

S. S. N. J. MAHAVIDYALAYA, DEOLI, Dist - WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH, 2024
SHEET "1"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE			
1	Grants -In - Aid		27843632.00	1	Pay in Pay Band		16546645.00
	Salary Grant	27843632.00			Teaching Staff	9458700.00	
	Non - Salary Grant	NIL			Non Teaching Staff	3952400.00	
2	Other Grants		3091486.00		N.P.S. to Teach.Staff	328220.00	
	State Govt. - Failure FreeShip	NIL			N.P.S. to Non- Teach.Staff	55185.00	
	C.H.B Grant	3091486.00			Contributory Salary Payments	2752140.00	
3	Other Grants			2	Dearness Allowances		5255692.00
	Strike Period -Interest				Teaching Staff	3605072.00	
					Non -Teaching Staff	1650620.00	
4	Fees & Fines Including Arrears		1058531.00	3	House Rent Allowances to Staff		1205784.00
	Tuition Fees	452258.00			Teaching Staff	850068.00	
	Laboratory Fees	67673.00			Non -Teaching Staff	355716.00	
	Library Fees	111400.00		4	Transport Allowances to Staff		297000.00
	College Examination Fees	100.00			Teaching Staff	167400.00	
	Admission Fee	15785.00			Non -Teaching Staff	129600.00	
	Library Card Fees	NIL		5	Other Allowances to Staff		5768844.00
	Fines	NIL			Add. HRA to Teaching Staff		
	Identity Card Fees	54285.00			7th Pay Arrears		
	Duplicate Admit. Card	NIL			Teaching Staff	2418731.00	
	Miscellaneous Fee	7280.00			Non-Teaching Staff	3350113.00	
	Games & Sports Fees	36960.00		6	D A Arrears To Staff		853748.00
	Other Fees	312790.00			Teaching Staff	709604.00	
					Non Teaching Staff	144144.00	
5	Any Charges Collected						
	From the Students Service		99600.00				
	Loss of Books						
	Fine for Late Return Books						
	Online Registration Fees	99600.00					
Total C/ F			32093249.00	Total C/ F			29927713.00

Contd Sheet. "2"

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



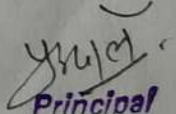
SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2024

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		32093249.00		<u>B/F</u>		29927713.00
6	Rent Recovered in Respect of the College Building Property (including Hostel Gymkhana)		100320.00	7	Rents, Rates & Taxes (On College Building Including Laboratory Building Library Building Paid to Third Party)		
7	Fees for Extra Curricular Activities (eg. Other Gathering, College)		247522.00	8	Ground Rent & Taxes :- Paid to Management Paid to Third Party Water Tax Municipal Tax Insurance of College Building		46836.00
	Fees for ECA	95390.00				46836.00	
	College Magzines	57140.00					
	Any other Miscellaneous Receipts for the Maintenances			9	Building Repairs & Maintenance (On College Building Including Laboratory Building Library & Hostel ,Gymkhana, Well)	116230.00	116230.00
	Sale of Admission Forms			10	Rents On the Resid. Quarters of Principal On Residence Quar. of Non Teach. Staff		
	Sale of Prospectus			11	College Library Books Periodicals Information & Network Center Book Binding Exp. News Paper & Journals	70144.00 18528.00	88672.00
	Interest Earned Salary A/c			12	Ordinary Repairs Computer Furniture Xerox / Printer Machine Others Repairs Electrical Materials	45120.00 2500.00 127054.00 22720.00	197394.00
	Interest Non Salary	772.00		13	Current Laboratory Exp. Laboratory Exp. Library Exp. Practical Home Economics		35075.00
	Interest on Fixed Depo.			14	Miscellaneous Expenses (As Per List)		339087.65
	Wear & Tear Charges						
	Sale of EBC Forms						
	Development Fee	8720.00					
	Freeship						
	Duplicate T.C.						
	Student Wefare Fee	29700.00					
	Applications Forms						
	NCC Washing Allowance						
	Environment Fees	49800.00					
	Sale of Waste Paper						
	Cycle Stand Fee	6000.00					
TOTAL RECURRING RECEIPTS			32441091.00	TOTAL RECURRING EXPENDITURE			30751007.65

Contd Sheet " 3 "


