



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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Late Dattatraya Pusadkar Shikshan Sanstha, Amravati's

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

Dr. V. D. Darne
Principal
Mobile : 09420123346

Ref. No. :

Date :

Declaration

The 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
Nandgaon Peth, Tq. Dist. Amravati.




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

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

Statement of Expenditure incurred on Infrastructure 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


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


K. D. NICHAT
Chartered Accountant

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
Building Insurance	0.2210	0.0790	0.0830	0.0830	0.0900	0.5560
TOTAL	0.2210	0.0790	0.0830	0.0830	0.0900	0.5560

(INR in Lakhs)

(Dr. Vijay D. Darne)

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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


(INR in Lakhs)

A) Expenditure incurred on maintenance of Physical Facilities

Head of Expenses	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL
Reparing of Building	0.0000	0.0000	0.0860	0.1100	0.1400	0.3360
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


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


R. D. NICHAT
 Chartered Accountant

RECEIPT AND PAYMENT A/C

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO TEACHING STAFF		
CASH	549.00		BASIC PAY	3617010.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	837000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	406.90		D.A	5945592.00	
WITH STATE BANK OF INDIA A/C 65249	61608.32		H.R.A.	445401.00	
WITH BANK OF MAHARASHTRA A/C 1525	36524.00		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	10230.00	109824.22	SPECIAL H.R.A	24000.00	
			SPECIAL ALLOWANCE TO PRINCIPAL	16800.00	11007003.00
SALARY DEDUCTION			SALARY TO NON TEACHING STAFF		
G.P.F.	1185600.00		BASIC PAY	1075960.00	
INCOME TAX PAID	1299000.00		GRADE PAY	230400.00	
PROFESSIONAL TAX PAID	42500.00		D.A	1743313.00	
L.I.C	656628.00		H.R.A.	130636.00	
DCPC	101538.00		T.A.	38400.00	3218799.00
CORPUS FUND	72000.00				
G.R.L.I.C	21186.00	3378452.00	SALARY APPEARS PAID		
			OTHER ARREARS	0.00	
DAILY FEES COLLECTION A/C :-			DA & OTHER ARREARS	1374428.00	1374428.00
UNIVERSITY ANNUAL FEE	12950.00				
ASHWAMEGH FEE	5550.00				
STUDENT AID FUND	4625.00				
CORPUS FUND	1850.00				
CENTRAL VALUATION FEES	19530.00		CONTRIBUTON TO TEACHERS PAID		48125.00
EXAMINATION FEES	66023.00				
EXTRA CURRICULAR FEE	4670.00				
GYMKHANA FEES	5.00				
HOME ECONOMICS LAB FEES	2400.00				
VIVA-VOC FEES	18850.00				
HECO PRACTICAL FEES	9350.00				
EX-STUDENT FEES	5130.00				
SERVICE CHARGE	2280.00				
LATE EXAMINATION FEE	5825.00				
UNIVERSITY ENROLLMENT FEES	9400.00				

CONTD....




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Nandgaon Peth, Dist. Amravati.

