

॥ ज्ञानं सर्वं हितार्थाय ॥

श्रीराम शिक्षण संस्था, धामणगाव रेल्वे स्टेशन. महा. २६३५ अम. व एफ २७३४ द्वारा संचालित



श्रीराम कला महिला महाविद्यालय

धामणगाव रेल्वे जि. अमरावती - ४४४ ७०९ (महाराष्ट्र)

फोन नं. ०७२२२-२३७९००

महाविद्यालय सांकेतांक - १७०

अध्यक्ष

सचिव

प्र. प्राचार्य

श्री अरुणभाऊ अडसाड

श्री घनश्यामजी मेश्राम

डॉ. नंदकिशोर राऊत

माजी आमदार

मो. ९५०३५०६५२०

एम. ए., नेट, पीएच. डी.

मो. ९४२२८५५९९९

मो. ९९७०८८६५३९

www.shrirammahilacollege.ac.in

Email : shrirammmv2000@gmail.com

जा.क्र. : /श्रीकमम/धारे

दिनांक :

4.4.1.1.

CERTIFICATE

This is to certify that Shriram Kala Mahila Mahavidyalaya, Dhamangaon Rly (College Code-170) is affiliated to Sant Gadge Baba Amravati University, Amravati. 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs) are verified.

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary
 component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2020-21	Nil	39110	487384.3	6130	64590
2019-20	Nil	4312	748505.4	36655	0
2018-19	Nil	69760	805240.8	18630	450
2017-18	Nil	236160	1067832.5	18080	5087
2016-17	Nil	116218	576283	16810	4550

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2021

SHEET " 1 "

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS				RECURRING EXPENDITURE		
<u>GRANT IN AID</u>			17600725.00	<u>SALARY TO STAFF</u>		
Salary Grant		17600725.00		Teaching	N.Teach.	17597028.00
				Basic Pay	10590400.00	1151770.00
				AGP	0.00	213700.00
				DA	1800368.00	2069579.00
				HRA	847232.00	134237.00
			492105.00	VA	144000.00	38400.00
				SPL	54000.00	0.00
				Strik Period Salary	519436.00	0.00
				DA Arrears		33906.00
					13955436.00	3641592.00
<u>FEES</u>	Scholarship 2020-21	Students				
Admission Fees	0.00	219340.00				
Prospectus Fees	0.00	5700.00				
Laboratory	95175.00	16090.00				
Tution Fees[Grant]	57600.00	39700.00				
Tution Fees[N.Grant]	54000.00	4500.00				
	206775.00	285330.00				
				Salary Arrears to CHB Staff (2019-20)		20000.00
						70720.00
				<u>REPAIRS & MAINTENANCE</u>		
				Building	19590.00	
				Xerox Machine Repairs	4700.00	
				Computer Repairs	900.00	
				Repairs to furniture	35000.00	
				Repairs to Ground	10000	
				Repairs to Water Meter	530.00	
				<u>LIBRARY EXPENSES</u>		40276
				Library Books Purchase	30302.00	
				Newspaper	9974.00	
TOTAL C/F			18092830.00	TOTAL C/F		1772802



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2021
SHEET "2"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		18092830.00	TOTAL B/F		17728024.00
<u>OTHER RECEIPTS</u>		39646.00	<u>CONTINGENCIES</u>		164289.30
College A/c	18783.00		Travelling Expenses	4250.00	
Reserve Fund	13972.00		DD & Bank Commission	3184.30	
Bank Interest (Sholorship A/c)	6891.00		Xerox Charges	1596.00	
			Website Exps.	5900.00	
			Telephone Bill	26265.00	
			Electricity Expenses	34540.00	
			Sanitizer	7185.00	
			Labour Charges	450.00	
			Electrical Material	18539.00	
			Stationery expenses	5300.00	
			Printing Expenses	29160.00	
			Audit Fee	15000.00	
			Miscellaneous Exps.	2450.00	
			Tree Guard	3700.00	
			Cultural Programme	2720.00	
			Income Tax Return Fees	4000.00	
			Medical Exps.	50.00	

TOTAL RECURRING RECEIPTS	18132476.00	TOTAL RECURRING EXPENDITURE	17892313.30
--------------------------	-------------	-----------------------------	-------------

