

Ph. No. 2562650
S.S. KHANDEKAR & CO.
Chartered Accountants
Monalisa Complex,
Badnera Road, Amravati.

SARDA EDUCATION SOCIETY ANJANGAON SURJI, DIST. AMRAVATI.
SMT. RADHABAI SARDA ARTS, COMMERCE & SCIENCE COLLEGE ANJANGAON
SURJI, DIST. AMRAVATI
YEAR ENDING ON 31st MARCH 2023

CERTIFICATE NO (1)

Certified that the Salaries Mentioned in the statement of accounts were actually paid to the members of the Teaching as well as Non Teaching staff and that no part of the amount was returned to the college fund in the forms of conations or in any other manner.

CERTIFICATE NO (2)

Certified that the members of the Teaching staff and Non Teaching Staff of the College (Full) time part time have been actually paid DA according of the rates sanctioned by Government for their own full time and part time employees respectively during the 2022-23 and the total expenditure on Dearness Allowances of Government rates work our be Rs. 22878108/- This includes expenditure of Rs. NIL to part time staff as sanctioned from time to time. The Expenditure on account of DA to the staff of the college, Hostel, Gymkhana, Residential Quarters have not been included in the total DA Expenditure of Rs. 22878108/- at Government rates as certified above.

CERTIFICATE NO (3)

Certified that expenditure of PF and pension fund According to item 5 of Appendix "A" would be follows: - Nil.

DATE: -18/09/2023

PLACE: - AMRAVATI.

Berry
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANJANGAON SURJI



FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANST
Surya Khandekar
PARTNER

UDIN :-23046469BGTQHN8792

SHRI SARDA EDUCATION SOCIETY ANIANGAON SURJI DIST. AMRAVATI.
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE ANIANGAON SURJI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2023

SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCES		1965856.32	1	BY SALARY OF TEA. & NON TEACHING		99498297.00
	Cash in Hand	0.00			Basic Pay	54185002.00	
	C.B.I A/c No.2120161933	1057866.28			D.A.	22878108.00	
	C.B.I A/c No.2120161944	175444.94			H.R.A	4745079.00	
	B.O.M. Salary A/c	732545.10			C.A	1174225.00	
	20234400221				Special Pay	81000.00	
					G.P.	14400.00	
2	TO GRANT IN AID		100191897.00		7th Pay Arrears	13470265.00	
	Salary Grant	82928351.00			Salary & Placement Arrears	2088231.00	
	C.A. Arrears Grant	144225.00			Salary to CHB Staff	400500.00	
	Salary & Placement Grant	1824487.00			71 days Strike Period	424344.00	
	Medical Grant	233377.00			Leave Travell Concession	37143.00	
	Leave Encashment	766350.00		2	Medical Reimbursement		233377.00
	7th Pay Arrears	13470263.00					
	C.H.B. Remuneration	400500.00		3	E. L. Encashment		766350.00
	71 days Strike Period	424344.00					
3	TO OTHER RECEIPTS [SALARY]		4350173.00	4	BY CONTINGENCIES [SEE REVERSE]		1749229.55
	P.F Final Payment	3881574.00					
	Salary Recovery	468599.00		5	BY OTHER PAYMENTS		4361111.00
4	TO FEES & FINES FROM STUDENTS		4634617.50		Cash Handling Allowance	3600.00	
	Tuition Fee	1029500.00			P.F Final Payment	3881574.00	
	Library Fees	253608.00			With Govt.	475937.00	
	College Games	196418.00		6	BY OTHER EXPENSES		766053.00
	Uni.Sports Fee	69805.00			Garden Maintenance Exp,	52850.00	
	Extra Curricular Activite Fee	122938.00			Home Eco. Lab Exp.	45251.00	
	College Magzine Fee	144985.00			Computer Lab Exp.	54620.00	
	Physically Efficiency Test	44590.00			Prospectus Exp.	47500.00	
	Uni. Environmental Studies	68570.00			Fees Refunded to Students	16330.00	
	Facility Fees	124155.00			Online Regd. Exp.	33247.00	
	Annual Fees	98265.00			Secutity Exp.	99400.00	
	Enrollement Fee	125305.00			Science Lab. Exp.	47569.00	
	Uni. Corpus Fund	76927.00			College Exam Exp.	45076.00	
	Student Welfare Fund	29870.00			College Environmental Exp.	20000.00	
	Student Council Fee	76925.00			Municipal Taxes	33175.00	
	LIC Fees	24832.00			Affiliation Fees	10000.00	
	Ashwamegh Fee	41943.00			Cycle Stand Exp.	54800.00	
	Gadgebaba Adhyan	1467.50			NCC Expenses	1675.00	
	Emergency Fund	23350.00			Payment of GLIC Claim	197430.00	
	Laboratory Fee	156780.00			TDS Contrator / Suppl.	7130.00	
	Student Aid Fund	44030.00		7	BY FURNITURE & FIXTURES		469236.00
	Cycle Stand	119855.00			Equipments	299000.00	
	Identity Card	103831.00			Furniture	170236.00	
	Security Fees	21608.00		8	BY LIBRARY EXPENSES		321496.00
	Prospectous & Forms	74157.00			Books	285961.00	
	College Exam fees	239335.00			Newspapers	29635.00	
	Cost of Lost Books	550.00			Periodicals	5900.00	
	Fines	550.00					
	Medical Fee	1199.00					
	Online Regd. Fee	159900.00					
	College Environment Fee	6879.00					
	E. Suvidha	140.00					
	Uni. Examination Fee	639750.00					
	Uni. Practical Fee	176170.00					
	Uni. C.V.F.	168700.00					
	Degree Fee	160600.00					
	Student Development	700.00					
	Viva - Voce	6430.00					
5	TO MISC. RECEIPTS		208385.00				
	NCC Charges	1675.00					
	E- Service Fee	170.00					
	Industrial Tour	1800.00					
	GLIC Claim Received	197430.00					
	TDS Contractor/Suppl.	7130.00					
	Grren & Smart Compus Fee	180.00					

