

Late Dattatraya Pusadkar Shikshan Sanstha, Amravati's

Late Dattatraya Pusadkar Arts College

Nandgaon Peth, Tq. Dist. Amravati

Affiliated to Sant Gadge Baba Amravati University, Amravati College Code: 164

AISHE Code: 43214

Website: https://dpacnandgaon.org/

E-mail: Ldpam164@sgbau.ac.in

Documents

Criterion - IV: Infrastructure and Learning Resources

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

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Ref. No.:

Late Dattatraya Pusadkar Arts College

Nandgaon Peth, Tq. Dist. Amravati - 444 901 (MS) (Accredited 'B' Grade by NAAC)

Affiliated to Sant Gadge Baba Amravati University, Amravati. (College Code 0164)

Phone No.: 0721-2100616 E-mail: Ldpam164@sgbau.ac.in Website: www.dpacnandgaon.org

Declaration

information, reports, true copies of the supporting documents, numerical data, etc. furnished in this file is verified and found correct.

Co-ordinator, IQAC Late Dattatraya Pusadkar Arts College Mandgaon Peth, Tq.Dist.Amravati.

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

Dr. V. D. Darne

Mobile: 09420123346

Principal

Date:

Late Dattatraya Pusadkar Arts College, Nandgaon Peth, Tq. Dist. Amravati

Statement of Expenditure incurred on Infrastreuture Augumentation, maintenance of Physical Facilities and Academic Support
Facilities excluding salary

(INR in Lakhs)

Year & Head of Expenses	Infrastructure Augumentation	Maintenance of Physical Facilities	Maintenance of Academic Facilities	TOTAL
2017-18	0.2210	0.0000	3.0760	3.2970
2018-19	0.0790	0.0700	3.1500	3.2990
2019-20	0.0830	0.2600	2.1130	2.4560
2020-21	0.0830	0.2880	0.7860	1.1570
2021-22	0.0900	0.1875	2.2680	2.5455
TOTAL	0.5560	0.8055	11.3930	12.7545

Deal.

(Dr. Vijay D. Darne)
PRINCIPAL
Late Dattetraya Pusadkar Arts College
Nandgeon Peth, Dist. Amravati.

CHAT & COMMENTAL OF COMMENTAL O

FOR W/S. K. D. NICHAT & CO.

K. D. NICHAT

Late Dattatraya Pusadkar Arts College, Nandgaon Peth, Tq. Dist. Amravati

Statement of Expenditure incurred on Infrastructure Augumentation Facility excluding salary

Head of Expenses	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
College States (1985) and a state of the Sta	0.2210	0.0790	0.0830	0.0830	0.0900	0.5560
Building Insurance	Projection of	0.0790	0.0830	0.0830	0.0900	0.5560
TOTAL	0.2210	0.0750				

(INR in Lakhs)

(Dr. Vijay D. Darne)
PRINCIPAL

Late Dattetraya Pusadkar Arts College Mendgaon Peth, Dist. Amravati. FOR M/S. K. D. NICHAT & CO.

K. D. NICHAI
Chartered Accountant

Late Dattatraya Pusadkar Arts College, Nandgaon Peth, Tq. Dist. Amravati Statement of Expenditure incurred on maintenance of Physical Facilities and Academic Support Facilities excluding salary

A) Expenditure incurred on maintenance of Physical Facilities

(INR in Lakhs)

Hard of Frances	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Head of Expenses	0.0000	0.0000	0.0860	0.1100	0.1400	0.3360
Reparing of Building Electric and Plumbing Work	0,0000	0.0000	0.0000	0.1000	0.0000	0.1000
CCTV Service Charges	0.0000	0.0000	0.1600	0.0050	0.0260	0.1910
Road and Reparing Expenses	0.0000	0.0000	0.0000	0.0360	0.0000	0.0360
Sanitary Reparing Expenses	0.0000	0.0000	0.0000	0.0230	0.0000	0.0230
Gardening and Play Ground Expenses	0.0000	0.0000	0.0000	0.0000	0.0075	0.0075
Non-Agricultural Tax on Building	0.0000	0.0700	0.0140 .	0.0140	0.0140	0.1120
TOTAL	0.0000	0.0700	0.2600	0.2880	0.1875	0.8055

B) Expenditure incurred on maintenance of Academic Support Facilities

Head of Expenses	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Computer / Website & Office Software Maintenance	0.0400	0.1400	0.4300	0.1200	0.2900	1.0200
Electric Energy Expenses (Bills)	0.2600	0.3500	0.3000	0.2300	0.3000	1.4400
Library Books / Periodicals/Journals/N-List/Newspapers	0.4800	0.4400	0.1200	0.3400	0.5800	1.9600
Debate / Youthfestival & ECA	0.5700	0.3600	0.1900	0.0500	0.1700	1.3400
University Annual Gazettee Fee	0.0100	0.0100	0.0100	0.0100	0.0100	0.0500
College Annual Magazine	0.1900	0.3600	0.2200	0.0000	0.2300	1.0000
Environmental Study	0.0570	0,0000	0.0000	0.0000	0.0000	0.0570
Home-Economics Practical Expenses	0.3500	0.2700	0.2300	0.0000	0.0000	0.8500
Games & Sports Expenses	0.5500	0.5400	0.4100	0.0000	0.0480	1.5480
Conf / Seminar / Workshop Expenses	0.0000	0.0000	0.0000	0.0360	0.0000	0.0360
Internal College Exam / Evaluation Expenses	0.2800	0.2400	0.0000	0.0000	0.0000	0.5200
Medical / Physical Efficiency Test Expenses	0.1900	0.1700	0.0630	0.0000	0.0000	0.4230
Ph.D. Reserch Center Expenses	0.0000	0.0500	0.1400	0.0000	0.5900	0.7800
Student Development / Welfare / Aids Funds Expenses	0.0990	0.2200	0.0000	0.0000	0.0500	0.3690
TOTAL	3.0760	3.1500	2.1130	0.7860	2.2680	11.3930
TOTAL (A) + (B)	3.0760	3.2200	2.3730	1.0740	2.4555	12.1985

(Dr. Vijay D. Darne)
PRINCIPAL

Late Dattetraya Pusadkar Arts College Nandgaon Peth, Dist. Amravati. FOR MIS. K. D. NICHAT & CO.

