



## Saraswati Kala Mahavidyalaya

## Dahihanda, Tq. Dist. Akola

(Affiliated to Sant Gadge Baba Amravati University, Amravati)

College code: 232

Email id:- skm232@sgbau.ac.in

Website: www.skmdahihanda.edu.in

## **Expenditure Excluding Salary Component Year Wise During The Last Five Years (INR In Lakhs)**

2018-19 to 2022-23

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Total	3.195	3.577	1.543	4.300	1.834



## SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR KAULKHED. AKOLA

SARASWATI ARTS COLLEGE, DAHIHANDA, TQ.- DIST.-AKOLA SARASWATI ARTS COLLEGE, DAHIHANDA, TQ.- DIST.-ARCEA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	MI MENTO		PAYMENTS	AMOUNT	
Salar Landon	AMOUNT	AMOUNT	THE PARTY OF THE P		9633506.0
RECEIPTS	AMOUNT	69956.00	SALARY & ALLOWANCES : TEACHING & NON TEACHING STAFF :	2904240.00	-
PENING BALACNE:		09950.00	TEACHING & NON TEACHING STA	2904240.00	
	628.00		Basic Pay	727200.00	
Cash in Hand	26717.00		Grade Pay	5084362.00	
.D.C.C.Bank A/c: 20225	42611.00	f		363144.00	
Bank Of Mah. A/c: 60006491427	42011112		D.A	133200.00	
	1	20.0	H.R.A.	244183.00	
		1591.00	Vehical Conveyance	244163.00	
TEREST FROM BANK :		1001.00	D. A. Arrogra	177177.00	
On Savings A/c	1591.00		Medical Reimbursement		15000.0
		10320597.00	LAND RENT:		0.0
RANT IN AID:	9949534.00		HONORARIUM		
Salary Grant	0.00		HONORARIOM		58000.0
Non Salary Grant	126880.00		UNIVERSITY EXAMINATION CENTER EXPS.		
Medical Reimbursement Grant	244183.00		UNIVERSITY		183375.4
O.A. Arrears Grant	244100.00		- CHITINGENCIES .	57370.00	
	k	3615605.00	CONTINGENCIES :		
EDUCTION FROM STAFF:	306000.00		Printing Exps.	1369.40	
Provident Fund			Bank Charges	11250.00	
Profession Tax	37500.00		Computer Printer	8735.00	
	595052.00		Sports Material	3420.00	
D.C.P.S.	388310.00		Electricity Exps.	32348.00	
ncome Tax	731443.00		Library Books	830.00	
_I.C.	1333300.00		Library Books		
Bank Loan	224000.00		Computer Exps.	15400.00	
Cr. Co-Op. Society	224000.00		Examination Exps.	2320.00	
от. оо-ор. остату	1		Xerox Exps.	760.00	
		89035.00		953.00	
		89035.00	Misc. Exps.	6500.00	
EES FROM STUDENTS :	7200.00		Sports Uniform Exps.	400.00	
Tution Fee & Other Fee	81835.00		Sports Uniform Exps.		
University Examination Fee	0.000		Memento Exps.	14400.00	
			Sports Shoes Exps.	340.00	
	1	162739.00	Binding Exps.	12180.00	
OANS AND ADVANCES : FROM		102700.00	Advertisement Exps.	14800.00	
Education Society	97500.00		Paly Ground Repairs Exps	14000	
Education Society	1.00		Paly Ground	1 1	3540936.0
Kept in Joint A/c	30035.00		DEDUCTION FROM STAFF:		30400
Paramount Sports A/c	12160.00		DEDUCTION PROMOTER	306000.00	
Prassar Madhyam A/c	23043.00		Provident Fund	37500.00	
Shri Sainath Prakashan	20040.00		Profession Tax	595052.00	
	0.43	674527.00	D.C.P.S.	372000.00	
THER RECEIPTS :		074027.00	Income Tax	673084.00	
Sports Travelling Grant	2086.00		L.I.C.	6/3004.00	
Sports Travelling Grant	70000.00			1333300.00	
University Examination Center Grant	2441.00		Bank Loan	224000.00	
Project Officer Grant	600000.00		Cr. Co-Op. Society		
Scholarship A/c	003000.30				106434.0
			PAYMENTS TO UNIVERSITY :	15700.00	
			Enrolment Fee	4650.00	
			Entry Fee ( College)		
			Form Fee	2124.00	
			University Examination Fee	81960.00	
				2000.00	
	1		Misc. Fee		
	1				65240.0
			LOANS AND ADVANCES : REFUNDED TO	2.00	
	1		Kept in Joint A/c		
			Paramount Sports A/c	30035.00	
	1		Prassar Madhyam A/c	12160.00	
			Shri Sainath Prakashan	23043.00	
			SIII Salifati Flakasitali		
	1				1331558.6
			CLOSING BALACNE :	498.00	
			Cash in Hand	524616.00	
	1		A D C. C. Bank A/c : 20225		
			Bank Of Mah. A/c : 60006491427	806444.60	
				.00 TOTAL RS	14934050.0

## CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2019 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE: 24/11/2020

सरस्वती कला महाविद्यालय, दिहहांडा, ता.जि.अकोला

FOR SHRI SHAILESH M. FOKMARE **GOVT. AUTHORISED AUDITOR** 

SHRI SHAILESH M.FOKMARE...PROP. ]

## SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL ACADEMIC SESSION 2018-2019

		MAINTENA	NCE	AMOUNT	INFRASTRUCT	URE	AMOUNT
ACADEMIC	AMOUNT			14800.00	Computer Printer		11250.0
Printing Exps.	57370.00	Paly Ground Repairs	Exps	830.00	Sports Material	0.000	8735.0
Bank Charges	1369.40	Computer Exps.		000.00		150	
Electricity Exps.	3420.00						
Library Books	32348.00						
Examination Exps.	15400.00						
Xerox Exps.	2320.00						
Water Exps.	760.00						
Misc. Exps.	953.00						
Sports Uniform Exps.	6500.00						
Memento Exps.	400.00					0	
Sports Shoes Exps.	14400.00						
Binding Exps.	340.00			North St.			
Acvertisement Exps.	12180.00						
				1		- 1	
				1,000			
				0.714			
						7.0	
						-,	
	2 To 1					10.00	
	100					700	
				and the			
	P1 - 1						
				PREST:			
A CONTRACTOR OF THE PERSON OF			TOTAL	15630.00		TOTAL	19985.0
TOTAL	147760.40		TOTAL	15630.00		TOTAL	10000.0

ACADEMIC EXPENDITURE	147760.40
MAINTENANCE EXPENDITURE	15630.00
INFRASTRUCTURE EXPENDITURE	19985.00
TOTAL EXPENDITURE :	183375.40

