



**DNYANGANGA SHIKSHAN PRASARK SANSTHA'S**  
**SMT. SALUNKABAI RAUT ARTS & COMMERCE COLLEGE WANOJA(MS)**  
**Affiliated to SantGadge Baba Amravati University, Amravati (MS)**

**Website:** <https://www.smtsalunkabairaut.com>

6.4.1

**Mobilization of Resources**



**Smt. Salunkabai Raut Arts & Commerce College, Wanoja Dist. Washim**

**6.4.1**

**Mobilization of Resources**

<b>Sr .No</b>	<b>Particulars</b>	<b>Page No</b>
<b>1</b>	<b>Declaration</b>	<b>1</b>
<b>2.</b>	<b>Notice of Purchase Committee</b>	<b>2-7</b>
<b>3.</b>	<b>Proceedings of Purchasing committee</b>	<b>8-44</b>
<b>4</b>	<b>Cashbook , Ledger book &amp; Bills and salary document</b>	<b>45-56</b>
<b>5</b>	<b>Audit statement</b>	<b>57-80</b>

खरेदी समिती सभ सूचना

दि. 01/04/2018

प्रति,

भा. अध्याक्ष / सदस्य  
श्रीमती साबुकाबाई राऊत,  
महाविद्यालय वगोला



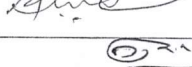
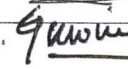
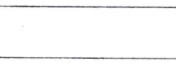
विषय :- खरेदी समितीच्या सभेबाबत सूचना.

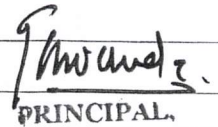
महोदय

सर्व खरेदी समिती सदस्य यांना सूचित करण्यात येते की, दि. 10-04-2018 रोजी सकाळी 11:00 वाजता प्राचार्य कक्षामध्ये सभेचे आयोजन केलेले आहे. लशी सर्व सदस्यांची उपस्थित राहणे.

विषयसूची

- ① मागील सभेचे इतिहास वाचून कायम करणे.
- ② सोलर पावर विस्तार खरेदी करणे बाबत.
- ③ भा. अध्याक्ष यांच्या परवानगीने वेळोवेळ येणारे विषय.

① प्रा. निलेश राऊत	अध्याक्ष	
② श्री संजय राऊत	सदस्य	
③ प्रा. चतुर्गुण खपात्रीकर	सदस्य	
④ श्री गणेश राऊत	सदस्य	
⑤ डॉ. डी. भा. गावडे (प्राचार्य)	सदस्य सचिव	



PRINCIPAL,  
Jmt. Salunkabai Raut Arts  
Commerce College, WANOJA  
fo. Mangrulpir, Dist. Washir  
(M.S.) Pin Code- 444402

# खरदेदी समिती सभा सूचना

प्रति,  
भा. अध्याक्ष/सदस्य  
श्रीमती साळुंकाबाई राउत महाविद्यालय,  
खरदेदी समिती वनोजा.

विषय :- खरदेदी समिती च्या सभेबाबत सूचना.

महोदय,

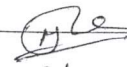
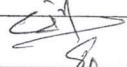
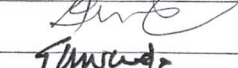
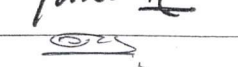
सर्व खरदेदी समिती सदस्य यांना सूचित करूपात येते की, गुरुवार दिनांक 16/08/2018 रोजी श्रीमती साळुंकाबाई राउत महाविद्यालय व खरदेदी समितीची सभा सकाळी 11:00 वाजता प्राचार्य कक्षामध्ये आयोजित केली आहे तरी सभेला उपस्थित रहावे. दि. वि. 10/8/18

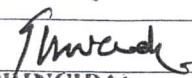
सभेपुढील विषय.

- ① मागील इतिवृत्त वाचून कायम करणे.
- ② शैक्षणिक साहित्य खरदेदी करणे बाबत.
- ③ अध्याक्ष परवानगीचे वेळापत्र येणारे विषय.

आ.

- |                                 |          |
|---------------------------------|----------|
| ① प्रा. एम. आर. राउत            | अध्याक्ष |
| ② श्री एच. जे. राउत             | सदस्य    |
| ③ श्री. डी. पी. पाटीकर          | सदस्य    |
| ④ डॉ. डी. आर. गावडे (प्रान्नाथ) | सचिव     |
| ⑤ श्री. जि. आ. राउत             | सदस्य    |

  
**PRINCIPAL,**  
 Jmt. Salunkabai Raut Arts  
 Commerce College, WANOJA  
 Tq. Mangrulpir, Dist. Washir  
 (M.S.) Pin Code- 444402

## खरेदी समिती सूचना

दि. 26/02/2019

प्रति,

भा. अध्यक्ष / सदस्य

खरेदी समिती

श्रीमती साळुंकाबाई राऊत भवि. वनोजा

विषय :- खरेदी समितीच्या समेकात सूचना

महोदय,

सर्व खरेदी समितीच्या सदस्य यांना सूचित करण्यात येते की, श्रीमती साळुंकाबाई राऊत महाविद्यालय वनोजा च्या खरेदी समितीची सत्रा शुक्रवार दिनांक 05/03/2019 रोजी सकाळी बिक्र 11:00 वाजता. प्राचार्य कक्षामध्य आयोजित करण्यात आलेली आहे. तरी समेका उपाटयित राहवे हे विनंती.

समेषुहील विषय.

- ① मागील समेचे इतिवृत्त वाचून कायम करणे.
- ② स्वादवेकर, फर्निचर, कुमप्युटर खरेदी वाढत.
- ③ भा. अध्यक्ष यांच्या परवानगीने वेळेवर येणारे विषय.

① प्रा. एन. आर. राऊत (अध्यक्ष)

② श्री एस. जे. राऊत (सदस्य)

③ प्रा. डी. पी. पाटीकर (सदस्य)

④ श्री जि. आर. राऊत (सदस्य)

⑤ प्राचार्य डॉ. डी. आर. गावंडे (सचिव)

PRINCIPAL,

Jmt. Salunkabai Raut Arts  
Commerce College, WANOJA  
Tal. Mangrulpir, Dist. Washim  
(M.S.) Pin Code- 444407

## खरंदी समिती सभा सूचना

दि. 16/03/2022

प्रति,

मा. अध्याक्ष/सदस्य

खरंदी समिती,

श्रीमती साळुंकाबाई राऊत महाविद्यालय  
वाणोजा

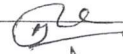

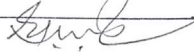

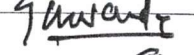
विषय :- खरंदी समिती सभेबाबत सूचना

महोदय,

सर्व खरंदी समिती सदस्य यांना सूचित करण्यात येते की खरंदी समितीची सभा दिनांक 25/03/2022 रोजी आयोजित केली आहे. सभेला उपस्थित रहावे ही विनंती.

सभेपुढील विषय

- ① मागील सभेचे इतिवृत वाचून कापम करणे.
- ② मोटर पंप खरंदी कुलो लागत.
- ③ मा. अध्याक्ष यांच्या परवानगीने वेळेवर येणारे विषय.

- |                                |           |   |
|--------------------------------|-----------|---|
| ① प्रा. एम. अरि. राऊत          | (अध्यक्ष) |  |
| ② श्री. एल. जे. राऊत           | (सदस्य)   |  |
| ③ प्रा. डी. पी. पाणीकर         | (सदस्य)   |  |
| ④ श्री. जि. भा. राऊत           | (सदस्य)   |  |
| ⑤ डॉ. डी. भा. गावडे (पानार्थी) | सचिव      |  |

  
PRINCIPAL,

Jmt. Salunkabai Raut Arts  
Commerce College, WANOJA  
Tq. Mangrulpir, Dist. Washir  
(M.S.) Pin Code- 444402

# खरेदी समिती सभा सूचना

दि. 01/10/2022

प्रति,

भा. अध्यापक/सदस्य

खरेदी समिती व

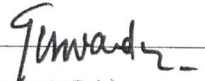
श्रीमती साळुंकाबाई राउत मवि. वानोजा.

विषय :- खरेदी समिती सभा वाकत सूचना  
महोदय,

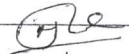


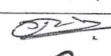

खरेदी समिती सभा दि. 07/10/2022 रोजी.  
सकाळी 11:00 वाजता प्राचार्य कक्षामध्ये खालील  
विषयावर चर्चा करवावरील आयोजित केली आहे.  
सही सभेला उपस्थित राहणे हि. विनंती.

समैपुढील विषय.

- 1) मागील समैचे इतिवृत्त वाचून कायम करणे.
- 2) फर्निचर व डायल खरेदी वाकत.
- 3) भा. अध्यापक यांच्या परवानगीने वेळेपर  
येणारे विषय.

  
PRINCIPAL,

Jmt. Salunkabai Raut Arts  
Commerce College, WANOJA  
Tq. Mangrulpir, Dist. Washim  
(M.S.) Pin Code- 444802

- |                                   |           |   |
|-----------------------------------|-----------|---|
| 1) प्रा. एम. आरि. राउत            | (अध्यक्ष) |  |
| 2) श्री एस. जे. राउत              | (सदस्य)   |  |
| 3) प्रा. डी. पी. पाध्येकर         | (सदस्य)   |  |
| 4) श्री त्रि. आर. राउत            | (सदस्य)   |  |
| 5) डॉ. डी. आर. गावंडे (प्राचार्य) | (सचिव)    |  |

## स्वरेदी समिती सभा सूचना

दि. ०१/१२/२०२२

प्रति,

भा. अध्याक्ष / सचिव

स्वरेदी समिती.

श्रीमती साळुंकाबाई राउत मधि.

विषय : कार्यलयाकडील वेळ कॅमरा व स्कॅनर स्वरेदी बाबत.

महोदय,

सर्व स्वरेदी समिती च्या सभा दि. ०१/१२/२०२२ रोजी सकाळी ११:०० वाजता प्राचार्य कुक्षामध्ये आयोजित केली जाई तरी सभेला उपस्थित राहणे ही विनंती.

संश्लेषण विषय.

- ① मासिक मागील सभेचे इतिवृत वाचून कायदा करणे.
- ② वेळ कॅमरा व स्कॅनर स्वरेदी बाबत.
- ③ भा. अध्याक्ष यांच्या परवानगीने वेळेवर येणारे विषय.

