

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. AMC for Lab equipment and computers, maintenance) Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)				
Maintenance	Computer Expense	0.024		
45 (1164 to 00) (() () () () () () () () () () () ()	Electric Material	0.049		
	Total	0.073		

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		



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALACNE:		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		
	42611.00		Grade Pay	727200.00	
Bank Of Mah. A/c : 60006491427	42011.00		D.A	5084362.00	- 0
	1 1		H.R.A.	363144.00	
	1	4004.00	Vehical Conveyance	133200.00	
NTEREST FROM BANK:		1591.00		244183.00	
On Savings A/c	1591.00		D.A. Arrears	177177.00	
			Medical Reimbursement	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15000.00
GRANT IN AID:		10320597.00	LAND RENT:		15000.00
Salary Grant	9949534.00			1	0.00
	0.00		HONORARIUM	1	0.00
Non Salary Grant	126880.00			1 1	58000.00
Medical Reimbursement Grant D.A. Arrears Grant	244183.00		UNIVERSITY EXAMINATION CENTER EXPS.		
		3615605.00	CONTINGENCIES :		183375.40
EDUCTION FROM STAFF:	200000000	001000.00	Printing Exps.	57370.00	
Provident Fund	306000.00			1369.40	
Profession Tax	37500.00		Bank Charges	11250.00	
D.C.P.S.	595052.00		Computer Printer	8735.00	
Income Tax	388310.00		Sports Material	3420.00	
LI.C.	731443.00		Electricity Exps.		
	1333300.00		Library Books	32348.00	
Bank Loan	224000.00		Computer Exps.	830.00	
Cr. Co-Op. Society	224000.00		Examination Exps.	15400.00	
			-	2320.00	
			Xerox Exps.	760.00	
EES FROM STUDENTS:	1 1	89035.00	Water Exps.	953.00	
Tution Fee & Other Fee	7200.00		Misc. Exps.		
	81835.00		Sports Uniform Exps.	6500.00	
University Examination Fee	01000.00		Memento Exps.	400.00	
		- 3 5	Sports Shoes Exps.	14400.00	
				340.00	
OANS AND ADVANCES : FROM		162739.00	Binding Exps.	12180.00	
Education Society	97500.00		Advertisement Exps.	14800.00	
Kept in Joint A/c	1.00		Paly Ground Repairs Exps	14600.00	
	30035.00			1 1	
Paramount Sports A/c	12160.00	10	DEDUCTION FROM STAFF:		3540936.0
Prassar Madhyam A/c	U. S. C.		Provident Fund	306000.00	
Shri Sainath Prakashan	23043.00			37500.00	
			Profession Tax	595052.00	
THER RECEIPTS :	1	674527.00		372000.00	
Sports Travelling Grant	2086.00	200	Income Tax		
Sports Travelling Grant	70000.00		L.I.C.	673084.00	
University Examination Center Grant	2441.00		Bank Loan	1333300.00	
Project Officer Grant			Cr. Co-Op. Society	224000.00	
Scholarship A/c	600000.00		Cr. Co-Op. Society		
	1		PAYMENTS TO UNIVERSITY:		106434.0
	1		Enrolment Fee	15700.00	
				4650.00	
			Entry Fee (College)		
			Form Fee	2124.00	
			University Examination Fee	81960.00	
			Misc. Fee	2000.00	
	1		LOANS AND ADVANCES - DEFINITE TO		65240.0
	1		LOANS AND ADVANCES : REFUNDED TO	0.00	702-10.0
	1		Kept in Joint A/c	2.00	
	1		Paramount Sports A/c	30035.00	1 2000
	1		Prassar Madhyam A/c	12160.00	
	1		Shri Sainath Prakashan	23043.00	1980
	1				1331558.
			CLOSING BALACNE:		1331000.
	1		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	1	0.00 TOTAL RS	14934050

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.

Govt.