ENROLLMENT LATE FEES	600.00		DEDUCTION PAID A/C		
GE BABA FUND	370.00		G.P.F.	1185600.00	
GAME & SPORTS FEES	7920.00		INCOME TAX PAID	1299000.00	
INSURANCE FEES	1850.00		PROFESSIONAL TAX PAID	42500.00	
INTERNAL EXAMINATION FEES	29975.00		L . I . C	656628.00	
CALAMITIES FUND	1850.00		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				
MAGZINE FEES	12930.00		UNIVERSITY FEES		
MEDICAL EXAMINATION FEES	2615.00		ANNUAL FEES	19580.00	
PHYSICAL EFFICIENCY TEST FEES	1445.00		CORPUS FUND	1420.00	
PROSPECTUS	6640.00		STUDENT WELFARE FEES	2840.00	
STUDENT COUNCIL FEES	925.00		STUDENT COUNCIL FEES	1420.00	
STUDENT WELFARE FUND	1850.00		STUDENT INSURANCE	2840.00	
TUTION FEES	25600.00		CALAMITIES FUND	2840.00	
FACILITIES FEE	18280.00		SPORTS FEES	14200.00	
IDENTITY CARD FEE	1720.00	308278.00	ASHWAMEGH FEES	6816.00	
			ENROLLMENT FEES	14400.00	
GPF LOAN		348000.00	GAZETTE FEES	1000.00	67356.00
GRANT			OTHER EXPENSES RELATED TO STUDENTS		
SALARY	14225712.00		IDENTITY CARD FEE	8520.00	
DA ARREARS	1374428.00		HOME ECONOMICS EXPENSES	35341.00	
C.H.B GRANT	154800.00		INTERNAL EXAMINATION EXP	28400.00	
MEDICAL GRANT	17300.00	15772240.00	CULTURAL EXPENSES	31585.00	
			STUDENT WELFARE EXP	2840.00	
			YOUTH FESTIVAL EXP	5457.00	
			EXAM FEE PAID	120530.00	
			CHB PAYMENT	154800.00	
			GAMES & SPORTS EXP	55074.00	
			VERIFICATION EXP	5000.00	
			PHYSICAL TEST EXP	7100.00	
			MEDICAL TEST	12780.00	




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GAMES AND SPORTS	4362.00		MEDICAL EXPENSES	17300.00	
EXAMINATION CENTRE	56064.00		STUDENT AID FUND	7100.00	
HOME ECONOMICS	1248.00		PHYSICAL TEST ADVANCE RETURNED	48730.00	
PHYSICAL TEST ADVANCE	48730.00		EXAM CENTER EXP	30000.00	
CULTURAL EVENT ADVANCE	20000.00		DEMONSTRATION EXPENSES	20000.00	
DEMONSTRATION ADVANCE	20000.00	150404.00	CULTURAL EVENT EXPENSES	20000.00	
			NSC	4000.00	614557.00
			CONTINGENCIES		
			MAGZINE EXP	19880.00	
			WEBSITE RENOVATION EXP	4100.00	
			ELECTRICITY BILL	26270.00	
			PRINTING EXPENSES	4320.00	
			STATIONERY EXPENSES	7732.00	
			BUILDING SUPERVISION	14406.00	
			ADVERTISEMENT EXP	2500.00	
			NEWSPAPER EXPENSES	7929.00	
			ENVIRONMENT EXP	5740.00	
			ASHWAMEGH EXP	1764.00	
			MISCELLANEOUS EXP	11139.00	
			LEGAL FEE EXP.	2000.00	
			COMMISSION EXP	2981.15	
			BUILDING INSURANCE	7776.00	
			FACILITIES EXPENSE	2100.00	
			TRAVELLING EXPENSES	2300.00	
			TELEPHONE EXPENSES	565.00	123562.15
			FIXED ASSET PURCHASE		
			BOOKS PURCHASE	38354.75	38354.75
			GPF LOAN REPAID		348000.00
			SCHOLARSHIP PAYMENT:-		
			S.C. SCHOLARSHIP PAID	140476.00	
			S.T SCHOLARSHIP PAID	6683.00	
			SBC SCHOLARSHIP PAID	3641.00	
			O.R.C SCHOLARSHIP PAID	512.00	
			SCHOLARSHIP RETURN	36765.00	
			N.T.SCHOLARSHIP PAID	141834.00	331914.00
			LOAN RE PAID :		
			LATA DATTATRAYA PUSADKAR		7000.00
			SHIKSHAN SANSTHA		
OTHER RECEIPT					
DONATION	10000.00				
RESERVE FUND INTEREST	3201.00				
INTEREST ON BANK A/C	11132.00				
OTHER RECEIPT	285762.00	310095.00			
<i>Fee Rec. 2022-23</i>					
LOAN TAKEN :					
LATE. DATTATRAYA PUSADKAR		120000.00			
SHIKSHAN SANSTHA , AMRAVATI					
		0.00			
		0.00			
		0.00			
SCHOLARSHIP GRANT					
OBC SCHOLARSHIP	5880.00				
N.T.SCHOLARSHIP RED.	163399.00				
ST SCHOLARSHIP	9088.00				
SBC SCHOLARSHIP	4049.00				
SC SCHOLARSHIP	159146.00	341562.00			



CONTD...