Chartered Accountant

LATE DATTATRAYA PUSADNAR ARTS COLLEGE, NAND. IN FETH

RECEIPT AND PAYMENT A/C

FOR THE YEAR FROM 01/04/2017 TO 31/03/2018

RECEIPT	AMOUNT	TAUOUNT	PAYMENT	AMOUNT	TRUDOMA
OPENING BALANCE			SALARY TO TEACHING STAFF		
		i	BASIC PAY	3617010.00	
CASH	549.00		GRADE PAY	837000.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		D.A	5945592.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	406.90		H.R.A.	445401.00	
WITH STATE BANK OF INDIA A/C 65249	61608.32		T.A.	121200.00	
WITH BANK OF MAHARASHTRA A/C 1525	36524.00		SPECIAL H.R.A	24000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	10230.00	109824.22	SPECIAL ALLOWANCE TO PRINCIPAL .	16800.00	11007003.00
SALARY DEDUCTION			SALARY TO FOR TEACHING STATE		
G.P.F.	1185600.00		BASIC PAY	1075960.00	
INCOME TAX PAID	1299000.00		GRADE PAY	230400.00	
PROFFESSIONAL TAX PAID	42500.00		D.A	1743313.00	
1.1.C	656628.00		H.R.A.	130636.00	
DCPC	101538.00	5	T.A.	38400.00	3216799.00
CORPUS FUND	72000.00				
G.R.L.I.C	21186.00	3378452.00	1	1 1	
			SALARY AREEARS PAIN	1	
	1		OTHER ARREARS	0.60	
DAILY FEES COLLECTION A/C:-	1 1		DA & OTHER ARREARS	1374428.00	1374428.00
UNIVERSITY ANNUAL FEE	12950.00		1		
ASHWAMEGH FEE	5550.00		1	1 1	
STUDENT AID FUND	4625.00		1		
CORPUS FUND	1850.00		1	1 1	
CENTRAL VALUATION FEES	19530.00		CONTIBUTOR TO TEACHERS FAID	1 1	48125.00
EXAMINATION FEES	65023.00			1 1	
EXTRA CURRICULAR FEE	4970.09			1 1	
GYMKHANA FEES	5.00				
HOME ECONOMICS LAB FEES	2400.00			1 1	
/IVA-VOC FEES	18850.00			1 1	
IECO PRACTICAL FEES	9350.00			1 1	
EX-STUDENT FEES	5130.00			1 1	
SERVICE CHARGE	2280.00		and the second second	1 1	
ATE EXAMINATION FEE	5825.00		0.B/V		
INIVERSITY ENROLLMENT FEES	9400.00		100	1 1	

CUNTD

(Dr. Vijay D. Darne)
PRINCIPAL

The frastructure Assignment of the

Late Dattelraya Pusadkar Arts College Nandgaon Peth, Diot Annaysti.

ENROLLMENT LATE FEES	600.00	T	DEDUCTION PAID A/C	1 1	121
GE BABA FUND	370.00		G.P.F.	1185600.00	
GAME & SPORTS FEES	7920.00		INCOME TAX PAID	1299000.00	
INSURANCE FEES	1850.00		PROFFESSIONAL TAX PAID	42500.00	
INTERNAL EXAMINITION FEES	29975.00	1	L.1.C	656628.00	
CALAMITIES FUND	1850.00	1	DCPS	101538.00	
ENVIRONMENTAL STUDIES	8750.00		G.R.L.I.C	21186.00	
UNIVERSITY GAME & SPORT FEE	9250.00		CORPUS FUND	72000.00	3378452.00
LIBRARY FEES	7870.00				Maria Company Company
MAGZINE FEES	12930.00	(1	UNIVERSITY FEES	1 1	
MEDICAL EXAMMINATION FEES	2615.00		ANNUAL FEES	19580.00	
PHYSICAL EFFICIENCY TEST FEES	1445.00		CORPUS FUND	1420.00	
PROSPECTUS	6640.00	6	STUDENT WELFARE FEES	2840.00	
STUDENT COUNCIL FEES	925.00		STUDENT COUNCIL FEES	1420.00	
STUDENT WELFARE FUND	1850.00		STUDENT INSURANCE	2840.00	1
TUTION FEES	25600.00		CALAMITIES FUND	2840.00	- 1
FACILITIES FEE	18280.00		SPORTS FEES	14200.00	
IDENTITY CARD FEE	1720.00	308278.00	ASHWAMEGH FEES	6816.00	1
00.03.9 (0.0 (0.00) 0.00	The second contract of	100 40 100 400 00 00	ENROLLMENT FEES	14400.00	1
GPF LOAN		348000.00	GAZETTE FEES	1000.00	67356.00
GRANT					1
SALARY	14225712.00		OTHER EXPENSES RELATED TO STUDENTS	1	- 1
DA ARREARS	1374428.00		IDENTITY CARD FEE	9530.00	1
C.H.B GRANT	154800.00		HOME ECONOMICS EXPENSES	8520.00 35341.00	- 1
MEDICAL GRANT	17300.00	15772240.00	INTERNAL EXAMINATION EXP	28400.00	1
			CULTURAL EXPENSES	31585.00	
	1 1		STUDENT WELFARE EXP	2840.00	1
			YOUTH FESTIVAL EXP	5457.00	4
	1 1		EXAM FEE PAID	120530.00	1
			CHB PAYMENT	154800.00	1
			GAMES & SPORTS EXP	55074.00	1
	1 1		VERIFICATION EXP	5000.00	1
	1 1		PHYCIAL TEST EXP	7100.00	
La companya de la companya della companya della companya de la companya della com		ATTENNEY OF THE REAL PROPERTY.	MEDICAL TEST	12780.00	3

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Colon-

GAMES AND SPORTS EXAMINATION CENTRE	4362.00	Control of the Contro	MEDICAL EXPENSES	17300		
HOME ECONOMICS	56064.00		STUDENT AID FUND	7100.0		
PHYSICAL TEST ADVANCE	1248.00		PHYSICAL TEST ADVANCE RETURNED	48730.0	5.01	
CULTURAL EVENT ADVANCE	48730.00		EXAM CENTER EXP	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.10	
DEMONSTRATION ADVANCE	20000.00		DEMONSTRATION EXPENSES	30000.0		
	20000.00	150404.0	00 CULTURAL EVENT EXPENSES	20000.0		
1		-	NSC	20000.0		
1		1		4000.00	614557.00	
1		1	CONTINGENCIES	1		
1	1		MAGZINE EXP	TYCHVAFE	4 4	
	1		WEBSIDE RENOVATION EXP	19880.00		
	1		ELECTRICITY BILL	4100.00	4	
T.	1	40	PRINTING EXPENSES	26270.00		
The second secon		All Control		4320.00	1 1	
	1/	M.	STATIONERY EXPENSES	7732.00	1 1	
		1	BUILDING SUPERVISION	14406.00	-	
OTHER RECEIPT		1	ADVERTISEMENT EXP	2500.00	L D	
DONATION	10000.00	1	NEWSPAPER EXPANSES	7929.00	1 1	
RESERVE FUND INTEREST	3201.00	i	ENVIRONMENT EXP	5740.00	1	
INTEREST ON BANK A/C	11132.00	1	ASHWAMEGII EXP	1704.00	1 1	
OTHER RECEIPT	285762.00	310095.00	MISCLENIOUS EXP	11139.00	1 1	
Fre De. For Sound	1	1 220035.00	or other but by	2000.00	1 1	
	LP-	1	COMISSIMON EXP	2991.15	1	
**in *in *in			BUILDING INSURANCE	777£.00	- 1	
1	1		FACILITIES EXPENSE	2:00.90		
	1		TRAVELLING EXPENSES	2300.00	1	
1	1	E	TELEPHONE EXPENSES	585.00	123562.15	
1	1					
			PIXED ASSET FURCHASE			
1			DOORS PURCHASE	38354.75	38954.75	
			GFF LOAN REPAID		343000.00	
	1 1		And the second second	1 1		
LOAN TAKEN ;	- 1		SCHOLARS SHIP FAYMENT	1 1	148	
LATE. DATTATRAYA PUSADAKAR	1 1	12cera co	S.C. SCHOLARSHIP PAID	140476.00	1	
SHIKAN SANSTHA , AMRAVATI	1 1	120000.00	S.T SCHOLARSHIP PAIL)	6683.00	1	
	1 1		SBC SCHOLARSHEP PAID	3644.50	1	
	1 1	0.00	O.B.C SCHOLARSHIP PAID	512.00	1	
	1 1	9.00	SCHOLARSHIP RETURN	36765.00	1	
	1 1		N.T.SCHOLARSHIP PAID	141834.00	331914.00	
SCHOLARSHIP GRANT		6.00	1			
OBC SCHOLARSHIP	5880.00		l .	1 1	1	
N.T.SCHOLARSHIP RED.	163399.00		l.	1 1	1	
ST SCHOLARSHIP	9088.00		i	1 1	1	
SBC SCHOLARSHIP	4049.00			1 1	1	
SC SCHOLARSHIP	159146.00	341561.00	6	1		
	172240.00	341562.00		1 1	1	
			LOAN RE PAID :			
, and the second	0.847a		LATA DATTATRAYA PUSADKAR	1 1	Same III	
1/3	1	1	EHIKSHAN SANSTHA	1 1	7000.00	
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1/23	FRIN-12635217/10	<i>i</i> (CONTD		(Dr. Vijay D. Da	rne)
13	6	1			PRINCIPAL	100)
4	COUNCESS.				Late Datteland	
					Late Dattatraya Pusadkar Arts	College
					Nandgaon Peth, Dist. Am	itsver.

