



Late Dattatraya Pusadkar Shikshan Sanstha, Amravati's  
**Late Dattatraya Pusadkar Arts College**  
Nandgaon Peth, Tq. Dist. Amravati

Affiliated to Sant Gadge Baba Amravati University, Amravati  
College Code : 164

AISHE Code : 43214

Website : <https://dpacnandgaon.org/>

E-mail : [Ldpam164@sgbau.ac.in](mailto:Ldpam164@sgbau.ac.in)

## Documents

### Criterion – VI : Governance, Leadership and Management

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

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LATE DATATRAYA PUSADKAR ARTS COLLEGE , NANDON PETH

RECEIPT AND PAYMENT A/C  
FOR THE YEAR FROM 01/04/2017 TO 31/03/2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	549.00		BASIC PAY	3617010.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	837000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	406.90		D.A	5945592.00	
WITH STATE BANK OF INDIA A/C 65249	61608.32		H.R.A.	445401.00	
WITH BANK OF MAHARASHTRA A/C 1525	36524.00		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	10230.00	109824.22	SPECIAL H.R.A	24000.00	
			SPECIAL ALLOWANCE TO PRINCIPAL	16800.00	11007003.00
<b>SALARY DEDUCTION</b>			<b>SALARY TO NON TEACHING STAFF</b>		
G.P.F.	1185600.00		BASIC PAY	1075960.00	
INCOME TAX PAID	1299000.00		GRADE PAY	230400.00	
PROFESSIONAL TAX PAID	42500.00		D.A	1743313.00	
L.I.C	656628.00		H.R.A.	130636.00	
DCPC	101538.00		T.A.	38400.00	3218709.00
CORPUS FUND	72000.00				
G.R.L.I.C	21186.00	3378452.00	<b>SALARY ARREARS PAID</b>		
			OTHER ARREARS	0.00	
<b>DAILY FEES COLLECTION A/C :-</b>			DA & OTHER ARREARS	1374428.00	1374428.00
UNIVERSITY ANNUAL FEE	12950.00				
ASHWAMEGH FEE	5550.00				
STUDENT AID FUND	4625.00				
CORPUS FUND	1850.00				
CENTRAL VALUATION FEES	19530.00		<b>CONTRIBUTION TO TEACHERS PAID</b>		
EXAMINATION FEES	66023.00				
EXTRA CURRICULAR FEE	4070.00				
GYMKHANA FEES	5.00				
HOME ECONOMICS LAB FEES	2400.00				
VIVA-VOC FEES	18850.00				
HECO PRACTICAL FEES	9350.00				
EX-STUDENT FEES	5130.00				
SERVICE CHARGE	2280.00				
LATE EXAMINATION FEE	5825.00				
UNIVERSITY ENROLLMENT FEES	9400.00				

CONTD....



UNIVERSITY ENROLLMENT LATE FEES	600.00	<b>DEDUCTION PAID A/C</b>		
GADGE BABA FUND	370.00	G.P.F.	1185600.00	
GAME & SPORTS FEES	7920.00	INCOME TAX PAID	1299000.00	
INSURANCE FEES	1850.00	PROFFESIONAL TAX PAID	42500.00	
INTERNAL EXAMINITION FEES	29975.00	L . I . C	656628.00	
CALAMITIES FUND	1850.00	DCPS	101538.00	
ENVIRONMENTAL STUDIES	8750.00	G.R.L.I.C	21186.00	
UNIVERSITY GAME & SPORT FEE	9250.00	CORPUS FUND	72000.00	3378452.00
LIBRARY FEES	7870.00			
MAGZINE FEES	12930.00	<b>UNIVERSITY FEES</b>		
MEDICAL EXAMMINATION FEES	2615.00	ANNUAL FEES	19580.00	
PHYSICAL EFFICIENCY TEST FEES	1445.00	CORPUS FUND	1420.00	
PROSPECTUS	6640.00	STUDENT WELFARE FEES	2840.00	
STUDENT COUNCIL FEES	925.00	STUDENT COUNCIL FEES	1420.00	
STUDENT WELFARE FUND	1850.00	STUDENT INSURANCE	2840.00	
TUTION FEES	25600.00	CALAMITIES FUND	2840.00	
FACILITIES FEE	18280.00	SPORTS FEES	14200.00	
IDENTITY CARD FEE	1720.00	ASHWAMEGH FEES	6816.00	
	308278.00	ENROLLMENT FEES	14400.00	
GPF LOAN	348000.00	GAZETTE FEES	1000.00	67356.00
<b>GRANT</b>				
SALARY	14225712.00	<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
DA ARREARS	1374428.00	IDENTITY CARD FEE	8520.00	
C.H.B GRANT	154800.00	HOME ECONOMICS EXPENSES	35341.00	
MEDICAL GRANT	17300.00	INTERNAL EXAMINATION EXP	28400.00	
	15772240.00	CULTURAL EXPENSES	31585.00	
		STUDENT WELFARE EXP	2840.00	
		YOUTH FESTIVAL EXP	5457.00	
		EXAM FEE PAID	120530.00	
		CHB PAYMENT	154800.00	
		GAMES & SPORTS EXP	55074.00	
		VERIFICATION EXP	5000.00	
		PHYCIAL TEST EXP	7100.00	
		MEDICAL TEST	12780.00	



