

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	RECURRING RECEIPTS:-			A)	RECURRING EXPENSES:-		
1)	To Grant In Aid:-		21728134.00	1)	By Salary :-		14270362.00
a)	Salary Grant.	21724434.00		a)	Basic Pay:-		
b)	Tree Plantation Grant	3700.00		a)	Teaching Staff.	13072362.00	
				b)	Non Teaching Staff.	1198000.00	
2)	To Fees & Fines From Students:-		105795.00	c)	G.Pay:-		266399.00
a)	D.T.C. Fees	50.00		a)	Teaching Staff.	36000.00	
b)	Students Aid Fund.	3075.00		b)	Non Teaching Staff.	230399.00	
c)	Facilities Fees	12300.00		d)	D.A.:-		4936964.00
d)	Medical Exam.Fee	1740.00		a)	Teaching Staff.	2594392.00	
e)	Physical Efficiency Test	1360.00		b)	Non Teaching Staff.	2342572.00	
f)	Games & Sports Fee	8190.00		e)	H.R.A.:-		1196489.00
g)	Tution Fees	31200.00		a)	Teaching Staff.	1053648.00	
h)	Home Eco. Lab Fees	3300.00		b)	Non Teaching Staff.	142841.00	
i)	Library Fees	7390.00		f)	T.A.:-		168000.00
j)	Identity Card	1630.00		a)	Teaching Staff.	129600.00	
k)	Internal College Exam.Fee	21900.00		b)	Non Teaching Staff.	38400.00	
l)	Magzine Fees	8610.00		g)	C.L.A.:-		16800.00
m)	E.Eco. Pract.Exam.Fee	5000.00		a)	Teaching Staff.	16800.00	
n)	T.C. Fees	50.00		h)	Other Allowance:-		54000.00
					Teaching Staff.	54000.00	
3)	To Fees From Extra Curriculars Activities:-		3830.00	i)	D.A.Arrears:-		181662.00
a)	E.C.A.	3830.00		a)	Teaching Staff.	140888.00	
4)	To Other Receipts:-		5716.00	b)	Non Teaching Staff.	40774.00	
a)	Sales of Prospectus	4080.00		2)	By Salary paid in Strick Period		633758.00
b)	T.A.D.A.	1636.00		3)	By Excess Salary Grant Refunded to J.D.		41500.00
5)	To Amount Transfer From Scholarship A/c.:-		87255.00	4)	By G.P.F. Return to Teachers		34000.00
a)	Tution & Other Fees	87255.00		5)	By G.P.F. Loan Paid		676000.00
6)	To G.P.F. Loan		676000.00	6)	By G.P.F. Advance Paid		470000.00
7)	To G.P.F. Advance		470000.00	7)	By Contignecies:-		89281.21
				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	

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

SUMMARY

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

R. N. Nishat
Chartered Accountant
UDIN NO.22035940ABIIRL1226