

**SANT MUKTABAI ARTS & COMMERCE COLLEGE ,**  
**MUKTAI NAGAR, EDLABAD**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.**  
**AS ON 31<sup>st</sup> MARCH 2019.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : **19 JUN 2019**  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the Teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2018 - 2019 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,44,80,021.00/-

This includes Rs. Nil on the part - time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,44,80,021.00/-

DATE : **19 JUN 2019**  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III:**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE: **19 JUN 2019**  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD.**  
**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI**  
**FOR THE YEAR ENDED ON 31ST, MARCH, 2019.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		
<b><u>OPENING BALANCE</u></b>		12,09,605.50
Cash in hand	2,894.50	
C.B.I. A/c No. 3641	87,129.00	
C.B.I. A/c No. 5308	68,554.00	
Scholarship A/c	1,85,193.00	
Bank of Maharashtra A/c 02202	3,64,089.00	
Bank of Maharashtra A/c 840	5,01,746.00	
<b><u>RECURRING RECEIPTS</u></b>		
<b><u>Maintenance Grants</u></b>		2,58,13,706.00
Salary Grant	2,56,16,647.00	
Yuwati Sabha	17,200.00	
Earned Leave A/C.	56,160.00	
Medical Reimbursement A/C.	82,199.00	
NMU E.B.C.	41,500.00	
UGC Grant	-	
<b><u>FEES &amp; FINES</u></b>		7,34,325.00
Tuition Fee	2,65,600.00	
Uni. From Fee	-	
Admission Fee	150.00	
Library Fee	7,625.00	
Other Fee	2,88,940.00	
Prospects	26,640.00	
Identity Card	1,830.00	
T.C. Fee	-	
Computer Fee	58,450.00	
Tutorial Internet College Regi. Fee	45,840.00	
Personal Development Fee	3,950.00	
Misc. Fee	6,100.00	
Environment Fee	3,100.00	
Registration	-	
Library Deposit	26,100.00	
<b><u>FEES COLLECTED IF ANY ON BEHALF OF UNI.</u></b>		8,00,090.00
a) Stud. Welfare Fund	1,105.00	
b) Eligibility Fees	13,050.00	
c) Computer Fee	-	
d) Aswamegh Sport Fee	1,220.00	
e) Devel. Fund Fee	4,575.00	
f) Uni. Exam Fee	7,35,500.00	
g) Pro. Rata Fee	-	
h) Student Activities	2,440.00	
i) E. Suvidha Fee	28,650.00	

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j) Disaster Management Fee	610.00	
Computerization Fee	1,830.00	
l) Personal Carrier Guidance	-	
m) Student Group LIC	610.00	
n) Earn & Learn Fee	-	
o) Verification	-	
p) M.K.C.L.	10,500.00	
q) Excess Fee	-	
r) Re-Admission Fee	-	
<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) From Members (Staff)	-	
b) From Management	-	
c) From Others	-	
d) From Uni. Earn & Learn Scheme.	-	
<b><u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) Interest	32,483.00	39,216.00
b) Interest From University	-	
c) Bank Interest ( GOI)	6,733.00	
d) Endowment Fund	-	
e) U.G.C. Interest	-	
f) C Fine	-	
<b><u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) Any charges Recovered From Student For Specific Service	-	1,50,431.00
b) Rent Covered in Respect of Any of the College Bul	-	
c) Fees Extra Curricular Activities	-	
i) Mise Fee	4,320.00	
ii) Gymkhana	6,100.00	
iii) Social Gathering	300.00	
iv) General Knowledge Fee	7,250.00	
v) Student Aid Fund	2,440.00	
vi) Magazine	4,270.00	
vii) Medical Fee	2,800.00	
viii) Seminar & Workshop	-	
ix) Books Referred	16,488.00	
x) Personality Development & Carrier	-	
xi) Canteen Receipee	6,000.00	
xii) Association Fee	-	
xiii) T. C.	2,800.00	
xiv) Misc receipts	85,688.00	
xv) Alumni Association	11,975.00	
Other Fee	-	
<b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>		<b>2,87,47,373.50</b>
<b><u>NON - RECURRING OR INDIRECT RECEIPTS BUILDING GRANTS</u></b>		
a) State Grants	-	4,55,000.00
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) Play Ground Grant	4,55,000.00	

