



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/>

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## Documents

### Criterion – VI : Governance, Leadership and Management

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

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**LATE DATTATRAYA PUSADKAR ARTS COLLEGE, NANDURJON PETH**

**RECEIPT AND PAYMENT A/C**

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
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
<b>SALARY DEDUCTION</b>			<b>SALARY TO NON TEACHING STAFF</b>		
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	3218709.00
DCPC	101538.00		T.A.	38400.00	
CORPUS FUND	72000.00	3378452.00			
G.R.L.I.C	21186.00		<b>SALARY ARREARS PAID</b>		
			OTHER ARREARS	0.00	
<b>DAILY FEES COLLECTION A/C :-</b>			DA & OTHER ARREARS	1374428.00	1374428.00
UNIVERSITY ANNUAL FEE	12950.00				
ASHWAMEGH FEE	5550.00		<b>CONTRIBUTON TO TEACHERS PAID</b>		48125.00
STUDENT AID FUND	4625.00				
CORPUS FUND	1850.00				
CENTRAL VALUATION FEES	19530.00				
EXAMINATION FEES	66023.00				
EXTRA CURRICULAR FEE	4070.00				
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				

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UNIVERSITY ENROLLMENT LATE FEES	600.00		<b>DEDUCTION PAID A/C</b>		
GADGE 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		<b>UNIVERSITY FEES</b>		
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
<b>GRANT</b>			<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
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	
			PHYICIAL TEST EXP	7100.00	
			MEDICAL TEST	12780.00	



OTHER RECEIPTS FROM STUDENTS					
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
<b>OTHER RECEIPT</b>					
DONATION	10000.00			<b>CONTINGENCIES</b>	
RESERVE FUND INTEREST	3201.00			MAGZINE EXP	19880.00
INTEREST ON BANK A/C	11132.00			WEBSITE RENOVATION EXP	4100.00
OTHER RECEIPT	285762.00	310095.00		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	1704.00
				MISCLENIIOUS EXP	11139.00
				LEGAL FEE EX.	2000.00
				COMMISSION EXP	2981.15
				BUILDING INSURANCE	7776.00
				FACILITIES EXPENSE	2300.00
				TRAVELLING EXPENSES	2300.00
				TELEPHONE EXPENSES	585.00
					123662.15
				<b>FIXED ASSET PURCHASE</b>	
				BOOKS PURCHASE	38954.75
					38954.75
				GPF LOAN REPAID	348000.00
				<b>SCHOLARS SHIP PAYMENT:-</b>	
				S.C. SCHOLARSHIP PAID	140476.00
				S.T SCHOLARSHIP PAID	8683.00
				SBC SCHOLARSHIP PAID	3644.00
				O.B.C SCHOLARSHIP PAID	512.00
				SCHOLARSHIP RETURN	36765.00
				N.T.SCHOLARSHIP PAID	141834.00
					331914.00
<b>LOAN TAKEN :</b>					
LATE. DATTATRAYA PUSADAKAR		120000.00			
SHIKAN SANSTHA , AMRAVATI					
			0.00		
			0.00		
			0.00		
<b>SCHOLARSHIP GRANT</b>					
OBC SCHOLARSHIP	5880.00				
N.T.SCHOLARSHIP RED.	163399.00				
ST SCHOLARSHIP	9088.00				
SBC SCHOLARSHIP	4049.00				
SC SCHOLARSHIP	159146.00	341562.00			
				<b>LOAN RE PAID :</b>	
				LATA DATTATRAYA PUSADKAR	7000.00
				SHIKSHAN SANSTHA	

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**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
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
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 REIMBURSMENT	40000.00	
<b>SALARY DEDUCTION</b>			D.A ARREARS	346846.00	
G.P.F.	1146000.00		OTHER ALLOWENCE	24000.00	12175814.00
INCOME TAX PAID	1483800.00				
PROFFESIONAL TAX PAID	42500.00		<b>SALARY TO NON TEACHING STAFF</b>		
L . I . C	697779.00		BASIC PAY	1115440.00	
DCPC	79832.00		GRADE PAY	230400.00	
CORPUS FUND	72000.00		D.A	1884320.00	
G.R.F ADVANCE	300000.00	3821911.00	H.R.A.	134584.00	
			D.A ARREAR	94186.00	
			T.A.	38400.00	3497330.00



