

SMT RADHABAI SARDA ARTS, COMMERCE & SCIENCE COLLEGE  
ANJANGAON SURJI 444705, DIST- AMRAVATI (Maharashtra)

**DR BASHISTH CHOUBEY**

MA., PhD

Principal

S.T.D Code :- 07224

Office :- 295678

Cell No-

Personal :- 9423853815

e-mail-smtrscollege@gmail.com

No.

132/Auditstgt.

Date :- 06.08.20

2019-20

To,  
The Joint Director,  
Higher Education Grants,  
Amravati Region,  
Amravati.

**Subject :- Payment of maintenance Grant during the year 2020-2021  
Statement of Audited Accounts for the year 2019-20.**

Sir,

I forward herewith the following documents pertaining to the financial year 2019-20 duly filled in and signed by the Chartered Accountant for the purpose of Assessment of maintenance grant during the current year.

APPENDIX-1

1. i. Audited Statement of Accounts of the College in form no.1.  
ii Income and Expenditure Statement.  
iii. Balance Sheet pertaining to the Senior & Jr. College.
2. Statement showing the details of salaries of the Teaching & Non-teaching staff paid during the year.
3. Statement showing the cost of the College Building in Form No. 3.
4. Certificate No. 1,2 & 3.

APPENDIX -3

5. List showing the classwise strength of the students for the last three years.  
Kindly do the needful early and oblige.

Yours faithfully,

  
Principal

Smt. Radhabai Sarde College Of  
Arts, Commerce & Science  
Anjangaon Surji

Encl:-

Copy with enclosures with compliments, is forwarded to :-

1. The Director of Higher Education, M.S. Central Building, Pune.
2. The Accountant General, Nagapur- II

for information & necessary action please.

  
Principal

Smt. Radhabai Sarde College Of  
Arts, Commerce & Science  
Anjangaon Surji



**SMT. RADHABAI SARDAR COLLEGE OF ARTS, COMMERCE & SCIENCE ANIANGAON SURJI**  
**RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON**

**31st MARCH, 2020**

**SHEET "1"**

RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>		407046.81	1	Opening Balance of BOM		3381.20
Cash in Hand	0.00			Salary A/c No. 20234400221		
C.B.I A/c No.2120161933	292801.31					
C.B.I A/c No.2120161944	114245.50		2	<b>BY SALARY</b>	<b>Teaching</b>	<b>Non Teaching</b>
BOM Salary A/c 20234400221				Basic Pay	29088560.00	2762152.00
				Grade Pay	1080000.00	518400.00
		54643107.00		D.A	11442253.00	4596772.00
<b>TO GRANT IN AID</b>				H.R.A	2532674.00	318599.00
Salary Grant	52891349.00			C.A	410400.00	100000.00
Placement Grant	396579.00			Special Allow.	57250.00	0.00
CHB Salary Grant	1221256.00			Other Allow.	7000.00	0.00
Medical Reimb. Grant	133923.00				<b>44618137.00</b>	<b>8295923.00</b>
<b>TO OTHER RECEIPTS [SALARY]</b>		706800.00	3	<b>CHB Staff Salary</b>		1197336.00
DCPS Final Withdrawal	70398.00					
GPF Final Withdrawal	415329.00		4	<b>Medical Reimbursement</b>		133923.00
Salary Recovery from Staff	139452.00					
GLIC Claim Received	81621.00		5	<b>Placement Arrears</b>		396579.00
<b>TO FEES &amp; FINES FROM STUDENTS</b>		1476978.00	6	<b>BY CONTINGENCIES [SEE REVERSE]</b>		1164303.40
Tuition Fee	146450.00					
Library Fees	23804.00		7	<b>BY OTHER PAYMENTS</b>		741523.00
College Games	22320.00			TDS Suppliers	5435.00	
Sports Fee	7675.00			Leave Travell Concession	9112.00	
ECA	12825.00			DCPS Final Withdrawal	70398.00	
Magzine Fee	12916.00			Cash Handling Allowance	3600.00	
Physically Efficiency Test	4350.00			GPF Final Withdrawal	415329.00	
Uni. Environmental Studies	28740.00			Salary Recovery paid to Govt.	108374.00	
Facility Fees	12179.00			Salary Recovery Refunded to Staff	47654.00	
Annual Fees	10750.00			Payment of GLIC Claim	81621.00	
Enrollement Fee	14700.00					
Uni. Corpus Fund	760.00		8	<b>BY OTHER EXPENSES</b>		569617.00
Student Welfare Fund	1740.00			Garden Maintenance Exp.	38140.00	
Student Council Fee	780.00			Home Eco. Lab Exp.	33500.00	
LIC	1710.00			Computer Lab Exp.	41960.00	
Ashwamegh Fee	4740.00			Prospectus Exp.	66700.00	
Gadgebaba Adhyan	140.00			Facility Exp.	19706.00	
Emergency Fund	15490.00			Identity Card Exp.	10175.00	
Laboratory Fee	34075.00			Magazine Expenses	85000.00	
Student Aid Fund	4119.00			Science Lab. Exp.	115235.00	
Cycle Stand	9444.00			College Exam Exp.	67076.00	
Indentity Card	4823.00			College Environmental Exp.	20000.00	
Security	7579.00			Municipal Taxes	33175.00	
Prospectious & Forms	54576.00			Affiliation Fees	15000.00	
College Exam fees	18638.00			Cycle Stand Exp.	17500.00	
Cost of Lost Books	245.00			Student Aid Fund Exp.	5000.00	
Fines	65.00			Scarcity Expenses[Dushkal Nidhi]	1450.00	
Medical Fee	1259.00					
Degree Fee	54800.00					
College Environment Fee	1280.00		9	<b>BY FURNITURE &amp; FIXTURES</b>		1086352.00
E. Suvidha	350.00			Software	55000.00	
Uni. Examination Fee	449726.00			Furniture	177488.00	
Uni. Practical Fee	131140.00			Lab Equipments	236799.00	
Uni. C.V.F.	122085.00			Batteries	50000.00	
Vivo -Voce	44700.00			Mobile	825.00	
Uni. Late Exam Fee	10700.00			Computers	268250.00	
Ex Students Exam Fee	205305.00			Printer	36550.00	
				CC TV Camera	6740.00	
		8020.00		LED TV	103000.00	
<b>5 TO MISC. RECEIPTS</b>				Biometric Machine	15500.00	
Interest on Reserve Fund	1135.00			Computer	6200.00	
TDS Suppliers	5435.00				130000.00	
Scarcity fee from University	1450.00					
<b>TOTAL C/F</b>		57241951.81		<b>TOTAL C/A</b>		58207074.60