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<b><u>EQUIPMENTS GRANTS</u></b>		
a) State Grants (Nac.Fee)Banglor	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) U.G.C. Grants (as per U.G.C. Statement)	-	
<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u></b>		
a) G.O.I. Scholarship	14,49,541.00	14,49,541.00
b) National Merit	-	
<b><u>SALARY DEDUCTION</u></b>		1,67,44,044.00
S.B.I. Jaigaon	-	
G.S.L.I.C.	36,120.00	
Income Tax	29,07,000.00	
L.I.C.	15,26,799.00	
Professional Tax	56,800.00	
Employee Welfare Fund	3,95,400.00	
Pro. Fund	16,90,000.00	
Income Tax (Zenon Construction)	-	
H.D.F.C.	12,51,422.00	
Govt. Co.op. Credit Co-op. Society	28,26,750.00	
P.F. Refundded	56,36,144.00	
P.F. Loan	-	
D.C.P.S.	4,17,609.00	
<b><u>LOAN &amp; ADVANCES</u></b>		6,50,613.00
a) Uni. Exam Remuneration	1,75,013.00	
b) Principal	-	
c) N.S.S. A/c	17,800.00	
d) F. D. Material	3,00,000.00	
e) V.B.S.M.	-	
f) Non Grant A/c	1,57,800.00	
GOI Scholarship	-	
UGC A/C.	-	
<b><u>TOTAL OF NON RECURRING RECEIPTS</u></b>		<b>1,92,99,198.00</b>
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>2,87,47,373.50</b>
<b><u>GRAND TOTAL</u></b>		<b>4,80,46,571.50</b>

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<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
<b><u>SALARY</u></b>		98,86,480.00
a) Pay Teacher Staff	71,94,760.00	
b) Pay Non Teacher Staff	10,96,370.00	
c) Grade Pay Teaching	13,14,000.00	
d) Grade Pay Non Teaching	2,50,750.00	
g) Special Allow.	18,000.00	
h) Licence Allow	12,600.00	
<b><u>DEARNESS ALLOWANCE</u></b>		1,44,80,021.00
a) Teaching Staff	1,25,01,848.00	
b) Non Teaching Staff	19,78,173.00	
<b><u>OTHER ALLOWANCE</u></b>		12,95,187.00
<b><u>House Rent Allow.</u></b>		
a) Teaching Staff	8,50,876.00	
b) Non Teaching Staff	1,34,712.00	
c) T.A. to Teaching Staff	1,89,000.00	
d) T.A. to Non Teaching Staff	38,400.00	
e) Medical Bill	82,199.00	
f) Earn Leave	-	
g) Graduaty	-	
<b><u>BUILDING REPAIRS AND DEPRECIATION</u></b>		3,74,898.00
(On College Building Includes Laboratory Library & Hostel )		
1) Contribution to depreciation	-	
2) Maintenance & Repairs	3,74,898.00	
<b><u>COLLEGE LIBRARY</u></b>		59,283.00
a) Books	-	
b) Periodicals	46,325.00	
c) Reading Room	8,876.00	
d) U.G.C. Books	-	
e) News Paper	4,082.00	
<b><u>ORDINARY REPAIRS</u></b>		-
a) College Furniture	-	
b) Equipment Rapairy	-	
<b><u>U G C EXPS. A/C</u></b>		2,500.00
C. O. C. Running Exps.	2,500.00	
College Development	-	
Marged Schemes	-	
Bank Comm.	-	
Additional Assistance Schemes	-	
<b><u>MISCELLANEOUS</u></b>		14,79,547.00
College Garden	10,000.00	
Group Insurance	-	
Processing Exps.	5,000.00	
Electricity, Gas	2,23,120.00	
Telephone	83,053.00	

