



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

D.V.V. Clarification

4.4.1

**Expenditure Incurred on Maintenance of Physical Facilities and academic
Support Facilities Excluding Salary**

Index

| Sr. No | Particulars | Page No. |
|---------------|---|-----------------|
| 1 | Declaration | 1 |
| 2 | Summary of expenditure for infrastructure development | 2 |
| 3 | Revised data template | 3 to 4 |
| 4 | Certificate of C.A. and Principal 2018-19 | 5 |
| 5 | Highlighted copy of audit statement 2018-19 | 6-10 |
| 6 | Certificate of C.A. and Principal 2019-20 | 11 |
| 7 | Highlighted copy of audit statement 2019-20 | 12-16 |
| 8 | Certificate of C.A. and Principal 2020-21 | 17 |
| 9 | Highlighted copy of audit statement 2020-21 | 18-22 |
| 10 | Certificate of C.A. and Principal 2021-22 | 23 |
| 11 | Highlighted copy of audit statement 2021-22 | 24-28 |
| 12 | Certificate of C.A. and Principal 2022-23 | 29 |
| 13 | Highlighted copy of audit statement 2022-23 | 30-34 |

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



President

Smt. Kamlabai J. Raut

College Code
706

Principal

Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

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.



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

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..28/05/24

Summary of expenditure incurred on maintenance of physical facilities and academic facilities excluding salary year wise:

| Sr. No | Financial Year | Expenditure incurred on maintenance of physical facilities and academic facilities excluding salary In Lakhs |
|--------|----------------|--|
| 1 | 2018-19 | 1.92 |
| 2 | 2019-20 | 1.19 |
| 3 | 2020-21 | 1.00 |
| 4 | 2021-22 | 2.16 |
| 5 | 2022-23 | 2.62 |



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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Year 1 2018-19 | | |
|--|--|--------------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| Maintenance of Physical Facilities and Academic Support Facilities | 1) Maintenance of Building | 0.14 |
| | 2) Garden Maintenance | 0.31 |
| | 3) Maintenance of Computer | 0.29 |
| | 4) Maintenance of College Website | 0.09 |
| | 5) Maintenance of Xerox Machine | 0.05 |
| | 6) Identity Card | 0.11 |
| | 7) NAAC | 0.29 |
| | 8) Library Books, Periodicals, Magazine | 0.54 |
| | 9) Environment (EFEC) | 0.10 |
| Total | | 1.92 |
| Year 2019-20 | | |
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| Maintenance of Physical Facilities and Academic Support Facilities | 1) Maintenance of Electricity | 0.02 |
| | 2) Identity Card | 0.12 |
| | 3) Green Audit | 0.14 |
| | 4) Maintenance of Computer | 0.18 |
| | 5) Skill Development | 0.10 |
| | 6) Tally Certificate | 0.05 |
| | 7) Affiliation | 0.15 |
| | 8) Seminar Exps. | 0.06 |
| | 9) Library Books | 0.37 |
| Total | | 1.19 |
| Year 3 2020-21 | | |
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| Maintenance of Physical Facilities and Academic Support Facilities | 1) Maintenance of Computer | 0.04 |
| | 2) Skill Development | 0.05 |
| | 3) Garden Exps. | 0.02 |
| | 4) Tree Plantation | 0.03 |
| | 5) Affiliation | 0.10 |
| | 6) Seminar Exps. | 0.02 |
| | 7) Library Books | 0.72 |
| | 8) NSS | 0.02 |
| Total | | 1.00 |
| | | |
| | | |
| | | |
| | | |

