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

Year 4 - 2021-22					
Head of expenditure (for	Item of expenditure (for ex. construction of building,	Amount			
ex. capital expenditure)	purchase of new equipments, furniture and fixtures etc.)	(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				





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

Drogen			PAYMENTS	AMOUNT	1
PENING BALACNE:	AMOUNT	AMOUNT			963350
CONTROL BALACNE:		69956.00	SALARY & ALLOWANCES :	1	
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	d
Bank Of Mah. A/c: 60006491427	42611.00		Grade Pay	5084362.00	1
	42011.00		DA		1
	1 4		HRA.	363144.00	1
NTEREST FROM BANK:	1			133200.00	
OF OF STEROM BANK:	1	1591.00		244183.00	
On Savings A/c	1591.00		D.A. Arrears	177177.00	
			Medical Reimbursement	177177.00	
	1 1			1 1	15000.
GRANT IN AID:		10320597.00	LAND RENT:	1 1	15000.
Salary Grant	9949534.00			1 1	_
Non Salary Grant	0.00		HONORARIUM	1 1	0.
Medical Reimbursement Grant			HONORARIOM	1	
	126880.00			1 1	58000.
D.A. Arrears Grant	244183.00		UNIVERSITY EXAMINATION CENTER EXPS.	1 1	
SERVICE OF				1 1	183375.
DEDUCTION FROM STAFF:		3615605.00	CONTINGENCIES :	57370.00	
Provident Fund	306000.00		Printing Exps.		
Profession Tax	37500.00		Bank Charges	1369.40	10/
D.C.P.S.	595052.00		Computer Printer	11250.00	
Income Tax	388310.00		Sports Material	8735.00	V
L.I.C.	731443.00	1	A STATE OF THE PROPERTY OF THE	3420.00	
			Electricity Exps.	32348.00	
Bank Loan	1333300.00		Library Books	830.00	
Cr. Co-Op. Society	224000.00	- 1	Computer Exps.		
		- 1	Examination Exps.	15400.00	
	1	- 1	Xerox Exps.	2320.00	
EES FROM STUDENTS:	1	89035.00	Water Exps.	760.00	
Tution Fee & Other Fee	7200,00	05005.00	Misc. Exps.	953.00	
		- 1		6500.00	
University Examination Fee	81835.00	- 1	Sports Uniform Exps.		
	1	- 1	Memento Exps.	400.00	
2/00/2 1/2 3/2 3/2 3/2 3/2 3/2 3/2 3/2 3/2 3/2 3	1 1	- 1	Sports Shoes Exps.	14400.00	
OANS AND ADVANCES : FROM	1 1	162739.00	Binding Exps.	340.00	
Education Society	97500.00		Advertisement Exps.	12180.00	
Kept in Joint A/c	1.00	- 1	Paly Ground Repairs Exps	14800.00	
Paramount Sports A/c	30035.00	1	Tay Cround Nopula Expa	14000.00	
Prassar Madhyam A/c	12160.00	I.	DEDUCTION FROM CTAFF.		3540936.00
Shri Sainath Prakashan		- {'	DEDUCTION FROM STAFF:		3540936.00
Shin Sainath Prakashan	23043.00	1	Provident Fund	306000.00	1
	1 1		Profession Tax	37500.00	
THER RECEIPTS :	1	674527.00	D.C.P.S.	595052.00	
Sports Travelling Grant	2086.00	- 1	Income Tax	372000.00	
University Examination Center Grant	70000.00	- 1	LI.C.	673084.00	
Project Officer Grant	2441.00		Bank Loan	1333300.00	
Scholarship A/c	600000.00				
ocholaiship Ale	000000.00	1	Cr. Co-Op. Society	224000.00	
	1	1_			
		ĮF	PAYMENTS TO UNIVERSITY:	1	106434.00
			Enrolment Fee	15700.00	
		1	Entry Fee (College)	4650.00	1
			Form Fee	2124.00	
			University Examination Fee		
			Misc. Fee	81960.00	- 1
		- 1	MISC, FEE	2000.00	. 4
	!	1.			- 1
			OANS AND ADVANCES : REFUNDED TO		65240.00
1	1		Kept in Joint A/c	2.00	
	1	11	Paramount Sports A/c	30035.00	- 1
			Prassar Madhyam A/c		- 1
1			Shri Sainath Prakashan	12160.00	- 1
		1,	Om Candul Flakasildii	23043.00	1
1 I		1_	LOCINO DAL AGUE		- 1
	1		LOSING BALACNE :		1331558.60
The state of the s	1	10	Cash In Hand	498.00	
1		1 /	A.D.C.C.Bank A/c : 20225	524616.00	1
			Bank Of Mah. A/c : 60006491427		1
	}	1.		806444.60	- 1
1000		- 1			1
		- 1			
			i	1	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 2019 are in agreement with the Books Of Accounts as maintained by the said institution.