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Hospitality Exps.	55,866.00	
Website Development	18,000.00	
Stationery & Printing	92,654.00	
Postage & Telegramme	3,578.00	
Prizes & Aavishkar	12,130.00	
Gymkhana	82,377.00	
E.C.A	-	
Income Tax Consultancy	57,820.00	
Magazine	40,000.00	
Audit Fee	42,200.00	
Xerox	9,691.00	
Affiliation Fee	47,000.00	
Bank Commission	7,810.00	
Answer Book	-	
Medical Fee	-	
Misc. Exps.	1,18,883.00	
Practical Exam.	1,660.00	
Sanitary Exps.	69,796.00	
Seminar & Workshop	-	
T.A.D.A.	78,975.00	
Youth Festival	8,460.00	
M.Phil Exps.	29,352.00	
Earn & Learn Scheme	85,376.00	
N.M.U EBC Paid	88,500.00	
Registration	300.00	
Gadring	4,680.00	
College Canteen	8,650.00	
Advertisement Fee	52,107.00	
Student Support	5,000.00	
Yuwati Melawa Exps.	17,800.00	
Computer Maint. Software	41,849.00	
Faculty Charges	-	
Water Exps.	7,560.00	
Play Ground Exps.	70,300.00	
<b>TOTAL OF RECURRING EXPENSES</b>		<b>2,75,77,916.00</b>
<b>INDIRECT OR NON RECURRING EXPS.</b>		
Building Construction (as per UGC Statement)		-
<b>FURNITURE &amp; FIXTURE</b>		<b>73,431.00</b>
a) Furniture	-	
b) Gymkhana Equipment	73,431.00	
d) Computer Excessary(UGC Statement)	-	
<b>SCHOLARSHIP OF FELLOWSHIP</b>		<b>11,07,980.00</b>
Scholarship Refunded		
G.O.I. Scholarship ( Scholarship A/c )	11,07,980.00	
<b>REPAYMENTS OF LOAN</b>		<b>7,64,184.00</b>
Jr. College	4,92,500.00	
N.S.S. A/c	-	
U.G.C. A/c	-	
Sungaon School	-	
Contractor M.A Jain Adv.	-	
Advances R. C. Patil	9,000.00	
Uni. Exam Remuneration	2,62,684.00	
V.B.S.M	-	

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<b><u>FEES PAID TO UNIVERSITY</u></b>		7,39,518.00
a) Eligibility Fees	10,040.00	
b) University Exam Fee	6,24,676.00	
c) Aswamegh Sport Fee	13,464.00	
d) College Change Fee	180.00	
e) Late Fee	6,250.00	
f) Poor Student Fund	5,610.00	
g) Prorate	7,293.00	
Student Activity	5,610.00	
i) Group Insurance	5,610.00	
j) E. Suwidha	28,050.00	
k) Other Fee	100.00	
l) Sub.Charges	20.00	
m) Disaster Management Fee	5,610.00	
Computerization	5,610.00	
Medical Fee	1,004.00	
Gymkhana Fee	11,781.00	
Re Admission Fee	195.00	
Uni. Dev Fee	8,415.00	
<b><u>SALARY DEDUCTION</u></b>		1,63,48,644.00
S.B.I. Jalgaon	-	
Income Tax (Zenon Construction)	-	
Flag day Fund	-	
G.S.L.I.C.	36,120.00	
Income Tax	29,07,000.00	
L.I.C.	15,26,799.00	
Professional Tax	56,800.00	
Other Deduction		
Pro. Fund	16,90,000.00	
H.D.F.C.	12,51,422.00	
Govt. Co.op. Credit Co.op. Society	28,26,750.00	
Graduaty		
P.F. Loan Refunded	56,36,144.00	
P. F. Loan		
D.C.P.S.	4,17,609.00	
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>		1,90,33,757.00
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>		2,75,77,916.00
<b><u>CLOSING BALANCE</u></b>		14,34,898.50
Cash in hand	2,332.50	
C.B.I. A/c No. 2384	2,46,052.00	
C.B.I. A/c No. 5308	68,554.00	
Scholarship A/c	5,33,487.00	
Bank of Maharashtra A/c 02202	4,42,441.00	
Bank of Maharashtra A/c 840	1,42,032.00	
<b>GRAND TOTAL</b>		<b>4,80,46,571.50</b>

