



श्रीराम शिक्षण संस्था, धामणगाव रेल्वे, द्वारा संचालित

कला व विज्ञान महाविद्यालय, कुर्हा

NAAC Accredited - 'B' Grade

ता.तिवसा, जि.अमरावती ४४४७०९

दुरध्वनी - ०७२२५/२९५०९५

Email : principalascl@gmail.com

www.ascollegekurha.org

अध्यक्ष

मा.अरुणभाऊ ज.अडसड

माजी आमदार विधान परिषद
भ्रमणध्वनी - ९४२२८५५१११

प्राचार्य

डॉ.सुनिल बा.आखरे

एम.ए., एम.फील., पीएच.डी
भ्रमणध्वनी - ९९७०२८५०८९

जावक क्र.

दिनांक

Shriram Education Society, Dhamangaon Rly's
Arts & Science College, Kurha

Tq. Tiwasa, Dist. Amravati

Affiliated to Sant Gadge Baba Amravati University, Amravati

College Code: 160

AISHE Code: C- 43098

Website: <https://ascollegekurha.org/>

Email: principalasc160@gmail.com

Documents

Criterion IV: Infrastructure and Learning Resources

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

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

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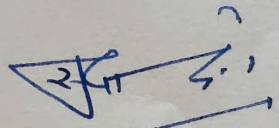
जावक क्र. २/२०२५

दिनांक २०/१/२०२५

Declaration

The information, reports, true copies of the supporting documents, numerical data etc. furnished in the file is verified and found correct.




Principal
Arts & Science College
Kurha

SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY.
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAYATI
RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH 2023
SHEET NO. 1

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT	AMOUNT
	RECURRING RECEIPT				RECURRING EXPENDITURE			
1	GRANTS		31522648.00	1	SALARY	Teaching	N.Teaching	31522647.00
	Salary Grant	25857988.00			7th Pay Arrears	297619.00	0.00	
	Arrears Grant	5664660.00			GPF Arrears	3441332.00	0.00	
	Grant for off- line salary				DCPS Arrears	382653.00	0.00	
2	FEES & FINES		104194.00		Basic Pay	15082459.00	1521500.00	
	Course Work Fee PHD	10000.00			D.A.	5011518.00	2086072.00	
	Library Fee	9512.00			H.R.A.	1353105.00	157948.00	
	Games & Sports Fee	50.00			V.A.	229200.00	52750.00	
	Gymkhana fees	206.00			Other Allowence	54000.00	0.00	
	Medical Fee	5539.00			D.A. Arrears	1222509.00	239011.00	
	College Exam fee	7723.00			Interest on 71 days Salary	81536.00	0.00	
	Tuition fee	61855.00			A.G.P.	0.00	132300.00	
	Identity Card Fee	2069.00			Medical Bill	83127.00	94008.00	
	Sale of Prospectus & Adm. Fc	7240.00				27239058.00	4283589.00	
	Fine Laboratory fee			2	For The Year 2020-21 CHB Teache			
3	FEES LAB.		17884.00	3	TUITION & OTHER FEES DEPOSITED WITH GOVT.			
	Lab Fees from students	17884.00		4	BUILDING REPAIRS & MAINTANANCE			201241.00
4	FEES FROM GOI		454900.00		Building Maintanance		63000.00	
	Tuition fees	176000.00			Ground Maintanance		7925.00	
	Lab. Fees	72900.00			Temp Shed Constructions		130316.00	
	Other fees	206000.00		5	Research Center Expences			840.00
5	RESEARCH CENTER FEES		145000.00					
	From Students	145000.00						
	Total C/F		32244626.00		Total C/F			31724728.00



SHEET NO. 2

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		32244626.00		Total B/F		31724728.00

6 Laboratory Expn.

71525.00

6 OTHER MISC. INCOME

66150.00

Xerox Charges	2856.00
College Magazine Fee	5265
Sports Team T.A & DA	495.00
E.C.A	5369.00
E-facility fee	4980.00
Sale of Scrap	15500.00
Bank Intrest	3290.00
Discount on Books Purchase	16225.00
Share of YCMOU Center	2170.00
Skill Development Karyashala From University	10000.00

7 Interest On

6674.00

Reserve Fund	3337.00
Building Fund	3337.00

7 COLLEGE LIBRARY

72533.00

Purchase of Books	63214
Reading Room News Paper	8789.00
Book Binding	530.00

8 OTHER EXPENSES

231296.80

Legal fee	3000.00
Bank Commission	4467.80
Labour Charges	150.00
National Programme	12250.00
Postage	22.00
Printing Charges	86740.00
Stationary Exp	35904.00
Telephone Bill	18113.00
ECA	1420.00
Advertisement Expn.	1990.00
Affiliation Fee	5000.00
Audit Fees	7500.00
Drinking Water Expn.	930.00
Electric Bill	880.00
Induction Programme	4250.00
Iqac Expn.	510.00
Skill Development Expn.	10000.00
Uni. Youth Festival Expn.	17860.00
Sport Expn.	20310.00

	Total C/F		32317450.00		Total C/F.		32100082.80
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SHEET NO. 3

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		32317450.00		Total B/F		32100082.80

9 OTHER ITEMS

	Green Audit	5000.00	57596.00
	Miscellaneous Expenses	1885.00	
	Travelling Expenses	21940.00	
	Exam Service Charges	12000.00	
	E-facility Exp	10251.00	
	I Card Printing	6520.00	