<b>OTHER RECEIPTS FROM STUDENTS</b>				
GAMES AND SPORTS	4362.00		MEDICAL EXPENSES	17300.00
EXAMINATION CENTRE	56064.00		STUDENT AID FUND	7100.00
HOME ECONOMICS	1248.00		PHYSICAL TEST ADVANCE RETURNED	48730.00
PHYSICAL TEST ADVANCE	48730.00		EXAM CENTER EXP	30000.00
CULTURAL EVENT ADVANCE	20000.00		DEMONSTRATION EXPENSES	20000.00
DEMONSTRATION ADVANCE	20000.00		CULTURAL EVENT EXPENSES	20000.00
		150404.00	NSC	4000.00
				614557.00
<b>OTHER RECEIPT</b>			<b>CONTINGENCIES</b>	
DONATION	10000.00		MAGZINE EXP	19880.00
RESERVE FUND INTEREST	3201.00		WEBSITE RENOVATION EXP	4100.00
INTEREST ON BANK A/C	11132.00		ELECTRICITY BILL	26270.00
OTHER RECEIPT	285762.00		PRINTING EXPENSES	4320.00
<i>Fee Re. for onmukh</i>		310095.00	STATIONERY EXPENSES	7732.00
			BUILDING SUPERVISION	14406.00
			ADVERTISEMENT EXP	2500.00
			NEWSPAPER EXPANSES	7929.00
			ENVIRONMENT EXP	5740.00
			ASHWAMEGH EXP	1704.00
			MISCLENIOS EXP	11139.00
			LEGAL FEE EX.	2000.00
			COMISSION EXP	2981.15
			BUILDING INSURANCE	7776.00
			FACILITIES EXPENSE	2300.00
			TRAVELLING EXPENSES	2300.00
			TELEPHONE EXPENSES	585.00
				123662.15
<b>LOAN TAKEN :</b> LATE. DATTATRAYA PUSADKAR SHIKSHAN SANSTHA , AMRAVATI			<b>FIXED ASSET PURCHASE</b>	
		120000.00	BOOKS PURCHASE	38954.75
			GPF LOAN REPAYD	348000.00
			<b>SCHOLARS SHIP PAYMENT:-</b>	
			S.C. SCHOLARSHIP PAID	140476.00
			S.T SCHOLARSHIP PAID	8683.00
			SBC SCHOLARSHIP PAID	3644.00
		0.00	O.B.C SCHOLARSHIP PAID	512.00
		0.00	SCHOLARSHIP RETURN	36765.00
		0.00	N.T.SCHOLARSHIP PAID	141834.00
				331914.00
<b>SCHOLARSHIP GRANT</b>				
OBC SCHOLARSHIP	5880.00			
N.T.SCHOLARSHIP RED.	163399.00			
ST SCHOLARSHIP	9088.00			
SBC SCHOLARSHIP	4049.00			
SC SCHOLARSHIP	159146.00	341562.00		
			<b>LOAN RE PAID :</b>	
			LATA DATTATRAYA PUSADKAR	7000.00
			SHIKSHAN SANSTHA	



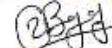
**CONTD...**

			<b>CLOSING BALANCE</b>		
			CASH	806.80	
			WITH STATE.BANK OF INDIA A/C 65249	83548.32	
			AMRAVATI MERCHANT CO-OP BANK	506.00	
			WITH CENTRAL BANK OF INDIA A/C NO. 93	126259.00	
			WITH BANK OF MAHARASHTRA A/C 1525	37238.00	
			WITH CENTRAL BANK OF INDIA A/C NO. 84	32336.20	
					280694.32
<b>TOTAL ( Rs. )</b>		<b>20838855.22</b>	<b>TOTAL ( Rs. )</b>		<b>20838855.22</b>

DATE :- 20.03.2020

UDIN :- 20119795AAAAEA5110

**UJJWAL O. BAJAJ & CO.**  
CHARTERED ACCOUNTANTS



Proprietor

Memb. No. 119795  
FRN 126352W



**LATE DATTATRAYA PUSADKAR ARTS COLLEGE , NANDGAON PETH**

**RECEIPT AND PAYMENT A/C**

**FOR THE YEAR FROM 01/04/2018 TO 31/03/2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	806.80		BASIC PAY	3810600.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	840000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	126259.00		D.A	6511308.00	
WITH STATE BANK OF INDIA A/C 65249	83548.32		H.R.A.	465060.00	
WITH BANK OF MAHARASHTRA A/C 1525	37238.00		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	32336.00	280694.12	C.L.A	16800.00	
			M REIMBURSMENT	40000.00	
			D.A ARREARS	346846.00	
			OTHER ALLOWENCE	24000.00	12175814.00
<b>SALARY DEDUCTION</b>			<b>SALARY TO NON TEACHING STAFF</b>		
G.P.F.	1146000.00		BASIC PAY	1115440.00	
INCOME TAX PAID	1483800.00		GRADE PAY	230400.00	
PROFESSIONAL TAX PAID	42500.00		D.A	1884320.00	
L.I.C	697779.00		H.R.A.	134584.00	
DCPC	79832.00		D.A ARREAR	94186.00	
CORPUS FUND	72000.00	3821911.00	T.A.	38400.00	3497330.00
G.R.F ADVANCE	300000.00				



