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

DR BASHISTH CHOUBEY

:- 07224 S.T.D Code

MA., PhD

:- 295678 Office

Principal

Cell No-

e-mail-smtrscollege@gmail.com

Personal :- 9423853815

No. 132/A4d1+3+9+.

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

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

#### APPENDIX -3

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

Yours faithfully,

Principal

Anjangaon Surji

Bens

Sma.Radhabac Banda College Of Arts.Commerce & Science

Encl:-

Copy with enclosures with compliments, is forwarded to :-

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

for information & necessary action please.

Sma.Radh Brain Single College Of Arts.Commerce & Science

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

SHEET "1"

7		SHEET "1"		AMOUNT AMOUNT		
RECEIPTS	AMOUNT	AMOUNT :	SN PAYMENTS		AMOUNT	AMOUNT
A STATE OF THE STA		407046.01	1 Opening Balance	of BOM		3381.20
PENING BALANCES	manus del	407046.81	Salary A/c No. 202	24400221		
ash in Hand	0.00		Salary A/C No. 204	34400221		
B.I A/c No.2120161933	292801.31			Tarabina	Non Teaching	52914060.00
B.I A/c No.2120161944	114245.50		2 BY SALARY	Teaching	2762152.00	32714000.00
OM Salary A/c 20234400221 _	S. H. Garden Commission		Basic Pay	29088560.00		
- Com Salary 11, 0 = 1			Grade Pay	1080000.00	518400.00	
O GRANT IN AID		54643107.00	D.A	11442253.00	4596772.00	
	52891349.00		H.R.A	2532674.00		
alary Grant	396579.00		C.A	410400.00	100000.00	
lacement Grant			Special Allow.	57250.00	0.00	
HB Salary Grant	1221256.00		Other Allow.	7000.00	0.00	
Medical Reimb. Grant	133923.00		Outer Amon.	44618137.00	8295923.00	
O OWNER RECEIPTS ISALAR	vī	706800.00				
O OTHER RECEIPTS [SALAR	70398.00		3 CHB Staff Salary			1197336.00
OCPS Final Withdrawal			-			
GPF Final Withdrawal	415329.00		4 Medical Reimbu	rsement		133923.00
Salary Recovery from Staff	139452.00		4 Medicai Remov	, verification		
GLIC Claim Received	81621.00		5 Placement Arre	ars	-	396579.00
THE PROPERTY OF THE PARTY OF TH	DENTE !	1476978.00	5 Flacement Arts	al 2	4	000000000000000000000000000000000000000
TO FEES & FINES FROM STUI	146450.00	147077000	6 BY CONTINGEN	CIES [SEE REVER	SE]	1164303.40
Tution Fee			- BA MALLA MARKET	Demonstrate de Division de la constante de la	200	
Library Fees	23804.00		7 BYOTHER PAYN	MENTS		741523.00
College Games	22320.00		TDS Suppliers		5435.00	
Sports Fee	7675.00		Leave Travell Co	ncercion	9112.00	
ECA	12825.00		DCPS Final With		70398.00	10
Magzine Fee	12916.00				3600.00	
Physically Effiency Test	4350.00		Cash Handling A			
Uni. Environmental Studies	28740.00		GPF Final Withd		415329.00	
	12179.00		Salary Recovery	paid to Govt.	108374.00	
Facility Fees	10750.00		Salary Recovery	Refunded to Staff	47654.00	
Annual Fees	14700.00		Payment of GLIC	Claim	81621.00	
Enrollement Fee	760.00					
Uni. Corpus Fund			8 BY OTHER EXP	ENSES		569617.0
Student Welfare Fund	1740.00		Garden Mainten		38140.00	
Student Council Fee	780.00		Home Eco. Lab I		33500.00	
LIC	1710.00				41960.00	
Ashwamegh Fee	4740.00		Computer Lab E		66700.00	
Gadgebaba Adhyan	140.00		Prospectus Exp.	+:	19706.00	
Emergency Fund	15490.00		Facility Exp.		10175.00	
Laboratory Fee	34075.00		Identity Card Ex	cp.		
Student Aid Fund	4119.00		Magazine Exper	ises	85000.00	
	9444.00		Science Lab. Ex	p.	115235.00	40
Cycle Stand	4823.00		College Exam E		67076.00	
Indentity Card			College Environ	mental Exp.	20000.00	
Security	7579.00		Municipal Taxe		33175.00	
Prospectous & Forms	54576.00		Affiliation Fees		15000.00	100
College Exam fees	18638.00				17500.00	
Cost of Lost Books	245.00		Cycle Stand Exp		5000.00	
Fines	65.00		Student Aid Fu			
Medical Fee	1259.00		Scarecity Expe	nses[Dushkal Nidh	1430.00	
Degree Fee	54800.00					1086352
College Environment Fee	1280.00		9 BY FURNITUR	E & FIXTURES		1000332
	350.00		Software		55000.00	
E. Suvidha	449726.00		Furniture		177488.00	
Uni. Examination Fee	131140.00		Lab Equipmen	ts	236799.00	
Uni. Practical Fee			Batteries		50000.00	
Uni. C.V.F.	122085.00		Mobile		825.00	
Vivo -Voce	44700.00		AND THE PERSON OF THE PERSON O		268250.00	
Uni. Late Exam Fee	10700.00		Computers		36550.00	
Ex Students Exam Fee	205305.00		Printer		6740.00	
			CC TV Camera			
TO MISC. RECEIPTS		8020.			103000.00	
Interest on Reserve Fund	1135.00		Biometric Mac	hine	15500.00	
	5435.00		Contract		6200.00	
TDS Suppliers Scaricity fee from University			Consider de	11	130000.00	
The second secon	1130.00	57241951.		14.11		58207074
TOTAL C/F				1011		

