

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

Bales am 2

Journal

Physical
Facilities

SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA

RUN BY - ANUSAYA 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 :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	329.00		SALARIES (Teaching & NonTeaching) :		
Cash with Bank of Maha.A/c 8900893	49954.24		Basic (Teach)	24803200.00	
Cash with Bank of Maha.A/c 8900906	8081.80		DA(Teach)	4489058.00	
Cash with M.G.B. A/c 111	3395.00		HRA(Teach)	1984256.00	
Cash with M.G.B. A/c 54237000216	156112.15		CA (Teach)	213600.00	
Cash with S.B.I. A/c 36316	281136.05	499008.24	Special Allowance	27000.00	
			Basic (Non Teach)	2622260.00	
TO STATE GRANTS :			DA(Non Teach)	810283.00	
Salary Grant	36002859.00		HRA(Non Teach)	214282.00	
Medical Reimbursement	0.00		CA (Non Teach)	57600.00	35221539.00
Non Salary Grant	0.00	36002859.00			
			BY SALARIES CHB		166800.00
			BY SALARY ARREARS		55125.00
			BY LEAVE ENCASHMENT SALARIES		466432.00
			BY SALARY GRANT REFUND (JD OFFICE)		96044.00
TO OTHER GRANTS :			BY COLLEGE LIBRARY :		
E.B.C. Grant	0.00		Reading Room (Subscriptions)	11195.00	
Unnat Bharat Abhiyan Scheme	50000.00	50000.00	Reading Room (Newspaper & sub.)	11068.00	22263.00
			BY OTHERS COLLEGE REPAIRS		
			Repairs to Road	0.00	
			Building Repairs	0.00	
			Repairs & Maint. (General)	36145.00	36145.00
			BY MISCELLANEOUS EXPENSES :		
TO FEES & FINES :			College Exam Exp	9000.00	
Tuition Fees	135910.00		Affiliation Fees	11000.00	
Admission Fees	480.00		Diesel Exp	400.00	
Library Fees	6450.00		Bank Charges	7983.29	
College Exam Fees	2305.00		Book Binding Exp	1400.00	
College Development Fund	3050.00		Internet Charges	27000.00	
Registration Fees	4460.00		Electricity Charges	29720.00	
T.C.Fees	500.00		E-TDS Exp	15000.00	
Magzine Fees	3300.00		Extra Curricular Activities	4465.00	
Student Forum Fees	0.00		ISO Certificate Exp	8000.00	
Other Fees	36297.50		Gymkhana Exp	3660.00	
Medical Aid Fees	300.00		Santitization Exp	7440.00	
Gymkhana Fees	3700.00		T.A.D.A Exp.	650.00	
Gathering Fees	5180.00		Property Insurance	12332.00	
Bahirshal Vakhanmala Fees	3000.00		Misc.Exp	5087.00	
Prospectus Fees	0.00		Teaching Aids Exp	6000.00	
Laboratory Fees	5700.00		Postage & Telegram Exp.	612.00	
Misc.Fees	975.00		Stationery Exp.	12693.00	
I-Card Fees	0.00		Printing Exp	2430.00	
Student Council Fees	1400.00	213007.50	Sweepers Charges	5470.00	
			Typing & Xeroxing Exp	3110.00	
			Web Site Exp	17500.00	
			Interview Exp	45000.00	235952.29



