



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

Website: www.skmdahihanda.edu.in

**Percentage of Expenditure For Infrastructure Development & Augmentation
Excluding Salary During The Last Five Years**

Year 1 - 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Computer Printer	0.113
	Sports Material	0.087
	Total	0.200

Year 2 - 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Furniture	0.725
	Sports Material	0.235
	Computer Printer	0.350
	Water Pump Purchase	0.155
	Dead Stock	0.002
	Total	1.467

Year 3 - 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Computer	0.390
	Furniture	0.124
	Total :-	0.514

Year 4 - 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Computer	0.410
	Furniture	0.333
	Sports Material	0.342
	Dead Stock	0.009
	Fire Extinguisher	0.016
	Total :-	1.109

Year 5 - 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure	Invertor	0.488
	Utensils	0.008
	Total :-	0.496



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

Devyade
प्राचार्य

सरस्वती कला महाविद्यालय,
दाहिहंडा, ता.जि.अकोला



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

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

In-Principal
Saraswati Kala Mahavidyalaya,
Dahihanda, Tq. Akola

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Printing Exps.	57370.00	Paly Ground Repairs Exps	14800.00	Computer Printer	11250.00
Bank Charges	1369.40	Computer Exps.	830.00	Sports Material	8735.00
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				
Sports Shoes Exps.	14400.00				
Binding Exps.	340.00				
Advertisement Exps.	12180.00				
TOTAL	147760.40	TOTAL	15630.00	TOTAL	19985.00

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

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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		1331558.60	SALARY & ALLOWANCES :		12014016.00
Cash In Hand	498.00		TEACHING & NON TEACHING STAFF :	6468210.00	
A.D.C.C.Bank A/c : 20225	524616.00		Basic Pay	438200.00	
Bank Of Mah. A/c : 60006491427	806444.00		Grade Pay	3963830.00	
			D.A	593799.00	
			H.R.A.	139680.00	
INTEREST FROM BANK :		13681.00	Vehicle Conveyance	148095.00	
On Savings A/c	11917.00		Special Pay	69180.00	
On Building Fund	1764.00		D.A. Arrears	193022.00	
			Medical Reimbursement		
GRANT IN AID:		12014016.00	UNIVERSITY EXAMINATION CENTER EXPS.		100500.00
Salary Grant	11820994.00				429955.30
Non Salary Grant	0.00		CONTINGENCIES :	14282.00	
Medical Reimbursement Grant	193022.00		Stationery Exps.	4466.30	
			Bank Charges	15800.00	
DEDUCTION FROM STAFF :		4369137.00	Newspaper Exps.	23500.00	
Provident Fund	454000.00		Sports Material	19670.00	
Profession Tax	38800.00		Electricity Exps.	51503.00	
D.C.P.S.	679148.00		Library Books	5450.00	
Income Tax	728500.00		Computer Exps.	200.00	
L.I.C.	737789.00		Dead Stock	13200.00	
Bank Loan	1321400.00		Banner Poster Exps.	17487.00	
Cr. Co-Op. Society	411500.00		Misc. Exps.	9500.00	
			Interview Exps.	72460.00	
FEES FROM STUDENTS :		105440.00	Furniture	53942.00	
Tuition Fee	6400.00		Sports Exps.	10400.00	
University Examination Fee	99040.00		Sports Entry Fee	6776.00	
			Periodical Exps.	7500.00	
LOANS AND ADVANCES : FROM		27500.00	Paly Ground Repairs Exps	314.00	
Education Society	27500.00		Postage Exps.	35000.00	
			Computer Printer	52475.00	
OTHER RECEIPTS :		495579.00	Printing Exps.	550.00	
Sports Travelling Grant	5200.00		Function Exps.	15500.00	
University Examination Center Grant	89379.00		Water Pump Purchase		
Prospectus	3000.00		DEDUCTION FROM STAFF :		4443806.00
Scholarship A/c	393000.00		Provident Fund	454000.00	
Workshop Fee	5000.00		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	
			PAYMENTS TO UNIVERSITY :		194525.00
			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	
			LOANS AND ADVANCES : REFUNDED TO		0.00
			CLOSING BALANCE :		1174109.30
			Cash In Hand	721.00	
			A.D.C.C.Bank A/c : 20225	443984.50	
			Bank Of Mah. A/c : 60006491427	729403.80	
TOTAL RS.-		18356911.60	0.00	TOTAL RS.-	18356911.60

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.]