TOTAL C/F	111350928.82	TOTAL C/F	108165149.55
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Berry
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANIANGAON SURJI



Contd. Sheet. "2"

CONTINGENCIES

PARTICULARS	AMOUNT
I- Card Printing	750.00
Stationery Expenses	77656.00
Printing Expenses	40594.00
Travelling Expenses	44180.00
Advertisement	8820.00
Carriage Expenses	2278.00
Bank Charges	3979.55
Sweeper Charges	52409.00
Audit Fees	9000.00
Water Charges	39138.00
Telephone Bills	19416.00
Legal Expences	24800.00
Electricity Bills	262969.00
Postage	620.00
Games & Sports Expenses	171167.00
Extra Curricular Activite Exps.	106156.00
Building Maint.	232139.00
Repairs & Maintenance	101456.00
College Road Maint.	514220.00
Medical Exps.	81.00
Software Maint.	31901.00
Conference Expn.	5500.00
TOTAL	1749229.55

**SHRI SARDA EDUCATION SOCIETY, ANJANGAON, SURJI DIST. AMRAVATI,
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON**

31st MARCH, 2023

SHEET "2"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		111350920.82		TOTAL B/F		108165149.55
6	TO SALARY DEDUCTIONS			9	BY FEES PAID TO UNIVERSITY		
	G.P.F.	8102993.00	36245677.00		Student Welfare Fund	15830.00	1552492.00
	D.C.P.S	3412201.00			L.I.C.	17110.00	
	Professional Tax	129100.00			Environmental Fees	37240.00	
	Income Tax	16357400.00			Examination Fees	1015025.00	
	LIC	1828362.00			Annual Fees	134555.00	
	Society	4222379.00			Ashwamegh Krida Shulk	47490.00	
	SBI Loan	1187970.00			Students Council Fees	7915.00	
	Mahesh Bank	623000.00			Sports Fees	79150.00	
	Karmachari Sangathana	3100.00			Unl. Degree Fee	84437.00	
	Revenue Stamp	1500.00			Emergency Fund	15830.00	
	Flag Fund	38200.00			Unl. Corpus Fund	15830.00	
	CSR Fund	99500.00			Encrollement Fee	82080.00	
	Salary Recovery	157864.00					
	Stores	51628.00		10	BY SALARY DEDUCTIONS PAID		36353338.00
	CLIC	30480.00			G.P.F.	8102993.00	
7	TO LOANS & ADVANCES		1150485.00		D.C.P.S	3390358.00	
	University Examination Adv.	650485.00			Professional Tax	130000.00	
	Sarda Education Society				Income Tax	16307400.00	
	From P.G A/c				LIC	1828362.00	
	College Road Advances	500000.00			Society	4222379.00	
					SBI Loan	1187970.00	
8	Grant for Rajiv		230000.00		CLIC	30480.00	
	Gandhi Science & Tech.				Mahesh Bank	623000.00	
	Commission Project	230000.00			Karmachari Sangathana	3100.00	
					Store	51628.00	
					Revenue Stamp	1500.00	
					Flag Fund	38200.00	
					CSR Fund	99500.00	
					Salary Recovery	336468.00	
				11	Revenue Expn. Out of		50000.00
					RGSTC Grant		
				12	BY LOANS & ADVANCES		906960.00
					University Examination Adv.	615360.00	
					Road Contrator		
					(Shri R. S. Hantodkar)		
					P.G A/c		
					CHB Staff	291600.00	
				13	BY CLOSING BALANCES		1949151.27
					Cash in Hand	0.00	
					C.B.I A/c No.2120161933	58675.48	
					C.B.I A/c No.2120161944	846349.69	
					B.O.M. Salary A/c		
					20234400221	1044126.10	