Cont. Sheet : 3



8-7145

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2021
SHEET "3"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
UNIVERSITY FEES A/C		68450.00	FURNITURE & FIXTURES		39110.00
Exam Fee	68450.00		Furniture	22050.00	
			Wheel Chair	5700.00	
			Electric Motor	11360.00	
OTHER HEADS		10000.00	OTHER EXPENSES		35414.00
University Exam Advance	10000.00		University Exam advance	10000.00	
			Bank Int. Refunded to SW Deptt.(Clg.)	11382.00	
			Bank Int. Refunded to Govt. (Scholarship A/c)	14032.00	
DEDUCTIONS		3898261.00	FEES PAID TO UNIVERSITY		137575.00
Income Tax	1782800.00		Exam Fees	60210.00	
Provident Fund	741600.00		Affiliation Fees	5000.00	
Professional Tax	41600.00		Other fees	64365.00	
LIC	402108.00		DEDUCTIONS		3898261.00
Bank loan	270600.00		Income Tax	1782800.00	
Members Deposits	52500.00		Provident Fund	741600.00	
DCPS	520361.00		Profession Tax	41600.00	
Covid-19 Relief fund	86692.00		LIC	402108.00	
LOAN & ADVANCE		100000.00	Bank loan	270600.00	
Nonrefundable P.F. Loan			Members Deposits	52500.00	
			DCPS	520361.00	
			Covid-19 Relief fund	86692.00	
			LOAN & ADVANCE		100000.00
			Nonrefundable P.F. Loan		
			SHOLORSHIP A/c		160123.00
			Transferred to Sr. Clg. A/c	206775.00	
			Disbursed to Student	40735.00	
			Refunded to Govt.	113230.00	
				360740.00	
			Loss- Received From S.W. Deptt	-200617.00	

TOTAL

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2021
SHEET "4"

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
RECURRING RECEIPTS			18132476.00	RECURRING EXPENDITURE	
NON RECURRING RECEIPTS			4076711.00	NON RECURRING EXPENDITURE	
<u>OPENING BALANCES</u>			803626.34	<u>CLOSING BALANCES</u>	
Cash in Hand	53935.00		Cash in Hand		12312.00
Navdurga Sah Path Sanstha A/c No. 254	5467.00		Navdurga Sah Path Sanstha A/c No. 254		5467.00
ADCC Bank A/c No.62/ 23517	30732.00		ADCC Bank A/c No.62/ 23517		31838.00
Shri Navdurga Sahakari - Sanstha A/c No. 5647	157613.00		Shri Navdurga Sahakari - Sanstha A/c No. 5647		201732.00
Shri Navdurga Sahakari - Sanstha A/c No. 4639	2171.00		Shri Navdurga Sahakari - Sanstha A/c No. 4639		0.00
Bank of Mah A/c No. 20251387195	226017.34		Bank of Mah A/c No. 20251387195		29675.00
Bank of Mah A/c No. 60045807606	22579.00		Bank of Mah A/c No. 60045807606		0.00
SBI A/c No. 31194482297	305112.00		SBI A/c No. 31194482297		346001.04
					17724.64
					136683.00
Suspense A/c (Diff. of Bank Balance)		31415.64			
TOTAL		23044228.98	TOTAL		23044228.98

Note :- Scholarship A/c for the year ending 31st march 2019 has been incorporated in this statement. However fees transferred to college A/c was taken to the college A/c for the year ending 31st march 2019.

DATE:- 30/12/2021
PLACE:- AMRAVATI



CHECKED & FOUND CORRECT
For S.S. KHANDEKAR & CO.
Chartered Accountants

PARTNER

UDIN- 71016108A100000

SHRIRAM SHIKSHAN SANSTHA, DHAMANGAON RLY, DIST. AMRAVATI.
SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SCHOLARSHIP A/C FOR THE YEAR ENDING
ON 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CLOSING BALANCES		341311.00	Scholarships		206775.00
Navdurg Sahakari -	5467.00		Laboratory Fees A/c	95175.00	
Pathsanstha 254			Tution Fee[Nongrant]	54000.00	
SBI Ac 31194482297	305112.00		Tution Fee[Nongrant]	57600.00	
ADCC A/c 62/23517	30732.00				
			Scholarships Disbursed to		40735
			Students		
Scholarships		200617.00	Scholarships Refund to		113230.00
Received from SW Deptt.	200617.00		Govt.		
			Bank Interest Refunded		14032.00
Bank Interest		6891.00	to Govt.		
			Bank Commission		59.00
					173988.00
			CLOSING BALANCES		
			Navdurg Sahakari -	5467.00	
			Pathsanstha 254		
			SBI Ac 31194482297	136683.00	
			ADCC A/c 62/23517	31838.00	
TOTAL:-		548819.00	TOTAL:-		548819.00

Date:- 30/12/2021
Place:- Amravati.