PLACE : AKOLA

DATE: 07/08/2023

### SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	1331558.60			
498.00		TEACHING & NON TEACHING STAFF:		12014016.0
524616.00		Basic Pay		
806444.60		Grade Pay	438200.00	
		D.A	3963830.00	
1 1		H.R.A.	593799.00	
	13681.00	Vehical Conveyance	139680.00	
11017.00	10001.00			
1704.00				
	4004404000	Medical Reimbursement	193022.00	
	12014016.00			400000
	No. 44 (1)	UNIVERSITY EXAMINATION CENTER EXPS.		100500.00
				Martin and a series
193022.00		CONTINGENCIES :		429955.30
		Stationery Exps.	14262.00	
			4466.30	
	4369137.00		15800.00	
454000.00				
411500.00	0 - E 1 V			
			9500.00	
	1.00	Furniture	72460.00	
1	105440.00	Sports Exps.	53942.00	
6400.00	110000000000000000000000000000000000000			
99040.00				
	27500.00			
27500.00	27500.00			
2/500.00				
1	199			
- 1		Water Pump Purchase	15500.00	3.3
	495579.00			Not and Alice
		DEDUCTION FROM STAFF:		4443806.00
89379.00		Provident Fund	454000.00	
3000.00		Profession Tax		
393000.00		D.C.P.S.		
5000.00		Income Tax		
		LIC		
134		Cr. Co-Op. Society	411500.00	
		DAVIETIES TO HUR THOU		
				194525.00
1	A			
	5324		5000.00	
			1275.00	
			93450.00	
		Students Welfare Fund	38280.00	75
		Blazer Fee		
	677	Sports Fee		34 1
	- 1			
	1			
		Dograd I do	22/20.00	
		LOANS AND ADVANCES : REFUNDED TO		0.00
		CLOSING BALACNE:		1174109.30
	- 1	Cash In Hand	721 00	
	1			
	1	Bank Of Mah. A/c: 60006491427	729403.80	
			1 (43903.50)	
			135 155.55	
	498.00 524616.00 806444.60 11917.00 1764.00 11820994.00 0.00 193022.00 454000.00 38800.00 679148.00 726500.00 737789.00 1321400.00 411500.00 99040.00 27500.00 89379.00 3000.00 393000.00	498.00 524616.00 806444.60  11917.00 11917.00 11820994.00 0.00 193022.00  4369137.00  4369137.00  4369137.00  4369137.00  38000.00  737789.00  1321400.00  411500.00  27500.00  89379.00 39300.00 393000.00 393000.00 5000.00	498.00 524616.00 806444.60 11917.00 1784.00 11820994.00 11820994.00 0	1331589.00   1331589.00   SALARY & ALLOWANCES : TEACHING & NON TEACHING STAFF : Basic Pay

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on <u>31st March 2020</u> are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE: AKOLA

DATE: 24/11/2020

कतिमांडा, ला.जि.असीसर

FOR SHRI SHAILESH M. FOKMARE **GOVT. AUTHORISED AUDITOR** 

[SHRI SHAILESH M.FOKMARE...PROP.]

# SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL ACADEMIC SESSION 2019-2020

		MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT		5450.00	Sports Material	23500.0
Stationery Exps.	14262.00	Computer Exps.	7500.00	Dead Stock	200.0
Bank Charges	4466.30	Paly Ground Repairs Exps	/ *************************************	Furniture	72460.0
Newspaper Exps.	15800.00			Computer Printer	35000.0
Electricity Exps.	19670.00			Water Pump Purchase	15500.0
Library Books	51503.00				
Baner Poster Exps.	13200.00				
Misc. Exps.	17487.00		1		
Interview Exps.	9500.00				
Sports Exps.	53942.00				
Sports Entry Fee	10400.00				75.
Periodical Exps.	6776.00				
Postage Exps.	314.00	The second of the second of the	Application (18) is	Le Martin Martin Village	
Printing Exps.	52475.00				
Function Exps.	550.00	ring landers	Em/ Julio		
		1 3 L L C C C C C C C C C C C C C C C C C		1.3 1 1 1 1 1 1 1 1 1 1	
	100				
	2 2800				
	a la Marai	180			
		F 105 186		200	
	1 200		-	37.2	
		71.73		1 27/ 27/	
		as it is a second of the secon	1		
		a tanana and a tanàn ini ay in			
		Section 2011 Control of the			
	1 1	rear registra		0-000	
TOTA	270345.30	TOTAL	12950.00	TOTAL	146660.00

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	270345.30 12950.00 146660.00
TOTAL EXPENDITURE :	429955.30