Contd Sheet. "2"

**CONTINGENCIES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Stationery Expenses	69611.00
Printing Expenses	55565.00
Travelling Expenses	45625.00
Advertisement	28896.00
Carriage Expenses	1876.00
Bank Charges	2791.40
Sweeper Charges	18002.00
Audit Fees	9500.00
Water Charges	34355.00
Telephone Bills	14771.00
Legal Expences	19350.00
Electricity Bills	187870.00
Electric Maintenance	54361.00
Postage	12580.00
Games & Sports Expenses	135175.00
ECA Expenses	178437.00
Conference Expenses	16600.00
Building Maint.	214902.00
Repairs & Maintenance	58036.00
Miscellaneous Expenses	6000.00
<b>TOTAL</b>	<b>1,164,303.40</b>



**SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE ANJANGAON SURJI**  
**RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH, 2020**

**SHEET "2"**

RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
<b>TOTAL B/F</b>		<b>57241951.81</b>		<b>TOTAL B/F</b>		<b>58207074.60</b>
<b>6 TO FEES &amp; FINES FROM GOI</b>		<b>1839224.00</b>	<b>10</b>	<b>BY LIBRARY EXPENSES</b>		<b>148467.40</b>
Tution Fee	969953.00			Books	125799.00	
Library Fees	80690.00			Periodicals	21528.40	
College Games	93787.00			Newspapers	1140.00	
Sports Fee	41217.00					
ECA	76713.00			<b>11 BY FEES PAID TO UNIVERSITY</b>		<b>1451484.00</b>
Magzine Fee	76713.00			Enrolment Fees	90000.00	
Physically Efficiency Test	25212.00			Student Welfare Fund	17390.00	
Uni. Environmental Studies	41242.00			L.I.C.	17390.00	
Facility Fees	70810.00			Gadgebaba	3248.00	
Annual Fees	59010.00			Corpus Fund	8695.00	
Enrollement Fee	32300.00			Emergency Fund	15090.00	
Uni. Corpus Fund	4197.00			Environmental Fees	27720.00	
Student Welfare Fund	8285.00			Degree Fees	50910.00	
Student Council Fee	4182.00			Examination Fees	449530.00	
LIC	8356.00			Practical Exam Fees	131750.00	
Ashwamegh Fee	25305.00			Centre Valuation Fees	121995.00	
Gadgebaba Adhyan	843.00			Viva- Voce	45050.00	
Emergency Fund	298.00			Late Exam Fees	8300.00	
Laboratory Fee	36904.00			Ex Student Fee	205305.00	
Student Aid Fund	25290.00			Annual Fees	121730.00	
Cycle Stand	50590.00			Ashwamegh Krida Shulk	41736.00	
Indentity Card	30348.00			Students Council Fees	8695.00	
Security	45999.00			Sports Fees	86950.00	
Prospectious & Forms	4920.00					
College Exam fees	26060.00			<b>12 BY SALARY DEDUCTIONS PAID</b>		<b>17740998.00</b>
				G.P.F.	1792500.00	
<b>7 TO SALARY DEDUCTIONS</b>		<b>17740998.00</b>		D.C.P.S	1740180.00	
G.P.F.	1792500.00			Professional Tax	130700.00	
D.C.P.S	1740180.00			Income Tax	5662900.00	
Professional Tax	130700.00			LIC	1898253.00	
Income Tax	5662900.00			Society	4271241.00	
LIC	1898253.00			Store	248600.00	
Society	4271241.00			SBI	1096996.00	
Store	248600.00			Mahesh Bank	738500.00	
SBI	1096996.00			Karmachari Sangathana	24400.00	
Mahesh Bank	738500.00			GLIC	29520.00	
Karmachari Sangathana	24400.00			Insurance	20178.00	
GLIC	29520.00			Flag fund	41800.00	
Insurance	20178.00			Revenue Stamp	1530.00	
Flag fund	41800.00			College Stud. Responsibility Fund	43700.00	
Revenue Stamp	1530.00					
College Students - Responsibility Fund	43700.00			<b>13 BY LOANS &amp; ADVANCES</b>		<b>702797.00</b>
				NSS A/c	60000.00	
<b>8 TO LOANS &amp; ADVANCES</b>		<b>1924305.00</b>	<b>14</b>	University Examination Adv.	642797.00	
Recovered from CHB Staff	147560.00			<b>BY CLOSING BALANCES</b>		<b>495657.81</b>
University Examination Adv.	726745.00			Cash in Hand	0.00	
Sarda Education Society	50000.00			C.B.I A/c No.2120161933	10599.11	
From P.G. A/c	1000000.00			C.B.I A/c No.2120161944	81538.20	
				B.O.M. Salary A/c	403520.50	
				20234400221		
<b>Grand Total :-</b>		<b>78746478.81</b>		<b>Grand Total :-</b>		<b>78746478.81</b>