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

| Year 4 2021-22 | | |
|---|--|--------------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| Maintenance of Physical Facilities and Academic Support Facilitie | 1) Furniture Repairs | 0.04 |
| | 2) Repair of College Building | 0.12 |
| | 3) Maintenance of College Ground | 0.06 |
| | 4) Stationery Exps. | 0.06 |
| | 5) Seminar Exps | 0.01 |
| | 6) Affiliation | 0.35 |
| | 7) Maintenance of Computer | 0.11 |
| | 8) Maintenance of Xerox Machine | 0.12 |
| | 9) Maintenance of College Website | 0.14 |
| | 10) Garden Maintenance | 0.11 |
| | 11) LIBRARY Books | 0.64 |
| | 12) Students T.A.D.A | 0.19 |
| | 13) Sports & Cultural Exps. | 0.07 |
| | 14)Green Audit | 0.14 |
| | Total | 2.16 |
| Year 5 2022-23 | | |
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| Maintenance of Physical Facilities and Academic Support Facilitie | 1)Repairing of College Building | 0.11 |
| | 2)Maintainance of auditorium Hall | 0.16 |
| | 3)Seminar Exps. | 0.06 |
| | 4)Inter Colligiate Tournament | 0.18 |
| | 5)Affiliation | 0.10 |
| | 6)Soft Skill Deveolpment Exps. | 0.16 |
| | 7)EMS (ISO) Reg. | 0.10 |
| | 8)Maintainance of Computer | 0.10 |
| | 9)Maintainance of Xerox Machine | 0.13 |
| | 10)Maintainance of Projector | 0.05 |
| | 11)Maintainance of College Website | 0.08 |
| | 12)Maintainance of Garden | 0.10 |
| | 13)Library Books | 0.68 |
| | 14)Students T.A.D.A | 0.05 |
| | 15)Sports & Cultural Exps. | 0.56 |
| | Total | 2.62 |



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.

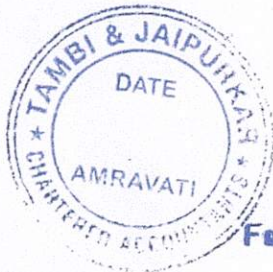
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure incurred on maintenance of Infrastructure (Physical Facility and Academic Support Facility) of excluding salary component 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) | Maintenance of Building | 13920.00 |
| 2) | Garden Maintenance | 30870.00 |
| 3) | Maintenance of Computer | 29003.00 |
| 4) | Maintenance of College Website | 8700.00 |
| 5) | Maintenance of Xerox Machine | 4826.00 |
| 6) | Identity Card | 11160.00 |
| 7) | NAAC | 29500.00 |
| 8) | Library Books, Periodicals, Magazine | 54205.00 |
| 9) | Environment (EFEC) | 10000.00 |

Total: 1,92,184.00



Date:-

For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANTS

PARTNER
CA. Vinod N. Tambi
M.No. 098972

Principal,

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

UDJIN :- 240369729KBKX56398

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 & 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 | | | 6 | <u>ORDINNAYRY REPAIRS</u> | | 13920.00 |
| | Games & Sports | | | | Repairs of Furniture | | |
| | E.C.A. | 5810.00 | | | <u>Maintenance of Building</u> | 13920.00 | |
| | Freeship V.J.N.T. Students | | | | Repairs to college Building | | |
| | <u>Remuneration</u> | | | | Repairs to College Roads | | |
| | University Exam. | 163105.00 | | 7 | <u>MISCELLANEOUS</u> | | 591824.88 |
| | Computer Lab. Fees | 17415.00 | | | Telephone Charges | 2295.00 | |
| | S.A.F. | | | | Stationary | 77673.00 | |
| | Cost of Books | | | | Games & Sports Exps. | 47253.00 | |
| 3 | Exam. Forms | | | | Other Items (Details See List) | 295603.88 | |
| | Women Seminar | | | | Audit Fees | | |
| | N.S.S. | | | | Remuneration paid to External | 163000.00 | |
| | <u>Interest</u> | | | | Honorarium paid to Guest Teacher | 6000.00 | |
| 4 | Bank Interest | 22820.00 | | | | | |
| | Reserve Fund Interest | 3706.00 | | | | | |
| | <u>TOTAL RECURRING RECEIPTS C/F</u> | | 21036967.00 | | <u>TOTAL RECURRING EXPENDITURE C/F</u> | | 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 | | |
| | | | | | Paid to students A/C | | |
| 8 | <u>Other Details on seprate sheet Enclosed</u> | | | | Advance Students | | |
| | U.G.C. Deposits | | | 11 | <u>LOAN & 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 | | |
| | 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 | | | | 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 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 | | |
| 13 | <u>PROVIDENT FUND</u> | | | | Computer Lab | | |
| | 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"