**DAILY FEES COLLECTION A/C :-**

ANNUAL UNIVERSITY FEE	11270.00	CHB SALARY TO TEACHER		50880.00
ASHWAMEGH FEE	4830.00			
STUDENT AID FUND	4025.00	<b><u>DEDUCTION PAID A/C</u></b>		
CORPUS FUND	1610.00	G.P.F.	1146000.00	
CENTRAL VALUATION FEES	15390.00	PROFFESIONAL TAX PAID	42500.00	
UNIVERSITY SPORTS FEE	8050.00	INDIRECT TAX	1380400.00	
S.W FUND	1610.00	DCPS	79832.00	
TUTION FEE	55200.00	L.I.C	697779.00	
STUDENT INSURANCE FEE	1610.00	G.P.F ADVANCE	300000.00	
VIVA VOC FEE	17150.00	CORPUS FUND	72000.00	3718511.00
LIBRARY FEE	10360.00			
GAME AND SPORTS FEE	10360.00	<b><u>UNIVERSITY FEES</u></b>		
STUDENT COUNCIL FUND	805.00	ANNUAL FEES	5390.00	
LATE ENROLLMENT FEE	1200.00	CORPUS FUND	385.00	
UNIVERSITY EXAM FEES	58140.00	STUDENT WELFARE FEES	770.00	
PROPECTUS	5640.00	STUDENT COUNCIL FEES	385.00	
GADGE BABA FUND	322.00	YOUTH FESTIVAL FEE	1200.00	
MAGZINE FEES	11270.00	SPORTS FEE	3850.00	
INTERNAL EXAMINITION FEES	24600.00	AFFILIATION FEES	10000.00	
CALAMITIES FUND	1780.00	COLOUR COAT FEES	1300.00	
ENVIRONMENTAL STUDIES	6795.00	G.I.S.M FEE	1848.00	
ENROLLMENT FEES	6600.00	CONTRIBUTION FROM STUDENTS	310.00	
MODERATION FEE	45.00	DEGREE FEE	4200.00	
FACULTIES FEE	16100.00	STUDENT INSURANCE	770.00	
MEDICAL EXAM FEE	3450.00	EMEGENCY FUND	770.00	
PHYSICAL EFFICIENCY TEST	1910.00	EXAMINATION FEES	143430.00	
EXTRA CURRICULAM FEES	5370.00	SPORTS ENTRY FEES	3400.00	
HOME ECO LAB FEE	16850.00	STUDENT ADMISSION FEES	39912.00	
LATE UNIVERSITY EXAM FEE	3150.00	ENROLLMENT FEES	2600.00	
IDENTITY CARD	2290.00			220520.00
DEGEE CERIFICATE	4200.00			
ANY OTHER FEE	250.00			
	312232.00			



<b>OTHER RECEIPT</b>			PRINTING EXP	36250.00	
SALE OF RADDI	1800.00		T.A.D.A. EXPANSES	5000.00	
INTREST ON BUILDING FUND	2984.00		COMPUTER MAINTAINENCE EXPANSES	5000.00	
			UTENSIL PURCHASE	1632.00	
			LIABRARY BOOKS ✓	30128.00	
			WEBSITE RENEWAL FESS	4500.00	
			SOFTWARE DEVELOP MAINTENANCE	5000.00	
<b>OTHER FEES TRANSFER FROM</b>			LIBRARY JOURNAL	2947.70	
SCHOLERSHIP A/C			SUBSCRIPTION PAID	2930.00	
					182397.50
<b>ADVANCE REC FROM UNIVERSITIEIES</b>			<b>BANK A/C TRANSFER TO SCHOLERSHIP A/C</b>		
THEORY EXAM	104585.00				83548.32
PRACTICAL EXAM	5000.00				
THEORYHECO EXAM	10567.00				
			<b>PRIZES DISTRIBUTED TO STUDENT</b>		10000.00
<b>REC FROM UNIVERSITIES</b>					
T.A & D.A	2048.00		<b>LOAN RE PAID :</b>		
CULTURAL ACTIVITIES	227.00		LATA DATATRAYA PUSADKAR		10000.00
			SHIKSHAN SANSTHA		
<b>LOAN TAKEN :</b>					
<b>PRINCIPAL</b>			<b>CLOSING BALANCE</b>		
<b>EXAMINATION FEES REC. FROM EX STUDENT</b>			CASH	266.60	
PRIZES REC FROM DILIP PATIL			AMRAVATI MERCHANT CO-OP BANK	506.00	
			WITH CENTRAL BANK OF INDIA A/C NO. 93	166288.10	
			WITH BANK OF MAHARASHTRA A/C 1525	141601.60	
			WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00	344709.30
<b>TOTAL ( Rs. )</b>		<b>20700591.12</b>	<b>TOTAL ( Rs. )</b>		<b>20700591.12</b>

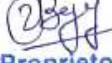
DATE :- 15.10.2020

PLACE :- AMRAVATI



Unique Document Identification Number (UDIN) for this document is 20119795AAAKZ7897

