

CA.K.D.NICHAT
M.COM.F.C.A.
Chartered Accountant
Amravati.444601
Phone-® 2578593

LATE DATTATRAYA PUSADKAR ARTS COLLEGE
NANDGAON PETH, DIST. AMRAVATI
Receipt & Payment Statement of "SR. COLLEGE A/C".
For The Year Ended on 31-3-2024

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)	<u>RECURRING RECEIPTS:-</u>			A)	<u>RECURRING EXPENSES:-</u>		
1)	<u>To Grant In Aid:-</u>		34787009.00	1)	<u>By Salary :-</u>		17111580.00
a)	Salary Grant.	34787009.00		a)	<u>Basic Pay:-</u>		
				a)	Teaching Staff.	14271100.00	
				b)	Non Teaching Staff.	2840480.00	
2)	<u>To Fees & Fines From Students:-</u>		164825.00	b)	<u>D.A.:-</u>		7589830.00
a)	Admission Fees	1000.00		a)	Teaching Staff.	5895130.00	
b)	Facility Fees	11480.00		b)	Non Teaching Staff.	1694700.00	
c)	Medical Exam.Fee	3775.00		c)	<u>H.R.A.:-</u>		1546587.00
d)	Physical Efficiency Test	2115.00		a)	Teaching Staff.	1284399.00	
e)	Games & Sports Fee	11295.00		b)	Non Teaching Staff.	262188.00	
f)	Tution Fees	52000.00		d)	<u>T.A.:-</u>		327950.00
g)	Home Eco. Lab Fees	8100.00		a)	Teaching Staff.	243000.00	
h)	Extra Curricular Fees	5985.00		b)	Non Teaching Staff.	84950.00	
i)	Library Fees	19295.00		e)	<u>Other Allowance:-</u>		53200.00
j)	Indentity Card	2475.00		a)	Teaching Staff.	53200.00	
k)	Internal College Exam.Fee	23520.00		f)	<u>Special Allowance:-</u>		17100.00
l)	Magzine Fee	11385.00			Teaching Staff.	17100.00	
m)	H.Eco.Pract.Exam.Fee	8470.00		g)	<u>D.A.Arreasrs:-</u>		775161.00
n)	Duplicate T.C.	50.00		a)	Teaching Staff.	649781.00	
o)	Prospectus Fees	3880.00		b)	Non Teaching Staff.	125380.00	
3)	<u>To Other Receipts:-</u>		7319.00	h)	<u>Grade Pay:-</u>		41600.00
a)	Intt. On Reserve Fund From Uni.	6538.00		a)	Non Teaching Staff.	41600.00	
b)	T.A.D.A. from university	781.00		i)	<u>NPS Employer Allow.:-</u>		148273.00
4)	<u>To Amount Transfer From:-</u>		460600.00	a)	Teaching Staff	148273.00	
	<u>Sacholarship A/c.</u>			j)	<u>7th Pay Arrears:-</u>		6854942.00
a)	Other Fees	279000.00		a)	Teaching Staff.	3223878.00	
b)	Tution Fees	181600.00		b)	Non Teaching Staff.	3631064.00	
				k)	<u>Medical Reimbursement:-</u>		320786.00
				a)	Teaching Staff.	106686.00	
				b)	Non Teaching Staff.	214100.00	
				2)	<u>By Contignecies:-</u>		635681.19
					As per list Enclosed		
				3)	By Bank Receivabnle Amount		7291.00
					From A/c.No. 9193		
				4)	By College Library Book Purchased		31241.00
				5)	<u>By Ordinary RepairS:-</u>		69320.00
				a)	Software & Computer	14900.00	
				b)	Building Repair	48820.00	
				c)	Xerox Machine Repair	5600.00	