(Signature)
Principal
Shriram Kala Mahila
Mahavidyalaya
DHAMANGAON RLY

CHECKED & FOUND CORRECT.
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
(Signature)
PARTNER
UDIN:- 21046469AAABRF6655



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2020

RECEIPTS		SHEET "1"			
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS					
GRANT IN AID			RECURRING EXPENDITURE		
Salary Grant	15069624.00	15700967.00	SALARY TO STAFF	Teaching	N. Teach.
Sr. Grade Arrears	309488.00		Besic Pay	7270170.00	1033560.00
Medical Bill Grant	224818.00		AGP	355000.00	223200.00
Excess Salary Grant	25037.00		DA	3001319.00	1894596.00
CHB Grant	72000.00		HRA	641965.00	125676.00
			VA	134400.00	38400.00
			SPL	48500.00	0.00
FEES			DA Arrears	229062.00	73776.00
Scholarship 19-20		Students		11680416.00	3389208.00
Admission Fees	0.00	229305.00			
Prospectus Fees	0.00	5940.00			
Laboratory	14580.00	27525.00	Medical Reimbursement		224818.00
Tution Fees[Grant]	98415.00	55980.00	Senior Grade Arrears		309488.00
Tution Fees[N.Grant]	52400.00	24000.00	Salary to CHB Staff		72000.00
Tution Fees Transferred -	48000.00		Salary Arrears to CHB Staff		71000.00
from Scholarship A/c 18-19			Salary to Staff on Transfer Basis		46670.00
	213395.00	342750.00			
			REPAIRS & MAINTENANCE		36655.00
			Xerox Machine Repairs	13450.00	
			Computer Repairs	21205.00	
			Fan Repairs	830.00	
			Printer Repairs	1170.00	
			LIBRARY EXPENSES		52021.00
			Library Books Purchase	43759.00	
			Newspaper	5572.00	
			Magazine	2690.00	
TOTAL C/F		16257112.00	TOTAL C/F		15882276.00

Yes

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2020

SHEET "2"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		16257112.00	TOTAL B/F		15882276.00
OTHER RECEIPTS		45732.00	CONTINGENCIES		152945.40
Interest	29649.00		Travelling Expenses	5190.00	
On Building &	14652.00		DD & Bank Commission	1889.40	
erve Fund			Xerox Charges	627.00	
mb. Of Games & Sports -	1431.00		Yuva Mohotsav	14565.00	
enses from University			Telephone Bill	11269.00	
			Electricity Expenses	44050.00	
			Advertisement	2016.00	
			Labour Charges	3850.00	
			Electrical Material	7482.00	
			Stationery expenses	5529.00	
			Printing Expenses	40440.00	
			Audit Fee	7000.00	
			Postage	45.00	
			Land Renewal Fee	4092.00	
			Cultural Programme	2151.00	
			Income Tax Return Fees	2750.00	
TOTAL RECURRING RECEIPTS		16302844.00	TOTAL RECURRING EXPENDITURE		16035221.40

Cont. Sheet : 3



17-
0

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. - BILASPUR (C.G.)
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2020
SHEET "3"

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
NON RECURRING RECEIPTS		NON RECURRING EXPENDITURE	
UNIVERSITY FEES A/C		FURNITURE & FIXTURES	
Exam Fee	167475.00	Furniture	4312.00
PHD Fee	20000.00		
PHD Regd. Fees	6000.00		
OTHER HEADS		OTHER EXPENSES	
University Exam Advance	225000.00	University Exam advance	225000.00
University Home Exam Charges	3577.00	Bank Int. Refunded to SW Deptt.	6300.00
		University Practical Exam Exps	4858.00
		Uni. Exam Adv. Refunded to Uni.	24888.00
DEDUCTIONS		FEES PAID TO UNIVERSITY	
Income Tax	1355150.00	Exam Fees	153520.00
Provident Fund	513600.00	Degree Fees	11200.00
Professional Tax	40000.00	Affiliation Fees	5000.00
LIC	350168.00	Other Fees	68806.00
Bank loan	229100.00	PHD Regd. Fees	3000.00
Members Deposits	50600.00		
DCPS	458948.00		
SCHOLARSHIP A/c		DEDUCTIONS	
Received from SW Deptt. 18-19	271365.00	Income Tax	1355150.00
Less - Transferred to Fees &	213070.00	Provident Fund	513600.00
Reimbursed	58295.00	P.F. [18-19]	800.00
Received from SW Deptt. 19-20	461156.00	Profession Tax	40000.00
Less - Transferred to Fees &	227675.00	LIC	350168.00
Disbursed	233481.00	Bank loan	229100.00
		Members Deposits	50600.00
		DCPS	458948.00
TOTAL C/F	3711394.00	TOTAL C/F	3505250.00