*J. M. Raut*  
PRINCIPAL,

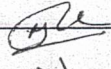

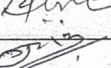
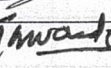
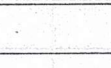
Jmt. Salunkabai Raut Arts  
Commerce College, WANQIA  
Tq. Mangrulpir, Dist. Washim  
M.S. Pin Code - 444402

- |                                  |              |                   |
|----------------------------------|--------------|-------------------|
| ① प्रा. एन. आर. राउत             | (अध्याक्ष)   | <i>J. M. Raut</i> |
| ② श्री एल. जे. राउत              | (सदस्य)      | <i>J. M. Raut</i> |
| ③ प्रा. डी. पी. पाध्येकर         | (सदस्य)      | <i>J. M. Raut</i> |
| ④ श्री जि. आर. राउत              | (सदस्य)      | <i>J. M. Raut</i> |
| ⑤ डॉ. डी. आर. गावंडे (प्राचार्य) | (सदस्य सचिव) | <i>J. M. Raut</i> |



# मासिक प्रोसेडिंग

शाळा श्रीमती स्नायुंकुवार्डे राडगा महाविद्यालय अकोला खवरेदी

तारीख वेळ व दिनांक	सभेस हजर असलेल्या सदस्याची नावे	सदस्याच्या सहा	विषय क्र.	विषय
10/04/18 से. 11:00	① प्रा. मिलेश राडगा ② श्री संजय राडगा ③ द्या. द्यांगण पाशीकर ④ श्री गणेश राडगा ⑤ डॉ. डी. आर गावंडे	    	01	मागील खत्रेच इतिवृत्त पान्चम कायम करणे
			02	सोलर पावर सिस्टम खवरेदी करणे बाकी.
			03	भा. अध्याक्ष यांच्या परवानगीने लेकेपर येणारे विषय

# रजिस्टर

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जि.प. समिती

सभा दि. 10/04/2018

ठराव क्र.	मंजूर झालेला ठराव	ठरावास अनुकुल सदस्याची संख्या	ठरावास प्रतिकूल सदस्याची संख्या	शेरा
01	<p>भागील स्वमेचे इतिवृत्त                      समेलमोद जाचून दाखवाव्य                      न झाले. सर्वांनी एकमताने                      त्याच मंत्रालय देण्यात                      आली आली.                      ठराव सर्वांमते मंजूर</p> <p>स्वयंचक :- डॉ. डी. शा. गामडे.                      प्रामोदक :- श्री संजय राडत.</p>			
02	<p>संर. येच्या व महाविद्यालयीय                      विकास समिती यांच्या                      प्रादेशातुला महाविद्यालयीय                      सोलर पावर सिस्टम                      (1 K.W.) स्वरेदी करवाव्याचे                      प्रकल्प त्याकरिता स्वरेदी                      समितीने प्रकाल येथील                      जेटेशन कोलाकून 1 K.W.                      सोलर पावर सिस्टम                      स्वरेदी करव्याचे याचे                      झाले सर्वांमते ठरले.</p> <p>स्वयंचक :- श्री. जि. आर. राडत.                      प्रामोदक :- प्र. डी. पी. पाझीकर</p>			
03	<p>भा. अध्यक्ष यांच्या परवानगीने                      लेखीत येणारे विषयावर चर्चा                      करव्यात झाली व                      सभा समाप्त झाली.</p>			



# मासिक प्रोसेडिंग

शाळा \_\_\_\_\_

प.स. \_\_\_\_\_

तारीख वेळ व दिनांक	सभेस हजर असलेल्या सदस्याची नावे	सदस्याच्या सहा	विषय क्र.	विषय
दि 16/8/2018	1) प्रा. निकेश रा. राठोड	गुरे		
	2) डॉ. संजय ज. राठोड	गुरे		
वेळ सकाळ 9:30	3) प्रा. संजय प्र. का पाझोकर	गुरे	9	मासिक सभेचे इतिहास भंडार करणे बाबत.
व्यक्त सा. रा. महाविद्यालय वनीग	4) डॉ. गणेश रा. राठोड	गुरे		
	5) डॉ. डी. हार. गावडे	गुरे		
			2	मासिक लाठी रकदी करणे बाबत.

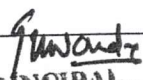
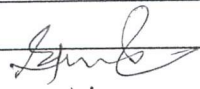
जि.प. \_\_\_\_\_ सभा दि. \_\_\_\_\_

ठराव क्र.	मंजूर झालेला ठराव	ठरावास अनुकुल सदस्याची संख्या	ठरावास प्रतिकूल सदस्याची संख्या	शेरा
	आज दि १६/११/२०१८ रोजी श्री. एम. झार राऊत यांचे अध्यक्षतेखाली संपन्न झाली ठराव मंजूर उरल्यात झाले.			
१	अधिकांश सभेचे श्री. जगदीश राऊत सभेसमोर वाचून दाखविले त्यावर सविस्तर चर्चा केली ते उपर्युक्त ठरावसमोर सविस्तर संमती दिली. " ठराव सविस्तर मंजूर" सुचक :- संजय राऊत झक :- श्री. जी. पी. पायरीकर			
२	आपले महाविद्यालयाने प्राचार्य डॉ. डी. झार, गोवंडे यांनी ① Interactiv Board ② server ③ Letter Pad ④ water cooler ⑤ musical instrument खरेदी करावयाचे आहे झाले सभेसमोर सांगितले त्यावर सविस्तर चर्चा केली उपर्युक्त ठरावसमोर सविस्तर संमती दिली. " ठराव सविस्तर मंजूर" सुचक :- श्री. जी. पी. पायरीकर झक :- श्री. संजय ज. राऊत			

# मासिक प्रोसेडींग

शाळा

पं.स.

तारीख वेळ व दिनांक	सभेस हजर असलेल्या सदस्याची नावे	सदस्यांच्या सहा	विषय क्र.	विषय
20.12 2018		कुली पाळन		अर्धा वाच दि० शुभायंत
		अवकाश सेवी ग० दे कवामयश्वर सेवी		
		दि० 16/08/2018 रचा कमिटीक द्वारा क.		
		2 कुला परचल कुमरी अजोका येथे जाऊन		
		गोमी संवर्धन साहोय खरेदी करणेबाबत तिन		
		दुकानदारांचे कॅबिनेट वीसडे झालून रावळीक		
		खरेदी केलेल्या दुकानदारांकु कुमा २२ अर्जाकड		
		ग्राम कुडुन साहोय खरेदी करे.		
		दुकानदारांचे भाव	साहोय	२०००
		Digitech systems (1) Interactive Board		९४४००
		(2) Server		१००,०००
		(3) Letter sett		५४६२
		2) maiboli elect. Alcoa, (1) water cooler		३०,०००
		3) digittech systems (1) musical Instrument		७५००
		 PRINCIPAL, Smt. Salunkabai Raut Arts Commerce College, WANOJA Tq. Mangrulpir, Dist. Washim (M.S.) Pin Code- 444407		
		 Co-Ordinator Purchasing Committee Smt. Salunkabai Raut Arts & Commerce College, Wanoja Tq. Mangrulpir Dist. Washim-		



# रजिस्टर

E

जि.प.

सभा दि.

ठराव क्र.	मंजूर झालेला ठराव	ठरावास अनुकूल सदस्याची संख्या	ठरावास प्रतिकूल सदस्याची संख्या	शेरा
	आज दि १३/०७/२०१९ रोजी श्री. एन. झार, राऊत यांचे अध्यक्षतेखाली परचेल उमेदीची सभा संपन्न झाली त्यात खालील ठराव मंजूर करण्यात आले			
१	सांख्यिक समिती अस्तित्वात ठीक राहून यांनी सभेतमोर वायुम दखविले त्यावर सविस्तर चर्चा करून त ठराव उरव्यात ही सभा मंजूर देण झाले. ॥ ठराव सर्वानुमते मंजूर सुचक! - श्री. संजय राऊत झक! - श्री. डी. पी. पाटील			
२	१) साफवेष्ट (२) फर्निचर (३) कॉम्प्युटर खरेदी करणे बाबत प्राचार्य डी. झार, गाव यांनी सभेतमोर सांख्यिकेला वाढवून परचेल उमेदीने विक्रीला येथे मासिक निम उठानवात खुल कोटेशन घेव्यात येंदून त्यापैकी ज्या उठानवालाय वर कुमि राहीक त्याचे कुडुम सहीत ४ खरेदी करण्यात याव करिता ही सभा मंजूर देण झाले. ॥ ठराव सर्वानुमते मंजूर सुचक! - श्री. डी. पी. पाटील झक! - श्री. विलास वा. राऊत			







# रजिस्टर

जि.प. \_\_\_\_\_

सभा दि. \_\_\_\_\_

ठराव क्र.	मंजूर झालेला ठराव	ठरावास अनुकुल सदस्याची संख्या	ठरावास प्रतिकुल सदस्याची संख्या	शेरा
	<p>१. डाऊन दि. ०५.०५.२०२२ रोजी यांचे अध्यक्षतेवाली सभेस लक्षा संपन्न झाली त्यात मंडळ उरव्याग झाले.</p>	५	०	
	<p>२. भागीद लक्ष्ये इतिहास ही समसमोद वाच्युल हाव्यपिले उरवत ले उद्यम उरव्याग मंडळान देण झाले.</p> <p>॥ उरव्य लवामुअगे मंडळ ॥</p> <p>लुयडु! - सी. लंगय राउग</p> <p>कळ! - सी. गंगेश राउग</p>	५	०	
	<p>३. शे. मोर पेप रवेदी वाचन प्राचार्य कडु. डी. झार. गोवे लक्ष्ये समसमोद सांगितगे झाला याव चय उरवत परचेस कुमेरीने प्रकाल येथे जाडुग तिंग उरवतदारीचे कुरेशीग वडुन ज्या उरवतदारीचे वर कुमि झालेक याचे उडुन साहीत्य रवेदी उरव्याग यावे कुरेशी ही लक्ष्ये मंडळान देण झाले.</p> <p>॥ उरव्य लवामुअगे मंडळ ॥</p> <p>लुयडु! - प्रा. डी.पी. पाय्कळ</p> <p>कळ! - सी. गंगेश राउग</p>	५	०	





जि.प.

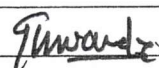
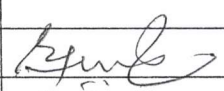
सभा दि.

ठराव क्र.	मंजूर झालेला ठराव	ठरावास अनुकूल सदस्याची संख्या	ठरावास प्रतिकूल सदस्याची संख्या	शेरा
	आज दि. ०९/०१/२०२२ रोजी यांचे अध्यक्षतेखाली स्वरेदी संघाने झालेल्या ठराव मंजूर करण्यात आले.	श्री एन.आर.राउत. समीतीची संख्या		
१	मागील सत्राचे इतिवृत्त आणि सत्रसभेत वाचून दाखविल्या जाणाऱ्या कार्य लो कायम करण्यात येत आहे.	श्री राउत यांची संख्या		
	" ठराव स्वांगुमते मंजूर "			
	सूचक :- श्री गणेश रा. राउत अनुमोदक :- प्रा. जि. पी. पाटील			
	विद्यार्थीकरीता डेकन वॉल्वे आणि ऑडिटोरियम हॉल करिता सायल स्वरेदी बाबत प्राचार्य यांनी सांगितले झालता त्याच कार्य स्वरेदी समितीने तिन कुकानदारचे कोरेशन घेऊन त्या कुकानदाराने देऊ शकतील. त्याच्या कडून फर्गिच व सायल स्वरेदी करण्यात येते. करिता ही लक्षा मंजूरत देत आहे.			
	" ठराव स्वांगुमते मंजूर "			
	सूचक :- श्री संतोष रा. राउत अनुमोदक :- श्री गणेश रा. राउत			

# मासिक प्रोसेडींग

शाळा

प.स.

तारीख वेळ व दिनांक	सभेस हजर असलेल्या सदस्याची नावे	सदस्याच्या सह्या	विषय क्र.	विषय
कृती पालन अहवाल 21/10/2022				
<p>दि. 09/10/2022 च्या सभेतील ठराव क्र. 02 नुसार खरेदी समितीने झोला येथे भाषण तिन पुस्तकांदाचे कोटेशन घेवून त्यापैकी एम. मा. फर्निचर यांचे एट कुमी मिलम्यापुळे लाच्या रुद्रुन डेकर व बंध खरेदी केले. लालेन जय राजाज वेहडीण वर्कशाप वजोता घेवून सापल खरेदी केले.</p>				
	पुस्तकांदांचे नाव	एकर		रक्कम
	① एम. मा. फर्निचर झोला	डेकर व बंध		198750
	② जय राजाज वेहडीण वर्कशाप	सापल		318900
	 <b>PRINCIPAL,</b> Jmt. Salunkabai Raut Arts Commerce College, WANOJA Tq. Mangrulpir, Dist. Washim (M. S.) Pin Code- 444402			 <b>Co-Ordinator</b> Purchasing Committee Smt. Salunkabai Raut Arts & Commerce College, Wanoja Tq. Mangrulpir Dist. Washim-

# मासिक प्रोसेडींग

शाळा \_\_\_\_\_

पं.स. \_\_\_\_\_

तारीख वेळ व दिनांक	सभेस हजर असलेल्या सदस्याची नावे	सदस्याच्या सहा	विषय क्र.	विषय
07/12/2022				
से. 11:00				
स. 11:00	1) प्रा. मिलेश रा. राऊत			
श्रीमती	2) श्री एल. जे. राऊत			
सा. रा. भावे.	3) प्रा. डी.पी. पाशीकर			
वसोता	4) श्री जि. प्रा. राऊत			
	5) डॉ. डी. प्रा. गावंड.			
			(07)	भागील लभेचे इतिहास वाचून कायम करणे.
			(08)	वेळ कुमेरा व रूपमट स्वरेदी वाढत.