	Grand Total :-		148977090.82		Grand Total :-		148977090.82

Date :- 16/09/2023
Place :- Amravati

Berry
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANJANGAON SURJI



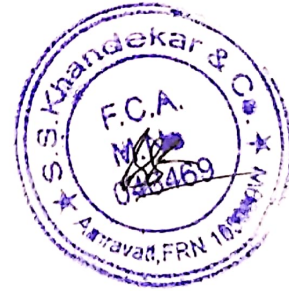
CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER
UDIN:- 23046469BGTQHF2665

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE,
ANJANGAON SURJI
BANK RECONCILIATION STATEMENT OF
BOM A/C NO. 20234400221
AS ON 31st MARCH 2023

Sr. No.	PARTICULAR		AMOUNT	TOTAL AMOUNT
A	Balance as Per Bank Statement			1167828.10
	Cheques issued but not Presented			
	Cheque No.	Date	Amount	
1	59019	14/03/2022	10600.00	
2	59023	14/03/2022	90511.00	
				101111.00
	Amount Credited by Bank			1066717.10
	On 15/07/2022 but not recovded in the Cash Book			22591.00
	Balance as per Ledger			1044126.10

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 PRINCIPAL
 SMT. RADHABAI SARDA COLLEGE
 OF ARTS, COMMERCE & SCIENCE
 ANJANGAON SURJI



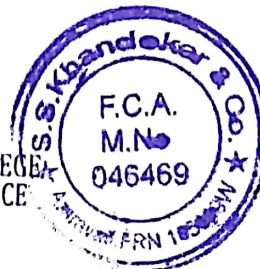
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SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF POST GRADUATION A/C FOR THE YEAR
ENDING ON 31st MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		544349.26	CONTINGENCIES		349256.00
Cash in hand	1.00		Printing	4101.00	
C. B. I. A/c No. 2120162074	544348.26		Travelling Exps.	247480.00	
			Audit Fees	2000.00	
FEES FROM STUDENTS		466038.00	Bank Charges	855.00	
Tuition Fees	224500.00		Advertisement exp.	10000.00	
Library Fees	119904.00		Repairs	15020.00	
College Games Fee	4343.00		College Garden	27500.00	
Cycle Stand	2068.00		Repairs & Maint. To Building	15500.00	
ECA	3052.00		Prospectus Exps.	4300.00	
Facility Fees	67534.00		Sweeper Charges	18300.00	
College Magazine	3052.00		Cycle Stand Expn.	4200.00	
Laboratory Fees	3465.00				
I - Card Fees	934.00		OTHER EXPENSES		203884.00
Security Fees	1757.00		Elect. Maint	13641.00	
Admission Fee	12000.00		Security Expn.	17200.00	
Online Registration Fee	16000.00		Water Charge	1000.00	
College Exam Fees	4380.00		Court Expn.	14950.00	
Pre Submission	3000.00		College Games Exps.	67690.00	
Medical Fees	49.00		E.C.A Exps.	89403.00	
Sale of Prospectus		620.00	FEES PAID TO UNIVERSITY		163320.00
			Sports Fee	6400.00	
UNIVERSITY FEES FROM STUDENTS		234284.00	S. W. F	1280.00	
Sports Fees	1258.00		Corpus Fund	1280.00	
S. W. F	235.00		Ashwamegh	3840.00	
Corpus Fund	224.00		Annual Fee	10880.00	
S. C. F	156.00		L. I. C	1290.00	
Ashwamegh	690.00		Emergency Fee	1280.00	
Annual Fee	12754.00		Examination Fee	135950.00	
Emergency Fee	190.00		S. C. F	640.00	
L. I. C Fees	240.00		Enrolment Fees	480.00	
Examination Fee	97950.00				
Enrollment Fee	2000.00		CLOSING BALANCES		528831.26
C. V. F	35720.00		Cash in hand	0.00	
S. A. F	1557.00		C. B. I. A/c No. 2120162074	528831.26	
Practical Fee	1310.00				
Course Work Fees	80000.00				
TOTAL :-		1245291.26	TOTAL :-		1245291.26