10 EXPENSES AGAINST REP. & MAINT.

	Computer repairs & Maintanance	12920.00	105030.00
	Website Maintanance	15340.00	
	Software Maintanance	18885.00	
	Generator Maintanance	9820.00	
	Xerox Machine Maint.	22103.00	
	Air Cooler Rep.	500.00	
	Fire Extinguishar Refilling	3000.00	
	Water Purifire Maint.	1600.00	
	Electric Fitting	3090.00	
	Solar Project Maint.	16822.00	
	Garden Maint.	950.00	

TOTAL RECURRING RECEIPTS	32317450.00	TOTAL RECURRING EXPENDITURE	32262708.80
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SHEET NO. 4

Contd. Sheet 4

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Non- Recurring Receipts				NON-RECURRING EXPENDITURE		
8	UNIVERSITY FEES		55181.00	11	LOANS & ADVANCES		107590.00
	Annual Fee	5020.00			University Exam Advance	96650.00	
	Corpus Fund	495.00			Principal	10940.00	
	Student Welfare Fund Fee	525.00		12	UNIVERSITY FEES PAID To UNIVERSITY		107698.00
	Student Council Fee	227.00			Annual Fee	23715.00	
	Student Safty Insurance	474.00			Corpus Fund	2790.00	
	Enrolment Fee	5420.00			Student Welfare Fund Fee	9335.00	
	Games & Sports Fee	13392.00			Student Council Fee	90.00	
	S.A.F.	1330.00			Student Safty Insurance	180.00	
	Gadge Baba Adhyasan Fee	578.00			Student Imerengiess Fee	180.00	
	Bmergencyey	400.00			Games & Sports Fee	27984.00	
	Degree Fees	21400			Ashawamegh Fee	6264.00	
	Ashawamegh fee	1169.00			Student Aid Fund	2590.00	
	Green & Smart Fee	260.00			Enrolment Fee	17800.00	
	Environment Fee	1906.00			Contribution From Student	20.00	
	E Suvidha	620.00			E. Suvidha Fee	2610.00	
	Student Development Fee	945.00			S.T. Bus Concession College Share	5040.00	
	Aviskar Fes	1020.00			Yuva Mehostav	4300.00	
9	UNIVERSITY EXAM FEES		337685.00		University Karyashala Fee	2000.00	
	Exam fees From Students	212510.00			Youth Festival Fee	2800.00	
	Exam fees Ex- Students	123015.00		13	UNIVERSITY EXAM FEES		352955.00
	Exam fees Reasearch Student	2160.00			Exam fee (Nongrant)		
10	PROVIDENT FUND WITHDRAWAL		1900000.00		Examination Fee (Regural)	194335.00	
	G.P.F. Loan withdrawal	1900000.00			Degree Fees	41920.00	
	Final withdrawal of G.P.F	0.00			Exam Fee Research center	6000.00	
					Exam fee Ex-student	110700.00	
				14	PROVIDENT FUND		1900000.00
					G.P.F. Nonrefundable loan	1900000.00	
					G.P.F Final Payments	0.00	
				15	UNPAID BILLS PAID		30060.00
					Rahul T.V. & Furniture	10000.00	
					Jain Furniture	20060.00	
	Total C/F		2292866.00		Total C/F		2498303.00



SHEET NO. 5

Contd. Sheet 5

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		2292866.00		Total B/F	-	2498303.00
11	SALARY DEDUCTION		13154448.00	16	Furniture & Fixtural		95243.00
	Income Tax	5990663.00			Air Cooler	28320.00	
	Profession Tax	40000			Furniture & Fixtures	9203.00	
	G.P.F.	5811636.00			Water Cooler Purchase	51000.00	
	DCPS	469992.00			Sports Equipment	6720.00	
	L.I.C	725337.00		17	SALARY DEDUCTION		13129848.00
	Group LIC	6720.00			Income Tax	5990663.00	
	Dayeetwa Nidhi	24600.00			Profession Tax	40000.00	
	Kalptaru Bank	85500.00			G.P.F.	5811636.00	
12	LOANS & ADVANCES		609450.00		DCPS	469992.00	
	From Nongrant A/c	406000.00			L.I.C	725337.00	
	University Exam Adavance	96650.00			Group LIC	6720.00	
	N.S.S Regular A/c	106500.00			Kalptaru Bank	85500.00	
	Principal	300.00					
TOTAL NON-RECURRING RECEIPTS			16056764.00	TOTAL NON-RECURRING EXPENDITURE			15723394.00



SHEET NO. 6

Contd. Sheet 6

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
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Total B/F

Total B/F

TOTAL RECURRING RECEIPTS

32317450.00

TOTAL RECURRING EXPENDITURE

32262708.80

TOTAL NON-RECURRING RECEIPTS

16056764.00

TOTAL NON-RECURRING EXPENDITURE

15723394.00

13 OPENING BALANCE

Cash in Hand	472.40
BOM A/C No. 20234600195	27834.21
ADCC Bank A/C No. 6551	90352.64
SBI A/C No. 11639820029	507007.10
Path Santha A/C No. 208	15820.00
Path Santha A/C No. 779	175.00
Navdurga Nagari Sahakari B: A/C No. 3011	397.00
SBI A/c 40717966799	57798.71

699857.06 18 Closing Balance

Cash in Hand	46.40
BOM A/C No. 20234600195	27501.05
ADCC Bank A/C No. 6551	128828.00
SBI A/C No. 11639820029	833451.10
Path Santha A/C No. 208	15820.00
Path Santha A/C No. 779	175.00
Navdurga Nagari Sahakari Bank A/C No. 3011	397.00
SBI A/c 40717966799	81749.71

1087968.26

TOTAL:-	49074071.06	TOTAL:-	49074071.06
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DATE:- 16/06/2023

