



Karmyogi Appasaheb Pratishthan Sangwa (Mel), Tq. Murtijapur, Dist. Akola

# Saraswati Kala Mahavidyalaya

## Dahihanda, Tq. Dist. Akola

(Affiliated to Sant Gadge Baba Amravati University, Amravati)

College code : 232

Email id :- [skm232@sgbau.ac.in](mailto:skm232@sgbau.ac.in)

Website: [www.skmdahihanda.edu.in](http://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



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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		69956.00	SALARY & ALLOWANCES :		9633506.00
Cash In Hand	628.00		TEACHING & NON TEACHING STAFF :	2904240.00	
A.D.C.C.Bank A/c : 20225	26717.00		Basic Pay	727200.00	
Bank Of Mah. A/c : 60006491427	42611.00		Grade Pay	5084362.00	
		1591.00	D.A	363144.00	
			H.R.A.	133200.00	
			Vehical Conveyance	244183.00	
			D.A. Arrears	177177.00	
INTEREST FROM BANK :	1591.00		Medical Reimbursement		15000.00
On Savings A/c					0.00
		10320597.00	LAND RENT:		0.00
GRANT IN AID:	9949534.00		HONORARIUM		58000.00
Salary Grant	0.00		UNIVERSITY EXAMINATION CENTER EXPS.		183375.40
Non Salary Grant	126880.00				
Medical Reimbursement Grant	244183.00				
D.A. Arrears Grant		3615605.00	CONTINGENCIES :	57370.00	
DEDUCTION FROM STAFF :	306000.00		Printing Exps.	1369.40	
Provident Fund	37500.00		Bank Charges	11250.00	
Profession Tax	595052.00		Computer Printer	8735.00	
D.C.P.S.	388310.00		Sports Material	3420.00	
Income Tax	731443.00		Electricity Exps.	32348.00	
L.I.C.	1333300.00		Library Books	830.00	
Bank Loan	224000.00		Computer Exps.	15400.00	
Cr. Co-Op. Society		89035.00	Examination Exps.	2320.00	
			Xerox Exps.	760.00	
FEEs FROM STUDENTS :	7200.00		Water Exps.	953.00	
Tution Fee & Other Fee	81835.00		Misc. Exps.	6500.00	
University Examination Fee		162739.00	Sports Uniform Exps.	400.00	
			Memento Exps.	14400.00	
LOANS AND ADVANCES : FROM	97500.00		Sports Shoes Exps.	340.00	
Education Society	1.00		Binding Exps.	12180.00	
Kept in Joint A/c	30035.00		Advertisement Exps.	14800.00	
Paramount Sports A/c	12160.00		Paly Ground Repairs Exps		3540936.00
Prassar Madhyam A/c	23043.00				
Shri Sainath Prakashan		674527.00	DEDUCTION FROM STAFF :	306000.00	
			Provident Fund	37500.00	
OTHER RECEIPTS :	2086.00		Profession Tax	595052.00	
Sports Travelling Grant	70000.00		D.C.P.S.	372000.00	
University Examination Center Grant	2441.00		Income Tax	673084.00	
Project Officer Grant	600000.00		L.I.C.	1333300.00	
Scholarship A/c			Bank Loan	224000.00	
			Cr. Co-Op. Society		106434.00
			PAYMENTS TO UNIVERSITY :	15700.00	
			Enrolment Fee	4650.00	
			Entry Fee ( College)	2124.00	
			Form Fee	81960.00	
			University Examination Fee	2000.00	
			Misc. Fee		65240.00
			LOANS AND ADVANCES : REFUNDED TO	2.00	
			Kept in Joint A/c	30035.00	
			Paramount Sports A/c	12160.00	
			Prassar Madhyam A/c	23043.00	
			Shri Sainath Prakashan		1331558.60
			CLOSING BALANCE :	498.00	
			Cash In Hand	524616.00	
			A.D.C.C.Bank A/c : 20225	806444.60	
			Bank Of Mah. A/c : 60006491427		
TOTAL RS.-	14934050.00		0.00	TOTAL RS.-	14934050.00

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

*Dr. Shailesh M. Fokmare*  
प्राचार्य

सरस्वती कला महाविद्यालय,  
दाहिहंडा, ता.जि.अकोला



FOR SHRI SHAILESH M. FOKMARE  
GOVT. AUTHORISED AUDITOR

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

*Dr. Shailesh M. Fokmare*  
In-Principal

Saraswati Kala Mahavidyalaya,  
Dahihanda, Tq.Dist.Akola

**ACADEMIC SESSION 2018-2019**

ACADEMIC EXPENDITURE	147760.40
MAINTENANCE EXPENDITURE	15630.00
INFRASTRUCTURE EXPENDITURE	19985.00
<b>TOTAL EXPENDITURE :</b>	<b>183375.40</b>

