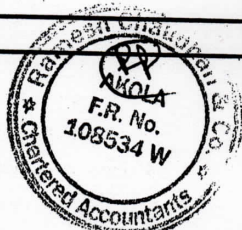




SUDHAKARRAO NAIK ARTS, SCIENCE & UMASHANKAR KHETAN COMMERCE COLLEGE,
NEAR SANT TUKARAM, AKOLA DIST. AKOLA
(SENIOR COLLEGE A/C)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	1,422,482.64	SALARY & ALLOWANCES	28,692,816.00
Cash in Hand	4,361.10	Teaching	
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
		D.A. Arears Diff	465,900.00
GRANT FROM GOVT.	28,794,280.00	Spl. Pay	172,800.00
Salary Grant	24,843,170.00	7th Pay	1,461,884.00
7th pay I, II, & III Instalment	3,951,110.00	Medical Bill	102,949.00
		C.H.B. Staff Salary	4,352,480.00
Bank Interest	3,232.00	Leave encashment	2,284,813.00
Center Exam Grant	474,992.00		24,553,365.00
Unpaid 7th pay	8,688.00	Non-Teaching	
			2,543,500.00
FEES FROM SCHOLARSHIP	134,847.00		1,180,636.00
Tuition fee	63,376.00		228,915.00
Other fee	71,471.00		87,750.00
FEES FROM STUDENT	112,720.00		98,650.00
Tuition fee	40,400.00	LIBRARY EXPENSES	
Term fee	400.00	Books	13,075.00
Library fee	3,996.00	News paper & Magazine	6,904.00
Adm fee	785.00		
Enrollment	1,444.00	UNIVERSITY FEE	
Annual fee	3,894.00	University Enrollment fee	17,820.00
Student Games & Sport	1,885.00	Degree fee	7,200.00
Medical fee	347.00	Affiliation fee	10,000.00
Physical Test fee	298.00	Gazette fee	1,000.00
Student Aid Fund	94.00	Blezer Expn.	988.00
Student Caution Money	120.00	Annual fee	20,022.00
I- Card fee	444.00	Corpus Fund	2,343.00
Uni. Exam fee	30,225.00	Students Safety Insurance	2,982.00
College Magazine fee	165.00	Environmental Studies	4,000.00
College Exam. fee	1,413.00	Sports fee (Students)	11,715.00
Other fee	25,516.00	Registration fee	1,000.00
ECA Fee	1,244.00	Workshop fee	2,000.00
Development fee	50.00	Cultural Activities	5,400.00
		Emergency fund	2,130.00
OTHER RECEIPTS	99,544.00	Ashwamedh fee	7,029.00
Exam Remuneration	72,244.00	Students Welfare Fund	2,130.00
P.Hd. Tuition fee	25,000.00	Students Council Activity	1,065.00
Sales Of Raddhi	2,300.00	University Exam fee	62,940.00
		Center Exam. Expn.	
TOTAL C/F :-	31,050,785.64	Center Exam. Grant Refunded	418,337.00
		OTHER ACTIVITY	56,655.00
		Cultural Prog.	3,276.00
		Youvak Mohotsaw Expn	3,500.00
		Games & Sports	14,500.00
		TOTAL C/F :-	29,370,827.00



	TOTAL B/F :-	31,050,785.64		TOTAL B/F :-	29,370,827.00
DEDUCTION FROM STAFF.		9,825,695.00	CONTINGENCIES		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	
			Postage	41.00	
			Computer Maint.	22,550.00	
			Cleaning expn.	1,188.00	
			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 reapiir and manit.	10,535.00	
			Repair and maint.	850.00	
			Travelling Expn.	370.00	
LOANS & ADVANCES		403,468.00	LOANS & ADVANCES		
From Principal			NSS program A/c		9,000.00
From NSS Program	44,000.00				
From Society	359,468.00		DEDUCTION FROM STAFF.		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	
			CLOSING BALANCES		1,538,047.01
			Cash in Hand	26,74.10	
			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	
TOTAL RS..		41,279,948.64	TOTAL RS..		41,279,948.64

CERTIFICATE

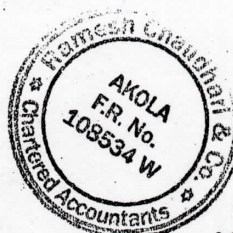
This is to certify that the figures shown in the above Receipts & Payments Account of the Above institution for the year ended on 31st March,2025 are in agreement with the books as maintained by the said institution

PLACE :- AKOLA

DATED :- 15/12/2025



OFFICIATING PRINCIPAL
Sudhakar Rao Naik Arts, Science &
'mashankar Khetan Commerce
College. AKOLA



FOR.RAMESH CHAUDHARI & CO.,
CHARTERED ACCOUNTANTS

(RAMESH CHAUDHARI PARTNER.)
M.No.039660