

A.K.D. NICHATM.COM.F.C.A.
Chartered Accountant
Nandgaon Peth, Dist. Amravati. 444601
Phone-02578593**LATE DATTATRAYA PUSADKAR ARTS COLLEGE****NANDGAON PETH, DIST. AMRAVATI****Receipt & Payment Statement of "SR. COLLEGE A/C".****For The Year Ended on 31-3-2021.****M/S. K.D. NICHAT & CO**Chartered Accountant.
Jaistambh Chowk, Amt.
Phone No. (O) 2676979
Mobile No. 9823975849

Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
RECURRING RECEIPTS:-			A)	RECURRING EXPENSES:-		
To Grant In Aid:-		21728134.00	1)	By Salary :-		14270362.00
Salary Grant.	21724434.00		a)	Basic Pay:-		
Tree Plantation Grant	3700.00		a)	Teaching Staff.	13072362.00	
			b)	Non Teaching Staff.	1198000.00	
To Fees & Fines From Students:-		105795.00	c)	G.Pay:-		266399.00
D.T.C. Fees	50.00		a)	Teaching Staff.	36000.00	
Students Aid Fund.	3075.00		b)	Non Teaching Staff.	230399.00	
Facilities Fees	12300.00		d)	D.A.:-		4936964.00
Medical Exam.Fee	1740.00		a)	Teaching Staff.	2594392.00	
Physical Efficiency Test	1360.00		b)	Non Teaching Staff.	2342572.00	
Games & Sports Fee	8190.00		e)	H.R.A.:-		1196489.00
Tution Fees	31200.00		a)	Teaching Staff.	1053648.00	
Home Eco. Lab Fees	3300.00		b)	Non Teaching Staff.	142841.00	
Library Fees	7390.00		f)	T.A.:-		168000.00
Identity Card	1630.00		a)	Teaching Staff.	129600.00	
Internal College Exam.Fee	21900.00		b)	Non Teaching Staff.	38400.00	
Magzine Fees	8610.00		g)	C.L.A.:-		16800.00
E.Eco. Pract.Exam.Fee	5000.00		a)	Teaching Staff.	16800.00	
T.C. Fees	50.00		h)	Other Allowance:-		54000.00
To Fees From Extra Curriculars Activities:-		3830.00		Teaching Staff.	54000.00	
E.C.A.	3830.00		i)	D.A.Arreasrs:-		181662.00
To Other Receipts:-		5716.00	a)	Teaching Staff.	140888.00	
Sales of Prospectus	4080.00		b)	Non Teaching Staff.	40774.00	
T.A.D.A.	1636.00		2)	By Salary paid in Strick Period		633758.00
To Amount Transfer From		87255.00	3)	By Excess Salary Grant Refunded to J.D.		41500.00
Scholarship A/c.:-			4)	By G.P.F. Return to Teachers		34000.00
Tution & Other Fees	87255.00		5)	By G.P.F. Loan Paid		676000.00
To G.P.F. Loan		676000.00	6)	By G.P.F. Advance Paid		470000.00
To G.P.F. Advance		470000.00	7)	By Contignecies:-		89281.21
Cr			a)	Stationery exp.	2300.00	
			b)	Newspaper exp.	3954.00	
			c)	Printing exp.	3000.00	
			d)	Electric Bill	23500.00	
			e)	Bank Commission	1419.21	
			f)	Misc. exp.	100.00	
			g)	Electric Plumbing work	10300.00	
			h)	Indirect tax	1440.00	
			i)	Conference exp.	3600.00	
			j)	C.C.T.V. Service Charges	550.00	
			k)	Insurance exp.	8354.00	
			l)	Processing & Filling Fees	4000.00	
			m)	Road Repair exp.	3600.00	
			n)	Sanitation exp.	2300.00	
			o)	First Aid exp.	704.00	
			p)	Computer Maint. Exp.	1700.00	
			q)	Renewal Website exp.	5310.00	
			r)	Table Plete	650.00	
			s)	Software Charges	5000.00	
			t)	Prizes exp.	2500.00	
			u)	Debate Competition	5000.00	

