

SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.
ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2022

SHEET NO"1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS				RECURRING EXPENDITURE			
1 GRANTS			66682426.00	1 SALARY			66186818.00
Salary Grant		63837587.00		Basic Pay TS		39514500.00	
Medical Grant		277612.00		Basic Pay NTS		2194520.00	
Placement & PHD Arrears		2019187.00		CLA TS		38880.00	
CHB Salary Grant (2017-18)		548040.00		CLA NTS		9720.00	
				DA TS		8919851.00	
				DA NTS		4138358.00	
				DA Arrears TS		834558.00	
2 FEES & FINES	Student	Scholarship A/c	1495267.00	DA Arrears NTS		122478.00	
Admission Fees	415238.00	298639.00		GP NTS		380400.00	
Duplicate TC fees	600.00	0.00		H R A TS		6658138.00	
Environmental Study fee	6520.00	9100.00		H R A NTS		514984.00	
Exam Fees (University)	332990.00	0.00		V A TS		403200.00	
Prospectus	8200.00	0.00		V A NTS		67200.00	
Tuition Fees	162780.00	229200.00		Spl. Allowance-TS		40800.00	
Degree Fee	32000.00	0.00		Medical Bill		230684.00	
	958328.00	536939.00		CHB (2017-18)		99360.00	
				Placement & PHD Arrears		2019187.00	
4 OTHER MISC. INCOME			91831.00	2 CONTINGENCIES EXPENSES (See Reverse)			518572.50
Bank Interest		6226.00		3 E - Library A/c Exps.			5900.00
N.C.C		85605.00		4 OTHER HEADS			106525.00
				NCC A/c		85605.00	
				Online Admission Software		5900.00	
				Woman Cell Exps.		5020.00	
				IQAC Exps.		10000.00	
				5 FEES & FINES			770.00
				Admission Fees Refunded to Student		770.00	
				6 Fee Paid to University (See Reverse)			432657.00
				7 Building Rent A/c			467441.00
TOTAL RECURRING RECEIPTS :-			68269524.00	TOTAL RECURRING EXP.			67718683.50



CONTINGENCIES EXPS.	AMOUNT
Audit Fees	7000.00
Bank Commission	2936.50
Cultural Activity Expenses	1500.00
Daily news papers Expenses	29831.00
Electric Bill	56540.00
Youth Festival Exps.	9100.00
Legal Expenses	24750.00
Library Expenses	32125.00
Miscellaneous Expenses	1342.00
NAAC Expenses	187779.00
Office Expenses	2920.00
Postage Expenses	174.00
Repairing Expenses	1304.00
Sports Expenses	54880.00
Stationary Expenses	3360.00
Student I-card Expenses	10660.00
Telephone Bill	26493.00
Water Bill	20648.00
Website A/c	5900.00
Prospectus Exps.	10200.00
Printing Exps. (Annual Magzines)	9940.00
Alumni Exps.	5190.00
Computer Maint.	14000.00
TOTAL :-	518572.50

UNIVERSITY FEES PAID	AMOUNT
Annual fees	37310.00
Corpus fund	2665.00
Emergency Fund	5330.00
Enrollment fees	15800.00
I. U. S. M. Fees	12792.00
Sports Fees	26650.00
Student Council fees	2665.00
Student Insurance fees	5330.00
Student Welfare Fund	5330.00
Degree Fee	25760.00
Exam Fees	293025.00
TOTAL:-	432657.00

SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.
ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2022

SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	5 BUILDING RENT A/c		267441.00		8 LOANS & ADVANCES		281501.00
	Building Rent Payble to N.H Trust	267441.00			Jr. College A/c	5000.00	
	6 LOANS & ADVANCES & DEPOSITS		332121.00		Post Graduate A/c	114471.00	
	Jr. College A/c	5000			NSS (Regular)	20000.00	
	Post Graduate A/c	114471.00			B.com A/c (O.B 1.4.21)	74560.00	
	N.H Trust	150000.00			B.Com A/c Advances	9220.00	
	Library Deposits	3650.00			Lib. Deposits	1400.00	
	Advances Other	59000.00			Other	56850.00	
	Dr. Ratraparkhi	18500.00			Dr. Ratraparkhi	18500.00	
	Dr. Umesh Khandekar	12000.00			Dr. Umesh Khandekar	12000.00	
	Prof. Khedkar	5000.00			Prof. Khedkar	5000.00	
	Prof. Prashant Pawale	5000.00			Prof. Prashant Pawale	5000.00	
	Dr. Tambekar Madam Recovered	5000.00			Mr. Prashant Walse	3000.00	
	Mr. Prashant Walse	3500.00			Mr Anna Vaidya	13350	
	Mr. L.M Shandilya Recovered	10000.00					
	C/F TOTAL :-		599562.00		C/F TOTAL :-		281501.00