<b>DAILY FEES COLLECTION A/C :-</b>				
ANNUAL UNIVERSITY FEE	11270.00		<b>CHB SALARY TO TEACHER</b>	50880.00
ASHWAMEGH FEE	4830.00			
STUDENT AID FUND	4025.00		<b>DEDUCTION PAID A/C</b>	
CORPUS FUND	1610.00		G.P.F.	1146000.00
CENTRAL VALUATION FEES	15390.00		PROFESSIONAL TAX PAID	42500.00
UNIVERSITY SPORTS FEE	8050.00		INDIRECT TAX	1380400.00
S.W FUND	1610.00		DCPS	79832.00
TUTION FEE	55200.00		L.I.C	697779.00
STUDENT INSURANCE FEE	1610.00		G.P.F ADVANCE	300000.00
VIVA VOC FEE	17150.00		CORPUS FUND	72000.00
LIBRARY FEE	10360.00			3718511.00
GAME AND SPORTS FEE	10360.00		<b>UNIVERSITY FEES</b>	
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
INTERNAL EXAMINATION 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
FACULTIES 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
EXTRA CURRICULAM FEES	5370.00		SPORTS ENTRY FEES	3400.00
HOME ECO LAB FEE	16850.00		STUDENT ADMISSION FEES	39912.00
LATE UNIVERSITY EXAM FEE	3150.00		ENROLLMENT FEES	2600.00
IDENTITY CARD	2290.00			
DEGEE CERIFICATE	4200.00			
ANY OTHER FEE	250.00	312232.00		220520.00





<b>OTHER RECEIPT</b>			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	
			UTENSIL PURCHASE	1632.00	
<b>OTHER FEES TRANSFER FROM SCHOLERSHIP A/C</b>		288451.00	LIABRARY BOOKS ✓	30128.00	
			WEBSITE RENEWAL FESS	4500.00	
<b>ADVANCE REC FROM UNIVERSITIEIES</b>			SOFTWARE DEVELOP MAINTENANCE	5000.00	
THEORY EXAM	104585.00		LIBRARY JOURNAL	2947.70	
PRACTICAL EXAM	5000.00		SUBSCRIPTION PAID	2930.00	
THEORYHECO EXAM	10567.00	120152.00			182397.50
			<b>BANK A/C TRANSFER TO SCHOLERSHIP A/C</b>		83548.32
<b>REC FROM UNIVERSITIES</b>					
T.A & D.A	2048.00		<b>PRIZES DISTRIBUTED TO STUDENT</b>		10000.00
CULTURAL ACTIVITIES	227.00				
		2275.00	<b>LOAN RE PAID :</b>		
<b>LOAN TAKEN :</b>			LATA DATTATRAYA PUSADKAR		10000.00
<b>PRINCIPAL</b>		96052.00	<b>SHIKSHAN SANSTHA</b>		
			<b>CLOSING BALANCE</b>		
<b>EXAMINATION FEES REC. FROM EX STUDENT</b>		14981.00	CASH	266.60	
			AMRAVATI MERCHANT CO-OP BANK	506.00	
PRIZES REC FROM DILIP PATIL		10000.00	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	344709.30
<b>TOTAL ( Rs. )</b>		<b>20700591.12</b>	<b>TOTAL ( Rs. )</b>		<b>20700591.12</b>

DATE :- 15.10.2020  
PLACE :- AMRAVATI



Unique Document Identification Number (UDIN) for this document is 20119795AAAANKZ7897

**UJJWAL O. BAJAJ & CO.**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
Proprietor  
Memb. No. 119795  
FRN 126352W

