

Audit Report 2020-21

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		
GRANT IN AID		17600725.00	SALARY TO STAFF	Teaching	N. Teach.
Salary Grant	17600725.00		Basic Pay	10590400.00	1151770.00
			AGP	0.00	213700.00
			DA	1800368.00	2069579.00
			HRA	847232.00	134237.00
FEES	Scholarship 2020-21	Students	492105.00	VA	144000.00
Admission Fees	0.00	219340.00	SPL	54000.00	0.00
Prospectus Fees	0.00	5700.00	Strik Period Salary	519436.00	0.00
Laboratory	95175.00	16090.00	DA Arrears		33900.00
Tution Fees[Grant]	57600.00	39700.00		13955436.00	3641592.00
Tution Fees[N.Grant]	54000.00	4500.00			
	206775.00	285330.00			
			Salary Arrears to CHB Staff (2019-20)		20000.00
			REPAIRS & MAINTENANCE		70720.00
			Building	19590.00	
			Xerox Machine Repairs	4700.00	
			Computer Repairs	900.00	
			Repairs to furniture	35000.00	
			Repairs to Ground	10000.00	
			Repairs to Water Meter	530.00	
			LIBRARY EXPENSES		40276.00
			Library Books Purchase	30302.00	
			Newspaper	9974.00	
TOTAL C/F		18092830.00	TOTAL C/F		17728024.00



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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
OTHER RECEIPTS		39646.00	CONTINGENCIES		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



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	20500.00	
			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	
DEDUCTIONS		3898261.00	Bank Int. Refunded to Govt. (Scholarship A/c)	14032.00	
Income Tax	1782800.00		FEES PAID TO UNIVERSITY		137575.00
Provident Fund	741600.00		Exam Fees	68210.00	
Professional Tax	41600.00		Affiliation Fees	5000.00	
LIC	402108.00		Other fees	64365.00	
Bank loan	270600.00		DEDUCTIONS		3898261.00
Members Deposits	52500.00		Income Tax	1782800.00	
DCPS	520361.00		Provident Fund	741600.00	
Covid-19 Relief fund	86692.00		Profession Tax	41600.00	
LOAN & ADVANCE		100000.00	LIC	402108.00	
Nonrefundable P.F. Loan			Bank loan	270600.00	
			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 C/F		4076711.00	TOTAL C/F		4370483.00

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, 2021
SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS		18132476.00	RECURRING EXPENDITURE		17892313.30
NON RECURRING RECEIPTS		4076711.00	NON RECURRING EXPENDITURE		4370483.00
OPENING BALANCES		803626.34	CLOSING BALANCES		781432.68
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	29675.00	
Bank of Mah A/c No. 20251387195	226017.34		Bank of Mah A/c No. 20251387195	346001.04	
Bank of Mah A/c No. 60045807606	22579.00		Bank of Mah A/c No. 60045807606	17724.64	
SBI A/c No. 31194482297	305112.00		SBI A/c No. 31194482297	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

Sanjay Khandekar

PARTNER
UDIN:- 21046469AAAABRE7205

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

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

CHECKED & FOUND CORRECT.
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER

UDIN:- 21046469AAABRF6655



[Signature]
Principal
Shriram Kala Mahila
Mahavidyalaya
DHAMANGAON RLY

