

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, GRANT-IN -AID</b>			<b>SALARY AND ALLOWANCES</b>		
SALARY GRANT	29043368		<b>Paid to Teaching Staff</b>		
EBC GRANT	0		Basic Pay	7332730	
Recovery of Pay	16860	29060228	Dearness Pay	12729444	
State Level Award Received From Govt.		30000	Grade Pay	1759000	
Unnat Bharat Abhiyan Grant		100000	House Rent Allowances	925973	
<b>To, Fees Collected from Student</b>			Vehicle Allowances	249200	
Tuition Fee	101980		Tribal Allowances	367265	
Identity card	16700		Special Pay	24000	
Admission fee	3605		DA Arrears	613082	
Game sport & races	16360		Arrears Pay	108609	24109303
Library Fee	13350		<b>Paid to the Non-teaching</b>		
Extra curricular activities	5360		Basic Pay	1527240	
College magazine	14200		Grade Pay	334200	
Labortary Fee	108172	279727	Dearness Allowances	2606236	
			House Rent Allowances	186144	
<b>To, Fee Collected from Non Grant Section</b>			Vehicle Allowances	57465	
Tuition Fee	49808		Tribal Allowances	96078	
Identity card	2670		DA Arrears	123443	4930806
Development Fund	84900		Execess Pay Paid to Teaching Staff		
Library Fee	2800		<b>CHB Remuneration</b>		110025
Game sport & races	2250		Execess Pay Transfer to GOVT.		12950
Medical Examination form fee	25		<b>By, Rent &amp; Taxes</b>		
Extra curricular activities	1235		Non- Agricultural Tax	5600	
College Examination fee	36900		House Rent	17801	23401
Admission fee	1215		<b>By, College Library</b>		
Maintenance Fee	199540	381343	News Paper & Periodicals	51099	
<b>To, Reimbursement of Fees out of GOI</b>			Library Books	98545	149644
Tuition Fee	959037				
Other Fee	1723075		<b>CONTINGENCIES</b>		
Examination Fee	388344	3070456	Stationary & Printing	80626	
<b>To, Reimbursement of Fees Out of Freeship</b>			Postage Stamps	88.9	
Tuition Fee	44808		Telephone Bill	6032	
Other Fee	73809	118617	Audit Fees	10000	
<b>To, Reimbursement of Fees Out of GOI of Non-Grant</b>			Bank Charges	5602.8	
Tuition Fee	1613004.5		Electrical Expenses	92727	
Other Fee	428518		Travelling Expenses	41462	
Examination Fee	155711	2197233.5	Repair & Maintenance to Equipments & Furniture	31230	
<b>To, Reimbursement of Fee out of RCSMSSS Scheme</b>			Diseal For Generetor	2700	
Tuition Fee [ Grant]	5600		Games & Sports Expenses	60233	
Tuition Fee [ Non-Grant]	7729	13329	Miscellanious Expenses	3923	
<b>To, Fees Collected From Student on Behalf of University</b>			ECA Expenses	55290	
Annual Fee	18125		E-TDS Filing Expenses	3200	
Enrolment Fee	7600		Washing Allowances	2400	
E- Suvidha Fee	7500		College Magzine Expenses	80000	
Environment Fee	5075		Yearly Affiliation Fee	6000	
Medical Aid Fund	1435		Continuation of Affiliation	12000	
Student Union Fee	740	40475	Internet expenses	27633	
			Cycle Stand Expenses	45000	
			College Garden Expenses	1205	
			Uni. Examination Expenses	233745	
			Advertisement	7856	
			Conference Expenses	4080	
			Website Expenses	20000	833033.7
<b>TOTAL</b>		<b>35291408.5</b>	<b>TOTAL</b>		<b>30169162.70</b>



