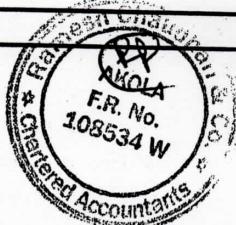




SUDHAKARRAO NAIK ARTS, SCIENCE & UMASHANKAR KHETAN COMMERCE COLLEGE,  
NEAR SANT TUKARAM, AKOLA DIST. AKOLA  
(SENIOR COLLEGE A/C)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
<b>OPENING BALANCES</b>		<b>SALARY &amp; ALLOWANCES</b>		
Cash in Hand	4,361.10	Teaching	28,692,816.00	
Cash at Bank A/c. No. 3690	4,676.00	Basic pay	10,128,100.00	
Cash at Bank A/c. No. 9546	10,357.10	D.A.	4,631,610.00	
Cash at Bank A/c. No. 5757	203,838.41	H.R.A.	911,529.00	
Cash at Bank A/c. No 0488	1,199,250.03	T.A.	41,300.00	
<b>GRANT FROM GOVT.</b>		D.A. .Arrears Diff	465,900.00	
Salary Grant	24,843,170.00	Spl. Pay	172,800.00	
7th pay I, II, & III Instolment	3,951,110.00	7th Pay	1,461,884.00	
		Medical Bill	102,949.00	
Bank Interest		C.H.B. Staff Salar	4,352,480.00	
Center Exam Grant		Leave encashme	2,284,813.00	
Unpaid 7th pay				
<b>FEES FROM SCHOLARSHIP</b>				
Tution fee	63,376.00	<b>LIBRARY EXPENSES</b>	19,979.00	
Other fee	71,471.00	Books	13,075.00	
<b>FEES FROM STUDENT</b>		News paper & Magazine	6,904.00	
Tution fee	40,400.00	<b>UNIVERCITY FEE</b>	161,764.00	
Term fee	400.00	Univercity Enrollment fee	17,820.00	
Library fee	3,996.00	Degree fee	7,200.00	
Adm fee	785.00	Affilation fee	10,000.00	
Enrollment	1,444.00	Gazette fee	1,000.00	
Annual fee	3,894.00	Blezer Expn.	988.00	
Student Games & Sport	1,885.00	Annual fee	20,022.00	
Medical fee	347.00	Corpus Fund	2,343.00	
Physical Test fee	298.00	Students Safety Insurance	2,982.00	
Student Aid Fund	94.00	Enviromental Studies	4,000.00	
Student Caution Momey	120.00	Sports fee (Students)	11,715.00	
I-Card fee	444.00	Registration fee	1,000.00	
Uni.Exam fee	30,225.00	Workshop fee	2,000.00	
College Magzine fee	165.00	Cultural Activites	5,400.00	
College Exam. fee	1,413.00	Emergency fund	2,130.00	
Other fee	25,516.00	Ashwamedh fee	7,029.00	
ECA Fee	1,244.00	Students Welfare Fund	2,130.00	
Devolopment fee	50.00	Students Council Activity	1,065.00	
		Univercity Exam fee	62,940.00	
<b>OTHER RECEIPTS</b>		Center Exam. Expn.	418,337.00	
Exam Remunaration	72,244.00	Center Exam.Grant Refunded	56,655.00	
P.Hd. Tution fee	25,000.00	<b>OTHER ACTIVITY</b>	21,276.00	
Sales Of Raddhi	2,300.00	Cultural Prog.	3,276.00	
		Youvak Mohotsaw Expn	3,500.00	
		Games & Sports	14,500.00	
<b>TOTAL C/F :-</b>	<b>31,050,785.64</b>		<b>TOTAL C/F :-</b>	<b>29,370,827.00</b>



	<b>TOTAL B/F :-</b>	<b>31,050,785.64</b>		<b>TOTAL B/F :-</b>	<b>29,370,827.00</b>
<b><u>DEDUCTION FROM STAFF.</u></b>		9,825,695.00	<b><u>CONTINGENCIES</u></b>		535,279.63
Prof .Tax	27,500.00		Stationery & Printing	39,527.00	
Income Tax	3,611,600.00		Bank Comm	419.63	
G.P.F.	1,520,515.00		Accounting Charges	6,600.00	
Group.Insurance	8,280.00		Plantation Expn.	2,067.00	
G.P.F. LOAN	2,732,220.00		Electric Bill	29,100.00	
LIC Clam	75,314.00		Net Recharge	8,487.00	
Society Loan	1,850,266.00		Telephone Expn.	777.00	
			Electric Expn.	800.00	
			Income Tax 24q	3,186.00	
<b><u>LOANS &amp; ADVANCES</u></b>		403,468.00	Postage	41.00	
From Principal			Computer Maint.	22,550.00	
From NSS Program	44,000.00		Cleaning expn.	1,188.00	
From Society	359,468.00		Web-Site Expn.	12,000.00	
			Software Expn.	8,000.00	
			Municipal Tax	355,968.00	
			Advertisement expn.	14,750.00	
			Audit fee	10,030.00	
			Colouring Expn.	3,000.00	
			Misc.Expn.	5,034.00	
			Furniture reapir and manit.	10,535.00	
			Repair and maint.	850.00	
			Travelling Expn.	370.00	
			<b><u>LOANS &amp; ADVANCES</u></b>		
			NSS program A/c	9,000.00	
			<b><u>DEDUCTION FROM STAFF.</u></b>		9,826,795.00
			Prof .Tax	28,600.00	
			Income Tax	3,611,600.00	
			G.P.F.	1,520,515.00	
			Group.Insurance	8,280.00	
			G.P.F. LOAN	2,732,220.00	
			LIC Clam	75,314.00	
			Society Loan	1,850,266.00	
			<b><u>CLOSING BALANCES</u></b>		
			Cash in Hand	574.10	1,538,047.01
			Cash at Bank A/c.No.3690	4,676.00	
			Cash at Bank A/c.No.9546	10,690.10	
			Cash at Bank A/c.No.5757	110,277.61	
			Cash at Bank A/c.No0488	1,411,729.20	
<b>TOTAL RS..</b>	<b>41,279,948.64</b>	<b>TOTAL RS..</b>			<b>41,279,948.64</b>

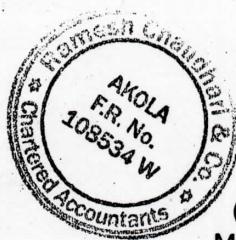
**CERTIFICATE**

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,2025 are in agreement with the books as maintained by the said institution

PLACE :- AKOLA

DATED :- 15/12/2025

*Implying*  
**OFFICIATING PRINCIPAL,**  
 Sudhakarrao Naik Arts, Science &  
 'mashankar Khetan Commerce  
 College, AKOLA



FOR.RAMESH CHAUDHARI & CO.,  
 CHARTERED ACCOUNTANTS

*Ramesh*  
 ( RAMESH CHAUDHARI PARTNER.)  
 M.No.039660