PLACE: AKOLA

DATE: 07/08/2023

SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR KAULKHED, AKOLA

## SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

	and the second second		OR THE YEAR ENDED ON 3131 MARK	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	THE AND ALLOWANCES:		15399910.0
OPENING BALACNE :	1	1174109.30	TEACHING & NON TEACHING STAFF:		15399910.0
Cash In Hand	721.00			11604170.00	
A.D.C.C.Bank A/c : 20225	443984.50		Basic Pay	59400.00	
A.D.C.C.Bank A/C . 20223	729403.80		Grade Pay	2478889.00	
Bank Of Mah. A/c: 60006491427	729405,00		D.A	939835.00	
	1		H.R.A.	153600.00	
		4 4000 00			
INTEREST FROM BANK:		14292.00	Consid Pay	54000.00	
On Savings A/c	14292.00		Special Pay	110016.00	
On Cavings 700			D.A. Arrears		
	1		THE PARTY OF THE P		8000.0
	1	15399910 00	UNIVERSITY EXAMINATION CENTER EXPS.		
GRANT IN AID:		10000010.00			730000.0
Salary Grant	15399910.00		EXTRA GRANT REFUNDED TO GOVT.		/30000.0
Non Salary Grant	0.00		EXTRA GRANT REI GITE		ACCUSION SERVICE
Hon Galary Grant					35697.9
DEDUCTION FROM STAFF:		5686809.00	CONTINGENCIES:	4449.00	
	669000.00		Stationery Exps.	890.90	
Provident Fund	40000.00		Bank Charges		
Profession Tax			Electricity Exps.	13000.00	
D.C.P.S.	781876.00		Computer Even	2430.00	
Income Tax	1442150.00		Computer Exps.	400.00	
L.I.C.	738383.00		Photo Exps	118.00	
	1550900.00		D.D. Commission		
Bank Loan	464500.00		Misc. Exps.	5945.00	
Cr. Co-Op. Society			Plex Board Exps.	880.00	
C.M. Relief Fund	76916.00			4850.00	
			Electric Material	450.00	
FEES FROM STUDENTS :		243388.00		2285.00	
Tution For 9 Other For	157388.00		Sports Travelling Exps.	2285.00	
Tution Fee & Other Fee	86000.00				
University Examination Fee	80000.00		FIXED ASSETS :		118556.0
				39000.00	
LOANS AND ADVANCES : FROM		55300.00		12370.00	
Education Society	51500.00		Furniture		
	3800.00		Library Books	67186.00	
Nanda Agencies	0000.00				
		45005.00	DEDUCTION FROM STAFF:		5686809.0
OTHER RECEIPTS :		15985.00		669000.00	
Sports Travelling Grant	2285.00		Provident Fund		
University Examination Center Grant	10000.00		Profession Tax	40000.00	
Plantation Grant	3700.00		D.C.P.S.	781876.00	
Flantadori Grant	0.00.00		Income Tax	1442150.00	
	1		LI.C.	738383.00	
				1550900.00	
	1		Bank Loan		
			Cr. Co-Op. Society	464500.00	
			C.M. Relief Fund	76916.00	
	1		250 25 25 25 25 25 25 25 25 25 25 25 25 25		
			PAYMENTS TO UNIVERSITY:		131060.0
				44000.00	131000.0
			Enrolment Fee	14200.00	
	1		Affiliation Fee	30000.00	
	1		Form Fee	925.00	
			University Examination Fee	77615.00	
	1 1		Degree Fee	8320.00	
	1				
	1		LOANS AND ADVANCES : REFUNDED TO	1	3800.0
			Nanda Agencies	3800.00	0000.0
	1			3000.00	
	1		01 001110 011 10115		
	1		CLOSING BALACNE :	1	475960.4
	1		Cash In Hand	20857.00	
	1 1		A.D.C.C.Bank A/c : 20225	452684.00	
	1		Bank Of Mah. A/c : 60006491427		
	1		Daile Of Wall. AVC . 00006497427	2419.40	
	1		1		
	1			1	
				1 1	
	TOTAL RS	22589793.30	1	70741 55	
	1		0.00	TOTAL RS	22589793.3

### CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2021 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE: AKOLA

