmat Square, Nagpur - 440010.

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

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2021.
SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<u>RECURRING RECEIPTS</u> <u>STATE GRANTS</u> Maintenance Grant Salary Grant Non Salary Grant Other Grants E. B. C. Grant Medical Grant P. T. C. Grant G. P. F. Grant Leave Pay Harit Sena Grant	21893595.00 137071.00 3700.00	22034366.00	1	<u>RECURRING EXPENDITURE</u> <u>SALARIES</u> Teaching Staff Pay Non Teaching Staff Pay Special Pay	12122929.00 2948180.00 36500.00	15107609.00
2	<u>FEES AND FINES INCLUDING ARREARS</u> Tutions Fees Library Fees Environment Fee College Examinations Fees Indenty Card College Magazine fee Games & Sports Fees Other Fees Late Fees	38400.00 5535.00 810.00 100.00 390.00 770.00 5400.00 100.00 2600.00	54105.00	2	<u>DEARNNESS ALLOWANCES</u> A) Teaching Staff D.A. Non Teaching Staff D.A. B) <u>GRADE PAY</u> Teaching Staff Non Teaching Staff	3408936.00 1372862.00 230255.00 102800.00	4781798.00 333055.00
3	<u>Fees from Scholarship Account</u> Tution Fee Other Fees	53600.00 68745.00	122345.00	C) <u>DEARNNESS ALLOWANCES ARREARS</u> Teaching Staff Non Teaching Staff	120870.00 44580.00	165450.00	
4	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u> <u>Any other Fees (Details to be shown under Seprate Heads)</u> Sale of Raddi Games & Sports E. C. A. Freeship V. J. N. T. Students <u>Remuneration</u> University Exam. Computer Lab. Fees S. A. F. Cost of Books Exam. Forms Soft Skin Development Workshop N. S. S. <u>Interest</u> Bank Interest Reserve Fund Interest	53600.00 68745.00 10000.00 8505.00 5000.00 11154.00	34659.00	3	<u>OTHER ALLOWANCES</u> HRA to Teaching Staff HRA to Non Teaching V. A Teaching Staff V. A. to Non Teaching Principal Licence Fees Retired Employee Salary Medical Reimbursement Teaching	1016545.00 257348.00 134400.00 36400.00 9800.00 51190.00 176706.00	1682389.00
				4	<u>RENT, RATES & TAXES</u> b. Muncpal Taxes for GH Building		
				5	<u>COLLEGE LIBRARY</u> Periodicals Books News Papers Books Binding	5368.00 66386.00 400.00	72154.00
				6	<u>ORDINNAYRY REPAIRS</u> Repairs of Furniture Maintenance of Building Repairs to college Building Repairs to College Roads		
				7	<u>MISCELLANEOUS</u> Telephone Charges Stationary Games & Sports Exps. Other Items (Details See List) Audit Fees Remuneration paid to External Excess Salary Grant Refund to Govt.	8636.00 54716.70 5900.00 10000.00	79252.70 288000.00
	TOTAL RECURRING RECEIPTS C/F		22245475.00		TOTAL RECURRING EXPENDITURE C/F		22509707.70