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

TOTAL (Rs.)	20838855.22	CLOSING BALANCE		
		CASH	806.80	
		WITH STATE.BANK OF INDIA A/C 65249	83548.32	
		AMRAVATI MERCHANT CO-OP BANK	506.00	
		WITH CENTRAL BANK OF INDIA A/C NO. 93	126259.00	
		WITH BANK OF MAHARASHTRA A/C 1525	37238.00	
		WITH CENTRAL BANK OF INDIA A/C NO. 84	32336.20	280694.32
		TOTAL (Rs.)		20838855.22

DATE :- 20.03.2020
UDIN :- 20119795AAAAEAS110

UJJWAL O. BAJAJ & CO.
CHARTERED ACCOUNTANTS
Ujjwal
Proprietor
Memb. No. 119795
FRN 126352W



(Signature)
(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:-	
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. 58678 ISSUED BUT NOT DEPOSITED IN THE BANK	2344.75
CHEQUE NO. 5669 ISSUED BUT NOT DEPOSITED IN THE BANK	600.00
LESS:-	
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
BALANCE AS BANK LEDGER OF COLLEGE	37238.00
LESS:-	
CHEQUE ISSUED BUT NOT DEPOSITED IN BANK	1542.00
ADD:-	
OPP. BALANCE DIFFERENCE	6000.00
BALANCE AS PER BANK STATEMENT	41696.00




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BANK RECONCILIATION STATEMENT
BANK OF MAHARSHTRA(A/C NO.11062265249)
AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
BALANCE AS BANK LEDGER OF COLLEGE	83548.32
ADD:-	
CHEQUE 967056 ISSUED BUT NOT DEPOSITED IN BANK	1090.00
CHEQUE 967057 ISSUED BUT NOT DEPOSITED IN BANK	7593.00
LESS:-	
CHEQUE 087809 NOT RECORDED IN LEDGER	876.00
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 :-	
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




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 Nandgaon Peth, Dist. Amravati.

3/2/2019/131/2 - Amravati 10/1/19


LATE DATTATRAYA PUSADKAR ARTS COLLEGE, NANDGAON PETH

RECEIPT AND PAYMENT A/C

FOR THE YEAR FROM 01/04/2018 TO 31/03/2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO TEACHING STAFF		
CASH	806.80		BASIC PAY	3810600.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	840000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	126259.00		D.A.	6511308.00	
WITH STATE BANK OF INDIA A/C 65249	83548.32		H.R.A.	465060.00	
WITH BANK OF MAHARASHTRA A/C 1525	37238.00		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	32336.00	280694.12	C.L.A	16800.00	
			M REIMBURSEMENT	40000.00	
SALARY DEDUCTION			D.A ARREARS	346846.00	
G.P.F.	1146000.00		OTHER ALLOWENCE	24000.00	12175814.00
INCOME TAX PAID	1483800.00		SALARY TO NON TEACHING STAFF		
PROFESSIONAL TAX PAID	42500.00		BASIC PAY	1115440.00	
L. I. C	697779.00		GRADE PAY	230400.00	
DCPC	79832.00		D.A	1884320.00	
CORPUS FUND	72000.00		H.R.A.	134584.00	
G.R.F ADVANCE	300000.00	3821911.00	D.A ARREAR	94186.00	
			T.A.	38400.00	3497330.00