**UJJWAL O. BAJAJ & CO.  
CHARTERED ACCOUNTANTS**

  
Proprietor  
Memb. No. 119795  
FRN 126352W

<b>GRANT</b>			<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
SALARY	15673144.00		GAME AND SPORTS EXPANSES	54249.00	
GAME & SPORTS	24000.00		HOME ECONOMICS EXPENSES	12300.00	
C.H.B GRANT	50880.00		INTERNAL FACILITIES EXP	24500.00	
E.B.C	1035.00	15749059.00	INTERNAL EXAMINATION FEES	24500.00	
			PHD RESEARCH CENTURE FEE	5000.00	
			THEORY EXAM CENTER EXPANSES	34585.00	
			THEORY EXAM	57654.00	
			ECA EXPANSES	12250.00	
			MEDICAL & PHYSICAL EXPANSES	17150.00	
			HOME ECO PRACTICE EXPANSES	14550.00	
			HOME ECO EXAM	12000.00	
			YOUTH FESTIVAL EXPANSES	21969.00	
			THEORY HECO EXAM	20772.00	
			DEBATE COMPETITION EXPANSE ✓	5000.00	
			EXAMINER HONORARIUM PAID	3500.00	
			DEBATE AND GATHERING EXPANSES✓	10000.00	
			STUDENT DEVELOPMENT EXPANSES	22575.00	
			EXAMINATION EXPANSES	54327.00	
					406881.00
			<b>CONTINGENCIES</b>		
			BANK CHARGES	3218.80	
			INSURANCE	7977.00	
			STATIONERY	5643.00	
			MISC EXP	3997.00	
			DONATION	5000.00	
			NEWS PAPER	8686.00	
			ELECTRICITY BILL	35788.00	
			TDS	6000.00	
			ADVERTISMENT	5500.00	
			INDIRECT TAX	7200.00	



LATE DATATRAYA PUSADKAR ARTS COLLEGE , NANDGAON PETH  
RECEIPT AND PAYMENT A/C  
FOR THE YEAR FROM 01/04/2019 TO 31/03/2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	266.60		BASIC PAY	8492910.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	428000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	165288.10		D.A	4378674.00	
			H.R.A.	763229.00	
WITH BANK OF MAHARASHTRA A/C 1525	141601.60	344709.30	T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00		C.L.A	16800.00	
			D.A ARREARS	2461487.00	
			OTHER ALLOWENCE	39000.00	
					16701300.00
<b>SALARY DEDUCTION</b>			<b>SALARY TO NON TEACHING STAFF</b>		
G.P.F.	1155600.00		BASIC PAY	1156080.00	
INCOME TAX PAID	2643800.00		GRADE PAY	230400.00	
PROFESSIONAL TAX PAID	42500.00		D.A	2090151.00	
L.I.C	733002.00		H.R.A.	138648.00	
DCPC	95740.00		D.A ARREAR	81552.00	
CORPUS FUND	169568.00	5864210.00	T.A.	38400.00	
G.P.F ADVANCE	275000.00				3735231.00
G.P.F LOAN (NOT REFUNDABLE)	749000.00				
<b>DAILY FEES COLLECTION A/C:-</b>			<b>CHB SALARY TO TEACHER</b>		
ANNUAL UNIVERSITY FEE	10865.00				73200.00
ASHWAMEGH FEE	4650.00				
STUDENT AID FUND	3885.00		<b>DEDUCTION PAID A/C</b>		
CORPUS FUND	1550.00		G.P.F.	1155600.00	
CENTRAL VALUATION FEES	16335.00		PROFESSIONAL TAX PAID	42500.00	
UNIVERSITY SPORTS FEE	7750.00		INCOME TAX	2747200.00	
S.W FUND	1550.00		DCPS	95740.00	
TUTION FEE	58120.00		L.I.C	733002.00	
STUDENT INSURANCE FEE	1550.00		G.P.F ADVANCE	275000.00	
VIVA VOC FEE	18150.00		G.P.F LOAN NOT REFUNDABLE	749000.00	
LIBRARY FEE	11415.00		CORPUS FUND	169568.00	
GAME AND SPORTS FEE	11415.00				5967610.00
STUDENT COUNCIL FUND	775.00				



LATE ENROLLMENT FEE	800.00		<b>UNIVERSITY FEES</b>		
UNIVERSITY EXAM FEES	61710.00		ANNUAL FEES	14880.00	
PROPECTUS	4680.00		CORPUS FUND	4180.00	
GADGE BABA FUND	310.00		STUDENT WELFARE FEES	4240.00	
MAGZINE FEES	10875.00		STUDENT COUNCIL FEES	1060.00	
INTERNAL EXAMINITION FEES	21530.00		ENTRY FEE	9000.00	
CALAMITIES FUND	1560.00		SPORTS FEE	10600.00	
ENVIRONMENTAL STUDIES	5110.00		AFFILIATION FEES	15000.00	
ENROLLMENT FEES	8300.00		COLOUR COAT FEES	1352.00	
SECURITY FEE	20.00		SS 1	2120.00	
FACILTIES FEE	15500.00		USM FEE	5088.00	
MEDICAL EXAM FEE	1910.00		WORKSHOP FEE	2000.00	
PHYSICAL EFFICIENCY TEST	2110.00		RAGISTRATION FEE	1000.00	
EXTRA CURRICULAM FEES	5910.00		EMEGENCY FUND	2120.00	
HOME ECO LAB FEE	4200.00		EXAMINATION FEES	107815.00	
LATE UNIVERSITY EXAM FEE	1500.00		CULTURE ACTIVITIES	3780.00	
IDENTITY CARD	2490.00		GAZZATE FEE	1000.00	
DEGEET CERTIFICATE	7000.00		ENROLLMENT FEES	13260.00	
H ECO PRAC. FEE	7600.00		PHD R CENTER FEE	14000.00	
DUPLICATE TC FEE	100.00		SAF	5300.00	
COURSE WORK ENROLLMENT FEE	9000.00				217795.00
COURSE WORK FEE	50000.00				
ADMISSION FEE	10100.00				
		380325.00			
<b>GRANT</b>			<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
SALARY	20436531.00		CONVOCATION CEREMONEY	8267.00	
C.H.B GRANT	73200.00		GATHERING	5300.00	
		20509731.00	PHY EFFICIENCY TEST EXP	6360.00	
			DEATH ANNIVERSARY PROG	31403.00	
			ASHWAMEGH SPORTS EXP	5300.00	
			HOME ECO PRACTICE EXPANSES	23404.00	
			YOUTH FESTIVAL EXPANSES	1246.00	
			INTERCOLLEGE TOURNAMENT	41571.00	
			DEBATE COMPETITION EXPANSE	13394.00	
			EXAMINATION EXPANSES	147514.00	
					283759.00