Contd...2

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	TOTAL OF RECURRING RECEIPTS.		35419753.00	A)	TOTAL OF RECURRING EXPENSES.		35530542.19
B)	<u>NON RECURRING RECEIPTS:-</u>			B)	<u>NON RECURRING EXPENSES:-</u>		
5)	<u>To Loan & Advance From:-</u> Principal V.D.Darne	662977.00	662977.00	6)	<u>By Loan & Adv.Refunded To:-</u> a) Principal	61700.00	61700.00
6)	<u>To University Advance :-</u> a) Exam.center b) Receivable Advance	90000.00 88391.00	178391.00	7)	By Receivable Adv. Paid		88391.00
7)	<u>To University Fee:-</u> a) Uni. Annual Fees b) Uni Sports Fees c) Enrollment Fee d) Student Welfare Fees e) Student Insurance Fee f) Student Council fund g) Gadgebaba Fund h) Ashwamegh Sport Fee i) Calamitous Fund j) Corpus Fund k) Enviroment Studies Fee l) Degree Certificate m) Center Valuation Fees n) Late Uni. Exam.Fees o) S.A. Fund p) Uni.Exam. Fees q) Late Enrollment Fees r) Annual Fees s) Retention Fee t) Pre Submission Defence Fee	11240.00 6760.00 8180.00 1340.00 1340.00 670.00 1292.00 4020.00 1390.00 1340.00 3600.00 5200.00 16900.00 200.00 3350.00 64410.00 240.00 45000.00 2000.00 6000.00	184472.00	8)	<u>By University Fees:-</u> c) Uni.Enrollment d) Exam.Fees e) Sport Entry Fee f) Enrollment & Other Fees g) Affiliation Fees h) Gazettes Fee	29353.00 76350.00 10500.00 21783.00 5000.00 1000.00	143986.00
8)	<u>To Other Deduction:-</u> a) G.P.F. b) D.C.P.S c) P.Tax d) Income Tax e) L.I.C. f) Corpus Fund g) GPF Loan h) Excess Salary Recovery i) NPS Employees Contribution h) G.L.I.C. i) NPS Employees Contribution	3093148.00 23406.00 35200.00 4947850.00 735786.00 330600.00 850000.00 262725.00 117613.00 19884.00 148273.00	10564485.00	9)	By NAAC Fees Paid		383500.00
				10)	<u>By other Deduction:-</u> a) G.P.F. b) D.C.P.S c) P.Tax d) Income Tax e) L.I.C. f) Corpus Fund g) GPF Loan h) Excess Salary Recovery i) NPS Employees Contribution h) G.L.I.C. i) NPS Employees Contribution	3093148.00 23406.00 35200.00 4947850.00 736916.00 330600.00 850000.00 262725.00 117613.00 19884.00 148273.00	10565615.00
B)	TOTAL OF NON RECURRING RECEIPTS.		11590325.00	B)	TOTAL OF NON RECURRING EXPENSES.		11243192.00

SUMMARY

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	TOTAL OF RECURRING RECEIPTS.		35419753.00	A)	TOTAL OF RECURRING EXPENSES.		35530542.19
B)	TOTAL OF NON RECURRING RECEIPTS.		11590325.00	B)	TOTAL OF NON RECURRING EXPENSES.		11243192.00
9)	<u>To Opening Balance:-</u>		247461.73	11)	<u>By Closing Balance:-</u>		483805.54
a)	Cash in hand.	2127.60		a)	Cash in hand.	2557.13	
b)	C.B.I. A/c. No. 9193	51290.13		b)	C.B.I. A/c. No. 9193	175046.83	
c)	C.B.I. A/c. No. 9284	130561.30		c)	C.B.I. A/c. No. 9284	61911.80	
d)	Bank Of Maha.A/c.No. 1525	62976.70		d)	Bank Of Maha.A/c.No. 1525	243783.78	
e)	Amt.Marchant Co.op.Bank	506.00		e)	Amt.Marchant Co.op.Bank	506.00	
		Total Rs.	47257539.73			Total Rs.	47257539.73

Place:- Amravati.
Date:- 27-03-2025



As per our report of even date

K. D. Nichat

CA. Keshav D. Nichat
Partner

M/S. K.D. Nichat & Co.
Chartered Accountant

UDIN NO.25035940BBIYEK9678

LATE DATTATRAYA PUSADKAR ARTS COLLEGE NANDGAON PETH
LIS OF OTHER ITEMS
FOR THE YEAR ENDED ON 31-3-2024

a) Newspaper & Perodicals	9765.00
b) Electric exp.	45580.00
c) Telephone exp.	17503.00
d) Audit Fees	11000.00
e) Bank Charges	2012.19
f) Non-Agricultural Tax	1300.00
g) Debate Competition	7000.00
h) Building Insurance	9068.00
i) Youth Festival exp.	5000.00
j) Annual Membership Fees	4600.00
k) Exam. Center exp.	177203.00
l) Home Science Practical exp.	23426.00
m) Games & Sports	21469.00
n) Internal Exam. Exp.	36010.00
o) Printing exp.	40060.00
p) Pantation exp.	1100.00
q) Stationery exp.	1460.00
r) S.A. Fund	6700.00
s) Programme exp.	11535.00
t) Solar EMI	29580.00
u) S.W.F.	1940.00
v) Gadgebaba Fund	1700.00
w) Ashwamegh exp.	1200.00
x) Medical Fee & Other Prog.	10700.00
y) Physical Text exp.	5850.00
z) Enviornment Studies exp.	5520.00
a) Annual AMC Maint	7000.00
b) Xerox Machine Purchased	123900.00
c) Printer Purchased	16500.00

Total Rs.

635681.19



Handwritten signature in green ink.