

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

**RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT**

**FOR THE YEAR ENDING ON 31st MARCH, 2023**

**SHEET "1"**

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
<b>TO RECURRING RECEIPTS</b>				<b>BY RECURRING EXPENDITURE</b>			
1	<b>Grants -In - Aid</b>		27570640.00	1	<b>Pay in Pay Band</b>		14009351.00
	Salary Grant	27570640.00			Teaching Staff	10012883.00	
	Non - Salary Grant	<u>NIL</u>			Non Teaching Staff	2601580.00	
2	<b>Other Grants</b>		1241888.00		Grade Pay to Teach.	NIL	
	State Govt.- Failure FreeShip	NIL			Grade Pay to Non -Teach.	153000.00	
	C.H.B Grant	<u>1241888.00</u>			Contributory Salary Payments	<u>1241888.00</u>	
3	<b>Other Grants</b>		177466.00	2	<b>Dearness Allowances</b>		5883922.00
	Strike Period -Interest	<u>177466.00</u>			Teaching Staff	3317345.00	
4	<b>Fees &amp; Fines Including Arrears</b>		442722.00		Non -Teaching Staff	<u>2566577.00</u>	
	Tutions Fees	68100.00		3	<b>House Rent Allowances to Staff</b>		1125782.00
	Laboratory Fees	70800.00			Teaching Staff	899964.00	
	Library Fees	16840.00			Non -Teaching Staff	<u>225818.00</u>	
	College Examination Fees	150.00		4	<b>Transport Allowances to Staff</b>		229650.00
	MSCET Exam Fee	NIL			Teaching Staff	156000.00	
	Library Card Fees	NIL			Non -Teaching Staff	<u>73650.00</u>	
	Fines	NIL		5	<b>Other Allowances to Staff</b>		6451588.00
	Identity Card Fees	20812.00			Add. HRA to Teaching Staff	231570.00	
	Duplicate Admit. Card	NIL			Strike Period- Interest	177466.00	
	Miscellaneous Fee	90.00			7th Pay Arrears	5922947.00	
	Games & Sports Fees	106560.00			Medical Reimbursement	<u>119605.00</u>	
	Other Fees	<u>159370.00</u>		6	<b>D A Arrears To Staff</b>		1251816.00
5	<b>Any Charges Collected</b>				Teaching Staff	886699.00	
	<b>From the Students Service</b>		67100.00		Non Teaching Staff	<u>365117.00</u>	
	Loss of Books						
	Fine for Late Return Books						
	Online Registration Fees	<u>67100.00</u>					
<b>Total C/F</b>			<b>29499816.00</b>	<b>Total C/F</b>			<b>28952109.00</b>

Contd Sheet. "2"

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




**SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2023**

**Receipts & Payment Statement**

**SHEET "2"**

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		29499816.00			<u>B/F</u>	28952109.00
6	<u>Rent Recovered in Respect of the College Building Property (including Hostel Gymkhana)</u>			7	<u>Rents, Rates &amp; 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 )		117648.00	8	<u>Ground Rent &amp; Taxes :-</u>		30664.00
	Fees for ECA	35360.00			Paid to Management		
	College Magzines	44400.00			Paid to Third Party		
					Water Tax		
					Municipal Tax	30664.00	
					Insurance of College Building		
	<u>Any other Miscellaneous Receipts for the Maintenances</u>			9	<u>Building Repairs &amp; Maintenance</u>		0.00
	Sale of Admission Forms				(On College Building. Including Laboratory Building Library & Hostel ,Gymkhana, Well )		
	Sale of Prospectus	17410.00		10	<u>Rents</u>		
	Interest Earned Salary A/c				On the Resid. Quarters of Principal		
	Interest Non Salary				On Residence Quar. of Non Teach. Staff		
	Interest on Fixed Depo.	758.00		11	<u>College Library</u>		71203.00
	Wear & Tear Charges				Books	37428.00	
	Sale of EBC Forms				Periodicals	18975.00	
					Information & Network Center	5900.00	
	Development Fee	120.00			Book Binding Exp.	NIL	
	Freeship				News Paper & Journals	8900.00	
	Duplicate T.C.			12	<u>Ordinary Repairs</u>		54037.00
	Miscellaneous Receipts				Computer Furniture	4300.00	
	Applications Forms				Xerox / Printer Machine	6470.00	
	NCC Washing Allowance				Others Repairs	4336.00	
	Environment Fees	19600.00			Eletrical Equipment	38931.00	
	Sale of Waste Paper			13	<u>Current Laboratory Exp.</u>		30621.00
	Cycle Stand Fee				Laboratory Exp.		
					Library Exp.		
					Practical Home Economics	30621.00	
				14	<u>Miscellaneous Expenses (As Per List )</u>		534233.84
<b>TOTAL RECURRING RECEIPTS</b>			<b>29617464.00</b>	<b>TOTAL RECURRING EXPENDITURE</b>			<b>29672867.84</b>