<b>GRANT</b> SALARY GAME & SPORTS C.H.B GRANT E.B.C	15673144.00	15749059.00	<b>OTHER EXPENSES RELATED TO STUDENTS</b>		406881.00
	24000.00		54249.00		
	50880.00		GAME AND SPORTS EXPANSES	12300.00	
	1035.00		HOME ECONOMICS EXPENSES	24500.00	
			INTERNAL FACILITIES EXP	24500.00	
			INTERNAL EXAMINATION FEES	5000.00	
			PHD RESEARCH CENTURE FEE	34585.00	
			THEORY EXAM CENTER EXPANSES	57654.00	
			THEORY EXAM	12250.00	
			ECA EXPANSES	17150.00	
			MEDICAL & PHYSICAL EXPANSES	14550.00	
			HOME ECO PRACTICE EXPANSES	12000.00	
			HOME ECO EXAM	21969.00	
			YOUTH FESTIVAL EXPANSES	20772.00	
			THEORY HECO EXAM	5000.00	
			DEBATE COMPETITION EXPANSE ✓	3500.00	
			EXAMINER HONORAMIUM PAID	10000.00	
			DEBATE AND GATHERING EXPANSES ✓	22575.00	
			STUDENT DEVELOPMENT EXPANSES	54327.00	
			EXAMINATION EXPANSES		
			<b>CONTINGENCIES</b>		
			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	



**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
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	266.60		BASIC PAY	8492910.00	
AMRAVATI MERCHANT CO-OP 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 1525	141601.60		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00	344709.30	C.L.A	16800.00	
			D.A ARREARS	2461487.00	
			OTHER ALLOWENCE	39000.00	
<b>SALARY DEDUCTION</b>					16701300.00
G.P.F.	1155600.00		<b>SALARY TO NON TEACHING STAFF</b>		
INCOME TAX PAID	2643800.00		BASIC PAY	1156080.00	
PROFESSIONAL TAX PAID	42500.00		GRADE PAY	230400.00	
L . I . C	733002.00		D.A	2090151.00	
DCPC	95740.00		H.R.A.	138648.00	
CORPUS FUND	169568.00		D.A ARREAR	81552.00	
G.P.F ADVANCE	275000.00		T.A.	38400.00	
G.P.F LOAN (NOT REFUNDABLE)	749000.00	5864210.00			3735231.00
<b>DAILY FEES COLLECTION A/C :-</b>			<b>CHB SALARY TO TEACHER</b>		73200.00
ANNUAL UNIVERSITY FEE	10865.00		<b>DEDUCTION PAID A/C</b>		
ASHWAMEGII 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		COORPUS 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				



LATE ENROLLMENT FEE	800.00		<b>UNIVERSITY FEES</b>		
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		RAGISTRATION 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 CERIFICATE	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 WORK FEE	50000.00				
ADMISSION FEE	10100.00				
		380325.00			
<b>GRANT</b>			<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
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 COMPETITION EXPANSE	13394.00	
			EXAMINATION EXPANSES	147514.00	
					283759.00





			<b>CONTINGENCIES</b>		
			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 FESS	4500.00	
			SOFTWARE DEVELOP MAINTENANCE	5000.00	
			CCTV	16085.00	
			REPAIRS & MAINTAINENCE	8665.00	
<b>OTHER RECEIPT</b>					
INTREST ON BUILDING FUND	2809.00	2809.00			174898.20
<b>OTHER FEES TRANSFER FROM SCHOLERSHIP A/C</b>		189041.00			
<b>ADVANCE REC FROM UNIVERSITIEIES</b>					
EXAM ADVANCE VS DIFFERNCE	135069.00				
HOME ECO PRACTICAL EXAM	10000.00				
		145069.00	<b>BY LOAN VS ADV TO PRINCIPAL</b>		14000.00
<b>REC FROM UNIVERSITIES</b>					
INTER COLLIGATE TOURNAMENT	848.00				
CULTURAL ACTIVITIES	585.00	1433.00			
<b>LOAN TAKEN :</b>					
<b>PRINCIPAL</b>		35848.00			
			<b>CLOSING BALANCE</b>		
			CASH	62.60	
			AMRAVATI MERCHANT CO-OP BANK	506.00	
PAKADE NEWS PAPER AGENCY		4068.00	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
<b>TOTAL ( Rs. )</b>		<b>27477243.30</b>	<b>TOTAL ( Rs. )</b>		<b>27477243.30</b>

