

CA.K.D.NICHAT

M.COM.F.C.A.

Chartered Accountant

Amravati.444601

Phone-@ 2578593

**LATE DATTATRAYA PUSADKAR ARTS COLLEGE
NANDGAON PETH, DIST. AMRAVATI**

**(REVISED) Receipt & Payment Statement of "SR. COLLEGE A/C".
For The Year Ended on 31-3-2022**

M/S. K.D. NICHAT & CO.

Chartered Accountant.

Jaistambh Chowk, Amt.

Phone No. (O) 2676979

Mobile No. 9823975849

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	RECURRING RECEIPTS:-			A)	RECURRING EXPENSES:-		
1)	To Grant In Aid:-		25745327.00	1)	By Salary :-		15291950.00
a)	Salary Grant.	25745327.00		a)	Basic Pay:-		
				a)	Teaching Staff.	14130900.00	
				b)	Non Teaching Staff.	1161050.00	
2)	To Fees & Fines From Students:-		159150.00	c)	G.Pay:-		216784.00
a)	Students Aid Fund.	2973.00		a)	Teaching Staff.	--	
b)	Facilities Fees	11909.00		b)	Non Teaching Staff.	216784.00	
c)	Medical Exam.Fee	2916.00		d)	D.A.:-		5464735.00
d)	Physical Efficiency Test	1687.00		a)	Teaching Staff.	3068369.00	
e)	Games & Sports Fee	9225.00		b)	Non Teaching Staff.	2396366.00	
f)	Tution Fees	64000.00		e)	H.R.A.:-		1328067.00
g)	Home Eco. Lab Fees	6270.00		a)	Teaching Staff.	1190284.00	
h)	Extra Curricular Fees	4774.00		b)	Non Teaching Staff.	137783.00	
i)	Library Fees	13225.00		f)	T.A.:-		165406.00
j)	Identity Card	2046.00		a)	Teaching Staff.	129600.00	
k)	Internal College Exam.Fee	20600.00		b)	Non Teaching Staff.	35806.00	
l)	Magzine Fees	8400.00		g)	C.L.A.:-		16800.00
m)	H.Eco. Pract.Exam.Fee	10125.00		a)	Teaching Staff.	16800.00	
n)	Admission Fees	1000.00		h)	Other Allowance:-		54000.00
3)	To I.C.H.R. Fund:-		80000.00		Teaching Staff.	54000.00	2,25,37,742
	From I.C.H.R.	80000.00		i)	Leave Encashment:-		448000.00
4)	To Other Receipts:-		4083.00	a)	Teaching	--	
a)	Sale of Raddi	1860.00		b)	Non Teaching Staff.	448000.00	
b)	Intt. On B.Fund	2223.00		i)	D.A.Arrears:-		2560169.00
5)	To Amount Transfer From		251436.00	a)	Teaching Staff.	2498345.00	
	Scholarship A/c.:-			b)	Non Teaching Staff.	61824.00	
a)	Tution & Other Fees	251436.00		j)	Medical Reimbursement:-		199416.00
6)	To Group L.I.C. Recd.		71007.00	a)	Teaching Staff.	199416.00	
7)	To G.P.F. Final With.		283639.00	2)	By Honorarium exp.:-		59675.00
8)	To G.P.F. Advance		150000.00	a)	PHD Prog. Course Work	59675.00	
9)	To Miscalleneous A/c.		4538.60	3)	By HECO Exam. Exp.		48150.00
				4)	By G.P.F. Adv. Paid		150000.00
				5)	By G.P.F. Final With.		283639.00
				6)	By Group LIC Paid		71007.00
				7)	By Tution Fees Transfer To:-		64000.00
					Salary A/c.		
				8)	By Contignecies:-		193866.34
					As per list Enclosed		

