

S.S.N.J.MAHAVIDYALAYA , DEOLI , Dist - WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2021

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>TO RECURRING RECEIPTS</u>				<u>BY RECURRING EXPENDITURE</u>		
1	<u>Grants -In - Aid</u>		28340044.00	1	<u>Pay in Pay Band</u>		20397911.00
	Salary Grant	28340044.00			Teaching Staff	18270017.00	
	Non - Salary Grant	NIL			Non Teaching Staff	1744200.00	
2	<u>Other Grants</u>		87200.00		Grade Pay to Teach.	126894.00	
	State Govt.- Failure FreeShip	NIL			Grade Pay to Non -Teach.	226800.00	
	C.H.B Grant	87200.00			Contributory Salary Payments	30000.00	
3	<u>EBC Grants</u>			2	<u>Dearness Allowances</u>		5830940.00
	Regular				Teaching Staff	3515760.00	
					Non -Teaching Staff	2315180.00	
4	<u>Fees & Fines Including Arrears</u>		353104.00	3	<u>House Rent Allowances to Staff</u>		1610767.00
	Tutions Fees	283710.00			Teaching Staff	1426147.00	
	Laboratory Fees				Non -Teaching Staff	184620.00	
	Library Fees	10250.00		4	<u>Transport Allowances to Staff</u>		198307.00
	College Examination Fees	100.00			Teaching Staff	155107.00	
	MSCET Exam Fee				Non -Teaching Staff	43200.00	
	Library Card Fees			5	<u>Other Allowances to Staff</u>		106817.00
	Fines				Add. HRA to Teaching Staff	70817.00	
	Identity Card Fees	21324.00			Special Allowance	36000.00	
	Duplicate Admit. Card Fees			6	<u>D A Arrears To Staff</u>		290058.00
	Miscellaneous Fee				Teaching Staff	244944.00	
	Games & Sports Fees	12480.00			Non Teaching Staff	45114.00	
	Other Fees	25240.00					
5	<u>Any Charges Collected</u>						
	<u>From the Students Service</u>		78200.00				
	Loss of Books						
	Fine for Late Return Books						
	Online Registration Fees	78200.00					
TOTAL RECURRING RECEIPTS			28858548.00	TOTAL RECURRING EXPENDITURE			28434800.00

Contd Sheet. "2"

Offg. Principal
 S. S. N. J. Mahavidyalaya
 DEOLI, Dist. Wardha



SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2021

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F	28858548.00			B/F	28434800.00
6	<u>Re. Recovered in Respect of the College Building Property (including Hostel Gymkhana)</u>			7	<u>Rents, Rates & Taxes</u> (On College Building. Including Laboratory Building Library Building Paid to Third Party)		
7	<u>Fees for Extra Curricular Activities</u> (eg. Other Gathering College Societies Ex. Excursion Tourses)	35448.00		8	<u>Ground Rent & Taxes :-</u> Paid to Management Paid to Third Party Water Tax Municipal Tax Insurance of College Building	30174.00	30174.00
	Fees for ECA	4160.00					
	College Magzines	5300.00					
	<u>Any other Miscellaneous Receipts for the Maintenances</u> Sale of Admission Forms			9	<u>Building Repairs & Maintenance</u> (On College Building. Including Laboratory Building Library & Hostel ,Gymkhana, Well)	100997.00	100997.00
	Sale of Prospectus	24000.00					
	Interest Eamed Salary A/c			10	<u>Rents</u> On the Resid. Quarters of Principal On Residence Quarters of Non Teach. Staff		
	Interest Non Salary	758.00					
	Interest on R / F Fund			11	<u>College Library</u> Books Periodicals Information & Network Center Book Binding Exp. News Paper & Journals	6646.00 6000.00 23468.00	36114.00
	Wear & Tear Charges						
	Sale of EBC Forms			12	<u>Ordinary Repairs</u> College Furniture Xerox / Printer Machine Computer Repairs Eletrical Equipment	71573.00 5450.00 9660.00 34062.00	120745.00
	Development Fee						
	Freeship			13	<u>Current Laboratory Exp.</u> Laboratory Exp. Library Exp. Practical Home Economics	28282.00	28282.00
	Duplicate T.C.						
	Miscellaneous Receipts	1230.00		14	<u>Miscellaneous Expenses (As Per List)</u>		305421.71
	Applications Forms						
	NCC Washing Allowance						
	AISHE Remuneration						
	Sale Of Waste Paper						
	Cycle Stand Fee						
TOT. RECURRING RECEIPTS			28893996.00	TOTAL RECURRING EXPENDITURE			29056533.78

