

FORM-5

Statement Showing the details of the salary expenditure and assessment of salary grant for the year 2009 -2010 on the basis of actual expenditure FINAL

Name of the College : SHRI ARTS,COMMERCE & SCIENCE COLLEGE,KIRAN NAGAR AMRAVATI.

Expenditure on the Salary of Teaching and Non-Teaching staff for the year Rs. 11060882/-
 Minus inadmissible expenditure (as per statement enclosed) for the year Rs. 75585/-
 1. Admissible expenditure on the salaries for the year Rs. 10985297/-
 2. a. Expenditure on contribution to provident fund of approved Teaching and Non-Teaching Staff. Rs.
 b. Contribution to grant fund approved staff Rs.

MINUS

1. Expenditure on (a) & (b) not admissible Rs. -----
 2. Net approved expenditure on (a & b) Rs. -----
 3. Total (1+2) Rs. -----
 4. Fees and surplus:- Rs.
 A) Tuition fees recordable from the fees
 Paying students for the year 2009-10 Rs. -----

Category	No. of fee Paying students		
	1 st Term	2 nd Term	Total
(1) UNDER GRADUATE	430 x 800		344000
Arts/Commers/Science			
L.L.B. I.II.III			
A(2) Post Graduate including P.h.D.			
Arts/Commers/Science			
Total			
B.			
Admission Fees			
Interest Salary			
Science			
Recovery of salary paid in Excess/Notice Pay etc.			
Total			

C. Gross total A + B + C Rs. 344000/-

5. A) Salary due to the college for the year 2009 - 10 After assessment (3+4) Rs. 10641297/-
 B) Surplus of the college of the year 200 -0 (4 - 3) Rs. -----
 6. Grant paid during the Year 2009 - 10 Rs. 9386584/-
 7. A) Grant due to be paid if any for the previous year Rs.
 B) Grant due to be paid any for the previous year due to the assessment 2008 -09 Rs. -----
 C) Excess grant to be recovered if any up to the Previous year 2008-09 Rs. 2099151/- (R)
 D) Grant to be recover as per A.G. Report (10% Extra HRA + 18% annual interest Rs. ----- (R)
 E) Excess grant to be recovered as per Sr. Auditor Report Rs. -----
 8. A) Net grant to be Paid as per assessment for Rs. -----
 B) Net grant to be recovered as per assessment Rs. 844438/- (R)

PAYBLE Rs. RECOVERBLE Rs. 844438/- (R)

टिप :- वेतन खात्याच्या पासबुक मधील नोंदीनुसार केलेल्या निर्धारण अहवाल आदेशाच्या प्रतिवरून पडताळणी करण्याच्या आधिन राहून (प्रत्र क्रमांक ८९२१/ दिनांक २८.०९.२०११)

Disallowed
 1) EVS CHB Salary Rs. 51900 2) Amount at CHB Shri Ganorkar Rs. 23160
 Disallowed by unv. In the Bill
 Fro Rs. 2893001/- 3) Laboratory assit. And attendant balance Rs. 525/- (Total Rs. 75585/-)

I/c Administrative officer,
 Office of the Joint Director,
 Amravati Division Amravati.

Joint Director,
 Higher Education
 Amravati Division Amravati.

मुळप्रत संदर्भाक येत्या
 कडे पाठविली आहे दि. 27/6/2012

CONTINGENCIES	AMOUNT
Audit Fee	2500.00
Bank Commission	1551.70
Building Rent to Society	258156.00
Cultralar Activity Expenses	1500.00
Gathering Expenses	123303.00
Library Expenses	40466.00
Mathmatices Function Expenses	1300.00
Miscellaneous Expenses	5200.00
Office Expenses	13890.00
P.H.D Registration Fees	16000.00
Prospectus Printing	4360.00
Repairing Expenses	4770.00
Software Purchase	23600.00
Stationary Expenses	12824.00
Telephone Expenses	62188.00
University Affiliation Expenses	10000.00
TOTAL	581608.70