Cont. Sheet : 4

48-7143
17-
10

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2020
SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS		16302844.00	RECURRING EXPENDITURE		16035221.40
NON RECURRING RECEIPTS		3711394.00	NON RECURRING EXPENDITURE		3505250.00
OPENING BALANCES		329859.74	CLOSING BALANCES		803626.34
Cash in Hand	3364.00		Cash in Hand	53935.00	
Navdurga Sah Path Sanstha A/c No. 254	5467.00		Navdurga Sah Path Sanstha A/c No. 254	5467.00	
ADCC Bank A/c No.62/ 23517	28502.00		ADCC Bank A/c No.62/ 23517	30732.00	
Shri Navdurga Sahakari - Sanstha A/c No. 5647	57732.00		Shri Navdurga Sahakari - Sanstha A/c No. 5647	157613.00	
Shri Navdurga Sahakari - Sanstha A/c No. 4639	63937.00		Shri Navdurga Sahakari - Sanstha A/c No. 4639	2171.00	
Bank of Mah A/c No. 20251387195	154774.74		Bank of Mah A/c No. 20251387195	226017.34	
Bank of Mah A/c No. 60045807606	7383.00		Bank of Mah A/c No. 60045807606	22579.00	
SBI A/c No. 31194482297	8700.00		SBI A/c No. 31194482297	305112.00	
TOTAL		20344097.74	TOTAL		20344097.74

Note :- Scholarship A/c for the year ending 31st march 2019 has been incorporated in this statement. However fees transferred to college A/c was taken to the college A/c for the year ending 31st march 2019.

DATE:- 06/02/2021
PLACE:- AMRAVATI



(Signature)
Principal
Shriram Kala Mahila
Mahavidyalaya
DHAMANGAON RLY.



CHECKED & FOUND CORRECT
For S.S. KHANDEKAR & CO.
Chartered Accountants

(Signature)
PARTNER
UDIN:- 21046469AAAAES1552

9-
9

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2019

RECEIPTS		SHEET " 1 "		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
RECURRING RECEIPTS			RECURRING EXPENDITURE		
GRANT IN AID		13720604.00	SALARY TO STAFF		13603135.00
Salary Grant			Senior Grade Arrears	194725.00	
Tuition Fees [Grant]	13641904.00		M Phill Arrears	137747.00	
Tuition Fees [Non Grant]	48200.00		DA Arrears [N.T.]	75919.00	
Bank Interest [Salary A/c]	10500.00		Regular Salary	222468.00	
CHB Grant	20000.00		Medical Bill Reimbursement	24119.00	
			DA Arrears [Teach.]	256326.00	
		339535.00	DA Arrears [Off Line]	2017.00	
FEES FROM STUDENTS			Salary to Teaching Staff	9601808.00	
Admission Fees	256950.00		Salary to Off line [N.T.]	269910.00	
Duplicate T.C. Fees	50.00		Salary to Non Teaching Staff	2787616.00	
Prospectus Fees	8575.00		CHB Staff	17520.00	
Laboratory	55760.00		CHB Payments	12960.00	
Licence Fees	17000.00				
Sale of Old Newspapers	1200.00				
			REPAIRS & MAINTENANCE		63840.00
			Xerox Machine Repairs	8385.00	
			Computer Repairs	3155.00	
			✓ Building Constructions	44760.00	
			Furniture Repairs	450.00	
			Refrijarator Repairs	4700.00	
			Printer Repairs	2390.00	
			LIBRARY EXPENSES		10482.00
			Library Books Purchase	1692.00	
			Newspaper	6330.00	
			Magazine	2460.00	
TOTAL C/F		14060139.00	TOTAL C/F		13677457.00

Cont. Sheet : 2

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2019

SHEET " 1 "

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS			RECURRING EXPENDITURE		
<u>GRANT IN AID</u>		13720604.00	<u>SALARY TO STAFF</u>		13603135.00
Salary Grant	13641904.00		Senior Grade Arrears	194725.00	
Tuition Fees [Grant]	48200.00		M Phill Arrears	137747.00	
Tuition Fees [Non Grant]	10500.00		DA Arrears [N.T.]	75919.00	
Bank Interest [Salary A/c]			Regular Salary	222468.00	
CHB Grant	20000.00		Medical Bill Reimbursement	24119.00	
			DA Arrears [Teach.]	256326.00	
<u>FEES FROM STUDENTS</u>		339535.00	DA Arrears [Off Line]	2017.00	
Admission Fees	256950.00		Salary to Teaching Staff	9601808.00	
Duplicate T.C. Fees	50.00		Salary to Off line [N.T.]	269910.00	
Prospectus Fees	8575.00		Salary to Non Teaching Staff	2787616.00	
Laboratory	55760.00		CHB Staff	17520.00	
Licence Fees	17000.00		CHB Payments	12960.00	
Sale of Old Newspapers	1200.00				
			<u>REPAIRS & MAINTENANCE</u>		63840.00
			Xerox Machine Repairs	8385.00	
			Computer Repairs	3155.00	
			✓ Building Constructions	44760.00	
			Furniture Repairs	450.00	
			Refrijarator Repairs	4700.00	
			Printer Repairs	2390.00	
			<u>LIBRARY EXPENSES</u>		10482.00
			Library Books Purchase	1692.00	
			Newspaper	6330.00	
			Magazine	2460.00	
TOTAL C/F		14060139.00	TOTAL C/F		13677457.00