DATE:- 23/07/2020  
 PLACE:- AMRAVATI

*Bany*  
**Principal**  
**Smt. Radhabai Sarda College Of**  
**Arts.Commerce & Science**  
**Anjangaon Surji**



**CHECKED & FOUND CORRECT**  
**FOR S.S.KHANDEKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
*Sanjay Khandekar*  
**PARTNER**



FOR THE YEAR ENDING ON 31st MARCH 2020

CHECKED & FOUND CORRECT  
FOR S.S. KHANDEKAR & CO.  
CHARTERED ACCOUNTANTS



**SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI**  
**SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI**  
**RECEIPTS & PAYMENTS STATEMENT OF POST GRADUATION A/C FOR THE YEAR**  
**ENDING ON 31st MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>					
Cash in hand	0.00				80500.00
C. B. I. A/c No.2120162074	448261.66	448261.66	<b>Remuneration to staff</b>		
			<b>UNIVERSITY FEES PAID A/C</b>		110394.00
			( See Reverse )		
<b>FEES RECEIVED (SEE REVERSE)</b>					136575.90
Fees from Students	208634.00		1165551.50 <b>CONTINGENCIES</b>		
Fees from GOI	956917.50		Telephone exp.	3880.00	
			TA & DA	87790.00	
			Stationary	730.00	
			Repairs & Maint.	2670.00	
			Audit Fees	2000.00	
			College Games Expenses	3000.00	
			Advertisement exp.	36500.00	
			Bank Charges	5.90	
<b>UNIVERSITY FEES (SEE REVERSE)</b>					
Fees from Students	214601.00				
Fees from GOI	25042.00				
<b>LOANS &amp; ADVANCES</b>					
Job Skill Workshop fee - from University	5000.00	5000.00	<b>OTHER EXPENSES</b>		117259.00
			ECA exp.	71679.00	
			Home Eco. Practical Exp.	19741.00	
			Workshop Exps.	25839.00	
			<b>FURNITURE &amp; FIXTURES</b>		40000.00
			Statue [smt. Krushnabai Sarda]	40000.00	
			<b>LOANS &amp; ADVANCES</b>		1262000.00
			To Sr. College	1000000.00	
			Jr. Art College	162000.00	
			Jr. Science College	100000.00	
			<b>CLOSING BALANCES</b>		111727.26
			Cash in hand	111727.26	
			C. B. I. A/c No.2120162074		
<b>TOTAL :-</b>		1858456.16	<b>TOTAL :-</b>		1858456.16

DATE :- 07/07/2020  
PLACE :- AMRAVATI

*Bem*  
Principal  
Smt. Radhabai Sarda College Of  
Arts, Commerce & Science  
Anjangaon Surji

CHECKED & FOUND CORRECT  
FOR S.S.KHANDEKAR & CO.  
CHARTERED ACCOUNTANTS

PARTNER

