

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

LATE.NITIN ARTS & SCIENCE COLLEGE, PATHRI, TQ.PATHRI, DIST.PARBHANI
 RUN BY - SATYAM SHIVAM SUNDARAM SHIKSHAN PRASARAK MANDAL, PARBHANI
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	938.15		SALARIES PAID STAFF (Teach & NonTeach)		
Cash with BOM A/c 20259401260	39904.18		Pay	16983440.00	
Cash with BOM.A/c 20259401259	72899.10		AGP	923600.00	
Cash with BOM A/c 20259473086	465980.94	579722.37	DA	8662767.00	
			HRA	1517232.00	
			HRA Add.	7000.00	
			VA	284400.00	
			Principal Allowance	41500.00	28419939.00
TO STATE GRANTS :					
Salary Grant	29885549.00		SALARIES ARREARS (Teach & Non. T)		668967.00
Non Salary Grant	0.00		SALARIES C.H.B. EMPLOYEE		1255893.00
Medical Reimbursement	0.00	29885549.00			
			BY COLLEGE LIBRARY		
TO OTHER GRANTS			Book Binding Exp	8000.00	
E.B.C. Grant	0.00		Reading Room (Newspaper & sub.)	10442.00	18442.00
Sports Grant	0.00	0.00			
			BY OTHER COLLEGE REPAIRS :		
TO FEES & FINES :			Building Repairs	21000.00	
Admission Fees	2960.00		Repairs to Road	0.00	
Library Fees	75680.00		Repairs & Maintenance Exp	26600.00	47600.00
College Exam Fees	8160.00				
College Development Fees	22852.00		BY MISCELLENEOUS EXPENSES :		
College Sports Fees	13400.00		Electric Material Exp	1550.00	
Registration Fees	5130.00		Drinking Water Exp	21400.00	
T.C.Fees	7400.00		Student I-Card Exp	7300.00	
Magzine Fees	10720.00		Gathering Exp	41000.00	
Student Forum Fees	0.00		Stationery Exp	8800.00	
Student Aid Fees	5225.00		Advertisement Expenses	5040.00	
Other Fees	8940.00		CHB Interview Exp	3200.00	
Medical Aid Fees	1780.00		ETDS Fees Exp	21000.00	
Project Fees	0.00		Telephone & Internet Exp.	30000.00	
Gathering Fees	15760.00		Bank Commission	5573.14	
Tution Fees & Other Fees	371021.00		T.A.D.A Exp.	5550.00	
Laboratory Fees	42964.00		Electricity Charges	137660.00	
I-Card Fees	4970.00		Office Exp	20600.00	
C.M.F.	0.00		Printing Exp	42000.00	
Misc.Fees	0.00		Affiliation Fees	81200.00	
I-Card Fees	0.00	596962.00	Degree Convocation Programme Exp	20945.00	
					452818.14