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2021.
SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		22245475.00		<u>TOTAL RECURRING EXPENDITURE</u>		22509707.70
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u> Eklavya scholarship PTC Examination Fees Once Falture Concession Merit Scholarship Physically Handicapped Scholarship		-	8	<u>EQUIPMENT</u> Computer Purchase Furniture Purchase Dead Stock Musical Instruments Computer Software Purchase Solar System Purchase Educational Equipment Purchase Coffee Machine Purchase Water Cooler Purchase Fire Extinguisher Purchase		
6	<u>GOI SCHOLARSHIP A/C</u> Depostis GOI SCHOLARSHIP A/C Advance Recovered SPORTS GRANT		-	9	<u>SCHOLARSHIP & PRIZES</u> Freedom Fighter Once Falture Concession		
7	<u>LOAN & ADVANCE</u> Dr. D. R. Gawande D. D. Bhagat S. J. Raut Society Account	7500.00 10000.00	17500.00	10	<u>GOI SCHOLARSHIP A/C</u> Eklavya Yojna GOI Scholarship Paid to students A/C Advance Students		
8	<u>Other Details on seprate sheet Enclosed</u> U.G.C. Deposits <u>Student Remuneration</u> <u>Washing Allowance</u> From NCC office Akola			11	<u>LOAN & ADVANCE</u> S. J. Raut D. R. Gawande S. S. Borchate Society Account Washing Allowance paid to Students	20000.00 7500.00 8000.00 28000.00	63500.00 19380.00
	Total C/f		17500.00		Total C/f		82880.00

Contd Sheet. "3"



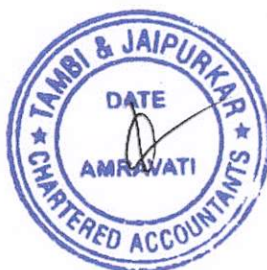
Tambi & Jaipurkar

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, 2021.
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		17500.00		<u>B/f</u>		82880.00
11	<u>UNIVERSITY ACCOUNT</u>		192745.00	12	<u>UNIVERSITY ACCOUNT</u>		190529.00
	University Corpus Fund	2100.00			University Corpus Fund	2105.00	
	Emergency Fees	4200.00			Emergency Fees	4210.00	
	Center Valuations Fees (Moderation Fees)				Enrollment Fee	21400.00	
	Univ. Examination Fees	91665.00			University Exam Exps.	91665.00	
	Annual Fees	29400.00			Center Valuation Fee		
	Students Welfare Fund	4200.00			Late Exam Fees		
	IUSM Fees	12600.00			Admission Fee		
	Admission Fee				Annual Fees	29470.00	
	Late Examination fees				Enviroment Fees		
	Students Council Fees	2100.00			Students Welfare Fund	4210.00	
	University Sports Fees	20980.00			University Sports Fees	21050.00	
	VIVA Fees				Students Council Fees	2105.00	
	Enrollment Fees	21300.00			IUSM Fees	10104.00	
	Aswamegh Krida Shulk				Students Safely Insurance	4210.00	
	Students Insurance	4200.00			Aswamegh Sports Fees		
	NSS Student Enrollment				Affiliation Fees Exps.		
	University Practical Fees				VIVA Fees		
					Registration Fees		
					University Practical Fees		
12	<u>OTHER FEES ACCOUNT</u>		1670.00	13	<u>OTHER FEES ACCOUNT</u>		1500.00
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund				N.S.S	1500.00	
	Physical Education Test fees	475.00			Building Inspection		
	Medical Examination Fee	905.00			Student Aid Fund		
	N.S.S. Fees	290.00			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		
	<u>PROVIDENT FUND</u>				Computer Lab		
13	<u>PF Subcriptions Deposites</u>				Practical Fees to University		
	<u>PF Loan with</u>			14	<u>PROVDENT FUND</u>		
					PF Subscriptions Deposites		
	TOTAL RECURRING RECEIPTS C/F		211915.00		TOTAL RECURRING EXPENDITURE C/F		274909.00