Date :- 03/05/2023
Place :- Amravati

[Signature]
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANJANGAON SURJI



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

[Signature]
PARTNER
UDIN :- 23046469BGTPKD1933

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, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		544349.26	CONTINGENCIES		349256.00
Cash in hand	1.00		Printing	4101.00	
C. B. I. A/c No. 2120162074	544348.26		Travelling Exps.	247480.00	
			Audit Fees	2000.00	
FEES FROM STUDENTS		466038.00	Bank Charges	855.00	
Tuition Fees	224500.00		Advertisement exp.	10000.00	
Library Fees	119904.00		Repairs	15020.00	
College Games Fee	4343.00		College Garden	27500.00	
Cycle Stand	2068.00		Repairs & Maint. To Building	15500.00	
ECA	3052.00		Prospectus Exps.	4300.00	
Facility Fees	67534.00		Sweeper Charges	18300.00	
College Magazine	3052.00		Cycle Stand Expn.	4200.00	
Laboratory Fees	3465.00				
I - Card Fees	934.00		OTHER EXPENSES		203884.00
Security Fees	1757.00		Elect. Maint	13641.00	
Admission Fee	12000.00		Security Expn.	17200.00	
Online Registration Fee	16000.00		Water Charge	1000.00	
College Exam Fees	4380.00		Court Expn.	14950.00	
Pre Submission	3000.00		College Games Exps.	67690.00	
Medical Fees	49.00		E.C.A Exps.	89403.00	
Sale of Prospectus		620.00	FEES PAID TO UNIVERSITY		163320.00
			Sports Fee	6400.00	
UNIVERSITY FEES FROM STUDENTS		234284.00	S. W. F	1280.00	
Sports Fees	1258.00		Corpus Fund	1280.00	
S. W. F	235.00		Ashwamegh	3840.00	
Corpus Fund	224.00		Annual Fee	10880.00	
S. C. F	156.00		L. I. C	1290.00	
Ashwamegh	690.00		Emergency Fee	1280.00	
Annual Fee	12754.00		Examination Fee	135950.00	
Emergency Fee	190.00		S. C. F	640.00	
L. I. C Fees	240.00		Enrolment Fees	480.00	
Examination Fee	97950.00				
Enrollment Fee	2000.00		CLOSING BALANCES		528831.26
C. V. F	35720.00		Cash in hand	0.00	
S. A. F	1557.00		C. B. I. A/c No. 2120162074	528831.26	
Practical Fee	1310.00				
Course Work Fees	80000.00				
TOTAL :-		1245291.26	TOTAL :-		1245291.26

Date :- 03/05/2023
 Place :- Amravati

Principal
 PRINCIPAL
 SMT. RADHABAI SARDA COLLEGE
 OF ARTS, COMMERCE & SCIENCE
 ANJANGAON SURJI



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sanjay Khandekar
PARTNER
 UDIN :- 23046469BGTPKD1933