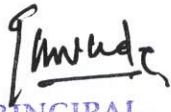


RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON
31st MARCH, 2019.
SHEET "4"

| SN | RECEIPTS | AMOUNT | AMOUNT | SN | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------------|--------------------------------------|------------|--------------------|--|--------------------------------------|------------|--------------------|
| | B/f | | 849905.00 | | B/f | | 1160183.00 |
| 14 | <u>SALARY DEDUCTIONS</u> | | 8618547.00 | 15 | <u>SALARY DEDUCTIONS</u> | | 8618547.00 |
| | G.P.F. | 605000.00 | | | G.P.F. | 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.Msngrupir, Dist.Washim
 (M.S.) Pin Code- 444402



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


 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 :- | | 295603.88 |

Amudr
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.

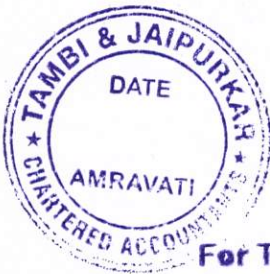
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure Incurred on maintenance of Infrastructure (Physical Facility and Academic Support Facility) of excluding salary component of **Smt. Salunkabai Raut Arts and Commerce College Wanoja** Dist. Washim in the Financial Year **2019-20** is as follows:

| Sr. No. | Particulars | Expenditure |
|---------|----------------------------|-------------|
| 1) | Maintenance of Electricity | 2,380.00 |
| 2) | Identity Card | 12,000.00 |
| 3) | Green audit | 14,000.00 |
| 4) | Maintenance of Computer | 18,000.00 |
| 5) | Skill Development | 10,000.00 |
| 6) | Tally Certificate | 5,500.00 |
| 7) | Affiliation Fee | 15,000.00 |
| 8) | Seminar Exps. | 5,450.00 |
| 9) | Library Books | 36,671.00 |

Total: 1,19,001.00



For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT

Date:-

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

Shwade

Principal,

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

UDIN :- 24036972 BkBKXQ8725

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.

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 | | |
| 12 | <u>OTHER FEES ACCOUNT</u> | | 38837.00 | 13 | <u>OTHER FEES ACCOUNT</u> | | 1,000.00 |
| | Sale of Examination forms Fees | | | | E.C.A | | |
| | Students Aid Fund | 615.00 | | | N.S.S | | |
| | Physical Education Test fees | 850.00 | | | Building Inspection | | |
| | Medical Exemination Fee | | | | Student Aid Fund | 1000.00 | |
| | Caution money | | | | Physical Education Exp | | |
| | University Pract. Exam. Advance | | | | Medical Examination | | |
| | Dist stadium Fund | | | | Dist stadium Fund | | |
| | Practical Fees to University | | | | <u>Director National</u> | | |
| | Other Fee (NAAC Fee) | 37372.00 | | | Assessment Fees | | |
| 13 | <u>PROVIDENT FUND</u> | | | 14 | <u>PROVDENT FUND</u> | | |
| | PF Subcriptions Deposites | | | | Computer Lab | | |
| | PF Loan with | | | | Practical Fees to University | | |
| | | | | | | | |
| | 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.

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

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



Nigdar
 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 |

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





17

TAMBI & JAIPURKAR

CHARTERED ACCOUNTANTS

Opposite ManibaiGujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

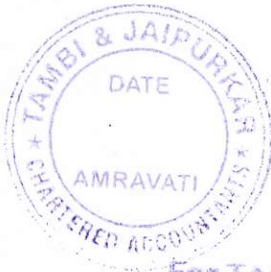
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure Incurred on maintenance of Infrastructure (Physical Facility and Academic Support Facility) of excluding salary component of **Smt. Salunkabai Raut Arts and Commerce College Wanoja Dist. Washim** in the Financial Year **2020-21** is as follows:

| Sr. No. | Particulars | Expenditure |
|---------|-------------------------|-------------|
| 1) | Maintenance of Computer | 4,150.00 |
| 2) | Skill Development | 5,000.00 |
| 3) | Garden Exps. | 2,040.00 |
| 4) | Tree Plantation | 3,700.00 |
| 5) | Affiliation Fee | 10,000.00 |
| 6) | Seminar Exps. | 2,300.00 |
| 7) | Library Books | 72,154.00 |
| 8) | NSS | 1,500.00 |

