

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

SHEET " 1 "

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS			RECURRING EXPENDITURE		
GRANT IN AID		11879218.00	SALARY TO STAFF	TEACHING	N.TEACHING
Salary Grant	11569936.00		Pay	2717770.00	862080.00
Tuition Fees	227000.00		Grade Pay	802000.00	205200.00
Bank Interest [Salary A/c]	7402.00		D.A	4698147.00	1424265.00
CHB Grant	74880.00		H.R.A	351974.00	106728.00
			V.A	137040.00	34050.00
			D.A. Arrears	174627.00	50912.00
			Pay Arrears	237468.00	
FEES FROM STUDENTS		427515.00	Sr. Scale arrears		25376.00
Admission Fees	236150.00			9119026.00	2708611.00
Prospectus Fees	7625.00				
Laboratory	107465.00				
Ex Student Uni. Exam Fee	75175.00		CHB Payments		15000.00
Sale of Old Newspapers	1100.00				
FEES ADJUSTED FROM SCH. A/C		15000.00	REPAIRS & MAINTENANCE		231677.00
Laboratory fees			Xerox Machine Repairs	11000.00	
Tuition fees (N. G.)	15000.00		Computer Repairs	3890.00	
			Building Constructions	208510.00	
			Building Repairs	5087.00	
			Printer Repairs	3190.00	
			LIBRARY EXPENSES		54378.00
			Library Books	41224.00	
			Newspaper	9650.00	
			Magazine	3504.00	
TOTAL C/F		12321733.00	TOTAL C/F		12128692.00



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SHEET "2"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		12321733.00	TOTAL B/F		12128692.00
			CONTINGENCIES		276863.50
			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	
TOTAL RECURRING RECEIPTS		12321733.00	TOTAL RECURRING EXPENDITURE		12405555.50



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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		27650.00
Exam Fee	126750.00		Games & Sports Equipment	3725.00	
			Furniture	12525.00	
			Fan Purchase	1400.00	
OTHER HEADS		272107.00	Intrnet Equipment	10000.00	
Bank Interest	10954.00		OTHER EXPENSES		268752.00
Bank Interest (Scholarship A/c)	4335.00		University Exam center advance	225457.00	
Interest Building Fund & Reserve Fun	16673.00		University Games & Sports Exp.	1300.00	
Practical Exam Expenses	3845.00		Principal Interview Exp.	15127.00	
From University			Home Science /Eco. Exps.	21804.00	
University Exam Center Advance	235000.00		Home Eco. practical exam expenses	5064.00	
Unl. Games & Sports Advance	1300.00		FEES PAID TO UNIVERSITY		208512.00
From University			Exam Fees	105057.00	
			Degree Fees	25400.00	
			Other fees	78055.00	
TOTAL C/F		398957.00	TOTAL C/F		504914.00



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SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	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		2250459.00			
G.P.F.	384000.00		DEDUCTIONS		2250459.00
DCPS	431023.00		G.P.F.	384000.00	
Profession Tax	37500.00		DCPS	431023.00	
Bank loan	232500.00		Profession Tax	37500.00	
Path Sanstha	32700.00		Bank loan	232500.00	
LIC	318236.00		Path Sanstha	32700.00	
Income Tax	822500.00		LIC	318236.00	
P.L.I	_____		Income Tax	822500.00	
LOANS & ADVANCES		54499.00	P.L.I	_____	
From YMCA A/C	50000.00				
From Principal	_____	4499.00			



TOTAL NON RECURRING RECEIPTS	3699585.00	TOTAL NON RECURRING EXPENDITURE	3754688.00
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