

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	20863028		Paid to to Teaching Staff		
EBC GRANT	<u>3585</u>	20866613	Basic Pay	5762330	
To, Fees Collected from Student			Dearness Pay	7940394	
Tution Fee	56260		Grade Pay	1488000	
Identity card	19375		House Rent Allowances	743233	
Admission fee	2280		Vehical Allowances	221764	
Game sport & races	11380		Tribal Allowances	303876	
Library Fee	9450		Special Pay	24000	
Extra curricular activitties	4000		DA Arrears	323704	
College Examination fee	38750		Arrears Pay	146850	16954151
College magazine	10500		Paid to the Non-teaching		
Labortary Fee	<u>72500</u>	224495	Basic Pay	1359640	
To, Fee Collected from Non Grant Section			Grade Pay	316800	
Tution Fee	27605		Dearness Allowances	1836125	
Identity card	3030		House Rent Allowances	167644	
Development Fund	30300		Vehical Allowances	57415	
Library Fee	1900		Tribal Allowances	91416	
Game sport & races	1500		DA Arrears	74463	
service charges	10		Arrears Pay	329383	4232886
Extra curricular activitties	975				
College Examination fee	6100		LTC		5600
Admission fee	900		By, Rent & Taxes		
Maintenance Fee	<u>19200</u>	91520	Non- Agricultural Tax	5600	
To, Reimbursement of Fees out of GOI			House Rent	<u>4270</u>	9870
Tution Fee	194400		By, College Library		
Other Fee	350970		News Paper & Periodicals	43291	
Examination Fee	<u>161188</u>	706558	Library Books	<u>65341</u>	108632
To, Reimbursement of Fees Out of Freeship					
Tution Fee	3200		CONTINGENCIES		
Other Fee	6620		Stationary & Printing	59719	
Examination Fee	<u>2752</u>	12572	Postage Stamps	755	
To, Reimbursement of Fees Out of GOI			Telephone Bill	4563	
of Non-Grant			Audit Fees	9000	
Tution Fee	450192		Bank Charges	6054	
Other Fee	150183		Electrical Expenses	38445	
Examination Fee	<u>81052</u>	681427	Travelling Expenses	43374	
Reimbursement of NAAC Committee			Repair & Maintenance to Equipments & Furniture	48877	
TADA Bill		134871	Diseal For Generetor	1000	
To, Fees Collectted From Student on			Games & Sports Expenses	31670	
Behalf of University			Expenses on Batonical Graden	720	
Annual Fee	13750		Carting Charges	700	
Enrolment Fee	8055		Miscellanious Expenses	2532	
E- Suvidha Fee	4800		ECA Expenses	64742	
Environment Fee	3300		E-TDS Filing Expenses	2600	
Medical Aid Fund	550		Medical Test Examination Expenses	4155	
Student Union Fee	545		Washing Allowances	2400	
Welfare Fund	550		College Magzine Expenses	68000	
Uni. Games Fee	2695		Yearly Affiliation Fee	5000	
Enrolment Form	0	34245	NEW SUBJECT REGISTRATION FEE	40000	
			Internet expenses	21333	
			Website Maintenance	14900	
			Workshop Expenses	4604	
			Uni. Examination Expenses	106610	581753
TOTAL		22752301	TOTAL		21892892

TOTAL B. F.		22752301	TOTAL B. F.		21892892
Ashawamedh Fee	3300		By, Fees paid to Gondwana University		
Deasaster Management Cell	1070		Annual Fees	111000	
Student Aid Fund	4255		Enrolment	45675	
Immigration Fee	200	8825	University Games Fees	22200	
Examination Fee	396735		Student Medicalaid fund	4440	
Convacation Fee	71400		Desaster management Cell Fund	8880	
Uni. Late Fee	492		Student Aid Fund	4440	
uni. Practical Fee	95088	563715	Student Welfare Fund	4440	
			Student Union Fee	4440	
			Ashwmedh Fees	21312	
			E- Suvidha Fee	44400	
			University Examination Fee& Degree Fee	563715	
			Self Finance NSS Unit Fee	8880	
			Medical Form Fee	1720	
			Environment Fee	6200	851742
TOTAL RECURRING RECEIPTS		23324841	TOTAL RECURRING EXPENDITURE		22744634
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	564000		BY, PURCHASE		
Professional Tax	84000		Furniture	43300	
Lic Primium	1656310		Games & Sports Material	23250	
Income Tax	1573000		Lab. Material & Equipment	347565	
Loan Instalment of earner credit society	627580		Equipment Purchased	72005	
Loan Instalment of SBI	467400		DEAD STOCK	250	486370
DCPS	1024219		Examination Fee Refunded to GOI Holder		819748
Nagari Bank Loan	1556400	7552909	Paid to the Appropriate Authorities		
Examination Fee of Goi holder		8095	Provident Fund Contribution	564000	
Flag Day Fund		42700	Professional Tax	80000	
			Lic Primium	1656310	
TO, OTHER RECEIPTS			Income Tax	1573000	
Reibursement of National Science Day		20000	Loan Instalment of earner credit society	627580	
Uni. Examination Expenses	257280		Loan Instalment of SBI	467400	
Caution Money	29240		Nagari BankLoan	1556400	
Physical Efficiency Test	2160		DCPS	1024219	7548909
Medical Examination Fee	2540		Flag Day Fund		42700
Cycle Stand Fee	53760	344980	Amount Transfer To		
Amount Transfer To			Non Grant Account	392630	
Dandakarnya Education Society, Gad	143000		Dandakarnya Education Society, Gad	102000	
Principal, Vidyabharti College, Kurkheda	52532		Principal, Vidyabharti College, Kurkheda	500	495130
NOVA CHEMICALS, NAGPUR	410731				
BOBATE Head Clerk SGM college	30310	636573	NAAM foundation		30000
TOTAL RECURRING RECEIPTS		23324841	TOTAL RECURRING EXPENDITURE		22744634
TOTAL NON-RECURRING RECEIPTS		8605257	TOTAL NON-RECURRING EXPENDITURE		9422857
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	1501.5		SBI ACCOUNT 11643200123	116764	
SBI ACCOUNT 11643200076	8844.6		SBI ACCOUNT 11643200076	8214.6	
BANK OF MAHA. 20246400090	451562		BANK OF MAHA. 20246400090	131710	
BANK OF INDIA 96422111000003	176381		BANK OF INDIA 96422111000003	144096	
CASH BALANCE	145.5	638434.6	CASH BALANCE	257	401041.6
TOTAL		32568532.6	TOTAL		32568532.6


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 : 17/07/2016
Place : NAGPUR


PRINCIPAL

SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA

Principal
Shri. Govindrao Munghate Arts
and Science College
Kurkheda Distt. Gadchiroli


GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442