PLACE:- AMRAVATI

Principal
Arts & Science College
KurhaCHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

PARTNER

UDIN:-23046469BGTPO3380

Principal
Arts & Science College
Kurha

**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY,
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
**RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2022**

SHEET NO. 1

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	RECURRING RECEIPT				RECURRING EXPENDITURE		
1	GRANTS		22699933.00	1	SALARY		22708747.00
	Salary Grant	<u>22699933.00</u>			Pay of Teaching Staff	13808600.00	
2	FEES & FINES		40949.00		Salary Arrears to Teaching Staff	36734.00	
	Addmission fee	8219.00			D.A.to Teaching Staff	3316744.00	
	Library Fee	4725.00			H.R.A. to Teaching Staff	1163410.00	
	Games & Sports Fee	50.00			V.A. to Teaching Staff	129600.00	
	Gymkhana fees	180.00			Pay of Non Teaching Staff	1005880.00	
	Medical Fee	2621.00			Grade Pay to Non-Teaching Staff	176400.00	
	College Exam fee	3862.00			D.A.Non-Teaching	2119547.00	
	Identity Card Fee	1085.00			H.R.A. to Non-Teaching Staff	118228.00	
	Sale of Prospectus & Adm. Forms	7440.00			V.A. to Non-Teaching Staff	33600.00	
	Laboratory fee	<u>12767.00</u>			Special All to Principal	54000.00	
3	FEES FROM GOI		425341.00		D.A Arrears to Non Teaching Staff	15132.00	
	Tuition fees	185195.00			Salary Arrears to Non Teaching	8814.00	
	Lab. Fees	0.00			Leave Encashment Non Teaching	665808.00	
	Other fees	<u>240146.00</u>			Reimb. Of Medical Exps.	<u>56250.00</u>	
4	RESEARCH CENTER FEES		26000.00	2	BUILDING REPAIRS & MAINTANANCE		83308.00
	From Students	<u>26000.00</u>			Building Maintanance	65308.00	
					Ground Maintanance	11300.00	
					College Internal Road Maint.	<u>6700.00</u>	
Total C/F			23192223.00	Total C/F			22792055.00

Contd. Sheet :- 2



**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY,
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2022
SHEET NO. 2

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		23192223.00		Total B/F		22792055.00
5	OTHER MISC. INCOME		31579.00	3	COLLEGE LIBRARY		42208.00
	Green Audit	2655.00			Purchase of Books	30174.00	
	(Sale of Rakhi)				Reading Room News Paper	4623.00	
	College Magazine Fee	2800.00			Journal and periodicals	4911.00	
	E.C.A	2615.00			Books Binding Charges	2500.00	
	E-facility fee	2590.00		4	OTHER EXPENSES		236221.65
	Sale of Scrap	2500.00			GLIC Claim	8597.00	
	Bank Intrest	3364.00			Bank Commission	3728.65	
	Discount on Books Purchase	4097.00			Labour Charges	1000.00	
	G.L.I.C Claim	8597.00			National Programme	1945.00	
	Other Deposits	2361.00			Postage	94.00	
					Printing Charges	61250.00	
					Stationary Exp	17678.00	
					Telephone Bill	17655.00	
					Electrical Bill	18190.00	
					Audit Fees	38000.00	
					CDC Meeting Exps.	2040.00	
					College Website Maints.	14160.00	
					Drinking Water Exps.	21615.00	
					E.C.A Exps.	4800.00	
					ISO Certification Fee	5900.00	
					Other Cultural Activity	2000.00	
					Xerox Exps.	8394.00	
					Uni. Degree Distribution Exps.	4885.00	
					Sports Exps.	4290.00	
	Total C/F		23223802.00		Total C/F		23070484.65



**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY,
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
**RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2022**

SHEET NO. 3

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		23223802.00		Total B/F		23070484.65
				5	OTHER ITEMS		118170.00
					Covid-19 Exps.	2420.00	
					Green Audit	15810.00	
					Miscellaneous Expenses	1733.00	
					Travelling Expenses	11400.00	
					Exam Service Charges	1445.00	
					E-facility Exp	9207.00	
					College Affiliation Fee	10000.00	
					Rain Water Harvesting	66155.00	
				6	EXPENSES AGAINST REP. & MAINT.		58766.00
					Drinking Water Pipeline	7400.00	
					Computer repairs & Maintanance	18610.00	
					Equipment Maintanance	3350.00	
					Software Maintanance	17700.00	
					Generator Maintanance	3711.00	
					C.C.T.V Camera Maint.	4700.00	
					Air Cooler Repair	830.00	
					Electric Fitting	615.00	
					Water Qurifire Maint.	1850.00	
				7	CURRENT LABORATORY EXPS.		72520.00
					Geography Lab. Exps.	66210.00	
					Laboratory Equipment	6310.00	



TOTAL RECURRING RECEIPTS	23223802.00	TOTAL RECURRING EXPENDITURE	23319940.65
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**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY,
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2022
SHEET NO. 4

