

**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 " 1 "

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>RECURRING RECEIPTS</b>			<b>RECURRING EXPENDITURE</b>		
<b>GRANT IN AID</b>		11336534.00	<b>SALARY TO STAFF</b>	<b>TEACHING</b>	<b>N.TEACHING</b>
Salary Grant	11179734.00		Pay	2729081.00	828130.00
Tuition Fees	156800.00		Grade Pay	801000.00	180500.00
			D.A	430091.00	1229551.00
<b>FEES FROM STUDENTS</b>		247871.00	H.R.A	353008.00	100863.00
Admission Fees	2721.00		V.A	145626.00	32800.00
Prospectus Fees	8725.00		D.A. Arrears	241471.00	66634.00
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			<b>8806214.00</b>	<b>2455289.00</b>
Medical & Physical Fee	21150.00				
College Magazine Fee	21870.00		Reimbursement of Medical Bill		49790.00
Library Fee	42135.00		PF Arrears		52164.00
Gymkhana fee	1545.00				
Students' Cultural Program	1545.00		<b>REPAIRS &amp; MAINTENANCE</b>		21360.00
Other Fees	7725.00		Xerox Machine Repairs	4700.00	
			Computer repairs	11320.00	
<b>FEES ADJUSTED FROM SCH. A/C</b>		79140.00	Building repairs	4550.00	
Laboratory fees	76140.00		Printer repairs	790.00	
Tuition fees (N. G.)	3000.00				
			<b>LIBRARY EXPENSES</b>		20276.00
			Library Books	7344.00	
			Newspaper	7925.00	
			Magazine	5007.00	
<b>TOTAL C/F</b>		<b>11663545.00</b>	<b>TOTAL C/F</b>		<b>11405093.00</b>



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SHEET "2"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		11663545.00	TOTAL B/F		11405093.00
			<u>CONTINGENCIES</u>		161834.00
			Audit Fees	6900.00	
			Honorarium	8000.00	
			Travelling Expenses	9330.00	
			Electricity Expenses	33390.00	
			Telephone Bill	7062.00	
			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	2895.00	
			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	
TOTAL RECURRING RECEIPTS		11663545.00	TOTAL RECURRING EXPENDITURE		11566927.00



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SHEET "3"

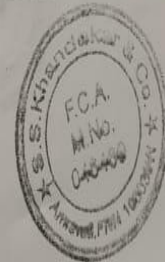
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>NON RECURRING RECEIPTS</b>			<b>NON RECURRING EXPENDITURE</b>		
<b>UNIVERSITY FEES A/C</b>		190054.00			
Student Welfare Fund	3090.00		<b>LOANS &amp; ADVANCES</b>		5000.00
Student Aid Fund	7905.00		To Staff (C. H. B.)	5000.00	
Annual Fees	21870.00				
Student Council Fees	1545.00		<b>FURNITURE &amp; FIXTURES</b>		116218.00
University Sport Fees	15450.00		Games & Sports Equipment	18338.00	
Enrolment Fees	12700.00		Printer	7800.00	
Imagancy Fees	3090.00		GOP Department Equipment	56580.00	
GAP	309.00		Battery	33500.00	
Environment fees	12165.00				
Corpus Fund	1605.00		<b>OTHER EXPENSES</b>		95926.00
Student Insurance	3090.00		University Exam center advance	90000.00	
Ashvamegh Fees	9270.00		Home Science practical exam expenses	5926.00	
Exam Fee	82165.00				
Degree Fees	15800.00		<b>FEES PAID TO UNIVERSITY</b>		160669.00
			Exam Fees	82165.00	
<b>OTHER HEADS</b>		235699.00	Other fees	78504.00	
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					
<b>TOTAL C/F</b>		<b>425753.00</b>	<b>TOTAL C/F</b>		<b>377813.00</b>



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SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TOTAL B/F</b>		425753.00	<b>TOTAL B/F</b>		377813.00
			<b>SCHOLARSHIP ACCOUNT</b>		804383.00
<b>SCHOLARSHIP ACCOUNT</b>		783860.00	Disbursed to Students	540850.00	
Received from Government	781015.00		Refunded to Government	3240.00	
Exam Fee	2505.00		Exam fee to Students	2075.00	
EBC Grant	340.00		Interest Refunded to Government	22278.00	
			Transferred to Fees A/c	235940.00	
<b>DEDUCTIONS</b>		2332461.00	Tuition fees [Grant]	156800.00	
G.P.F.	386000.00		Laboratory fees	76140.00	
DCPS	513563.00		Tuition fees (N G)	3000.00	
Profession Tax	40100.00				2332461.00
Bank loan	314544.00		<b>DEDUCTIONS</b>		
Path Sanstha	35500.00		G.P.F.	386000.00	
LIC	295784.00		DCPS	513563.00	
Income Tax	689300.00		Profession Tax	40100.00	
P.L.I	57670.00		Bank loan	314544.00	
			Path Sanstha	35500.00	
			LIC	295784.00	
			Income Tax	689300.00	
			P.L.I	57670.00	
<b>TOTAL NON RECURRING RECEIPTS</b>		3542074.00	<b>TOTAL NON RECURRING EXPENDITURE</b>		3514657.00



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SHEET "5"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS		11663545.00	RECURRING EXPENDITURE		11566927.00
NON RECURRING RECEIPTS		3542074.00	NON RECURRING EXPENDITURE		3514657.00
<u>OPENING BALANCE</u>		233838.04	<u>CLOSING BALANCE</u>		357873.04
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
<b>TOTAL</b>		<b>15439457.04</b>	<b>TOTAL</b>		<b>15439457.04</b>

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