DATE: 30/09/2021

Dyale प्राचार्य

सरस्वती कला महाविद्यालय, दिहहांडा ता,जि.अकोला FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

HRI SHAILESH M.POKMARE...PROP. 1

Stationery Exps.   4449.00   890.90   Electricity Exps.   13000.00   4850.00   Furniture	ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT	
Library Books 6/166.00	tationery Exps.  ank Charges  lectricity Exps.  whoto Exps  b.D. Commission  Alisc. Exps.  Printing Exps.  Sports Travelling Exps.	4449.00 890.90 13000.00 400.00 118.00 5945.00 880.00 450.00 2285.00	Computer Exps. Electric Material			39000.0 12370.0	
	delay cooks	57 135.00					
TOTAL 95503 90 TOTAL 7280.00 To			est de la companya de		0 10	TAL 51370	

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	95603.90 7280.00 51370.00
TOTAL EXPENDITURE :	154253.90

PLACE : AKOLA

DATE: 07/08/2023

In- Principal

Saraswati Kala Mahavidyalaya, Dahihanda, Tq.Dist.Akola

### SHRI SHAILESH M. FOKMARE **GOVT. AUTHORISED AUDITOR** KAULKHED, AKOLA

## SARASWATI ARTS COLLEGE, DAHIHANDA, TQ.- DIST.-AKOLA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALACNE :		475960.40	SALARY & ALLOWANCES :		17733791.00
Cash In Hand	20857.00		TEACHING & NON TEACHING STAFF :	12766400.00	
A.D.C.C.Bank A/c : 20225	452684.00		Basic Pay	2763045.00	
Bank Of Mah. A/c: 60006491427	2419.40		D.A	1075199.00	
	2110.10		H.R.A.	146400.00	
			Vehical Conveyance	54000.00	
NTEREST FROM BANK :		24088.00	Special Pay	295554.00	
On Savings A/c	13208 00	24000.00	D.A. Arrears		
Reserve Fund Interest	10880.00		Medical Reimbursement Grant	419974.00	
reserve i one interest	10000.00		Pay Scale Arrears	213219.00	
					223554.00
GRANT IN AID:		17739760.00	CONTINGENCIES :	20215.00	
Salary Grant	17106567.00		Stationery Exps.	2891.00	
Non Salary Grant	0.00		Bank Charges	19110.00	
Medical Reimbursement Grant	419974.00		Electricity Exps.	6750.00	
Pay Scale Arrears Grant	213219.00		Computer Exps.	30000.00	
			Audit Fee	350.00	
			D.D. Commission	3460.00	
DEDUCTION FROM STAFF:		6348723.00	Misc. Exps.	20000.00	
Provident Fund	984000.00		Examination Exps.	4705.00	
Profession Tax	40000.00		Electric Material	39375.00	
D.C.P.S.	868673.00		Printing Exps.	18981.00	
Income Tax	1881900.00		Repairs & Maintainance Exps.	4617.00	
L.I.C.	740851.00		Medical Exps.	4000.00	
Bank Loan	1183700.00		Website Exps.	5000.00	
Cr. Co-Op. Society	581000.00		Cleaning Exps.	9300.00	
C.M. Relief Fund	68599.00		Architech Fee	7300.00	
			Newspaper Exps.	27500.00	
FEES FROM STUDENTS :		142915.00	Play Ground Repairs Exps.	2/300.00	
Tution Fee & Other Fee	800.00			1	134151.00
University Examination Fee	142115.00		FIXED ASSETS :	11000 00	134151.00
1			Computer	41000.00	
Market and the second of the s			Furniture	33250.00	
OTHER RECEIPTS :	1	35000.00	Dead Stock	900.00	
University Home Examination Grant	35000.00		Sports Material	34174.00	
			Library Books	23234.00	
			Fire Extinguisher	1593.00	
LOANS AND ADVANCES : FROM		335000.00			
Education Society	35000.00		DEDUCTION FROM STAFF:		6348723.00
Scholarship A/c	300000.00		Provident Fund	984000.00	
			Profession Tax	40000.00	
			D.C.P.S.	868673.00	
			Income Tax	1881900.00	
			L.I.C.	740851.00	
[18] [18] [18] [18] [18] [18] [18] [18]			Bank Loan	1183700.00	
	1		Cr. Co-Op. Society	581000.00	
			C.M. Relief Fund	68599.00	
			DAVMENTS TO LINIUS DOUBLE		
			PAYMENTS TO UNIVERSITY :		187183.00
			Enrolment Fee	12400.00	
			Affiliation Fee	5000.00	
			Degree Fee	12960.00	
			University Examination Fee	142115.00	
			Admission Fee	11000.00	
			Registration Fee	1900.00	
	1		University Examination Late Fee	1408.00	
			Enrolment Late Fee	400.00	
			LOANS AND ADVANCES	1	
1			LOANS AND ADVANCES : REFUNDED TO		10880.00
			Education Society	10880.00	
			CLOSING BALACNE :		
	1		Cash In Hand		463164.4
				2111.00	
			A.D.C.C.Bank A/c : 0025	455084.00	
			Bank Of Mah. A/c : 60006491427	5969.40	

### CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2022 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE: AKOLA

DATE: 27/01/2023

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

AISHRI SHAILESH M.FOKMARE...PROP. ]

## SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL ACADEMIC SESSION 2021-2022

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationery Exps. Bank Charges Electricity Exps. Audit Fee D.D. Commission Misc. Exps. Examination Exps. Printing Exps. Medical Exps. Website Exps. Architech Fee Newspaper Exps. Library Books	20215.00 2891.00 19110.00 30000.00 350.00 3460.00 20000.00 39375.00 4617.00 4000.00 9300.00 7300.00 23234.00	Electric Material Repairs & Maintainance Exps. Computer Exps. Play Ground Repairs Exps. Cleaning Exps.	4705.00 18981.00 6750.00 27500.00 5000.00	Computer Furniture Dead Stock Sports Material	41000.0 33250.0 900.0 34174.0 1593.0
TOTA	L 183852.00	TOTAL	62936.00	TOTA	L 110917.0

ACADEMIC EXPENDITURE	183852.00
MAINTENANCE EXPENDITURE	62936.00
INFRASTRUCTURE EXPENDITURE	110917.00
TOTAL EXPENDITURE :	357705.00

PLACE: AKOLA

DATE: 07/08/2023

## SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR KAULKHED, AKOLA

## SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

PENING BALACHE	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ENING BALACNE : ash in Hand			SALARY & ALLOWANCES :	2458274.00	
	2111.00		TEACHING & NON TEACHING STAFF:	2400274.00	18728756.0
D.C.C.Bank A/c : 0025	455084.00		Basic Pay	10275300.00	,0.20.
ank Of Mah. A/c: 60006491427	5969.40		D.A	3328671.00	
			H.R.A.	924777.00	
			Vehical Conveyance	204800.00	
TEREST FROM BANK:		22070.00		40500.00	
On Savings A/c	9421.00	22070.00	D.A. Arrears	891384.00	
Reserve Fund Interest	12649.00		Medical Reimbursement Grant	594309.00	
	120,000		7 th Pay Commission Arrears	2469015.00	
BRANT IN AID:		21187030.00	u.o.o.		10000.0
Salary Grant	17447131.00	2118/030.00	N.5.5.		10000.0
Non Salary Grant	0.00		CONTINGENCIES :		235392.7
Medical Reimbursement Grant	749021.00			6491.00	25555233
7 th Pay Commission Arrears	2469015.00		Stationery Exps.	59305.00	
Additional Grant	521863.00		Printing Exps. Bank Charges	548.70	· .
Additional Grant	521063.00			9050.00	
			Computer Exps.	16390.00	
DEDUCTION FROM STAFF:			Electriciy Exps.	400.00	
Provident Fund	1462560.00	6986653.00	Misc. Exps.	33800.00	
Profession Tax			Examination Exps.	10800.00	
D.C.P.S.	28800.00		Travelling Exps.	300.00	
Income Tax	819961.00		Function Exps.	23748.00	
L.I.C.	2026300.00		Repairs & Maintainance Exps.	17500.00	
Bank Loan	586582.00		Play Ground Maintainance Exps.	11760.00	
Cr. Co-Op. Society	1574800.00		Sports Exps.		