हस्ताक्षर
प्रचारक
सरस्वती कला महाविद्यालय,
दहिवंदा, ता.जि.अकोला

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
TOTAL EXPENDITURE :	429955.30

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

Dy. Akola
प्रचार्य

सरस्वती कला महाविद्यालय,
दाहिहंडा, ता. जि. अकोला



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

[Signature]
[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
TOTAL EXPENDITURE :	154253.90

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

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

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

In-Principal
Saraswati Kala Mahavidyalaya,
Dahihanda, Tq.Dist.Akola

EXPENDITURE DETAIL
ACADEMIC SESSION 2021-2022

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

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
OPENING BALANCE :		463164.40	SALARY & ALLOWANCES :	2458274.00	18728756.00
Cash In Hand	2111.00		TEACHING & NON TEACHING STAFF :		
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	
			Vehical Conveyance	204800.00	
INTEREST FROM BANK :		22070.00	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	
GRANT IN AID:		21187030.00	N.S.S.		10000.00
Salary Grant	17447131.00				236392.70
Non Salary Grant	0.00		CONTINGENCIES :		
Medical Reimbursement Grant	749021.00		Stationery 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	
DEDUCTION FROM STAFF :		6986653.00	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 & Maintainance Exps.	23748.00	
Bank Loan	1574800.00		Play Ground Maintainance Exps.	17500.00	
Cr. Co-Op. Society	487650.00		Sports Exps.	11760.00	
			Form Fee	1200.00	
FEES FROM STUDENTS :		192830.00	Webisode Exps.	32000.00	
University Examination Fee	192830.00		Newspaper Exps.	9600.00	
			Advertisement Exps.	2500.00	
OTHER RECEIPTS :		100000.00	FIXED ASSETS :		84105.00
University Home Examination Grant	100000.00		Inventor	48800.00	0.00
			Utensils	755.00	0.00
LOANS AND ADVANCES : FROM		124696.00	Library Books	34550.00	0.00
Education Society	87750.00		DEDUCTION FROM STAFF :		7190362.00
Kept In Jt. A/c	1.00		Provident Fund	1566560.00	
Shri Sagar Wankhade	1185.00		Profession Tax	32000.00	
Shri Sandip Dalu	35760.00		D.C.P.S.	916470.00	
			Income Tax	2026300.00	
			L.I.C.	586582.00	
			Bank Loan	1574800.00	
			Cr. Co-Op. Society	487650.00	
			PAYMENTS TO UNIVERSITY :		259670.00
			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	
			LOANS AND ADVANCES : REFUNDED TO		76945.00
			Education Society	40000.00	
			Shri Sagar Wankhade	1185.00	
			Shri Sandip Dalu	35760.00	
			CLOSING BALANCE :		2491212.70
			Cash In Hand	4437.00	
			A.D.C.C.Bank A/c : 0025	226476.30	
			Bank Of Mah. A/c : 60006491427	2260299.40	
					0.00
TOTAL RS.-		29076443.40	0.00	TOTAL RS.-	29076443.40

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 2023 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA


DATE : 07/08/2023


Principal
Saraswati Arts College
Dahihanda Tq Dist Akola



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR


SHRI SHAILESH M. FOKMARE...PROP.]


In-Principal
Saraswati Kala Mahavidyalaya,
Dahihanda, Tq. Dist. Akola

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	48800.00
Printing Exps.	59305.00	Repairs & Maintainance Exps.	23748.00	Utensils	755.00
Bank Charges	548.70	Play Ground Maintainance Exps.	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				
Webside Exps.	32000.00				
Newspaper Exps.	9600.00				
Advertisement Exps.	2500.00				
Library Books	34550.00				
TOTAL	219644.70	TOTAL	50298.00	TOTAL	49555.00

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

PLACE : AKOLA

DATE : 07/08/2023


Saraswati Kala Mahavidyalaya,
Dahihanda, Tq. Dist. Akola

