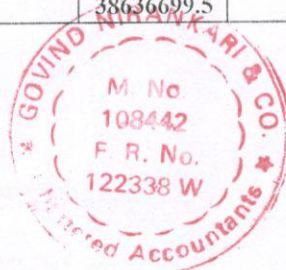


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	37044383		Paid to to Teaching Staff		
UNI. Level Award Received From UNI.	<u>5000</u>	37049383	Basic Pay	23487800	
Innovations Grant Received From NIF		80000	Dearness Pay	3992926	
To, Fees Collected from Student			House Rent Allowances	1895824	
Tution Fee	72800		Veheical Allowances	267760	
Identity card	18750		Tribal Allowances	366691	
Admission fee	2760		Special Pay	54000	
Game sport & races	13440		DA Arrears	262290	
Library Fee	11200		Arrears Pay Strike Period	842044	31169335
Extra curricular activitties	4520				
College magazine	11350		Paid to the Non-teaching		
Labortary Fee	75498		Basic Pay	4041840	
Medical Examination form fee	<u>3790</u>	214108	Grade Pay	97200	
To, Fee Collected from Non Grant Section			Dearness Allowances	1594808	
Tution Fee	7789		House Rent Allowances	343376	
Identity card	1660		Veheical Allowances	59335	
Development Fund	4500		Tribal Allowances	100023	
Library Fee	2150		DA Arrears	56472	6293054
Game sport & races	1950		CHB Remuneration		49500
Medical Examination form fee	420		By, Rent & Taxes		
Extra curricular activitties	950		Ground Leveling Expenses	128500	
Maintenance Fee	2200		Building Maintenance A / C	14610	
Admission fee	1250		Non- Agricultural Tax	11900	
Maintenance Fee	<u>91198</u>	114067	House Rent	<u>14462</u>	169472
To, Reimbursement of Fees out of GOI			By, College Library		
Tution Fee	146636		News Paper & Periodicals	55488	
Other Fee	631486	778122	Library Books	<u>77198</u>	132686
Examination Fee			CONTINGENCIES		
To, Reimbursement of Fees Out of GOI of Non-Grant			Stationary & Printing	63294	
Tution Fee	248168.5		Postage Stamps	328	
Other Fee	<u>136857.5</u>	385026	Telephone Bill	6812	
Examination Fee			Audit Fees	10000	
To, Reimbursement of Fee out of RCSMSSS Scheme			Bank Charges	4494.84	
Tution Fee [Grant]	4400		Electrical Expenses	52210	
Tution Fee [Non-Grant]	<u>11593.5</u>	15993.5	Travelling Expenses	11422	
To, Fees Collected From Student on Behalf of University			Repair & Maintenance to Equipments & Furniture	53925	
Annual Fee	14875		Software Maintenance expenses	87509	
Enrolment Fee	7800		Desaal For Generator	2080	
E- Suvidha Fee	5900		Miscellaneous Expenses	10708	
Environment Fee	<u>5250</u>	33825	ECA Expenses	12555	
			E-TDS Filing Expenses	3200	
			Washing Allowances	3600	
			Yearly Affiliation Fee	6000	
			College Level Convocation Expenses	<u>8075</u>	336212.84
TOTAL		38636699.5	TOTAL		38150259.84



[Handwritten Signature]

TOTAL B. F.		38636699.5	TOTAL B. F.		38150259.84
Total	33825		Total		
Medical Aid Fund	590		Continuation of Affiliation	12000	
Student Union Fee	600		Internet expenses	78518	
NSS SELF FIN UNIT SCHEME	<u>870</u>		Cycle Stand Expenses	52000	
Welfare Fund	585		College Garden Expenses	1350	
Uni. Games Fee	3000		Uni. Examination Expenses	35366	
Ashawamedh Fee	3600		Advertisement	8136	187370
Deasaster Management Cell	1170				
Student Aid Fund	<u>4825</u>	49065	By, Fees paid to Gondwana University		
			Annual Fees	100375	
Immigration Fee	100		Enrolment	41450	
Examination Fee	<u>286919</u>	287019	University Sports Fees	20075	
			Student Medical aid fund	4015	
			Desaster management Cell Fund	8030	
			Student Aid Fund	4015	
			Student Welfare Fund	4015	
			Student Union Fee	4015	
			Ashwmedh Fees	19272	
			E- Suvidha Fee	40150	
			University Examination Fee& Degree Fee	295114	
			Self Finance NSS Unit Fee	8030	
			Medical Form Fee	4015	
			Environment Fee	8650	561221
TOTAL RECURRING RECEIPTS		38972783.5	TOTAL RECURRING EXPENDITURE		38898850.84
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Provident Fund Contribution	2577000		BY, PURCHASE		
Professional Tax	87400		SOFTWARE Purchased		
Lic Primium	1991747		Games & Sports Material	24325	
Income Tax	4350000		Lab. Equipment & Material	203870	
Loan Instalment of earner credit society	1484960		Equipment Purchased	132960	
Loan Instalment of SBI	240000		Furniture Purchased	<u>45000</u>	406155
DCPS	1457614		Paid to the Appropriate Authorities		
Nagari Bank Loan	1015500		GPF PAID TO STAFF		
Group Insurance	12036		Provident Fund Contribution	2577000	
Chief Minister Relief Fund	230146	13446403	Professional Tax	87400	
			Lic Primium	1991747	
TO, OTHER RECEIPTS			Income Tax	4350000	
			Loan Instalment of earner credit society	1484960	
Software Fee	63990		Loan Instalment of SBI	240000	
Caution Money	28250		Nagari Bank Loan	1015500	
Physical Efficiency Test	2455		DCPS	1457614	
Medical Examination Fee	2460		Group Insurance	12036	
Cycle Stand Fee	<u>49920</u>	147075	Chief Minister Relief Fund	<u>230146</u>	13446403
Amount Transfer To			Amount Transfer To		
Non Grant Account			Non Grant Account	635870	
Principal, SGM College, Kurkheda	<u>8500</u>	8500	President DES Gadchiroli	<u>353600</u>	989470
Dandakarnya Education Society, Gad			GOI		
			DSW Officer Excess GOI Refunded		29541
Total		13601278	Total		14871569




TOTAL RECURRING RECEIPTS		38972783.5	TOTAL RECURRING EXPENDITURE		38898850.84
TOTAL NON-RECURRING RECEIPTS		13601978	TOTAL NON-RECURRING EXPENDITURE		14871569
OPENING BALANCE			OPENING BALANCE		
BANK OF INDIA 96422111000003	2724681.74		SBI ACCOUNT 11643200123	88383.14	
BANK OF MAHA. 20246400090	471812.08		BANK OF MAHA. 20246400090	23657.08	
SB ACCOUNT 11643200123	70486.14		BANK OF INDIA 96422111000003	1959511.40	
CASH BALANCE	476.41	3267456.37	CASH BALANCE	246.41	2071798.0
TOTAL		55842217.87	TOTAL		55842217.87

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 : 28/06/2021
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
 21108442AAAAXM8121