# रजिस्टर

जि.प.

सभा दि.

ठराव क्र.	मंजूर झालेला ठराव	ठरावास अनुकूल सदस्याची संख्या	ठरावास प्रतिकूल सदस्याची संख्या	शेरा
	<p>मात्र दि. ०१/०५/२०२२ रोजी प्रा. एम. आर. राऊत यांच्या अध्यक्षतेखाली स्वरेदी समितीचे सभासंपन्न झाली त्यामध्ये खालील ठराव मंजूर करण्यात आले.</p>			
	<p>भागील सभेचे इतिवृत्त श्री एम. आर. राऊत यांनी समेलसभेत वाचून दाखविले. त्याच नवी कळू करून ते काम करवतात ही सभा मंजूरतात हेत आहे</p> <p style="text-align: center;">"६शप सर्वप्रथम मंजूर"</p> <p>स्त्रयक :- श्री जि. आर. राऊत, अध्यक्ष :- प्रा. डी. पी. पाटील</p>			
	<p>वैद्य कुंभार व स्फेनर स्वरेदी करणे बाबत. प्राचार्य डी. आर. गावंडे यांनी समेलसभेत सांगितले त्यानुसार स्वरेदी समितीने कारणा येथून कॅटेशन घेऊन ज्या दुकानदारांचे वळ कुमी झालेले तेथून वज्र स्वरेदी करण्यात यावीत करिता ही सभा मंजूरतात हेत आहे.</p> <p style="text-align: center;">"६शप सर्वप्रथम मंजूर"</p> <p>स्त्रयक :- श्री एम. जे. राऊत, अध्यक्ष :- श्री जि. आर. राऊत.</p>			

# मासीक प्रोसेडी

शाळा

पं.स.

तारीख वेळ व दिनांक	सभेस हजर असलेल्या सदस्याची नावे	सदस्याच्या सहा	विषय क्र.	विषय
	कृती पालन दिवस दि. 13/01/2022			
	<p>दि. 07/12/2022 चा सभेतील ठराव क्र- 02 मध्ये स्वरेदी प्रतिष्ठेच्या कार्याची जाप सविनय पुरवणदाराने कोटेशन घेऊन त्यापैकी कांढळे कंपनी Computer कार्याची कक्षा स्थापित करून स्वरेदी केली.</p>			
	कांढळे कंप्यूटर कार्या		स्कॅनर,	5000 ✓
			प्रिन्टर	1000 ✓
	<p style="text-align: center;"><i>(Signature)</i> PRINCIPAL, Jmt. Salunkabai Raut Arts Commerce College, WANOJA Tq. Mangrulpir, Dist. Washinr (M. S.) Pin Code- 444402</p>		<p style="text-align: center;">Co-Ordinator Examining Committee Jmt. Salunkabai Raut Arts Commerce College, WANOJA Tq. Mangrulpir, Dist. Washinr (M. S.) Pin Code- 444402</p>	



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Composition of Purchasing Committee**

Sr.No.	Name	Designation
1	Prof. N. R. Raut	President
2	Shri. S J. Raut	Member
3	Prof. D. P. Pthrikar	Coordinator
4	Shri. Ganesh Raut	Member
5	Dr.D. R. Gawande	Secretary

**Objectives:**

- To fulfill the requirement of college as per need in the form of equipment.
- To purchase the right quality equipment.
- To maintained the purchased equipment.

**Coordinator**

**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**

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



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Purchasing Committee Meeting Notice**

Date: 01/04/2018

All the member of purchasing committee hereby informed that the committee's meeting will be held on 10/04/2018 at 11:00 am at Principal's office. Your presence is required.

**Coordinator**

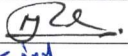
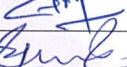
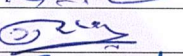

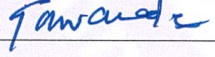
**Co-Ordinator**  
Purchasing Committee  
Smt. Salunkabai Raut Arts  
& Commerce College, Wanoja  
Tq. Mangrulpir Dist. Washim-

**Secretary**

**PRINCIPAL,**  
Smt. Salunkabai Raut Arts,  
Commerce College, WANOJA  
Tq. Mangrulpir, Dist. Washim  
(M.S.) Pin Code- 444407

## Purchasing Committee Minutes

The Committee's meeting was held at Principal's office on 10/04/2018 at 11.00 am. The Following members were present at the meeting:

Sr.No.	Name	Designation	Signature
1	Prof. N. R. Raut	President	
2	Shri. S J. Raut	Member	
3	Prof. D. P. Pthrikar	Coordinator	
4	Shri. Ganesh Raut	Member	
5	Dr.D. R. Gawande	Secretary	

- The minutes of previous meeting were read and confirmed by all the members.

### The Following Items Discussed in the meeting:

#### Item No. 1

#### To purchase solar panel for energy saving.

The Committee discussed and decided to purchase solar panel for energy saving in the institution.

Proposed by: Shri. Ganesh Raut  
Seconded by: Prof. D. P. Pthrikar

Coordinator



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**



Secretary

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

## Action Taken Report

Sr.No.	Items	Action Taken
1	<b>Item No. 1</b> To purchase solar panel for energy saving.	The solar panel of 1 KW, cost of Rs. 67200 have been purchased

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



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



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Purchasing Committee Meeting Notice**

Date: 09/08/2018

All the member of purchasing committee hereby informed that the committee`s meeting will be held on 16/08/2018 at 11:00 am at Principal`s office. Your presence is required.

**Coordinator**

**Co-Ordinator  
Purchasing Committee  
Smt. Salunkabai Raut Arts  
& Commerce College, Wanoja  
Tq. Mangrulpir Dist. Washim**

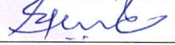

**Secretary**

  
**PRINCIPAL,**

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

## Purchasing Committee Minutes

The Committee's meeting was held at Principal's office on 16/08/2018 at 11.00 am. The Following members were present at the meeting:

Sr.No.	Name	Designation	Signature
1	Prof. N. R. Raut	President	
2	Shri. S J. Raut	Member	
3	Prof. D. P. Pthrikar	Coordinator	
4	Shri. Ganesh Raut	Member	
5	Dr.D. R. Gawande	Secretary	

- The minutes of previous meeting were read and confirmed by all the members.

### The Following Items Discussed in the meeting:

#### Item No. 1

#### To purchase educational equipment

The Committee discussed and decided to purchase educational equipment such as interactive board, server, letter set, water cooler, musical instrument as per the requirement of the college.

Proposed by: Prof. D. P. Pthrikar  
Seconded by: Shri S.J.Raut

The meeting ended with tea and refreshment.

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, WANOJA**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



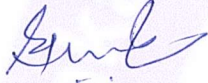
**PRINCIPAL,**  
**Smt. Saiunkabai Raut Arts**  
**Commerce College, WANOJA**  
**Tq. Mangrulpir, Dist. Washim**  
**(M.S.) Pin Code- 444402**



## Action Taken Report

Sr.No.	Items	Action Taken
1	<b>Item No. 1</b> To purchase educational equipment	Educational equipment such as interactive board, server, letter set, water cooler, musical instrument, total cost Rs 218563 have been purchased

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



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



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Purchasing Committee Meeting Notice**

Date: 26/02/2019

All the member of purchasing committee hereby informed that the committee's meeting will be held on 05/03/2019 at 11:00 am at Principal's office. Your presence is required.

**Coordinator**


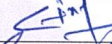



**Co-Ordinator  
Purchasing Committee  
Smt. Salunkabai Raut Arts  
& Commerce College, Wanoja  
Tq. Mangrulpir Dist. Washim-**

**Secretary**

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

## Purchasing Committee Minutes

The Committee's meeting was held at Principal's office on 05/03/2019 at 11.00 am. The Following members were present at the meeting:

Sr.No.	Name	Designation	Signature
1	Prof. N. R. Raut	President	
2	Shri. S J. Raut	Member	
3	Prof. D. P. Pthrikar	Coordinator	
4	Shri. Ganesh Raut	Member	
5	Dr.D. R. Gawande	Secretary	

- The minutes of previous meeting were read and confirmed by all the members.

### The Following Items Discussed in the meeting:

#### Item No. 1

#### To purchase software furniture and computer

The Committee discussed and decided to purchase software ,furniture , computer, library cupboard, library table, office chair, library news paper stand and library books shelf.

Proposed by: Prof. D. P. Pthrikar  
Seconded by: Shri. G. R. Raut

The meeting ended with tea and refreshment.

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**

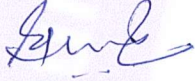


**PRINCIPAL,**  
**Smt. Salunkabai Raut Arts**  
**Commerce College, WANOJA**  
**Tq. Mangrulpir. Dist. Washim**  
**(M.S.) Pin Code: 444402**

## Action Taken Report

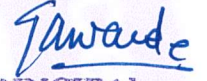
Sr.No.	Items	Action Taken
1	<b>Item No. 1</b> To purchase software furniture and computer	software ,furniture , computer, library cupboard, library table, office chair, library news paper stand and library books shelf. Total cost Rs.174232 have been purchased.

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



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



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Purchasing Committee Meeting Notice**

Date: 16/03/2022

All the member of purchasing committee hereby informed that the committee`s meeting will be held on 25/03/2022 at 11:00 am at Principal`s office. Your presence is required.

**Coordinator**

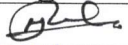

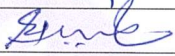

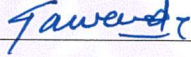
**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**

**PRINCIPAL,**  
**smt. Salunkabai Raut Arts**  
**Commerce College, WANOJA**  
**Tq. Mangrulpir. Dist. Washim**  
**(M. S.) Pin Code- 444405**

## Purchasing Committee Minutes

The Committee's meeting was held at Principal's office on 25/03/2022 at 11.00 am. The Following members were present at the meeting:

Sr.No.	Name	Designation	Signature
1	Prof. N. R. Raut	President	
2	Shri. S J. Raut	Member	
3	Prof. D. P. Pthrikar	Coordinator	
4	Shri. Ganesh Raut	Member	
5	Dr.D. R. Gawande	Secretary	

- The minutes of previous meeting were read and confirmed by all the members.

### The Following Items Discussed in the meeting:

#### Item No. 1

#### To purchase electric motor pump

The Committee discussed and decided to purchase electric motor pump in the institution.

Proposed by: Prof. D. P. Pthrikar  
Seconded by: Shri. G. R. Raut

The meeting ended with tea and refreshment.

Coordinator



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

Secretary



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

## Action Taken Report

Sr.No.	Items	Action Taken
1	<b>Item No. 1</b> To purchase electric motor pump	Electric motor pump total cost Rs. 10340 has been purchased

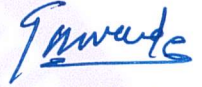
**Coordinator**



**Co-Ordinator**

**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



**PRINCIPAL,**

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



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Purchasing Committee Meeting Notice**

Date: 01/07/2022

All the member of purchasing committee hereby informed that the committee`s meeting will be held on 09/07/2022 at 11:00 am at Principal`s office. Your presence is required.