**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 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>		<b>1331558.60</b>	<b>SALARY &amp; ALLOWANCES :</b>		
Cash In Hand	498.00		<b>TEACHING &amp; NON TEACHING STAFF :</b>		<b>12014016.00</b>
A.D.C.C.Bank A/c : 20225	524616.00		Basic Pay	6468210.00	
Bank Of Mah. A/c : 60006491427	806444.60		Grade Pay	438200.00	
			D.A	3963830.00	
			H.R.A.	593799.00	
<b>INTEREST FROM BANK :</b>		<b>13681.00</b>	Vehicle Conveyance	139680.00	
On Savings A/c	11917.00		Special Pay	148095.00	
On Building Fund	1764.00		D.A. Arrears	69180.00	
			Medical Reimbursement	193022.00	
<b>GRANT IN AID:</b>		<b>12014016.00</b>	<b>UNIVERSITY EXAMINATION CENTER EXPS.</b>		<b>100500.00</b>
Salary Grant	11820994.00				
Non Salary Grant	0.00				
Medical Reimbursement Grant	193022.00		<b>CONTINGENCIES :</b>		<b>429955.30</b>
			Stationery Exps.	14262.00	
<b>DEDUCTION FROM STAFF :</b>		<b>4369137.00</b>	Bank Charges	4466.30	
Provident Fund	454000.00		Newspaper Exps.	15800.00	
Profession Tax	38800.00		Sports Material	23500.00	
D.C.P.S.	679148.00		Electricity Exps.	19670.00	
Income Tax	726500.00		Library Books	51503.00	
L.I.C.	737789.00		Computer Exps.	5450.00	
Bank Loan	1321400.00		Dead Stock	200.00	
Cr. Co-Op. Society	411500.00		Baner Poster Exps.	13200.00	
			Misc. Exps.	17487.00	
<b>FEES FROM STUDENTS :</b>		<b>105440.00</b>	Interview Exps.	9500.00	
Tuition Fee	6400.00		Furniture	72460.00	
University Examination Fee	99040.00		Sports Exps.	53942.00	
			Sports Entry Fee	10400.00	
<b>LOANS AND ADVANCES : FROM</b>		<b>27500.00</b>	Periodical Exps.	6776.00	
Education Society	27500.00		Paly Ground Repairs Exps	7500.00	
			Postage Exps.	314.00	
<b>OTHER RECEIPTS :</b>		<b>495579.00</b>	Computer Printer	35000.00	
Sports Travelling Grant	5200.00		Printing Exps.	52475.00	
University Examination Center Grant	89379.00		Function Exps.	550.00	
Prospectus	3000.00		Water Pump Purchase	15500.00	
Scholarship A/c	393000.00		<b>DEDUCTION FROM STAFF :</b>		<b>4443806.00</b>
Workshop Fee	5000.00		Provident Fund	454000.00	
			Profession Tax	38800.00	
			D.C.P.S.	679148.00	
			Income Tax	742810.00	
			L.I.C.	796148.00	
			Bank Loan	1321400.00	
			Cr. Co-Op. Society	411500.00	
			<b>PAYMENTS TO UNIVERSITY :</b>		<b>194525.00</b>
			Enrolment Fee	14200.00	
			Affiliation Fee	5000.00	
			Form Fee	1275.00	
			University Examination Fee	93450.00	
			Students Welfare Fund	38280.00	
			Blazer Fee	5200.00	
			Sports Fee	10500.00	
			Workshop Fee	2000.00	
			Cultural Activities Fee	1900.00	
			Degree Fee	22720.00	
			<b>LOANS AND ADVANCES : REFUNDED TO</b>		<b>0.00</b>
			<b>CLOSING BALANCE :</b>		<b>1174109.30</b>
			Cash In Hand	721.00	
			A.D.C.C.Bank A/c : 20225	443984.50	
			Bank Of Mah. A/c : 60006491427	729403.80	
<b>TOTAL RS.-</b>		<b>18356911.60</b>	<b>0.00</b>	<b>TOTAL RS.-</b>	<b>18356911.60</b>

**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 2020 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 24/11/2020



FOR SHRI SHAILESH M. FOKMARE  
GOVT. AUTHORISED AUDITOR

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

*Dr. D. D. D. D.*  
प्रचारक  
सरस्वती कला महाविद्यालय,  
दाहिण्डा, ता. जि. अकोला

*[Signature]*  
In- Principal  
Saraswati Kala Mahavidyalaya,  
Dahihanda, Tq. Dist. Akola