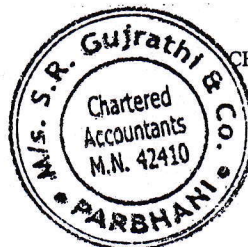
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :		
Youth Festival Fees	3600.00		Zonal Sports Council Fees	11100.00	
SRTMU Exam form	0.00		Ashwamedh Fees	6660.00	
Student Welfare Fees	2340.00		Student Welfare Fund	13320.00	
Eligibility Fees	4900.00		University Sports Entry Fees	1500.00	
University Exam Fees	109090.00		University form / R.R.	-10.00	
E-Suvidha Fees	0.00		Environmental Studies	0.00	
Univesity Sports Fees	6600.00		Eligibility Fees	12430.00	
Chancellors Office Activity Fees	992.00		Chancellors Office Activity Fees	7104.00	
Self Finance Unit Fees	310.00		Self Finance Unit Fees	2220.00	
Ashwamedh Fees	990.00		University Sports Fees	11100.00	
Enviornment Fees	1000.00		University Exam Fees	93855.00	
Student Safety Insurance	248.00		Student Safety Insurance	0.00	
Fine	0.00		Emergency Fund	2220.00	161499.00
Emergency Fund	540.00	130610.00			
TO BOOK BANK FEES		0.00	BY FIXED ASSETS :		
TO LIBRARY DEPOSIT		0.00	Books Purchases	59736.00	
TO FINE BOOK LOST		443.00	Dead Stock Purchases	10500.00	
			Software Purchases	32214.00	102450.00
TO RECEIPTS ON A/c OF SCHOLARSHIP			BY RECEIPTS ON A/C OF SCHOLARSHIP		
FELLOWSHIP & PRIZES :			FELLOWSHIP & PRIZES :		
GOI. Scholarship	648735.00		Scholarship Govt. Open Merit	0.00	
Scholarship Govt. Open Merit	0.00		Freeeship (GOI)	0.00	
Scholarship GOI Stipend	0.00		GOI. Scholarship	648735.00	
Freeeship (GOI)	0.00	648735.00	GOI. Scholarship (Refund)	0.00	
			GOI Stipend	0.00	648735.00
TO INTERUNIT :			BY INTERUNIT :		
Ansaya S.P.Mandal, Parbhani		20500.00	Ansaya S.P.Mandal, Parbhani		5500.00
S.S.Pawar Jr.College Section		0.00	S.S. Pawar Jr.College Section		22000.00
B.Lib. & M.Lib. Section		491397.50	B.Lib. & M.Lib.Section		464605.90
NSS Section		25400.00	NSS Section		21377.00
			BY BALANCE TR FROM R & P ACCOUNT		52326.00
TO BALANCE TR FROM R & P ACCOUNT		0.00	BY CLOSING BALANCES :		
			Cash on hand	439.00	
			Cash with Bank of Maha.A/c 8900893	40085.26	
			Cash with Bank of Maha.A/c 8900906	4552.40	
			Cash with M.G.B. A/c 111	3395.00	
			Cash with M.G.B. A/c 54237000216	102553.10	
			Cash with S.B.I. A/c 36316	152142.29	303167.05
		38081960.24		0	38081960.24

PRESIDENT / SECRETARY

PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 17-08-2021
UDIN NO.: 21042410AAAACF4727



14/16
CHARTERED ACCOUNTANTS
M.NO.42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA

RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	3660000.00	BY G.P.F.	3660000.00
TO G.P.F. NON REFUNDABLE	2620000.00	BY G.P.F. NON REFUNDABLE	2620000.00
TO G.P.F. FINAL WITHDRAWAL	878401.00	BY G.P.F. FINAL WITHDRAWAL	878401.00
TO D.C.P.S.	304933.00	BY D.C.P.S.	304933.00
TO L.I.C.	956506.00	BY L.I.C.	956506.00
TO G.I.S.	72000.00	BY G.I.S.	72000.00
TO G.P.A. INSURANCE SCHEME	8850.00	BY G.P.A. INSURANCE SCHEME	8850.00
TO INCOME TAX	5052100.00	BY INCOME TAX	5052100.00
TO PROFESSION TAX	61200.00	BY PROFESSION TAX	61200.00
TO REVENUE STAMP FEES	385.00	BY REVENUE STAMP FEES	385.00
TO MAC BANK EMPLOYEES PERSONAL LOAN	672100.00	BY MAC BANK EMPLOYEES PERSONAL LOAN	672100.00
TO LKS EMPLOYEES PERSONAL LOAN	120000.00	BY LKS EMPLOYEES PERSONAL LOAN	120000.00
TO C.M.FUND	175597.00	BY C.M. FUND	175597.00
TO UNIVERSITY EXAM CENTER	34805.00	BY UNIVERSITY EXAM CENTER	0.00
TO AKSHADA SERVICES, PARBHANI	0.00	BY AKSHADA SERVICES, PARBHANI	47850.00
TO SHRI S.B. BHOSLE	53976.00	BY SHRI S.B. BHOSLE	55500.00
TO SANCHANA NEWSPAPER AGENCIES	0.00	BY MADHAV PRAKASHAN	24708.00
TO GOMTESH AGENCIES, PARBHANI	10004.00	BY GOMTESH AGENCIES, PARBHANI	3906.00
TO BOOK PLANET KANPUR	0.00	BY BOOK PLANET KANPUR	5980.00
TO VEERBHADRA XEROX & SERVICES	4500.00	BY VEERBHADRA XEROX & SERVICES	6900.00
TO VENKATESH BOOKS & GENERAL STORES	8023.00	BY VENKATESH BOOKS & GENERAL STORES	22804.00
TO PRADNESH MEDICAL & G EN. STORES	3600.00	BY SANCHANA NEWSPAPER AGENCIES	1588.00
TO SUSPENCE ACCOUNT	2002.00		
TO Balance Tr. To Prescribed Format of Receipts and Payment Account	52326.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	14751308.00		0 14751308.00