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<u>FEES COLLECTION A/C :-</u>				
ANNUAL UNIVERSITY FEE	11270.00		CHB SALARY TO TEACHER	50880.00
ASHWAMEGH FEE	4830.00		<u>DEDUCTION PAID A/C</u>	
STUDENT AID FUND	4025.00		G.P.F.	1146000.00
CORPUS FUND	1610.00		PROFESSIONAL TAX PAID	42500.00
CENTRAL VALUATION FEES	15390.00		INDIRECT TAX	1380400.00
UNIVERSITY SPORTS FEE	8050.00		DCPS	79832.00
S.W FUND	1610.00		L.I.C	697779.00
TUTION FEE	55200.00		G.P.F ADVANCE	300000.00
STUDENT INSURANCE FEE	1610.00		CORPUS FUND	72000.00
VIVA VOC FEE	17150.00			3718511.00
LIBRARY FEE	10360.00		<u>UNIVERSITY FEES</u>	
GAME AND SPORTS FEE	10360.00		ANNUAL FEES	5390.00
STUDENT COUNCIL FUND	805.00		CORPUS FUND	385.00
LATE ENROLLMENT FEE	1200.00		STUDENT WELFARE FEES	770.00
UNIVERSITY EXAM FEES	58140.00		STUDENT COUNCIL FEES	385.00
PROPECTUS	5640.00		YOUTH FESTIVAL FEE	1200.00
GADGE BABA FUND	322.00		SPORTS FEE	3850.00
MAGZINE FEES	11270.00		AFFILIATION FEES	10000.00
INTERNAL EXAMINATION FEES	24600.00		COLOUR COAT FEES	1300.00
CALAMITIES FUND	1780.00		G.I.S.M FEE	1848.00
ENVIRONMENTAL STUDIES	6795.00		CONTRIBUTION FROM STUDENTS	310.00
ENROLLMENT FEES	6600.00		DEGREE FEE	4200.00
MODERATION FEE	45.00		STUDENT INSURANCE	770.00
FACULTIES FEE	16100.00		EMEGENCY FUND	770.00
MEDICAL EXAM FEE	3450.00		EXAMINATION FEES	143430.00
PHYSICAL EFFICIENCY TEST	1910.00		SPORTS ENTRY FEES	3400.00
EXTRA CURRICULAM FEES	5370.00		STUDENT ADMISSION FEES	39912.00
HOME ECO LAB FEE	16850.00		ENROLLMENT FEES	2600.00
LATE UNIVERSITY EXAM FEE	3150.00			
IDENTITY CARD	2290.00			
DEGREE CERIFICATE	4200.00			
ANY OTHER FEE	250.00	312232.00		220520.00



(Handwritten signature)

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

GRANT
SALARY
GAME & SPORTS
C.H.B GRANT
E.B.C

15673144.00
24000.00
50880.00
1035.00

15749059.00

OTHER EXPENSES RELATED TO STUDENTS

GAME AND SPORTS EXPANSES 54249.00
HOME ECONOMICS EXPENSES 12300.00
INTERNAL FACILITIES EXP 24500.00
INTERNAL EXAMINATION FEES 24500.00
PHD RESEARCH CENTURE FEE 5000.00
THEORY EXAM CENTER EXPANSES 34585.00
THEORY EXAM 57654.00
ECA EXPANSES 12250.00
MEDICAL & PHYSICAL EXPANSES 17150.00
HOME ECO PRACTICE EXPANSES 14550.00
HOME ECO EXAM 12000.00
YOUTH FESTIVAL EXPANSES 21969.00
THEORY HECO EXAM 20772.00
DEBATE COMPETITION EXPANSE 5000.00
EXAMINER HONORAMIUM PAID 3500.00
DEBATE AND GATHERING EXPANSES 10000.00
STUDENT DEVELOPMENT EXPANSES 22575.00
EXAMINATION EXPANSES 54327.00

CONTINGENCIES

BANK CHARGES 3218.80
INSURANCE 7977.00
STATIONERY 5643.00
MISC EXP 3997.00
DONATION 5000.00
NEWS PAPER 8686.00
ELECTRICITY BILL 35788.00
TDS 6000.00
ADVERTISMENT 5500.00
INDIRECT TAX 7200.00

406881.00



(Dr. Vijay D. Darne)