	CLOSING BALANCE CASH WITH STATE BANK OF INDIA A/C 6524 AMRAVATI MERCHANT CO-OP BANK WITH CENTRAL BANK OF INDIA A/C NO WITH BANK OF MAHARASHTRA A/C 15 WITH CENTRAL BANK OF INDIA A/C NO	506.00 O. 93 126259.00
TOTAL (Rs.)	20838855.22 TOTAL (Rs.)	20838855.22

UDIN :- 20119795AAAAEA5110

UJJWAL O. BAJAJ & CO. CHARTERED ACCOUNTANTS

Proprietor Memb. No. 118795 FRN 128352W

O. BAJA AMRAVATI MWa.119795 FRN-126352W

@lay-(Dr. Vijay D. Darne)

PRINCIPAL Late Dattatraya Pusadkar Arts College Nandgaon Peth, Dist. Amravati.

BANK RECONCILIATION STATEMENT A/C NO.2226219193 CENTRAL BANK OF INDIA

AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
BALANCE AS PER BANK LEDGER OF COLLEGE	126259.00
ADD:-	1
CHEQUE NO. 05864 ISSUED BUT NOT DEPOSITED IN THE BANK	5000.00
CHEQUE NO. 5867 ISSUED BUT NOT DEPOSITED IN THE BANK	2500.00
CHEQUE NO. 58678ISSUED BUT NOT DEPOSITED IN THE BANK	2344.75
CHEQUE NO. 5669 ISSUED BUT NOT DEPOSITED IN THE BANK	600.00
ESS:-	
CHEQUE RECEIVED BUT NOT DEPOSITED IN THE BANK	7593.00
BALANCE AS PER BANK STATEMENT	129110.75

BANK RECONCILIATION STATEMENT BANK OF MAHARSHTRA(A/C NO.20094801525)

AS ON 31ST MARCH 2018

	PARTICULARS	AMOUNT
LESS:-	BALANCE AS BANK LEDGER OF COLLEGE	37238.00
	CHEQUE ISSUED BUT NOT DEPOSITED IN BANK	1542.00
ADD:-	OPP. BALANCE DIFFERENCE	6000.00
	BALANCE AS PER BANK STATEMENT	41696.00



BANK RECONCILIATION STATEMENT BANK OF MAHARSHTRA(A/C NO.11062265249)

AS ON 31ST WARCH 2018

PARTICULARS	AMOUNT
BALANCE AS BANK LEDGER OF COLLEGE ADD:-	83548.32
CHEQUE 967056 ISSUED BUT NOT DEPOSITED IN BANK	1090.00
CHEQUE 967057 ISSUED BUT NOT DEPOSITED IN BANK	7593.00
LESS:-	1
CHEQUE 087809 NOT RECORDED IN LEDGER	876.00
¥3**	
BALANCE AS PER BANK STATEMENT	91355.32

BANK RECONCILIATION STATEMENT CENTRAL BANK OF INDIA A/C NO. 84 AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
BALANCE AS BANK LEDGER OF COLLEGE	32336.20
LESS :-	1
CHEQUE 006189 ISSUED BUT NOT RECORDED LEDGER	8000.00
CHEQUE 006190 ISSUED BUT NOT RECORDED IN LEDGER	18000.00
BALANCE AS PER BANK STATEMENT	6336.20



LATE DATTATRAYA PUSADKAR ARTS COLLEGE, NANDGAON PETH RECEIPT AND PAYMENT A/C FOR THE YEAR FROM 01/04/2018TO 31/03/2019

RECEIPT	AMOUNT	AMOUNT	PAYCENT	AMOUNT	ARADINAT
OPENING BALANCE			SALARY TO TEACHING STAFF	AMOUNT	AMOUNT
CASH AMRAVATI MERCHANT CO-OP BANK WITH CENTRAL BANK OF INDIA A/C NO. 93 WITH STATE BANK OF INDIA A/C 65249 WITH BANK OF MAHARASHTRA A/C 1525 WITH CENTRAL BANK OF INDIA A/C NO. 84	895.80 506.00 126259.00 83548.32 37238.00 32336.00	280694.12	BASIC PAY GRADE PAY D.A H.R.A. T.A. C.L.A M REIMBURSMENT	3810600.00 840000.00 6511308.00 465060.00 121200.00 16800.00 40000.00	
SALARY DEDUCTION G.P.F. INCOME TAX PAID PROFFESSIONAL TAX PAID L.I.C DCPC CORPUS FUND	1146000.00 1483800.00 42500.00 697779.00 79832.00 72000.00		D.A ARREARS OTHER ALLOWENCE SALARY TO NON TEACHING STAFF BASIC PAY GRADE PAY D.A H.R.A.	346846.00 24900.00 1115440.00 230400.00 1884320.00	12175814.00
G.R.F ADVANCE	300000.00	3821911.00	D.A ARREAR T.A.	134584.00 94186.00 38400.00	3497330.00

ANNUAL UNIVERSITY FEE	44270.00		CUR CALADY TO THE A		
ASHWAMEGH FEE	11270.00		CHB SALARY TO TEACHER		50880.00
STUDENT AID FUND	4830.00			1 1	
CORPUS FUND	4025.00		DEDUCTION PAID A/C	A Province Constitution	
CENTRAL VALUATION FEES	1610.00		G.P.F.	1146000.00	
UNIVERSITY SPORTS FEE	15390.00	į	PROFFESSIONAL TAX PAID	42500.00	
S.W FUND	8050.00	Į.	INDIRECT TAX	1380400.00	
TUTION FEE	1610.00		DCPS	79832.00	
STUDENT INSURANCE FEE	55200.00		L.I.C	697779.00	
VIVA VOC FEE	1610.00		G.P.F ADVANCE	300000.00	
	17150.00		CORPUS FUND	72000.00	3718511.0
LIBRARY FEE	10360.00				
GAME AND SPORTS FEE	10360.00		UNIVERSITY FEES	1 1	
STUDENT COUNCIL FUND	805.00		ANNUAL FEES	5390.00	
LATE ENROLLMENT FEE	1200.00		CORPUS FUND	385.00	
UNIVERSITY EXAM FEES	58140.00		STUDENT WELFARE FEES	770.00	
PROPECTUS	5640.00		STUDENT COUNCIL FEES	385.00	
GADGE BABA FUND	322.00		YOUTH FESTIVAL FEE	1200.00	
MAGZINE FEES	11270.00		SPORTS FEE	3850.00	
NTERNAL EXAMINITION FEES	24600.00		AFFILIATION FEES	10000.00	
CALAMITIES FUND	1780.00		COLOUR COAT FEES	1300.00	
ENVIRONMENTAL STUDIES	6795.00		G.I.S.M FEE	1848.00	
ENROLLMENT FEES	6600.00		CONTRIBUTION FROM STUDENTS	310.00	
MODERATION FEE	45.00		DEGREE FEE	4200.00	
ACULTIES FEE	16100.00		STUDENT INSURANCE	770.00	
MEDICAL EXAM FEE	3450.00		EMEGENCY FUND	770.00	
PHYSICAL EFFICIENCY TEST	1910.00	*	EXAMINATION FEES	143430.00	
XTRA CURRICULAM FEES	5370.00		SPORTS ENTRY FEES	3400.00	
HOME ECO LAB FEE	16850.00		STUDENT ADMISSION FEES	39912.00	
ATE UNIVERSITY EXAM FEE	3150.00		ENROLLMENT FEES	2600.00	
DENTITY CARD	2290.00				220520.00
DEGEE CERIFICATE	4200.00		0	.	ল বিক্রান স্বাক্তর স্থানী সি
NY OTHER FEE	250.00	312232.00		22	