**Coordinator**

**Co-Ordinator  
Purchasing Committee  
Smt. Salunkabai Raut Arts  
& Commerce College, Wanoja  
Tq. Mangrulpir Dist. Washim-**

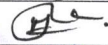
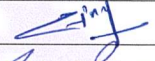
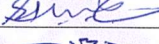

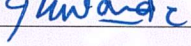
**Secretary**

**PRINCIPAL,  
Smt. Salunkabai Raut Arts  
Commerce College, WANOJA  
Tq. Mangrulpir, Dist. Washim  
(M.S.) Pin Code- 444405**



## Purchasing Committee Minutes

The Committee's meeting was held at Principal's office on 09/07/2022 at 11.00 am. The Following members were present at the meeting:

Sr.No.	Name	Designation	Signature
1	Prof. N. R. Raut	President	
2	Shri. S J. Raut	Member	
3	Prof. D. P. Pethrikar	Coordinator	
4	Shri. Ganesh Raut	Member	
5	Dr.D. R. Gawande	Secretary	

- The minutes of previous meeting were read and confirmed by all the members.

### The Following Items Discussed in the meeting:

#### Item No. 1

#### To purchase desk & bench as well as podium for the auditorium hall

The Committee discussed and decided to purchase educational equipment such as desk & bench as well as podium for the auditorium hall.

Proposed by: Shri. S.J. Raut

Seconded by: Ganesh R. Raut

The meeting ended with tea and refreshment.

**Coordinator**



**Co-Ordinator**

**Purchasing Committee**  
Smt. Salunkabai Raut Arts  
& Commerce College, Wanoja  
Tq. Mangrulpir Dist. Washim-

**Secretary**

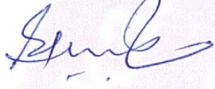


**PRINCIPAL,**  
Smt. Salunkabai Raut Arts  
Commerce College, WANOJA  
Tq. Mangrulpir, Dist. Washim  
(M.S.) Pin Code- 444405

## Action Taken Report

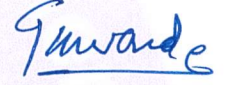
Sr.No.	Items	Action Taken
1	Item No. 1 To purchase desk & bench as well as podium for the auditorium hall	Desk & bench as well as podium for the auditorium hall.  cost of Rs. 236640 have been purchased

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



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



Smt. Salunkabai Raut Arts & Commerce College Wanoja Dist. Washim

**Purchasing Committee Meeting Notice**

Date: 01/12/2022

All the member of purchasing committee hereby informed that the committee's meeting will be held on 07/12/2022 at 11:00 am at Principal's office. Your presence is required.

**Coordinator**

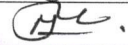

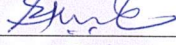
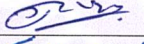

**Co-Ordinator**  
Purchasing Committee  
Smt. Salunkabai Raut Arts  
& Commerce College, Wanoja  
Tq. Mangrulpir Dist. Washim-

**Secretary**

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

## Purchasing Committee Minutes

The Committee's meeting was held at Principal's office on 07/12/2022 at 11.00 am. The Following members were present at the meeting:

Sr.No.	Name	Designation	Signature
1	Prof. N. R. Raut	President	
2	Shri. S J. Raut	Member	
3	Prof. D. P. Bthrikar	Coordinator	
4	Shri. Ganesh Raut	Member	
5	Dr.D. R. Gawande	Secretary	

- The minutes of previous meeting were read and confirmed by all the members.

### The Following Items Discussed in the meeting:

#### Item No. 1

#### To purchase web camera and scanner

The Committee discussed and decided to purchase ICT equipment such as web camera and scanner.

Proposed by: Shri. S.J. Raut  
Seconded by: Ganesh R. Raut

The meeting ended with tea and refreshment.

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**




**PRINCIPAL,**  
**Smt. Salunkabai Raut Arts**  
**Commerce College, WANOJA**  
**Tq. Mangrulpir. Dist. Washim-**  
**(M.S.) Pin Code- 444405**

## Action Taken Report


Sr.No.	Items	Action Taken
1	<b>Item No. 1</b> To purchase web camera and scanner	Web camera and scanner cost of Rs. 6600 have been purchased

**Coordinator**



**Co-Ordinator**  
**Purchasing Committee**  
**Smt. Salunkabai Raut Arts**  
**& Commerce College, Wanoja**  
**Tq. Mangrulpir Dist. Washim-**

**Secretary**



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

# Cash Book रोकड़ बही

for the month of

## RECEIPTS

Month & Date महीना व तारीख	Vr. No. वाच. नं.	PARTICULARS विवरण	L. Folio खाता पाना	Amount रकम		Total Amount कुल रकम	
				Rs.	P.	Rs.	P.
		रु. शि.					
		बैंक खाते	102			743	00
		खाते रु. 439		3560	200	5083	200
		खाते रु. 375		1523	200		
						5826	200

# Cash Book रोकड़ बही

20

## PAYMENTS

Month & Date महीना व तारीख	Vr. No. वाच. नं.	PARTICULARS विवरण	L. Folio खाता पाना	Amount रकम		Total Amount कुल रकम	
				Rs.	P.	Rs.	P.
		अपेक्षित खाते रु. 439	106			3560	200
		खाते जमा					
		वेतन खाते रु. 375	111			1523	200
		खाते जमा					
						5083	200
						5083	200
						743	200
						5826	200

*G. Wadga*  
 PRINCIPAL  
 Jmt. Satunkabal Raut Arts &  
 Commerce College, WANQ,  
 (M. S.) Pin Code- 444483

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NAMES

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# Ledger खाता

1

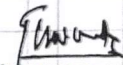
Account of  
GST/PAN

वेतन अधिकारी

1 (MANGRUP)

Date दिनांक	Particulars विवरण	C. B. F. पृष्ठ नं.	Dr. Amount मा. पत्र		Cr. Amount मा. पत्र		Dr / Cr मा. / मा.	Bal. Amount मा. पत्र	
			Rs.	P.	Rs.	P.		Rs.	P.
11/04/22	7th pay पुराना रकम	2			2695855	200			
20/04/22	मा. मार्च 2022-वेतन	5			2780574	00			
31/04/22	अभिमान वेतन अ. अ. अ.	7			121046	00			
1/05/22	मा. एप्रिल 2022-वेतन	10			1992112	00			
1/06/22	मा. जून 2022-वेतन	17			1992112	00			
1/06/22	7th pay ग्रहण रकम	17			1811998	00			
1/07/22	मा. जुलै 2022-वेतन	24			1982512	00			
1/08/22	मा. ऑगस्ट 2022	35			2102872	00			
1/09/22	मा. सप्टेंबर 2022	39			2404213	00			
1/10/22	मा. ऑक्टो. 2022	51			2106892	00			
1/10/22	7th pay निलव रकम	56			517714	00			
1/10/22	मा. सप्टेंबर 2022	61			2129467	00			
31/11/22	71 दिवसांचा नियमित वेतन 8% वार्षिक	66			245483	00			
21/12/22	मा. डिसे. 22-वेतन	71			2129467	00			
5/01/23	मा. जाने. 22-वेतन	79			2129467	00			
31/02/23	मा. फेब्रु. 2023-वेतन	86			2565649	00			
29/03/23	मा. मार्च 2023-वेतन	91			2215553	00			

31922986  
₹ 31922986 = 00

  
PRINCIPAL,  
Jmt. Salunkabai Raut Arts &  
Commerce College, WANAJA  
Tq. Mangrupir, Dist. Washim  
(M.S.) Pin Code- 444402

Month & Date महीना व तारीख	Particulars विवरण	C. B. F. लेख पृष्ठ	Dr. Amount नाचे रकम		Cr. Amount जमा रकम		Dr. / Cr. लेनी / देनी	Bal. Amount
			Rs.	P.	Rs.	P.		
					853000	00		
4/4/22	विज्ञाप	2			853000	00		
4/4/22	गण	2			2069139	00		
4/4/22	गण	2			323459	00		
5/4/22	विज्ञाप	3			283680	00		
08/4/22	गण	4			283680	00		
08/4/22	गण	4			462000	00		
9/4/22	गण	4			17	70		
20/4/22	गण	5			2622792	00		
21/4/22	विज्ञाप	6			646061	00		
25/4/22	गण	7			530500	00		
26/4/22	गण	7			403000	00		
26/4/22	गण	7			112556	00		
27/4/22	विज्ञाप	8			84756	00		
30/4/22	गण	8			27800	00		
11/5/22	गण	10			43231	00		
11/5/22	गण	10			1858459	00		
12/5/22	विज्ञाप	11			949688	00		
16/5/22	गण	12			530540	00		
20/5/22	गण	14			835000	00		
07/6/22	गण	17			3043741	00		
08/6/22	विज्ञाप	18			952688	00		
10/6/22	गण	19			862540	00		
13/6/22	गण	20			709602	00		
16/6/22	गण	20			192000	00		
20/6/22	गण	20			283000	00		
21/6/22	गण	21			86462	00		
8/6/22	गण	22			2681	00		
7/7/22	विज्ञाप	24			930843	00		
7/7/22	गण	24			848859	00		

Month & Date महीना व तारीख	Particulars विवरण	C. B. F. लेख पृष्ठ	Dr. Amount नाचे रकम		Cr. Amount जमा रकम		Dr. / Cr. लेनी / देनी	Bal. Amount
			Rs.	P.	Rs.	P.		
08/07/22	विज्ञाप	25			340000	00		
11/7/22	गण	25			535040	00		
18/7/22	गण	26			17	70		
21/7/22	गण	28			42976	00		
24/8/22	गण	35			1044435	00		
24/8/22	गण	35			967949	00		
26/8/22	विज्ञाप	37			340000	00		
29/8/22	गण	37			540540	00		
01/9/22	गण	39			2258542	00		
21/9/22	विज्ञाप	40			1327526	00		
31/9/22	गण	41			392000	00		
5/9/22	गण	41			496040	00		
17/9/22	गण	45			85952	00		
30/9/22	गण	50			1128	00		
01/10/22	गण	51			1970599	00		
03/10/22	विज्ञाप	52			998395	00		
4/10/22	गण	53			382000	00		
06/10/22	गण	53			541540	00		
14/10/22	गण	55			315000	00		
25/10/22	गण	56			833400	00		
26/10/22	विज्ञाप	57			17	70		
17/10/22	गण	57			204600	00		
18/10/22	गण	58			55000	00		
09/10/22	गण	58			203500	00		
20/10/22	गण	59			128800	00		
21/10/22	गण	60			55000	00		
21/10/22	गण	61			1030828	00		
21/10/22	गण	61			990964	00		



रोख पान

व्हावचर

ता. 4/4/22

खाते नांव डॉ. वि. पी. डमाळे (व्यवसाय)

तपशिल	रुपये	पैसे
प्र. वि. वि. कमीची वसूलपत्र	853000	= 00
चेक क्र. 64365 डेबिट अकाउंट		
केल		
<b>Paid And Cancelled</b>		
<i>Tunwade</i>		
PRINCIPAL, Jmt. Salunkabai Raut Arts & Commerce College, WANOJA Mangrulphar, Dist. Washim (M.S.) Pin Code- 444402	एकूण	853000 2 00

अक्षरी ... डॉ. वि. पी. डमाळे (व्यवसाय) ...  
 रोख मिळाले ...  
 शा. वि. वि. कमीची वसूलपत्र



गची सही

रोख पान

व्हावचर

V.No. 2

ता. 05/04/2022

खाते नांव श्री. वी. एल. डोगरे (कार्यक्रम प्रधिकारी - P.S.S.)