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 , 2023

Details of Miscellaneous Expenses

Printing	46945.00
Stationary	19260.00
Advertisement Exp.	7392.00
Postage	437.00
TA & DA To Staff	13705.00
Telephone Exps.	
Audit Fee	12000.00
Bank Charges / DD Commissions	2808.84
Continuation of Affiliations Fees	20000.00
Electricity Charges	94310.00
Ground Development Exp.	5000.00
Yearly Affiliation Fees	
Labour Charges(Daily Wages)	13550.00
College Website Development Exp.	37100.00
Reain Water Harvesting Exp.	11834.00
AMC - Computer Softwear	54605.00
Internet Charges	13025.00
New Courses Fee	110550.00
Computer Maintenance	17450.00
E TDS Filing Fee	6000.00
Sanitation Exp	10600.00
Remuneration to Subject Expert	3000.00
Office Exp.	1362.00
Miscellaneous Exp.	33300.00
<b>Total</b>	<b>534233.84</b>

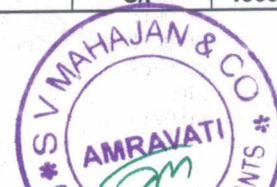
*Y. S. J.*  
**Offg. Principal**  
**S.S.N.J. Mahavidyalaya**  
**DEOLI, Dist. Wardha**



Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
<b><u>NON RECURRING RECEIPTS.</u></b>				<b><u>NON RECURRING EXPENDITURE</u></b>			
8	<b><u>Other Funds</u></b>		128786.00	15	<b><u>Equipments</u></b>		17100.00
	UGC Grant				Computer Equipments		
	Reserve Fund Univesity	128786.00			Office	17100.00	
	UGC Grant -Classroom				Digital Class Room UGC		
					Sport Material		
9	<b><u>Capital Grants</u></b>			16	<b><u>Furniture &amp; Fixture</u></b>		
	Library Grant				Office & Library Furniture		
	Other State Government Gran.				Class Rooms Furniture		
	Other UGC Grant for Books						
10	<b><u>Receipts on account- Scholarship</u></b>		1709788.20	17	<b><u>Appartus</u></b>		
	a. GOI Scholarship	1709788.20			Home Eco. & Lab Equip.		
	b. Caste Decla.& concession				Geography Equipments		
	c. S.W.O.				Electric Installations		
	d.						
11	<b><u>Loans &amp; Advances</u></b>		34740.00	18	<b><u>Capital Expenditure</u></b>		
	From Staff -				UGC Classroom Building		
	Fm. Y.C.M. Vidyapeeth A/c				Special Repairs		
	From Jr.College				Electric Installations		
	From NCC A/C	34740.00		19	<b><u>Scholarship Disbursed</u></b>		1343283.00
	From Non-Grant A/c				Scholarship Paid	1343283.00	
					PLA Balance transferred to Scholarship A/C		
12	<b><u>Subscription Donations Contributions Towards Recurring Exp. of the College</u></b>				Caste Deolarations & Concession		
	a. Building				Merit Scholarship		
	b. Equipments				Physical Handicapped Sch.		
	c. Specific Purpose						
13	<b><u>University Fees Collections</u></b>		650138.00	20	<b><u>Loans &amp; Advances</u></b>		55638.00
	Examinations Fees	168916.00			To NSS A/C		
	Annual Fees	84000.00			To NCC A/C	55638.00	
	Enrolment Fee	21460.00			To Non / Grant A/c		
	Ashwamegh Fees	16128.00			To Principal		
	Students Welfare Fund	3360.00			To Staff-		
	Medical Aid Fund	3360.00		21	<b><u>University Fees Remitted</u></b>		550057.00
	Uni. Environment Fees	NIL			Exminations Fees	266710.00	
	Medical Ex.Form Fees	3360.00			Annual Fees	NIL	
	Students Union Fees	3360.00			Enrollment Fees	NIL	
	Students Aid Fund	3360.00			Students Welfare Fund	3190.00	
	Uni. Desaster Mgt.Fees	6720.00			Students Medical Aid Fund	3190.00	
	Uni. E-Mail Fees	33600.00			Ashwamegh Fees	2552.00	
	Sports & Games Fees	16800.00			Students Union Fee	NIL	
	Uni Theory Exam Adv.	272050.00			Student Aid Fund	3190.00	
	N.S.S. Fees	6720.00			Uni. Med. Exam Form Fee	NIL	
	Medical Aid Fund	NIL			Uni. Desaster Mgt.Fees	NIL	
	Practical Exam Fee	6944.00			Uni. Environment Fees	NIL	
					Uni. E-Seva Shulka	NIL	
					Uni. Theory Exam. Adv.	237145.00	
					Uni. Games & Sports Fee	18850.00	
					Uni. Other Fees	10208.00	
					Uni. Deposit Fees	2552.00	
					Uni. Practical Exam Fees	2470.00	
	<b>Total</b>	<b>C/F</b>	<b>2523452.20</b>		<b>Total</b>	<b>C/F</b>	<b>1966078.00</b>



**SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2023**

**Receipts & Payment Statement**

**SHEET "4"**

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		2523452.20		<u>B/F</u>		1966078.00
14	<b><u>Deductions &amp; Other Accounts</u></b>		11941400.00	22	<b><u>Amount of Interest (Accrued)</u></b>		
	Staff Contri. to P.F.	1678000.00			Invested in FDR		
	Earned Leave -Final withdrawl	NIL		23	<b><u>Games Exp. &amp; Extra</u></b>		101788.00
	GPF Final Withdrawl	3707486.00			<b><u>Curricular Activities</u></b>		
	D.C.P.S.	341116.00			College Gathering Exps.(E.C.A.)	42918.00	
	Indian Bank	126000.00			College Magazines		
	Nagri Bank	140200.00			College Games & Sports Exp.	58870.00	
	Accidental Insurance	9558.00		24	<b><u>Deductions &amp; Other Accounts</u></b>		11842539.00
	Gramin Credit Society Deoli	898257.00			P.F.Contribution	1678000.00	
	C.M.Relief Fund	NIL			D.C.P.S.	341116.00	
	Staff Club	21125.00			Professional Tax	37800.00	
	Income Tax	4260000.00			SBI Deoli	NIL	
	Profession Tax	37800.00			Gramin Pat Sanstha Deoli	898257.00	
	Life Insurance Corporations	301276.00			Indian Bank	126000.00	
	Maharashtra Bank	205500.00			GIS	11615.00	
	Y.M.S.P.S.Santha	6000.00			Accidental Insurance	9558.00	
	GIS	11780.00			Income Tax	4260000.00	
	Salary Recovery	48000.00			L I. C	301276.00	
	DCPS Final Withdrawl	NIL			Maharashtra Bank	205500.00	
	GIS Final Withdrawl	87002.00			Nagri Bank Deoli	140200.00	
	Student Relief Fund	NIL			Staff Club	32729.00	
	Physically Effency Test Fees	17800.00			Y.M.S.P.S.Santha	6000.00	
	Caution Money	NIL			C.M.Relief Fund	NIL	
	Medial Examinations Fees	17800.00			<b>Final Withdrawl Payment</b>		
	Student Aid Fund	26700.00			G.P.F.	3707486.00	
					D.C.P.S.	NIL	
					GIS	87002.00	
					Earned Leave	NIL	