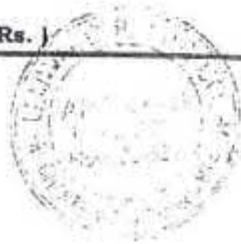
PRINCIPAL

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

OTHER RECEIPT			PRINTING EXP	36250.00	
SALE OF RADDI	1800.00		T.A.D.A. EXPANSES	5000.00	
INTREST ON BUILDING FUND	2984.00	4784.00	COMPUTER MAINTAINENCE EXPANSES	5000.00	
OTHER FEES TRANSFER FROM SCHOLERSHIP A/C		288451.00	UTENSIL PURCHASE	1632.00	
			LIBRARY BOOKS	30128.00	
ADVANCE REC FROM UNIVERSITIEIES			WEBSITE RENEWAL FESS	4500.00	
THEORY EXAM	104585.00		SOFTWARE DEVELOP MAINTENANCE.	5000.00	
PRACTICAL EXAM	5000.00		LIBRARY JOURNAL	2947.70	
THEORYHECO EXAM	10567.00	120152.00	SUBSCRIPTION PAID	2930.00	182397.50
REC FROM UNIVERSITIES			BANK A/C TRANSFER TO SCHOLERSHIP A/C		83548.32
T.A & D.A	2048.00				
CULTURAL ACTIVITIES	227.00	2275.00	PRIZES DISTRIBUTED TO STUDENT		10000.00
LOAN TAKEN :			LOAN RE PAID :		
PRINCIPAL		96052.00	LATA DATTATRAYA PUSADKAR		10000.00
EXAMINATION FEES REC. FROM EX STUDENT		14981.00	SHIKSHAN SANSTHA		
PRIZES REC FROM DILIP PATIL		10000.00	CLOSING BALANCE		
			CASH	266.60	
			AMRAVATI MERCHANT CO-OP BANK	506.00	
			WITH CENTRAL BANK OF INDIA A/C NO. 93	166288.10	
			WITH BANK OF MAHARASHTRA A/C 1525	141601.60	
			WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00	344705.30
TOTAL (Rs.)		20700591.12	TOTAL (Rs.)		20700591.12

DATE :- 15.10.2020

PLACE :- AMRAVATI



Unique Document Identification Number (UDIN) for this document is 20119795AAAAK77897

(Dr. Vijay D. Darne)

PRINCIPAL

Late Dattatraya Pusadkar Arts College
Nandgeon Peth, Dist. Amravati.

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO TEACHING STAFF		
CASH	266.60		BASIC PAY	8492910.00	
AMRAVATI MERCHANT CO. OF BANK	506.00		GRADE PAY	428000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	166288.10		D.A	4378674.00	
			H.R.A.	763229.00	
WITH BANK OF MAHARASHTRA A/C 1325	141601.60		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00	344709.30	C.I.A	16800.00	
			D.A ARREARS	2461487.00	
SALARY DEDUCTION			OTHER ALLOWANCE	39000.00	16701300.00
G.P.F.	1155600.00				
INCOME TAX PAID	2643800.00		SALARY TO NON TEACHING STAFF		
PROFESSIONAL TAX PAID	42500.00		BASIC PAY	1156080.00	
L.I.C	733002.00		GRADE PAY	230400.00	
DCPC	95740.00		D.A	2090151.00	
CORPUS FUND	169568.00		H.R.A.	138648.00	
G.P.F ADVANCE	275000.00		D.A ARREAR	81552.00	
G.P.F LOAN (NOT REFUNDABLE)	749000.00	5864210.00	T.A	38400.00	3735231.00
DAILY FEES COLLECTION A/C :-			CHB SALARY TO TEACHER		73200.00
ANNUAL UNIVERSITY FEE	10865.00		DEDUCTION PAID A/C		
ASHWAMEGH FEE	4650.00		G.P.F.	1155600.00	
STUDENT AID FUND	3885.00		PROFESSIONAL TAX PAID	42500.00	
CORPUS FUND	1550.00		INCOME TAX	2747200.00	
CENTRAL VALUATION FEES	16335.00		DCPS	95740.00	
UNIVERSITY SPORTS FEE	7750.00		L.I.C	733002.00	
S.W FUND	1550.00		G.P.F ADVANCE	275000.00	
TUTION FEE	58120.00		G.P.F LOAN NOT REFUNDABLE	749000.00	
STUDENT INSURANCE FEE	1550.00		CORPUS FUND	169568.00	
VIVA VOC FEE	18150.00				5967610.00
LIBRARY FEE	11415.00				
GAME AND SPORTS FEE	11415.00				
STUDENT COUNCIL FUND	775.00				