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, 2021

SHEET NO"1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>RECURRING RECEIPTS</u>				<u>RECURRING EXPENDITURE</u>		
	1 GRANTS		58981173.00		1 SALARY		57759690.00
	Salary Grant	57102158.00			Basic Pay TS	36578758.00	
	Strike Salary	1879015.00			Basic Pay NTS	2121719.00	
					CLA TS	38880.00	
					CLA NTS	9720.00	
					DA TS	6814050.00	
	2 FEES & FINES		1613510.00		DA NTS	4098620.00	
	Admission Fees	352561.00			DA Arrears TS	17064.00	
	Admission Fees [B. Com]	409755.00			DA Arrears NTS	71328.00	
	Duplicate TC fees	300.00			GP TS	75162.00	
	Environmental Study fee	2300.00			GP NTS	377441.00	
	Exam Fees [B. Com]	37895.00			H R A TS	5880488.00	
	Exam Fees	171075.00			H R A NTS	499832.00	
	Migration fee	670.00			V A TS	403200.00	
	Prospectus Fee [NG]	5500.00			V A NTS	67200.00	
	Prospectus	10420.00			Spl. Allowance-TS	40800.00	
	Admission Fees [Scholarship]	293238.00			Salary [B. Com.]	168500.00	
	Tuition Fees [Scholarship]	259331.00			Medical Bill	46928.00	
	Tuition Fees	70465.00			Salary Grant Refund	450000.00	
					2 Strike Salary		1879015.00
					3 GPF Personal Loan		1689200.00
	3 GPF Loan Personal		1689200.00		4 CONTINGENCIES EXPENSES (See Reverse)		704129.50
					5 E - Library A/c		5900.00
					6 Chemistry Lab. Exps.		1200.00
	C/F TOTAL:-		62283883.00		C/F TOTAL:-		62039134.50



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Contd Sheet. "2"

CONTINGENCIES EXPS.	AMOUNT	
Audit Fees	7000.00	
Bank Commission	4647.50	
Cultural Activity Expenses	27890.00	
Daily news papers Expenses	17598.00	Dated 22/02/2021 200000.00 Cheque no. 257281
Digital Literacy Workshop Exp.	50000.00	
Electric Bill	63350.00	Dated 17/03/2021 250000.00 Cheque no. 257282
Energy Audit	25000.00	
Furniture	97280.00	
Gathering Expenses	25000.00	
Gazette Fee	3000.00	
Gym Expenses	23173.00	
Legal Expenses	29250.00	
Library Deposit	1900.00	
Library Expenses	85575.00	
Marathi Vidnyan Parishad	3000.00	
Miscellaneous Expenses	6630.00	
NAAC Expenses	3000.00	
Non Teaching Salary NG	50000.00	
Office Expenses	5150.00	
Postage Expenses	22.00	
Repairing Expenses	8330.00	
Soft Skill Development	5000.00	
Sports Expenses	38658.00	
Stationary Expenses	9500.00	
Student I-card Expenses	10860.00	
Telephone Bill	34016.00	
University Fee NG	33984.00	
University Affiliation Fee	10000.00	
Water Bill	20006.00	
Website A/c	5310.00	
TOTAL :-	704129.50	

Tuition fee received in previous year has been utilized for non salary related exp. Amounting to Rs. 450000/-

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SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		62283883.00		<u>B/F</u>		62039134.50
4	<u>OTHER MISC. INCOME</u>		11924.00	7	<u>OTHER HEADS</u>		31856.00
	Bank Interest	3224.00 ✓			NCC A/c	1460.00	
	Soft Skill Development	5000.00			Online Admission Software	30396.00	
	Tree Plantation Fund - from Govt [NSS]	3700.00					
5	<u>OTHER HEADS</u>		4750.00	8	<u>FEES & FINES [NG]</u>		349891.00
	Library Deposit	4750.00			Admission Fee	315.00	
					Admission Fees [B. Com]	1000.00	
					Degree Fee	24800.00	
					Exam Fees [B. Com]	37630.00	
					Exam. Fee	157530.00	
					Prospectus Fee(NG)	1800.00	
					Prospectus	6500.00	
6	<u>BUILDING RENT A/c</u>		300000.00		Admission Fees [Refund to Scho.19-20]	83246.00	
	Building Rent Payble	300000.00			Tuition Fees[Refund to Scho. Extra 19-20]	37070.00	
7	<u>LOANS & ADVANCES</u>		208130.00	9	<u>BUILDING RENT A/C</u>		619404.00
	Mrs. R. A. Raibhog 2019-20	50000.00			Building Rent	190752.00	
	Prof. Shrikant Bansod 2019-20	25000.00			Building Rent Payble	300000.00	
	Jr. College A/c	31130.00			Building Rent NH Trust [B.Com]	128652.00	
	Post Graduate A/c	102000.00		10	<u>LOANS & ADVANCES</u>		380558.00
					Jr. College A/c	131130.00	
					NH Trust	100000.00	
					Post Graduate A/c	145728.00	
					Tree Plantation grant Traf. To NSS	3700.00	
TOTAL RECURING RECEIPTS :-			62808687.00	TOTAL RECURING EXPENDITURE :-			63420843.50