GRANT SALARY GAME & SPORTS C.H.B GRANT E.B.C	15673144.00 24000.00 50880.00 1035.00		OTHER EXPENSES RELATED TO STUDENTS GAME AND SPORTS EXPANSES HOME ECONOMICS EXPENSES INTERNAL FACILITIES EXP INTERNAL EXAMINATION FEES PHD RESEARCH CENTURE FEE THEORY EXAM CENTER EXPANSES THEORY EXAM ECA EXPANSES MEDICAL & PHYSICAL EXPANSES HOME ECO PRACTICE EXPANSES HOME ECO EXAM YOUTH FESTIVAL EXPANSES THEORY HECO EXAM DEBATE COMPETITION EXPANSE EXAMINER HONORAMIUM PAID DEBATE AND GATHERING EXPANSES STUDENT DEVELOPMENT EXPANSES	54249.00 12300.00 24500.00 24500.00 5000.00 34585.00 57654.00 12250.00 17150.00 14550.00 12000.00 21969.00 20772.00 5000.00 3500.00 10000.00 22575.00 54327.00	
		B. IN ST MI DC NE EL TD AD	ONTINGENCIES ANK CHARGES ISURANCE PATIONERY ISC EXP ONATION EWS PAPER ECTRICITY BILL S VERTISMENT DIRECT TAX	3218.80 7977.00 5643.00 3997.00 5000.00 8686.00 35788.00 6000.00 5500.00 7200.00	406881.00

PRINCIPAL
Late Dattetraya Pusadkar Arts College
Nandgaon Peth, Dist. Amravati.

TOTAL (Rs.) ATE :- 15.10.2020		20700591.12	Number (UDIN) for this document is 20119795000		20700591.12
			WITH BANK OF MAHARASHTRA A/C 1525 WITH CENTRAL BANK OF INDIA A/C NO. 84	141601.60 36047.00	344709.30
RIZES REC FROM DILIP PATIL		10000.00	AMRAVATI MERCHANT CO-OF BANK WITH CENTRAL BANK OF INDIA A/C NO. 93	506.00 166288.10	
XAMINATION FEES REC. FROM EX STUDENT		14981.00	CASH	266.60	
VALUE ATION PEED DEC PRON DY OF			CLOSING BALANCE		
RINCIPAL		96052.00	THE PARTY OF THE P		
OAN TAKEN:		22/5.00	LATA DATTATRAYA PUSADKAR SHIKSHAN SANSTHA		10000.00
CULTURAL ACTIVITIES	227.00	2275.00	LOAN RE PAID :		NOTE THAT IS NOT THE
C.A & D.A	2048.00				
REC FROM UNIVERSITIES		120152.00	PRIZES DISTRIBUTED TO STUDENT	İ	10000.00
THEORYHECO EXAM	10567.00				
PRACTICAL EXAM	5000.00	1	JAMES A TO SCHOLERSHIP A/C		83548.32
THEORY EXAM	104585.00		BANK A/C TRANSFER TO SCHOLERSHIP A/C		03540.33
ADVANCE REC FROM UNIVERSITIES	1	1			182397.50
SCHOLERSHIP A/C	1	288451.00	SUBSCRIPTION PAID	2930.00	1
OTHER FEES TRANSFER FROM	1	1,04,00	LIBRARY JOURNAL	5000.00 2947.70	1
ON BOILDING POND	2984.00	4784.00	WEBSITE RENEWAL FESS SOFTWARE DEVELOP MAINTENANCE	4500.00	
SALE OF RADDI INTREST ON BUILDING FUND	1800.00	1	LIABRARY BOOKS	30128.00	
OTHER RECEIPT	1		UTENSIL PURCHASE	1632.00	1
		W	COMPUTER MAINTAINENCE EXPANSES	5000.00	
			PRINTING EXP T.A.D.A. EXPANSES	36250.00	

PLACE :- 15.10.2020 PLACE :- AMRAVATI

Unique Document Identification Number (UDIN) for this document is 20119795AAAAKZ7897

LATE DATTATRAYA PUSADKAR ARTS COLLEGE, NANDGAON PETH RECEIPT AND PAYMENT A/C FOR THE YEAR FROM 01/04/2019 TO 31/03/2020

RECUPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMQUNI
OPENING BALANCE CASH AMRAVATI MERCHANT CO OP BANK WITH CENTRAL BANK OF INDIA A/C NO. 93 WITH BANK OF MAHARASHITRA A/C 1525 WITH CENTRAL BANK OF INDIA A/C NO. 54 BALAFY DEDUCTION G.P.I. INCOME TAX PAID PROFFESSIONAL TAX PAID L. I. C DCPC CORPUS FUND G.P.F ALIVANCE L.F.F LOAN (NO. REFUNDABLE)	266.60 HANT CO OP BANK ANK OF INDIA A/C NO. 93 AHARASHTRA A/C 1525 ANK OF INDIA A/C NO. 54 141691.60 36047.00 344709.3 155600.00 2643800.00 42500.00 733002.00 95740.00 169568.00 275000.00		SALARY TO TEACHING STAFF BASIC PAY GRADE PAY D.A H.R.A. T.A. C.I.A D.A ARREARS OTHER ALLOWENCE. SALARY TO NON TEACHING STAFF BASIC PAY GRADE PAY D.A H.R.A. D.A ARREAR	8492910.00 428000.00 4378674.00 763229.00 121200.00 16800.00 2461487.00 33900.00 230400.00 230400.00 2090151.00 138648.00 81552.00 38400.00	16701300.0
DAILY FEES COLLECTION A/C: ANNUAL UNIVERSITY FEE ASHWAMEGH FEE STUDENT AID FUND CONTRE FUND CENTRAL VALUATION FEES UNIVERSITY SPURTS FEE LW FUND UNIVERSITY SPURTS FEE TUDENT INSURANCE FEE TIVDENT INSURANCE FEE THAN YEE AME AND SPORTS FEE TUDENT COUNCIL FUND	10865.00 4650.00 3885.00 1550.00 16335.00 7750.00 1550.00 58120.06 1550.00 13450.00 11415.00 775.00		CHB SALARY TO TEACHER DEDUCTION PAID A/C G.P.F. PROFFESSIONAL TAX PAID INCOME TAX DCPS LL.C G.P.F. ADVANCE G.P.F. LOAN NOT REFUNDABLE COORFUS FUND	1155600.00 42500.00 2747200.00 95740.00 733002.00 275000.00 749000.00 169568.00	73200.00 5967610.00