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

LATE ENROLLMENT FEE	800.00		UNIVERSITY FEES		
UNIVERSITY EXAM FEES	61710.00		ANNUAL FEES	14880.00	
PROPECTUS	4680.00		CORPUS FUND	4180.00	
GADGE BABA FUND	310.00		STUDENT WELFARE FEES	4240.00	
MAGZINE FEES	10875.00		STUDENT COUNCIL FEES	1060.00	
INTERNAL EXAMINATION FEES	21530.00		ENTRY FEE	9000.00	
CALAMITIES FUND	1560.00		SPORTS FEE	10600.00	
ENVIRONMENTAL STUDIES	5110.00		AFFILIATION FEES	15000.00	
ENROLLMENT FEES	8300.00		COLOUR COAT FEES	1352.00	
SECURITY FEE	20.00		S S I	2120.00	
FACILITIES FEEI	15500.00		USM FEE	5088.00	
MEDICAL EXAM FEE	1910.00		WORKSHOP FEE	2000.00	
PHYSICAL EFFICIENCY TEST	2110.00		REGISTRATION FEE	1000.00	
EXTRA CURRICULAM FEES	5910.00		EMEGENCY FUND	2120.00	
HOME ECO LAB FEE	4200.00		EXAMINATION FEES	107815.00	
LATE UNIVERSITY EXAM FEE	1500.00		CULTURE ACTIVITIES	3780.00	
IDENTITY CARD	2490.00		GAZZATE FEE	1000.00	
DEGEE CERTIFICATE	7000.00		ENROLLMENT FEES	13260.00	
H ECO PRAC. FEE	7600.00		PHD R CENTER FEE	14000.00	
DUPLICATE TC FEE	100.00		SAF	5300.00	
COURSE WORK ENROLLMENT FEE	9000.00				217795.00
COURSE WOPK FEE	50000.00				
ADMISSION FEE	10100.00				
		380375.00			
GRANT			OTHER EXPENSES RELATED TO STUDENTS		
SALARY	20436531.00		CONVOCATION CEREMONEY	8267.00	
C.H.B GRANT	73200.00		GATHERING	5300.00	
		20509731.00	PHY EFFICIENCY TEST EXP	6360.00	
			DEATH ANNIVERSARY PROG	31403.00	
			ASHWAMEGH SPORTS EXP	5300.00	
			HOME ECO PRACTICE EXPANSES	23404.00	
			YOUTH FESTIVAL EXPANSES	1246.00	
			INTERCOLLEGE TOURNAMENT	41571.00	
			DEBATE COMPIITION EXPANSE	13394.00	
			EXAMINATION EXPANSES	147514.00	
					283759.00




