



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

**D.V.V. Clarification**

**4.1.2**

**Expenditure For Infrastructure Development and Augmentation**

**Index**

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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.smtsalunakabairaut.com Mail : srcwanoja@gmail.com

NAAC Reaccredited Grade 'B' with CGPA 2.46

Principal

Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

President

Smt. Kamlabai J. Raut

College Code  
706



No.....

Date. 28/05/2024

## 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.



*Dr. Devendra R. Gawande*

**PRINCIPAL,**  
Smt. Salunkabai Raut Arts &  
Commerce College, WANOJA  
Tq. Mangrulpir, Dist. Washim

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706

Principal

**Dr. Devendra R. Gawande**

M.P.Ed., Ph.D.

Mob.9970732667

No.....

Date.....

**Summary of expenditure for Infrastructure Development and Augmentation year wise:**

Sr. No	Financial Year	Expenditure of Infrastructure Development
1	2018-19	5.94
2	2019-20	0
3	2020-21	0
4	2021-22	0.10
5	2022-23	3.41



*Dr. Devendra R. Gawande*

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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years



**Year 1 2018-19**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipment	Computer Purchase	0.53
	Furniture Purchase	1.17
	Dead stock	0.15
	Musical Instruments	0.75
	Computer Software purchase	0.08
	Solar Panel Purchase	0.67
	Educational Equipment Purchase	2.04
	Coffee Machine Purchase	0.19
	Water Cooler Purchase	0.30
	Fire extinguisher Purchase	0.06
	<b>Total</b>	<b>5.94</b>

**Year 2 2019-20**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
-	-	-
	<b>Total</b>	<b>0</b>

**Year 3 2020-21**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
-	-	-
	<b>Total</b>	<b>0</b>

**Year 4 2021-22**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipment	Electric Motor Purchase	0.10
-	-	-
	<b>Total</b>	<b>0.10</b>

**Year 5 2022-23**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipment	Tin Shade Construction	0.98
	Furniture Purchased	2.37
	Computer scanner Purchase	0.05
	Web Camera Purchase	0.01
	<b>Total</b>	<b>3.41</b>

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



# TAMBI & JAIPURKAR

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

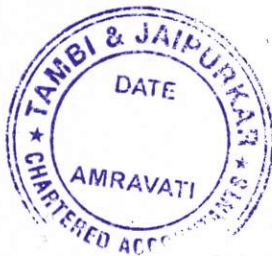
E-Mail- v\_n\_tambi@rediffmail.com

## CERTIFICATE

This is to certify that, the expenditure Incurred on Infrastructure Development and Augmentation excluding salary of **Smt. Salunkabai Raut Arts and Commerce College Wanoja Dist. Washim** in the Financial Year **2018-19** is as follows:

Sr. No.	Particulars	Expenditure
1)	Computer Purchase	53,100.00
2)	Furniture Purchase	1,17,718.00
3)	Dead Stock	15,000.00
4)	Musical instruments	74,700.00
5)	Computer software	8,100.00
6)	Solar System	67,200.00
7)	Educational Equipment Purchase	2,03,863.00
8)	Coffee Machine Purchase	19,000.00
9)	Water Cooler Purchase	30,000.00
10)	Fire Extinguisher	5,850.00

**Total: 5,94,531.00**



For TAMBI & JAIPURKAR  
CHARTERED ACCOUNTANT

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

Date:-

UDIN :- 24036972BKBKX56398

*Smt. Salunkabai Raut*  
Principal

Smt. Salunkabai Raut Arts &  
Commerce College, WANOJA  
Tq. Msngulpur, 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 - 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, 2019.**  
**SHEET "1"**

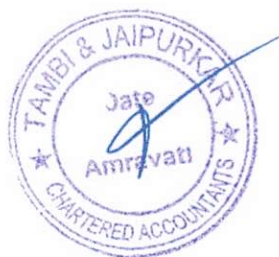
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<u>RECURRING RECEIPTS</u>			1	<u>RECURRING EXPENDITURE</u>		
	<u>STATE GRANTS</u>		20046347.00		<u>SALARIES</u>		6367720.00
	Maintenance Grant				Teaching Staff Pay	4936680.00	
	Salary Grant	20046347.00			Non Teaching Staff Pay	1407040.00	
	Non Salary 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 &amp; TAXES</u>		
	<u>Fees from Scholarship Account</u>		656519.00		b. Muncipal 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					
	<b>TOTAL RECURRING RECEIPTS C/F</b>		21036967.00		<b>TOTAL RECURRING EXPENDITURE C/F</b>		20691696.88