Contd Sheet. "4"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2021.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		211915.00		B/f		274909.00
14	<u>SALARY DEDUCTIONS</u>		9180181.00	15	<u>SALARY DEDUCTIONS</u>		9180181.00
	G.P.F.	568000.00			G.P.F.	568000.00	
	Group L.I.C.	5688.00			Group L.I.C.	5688.00	
	Life Insurance corporations of India	525798.00			Life Insurance corporations of India	525798.00	
	Profession Tax	42500.00			Profession Tax	42500.00	
	Income Tax	3369940.00			Income Tax	3369940.00	
	Patsanstha Loan	3302500.00			Patsanstha Loan	3302500.00	
	DCPS	578088.00			DCPS	578088.00	
	G.P.F. Final Withdrawal	125268.00			G.P.F. Final Withdrawal	125268.00	
	Bank O/d Loan	256000.00			Bank O/d Loan	256000.00	
	Other Deduction	125752.00			Other Deduction	125752.00	
	Home Loan	160000.00			Home Loan	160000.00	
	C.M. Relief Fund	100684.00			C.M. Relief Fund	100684.00	
	Group Insurance Final withdrawal	19963.00			Group Insurance Final withdrawal	19963.00	
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>		9392096.00		<u>NON RECURRING EXPENDITURE</u>		9455090.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		9392096.00		<u>TOTAL NON RECURRING EXPENDITURE</u>		9455090.00
	<u>TOTAL RECURRING RECEIPTS</u>		22245475.00		<u>TOTAL RECURRING EXPENDITURE</u>		22509707.70
	<u>OPENING BALANCES</u>		377205.21		<u>CLOSING BALANCE</u>		49978.51
	Cash in Hand	106.00			Cash in Hand	889.00	
	Cash At Bank A/C No. 1037	1262.52			Cash at Bank A/C No. 1037	766.92	
	Cash at Bank A/C No. 439	37401.29			Cash at Bank A/C No. 439	30423.99	
	Bank of Maharashtra 375	338435.40			Bank of Maharashtra 375	17898.60	
	Grand Total :-		32014776.21		Grand Total :-		32014776.21

Place: Amravati.

Date : 06/09/2021.

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




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

CA Vinod N. Tambi (Partner)
 M.No. 036972
 FRN: 115954W
 UDIN: 21036972AAAAANE6197

SMT. SALUNKABAI RAUT ARTS & COMM. COLLEGE, WANOJA, DIST. WASHIM.31st MARCH, 2021.LIST OF OTHER ITEMS

1	Electric Bill	16950.00
2	Bank Commission	3774.70
3	Printing & Zerox Exps.	1200.00
4	Medical Expenses	3782.00
5	Computer Repair & Maintainance Exps.	4150.00
6	Travelling Exps.	1820.00
7	Skilled Development Programme Exps.	5000.00
8	Garden Exps.	2040.00
9	Tree Plantation Exps.	3700.00
10	Affiliation Fee paid to University	10000.00
11	Seminar Exps.	2300.00

TOTAL :-

54716.70


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



**TAMBI & JAIPURKAR**

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

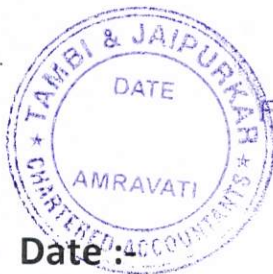
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure of excluding salary component of **Smt. Salunkabai Raut Arts and Commerce College** Wanoja Dist. Washim is as follows:

Expenditure of Excluding Salary of Financial Year 2021-22

Sr. No.	Particulars	Expenditure
1)	College Library	63,598.00
2)	Ordinary Repairs	22,000.00
3)	Remuneration to External	1,22,289.00
4)	Equipment	10,340.00
5)	Expenditure Incurred on Augmentation of Academic Facility	92,208.00
6)	Expenditure Incurred on Maintenance Of Academic Support Facility	80,608.00
7)	Green Initiatives Waste Management	25,500.00
8)	Bank Charges	2,588.08

Total: 4,19,131.08

Date: _____

For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT
PARTNER
CA, Vinod M. Tambi
M.No. 038872
PRINCIPAL,
Smt. Salunkabai Raut Arts &
Commerce College, WANOJA
Tq.Msngrulpir, Dist.Washim
(M.S.) 44402

UDIN :- 240369728k8kXN5637

Pune : 106, Parmesh Plaza, 1213 SadashivPeth, Hatti Ganpati Chowk, Pune – 411030.

