


DANDAKARANYA EDUCATIONAL & CULTURAL DEVELOPMENT RESEARCH INSTITUTE, GADCHIROLI'S

SHRI. GOVINDRAO MUNGHATE ARTS & SCIENCE COLLEGE, KURKHEDA DISTT- GADCHIROLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, GRANT-IN -AID			SALARY AND ALLOWANCES		
SALARY GRANT	39656217		Paid to to Teaching Staff		
UNI. Level Award Received From UNI.	5000		Basic Pay	24228400	
Medical Reimbursement Bill Grant	<u>23280</u>	39684497	Dearness Pay	5019640	
To, Fees Collected from Student			House Rent Allowances	2036964	
Tution.Fee	60640		Vehical Allowances	253200	
Identity card	1450		Tribal Allowances	373143	
Admission fee	750		Special Pay	54000	
Game sport & races	6240		DA Arrears	700004	
Library Fee	6000		Arrears Pay	203972	
Extra curricular activities	2060		HRA Arrears	20253	32889576
College magazine	5300		Paid to the Non-teaching		
Portary Fee	48897		Basic Pay	4164560	
Medical Examination form fee	<u>625</u>	131962	Grade Pay	97200	
To, Fee Collected from Non Grant Section			Dearness Allowances	1829804	
Tution Fee	34419		House Rent Allowances	365672	
Identity card	200		Vehical Allowances	58400	
Development Fund	5400		Tribal Allowances	104234	
Library Fee	1850		DA Arrears	143711	
Game sport & races	600		HRA Arrears	3060	6766641
Medical Examination form fee	30		Medical Reimbursement Bill		23280
Extra curricular activities	300				
Maintenance Fee	88506		By, Rent & Taxes		
Admission fee	1500		Non- Agricultural Tax	13426	
Magzine Fee	<u>200</u>	133005	House Rent	<u>14462</u>	27888
To, Reimbursement of Fees out of GOI			By, College Library		
Tution Fee	427339		News Paper & Periodicals	47810	
Other Fee	1028719.5	1456058.5	Library Books	<u>110567</u>	158377
Reimbursement of Fees Out of GOI of Non-Grant			CONTINGENCIES		
Tution Fee	525117		Stationary & Printing	45588	
Other Fee	166587	691704	Postage Stamps	919	
To,Reimbursement of Fee out of FS NG			Telephone Bill	7730	
Tution Fee	29984.5		Audit Fees	13000	
Other Fee	<u>46974.5</u>	76959	Bank Charges	6402.29	
To,Reimbursement of Fee out of FS			Electrical Expenses	72430	
Tution Fee	43260.5		Travelling Expenses	23750	
Other Fee	<u>70067.5</u>	113328	Repair & Maintenance to Equipments & Furniture	26181	
RCSMSSS Scheme			Software Maintenance expenses	96536	
Tution Fee [Grant]		3200	Deseal For Generator	4300	
To, Fees Collected From Student on Behalf of University			Miscellanious Expenses	21197	
Annual Fee	12750		ECA Expenses	28181	
Enrolment Fee	5925		E-TDS Filing Expenses	3200	
E- Suvidha Fee	5050		Washing Allowances	3600	
Environment Fee	<u>4350</u>	28075	Internet Expenses	66907	
			Cycle Stand Expenses	66000	485921.29
TOTAL		42290713.5	TOTAL		39865762.00
TOTAL B. F.		42290713.5	TOTAL B. F.		39865762.00


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Total	28075		Total	485921.29	
Medical Aid Fund	155		Continuation of Affiliation	12000	
Student Union Fee	155		College Garden Expenses	2180	
NSS SELF FIN UNIT SCHEME	490		Uni. Examination Expenses	22807	
Welfare Fund	155		Advertisement	19891	
Uni. Games Fee	1325		College Magazine Expenses	116000	
Ashawamedh Fee	930		Research Centre Proposal Fee	50000	
Deasaster Management Cell	300		Games & Sports Expenses	4500	713299.29
Student Aid Fund	1850	33435	Innovation Grant Expenses		40000
Personality Development Skill Prog.		10000	Peon Dress Material		6240
Immigration Fee			Personality Development Skill Prog.		10000
Examination Fee		628634	By, Fees paid to Gondwana University		
University Examination Expenses Received from GU Gadchiroli		22807	Annual Fees	114625	
			Enrolment	34800	
			University Sports Fees	650	
			Student Medical aid fund	130	
			Desaster management Cell Fund	260	
			Student Aid Fund	130	
			Student Welfare Fund	130	
			Student Union Fee	130	
			Ashwmedh Fees	624	
			E- Suvidha Fee	45850	
			University Examination Fee& Degree Fee	605819	
			Self Finance NSS Unit Fee	260	
			Medical Form Fee	130	
			Environment Fee	3487.5	807025.5
TOTAL RECURRING RECEIPTS		42985589.5	TOTAL RECURRING EXPENDITURE		41442326.79
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
Provident Fund Contribution	2532000		BY, PURCHASE		
Professional Tax	85000		Solar Energy Plant Purchased	286836	
Lic Primium	1980472		Lab. Material	189161	
Income Tax	4737000		Equipment Purchased	593840	1069837
Loan Instalment of earner credit society	1567460				
Loan Instalment of SBI	240000		Paid to the Appropriate Authorities		
DCPS	1606101		Provident Fund Contribution	2532000	
Nagari Bank Loan	1208500		Professional Tax	85000	
Group Insurance	12036		Lic Primium	1980472	
Chief Minister Relief Fund	98934		Income Tax	4737000	
Janata Bank Loan	506400	14573903	Loan Instalment of earner credit society	1567460	
Final DCPS Paid to Staff		159062	Loan Instalment of SBI	240000	
GPF Advance		400000	Nagari Bank Loan	1208500	
TO, OTHER RECEIPTS			DCPS	1606101	
Software Fee	95210		Group Insurance	12036	
Physical Efficiency Test	630		Chief Minister Relief Fund	98934	
Cycle Stand Fee	54900	150740	Janata Bank Loan	506400	14573903
			GPF Advance		400000
			Final DCPS Paid to Staff		159062
			Amount Transfer To		
			Non Grant Account	283617.5	
			President DES Gadchiroli	1211000	1494617.5
Total		15283705	Total		17697419.5


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TOTAL RECURRING RECEIPTS		42985589.5	TOTAL RECURRING EXPENDITURE		41442326.79
TOTAL NON-RECURRING RECEIPTS		15283705	TOTAL NON-RECURRING EXPENDITURE		17697419.5
OPENING BALANCE			OPENING BALANCE		
BANK OF INDIA 96422111000003	88383.14		SBI ACCOUNT 11643200123	142359.04	
BANK OF MAHA. 20246400090	23657.08		BANK OF MAHA. 20246400090	21668.78	
SBI ACCOUNT 11643200123	1959511.40		BANK OF INDIA 96422111000003	1036932.01	
CASH BALANCE	246.41	2071798.03	CASH BALANCE	386.41	1201346.24
TOTAL		60341092.53	TOTAL		60341092.53

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 : 25/07/2022
Place : NAGPUR

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CHARTERED ACCOUNTANTS
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