

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, GRANT-IN -AID</b>			<b>SALARY AND ALLOWANCES</b>		
SALARY GRANT	25312870		<b>Paid to to Teaching Staff</b>		
EBC GRANT	8298	25321168	Basic Pay	6462699	
<b>To, Fees Collected from Student</b>			Dearness Pay	10075336	
Tution Fee	85310		Grade Pay	1638657	
Identity card	20255		House Rent Allowances	826937	
Admission fee	2950		Vehical Allowances	248054	
Game sport & races	15020		Tribal Allowances	337287	
Library Fee	12770		Special Pay	24000	
Extra curricular activitties	5240		DA Arrears	874834	
College Examination fee	40450		Arrears Pay	150808	20638612
College magazine	14000		<b>Paid to the Non-teaching</b>		
Labortary Fee	89225	285220	Basic Pay	1410560	
<b>To, Fee Collected from Non Grant Section</b>			Grade Pay	316800	
Tution Fee	44350		Dearness Allowances	1934924	
Identity card	2825		House Rent Allowances	172736	
Development Fund	70880		Vehical Allowances	57535	
Library Fee	2000		Tribal Allowances	92403	
Game sport & races	1850		DA Arrears	202152	4187110
service charges			<b>CHB Remuneration</b>		272700
Extra curricular activitties	1000		<b>By, Rent &amp; Taxes</b>		
College Examination fee	5700		Non- Agricultural Tax	5600	
Admission fee	1000	157905	House Rent	17801	23401
Maintenance Fee	28300		<b>By, College Library</b>		
<b>To, Reimbursement of Fees out of GOI</b>			News Paper & Periodicals	41994	
Tution Fee	273600		Library Books	80547	122541
Other Fee	513845	787445	<b>Building Maintenance</b>		71950
<b>To, Reimbursement of Fees Out of Freeship</b>			<b>CONTINGENCIES</b>		
Tution Fee	16600		Stationary & Printing	83694.75	
Other Fee	31300		Postage Stamps	1703	
Examination Fee	5256	53156	Telephone Bill	5062	
<b>To, Reimbursement of Fees Out of GOI</b>			Audit Fees	8000	
of Non-Grant			Bank Charges	7884.48	
Tution Fee	381076		Electrical Expenses	36090	
Other Fee	104699	485775	Travelling Expenses	35144	
<b>To, Reimbursement of Fees Out of Freeship</b>			Repair & Maintenance to Equipments & Furniture	47352	
NG Tution Fee	36816		Diseal For Generetor	4235	
Other Fee	10568		Games & Sports Expenses	18000	
Examination Fee	5595	52979	Miscellanious Expenses	6626	
<b>To, Fees Collected From Student on</b>			ECA Expenses	34985	
<b>Behalf of University</b>			E-TDS Filing Expenses	650	
Annual Fee	17500		Washing Allowances	2400	
Enrolment Fee	8475		College Magzine Expenses	52000	
E- Suvidha Fee	6800		Yearly Affiliation Fee	5000	
Environment Fee	5300		Continuation of Affiliation	20000	
Medical Aid Fund	705		Internet expenses	16764	
Student Union Fee	705		Cycle Stand Expenses	60000	
Welfare Fund	705		Zerox Expenses	90	
Uni. Games Fee	525		Uni. Examination Expenses	233436	
Enrolment Form	0	40715	Advertisement	24500	703616.23
<b>TOTAL</b>		27184363	<b>TOTAL</b>		26019930.2



TOTAL B. F.		27184363	TOTAL B. F.		26019930.2
Ashawamedh Fee	6980		<b>By, Fees paid to Gondwana University</b>		
Deasaster Management Cell	1410		Annual Fees	114875	
Student Aid Fund	5515		Enrolment	40675	
Immigration Fee	500	14405	University Games Fees	22975	
Examination Fee	433669		Student Medical aid fund	4595	
Convacation Fee	76500		Desaster management Cell Fund	9190	
Uni. Late Fee			Student Aid Fund	4595	
uni. Practical Fee	107352	617521	Student Welfare Fund	4595	
			Student Union Fee	4595	
			Ashwmedh Fees	22056	
			E- Suvidha Fee	45950	
			University Examination Fee& Degree Fee	613944	
			Self Finance NSS Unit Fee	9190	
			Medical Form Fee	1635	
			Environment Fee	6250	905120
<b>TOTAL RECURRING RECEIPTS</b>		27816289	<b>TOTAL RECURRING EXPENDITURE</b>		26925050.2
<b>NON RECURRING RECEIPTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>NON RECURRING EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Provident Fund Contribution	670452		<b>BY, PURCHASE</b>		
Professional Tax	85800		Furniture	58000	
Lic Primium	1729274		Games & Sports Material	50250	
Income Tax	2012500		Lab. Equipment	245743	
Loan Instalment of earner credit society	1109380		Equipment Purchased	20709	
Loan Instalment of SBI	467400		Lab. Material	94077	468779
DCPS	1377706				
Nagari Bank Loan	1660600	9113112	<b>Paid to the Appropriate Authorities</b>		
Flag Day Fund		50700	Provident Fund Contribution	670452	
TO, OTHER RECEIPTS			Professional Tax	85800	
Uni. Examination Expenses	274361		Lic Primium	1729274	
Caution Money	31500		Income Tax	2012500	
Physical Efficiency Test	2780		Loan Instalment of earner credit society	1109380	
Medical Examination Fee	3455		Loan Instalment of SBI	467400	
Cycle Stand Fee	58440	370536	Nagari BankLoan	1660600	
<b>Amount Transfer To</b>			DCPS	1377706	9113112
Dandakarnya Education Society, Gad	25000		<b>Flag Day Fund</b>		50700
Principal, SGM College, Kurkheda	32319		<b>Amount Transfer To</b>		
NOVA CHEMICALS, NAGPUR	217972	275291	Non Grant Account	483320	
			Junior College, Account	13434	
			Principal, Vidyabharti College, Kurkheda	52532	
			NOVA CHEMICALS, NAGPUR	362143	
			Bobate SGM College, nKurkheda	36874	948303
<b>TOTAL RECURRING RECEIPTS</b>		27816289	<b>TOTAL RECURRING EXPENDITURE</b>		26925050
<b>TOTAL NON-RECURRING RECEIPTS</b>		9809639	<b>TOTAL NON-RECURRING EXPENDITURE</b>		10580894
<b>OPENING BALANCE</b>			<b>OPENING BALANCE</b>		
SBI ACCOUNT 11643200123	116764		SBI ACCOUNT 11643200123	11098.06	
SBI ACCOUNT 11643200145	22345				
SBI ACCOUNT 11643200076	8214.6		SBI ACCOUNT 11643200076	0	
BANK OF MAHA. 20246400090	131710		BANK OF MAHA. 20246400090	345977	
BANK OF INDIA 96422111000003	144096		BANK OF INDIA 96422111000003	185824	
CASH BALANCE	257	423386.6	CASH BALANCE	471.81	543370.37
<b>TOTAL</b>		38049314.6	<b>TOTAL</b>		38049314.6

**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 : 17/07/2017

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