Mumbai : 411, Atlantic Estate Opp. Westin Hotel Western Express Highway Goregaon East, Mumbai - 400063.

Washim: C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.

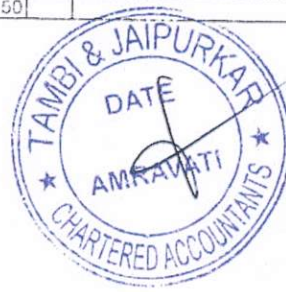
Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

Nagpur : Block No. 9 & 10, 1st floor, Ishwarniwas, next to business plaza, Lokmat Square, Nagpur - 440010.

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

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2022.
 SHEET "1"

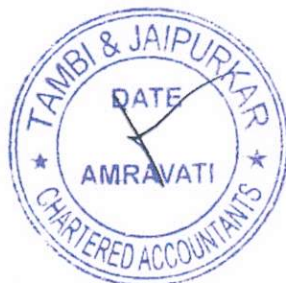
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>RECURRING RECEIPTS</u>				<u>RECURRING EXPENDITURE</u>		
1	<u>STATE GRANTS</u>		24805031.00	1	<u>SALARIES</u>		16256866.00
	Maintenance Grant				Teaching Staff Pay	15104066.00	
	Salary Grant	23999623.00			Non Teaching Staff Pay	1152800.00	
	Non Salary Grant			2	<u>GRADE PAY</u>		46800.00
	<u>Other Grants</u>				Teaching Staff		
	E.B.C. Grant				Non Teaching Staff	46800.00	
	Medical Grant	255538.00		3	<u>DEARNESS ALLOWANCES</u>		4020007.00
	P.T.C. Grant				Teaching Staff	3263332.00	
	G.P.F. Grant				Non Teaching Staff	756675.00	
	Leave Pay	480870.00		4	<u>HOUSE RENT ALLOWANCES</u>		1379028.00
	C.H.B. Grant	69000.00			Teaching Staff	1271564.00	
					Non Teaching Staff	107464.00	
2	<u>FEES AND FINES INCLUDING ARREARS</u>		64115.00	5	<u>VEHICLE ALLOWANCE</u>		173600.00
	Tutions Fees	32800.00			Teaching Staff	149600.00	
	Library Fees	3645.00			Non Teaching Staff	24000.00	
	Vehicle Stand Fee	350.00		6	<u>DEARNESS ALLOWANCES ARREAR</u>		415758.00
	College Examinations Fees	2500.00			Teaching Staff	368070.00	
	Indenty Card	570.00			Non Teaching Staff	47688.00	
	College Magazine fee	1680.00		7	<u>OTHER ALLOWANCES</u>		2512972.00
	Games & Sports Fees	3375.00			Principal Licence Fees	12600.00	
	Other Fees	6115.00			Special Pay	54000.00	
	Facility Fee	400.00			Salary Areas Teaching Staff	1640964.00	
	Prosperus Fee	12680.00			Medical Reimbursement Teaching	255538.00	
					Retired Employee Salary	480870.00	
3	<u>Fees from Scholarship Account</u>		583124.50		C.H.B. Salary	69000.00	
	Tution Fee	112800.00		8	<u>RENT, RATES & TAXES</u>		
	Other Fees	470324.50			Municipal Taxes for GH Building		
				9	<u>COLLEGE LIBRARY</u>		63598.00
	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u>				Periodicals / Journals	725.00	
4	<u>Any other Fees (Details to be shown under Seperate Heads)</u>		152048.00		Books	47343.00	
	Recovery For Lost Of Book	11284.00			News Papers	9630.00	
	Games & Sports				Subscription Fee	5900.00	
	E.C.A.			10	<u>ORDINARY REPAIRS</u>		22000.00
	Freeship V.J.N.T. Students				Repairs of Furniture	4000.00	
	Remuneration				Repairs to college Building	12000.00	
	University Exam.	122289.00			Maintenance of Collage Ground	6000.00	
	Computer Lab. Fees	6480.00		11	<u>MISCELLANEOUS</u>		323193.08
	S.A.F.				Other Items (Details See List)	200904.08	
	Cost of Books				Remuneration paid to External	122289.00	
	Exam. Forms						
	Soft Skin Development Workshop						
	N.S.S.						
	Interest						
	Bank Interest	11995.00					
	Reserve Fund Interest						
	TOTAL RECURRING RECEIPTS C/F		25804318.50				25213822.08