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Non- Recurring Receipts				Total B/F		
6	UNIVERSITY FEES		16493.00		NON-RECURRING EXPENDITURE		
	Annual Fee	2520.00		8	LOANS & ADVANCES		113119.00
	Corpus Fund	195.00			University Exam Advanace	73119.00	
	Student Welfare Fund Fee	360.00			Shriram Shikshan Sanstha	40000.00	
	Student Council Fee	185.00		9	UNIVERSITY FEES PAID To UNIVERSITY		87928.00
	Student Safty Insurance	360.00			Annual Fee	23590.00	
	Student Emerengiess Fee	360.00			Corpus Fund	2105.00	
	Games & Sports Fee	6905.00			Student Welfare Fund Fee	3370.00	
	S.A.F.	920.00			Student Council Fee	1685.00	
	Gadge Baba Adhyasan Fee	44.00			Student Safty Insurance	3370.00	
	Enrolment Fee	1800.00			Student Emerengiess Fee	3370.00	
	Ashwamegh fee	1394.00			Games & Sports Fee	25850.00	
	Environmental Fees	1450.00			Ashawamegh Fee	8088.00	
7	UNIVERSITY EXAM FEES		208330.00		Enviornment studies	5700.00	
	Exam fees From Students	193150.00			Enrollment Fee	10800.00	
	Exam fees Ex- Students	15180.00		10	UNIVERSITY EXAM FEES		190075.00
					Examination Fee (Regural)	176040.00	
					Exam fee Ex-student	14035.00	
	Total C/F		224823.00		Total C/F		391122.00

Contd. Sheet 5



**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY,
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2022
SHEET NO. 5

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		224823.00		Total B/F		391122.00
8	SALARY DEDUCTION		7537188.00	11	Grant Refunded to U.G.C. Pune		0.00
	Income Tax	3427500.00					
	Profession Tax	40000.00		12	SALARY DEDUCTION		7512588.00
	G.P.F.	2842500.00			Income Tax	3427500.00	
	DCPS	283514.00			Profession Tax	40000.00	
	L.I.C	835592.00			G.P.F.	2842500.00	
	Group LIC	6720.00			DCPS	283514.00	
	C.M fund	50362.00			L.I.C	835592.00	
	Dayeetwa Nidhi	24600.00			Group LIC	6720.00	
	Kalptaru Bank	26400.00			C.M fund	50362.00	
					Kalptaru Bank	26400.00	
9	LOANS & ADVANCES		253244.00				
	From Principal	10940.00					
	From Nongrant A/c	139125.00					
	University Exam Advanace	73119.00					
	Unpaid Bills						
	M/s Rahul T.V	10000.00					
	m/s Jain Furniture	20060.00					
TOTAL NON-RECURRING RECEIPTS			8015255.00	TOTAL NON-RECURRING EXPENDITURE			7903710.00



**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY,
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
**RECEIPT & PAYMENT STATEMENT OF SENIOR COLLEGE, ACCOUNT FOR THE YEAR ENDING ON
31 ST MARCH, 2022**

SHEET NO. 6

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F				Total B/F		
	TOTAL RECURRING RECEIPTS		23223802.00		TOTAL RECURRING EXPENDITURE		23319940.65
	TOTAL NON-RECURRING RECEIPTS		8015255.00		TOTAL NON-RECURRING EXPENDITURE		7903710.00
11	OPENING BALANCE		684450.71	16	CLOSING BALANCE		699857.06
	Cash in Hand	15.90			Cash in Hand	472.40	
	BOM A/C No. 20234600195	37688.11			BOM A/C No. 20234600195	27834.21	
	ADCC Bank A/C No. 6551	198546.60			ADCC Bank A/C No. 6551	90352.64	
	SBI A/C No. 11639820029	431808.10			SBI A/C No. 11639820029	507007.10	
	Path Santha A/C No. 208	15820.00			Path Santha A/C No. 208	15820.00	
	Path Santha A/C No. 779	175.00			Path Santha A/C No. 779	175.00	
	Navdurga Nagari Sahakari Bank A/C No. 3011	397.00			Navdurga Nagari Sahakari Bank A/C No. 3011	397.00	
					SBI A/c No. 40717966799	57798.71	
TOTAL:-			31923507.71	TOTAL:-			31923507.71

Date :- 31/05/2022
Place :- Amravati



(Signature)
Principal
Arts & Science College
Kurha

(Signature)
Principal
Arts & Science College
Kurha



**CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS**

(Signature)
PARTNER

UDIN:- 22046469AJYTFD1417

**SHRIRAM EDUCATION SOCIETY DHAMANGAON RLY.
ARTS & SCIENCE COLLEGE, KURHA DISTT. AMRAVATI**
RECEIPT & PAYMENT STATEMENT OF [REDACTED] ACCOUNT FOR THE YEAR ENDING ON

SHEET NO. 1

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	<u>RECURRING RECEIPT</u>				<u>RECURRING EXPENDITURE</u>		
1	GRANTS		20769763.00	1	SALARY		20768950.00
	Salary Grant	20728201.00			Pay of Teaching Staff	13444991.00	
	D.A Arrears Grant	32748.00			Grade Pay to Teaching Staff	62060.00	
	Grant for off- line salary	8814.00			D.A.to Teaching Staff	2487120.00	
2	FEES & FINES		66571.00		H.R.A.to Teaching Staff	1086625.00	
	Admission fee	3000.00			V.A.to Teaching Staff	137811.00	
	Library Fee	1330.00			Pay of Non Teaching Staff	1054720.00	
	Games & Sports Fee	7000.00			Grade Pay to Non-Teaching Staff	193600.00	
	Gymkhana fees	5626.00			D.A.Non-Teaching	2047243.00	
	Medical Fee	1700.00			H.R.A.to Non-Teaching Staff	124832.00	
	College Exam fee	7500.00			V.A.to Non-Teaching Staff	35200.00	
	Tuition fee	5900.00			Special All to Principle	54000	
	Identity Card Fee	1730.00			D.A Arrears to Non Teaching Staff	32748.00	
	Facility Fee	22580.00		2	For the year 2019-20 CHB teacher		35200
	Sale of Prospectus & Adm. Forms	8200.00		3	TUITION & OTHER FEES DEPOSITED WITH GOVT.		25631.00
	Fine Laboratory fee	2005.00		4	BUILDING REPAIRS & MAINTANANCE		130023.00
3	FEES LAB.		2115.00		Building Maintanance	114993.00	
	Lab Fees from students	2115.00			Ground Maintanance	15030.00	
4	FEES FROM GOI		684019.00	5	College Contribution to P.M Relief Fund		31000.00
	Tuition fees	179200.00		6	Research Center Expences		38014.00
	Lab. Fees	80595.00					
	Other fees	424224.00					
5	RESEARCH CENTER FEES		83000.00				
	From Students	83000.00					
Total C/P			21605468.00	Total C/F			21020818.00

