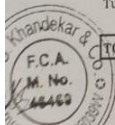


Audit Report 2015-16

SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2016

| SHEET " 1 " | | | | | | |
|-----------------------------------|------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT | |
| RECURRING RECEIPTS | | | RECURRING EXPENDITURE | | | |
| GRANT IN AID | | 8225981.20 | SALARY TO STAFF | | TEACHING | N.TEACHING |
| Salary Grant | 8225981.20 | | Pay | 2219470.00 | 656230.00 | 8596730.00 |
| | | | Grade Pay | 670000.00 | 146300.00 | |
| FEES FROM STUDENTS | | 236942.00 | D.A | 3155538.00 | 876412.00 | |
| Admission Fees | 2842.00 | | H.R.A | 288947.00 | 80253.00 | |
| Tuition Fees | 55200.00 | | V.A | 132000.00 | 26400.00 | |
| Game & Sports | 41460.00 | | Sr. Scale arrears | 10548.00 | 17832.00 | |
| ECA | 21420.00 | | D.A. Arrears | 247692.00 | 69108.00 | |
| Laboratory | 12700.00 | | | <u>6724195.00</u> | <u>1872535.00</u> | |
| Identity Card Fee | 8490.00 | | Reimbursement of Medical Exp. | | | 64249.00 |
| Medical & Physical | 20720.00 | | | | | |
| College Magazine Fee | 21520.00 | | REPAIRS & MAINTENANCE | | | 39690.00 |
| Library Deposit | 41460.00 | | Xerox Machine Repairs | | 6500.00 | |
| Gymkhana fee | 1590.00 | | Computer repairs | | 1615.00 | |
| Students' Cultural Program | 1590.00 | | Building repairs | | 30575.00 | |
| Other Fees | 7950.00 | | Furniture repairs | | 1000.00 | |
| FEES ADJUSTED FROM SCH.A/C | | 237300.00 | LIBRARY EXP. | | | 30329.00 |
| Tuition fees (N. G.) | 48000.00 | | Library Books | | 20625.00 | |
| Laboratory fees | 50100.00 | | Newspaper | | 6702.00 | |
| Tuition fees (Grant) | 139200.00 | | Magazine | | 3002.00 | |
| TOTAL C/F | | 8700223.20 | TOTAL C/F | | | 8730998.00 |



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2016

| SHEET " 2 " | | | | | | |
|---------------------------------|--------|-------------------|------------------------------------|----------|------------|-------------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT | |
| TOTAL B/F | | 8700223.20 | TOTAL B/F | | 8730998.00 | |
| | | | CONTINGENCIES | | | 151127.50 |
| | | | Audit Fees | 6000.00 | | |
| | | | Bank Charges | 530.00 | | |
| | | | Bank Charges Scholarship A/c | 622.50 | | |
| | | | Culture Activities | 4375.00 | | |
| | | | Games & Sports Exp. | 5699.00 | | |
| | | | Electricity Exp. | 28250.00 | | |
| | | | Youth Festival Exp. | 15534.00 | | |
| | | | Misc. Exps | 5471.00 | | |
| | | | Income Tax Return Charges | 3787.00 | | |
| | | | Labour Charges | 5355.00 | | |
| | | | Postage Exps | 282.00 | | |
| | | | Printing | 29940.00 | | |
| | | | Stationery exps | 8609.00 | | |
| | | | Telephone Bill | 6890.00 | | |
| | | | Travelling Exps | 21627.00 | | |
| | | | University Affiliation Fees | 5000.00 | | |
| | | | Xerox Charges | 3156.00 | | |
| TOTAL RECURRING RECEIPTS | | 8700223.20 | TOTAL RECURRING EXPENDITURE | | | 8882125.50 |



**SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2016**

| SHEET "3" | | | | | |
|-------------------------------|-----------|-------------------|----------------------------------|----------|------------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| NON RECURRING RECEIPTS | | | NON RECURRING EXPENDITURE | | 80103.00 |
| UNIVERSITY FEES A/C | | 180838.00 | FURNITURE & FIXTURES | | |
| Student Welfare Fund | 3180.00 | | Furniture | 54000.00 | |
| Student Aid Fund | 7320.00 | | Games & Sports Equipment | 2268.00 | |
| Annual Fees | 21420.00 | | Electric Material | 23835.00 | |
| Student Council Fees | 1590.00 | | | | 57838.00 |
| University Sport Fees | 15900.00 | | OTHER EXPENSES | | |
| Enrolment Fees | 13600.00 | | Municipal taxes | 4154.00 | |
| Migration Fees | 3180.00 | | Uni. Exam center exp. 2014-15 | 45000.00 | |
| Gadgebaba Adhyan | 318.00 | | Home Science practical exam exp. | 8684.00 | |
| Environment fees | 15940.00 | | | | 168561.00 |
| Corpus Fund | 1610.00 | | FEES PAID TO UNIVERSITY | | |
| Student Insurance | 3180.00 | | Exam Fees | 83820.00 | |
| Ashvamegh Fees | 9540.00 | | Other fees | 84741.00 | |
| Examination Fees | 84060.00 | | | | 38500.00 |
| | | | LOANS & ADVANCES | | |
| DEDUCTIONS | | 1809587.00 | To Staff (C. H. B.) | 18500.00 | |
| G.P.F. | 297000.00 | | Shriram Education Society | 20000.00 | |
| Income Tax | 296700.00 | | | | |
| Profession Tax | 30800.00 | | | | |
| DCPS | 482878.00 | | | | |
| Path Sanstha | 28800.00 | | | | |
| P.L.I | 48466.00 | | | | |
| LIC | 227111.00 | | | | |
| Bank loan | 397832.00 | | | | |
| | | | | | 345002.00 |
| TOTAL C/F | | 1990425.00 | TOTAL C/F | | 345002.00 |

