

SHRIRAM SHIKSHAN SANSTHA DHAMANGAON RLY DIST. AMRAVATI
ARTS, SCIENCE COLLEGE, KURHA, DIST. AMRAVATI
FOR THE YEAR ENDING ON 31ST MARCH 2021

CERTIFICATE NO (1)

Certified that the Salaries Mentioned in the statement of accounts were actually paid to the members of the Teaching as well as Non Teaching staff and that no part of the amount was returned to the college fund in the forms of conations or in any other manner.

CERTIFICATE NO (2)

Certified that the members of the Teaching staff and Non Teaching Staff of the College (Full) time part time have been actually paid the DA according of the rates sanctioned by Government for their own full time and part time employees respectively during the 2020-2021 and the total expenditure on Dearness Allowances of Government rates work our be **Rs. 4567111/-** This includes expenditure of Rs. **NIL** to part time staff as sanctioned from time to time. The Expenditure on account of DA to the staff of the college, Hostel, Gymkhana, Residential Quarters have not been included in the total DA Expenditure of **Rs. 4567111/-** at Government rates as certified above.

CERTIFICATE NO (3)

Certified that expenditure of PF and pension fund According to item 5 of Appendix "A" would be follows:-

DATE: - 30/12/2021

PLACE: - AMRAVATI.

FOR S.S.KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER

UDIN:- 21046469AAABRD1469



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, 2021

SHEET NO. 1

SN	RECEIPTS RECURRING RECEIPT	AMONUT	SN	EXPENDITURE RECURRING EXPENDITURE	AMONUT	AMONUT
1 GRANTS						
	Salary Grant	20728201.00				
	D.A Arrears Grant	32748.00				
	Grant for off- line salary	8814.00				
		20769763.00				
2 FEES & FINES						
	Admission fee	3000.00				
	Library Fee	1330.00				
	Games & Sports Fee	7000.00				
	Gymkhana fees	5626.00				
	Medical Fee	1700.00				
	College Exam fee	7500.00				
	Tuition fee	5900.00				
	Identity Card Fee	1730.00				
	Facility Fee	22580.00				
	Sale of Prospectus & Adm. Forms	8200.00				
	Fine Laboratory fee	2005.00				
		66571.00				
3 FEES LAB.						
	Lab Fees from students	2115.00				
4 FEES FROM GOI						
	Tuition fees	179200.00				
	Lab. Fees	80595.00				
	Other fees	424224.00				
		684019.00				
5 RESEARCH CENTER FEES						
	From Students	83000.00				
		83000.00				
Total C/F		21605468.00	Total C/F		21020818.00	21020818.00

Contd. Sheet :- 2



SHEET NO. 2

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

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

	Covid-19 Exps.	27289.00	93111.00
	Green Audit	5990.00	
	Miscellaneous Expenses	6412.00	
	Travelling Expenses	8690.00	
	Exam Service Charges	1735.00	
	Office Expenses	2600.00	
	F-facility Exp	5645.00	
	College Magazine Exp	34750.00	
			75864.76

10 EXPENSES AGAINST REP. & MAINT.

	Computer repairs & Maintenance	10550.00	
	Equipment Maintenance	12995.00	
	Software Maintenance	49560.00	
	Generator Maintenance	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

Annual Fee	3590.00
Corpus Fund	405.00
Student Welfare Fund Fee	700.00
Student Council Fee	230.00
Student Saftey Insurance	700.00
Student Immerngiess Fee	780.00
Games & Sports Fee	2850.00
S.A.F.	1525.00
Gadge Baba Adhyasan Fee	124.00
Enrolment Fee	800.00
P.E.T	1210
Ashwamegh fee	1790.00

14704.00

NON-RECURRING EXPENDITURE

42351.00

11 LOANS & ADVANCES

University Exam Advance

42315.00

12 UNIVERSITY FEES PAID TO UNIVERSITY

Annual Fee	18270.00
Corpus Fund	1315.00
Student Welfare Fund Fee	2610.00
Student Council Fee	1305.00
Student Saftey Insurance	2610.00
Student Immerngiess Fee	2610.00
Games & Sports Fee	18458.00
Ashwamegh Fee	6264.00
Enviorment studies	5400.00
Enrolment Fee	9600.00
Enrolment Late Fee Refunded to students	9261.00
Addmission Fee (Nongrant)	1000.00
Dazzet fee	

78703.00

8 UNIVERSITY EXAM FEES

Exam fees From Students	75265.00
Exam fees Ex- Students	14555.00
Exam fees Reasearch Studer	3000.00

92820.00

9 PROVIDENT FUND

G.P.F. Loan withdrawal	4324000.00
Final withdrawal of G.P.F	1567859.00

5891859.00

13 UNIVERSITY EXAM FEES

Exam fee (Nongrant)	24140.00
Examination Fee (Regural)	63215.00
Degree Fees	10880.00
Exam Fee Research center	10000.00
Exam fee Ex-student	12820.00

121055.00

14 PROVIDENT FUND

G.P.F. Nonrefundable loan	4324000.00
G.P.F Final Payments	1567859.00

5891859.00

Total C/F	5999383.00	Total C/F	6133968.00
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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	26400.00

7094977.00 15 Grant Refunded to U.G.C. Pune

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	26400.00

134463.00

134463.00

134463.00

134463.00

LOANS & ADVANCES

From Nongrant A/c	119463.00
University Exam Adavance	15000.00

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		15.90
ADCC Bank A/C No. 6551	108649.40		37688.11
SBI A/C No. 11639820029	228609.98		198546.60
Path Santha A/C No. 208	15820.00		431808.10
Path Santha A/C No. 779	175.00		15820.00
Navdurga Nagari Sahakari B A/C No. 3011	397.00		175.00
			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
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DATE:- 30/12/2021
PLACE:- AMRAVATI

Principal
Arts & Science College
Kurha



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sanjay Khandekar
PARTNER

UDIN:- 21046469AAABRB4470