uthorised

PLACE: AKOLA

DATE: 24/11/2020

प्राचार्य प्राचार्य सरावती कला महाविद्यालय

सरावती कला महाविद्यालय, इहिहांडा, ता.जि.अब्होला FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

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

In Principal
Saraswati Kala Mahavidyalaya,
Dahihanda, Tq. Abola

SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL

		and the second second second second
	NO SECCIO	N 2018-2019
ACADEN	MIC SESSIO	N 2018-2019

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	11250.00
Printing Exps. Bank Charges Electricity Exps. Library Books Examination Exps. Xerox Exps. Water Exps. Misc. Exps. Sports Uniform Exps. Memento Exps. Sports Shoes Exps. Binding Exps. Advertisement Exps.	57370.00 1369.40 3420.00 32348.00 15400.00 2320.00 760.00 953.00 6500.00 400.00 14400.00 340.00	Paly Ground Repairs Exps Computer Exps.	14800.00 830.00		8735.00
TOTAL	147760.40	TOTAL	15630.00	TOTAL	19985.0

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	147760.40 15630.00 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
PENING BALACHE.	, and die		SALARY & ALLOWANCES :		1	12014016.0
Cash in Hand	498.00		TEACHING & NON TEACHING STAFF:	- 1		12014010.0
A.D.C.C.Bank A/c : 20225	524616.00	- 1	Basic Pay	- 1	6468210.00	
Bank Of Mah. A/c : 60006491427	806444.60		Grade Pay	1	438200.00	
	000777.00	- 1	D.A	1	3963830.00	
	1	*	HRA	- 1	593799.00	
TEREST FROM BANK :	1 1	13681.00		- 1	139680.00	
On Savings A/c	11917.00	13001.00	Special Pay	- 1	148095.00	
On Building Fund	1764.00	- 1	D.A. Arrears	- 1	69180.00	
• 1	1704.00	1	Medical Reimbursement	- 1	193022.00	
GRANT IN AID:	1	12014016.00	wedica Reinbursement			
Salary Grant	11820994.00		UNIVERSITY EXAMINATION CENTER EXPS.	- 1	1	100500.00
Non Salary Grant	0.00	1	UNIVERSITY EXAMINATION CENTER EXPS.		1	
Medical Reimbursement Grant	193022.00	1	CONTINGENCIES :		1	429955.3
The second of th	193022.00	- 1		1	14262.00	
	1 1	- 1	Stationery Exps.	- 1	4466.30	
DEDUCTION FROM STAFF:	1 1	******	Bank Charges	- 1	15800.00	
Provident Fund	454000 00	4369137.00	The state of the s	1	23500.00	/
Profession Tax	454000.00		Sports Material		19670.00	V
D.C.P.S.	38800.00	1	Electricity Exps.		51503.00	
	679148.00	1	Library Books	1	5450.00	
Income Tax	726500.00		Computer Exps.		200.00	
LI.C.	737789.00		Dead Stock	- 1	Control Control Control	
Bank Loan	1321400.00		Baner Poster Exps.	- 1	13200.00	
Cr. Co-Op. Society	411500.00		Misc. Exps.	- 1	17487.00	
			Interview Exps.	- 1	9500.00	
	1 1		Furniture	- 1	72460.00	
EES FROM STUDENTS :	1 1	105440,00	Sports Exps.	- 1	53942.00	
Tution Fee	6400.00		Sports Entry Fee	- 1	10400.00	
University Examination Fee	99040.00		Periodical Exps.	1	6776.00	
•			Paly Ground Repairs Exps	- 1	7500.00	
	1 1		Postage Exps.	- 1	314.00	
LOANS AND ADVANCES : FROM	1 1	27500.00		- 1	35000.00	
Education Society	27500.00	21 000.00	Printing Exps.	- 1	52475.00	
	27000.00		Function Exps.	- 1	550.00	
	1 1		Water Pump Purchase	- 1	15500.00	
OTHER RECEIPTS :	1 1	495579.00		-	13300.00	
Sports Travelling Grant	5200.00	493379.00	DEDUCTION FROM STAFF:	- 1	- 1	4443806.0
University Examination Center Grant	89379.00		Provident Fund	- 1	454000.00	4443000.0
Prospectus	3000.00		Profession Tax	- 1	38800.00	
Scholarship A/c	393000.00		D.C.P.S.	- 1	679148.00	