U.S. Khandekar & Co. Chartered Accountants
F.C.A. M. No. 44488

**SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2016**

| SHEET "4" | | | | | |
|-------------------------------------|-----------|-------------------|--|-----------|-------------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| TOTAL B/F | | 1990425.00 | TOTAL B/F | | 345002.00 |
| LOANS & ADVANCES | | 16000.00 | SCHOLARSHIP ACCOUNT | | 731265.00 |
| From NSS A/c | 16000.00 | | Disbursed to Students | 490980.00 | |
| | | | Refunded to Govt | 2985.00 | |
| SCHOLARSHIP ACCOUNT | | 671610.00 | Transferred to Fees A/c | 237300.00 | |
| Received from Govt. | 670080.00 | | Tuition fees | 139200.00 | |
| EBC Grant | 1530.00 | | Tuition fees (N G) | 48000.00 | |
| | | | Laboratory fees | 50100.00 | |
| OTHER HEADS | | 97915.00 | | | |
| Sale of Newspaper | 1200.00 | | DEDUCTIONS | | 1809587.00 |
| Annual Exam Charges | 60000.00 | | G.P.F. | 297000.00 | |
| from SGBAU | | | Income Tax | 296700.00 | |
| Practical Exam | 3525.00 | | Profession Tax | 30800.00 | |
| from SGBAU | | | DCPS | 482878.00 | |
| Games & Sports | 274.00 | | Path Sanstha | 28800.00 | |
| from SGBAU | | | P.L.I | 48466.00 | |
| Sale of Prospectus & Forms | 8600.00 | | LIC | 227111.00 | |
| Bank Interest | 17505.00 | | Bank loan | 397832.00 | |
| Bank Interest (Sch. A/c) | 6811.00 | | | | |
| TOTAL NON RECURRING RECEIPTS | | 2775950.00 | TOTAL NON RECURRING EXPENDITURE | | 2885854.00 |

U.S. Khandekar & Co. Chartered Accountants
F.C.A. M. No. 44488

**SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI,
RECEIPTS & PAYMENTS STATEMENT OF SR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2016**

| SHEET "5" | | | | | |
|--|-----------|--------------------|--|--------|--------------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| RECURRING RECEIPTS | | 8700223.20 | RECURRING EXPENDITURE | | 8882125.50 |
| NON RECURRING RECEIPTS | | 2775950.00 | NON RECURRING EXPENDITURE | | 2885854.00 |
| OPENING BALANCE | | 525644.34 | CLOSING BALANCE | | 233838.04 |
| Cash in Hand | 5277.00 | | Cash in Hand | | 3366.00 |
| Bank A/c No. 254 | 5467.00 | | Bank A/c No. 254 | | 5467.00 |
| ADCC Bank A/c No. 23517 | 23950.00 | | ADCC Bank A/c No. 23517 | | 26412.00 |
| Shri Navdurga Sahakari Sanstha A/c No. 5647 | 8181.00 | | Shri Navdurga Sahakari Sanstha A/c No. 5647 | | 43880.00 |
| Shri Navdurga Sahakari Sanstha A/c No. 4639 | 2477.00 | | Shri Navdurga Sahakari Sanstha A/c No. 4639 | | 121941.00 |
| Bank of Mah A/c No. 7195 | 393056.34 | | Bank of Mah A/c No. 7195 | | 919.54 |
| SBI A/c No. 2297 | 76579.00 | | SBI A/c No. 2297 | | 20650.50 |
| Bank of Mah A/c No. 7606 | 10657.00 | | Bank of Mah A/c No. 7606 | | 11202.00 |
| TOTAL | | 12001817.54 | TOTAL | | 12001817.54 |

DATE:-04/06/2016
PLACE:- AMRAVATI



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

Sanjay Khandekar
PROPRIETOR