Cont. Sheet : 2

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2019

SHEET "2"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		14060139.00	TOTAL B/F		13677457.00

CONTINGENCIES

Travelling Expenses	8670.00
DD Commission	545.00
Bank Commission	369.80
Xerox Charges	203.00
Yuva Mohotsav	12042.00
Telephone Bill	28790.00
Electricity Expenses	40490.00
Advertisement	5712.00
Labour Charges	6550.00
Miscellaneous Expenses	640.00
Electrical Material	19434.00
Stationery expenses	6978.00
Honorarium ti Environment	5950.00
Printing Expenses	31400.00
Honorarium to Non Grant	20000.00
Postage	10.00
Lince fee & SPL Allowance	13600.00
Function	8740.00
Income Tax Return Fees	1100.00
Sports Expenses	6260.00
Painting Expenses	5130.00
	222613.80

TOTAL RECURRING RECEIPTS	14060139.00	TOTAL RECURRING EXPENDITURE	13900070.80
--------------------------	-------------	-----------------------------	-------------

Cont. Sheet : 3

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2019

SHEET "3"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
UNIVERSITY FEES A/C		169600.00	FURNITURE & FIXTURES		25000.00
Exam Fee	169600.00		Furniture	25000.00	
OTHER HEADS		258949.00	OTHER EXPENSES		313282.00
Bank Interest	9450.00		University Exam advance	185000.00	
Practical Exam Advance	3000.00		Home Eco. practical exam expenses	20000.00	
DD Charges Recovered	1.00		University Fee	76397.00	
University Exam Advance	195613.00		Gazet Expenses	1000.00	
University Home Exam Advance	20000.00		Ex Student Exam Fees	30885.00	
Ex Student Exam Fees	30885.00				
DEDUCTIONS		2497534.00	FEES PAID TO UNIVERSITY		170023.00
Income Tax	927350.00		Exam Fees	154983.00	
Provident Fund	496000.00		Degree Fees	15040.00	
P.F. [Off line]	8000.00				
Profession Tax	39800.00		DEDUCTIONS		2496934.00
LIC	332454.00		Income Tax	927350.00	
Bank loan	182700.00		Provident Fund	496000.00	
Members Deposits	38400.00		P.F. [Off line]	8000.00	
DCPS	472830.00		Profession Tax	39200.00	
			LIC	332454.00	
LOANS & ADVANCES		30000.00	Bank loan	182700.00	
Yashwantrao Mukt Vidyapith	30000.00		Members Deposits	38400.00	
			DCPS	472830.00	
TOTAL C/F		2956083.00	TOTAL C/F		3005239.00

Cont. Sheet : 4

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH 2019

SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS		14060139.00	RECURRING EXPENDITURE		13900070.80
NON RECURRING RECEIPTS		2956083.00	NON RECURRING EXPENDITURE		3005239.00
<u>OPENING BALANCE</u>		218947.54	<u>CLOSING BALANCE</u>		329859.70
Cash in Hand	3364.00		Cash in Hand	3364.00	
Bank A/c No. 254	5467.00		Bank A/c No. 254	5467.00	
ADCC Bank A/c No.62/ 23517	28502.00		ADCC Bank A/c No.62/ 23517	28502.00	
Shri Navdurga Sahakari			Shri Navdurga Sahakari -		
Sanstha A/c No. 5647	45141.00		Sanstha A/c No. 5647	57732.00	
Shri Navdurga Sahakari			Shri Navdurga Sahakari -		
Sanstha A/c No. 4639	56904.00		Sanstha A/c No. 4639	63937.00	
Bank of Mah A/c No. 2025138719	63703.54		Bank of Mah A/c No. 20251387195	154774.74	
Bank of Mah A/c No. 6004580760	7166.00		Bank of Mah A/c No. 60045807606	7383.00	
SBI A/c No. 31194482297	8700.00		SBI A/c No. 31194482297	8700.00	
TOTAL		17235169.54	TOTAL		17235169.54

DATE:- 20/12/2019

PLACE:- AMRAVATI



(Signature)
Principal
Shriram Kala Mahila
Mahavidyalaya
DHAMANGAON RLY.