DATE **19 JUN 2019**

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

**V. S. JADHAO**  
(Partner)  
CHARTERED ACCOUNTANT  
Mem. No. 45400

**V. S. JADHAO & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
PH. NO. - (O) 2572957, (M) 9422855135  
Email : vsjadhao@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE ,**  
**MUKTAI NAGAR, EDLABAD**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.**  
**AS ON 31<sup>st</sup> MARCH 2018.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE :  
PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the Teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2017 - 2018 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,30,41,578.00/-

This includes Rs. Nil on the part - time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,30,41,578.00/-

DATE:  
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III:**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE: 13/8/18  
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

22.13-8-18



**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD,**  
**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI**  
**FOR THE YEAR ENDED ON 31ST, MARCH, 2018.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		
<b><u>OPENING BALANCE</u></b>		30,91,367.50
Cash in hand	1,022.50	
C.B.I. A/c No. 3641	19,95,960.00	
C.B.I. A/c No. 5308	68,554.00	
Scholarship A/c	21,159.00	
Bank of Maharashtra A/c 02202	8,15,160.00	
Bank of Maharashtra A/c 840	1,89,512.00	
<b><u>RECURRING RECEIPTS</u></b>		
<b><u>Maintenance Grants</u></b>		2,36,53,505.00
Salary Grant	2,35,98,005.00	
Yuwak Melava Grant	-	
Pension & Gratuity A/C,	-	
Earned Leave A/C,	-	
Medical Reimbursement A/C,	-	
NMU E.B.C.	55,500.00	
UGC Grant	-	
<b><u>FEES &amp; FINES</u></b>		1,86,395.00
Tuition Fee	7,200.00	
Uni. From Fee	-	
Admission Fee	275.00	
Library Fee	8,375.00	
Other Fee	-	
Prospects	19,880.00	
Identity Card	1,360.00	
T.C. Fee	-	
Computer Fee	67,525.00	
Tutorial Internet College Regl. Fee	41,880.00	
Dev. Fund	-	
UGC COC Fee	-	
Misc. Fee	6,500.00	
Telephone & Truncall	-	
Environment Fee	3,100.00	
Registration	-	
Library Deposit	30,300.00	
<b><u>FEES COLLECTED IF ANY ON BEHALF OF UNI.</u></b>		8,91,990.00
a) Stud. Welfare Fund	1,365.00	
b) Eligibility Fees	15,200.00	
c) Computer Fee	-	
d) Aswarnegh Sport Fee	1,360.00	
e) Devel. Fund Fee	5,100.00	
f) Uni. Exam Fee	8,15,415.00	
g) Pro. Rata Fee	-	
h) Student Activities	2,720.00	
l) E. Suvidha Fee	34,950.00	

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j) Disaster Management Fee	670.00	
Computerization Fee	1,830.00	
l) Personal Carrier Guidance	-	
m) Student Group LIC	680.00	
n) Earn & Learn Fee	-	
o) Verification	-	
p) M.K.C.L.	12,700.00	
q) Excess Fee	-	
r) Re-Admission Fee	-	
<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) From Members (Staff)	-	
b) From Management	-	
c) From Others	-	
d) From Uni. Earn & Learn Scheme.	-	
<b><u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) Interest	34,571.00	58,855.00
b) Interest From University	-	
c) Bank Interest ( GOI)	23,884.00	
d) Endowment Fund	-	
e) U.G.C. Interest	-	
f) C Fine	400.00	
<b><u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) Any charges Recovered From Student For Specific Service	-	1,87,434.00
b) Rent Covered in Respect of Any of the College Bull	-	
c) Fees Extra Curricular Activities	-	
i) Mise Fee	1,34,769.00	
ii) Gymkhana	6,600.00	
iii) Social Gathering	3,400.00	
iv) General Knowledge Fee	11,450.00	
v) Student Aid Fund	2,720.00	
vi) Magazine	3,400.00	
vii) Medical Fee	2,925.00	
viii) Seminar & Workshop	-	
ix) Practical Book	3,000.00	
x) Personality Development & Carrier	3,770.00	
xi) Silver Jubilee Fee	-	
xii) Association Fee	-	
xiii) Lost of Cost Book	-	
xiv) Misc receipts	-	
xv) Alumni Association	15,400.00	
Other Fee	-	
<b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>		<b>2,80,69,546.50</b>
<b><u>NON - RECURRING OR INDIRECT RECEIPTS BUILDING GRANTS</u></b>		
a) State Grants	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) Other	-	

