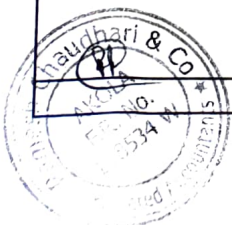




SUDHAKARRAO NAIK ARTS, SCIENCE & UMASHANKAR KHETAN COMMERCE COLLEGE,  
NEAR SANT TUKARAM, AKOLA DIST. AKOLA  
(SENIOR COLLEGE A/C)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY &amp; ALLOWANCES</b>	
Cash in Hand	832.00	<b>Teaching</b>	
Cash at Bank A/c.No.3690	25,006.20	Basic pay	1,61,24,700.00
Cash at Bank A/c.No.9546	8,354.10	D.A.	34,42,086.00
Cash at Bank A/c.No.5757	1,61,928.67	H.R.A.	13,53,693.00
Cash at Bank A/c.No.0488	1,73,715.20	T.A.	1,21,200.00
		Other Allownc..	63,800.00
<b>GRANT FROM GOVT.</b>		D.A .Areas Diff	10,59,364.00
Salary Grant	2,78,76,483.00	Medical Bill	92,252.00
		Leave encashment	3,96,300.00
Bank Interest	4,824.00		2,25,61,143.00
Center Exam Grant	1,26,205.00	<b>LIBRARY EXPENSES</b>	
Exam. Form Remuneration	6,230.00	Books	3,783.00
Unpaid Salary	300.00	News paper & Magazine	3,084.00
<b>FEES FROM SCHOLARSHIP</b>		Furniture Purchase	12,390.00
Tution fee	1,47,200.00	Naac fee	1,00,358.00
Other fee	1,86,426.00		
		<b>UNIVERSITY FEE</b>	
<b>FEES FROM STUDENT</b>		Univercity Enrollment fee	14,600.00
Tution fee	68,000.00	Degree fee	15,200.00
Other fee	66,645.00	Affiliation fee	5,000.00
Uni. Exam. Fee	2,32,580.00	Gazette fee	1,000.00
		Annual fee	30,170.00
<b>DEDUCTION FROM STAFF.</b>		Corpus Fund	2,155.00
Prof .Tax	37,500.00	Students Safety Insurance	4,310.00
Income Tax	43,12,800.00	Emergency Fund	4,310.00
G.P.F.	15,16,000.00	Sports fee (Students)	21,550.00
Group. Insurance	11,484.00	Krida fee	16,500.00
Janata Bank	1,24,400.00	Yuva Mohatshaw	4,000.00
G.P.F. LOAN	46,15,993.00	Ashwamedh fee	12,930.00
ADCC Bank Loan.	1,77,600.00	Students Welfare Fund	4,310.00
GIC Clame	1,70,095.00	Students Council Activity	2,155.00
C.M. Rilif fund	1,16,046.00	Univercity Exam fee	2,15,440.00
Revenue stamp	120.00	Center Exam. Expn.	1,20,000.00
Society Loan	20,14,070.00	Exam. Form Remuneration	6,230.00
		<b>SUNDRY PAYMENT</b>	
<b>LOANS &amp; ADVANCES</b>		New Papular Books Center	80,791.00
Loan taken from Society	1,53,000.00	<b>OTHER ACTIVITY</b>	
		Cultural Prog.	14,225.00
<b>TOTAL C/F :-</b>	<b>4,23,33,837.17</b>	<b>TOTAL C/F :-</b>	<b>2,85,07,920.00</b>



TOTAL B/F :-		4,23,33,837.17	TOTAL B/F :-		2,85,07,920.00
			<b>CONTINGENCIES</b>		
			Stationery & Printing	11,326.00	2,83,625.00
			Bank Comm	1,670.40	2,83,625
			Income tax 24q	4,290.00	
			Web Site Charges	3,500.00	.035
			Electric Bill	12,960.00	
			Municipal Tax	1,74,170.00	
			Postage	284.60	
			inverter and battery	18,000.00	.18
			Cleaning expn.	5,550.00	
			Telephone Expn.	17,817.00	
			Electric Expn.	4,392.00	
			Advertisement expn.	3,675.00	
			Medicine expn.	460.00	
			Furniture repair and manit.	12,800.00	.128
			Repair and maint.	10,730.00	.1073
			Typing and zerox	2,000.00	
			<b>DEDUCTION FROM STAFF.</b>		
			Prof .Tax	37,900.00	1,31,02,613.00
			Income Tax	43,12,800.00	
			G.P.F.	15,22,000.00	
			Group.Insurance	11,484.00	
			Janata Bank	1,24,400.00	
			G.P.F. LOAN	46,15,993.00	
			ADCC Bank Loan.	1,77,600.00	
			GIC Clame	1,70,095.00	
			C.M.Relif fund	1,16,046.00	
			Revenue stamp	225.00	
			Society Loan	20,14,070.00	
			<b>CLOSING BALANCES</b>		
			Cash in Hand	4,705.40	4,39,679.17
			Cash at Bank A/c.No.3690	4,625.70	
			Cash at Bank A/c.No.9546	9,468.10	
			Cash at Bank A/c.No.5757	1,25,718.77	
			Cash at Bank A/c.No0488	2,95,161.20	
TOTAL RS..		4,23,33,837.17	TOTAL RS..	-	4,23,33,837.17

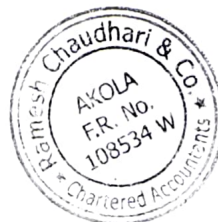
**CERTIFICATE**

This is to certify that the figures shown in the above Receipts & Payments Account of the Above institution for the year ended on 31st March, 2022 are in agreement with the books as maintained by the said institution

PLACE :- AKOLA

DATED :- 26/12/2022

*Jayant HB*  
**PRINCIPAL**  
 Sudhakarrao Naik Arts, Science  
 & Umashankar Khetan  
 Commerce College, AKOLA



FOR. RAMESH CHAUDHARI & CO.,  
 CHARTERED ACCOUNTANTS

*PP*  
 ( RAMESH CHAUDHARI PARTNER.)