CHECKED & FOUND CORRECT
 For S.S. KHANDEKAR & CO.
 Chartered Accountants

(Signature)

PARTNER



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAYATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2018

SHEET " 1 "

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
RECURRING RECEIPTS		RECURRING EXPENDITURE	
GRANT IN AID		SALARY TO STAFF	
Salary Grant	11569936.00	Pay	2717770.00
Tuition Fees	227000.00	Grade Pay	802000.00
Bank Interest [Salary A/c]	7402.00	D.A.	4698147.00
CHB Grant	74880.00	H.R.A.	351974.00
		V.A.	137040.00
		D.A. Arrears	174627.00
		Pay Arrears	237468.00
		Sr. Scale arrears	25376.00
			9119026.00
FEE FROM STUDENTS		CHB Payments	
Admission Fees	236150.00		
Prospectus Fees	7625.00		
Laboratory	107465.00		
Ils Student Uni. Exam Fee	75175.00		
Sale of Old Newspapers	1100.00		
		REPAIRS & MAINTENANCE	
		Xerox Machine Repairs	11000.00
		Computer Repairs	3890.00
		Building Constructions	208510.00
		Building Repairs	5087.00
		Printer Repairs	3190.00
FEE ADJUSTED FROM SCH. A/C			
Laboratory fees			
Tuition fees [N. G.]	15000.00		
		LIBRARY EXPENSES	
		Library Books	41224.00
		Newspaper	9650.00
		Magazine	3504.00
TOTAL C/F	12321733.00	TOTAL C/F	

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2018

RECEIPTS		SHEET "2"		PAYMENTS	
AMOUNT	AMOUNT			AMOUNT	AMOUNT
TOTAL B/F	12321733.00	TOTAL B/F			12128692.00
		CONTINGENCIES			275863.50
		Audit Fees		6900.00	
		Honorarium		7220.00	
		Travelling Expenses		30880.00	
		Electricity Expenses		19910.00	
		Telephone Bill		23062.00	
		Printing		29880.00	
		Stationery expenses		12149.00	
		Miscellaneous Expenses		6237.00	
		Xerox Charges		360.00	
		TDS Return Charges		2722.00	
		Bank Charges		166.00	
		Bank Charges Scholarship A/c		138.50	
		DD Commission		846.00	
		University Youth Festival Expenses		5083.00	
		Co-officer Honorarium		11500.00	
		Wages / Labour Charges		6190.00	
		Advertisement		15416.00	
		Postage Expenses		40.00	
		Games & Sports		11472.00	
		Ex Student Exam Hono. to Employee		6760.00	
		Ex Student Uni. Exam Fee		68215.00	
		Electric Material		5717.00	
		Fire Service Charges		6000.00	
					12405555.00
TOTAL RECURRING RECEIPTS	12321733.00	TOTAL RECURRING EXPENDITURE			

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON BLY, DIST. AMRAYATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2018

SHEET "3"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
UNIVERSITY FEES A/C		126850.00	LOANS & ADVANCES		
Immigration Fee	100.00		FURNITURE & FIXTURES		27850.00
Exam Fee	126750.00		Games & Sports Equipment	3725.00	
			✓ Furniture	12525.00	
OTHER HEADS		272107.00	✓ Fan Purchase	1400.00	
Bank Interest	10954.00		✓ Internet Equipment	10000.00	
Bank Interest (Scholarship A/c)	4335.00		OTHER EXPENSES		268752.00
Interest Building Fund & Reserve Fun	16673.00		University Exam center advance	225457.00	
Practical Exam Expenses	3845.00		University Games & Sports Exp.	1300.00	
From University			Principal Interview Exp.	15127.00	
University Exam Center Advance	235000.00		Home Science /Eco. Exps.	21804.00	
Uni. Games & Sports Advance	1300.00		Home Eco. practice exam expenses	5064.00	
From University					
			FEES PAID TO UNIVERSITY		208512.00
			Exam Fees	105057.00	
			Degree Fees	25400.00	
			Other fees	78055.00	
TOTAL C/F		398957.00	TOTAL C/F		504914.00

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2018

RECEIPTS		SHEET "4"		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
TOTAL B/F		398957.00	TOTAL B/F		504914.00
SCHOLARSHIP ACCOUNT		987670.00	SCHOLARSHIP ACCOUNT		991315.00
Received from Government	2060.00		Disbursed to Students	661135.00	
Exam Fee	985610.00		Refunded to Government	319155.00	
EBC Grant			Exam fee to Students	5260.00	
			Interest Refunded to Government	5765.00	
DEDUCTIONS		2258459.00	DEDUCTIONS		2258459.00
G.P.F.	384000.00		G.P.F.	384000.00	
DCPS	431023.00		DCPS	431023.00	
Profession Tax	37500.00		Profession Tax	37500.00	
Bank loan	232500.00		Bank loan	232500.00	
Path Sanstha	32700.00		Path Sanstha	32700.00	
LIC	318236.00		LIC	318236.00	
Income Tax	822500.00		Income Tax	822500.00	
P.L.I			P.L.I		
LOANS & ADVANCES		54499.00			
From YMCA A/C	50000.00				
From Principal	4499.00				
TOTAL NON RECURRING RECEIPTS		3699585.00	TOTAL NON RECURRING EXPENDITURE		3750000.00