Total: 1,00,844.00



Date:-

For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT

(Signature)
PARTNER
CA. Vinod B. Tambi
M.No. 034072

(Signature)
Principal
PRINCIPAL,

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

UDIN :- 24036972 BK8kXO1259

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.

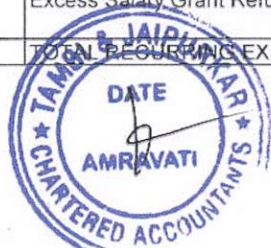
Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

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, 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 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> Any other Fees (Details to be shown under Seprate Heads) 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 | 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 SCHOOLARSHIP A/C</u> Depostis GOI SCHOOLARSHIP 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 SCHOOLARSHIP 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 |

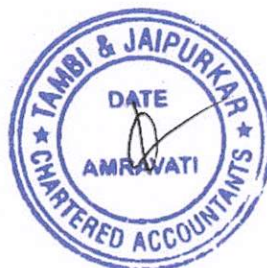
Contd Sheet. "3"



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 Exemination 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 | | |
| | | | | | Computer Lab | | |
| | | | | | Practical Fees to University | | |
| 13 | <u>PROVIDENT FUND</u> | | | 14 | <u>PROVDENT FUND</u> | | |
| | PF Subscriptions Deposites | | | | PF Subscriptions Deposites | | |
| | PF Loan with | | | | | | |
| | | | | | | | |
| | 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> | | --- |
| | NON RECURRING Receipts | | 9392096.00 | | NON RECURRING EXPENDITURE | | 9455090.00 |
| | TOTAL NON RECURRING RECEIPTS | | 9392096.00 | | TOTAL NON RECURRING EXPENDITURE | | 9455090.00 |
| | TOTAL RECURRING RECEIPTS | | 22245475.00 | | TOTAL RECURRING EXPENDITURE | | 22509707.70 |
| | OPENING BALANCES | | 377205.21 | | CLOSING BALANCE | | 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.



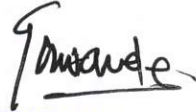
Checked & found to be Correct
 For Tambi & Jaipurkar
 Chartered Accountants

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.

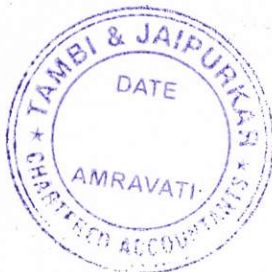
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure Incurred on maintenance of Infrastructure (Physical Facility and Academic Support Facility) of excluding salary component 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) | Repair of College Building | 12,000.00 |
| 2) | Furniture Repairs | 4,000.00 |
| 3) | Maintenance of College Ground | 6,000.00 |
| 4) | Seminar Exps. | 1,500.00 |
| 5) | Stationery Exps. | 5,888.00 |
| 6) | Affiliation Fee | 35,000.00 |
| 7) | Maintenance of Computer | 11,075.00 |
| 8) | Maintenance of Xerox Machine | 11,623.00 |
| 9) | Maintenance of College Website | 13,700.00 |
| 10) | Maintenance of Garden | 11,500.00 |
| 11) | Library Books | 63,598.00 |
| 12) | Student TADA | 19,350.00 |
| 13) | Sports and Cultural Exps. | 6,600.00 |
| 14) | Green Audit | 14,000.00 |

Total: 2,15,834.00



Date:-

For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT

Vinod N. Tambi
PARTNER
CA Vinod N. Tambi
M.No. 098072

Shwade

PRINCIPAL,

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

UDIN :- 24036972BkBlcXN5637

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.