AAMPAN S

IDENTITY CARD DEGLE CERFICATE H ECO PRAC. FEE DUPLICATE TO FEE COURSE WORK ENROLLMENT FEE COURSE WOPK FEE ADMISSION FEE GRANT SALARY C.H.B GRANT	2490.00 7000.00 7600.00 100.00 9000.00 50000.00 10100.00	383325.00 20509731.00	GAZZATE FEE ENROLLMENT FEES PHD R CENTER FEE SAF OTHER EXPENSES RELATED TO STUDENTS CONVOCATION CEREMONEY GATHERING PHY EFFICIENCY TEST EXP DEATH ANNIVERSARY PROG ASHWAMEGH SPORTS EXP HOME ECO PRACTICE EXPANSES	8267.00 5300.00 6360.00 5300.00 5300.00 5300.00 5300.00 5300.00 5300.00 5300.00	217795.00
DEGLE CERIFICATE H ECO PRAC. FEE DUPLICATE TO FEE	7000.00 7600.00 100.00		ENROLLMENT FEES PHO R CENTER FEE	13260.00 14000.00	
PROPECTUS GADGE BABA FUND MAGZINE FEES INTERNAL EXAMINITION FEES CALAMITIES FUND ENVIRONMENTAL STUDIES ENROLLMENT FEES	4680.00 310.00 10875.00 21530.00 1560.00 5110.00	90	CORPUS FUND STUDENT WELFARE FEES STUDENT COUNCIL FEES ENTRY FEE SPORTS FEE AFFILIATION FEES	4180.00 4240.00 1060.00 9000.00 10600.00 15000.00	

TOTAL (Rs.)	27477243,30	TOTAL (Re.)		
MEADE NEWS PAPER AGENCY TOTAL (Rs.)		CASH AMRAVATI MERCHANT CU-DP BANK WITH CENTRAL BANK OF INNA A/C NO. 93 WITH BANK OF MAHARASHI RA A/C 1525 WITH CENTRAL BANK OF INDIA A/C NO. 84	62.60 506.00 226325.20 37127.80 45428.50	309450.10
OAN TAKEN : RINCIPAL	35848.00	CLOSING BALANCE		
REC FROM UNIVERSITIES NTER COLLIGATE TOURNAMENT CULTURAL ACTIVITIES	848.00 585.00 1433.60	BY LOAN VS ADV TO PRINCIPAL		14900.00
ADVANCE REC FROM UNITERSITIEIES EXAM ADVANCE VS DIFFERNCE HOME ECO FRACTICAL EXAM	135969,00 10000.00			
OTHER FEES TRANSFER FROM SCHOLERSHIP A/C	2809.00 189041.00			
OTHER RECEIPT INTREST ON BUILDING FUND	2809.00	CONTINGENCIES BANK CHARGES INSURANCE STATIONERY MISC EXP NEWS PAPER ELECTRICITY BILL TOS ADVERTISMENT INDIRECT TAX PRINTING EXP COMPUTER MAINTAINENCE EXPANSES AUDIT FEE WEBSTIE RENEWAL FESS— SOFTWARE DEVELOP MAINTENANCE— GCTV REPAIRS & MAINTAINENCE	3436 8354 560.4 180.0 12418 30300. 4000.0 8000.0 1440.0 22960.0 4500.0 15000.0 16085.0 8665.0	000 000 000 000 000 000 000 000 000 00

PLACE :- AMRAVATI

UDIN: 21119795AAAAFY7473



AS PER OUR REPORT ON GIVEN DATE FOR M/S UNWAL O BAIAJ & CO. CHARTERED ACCOUNTANTS

MEMB NO 119795 FRN 126352W

(Dr. Vijay D. Darne)

PRINCIPAL
tate Dattetraya Pusadkar Arts College
andgeon Peth, Dist. Amravati.

M.COM.F.C.A. artered Accountant brayati 444601 one-® 2578593

LATE DATTATRAYA PUSADKAR ARTS COLLEGE NANDGAON PETH, DIST, AMRAVATI Receipt & Payment Statement of "SR. COLLEGE A/C". For The Year Ended on 31-3-2021.

M/S. K.D. NICHAT & CC

1 Aug - - Int

Chartered Accountant, Jaistambh Chowk, Amt Phone No. (O) 2676979 Mobile No. 9823975849

