

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

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2022

SHEET "1"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
	TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE		
1	Grants -In - Aid		29997737.00	1	Pay in Pay Band		20932521.00
	Salary Grant	29997737.00			Teaching Staff	18669245.00	
	Non - Salary Grant	NIL			Non Teaching Staff	1642940.00	
					Grade Pay to Teach.	352836.00	
					Grade Pay to Non -Teach.	224700.00	
					Contributory Salary Payments	42800.00	
2	Other Grants		42800.00	2	Dearness Allowances		6764827.00
	State Govt. - Failure FreeShip	NIL			Teaching Staff	4266740.00	
	C.H.B Grant	42800.00			Non -Teaching Staff	2498087.00	
3	FBC Grants			3	House Rent Allowances to Staff		1521696.00
	Regular				Teaching Staff	1330857.00	
					Non -Teaching Staff	190839.00	
4	Fees & Fines including Arrears		579597.00	4	Transport Allowances to Staff		141200.00
	Tutions Fees	257800.00			Teaching Staff	98400.00	
	Laboratory Fees	39000.00			Non -Teaching Staff	42800.00	
	Library Fees	111000.00		5	Other Allowances to Staff		
	College Examination Fees	50.00			Add. HRA to Teaching Staff		
	MSCET Exam Fee	NIL			Special Allowance		
	Library Card Fees	NIL		6	D A Arrears To Staff		680293.00
	Fines	NIL			Teaching Staff	577389.00	
	Identity Card Fees	17407.00			Non Teaching Staff	102904.00	
	Duplicate Admit. Card Fees	NIL					
	Miscellaneous Fee	NIL					
	Games & Sports Fees	132240.00					
	Other Fees	22100.00					
5	Any Charges Collected						
	From the Students Service		63700.00				
	Loss of Books						
	Fine for Late Return Books						
	Online Registration Fees	63700.00					
TOTAL RECURRING RECEIPTS			30683834.00	TOTAL RECURRING EXPENDITURE			30040537.00

Contd Sheet. "2"

Handwritten signature



SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2022

Receipts & Payment Statement

SHEET "2"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F	30683834.00			B/F	30040537.00
6	<u>Rent 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)		138348.00	8	<u>Ground Rent & Taxes :-</u> Paid to Management Paid to Third Party Water Tax Municipal Tax Insurance of College Building		30664.00
	Fees for ECA	44080.00				30664.00	
	College Magzines	55100.00					
	<u>Any other Miscellaneous Receipts for the Maintenances</u>			9	<u>Building Repairs & Maintenance</u> (On College Building Including Laboratory Building Library & Hostel , Gymkhana, Well)		19700.00
	Sale of Admission Forms					19700.00	
	Sale of Prospectus	19500.00		10	<u>Rents</u> On the Resid. Quarters of Principal On Residence Quar. of Non Teach. Staff		
	Interest Eamed Salary A/c						
	Interest Non Salary	758.00		11	<u>College Library</u> Books Periodicals Information & Network Center Book Binding Exp. News Paper & Journals	93848.00 8190.00 5900.00 NIL 17430.00	125368.00
	Interest on R / F Fund						
	Wear & Tear Charges			12	<u>Ordinary Repairs</u> College Furniture Xerox / Printer Machine Others Repairs Electrical Equipment	37260.00 13860.00 NIL 10800.00	61920.00
	Sale of EBC Forms						
	Development Fee	40.00		13	<u>Current Laboratory Exp.</u> Laboratory Exp. Library Exp. Practical Home Economics	2248.00 26111.00	28359.00
	Freeship						
	Duplicate T.C.			14	<u>Miscellaneous Expenses (As Per List)</u>		348332.48
	Miscellaneous Receipts	270.00					
	Applications Forms						
	NCC Washing Allowance						
	Environment Fees	18600.00					
	Sale of Waste Paper						
	Cycle Stand Fee						
TOTAL RECURRING RECEIPTS			30822182.00	TOTAL RECURRING EXPENDITURE			30654880.48

Contd Sheet " 3 "

Handwritten signature/initials



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 , 2022

Details of Miscellaneous Expenses

Printing	45850.00
Stationary	23083.00
Advertisement Exp.	8736.00
Postage	382.00
TA & DA To Staff	27135.00
Telephone Exps.	1002.00
Audit Fee	12000.00
Bank Charges / DD Commissions	6866.48
Continuation of Affiliations Fees	NIL
Electricity Charges	65810.00
Ground Development Exp.	NIL
Yearly Affiliation Fees	10000.00
TA & DA to Selection Committee	NIL
College Website Development Exp.	6200.00
Carting Exp.	300.00
AMC - Computer Softwear	80529.00
Internet Charges	11001.00
Garden Exps.(College)	10785.00
E TDS Filing Fee	6000.00
Sanitation Exp	3708.00
Remuneration to Subject Expert	2000.00
Office Exp.	3265.00
Miscellaneous Exp.	23680.00