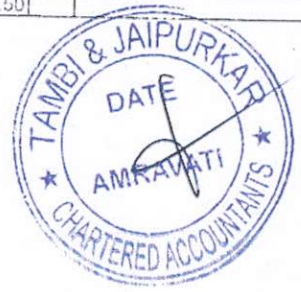
Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

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"

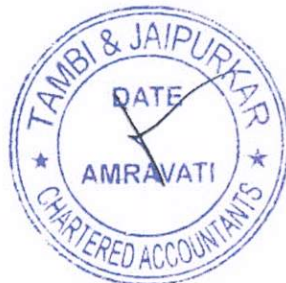
| SN | RECEIPTS | AMOUNT | AMOUNT | SN | PAYMENTS | AMOUNT | AMOUNT |
|----|---|-------------|-------------|----|------------------------------------|-------------|-------------|
| | RECURRING RECEIPTS | | | | RECURRING EXPENDITURE | | |
| 1 | STATE GRANTS | | 24805031.00 | 1 | SALARIES | | 16256866.00 |
| | Maintenance Grant | | | | Teaching Staff Pay | 15104066.00 | |
| | Salary Grant | 23999623.00 | | | Non Teaching Staff Pay | 1152600.00 | |
| | Non Salary Grant | | | 2 | GRADE PAY | | 46800.00 |
| | Other Grants | | | | Teaching Staff | | |
| | E B.C. Grant | | | | Non Teaching Staff | 46800.00 | |
| | Medical Grant | 255538.00 | | 3 | DEARNNESS ALLOWANCES | | 4020007.00 |
| | P.T.C.Grant | | | | Teaching Staff | 3263332.00 | |
| | G.P.F.Grant | | | | Non Teaching Staff | 756675.00 | |
| | Leave Pay | 480870.00 | | 4 | HOUSE RENT ALLOWANCES | | 1379028.00 |
| | C.H.B Grant | 69000.00 | | | Teaching Staff | 1271564.00 | |
| | | | | | Non Teaching Staff | 107464.00 | |
| 2 | FEES AND FINES INCLUDING ARREARS | | 64115.00 | 5 | VEHICLE ALLOWANCE | | 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 | DEARNNESS ALLOWANCES ARREAR | | 415758.00 |
| | College Examinations Fees | 2500.00 | | | Teaching Staff | 368070.00 | |
| | Indenty Card | 570.00 | | | Non Teaching Staff | 47685.00 | |
| | College Magazine fee | 1680.00 | | 7 | OTHER ALLOWANCES | | 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 | |
| | Prospectus Fee | 12680.00 | | | Medical Reimbursement Teaching | 255538.00 | |
| | | | | | Retired Employee Salary | 480870.00 | |
| 3 | Fees from Scholarship Account | | 583124.50 | | C.H.B. Salary | 69000.00 | |
| | Tution Fee | 112800.00 | | 8 | RENT, RATES & TAXES | | |
| | Other Fees | 470324.50 | | | Municipal Taxes for GH Building | | |
| | | | | 9 | COLLEGE LIBRARY | | 63598.00 |
| | OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE | | | | Periodicals / Journals | 725.00 | |
| 4 | Any other Fees (Details to be shown under Seprate Heads) | | 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 | ORDINNARY REPAIRS | | 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 | MISCELLANEOUS | | 323193.05 |
| | S.A.F. | | | | Other Items (Details See List) | 200904.05 | |
| | 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 | | 25604318.50 | | | | 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 | | | | | | |
| 7 | <u>LOAN & ADVANCE</u> | | 105700.00 | 14 | <u>GOI SCHOOLARSHIP A/C</u> | | |
| | Dr. D. R. Gawande | 20000.00 | | | Eklavya Yojna | | |
| | Dr. Munde | 11700.00 | | | GOI Scholarship | | |
| | S. J. Raut | 24000.00 | | | Paid to students A/C | | |
| | Dr. S.S. Kadu | 20000.00 | | | Advance Students | | |
| | 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/f | | 105700.00 | | | | 207840.00 |

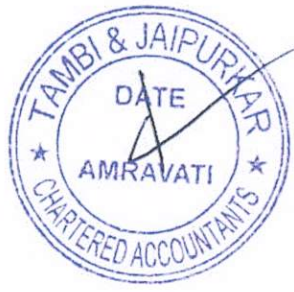
Contd Sheet. "3"



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 |
|----|---|-----------|-----------|----|--|-----------|-----------|
| | <u>B/F</u> | | 105700.00 | | <u>B/f</u> | | 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 | | |
| | 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.