**ACADEMIC SESSION 2019-2020**

ACADEMIC EXPENDITURE	270345.30
MAINTENANCE EXPENDITURE	12950.00
INFRASTRUCTURE EXPENDITURE	146660.00
<b>TOTAL EXPENDITURE :</b>	<b>429955.30</b>

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 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>		1174109.30	<b>SALARY &amp; ALLOWANCES :</b>		15399910.00
Cash In Hand	721.00		<b>TEACHING &amp; NON TEACHING STAFF :</b>	11604170.00	
A.D.C.C.Bank A/c : 20225	443984.50		Basic Pay	59400.00	
Bank Of Mah. A/c : 60006491427	729403.80		Grade Pay	2478889.00	
			D.A	939835.00	
			H.R.A.	153600.00	
			Vehical Conveyance	54000.00	
			Special Pay	110016.00	
			D.A. Arrears		
<b>INTEREST FROM BANK :</b>		14292.00			8000.00
On Savings A/c	14292.00				
			<b>UNIVERSITY EXAMINATION CENTER EXPS.</b>		730000.00
<b>GRANT IN AID:</b>		15399910.00	<b>EXTRA GRANT REFUNDED TO GOVT.</b>		35697.90
Salary Grant	15399910.00				
Non Salary Grant	0.00				
			<b>CONTINGENCIES :</b>	4449.00	
<b>DEDUCTION FROM STAFF :</b>		5686809.00	Stationery Exps.	890.90	
Provident Fund	669000.00		Bank Charges	13000.00	
Profession Tax	40000.00		Electricity Exps.	2430.00	
D.C.P.S.	781876.00		Computer Exps.	400.00	
Income Tax	1442150.00		Photo Exps	118.00	
L.I.C.	738383.00		D.D. Commission	5945.00	
Bank Loan	1550900.00		Misc. Exps.	880.00	
Cr. Co-Op. Society	464500.00		Plex Board Exps.	4850.00	
C.M. Relief Fund	76916.00		Electric Material	450.00	
			Printing Exps.	2285.00	
			Sports Travelling Exps.		
<b>FEES FROM STUDENTS :</b>		243388.00			118556.00
Tution Fee & Other Fee	157388.00		<b>FIXED ASSETS :</b>	39000.00	
University Examination Fee	86000.00		Computer	12370.00	
			Furniture	67186.00	
<b>LOANS AND ADVANCES : FROM</b>		55300.00	Library Books		
Education Society	51500.00				
Nanda Agencies	3800.00				
			<b>DEDUCTION FROM STAFF :</b>		5686809.00
<b>OTHER RECEIPTS :</b>		15985.00	Provident Fund	669000.00	
Sports Travelling Grant	2285.00		Profession Tax	40000.00	
University Examination Center Grant	10000.00		D.C.P.S.	781876.00	
Plantation Grant	3700.00		Income Tax	1442150.00	
			L.I.C.	738383.00	
			Bank Loan	1550900.00	
			Cr. Co-Op. Society	464500.00	
			C.M. Relief Fund	76916.00	
			<b>PAYMENTS TO UNIVERSITY :</b>		131060.00
			Enrolment Fee	14200.00	
			Affiliation Fee	30000.00	
			Form Fee	925.00	
			University Examination Fee	77615.00	
			Degree Fee	8320.00	
			<b>LOANS AND ADVANCES : REFUNDED TO</b>		3800.00
			Nanda Agencies	3800.00	
			<b>CLOSING BALANCE :</b>		475960.40
			Cash In Hand	20857.00	
			A.D.C.C.Bank A/c : 20225	452684.00	
			Bank Of Mah. A/c : 60006491427	2419.40	
<b>TOTAL RS.-</b>		22589793.30	<b>0.00</b>	<b>TOTAL RS.-</b>	22589793.30

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

*Dyake*  
प्रचार्य  
सरस्वती कला महाविद्यालय,  
दाहिहंडा ता. जि. अकोला



FOR SHRI SHAILESH M. FOKMARE  
GOVT. AUTHORISED AUDITOR

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

*[Signature]*  
In- Principal  
Saraswati Kala Mahavidyalaya,  
Dahihanda, Tq. Dist. Akola

**ACADEMIC SESSION 2020-2021**

ACADEMIC EXPENDITURE	95603.90
MAINTENANCE EXPENDITURE	7280.00
INFRASTRUCTURE EXPENDITURE	51370.00
<b>TOTAL EXPENDITURE :</b>	<b>154263.90</b>

