



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](mailto:principalasc160@gmail.com)

### Documents

#### Criterion IV: Infrastructure and Learning Resources

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

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भ्रमणध्वनी - ९४२२८५५९९९

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भ्रमणध्वनी - ९९७०२८५०८९

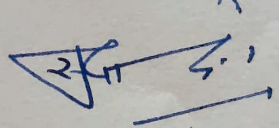
जावक क्र. २/२०२५

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
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>			
1	<b>GRANTS</b>		31522648.00	1	<b>SALARY</b>	<b>Teaching</b>	<b>N.Teaching</b>	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	<b>FEES &amp; FINES</b>		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				<b>27239058.00</b>	<b>4283589.00</b>	
	Fine Laboratory fee			2	For The Year 2020-21 CHB Teache			
3	<b>FEES LAB.</b>		17884.00	3	<b>TUITION &amp; OTHER FEES DEPOSITED WITH GOVT.</b>			
	Lab Fees from students	17884.00		4	<b>BUILDING REPAIRS &amp; MAINTANANCE</b>			201241.00
4	<b>FEES FROM GOI</b>		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	<b>RESEARCH CENTER FEES</b>		145000.00					
	From Students	145000.00						
	<b>Total C/F</b>		<b>32244626.00</b>		<b>Total C/F</b>			<b>31724728.00</b>



## 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**

57596.00

Green Audit	5000.00
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.**

105030.00

Computer repairs & Maintanance	12920.00
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

<b>TOTAL RECURRING RECEIPTS</b>	<b>32317450.00</b>	<b>TOTAL RECURRING EXPENDITURE</b>	<b>32262708.80</b>
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## SHEET NO. 4

Contd. Sheet 4

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	<b>Non- Recurring Receipts</b>				<b>NON-RECURRING EXPENDITURE</b>		
8	<b>UNIVERSITY FEES</b>		55181.00	11	<b>LOANS &amp; ADVANCES</b>		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	<b>UNIVERSITY FEES PAID To UNIVERSITY</b>		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	<b>UNIVERSITY EXAM FEES</b>		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	<b>UNIVERSITY EXAM FEES</b>		352955.00
	Exam fees Reasearch Student	2160.00			Exam fee ( Nongrant)		
10	<b>PROVIDENT FUND WITHDRAWAL</b>		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	<b>PROVIDENT FUND</b>		1900000.00
					G.P.F. Nonrefundable loan	1900000.00	
					G.P.F Final Payments	0.00	
				15	<b>UNPAID BILLS PAID</b>		30060.00
					Rahul T.V. & Furniture	10000.00	
					Jain Furniture	20060.00	
	<b>Total C/F</b>		<b>2292866.00</b>		<b>Total C/F</b>		<b>2498303.00</b>



## SHEET NO. 5

Contd. Sheet 5

SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F		2292866.00		Total B/F	-	2498303.00
<b>11</b>	<b>SALARY DEDUCTION</b>		13154448.00	<b>16</b>	<b>Furniture &amp; Fixtural</b>		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		<b>17</b>	<b>SALARY DEDUCTION</b>		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	
<b>12</b>	<b>LOANS &amp; ADVANCES</b>		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					
	<b>TOTAL NON-RECURRING RECEIPTS</b>		16056764.00		<b>TOTAL NON-RECURRING EXPENDITURE</b>		15723394.00



SN	RECEIPTS	AMONUT	AMONUT	SN	EXPENDITURE	AMONUT	AMONUT
	Total B/F			Total B/F			
	<u>TOTAL RECURRING RECEIPTS</u>		32317450.00	<u>TOTAL RECURRING EXPENDITURE</u>			32262708.80
	<u>TOTAL NON-RECURRING RECEIPTS</u>		16056764.00	<u>TOTAL NON-RECURRING EXPENDITURE</u>			15723394.00
13	<u>OPENING BALANCE</u>		699857.06	18	<u>Closing Balance</u>		1087968.26
	Cash in Hand	472.40		Cash in Hand	46.40		
	BOM A/C No. 20234600195	27834.21		BOM A/C No. 20234600195	27501.05		
	ADCC Bank A/C No. 6551	90352.64		ADCC Bank A/C No. 6551	128828.00		
	SBI A/C No. 11639820029	507007.10		SBI A/C No. 11639820029	833451.10		
	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 B: A/C No. 3011	397.00		Navdurga Nagari Sahakari Bank A/C No. 3011	397.00		
	SBI A/c 40717966799	57798.71		SBI A/c 40717966799	81749.71		
	<b>TOTAL:-</b>		<b>49074071.06</b>	<b>TOTAL:-</b>			<b>49074071.06</b>

