

ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGAR (BURNI TAL - PALUS, DIS - SANGLI)
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2021

(4)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
					RS.
OPENING BAL, AS ON 1-4-2020 -					
CASH ON HAND	₹ 0.00		BY SALARIES :-		
BANK BALANCES WITH BANK -			TEACHING STAFF	₹ 32440660.00	
BOM SALARY A/C NO. 5379	₹ 11853.54		NON- TEACHING STAFF	₹ 4483070.00	₹ 36923730.00
BOM SALARY A/C NO. 3663	₹ 31003.20				
SANGLI URBAN A/C NO. 1	₹ 40224.95		BY GRADE PAY :-		
SANGLI URBAN A/C NO. 161	₹ 24695.00		TEACHING STAFF	₹ 372000.00	
SANGLI URBAN A/C NO. 71	₹ 7342.83		NON- TEACHING STAFF	₹ 132650.00	₹ 504650.00
RAYAT BANK A/C NO. 54	₹ 65640.00				
BOM N.S A/C 4172	₹ 43109.40		BY DEARNESS ALLOWANCE :-		
BOM SCHOLARSHIP A/C 1272	₹ 776301.71		TEACHING STAFF	₹ 6907177.00	
BOM FIXED DEPOSIT A/C	₹ 440000.00		NON- TEACHING STAFF	₹ 1963754.00	₹ 8870931.00
SANGLI URBAN FIXED DEPOSIT A/C	₹ 10000.00				
RAYAT BANK FIXED DEPOSIT A/C	₹ 3000.00	₹ 1453150.63	BY VEHICLE ALLOWANCE :-		
			TEACHING STAFF	₹ 293520.00	
			NON- TEACHING STAFF	₹ 123880.00	₹ 417400.00
STATE GRANTS :-					
SALARY GRANTS	₹ 49824627.00		BY HOUSE RENT ALLOWANCE :-		
MEDICAL REIMBURSEMENT GRANT	₹ 166973.00		TEACHING STAFF	₹ 2666272.00	
NON SALARY GRANT	₹ 69905.00		NON- TEACHING STAFF	₹ 393884.00	₹ 3060156.00
U.H.B. SALARY GRANT	₹ 3255200.00	₹ 53316705.00			
			BY WASHING ALLOWANCE :-		
NON FEE GRANTS :-			NON- TEACHING STAFF	₹ 5160.00	₹ 5160.00
REARERS FEE GRANT	₹ 2965.00	₹ 2965.00			
			BY SPECIAL ALLOWANCE :-		
NON FEES & FINES :-			TEACHING STAFF	₹ 56800.00	₹ 56800.00
COMMISSION FEE	₹ 6700.00				
REARERS TUITION FEE	₹ 42632.50		BY CHB SALARY PAY :-		
TUITION FEE	₹ 69905.00			₹ 3336000.00	₹ 3336000.00
OTHER FEE	₹ 19725.00				
			TOTAL PAY		₹ 53174827.00

Rayat Shikshan Sanstha's
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RECEIPTS		RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
		RS.	RS.		RS.	RS.
GYMKHANA FEE		96350.00		BY RENT & TAXES :-		
MAGAZINE FEE		66800.00		BUILDING RENT	23568.00	23568.00
LABORATORY FEE		66475.00				
LIBRARY FEE		68430.00		BY ORDINARY REPAIRS :-		
C. FEE		8100.00		FURNITURE REPAIRS	11290.00	11290.00
				EQUIPMENT REPAIRS	540.00	11830.00
AND OTHER RECEIPTS :-						
BANK INTEREST ON FD		24307.00		BY COLLEGE LIBRARY :-		
BANK INTEREST(SR)		32189.00		LIBRARY BOOKS	84014.00	84014.00
BANK INTEREST (N.S.S.)		1144.00		PERIODICALS	18993.00	103007.00
RECOVERY OF BOOKS		25500.00				
		22247.00		BY CURRENT LABORATORY EXPR. :-		
					5117.00	5117.00
				BY MISCELLANEOUS EXPENDITURE :-		
				ADVERTISEMENT	2310.00	2310.00
				COLLEGE GARDEN	3670.00	3670.00
				BANK COMMISSION (NSS)	188.80	188.80
				BANK COMMISSION (SCHOLARSHIP)	1480.90	1480.90
				COMPUTER EXPENSES	46090.00	46090.00
				INTERNET CHARGES	23854.00	23854.00
				LIGHT CHARGES	173514.00	173514.00
				LIGHT MATERIAL	2429.00	2429.00
				TELEPHONE CHARGES	4300.00	4300.00
				STATIONERY	49228.00	49228.00
				POSTAGE & TELEGRAM	3013.00	3013.00
				PRINTING	6340.00	6340.00
				GYMKHANA EQUIPMENT (P)	1040.00	1040.00
				ONE DAY WORKSHOP	10916.00	10916.00
				MAGAZINE EXP.	44860.00	44860.00
				ZOOM SOFTWARE	9855.00	9855.00