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 &amp; PRIZES</u>		
7	<u>LOAN &amp; 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		
					Paid to students A/C		
8	<u>Other Details on seprate sheet Enclosed</u>				Advance Students		
	U.G.C. Deposits			11	<u>LOAN &amp; ADVANCE</u>		342200.00
	<u>Student Remuneration</u>				V. P. Ubhade	3500.00	
	<u>Washing Allowance</u>				R.J All set	25000.00	
	From NCC office Akola				S. J. Raut	105000.00	
					D.R.Gawande	206700.00	
					M. V. Pathrikar	2000.00	
					Washing Allowance paid to Students		
	<b>Total C/f</b>		669300.00		<b>Total C/f</b>		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				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 Gazette 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 Subscriptions Deposites				PF Subscriptions Deposites		
	PF Loan with						
	<b>TOTAL RECURRING RECEIPTS C/F</b>		849905.00		<b>TOTAL RECURRING EXPENDITURE C/F</b>		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 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	
<u>Grand Total :-</u>			30769640.95	<u>Grand Total :-</u>			30769640.95

*Salunkabai Raut*

**PRINCIPAL,**

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

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	Envoirment Fee paid to (EFEC)	10000.00
TOTAL :-		<u><u>295603.88</u></u>

  
PRINCIPAL,  
Smt. Salunkabai Raut Arts &  
Commerce College, WANOJA  
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**TAMBI & JAIPURKAR**

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

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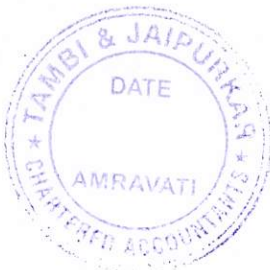
**CERTIFICATE**

This is to certify that, the expenditure Incurred on Infrastructure Development and Augmentation excluding salary of **Smt. Salunkabai Raut Arts and Commerce College Wanoja** Dist. Washim in the Financial Year **2021-22** is as follows:

Sr. No.	Particulars	Expenditure
1)	Electric Motor Purchase	10,340.00

**Total: 10,340.00**

Date:-

For TAMBI & JAIPURKAR  
CHARTERED ACCOUNTANT  
PARTNER  
CA Vinod N. Tambi  
M.No. 086972  
**Principal**  
**PRINCIPAL,**Smt. Salunkabai Raut Arts &  
Commerce College, WANOJA  
Tq. Msngrupir, Dist. Washim  
(M.S.) Pin Code- 444402

UDIN :- 24036972Bk8KXN5637

**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.

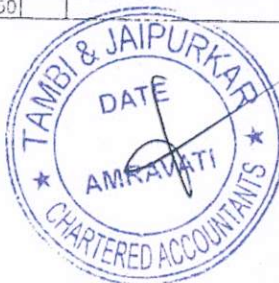
**Raipur**: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