DATE:- 16/06/2023  
PLACE:- AMRAVATI

Principal  
Arts & Science College  
Kurha



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

*Sanjay Khandekar*

PARTNER

UDIN:-23046469BGTPOP3380

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
	<b>RECURRING RECEIPT</b>				<b>RECURRING EXPENDITURE</b>		
1	<b>GRANTS</b>		22699933.00	1	<b>SALARY</b>		22708747.00
	Salary Grant	22699933.00			Pay of Teaching Staff	13808600.00	
2	<b>FEES &amp; FINES</b>		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	12767.00			Special All to Principal	54000.00	
3	<b>FEES FROM GOI</b>		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	240146.00			Reimb. Of Medical Exps.	56250.00	
4	<b>RESEARCH CENTER FEES</b>		26000.00	2	<b>BUILDING REPAIRS &amp; MAINTANANCE</b>		83308.00
	From Students	26000.00			Building Maintanance	65308.00	
					Ground Maintanance	11300.00	
					College Internal Road Maint.	6700.00	
	<b>Total C/F</b>		33192223.00		<b>Total C/F</b>		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	<b>OTHER MISC. INCOME</b>		31579.00	3	<b>COLLEGE LIBRARY</b>		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	<b>OTHER EXPENSES</b>		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	<b>OTHER ITEMS</b>		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	<b>EXPENSES AGAINST REP. &amp; MAINT.</b>		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	<b>CURRENT LABORATORY EXPS.</b>		72520.00
					Geography Lab. Exps.	66210.00	
					Laboratory Equipment	6310.00	



<b>TOTAL RECURRING RECEIPTS</b>	<b>23223802.00</b>	<b>TOTAL RECURRING EXPENDITURE</b>	<b>23319940.65</b>
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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	<b>UNIVERSITY FEES</b>		16493.00		<b>NON-RECURRING EXPENDITURE</b>		
	Annual Fee	2520.00		8	<b>LOANS &amp; ADVANCES</b>		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	<b>UNIVERSITY FEES PAID To UNIVERSITY</b>		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	<b>UNIVERSITY EXAM FEES</b>		208330.00		Enviornment studies	5700.00	
	Exam fees From Students	193150.00			Enrollment Fee	10800.00	
	Exam fees Ex- Students	15180.00		10	<b>UNIVERSITY EXAM FEES</b>		190075.00
					Examination Fee (Regural)	176040.00	
					Exam fee Ex-student	14035.00	
	<b>Total C/F</b>		224823.00		<b>Total C/F</b>		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	<b>SALARY DEDUCTION</b>		7537188.00	11	Grant Refunded to U.G.C. Pune		0.00
	Income Tax	3427500.00					
	Profession Tax	40000.00		12	<b>SALARY DEDUCTION</b>		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	<b>LOANS &amp; ADVANCES</b>		253244.00				
	From Principal	10940.00					
	From Nongrant A/c	139125.00					
	University Exam Adavance	73119.00					
	<b>Unpaid Bills</b>						
	M/s Rahul T.V	10000.00					
	m/s Jain Furniture	20060.00					
<b>TOTAL NON-RECURRING RECEIPTS</b>			<b>8015255.00</b>	<b>TOTAL NON-RECURRING EXPENDITURE</b>			<b>7903710.00</b>



**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		
	<b>TOTAL RECURRING RECEIPTS</b>		23223802.00		<b>TOTAL RECURRING EXPENDITURE</b>		23319940.65
	<b>TOTAL NON-RECURRING RECEIPTS</b>		8015255.00		<b>TOTAL NON-RECURRING EXPENDITURE</b>		7903710.00
11	<b>OPENING BALANCE</b>		684450.71	16	<b>CLOSING BALANCE</b>		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	
<b>TOTAL:-</b>			31923507.71	<b>TOTAL:-</b>			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	<b>GRANTS</b>		20769763.00	1	<b>SALARY</b>		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	<b>FEES &amp; FINES</b>		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	<b>TUITION &amp; OTHER FEES DEPOSITED WITH GOVT.</b>		25631.00
	Fine Laboratory fee	2005.00		4	<b>BUILDING REPAIRS &amp; MAINTANANCE</b>		130023.00
3	<b>FEES LAB.</b>		2115.00		Building Maintanance	114993.00	
	Lab Fees from students	2115.00			Ground Maintanance	15030.00	
4	<b>FEES FROM GOI</b>		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	<b>RESEARCH CENTER FEES</b>		83000.00				
	From Students	83000.00					
<b>Total C/P</b>			<b>21605468.00</b>	<b>Total C/F</b>			<b>21020818.00</b>