Workshop Fee	5000.00		Income Tax	- 1		
vvorkshop ree	5000.00			1	742810.00	
	1 1		LLC.	1	796148.00	
	1 1		Bank Loan	- 1	1321400.00	
	1 1		Cr. Co-Op. Society	1	411500.00	
	1					
	[]		PAYMENTS TO UNIVERSITY:		1	194525.
	1		Enrolment Fee	1	14200.00	
			Affiliation Fee	1	5000.00	
	1		Form Fee	1	1275.00	
	1		University Examination Fee	-	93450.00	
		1	Students Welfare Fund	1	38280.00	
			Blazer Fee	1	5200.00	
	1	1	Sports Fee	- 1	10500.00	
		-	Workshop Fee	1	2000.00	
			Cultural Activities Fee		1900.00	
			Degree Fee		22720.00	
			33,501.00		22120.00	
			LOANS AND ADVANCES - DEFINITE TO			
		1	LOANS AND ADVANCES : REFUNDED TO			0
			CI OCINIO DAL ACUE			4,
	1	l	CLOSING BALACNE:		227 22	1174109
	1	1	Cash in Hand	į.	721.00	
	1		A.D.C.C.Bank A/c : 20225		443984.50	
	1	I	Bank Of Mah. A/c: 60006491427		729403.80	4
	1	I	1			1
		1	1		1	1
			ol			

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

ISHR

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

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

S Have

करस्वती कला महाविद्यतस्य, इतिहांडा, ना.जि.असोस्ट

In-Principal Saraswati Kala Mahavidyalaya,

Dahihanda, Tq.Dist.Akola

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

ACADEMIC AMOUNT Stationery Exps 14282 00 Compu	MAINTENANCE ter Exps. ound Repairs Exps	AMOUNT 5450.00 7500.00	Sports Material Dead Stock Furniture Computer Printer Water Pump Purchase	23500.00 200.00 72460.00 35000.00 15500.00
Stationery Exps. 14262.00 Compute Market Bank Charges 4466.30 Paly Green Market Newspaper Exps. 15800.00 Electricity Exps. 19670.00 Library Books 51503.00 Baner Poster Exps. 13200.00 Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00	ter Exps.	5450.00	Sports Material Dead Stock Furniture Computer Printer	200.00 72460.00 35000.00
Stationery Exps. 14262.00 Compute Market Bank Charges 4466.30 Paly Green Market Newspaper Exps. 15800.00 Electricity Exps. 19670.00 Library Books 51503.00 Baner Poster Exps. 13200.00 Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00	ter Exps. ound Repairs Exps		Dead Stock Furniture Computer Printer	72460.00 35000.00
Bank Charges 4466.30 Paly Gr Newspaper Exps. 15800.00 Electricity Exps. 19670.00 Library Books 51503.00 Baner Poster Exps. 13200.00 Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00	ound Repairs Exps	7,500.00	Furniture Computer Printer	35000.00
Newspaper Exps. 15800.00 Electricity Exps. 19670.00 Library Books 51503.00 Baner Poster Exps. 13200.00 Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00			Computer Printer	
Electricity Exps. 19670.00 Library Books 51503.00 Baner Poster Exps. 13200.00 Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00			Water Pump Purchase	15500.00
Library Books 51503.00 Baner Poster Exps. 13200.00 Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Misc. Exps. 17487.00 Interview Exps. 9500.00 Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Sports Exps. 53942.00 Sports Entry Fee 10400.00 Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Periodical Exps. 6776.00 Postage Exps. 314.00 Printing Exps. 52475.00				
Postage Exps. 314.00 Printing Exps. 52475.00		1		
Printing Exps. 52475.00		1 1		
		1 1		
		1		
		1 1		
1 1				
Contract to the second				
		1 1	1 1	
TOTAL 270345.30		1 1		

