



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, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	4,39,679.17	SALARY & ALLOWANCES	3,15,21,550.00
Cash in Hand	4,705.40	<u>Teaching</u>	
Cash at Bank A/c.No.3690	4,625.70	Basic pay	1,12,90,400.00
Cash at Bank A/c.No.9546	9,468.10	D.A.	37,54,202.00
Cash at Bank A/c.No.5757	1,25,718.77	H.R.A.	10,16,136.00
Cash at Bank A/c.No.0488	2,95,161.20	T.A.	1,79,400.00
		Spl.Pay	70,800.00
GRANT FROM GOVT.	3,22,35,716.20	D.A. Areas Diff	11,80,436.00
Salary Grant	2,33,09,353.20	7th Pay	82,15,845.00
7th pay I,II, & III Instalment	89,26,363.00	Strick Salary	3,24,760.00
		C.H.B. Staff Salar	5,63,000.00
Bank Interest	5,484.00	Leave encashment	18,44,636.00
Center Exam Grant	3,45,000.00		2,84,39,615.00
		Exses Salary to Shubhas Ingale	3,200.00
FEES FROM SCHOLARSHIP	26,000.00	LIBRARY EXPENSES	36,071.00
Tution fee	26,000.00	Books	30,825.00
Other fee	-	Newspaper & Magazine	5,246.00
FEES FROM STUDENT	6,45,630.00	Furniture Purchase	12,600.00
Tution fee	93,000.00	CCTV Camera	10,300.00
Term fee	12,328.00	UNIVERSITY FEE	4,23,215.00
Library fee	3,905.00	Univercity Enrollment fee	1,200.00
Adm fee	1,300.00	Degree fee	21,920.00
Enrollment	360.00	Affiliation fee	10,000.00
Annual fee	3,015.00	Gazette fee	2,000.00
Student Welfare	305.00	Annual fee	29,750.00
Library Deposite	1,075.00	Corpus Fund	1,750.00
I- Card fee	60.00	Students Safety Insurance	3,500.00
Uni.Exam fee	2,722.00	Entry fee College	10,500.00
College Exam. fee	15,070.00	Sports fee (Students)	17,500.00
Other fee	33,165.00	Registration fee	1,000.00
Misc. fee	615.00	Workshop fee	4,000.00
Uni. Exam. Fee	4,78,710.00	Cultural Activites	3,900.00
		Emargency fund	3,500.00
OTHER RECEIPTS	18,072.00	E-Suvida fee	3,500.00
m.p.s.c. Remuneration	3,072.00	Earn & Learn fee	5,400.00
P.Hd. Tution fee	10,000.00	Form fee	2,450.00
Skill Development Work shop	5,000.00	Students. Contribution	3,500.00
		Ashwamedh fee	10,500.00
		Students Welfare Fund	3,500.00
		Students Council Activity	1,750.00
		Univercity Exam fee	2,82,095.00
		Center Exam. Expn.	2,95,000.00
		P.HD Registration fee	2,000.00
TOTAL C/F :-	3,37,15,581.37	TOTAL C/F :-	3,23,03,936.00



	TOTAL B/F :-	3,37,15,581.37		TOTAL B/F :-	3,23,03,936.00
DEDUCTION FROM STAFF.		1,91,32,170.00	OTHER ACTIVITY		30,700.00
Prof .Tax	27,700.00		Cultural Prog.	10,700.00	
Income Tax	62,00,781.00		Games & Sports	20,000.00	
G.P.F.	27,26,061.00				
Group.Insurance	16,824.00		CONTINGENCIES		1,36,698.00
Janata Bank	97,500.00		Stationery & Printing	5,784.00	
G.P.F. LOAN	79,56,259.00		Bank Comm	1,551.70	
ADCC Bank Loan.	1,48,000.00		Income tax 24q	2,370.00	
GIC Clame	1,68,443.00		Web Site Charges	18,000.00	
Society Loan	17,90,602.00		Electric Bill	37,170.00	
			Net Recharge	7,700.00	
			Postage	454.30	
			Computer Maint.	4,599.00	
			Cleaning expn.	4,577.00	
			Telephone Expn.	11,184.00	
			Electric Expn.	450.00	
			Advertisement expn.	6,300.00	
			Audit fee	8,260.00	
			Misc.Expn.	588.00	
			Furniture reapiir and manit.	9,440.00	
			Repair and maint.	17,770.00	
			Travelling Expn.	500.00	
			LOANS & ADVANCES		17,960.00
			Loans Refunded to Principal		
			DEDUCTION FROM STAFF.		1,91,32,170.00
			Prof .Tax	27,700.00	
			Income Tax	62,00,781.00	
			G.P.F.	27,26,061.00	
			Group.Insurance	16,824.00	
			Janata Bank	97,500.00	
			G.P.F. LOAN	79,56,259.00	
			ADCC Bank Loan.	1,48,000.00	
			GIC Clame	1,68,443.00	
			Society Loan	17,90,602.00	
			CLOSING BALANCES		12,44,247.37
			Cash in Hand	2,730.10	
			Cash at Bank A/c.No.3690	4,544.00	
			Cash at Bank A/c.No.9546	10,063.10	
			Cash at Bank A/c.No.5757	2,19,090.77	
			Cash at Bank A/c.No0488	10,07,819.40	
TOTAL RS..		5,28,65,711.37	TOTAL RS..		5,28,65,711.37

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,2023 are in agreement with the books as maintained by the said institution

PLACE :- AKOLA

DATED :- 15/07/2023

Jayant

PRINCIPAL

Sudhakarrao Naik Arts, Science & Umashankar Khetan Commerce College, AKOLA



FOR.RAMESH CHAUDHARI & CO.,
CHARTERED ACCOUNTANTS

Ramesh Chaudhari

(RAMESH CHAUDHARI PARTNER.)

Jayant

PRINCIPAL

Sudhakarrao Naik Arts, Science & Umashankar Khetan Commerce College, AKOLA