Contd. Sheet -> 2



SHEET NO. 2

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		<u>21605468.00</u>		Total B/F		<u>21020818.00</u>
6	OTHER MISC. INCOME		73213.00	7	COLLEGE LIBRARY		37888.00
	Xerox Charges	660.00			Purchase of Books	34727	
	Building fund	7540.00			Reading Room News Paper	3053.00	
	College Magazine Fee	3500			Journal and periodicals	<u>108.00</u>	
	Sports Team T.A & DA	7331.00		8	OTHER EXPENSES		50043.48
	Tree plantation grant	3700.00			Legal fee	6500.00	
	E.C.A	1190.00			Bank Commission	3230.48	
	E-facility fee	3260.00			Labour Charges	1300.00	
	Sale of old News papers	1820			National Programme	250.00	
	Sale of woods	5000			Postage	315.00	
	Bank Intrest	9470			Printing Charges	11120.00	
	Discount on Books Purchase	5932			Stationary Exp	3010.00	
	Donations	10000			Telephone Bill	21018.00	
	Share of YCMOU Center	2810			Electrical Bill	<u>3300.00</u>	
	Ramchandra Ganorkar Smrt	<u>11000.00</u>					
	Total C/F		<u>21678681.00</u>		Total C/F		<u>21108749.48</u>

Contd. Sheet 3



SHEET NO. 3

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		21678681.00		Total B/F		21108749.48

9 OTHER ITEMS

	93111.00
Covid-19 Exps.	27289.00
Green Audit	5990.00
Miscellaneous Expenses	6412.00
Travelling Expenses	8690.00
Exam Service Charges	1735.00
Office Expenses	2600.00
E-facility Exp	5645.00
College Magazine Exp	34750.00

10 EXPENSES AGAINST REP. & MAINT.

	75864.76
Computer repairs & Maintanance	10550.00
Equipment Maintanance	12995.00
Software Maintanance	49560.00
Generator Maintanance	2759.76

TOTAL RECURRING RECEIPTS	21678681.00	TOTAL RECURRING EXPENDITURE	21277725.24
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Contd. Sheet 4



SHEET NO. 4

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Non- Recurring Receipts		0.00		Total B/F		0.00
7	UNIVERSITY FEES		14704.00		NON-RECURRING EXPENDITURE		
	Annual Fee	3590.00		11	LOANS & ADVANCES		42351.00
	Corpus Fund	405.00			University Exam Advance	42315.00	
	Student Welfare Fund Fee	700.00		12	UNIVERSITY FEES PAID To UNIVERSITY		78703.00
	Student Council Fee	230.00			Annual Fee	18270.00	
	Student Safty Insurance	700.00			Corpus Fund	1315.00	
	Student Imerengness Fee	780.00			Student Welfare Fund Fee	2610.00	
	Games & Sports Fee	2850.00			Student Council Fee	1305.00	
	S.A.F.	1525.00			Student Safty Insurance	2610.00	
	Gadge Baba Adhyasan Fee	124.00			Student Imerengness Fee	2610.00	
	Enrolment Fee	800.00			Games & Sports Fee	18458.00	
	P.E.T	1210			Ashawamegh Fee	6264.00	
	Ashawamegh fee	1790.00			Enviornment studies	5400.00	
8	UNIVERSITY EXAM FEES		92820.00		Enrolment Fee	9600.00	
	Exam fees From Students	75265.00			Enrolment Late Fee Refunded to students	9261.00	
	Exam fees Ex- Students	14555.00			Admission Fee (Nongrant)	1000.00	
	Exam fees Reasearch Studer	3000.00			Dazzet fee		
9	PROVIDENT FUND		5891859.00	13	UNIVERSITY EXAM FEES		121055.00
	G.P.F. Loan withdrawal	4324000.00			Exam fee (Nongrant)	24140.00	
	Final withdrawal of G.P.F	1567859.00			Examination Fee (Regural)	63215.00	
					Degree Fees	10880.00	
					Exam Fee Research center	10000.00	
					Exam fee Ex-student	12820.00	
				14	PROVIDENT FUND		5891859.00
					G.P.F. Nonrefundable loan	4324000.00	
					G.P.F Final Payments	1567859.00	
	Total C/F		5999383.00		Total C/F		6133968.00

Contd. Sheet 5



SHEET NO. 5

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		5999383.00		Total B/F		6133968.00

10 SALARY DEDUCTION

Income Tax	2874500.00
Profession Tax	42200
G.P.F.	2844000.00
DCPS	242906.00
L.I.C	899997.00
Group LIC	6720.00
C.M fund	120854.00
Dayeetwa Nidhi	24800.00
Housing Loan	12600.00
Kalptaru Bank	<u>26400.00</u>