RECURRING RECEIPTS:	Particulars	Amount	Amount	S.I	V Particulars	Amount	Amount
To Grant In Aid:	RECURRING RECEIPTS:				We accept the control of the control		Hilloune
Salary Carant:	To Grant In Aid:-	0		(A)	RECURRING EXPENSES:-		
Tree Plantation Grant	Salary Grant	2470440400	21728134.00	1 1)	By Salary :-	Al-	1
To Frees & Fines From Students: D.T.C. Fees D.T.C. Fees Sudents Aid Fund. Sudents Ai	Tree Plantation Grant			(a)	Basic Pay:-	1	14270382.00
To Frees & Fines From Students: D.T.C. Fees Students Ald Fund. 3075.00 Students Ald Fund. 3075.00 Facilities Fees 12300.00 Physical Efficiency Test 1360.00 Sames & Spots Fee 1360.00 Sames Spots Fee 1360.00 Sames Sames Fee 1360.00 Sames Sames Fee 1360.0		3700.00		(a)	Teaching Staff.	13072362 0	14270302.00
To Free & Fines From Students: 105785.00 105785.00 20 105785.00 20 105785.00 20 105785.00 20 20 20 20 20 20 20				(b)	Non Teaching Staff.	10 Page 10 Pag	
Sudents Ad Fund. 3075.00 Facilities Fees 12300.00 Mon Teaching Staff. 36000.00 Facilities Fees 12300.00 Mon Teaching Staff. 36000.00 Jemes & Sports Fee 8190.00 Julion Fees 31200.00 Julion Fees 3200.00 Julion	To Fees & Fines From Students:-		105795.00	-	6.8		
Facilities Fees 12300.00 Medicial Exam.Fee 1740.00 Physical Efficiency Test 1360.00 Sames & Sports Fee 1810.00 Littlion Fees 31200.00		50.00	100700.00	4	Topobles Cost		266399.00
Medical Exam.Fee	Students Aid Fund.			200	Non Teaching Staff.		
Physical Efficiency Test 1360.00 3190.00		12300.00		-,	reacting Staff.	230399.00	2]
Sames & Sports Fee 1500.00 150	Physical Estam.Fee	1740.00		d	DA:-		2.000000000000
Tution Fees 319,000 b) Non Teaching Staff. 2342572 00 196489.00 19	Games & Sports F			1000	Teaching Staff	250 1000 04	
	Tution Fees			(b)	Non Teaching Staff	(A. 60) (G. A.) (A.) (A.) (A.) (B.) (A.) (A.)	
					January State	2342572.00	4
Teaching Staff. 1053648.00 142841.00 168000.00 142841.00 168000.00 142841.00 168000.00 142841.00 168000.00 142841.00 168000.00 142841.00 168000.00 142841.00 142841.00 148000.00 142841.00 168000.00 142841.00 168000.00 142841.00 1680000.00 1680000.00 1680000.00 1680000.00 1680000.00 16800000.00 16800000.00 168000000.00	ary Fees			e)	H.R.A.:-		##D0300 00
Demonstrate 1630,000 Section 1630,000 Sec	Indentity Card			(a)	Teaching Staff.	1053649.00	
Magzine Fees	Internal College Exam Fee			b)	Non Teaching Staff.	V 16/2015/3015/3015/3015	4
1. 1. 1. 1. 1. 1. 1. 1.	Magzine Fees				2000000	142041.00	
Comparison Com	E.Eco. Pract.Exam.Fee					1	168000.00
Comparison Com	T.C. Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		a)	Teaching Staff.	129600 00	
C.L.A.:: 3830.00 383				b)	Non Teaching Staff.		
3830.00 3830.00 3 Teaching Staff. 16800.00	To Fees From Extra Curriculars Acti	vities:-	3030.00		0.1.1	15-20-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	1
Solution & Other Receipts:- College	E.C.A.	3830.00	3830.00	3/	C.L.A.:-	1	16800.00
Sales of Prospectus	2021 22 5	0000,00		a)	leaching Staff.	16800.00	
A080.00	To Other Receipts:-		5716.00	h	Other Alleways		
1636.00 181662	Sales of Prospectus	4080.00	-, 10.00	""	Teaching Stoff	23220000	54000.00
Scholarship A/c.:- Tution & Other Fees 87255.00 872555.00 8725555.00 8725555.00 8725555.00 8725555.00 8725555.00 8725555.00 8725555.00 87255555.00 87255555.00 87255555.00 87255555.00 87255555.00 87255555.00 87255555.00 872555555.00 872555555.00 872555555.00 872555555.00 872555555.00 872555555.00 872555555.00 872555555.00 872555555.00 872555555.00 8725555555.00 872555555.00 8725555555.00 872555555.00 8725555555.00 8725555555.00 87255555555.00 87255555555.00 872555555555555.00 87255555555555555.00 872555555555555555555555555555555555555	I.A.D.A.	1636.00	- 1		. cacing Stan.	54000.00	
Packed P	To Amount Transfer From				D.A.Arreasrs:-	1	181662 00
Solution & Other Fees	Scholarship A/c.:-		87255.00	a)	Teaching Staff.	140888.00	101002.001
Spaint S	Tution & Other Fees	87255.00	1	D)	Non Teaching Staff.	40774.00	
Sexess Salary Grant Refunded to J.D. 470000.00 470000.00 By G.P.F. Return to Teachers By G.P.F. Loan Paid By G.P.F. Advance Paid 470000.00 Avoid By G.P.F. Advance Paid By Contignecies: By Contignecies				21	By Salany poid in Carta p		
470000.00 4) By G.P.F. Return to Teachers 5) By G.P.F. Loan Paid 6) By G.P.F. Advance Paid 7) By Contignecies:- a) Stationery exp. b) Newspaper exp. c) John Misc. exp. d) Hindrect tax d) Indrect tax d) Conference exp. c) Conference exp. c) Conference exp. d) Conference exp. d) Conference exp. f) Indrect tax f) Insurance exp. f) Prize exp. f) Road Repair exp. f) Road Repair exp. g) Sanitation exp. f) Grouputer Maint. Exp. f) Tablo Plete formal repair for the result of the r		18	676000.00	3)	By Excess Salaci Creat Def		633758.00
By G.P.F. Loan Paid	o G.P.F. Advance			4)	By G.P.F. Return to Teachara	ed to J.D.	
By G.P.F. Advance Paid		1		5)	By G.P.F. Loan Paid		
3 Stationery exp. 2300.00 5 Newspaper exp. 3954.00 6 Printing exp. 3000.00 7 Electric Bill 23500.00 8 Bank Commission 1419.21 9 Bank Commission 140.00 10 Indirect tax 1440.00 10 Conference exp. 3600.00 10 C.C.T.V. Service Charges 550.00 10 Processing & Filling Fees 4000.00 10 Road Repair exp. 3600.00 10 First Aid exp. 2300.00 11 Table Plete 650.00 12 Software Charges 5000.00 13 Firsts exp. 7260.00 14 Firsts exp. 7260.00 15 Firsts exp. 7260.00 16 First Aig exp. 7260.00 17 Table Plete 650.00 18 Firsts exp. 7260.00 19 Firsts exp. 7260.00 10 Firsts exp. 7260.00 10 Firsts exp. 7260.00 10 Firsts exp. 7260.00 11 Firsts exp. 7260.00 12 Firsts exp. 7260.00 13 Firsts exp. 7260.00 14 Firsts exp. 7260.00 15 Firsts exp. 7260.00 15 Firsts exp. 7260.00 16 Firsts exp. 7260.00 17 Firsts exp. 7260.00 17 Firsts exp. 7260.00 18	70 8	11		6)	By G.P.F. Advance Paid		
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 Plumbling work 10300.00 ln Indirect tax 1440.00 i) Conference exp. 3600.00 j) C.C.T.V. Service Charges 550.00 k) Insurance exp. 8354.00 lnsurance exp. 8354.00 processing & Filling Fees 4000.00 m Road Repair exp. 3600.00 jo First Ald exp. 704.00 computer Maint. Exp. 7704.00 p) Computer Maint. Exp. 1700.00 Renewal Website exp. 5310.00 Table Plete 650.00 s) Software Charges 5000.00 li Prizes exp. 5000.00 li Prizes exp. 5000.00 li Prizes exp. 5000.00		4	1		A CONTRACTOR ME MESSANNI INTERSIT.		470000.00
Stationery exp. 2300.00	i	1		7)	By Contignecies:-		80281 21
Newspaper exp. 3954.00	1			a)	Stationery exp.	2300.00	05201.21
Electric Bill 23500.00 Bank Commission 1419.21 Misc. exp. 100.00 Electric Plumbling work 10300.00 Indirect tax 1440.00 Conference exp. 3600.00 C.C.T.V. Service Charges 550.00 Insurance exp. 8354.00 Processing & Filling Fees 4000.00 Road Repair exp. 3600.00 Sanitation exp. 2300.00 First Aid exp. 704.00 Computer Maint. Exp. 1700.00 Renewal Website exp. 5310.00 Table Plete 650.00 Software Charges 5000.00 Prizes exp. 2500.00				D)	Newspaper exp.		No.
Bank Commission				c)	Floatic Div	3000.00	18
f) Misc. exp. Electric Plumbling work Indirect tax I 1440.00 I) Conference exp. I) C.C.T.V. Service Charges Electric Plumbling work Indirect tax I 1440.00 I 1400.00							
Software Charges Software Ch	1						
h) Indirect tax i) Conference exp.							
i) Conference exp. 3600.00 (c.C.T.V. Service Charges 550.00 (d.) Insurance exp. 8354.00 (e.) Processing & Filling Fees 4000.00 (f.) Road Repair exp. 3600.00 (f.) Sanitation exp. 2300.00 (f.) First Aid exp. 704.00 (g.) Renewal Website exp. 1700.00 (g.) Renewal Website exp. 5310.00 (f.) Table Plete 650.00 (f.) Prizes exp. 3600.00				h)	ndirect tay		
C.C.T.V. Service Charges 550.00		/					
Insurance exp. 8354.00 Processing & Filling Fees 4000.00 Road Repair exp. 3600.00 Sanitation exp. 2300.00 First Aid exp. 704.00 Computer Maint. Exp. 1700.00 Renewal Website exp. 5310.00 Table Plete 650.00 Software Charges 5000.00 Prizes exp. 2600.00 Prizes exp. 2600	1			1) (C.C.T.V. Service Charges		1)
Processing & Filling Fees 4000.00				(k) 1	nsurance exp.		
Road Repair exp. 3600.00 2300.00		1	U	1) F	rocessing & Filling Fees		
n) Sanitation exp. 2300.00 p) First Aid exp. 704.00 Computer Maint. Exp. 1700.00 Renewal Website exp. 5310.00 Table Plete Software Charges 5000.00 prizes exp. 2600.00		1	1	m F	Road Repair exp.	the state of the s	
704.00 (a) Computer Maint. Exp. (b) Renewal Website exp. (c) Table Plete (c) Software Charges (d) Prizes exp. (d) Prizes exp. (e) 704.00 (f) 1700.00 (f) 5310.00 (f) 650.00 (f) 704.00 (f)		1	510	n) S	Sanitation exp.	V . 75/5/40/5/E / E D/95/10/	
(a) Renewal Website exp. 1700.00 (b) Renewal Website exp. 5310.00 (c) Table Plete 5500.00 (d) Frizes exp. 5500.00 (e) Frizes exp. 5500.00			- 1	0) F	irst Aid exp.		
r) Table Plete 5510.00 (5) Software Charges 5000.00 (7) Prizes exp. 5510.00				P)	Computer Maint, Exp.		
s) Software Charges 5000.00 Prizes exp.	1	1		q) F	kenewal Website exp.		
t) Prizes exp. 5000.00							0
u) Debate Competition 2500.00 5000.00 Darme				0) 0	rizes con	5000.00	Caroll
5000.00 Vilou D Darne		18	14.00	10 1	Debate Competition	2500.00	Con
		-	1	. 1-	- Sala Competition	5000.00	Vilay D. Darne

