

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	33010579		Paid to Teaching Staff		
UNI. Level Award Received From UNI.	10000	33020579	Basic Pay	16419793	
To, Fees Collected from Student			Dearness Pay	7037718	
Tution Fee	50170		Grade Pay	746000	
Identity card	12650		House Rent Allowances	1466307	
Admission fee	1905		Vehical Allowances	246480	
Game sport & races	8790		Tribal Allowances	367610	
Library Fee	7120		Special Pay	41500	
Extra curricular activitties	2972		DA Arrears	95540	
College magazine	7800		Arrears Pay	804447	27225395
Labortary Fee	36800		Paid to the Non-teaching		
Medical Examination form fee	<u>2580</u>	130787	Basic Pay	2345280	
To, Fee Collected from Non Grant Section			Grade Pay	259350	
Tution Fee	17340		Dearness Allowances	2368774	
Identity card	1580		House Rent Allowances	238247	
Development Fund	4400		Vehical Allowances	57330	
Library Fee	1500		Tribal Allowances	97948	
Game sport & races	900		DA Arrears	19382	5386311
Medical Examination form fee	400		Medical Reimbursement Bill		72148
Extra curricular activitties	550		CHB Remuneration		326425
Maintenance Fee	53212		By, Rent & Taxes		
Admission fee	500		INTERNAL ROAD EXPENSES	69100	
Maintenance Fee	<u>0</u>	80382	Non- Agricultural Tax	5600	
To, Reimbursement of Fees out of GOI			House Rent	<u>14462</u>	89162
Tution Fee	474664.5		By, College Library		
Other Fee	1584946		News Paper & Periodicals	58336	
Examination Fee	<u>28676</u>	2088286.5	Library Books	<u>62973</u>	121309
To, Reimbursement of Fees Out of GOI of Non-Grant			CONTINGENCIES		
Tution Fee	624395		Stationary & Printing	82209	
Other Fee	318970		Postage Stamps	316	
Examination Fee	<u>1385</u>	944750	Telephone Bill	6160	
To, Reimbursement of Fee out of RCMSSS Scheme			Audit Fees	10000	
Tution Fee [Grant]	15200		Bank Charges	5792.96	
Tution Fee [Non-Grant]	<u>19322.5</u>	34522.5	Electrical Expenses	92409	
To, Fees Collectted From Student on Behalf of University			Travelling Expenses	34658	
Annual Fee	10000		Repair & Maintenance to Equipments & Furniture	50680	
Enrolment Fee	6175		Software Maintenance expenses	60959	
E- Suvidha Fee	4100		Games & Sports Expenses	132000	
Environment Fee	<u>4350</u>		Miscellaneous Expenses	13165	
	24625		ECA Expenses	103282	
			E-TDS Filing Expenses	3200	
			Washing Allowances	3600	
			Medical Examination Expenses	3210	
			Yearly Affiliation Fee	6000	
				607640.96	
TOTAL		36299307	TOTAL		33220750.00



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TOTAL B. F.		36299307	TOTAL B. F.		33220750.00
Total	24625		Total	607640.96	
Medical Aid Fund	591		Continuation of Affiliation	16100	
Student Union Fee	410		Academic Audit Fee	20000	
NSS SELF FIN UNIT SCHEME	<u>610</u>	26236	Internet expenses	10652	
Welfare Fund	416		Cycle Stand Expenses	60000	
Uni. Games Fee	2060		College Garden Expenses	39840	
Ashawamedh Fee	2460		Uni. Examination Expenses	130535	
Deasaster Management Cell	820		Advertisement	19892	
Student Aid Fund	<u>5447</u>	11203	Website Expenses	<u>35647</u>	940306.96
			By, Fees paid to Gondwana University		
Immigration Fee	600		Annual Fees	72500	
Examination Fee	<u>398135</u>	398735	Enrolment	37350	
			University Games Fees	14500	
			Student Medical aid fund	2900	
			Desaster management Cell Fund	5800	
			Student Aid Fund	2900	
			Student Welfare Fund	2900	
			Student Union Fee	2900	
			Ashwmedh Fees	13920	
			E- Suvidha Fee	29000	
			University Examination Fee & Degree Fee	398135	
			Self Finance NSS Unit Fee	5800	
			Medical Form Fee	2900	
			Environment Fee	<u>5600</u>	597105
			Admi. & Exam. Fee Refunded to Student		23321
TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.96
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	1504000		BY, PURCHASE		
Professional Tax	85800		SOFTWARE Purchased	59531	
Lic Primium	1997099		Games & Sports Material	23230	
Income Tax	3412700		Lab. Equipment & Material	208418	
Loan Instalment of earner credit society	1486100		Equipment Purchased	118400	
Loan Instalment of SBI	232900		Furniture Purchased	<u>245510</u>	655089
DCPS	1274159		Paid to the Appropriate Authorities		
Nagari Bank Loan	1048000		GPF PAID TO STAFF	800000	
Group Insurance	12036		Provident Fund Contribution	1504000	
Flag Day Fund	10000		Professional Tax	85800	
GPF Withdrawn	<u>800000</u>	11862794	Lic Primium	1997099	
TO, OTHER RECEIPTS			Income Tax	3412700	
			Loan Instalment of earner credit society	1486100	
Uni. Examination Expenses A / C		231871	Loan Instalment of SBI	232900	
Caution Money	25600		Nagari Bank Loan	1048000	
Physical Efficiency Test	1660		DCPS	1274159	
Medical Examination Fee	1690		Group Insurance	12036	
Cycle Stand Fee	<u>35090</u>	64040	FLAG FUND	<u>10000</u>	11862794
Amount Transfer To			Amount Transfer To		
Non Grant Account	<u>150000</u>		Non Grant Account	548766.5	
Principal, SGM College, Kurkheda	<u>54600</u>		Principal, SGM College, Kurkheda	<u>5300</u>	554066.5
Dandakarnya Education Society, Gad	<u>70000</u>	274600			
Total		12433305	Total		13071949.5



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TOTAL RECURRING RECEIPTS		36735481	TOTAL RECURRING EXPENDITURE		34781482.96
TOTAL NON-RECURRING RECEIPTS		12433305	TOTAL NON-RECURRING EXPENDITURE		13071950
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	2143.14		SBI ACCOUNT 11643200123	70486.14	
BANK OF MAHA. 20246400090	474643.2		BANK OF MAHA. 20246400090	471812.08	
BANK OF INDIA 96422111000003	1475026		BANK OF INDIA 96422111000003	2724681.74	
CASH BALANCE	<u>290.91</u>	1952102.83	CASH BALANCE	<u>476.41</u>	3267456.37
TOTAL		51120888.83	TOTAL		51120888.83

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE ACCOUNT AGREE WITH THE BOOKS OF ACCOUNT AND VOUCHERS MAINTAINED WHICH HAVE BEEN AUDITED BY ME AND ARE FOUND TO BE CORRECT.

Date : 28/06/2020
Place : NAGPUR



PRINCIPAL

SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA

PRINCIPAL

**Shri Govindrao Munghate Arts
And Science College
Kurkheda, Dist. Gadchiroli.**





GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442