Contd Sheet " 3 "

Offg. Principal
S. S. N. J. Mahavidyalaya
DEOLI, Dist. Wardha




S.S.N.J.MAHAVIDYALAYA , DEOLI , Dist - WARDHA

Miscellaneous Expenditure vide items III (iv) of G.R.. Dated 03/10/1979

For The Year Ended on 31st March , 2021

Details of Miscellaneous Expenses

Printing	23570.00
Stationary	30458.00
Advertisement Exp.	
Postage	1164.00
TA & DA To Staff	6360.00
Telephone Exps.	9452.00
Audit Fee	12000.00
Bank Charges / DD Commissions	4783.78
New Computer Softwear	
Continuation of Affiliations Fees	10000.00
Electricity Charges	57280.00
Ground Development Exp.	46700.00
Yearly Affiliation Fees	
TA & DA to Selection Committee	
Carting Exp.	1450.00
Internet Charges	11700.00
College Website Development Exp.	5000.00
Electricity Materials	
Garden Exps.(College)	10190.00
E TDS Filing Fee	
Annual maintenance Charges-Softwear	
Sanitation Exp	18200.00
Computer Maintenance Exp.	13750.00
Office Exp.	15250.00
Miscellaneous Exp.	28414.00
Total	305421.78


Offg. Principal
S.S.N.J. Mahavidyalaya
DEOLI, Dist, Wardha



SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH , 2021

Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
<u>NON RECURRING RECEIPTS.</u>				<u>NON RECURRING EXPENDITURE</u>			
8	<u>Other Funds (UGC Grants)</u> UGC Grant Womens;Hostel Grant UGC Grant -Classroom			15	<u>Equipments</u> Computer Equipments Office Digital Class Room UGC Sport Material		
9	<u>Capital Grants</u> Library Grant Other State Government Gran. Other UGC Grant for Books			16	<u>Furniture & Fixture</u> Office & Library Furniture Class Rooms Furniture		
10	<u>Receipts on account of Scholarship</u> a. GOI Scholarship 1039013.00 b. Caste Decla.& concession c. S.W.O. d. _____	1039013.00		17	<u>Appartus</u> Home Eco. & Lab Equip. Geography Equipments Electric Installations	22345.00	22345.00
11	<u>Loans & Advances</u> From Staff - Fm. Y.C.M. Vidyapeeth A 35000.00 From Jr.College From Principal From Non-Grant A/c _____	35000.00		18	<u>Capital Expenditure</u> UGC Classroom Building Special Repairs Electric Installations		
12	<u>Subscription Donations Contributions Towards Recurring Exp. of the College</u> a. Building b. Equipments c. Specific Purpose			19	<u>Scholarship Disbursed</u> GOI Sch.paid to Student 627979.00 PLA Balance transferred to Scholarship A/C Caste Deolarations & Concession Merit Scholarship Physical Handicapped Sch. _____	627979.00	627979.00
13	<u>University Fees Collections</u> Examinations Fees 227009.00 Annual Fees 98000.00 Enrolment Fee 58360.00 Ashwamegh Fees 18796.00 Students Welfare Fund 3920.00 Medical Aid Fund 3920.00 Uni. Environment Fees 27600.00 Medical Exami. Form Fe 3920.00 Students Union Fees 3920.00 Students Aid Fund 3920.00 Uni. Desaster Mgt.Fees 7840.00 Uni. E-Mail Fees 39200.00 Uni. Sports & Games Fee 19600.00 Uni Theory Exam Adv. 83546.00 N.S.S. Fees 7820.00 Student Medical Aid Fund _____	607371.00		20	<u>Loans & Advances</u> To NSS A/C To Shri R.M.Kamble To Non / Grant A/c To Principal To Staff- Yogesh Nakhale 8000.00	8000.00	8000.00
				21	<u>University Fees Remitted</u> Exminations Fees 182114.00 Annual Fees Enrollment Fees Students Welfare Fund Students Medical Aid Fund Ashwamegh Fees Students Union Fee Uni. Student Aid Fund Uni. Med. Exam Form Fee Uni. Desaster Mgt.Fees Uni. Environment Fees Uni. E-Seva Shulka Uni. Theory Exam. Advan 7315.00 Uni. Games & Sports Fee Uni. Practical Exam Fees 2930.00	182114.00	192359.00
		C/F	1681384.00			C/F	850683.00