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2022.
 SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		25604318.50		<u>TOTAL RECURRING EXPENDITURE</u>		25213822.00
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u>			12	<u>EQUIPMENT</u>		10340.00
	Eklavya scholarship				Computer Purchase		
	PTC Examination Fees				Furniture Purchase		
	Once Failure Concession				Electric Motor Purchase	10340.00	
	Merit Scholarship				Musical Instruments		
	Physically Handicapped Scholarship				Computer Software Purchase		
					Solar System Purchase		
					Educational Equipment Purchase		
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			14	<u>GOI SCHOOLARSHIP A/C</u>		
7	<u>LOAN & ADVANCE</u>		105700.00		Eklavya Yojna		
	Dr. D. R. Gawande	20000.00			GOI Scholarship		
	Dr. Munde	11700.00			Paid to students A/C		
	S. J. Raut	24000.00			Advance Students		
	Dr. S.S. Kadu	20000.00					
	B.S. Dongare (N.S.S)	30000.00			<u>LOAN & ADVANCE</u>		192400.00
8	<u>Other Details on seprate sheet Enclosed</u>			15	S. J. Raut	24000.00	
	U.G.C Deposits				D. R. Gawande	20000.00	
					B.S. Dongare (N.S.S)	30000.00	
	<u>Student Remuneration</u>				Dr. S.S. Kadu	20000.00	
	<u>Washing Allowance</u>				Society Account	98400.00	
	From NCC office Akola						5100.00
					Washing Allowance paid to Students		
	Total C//		105700.00				207840.00

Contd Sheet. "3"

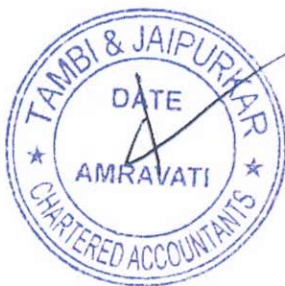


Tambi & Jaipurkar
CHARTERED ACCOUNTANTS
Opp. Manibai Gujrati High School, Ambapeth,
AMRAVATI - 444 601.

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2022.
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/F		105700.00		B/f		207840.00
11	<u>UNIVERSITY ACCOUNT</u>		338690.00	16	<u>UNIVERSITY ACCOUNT</u>		331107.00
	University Corpus Fund	2410.00			University Corpus Fund	2415.00	
	Emergency Fees	4820.00			Emergency Fees	4830.00	
	Center Valuations Fees (Moderation Fees)				Enrollment Fee	21900.00	
	Univ. Examination Fees	194895.00			University Exam Exps.	195055.00	
	Annual Fees	33740.00			Center Valuation Fee		
	Students Welfare Fund	4820.00			Late Exam Fees		
	IUSM Fees	14580.00			Admission Fee		
	Admission Fee				Annual Fees	33810.00	
	Late Examination fees				Environment Fees		
	Students Council Fees	2410.00			Students Welfare Fund	9660.00	
	University Sports Fees	23900.00			University Sports Fees		
	VIVA Fees				Students Council Fees	2415.00	
	Enrollment Fees	22500.00			IUSM Fees	11592.00	
	Envorment Fees	15795.00			Students Safely Insurance	4830.00	
	Students Insurance	4820.00			Sports Fees	24150.00	
	Degree Fees	14000.00			Affiliation Fees Exps.		
	University Practical Fees				Environment Fees	7840.00	
					Degree Fees	12600.00	
					University Practical Fees		
12	<u>OTHER FEES ACCOUNT</u>		1760.00	17	<u>OTHER FEES ACCOUNT</u>		
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund				N.S.S		
	Physical Education Test fees	590.00			Building Inspection		
	Medical Examination Fee	1080.00			Student Aid Fund		
	N.S.S. Fees	90.00			Physical Education Exp		
	University Pract. Exam. Advance				Medical Examination		
	Dist stadium Fund				Dist stadium Fund		
	Practical Fees to University				Director National		
	Other Fee (NAAC Fee)				Assessment Fees		
					Computer Lab		
13	<u>PROVIDENT FUND</u>				Practical Fees to University		
	PF Subscriptions Deposites			18	<u>PROVDENT FUND</u>		
	PF Loan with				PF Subscriptions Deposites		
	TOTAL RECURRING RECEIPTS C/F		446150.00		TOTAL RECURRING EXPENDITURE C/F		538947.00