तपशिल	रुपये	पैसे
श्री. वी. एल. डोगरे सहा 2021-22	30000	= 00
चा विशेष शिक्षण केंद्रासाठी घेतलेला		
कार्यक्रम खर्च केल्या		
<b>Paid And Cancelled</b>		
<i>Tunwade</i>		
PRINCIPAL, Jmt. Salunkabai Raut Arts & Commerce College, WANOJA Mangrulphar, Dist. Washim	एकूण	30000 2 00

अक्षरी ... डॉ. वि. पी. डमाळे (व्यवसाय) ...  
 रोख मिळाले ...

**Taxpayers Counterfoil (To be filled up by tax payer)**

TAN: NGPSO5356B

Received from: PRINCIPAL SMT. SALUNKABAI RAUT COLLEGE WANOJA (Name)

Cash/ Debit to A/c /Cheque No: 064368 For Rs. 283800

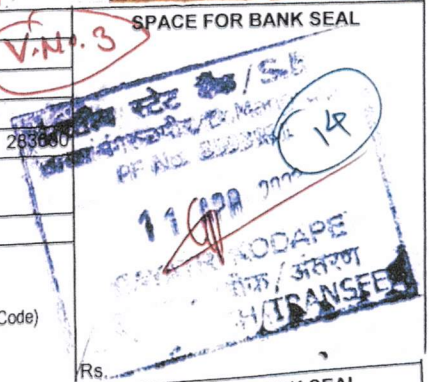
Rs. (in words): Two Lac Eighty Three Thousand Six Hundred Eighty

Drawn on: Bank of Maharashtra

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from (Fill up Code)

for the Assessment Year: 2023 - 24

V.No. 3



**Taxpayers Counterfoil (To be filled up by tax payer)**

TAN: NGPSO5356B

Received from: PRINCIPAL SMT. SALUNKABAI RAUT COLLEGE WANOJA (Name)

Cash/ Debit to A/c /Cheque No: 064369 For Rs. 462000

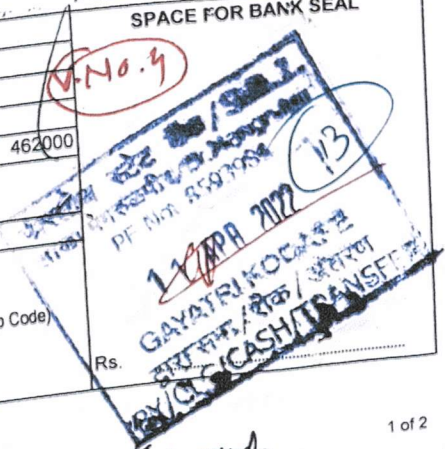
Rs. (in words): Four Lac Sixty Two Thousand

Drawn on: Bank of Maharashtra

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from (Fill up Code)

for the Assessment Year: 2023 - 24

V.No. 4



शा. वि. वि. कमीची वसूलपत्र  
 Finotax  
 7th Floor, 1st Tower

शा. वि. वि. कमीची वसूलपत्र  
 शा. वि. वि. कमीची वसूलपत्र

# माऊली हाडवेअर

उमेश राजत मो. 9767991033  
अमोल राजत मो. 9921492841

मंगरूळपीर रोड, शेलुवाजार

(ESTIMATE)

आमचेकडे PVC पाईप, HDPE पाईप, PVC फीटींग, CPVC फीटींग,  
UPVC फीटींग, पाण्याची टाकी, काटेरी तार, कंपाऊंडजाळी, नामांकीत  
कंपणीची मोटरपंप योग्य भावात घेऊन.

नं. 947 V.No-190  
दि. 21/11/23  
मो.

श्री. सा. रा. महाविद्यालय रा. वनोजा

क्र.	विवरण	मा	दर	एकूण रक्कम
1				
2	गार्डन पाईप 3/4	2	850	1700
3	हास निघण्ट	1	35	35
4	हास निघण्ट 3/4	1	30	30
5	टेलमेट 2/2	1	10	10
6				
7				
8				
9				1775
10				
11				
12				
13				
	एकूण			

Paid And Cancelled

PHONICAR, Ltd.  
Unit, Saltinkahal Raut Arts & Commerce College, WANJOJA  
In Maharashtra, Dist. Washim  
(M.S.) Pin Code- 444402

V. No-178  
URNAL ₹1,000

ai Raut College

माल घेणा सही. .... तर्फे- माऊली हाडवेअर

₹1,000

सेव्हीम / रिकरिंग / मुदती टेवी / योजना टेवी / मरणा पावती (रोख / दुहेरजी)  
दि अकोला-वाशिम जिल्हा मध्यवर्ती सहकारी बँक लि., शाखा वनोजा  
दिनांक 29/03/2023  
नांव पुनार्थ सा. रा. महा. वनोजाचे  
वेव खाते क्र. 0820922010000439  
मध्ये अक्षरी रूपये एकुवेस हजार सातशे  
एकहजार / रोख / चेक वटविल्यांतर जमा करावे

चुकेचे विवरण	रुपये	पैसे
2000X1	21771	
500X15		
2 5000X1		
CASH RECEIVED	21771	

सही

निघाल्यास मी संपुर्ण जबाबदार राहून

# Smt. Salunkabai Raut Arts & Commerce College, Wanoja Tq. Mangrulpir Dist. Washim

## Salary Register

Month: March, 2022







Sr. No.	Name of Employee	Desig.	Basic	AGP	Total	DA	HRA	TA	Special Pay	LICENCE Fee	D.A. Arrears	Total Salary	G.P.F.	DCPS	Prof. Tax	Income Tax	Society	LIC	Other	OD Loan	Total Deduction	Net Cash in Hand	Signature
1.	2.	3.	4.	5.	(4+5) 6	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.
1	Dr. D.R. Grawande	Princip	198700	0	198700	61597	17883	1200	4500	1400	113259	398539	10000	0	200	75000	55000	5541	1400	24000	174141	224398	
2	Shri P.N. Lahase	Lect.	192900	0	192900	59799	17361	1200	0	0	109953	381213	15000	0	200	80000	70500	588	1500	0	167788	213425	
3	Dr. M.V. Padhrikar	Lect.	199600	0	199600	61876	17964	1200	0	0	112834	393474	15000	0	200	80000	50000	1021	1500	0	147721	245753	
4	Dr. G.B. Ghongale	Lect.	110400	0	110400	34224	9936	1200	0	0	62928	218688	15000	0	200	30000	80000	2478	810	0	128488	90200	
5	Ka. J.M. Bhagat	Lect.	89800	0	89800	27838	8082	1200	0	0	51186	178106	0	16882	200	15000	16500	6215	625	0	55422	122684	
6	Shri D.D. Bhagat	Lect.	87200	0	87200	27032	7848	1200	0	0	48429	171709	0	16266	200	13000	30500	2898	620	3000	66484	105225	
7	Shri S.S. Borchate	Lect.	68900	0	68900	21359	6201	1200	0	0	37593	135253	0	12785	200	10000	45000	1453	600	0	70038	65215	
8	Dr. S.S. Kadu	Lect.	61200	0	61200	18972	5508	1200	0	0	34884	121764	0	11506	200	10000	40000	5582	550	0	67838	53926	
9	B. S. Dongare	Lect.	61200	0	61200	18972	5508	1200	0	0	34884	121764	0	11506	200	10000	40000	0	550	0	62256	59508	
10	Dr. V.P. Ubhale	Lib.	199600	0	199600	61876	17964	1200	0	0	112834	393474	15000	0	200	80000	15500	5022	1500	0	117222	276252	
	<b>A-Total</b>	-	1269500	0	1269500	393545	114255	12000	4500	1400	718784	2513984	70000	68945	2000	403000	443000	30738	8655	30000	1057398	1456586	

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

# Smt. Salunkabai Raut Arts & Commerce College, Wanoja Tq. Mangrulpir Dist. Washim

## Salary Register

Month... March 2022

Sr. No.	Name of Employee	Desig.	Basic	AGP	Total	DA	HRA	TA	Special Pay	LICENCE Fee	D.A. Arrears	Total Salary	G.P.F.	DCPS	Prof. Tax	Income Tax	Society	LIC	Other	OD Loan	Total Deduction	Net Cash in Hand	Signature
1.	2.	3.	4.	5.	(4+5) 6	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.
11	Shri G.R. Raut	Sp.c	29600	0	29600	9176	2664	400	0	0	16872	58712	0	5565	200	0	19500	2335	115	0	27715	30997	
12	Shri A.N. Ingole	LA	12040	2100	14140	27714	1414	400	0	0	18517	62185	1000	0	200	0	11500	4398	240	0	17338	44847	
13	Shri D.N. Misal	Peon	11430	1800	13230	25931	1323	400	0	0	17329	58213	1000	0	200	0	500	777	220	0	2697	55516	
14	Shri P.S. Daberao	Peon	23500	0	23500	7285	2115	400	0	0	13395	46695	0	4418	200	0	15000	3366	150	0	23134	23561	
15	Shri P.S. Baiskar	Sp. clerk	20500	0	20500	6355	1845	400	0	0	11685	40785	0	3854	200	0	500	1557	120	0	6231	34554	
B-Total -			97070	3900	100970	76461	9361	2000	0	0	77198	266590	2000	13837	1000	0	47000	12433	845	0	77115	189475	
A-Total -			1269500	0	1269500	393545	114255	12000	4500	1400	718784	2513984	79000	68945	2000	403000	443000	30798	9655	30000	1057398	1456586	
<u>A+B=Total</u>			1366570	3900	1370470	470006	123616	14000	4500	1400	796582	2780574	72000	82782	3000	403000	490000	43281	10500	30000	1134513	1646061	

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

Scanned with ACE Scanner

# Smt. Salunkabai Raut Arts & Commerce College, Wanoja TQ Mangrulpir Dist. Washim

## Salary Register

Month. February 2025

Sr. No.	Name of Employee	Desig.	Basic	AGP	Total	DA	HRA	TA	Specia Pay	LICENCE Fee	D.A. Arriears	Total Salary	G.P.F.	DCPS	Por. Tax	Income Tax	Society	LIC	Other	OD Loan	Total Deduc-tion	Net Cash in Hand	Signature
1.	2.	3.	4.	5.	(4+5) 6	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.
1	Dr. D. R. Gawande	Prinrip	204700	0	204700	77786	18428	2700	4500	1400	0	309509	10000	0	300	85000	55500	5541	1400	29000	184741	124768	
2	Shri P. N. Lohase	Lect	198700	0	198700	75506	14888	2700	0	0	0	294789	15000	0	300	70000	71000	588	1500	0	158388	136401	
3	Dr. M. V. Padhrikar	Lect	205600	0	205600	78128	18504	2700	0	0	0	304932	15000	0	300	100000	51000	1021	1500	0	168821	136111	
4	Dr. G. B. Ghongate	Lect	117200	0	117200	44536	10548	2700	0	0	0	174984	15000	0	300	80000	50000	1996	810	0	148106	28878	
5	Dr. S. M. Bhagat	Lect	92500	0	92500	35150	8325	2700	0	0	0	138675	0	12765	300	50000	17000	6215	625	0	86905	51770	
6	Shri D. D. Bhagat	Lect	89800	0	89800	34124	8082	2700	0	0	0	134706	0	12393	300	55000	31000	2898	619	0	102210	32496	
7	Shri S. S. Borschate	Lect	71000	0	71000	26980	6390	2700	0	0	0	107070	0	9798	300	35000	46000	1453	600	0	93151	15919	
8	Dr. S. S. Kadu	Lect	63000	0	63000	23940	5670	2700	0	0	0	95310	0	8694	300	25000	1000	5582	550	0	41126	54184	
9	B. S. Dongarc	Lect	63000	0	63000	23940	5670	2700	0	0	0	95310	0	8694	30	17000	40500	0	550	0	67044	28286	
10	Dr. V. P. Ubhale	Lib	205600	0	205600	78128	18504	2700	0	0	0	304932	15000	0	300	10000	16000	5022	1500	0	47822	257110	
	<b>A: Total =</b>		1311100	0	1311100	498218	117999	27000	4500	1400	0	1960217	70000	52344	3000	577000	379000	30316	9654	29000	1098314	861905	

