

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 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	6400.15		SALARIES PAID STAFF (Teach & NonTeach)		
Cash with BOM A/c 20259401260	25236.85		Pay	29431000.00	
Cash with BOM.A/c 20259401259	343557.28		DA	9834321.00	
Cash with BOM A/c 20259473086	6137.18	381331.46	DA Arrears	2877203.00	
			HRA	2670360.00	
			HRA Arrears	70573.00	
			VA	725275.00	
			Principal Allowance	54000.00	45662732.00
TO STATE GRANTS :					
Salary Grant	51485864.00				
Non Salary Grant	0.00		SALARIES C.H.B. EMPLOYEE		2069254.00
Medical Reimbursement	0.00	51485864.00	7TH PAY ARREARS		3753878.00
TO OTHER GRANTS			BY COLLEGE LIBRARY		
E.B.C. Grant	0.00		Book Binding Exp	0.00	
Sports Grant	0.00	0.00	Reading Room (Newspaper & sub.)	30103.00	30103.00
			BY OTHER COLLEGE REPAIRS :		
			Repairs to Road	0.00	
			Repairs & Maintenance Exp	65862.00	65862.00
TO FEES & FINES :			BY MISCELLNEOUS EXPENSES :		
Admission Fees	28040.00		Gathering Exp	20750.00	
Library Fees	104070.00		Audit Fees	20000.00	
Bonafide Fees	100.00		Advertisement Exp	14910.00	
College Exam Fees	10230.00		Affiliation Fes	84200.00	
College Development Fees	94755.00		Electric Material Exp	12313.00	
College Sports Fees	18210.00		Internet Exp	24000.00	
Registration Fees	9800.00		Science Material Exp	48651.00	
T.C.Fees	22210.00		Misc.Exp	10330.00	
Magzine Fees	19240.00		NAAC Exp	530980.00	
Student Forum Fees	4420.00		Stationery Exp	59100.00	
Student Aid Fees	6540.00		Bank Commission	7433.82	
Other Fees	9103.00		CHB Interview Exp	5000.00	
Medical Aid Fees	2235.00		T.A.D.A Exp.	2000.00	
Project Fees	4490.00		College Garden Exp	4110.00	
Gathering Fees	25600.00		Degree Programme Exp	990.00	
Tution Fees & Other Fees	535011.70		I-Card Exp	17300.00	
Laboratory Fees	132460.00		Website & Software Renewal Fees	159623.00	
I-Card Fees	29440.00		Extracurricular Activies	1500.00	
Youth Festival Fees	0.00		Office Exp	22415.00	1045605.82
Skill Development Course Fees	42860.00				
Propectus Fees	2460.00				
BBF	0.00	1101274.70			



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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>		
Pra. Int.o Note Book	4740.00		Student Council Fees	0.00	
SRTMU Exam form	11495.00		Ashwamedh Fees	0.00	
Student Welfare Fees	18065.00		Student Welfare Fund	41460.00	
Eligibility Fees	39000.00		University Sports Fees	113342.00	
University Exam Fees	1485050.00		University form	0.00	
E-Suvidha Fees	59878.00		Environmental Studies	0.00	
Univesity Sports Fees	38120.00		Eligibility Fees	48370.00	
Self Finane Unit	3040.00		Self Finane Unit	0.00	
Ashwamedh Fees	7770.00		Zonal Sports Council Fees	0.00	
Enviornment Fees	19740.00		University Exam Fees	1454920.00	
Student Safety Insurance	5130.00		Student Safety Insurance	5987.00	
Migration Fees	2400.00		Degree Convocation Fees	12760.00	
Degree Certificate Fees	27550.00		G.R.M. Fees	0.00	
Zonel Sports Council Fees	10374.00		Emergency Fund	10365.00	1687204.00
Challaners Office Activity Fees	6347.00				
NSS Fees	3805.00				
Emergency Fund	3302.00	1745806.00			
<u>TO BOOK BANK FEES</u>		3055.00	<u>BY EQUIPMENTS & FURNITURE :</u>		
<u>TO LIBRARY DEPOSIT</u>		25790.00	Books Purchases	70445.00	
<u>TO LOSS OF BOOKS</u>		850.00	Furniture Purchases	31600.00	
			Library Software Purchases	25960.00	
			Vending Machine Purchases	18880.00	
			Invertor & Battery Purchases	51000.00	197885.00
<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	
Freeship (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		163000.00	Satyam Shivam Sundaram S.P.Mandal		0.00
			<u>BY BALANCE TR FROM R & P ACCOUNT</u>		74244.00
<u>TO BALANCE TR FROM R & P ACCOUNT</u>		0.00	<u>BY CLOSING BALANCES :</u>		
			Cash on hand	80460.15	
			Cash with BOM A/c 20259401260	45592.79	
			Cash with BOM.A/c 20259401259	190472.48	
			Cash with BOM A/c 20259473086	3677.92	320203.34
		54906971.16		0	54906971.16

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PRESIDENT / SECRETARY

SecretarySatyam Shivam Sundaram Shikshan
Prasarak Mandal, Parbhani

"AS PER OUR REPORT OF EVEN DATE"

PRINCIPAL
PrincipalLate Nitin College, Pathri
Tq. Pathri Dist. Parbhani

PLACE : PARBHANI

DATE : 26-08-2023

UDIN NO. : 23042410BGVMGO8102

CHARTERED ACCOUNTANTS
M.NO.042410

M/S S.R.GUJRATHI & CO.

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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 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	5547906.00	BY G.P.F.	5547906.00
TO D.C.P.S.	1244162.00	BY D.C.P.S.	1244162.00
TO D.C.P.S. (ARREARS)	0.00	BY D.C.P.S. (ARREARS)	0.00
TO INCOME TAX	7401800.00	BY INCOME TAX	7401800.00
TO PROFESSION TAX	107750.00	BY PROFESSION TAX	107750.00
TO MAHESH BANK	2404200.00	BY MAHESH BANK	2404200.00
TO MAVULI N.SAHKARI PATHSANSTHA	792000.00	BY MAVULI N.SAHKARI PATHSANSTHA	792000.00
TO SAIBABA N.S.BANK LOAN	144000.00	BY SAIBABA N.S.BANK LOAN	144000.00
TO WALMIKI BANK LOAN	774500.00	BY WALMIKI BANK LOAN	774500.00
TO STATE GOVT. INSURANCE	23718.00	BY STATE GOVT. INSURANCE	23718.00
TO SRTMU EXAM ACCOUNT	35183.00	BY SRTMU EXAM ACCOUNT	4740.00
TO MR.KUSHAL D. GANGWAL	7401800.00	BY MR.KUSHAL D.GANGWAL	7401950.00
		BY MR.AJIT GENERAL STORES	63348.00
		BY CHAITANYA DIGITAL ART'S, PATHRI	21440.00
		BY N.S.S. SECTION	19749.00
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	74244.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	25951263.00		0.00
			25951263.00

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