PRESIDENT / SECRETARY

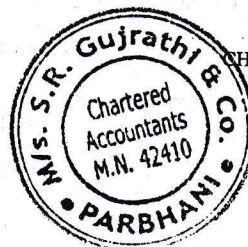
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SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA
 RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI
 STATEMENT OF INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO DIRECT RECURRING EXPENDITURE SALARIES (Teaching & NonTeaching):	35221539.00	BY STATE GRANTS	36002859.00
TO SALARIES C.H.B.	166800.00	BY SALARY RECOVERY	0.00
TO SALARIES ARREARS, DA ARREARS, MEDIC	521557.00	BY OTHER GRANTS	50000.00
TO SALARY GRANT REFUND TO JD OFFICE	96044.00	BY FEES & FINES	213007.50
TO OTHER COLLEGE REPAIRS	36145.00	BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY	130610.00
TO MISCELLANEOUS EXPENSES	235952.29	BY UNIVERSITY EXAM CENTER EXP	34805.00
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY	161499.00	BY FINE BOOK LOST	443.00
TO COLLEGE LIBRARY	22263.00		
TO EXCESS OF INCOME OVER EXPENDITURE	0.00	BY EXCESS OF EXPENDITURE OVER INCOME	30074.79
	36461799.29		0.00 36461799.29

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SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA
RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI

BALANCE SHEET - AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		
Anusaya S.P.Mandal, Parbhani		7445531.00	Books		1216432.80
Gyamnasiyam Account, Purna		40075.00	C.C.TV Camera		39282.00
S.S. Pawar Junior College, Purna		243026.00	Comptuer Software & Hardware		199772.00
B.Lib. & M.Lib College, Purna		2678170.61	Dead Stock		270350.00
Mr. Tompe J.K.		-790.00	Furniture & Fixtures		731145.00
Mr. Gaikwad S.R.		977.00	Home Science Equipments		13000.00
Advance		2000.00	Invertor Battery		61200.00
Mr. Suryawanshi P.S.		3604.00	Solar Street Lights Purchases		16000.00
			Electric Motar Purchases		19025.00
			Sports Equipments		38925.00
			Sweing Machine		2075.00
			Equipments Purchases		76050.00
LIBRARY DEPOSIT		63242.00	DEPOSIT WITH IOC GAS AGENCY		1800.00
GOI SCHOLARSHIP		1589740.00	LOANS & ADVANCES :		
PROFESSION TAX		5535.00	Salary Advance		227375.00
PAYABLES :			College Work Advance		13500.00
L.I.P.Premium		29386.00	N.E.A.C. A/c		6624.00
Employee MAC Bank Loan		1800.00	Mr.B.H. Chapke		36257.00
Suspence Account		101254.00	C.H.B. Advance		80000.00
			Mr.Kurhe S.B.		2500.00
SUNDRY CREDITORS :			N.S.S. A/c		161652.00
Ajmera Book co.,		906.00	Mr.Bhosle S.B.		4985.00
Cyber Computer, Parbhani		3800.00	Prof.Patode D.M.		6500.00
Aruna Prakashan, Latur		2250.00	UGC Account		193297.00
Pradnesh Medical & General Stores		3600.00	Seminar & Workshop		164901.00
Dainik Samna		1000.00	Prof.Kirtankar P.R.		20000.00
Gomtesh Agencies, Parbhani		8272.00	Shri.Kadam D.N.		2700.00
Akshada Services, Parbhani		0.00	Shri R.S. Bhale		3000.00
Latur Zilha Parishad Hindi Parishad		480.00	INCOME & EXPENDITURE A/c :		
Narendra Book Depot		375.00	As per LY Balance	8292455.97	
Omsai Prakashan		1530.00	Less : C.Y. Surplus	0.00	
Pratibhas Prakashan		3390.00	Add : C.Y. Deficit	30074.79	8322530.76
Sabdalya Prakashan		450.00	CLOSING BALANCES :		
Sakal Paper Ltd., Abad		1280.00	Cash on hand		439.00
Sanwardhini F & Communications		480.00	Cash with Bank of Maha.A/c 8900893		40085.26
Shri Swami Samrath Book Center		600.00	Cash with Bank of Maha.A/c 8900906		4552.40
Vikas Prakashan		2082.00	Cash with M.G.B. A/c 111		3395.00
		12234045.61	Cash with M.G.B. A/c 54237000216		102553.10
			Cash with S.B.I. A/c 36316		152142.29
				0.00	12234045.61

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