		CONTINGENCIES		
		BANK CHARGES	3436.20	
		INSURANCE	8354.00	
		STATIONERY	560.00	
		MISC EXP	180.00	
		NEWS PAPER	12418.00	
		ELECTRICITY BILL	30300.00	
		TDS	4000.00	
		ADVERTISMENT	8000.00	
		INDIRECT TAX	1440.00	
		PRINTING EXP	22960.00	
		COMPUTER MAINTAINENCE EXPANSES	34000.00	
		AUDIT FEE	15000.00	
		WEBSITE RENEWAL FESS	4500.00	
		SOFTWARE DEVELOP MAINTENANCE	5000.00	
		CCTV	16085.00	
		REPAIRS & MAINTAINENCE	8665.00	
OTHER RECEIPT				174898.20
INTREST ON BUILDING FUND	2809.00	2809.00		
OTHER FEES TRANSFER FROM SCHOLERSHIP A/C		189041.00		
ADVANCE REC FROM UNIVERSITIEIES				
EXAM ADVANCE VS DIFFERNE	135069.00			
HOME ECO PRACTICAL EXAM	10000.00			
REC FROM UNIVERSITIES		145069.00	BY LOAN VS ADV TO PRINCIPAL	14000.00
INTER COLLIGATE TOURNAMENT	848.00			
CULTURAL ACTIVITIES	585.00			
LOAN TAKEN :		1433.00		
PRINCIPAL		35848.00	CLOSING BALANCE	
PAKADE NEWS PAPER AGENCY		4068.00	CASH	62.60
			AMRAVATI MERCHANT CO-OP BANK	506.00
			WITH CENTRAL BANK OF INDIA A/C NO. 93	226325.20
			WITH BANK OF MAHARASHTRA A/C 1525	37127.80
			WITH CENTRAL BANK OF INDIA A/C NO. 84	45428.50
TOTAL ( Rs. )		27477243.30	TOTAL ( Rs. )	309450.10
				27477243.30

DATE :- 10/06/2021

PLACE :- AMRAVATI

UDIN:- 21119795AAAAFY7473

AS PER OUR REPORT ON GIVEN DATE

FOR M/S UJJWAL O BAJAJ & CO.