PLACE: AKOLA

DATE: 24/11/2020

सरस्वती कला महाविद्यालय, दहिहांडा, 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

	1	MAINTENANCE	AMOUNT	INFRASTRUCTURE	11250.00
ACADEMIC	AMOUNT		14800.00	Computer Printer	8735.00
Printing Exps.	57370.00	Paly Ground Repairs Exps	830.00	Sports Material	8/35.00
Bank Charges	1369.40				1
Electricity Exps.	3420.00				
Library Books	32348.00	Dept. 1			
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				1
Advertisement Exps.	12180.00		1		
	100		1	200	
	100		1		1
	1	and the second second second second	1		1
			1		
		entity I am a make the	1	Photo at	
		A STATE OF THE STA		1 1 2	
		Total Control of the			
		The state of the s	1		
Total St. Committee of the Committee of	1	to the second se			
				TOTAL	19985.00
	OTAL 147760.4	TOTAL	15630.00	1017.	
	OTAL 147760.4				

CADEMIC EXPENDITURE IAINTENANCE EXPENDITURE NFRASTRUCTURE EXPENDITURE	147760.40 15630.00 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	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	1331558.60	SALARY & ALLOWANCES :	14	12014016.0
498.00		TEACHING & NON TEACHING STAFF:	********	12014010.0
524616.00		Basic Pay		
806444.60		Grade Pay		
		D.A		
1 1		H.R.A.		
	13681.00	Vehical Conveyance		
11917.00				
1704.00			193022.00	
	12014016.00			
44920004.00	12014010.00	UNIVERSITY FXAMINATION CENTER EXPS.	1 1	100500.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ONIVERSITY EXCENSES		
		CONTINGENCIES :		429955.30
193022.00	age, 560		14262.00	
			4466.30	
1				
	4369137.00			
726500.00				
737789.00				
1321400.00				
411500.00	400			
400	105440.00	Sports Exps.		
6400.00		Sports Entry Fee		
99040.00		Periodical Exps.		
		Paly Ground Repairs Exps		
		Postage Exps.		
	27500.00	Computer Printer		
27500.00		Printing Exps.		
21000.00		Function Exps.		
100		Water Pump Purchase	15500.00	
	495579.00			
5200.00		DEDUCTION FROM STAFF:		4443806.00
		Provident Fund		
		Profession Tax		
		D.C.P.S.		
		Income Tax		
0,000.00		LI.C.		
		Bank Loan		400
		Cr. Co-Op. Society	411500.00	1000
				5 5 7 5 6
		PAYMENTS TO UNIVERSITY:		194525.00
		Enrolment Fee		
		Affiliation Fee		
		Form Fee		
ur in the second				
			5200.00	
			10500.00	
	iei w		2000.00	
			1900.00	
	,		22720.00	
		Dogice roo		
		LOANS AND ADVANCES : REFUNDED TO		0.00
		CLOSING BALACNE:	1 1	1174109.30
			721.00	
			443984.50	
			729403.80	
		Duin Of Hull 1991 Consolid Con-		
	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	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 27500.00 27500.00 89379.00 3000.00 393000.00 5000.00	1331556.00 1331556.00 1331556.00 1331556.00 1331556.00 140044.60 140044.60 14004.60	1331555.60 SALARY & ALLOWANCES : TEACHING & NON TEACHING STAFF : Basic Pay Gade Pa

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

त्त्वती कता नहाविद्यालय, विहारंडा, ता.वि.असोस्त

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationery Exps. Bank Charges Newspaper Exps. Electricity Exps. Library Books Baner Poster Exps. Misc. Exps. Interview Exps. Sports Exps. Sports Entry Fee Periodical Exps. Postage Exps.	14262.00 4466.30 15800.00 19670.00 51503.00 13200.00 17487.00 9500.00 53942.00 10400.00 6776.00	Computer Exps. Paly Ground Repairs Exps	5450.00 7500.00	Sports Material Dead Stock Furniture Computer Printer Water Pump Purchase	23500.0 200.0 72460.0 35000.0 15500.0
Printing Exps. Function Exps.	52475.00 550.00				11
		Print to the second sec			
T	OTAL 270345.30	TOTAL	12950.00	TOTAL	146660.00