## CONTINGENCIES

PARTICULARS	AMOUNT
Stationery Expenses	69611.00
Printing Expenses	55565.00
Travelling Expenses	45625.00
Advertisement	28896.00
Carriage Expenses	18,76.00
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
TOTAL	1,164,303.40

#### THE PERSON OF TH 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
TOTAL B/F		57241951.81		TOTAL B/F		58207074.60
TO FEES & FINES FROM GOI		1839224.00	10	BY LIBRARY EXPENSES		148467.40
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			V25.005.05.00		
ECA	76713.00		11	BY FEES PAID TO UNIVERSITY		1451484.00
Magzine Fee	76713.00			Enrolment Fees	90000.00	
Physically Effiency 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			<b>Examination Fees</b>	449530.00	
LIC	8356.00			Practical Exam Fees	131750.00	
Ashwamegh Fee	25305.00			Centre Valuation Fees	121995.00	75
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	2 2 2 X
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	
Prospectous & Forms	4920.00					
College Exam fees	26060.00		12	BY SALARY DEDUCTIONS PAID		17740998.00
		4		G.P.F.	1792500.00	
				D.C.P.S	1740180.00	
TO SALARY DEDUCTIONS		17740998.00		Professional Tax	130700.00	
G.P.F.	1792500.00			Income Tax	5662900.00	
D.C.P.S	1740180.00			LIC	1898253.00	
Professional Tax	130700.00			Society	4271241.00	
Income Tax	5662900.00			Store	248600.00	**
LIC	1898253.00			SBI	1096996.00	
Society	4271241.00			Mahesh Bank	738500.00	
Store	248600.00	w)		Karmachari Sangathana	24400.00	
SBI	1096996.00			GLIC	29520.00	
Mahesh Bank	738500.00			Insurance	20178.00	
Karmachari Sangathana	24400.00			Flag fund	41800.00	
GLIC	29520.00			Revenue Stamp	1530.00	
Insurance	20178.00			College Stud. Responsibility Fund	43700.00	
Flag fund	41800.00					1
Revenue Stamp	1530.00		13	BY LOANS & ADVANCES		702797.00
College Students -	43700.00			NSS A/c	60000.00	
Responsibility Fund				University Examination Adv.	642797.00	
8 TO LOANS & ADVANCES		1924305.00	14	BY CLOSING BALANCES	2.5	495657.81
Recovered from CHB Staff	147560.00			Cash in Hand	0.00	
University Examination Adv.	726745.00			C.B.I A/c No.2120161933	10599.11	
Sarda Education Society	50000.00			C.B.I A/c No.2120161944	81538.20	
From P.G. A/c	1000000.00			B.O.M. Salary A/c	403520.50	
				20234400221		
Grand Total :-		78746478.81		Grand Total		78746478.81

DATE: 23/07/2020 PLACE:- AMRAVATI

Principal

Sm. Radhabei Sarda College Of Arts.Commerce & Science Anjangaon Surji

Mandeka CHECKED & FOUND CORRECT FOR S.S.KHANDEKAR & CO. F.C.A. (0)

S

M.No.