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

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 2021

RECEIPTS & PA	AYMENTS AC	COUNTRO	R THE YEAR ENDED ON 31ST MAR	AMOUNT	AMOUNT
	AMOUNT	A RECOLUENCY	PAYMENTS		
RECEIPTS	AMOUNT	The second secon	SALARY & ALLOWANCES :	1	15399910.00
PENING BALACNE :	721.00	11/4109.30	TEACHING & NON TEACHING STAFF :	11604170.00	- 1
Cash in Hand		- 1	Basic Pay	59400.00	1
A.D.C.C.Bank A/c: 20225	443984.50	- 1	Grade Pay	2478889.00	- 1
Bank Of Mah. A/c: 60006491427	729403.80	- 1	D.A	24/8869.00	- 1
		- 1	HRA	939835.00	- 1
	1			153600.00	1
INTEREST FROM BANK:		14292.00	Venical Conveyance	54000.00	
On Savings A/c	14292.00	1	Special Pay	110016.00	1
-		1	D.A. Arrears		8000.00
	1		UNIVERSITY EXAMINATION CENTER EXPS.	1 1	8000.00
GRANT IN AID:		15399910.00	UNIVERSITY EXAMINATION	1 1	
Salary Grant	15399910.00		EXTRA GRANT REFUNDED TO GOVT.	1	730000.00
Non Salary Grant	0.00		EXTRA GRANT REPUNDED TO		35697.90
			THE PROPERTY OF THE PARTY OF TH	1	35697.30
DEDUCTION FROM STAFF:		5686809.00	CONTINGENCIES :	4449.00	
Provident Fund	669000.00		Stationery Exps.	890.90	
Profession Tax	40000.00		Bank Charges	13000.00	- 1
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	
	76916.00		Plex Board Exps.	4850.00	
C.M. Relief Fund	70310.00		Electric Material		
	1	243388.00		450.00	
FEES FROM STUDENTS :	157388.00	243300.00	Sports Travelling Exps.	2285.00	
Tution Fee & Other Fee			Sports Haramag - 1		
University Examination Fee	86000.00		FIXED ASSETS:		118556.00
	1 1	FF220 00		39000.00	
LOANS AND ADVANCES : FROM		55300.00		12370.00	
Education Society	51500.00		Furniture	67186.00	
Nanda Agencies	3800.00		Library Books		
			THE PARTIES OF THE PA		5686809.00
OTHER RECEIPTS :		15985.00	DEDUCTION FROM STAFF:	669000.00	
Sports Travelling Grant	2285.00		Provident Fund	40000.00	
University Examination Center Grant	10000.00		Profession Tax	781876.00	
Plantation Grant	3700.00		D.C.P.S.	1442150.00	
1			Income Tax	738383.00	
1	1		L.I.C.		
			Bank Loan	1550900.00	
1	1		Cr. Co-Op. Society	464500.00	
rational state of the state of			C.M. Relief Fund	76916.00	
1	1				
1	1		PAYMENTS TO UNIVERSITY:		131060.00
1			Enrolment Fee	14200.00	
1	1		Affiliation Fee	30000.00	
1		1	Form Fee	925.00	
1			University Examination Fee	77615.00	
1			Degree Fee	8320.00	
1		1	Degree 1 cc		
			LOANS AND ADVANCES : REFUNDED TO	1	3800.00
1		1		3800.00	5000.0
1	1	1	Nanda Agencies	3000.00	
1		1	or come by tone		475000 4
1			CLOSING BALACNE :		475960.4
1	1		Cash In Hand	20857.00	
1		1	A.D.C.C.Bank A/c : 20225	452684.00	
1		1	Bank Of Mah. A/c: 60006491427	2419.40	
		1	1		}
,	1	1	1		
	1	1	1		l
I .	TOTAL RS	22589793.3	.al	.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