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

PLACE: AKOLA

DATE: 07/08/2023

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 BALACNE :		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	
ATTERES TRANSPORT			H.R.A.	939835.00	
NTEREST FROM BANK :		14292.00		153600.00	
On Savings A/c	14292.00		Special Pay	54000.00	
			D.A. Arrears	110016.00	
GRANT IN AID:	Thomas L	15399910.00	UNIVERSITY EXAMINATION CENTER EXPS.		8000.00
Salary Grant	15399910.00			1	
Non Salary Grant	0.00		EXTRA GRANT REFUNDED TO GOVT.		730000.00
DEDUCTION FROM STAFF:		5686809 00	CONTINGENCIES :		35697.90
Provident Fund	669000.00	0000000.00	Stationery Exps.	4449.00	35057.50
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	(The Control of the	450.00	
Tution Fee & Other Fee	157388.00	210000.00	Sports Travelling Exps.	2285.00	
University Examination Fee	86000.00		oports Travelling Exps.	2205.00	
LOANS AND ADVANCES : FROM			FIXED ASSETS :		118556.00
Education Society	54500.00	55300.00		39000.00	
Nanda Agencies	51500.00		Furniture	12370.00	
Marida Agericies	3800.00		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	
		1.0	Income Tax	1442150.00	
			L.I.C.	738383.00	
			Bank Loan	1550900.00	
			Cr. Co-Op. Society	464500.00	
		4	C.M. Relief Fund	76916.00	
			PAYMENTS TO UNIVERSITY:	1	131060.00
			Enrolment Fee	14200.00	131000.00
			Affiliation Fee	30000.00	
			Form Fee		
			University Examination Fee	925.00	
	1 1		Degree Fee	77615.00 8320.00	
				6320.00	
			LOANS AND ADVANCES : REFUNDED TO		3800.00
			Nanda Agencies	3800.00	
			CLOSING BALACNE :		475960.40
	1		Cash In Hand	20857.00	47 3300.40
	1		A.D.C.C.Bank A/c : 20225	452684.00	
			Bank Of Mah. A/c : 60006491427	2419.40	
				2419.40	
	TOTAL RS	22589793.30	0.00	TOTAL RS	000000000000000000000000000000000000000
			0.00	TOTAL KS	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

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

HRI SHAILESH M.POKMARE...PROP.]

SARASWATI ARTS COLLEGE, DAHIHANDA,TQ.- DIST.-AKOLA EXPENDITURE DETAIL ACADEMIC SESSION 2020-2021

ACADEMIC	AMOUNT	MAINTENAN		T	11150407	PUCTURE	AMOUNT
Stationery Exps. Bank Charges Electricity Exps. Photo Exps D.D. Commission Misc. Exps. Plex Board Exps. Printing Exps. Sports Travelling Exps. Library Books	4449.00 890.90 13000.00 400.00 118.00 5945.00 880.00 450.00 2285.00 67186.00		JE	2430.00 4850.00	Computer	RUCTURE	39000.00 12370.00
			A Company of the Comp				
TOTAL	95603.90	517 (1) 1 (4) (16) 15) (5) (16)	TOTAL	7280.00		TOTAL	51370.00