LOANS & ADVANCES

From Nongrant A/c	119463.00
University Exam Advance	<u>15000.00</u>

7094977.00

134463.00

15 Grant Refunded to U.G.C. Pune

86052.00

SALARY DEDUCTION

Income Tax	2874500.00
Profession Tax	42200.00
G.P.F.	2844000.00
DCPS	242906.00
L.I.C	899997.00
Group LIC	6720.00
Housing Loan	12600.00
C.M fund	120854.00
Kalptaru Bank	<u>26400.00</u>

7070177.00

TOTAL NON-RECURRING RECEIPTS	13228823.00	TOTAL NON-RECURRING EXPENDITURE	13290197.00
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Contd. Sheet 6



SHEET NO. 6

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		0.00		Total B/F		0.00
	TOTAL RECURRING RECEIPTS		21678681.00		TOTAL RECURRING EXPENDITURE		21277725.24
	TOTAL NON-RECURRING RECEIPTS		13228823.00		TOTAL NON-RECURRING EXPENDITURE		13290197.00
11	OPENING BALANCE		424919.95		Suspense A/C (Diff in Bank Balance)		80051.00
	Cash in Hand	89.00					
	BOM A/C No. 20234600195	71179.57					
	ADCC Bank A/C No. 6551	108649.40					
	SBI A/C No. 11639820029	228609.98					
	Path Santha A/C No. 208	15820.00					
	Path Santha A/C No. 779	175.00					
	Navdurga Nagari Sahakari B A/C No. 3011	397.00					
				16	Closing Balance		684450.71
					Cash in Hand	15.90	
					BOM A/C No. 20234600195	37688.11	
					ADCC Bank A/C No. 6551	198546.60	
					SBI A/C No. 11639820029	431808.10	
					Path Santha A/C No. 208	15820.00	
					Path Santha A/C No. 779	175.00	
					Navdurga Nagari Sahakari Bank A/C No. 3011	397.00	
	TOTAL:-		35332423.95		TOTAL:-		35332423.95

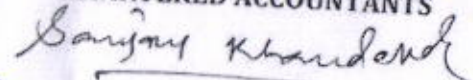
DATE:- 30/12/2021
PLACE:- AMRAVATI


Principal
Arts & Science College
Kurha




Principal
Arts & Science College
Kurha



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

PARTNER
UDIN:- 21046469AAAABRB4470

SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY. DIST. AMRAVATI
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAVATI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2020

SHEET NO "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	GRANTS		18326373.00	1	SALARY		18307653.00
	Salary Grant	18162607.00			Pay TS	9262110.00	
	Medical Bill	128566.00			Pay NTS	1185280.00	
	CHB Sallery	35200.00			G.P.TS	315000.00	
					G.P.NTS	228000.00	
					DA TS	3802293.00	
2	FEES FROM STUDENTS		342737.00		DA NTS	2213677.00	
	Admission Fees	254242.00			HRA TS	806819.00	
	Tuition Fee	45400.00			HRA NTS	141328.00	
	Lab Fees	16295.00			TA TS	121200.00	
	Degree Fee	12800.00			TA NTS	38400.00	
	PHD Regd. Fee	14000.00			Special Allowance	48500.00	
					CHB Sallery	16480.00	
					Medical Bill	128566.00	
3	TRANSFER FROM SCHOLARSHIP A/c		139400.00	2	PAYMENT OF LEAVE SALARY		177254.00
	Tuition Fee	139400.00					
4	OTHER MISC. INCOME		29268.00	3	BUILDING REPAIRS & MAINTENANCE		57595.00
	Dayutwa Shulka From Staff	8400.00			Building Maintenance	53575.00	
	Bank Interest	4155.00			Ground Maintenance	4020.00	
	Sale of Prospectus	6720.00		4	REPAIRS & MAINTENANCE		35805.00
	Interest on Reserve Fund	3996.00			Electrical Maintenance	23695.00	
	Interest on Building Fund	3997.00			Equipment maintenance	12110.00	
	Sale of Newspapers	2000.00		5	COLLEGE LIBRARY		26328.00
5	RECEIPT FROM UNIVERSITY		41884.00		News Papers	13529.00	
	Reimbursement of Exam Charges	16718.00			Periodical	999.00	
	TA- DA From Uin.	5112.00			AMC Charges for -	11800.00	
	Printing & Stationary	20054.00			Library Management		
6	NAACTADA			6	SPORTS EXPENSES		27950.00
					Sport Team	27950.00	
	C/F TOTAL:-		18879662.00		C/F TOTAL:-		18632585.00



**SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY, DIST. AMRAVATI
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAVATI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH 2020**

SHEET "2"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	B/E	18879662.00		B/E		18632585.00
			7	OTHER EXPENSES		43558.00
				Convocation Expenses	2000.00	
				Affiliation Fee	5000.00	
				Service Charges for Exam Form	9415.00	
				National Programme	4660.00	
				Election Programme	8150.00	
				Rog Nidan Karyashala Expenses	5000.00	
				B. Voc. Exam Fee	9333.00	
			8	CONTINGENCIES		267066.92
				Miscellaneous Charges	10044.00	
				Bank Commission	2731.92	
				Advertisement Exp	390.00	
				Telephone Charges	11077.00	
				Travelling	6875.00	
				Postage & Telegram	158.00	
				Computer Maintenance	960.00	
				Stationery	27282.00	
				Garden Exp	26000.00	
				Electric Bill	16500.00	
				ECA	70576.00	
				Prospectus Printing	20750.00	
				Printing	9140.00	
				website Renewal Charges	5900.00	
				Online Admission Process	5900.00	
				Magzine Printing	25500.00	
				Honorarium for Onlin Work	5000.00	
				Workshop Expenses	18237.00	
				Covid - 19 Expenses	500.00	
				Earn-Learn Scheme	1782.00	
				ST Bus Concession	1764.00	
				College Share		
TOTAL RECURRING RECEIPTS :-		18879662.00	TOTAL RECURRING EXPENDITURE :-		18943209.92	