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<b><u>EQUIPMENTS GRANTS</u></b>		
a) State Grants (Nac.Fee)Banglor	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) U.G.C. Grants (as per U.G.C. Statement)	-	
<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u></b>		
a) G.O.I. Scholarship	9,38,956.00	9,38,956.00
b) National Merit	-	
<b><u>SALARY DEDUCTION</u></b>		1,10,09,098.00
S.B.I. Jalgaon	-	
G.S.L.I.C.	1,05,537.00	
Income Tax	25,42,200.00	
L.I.C.	15,87,447.00	
Professional Tax	56,500.00	
Employee Welfare Fund	3,95,400.00	
Pro. Fund	14,98,000.00	
Income Tax (Zenan Construction)	-	
H.D.F.C.	12,65,118.00	
Govt. Co.op. Credit Co-op. Society	25,95,438.00	
P.F. Refundded	5,75,000.00	
P.F. Loan	-	
D.C.P.S.	3,88,458.00	
<b><u>LOAN &amp; ADVANCES</u></b>		14,54,792.00
a) Uni. Exam Remuneration	91,830.00	
b) Jr. College	1,00,000.00	
c) N.S.S. A/c	20,000.00	
	-	
e) V.B.S.M.	4,01,000.00	
f) Non Grant A/c	50,000.00	
GOI Scholarship	-	
UGC A/C.	7,91,962.00	
<b><u>TOTAL OF NON RECURRING RECEIPTS</u></b>		<b>1,34,02,846.00</b>
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>2,80,69,546.50</b>
<b><u>GRAND TOTAL</u></b>		<b>4,14,72,392.50</b>

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<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
<b><u>SALARY</u></b>		93,99,840.00
a) Grade Pay Teacher Staff	12,94,000.00	
b) Grade Pay Non Teacher Staff	2,39,400.00	
c) Pay Teaching Staff	68,07,120.00	
d) Pay Non Teaching Staff	10,35,520.00	
g) Special Allow.(Ph.D.Difference)	14,000.00	
h) Licence Allow	9,800.00	
<b><u>DEARNESS ALLOWANCE</u></b>		1,30,41,578.00
a) Teaching Staff	1,12,74,299.00	
b) Non Teaching Staff	17,67,279.00	
<b><u>OTHER ALLOWANCE</u></b>		11,62,604.00
<b><u>House Rent Allow.</u></b>		
a) Teaching Staff	8,10,112.00	
b) Non Teaching Staff	1,27,492.00	
c) T.A. to Teaching Staff	1,86,600.00	
d) T.A. to Non Teaching Staff	38,400.00	
e) Medical Bill	-	
f) Earn Leave	-	
g) Graduaty	-	
<b><u>BUILDING REPAIRS AND DEPRECIATION</u></b>		3,60,000.00
(On College Building Includes Laboratory Library & Hostel )		
1) Contribution to depreciation	-	
2) Maintenance & Repairs	3,60,000.00	
<b><u>COLLEGE LIBRARY</u></b>		67,924.00
a) Books	60,601.00	
b) Periodicals	-	
c) Reading Room	3,987.00	
d) U.G.C. Books	-	
e) News Paper	3,336.00	
<b><u>ORDINARY REPAIRS</u></b>		11,293.00
a) College Furniture	11,293.00	
b) Equipment Rapairy	-	
<b><u>U G C EXPS. A/C</u></b>		-
C. O. C. Running Exps.	-	
College Development	-	
Marged Schemes	-	
Bank Comm.	-	
Additional Assistance Schemes	-	
<b><u>MISCELLANEOUS</u></b>		12,93,479.00
College Garden	41,500.00	
Group Insurance	-	
U.G.C. Bank Commission	-	
Electricity, Gas	1,04,428.00	
Telephone	48,363.00	