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

PLACE: AKOLA

DATE: 07/08/2023

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

	T AMOUNT I	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	475960 40	SALARY & ALLOWANCES :		17733791.00
PENING BALACNE:	20057.00	47 0000.40	TEACHING & NON TEACHING STAFF :		17733791.00
Cash In Hand	20857.00		Basic Pay	12766400.00	
A.D.C.C.Bank A/c: 20225	452684.00		D.A	2763045.00	
Bank Of Mah. A/c: 60006491427	2419.40		H.R.A.	1075199.00	
	1			146400.00	
			Vehical Conveyance	54000.00	
NTEREST FROM BANK :	1	24088.00		295554.00	
On Savings A/c	13208.00		D.A. Arrears	419974.00	
Reserve Fund Interest	10880.00		Medical Reimbursement Grant	213219.00	
Reserve Fund interest			Pay Scale Arrears	213213.00	
					223554.00
		17739760.00	CONTINGENCIES:	00045.00	22000 1
GRANT IN AID:	17106567.00		Stationery Exps.	20215.00	
Salary Grant	0.00		Bank Charges	2891.00	
Non Salary Grant	419974.00		Electricity Exps.	19110.00	
Medical Reimbursement Grant			Computer Exps.	6750.00	
Pay Scale Arrears Grant	213219.00		Audit Fee	30000.00	
				350.00	
			D.D. Commission	3460.00	
DEDUCTION FROM STAFF :	1	6348723.00		20000.00	
Provident Fund	984000.00		Examination Exps.	4705.00	
Profession Tax	40000.00		Electric Material		
	868673.00		Printing Exps.	39375.00	
D.C.P.S.	1881900.00		Repairs & Maintainance Exps.	18981.00	
Income Tax	740851.00		Medical Exps.	4617.00	
L.I.C.			Website Exps.	4000.00	
Bank Loan	1183700.00		Cleaning Exps.	5000.00	
Cr. Co-Op. Society	581000.00		Architech Fee	9300.00	
C.M. Relief Fund	68599.00			7300.00	
			Newspaper Exps.	27500.00	
FEES FROM STUDENTS :		142915.00	Play Ground Repairs Exps.	21500.00	
Tution Fee & Other Fee	800.00			1	134151.00
University Examination Fee	142115.00		FIXED ASSETS :		134131.00
University Examination (ce	1		Computer	41000.00	
			Furniture	33250.00	
		35000.00		900.00	
OTHER RECEIPTS :	25000 00	33000,00	Sports Material	34174.00	
University Home Examination Grant	35000.00			23234.00	
			Library Books	1593.00	
			Fire Extinguisher		
LOANS AND ADVANCES : FROM		335000.00			6348723.00
Education Society	35000.00		DEDUCTION FROM STAFF:	984000.00	00401 20.00
Scholarship A/c	300000.00		Provident Fund		
Solicia di ilp / C			Profession Tax	40000.00	
			D.C.P.S.	868673.00	
	1		Income Tax	1881900.00	
	1		L.I.C.	740851.00	
	1		Bank Loan	1183700.00	
[12] 기계(12) (12) 전투 (12) (12) (12) (12) (12) (12)	1		Cr. Co-Op. Society	581000.00	
			C.M. Relief Fund	68599.00	
			C.W. Relief Fulld	05000.00	
	1		DAVAGENTS TO UNIVERSITY.		187183.00
			PAYMENTS TO UNIVERSITY :	10400.00	107 103.00
			Enrolment Fee	12400.00	
			Affiliation Fee	5000.00	
[1] [1] [2] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2			Degree Fee	12960.00	
			University Examination Fee	142115.00	
			Admission Fee	11000.00	
		1. Pro 3 5 1 12	Registration Fee	1900.00	•
		7	University Examination Late Fee	1408.00	
			Enrolment Late Fee	400.00	
			Entolitent Late Lee	400.00	
			LOANS AND ADVANCES - DESCRIPTION TO		10000 00
			LOANS AND ADVANCES : REFUNDED TO	1	10880.00
			Education Society	10880.00	
			CLOSING BALACNE:	1	463164.40
		100	Cash in Hand	2111.00	
	P. 52.5		A.D.C.C.Bank A/c : 0025	455084.00	
			Bank Of Mah. A/c : 60006491427	5969.40	
A 100 Miles			Sam of man root cooperative	5500.40	

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

Govt.

HRI SHAILESH M.FOKMARE...PROP.]