सरस्वती कला महाविद्यालय, दहिहांडा ता.नि.अफीला

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

SHRI SHAILESH M. POKMARE...PROP.]

rincipal Saraswati Kala Mahavidyalaya, Dahihanda, Tq.Dist.Akola

SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL

ACADEMIC SESSION 2020-2021

		ACADEMIC SESSION 2020	-2021		AMOUNT
			AMOUNT	INFRASTRUCTURE	39000.00
ACADEMIC	AMOUNT	MAINTENANCE	2430.00		12370.00
Stationery Exps.	4449.00	Computer Exps.	4850.00		12370.00
Bank Charges	890.90	Electric Material	4050.00	,	
Electricity Exps.	13000.00				
Photo Exps	400.00				
D.D. Commission	118.00				
Misc. Exps.	5945.00				
Plex Board Exps.	880.00				1
Printing Exps.	450.00				
Sports Travelling Exps.	2285.00			1	
Library Books	67186.00				
				1	
					- 1
		' ₁₁ ,	1		1
		Property and the second			1
	1				1
(1)					1
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1 10 10 10 10 10 10 10 10 10 10 10 10 10			4		
Company of the Compan				1	1
			120		
TOTAL	95603.90	то	TAL 7280.0	0 TOT	TAL 51370.0

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

PLACE: AKOLA

DATE: 07/08/2023

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



SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA OUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	A AACOLINIT	A A A COLUMN T	PAYMENTS		
	AMOUNT	AMOUNT	THE PARTY OF THE P	1	17733791.00
PENING BALACNE :		475960.40	SALARY & ALLOWANCES :		11100
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	
	2419.40	1	D.A	1075199.00	
Bank Of Mah. A/c : 60006491427	2410,40		H.R.A.	146400.00	
			Vehical Conveyance	54000.00	
		24088.00	Special Pay		
NTEREST FROM BANK:		24088.00	D.A. Arrears	295554.00	
On Savings A/c	13208.00	1	Medical Reimbursement Grant	419974.00	
Reserve Fund Interest	10880.00		Medical Reimoursement Grant	213219.00	1-1
			Pay Scale Arrears		
				1	223554.00
GRANT IN AID:	1	17739760.00	CONTINGENCIES :	20215.00	
	17106567.00		Stationery Exps.	2891.00	
Salary Grant	0.00		Bank Charges	19110.00	
Non Salary Grant			Electricity Exps.	6750.00	
Medical Reimbursement Grant	419974.00		Computer Exps.		
Pay Scale Arrears Grant	213219.00			30000,00	
			Audit Fee	350.00	
	1		D.D. Commission	3460.00	
DEDUCTION FROM STAFF:		6348723.00	Misc. Exps.	20000.00	
	984000.00		Examination Exps.	4705.00	
Provident Fund			Electric Material	39375.00	
Profession Tax	40000.00		Printing Exps.	18981.00	
D.C.P.S.	868673.00		Repairs & Maintainance Exps.		
Income Tax	1881900.00		Medical Exps.	4617.00	
L.I.C.	740851.00			4000.00	
Bank Loan	1183700.00		Website Exps.	5000.00	
Cr. Co-Op. Society	581000.00		Cleaning Exps.	9300.00	
	68599.00		Architech Fee	7300.00	
C.M. Relief Fund	00000.00		Newspaper Exps.	27500.00	
		142915.00		2/300.00	
EES FROM STUDENTS:	1	142913.00	rialy Growns	1	
Tution Fee & Other Fee	800.00		- ADDITE :		134151.0
University Examination Fee	142115.00		FIXED ASSETS :	41000.00	/
Office any Extended			Computer	33250.00	
	1		Furniture		
	1	35000.00	Dead Stock	900.00	
OTHER RECEIPTS :		33000.00	Sports Material	34174.00	
University Home Examination Grant	35000.00			23234.00	
3.5000000000000000000000000000000000000			Library Books	1593.00	1
	1		Fire Extinguisher		
LOANS AND ADVANCES : FROM	1	335000.00)		6348723.0
	35000.00		DEDUCTION FROM STAFF:	004000 00	00401 20.0
Education Society	300000.00		Provident Fund	984000.00	
Scholarship A/c	300000.00		Profession Tax	40000.00	
	1		D.C.P.S.	868673.00	
	1			1881900.00	
	1		Income Tax	740851.00	
	1		L.I.C.	1183700.00	
	1		Bank Loan		
	1		Cr. Co-Op. Society	581000.00	
	1 1		C.M. Relief Fund	68599.00	
	1				
	1		PAYMENTS TO UNIVERSITY :	1	187183.0
	1			12400.00	
	1		Enrolment Fee	5000.00	
	1 1		Affiliation Fee		
	1.		Degree Fee	12960.00	
	1		University Examination Fee	142115.00	
	1		Admission Fee	11000.00	
	1			1900.00	1
			Registration Fee	1408.00	
	1		University Examination Late Fee	1	1
			Enrolment Late Fee	400.00	1
	1			1	1
			LOANS AND ADVANCES : REFUNDED TO	1	10880.
	1		Education Society	10880.00	· t
			Education Society	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
			1	1	463164.
	1		CLOSING BALACNE :		1
	1		Cash In Hand	2111.00	P
			A.D.C.C.Bank A/c: 0025	455084.00)
			Bank Of Mah. A/c : 60006491427	5969.40	
	-		Dank Of Itian. No. : 0000043 (42)	5555.44	7
	1		1		1
				00 TOTAL RS	25101446
	TOTAL RS	25101446.4			