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Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
			8)	<u>By College Library exp:-</u>		30807.00
			a)	Books Purchased	27907.00	
			b)	Journal Annual Subscription	2900.00	
			9)	<u>By Ordinary Repairs:-</u>		11796.00
			a)	Repair & Maint.	11796.00	
TOTAL OF RECURRING RECEIPTS.		23076730.00	A)	TOTAL OF RECURRING EXPENSES.		23077818.21
NON RECURRING RECEIPTS:-			B)	NON RECURRING EXPENSES:-		
<u>To Temp. Advance From:-</u>		163703.00	10)	<u>By Univirsity Advances:-</u>		48070.00
Principal Shri.Vijay Darne	140432.00		a)	Theory Exam. Advance	48070.00	
A.T. Adlok (Librarian)	23271.00					
<u>To University Advance:-</u>		48070.00	11)	<u>By University Fees:-</u>		110557.00
Theory Exam.	48070.00		c)	Annual Fees	15260.00	
<u>University Fee:-</u>		102941.00	d)	Corpus Fund	1090.00	
Uni. Annual Fees	6890.00		e)	Student Welfare Fund	2180.00	
Uni Games & sprots	7870.00		f)	Student Council Activity	1090.00	
Enrollment Fee	4700.00		g)	Student Safety Insurance	2180.00	
Student Welfare Fees	1230.00		h)	Emergency Fund	2180.00	
Student Insurance Fee	1230.00		i)	Sport Fee Students	10900.00	
Student Council fund	615.00		j)	S.U.S.M. Fee (Ashwamegh)	5232.00	
Gadgebaba Fund	246.00		k)	Enrollment Fees	9800.00	
Ashwamegh Sport Fee	3690.00		l)	Convocation Fees	9280.00	
Uni. Exam. Fee	35870.00		m)	Exam.Fees	50365.00	
Calamitous Fund	1230.00		n)	Gazette Fee	1000.00	
Central Valu. Fee	9495.00		12)	<u>By other Deduction:-</u>		5536645.00
Corpus Fund	1230.00		a)	G.P.F.	1137000.00	
Enviorment Studies Fees	3075.00		b)	D.C.P.S	112110.00	
Late Enrollment Fee	3420.00		c)	P.Tax	44500.00	
Viva Voc Fee	10550.00		d)	Income Tax	2873700.00	
Degree Certificate	11600.00		e)	L.I.C.	686160.00	
			f)	G.L.I.C.	21186.00	
			g)	Corpus Fund	566400.00	
			h)	CM Relief Fund	95589.00	
To Examination Fee Credited (Uni)		18170.00				
<u>Credit Balance With:-</u>		1161.66				
B.O.M. A/c.						
<u>To Bills Payable A/c:-</u>		27907.00				
New Popular Book Centre	27027.00					
Media Watch	880.00					
<u>To Other Deduction:-</u>		5570645.00				
G.P.F.	1171000.00					
D.C.P.S	112110.00					
P.Tax	44500.00					
Income Tax	2873700.00					
L.I.C.	686160.00					
G.L.I.C.	21186.00					
Corpus Fund	566400.00					
CM Relief Fund	95589.00					
TOTAL OF NON RECURRING RECEIPTS.		5932597.66	B)	TOTAL OF NON RECURRING EXPENSES.		5695272.00

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SUMMARY

Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
TOTAL OF RECURRING RECEIPTS.		23076730.00	A)	TOTAL OF RECURRING EXPENSES.		23077818.21
TOTAL OF NON RECURRING RECEIPTS.		5932597.66	B)	TOTAL OF NON RECURRING EXPENSES.		5695272.00
<u>To Opening Balance:-</u>		309450.10	13)	<u>By Closing Balance:-</u>		545687.55
Cash in hand.	62.60		a)	Cash in hand.	1543.60	
C.B.I. A/c. No. 9193	226325.20		b)	C.B.I. A/c. No. 9193	464784.45	
C.B.I. A/c. No. 9284	45428.50		c)	C.B.I. A/c. No. 9284	78853.50	
Bank Of Maha.A/c.No. 1525	37127.80		d)	Bank Of Maha.A/c.No. 1525	--	
Amt.Marchant Co.op.Bank	506.00		e)	Amt.Marchant Co.op.Bank	506.00	
Total Rs.		29318777.76		Total Rs.		29318777.76

Place:- Amravati.
Date:- 11-02-2022



As per our report of even date

K. D. MICHAT
Chartered Accountant
UDIN NO.22035940ABIIRL1226

(Dr. Vijay Darne)
(Dr. Vijay Darne)
Principal
Late Dattatraya Pusadkar Arts College
Nandgaon Peth, Tq. Dist. Amravati.