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	<b>OTHER MISC. INCOME</b>		73213.00	7	<b>COLLEGE LIBRARY</b>		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	<b>OTHER EXPENSES</b>		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		<b>21678681.00</b>		Total B/F		<b>21108749.48</b>

**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

<b>TOTAL RECURRING RECEIPTS</b>	<b>21678681.00</b>	<b>TOTAL RECURRING EXPENDITURE</b>	<b>21277725.24</b>
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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	<b>UNIVERSITY FEES</b>		14704.00		<b>NON-RECURRING EXPENDITURE</b>		
	Annual Fee	3590.00		11	<b>LOANS &amp; ADVANCES</b>		42351.00
	Corpus Fund	405.00			University Exam Advance	42315.00	
	Student Welfare Fund Fee	700.00		12	<b>UNIVERSITY FEES PAID To UNIVERSITY</b>		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	<b>UNIVERSITY EXAM FEES</b>		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	<b>PROVIDENT FUND</b>		5891859.00	13	<b>UNIVERSITY EXAM FEES</b>		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	<b>PROVIDENT FUND</b>		5891859.00
					G.P.F. Nonrefundable loan	4324000.00	
					G.P.F Final Payments	1567859.00	
	<b>Total C/F</b>		<b>5999383.00</b>		<b>Total C/F</b>		<b>6133968.00</b>

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 Advanace	<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

<b>TOTAL NON-RECURRING RECEIPTS</b>	<b>13228823.00</b>	<b>TOTAL NON-RECURRING EXPENDITURE</b>	<b>13290197.00</b>
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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
	<b>TOTAL RECURRING RECEIPTS</b>		21678681.00		<b>TOTAL RECURRING EXPENDITURE</b>		21277725.24
	<b>TOTAL NON-RECURRING RECEIPTS</b>		13228823.00		<b>TOTAL NON-RECURRING EXPENDITURE</b>		13290197.00
11	<b>OPENING BALANCE</b>		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	<b>Closing Balance</b>		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	
	<b>TOTAL:-</b>		35332423.95		<b>TOTAL:-</b>		35332423.95

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

Principal  
Arts & Science College  
Kurha

S.S. Khandekar & Co.  
F.C.A.  
M.No.  
046469

Principal  
Arts & Science College  
Kurha

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

Sanjay Khandekar

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
	<b>RECURRING RECEIPTS</b>				<b>RECURRING EXPENDITURE</b>		
1	<b>GRANTS</b>		18326373.00	1	<b>SALARY</b>		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	<b>FEES FROM STUDENTS</b>		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	<b>TRANSFER FROM SCHOLARSHIP A/c</b>		139400.00	2	<b>PAYMENT OF LEAVE SALARY</b>		177254.00
	Tuition Fee	139400.00					
4	<b>OTHER MISC. INCOME</b>		29268.00	3	<b>BUILDING REPAIRS &amp; MAINTENANCE</b>		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	<b>REPAIRS &amp; MAINTENANCE</b>		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	<b>COLLEGE LIBRARY</b>		26328.00
5	<b>RECEIPT FROM UNIVERSITY</b>		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	<b>NAACTADA</b>			6	<b>SPORTS EXPENSES</b>		27950.00
					Sport Team	27950.00	
	<b>C/F TOTAL:-</b>		<b>18879662.00</b>		<b>C/F TOTAL:-</b>		<b>18632585.00</b>



**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	<b>OTHER EXPENSES</b>		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	<b>CONTINGENCIES</b>		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		
<b>TOTAL RECURRING RECEIPTS :-</b>		<b>18879662.00</b>	<b>TOTAL RECURRING EXPENDITURE :-</b>		<b>18943209.92</b>	

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
<b>NON RECURRING RECEIPTS</b>			<b>NON RECURRING EXPENDITURE</b>				
7	<b>UNIVERSITY FEES</b>		240940.00	9	<b>UNIVERSITY FEE PAID</b>		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	<b>SALARY DEDUCTIONS</b>		6116998.00	10	<b>UNIVERSITY FEES</b>		80666.00
	GPF	2472000.00			<i>See Reverse</i>	80666.00	
	DCPS	210117.00		11	<b>Fixed Asset</b>		53500.00
	Professional Tax	42500.00			Equipment [Sports]	53500.00	
	Income Tax	2212500.00		12	<b>SALARY DEDUCTIONS</b>		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	<b>UNIVERSITY EXAMINATION ADVANCES</b>		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	<b>LOAN &amp; ADVANCES</b>		391880.00	13	<b>UNIVERSITY EXAMINATION ADVANCES</b>		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	<b>LOAN &amp; ADVANCES</b>		262400.00
	G.L. Behare [ 2018 - 19]	50000.00			Non Grant A/c	62400.00	
	From Society	60280.00			GPF Loan	200000.00	
<b>TOTAL NON RECURRING RECEIPTS.</b>			<b>6893169.00</b>	<b>TOTAL NON RECURRING EXPENDITURE.</b>			<b>6806169.00</b>