Principal
S.S. N. J. M. ...
DEOLI, Dist. Wardha



SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH , 2024

Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS.				NON RECURRING EXPENDITURE			
8	Other Funds			15	Equipments		164200.00
	UGC Grant				Computer Equipments		
	Reserve Fund Univesity				Office	164200.00	
	UGC Grant -Classroom				Digital Class Room UGC		
					Sport Material		
9	Capital Grants			16	Furniture & Fixture		
	Library Grant				Office & Library Furniture		
	Other State Government Gran.				Class Rooms Furniture		
	Other UGC Grant for Books						
10	Receipts on account- Scholarship		2589210.60	17	Appartus		
	a. GOI Scholarship	2589210.60			Home Eco. & Lab Equip.		
	b. Caste Decla. & concession				Geography Equipments		
	c. S.W.O.				Electric Installations		
	d.						
11	Loans & Advances		30510.00	18	Capital Expenditure		
	From Staff -				UGC Classroom Building		
	Fm. Y.C.M.Vidyapeeth	30510.00			Special Repairs		
	From Jr. College				Electric Installations		
	From NCC A/C						
	From Non-Grant A/c			19	Scholarship Disbursed		2456707.00
12	Subscription Donations Contributions Towards Recurring Exp. of the College				Scholarship Paid	2456707.00	
	a. Building				PLA Balance transferred to Scholarship A/C		
	b. Equipments				Caste Deolarations & Concession		
	c. Specific Purpose				Merit Scholarship		
					Physical Handicapped Sch.		
13	University Fees Collections		1535138.00	20	Loans & Advances		
	Examinations Fees	455719.00			To NSS A/C		
	Annual Fees	124500.00			To NCC A/C		
	Enrolment Fee	56110.00			To Non / Grant A/c		
	Ashwamegh Fees	37686.00			To Principal		
	Students Welfare Fund	4980.00			To Staff-		
	Medical Exam Form Fee	4980.00		21	University Fees Remitted		1594837.00
	Uni. Insurance Fees	15960.00			Exminations Fees	476559.00	
	Medical Ex.Form Fees	NIL			Annual Fees	NIL	
	Students Union Fees	4980.00			Enrollment Fees	34452.00	
	Students Aid Fund	34905.00			Students Welfare Fund	NIL	
	Uni. Desaster Mgt.Fees	9943.00			Students Medical Aid Fund	NIL	
	Uni. E-Mail Fees	49800.00			Ashwamegh Fees	NIL	
	Sports & Games Fees	34850.00			Students Union Fee	NIL	
	Uni Theory Exam Adv.	600000.00			Student Aid Fund	NIL	
	N.S.S. Fees	9960.00			Uni. Med. Exam Form Fee	NIL	
	Medical Aid Fund	40890.00			Uni. Desaster Mgt.Fees	NIL	
	Practical Exam Fee	NIL			Uni. Environment Fees	29200.00	
	Development Fee	49875.00			Uni. E-Seva Shulka	NIL	
					Uni. Theory Exam. Adv.	658070.00	
					Uni. Games & Sports Fee	99950.00	
					Uni. Other Fees	233495.00	
					Uni. Games Entry Fees	4850.00	
					Uni. Practical Exam Adv.	58261.00	
	Total	C/F	4154858.60		Total	C/F	4215744.00

Contd. Sheet. "4"

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Principal
S.S.N.J. Mahavi-nyaya
DEOLI, Dist. Wardha

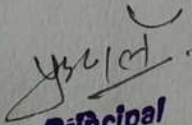
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S. S. N. J. MAHAVIDYALAYA , DEOLI , Dist - WARDHA

List of Closing Balance as on 31st , March 2024

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.)
1	<u>SALARY A/C</u>		596546.42
	Bank of Maharashtra	<u>596546.42</u>	
2	<u>NON - SALARY A/C</u>		1212052.83
	Cash in Hand	4466.00	
	SBI DEOLI A/C NO. 11529297160	1084303.86	
	SBI DEOLI A/C NO. 11529297171	<u>123282.97</u>	
3	<u>GOI / PLI A/C</u>		4367244.30
	SBI DEOLI A/C NO. 11529297193	<u>4367244.30</u>	
4	<u>Investment In FDR - Reserve Fund</u> (Amount Fm.Nagpur University)		129000.00
	TOTAL		<u>6304843.55</u>

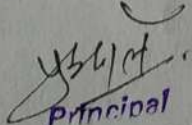

Principal
S.S.N.J. Mahavidyalaya
DEOLI, Dist. Wardha



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

List of Opening Balance as on 1st , April 2023

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


Principal
S.S. N. J. MAHAVIDYALAYA
DEOLI, Dist, Wardha



SHRIMATI SAVITARANI NARAYANDAS JAWANDHIYA (S.S.N.J)
MAHAVIDYALAYA, DEOLI DIST- WARDHA


UTILIZATION CERTIFICATE

Certified that an amount of Rs. 11,92,217/- (Rs. Eleven lac ninety two thousand two hundred seventeen only) has been utilization for Academic Facilities and Physical Facilities for the financial Year 2023-2024 and in accordance with the terms & conditions laid down by the Maharashtra State Government the details are as under:-

- | | | |
|---------------------------------------|---|------------|
| 1) Expenditure on Academic Facilities | - | 4,62,834/- |
| 2) Expenditure on Physical Facilities | - | 7,29,383/- |

Total: 11,92,217/-




Principal
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DEOLI, Dist. Wardha