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

(Signature)
 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) | <u>Expenditure Incurred on Augmentation of Academic Facility</u> | <u>92208.00</u> |
| 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) | <u>Expenditure Incurred on maintainance of Academic Support Facility</u> | <u>80608.00</u> |
| 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) | <u>Green Initiatives West Management</u> | <u>25500.00</u> |
| 1 | Green Audit Fee | 14000.00 |
| 2 | Garden Maintainance Exps. | <u>11500.00</u> |
| D) | Bank Charges | 2588.08 |
| | Total | <u><u>200904.08</u></u> |

[Signature]
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.

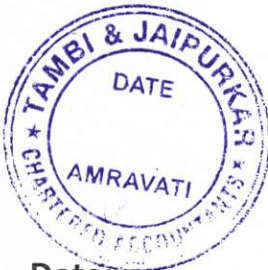
E-Mail- v_n_tambi@rediffmail.com

CERTIFICATE

This is to certify that, the expenditure Incurred on maintenance of Infrastructure (Physical Facility and Academic Support Facility) of excluding salary component 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) | Repair of College Building | 10,879.00 |
| 2) | Maintenance of Auditorium Hall | 16,445.00 |
| 3) | Seminar Exps. | 6,000.00 |
| 4) | Inter College Tournament Exps. | 18,170.00 |
| 5) | Affiliation | 10,000.00 |
| 6) | Soft Skill Development Exps. | 16,000.00 |
| 7) | EMS (ISO) Reg. | 10,000.00 |
| 8) | Maintenance of Computer | 9,800.00 |
| 9) | Maintenance of Xerox Machine | 13,125.00 |
| 10) | Maintenance of Projector | 4,700.00 |
| 11) | Maintenance of College Website | 8,200.00 |
| 12) | Maintenance of Garden | 10,545.00 |
| 13) | Library Books | 67,333.00 |
| 14) | Student TADA | 4,770.00 |
| 15) | Sports and Cultural Activity | 56,348.00 |

Total: **2,62,315.00**



Date:-

For TAMBI & JAIPURKAR
CHARTERED ACCOUNTANT

Vinod N. Tambi
PARTNER
CA. Vinod N. Tambi
M.No. 054972

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

UDIN :- 24036972BKBKXR4503

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.

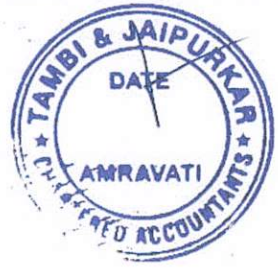
Raipur: Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