TOTAL B. F.		35291408.5	TOTAL B. F.		30169162.70
Welfare Fund	725	18055	<b>By, Fees paid to Gondwana University</b>		
Uni. Games Fee	3575		Annual Fees	99250	
Ashawamedh Fee	4320		Enrolment	38050	
Deasaster Management Cell	1430		University Games Fees	19850	
Student Aid Fund	8005		Student Medical aid fund	3970	
Immigration Fee	200		Desaster management Cell Fund	7940	
Examination Fee	384650		Student Aid Fund	3970	
Convacation Fee	68400		Student Welfare Fund	3970	
Uni. Late Fee	850		Student Union Fee	3970	
uni. Practical Fee	97048		Ashwmedh Fees	19056	
University Level Prize Received from Uni.		551148	E- Suvidha Fee	39700	
		1000	University Examination Fee& Degree Fee	550948	
			Self Finance NSS Unit Fee	7940	
			Medical Form Fee	3970	
			Environment Fee	4550	807134
			Admi. & Exam. Fee Refunded to Student	726692	726692
<b>TOTAL RECURRING RECEIPTS</b>		<b>35861611.5</b>	<b>TOTAL RECURRING EXPENDITURE</b>		<b>31702988.70</b>
<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	984000	9840902	<b>BY, PURCHASE</b>		
Professional Tax	87500		Furniture	44300	
Lic Primium	1932106		Games & Sports Material	63016	
Income Tax	2602000		Lab. Equipment & Material	590131	
Loan Instalment of earner credit society	1501300		Equipment Purchased	382150	
Loan Instalment of SBI	193400				1079597
DCPS	1130706		Unnat Bharat Abhiyan		50000
Nagari Bank Loan	1397500		<b>Paid to the Appropriate Authorities</b>		
Group Insurance	12390		Provident Fund Contribution	984000	
Flag Day Fund			Professional Tax	87500	
<b>TO, OTHER RECEIPTS</b>			Lic Primium	1932106	
Exam. Fee Refunded to Student Recover		3500	Income Tax	2602000	
Uni. Examination Expenses		221545	Loan Instalment of earner credit society	1501300	
Caution Money	29210		Loan Instalment of SBI	193400	
Physical Efficiency Test	2890		Nagari BankLoan	1397500	
Medical Examination Fee	3515		DCPS	1130706	
Cycle Stand Fee	47760	83375	Group Insurance	12390	9840902
<b>Amount Transfer To</b>			<b>Amount Transfer To</b>		
Principal, SGM College, Kurkheda	20400	20400	Non Grant Account	2350010	
			Junior College, Account	20699	
			Dandakarnya Education Society, Gad	0	2370709
<b>TOTAL RECURRING RECEIPTS</b>		<b>35861611.5</b>	<b>TOTAL RECURRING EXPENDITURE</b>		<b>31702988.70</b>
<b>TOTAL NON-RECURRING RECEIPTS</b>		<b>10169722</b>	<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>13341208</b>
<b>OPENING BALANCE</b>			<b>OPENING BALANCE</b>		
SBI ACCOUNT 11643200123	48915.04	964966.03	SBI ACCOUNT 11643200123	2143.14	
BANK OF MAHA. 20246400090	578733		BANK OF MAHA. 20246400090	474643.20	
BANK OF INDIA 96422111000003	337046.2		BANK OF INDIA 96422111000003	1475025.58	
CASH BALANCE	271.81		CASH BALANCE	290.91	1952102.83
<b>TOTAL</b>		<b>46996299.53</b>	<b>TOTAL</b>		<b>46996299.53</b>

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 : 22/07/2019  
Place : NAGPUR



PRINCIPAL  
SHRI. GOVINDRAO MUNGHATE ARTS &  
SCIENCE COLLEGE, KURKHEDA

**Principal**  
**Shri Govindrao Munghate Arts**  
**And Science College**  
**K kheda Dist. Gadchiroli.**



GOVIND L. NIRANKARI  
CHARTERED ACCOUNTANTS  
M. NO. 108442