PRINCIPAL
Late Dattetraya Pusadkar Arts 7
Nendoson Peth, Dist.

Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
			8) a) b)	By College Library exp.:- Books Purchased Journal Annual Subscription	27907.00 2900.00	30807.00
	Θ		9) a)	By Ordinary Repairs:- Repair & Maint.	11796.00	11796.00
TOTAL OF RECURRING RECEIPTS.		23076730.00	A)	TOTAL OF RECURRING EXPE	NSES.	23077818.21
NON RECURRING RECEIPTS:-			B)	NON RECURRING EXPENS	ES:-	
To Temp. Advance From:- Principal Shri.Vijay Darne A.T. Adlok (Librarian)	140432.00 23271.00	163703.00	1000	By Unvirsity Advances:- Theory Exam. Advance	48070.00	48070.00
To University Advance:- Theory Exam.	48070.00	48070.00	11) c) d) e)	By University Fees:- Annual Fees Corpus Fund Student Welfare Fund	15260.00 1090.00 2180.00	110557.00
. University Fee:- Uni. Annual Fees Uni Games & sprots Enrollment Fee	6890.00 7870.00 4700.00	102941.00	1028	Student Council Activity Student Safety Insurance Emergency Fund Sport Fee Students	1090.00 2180.00 2180.00 10900.00	
Student Welfare Fees Student Insurance Fee Student Council fund Gadgebaba Fund	1230.00 1230.00 615.00 246.00		k) n)	S.U.S.M. Fee (Ashwamegh) Enrollment Fees Convocation Fees Exam.Fees	5232.00 9800.00 9280.00	
Ashwamegh Sport Fee Uni. Exam, Fee Calamitous Fund Central Valu, Fee	3690.00 35870.00 1230.00 9495.00		n) 12)	Gazette Fee By other Deduction:-	50365.00 1000.00	5536645.00
Corpus Fund Enviorment Studies Fees Late Enrollment Fee Viva Voc Fee	1230.00 3075.00 3420.00 10550.00		a) b) c) d) e)	G.P.F. D.C.P.S P.Tax Income Tax L.I.C.	1137000.00 112110.00 44500.00 2873700.00	
Degree Certificate Fo Examination Fee Credited (Uni)	11600.00		f) g)	G.L.I.C. Corpus Fund	686160.00 21186.00 566400.00	
To Credit Balance With:-		18170.00	h)	CM Relief Fund	95589.00	
S.O.M. A/c.		27907.00				
New Popular Book Centre Media Watch	27027.00 880.00					
O Other Deduction:-	1171000.00	5570645.00	0.000			
P.Tax	112110.00 44500.00 2873700.00					
I.C. I.L.I.C. orpus Fund M Relief Fund	686160.00 21186.00 566400.00 95589.00					
OTAL OF NON RECURRING ECEIPTS.		5932597.66	2.4	TOTAL OF NON RECURRING EXPENSES.	G .	5695272.00

(Dr. Vijay D. Darne)ontd...3

PRINCIPAL Late Dattetraya Pusadkar Arts College Nandgeon Peth, Dist. Amravati.

SUMMARY

Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
OTAL OF RECURRING RECEIPTS.		23076730.00	A)	TOTAL OF RECURRING EXPENSES.		23077818.21
OTAL OF NON RECURRING RECEIPTS.		5932597.66	B)	TOTAL OF NON RECURRING EXPENSES.	3	5695272.00
Cash in hand. C.B.I. A/c. No. 9193 C.B.I. A/c. No. 9284 Bank Of Maha.A/c.No. 1525 Amt.Marchant Co.op.Bank	62.60 226325.20 45428.50 37127.80 506.00	309450.10	a) b) c) d)	By Closing Balance:- Cash in hand. C.B.I. A/c. No. 9193 C.B.I. A/c. No. 9284 Bank Of Maha.A/c.No. 1525 Amt.Marchant Co.op.Bank	1543.60 464784.45 78853.50 506.00	
	Total Rs.	29318777.76			Total Rs.	29318777.76

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

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As per our report of even date

Chartered Accountant UDIN NO.22035940ABIIRL1226

(Dr. Vijay D. Darne)

PRINCIPAL

Late Dattetraya Pusadkar Arts College Nandgaon Peth, Dist. Amravati.

CA.K.D.NICHAT

M.COM.F.C.A. Chartered Accountant Amravati 444601 Phone-® 2578593

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.

"jud majorialization to fire a made to a

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:-				DECLIDRING EVDENCES.	1	
1)	To Grant In Aid:-	1	25245202.00		RECURRING EXPENSES:-		
a)	Salary Grant	0074007.00	25745327.00	111	By Salary :-		45004050.00
61.3	Salary Grant.	25745327.00		a)	Basic Pay:-		15291950.00
				a)	Teaching Staff.	14130900.00	
				b)	Non Teaching Staff.	1161050.00	
2)	To Fees & Fines From Students:-		159150.00	c)	G.Pay:-	- 1	216784.00
a)	Students Aid Fund.	2973.00	1000000000000	a)	Teaching Staff.		
b)	Facilities Fees	11909.00		6)	Non Teaching Staff.	216784.00	
C)	Medical Exam Fee	2916.00		-	Tron Todaming Oran	210101.00	
d)	Physical Efficiency Test	1687.00		d)	D.A.:-		5464735.00
e)	Games & Sports Fee	9225.00		1022100		2000200 00	3404733.00
f)	Tution Fees	64000.00		a)	Teaching Staff.	3068369.00	
-27-11	Manager Control of the Control			b)	Non Teaching Staff.	2396366.00	
9)		6270.00		J.,			CALLED AND DESCRIPTION OF THE OWN
h)	Extra Curricular Fees	4774.00		6)	H.R.A.:-	TOWERS OF	1328067.00
1)	Library Fees	13225.00		a)	Teaching Staff.	1190284.00	
D	Indentity Card	2046.00		b)	Non Teaching Staff.	137783.00	
k)	Internal College Exam.Fee	20600.00					
1)	Magzine Fees	8400.00		f)	T.A.:-		165406.00
m)	H.Eco. Pract.Exam.Fee	10125.00		a)	Teaching Staff.	129600.00	100100101
n)	Admission Fees	1000.00		7.0	Non Teaching Staff.	35806.00	
1/16	numasion rees	1000.00		b)	Non reaching Statt.	35806.00	
3)	To I.C.H.R. Fund:-	1 1	80000.00	g)	C.L.A.:-		16800.00
	From I,C.H.R.	80000.00		a)	Teaching Staff.	16800.00	
4)	To Other Receipts:-		4083.00	h)	Other Allowance:-		54000.0
a)	Sale of Raddi	1860.00	4003.00	10	Teaching Staff.	54000.00	34000.00
b)	Intt. On B.Fund	2223.00		1	reaching Stall,	54000.00	
30				1)	Leave Encashment:-		448000.00
5)	To Amount Transfer From	1	251436.00	a)	Teaching		
	Scholarship A/c.:-			b)	Non Teaching Staff.	448000.00	
a)	Tution & Other-Fees	251436.00		Ut-DI	SERVE CO		
				1)	D.A.Arreasrs:-		2560169.00
6)	To Group L.I.C. Recd.	1	71007.00	a)	Teaching Staff.	2498345.00	
7)	To G.P.F. Final With,		283639.00	(b)	Non Teaching Staff	61824.00	
8)	To G.P.F. Advance	1	150000.00	100	TO A CONTROL OF THE PROPERTY OF		
9)	To Miscalleneous A/c.	1	4538.60	400	Medical Reimbursement:-		199416.00
				a)	Teaching Staff.	199416.00	
				21	Dy Honorodium evo .		E0676 00
		1		2)	By Honorarium exp.:-	50075 00	59675.00
		1 1		a)	PHD Prog. Course Work	59675.00	
				Test	B. 11500 E		AMAZINE NA
		1 1			By HECO Exam. Exp.		48150.0
		1			By G.P.F. Adv. Paid		150000.00
		1			By G.P.F. Final With.	1	283639.0
				6)	By Group LIC Paid		71007.0
		1		71	By Tution Fees Transfer To:-	1	64000.00
				10	Salary A/c.		04000.00
							480000
	ľ	1 3		8)	By Contignecies:- As per list Enclosed		193866.3
					Contract that be water and		