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, 2023.
 SHEET "1"**

| SN | RECEIPTS | AMOUNT | AMOUNT | SN | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------------|--|-------------|-------------|----|-----------------------------------|-------------|-------------|
| 1 | RECURRING RECEIPTS | | | | RECURRING EXPENDITURE | | |
| | STATE GRANTS | | 32237986.00 | 1 | SALARIES | | 16948480.00 |
| | Maintenance Grant | | | | Teaching Staff Pay | 15530200.00 | |
| | Salary Grant | 31922986.00 | | | Non Teaching Staff Pay | 1418280.00 | |
| | Non Salary Grant | | | 2 | GRADE PAY | | 39000.00 |
| | Other Grants | | | | Teaching Staff | | |
| | E.B.C. Grant | | | | Non Teaching Staff | 39000.00 | |
| | Medical Grant | | | 3 | DEARNESS ALLOWANCES | | 6152201.00 |
| | P.T.C. Grant | | | | Teaching Staff | 5193666.00 | |
| | G.P.F. Grant | | | | Non Teaching Staff | 958535.00 | |
| | Leave Pay | | | 4 | HOUSE RENT ALLOWANCES | | 1533910.00 |
| | C.H.B. Grant | 315000.00 | | | Teaching Staff | 1397718.00 | |
| | | | | | Non Teaching Staff | 136192.00 | |
| 2 | FEES AND FINES INCLUDING ARREARS | | 120881.00 | 5 | VEHICLE ALLOWANCE | | 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 | DEARNESS ALLOWANCES ARREAR | | 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 | BY PAY ARREARS | | 121046.00 |
| | Games & Sports Fees | 9381.00 | | | Salary Arears Teaching Staff | 113612.00 | |
| | Security Fee | 420.00 | | | Salary Arears Non-Teaching Staff | 7434.00 | |
| | Facility Fee | 1225.00 | | 8 | BY VEHICLE ARREARS | | 39525.00 |
| | Prospetus Fee | 20670.00 | | | Teaching Staff | 33000.00 | |
| | Green Campus Fee | 60.00 | | | Non Teaching Staff | 6525.00 | |
| | Extra Curri. Activity Fee | 3485.00 | | 9 | OTHER ALLOWANCES | | 5655350.00 |
| 3 | Fees from Scholarship Account | | 414361.00 | | Principal Licence Fees | 16800.00 | |
| | Tution Fee | 178400.00 | | | Special Pay | 54000.00 | |
| | Other Fees | 235961.00 | | | Strike Days Salary | 245483.00 | |
| | | | | | C.H.B. Salary | 313500.00 | |
| | OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE | | | | 7th pay Arrears (Teaching Staff) | 5025567.00 | |
| | Any other Fees (Details to be shown under Seprate Heads) | | 175389.00 | 10 | COLLEGE LIBRARY | | 67333.00 |
| | Recovery For Lost Of Book | | | | Periodicals / Journals | 5725.00 | |
| | Games & Sports | | | | Books | 45628.00 | |
| | E.C.A. | | | | News Papers | 15980.00 | |
| | Freeship V.J.N.T. Students | | | 11 | ORDINNAYRY REPAIRS | | 27324.00 |
| | Remuneration | | | | Repairs to college Building | | |
| | University Exam. | 117289.00 | | | Maintenance of auditorium Hall | 10879.00 | |
| | Computer Lab. Fees | 9135.00 | | | | 16445.00 | |
| | S.A.F. | | | 12 | MISCELLANEOUS | | 359266.20 |
| | Cost of Books | | | | Other Items (Details See List) | | |
| | Exam. Forms | | | | Remuneration paid to External | 241977.20 | |
| | Soft Skin Development Workshop | 5000.00 | | | | 117289.00 | |
| | PHD Research Center Fee | 30000.00 | | | | | |
| | Interest | | | | | | |
| | Bank Interest | 13965.00 | | | | | |
| | Reserve Fund Interest | | | | | | |
| 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 | | |
| | | | | | Web Camera Purchase | 1000.00 | |
| | <u>GOI SCHOLARSHIP A/C</u> | | - | 13 | <u>SCHOLARSHIP & PRIZES</u> | | |
| | Deposits | | | | Freedom Fighter | | |
| | GOI SCHOLARSHIP A/C | | | | Once Failure Concession | | |
| | Advance Recovered | | | 14 | <u>GOI SCHOLARSHIP A/C</u> | | |
| | SPORTS GRANT | | | | Eklavya Yojna | | |
| 7 | <u>LOAN & ADVANCE</u> | | 302400.00 | | GOI Scholarship | | |
| | Dr. D. R. Gawande | 44400.00 | | | Paid to students A/C | | |
| | M.R. Furnichar | 200000.00 | | | Advance Students | | |
| | Dr. S.S. Kadu | 28000.00 | | | <u>LOAN & ADVANCE</u> | | 358000.00 |
| | B.S. Dongare (N.S.S) | 30000.00 | | 15 | Junior College A/c | 10000.00 | |
| 8 | <u>Other Details on seprate sheet Enclosed</u> | | | | D. R. Gawande | 42000.00 | |
| | U.G.C. Deposits | | | | B.S. Dongare (N.S.S) | 30000.00 | |
| | <u>Student Remuneration</u> | | | | Dr. S.S. Kadu | 68000.00 | |
| | <u>Washing Allowance</u> | | | | Aditya Ingole | 8000.00 | |
| | From NCC office Akola | | | | 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 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 | | | | Director National | | |
| | 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 | | | | | | |
| TOTAL RECURRING RECEIPTS C/F | | | 665225.00 | TOTAL RECURRING EXPENDITURE C/F | | | 1097360.00 |