PRINCIPAL,  
Smt. Salunkabai Raut Arts & Commerce College, WANOJA TQ Mangrulpir, Dist. Washim (M.S.) Pin Code-446402

# Smt. Salunkabai Raut Arts & Commerce College, Wanoja Tq. Mangrulpir Dist. Washim

## Salary Register

Month: February 2003

Sr. No.	Name of Employee	Desig.	Basic	AGP	Total	DA	HRA	TA	Special Pay	LICENCE Fee	D.A. Arrears	Total Salary	G.P.F.	DCPS	Prof. Tax	Income Tax	Society	LIC	Other	OD Loan	Total Deduction	Net Cash in Hand	Signature
1.	2.	3.	4.	5.	(4+5) 6	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.
11	Shri G.R. Raut	H.C	36500	0	36500	13870	3285	1350	0	0	0	55005	0	5037	500	0	20000	2080	155	0	27577	27035	
12	Shri P.S. Baiskar	S.C	21100	0	21100	8018	1899	675	0	0	0	31692	0	2812	500	0	80000	1557	120	0	12889	18803	
13	Shri A.N. Ingole	LA	38300	0	38300	14554	3447	1350	0	0	0	57651	1000	0	300	0	12000	4285	240	0	17825	39826	
14	Shri D.N. Misal	Peon	33700	0	33700	12806	3033	1350	0	0	0	50889	0	0	300	0	10000	777	220	0	2297	48592	
15	Shri P.S. Daberao	Peon	24200	0	24200	9196	2178	1350	0	0	0	36924	0	3340	300	0	13500	3366	150	0	20656	16268	
16	Shri G.D. Ade	Peon	15000	0	15000	5700	1800	675	0	0	0	23175	0	2090	300	0	10000	0	120	0	3490	19685	
B:- Total =			168800	0	168800	64144	5642	6750	0	0	0	255336	1000	13354	11800	0	55500	12065	1005	0	84729	170607	
A:- Total =			131100	0	131100	49828	11939	27000	4500	1400	0	196027	70000	52544	3000	527000	379000	30316	9654	27000	109834	861903	
A+B Total =			1479900	0	1479900	562362	133641	33750	4500	1400	0	2215553	77000	65703	4800	527000	434500	42381	10654	27000	1183043	1032510	

**PRINCIPAL,**  
 Smt. Salunkabai Raut Arts & Commerce College, WANOJA TQ. MANGRULPIR, DIST. WASHIM (M.S.) Pin Code-44440

\* पावती बुक \*

श्रीमती सारुकाबाई राकत कला व वाणिज्य महाविद्यालय, वनोजा

ता. मंगरुळपीर जि. वाशिम

पा.नं. 01

दि. 04.08.2022

श्री/कु. महेश नारायण वेंगळे

वर्ग B.A.I

यांचेकडून खालील तपशिलाप्रमाणे फी मिळाली.

अ.क्र.	फिचा तपशिल	रुपये	पैसे
1.	Tution Fee	800	
2.	Annual Fee	85	
3.	Enrollement Fee	-	
4.	Courpus Fund	10	
5.	Student Welfare Fund	10	
6.	Student Council Fees	5	
7.	Emergency Fund	10	
8.	Insurance Fee	10	
9.	Sport Fees	50	
10.	Student Safety Fees		
11.	Aviskar, IUSM	30	
12.	Sant Gadge Baba Studies Fund	30	
13.	E-Suvidha	10	
14.	Laboratory Fee (B.Com/M.Com.)	-	
15.	Library	160	
16.	Games & Sports	160	
17.	Co-Curricular & Extra Curricular Activities	85	
18.	College Magzine	65	
19.	Medical Examination Fee	55	
20.	Physical Efficiency Test	30	
21.	Environmental Studies (only part II)	-	
22.	Facilities	85	
23.	Identity Cards	35	
24.	College Examination	120	
25.	Vehicle stand	60	
26.	Security	60	
27.	Green & smart Campus Fees	-	
28.	Late Enrolment	-	
29.			
30.			
	एकूण फि	1985	

अक्षरी रुपये

राकत कला व वाणिज्य महाविद्यालय  
वनोजा

फि वसुल करणाऱ्याची  
सही

श्रीमती सारुंकाबाई राऊत कला व वाणिज्य महाविद्यालय, वनोजा

पा.नं. 527

दि.....

श्री/कु.....वर्ग.....

यांचेकडून खालील तपशिलाप्रमाणे फी मिळाली.

अ.क्र.	फिचा तपशिल	देय फि	रुपये	पैसे
1.	Tution Fee	800		
2.	Annual Fee	70		
3.	Corpus Fund	5		
4.	Student Welfare Fund	10		
5.	Student Council Fees	5		
6.	Student Safety Fees	10		
7.	Emergency Fees	10		
8.	Sport Fees	50		
9.	IUSM Fees	30		
10.	Enrolment Fees	100		
11.	Late Fees	100		
12.	Library Fees	135		
13.	Medical Examination Fee	45		
14.	Physical Education Test	25		
15.	College Magzine	70		
16.	Fine Game/Lib./NSS/NCC	-		
17.	Identity Cards	30		
18.	College Exam Fee	100		
19.	Laboratory Fee (Computer)	405		
20.	Sports & Culture	135		
21.	ENV (भाग-२ करीता)	135		
22.	Vehicle	50		
23.	Security	50		
24.	Other Fees			
		एकूण फि		

अक्षरी रुपये \_\_\_\_\_

फि वसुल करणाऱ्याची  
सही

4/2/20

2/2/20

1/2/20

2/2/20

1/2/20

2/2/20

2/2/20

Ref.



# Cash Book रोकड़ बही

# Cash Book रोकड़ बही

## RECEIPTS

for the month of

Month & Date महीना व तारीख	Vr No. वाच नं.	PARTICULARS विवरण	Amount रकम		Total Amount कुल रकम	
			Rs.	P.	Rs.	P.
01/04/23		रु. 120			285	00
		अवेसन खाते रु. 439	322	17	348	320
		वेसन खाते रु. 375	26	20	2	61
					<b>348606 = 61</b>	

20

## PAYMENTS

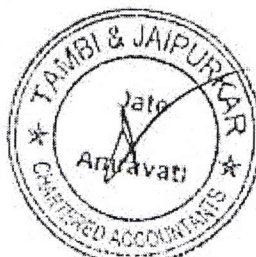
Month & Date महीना व तारीख	Vr. No. वाच. नं.	PARTICULARS विवरण	Amount रकम		Total Amount कुल रकम	
			Rs.	P.	Rs.	P.
		खाते रु. 439 मध्ये जमा	322	17	348	320
		खाते रु. 375 मध्ये जमा	26	20	2	61
					<b>348320 = 61</b>	
					<b>रु. 120</b>	
					<b>285 = 00</b>	
					<b>348606 = 61</b>	

*Principal*  
**PRINCIPAL**  
 Jmt. Salunkabai Raut Arts &  
 Commerce College, WAKHDA  
 Tq. Mangrulph. Dist. Washim  
 (M.S.) Pin Code- 444402

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 Failure Concession				Dead Stock	15000.00	
	Merit Scholarship				Musical Instruments	74700.00	
	Physically Handicapped Scholarship				Computer Software Purchase	8100.00	
6	<u>GOI SCHOLARSHIP A/C</u>				Solar System Purchase	67200.00	
	Deposits				Educational Equipment Purchase	203863.00	
	GOI SCHOLARSHIP A/C				Coffee Machine Purchase	19000.00	
	Advance Recovered				Water Cooler Purchase	30000.00	
	SPORTS GRANT				Fire Extinguisher Purchase	5850.00	
7	<u>LOAN &amp; ADVANCE</u>		669300.00	9	<u>SCHOLARSHIP &amp; PRIZES</u>		
	Dr. D. R. Gawande	250900.00			Freedom Fighter		
	R. J. All Set	25000.00			Once Failure Concession		
	S. J. Raut	95000.00		10	<u>GOI SCHOLARSHIP A/C</u>		
	Society Account	298400.00			Eklavya yojna		
					GOI Scholarship		
8	<u>Other Details on seprate sheet Enclosed</u>				Paid to students A/C		
	U.G.C. Deposits				Advance Students		
	<u>Student Remuneration</u>			11	<u>LOAN &amp; ADVANCE</u>		342200.00
	<u>Washing Allowance</u>				V. P. Ubhade	3500.00	
	From NCC office Akola				R. J All set	25000.00	
					S. J. Raut	105000.00	
					D.R.Gawande	206700.00	
					M. V. Pathrikar	2000.00	
					Washing Allowance paid to Students		
	Total C/f		669300.00		Total C/f		936731.00

Contd Sheet. "3"



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2019.  
SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		669300.00		<u>B/f</u>		936731.00
11	<u>UNIVERSITY ACCOUNT</u>		175970.00	12	<u>UNIVERSITY ACCOUNT</u>		223452.00
	University Corpus Fund	425.00			University Corpus Fund	1965.00	
	Emergency Fees	820.00			Emergency Fees	3930.00	
	Center Valuations Fees ( Moderation Fees )				Enrollment Fee	17600.00	
	Univ. Examination Fees	158800.00			University Exam Exps.	148510.00	
	Annual fees	6020.00			Center Valuation Fee		
	Enviornment Fee				Late Exam Fees		
	Students Welfare Fund	850.00			Admission Fee		
	Enrollment Fees	5200.00			Annual Fees	27510.00	
	Admission Fee				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 Insurance	850.00			Affiliation Fees Exps.		
	NSS Student Enrollment				VIVA Fees		
	University Practical Fees				Registration Fees		
					University Practical Fees		
12	<u>OTHER FEES ACCOUNT</u>		4635.00	13	<u>OTHER FEES ACCOUNT</u>		
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund	1280.00			N.S.S		
	Physical Education Test fees	2025.00			Building Inspection		
	Medical Exemination Fee	360.00			Society Management Exp.		
	Caution money				Physical Education Exp		
	University Pract. Exam. Advance				Medical Examination		
	Dist stadium Fund				Dist stadium Fund		
	Practical Fees to University				<u>Director National</u>		
	Other Fee (Cultural Activity)	970.00			Assessment Fees		
					Computer Lab		
13	<u>PROVIDENT FUND</u>				Practical Fees to University		
	PF Subscriptions Deposites			14	<u>PROVDENT FUND</u>		
	PF Loan with				PF Subscriptions Deposites		
<b>TOTAL RECURRING RECEIPTS C/F</b>			<b>849905.00</b>	<b>TOTAL RECURRING EXPENDITURE C/F</b>			<b>1160183.00</b>

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	
	<b>Grand Total :-</b>		<b>30769640.95</b>		<b>Grand Total :-</b>		<b>30769640.95</b>

Place: Amravati.

Date : 25/09/2019.

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



*(Signature)*





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

31st MARCH, 2019.