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

			CONTINGENCIES		
			BANK CHARGES	3436.20	
			INSURANCE	8354.00	
			STATIONERY	560.00	
			MISC EXP	180.00	
			NEWS PAPER	12418.00	
			ELECTRICITY BILL	30300.00	
			TDS	4000.00	
			ADVERTISEMENT	8000.00	
			INDIRECT TAX	1440.00	
			PRINTING EXP	22960.00	
			COMPUTER MAINTAINENCE EXPANSES	34000.00	
			AUDIT FEE	15000.00	
			WEBSITE RENEWAL FES—	4500.00	
			SOFTWARE DEVELOP MAINTENANCE—	5000.00	
			CCTV	16085.00	
			REPAIRS & MAINTAINENCE	8665.00	
OTHER RECEIPT					
INTREST ON BUILDING FUND	2809.00	2809.00			174836.20
OTHER FEES TRANSFER FROM SCHOLERSHIP A/C		189041.00			
ADVANCE REC FROM UNIVERSITIEIES					
EXAM ADVANCE VS DIFFERENCE	135069.00				
HOME ECO PRACTICAL EXAM	10000.00				
		145069.00			
REC FROM UNIVERSITIES			BY LOAN VS ADV TO PRINCIPAL		14000.00
INTER COLLEGATE TOURNAMENT	848.00				
CULTURAL ACTIVITIES	585.00				
		1433.00			
LOAN TAKEN :					
PRINCIPAL		35848.00			
			CLOSING BALANCE		
			CASH	62.60	
			AMRAVATI MERCHANT CO-OP BANK	506.00	
			WITH CENTRAL BANK OF INDIA A/C NO. 93	226325.20	
			WITH BANK OF MAHARASHTRA A/C 1525	37127.80	
			WITH CENTRAL BANK OF INDIA A/C NO. 84	45428.50	309450.10
PAKADE NEWS PAPER AGENCY		4068.00			
TOTAL (Rs.)		27477243.30	TOTAL (Rs.)		27477243.30

DATE :- 10/06/2021
PLACE :- AMRAVATI
UDIN :- 21119795AAAAFY7473



AS PER OUR REPORT ON GIVEN DATE
FOR M/S UJWAL O BAJAJ & CO.
CHARTERED ACCOUNTANTS
PROPRIETOR
MEMB NO 119795
FRN 126352W

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

A.K.D.NICHAT
M.COM.F.C.A.
Chartered Accountant
Nandgaon Peth, Amravati. 444601
Phone No. 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 & CO
Chartered Accountant,
Jaistambh Chowk, Amt.
Phone No. (O) 2676979
Mobile No. 9823975849

Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
RECURRING RECEIPTS:-				RECURRING EXPENSES:-		
To Grant In Aid:-		21728134.00	A)	By Salary :-		
Salary Grant.	21724434.00		1)	Basic Pay:-		14270362.00
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
Tuition 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
				Teaching Staff.	54000.00	
To Fees From Extra Curriculars Activities:-		3830.00	i)	D.A.Arrears:-		181662.00
E.C.A.	3830.00		a)	Teaching Staff.	140888.00	
To Other Receipts:-		5716.00	b)	Non Teaching Staff.	40774.00	
Sales of Prospectus	4080.00		2)	By Salary paid in Strick Period		633758.00
T.A.D.A.	1636.00		3)	By Excess Salary Grant Refunded to J.D.		41500.00
			4)	By G.P.F. Return to Teachers		34000.00
To Amount Transfer From		87255.00	5)	By G.P.F. Loan Paid		676000.00
Scholarship A/c.:-			6)	By G.P.F. Advance Paid		470000.00
Tuition & Other Fees	87255.00		7)	By Contingencies:-		89281.21
			a)	Stationery exp.	2300.00	
To G.P.F. Loan		676000.00	b)	Newspaper exp.	3954.00	
o G.P.F. Advance		470000.00	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	

(Dr. Vijay D. Darne)

PRINCIPAL
Late Dattatraya Pusadkar Arts
Nandgaon Peth, Dist.

Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
				B) <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
<u>NON RECURRING RECEIPTS:-</u>			B)	<u>NON RECURRING EXPENSES:-</u>		
<u>To Temp. Advance From:-</u>		163703.00	10)	<u>By Univrsity Advances:-</u>		48070.00
Principal Shri.Vijay Darne	140432.00		a)	Theory Exam. Advance	48070.00	
A.T. Adlok (Librarian)	23271.00			11) <u>By University Fees:-</u>		110557.00
<u>To University Advance:-</u>		48070.00	c)	Annual Fees	15260.00	
Theory Exam.	48070.00		d)	Corpus Fund	1090.00	
<u>University Fee:-</u>		102941.00	e)	Student Welfare Fund	2180.00	
Uni. Annual Fees	6890.00		f)	Student Council Activity	1090.00	
Uni Games & sprots	7870.00		g)	Student Safety Insurance	2180.00	
Enrollment Fee	4700.00		h)	Emergency Fund	2180.00	
Student Welfare Fees	1230.00		i)	Sport Fee Students	10900.00	
Student Insurance Fee	1230.00		j)	S.U.S.M. Fee (Ashwamegh)	5232.00	
Student Council furd	615.00		k)	Enrollment Fees	9800.00	
Gadgebaba Fund	246.00		l)	Convocation Fees	9280.00	
Ashwamegh Sport Fee	3690.00		m)	Exam.Fees	50365.00	
Uni. Exam. Fee	35870.00		n)	Gazette Fee	1000.00	
Calamitous Fund	1230.00		12) <u>By other Deduction:-</u>			5536645.00
Central Valu. Fee	9495.00		a)	G.P.F.	1137000.00	
Corpus Fund	1230.00		b)	D.C.P.S	112110.00	
Enviorment Studies Fees	3075.00		c)	P.Tax	44500.00	
Late Enrollment Fee	3420.00		d)	Income Tax	2873700.00	
Viva Voc Fee	10550.00		e)	L.I.C.	686160.00	
Degree Certificate	11600.00		f)	G.L.I.C.	21186.00	
To Examination Fee Credited (Uni)		18170.00	g)	Corpus Fund	566400.00	
<u>To Credit Balance With:-</u>		1161.66	h)	CM Relief Fund	95589.00	
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

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

PRINCIPAL

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

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.I.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	
	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		j)	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 Miscallaneous 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		


Contd...2

(Dr. Vijay D. Darne)

PRINCIPAL

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

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
				9)	<u>By College Library exp.:-</u>		27675.00
				a)	Books Purchased	18760.00	
				b)	Journal Annual Subscription	8915.00	
				10)	<u>By Ordinary Repairs:-</u>		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)	<u>To Temp. Advance From:-</u>		255400.00	11)	<u>By Amount Paid To:-</u>		27907.00
a)	Principal Shri.Vijay Darne	255400.00		a)	New Popular Book Centre	27027.00	
				b)	Media Watch Publication	880.00	
11)	<u>To University Advance:-</u>		35000.00	12)	<u>By Temp.Advance Refunded To:-</u>		92635.00
a)	Theory Exam.	35000.00			Principal Vijay Darne	92635.00	
12)	<u>To University Fee:-</u>		187531.00	13)	<u>By Temp.Loan & Adv.Paid To:-</u>		110000.00
a)	Uni. Annual Fees	6805.00		a)	U.G.C. A/c.	110000.00	
b)	Uni Games & sprots	7511.00		14)	<u>By University Fees:-</u>		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	
				t)	Degree Fees	6720.00	
13)	<u>To Other Deduction:-</u>		6661570.00	15)	<u>By other Deduction:-</u>		6663270.00
a)	G.P.F.	1444000.00		a)	G.P.F.	1444000.00	
b)	D.C.P.S	119277.00		b)	D.C.P.S	119277.00	
c)	P.Tax	41200.00		c)	P.Tax	41200.00	
d)	Income Tax	4029300.00		d)	Income Tax	4029300.00	
e)	L.I.C.	630990.00		e)	L.I.C.	630990.00	
f)	Corpus Fund	339500.00		f)	Corpus Fund	341200.00	
g)	CM Relief Fund Covid-19	57303.00		g)	CM Relief Fund Covid-19	57303.00	
				16)	<u>By Credit Balance With:-</u>		1161.66
					B.O.M.A/c.		
B)	TOTAL OF NON RECURRING RECEIPTS.		7139501.00	B)	TOTAL OF NON RECURRING EXPENSES.		7084683.66


(Dr. Vijay D. Darne) Contd...3
PRINCIPAL
 Late Dattatraya Pusadkar Arts College
 Nandgaon Peth, Dist. Amravati.

... 3 ...

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.		7084583.66
14)	<u>To Opening Balance:-</u>		645687.55	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

Chartered Accountant
UDIN NO 22035940BEXAFB903#


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


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




(Dr. Vijay D. Darne)
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Nandgeon Peth, Dist. Amravati.