Continue on next page .....



Hospitality Exps.	10,640.00	
Website Development	-	
Stationery & Printing	1,30,490.00	
Postage & Telegramme	1,000.00	
Prizes & Aavishkar	15,000.00	
Gymkhana	66,050.00	
E.C.A	-	
F.D.	3,00,000.00	
Magazine	35,000.00	
Audit Fee	-	
Xerox	280.00	
Affiliation Fee	55,000.00	
Bank Commission	2,016.00	
Answer Book	27,985.00	
Medical Fee	2,344.00	
Misc. Exps.	1,43,505.00	
Practical Exam.	-	
Sanitary Exps.	48,627.00	
Seminar & Workshop	-	
T.A.D.A.	71,718.00	
Youth Festival	-	
Uni. Answer Sheet	-	
Earn & Learn Scheme	-	
N.M.U EBC Paid	44,500.00	
Bank Commission (Scholarship A/c)	-	
Principal Forum	-	
College Canteen	38,098.00	
Transporting	300.00	
Bank Commission (Scholarship)	-	
Yuwati Melawa Exps.	6,165.00	
Computer Maint. Software	22,210.00	
Faculty Charges	-	
Red Ribbin Exps.	4,000.00	
Play Ground Exps.	74,260.00	
<b>TOTAL OF RECURRING EXPENSES</b>		<b>2,53,36,718.00</b>
<b>INDIRECT OR NON RECURRING EXPS.</b>		
Building Construction (as per UGC Statement)		-
<b>FURNITURE &amp; FIXTURE</b>		
a) Furniture	-	-
b) Gymkhana Equipment	-	-
d) Computer Excessary(UGC Statement)	-	-
<b>SCHOLARSHIP OF FELLOWSHIP</b>		<b>7,98,806.00</b>
Scholarship Refunded		
G.O.I. Scholarship ( Scholarship A/c )	7,98,806.00	
<b>REPAYMENTS OF LOAN</b>		<b>22,82,657.00</b>
Jr., College	-	
N.S.S. A/c	21,200.00	
U.G.C. A/c	9,02,551.00	
Non-Grant - <sup>if</sup> Mag. - <sup>Grant</sup> - <sup>Grant</sup>	2,824.00	
Contractor M.A Jain Adv.	-	
Advances		
Uni. Exam Remuneration	1,56,082.00	
V.B.S.M	12,00,000.00	

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<b><u>FEES PAID TO UNIVERSITY</u></b>		7,85,908.00
a) Eligibility Fees	8,440.00	
b) University Exam Fee	8,56,885.00	
c) Aswamegh Sport Fee	16,728.00	
d) College Charge Fee	-	
e) Late Fee	-	
f) Poor Student Fund	6,970.00	
g) Prorate	8,983.00	
Student Activity	6,970.00	
i) Group Insurance	6,970.00	
j) E. Suwidha	34,850.00	
k) Other Fee	80.00	
l) Sub.Charges	-	
m) Disaster Management Fee	6,970.00	
Computerization	6,970.00	
Tution Fee	-	
Gymkhana Fee	14,637.00	
Uni. Dev Fee	10,455.00	
<b><u>SALARY DEDUCTION</u></b>		1,10,58,698.00
S.B.I. Jalgaon	-	
Income Tax (Zenon Construction)	-	
Flag day Fund	-	
G.S.L.I.C.	1,05,537.00	
Income Tax	25,42,200.00	
L.I.C.	15,87,447.00	
Professional Tax	56,500.00	
Other Deduction		
Pro. Fund	14,98,000.00	
H.D.F.C.	12,65,118.00	
Govt. Co.op. Credit Co.op. Society	25,95,438.00	
Graduaty	-	
P.F. Loan Non Refunded	10,20,000.00	
P. F. Loan	-	
D.C.P.S.	3,88,458.00	
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>		1,49,26,069.00
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>		2,53,36,718.00
<b><u>CLOSING BALANCE</u></b>		12,09,605.50
Cash in hand	2,894.50	
C.B.I. A/c No. 2384	87,129.00	
C.B.I. A/c No. 5308	68,554.00	
Scholarship A/c	1,85,193.00	
Bank of Maharashtra A/c 02202	3,64,089.00	
Bank of Maharashtra A/c 840	5,01,748.00	
<b>GRAND TOTAL</b>		<b>4,14,72,392.50</b>