CHARTERED ACCOUNTANTS

*(Signature)*  
PROPRIETOR

MEMB NO 119795

FRN 126352W



S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	<b>RECURRING RECEIPTS:-</b>			A)	<b>RECURRING EXPENSES:-</b>		
1)	<u>To Grant In Aid:-</u>			1)	<u>By Salary :-</u>		
a)	Salary Grant.	21724434.00		a)	<u>Basic Pay:-</u>		
b)	Tree Plantation Grant	3700.00		b)	Teaching Staff.	13072362.00	14270362.00
				b)	Non Teaching Staff.	1198000.00	
2)	<u>To Fees &amp; Fines From Students:-</u>		105795.00	c)	<u>G.Pay:-</u>		266399.00
a)	D.T.C. Fees	50.00		a)	Teaching Staff.	36000.00	
b)	Students Aid Fund.	3075.00		b)	Non Teaching Staff.	230399.00	
c)	Facilities Fees	12300.00		d)	<u>D.A.:-</u>		4936964.00
d)	Medical Exam.Fee	1740.00		a)	Teaching Staff.	2594392.00	
e)	Physical Efficiency Test	1360.00		b)	Non Teaching Staff.	2342572.00	
f)	Games & Sports Fee	8190.00		e)	<u>H.R.A.:-</u>		1196489.00
g)	Tuition Fees	31200.00		a)	Teaching Staff.	1053648.00	
h)	Home Eco. Lab Fees	3300.00		b)	Non Teaching Staff.	142841.00	
i)	Library Fees	7390.00		f)	<u>T.A.:-</u>		168000.00
j)	Identity Card	1630.00		a)	Teaching Staff.	129600.00	
k)	Internal College Exam.Fee	21900.00		b)	Non Teaching Staff.	38400.00	
l)	Magzine Fees	8610.00		g)	<u>C.L.A.:-</u>		16800.00
m)	E.Eco. Pract.Exam.Fee	5000.00		a)	Teaching Staff.	16800.00	
n)	T.C. Fees	50.00		h)	<u>Other Allowance:-</u>		54000.00
					Teaching Staff.	54000.00	
3)	<u>To Fees From Extra Curriculars Activities:-</u>		3830.00	i)	<u>D.A.Arrears:-</u>		181662.00
a)	E.C.A.	3830.00		a)	Teaching Staff.	140888.00	
				b)	Non Teaching Staff.	40774.00	
4)	<u>To Other Receipts:-</u>		5716.00	2)	By Salary paid in Strick Period		633758.00
a)	Sales of Prospectus	4080.00		3)	By Excess Salary Grant Refunded to J.D.		41500.00
b)	T.A.D.A.	1636.00		4)	By G.P.F. Return to Teachers		34000.00
				5)	By G.P.F. Loan Paid		676000.00
5)	<u>To Amount Transfer From Scholarship A/c.:-</u>		87255.00	6)	By G.P.F. Advance Paid		470000.00
a)	Tuition & Other Fees	87255.00		7)	<u>By Contingencies:-</u>		89281.21
6)	To G.P.F. Loan		676000.00	a)	Stationery exp.	2300.00	
7)	To G.P.F. Advance		470000.00	b)	Newspaper exp.	3954.00	
				c)	Printing exp.	3000.00	
				d)	Electric Bill	23500.00	
				e)	Bank Commission	1419.21	
				f)	Misc. exp.	100.00	
				g)	Electric Plumbing work	10300.00	
				h)	Indirect tax	1440.00	
				i)	Conference exp.	3600.00	
				j)	C.C.T.V. Service Charges	550.00	
				k)	Insurance exp.	8354.00	
				l)	Processing & Filling Fees	4000.00	
				m)	Road Repair exp.	3600.00	
				n)	Sanitation exp.	2300.00	
				o)	First Aid exp.	704.00	
				p)	Computer Maint. Exp.	1700.00	
				q)	Renewal Website exp.	5310.00	
				r)	Table Plete	650.00	
				s)	Software Charges	5000.00	
				t)	Prizes exp.	2500.00	
				u)	Debate Competition	5000.00	

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
				8)	<u>By College Library exp.:-</u>		30807.00
				a)	Books Purchased	27907.00	
				b)	Journal Annual Subscription	2900.00	
				9)	<u>By Ordinary Repairs:-</u>		11796.00
				a)	Repair & Maint.	11796.00	
A)	<u>TOTAL OF RECURRING RECEIPTS.</u>		<u>23076730.00</u>	A)	<u>TOTAL OF RECURRING EXPENSES.</u>		<u>23077818.21</u>
B)	<u>NON RECURRING RECEIPTS:-</u>			B)	<u>NON RECURRING EXPENSES:-</u>		
8)	<u>To Temp. Advance From:-</u>			10)	<u>By Univirsity Advances:-</u>		48070.00
a)	Principal Shri.Vijay Darne	140432.00		a)	Theory Exam. Advance	48070.00	
b)	A.T. Adlok (Librarian)	23271.00					
9)	<u>To University Advance:-</u>			11)	<u>By University Fees:-</u>		110557.00
a)	Theory Exam.	48070.00		c)	Annual Fees	15260.00	
10)	<u>University Fee:-</u>			d)	Corpus Fund	1090.00	
a)	Uni. Annual Fees	6890.00		e)	Student Welfare Fund	2180.00	
b)	Uni Games & sprots	7870.00		f)	Student Council Activity	1090.00	
c)	Enrollment Fee	4700.00		g)	Student Safety Insurance	2180.00	
d)	Student Welfare Fees	1230.00		h)	Emergency Fund	2180.00	
e)	Student Insurance Fee	1230.00		i)	Sport Fee Students	10900.00	
f)	Student Council fund	615.00		j)	S.U.S.M. Fee (Ashwamegh)	5232.00	
g)	Gadgebaba Fund	246.00		k)	Enrollment Fees	9800.00	
h)	Ashwamegh Sport Fee	3690.00		l)	Convocation Fees	9280.00	
i)	Uni. Exam. Fee	35870.00		m)	Exam.Fees	50365.00	
j)	Calamitous Fund	1230.00		n)	Gazette Fee	1000.00	
k)	Central Valu. Fee	9495.00					
l)	Corpus Fund	1230.00		12)	<u>By other Deduction:-</u>		5536645.00
m)	Enviorment Studies Fees	3075.00		a)	G.P.F.	1137000.00	
n)	Late Enrollment Fee	3420.00		b)	D.C.P.S	112110.00	
o)	Viva Voc Fee	10550.00		c)	P.Tax	44500.00	
p)	Degree Certificate	11600.00		d)	Income Tax	2873700.00	
11)	To Examination Fee Credited (Uni)			e)	L.I.C.	686160.00	
12)	<u>To Credit Balance With:-</u>			f)	G.L.I.C.	21186.00	
	B.O.M. A/c.			g)	Corpus Fund	566400.00	
13)	<u>To Bills Payable A/c.:-</u>			h)	CM Relief Fund	95589.00	
a)	New Popular Book Centre	27027.00					
b)	Media Watch	880.00					
14)	<u>To Other Deduction:-</u>						
a)	G.P.F.	1171000.00					
b)	D.C.P.S	112110.00					
c)	P.Tax	44500.00					
d)	Income Tax	2873700.00					
e)	L.I.C.	686160.00					
f)	G.L.I.C.	21186.00					
g)	Corpus Fund	566400.00					
h)	CM Relief Fund	95589.00					
B)	<u>TOTAL OF NON RECURRING RECEIPTS.</u>		<u>5932597.66</u>	B)	<u>TOTAL OF NON RECURRING EXPENSES.</u>		<u>5695272.00</u>

