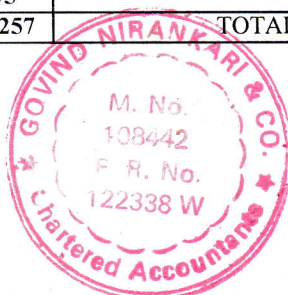


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	29746467		Paid to to Teaching Staff		
EBC GRANT	<u>2490</u>	29748957	Basic Pay	7140250	
Advance Notice Pay		22250	Dearness Pay	11877585	
Recovery of DA		83	Grade Pay	1761000	
Recovery of Vehical Allowance		27200	House Rent Allowances	906925	
To, Fees Collected from Student			Vehical Allowances	291480	
Tution Fee	63190		Tribal Allowances	366445	
Identity card	18775		Special Pay	24000	
Admission fee	2225		DA Arrears	478077	
Game sport & races	11540		Arrears Pay	1814451	24660213
Library Fee	9820		Paid to the Non-teaching		
Extra curricular activities	<u>3960</u>	109510	Basic Pay	1464150	
College Examination fee	37600		Grade Pay	319950	
College magazine	10850		Dearness Allowances	2380949	
Labortary Fee	<u>99200</u>	147650	House Rent Allowances	178410	
To, Fee Collected from Non Grant Section			Vehical Allowances	59535	
Tution Fee	42250		Tribal Allowances	94228	
Identity card	4385		DA Arrears	97577	4594799
Development Fund	74700		Excess Pay Paid to Teaching Staff		331
Library Fee	2250		CHB Remuneration		290175
Game sport & races	1650		Advance Notice Pay		22250
Medical Examination form fee	60		By, Rent & Taxes		
Extra curricular activities	<u>1100</u>	126395	Non- Agricultural Tax	5600	
College Examination fee	8750		House Rent	<u>17801</u>	23401
Admission fee	1135		By, Collee Library		
Maintenance Fee	<u>27120</u>	37005	News Paper & Periodicals	21850	
To, Reimbursement of Fees out of GOI			Library Books	<u>59637</u>	81487
Tution Fee	449696				
Other Fee	801130		CONTINGENCIES		
Examination Fee	<u>166881</u>	1417707	Stationary & Printing	81703	
To, Reimbursement of Fees Out of Freeship			Postage Stamps	525	
Tution Fee	36192		Telephone Bill	6435	
Other Fee	80468		Audit Fees	11500	
Examination Fee	<u>15744</u>	132404	Bank Charges	6618.34	
			Electrical Expenses	73100	
To, Reimbursement of Fees Out of GOI of Non-Grant			Travelling Expenses	45399	
Tution Fee	670236		Repair & Maintenance to Equipments & Furniture	61651	
Other Fee	225421		Diseal For Generetor	1000	
Examination Fee	<u>40317</u>	935974	Games & Sports Expenses	51720	
To, Reimbursement of Fees Out of Freeship			Miscellanious Expenses	15389	
NG Tution Fee	216		ECA Expenses	46845	
Other Fee	<u>111</u>	327	E-TDS Filing Expenses	2600	
Examination Fee			Washing Allowances	2400	
To, Fees Collected From Student on Behalf of University			College Magzine Expenses	64400	
Annual Fee	20500		Yearly Affiliation Fee	6000	
Enrolment Fee	6725		Continuation of Affiliation	12000	
E- Suidha Fee	5100		Internet expenses	2481	
Environment Fee	3000		Cycle Stand Expenses	60000	
Medical Aid Fund	565		College Garden Expenses	3760	
Student Union Fee	565		Uni. Examination Expenses	234618	
Welfare Fund	565		Advertisement	12500	
Uni. Games Fee	<u>2775</u>	39795	Conference Expenses	3200	
			Website Expenses	<u>25000</u>	830844.34
TOTAL		32745257	TOTAL		30503500.34



TOTAL B. F.		32745257	TOTAL B. F.		30503500.34
Ashawamedh Fee	3360	9295	By, Fees paid to Gondwana University		911123
Deasaster Management Cell	1120		Annual Fees	115300	
Student Aid Fund	4515		Enrolment	49800	
Immigration Fee	300		University Games Fees	23050	
Examination Fee	433083		Student Medical aid fund	4610	
Convacation Fee	74100		Desaster management Cell Fund	9220	
Uni. Late Fee	970		Student Aid Fund	4610	
uni. Practical Fee	100240		Student Welfare Fund	4610	
		608393	Student Union Fee	4610	
			Ashwmedh Fees	22140	
			E- Suvidha Fee	46100	
			University Examination Fee& Degree Fee	608393	
			Self Finance NSS Unit Fee	9220	
			Medical Form Fee	4610	
			Environment Fee	4850	
TOTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		31414623.34
NON RECURRING RECEIPTS	AMOUNT	AMOUNT	NON RECURRING EXPENDITURE	AMOUNT	AMOUNT
Provident Fund Contribution	1030000	10189711	BY, PURCHASE		420061
Professional Tax	92500		Furniture	75000	
Lic Primium	1826537		Games & Sports Material	67220	
Income Tax	2716500		Lab. Equipment & Material	240691	
Loan Instalment of earner credit society	1282780		Equipment Purchased	37150	
Loan Instalment of SBI	234800				
DCPS	1275460		Paid to the Appropriate Authorities		
Nagari Bank Loan	1706000		Provident Fund Contribution	1030000	
Group Insurance	25134		Professional Tax	89300	
Flag Day Fund			Lic Primium	1826537	
TO, OTHER RECEIPTS		Income Tax	2716500		
Uni. Examination Expenses		Loan Instalment of earner credit society	1282780		
Caution Money	34250	Loan Instalment of SBI	234800		
Physical Efficiency Test	2175	Nagari Bank Loan	1706000		
Medical Examination Fee	2635	DCPS	1275460		
Cycle Stand Fee	55680	Group Insurance	25134		
Amount Transfer To		94740	Amount Transfer To	10186511	
Principal, SGM College, Kurkheda	2000	2000	Non Grant Account	662210	
			Junior College, Account	19994	
			Principal, SGM College, Kurkheda	127219	
			NOVA CHEMICALS, NAGPUR	478100	
			Dandakarnya Education Society, Gad	168000	
TOTAL RECURRING RECEIPTS		33362945	TOTAL RECURRING EXPENDITURE		31414623.34
TOTAL NON-RECURRING RECEIPTS		10535369	TOTAL NON-RECURRING EXPENDITURE		12062095
OPENING BALANCE			OPENING BALANCE		
SBI ACCOUNT 11643200123	11098.06	543370.37	SBI ACCOUNT 11643200123	48915.04	964966.03
BANK OF MAHA. 20246400090	345977		BANK OF MAHA. 20246400090	578733.00	
BANK OF INDIA 96422111000003	185824		BANK OF INDIA 96422111000003	337046.18	
CASH BALANCE	471.81		CASH BALANCE	271.81	
TOTAL		44441684.37	TOTAL	44441684.37	

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 : 16/07/2018

Place : NAGPUR



PRINCIPAL
SHRI. GOVINDRAO MUNGHATE ARTS &
SCIENCE COLLEGE, KURKHEDA

Principal
Shri. Govindrao Manghate Arts
and Science College
Kurkheda Dist. Gadchiroli



GOVIND L. NIRANKARI
CHARTERED ACCOUNTANTS
M. NO. 108442

