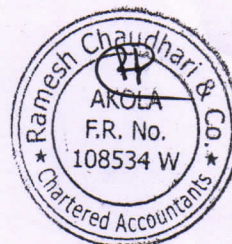


SUDHAKARRAO NAIK ARTS, SCIENCE & UMASHANKAR KHETAN COMMERCE COLLEGE
NEAR SANT TUKARAM CHOWK, AKOLA, DIST. AKOLA
(SENIOR COLLEGE A/C)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		1244247.37	SALARY & ALLOWANCES		26924559.00
Cash in hand	2730.10		Teaching		
Cash at Bank A/c No.3690	4544.00		Non-Teaching		
Cash at Bank A/c No.9546	10063.10		Basic Pay	9774700	1859305
Cash at Bank A/c No.5757	219090.77		D.A	4035778	967190
Cash at Bank A/c No.0488	1007819.40		H.R.A	879723	167257
			T.A	167400	65700.00
GRANT FROM GOVT.		27043233.00	Spl.Pay	64900	0.00
Salary Grant	21709095.00		D.A.Arears Diff	389928	73070.00
7th Pay I,II,III Instalment	5334138.00		7 th Pay	5218664	
			C.H.B Staff Salary	3020900	
Bank Interest	7082.00	537249.00	Leave encashment	240044	
Center Exam Grant	515890.00			23792037	3132522
Building Fund Interest	14277.00		LIBRARY EXPENSES		
			Books	31012.00	31462.00
FEES FROM SCHOLARSHIP		143220.00	News Paper & Magzaine	450.00	
Tuition Fee	143220.00				
Other Fee	0.00		Invertor Battery		11500.00
FEES FROM STUDENT		260675.00	Tally Software Purchase		25223.00
Tuition Fee	41600.00				
Library Fee	4915.00		UNIVERSITY FEE		306400.00
Admission Fee	460.00		University Enrollment Fee	15240.00	
Enrollment Fee	600.00		Degree Fee	17920.00	
Annual Fee	4640.00		Affiliation Fee	5000.00	
Student Welfare Fund	320.00		Gazette Fee	1000.00	
Library Deposit	0.00		Annual Fee	13230.00	
I- Card Fee	700.00		Corpus Fund	945.00	
Uni.Exam. Fee	105330.00		Students Safety Insurnace	1890.00	
College Exam Fee	4400.00		Sports Fee (Students)	9450.00	
Other Fee	94570.00		Registration Fee	1000.00	
Misc.Fee	2980.00		Cultural Activites	4400.00	
College Magazine Fee	160.00		Emergency Fund	1890.00	
			Students. Contribution	5670.00	
DEDUCTION FROM STAFF		7459110.00	Students Welfare Fund	1890.00	
Prof. Tax	24200.00		Students Council Activity	945.00	
Income Tax	4115560.00		University Exam Fee	225930.00	
G.P.F	1144000.00				
Janata Bank Loan	30100.00		Center Exam Expenses		405000.00
G.P.F Loan	400000.00				
GIC Claim	8280.00		OTHER ACTIVITY		6600.00
Credit Co-Operaative Society Loan	1736970.00		Culural Programme	4600.00	
			Games & Sports Expenses	2000.00	
TOTAL C/F		36687734.37	TOTAL C/F		27710744.00



	TOTAL B/F	36687734.37		TOTAL B/F	27710744.00
LOANS & ADVANCES			CONTINGENCIES		361766.13
SN College (Non -Grand)	227368.40	327368.40	Stationery & Printing	23531.00	
Loan Taken From Society	100000.00		Bank Commission	717.13	
			Legal Fees	2800.00	
			Web Site Charges	5000.00	
			Electric Bill	26850.00	
			Net Recharges	14500.00	
			Postage	124.00	
			Computer Maint.	29680.00	
			Cleaning Expenses	250.00	
			Telephone Expenses	9983.00	
			Electric Expenses	190.00	
			Advertisement Expenses	12735.00	
			Audit Fee	4720.00	
			Misc. Expenses	15999.00	
			Printer Repair & Maint.	1700.00	
			Municipal Tax	212487.00	
			Travelling Expn.	500.00	
			DEDUCTION FROM STAFF		7459110.00
			Prof. Tax	24200.00	
			Income Tax	4115560.00	
			G.P.F	1144000.00	
			Janata Bank Loan	30100.00	
			G.P.F Loan	400000.00	
			GIC Claim	8280.00	
			Credit Co-Operative Society Loan	1736970.00	
			LOANS & ADVANCES		61000.00
			SN College (Non -Grand)	26000.00	
			NSS Camp (Regular)	35000.00	
			CLOSING BALANCES		1422482.64
			Cash in hand	4361.10	
			Cash at Bank A/c No.3690	4676.00	
			Cash at Bank A/c No.9546	10357.10	
			Cash at Bank A/c No.5757	203838.41	
			Cash at Bank A/c No.0488	1199250.03	
	TOTAL RS :-	37015102.77	0.00	TOTAL RS :-	37015102.77

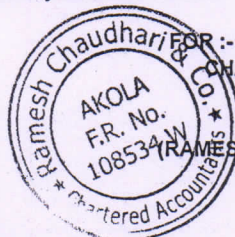
CERTIFICATE

This is to Certify that the figures Shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2024 are in agreement with the Books of accounts as Maintained by the said institution.

PLACE : AKOLA

DATED :- 29-11-2024

OFFICIATING PRINCIPAL,
Sudhakar Rao Naik Arts, Science &
Umashankar Khetan Commerce
College, AKOLA



FOR :- RAMESH CHAUDHARI & CO
CHARTERED ACCOUNTANTS

RAMESH CHAUDHARI....PARTNER.)
M.NO. 039660