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2021

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		1681384.00		<u>B/F</u>		850683.00
14	<u>Deductions & Other Accounts</u>		15747259.00	22	<u>NAAC Expenses</u>		
	Staff Contri. to P.F.	1567000.00			NAAC Assessment Fee		
	GPF N/R				Academic Payment Peer - Team Visit		
	GPF Final Withdrawl	7040720.00			NAAC Exp.		
	D.C.P.S.	394559.00		23	<u>Games Exp. & Extra</u>		91799.00
	SBI Deoli				<u>Curricular Activities</u>		
	Nagri Bank	180000.00			College Gathering Exps.(E.C.A.)	25100.00	
	Accidental Insurance	9558.00			College Magzines	55000.00	
	Gramin Credit Society Deoli	636643.00			College Games & Sports Exp.	11699.00	
	C.M.Relief Fund	147154.00		24	<u>Deductions & Other Accounts</u>		15704182.00
	Staff Club	20350.00			P.F.Contribution	1567000.00	
	Income Tax	4538500.00			D.C.P.S.	394559.00	
	Profession Tax	52300.00			Professional Tax	52300.00	
	Life Insurance Corporations	509123.00			SBI Deoli		
	Maharashtra Bank	271200.00			Gramin Pat Sanstha Deoli	636643.00	
	Y.M.S.P.S.Santha	78600.00			Allahabad Bank		
	GIS	16905.00			GIS	16905.00	
	Salary Recovery	1530.00			Accidental Insurance	9558.00	
	Group Insur. Final Withdrawl	275937.00			Income Tax	4538500.00	
	Student Aid Fund	3060.00			L I C	466306.00	
	Student Relief Fund				Maharashtra Bank	271200.00	
	Physically Effency Test Fees	2040.00			Nagri Bank Deoli	180000.00	
	Caution Money				Staff Club	28800.00	
	Medial Examinations Fees	2080.00			Y.M.S.P.S.Santha	78600.00	
					C.M.Relief Fund	147154.00	
					G.P.F. Final Withdrawl	7040720.00	
					Group Insur. Final Withdrawl	275937.00	

Total Non-Recurring Receipts	17428643.00	Total Non-Recurring Expenditure	16646664.00
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S U M M A R Y

Total Recurring Receipts	28893996.00	Total Recurring Expenditure	29056533.78
Total Non- Recurring Receipts	17428643.00	Total Non-Recurring Expenditure	16646664.00
Opening Balances (List Attached)	4445630.50	Closing Balances (List Attached)	5065071.72

GRAND TOTAL :-	50768269.50	GRAND TOTAL :-	50768269.50
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Place:- Amravati

Date :- 23rd , July 2021

As Per Our Report of Even dates

S.V. MAHAJAN & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139

Offg. Principal
S. S. N. J. Mahavidyalaya
DEOLI, Dist, Wardha