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C	RS.
FEES	1667.00		ACCRUED INTEREST ON F.D (RAYAT)			1784.00
PROFESSIONAL TAX	3950.00		S.S.T.C EXAM FEE			2965.00
BANK OVERDRAFT	207776.63		APATKALIN FEE			8195.00
UNIVERSITY EXAM FEE	36730.00		ELIGIBILITY FEE			29052.00
ACCRUED INTEREST ON F.D (BOM)	37458.00		PRO-RATA FEE			11903.00
DUMBHOJ NIDHI	31640.00		SELF FINANCE UNIT FEE			32035.00
G. PATIL SMARAK NIDHI	2750.00		STUDENT INSURANCE FEE			6505.00
LEAD COLLEGE FEE	24901.00		RAYAT SHIKSHAN SANSTHA (TDS)			2045.00
RAYAT AVISHKAR GRANT	15000.00		BANK OVERDRAFT REF			9293.37
FEED MONEY	50100.00		ANAMAT SCHOLARSHIP A/C			163600.00
TELEPHONE DEPOSIT	1040.00					1088423.3
K. STUDENT SANGHATANA	2525.00		BY BRANCHES A/C :-			
TEACHERS DAY DEPOSIT	14000.00	1621897.63	JR COLLEGE USANWAR			266024.00
			BCA USANWAR			1270.00
BY BRANCHES A/C :-			MCVC USANWAR			81586.00
BY USANWAR	550363.00		SR.NG USANWAR			352527.00
SHORT TERM USANWAR	28475.00		UNIVERSITY EXAM USANWAR			84156.00
DOC USANWAR	7300.00		U.G.C. A/C USANWAR			9039.00
COMPETITIVE EXAM USANWAR	2200.00					794602.0
BUILDING USANWAR	282072.00		BY SYLLBUS CHANGE WORKSHOP :-			
			TOTAL PAYMENTS			4553.00
BY RAYAT SHIKSHAN SANSTHA	77916.00	870410.00	BY N.S.S A/C :-			
			TOTAL PAYMENTS			8347.00
BY ZOOLOGY SEMINAR & CONF. FEE			LESS TOTAL RECEIPTS			0.00
TOTAL RECEIPTS	16340.00	16340.00				
BY COLLEGE DEVELOPMENT FUND :-						
TOTAL RECEIPTS	246062.00	246062.00				

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
SCHOLARSHIP A/C :- TOTAL RECEIPTS	813756.00		BY CLOSING BALANCE AS ON 31-3-2021 :- CASH ON HAND		2358.00
	668114.50	145641.50		BANK BALANCES WITH BANK -	
LESS TOTAL PAYMENTS			IN BOM A/C NO. 3663		281838.14
			IN BOM SALARY A/C NO. 5379		130332.00
			IN RAYAT BANK A/C NO. 731		41436.95
			IN SANGALI URBAN A/C NO. 1		70466.00
			IN SANGALI URBAN A/C NO. 161		36942.60
			IN BOM N.S.S A/C 4172		756862.31
			IN BOM SCHOLARSHIP A/C 1272		325259.43
			IN SANGALI URBAN A/C NO. 71		10000.00
			IN SANGALI URBAN BANK FIXED DEPOSIT		53000.00
			IN RAYAT BANK FIXED DEPOSIT		400000.00
		IN BOM FIXED DEPOSIT A/C		2142839.8	
GRAND TOTAL		58301592.26	GRAND TOTAL		58301592.2


Head Clerk
 Dr. Patangrao Kadam Mahavidyalaya,
 Ramanandnagar (BurlI)




Principal,
 Dr. Patangrao Kadam Mahavidyalaya,
 Ramanandnagar (BurlI)
 Tal. Palus, Dist. Sangli.