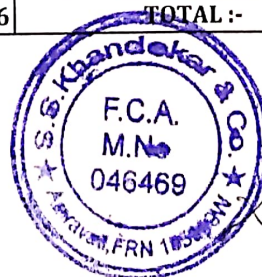
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SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF POST GRADUATION A/C FOR THE YEAR
ENDING ON 31st MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		544349.26	CONTINGENCIES		349256.00
Cash in hand	1.00		Printing	4101.00	
C. B. I. A/c No. 2120162074	544348.26		Travelling Exps.	247480.00	
			Audit Fees	2000.00	
FEES FROM STUDENTS		466038.00	Bank Charges	855.00	
Tuition Fees	224500.00		Advertisement exp.	10000.00	
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College Games Fee	4343.00		College Garden	27500.00	
Cycle Stand	2068.00		Repairs & Maint. To Building	15500.00	
ECA	3052.00		Prospectus Exps.	4300.00	
Facility Fees	67534.00		Sweeper Charges	18300.00	
College Magazine	3052.00		Cycle Stand Expn.	4200.00	
Laboratory Fees	3465.00				
I - Card Fees	934.00		OTHER EXPENSES		203884.00
Security Fees	1757.00		Elect. Maint	13641.00	
Admission Fee	12000.00		Security Expn.	17200.00	
Online Registration Fee	16000.00		Water Charge	1000.00	
College Exam Fees	4380.00		Court Expn.	14950.00	
Pre Submission	3000.00		College Games Exps.	67690.00	
Medical Fees	49.00		E.C.A Exps.	89403.00	
Sale of Prospectus		620.00	FEES PAID TO UNIVERSITY		163320.00
			Sports Fee	6400.00	
UNIVERSITY FEES FROM STUDENTS		234284.00	S. W. F	1280.00	
Sports Fees	1258.00		Corpus Fund	1280.00	
S. W. F	235.00		Ashwamegh	3840.00	
Corpus Fund	224.00		Annual Fee	10880.00	
S. C. F	156.00		L. I. C	1290.00	
Ashwamegh	690.00		Emergency Fee	1280.00	
Annual Fee	12754.00		Examination Fee	135950.00	
Emergency Fee	190.00		S. C. F	640.00	
L. I. C Fees	240.00		Enrolment Fees	480.00	
Examination Fee	97950.00				
Enrollment Fee	2000.00		CLOSING BALANCES		528831.26
C. V. F	35720.00		Cash in hand	0.00	
S. A. F	1557.00		C. B. I. A/c No. 2120162074	528831.26	
Practical Fee	1310.00				
Course Work Fees	80000.00				
TOTAL :-		1245291.26	TOTAL :-		1245291.26

Date :- 03/05/2023
Place :- Amravati

Dem
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANJANGAON SURJI



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

Sanjay Khandekar
PARTNER
UDIN :- 23046469BGTPKD1933

SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI. (M.S.)
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDING
31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		48752.79	Bank Charges		743.40
Cash in hand	Nil				
C.B.I. A/c No. 2120143528	48752.79		CLOSING BALANCE		49366.39
			Cash in hand	Nil	
			C.B.I. A/c No. 2120143528	49366.39	
Bank Interest		1357.00			
TOTAL:-		50109.79	TOTAL:-		50109.79

Date :-03/05/2023
Place :- Amravati

Derry
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANJANGAON SURJI

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

Sanjay Khandekar

PARTNER
UDIN:- 23046469B6TPKC3412



SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI. (M.S.)
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDING
31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		48752.79	Bank Charges		743.40
Cash in hand	Nil				
C.B.I. A/c No. 2120143528	<u>48752.79</u>		CLOSING BALANCE		49366.39
			Cash in hand	Nil	
			C.B.I. A/c No. 2120143528	<u>49366.39</u>	
Bank Interest		1357.00			
TOTAL:-		50109.79	TOTAL:-		50109.79

Date :- 03/05/2023
Place :- Amravati

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

Sanjay Khandekar

Devi
PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE
ANJANGAON SURJI

PARTNER
UDIN:- 23046469BGTBKC3412