**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"**

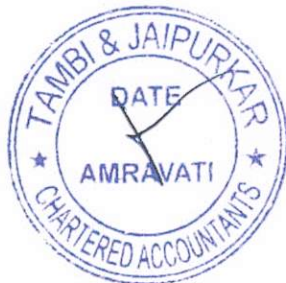
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	<b>STATE GRANTS</b>		24805031.00	1	<b>SALARIES</b>		16256866.00
	Maintenance Grant				Teaching Staff Pay	15104066.00	
	Salary Grant	23999623.00			Non Teaching Staff Pay	1152800.00	
	Non Salary Grant			2	<b>GRADE PAY</b>		46800.00
	<b>Other Grants</b>				Teaching Staff		
	E B C. Grant				Non Teaching Staff	46800.00	
	Medical Grant	255538.00		3	<b>DEARNESS ALLOWANCES</b>		4020007.00
	P.T.C. Grant				Teaching Staff	3263332.00	
	G.P.F. Grant				Non Teaching Staff	756675.00	
	Leave Pay	480870.00		4	<b>HOUSE RENT ALLOWANCES</b>		1379028.00
	C.H.B. Grant	69000.00			Teaching Staff	1271564.00	
					Non Teaching Staff	107464.00	
2	<b>FEES AND FINES INCLUDING ARREARS</b>		64115.00	5	<b>VEHICLE ALLOWANCE</b>		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	<b>DEARNESS ALLOWANCES ARREAR</b>		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	<b>OTHER ALLOWANCES</b>		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	<b>Fees from Scholarship Account</b>		583124.50		C.H.B. Salary	69000.00	
	Tution Fee	112800.00		8	<b>RENT, RATES &amp; TAXES</b>		
	Other Fees	470324.50			Municipal Taxes for GH Building		
	<b>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</b>			9	<b>COLLEGE LIBRARY</b>		63598.00
4	<b>Any other Fees (Details to be shown under Seperate Heads)</b>		152048.00		Periodicals / Journals	725.00	
	Recovery For Lost Of Book	11284.00			Books	47343.00	
	Games & Sports				News Papers	9630.00	
	E C A				Subscription Fee	5900.00	
	Freeship V.J.N.T. Students Remuneration			10	<b>ORDINNAYRY REPAIRS</b>		22000.00
	University Exam.	122289.00			Repairs of Furniture	4000.00	
	Computer Lab. Fees	6480.00			Repairs to college Building	12000.00	
	S.A.F.				Maintenance of Collage Ground	6000.00	
	Cost of Books			11	<b>MISCELLANEOUS</b>		323193.05
	Exam. Forms				Other Items (Details See List)	200904.08	
	Soft Skin Development Workshop				Remuneration paid to External	122289.00	
	N.S.S.						
	Interest						
	Bank Interest	11995.00					
	Reserve Fund Interest						
	<b>TOTAL RECURRING RECEIPTS C/F</b>		25604316.50				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				Computer Software Purchase		
	Scholarship				Solar System Purchase		
					Educational Equipment Purchase		
6	<u>GOI SCHOOLARSHIP A/C</u>			13	<u>SCHOLARSHIP &amp; 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 &amp; 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 &amp; 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/f		105700.00				207840.00

Contd Sheet. "3"

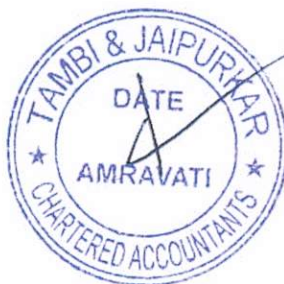


**Tambi & Jaipurkar**  
**CHARTERED ACCOUNTANTS**  
 Opp. Manibai Gujrati High School, Ambapeth,  
 AMRAVATI - 444 601.

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				Enviroment 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				Enviroment 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 Exemination 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				<u>Director National</u>		
	Other Fee (NAAC Fee)				Assessment Fees		
					Computer Lab		
13	<u>PROVIDENT FUND</u>			18	<u>PROVDENT FUND</u>		
	PF Subscriptions Deposites				Practical Fees to University		
	PF Loan with						
					PF Subscriptions Deposites		
	<b>TOTAL RECURRING RECEIPTS C/F</b>		446150.00		<b>TOTAL RECURRING EXPENDITURE C/F</b>		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	
	<b>Grand Total :-</b>		<b>37294217.01</b>		<b>Grand Total :-</b>		<b>37294217.01</b>

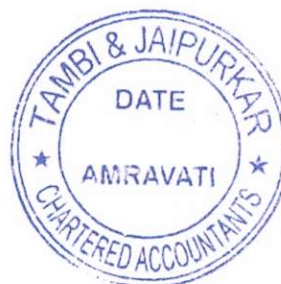
*Gawande*

**PRINCIPAL,**

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

Place: Amravati.

Date : 16-09-2022.