Contd Sheet. "4"



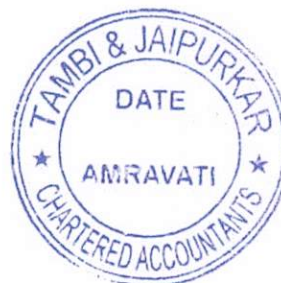
RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2022.
SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		446150.00		B/f		538947.00
14	<u>SALARY DEDUCTIONS</u>		11193770.00	19	<u>SALARY DEDUCTIONS</u>		11192570.00
	G.P.F.	864000.00			G.P.F.	864000.00	
	Group L.I.C.	5688.00			Group L.I.C.	5688.00	
	Life Insurance corporations of India	53451.00			Life Insurance corporations of India	53451.00	
	Profession Tax	38700.00			Profession Tax	37500.00	
	Income Tax	4092000.00			Income Tax	4092000.00	
	Patsanstha Loan	4273500.00			Patsanstha Loan	4273500.00	
	DCPS	667461.00			DCPS	667461.00	
	G.P.F. Final Withdrawal	600000.00			G.P.F. Paid	600000.00	
	Bank O/d Loan	231000.00			Bank O/d Loan	231000.00	
	Other Deduction	126300.00			Other Deduction	126300.00	
	Home Loan	192000.00			Home Loan	192000.00	
	C.M. Relief Fund	49670.00			C.M. Relief Fund	49670.00	
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>		11639920.00		<u>NON RECURRING EXPENDITURE</u>		11731517.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		11639920.00		<u>TOTAL NON RECURRING EXPENDITURE</u>		11731517.00
	<u>TOTAL RECURRING RECEIPTS</u>		25604318.50		<u>TOTAL RECURRING EXPENDITURE</u>		25213822.08
	<u>OPENING BALANCES</u>		49978.51		<u>CLOSING BALANCE</u>		348877.93
	Cash in Hand	889.00			Cash in Hand	286.00	
	Cash At Bank A/C No. 1037	766.92				271.32	
	Cash at Bank A/C No. 439	30423.99			Cash at Bank A/C No. 439	322117.81	
	Bank of Maharashtra 375	17898.60			Bank of Maharashtra 375	26202.80	
	Grand Total :-		37294217.01		Grand Total :-		37294217.01

Place: Amravati.

Date : 16-09-2022.