**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 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>		<b>475960.40</b>	<b>SALARY &amp; ALLOWANCES :</b>		<b>17733791.00</b>
Cash In Hand	20857.00		<b>TEACHING &amp; NON TEACHING STAFF :</b>		
A.D.C.C.Bank A/c : 20225	452684.00		Basic Pay	12766400.00	
Bank Of Mah. A/c : 60006491427	2419.40		D.A	2763045.00	
			H.R.A.	1075199.00	
			Vehical Conveyance	146400.00	
<b>INTEREST FROM BANK :</b>		<b>24088.00</b>	Special Pay	54000.00	
On Savings A/c	13208.00		D.A. Arrears	295554.00	
Reserve Fund Interest	10880.00		Medical Reimbursement Grant	419974.00	
			Pay Scale Arrears	213219.00	
					<b>223554.00</b>
<b>GRANT IN AID:</b>		<b>17739760.00</b>	<b>CONTINGENCIES :</b>		
Salary Grant	17106567.00		Stationery Exps.	20215.00	
Non Salary Grant	0.00		Bank Charges	2891.00	
Medical Reimbursement Grant	419974.00		Electricity Exps.	19110.00	
Pay Scale Arrears Grant	213219.00		Computer Exps.	6750.00	
			Audit Fee	30000.00	
<b>DEDUCTION FROM STAFF :</b>		<b>6348723.00</b>	D.D. Commission	350.00	
Provident Fund	984000.00		Misc. Exps.	3460.00	
Profession Tax	40000.00		Examination Exps.	20000.00	
D.C.P.S.	868673.00		Electric Material	4705.00	
Income Tax	1881900.00		Printing Exps.	39375.00	
L.I.C.	740851.00		Repairs & Maintenance Exps.	18981.00	
Bank Loan	1183700.00		Medical Exps.	4617.00	
Cr. Co-Op. Society	581000.00		Website Exps.	4000.00	
C.M. Relief Fund	68599.00		Cleaning Exps.	5000.00	
			Architech Fee	9300.00	
<b>FEES FROM STUDENTS :</b>		<b>142915.00</b>	Newspaper Exps.	7300.00	
Tuition Fee & Other Fee	800.00		Play Ground Repairs Exps.	27500.00	
University Examination Fee	142115.00				<b>134151.00</b>
			<b>FIXED ASSETS :</b>		
<b>OTHER RECEIPTS :</b>		<b>35000.00</b>	Computer	41000.00	
University Home Examination Grant	35000.00		Furniture	33250.00	
			Dead Stock	900.00	
<b>LOANS AND ADVANCES : FROM</b>		<b>335000.00</b>	Sports Material	34174.00	
Education Society	35000.00		Library Books	23234.00	
Scholarship A/c	300000.00		Fire Extinguisher	1593.00	
			<b>DEDUCTION FROM STAFF :</b>		<b>6348723.00</b>
			Provident Fund	984000.00	
			Profession Tax	40000.00	
			D.C.P.S.	868673.00	
			Income Tax	1881900.00	
			L.I.C.	740851.00	
			Bank Loan	1183700.00	
			Cr. Co-Op. Society	581000.00	
			C.M. Relief Fund	68599.00	
			<b>PAYMENTS TO UNIVERSITY :</b>		<b>187183.00</b>
			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	
			University Examination Late Fee	1408.00	
			Enrolment Late Fee	400.00	
			<b>LOANS AND ADVANCES : REFUNDED TO</b>		<b>10880.00</b>
			Education Society	10880.00	
			<b>CLOSING BALANCE :</b>		<b>463164.40</b>
			Cash In Hand	2111.00	
			A.D.C.C.Bank A/c : 0025	455084.00	
			Bank Of Mah. A/c : 60006491427	5969.40	
<b>TOTAL RS.-</b>		<b>25101446.40</b>	<b>0.00</b>	<b>TOTAL RS.-</b>	<b>25101446.40</b>

**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

*[Signature]*  
**In- Principal**

**Saraswati Kala Mahavidyalaya,  
Dabihanda, Tq.Dist.Akola**



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

*[Signature]*

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



**ACADEMIC SESSION 2021-2022**

ACADEMIC EXPENDITURE	183852.00
MAINTENANCE EXPENDITURE	62936.00
INFRASTRUCTURE EXPENDITURE	110917.00
<b>TOTAL EXPENDITURE :</b>	<b>357705.00</b>