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S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
				9)	By College Library exp:-		27675.00
				a)	Books Purchased	18760.00	
				b)	Journal Annual Subscription	8915.00	
				10)	By Ordinary Repairs:-		14945.00
				a)	Repair & Maint.	14945.00	
A)	TOTAL OF RECURRING RECEIPTS.		26749180.60	A)	TOTAL OF RECURRING EXPENSES.		26658284.34
B)	NON RECURRING RECEIPTS:-			B)	NON RECURRING EXPENSES:-		
10)	To Temp. Advance From:-		255400.00	11)	By Amount Paid To:-		27907.00
a)	Principal Shri.Vijay Darne	255400.00		a)	New Popular Book Centre	27027.00	
				b)	Media Watch Publication	880.00	
11)	To University Advance:-		35000.00	12)	By Temp.Advance Refunded To:-		92635.00
a)	Theory Exam.	35000.00			Principal Vijay Darne	92635.00	
12)	To University Fee:-		187531.00	13)	By Temp.Loan & Adv.Paid To:-		110000.00
a)	Uni. Annual Fees	6805.00		a)	U.G.C. A/c.	110000.00	
b)	Uni Games & sprots	7511.00		14)	By University Fees:-		189710.00
c)	Enrollment Fee	4710.00		c)	Annual Fees	14350.00	
d)	Student Welfare Fees	1193.00		d)	Corpus Fund	1025.00	
e)	Student Insurance Fee	1193.00		e)	Student Welfare Fund	2050.00	
f)	Student Council fund	625.00		f)	Student Council Activity	1025.00	
g)	Gadgebaba Fund	250.00		g)	Student Safety Insurance	2050.00	
h)	Ashwamegh Sport Fee	3579.00		h)	Emergency Fund	2050.00	
i)	Uni. Exam. Fee	68550.00		i)	Sport Fee Students	10250.00	
j)	Calamitous Fund	1363.00		j)	S.U.S.M. Fee (Ashwamegh)	4920.00	
k)	Central Valu. Fee	18151.00		k)	Enrollment Fees	6200.00	
l)	Corpus Fund	1193.00		l)	Exam.Fees	101695.00	
m)	Enviornment Studies Fees	9883.00		m)	Gazette Fee	1000.00	
n)	Late Enrollment Fee	200.00		n)	Affiliation Fee	25000.00	
o)	Moderation Fees	45.00		o)	Entry Fees	8000.00	
p)	Degree Certificate	8400.00		p)	Enrollement Late Fee	200.00	
q)	Security Fees	20.00		q)	Blazer Fees	1275.00	
r)	Prospectus Feee	3860.00		r)	Registration Fees	1000.00	
s)	Annual Fees	50000.00		s)	cul.tural Activity	900.00	
13)	To Other Deduction:-		6661570.00	t)	Degree Fees	6720.00	
a)	G.P.F.	1444000.00		15)	By other Deduction:-		6663270.00
b)	D.C.P.S	119277.00		a)	G.P.F.	1444000.00	
c)	P.Tax	41200.00		b)	D.C.P.S	119277.00	
d)	Income Tax	4029300.00		c)	P.Tax	41200.00	
e)	L.I.C.	630990.00		d)	Income Tax	4029300.00	
f)	Corpus Fund	339500.00		e)	L.I.C.	630990.00	
g)	CM Relief Fund Covid-19	57303.00		f)	Corpus Fund	341200.00	
				g)	CM Relief Fund Covid-19	57303.00	
				16)	By Credit Balance With:-		1161.66
					B.O.M.A/c.		
B)	TOTAL OF NON RECURRING RECEIPTS.		7139501.00	B)	TOTAL OF NON RECURRING EXPENSES.		7084683.66

SUMMARY

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	TOTAL OF RECURRING RECEIPTS.		26749180.60	A)	TOTAL OF RECURRING EXPENSES.		26658284.34
B)	TOTAL OF NON RECURRING RECEIPTS.		7139501.00	B)	TOTAL OF NON RECURRING EXPENSES.		7084683.66
14)	<u>To Opening Balance:-</u>		545687.55	16)	<u>By Closing Balance:-</u>		691401.15
a)	Cash in hand.	1543.60		a)	Cash in hand.	8644.60	
b)	C.B.I. A/c. No. 9193	464784.45		b)	C.B.I. A/c. No. 9193	615974.55	
c)	C.B.I. A/c. No. 9284	78853.50		c)	C.B.I. A/c. No. 9284	66237.30	
d)	Amt.Marchant Co.op.Bank	506.00		d)	Bank Of Maha.A/c.No. 1525	38.70	
				e)	Amt.Marchant Co.op.Bank	506.00	
		Total Rs.	34434369.15			Total Rs.	34434369.15

Place:- Amravati.
Date:- 30-12-2022



As per our report of even date

K. D. Nichat
Chartered Accountant
UDIN NO.22035940BEXAFB9034

LATE DATTATRAYA PUSADKAR ARTS COLLEGE NANDGAON PETH-
LIS OF OTHER ITEMS
FOR THE YEAR ENDED ON 31-3-2022

a) Stationery exp.	5240.00
b) News Paper exp.	3220.00
c) Printing exp.	23330.00
d) Electric Bill	30440.00
e) Bank Commission	3735.34
f) Indirect Tax	1440.00
g) Meeting exp.	528.00
h) C.C.T.V. Service Charges	2650.00
i) Insurance exp.	9068.00
j) Games & Sports exp.	4885.00
k) First Aid exp.	1000.00
l) Renewal Website exp.	11210.00
m) Software Maint.Charges	10000.00
n) Prize exp.	3001.00
o) Debate Competition	5004.00
p) Donation	3000.00
q) Garden exp.	750.00
r) Programme exp.,.	1770.00
s) Extra Curr. Act.	12450.00
t) Facility Fee	20500.00
u) Lecture exp.	6420.00
v) Audit Fees	21000.00
w) S.Aid Fund	5125.00
x) Equipment Maint. Exp.	8100.00

Total Rs.

193866.34



A handwritten signature in black ink, appearing to be "K.D. Nichat", written over the bottom right portion of the circular stamp.