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
<b>SUMMARY</b>							
	<b>TOTAL RECURRING RECEIPTS</b>		18879662.00		<b>TOTAL RECURRING EXPENDITURE</b>		18943209.92
	<b>TOTAL NON RECURRING RECEIPTS</b>		6893169.00		<b>TOTAL NON RECURRING EXPENDITURE</b>		6806169.00
<b>11</b>	<b>OPENING BALANCES</b>		401467.87	<b>15</b>	<b>CLOSING BALANCES</b>		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	
<b>GRAND TOTAL:-</b>			<b>26174298.87</b>	<b>GRAND TOTAL:-</b>			<b>26174298.87</b>

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
	<b>RECURRING RECEIPTS</b>				<b>RECURRING EXPENDITURE</b>		
1	<b>GRANTS</b>		16745395.00	1	<b>SALARY</b>		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	<b>FEES FROM STUDENTS</b>		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	<b>TRANSFER FROM SCHOLARSHIP A/c</b>		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	<b>BUILDING REPAIRS &amp; MAINTENANCE</b>		5030.00
4	<b>OTHER MISC. INCOME</b>		12330.00		Building Maintenance	410.00	
	Telephone Deposite refund	500.00			Ground Maintenance	4620.00	
	Bank Interest	3870.00		3	<b>REPAIRS &amp; MAINTENANCE</b>		30190.00
	ST.Pass	540.00			Furniture Maintenance	600.00	
	Sale of Prospectus	7420.00			Softwear Maintenance	9440.00	
					Equipment maintenance	20150.00	
5	<b>RECEIPT FROM UNIVERSITY</b>		131985.00	4	<b>COLLEGE LIBRARY</b>		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	<b>NAACTADA</b>		50095.00	5	<b>SPORTS EXPENSES</b>		24010.00
					Sport Team	24010.00	
	<b>C/F TOTAL:-</b>		<b>17611591.00</b>		<b>C/F TOTAL:-</b>		<b>16553419.00</b>



**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
			<b>6</b>	<b>OTHER EXPENSES</b>		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>	
			<b>7</b>	<b>CONTINGENCIES</b>		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
	<b>NON RECURRING RECEIPTS</b>				<b>NON RECURRING EXPENDITURE</b>		
7	<b>UNIVERSITY FEES</b>		264500.00	8	<b>UNIVERSITY FEE PAID</b>		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	<b>SALARY DEDUCTIONS</b>		6740912.00		Degree Fee	<u>6880.00</u>	
	GPF	2050000.00		9	<b>Fixed Asset</b>		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	<b>SALARY DEDUCTIONS</b>		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	<b>LOAN &amp; ADVANCES</b>		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	<b>LOAN &amp; ADVANCES</b>		146420.00
					Shri G. L. Behare	50000.00	
					To UGC A/c	<u>96420.00</u>	
	<b>TOTAL NON RECURRING RECEIPTS.</b>		<b>7102132.00</b>		<b>TOTAL NON RECURRING EXPENDITURE.</b>		<b>7202382.00</b>

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
<b>SUMMARY</b>							
<b>TOTAL RECURRING RECEIPTS</b>		17611591.00		<b>TOTAL RECURRING EXPENDITURE</b>		17283532.86	
<b>TOTAL NON RECURRING RECEIPTS</b>		7102132.00		<b>TOTAL NON RECURRING EXPENDITURE</b>		7202382.00	
<b>10</b>	<b>OPENING BALANCES</b>		173659.73	<b>12</b>	<b>CLOSING BALANCES</b>		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	
<b>GRAND TOTAL:-</b>			<b>24887382.73</b>	<b>GRAND TOTAL:-</b>			<b>24887382.73</b>

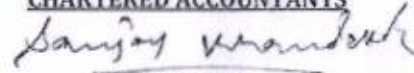
DATE:- 28/01/2021  
PLACE:- Amravati,

  
Principal  
Arts & Science College  
Kurha



  
Principal  
Arts & Science College  
Kurha

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



**PARTNER**

**UDIN:- 21046469AAAADI5474**