Cr. Co-Op. Society	487650.00		Form Fee	1200.00	
			Webside Exps.	32000.00 9600.00	
FEES FROM STUDENTS :			Newspaper Exps.		
	400000 00	192830.00	Advertisement Exps.	2500.00	
University Examination Fee	192830.00		5.V50 100550		
[본건물] : 원생 배(원)이 시는 이 나라보는데 되는	The same of		FIXED ASSETS :		84105.0
OTHER RECEIPTS :		******	Invertor	48800.00	0.00
University Home Examination Grant	100000.00	100000.00	Utensils Library Books	755.00 34550.00	0.00
			DEDUCTION FROM STAFF		
LOANS AND ADVANCES : FROM		124696.00	DEDUCTION FROM STAFF : Provident Fund	4500500 00	7190362.00
Education Society	87750.00	124090.00	Profession Tax	1566560.00	
Kept In Jt. A/c	1.00		D.C.P.S.	32000.00	
Shri Sagar Wankhade	1185.00		Income Tax	916470.00	
Shri Sandip Dalu	35760.00		LI.C.	2026300.00	
Cim Canap Bas	30.00.00		Bank Loan	586582.00	
			Cr. Co-Op. Society	1574800.00	
				487650.00	
			PAYMENTS TO UNIVERSITY:		259670.00
			Enrolment Late Fee	17160.00	34
			Affiliation Fee	10000.00	
			Blazer Fee	8440.00	
			Collage Entry Fee	12000.00	
			Convocation Fee	15040.00	
	1		Yuva Mahotsav Entry Fee	2200.00	
			University Examination Fee	192830.00	
			Misc. Late Fee	2000.00	
			LOANS AND ADVANCES : REFUNDED TO		76945.00
			Education Society	40000.00	
			Shri Sagar Wankhade Shri Sandio Dalu	1185.00	
				35760.00	
			CLOSING BALACNE : Cash in Hand		2491212.70
			A.D.C.C.Bank A/c : 0025	4437.00	1
			Bank Of Mah. A/c : 60006491427	226476.30	
			Daniel Of Hills Pro . October 1427	2260299.40	0.00
				1	

### CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2023 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE: 07/08/2023

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

[SHRI SHAILESH M.FOKMARE...PROP.]

Saraswati Kala Mahavidyalaya, Dahihanda, Tq.Dist.Akola

Principal

## SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL ACADEMIC SESSION 2022-2023

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationery Exps.	6491.00	Computer Exps.	9050.00	Inverrtor	48800.0
Printing Exps.	59305.00	•	23748.00	Utensils	755.0
Bank Charges	548.70		17500.00		-
Electriciy Exps.	16390.00				
Misc. Exps.	400.00				
Examination Exps.	33800.00				
Travelling Exps.	10800.00				
Function Exps.	300.00				
Sports Exps.	11760.00				
Form Fee	1200.00		3 47		
Webside Exps.	32000.00				
Newspaper Exps.	9600.00			prod15 - 1 - 1	
Advertisement Exps.	2500.00	2 1000			
Library Books	34550.00				
			50000 00	TOTAL	49555.00
TO	OTAL 219644.70	TOTAL	50298.00	TOTAL	40000.00

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	219644.70 50298.00 49555.00	
TOTAL EXPENDITURE :	319497.70	

PLACE: AKOLA

DATE: 07/08/2023