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

HRI SHAILESH M.FOKMARE...PROP.]

Saraswati Kala Mahavidyalaya, Dahihanda, Tq.Dist.Akola

SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL

ACADEMIC SESSION 2021-2022

			AMOUNT		41000.00
ACADEMIC 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 4617.00 4000.00 9300.00 7300.00 23234.00	MAINTENANCE Electric Material Repairs & Maintainance Exps. Computer Exps. Play Ground Repairs Exps. Cleaning Exps.	4705.00 18981.00 6750.00 27500.00 5000.00	Dead Stock Sports Material	4100.0 33250.0 900.0 34174.0 1593.0
TOTAL	183852.00	TOTAL	62936.00	TOTAL	110917.0

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

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 2023

			OR THE YEAR ENDED ON 3151 MAIN	AMOUR	AMOUNT
RECEIPTS	AMOUNT	AMOUNT		2458274.00	18728756.
PENING BALACNE :		463164.40	SALARY & ALLOWANCES :	1	18728/50.
Cash in Hand	2111.00		TEACHING & NON TEACHING STAFF:	10275300.00	
A.D.C.C.Bank A/c : 0025	455084.00		Basic Pay	3328671.00	
Bank Of Mah. A/c : 60006491427	5969.40		D.A	924777.00	
parik Or mail. Pec. 00000131125			H.R.A.	204800.00	
	1 !		Vehical Conveyance	40500.00	
THE PART PARTY	1	22070.00	Special Pay	1	
ITEREST FROM BANK :	9421.00		D.A. Arrears	891384.00	
On Savings A/c	12649.00		Medical Reimbursement Grant	594309.00	
Reserve Fund Interest	12043.00		7 th Pay Commission Arrears	2469015.00	
RANT IN AID:		21187030.00	N.S.S.	1	10000.0
Salary Grant	17447131.00				235392.7
Non Salary Grant	0.00		CONTINGENCIES :	6491.00	20000-
Non Salary Gram Medical Reimbursement Grant	749021.00		Stationery Exps.	59305.00	
Medical Reimbursement Grant	2469015.00		Printing Exps.	548.70	
7 th Pay Commission Arrears	521863.00		Bank Charges	1	
Additional Grant	321000.00		Computer Exps.	9050.00	
	1		Electriciy Exps.	16390.00	
	1	6986653.00	1	400.00	
EDUCTION FROM STAFF:		0900003.00	Examination Exps.	33800.00	
Provident Fund	1462560.00		Travelling Exps.	10800.00	
Profession Tax	28800.00			300.00	
D.C.P.S.	819961.00		Function Exps. Repairs & Maintainance Exps.	23748.00	
Income Tax	2026300.00		Play Ground Maintainance Exps.	17500.00	
LLC.	586582.00			11760.00	
Bank Loan	1574800.00		Sports Exps.	1200.00	
Cr. Co-Op. Society	487650.00		Form Fee	32000.00	
CI. Co-op. Society			Webside Exps.		
	1		Newspaper Exps.	9600.00	
OH OF IDENTS .	1	192830.00	Advertisement Exps.	2500.00	
EES FROM STUDENTS :	192830.00	132004.50			