Contd Sheet. "3"

SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.
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RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2021

SHEET "3"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>NON RECURING RECEIPTS</u>				<u>NON RECURING EXPENDITURE.</u>		
8	<u>SALARY DEDUCTIONS</u>		16915012.00	11	<u>SALARY DEDUCTIONS PAID</u>		16914928.00
	CM Relief Fund	308469.00			CM Relief Fund	308469.00	
	DCPS	549901.00			DCPS	549901.00	
	GLIC	38868.00			GLIC	38868.00	
	GPF	2724500.00			GPF	2724500.00	
	GPF loan	513000.00			GPF loan	513000.00	
	Income Tax	8054692.00			Income Tax	8054692.00	
	LIC	1488786.00			LIC	1488786.00	
	Abhinandan Loan	898500.00			Abhinandan Loan	898500.00	
	Amravati Merchant	27500.00			Amravati Merchant	27500.00	
	Ashtavinayak Loan	9000.00			Ashtavinayak Loan	9000.00	
	Khangao Urban A/c Loan Itwar:	176000.00			Khangao Urban A/c Loan Itwara	176000.00	
	Khangao Urban A/c Loan Nawa:	128700.00			Khangao Urban A/c Loan Nawathe	128700.00	
	Mahatma Fule Bank Loan	100000.00			Mahatma Fule Bank Loan	100000.00	
	Panjabrao Deshmukh Loan	494500.00			Panjabrao Deshmukh Loan	494500.00	
	Vidarbha Konkan	22000.00			Vidarbha Konkan	22000.00	
	Warud Taluka Patsanstha	885000.00			Warud Taluka Patsanstha	885000.00	
	Professional Tax	110200.00			Professional Tax	110200.00	
	Revenue Stamp	504.00			Revenue Stamp	420.00	
	Strike period PT	5200.00			Strike period PT	5200.00	
	Strike period IT	379692.00			Strike period IT	379692.00	
9	<u>UNIVERSITY EXAMINATION CENTER</u>		20000.00	12	<u>UNIVERSITY EXAM CENTER [As per List]</u>		30000.00
	As per list		20000.00				
				13	<u>UNIVERSITY FEE PAID (See Reverse)</u>		125384.00
	CURRENT RECEIPTS.		16935012.00		TOTAL NON RECURRING EXPENDITURE.		17070312.00



UNIVERSITY FEES	AMOUNT
Annual fees	40320.00
Corpus fund	2880.00
Emergency Fund	5760.00
Enrollment fees	19400.00
I. U. S. M. Fees	13824.00
Sports Fees	28800.00
Student Council fees	2880.00
Student Insurance fees	5760.00
Student Welfare Fund	5760.00
TOTAL:-	125384.00

UNIVERSITY EXAM CENTER [As per List]	AMOUNT [R]	AMOUNT [P]
Univ. Exam - Summer 2020	20000.00	10000.00
Univ. Exam - Summer 2021		20000.00
TOTAL:-	20000.00	30000.00


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31st MARCH, 2021

SHEET "4"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL RECURRING RECEIPTS		62808687.00		TOTAL RECURRING EXP.		63420843.50
	TOTAL NON RECURRING RECEIPTS		16935012.00		TOTAL NON RECURRING EXP.		17070312.00
10	OPENING BALANCES		1131506.05	14	CLOSING BALANCES		384049.55
	Cash in hand	1989.18			Cash in hand	854.18	
	ADCC Bank A/c No.107	64082.00 ✓			ADCC Bank A/c No.107	64023.00 ✓	
	AUB A/c No. 1019014000916	169347.00 ✓			AUB A/c No. 1019014000916	74560.00 ✓	
	AUB A/c No. 1019014000630	50745.00 ✓			AUB A/c No. 1019014000630	37113.00 ✓	
	AUB A/c No. 1019014000879	251189.00 ✓			AUB A/c No. 1019014000879	77343.00 ✓	
	BOM A/c No. 20106400513	470076.20 ✓			BOM A/c No. 20106400513	29476.20 ✓	
	SBI A/c No. 10537392811	124077.67			SBI A/c No. 10537392811	100680.17	
	TOTAL		80875205.05		TOTAL		80875205.05

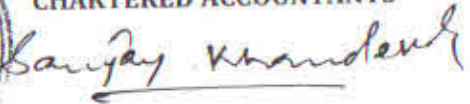
Date: 16/08/2021

Place: Amravati


 प्राचार्य
 कला, वाणिज्य व विज्ञान महाविद्यालय
 किरण नगर, अमरावती.



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


 PARTNER
 UDIN:- 21046469AAAAZX8260