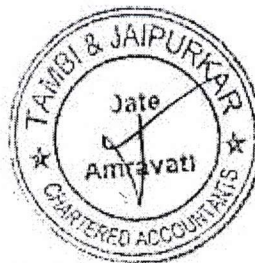
LIST OF OTHER ITEMS

AMOUNT

1	Zerox Exps.	260.00
2	Electric Bill	21127.00
3	Bank Commission	4419.88
4	Printing Exps.	22180.00
5	Miscelleaous Exps.	35983.00
6	Garden Exps.	30870.00
7	Legal Exps.	5350.00
8	Travelling Exps. NAAC Committee	32000.00
9	Water Charges	2600.00
10	Computer Repair & Maintainance Exps.	29003.00
11	Travelling Exps.	18280.00
12	Function Exps.	22525.00
13	College Website Exps.	8700.00
14	Advertisement Exps.	6820.00
15	Zerox Machine Repair Exps.	4826.00
16	Indenty Card Exps.	11160.00
17	NAAC Fee paid to NAAC Committee banglore	29500.00
18	Envoinment Fee paid to (EFEC)	10000.00

TOTAL :-

295603.88

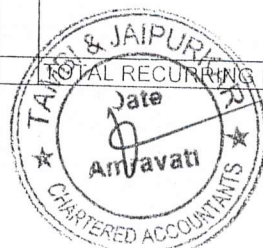


*T. J. Tambi & Jaipurkar*  
**PRINCIPAL,**  
Smt. Salunkabai Raut Arts &  
Commerce College, WANOJA  
Tq. Mangrulpr, Dist. Washim  
(M.S.) Pin Code- 444402

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

RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2020.  
 SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<u>RECURRING RECEIPTS</u>			1	<u>RECURRING EXPENDITURE</u>		
	<u>STATE GRANTS</u>		19764838.00	1	<u>SALARIES</u>		10432634.00
	Maintenance Grant				Teaching Staff Pay	9426504.00	
	Salary Grant	19031321.00			Non Teaching Staff Pay	982130.00	
	Non Salary Grant				Leave Pay		
	<u>Other Grants</u>				Special Pay	24000.00	
	E.B.C. Grant			2	<u>DEARNNESS ALLOWANCES</u>		6555177.00
	Medical Grant	733517.00		A)	Teaching Staff D.A.	4802302.00	
	P.T.C. Grant				Non Teaching Staff D.A.	1752875.00	
	G.P.F. Grant			B)	<u>GRADE PAY</u>		614200.00
	Leave Pay				Teaching Staff	412000.00	
	Salary Arrears				Non Teaching Staff	202200.00	
2	<u>FEES AND FINES INCLUDING ARREARS</u>		51210.00	C)	<u>DEARNNESS ALLOWANCES ARREARS</u>		96756.00
	Tutions Fees	35200.00			Teaching Staff		
	Library Fees	4185.00			Non Teaching Staff	96756.00	
	Environment Fee	405.00		3	<u>OTHER ALLOWANCES</u>		2046649.00
	Security Fee	1600.00			HRA to Teaching Staff	841694.00	
	College Examinations Fees	3300.00			HRA to Non Teaching	118433.00	
	Indenty Card	900.00			V. A Teaching Staff	117600.00	
	College Magazine fee	2100.00			V.A. to Non Teaching	34800.00	
	Games & Sports Fees				Principal Licence Fees	16800.00	
	Veihal Fees	1350.00			Clock Hour Basic	223440.00	
	Facility Fees	2170.00			Medical Reimbursement Teaching	693882.00	
3	<u>Fees from Scholarship Account</u>		227125.00	4	<u>RENT, RATES &amp; TAXES</u>		
	Other Fees	227125.00			b. Municipal Taxes for GH Building		
	<u>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</u>			5	<u>COLLEGE LIBRARY</u>		36671.00
+	<u>Any other Fees (Details to be shown under Seprate Heads)</u>		190613.00		Periodicals		
	Sale of Raddi				Books	36671.00	
	Games & Sports				News Papers		
	E.C.A.	2450.00		6	<u>ORDINNAYRY REPAIRS</u>		
	Freeship V.J.N.T. Students				Repairs of Furniture		
	Remuneration				Maintenance of Building		
	University Exam.	150000.00			Repairs to college Building		
	Computer Lab. Fees	8505.00			Repairs to College Roads		
	S.A.F.			7	<u>MISCELLANEOUS</u>		295401.86
	Cost of Books				Telephone Charges		
	Exam. Forms				Stationary	3816.00	
	Women Seminar				Games & Sports Exps.		
	N.S.S.				Other Items (Details See List)	128585.86	
	<u>Interest</u>				Audit Fees		
	Bank Interest	25547.00			Remuneration paid to External	163000.00	
	Reserve Fund Interest	4111.00					
<b>TOTAL RECURRING RECEIPTS C/F</b>			20233786.00	<b>TOTAL RECURRING EXPENDITURE C/F</b>			20077488.86



RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2020.  
SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>TOTAL RECURRING RECEIPTS</u>		20233786.00		<u>TOTAL RECURRING EXPENDITURE</u>		20077488.86
	<u>NON RECURRING RECEIPTS</u>				<u>NON RECURRING EXPENDITURE</u>		
5	<u>SCHOLARSHIP</u> 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 <u>GOI SCHOOLARSHIP A/C</u> Advance Recovered SPORTS GRANT		-	9	<u>SCHOLARSHIP &amp; PRIZES</u> Freedom Fighter Once Falture Concession		
7	<u>LOAN &amp; ADVANCE</u> Dr. D. R. Gawande D. D. Bhagat S. J. Raut Society Account	35130.00 1250.00 25000.00 28000.00	89380.00	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  Student Remuneration Washing Allowance From NCC office Akola	   24480.00	24480.00	11	<u>LOAN &amp; ADVANCE</u> R.J All set D. D. Bhagat D. R. Gawande S. S. Borchate Society Account  Washing Allowance paid to Students	     1250.00 4860.00 200000.00	206110.00
	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
	B/F		113860.00		B/f		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 Valuations Fees ( Moderation Fees )				Enrollment Fee	19000.00	
	Univ. Examination Fees	112915.00			University Exam Exps.	147339.00	
	Annual fees	21770.00			Center Valuation Fee		
	Students Welfare Fund	3080.00			Late Exam Fees		
	Enrollment Fees				Admission Fee		
	Admission Fee				Annual Fees	14000.00	
	Late Examination fees				Enviroment Fees		
	Students Council Fees	1655.00			Students Welfare Fund	2000.00	
	University Sports Fees	20026.00			University Sports Fees	27310.00	
	VIVA Fees				Students Council Fees		
	Enrollment Fees	20900.00			Student Gazatte fees		
	Aswamegh Krida Shulk	9330.00			Students Safely Insurance	2000.00	
	Students Insuarance	3110.00			Aswamegh Sports Fees	4800.00	
	NSS Student Enrollment				Affiliation Fees Exps.		
	University Practical Fees				VIVA Fees		
					Registration Fees		
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				Director National		
	Other Fee (NAAC Fee)	37372.00			Assessment Fees		
					Computer Lab		
	<u>PROVIDENT FUND</u>				Practical Fees to University		
13	PF Subscriptions Deposites			14	<u>PROVDENT FUND</u>		
	PF Loan with				PF Subscriptions Deposites		
<b>TOTAL RECURRING RECEIPTS C/F</b>			348253.00	<b>TOTAL RECURRING EXPENDITURE C/F</b>			426559.00

Contd Sheet. "4"



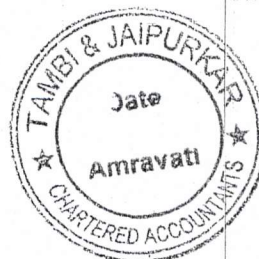
RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2020.  
SHEET "4"

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	
<b>Grand Total :-</b>			<b>33744754.07</b>	<b>Grand Total :-</b>			<b>33744754.07</b>

Place: Amravati.

Date : 23/09/2020.

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



*Vinod N. Tambi*  
 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	<u>Seminar Exps.</u>	<u>5450.00</u>

TOTAL :-

128585.86



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

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/f		211915.00		B/f		274909.00
14	<u>SALARY DEDUCTIONS</u>		9180181.00	15	<u>SALARY DEDUCTIONS</u>		9180181.00
	G.P.F.	568000.00			G.P.F.	568000.00	
	Group L.I.C.	5688.00			Group L.I.C.	5688.00	
	Life Insurance corporations of India	525798.00			Life Insurance corporations of India	525798.00	
	Profession Tax	42500.00			Profession Tax	42500.00	
	Income Tax	3369940.00			Income Tax	3369940.00	
	Patsanstha Loan	3302500.00			Patsanstha Loan	3302500.00	
	DCPS	578088.00			DCPS	578088.00	
	G.P.F. Final Withdrawal	125268.00			G.P.F. Final Withdrawal	125268.00	
	Bank O/d Loan	256000.00			Bank O/d Loan	256000.00	
	Other Deduction	125752.00			Other Deduction	125752.00	
	Home Loan	160000.00			Home Loan	160000.00	
	C.M. Relief Fund	100684.00			C.M. Relief Fund	100684.00	
	Group Insurance Final withdrawal	19963.00			Group Insurance Final withdrawal	19963.00	
15	<u>N.S.S.A/c</u>		---	16	<u>N.S.S.A/c</u>		---
16	<u>WASHING ALLOWANCES</u>		---	17	<u>WASHING ALLOWANCES</u>		---
17	<u>P.G.Course A/c</u>		---	18	<u>P.G.Course A/c</u>		---
18	<u>U.G.C. A/c</u>		---	19	<u>U.G.C. A/c</u>		---
	<u>NON RECURRING Receipts</u>		9392096.00		<u>NON RECURRING EXPENDITURE</u>		9455090.00
	<u>TOTAL NON RECURRING RECEIPTS</u>		9392096.00		<u>TOTAL NON RECURRING EXPENDITURE</u>		9455090.00
	<u>TOTAL RECURRING RECEIPTS</u>		22245475.00		<u>TOTAL RECURRING EXPENDITURE</u>		22509707.70
	<u>OPENING BALANCES</u>		377205.21		<u>CLOSING BALANCE</u>		49978.51
	Cash in Hand	106.00			Cash in Hand	889.00	
	Cash At Bank A/C No. 1037	1262.52			Cash at Bank A/C No. 1037	766.92	
	Cash at Bank A/C No. 439	37401.29			Cash at Bank A/C No. 439	30423.99	
	Bank of Maharashtra 375	338435.40			Bank of Maharashtra 375	17898.60	
	<b>Grand Total :-</b>		<b>32014776.21</b>		<b>Grand Total :-</b>		<b>32014776.21</b>

Place: Amravati.

Date : 06/09/2021.



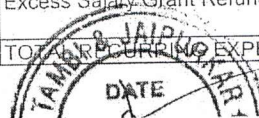
Checked & found to be Correct  
 For Tambi & Jaipurkar  
 Chartered Accountants

CA Vinod M. Tambi (Partner)

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



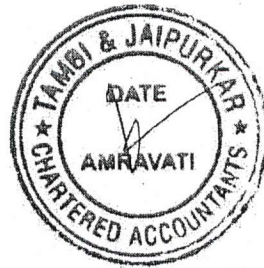
Contd Sheet. "2"

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 :-		<u>54716.70</u>



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

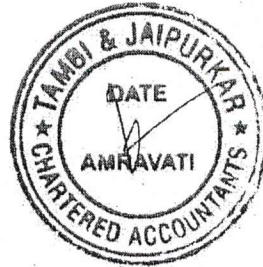
31st MARCH, 2021.