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :</u>			<u>BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :</u>		
University Cultural Programme Fees	15505.00		Student Council Fees	0.00	
SRTMU Exam form	2000.00		Ashwamedh Fees	0.00	
Student Welfare Fees	14255.00		Student Welfare Fund	30540.00	
Eligibility Fees	107158.00		University Sports Fees	83958.00	
University Exam Fees	818545.00		University form	0.00	
E-Suvidha Fees	44217.00		Environmental Studies	0.00	
Univesity Sports Fees	25015.00		Eligibility Fees	109758.00	
Self Finane Unit	3590.00		Self Finane Unit	5090.00	
Ashwamedh Fees	7000.00		Zonal Sports Council Fees	0.00	
Enviornment Fees	0.00		University Exam Fees	664850.00	
Student Safety Insurance	4600.00		Student Safety Insurance	0.00	
Migration Fees	0.00		Degree Convocation Fees	10280.00	
Degree Certificate Fees	0.00		G.R.M. Fees	0.00	
Zonel Sports Council Fees	11550.00		Emergency Fund	5090.00	909566.00
Challaners Office Activity Fees	7311.00				
NSS Fees	4595.00				
Emergency Fund	3475.00	1068816.00			
<u>TO BOOK BANK FEES</u>		3590.00	<u>BY EQUIPMENTS & FURNITURE :</u>		
<u>TO LIBRARY DEPOSIT</u>		20060.00	Books Purchases	49960.00	
<u>TO LOSS OF BOOKS</u>		450.00	Computer & Software Purchases	45815.00	
			Furniture Purchases	7800.00	103575.00
<u>TO RECEIPTS ON A/c OF SCHOLARSHIP</u>			<u>BY RECEIPTS ON A/C OF SCHOLARSHIP</u>		
<u>FELLOWSHIP & PRIZES :</u>			<u>FELLOWSHIP & PRIZES :</u>		
GOI. Scholarship	0.00		Scholarship Govt.Open Merit	0.00	
Scholarship Govt.Open Merit	0.00		Freeeship (GOI)	0.00	
Scholarship GOI ST	0.00		GOI. Scholarship	0.00	
Freeeship (GOI)	0.00	0.00	GOI. Scholarship (Refund)	0.00	
			Scholarship GOI ST	0.00	0.00
<u>TO INTERUNIT :</u>			<u>BY INTERUNIT :</u>		
Satyam Shivam Sundaram S.P.Mandal		0.00	Satyam Shivam Sundaram S.P.Mandal		131950.00
UGC Account		0.00	UGC Account		0.00
<u>TO BALANCE TR FROM R & P ACCOUNT</u>		0.00	<u>BY BALANCE TR FROM R & P ACCOUNT</u>		89311.00
			<u>BY CLOSING BALANCES :</u>		
			Cash on hand	11355.15	
			Cash with BOM A/c 20259401260	30085.32	
			Cash with BOM.A/c 20259401259	11496.30	
			Cash with BOM A/c 20259473086	4151.46	57086
				0	32155149.37
		32155149.37			

PRESIDENT / SECRETARY

PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 01-07-2021
UDIN NO. : 21042410AAAABT5075



CHARTERED ACCOUNTANTS
M.NO.42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

LATE.NITIN ARTS & SCIENCE COLLEGE, PATHRI, TQ.PATHRI, DIST.PARBHANI
RUN BY - SATYAM SHIVAM SUNDARAM SHIKSHAN PRASARAK MANDAL, PARBHANI
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	1221100.00	BY G.P.F.	1221100.00
TO D.C.P.S.	869391.00	BY D.C.P.S.	869391.00
TO INCOME TAX	2192275.00	BY INCOME TAX	2192275.00
TO PROFESSION TAX	77100.00	BY PROFESSION TAX	77100.00
TO L.I.C.	1071890.00	BY L.I.C.	1071890.00
TO GPF LOANS & ADVANCES	512495.00	BY GPF LOANS & ADVANCES	512495.00
TO V.N.S.BANK LOAN	184000.00	BY V.N.S. BANK LOAN	184000.00
TO BANK OF MAHA.LOAN	341000.00	BY BANK OF MAHA. LOAN	341000.00
TO DEVGIRI BANK LOAN	21600.00	BY DEVGIRI BANK LOAN	21600.00
TO MAHESH NAGRI SAHAKARI PATHSANSTHA	1738600.00	BY MAHESH NAGRI SAHAKARI PATHSANSTHA	1738600.00
TO MAHES U.C. BANK	468300.00	BY MAHESH U.C. BANK	468300.00
TO MAVULI N.SAHKARI PATHSANSTHA	265000.00	BY MAVULI SAHAKARI PATHSANSTHA	265000.00
TO SAIBABA N.S.BANK LOAN	441500.00	BY SAIBABA N.S.BANK LOAN	441500.00
TO WALMIKI BANK LOAN	236600.00	BY WALMIKI BANK LOAN	236600.00
TO SRTMU EXAM ACCOUNT	20624.00	BY SRTMU EXAM ACCOUNT	0.00
TO NSS DEPARTMENT	0.00	BY NSS DEPARTMENT	15000.00
		BY STUDENT SCHOLARSHIP	6225.00
		BY ADVANCES TO STAFF	88710.00
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	89311.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	<u>9750786.00</u>		<u>0.00</u>
			<u>9750786.00</u>

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14/7/21
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