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2018

RECEIPTS		SHEET "5"		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
RECURRING RECEIPTS		12321733.00	RECURRING EXPENDITURE		12405555.50
NON RECURRING RECEIPTS		3699585.00	NON RECURRING EXPENDITURE		3754688.00
<u>OPENING BALANCE</u>		357873.04	<u>CLOSING BALANCE</u>		218947.3
Cash in Hand	3366.00		Cash in Hand	3364.00	
Bank A/c No. 254	5467.00		Bank A/c No. 254	5467.00	
ADCC Bank A/c No.62/ 23517	27432.00		ADCC Bank A/c No.62/ 23517	28502.00	
Shri Navdurga Sahakari	43585.00		Shri Navdurga Sahakari		
Sanstha A/c No. 5647			Sanstha A/c No. 5647	45141.00	
Shri Navdurga Sahakari	136347.00		Shri Navdurga Sahakari		
Sanstha A/c No. 4639			Sanstha A/c No. 4639	56904.00	
Bank of Mah A/c No. 20251387195	7736.54		Bank of Mah A/c No. 20251387195	63703.54	
Bank of Mah A/c No. 60045807606	124721.00		Bank of Mah A/c No. 60045807606	7166.00	
SBI A/c No. 31194482297	9218.50		SBI A/c No. 31194482297	8700.00	
TOTAL		16379191.04	TOTAL		16379191.04

DATE:- 25/10/2018
PLACE:- AMRAVATI



(Signature)
Principal
Shriram Kala Mahila
Mahavidyalaya
DHAMANGAON RLY.



CHECKED & FOUND CORRECT
For S.S. KHANDEKAR & CO.
Chartered Accountants

(Signature)
PROPRIETOR

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH 2017

COLLEGE A/C FOR THE YEAR ENDING					
RECEIPTS		SHEET " 1 "		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
RECURRING RECEIPTS			RECURRING EXPENDITURE		
GRANT IN AID			SALARY TO STAFF		
Salary Grant		11336534.00	TEACHING	729081.00	528130.00
Tuition Fees	11179734.00		N.TEACHING	801000.00	180500.00
	156800.00			4300961.00	1229051.00
FEES FROM STUDENTS		247871.00	H.R.A.	353008.00	100000.00
Admission Fees	2721.00		V.A.	145626.00	32000.00
Prospectus Fees	8725.00		D.A. Arrears	244471.00	50000.00
Tuition Fees	48400.00		Yearly Increment Arrears	18770.00	
Game & Sports	42135.00		PhD Arrears	46357.00	
ECA	21870.00		6th Pay Arrears	-	16811.00
Laboratory	18480.00		Sr. Scale arrears	169940.00	
Identity Card Fee	9570.00			8806214.00	2455289.00
Medical & Physical Fee	21150.00				
College Magazine Fee	21870.00		Reimbursement of Medical Bill		
Library Fee	42135.00		PF Arrears		
Gymkhana fee	1545.00				
Students' Cultural Program	1545.00		REPAIRS & MAINTENANCE		
Other Fees	7725.00		Xerox Machine Repairs	4700.00	
		79140.00	Computer repairs	11320.00	
FEES ADJUSTED FROM SCH. A/C			Building repairs	4550.00	
Laboratory fees	76140.00		Printer repairs	790.00	
Tuition fees (N. G.)	3000.00				
			LIBRARY EXPENSES		
			Library Books	7344.00	
			Newspaper	7925.00	
			Magazine	5007.00	
TOTAL C/F		11663545.00	TOTAL C/F		

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2017

SHEET "2"					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		11663545.00	TOTAL B/F		11405991.00
			<u>CONTINGENCIES</u>		161834.00
			Audit Fees	6900.00	
			Honorarium	1000.00	
			Travelling Expenses	9330.00	
			Electricity Expenses	3320.00	
			Telephone Bill	7002.00	
			Printing	34530.00	
			Stationery expenses	15516.00	
			Miscellaneous Expenses	1100.00	
			Xerox Charges	500.00	
			TDS Return Charges	2720.00	
			Bank Charges	545.00	
			Bank Charges Scholarship A/c	165.00	
			DD Commission	470.00	
			University Youth Festival Expenses	18960.00	
			Culture Activities	2095.00	
			Wages / Labour Charges	1200.00	
			Advertisement	3500.00	
			Postage Expenses	135.00	
			Games & Sports	2470.00	
			Nagar Parishad Tax	4154.00	
			Board Printing	640.00	
			Electric Material	2652.00	
			University Affiliation Fees	5000.00	
		11663545.00	TOTAL RECURRING EXPENDITURE		11566927
RRING RECEIPTS					