ARTERED ACCOUNTATINS

PARTNER

## SARDA EDUCATION SOCIETY, ANJANGAON SURJI

# SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURII

## RECEIPT & PAYMENT STATEMENT OF SALARY ACCOUNT

		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	PATRICATO			
		74642407.00	BOM A/c 20234400221		9.7.4	3381.20
GRANT IN AID		54643107.00	DOM: N/C ESEST TOTAL			
Salary Grant 5	2891349.00		SALARY PAID TO STAFF	Teaching 1	Non Teaching	52914060.00
CHB Grant	1221256.00			29088560.00	2762152.00	
Placement Grant	396579.00		Pay Grade Pay	1080000.00	518400.00	
Medical Grant	133923.00			11442253.00	4596772.00	
production of the control of the con			D.A.	2532674.00	318599.00	
OTHER RECEIPTS		1123808.50	H.R.A	410400.00	100000.00	
Tution Fees	638081.50		C.A	57250.00	•	
from Students 146450.00			Special Allowance	7000.00	100	
from GOI 491631.50			Other Allowance	44618137.00	8295923.00	
GPF Final Withdrawal	415329.00			4401010100		
DCPS Final Withdrawal	70398.00					2335311.80
DCPS Final Wididiawai			OTHER PAYMENTS		396579.00	
CALABY DECOVEDY		17740998.00	Placement Arrears		1197336.00	
SALARY RECOVERY	1792500.00		CHB Remuneration		133923.00	
P.F.	1740180.00		Medical Reimburseme	nt	3600.00	
D.C.P.S	130700.00		Cash Handling Allowa	nce	415329.00	
Professional Tax	5662900.00		CPF Final Withdrawal		413327.00	
Income Tax	1898253.00		6th pay Arrears Recov	ery of Salary -	108374.00	
LIC	4271241.00		Paid to Pay Unit [Old]		1.000	
Society	248600.00		Mr. S.A. Jawanjal	54776.00		
Store	1096996.00		Dr. B.V. Rathi	53598.00	9112.00	
SBI loan	738500.00		Leave Travell Concass	sion	70398.00	
Mahesh Bank loan			DCPS final Withdrawa	al		
Karmachari Sangathana	24400.00		Bank Charges		660.80	
GLIC	29520.00					17740998.00
Other LIC	20178.00		SALARY RECOVERY			17740990.00
Flag Fund .	41800.00		P.F.		1792500.00	
Responsibility Fund	43700.00		- D.C.P.S		1740180.00	
Revenue Stamp	1530.00	)	Professional Tax		130700.00	
		207012 (			5662900.00	
LOANS & ADVANCES		287012.0	LIC		1898253.00	
Advance Recpvered			Society		4271241.00	
from CHB Staff	147560.0		20 - 30 A LUI - 3		248600.00	
Salary Recovery from Staff	139452.0	0	Store SBI loan		1096996.00	
T.U. Gaigole 22385.0	0		Mahesh Bank loan		738500.0	
P.V. Raut 16497.0	0 -		Karmachari Sangath	ana	24400.0	0
V.G. Sarda 56888.0					29520.0	0
P.O. Sarda 19172.0			GLIC	¥3	20178.0	0
H.M. Kukdkar 24510.0			Other LIC		41800.0	0
n.M. Rukuku	and a		Flag Fund	E	43700.0	0
			Responsibility Fund	1	1530.0	0
			Revenue Stamp		-	
				EC.		397654.0
			LOANS & ADVANC	ES	350000.0	00
			Sr. College A/c	funded to Staff	47654.0	00
V.S.			Salary Recovery Re	23573		
E. E.			T.U. Gaigole	16497		
			P.V. Raut	3074		
60	9)		V.G. Sarda			
			H.M. Kukdkar	4510	1.00	
						403520.
			CLOSING BALANC	CES	0	.00
			Cash in hand			
			BOM A/c 2023440	00221	403520	.50
						73794925

TOTAL

73794925.50 TOTAL

73794925.50

DATE - 23/07/2020

Principal



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

# 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

			PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	FAIRIBITIO		
PENING BALANCES Cash in hand C. B. I. A/c No.2120162074	0.00 448261.66	448261.66	Remuneration to staff  UNIVERSITY FEES PAID A/C  (See Reverse)		80500.00 110394.00
FEES RECEIVED (SEE REVE Fees from Students Fees from GOI UNIVERSITY FEES (SEE RE Fees from Students Fees from GOI	956917.50		CONTINGENCIES Telephone exp. TA & DA Stationary Repairs & Maint O Audit Fees College Games Expenses Advertisement exp. Bank Charges	3880.00 87790.00 730.00 2670.00 2000.00 3000.00 36500.00 5.90	136575.90
LOANS & ADVANCES  Job Skill Workshop fee- from University	5000.00	5000.0		71679.00 19741.00 25839.00	117259.0
		•	FURNITURE & FIXTURES Statue [smt. Krushnabai Sarda]	40000.00	40000.0
			LOANS & ADVANCES To Sr. College Jr. Art College Jr. Science College	1000000.00 162000.00 100000.00	)
			CLOSING BALANCES Cash in hand C. B. I. A/c No.2120162074	- 111727.2	111727.

TOTAL:- 1858456.16 TOTAL:- 1858456.16

DATE; - 07/07/2020 PLACE; - AMRAVATI Principal
Sma.Radhabai Sarda College Of
Arts.Commerce & Science
Anjangaon Surji

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

PARTNER