## **SUMMARY**

Place:- Amravati.  
Date:- 11-02-2022

As per our report of even date

  
B. Nihat  
Chartered Accountant

UDIN NO.22035940ABIIRL1226



S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	<u>RECURRING RECEIPTS:-</u>			A)	<u>RECURRING EXPENSES:-</u>		
1)	<u>To Grant In Aid:-</u>	25745327.00	25745327.00	1)	<u>By Salary :-</u>		15291950.00
a)	Salary Grant.			a)	<u>Basic Pay:-</u>	14130900.00	
				a)	Teaching Staff.	1161050.00	
				b)	Non Teaching Staff.		
2)	<u>To Fees &amp; Fines From Students:-</u>	2973.00	159150.00	c)	<u>G.Pay:-</u>		216784.00
a)	Students Aid Fund.	2973.00		a)	Teaching Staff.	--	
b)	Facilities Fees	11909.00		b)	Non Teaching Staff.	216784.00	
c)	Medical Exam.Fee	2916.00		d)	<u>D.A.:-</u>		5464735.00
d)	Physical Efficiency Test	1687.00		a)	Teaching Staff.	3068369.00	
e)	Games & Sports Fee	9225.00		b)	Non Teaching Staff.	2396366.00	
f)	Tution Fees	64000.00		e)	<u>H.R.A.:-</u>		1328067.00
g)	Home Eco. Lab Fees	6270.00		a)	Teaching Staff.	1190284.00	
h)	Extra Curricular Fees	4774.00		b)	Non Teaching Staff.	137783.00	
i)	Library Fees	13225.00		f)	<u>T.A.:-</u>		165406.00
j)	Identity Card	2046.00		a)	Teaching Staff.	129600.00	
k)	Internal College Exam.Fee	20600.00		b)	Non Teaching Staff.	35806.00	
l)	Magzine Fees	8400.00		g)	<u>C.L.A.:-</u>		16800.00
m)	H.Eco. Pract.Exam.Fee	10125.00		a)	Teaching Staff.	16800.00	
n)	Admission Fees	1000.00		h)	<u>Other Allowance:-</u>		54000.00
3)	<u>To I.C.H.R. Fund:-</u>	80000.00			Teaching Staff.	54000.00	
	From I.C.H.R.			i)	<u>Leave Encashment:-</u>		448000.00
4)	<u>To Other Receipts:-</u>	1860.00		a)	Teaching	--	
a)	Sale of Raddi	1860.00		b)	Non Teaching Staff.	448000.00	
b)	Intt. On B.Fund	2223.00		i)	<u>D.A.Arrears:-</u>		2560169.00
5)	<u>To Amount Transfer From Scholarship A/c.:-</u>	251436.00		a)	Teaching Staff.	2498345.00	
a)	Tution & Other Fees	251436.00		b)	Non Teaching Staff.	61824.00	
6)	To Group L.I.C. Recd.	71007.00		j)	<u>Medical Reimbursement:-</u>		199416.00
7)	To G.P.F. Final With.	283639.00		a)	Teaching Staff.	199416.00	
8)	To G.P.F. Advance	150000.00		2)	<u>By Honorarium exp.:-</u>		59675.00
9)	To Miscalleneous A/c.	4538.60		a)	PHD Prog. Course Work		
				3)	By HEKO Exam. Exp.		48150.00
				4)	By G.P.F. Adv. Paid		150000.00
				5)	By G.P.F. Final With.		283639.00
				6)	By Group LIC Paid		71007.00
				7)	<u>By Tution Fees Transfer To:-</u>		64000.00
					Salary A/c.		
				8)	<u>By Contigencies:-</u>		193866.34
					As per list Enclosed		