Contd Sheet. "3"



SMT. JAPSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.
ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2022

SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
			599562.00				281501.00
	B/F				B/F		19298251.00
7	SALARY DEDUCTIONS		19298251.00	9	SALARY DEDUCTIONS PAID		19298251.00
	CM Relief Fund	139007.00			CM Relief Fund	139007.00	
	DCPS	687504.00			DCPS	687504.00	
	GLIC	38868.00			GLIC	38868.00	
	GPF	3305000.00			GPF	3305000.00	
	GPF loan	410600.00			GPF loan	410600.00	
	Income Tax	10023000.00			Income Tax	10023000.00	
	LIC	1481422.00			LIC	1481422.00	
	Abhinandan Loan	846800.00			Abhinandan Loan	846800.00	
	Amravati Merchant	12500.00			Amravati Merchant	12500.00	
	Ashtavinayak Loan	36000.00			Ashtavinayak Loan	36000.00	
	Khamgao Urban A/c Loan Itwara	157346.00			Khamgao Urban A/c Loan Itwara	157346.00	
	Khamgao Urban A/c Loan Nawathe	140400.00			Khamgao Urban A/c Loan Nawathe	140400.00	
	Mahatma Fule Bank Loan	150000.00			Mahatma Fule Bank Loan	150000.00	
	Panjabrao Deshmukh Loan	422600.00			Panjabrao Deshmukh Loan	422600.00	
	Vidarbha Konkan	24000.00			Vidarbha Konkan	24000.00	
	Warud Taluka Patsanstha	1303600.00			Warud Taluka Patsanstha	1303600.00	
	Professional Tax	105000.00			Professional Tax	105000.00	
	Revenue Stamp	504.00			Revenue Stamp	504.00	
	Empl. I Card	2100.00			Empl. I Card	2100.00	
	C.A Fees	11200.00			C.A Fees	11200.00	
8	GPF Loan Withdrawn		823400.00	10	FURNITURE & FIXTURE		11800.00
					Purchase of Furniture	11800.00	
9	UNIVERSITY EXAMINATION ADVANCES		80048.00	11	UNIVERSITY EXAM CENTER [As per List]		65048.00
	As per list						
				12	G.P.F Loan Paid		823400.00
TOTAL NON RECURRING RECEIPTS.			20801261.00	TOTAL NON RECURRING EXPENDITURE.			20480000.00



Contd Sheet. "4"

UNIVERSITY EXAM CENTER [As per List]	AMOUNT [P]	AMOUNT [R]
Univ. Exam - Winter 2021	10000.00	20000.00
Univ. Exam - Summer 2021	25000.00	25000.00
Univ. Exam - Winter 2018	10048.00	10048.00
Univ. Exam - Winter 2020	10000.00	25000.00
Univ. Exam - Summer 2020	10000.00	0.00
TOTAL:-	65048.00	80048.00

AS

SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.
ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2022

SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL RECURRING RECEIPTS		68269524.00		TOTAL RECURRING EXP.		67718683.50
	TOTAL NON RECURRING RECEIPTS		20801261.00		TOTAL NON RECURRING EXP.		20480000.00
10	OPENING BALANCES		384049.55	14	CLOSING BALANCES		1256151.05
	Cash in hand	854.18			Cash in hand	386.18	
	ADCC Bank A/c No.107	64023.00			- ADCC Bank A/c No.107	63964.00	
	AUB A/c No. 1019014000916	74560.00			AUB A/c No. 1019014000916	0.00	
	AUB A/c No. 1019014000630	37113.00			AUB A/c No. 1019014000630	97316.00	
	AUB A/c No. 1019014000879	77343.00			AUB A/c No. 1019014000879	471917.00	
	BOM A/c No. 20106400513	29476.20			BOM A/c No. 20106400513	524199.20	
	SBI A/c No. 10537392811	<u>100680.17</u>			SBI A/c No. 10537392811	<u>98368.67</u>	
TOTAL			89454834.55	TOTAL			89454834.55