University Examination Fee	192030.00		FIXED ASSETS:		84105.0
			Inventor	48800.00	0.0
		100000.00		755.00	0.0
OTHER RECEIPTS :		100000.00	A CONTRACTOR OF THE PROPERTY O	34550.00	0.0
University Home Examination Grant	100000.00		Library Books		
	1 1		DEDUCTION FROM STAFF:	1	7190362.0
	1 1	424606.00	Provident Fund	1566560.00	
LOANS AND ADVANCES : FROM		124696.00	Profession Tax	32000.00	
Education Society	87750.00			916470.00	
Kept In Jt. A/c	1.00		D.C.P.S.	2026300.00	
Shri Sagar Wankhade	1185.00		Income Tax	586582.00	
Shri Sandip Dalu	35760.00		L.I.C.		
			Bank Loan	1574800.00	
			Cr. Co-Op. Society	487650.00	
			PAYMENTS TO UNIVERSITY:		259670.
			Enrolment Late Fee	17160.00	
			Affiliation Fee	10000.00	
•	1		Blazer Fee	8440.00	
	1 . 1		Collage Entry Fee	12000.00	
	1		Convocation Fee	15040.00	
	1		Yuva Mahotsav Entry Fee	2200.00	
			University Examination Fee	192830.00	
				2000.00	
	1		Misc. Late Fee	2000.00	
	1 1		A AND AND ADVANCED DEFINIDED TO		76945.
	1		LOANS AND ADVANCES : REFUNDED TO	40000 00	. 0340.1
			Education Society	40000.00	
			Shri Sagar Wankhade	1185.00	
	1		Shri Sandip Dalu	35760.00	
			CL COURS DAY ACRES		2404242
	1 1		CLOSING BALACNE:		2491212.
			Cash In Hand	4437.00	
			A.D.C.C.Bank A/c: 0025	226476.30	
	1		Bank Of Mah. A/c: 60006491427	2260299.40	
	1		1		0.0
The state of the s	i i		1	1	
) 1		3	TOTAL RS	29076443.4

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.

Govt.

PLACE: AKOLA

DATE: 07/08/2023

an-Principas Saraswati Arts College Sanihanda Ig Dist Aknia FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

HRI 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

		T. WOR	AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT	MAINTENANCE	9050.00	Inverrtor	48800.00
Stationery Exps.	6491.00	Computer Exps	23748.00		755.00
Printing Exps.	59305.00	Panaire & Maintainance Exps.	17500.00		
Bank Charges	548.70		17000.00		
Electriciy Exps.	16390.00				
Misc. Exps.	400.00			Te day.	
Examination Exps.	33800.00				
Travelling Exps.	10800.00				
Function Exps.	300.00		1		
Sports Exps.	11760.00		1		
Form Fee	1200.00		1		
Webside Exps.	32000.00		1		
Newspaper Exps.	9600.00	- i i i i i	1		
Advertisement Exps.	2500.00				
Library Books	34550.00		1		1
			1	and the second s	
			T0000 00	TO	TAL 49555.0
T	OTAL 219644.70	TOTAL	50298.00	10	71AL 49999.0

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

PLACE: AKOLA

DATE: 07/08/2023

Saraswati Kala Mahavidyalaya, Dahihanda, Tq.Dist.Akola