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



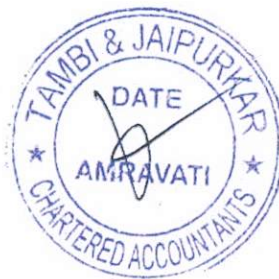
Checked & found to be Correct
 For Tambi & Jaipurkar
 Chartered Accountants

Vinod N. Tambi
 CA Vinod N. Tambi (Partner)
 M.No. 036972
 FRN: 115954W
 UDIN: 22036972ASOTBC1660

SMT. SALUNKABAI RAUT ARTS & COMM. COLLEGE, WANOJA, DIST. WASHIM.31st MARCH, 2022.LIST OF OTHER ITEMS

A)	Expenditure Incurred on Augmentation of Academic Facility	92208.00
1	Stationery Exps.	5888.00
2	Advertisement Exps.	5880.00
3	Seminar Fee	1500.00
4	Travelling Exps.	8590.00
5	Student T.A. D.A. Exps.	19350.00
6	Affiliationn Fee	35000.00
7	Printing Expenses (Prospectus)	16000.00
B)	Expenditure Incurred on maintainance of Academic Support Facility	80608.00
1	Computer Repair & Maintaince Exps.	11075.00
2	Zerox Machine Maintainance Exps.	11623.00
3	Printing & Zerox Exps.	13175.00
4	Electric Bill	15070.00
5	Audit Fee	6490.00
6	Web - Site Maintences Exps.	13700.00
7	Sport & Culture Exps.	6600.00
8	Goi Fees Paid to Student	1745.00
9	Misc. Exps.	1130.00
C)	Green Initiatives West Management	25500.00
1	Green Audit Fee	14000.00
2	Garden Maintainance Exps.	11500.00
D)	Bank Charges	2588.08

Total 200904.08



**TAMBI & JAIPURKAR**

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

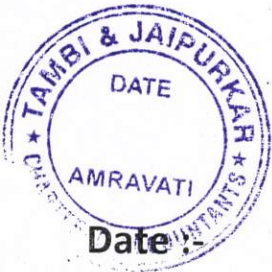
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure of excluding salary component of **Smt. Salunkabai Raut Arts and Commerce College** Wanoja Dist. Washim is as follows:

Expenditure of Excluding Salary of Financial Year 2022-23

Sr. No.	Particulars	Expenditure
1)	College Library	67,333.00
2)	Ordinary Repairs	27,324.00
3)	Miscellaneous	1,17,289.00
4)	Capital Expenditure	3,40,891.00
5)	Expenditure Incurred on Augmentation of Academic Facility	87,354.00
6)	Expenditure Incurred on Maintenance Of Academic Support Facility	1,42,771.00
7)	Green Initiatives Waste Management	10,545.00
8)	Bank Charges	1,307.00

Total: 7,94,814.00**For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT****PARTNER**
CA. Vinod N. Tambi
M.No. 036272**PRINCIPAL,****Smt. Salunkabai Raut Arts &
Commerce College, WANOJA
Tq.Msngrupir, Dist.Washim
(M.S.) Pin Code- 444402****Principal**

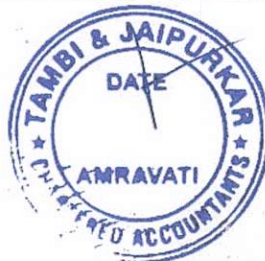
UDIN : 24036972BKBRXR4503

Pune : 106, Parmesh Plaza, 1213 SadashivPeth, Hatti Ganpati Chowk, Pune – 411030.
Mumbai : 411, Atlantic Estate Opp. Westin Hotel Western Express Highway Goregaon East, Mumbai - 400063.
Washim: C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.
Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.
Nagpur : Block No. 9 & 10, 1st floor, Ishwarniwas, next to business plaza, Lokmat Square, Nagpur - 440010.

