

AUDIT REPORT

SSMM

ARTS COMMERCE & SCIENCE COLLEGE

PACHORA

TAL PACHORA DIST JALGAON

2020-2021

AUDITORS

**JOGLEKAR & NANDARSHI
CHARTERED ACCOUNTANTS
JALGAON**

**SHRI SETH MURLIDHARJI MANSINGKA
ARTS, SCIENCE & COMMERCE COLLEGE PACHORA DIST JALGAON**

RECEIPTS AND PAYMENT STATEMENT FOR THE PERIOD

FROM 01-04-2020 To 31-03-2021 (SR. COLLEGE)

RECEIPTS		PAYMENT		
Rs.	Rs.	Rs.	Rs.	Rs.
To Opening Balance		709.52		
To Fees & Fines			By Fees & Fines	
Admission Fees	54820.00		Admission Fees	25.00
Alumni Asso. Fees	10505.00		Alumni Asso. Fees	0.00
Ashwamedh Sports Fee	60760.00		Ashwamedh Sports Fee	34206.00
College Development Fund	150315.00		College Development Fund	30285.00
Computer Fees	42450.00		Computer Fees	14260.00
Computer Lab Fees	96920.00		Computer Lab Fees	0.00
Disaster Fund	20035.00		Disaster Fund	14250.00
e-mail Fee	72160.00		e-mail Fee	71250.00
Environment Fee	57965.00		Environment Fees	100.00
G.K.P.F.	51805.00		G.K.P.F.	100.00
Gathering Fee	80175.00		Gathering Fee	40.00
Gymkhana Fee	200110.00		Gymkhana Fee	106483.00
Lab Fee	371070.00		Lab Fee	1000.00
Library Fees	250735.00		Library Fees	175.00
Eligibility Fee	29520.00		Eligibility Fee	22610.00
Magazine Fees	80440.00		Magazine Fees	25040.00
Medical Fees	19570.00		Medical Fees	2281.00
Uni. Misc. Fee	144343.55		Uni. Misc. Fee	150.00
Personality Development Fee	36175.00		Personality Development Fee	25.00
Students Aid Fund	79995.00		Students Aid Fund	60510.00
Students Activities Fee	80345.00		Students Activities Fee	26313.00
Students Insurance Fee	40140.00		Students Insurance Fee	28500.00
Tuition Fee	384907.50		Tuition Fee	0.00
Tutorial Fee	89360.00		Tutorial Fee	120.00
Lab Practical Book	53570.00		Lab Practical Book	59600.00
Registration Fee	122710.00		Registration Fee	85.00
Eligibility Form Fee	5710.00		Eligibility Form Fee	10.00
University Exam Fee	6230.00		University Exam Fee	95534.00
Computer Non-Grant Lab Fee	220965.00		Non Grant Expenses	173905.00
Computer Non-Grant Tuition Fee	231625.00		Excess Student Admission Fee	26100.00
Psy. Non-Grant Tuition Fee	4250.00		College Change	160.00
Psy. Non-Grant Lab Fee	15750.00		Faculty Change	250.00
Bot. Non-Grant Tuition Fee	61750.00		Subject Change	600.00
Library Fine	3449.00		Re-admission	150.00
General Fine	1210.00			
TC Fee	40850.00			
Lab Brekages	39840.00			
		3312530.05		794117.00
To Interest on Saving A/c			By Basic Pay / Grade Pay	
Interest on Bank Account			Administrative Staff	3081760.00
			Menial Staff	4670320.00
			Teaching Staff	32576712.00
				40328792.00
To Deposits			By DA & Other Allowances	
General Deposit	5710.00		Administrative Staff DA	1612301.00
Library Deposit	57100.00		H.R.A.	3148507.00
Laboratory Deposit	22500.00		Menial Staff DA	3893920.00
			Principal Remuneration	54000.00
			Teaching Staff DA	8691208.00
			Transport Allowance	397096.00
			License Fee	16800.00
			DA Refunded to Government	370462.00
				18184294.00
			By Deposits	
			General Deposit	70265.00
			Library Deposit	756725.00
			Laboratory Deposit	143568.00
				970558.00
Total C/Fd		3512368.57	Total C/Fd	60277761.00



Total B/Fd		3512368.57	Total B/Fd	60277761.00
<u>To Grants & Scholarship</u>			<u>By Rent Rates & Taxes</u>	
Salary Grant	58153229.00		Rent College Building	21600.00
G.O.I. Scholarship	863235.50	59016464.50	Water Tax	6675.00
			Municipal Tax	97641.00
			<u>By Educational Expenses</u>	125916.00
<u>To Misc. Receipts</u>			Affiliation Fee	35000.00
Earning While Learning	25630.00		Prizes	1852.00
College Student Welfare Fund	970298.00		Advertisement	5500.00
MSCE	16420.00		TDS Return Filing	25960.00
NAAC Exp	16350.00		Audit Fee	27140.00
Salary Recovery	17070.00		Bank Commission	3888.30
Career Oriented Course	4000.00		Botanical Garden	65650.00
Endowment	15000.00		College Merit Scholarship	9200.00
Biodiversity Survey	30000.00		College Extra-Cur Activities	17046.00
			University Misc Expenses	174817.00
			Electricity	29710.00
			Office Expenses	3187.00
			Periodicals	7021.00
		1094768.00	Postage	1730.00
			Printing	35852.00
			Electric Fitting Charges	3815.00
			Reading Room Expenses	2048.00
			Recharge Expenses	19836.00
			Stationery	64131.00
			AMC	55000.00
			Travelling Expenses	41340.00
			Professional Charges	29500.00
			Telephone	12400.00
			Software Renewal Charges	121883.00
			Legal Expenses	10000.00
			Peon's Dresses	11350.00
			Security Guard	39000.00
			Covid 19	6200.00
			B. Voc Expenses	8320.00
			Computer Repairs	32330.00
			Electrical Repairs	2610.00
			PG Recognition Fee - KBCNMU	20000.00
			Earning while Learning	25630.00
			Chemistry Department Expenses	33151.00
			Biology Department Expenses	9750.00
			Depreciation	200000.00
<u>To Depreciation Fund</u>		200000.00		1191847.30
<u>To Assets Accounts</u>			<u>By Assets Accounts</u>	
Library Books	24549.00		Library Books	181004.00
Science Equipment	2000.00	26549.00	Office Equipment	44818.00
			Science Equipment	63102.00
Total C/Fd		63850150.07	Total C/Fd	288924.00
				61884448.30