Date :- 31/07/2022
Place :- Amravati



CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sanjay Khandekar
PARTNER
UDIN:- 22046469ANZIFA3006

Smt. Narasamma Hirayya Shaikshanik Trust, Amravati
 ARTS, COMMERCE AND SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.
 RECEIPT AND PAYMENT STATEMENT of PG COLLEGE ACCOUNT FOR THE YEAR ENDING ON
 31st MARCH 2022
 SHEET NO "1"

S.N.	RECEIPTS	Amount	Amount	S.N.	PAYMENTS	Amount	Amount
	OPENING BALANCE		1,115,070.30				
	Cash in Hand	48.00			SALARY EXPENSES		2230790.00
	Akola Urban Co.Op. Bank A/c. 1063	1005106.80			CHB Salary	570170.00	
	Akola Urban Co.Op. Bank A/c. 1419	97770.00			Non Teaching Salary	235300.00	
	TJSB A/c No. 208	12145.50			Teaching Salary	1425320.00	
	FEES AND FINES		4214427.00		FEES AND FINES		332238.00
	Admission Fee	3681615.00			Admission Fee	21750.00	
	Examination Fee	337850.00			Examination Fee	305388.00	
	GIC Fee	6300.00			Prospectus Fee	5100.00	
	Library Deposit	6800.00			EPF A/C		444298.00
	Migration Fee	550.00			EPF Employee Share	212520.00	
	Ph.D. Course Work	62000.00			EPF Administration Charge	10078.00	
	Ph.D. Lab Fee	63000.00			EPF Consultancy Fee	15000.00	
	Prospectus Fee	53600.00			EPF - Management Share	206700.00	
	Extra Fee	2712.00			Loan and Advances		53468.00
	Dr. Abdul Kalam Study Centre		11000.00		Arun Chune	6200.00	
	Dr. Abdul Kalam Study Centre	11000.00			Prashant Walse	2300.00	
	EPF A/C		183144.00		Rajesh Chandanpat	29968.00	
	EPF Employee Share	183144.00			UGC A/c	15000.00	
	N.H. Trust		376779.00		Building Rent		286779.00
	N.H. Trust	376779.00			Building Rent	286779.00	
	C/F		5900420.30		C/F		3347573.00



B/F	5900420.30	B/F	3347573.00
		Suspense A/c	10166.00
		Suspense A/c	10166.00
		Contengency	539,973.56
		Advertisement Expenses	11100.00
		Audit Fee	2500.00
		Bank Commission	1760.16
		Carting Expenses	250.00
		Chemistry Lab. Expenses	4150.00
		Computer Annual Maintenance	20550.00
		Computer Repairing Exp	103640.00
		Cultural Expenses	3220.00
		Electric Repairing Expenses	8019.00
		Flex and Board	21855.00
		Garden Expenses	97700.00
		Internet Expenses	4000.00
		Laboratory Expenses (CHE)	4168.00
		Meeting Expenses	2900.00
		Office Expenses	14890.00
		Plumbing Expenses	4240.00
		Postage Expenses	684.40
		Printing Expenses	2100.00
		Pune Tour Expenses	20000.00
		Repairing Expenses	9200.00
		Research Lab Exp	58740.00
		Software A/c	7080.00
		Sport Expenses	29920.00
		Stationary Expenses	25670.00
		Student I Card Expenses	6540.00
		University Affiliation Fee	10000.00
		University Enrollment Fee	63003.00
		Xerox Expenses	2094.00
C/F	5900420.30	C/F	3897712.56



d/f	5900420.30	B/F	3897712.56
		NAAC EXPESNES	513560.00
		Board & Flex (NAAC)	115066.00
		Campus Development Exp. (NAAC)	139900.00
		Cultural Expenses (NAAC)	10490.00
		Electric Expense (NAAC)	17504.00
		Hotel Expenses (NAAC)	44883.00
		Laboratory Expenses (NAAC)	3518.00
		Office Expenses (NAAC)	51545.00
		Petrol Expenses (NAAC)	2000.00
		Printing Expenses (NAAC)	930.00
		Projector Rent (NAAC)	42110.00
		Repairing Exp. (NAAC)	21872.00
		Taxi Rent (NAAC)	29500.00
		Tea & Snacks (NAAC)	19242.00
		Video and Photo Expenses (NAAC)	15000.00
		FIXED ASSETS	229471.00
		CCTV & EPABX	49807.00
		Computer & Software Purchase A/c	90000.00
		Furntire and Almari	86534.00
		Library Books	3130.00
		CLOSING BALANCE	1259676.74
		Cash in Hand	608.60
		Akola Urban Co.Op. Bank A/c. 1063	1000895.60
		Akola Urban Co.Op. Bank A/c. 1419	170117.00
		TJSB A/c No. 208	88055.54
	5900420.30		5900420.30