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 Non Salary Grant <u>Other Grants</u> E.B.C. Grant Medical Grant P.T.C.Grant G.P.F.Grant Leave Pay C.H.B. Grant	31922986.00	32237986.00	1	RECURRING EXPENDITURE SALARIES Teaching Staff Pay Non Teaching Staff Pay	15530200.00 1418280.00	16948480.00
2	FEES AND FINES INCLUDING ARREARS Tutions Fees Library Fees Vehicle Stand Fee College Examinations Fees Indenty Card College Magazine fee Games & Sports Fees Security Fee Facility Fee Prospectus Fee Green Campus Fee Extra Curri. Activity Fee	58400.00 21485.00 640.00 1300.00 345.00 3470.00 9381.00 420.00 1225.00 20670.00 60.00 3485.00	120881.00	2	GRADE PAY Teaching Staff Non Teaching Staff	39000.00	39000.00
3	Fees from Scholarship Account Tution Fee Other Fees	178400.00 235961.00	414361.00	3	DEARNNESS ALLOWANCES Teaching Staff Non Teaching Staff	5193666.00 958535.00	6152201.00
	OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE <u>Any other Fees (Details to be shown under Seprate Heads)</u> Recovery For Lost Of Book Games & Sports E.C.A. Freeship V.J.N.T. Students Remuneration University Exam. Computer Lab. Fees S.A.F. Cost of Books Exam. Forms Soft Skin Development Workshop PHD Research Center Fee Interest Bank Interest Reserve Fund Interest	117289.00 9135.00 5000.00 30000.00 13965.00	175389.00	4	HOUSE RENT ALLOWANCES Teaching Staff Non Teaching Staff	1397718.00 136192.00	1533910.00
				5	VEHICLE ALLOWANCE Teaching Staff Non Teaching Staff	254400.00 48575.00	302975.00
				6	DEARNNESS ALLOWANCES ARREAR Teaching Staff Non Teaching Staff	1299644.00 144355.00	1443999.00
				7	BY PAY ARREARS Salary Arrears Teaching Staff Salary Arrears Non-Teaching Staff	113612.00 7434.00	121046.00
				8	BY VEHICLE ARREARS Teaching Staff Non Teaching Staff	33000.00 6525.00	39525.00
				9	OTHER ALLOWANCES Principal Licence Fees Special Pay Strike Days Salary C.H.B. Salary 7th pay Arrears (Teaching Staff)	16800.00 54000.00 245483.00 313500.00 5025567.00	5655350.00
				10	COLLEGE LIBRARY Periodicals / Journals Books News Papers	5725.00 45628.00 15980.00	67333.00
				11	ORDINNAYRY REPAIRS Repairs to college Building Maintenance of auditorium Hall	10879.00 16445.00	27324.00
				12	MISCELLANEOUS Other Items (Details See List) Remuneration paid to External	241977.20 117289.00	359266.20
	TOTAL RECURRING RECEIPTS C/F		32948617.00				32690409.20



Contd Sheet. "2"

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		
	GOI SCHOLARSHIP A/C		-		Web Camera Purchase	1000.00	
	Depostis			13	<u>SCHOLARSHIP & PRIZES</u>		
	GOI SCHOLARSHIP A/C				Freedom Fighter		
	Advance Recovered				Once Failure Concession		
	SPORTS GRANT			14	<u>GOI SCHOLARSHIP A/C</u>		
7	<u>LOAN & ADVANCE</u>		302400.00		Eklavya Yojna		
	Dr. D. R. Gawande	44400.00			GOI Scholarship		
	M.R. Furnichar	200000.00			Paid to students A/C		
	Dr. S.S. Kadu	28000.00			Advance Students		
	B.S. Dongare (N.S.S)	30000.00			<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
31st MARCH, 2023.
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/F		302400.00		B/f		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 Valuations 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 Exemination 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>PROVIDENT FUND</u>			18	<u>PROVDENT FUND</u>		
	PF Subcriptions Deposites				PF Subcriptions Deposites		
	PF Loan with						
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
	B/f		665225.00		B/f		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

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



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

Vinod Amb
 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	Affiliationn Fee	10000.00
7	Soft Skill Devolopment 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)	<u>Bank Charges</u>	<u>1307.00</u>

Total	<u><u>241977.00</u></u>
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Ganwade
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 Smt. Salunkabai Raut Arts &
 Commerce College, WANOJA
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 (M.S.) Pin Code- 444402