<b>Total Non-Recurring Receipts</b>	<b>14464852.20</b>	<b>Total Non-Recurring Expenditure</b>	<b>13910405.00</b>
-------------------------------------	--------------------	--	--------------------

**S U M M A R Y**

<b><u>Total Recurring Receipts</u></b>	<b>29617464.00</b>	<b><u>Total Recurring Expenditure</u></b>	<b>29672867.84</b>
<b><u>Total Non- Recurring Receipts</u></b>	<b>14464852.20</b>	<b><u>Total Non-Recurring Expenditure</u></b>	<b>13910405.00</b>
<b><u>Opening Balances</u></b> ( List Attached )	<b>4952711.24</b>	<b><u>Closing Balances</u></b> ( List Attached )	<b>5451754.60</b>

<b>GRAND TOTAL :-</b>	<b>49035027.44</b>	<b>GRAND TOTAL :-</b>	<b>49035027.44</b>
-----------------------	--------------------	-----------------------	--------------------

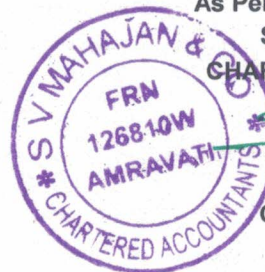
Place:- Amravati

Date :- 8th, July 2023

As Per Our Report of Even dates

S.V. MAHAJAN & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR

CA SUNIL MAHAJAN

M.NO 121139

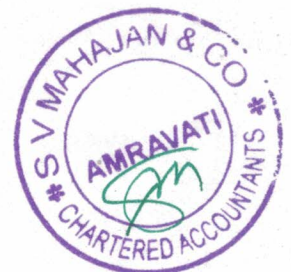
*Y.M.T.*  
Offg. Principal

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

## List of Closing Balance as on 31st , March 2023

Sr.No.	Particluar	Amount (Rs.)	Amount (Rs.)
1	<b><u>SALARY A/C</u></b>		<b>145000.54</b>
	Bank of Maharashtra	<b>145000.54</b>	
2	<b><u>NON-SALARY A/C</u></b>		<b>943013.36</b>
	Cash in Hand	<b>11780.00</b>	
	SBI DEOLI A/C NO. 11529297160	<b>881509.39</b>	
	SBI DEOLI A/C NO. 11529297171	<b>49723.97</b>	
3	<b><u>GOI / PLI A/C</u></b>		<b>4234740.70</b>
	SBI DEOLI A/C NO. 11529297193	<b>4234740.70</b>	
4	<b><u>Investment In FDR - Reserve Fund</u></b> (Amount Fm.nagpur University)		<b>129000.00</b>
	<b>TOTAL</b>		<b>5451754.60</b>

  
Offg. Principal  
S. S. N. J. Mahavidyalaya



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

**List of Opening Balance as on 1st, April 2022**

Sr.No.	Particlaur	Amount (Rs.)	Amount (Rs.)
1	<b><u>SALARY A/C</u></b>		<b>59111.54</b>
	Bank of Maharashtra	<u>59111.54</u>	
2	<b><u>NON - SALARY A/C</u></b>		<b>1025364.20</b>
	Cash in Hand	1274.00	
	SBI DEOLI A/C NO. 11529297160	773749.23	
	SBI DEOLI A/C NO. 11529297171	<u>250340.97</u>	
3	<b><u>GOI / PLI A/C</u></b>		<b>3868235.50</b>
	SBI DEOLI A/C NO. 11529297193	3868235.50	
	<b>TOTAL</b>		<b><u>4952711.24</u></b>

*y. s. j.*  
Offg. Principal  
S.S.N.J. Mahavidyalaya  
DEOLI, Dist. Wardha