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.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
							27675.00
	1			12.1	By College Library exp.:-	18760.00	21010.00
-4				a)	Books Purchased	8915.00	
		1		b)	Journal Annual Subscription	8915.00	
				10)	By Ordinary Repairs:-	1	14945.00
					Repair & Maint.	14945.00	
A)	TOTAL OF RECURRING RECEIPTS	.	26749180.60	A)	TOTAL OF RECURRING EXP	ENSES.	26658284.34
21	NON RECURRING RECEIPTS:-			B)	NON RECURRING EXPEN	SES:-	
3)	NON RECORKING RECEIP 13.						
0)	To Temp, Advance From:-		255400.00	11)	By Amount Paid To:-		27907.00
a)	Principal Shri.Vijay Darne	255400.00			New Popular Book Centre	27027.00	
				b)	Media Watch Publication	880.00	
64.6	To University Advance:-		35000.00	12)	By Temp.Advance Refunded	To:-	92635.00
a)	Theory Exam.	35000.00	00000.00	1	Principal Vijay Dame	92635.00	
			187531.00 13) By Temp.Loan & Adv.Paid To:-		0:-	110000.00	
(2) a)	To University Fee:- Uni. Annual Fees	6805.00	107.00	a)	U.G.C. A/c.	110000.00	
a) b)	Uni Games & sprots	7511.00		-			
D)	Enrollment Fee	4710.00		141	By University Fees:-	1 1	189710.00
d)	Student Welfare Fees	1193.00		c)	Annual Fees	14350.00	
e)	Student Insurance Fee	1193.00		(d)	Corpus Fund	1025.00	
f)	Student Council fund	625.00		(e)	Student Welfare Fund	2050 00	
100	Gadgebaba Fund	250.00		f)	Student Council Activity	1025.00	
3)	Ashwamegh Sport Fee	3579.00		g)	Student Safety Insurance	2050.00	
h)		68550.00		h)	Emergency Fund	2050.00	
1)	Uni, Exam. Fee Calamitous Fund	1363.00		B	Sport Fee Students	10250.00	
()		18151.00		i)	S.U.S.M. Fee (Ashwamegh)	4920.00	
K)	Central Valu. Fee	1193.00		(k)	Enrollment Fees	6200.00	
n.	Corpus Fund Enviorment Studies Fees	9883.00		0	Exam.Fees	101695.00	
m)	. Harry C. (2007) (1007) (1007) (1007) (1007) (1007) (1007) (1007) (1007)	200.00		m)	Gazette Fee	1000.00	
n	Late Enrollment Fee	45.00		n)	Affiliation Fee	25000.00	
0)	Moderation Fees	8400.00		10)	Entry Fees	8000.00	
p)	Degree Certificate	20.00		p)	Enrollement Late Fee	200.00	
q)	Security Fees	3860.00		q)	Blazer Fees	1275.00	
11.75	Prospectus Feee	50000.00		(7)	Registration Fees	1000.00	
5)	Annual Fees	30000.00			cul.tural Activity	900.00	
	Z. Ott D. dustland		6661570.00	1.75	[PROPERTY STREET, 100 PM 100	6720.00	
13)	To Other Deduction:- G.P.F.	1444000.00		7 "	72.00		
		119277.00		15)	By other Deduction:-	1 4	6663270.00
	D.C.P.S	41200.00		a)		1444000.00	
	P.Tax	4029300.00			D.C.P.S	119277.00	
	Income Tax	630990.00			P.Tax	41200.00	
	L.i.C.	339500.00	in the second	(d)	The state of the s	4029300.00	
1)	Corpus Fund	57303.00		9)	JUNE 100 100 100 100 100 100 100 100 100 10	630990.00	
g)	CM Relief Fund Covid-19	07.000.00		f	Corpus Fund	341200.00	
				g)	[1][전경선경기: [1][1][2][2][2][2][2][2][2][2][2][2][2][2][2]	57303.00	
				16)	By Credit Balance With:- B.O.M.A/c.		1161 6
B)	TOTAL OF NON RECURRING	AL OF NON RECURRING 7139501.00 B) TOTAL OF NON RECURRING EXPENSES.		RING	7084683.6		

SUMMARY

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S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
	TOTAL OF RECURRING RECEIPTS.		26749180.60	A)	TOTAL OF RECURRING EXPENSES.		26658284.34
	TOTAL OF NON RECURRING RECEIPTS.		7139501.00	B)	TOTAL OF NON RECURRIN	G	7084683.66
a) b) c)	To Opening Balance:- Cash in hand. C.B.I. A/c. No. 9193 C.B.I. A/c. No. 9284 Amt.Marchant Co.op.Bank	1543.60 464784.45 78853.50 506.00	545687.55	B 0 0 0	By Closing Balance:- Cash in hand. C.B.I. A/c. No. 9193 C.B.I. A/c. No. 9284 Bank Of Maha.A/c.No. 1525 Amt.Marchant Co.op.Bank	8644.60 615974.55 66237.30 38.70 506.00	
		Total Rs.	34434369.15			Total Rs.	34434369.15

Place:- Amravati. Date:- 30-12-2022 F.C.A. 35940 20 Accounts

As per our report of even date

Chartered Accountant
UDIN NO 22035940BEXAF8903#

(Dr. Vijay D. Darne)

PRINCIPAL
Late Dattetraya Pusadkar Arts College
Nandgaon Peth, Dist. Amravati.

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
1)	Insurance exp.	9068.00
j)	Games & Sports exp.	4885.00
k)	First Aid exp.	1000.00
1)	Renewal Website exp.	11210.00
m	Software Maint Charges	10000.00
n)	Prize exp.	3001.00
0)	Debate Competition	5004.00
p)	Donation	3000.00
q)	Garden exp.	750.00
r)	Programma 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