**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 2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>		<b>483164.40</b>	<b>SALARY &amp; ALLOWANCES :</b>	<b>2468274.00</b>	
Cash In Hand	2111.00		<b>TEACHING &amp; NON TEACHING STAFF :</b>		<b>18728756.00</b>
A.D.C.C.Bank A/c : 0025	455084.00		Basic Pay	10275300.00	
Bank Of Mah. A/c : 60006491427	5969.40		D.A	3328671.00	
			H.R.A.	924777.00	
			Vehicle Conveyance	204800.00	
<b>INTEREST FROM BANK :</b>		<b>22070.00</b>	Special Pay	40500.00	
On Savings A/c	9421.00		D.A. Arrears	891384.00	
Reserve Fund Interest	12649.00		Medical Reimbursement Grant	594309.00	
			7 th Pay Commission Arrears	2469015.00	
<b>GRANT IN AID:</b>		<b>21187030.00</b>	<b>N.S.S.</b>		<b>10000.00</b>
Salary Grant	17447131.00				<b>236392.70</b>
Non Salary Grant	0.00		<b>CONTINGENCIES :</b>		
Medical Reimbursement Grant	749021.00		Stationary Exps.	6491.00	
7 th Pay Commission Arrears	2469015.00		Printing Exps.	59305.00	
Additional Grant	521863.00		Bank Charges	548.70	
			Computer Exps.	9050.00	
<b>DEDUCTION FROM STAFF :</b>		<b>6986653.00</b>	Electricity Exps.	16390.00	
Provident Fund	1462560.00		Misc. Exps.	400.00	
Profession Tax	28800.00		Examination Exps.	33800.00	
D.C.P.S.	819961.00		Travelling Exps.	10800.00	
Income Tax	2026300.00		Function Exps.	300.00	
L.I.C.	586582.00		Repairs & Maintenance Exps.	23748.00	
Bank Loan	1574800.00		Play Ground Maintenance Exps.	17500.00	
Cr. Co-Op. Society	487650.00		Sports Exps.	11760.00	
			Form Fee	1200.00	
<b>FEES FROM STUDENTS :</b>		<b>192830.00</b>	Website Exps.	32000.00	
University Examination Fee	192830.00		Newspaper Exps.	9600.00	
			Advertisement Exps.	2500.00	
<b>OTHER RECEIPTS :</b>		<b>100000.00</b>	<b>FIXED ASSETS :</b>		<b>84105.00</b>
University Home Examination Grant	100000.00		Inventor	48800.00	0.00
			Utensils	755.00	0.00
			Library Books	34550.00	0.00
<b>LOANS AND ADVANCES : FROM</b>		<b>124696.00</b>	<b>DEDUCTION FROM STAFF :</b>		<b>7190362.00</b>
Education Society	87750.00		Provident Fund	1566560.00	
Kept In Jt. A/c	1.00		Profession Tax	32000.00	
Shri Sagar Wankhade	1185.00		D.C.P.S.	916470.00	
Shri Sandip Dalu	35760.00		Income Tax	2026300.00	
			L.I.C.	586582.00	
			Bank Loan	1574800.00	
			Cr. Co-Op. Society	487650.00	
			<b>PAYMENTS TO UNIVERSITY :</b>		<b>259670.00</b>
			Enrolment Late Fee	17160.00	
			Affiliation Fee	10000.00	
			Blazer Fee	8440.00	
			Collage Entry Fee	12000.00	
			Convocation Fee	15040.00	
			Yuva Mahotsav Entry Fee	2200.00	
			University Examination Fee	192830.00	
			Misc. Late Fee	2000.00	
			<b>LOANS AND ADVANCES : REFUNDED TO</b>		<b>76945.00</b>
			Education Society	40000.00	
			Shri Sagar Wankhade	1185.00	
			Shri Sandip Dalu	35760.00	
			<b>CLOSING BALANCE :</b>		<b>2491212.70</b>
			Cash In Hand	4437.00	
			A.D.C.C.Bank A/c : 0025	228476.30	
			Bank Of Mah. A/c : 60006491427	2280299.40	
					0.00
<b>TOTAL RS.-</b>		<b>29076443.40</b>	<b>0.00</b>	<b>TOTAL RS.-</b>	<b>29076443.40</b>

**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

*[Signature]*  
In-Principal

Saraswati Kala Mahavidyalaya,  
Dahihanda, Tq.Dist.Akola



FOR SHRI SHAILESH M. FOKMARE  
GOVT. AUTHORISED AUDITOR

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



**ACADEMIC SESSION 2022-2023**

ACADEMIC EXPENDITURE	219644.70
MAINTENANCE EXPENDITURE	50298.00
INFRASTRUCTURE EXPENDITURE	49555.00
<b>TOTAL EXPENDITURE :</b>	<b>319497.70</b>

**DATE : 07/08/2023**