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)	<u>16000.00</u>

B) Expenditure Incurred on maintainance of Academic Support Facility 80608.00

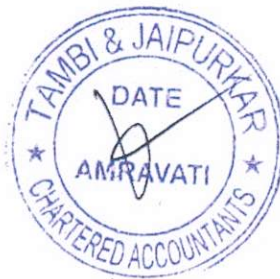
1	Computer Repair & Maintaince Exps.	11075.00
2	Zerox Machine Maintainance Exps.	11623.00
3	Printing & Zerox Exps.	13175.00
4	Electric Bill	15070.00
5	Audit Fee	6490.00
6	Web - Site Maintences Exps.	13700.00
7	Sport & Culture Exps.	6600.00
8	Goi Fees Paid to Student	1745.00
9	Misc. Exps.	<u>1130.00</u>

C) Green Initiatives West Management 25500.00

1	Green Audit Fee	14000.00
2	Garden Maintainance Exps.	<u>11500.00</u>

D) Bank Charges 2588.08

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



Total 200904.08



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

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

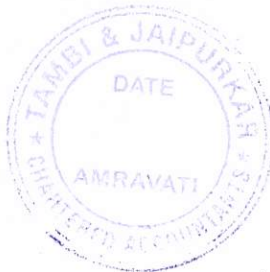
Ph.(0721) 2577043, 2570810.

E-Mail- v\_n\_tambi@rediffmail.com

**CERTIFICATE**

This is to certify that, the expenditure Incurred on Infrastructure Development and Augmentation excluding salary of **Smt. Salunkabai Raut Arts and Commerce College Wanoja** Dist. Washim in the Financial Year **2022-23** is as follows:

Sr. No.	Particulars	Expenditure
1)	Tin Shed Construction	97,701.00
2)	Furniture Purchase	2,36,590.00
3)	Computer Scanner Purchase	5,600.00
4)	Web Camera Purchase	1,000.00

**Total: 3,40,891.00****For TAMBI & JAIPURKAR  
CHARTERED ACCOUNTANTS****PARTNER  
CA. Vinod N. Tambi  
M.No. 036972****Date:-****Principal****Smt. Salunkabai Raut Arts &  
Commerce College, WANOJA  
Tq. Msngrupir, Dist. Washim  
(M.S.) Pin Code- 444402**