Contd...2

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	<b>TOTAL OF RECURRING RECEIPTS.</b>		<b>26749180.60</b>	9)	<b>By College Library exp.:-</b>		27675.00
				a)	Books Purchased	18760.00	
				b)	Journal Annual Subscription	8915.00	
				10)	<b>By Ordinary Repairs:-</b>		14945.00
				a)	Repair & Maint.	14945.00	
							<b>26658284.34</b>
B)	<b>NON RECURRING RECEIPTS:-</b>			A)	<b>TOTAL OF RECURRING EXPENSES.</b>		
10)	<b>To Temp. Advance From:-</b>	255400.00	255400.00	11)	<b>By Amount Paid To:-</b>		27907.00
a)	Principal Shri.Vijay Darne			a)	New Popular Book Centre	27027.00	
				b)	Media Watch Publication	880.00	
11)	<b>To University Advance:-</b>	35000.00	35000.00	12)	<b>By Temp. Advance Refunded To:-</b>		92635.00
a)	Theory Exam.				Principal Vijay Darne	92635.00	
12)	<b>To University Fee:-</b>	6805.00	187531.00	13)	<b>By Temp. Loan &amp; Adv. Paid To:-</b>		110000.00
a)	Uni. Annual Fees	6805.00		a)	U.G.C. A/c.	110000.00	
b)	Uni Games & sprots	7511.00					<b>189710.00</b>
c)	Enrollment Fee	4710.00		14)	<b>By University Fees:-</b>		
d)	Student Welfare Fees	1193.00		c)	Annual Fees	14350.00	
e)	Student Insurance Fee	1193.00		d)	Corpus Fund	1025.00	
f)	Student Council fund	625.00		e)	Student Welfare Fund	2050.00	
g)	Gadgebaba Fund	250.00		f)	Student Council Activity	1025.00	
h)	Ashwamegh Sport Fee	3579.00		g)	Student Safety Insurance	2050.00	
i)	Uni. Exam. Fee	68550.00		h)	Emergency Fund	2050.00	
j)	Calamitous Fund	1363.00		i)	Sport Fee Students	10250.00	
k)	Central Valu. Fee	18151.00		j)	S.U.S.M. Fee (Ashwamegh)	4920.00	
l)	Corpus Fund	1193.00		k)	Enrollment Fees	6200.00	
m)	Enviorment Studies Fees	9883.00		l)	Exam.Fees	101695.00	
n)	Late Enrollment Fee	200.00		m)	Gazette Fee	1000.00	
o)	Moderation Fees	45.00		n)	Affiliation Fee	25000.00	
p)	Degree Certificate	8400.00		o)	Entry Fees	8000.00	
q)	Security Fees	20.00		p)	Enrollement Late Fee	200.00	
r)	Prospectus Feee	3860.00		q)	Blazer Fees	1275.00	
s)	Annual Fees	50000.00		r)	Registration Fees	1000.00	
				s)	cultural Activity	900.00	
				t)	Degree Fees	6720.00	
13)	<b>To Other Deduction:-</b>	1444000.00	6661570.00	15)	<b>By other Deduction:-</b>		6663270.00
a)	G.P.F.	119277.00		a)	G.P.F.	1444000.00	
b)	D.C.P.S	41200.00		b)	D.C.P.S	119277.00	
c)	P.Tax	4029300.00		c)	P.Tax	41200.00	
d)	Income Tax	630990.00		d)	Income Tax	4029300.00	
e)	L.I.C.	339500.00		e)	L.I.C.	630990.00	
f)	Corpus Fund	57303.00		f)	Corpus Fund	341200.00	
g)	CM Relief Fund Covid-19			g)	CM Relief Fund Covid-19	57303.00	
B)	<b>TOTAL OF NON RECURRING RECEIPTS.</b>		<b>7139501.00</b>	16)	<b>By Credit Balance With:-</b>		1161.66
					B.O.M.A/c.		
				B)	<b>TOTAL OF NON RECURRING EXPENSES.</b>		<b>7084683.66</b>

Contd...3

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SUMMARY

S.N	Particulars	Amount	Amount	S.N	Particulars	Amount	Amount
A)	TOTAL OF RECURRING RECEIPTS.		26749180.60	A)	TOTAL OF RECURRING EXPENSES.		26658284.34
B)	TOTAL OF NON RECURRING RECEIPTS.		7139501.00	B)	TOTAL OF NON RECURRING EXPENSES.		7084683.66
14)	<u>To Opening Balance:-</u>			16)	<u>By Closing Balance:-</u>		
a)	Cash in hand.	1543.60		a)	Cash in hand.	8644.60	
b)	C.B.I. A/c. No. 9193	464784.45		b)	C.B.I. A/c. No. 9193	615974.55	
c)	C.B.I. A/c. No. 9284	78853.50		c)	C.B.I. A/c. No. 9284	66237.30	
d)	Amt.Merchant Co.op.Bank	506.00		d)	Bank Of Maha.A/c.No. 1525	38.70	
				e)	Amt.Merchant Co.op.Bank	506.00	
		Total Rs.	34434369.15			Total Rs.	34434369.15

Place:- Amravati.  
Date:- 30-12-2022

As per our report of even date

  
K.D. NICHAT & Co.  
F.C.A.  
35940  
Chartered Accountant  
UDIN NO.22035940BEXAFB9034

LATE DATTATRAYA PUSADKAR ARTS COLLEGE NANDGAON PETH  
LIS OF OTHER ITEMS  
FOR THE YEAR ENDED ON 31-3-2022

a) Stationery exp.	5240.00
b) News Paper exp.	3220.00
c) Printing exp.	23330.00
d) Electric Bill	30440.00
e) Bank Commission	3735.34
f) Indirect Tax	1440.00
g) Meeting exp.	528.00
h) C.C.T.V. Service Charges	2650.00
i) Insurance exp.	9068.00
j) Games & Sports exp.	4885.00
k) First Aid exp.	1000.00
l) Renewal Website exp.	11210.00
m) Software Maint.Charges	10000.00
n) Prize exp.	3001.00
o) Debate Competition	5004.00
p) Donation	3000.00
q) Garden exp.	750.00
r) Programme exp.,	1770.00
s) Extra Curr. Act.	12450.00
t) Facility Fee	20500.00
u) Lecture exp.	6420.00
v) Audit Fees	21000.00
w) S.Aid Fund	5125.00
x) Equipment Maint. Exp.	8100.00

Total Rs.

193866.34