Total 348332.48



Handwritten signature

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH , 2022

Receipts & Payment Statement

SHEET "3"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT	
NON RECURRING RECEIPTS.				NON RECURRING EXPENDITURE				
8	Other Funds (UGC Grants) UGC Grant Womens;Hostel Grant UGC Grant -Classroom			15	Equipments Computer Equipments Office Digital Class Room UGC Sport Material			
9	Capital Grants Library Grant Other State Government Gran. Other UGC Grant for Books			16	Furniture & Fixture Office & Library Furniture Class Rooms Furniture			
10	Receipts on account of Scholarship a. GOI Scholarship b. Caste Decla. & concession c. S.W.O. d.	1365949.00	1365949.00	17	Appartus Home Eco. & Lab Equip. Geography Equipments Electric Installations			
11	Loans & Advances From Staff - Fm. Y.C.M. Vidyapeeth A/c From Jr.College From NCC A/C From Non-Grant A/c	125169.00	125169.00	18	Capital Expenditure UGC Classroom Building Special Repairs Electric Installations			
12	Subscription Donations Contributions Towards Recurring Exp. of the College a. Building b. Equipments c. Specific Purpose			19	Scholarship Disbursed Scholarship Paid PLA Balance transferred to Scholarship A/C Caste Deolarations & Concession Merit Scholarship Physical Handicapped Sch.	1492579.00	1492579.00	
13	University Fees Collections Examinations Fees Annual Fees Enrolment Fee Ashwamegh Fees Students Welfare Fund Medical Aid Fund Uni. Environment Fees Medical Exami. Form Fe Students Union Fees Students Aid Fund Uni. Desaster Mgt.Fees Uni. E-Mail Fees Uni. Sports & Games Fee Uni Theory Exam Adv. N.S.S. Fees Student Medical Aid Fund	455932.00 80125.00 25090.00 15368.00 3205.00 3205.00 3205.00 3205.00 3205.00 3205.00 6410.00 32050.00 16025.00 50027.00 6370.00	703422.00	20	Loans & Advances To NSS A/C To NCC A/C To Non / Grant A/C To Principal To Staff-	62981.00	62981.00	
				21	University Fees Remitted Exminations Fees Annual Fees Enrollment Fees Students Welfare Fund Students Medical Aid Fund Ashwamegh Fees Students Union Fee Uni. Late Fee/ Fine Uni. Med. Exam Form Fee Uni. Desaster Mgt.Fees Uni. Environment Fees Uni. E-Seva Shulka Uni. Theory Exam. Adv. Uni. Games & Sports Fee Uni. Other Fees Uni. NSS Fees Uni. Practical Exam Fees	252173.00 226480.00 26510.00 3910.00 NIL 3128.00 3910.00 8900.00 3190.00 7820.00 32740.00 31100.00 237387.00 19550.00 27370.00 6380.00 NIL	890548.00	
			C/F	2194540.00			C/F	2446108.00

Contd. Sheet. "4"

Handwritten signature/initials



SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2022

Receipts & Payment Statement

SHEET "4"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
	B/F		2194540.00		B/F		2446108.00
14	Deductions & Other Accounts		18268403.00	22	NAAC Expenses		
	Staff Contri. to P.F.	1542000.00			NAAC Assessment Fee		
	Earned Leave -Final withdrawl	2000330.00			Academic Payment Peer -		
	GPF Final Withdrawl	4016379.00			Team Visit		
	D.C.P.S.	374007.00			NAAC Exp.		
	Indian Bank	84000.00					
	Nagn Bank	167600.00		23	Games Exp. & Extra		35502.00
	Accidental Insurance	4956.00			Curricular Activities		
	Gramin Credit Society Deoli	788403.00			College Gathering Exps.(E.C.A.)	23502.00	
	C.M.Relief Fund	91226.00			College Magazines		
	Staff Club	14875.00			College Games & Sports Exp.	12000.00	
	Income Tax	5557500.00		24	Deductions & Other Accounts		18260995.00
	Profession Tax	41200.00			P.F.Contribution	1542000.00	
	Life Insurance Corporations	360521.00			D.C.P.S.	374007.00	
	Maharashtra Bank	241200.00			Professional Tax	41200.00	
	Y.M.S.P.S.Santha	137000.00			SBI Deoli	NIL	
	GIS	12615.00			Gramin Pat Sanstha Deoli	788403.00	
	Salary recovery	NIL			Indian Bank	84000.00	
	DCPS Final Withdrawl	2568690.00			GIS	12615.00	
	GIS Final Withdrawl	188761.00			Accidental Insurance	4956.00	
	Student Relief Fund	NIL			Income Tax	5557500.00	
	Physically Effency Test Fees	22040.00			L.I.C	403463.00	
	Caution Money	NIL			Maharashtra Bank	241200.00	
	Medial Examinations Fees	22040.00			Nagn Bank Deoli	167600.00	
	Student Aid Fund	33060.00			Staff Club	41665.00	
					Y.M.S.P.S.Santha	137000.00	
					C.M.Relief Fund	91226.00	
					Final Withdrawl Payment		
					G.P.F.	4016379.00	
					D.C.P.S.	2568690.00	
					GIS	188761.00	
					Earned Leave	2000330.00	

Total Non-Recurring Receipts	20462943.00	Total Non-Recurring Expenditure	20742605.00
-------------------------------------	--------------------	--	--------------------

S U M M A R Y

Total Recurring Receipts	30822182.00	Total Recurring Expenditure	30654880.48
Total Non- Recurring Receipts	20462943.00	Total Non-Recurring Expenditure	20742605.00
Opening Balances (List Attached)	5065071.72	Closing Balances (List Attached)	4952711.24
GRAND TOTAL :-	56350196.72	GRAND TOTAL :-	56350196.72

Place:- Amravati

Date :- 23rd , July 2022

As Per Our Report of Even dates

S.V. MAHAJAN & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR

CA SUNIL MAHAJAN

M.NO 121139

Handwritten signature/initials