DATE :- 10/06/2021

PLACE :- AMRAVATI

UDIN:- 21119795AAAAFY7473



AS PER OUR REPORT ON GIVEN DATE

FOR M/S UJJWAL O BAJAJ & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR

MEMB NO 119795

FRN 126352W

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
<b>A)</b>	<b>RECURRING RECEIPTS:-</b>			<b>A)</b>	<b>RECURRING EXPENSES:-</b>		
1)	<b>To Grant In Aid:-</b>		21728134.00	1)	<b>By Salary :-</b>		14270362.00
a)	Salary Grant.	21724434.00		a)	<b>Basic Pay:-</b>		
b)	Tree Plantation Grant	3700.00		a)	Teaching Staff.	13072362.00	
				b)	Non Teaching Staff.	1198000.00	
2)	<b>To Fees &amp; Fines From Students:-</b>		105795.00	c)	<b>G.Pay:-</b>		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)	<b>D.A.:-</b>		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)	<b>H.R.A.:-</b>		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)	<b>T.A.:-</b>		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)	<b>C.L.A.:-</b>		16800.00
m)	E.Eco. Pract.Exam.Fee	5000.00		a)	Teaching Staff.	16800.00	
n)	T.C. Fees	50.00		h)	<b>Other Allowance:-</b>		54000.00
					Teaching Staff.	54000.00	
3)	<b>To Fees From Extra Curriculars Activities:-</b>		3830.00	i)	<b>D.A.Arrears:-</b>		181662.00
a)	E.C.A.	3830.00		a)	Teaching Staff.	140888.00	
4)	<b>To Other Receipts:-</b>		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)	<b>To Amount Transfer From</b>		87255.00	4)	By G.P.F. Return to Teachers		34000.00
	<b>Scholarship A/c.:-</b>			5)	By G.P.F. Loan Paid		676000.00
a)	Tution & Other Fees	87255.00		6)	By G.P.F. Advance Paid		470000.00
6)	To G.P.F. Loan		676000.00	7)	<b>By Contignecies:-</b>		89281.21
7)	To G.P.F. Advance		470000.00	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)	<b>By College Library exp:-</b>		30807.00
				a)	Books Purchased	27907.00	
				b)	Journal Annual Subscription	2900.00	
				9)	<b>By Ordinary Repairs:-</b>		11796.00
				a)	Repair & Maint.	11796.00	
A)	<b>TOTAL OF RECURRING RECEIPTS.</b>		<b>23076730.00</b>	A)	<b>TOTAL OF RECURRING EXPENSES.</b>		<b>23077818.21</b>
B)	<b>NON RECURRING RECEIPTS:-</b>			B)	<b>NON RECURRING EXPENSES:-</b>		
8)	<b>To Temp. Advance From:-</b>		163703.00	10)	<b>By Univrsity Advances:-</b>		48070.00
a)	Principal Shri.Vijay Darme	140432.00		a)	Theory Exam. Advance	48070.00	
b)	A.T. Adlok (Librarian)	23271.00		11)	<b>By University Fees:-</b>		110557.00
9)	<b>To University Advance:-</b>		48070.00	c)	Annual Fees	15260.00	
a)	Theory Exam.	48070.00		d)	Corpus Fund	1090.00	
10)	<b>University Fee:-</b>		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)	<b>By other Deduction:-</b>		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)	<b>To Credit Balance With:-</b>		1161.66	h)	CM Relief Fund	95589.00	
	B.O.M. A/c.						
13)	<b>To Bills Payable A/c:-</b>		27907.00				
a)	New Popular Book Centre	27027.00					
b)	Media Watch	880.00					
14)	<b>To Other Deduction:-</b>		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)	<b>TOTAL OF NON RECURRING RECEIPTS.</b>		<b>5932597.66</b>	B)	<b>TOTAL OF NON RECURRING EXPENSES.</b>		<b>5695272.00</b>

**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	
		<b>Total Rs.</b>	<b>29318777.76</b>			<b>Total Rs.</b>	<b>29318777.76</b>