DATE : 28-10-2022
PLACE : AMRAVATI



CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER
UDIN : 22046469BGCLQM9877

Smt. Narasamma Hirayya Shaikshanik Trust, Amravati
ARTS, COMMERCE AND SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.
RECEIPT AND PAYMENT STATEMENT of BCOM COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH 2022
SHEET NO "1"

S.N.	RECEIPTS	Amount	Amount	S.N.	PAYMENTS	Amount	Amount
1	TRANSFER FROM SENIOR COLLEGE		74,560.00				
	Transfer from Senior College	74560.00			SALARY EXPENSES		406500.00
					CHB Salary	351500.00	
					Non Teaching Salary	55000.00	
2	FEES & FINES		782875.00		FEES & FINES		85901.00
	Admission Fee	687650.00			Examination Fee	82501.00	
	Examination Fee	88470.00			Prospectus Fee	3400.00	
	Library Deposit	600.00					
	Prospectus Fee	5890.00			LOANS & ADVANCES		25000.00
	Other Receipt	265.00			UGC A/c	25000.00	
3	LOANS & ADVANCES		22470.00				
	Junior College	12000.00			FIXED ASSETS		58691.00
	Principal A/c	1250.00			Computer Purchase A/c	36000.00	
	Senior College	9220.00			Library Books	22691.00	
4	N.H. Trust		195197.00				
	N.H. Trust	195197.00			NAAC EXPENSES		52179.00
					Campus Development Ex. (NAAC)	28000.00	
					Colouring Expenses (NAAC)	19179.00	
					Cultural Expenses (NAAC)	5000.00	
					Building Rent		141197
					Building Rent	141197	
	C/F		1075102.00		C/F		769468.00



B/F	1075102.00	B/F	769463.00
		CONTENGENCY	97426.30
		Advertisement Expenses	19000
		Bank Commisison	490.3
		EPF Consultancy Fee	15000.00
		Intercom Repairing Expenses	5272.00
		Office Expenses	350.00
		Plumbing Expenses	888.00
		Printing Expenses	9800.00
		Remuneration Expneses	5000.00
		Reparing Expenses	262.00
		Software A/c	4720.00
		Student I Card Expenses	3220.00
		University Fee	33424.00
		CLOSING BALANCE	208207.70
		Cash in Hand	110.00
		Akola Urban Co.Op. Bank A/c. 916	208097.70
TOTAL	1075102.00	TOTAL	1075102.00

DATE : 29-10-2022
PLACE : AMRAVATI



CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sujay Khandekar

PARTNER

UDIN : 22046469BGCLZT7524

Smt. Narasamma Hirayya Shaikshanik Trust, Amravati
Smt. Narsamma Arts, Commerce & Science College, Kiran Nagar, Amravati.
RECEIPT AND PAYMENT STATEMENT OF UGC A/C FOR THE YEAR ENDING ON
31st MARCH 2022
SHEET NO "1"

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
OPENING BALANCE		350,429.11			
Cash in Hand	100.00		FIP SALARY		321440.00
SBI A/c No. 2800	350329.11		Basic Pay	93600.00	
			Grade Pay	36000.00	
OTHER INCOME		7615.00	DA	162000.00	
Bank Interest	7615.00		HRA	25920.00	
			CLA	720.00	
FIP CONTINGENCY		17250.00	VA	3200.00	
FIP Contengency	17250.00		FIP CONTINGENCY		17254.72
			FIP Contengency	17254.72	
LOAN AND ADVANCES		40000.00	GRANT REFUND TO UGC		74754.80
B.Com A/c	25000.00		GDA 12th Plan	40804.72	
Post Graduate A/c	15000.00		IQAC 12th Plan	27697.72	
			Remedial Coaching	6252.36	
			CLOSING BALANCE		1844.59
			Cash in Hand	100.00	
			SBI A/c No. 2800	1744.59	
TOTAL		415294.11	TOTAL		415294.11

DATE : 29-10-2022
PLACE : AMRAVATI

CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER
UDIN : 22046469BGCMLF5325