Contd Sheet. "3"



SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY. DIST. AMRAVATI.
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAVATI.
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
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE				
7	UNIVERSITY FEES		240940.00	9	UNIVERSITY FEE PAID		181105.00
	Regular Stud. Exam fees	146570.00			Colour Coat	5200.00	
	Exam. Fee Ex Student	94370.00			Exam Fee Ex. Student	63695.00	
					Regular Students Exam fee	112210.00	
8	SALARY DEDUCTIONS		6116998.00	10	UNIVERSITY FEES		80666.00
	GPF	2472000.00			<i>See Reverse</i>	80666.00	
	DCPS	210117.00		11	Fixed Asset		53500.00
	Professional Tax	42500.00			Equipment [Sports]	53500.00	
	Income Tax	2212500.00		12	SALARY DEDUCTIONS		6116998.00
	LIC	951941.00			GPF	2472000.00	
	Loan from SBI [Housing Loan]	192340.00			DCPS	210117.00	
	GLIC	7000.00			Professional Tax	42500.00	
	Loan from Kalptaru Society	28600.00			Income Tax	2212500.00	
9	UNIVERSITY EXAMINATION ADVANCES		143351.00		Loan to SBI [Housing Loan]	192340.00	
	Practical Exam Advance	6000.00			LIC	951941.00	
	Summer 19 Exam Advance	27351.00			Kalptaru Pathsanstha	28600.00	
	Winter 19 Exam Advance	110000.00			GLIC	7000.00	
10	LOAN & ADVANCES		391880.00	13	UNIVERSITY EXAMINATION ADVANCES		111500.00
	GPF Loan	200000.00			Practical Exam Advance	1500.00	
	Festival Advance Recovery	60000.00			Winter 19 Exam Advance	110000.00	
	Nongrant A/c	21600.00		14	LOAN & ADVANCES		262400.00
	G.L. Behare [2018 - 19]	50000.00			Non Grant A/c	62400.00	
	From Society	60280.00			GPF Loan	200000.00	
TOTAL NON RECURRING RECEIPTS.			6893169.00	TOTAL NON RECURRING EXPENDITURE.			6806169.00

Contd Sheet. "4"



**SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY. DIST. AMRAVATI,
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAVATI,
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
SUMMARY							
	TOTAL RECURRING RECEIPTS		18879662.00		TOTAL RECURRING EXPENDITURE		18943209.92
	TOTAL NON RECURRING RECEIPTS		6893169.00		TOTAL NON RECURRING EXPENDITURE		6806169.00
11	OPENING BALANCES		401467.87	15	CLOSING BALANCES		424919.95
	Cash in Hand	161.00			Cash in Hand	89.00	
	Pat Sanstha A/c No. 208	15820.00			Pat Sanstha A/c No. 208	15820.00	
	Non operative A/c No. 779	175.00			Non operative A/c No. 779	175.00	
	Non operative A/c No. 3011	397.00			Non operative A/c No. 3011	397.00	
	SBI A/c No. 11639820029	93542.40			SBI A/c No. 11639820029	228609.98	
	Coop. Bank A/c No. 6551	69563.40			Coop. Bank A/c No. 6551	108649.40	
	BOM A/c No.20234600195	221809.07			BOM A/c No.20234600195	71179.57	
GRAND TOTAL:-			26174298.87	GRAND TOTAL:-			26174298.87

DATE :- 01/10/2021

PLACE:- Amravati.



(Signature)
Principal
Arts & Science College
Kurha

CHECKED & FOUND CORRECT,
FOR S.S. KHANDEKAR & CO.,
CHARTERED ACCOUNTANTS

(Signature)

PARTNER

UDIN:- 21046469AAABHD6338



**SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY. DIST. AMRAYATI,
ARTS. SCIENCE COLLEGE KURHA, DIST. AMRAYATI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2019**

SHEET NO "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	GRANTS		16745395.00	1	SALARY		16453174.00
	Salary Grant	16439989.00			Pay TS	4122031.00	
	Medical Bill	155908.00			Pay NTS	1143680.00	
	EBC Grant	315.00			G.P.TS	764333.00	
	CHB Sallery	52480.00			G.P.NTS	228000.00	
	Workshop Grant	96703.00			DA TS	6821891.00	
					DA NTS	1920480.00	
2	FEES FROM STUDENTS		333770.00		HRA TS	488637.00	
	Admission Fees	265895.00			HRA NTS	137168.00	
	Tuition Fee	44000.00			TA TS	122974.00	
	Lab Fees	15275.00			TA NTS	38400.00	
	Degree Fee	8600.00			Other Expenses	40800.00	
					DA Arrears TS	336940.00	
3	TRANSFER FROM SCHOLARSHIP A/c		338016.00		DA Arrears NTS	95932.00	
	Tuition Fee	124000.00			CHB Sallery	36000.00	
	Lab Fees	61358.00			Medical Bill	155908.00	
	Other Fee	152658.00					
				2	BUILDING REPAIRS & MAINTENANCE		5030.00
4	OTHER MISC. INCOME		12330.00		Building Maintenance	410.00	
	Telephone Deposite refund	500.00			Ground Maintenance	4620.00	
	Bank Interest	3870.00		3	REPAIRS & MAINTENANCE		30190.00
	ST.Pass	540.00			Furniture Maintenance	600.00	
	Sale of Prospectus	7420.00			Softwear Maintenance	9440.00	
					Equipment maintenance	20150.00	
5	RECEIPT FROM UNIVERSITY		131985.00	4	COLLEGE LIBRARY		41015.00
	Home Exam Fund	128000.00			magzine	24100.00	
	TA- DA From Uin.	3985.00			News Papers	14003.00	
					Periodical	1712.00	
					Library EXP	1200.00	
6	NAACTADA		50095.00	5	SPORTS EXPENSES		24010.00
					Sport Team	24010.00	
	C/F TOTAL:-		17611591.00		C/F TOTAL:-		16553419.00



**SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY, DIST. AMRAYATI,
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAYATI,
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2019**

SHEET "2"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/E</u>	17611591.00		<u>B/E</u>		16553419.00
			6	OTHER EXPENSES		328166.00
				Geography Lab Expenses	1480.00	
				Affiliation Fee	5000.00	
				Service Charges	12220.00	
				National Programme	2700.00	
				Home Exam	140318.00	
				Reg Exam Fee Expenses	<u>166448.00</u>	
			7	CONTINGENCIES		401947.86
				Miscellaneous Charges	24345.00	
				Bank Commission	3747.86	
				Advertisement Exp	12432.00	
				Telephone Charges	17006.00	
				Travelling	11145.00	
				Postage & Telegram	568.00	
				Board Painting	15620.00	
				Stationery	23216.00	
				Garden Exp	71416.00	
				Legal fees	500.00	
				ECA	54931.00	
				Prospectus Printing	17120.00	
				Printing	24100.00	
				website Renewal Charges	5310.00	
				Online Admission Process	5900.00	
				Dead Stock	1910.00	
				Plumbing Exp	345.00	
				Honorarium Exp	1700.00	
				Security Exp	7360.00	
				Workshop Expenses	96703.00	
				Drinking Water exp	6300.00	
				Earn-Learn Scheme	<u>273.00</u>	

TOTAL RECURRING RECEIPTS :-

17611591.00

TOTAL RECURRING EXPENDITURE :-

17283532.86

Contd Sheet. "3"



SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY, DIST. AMRAVATI
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAVATI
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
NON RECURRING RECEIPTS				NON RECURRING EXPENDITURE			
7	UNIVERSITY FEES		264500.00	8	UNIVERSITY FEE PAID		153800.00
	Regular Stud. Exam fees	166725.00			Enrolment Fee		
	Exam. Fee Ex Student	<u>97775.00</u>			Colour Coat	2880.00	
					University fees	59340.00	
					Exam Fee Ex. Student	84700.00	
8	SALARY DEDUCTIONS		6740912.00		Degree Fee	<u>6880.00</u>	
	GPF	2050000.00		9	Fixed Asset		136880.00
	DCPS	208348.00			Electric Instrument	8640.00	
	Profession Tax	42900.00			Equipment	46950.00	
	Income Tax	1857500.00			Furniture	<u>81290.00</u>	
	LIC	791924.00		10	SALARY DEDUCTIONS		6765282.00
	Loan from SBI	296640.00			GPF	2050000.00	
	GLIC	7200.00			DCPS	208348.00	
	GPF Loan	1380000.00			Profession Tax	42700.00	
	Festival Advance	80000.00			Income Tax	1862070.00	
	Loan from Kalptaru	<u>26400.00</u>			Loan to SBI	296640.00	
9	LOAN & ADVANCES		96720.00		LIC	791924.00	
	From Kalptaru	300.00			Kalptaru Pathsanstha	26400.00	
	From Non Grant	34020.00			GLIC	7200.00	
	From UGC A/c	<u>62400.00</u>			GPF Loan	1380000.00	
					Festival Advance	<u>100000.00</u>	
				11	LOAN & ADVANCES		146420.00
					Shri G. L. Behare	50000.00	
					To UGC A/c	<u>96420.00</u>	
TOTAL NON RECURRING RECEIPTS.			7102132.00	TOTAL NON RECURRING EXPENDITURE.			7202382.00

Contd Sheet. "4"



**SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY. DIST. AMRAVATI,
ARTS, SCIENCE COLLEGE KURHA, DIST. AMRAVATI,
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
SUMMARY							
TOTAL RECURRING RECEIPTS		17611591.00		TOTAL RECURRING EXPENDITURE		17283532.86	
TOTAL NON RECURRING RECEIPTS		7102132.00		TOTAL NON RECURRING EXPENDITURE		7202382.00	
10	OPENING BALANCES		173659.73	12	CLOSING BALANCES		401467.87
	Cash in Hand	2859.00			Cash in Hand	161.00	
	Pat Sanstha A/c No. 208	15820.00			Pat Sanstha A/c No. 208	15820.00	
	Non operative A/c No. 779	175.00			Non operative A/c No. 779	175.00	
	Non operative A/c No. 3011	397.00			Non operative A/c No. 3011	397.00	
	SBI A/c No. 11639820029	103136.10			SBI A/c No. 11639820029	93542.40	
	Coop. Bank A/c No. 6551	62463.20			Coop. Bank A/c No. 6551	69563.40	
	BOM A/c No.20234600195	-11190.57			BOM A/c No.20234600195	221809.07	
GRAND TOTAL:-			24887382.73	GRAND TOTAL:-			24887382.73

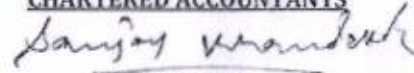
DATE:- 28/01/2021
PLACE:- Amravati,


Principal
Arts & Science College
Kurha




Principal
Arts & Science College
Kurha

**CHECKED & FOUND CORRECT,
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS**



PARTNER

UDIN:- 21046469AAAADI5474

