

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 " 1 "

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS			RECURRING EXPENDITURE		
GRANT IN AID		15700967.00	SALARY TO STAFF	Teaching	N. Teach. 15069624.00
Salary Grant	15069624.00		Basic Pay	7270170.00	1033560.00
Sr. Grade Arrears	309488.00		AGP	355000.00	223200.00
Medical Bill Grant	224818.00		DA	3001319.00	1894596.00
Excess Salary Grant	25037.00		HRA	641965.00	125676.00
CHB Grant	72000.00		VA	134400.00	38400.00
			SPL	48500.00	0.00
FEES	<i>Scholarship 19-20</i>	<i>Students</i>	DA Arrears	229062.00	73776.00
Admission Fees	0.00	229305.00		11680416.00	3389208.00
Prospectus Fees	0.00	5940.00			
Laboratory	14580.00	27525.00	Medical Reimbursement		224818.00
Tuition Fees [Grant]	98415.00	55980.00	Senior Grade Arrears		309488.00
Tuition Fees [N. Grant]	52400.00	24000.00	Salary to CHB Staff		72000.00
Tuition Fees Transferred - from Scholarship A/c 18-19	48000.00		Salary Arrears to CHB Staff		71000.00
	213395.00	342750.00	Salary to Staff on Transfer Basis		46670.00
			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



Cont. Sheet : 2

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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
Bank Interest	29649.00		Travelling Expenses	5190.00	
Intt. On Building &	14652.00		DD & Bank Commission	1889.40	
Reserve Fund			Xerox Charges	627.00	
Reimb. Of Games & Sports -	1431.00		Yuva Mohotsav	14565.00	
Expenses 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



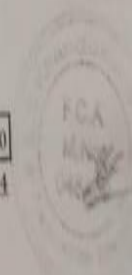
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SHEET "3"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
UNIVERSITY FEES A/C		193475.00	FURNITURE & FIXTURES		4312.00
Exam Fee	167475.00		Furniture	4312.00	
PHD Fee	20000.00				
PHD Regd. Fees	6000.00		OTHER EXPENSES		261046.00
			University Exam advance	225000.00	
OTHER HEADS		228577.00	Bank Int. Refunded to SW Deptt.	6300.00	
University Exam Advance	225000.00		University Practical Exam Exps	4058.00	
University Home Exam Charges	3577.00		Uni. Exam Adv. Refunded to Uni.	24888.00	
DEDUCTIONS		2997566.00	FEES PAID TO UNIVERSITY		241526.00
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		DEDUCTIONS		2998366.00
			Income Tax	1355150.00	
SCHOLARSHIP A/c		291776.00	Provident Fund	513600.00	
Received from SW Deptt.18-19	271365.00		P.F. [18-19]	800.00	
Less - Transferred to Fees &	213070.00		Profession Tax	40000.00	
Reimbursed	58295.00		LIC	350168.00	
Received from SW Deptt. 19-20	461156.00		Bank loan	229100.00	
Less - Transferred to Fees &	227675.00		Members Deposits	50600.00	
Disbursed	233481.00		DCPS	458948.00	
TOTAL C/F		3711394.00	TOTAL C/F		3505250.00

Cont. Sheet : 4



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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