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





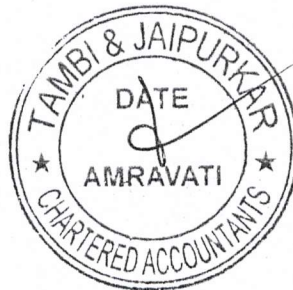




RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2022.  
SHEET "2"

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>  Eklavya scholarship PTC Examination Fees Once Falture Concession Merit Scholarship Physically Handicapped Scholarship		-	12	<u>EQUIPMENT</u>  Computer Purchase Furniture Purchase Electric Motor Purchase Musical Instruments Computer Software Purchase Solar System Purchase Educational Equipment Purchase	10340.00	10340.00
6	<u>GOI SCHOOLARSHIP A/C</u> Depostis GOI SCHOOLARSHIP A/C Advance Recovered SPORTS GRANT		-	13	<u>SCHOLARSHIP &amp; PRIZES</u> Freedom Fighter Once Falture Concession		
7	<u>LOAN &amp; ADVANCE</u> Dr. D. R. Gawande Dr. Munde S. J. Raut Dr. S.S. Kadu B.S. Dongare (N.S.S)	20000.00 11700.00 24000.00 20000.00 30000.00	105700.00	14	<u>GOI SCHOOLARSHIP A/C</u> Eklavya Yojna GOI Scholarship Paid to students A/C Advance Students  <u>LOAN &amp; ADVANCE</u>		192400.00
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			15	S. J. Raut D. R. Gawande B.S. Dongare (N.S.S) Dr. S.S. Kadu Society Account  Washing Allowance paid to Students	24000.00 20000.00 30000.00 20000.00 98400.00	5100.00
	Total C/f		105700.00				207840.00

Contd Sheet. "3"

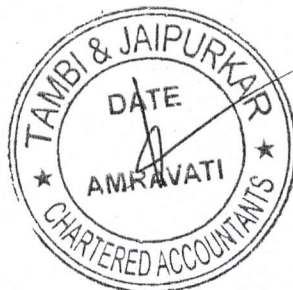


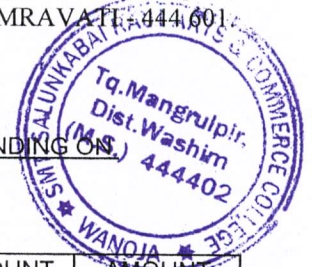


RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
 31st MARCH, 2022.  
 SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	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 Valutions Fees ( Moderation Fees )				Enrollment Fee	21900.00	
	Univ. Examination Fees	194895.00			University Exam Exps.	195065.00	
	Annual Fees	33740.00			Center Valuation Fee		
	Students Welfare Fund	4820.00			Late Exam Fees		
	IUSM Fees	14580.00			Admission Fee		
	Admission Fee				Annual Fees	33810.00	
	Late Examination fees				Environment Fees		
	Students Council Fees	2410.00			Students Welfare Fund	9660.00	
	University Sports Fees	23900.00			University Sports Fees		
	VIVA Fees				Students Council Fees	2415.00	
	Enrollment Fees	22500.00			IUSM Fees	11592.00	
	Environment Fees	15795.00			Students Safely Insurance	4830.00	
	Students Insurance	4820.00			Sports Fees	24150.00	
	Degree Fees	14000.00			Affiliation Fees Exps.		
	University Practical Fees				Environment Fees	7840.00	
					Degree Fees	12600.00	
					University Practical Fees		
12	<u>OTHER FEES ACCOUNT</u>		1760.00	17	<u>OTHER FEES ACCOUNT</u>		
	Sale of Examination forms Fees				E.C.A		
	Students Aid Fund				N.S.S		
	Physical Education Test fees	590.00			Building Inspection		
	Medical Examination Fee	1080.00			Student Aid Fund		
	N.S.S. Fees	90.00			Physical Education Exp		
	University Pract. Exam. Advance				Medical Examination		
	Dist stadium Fund				Dist stadium Fund		
	Practical Fees to University				<u>Director National</u>		
	Other Fee (NAAC Fee)				Assessment Fees		
					Computer Lab		
13	<u>PROVIDENT FUND</u>			18	<u>PROVIDENT 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"



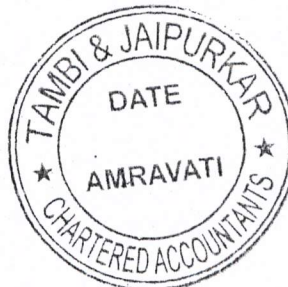


**RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON**  
**31st MARCH, 2022.**  
**SHEET "4"**

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 Lnsurance corporations of India	53451.00			Life Lnsurance 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>

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

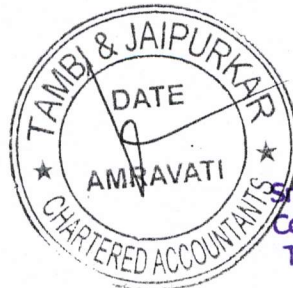


SMT. SALUNKABAI RAUT ARTS & COMM. COLLEGE, WANOJA, DIST. WASHIM

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	<b>Seminar Fee</b>	<b>1500.00</b>
4	Travelling Exps.	8590.00
5	Student T.A. D.A. Exps.	19350.00
6	Affiliation 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)	<u>Bank Charges</u>	<u>2588.08</u>



*[Signature]*  
Total

200904.08

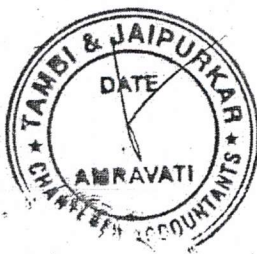
**PRINCIPAL,**

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

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"

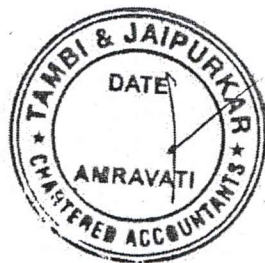
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	<b>STATE GRANTS</b>		32237986.00		<b>SALARIES</b>		16948480.00
	Maintenance Grant				Teaching Staff Pay	15530200.00	
	Salary Grant	31922986.00			Non Teaching Staff Pay	1418280.00	
	Non Salary Grant						
	Other Grants			2	<b>GRADE PAY</b>		39000.00
	E.B.C. Grant				Teaching Staff		
	Medical Grant				Non Teaching Staff	39000.00	
	P.T.C. Grant			3	<b>DEARNESS ALLOWANCES</b>		6152201.00
	G.P.F. Grant				Teaching Staff	5193666.00	
	Leave Pay				Non Teaching Staff	958535.00	
	C.H.B. Grant	315000.00		4	<b>HOUSE RENT ALLOWANCES</b>		1533910.00
2	<b>FEES AND FINES INCLUDING ARREARS</b>		120881.00		Teaching Staff	1397718.00	
	Tutions Fees	58400.00			Non Teaching Staff	136192.00	
	Library Fees	21485.00		5	<b>VEHICLE ALLOWANCE</b>		302975.00
	Vehicle Stand Fee	640.00			Teaching Staff	254400.00	
	College Examinations Fees	1300.00			Non Teaching Staff	48575.00	
	Indenty Card	345.00		6	<b>DEARNESS ALLOWANCES ARREAR</b>		1443999.00
	College Magazine fee	3470.00			Teaching Staff	1299644.00	
	Games & Sports Fees	9381.00			Non Teaching Staff	144355.00	
	Security Fee	420.00		7	<b>BY PAY ARREARS</b>		121046.00
	Facility Fee	1225.00			Salary Arears Teaching Staff	113612.00	
	Prospetus Fee	20670.00			Salary Arears Non-Teaching Staff	7434.00	
	Green Campus Fee	60.00		8	<b>BY VEHICLE ARREARS</b>		39525.00
	Extra Curri. Activity Fee	3485.00			Teaching Staff	33000.00	
3	<b>Fees from Scholarship Account</b>		414361.00		Non Teaching Staff	6525.00	
	Tution Fee	178400.00		9	<b>OTHER ALLOWANCES</b>		5655350.00
	Other Fees	235961.00			Principal Licence Fees	16800.00	
					Special Pay	54000.00	
	<b>OTHER RECEIPTS FOR THE MAINTENANCE OF COLLEGE</b>				Strike Days Salary	245483.00	
4	<b>Any other Fees (Details to be shown under Seprate Heads)</b>		175389.00		C.H.B. Salary	313500.00	
	Recovery For Lost Of Book				7th pay Arrears (Teaching Staff)	5025567.00	
	Games & Sports			10	<b>COLLEGE LIBRARY</b>		67333.00
	E.C.A.				Periodicals / Journals	5725.00	
	Freeship V.J.N.T. Students				Books	45628.00	
	<b>Remuneration</b>				News Papers	15980.00	
	University Exam.	117289.00		11	<b>ORDINNAYRY REPAIRS</b>		27324.00
	Computer Lab. Fees	9135.00			Repairs to college Building		
	S.A.F.				Maintenance of auditorium Hall	10879.00	
	Cost of Books					16445.00	
	Exam. Forms			12	<b>MISCELLANEOUS</b>		359266.20
	Soft Skin Development Workshop	5000.00			Other Items (Details See List)		
	PHD Research Center Fee	30000.00			Remuneration paid to External	241977.20	
	<b>Interest</b>					117289.00	
	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> Eklavya scholarship PTC Examination Fees Once Falture Concession Merit Scholarship Physically Handicapped Scholarship			12	<u>CAPITAL EXPENDITURE</u> Tin Shed Construction Furniture Purchase Electric Motor Purchase Musical Instruments Computer Scanner Purchase Solar System Purchase Web Camera Purchase	97701.00 236590.00  5600.00 1000.00	340891.00
6	<u>GOI SCHOOLARSHIP A/C</u> Depostis GOI SCHOOLARSHIP A/C Advance Recovered SPORTS GRANT			13	<u>SCHOLARSHIP &amp; PRIZES</u> Freedom Fighter Once Falture Concession		
7	<u>LOAN &amp; ADVANCE</u> Dr. D. R. Gawande M.R. Furnichar Dr. S.S. Kadu B.S. Dongare (N.S.S)	44400.00 200000.00 28000.00 30000.00	302400.00	14	<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			15	<u>LOAN &amp; ADVANCE</u> Junior College A/c D. R. Gawande B.S. Dongare (N.S.S) Dr. S.S. Kadu Aditya Ingole M.R. Furnichar	10000.00 42000.00 30000.00 68000.00 8000.00 200000.00	358000.00
	Total C/f		302400.00				698891.00

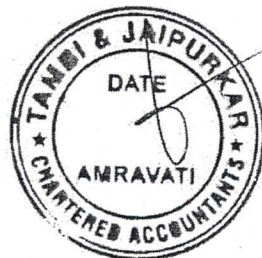
Contd Sheet. "3"



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				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						
	<b>TOTAL RECURRING RECEIPTS C/F</b>		665225.00		<b>TOTAL RECURRING EXPENDITURE C/F</b>		1097360.00

Contd Sheet. "4"

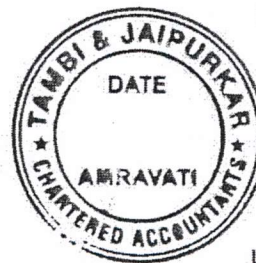


RECEIPTS & PAYMENT STATEMENT OF "SENIOR COLLEGE ACCOUNT" FOR THE YEAR ENDING ON  
31st MARCH, 2023.  
SHEET "4"

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 Lnsurance corporations of India	514097.00			Life Lnsurance 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



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

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



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

31st MARCH, 2023.

LIST OF OTHER ITEMS

A)	<u>Expenditure Incurred on Augmentation of Academic Facility</u>	<u>87354.00</u>
1	Stationery Exps.	17626.00
2	CHB Advertisement Exps.	4788.00
3	<u>Seminar Exps.</u>	<u>6000.00</u>
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)	Bank Charges	1307.00
	Total	<u><u>241977.00</u></u>