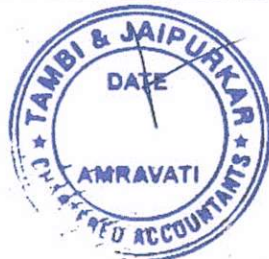
UDIN :- 24036972BkBrXR4503

**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"**

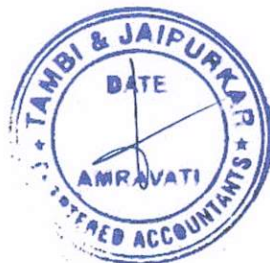
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<u>RECURRING RECEIPTS</u>				<u>RECURRING EXPENDITURE</u>		
	<u>STATE GRANTS</u>		32237986.00	1	<u>SALARIES</u>		16948480.00
	Maintenance Grant				Teaching Staff Pay	15530200.00	
	Salary Grant	31922986.00			Non Teaching Staff Pay	1418280.00	
	Non Salary Grant			2	<u>GRADE PAY</u>		39000.00
	<u>Other Grants</u>				Teaching Staff		
	E.B.C. Grant				Non Teaching Staff	39000.00	
	Medical Grant			3	<u>DEARNESS ALLOWANCES</u>		6152201.00
	P.T.C.Grant				Teaching Staff	5193666.00	
	G.P.F.Grant				Non Teaching Staff	958535.00	
	Leave Pay			4	<u>HOUSE RENT ALLOWANCES</u>		1533910.00
	C.H.B. Grant	315000.00			Teaching Staff	1397718.00	
					Non Teaching Staff	136192.00	
2	<u>FEES AND FINES INCLUDING ARREARS</u>		120881.00	5	<u>VEHICLE ALLOWANCE</u>		302975.00
	Tutions Fees	58400.00			Teaching Staff	254400.00	
	Library Fees	21485.00			Non Teaching Staff	48575.00	
	Vehicle Stand Fee	640.00		6	<u>DEARNESS ALLOWANCES ARREAR</u>		1443999.00
	College Examinations Fees	1300.00			Teaching Staff	1299644.00	
	Indenty Card	345.00			Non Teaching Staff	144355.00	
	College Magazine fee	3470.00		7	<u>BY PAY ARREARS</u>		121046.00
	Games & Sports Fees	9381.00			Salary Areas Teaching Staff	113612.00	
	Security Fee	420.00			Salary Areas Non-Teaching Staff	7434.00	
	Facility Fee	1225.00		8	<u>BY VEHICLE ARREARS</u>		39525.00
	Prosperus Fee	20670.00			Teaching Staff	33000.00	
	Green Campus Fee	60.00			Non Teaching Staff	6525.00	
	Extra Curri. Activity Fee	3485.00		9	<u>OTHER ALLOWANCES</u>		5655350.00
3	<u>Fees from Scholarship Account</u>		414361.00		Principal Licence Fees	16800.00	
	Tuition Fee	178400.00			Special Pay	54000.00	
	Other Fees	235961.00			Strike Days Salary	245483.00	
					C.H.B. Salary	313500.00	
	<u>OTHER RECEIPTS FOR THE MAINTENANCE</u>				7th pay Arrears (Teaching Staff)	5025567.00	
	<u>OF COLLEGE</u>			10	<u>COLLEGE LIBRARY</u>		67333.00
	<u>Any other Fees (Details to be shown under Seprate</u>				Periodicals / Journals	5725.00	
	<u>Heads)</u>		175389.00		Books	45628.00	
	Recovery For Lost Of Book				News Papers	15980.00	
	Games & Sports			11	<u>ORDINNAYRY REPAIRS</u>		27324.00
	E.C.A.				Repairs to college Building		
	Freeship V.J.N.T. Students				Maintenance of auditorium Hall	10879.00	
	<u>Remuneration</u>					16445.00	
	University Exam.	117289.00		12	<u>MISCELLANEOUS</u>		359266.20
	Computer Lab. Fees	9135.00			Other Items (Details See List)		
	S.A.F.				Remuneration paid to External	241977.20	
	Cost of Books					117289.00	
	Exam. Forms						
	Soft Skin Development Workshop	5000.00					
	PHD Research Center Fee	30000.00					
	<u>Interest</u>						
	Bank Interest	13965.00					
	Reserve Fund Interest						
	<b>TOTAL RECURRING RECEIPTS C/F</b>		32948617.00				32690409.20



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				<u>Tin Shed Construction</u>	97701.00	
	PTC Examination Fees				<u>Furniture Purchase</u>	236590.00	
	Once Failure Concession				Electric Motor Purchase		
	Merit Scholarship				Musical Instruments		
	Physically Handicapped				<u>Computer Scanner Purchase</u>	5600.00	
	Scholarship				Solar System Purchase		
	<u>GOI SCHOOLARSHIP A/C</u>		-		<u>Web Camera Purchase</u>	1000.00	
	Depostis			13	<u>SCHOLARSHIP &amp; PRIZES</u>		
	GOI SCHOOLARSHIP A/C				Freedom Fighter		
	Advance Recovered				Once Failure Concession		
	SPORTS GRANT			14	<u>GOI SCHOOLARSHIP A/C</u>		
7	<u>LOAN &amp; 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 &amp; 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	
	Total C/f		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 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>PROVIDENT FUND</u>			18	<u>PROVDENT FUND</u>		
	PF Subcriptions Deposites				PF Subscriptions Deposites		
	PF Loan with						
	<b>TOTAL RECURRING RECEIPTS C/F</b>		665225.00		<b>TOTAL RECURRING EXPENDITURE C/F</b>		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	
	<b>Grand Total :-</b>		<b>51024368.93</b>		<b>Grand Total :-</b>		<b>51024368.93</b>

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 N. Tambi*  
 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>
	<b>Total</b>	<u><u>241977.00</u></u>

*G. Inwade*  
**PRINCIPAL,**  
 Smt. Salunkabai Raut Arts &  
 Commerce College, WANOJA  
 Tq. Msngulpir, Dist. Washim  
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