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



As per our report of even date

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



S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	<b>RECURRING RECEIPTS:-</b>			A)	<b>RECURRING EXPENSES:-</b>		
1)	<b>To Grant In Aid:-</b>		25745327.00	1)	<b>By Salary :-</b>		15291950.00
a)	Salary Grant.	25745327.00		a)	<b>Basic Pay:-</b>		
				a)	Teaching Staff.	14130900.00	
				b)	Non Teaching Staff.	1161050.00	
2)	<b>To Fees &amp; Fines From Students:-</b>		159150.00	c)	<b>G.Pay:-</b>		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)	<b>D.A.:-</b>		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)	<b>H.R.A.:-</b>		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	
l)	Library Fees	13225.00		f)	<b>T.A.:-</b>		165406.00
j)	Indentity 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)	<b>C.L.A.:-</b>		16800.00
m)	H.Eco. Pract.Exam.Fee	10125.00		a)	Teaching Staff.	16800.00	
n)	Admission Fees	1000.00		h)	<b>Other Allowance:-</b>		54000.00
3)	<b>To I.C.H.R. Fund:-</b>		80000.00		Teaching Staff.	54000.00	
	From I.C.H.R.	80000.00		i)	<b>Leave Encashment:-</b>		448000.00
4)	<b>To Other Receipts:-</b>		4083.00	a)	Teaching	--	
a)	Sale of Raddi	1860.00		b)	Non Teaching Staff.	448000.00	
b)	Intt. On B.Fund	2223.00		i)	<b>D.A.Arrears:-</b>		2560169.00
5)	<b>To Amount Transfer From</b>		251436.00	a)	Teaching Staff.	2498345.00	
	<b>Scholarship A/c:-</b>			b)	Non Teaching Staff.	61824.00	
a)	Tution & Other Fees	251436.00		j)	<b>Medical Reimbursement:-</b>		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)	<b>By Honorarium exp.:-</b>		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)	<b>By Tution Fees Transfer To:-</b>		64000.00
					Salary A/c.		
				8)	<b>By Contiqnecies:-</b>		193866.34
					As per list Enclosed		

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S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
				9)	<b>By College Library exp.:-</b>		27675.00
				a)	Books Purchased	18760.00	
				b)	Journal Annual Subscription	8915.00	
				10)	<b>By Ordinary Repairs:-</b>		14945.00
				a)	Repair & Maint.	14945.00	
A)	<b>TOTAL OF RECURRING RECEIPTS.</b>		<b>26749180.60</b>	A)	<b>TOTAL OF RECURRING EXPENSES.</b>		<b>26658284.34</b>
B)	<b>NON RECURRING RECEIPTS:-</b>			B)	<b>NON RECURRING EXPENSES:-</b>		
10)	<b>To Temp. Advance From:-</b>		255400.00	11)	<b>By Amount Paid To:-</b>		27907.00
a)	Principal Shri.Vijay Darne	255400.00		a)	New Popular Book Centre	27027.00	
				b)	Media Watch Publication	880.00	
11)	<b>To University Advance:-</b>		35000.00	12)	<b>By Temp.Advance Refunded To:-</b>		92635.00
a)	Theory Exam.	35000.00			Principal Vijay Darne	92635.00	
12)	<b>To University Fee:-</b>		187531.00	13)	<b>By Temp.Loan &amp; Adv.Paid To:-</b>		110000.00
a)	Uni. Annual Fees	6805.00		a)	U.G.C. A/c.	110000.00	
b)	Uni Games & sprots	7511.00		14)	<b>By University Fees:-</b>		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)	<b>To Other Deduction:-</b>		6661570.00	t)	Degree Fees	6720.00	
a)	G.P.F.	1444000.00		15)	<b>By other Deduction:-</b>		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	
B)	<b>TOTAL OF NON RECURRING RECEIPTS.</b>		<b>7139501.00</b>	16)	<b>By Credit Balance With:-</b>		1161.66
					B.O.M.A/c.		
				B)	<b>TOTAL OF NON RECURRING EXPENSES.</b>		<b>7084683.66</b>

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**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 green ink, appearing to be "AN" with a checkmark.