



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 Expenditure Incurred On Maintenance Of Physical Facilities And Academic Support Facilities Excluding Salary Component, During The Last Five Years

Year 1 - 2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Play Ground Repairs	0.148
	Computer Expense	0.008
Total		0.156

Year 2 - 2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Play Ground Repair Expense	0.075
	Computer Expense	0.055
Total		0.130

Year 3 - 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Computer Expense	0.024
	Electric Material	0.049
Total		0.073

Year 4 - 2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Electrical Materials	0.047
	Repairs And Maintenance Expense.	0.190
	Play Ground Repair Expense	0.275
	Computer Expense.	0.068
	Cleaning Expense	0.050
Total		0.629

Year 5 - 2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Computer Expense	0.091
	Repair & Maintenance Expense	0.237
	Play Ground Maintenance Expense	0.175
Total		0.503



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		UNIVERSITY EXAMINATION CENTER EXPS.		58000.00
D.A. Arrears Grant	244183.00				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 :		674627.00	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

Devyache
प्राचार्य

सरस्वती कला महाविद्यालय,
दहिहंदा, ता.जि.अकोला



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

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

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

ACADEMIC SESSION 2018-2019

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

DATE : 07/08/2023

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



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

CERTIFICATE



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 :		
Cash In Hand	721.00		TEACHING & NON TEACHING STAFF :		15399910.00
A.D.C.C.Bank A/c : 20225	443984.50		Basic Pay	11604170.00	
Bank Of Mah. A/c : 60006491427	729403.80		Grade Pay	59400.00	
			D.A	2478889.00	
			H.R.A.	939835.00	
INTEREST FROM BANK :		14292.00	Vehical Conveyance	153600.00	
On Savings A/c	14292.00		Special Pay	54000.00	
			D.A. Arrears	110016.00	
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				
DEDUCTION FROM STAFF :		5686809.00	CONTINGENCIES :		35697.90
Provident Fund	669000.00		Stationery Exps.	4449.00	
Profession Tax	40000.00		Bank Charges	890.90	
D.C.P.S.	781876.00		Electricity Exps.	13000.00	
Income Tax	1442150.00		Computer Exps.	2430.00	
L.I.C.	738383.00		Photo Exps	400.00	
Bank Loan	1550900.00		D.D. Commission	118.00	
Cr. Co-Op. Society	464500.00		Misc. Exps.	5945.00	
C.M. Relief Fund	76916.00		Plex Board Exps.	880.00	
			Electric Material	4850.00	
FEES FROM STUDENTS :		243388.00	Printing Exps.	450.00	
Tution Fee & Other Fee	157388.00		Sports Travelling Exps.	2285.00	
University Examination Fee	86000.00				
LOANS AND ADVANCES : FROM		55300.00	FIXED ASSETS :		118556.00
Education Society	51500.00		Computer	39000.00	
Nanda Agencies	3800.00		Furniture	12370.00	
			Library Books	67186.00	
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

Dyake
प्राचार्य

सरस्वती कला महाविद्यालय,
दाहिहंडा, ता. जि. अकोला



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M. FOKMARE...PROP.]

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 :		
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	148400.00	
INTEREST FROM BANK :		24088.00	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	
GRANT IN AID:		17739760.00	CONTINGENCIES :		223554.00
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	
DEDUCTION FROM STAFF :		6348723.00	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.	18881.00	
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	
FEES FROM STUDENTS :		142915.00	Newspaper Exps.	7300.00	
Tution Fee & Other Fee	800.00		Play Ground Repairs Exps.	27500.00	
University Examination Fee	142115.00				
OTHER RECEIPTS :		35000.00	FIXED ASSETS :		134151.00
University Home Examination Grant	35000.00		Computer	41000.00	
			Furniture	33250.00	
LOANS AND ADVANCES : FROM		335000.00	Dead Stock	900.00	
Education Society	35000.00		Sports Material	34174.00	
Scholarship A/c	300000.00		Library Books	23234.00	
			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	0.00	TOTAL RS.-	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

[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 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 :	2468274.00	
Cash In Hand	2111.00		TEACHING & NON TEACHING STAFF :		18728756.00
A.D.C.C.Bank A/c : 0025	455084.00		Basic Pay	10275300.00	
Bank Of Mah. A/c : 60008491427	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				
Non Salary Grant	0.00		CONTINGENCIES :		235392.70
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	
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 & Maintanance Exps.	23748.00	
Bank Loan	1574800.00		Play Ground Maintanance Exps.	17500.00	
Cr. Co-Op. Society	487650.00		Sports Exps.	11760.00	
			Form Fee	1200.00	
FEES FROM STUDENTS :		192830.00	WebSide 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		Inverrtor	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		76946.00
			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 : 60008491427	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 maintained by the said Institution.

PLACE : AKOLA

DATE : 07/08/2023

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



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

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

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

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

