

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 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :					
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	57088.23			
TO STATE GRANTS :			BY DIRECT RECURRING EXPENDITURE		
Salary Grant	36252232.00		SALARIES PAID STAFF (Teach & NonTeach)		
Non Salary Grant	0.00		Pay	25851740.00	
Medical Reimbursement	0.00	36252232.00	AGP	100100.00	
			DA	5747866.00	
			HRA	2090336.00	
			VA	288805.00	
			Principal Allowance	54000.00	34132847.00
TO OTHER GRANTS			SALARIES C.H.B. EMPLOYEE		623832.00
E.B.C. Grant	0.00				
Sports Grant	0.00	0.00	BY COLLEGE LIBRARY		
			Book Binding Exp	0.00	
			Reading Room (Newspaper & sub.)	24879.00	24879.00
TO FEES & FINES :			BY OTHER COLLEGE REPAIRS :		
Admission Fees	1560.00		Repairs to Road	0.00	
Library Fees	86537.00		Repairs & Maintenance Exp	14600.00	14600.00
College Exam Fees	3960.00				
College Development Fees	22390.00		BY MISCELLENEOUS EXPENSES :		
College Sports Fees	0.00		Electric Material Exp	1200.00	
Registration Fees	4870.00		Affiliation Fees	75800.00	
T.C.Fees	20600.00		Drinking Water Exp	20000.00	
Magzine Fees	9740.00		Stationery Exp	28600.00	
Student Forum Fees	0.00		Telephone & Internet Exp.	24000.00	
Student Aid Fees	8550.00		Bank Commission	6253.86	
Other Fees	0.00		T.A.D.A Exp.	502.00	
Medical Aid Fees	480.00		Office Exp	160.00	
Project Fees	26596.00		Electricity Charges	36830.00	
Gathering Fees	12245.00		Printing Exp	2700.00	196045.86
Tution Fees & Other Fees	242346.00				
Laboratory Fees	38040.00				
I-Card Fees	4770.00				
Youth Festival Fees	3075.00				
Misc.Fees	10057.00				
BBF	3430.00	499246.00			
I-Card Fees	0.00				



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		10690.00		Student Council Fees		0.00	
SRTMU Exam form		0.00		Ashwamedh Fees		0.00	
Student Welfare Fees		41720.00		Student Welfare Fund		56880.00	
Eligibility Fees		43680.00		University Sports Fees		156576.00	
University Exam Fees		271175.00		University form		0.00	
E-Suvidha Fees		40785.00		Environmental Studies		0.00	
University Sports Fees		100340.00		Eligibility Fees		44110.00	
Self Finance Unit		8130.00		Self Finance Unit		9480.00	
Ashwamedh Fees		6490.00		Zonal Sports Council Fees		0.00	
Environment Fees		0.00		University Exam Fees		214764.00	
Student Safety Insurance		4540.00		Student Safety Insurance		4104.00	
Migration Fees		0.00		Degree Convocation Fees		0.00	
Degree Certificate Fees		0.00		G.R.M. Fees		0.00	
Zonal Sports Council Fees		0.00		Emergency Fund		9480.00	495394.00
Challaners Office Activity Fees		7370.00					
NSS Fees		10150.00					
Emergency Fund		10967.00	556037.00				
<u>TO BOOK BANK FEES</u>			0.00	<u>BY EQUIPMENTS & FURNITURE :</u>			
<u>TO LIBRARY DEPOSIT</u>			17700.00	Books Purchases		8967.00	
<u>TO LOSS OF BOOKS</u>			0.00	Computer & Software Purchases		69165.00	
				Furniture Purchases		10000.00	
				Library Equipments		16600.00	
				Barcode Machine Purchases		17270.00	122002.00
<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		Freechip (GOI)		0.00	
Scholarship GOI ST		0.00		GOI. Scholarship		0.00	
Freechip (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			50000.00
				<u>BY BALANCE TR FROM R & P ACCOUNT</u>			0.00
<u>TO BALANCE TR FROM R & P ACCOUNT</u>			96127.00	<u>BY CLOSING BALANCES :</u>			
				Cash on hand		11194.15	
				Cash with BOM A/c 20259401260		111990.26	
				Cash with BOM.A/c 20259401259		192107.28	
				Cash with BOM A/c 20259473086		1503538.68	1818830.37
			37478430.23			0	37478430.23

PRESIDENT / SECRETARY

PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 29-12-2021
UDIN NO. : 21042410AAAADY3389



14/12
CHARTERED ACCOUNTANTS
M.NO.042410

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 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	1465800.00	BY G.P.F.	1465800.00
TO D.C.P.S.	1002611.00	BY D.C.P.S.	1002611.00
TO INCOME TAX	3515900.00	BY INCOME TAX	3355800.00
TO PROFESSION TAX	78100.00	BY PROFESSION TAX	78100.00
TO L.I.C.	636159.00	BY L.I.C.	629999.00
TO V.N.S.BANK LOAN	152000.00	BY V.N.S. BANK LOAN	152000.00
TO BANK OF MAHA. LOAN	166500.00	BY BANK OF MAHA. LOAN	166500.00
TO DEVGIRI BANK LOAN	20000.00	BY DEVGIRI BANK LOAN	20000.00
TO MAHESH NAGRI SAHAKARI PATHSANSTHA	341800.00	BY MAHESH NAGRI SAHAKARI PATHSANSTHA	341800.00
TO MAHESH N.S.PATHSANSTHA, MANVAT	1991200.00	BY MAHESH N.S.PATHSANSTHA, MANVAT	1991200.00
TO MAVULI N.SAIKARI PATHSANSTHA	243000.00	BY MAVULI SAHAKARI PATHSANSTHA	243000.00
TO SAIBABA N.S.BANK LOAN	322000.00	BY SAIBABA N.S.BANK LOAN	322000.00
TO WALMIKI BANK LOAN	496500.00	BY WALMIKI BANK LOAN	496500.00
TO CHIEF MINISTER RELIEF FUND	170069.00	BY CHIEF MINISTER RELIF FUND	170069.00
TO SRTMU EXAM ACCOUNT	12000.00	BY MR.RAMA SAHEBRAO FUNNE	15000.00
TO HARSHA COMPUTERS, PATHRI	17270.00	BY MR.KUSHAL D.GANGWAL	160100.00
TO SEMINAR & CONFERENCE	74876.00	BY MR.R.M. MOGAL	3000.00
TO SUSPENCE ACCOUNT	3821.00		
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	96127.00
	10709606.00		0.00
			10709606.00

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