FOR SHRI SHAILESH M. FOKMARE

GOVT. AUTHORISED AUDITOR

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

ACADEMIC	AMOUNT	MANUE			
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	Repairs & Maintainance Exps. Computer Exps. Play Ground Repairs Exps. Cleaning Exps.	AMOUNT 4705.00 18981.00 6750.00 27500.00 5000.00	Furniture Dead Stock	41000.0 33250.0 900.0 34174.0 1593.0
					•
TOTAL	183852.00	TOTAL	62936.00	TOTAL	110917.00

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

PLACE: AKOLA

DATE: 07/08/2023

In-Frincipal

Saraswati Kala Mahavidyalaya, Dahihanda, Tq.Dist.Akola

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

OPENING BALACNE :	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand	2444.65	463164.40	SALARY & ALLOWANCES :	2458274.00	4.000
A.D.C.C.Bank A/c: 0025	2111.00		TEACHING & NON TEACHING STAFF:		18728756.0
	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	
NTEREST FROM BANK :		22070.00		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.	1 1	10000.0
Salary Grant	17447131.00			1	
Non Salary Grant	0.00		CONTINGENCIES :		235392.7
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	
			Electriciy Exps.	16390.00	
DEDUCTION FROM STAFF:		6986653.00		400.00	
Provident Fund	1462560.00		Examination Exps.	33800.00	
Profession Tax	28800.00		Travelling Exps.	10800.00	
D.C.P.S.	819961.00		Function Exps.	300.00	
Income Tax	2026300.00		Repairs & Maintainance Exps.	23748.00	
LI.C.	586582.00		Play Ground Maintainance Exps.	17500.00	
Bank Loan	1574800.00		Sports Exps.	11760.00	
Cr. Co-Op. Society	487650.00		Form Fee		
C. 55 Op. 55411,	407030.00		[1] TUTG (1) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	1200.00	
			Webside Exps.	32000.00	
EES FROM STUDENTS :		400000 00	Newspaper Exps.	9600.00	
University Examination Fee	192830.00	192830.00	Advertisement Exps.	2500.00	
			FIXED ASSETS :		84105.00
			Invertor	48800.00	0.00
THER RECEIPTS :		100000.00			
University Home Examination Grant	100000.00	100000.00	Library Books	755.00 34550.00	0.00
			DEDUCTION FROM STAFF:		
OANS AND ADVANCES : FROM		124696.00			7190362.00
	87750.00	124090.00		1566560.00	
Education Society			Profession Tax	32000.00	
Kept in Jt. A/c	1.00		D.C.P.S.	916470.00	
Shri Sagar Wankhade	1185.00		Income Tax	2026300.00	
Shri Sandip Dalu	35760.00		Li.C.	586582.00	
			Bank Loan Cr. Co-Op. Society	1574800.00 487650.00	
				40/030.00	
			PAYMENTS TO UNIVERSITY:		259670.00
			Enrolment Late Fee	17160.00	
			Affiliation Fee	10000.00	
			Blazer Fee	8440.00	
에 여러들이 기가 있다.			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	
			CI COING DAI ACNE :		2491212.70
	1		CLOSING BALACNE :	4437.00	2441214
			Cash in Hand		
			A.D.C,C.Bank A/c: 0025	226476.30	
			ALL-L AL ACCORDANA 100	0000000 40	
			Bank Of Mah. A/c : 60006491427	2260299.40	0.00

CERTIFICATE

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

PLACE: AKOLA

DATE: 07/08/2023

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		.020		
Stationery Exps. Printing Exps. Bank Charges Electriciy Exps. Misc. Exps. Examination Exps. Travelling Exps. Function Exps. Sports Exps. Form Fee Webside Exps. Newspaper Exps. Advertisement Exps. Library Books	6491.00 59305.00 548.70 16390.00 400.00 33800.00 10800.00 300.00 11760.00 1200.00 32000.00 9600.00 2500.00 34550.00	Repairs & Maintainance Exps. Play Ground Maintainance Exps.	9050.00 23748.00 17500.00	Utensils	48800.00 755.00
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