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2017

RECEIPTS		SHEET "3"		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
NON RECURRING RECEIPTS				NON RECURRING EXPENDITURE	
<u>UNIVERSITY FEES A/C</u>			190054.00	<u>LOANS & ADVANCES</u>	
Student Welfare Fund	3090.00			To Staff (C. H. B.)	5000.00
Student Aid Fund	7905.00				
Annual Fees	21870.00			<u>FURNITURE & FIXTURES</u>	
Student Council Fees	1545.00			Games & Sports Equipment	10438.00
University Sport Fees	15450.00			Printer	7800.00
Enrolment Fees	12700.00			✓ GOP Department Equipment	56580.00
Imagancy Fees	3090.00			✓ Battery	33500.00
GAP	309.00				
Environment fees	12165.00			<u>OTHER EXPENSES</u>	
Corpus Fund	1605.00			University Exam center advance	90000.00
Student Insurance	3090.00			Home Science practical exam expenses	5926.00
Ashvamegh Fees	9270.00				
Exam Fee	82165.00			<u>FEES PAID TO UNIVERSITY</u>	
Degree Fees	15800.00			Exam Fees	82165.00
				Other fees	78504.00
<u>OTHER HEADS</u>		235699.00			
Bank Interest	19686.00				
Bank Interest (Scholarship A/c)	10276.00				
Interest Building Fund & Reserve Fun	110405.00				
Practical Exam Expenses	4942.00				
From University					
University Exam Center Advance	90000.00				
Games & Sports Advance	390.00				
From University					
TOTAL C/F		425753.00		TOTAL C/F	



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAYATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2017

SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		425753.00	TOTAL B/F		377032.00
SCHOLARSHIP ACCOUNT		783860.00	SCHOLARSHIP ACCOUNT		540850.00
Received from Government	781015.00		Disbursed to Students		324000.00
Exam Fee	2505.00		Refunded to Government		2075.00
EBC Grant	340.00		Exam fee to Students		221700.00
			Interest Refunded to Government		218940.00
DEDUCTIONS		2332461.00	Transferred to Fee A/c		150800.00
G.P.F.	386000.00		Tuition fees (Grant)		76140.00
DCPS	513563.00		Laboratory fees		3000.00
Profession Tax	40100.00		Tuition fees (N.G.)		
Bank loan	314544.00		DEDUCTIONS		386000.00
Path Sanstha	35500.00		G.P.F.		513563.00
LIC	295784.00		DCPS		40100.00
Income Tax	689300.00		Profession Tax		314544.00
P.L.I	57670.00		Bank loan		35500.00
			Path Sanstha		295784.00
			LIC		689300.00
			Income Tax		57670.00
			P.L.I		
TOTAL NON RECURRING RECEIPTS		3542074.00	TOTAL NON RECURRING EXPENDITURE		3542074.00



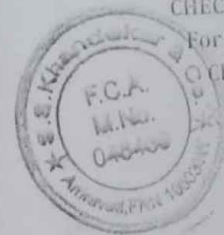
SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2017

RECEIPTS		SHEET "S"	
AMOUNT	AMOUNT	PAYMENTS	AMOUNT
RECURRING RECEIPTS		RECURRING EXPENDITURE	
	11663545.00		11566927.00
NON RECURRING RECEIPTS		NON RECURRING EXPENDITURE	
	3542074.00		3514657.00
OPENING BALANCE		CLOSING BALANCE	
Cash in Hand	3366.00	Cash in Hand	3366.00
Bank A/c No. 254	5467.00	Bank A/c No. 254	5467.00
ADCC Bank A/c No. 62/ 23517	26412.00	ADCC Bank A/c No. 62/ 23517	27432.00
Shri Navdurga Sahakari	43880.00	Shri Navdurga Sahakari	43585.00
Sanstha A/c No. 5647		Sanstha A/c No. 5647	
Shri Navdurga Sahakari	121941.00	Shri Navdurga Sahakari	136347.00
Sanstha A/c No. 4639		Sanstha A/c No. 4639	
Bank of Mah A/c No. 20251387195	919.54	Bank of Mah A/c No. 20251387195	7736.54
Bank of Mah A/c No. 60045807606	11202.00	Bank of Mah A/c No. 60045807606	124721.00
SBI A/c No. 31194482297	20650.50	SBI A/c No. 31194482297	9218.50
TOTAL	15439457.04	TOTAL	15439457.04

DATE:- 23/06/2017
PLACE:- AMRAVATI



(Signature)
Principal
Shriram Kala Mahila
Mahavidyalaya
DHAMANGAON RLY.



CHECKED & FOUND CORRECT
For S.S. KHANDEKAR & CO.
Chartered Accountants
(Signature)
PARTNER