Contd Sheet. "4"



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

| SN | RECEIPTS | AMOUNT | AMOUNT | SN | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------------|--------------------------------------|------------|--------------------|--|--------------------------------------|------------|--------------------|
| | <u>B/f</u> | | 665225.00 | | <u>B/f</u> | | 1097360.00 |
| 14 | <u>SALARY DEDUCTIONS</u> | | 17061649.00 | 19 | <u>SALARY DEDUCTIONS</u> | | 17061649.00 |
| | G.P.F. | 2298746.00 | | | G.P.F. | 2298746.00 | |
| | Group L.I.C. | 5688.00 | | | Group L.I.C. | 5688.00 | |
| | Life Insurance corporations of India | 514097.00 | | | Life Insurance corporations of India | 514097.00 | |
| | Profession Tax | 38600.00 | | | Profession Tax | 38600.00 | |
| | Income Tax | 6254960.00 | | | Income Tax | 6254960.00 | |
| | Patsanstha Loan | 5848000.00 | | | Patsanstha Loan | 5848000.00 | |
| | DCPS | 791639.00 | | | DCPS | 791639.00 | |
| | Bank O/d Loan | 330000.00 | | | Bank O/d Loan | 330000.00 | |
| | Other Deduction | 126919.00 | | | Other Deduction | 126919.00 | |
| | G.P.F. Loan | 853000.00 | | | G.P.F. Loan | 853000.00 | |
| 15 | <u>N.S.S.A/c</u> | | --- | 20 | <u>N.S.S.A/c</u> | | --- |
| 16 | <u>WASHING ALLOWANCES</u> | | --- | 21 | <u>WASHING ALLOWANCES</u> | | --- |
| 17 | <u>P.G.Course A/c</u> | | --- | 22 | <u>P.G.Course A/c</u> | | --- |
| 18 | <u>U.G.C. A/c</u> | | --- | 23 | <u>U.G.C. A/c</u> | | --- |
| <u>NON RECURRING Receipts</u> | | | 17726874.00 | <u>NON RECURRING EXPENDITURE</u> | | | 18159009.00 |
| <u>TOTAL NON RECURRING RECEIPTS</u> | | | 17726874.00 | <u>TOTAL NON RECURRING EXPENDITURE</u> | | | 18159009.00 |
| <u>TOTAL RECURRING RECEIPTS</u> | | | 32948617.00 | <u>TOTAL RECURRING EXPENDITURE</u> | | | 32690409.20 |
| <u>OPENING BALANCES</u> | | | 348877.93 | <u>CLOSING BALANCE</u> | | | 174950.73 |
| | Cash in Hand | 286.00 | | | Cash in Hand | 1320.00 | |
| | Cash At Bank A/C No. 1037 | 271.32 | | | Cash at Bank A/C No. 037 | 41.92 | |
| | Cash at Bank A/C No. 439 | 322117.81 | | | Cash at Bank A/C No. 439 | 138827.81 | |
| | Bank of Maharashtra 375 | 26202.80 | | | Bank of Maharashtra 375 | 34761.00 | |
| Grand Total :- | | | 51024368.93 | Grand Total :- | | | 51024368.93 |

Place: Amravati.
 Date : 30/08/2023

Jawade
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 | Affiliation Fee | 10000.00 |
| 7 | Soft Skill Development Programme Exps. | 16000.00 |
| 8 | EMS Registration Fee | 10000.00 |
| 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 | 2899.00 |
| C) | <u>Green Initiatives West Management</u> | <u>10545.00</u> |
| 1 | Garden Maintainance Exps. | 10545.00 |
| D) | <u>Bank Charges</u> | <u>1307.00</u> |
| | Total | <u><u>241977.00</u></u> |

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