DATE 13/8/18

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



V. S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT  
Mem. No. 45400

Principal

Sant Muktabai Arts & Commerce  
College, Muktainagar Dist Jalgaon

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V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, AMARAVATI  
 Ph. NO. (O) 2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE , MUKTAI NAGAR , EDLABAD**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL , AMRAVATI**

**RECEIPT & PAYMENT STATEMENT OF " U.G.C. A/C." FOR  
 THE YEAR ENDED AS ON 31st MARCH 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO,</b> <b>OPENING BALANCE</b>		2,19,421.50	<b>BY,</b> <b>Building Construction</b>		2,38,142.00
Cash in Hand	455.00		Indoor Sport Building	2,38,142.00	
Cash AT Bank A/C 2864	2,18,966.50		Books & Journal		75,893.00
<b>GRANTS</b>		6,30,000.00	Minor Research		45,000.00
Women Hostel	6,00,000.00		Contegencies		5,93,060.00
M. Research Project	30,000.00		Retention Money	5,93,060.00	
Bank Interest		8,978.00	<b>Loan And Advance</b>		7,91,962.00
<b>Loan &amp; Advance</b>		9,02,551.00	Sr. Collage A/C	7,91,962.00	
Sr. Collage	9,02,551.00		<b>Closing Balance</b>		16,873.50
			Cash	455.00	
			C.B.I Bank A/C No. 2864	16,418.50	
<b>TOTAL RS.</b>		<b>17,60,950.50</b>	<b>TOTAL RS.</b>		<b>17,60,950.50</b>

DATE : 13 A 2018  
 PLACE : AMRAVATI.

  
 V.S. JADHAO & ASSOCIATES.  
 V.S. JADHAO  
 ( Partner )  
 CHARTERED ACCOUNTANT.  
 Mem . No.45400.

**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.**  
**AS ON 31<sup>st</sup> MARCH 2017.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 16/9/17  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

*V.S. Jadhao*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the Teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2016 - 2017 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,31,72,212.00

This includes Rs. Nil on the part - time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,31,72,212.00

DATE:  
PLACE: AMRAVATI



V.S. JADHAO & ASSOCIATES

*V.S. Jadhao*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III:**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE:  
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES  
*V.S. Jadhao*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400



**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD.**  
**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI**  
**FOR THE YEAR ENDED ON 31ST, MARCH, 2017.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b>DIRECT RECURRING RECEIPT</b>		
<b>OPENING BALANCE</b>		
Cash in hand		12,98,704.50
C.B.I. A/c No. 3641	1,946.50	
C.B.I. A/c No. 5308	8,298.00	
Scholarship A/c	68,554.00	
Bank of Maharashtra A/c 02202	7,70,188.00	
Bank of Maharashtra A/c 840	3,62,371.00	
	87,347.00	
<b>RECURRING RECEIPTS</b>		
<b>Maintenance Grants</b>		
Salary Grant	2,46,41,357.00	2,86,35,531.00
Yuwak Melava Grant	20,000.00	
Pension & Gratuity A/C.	13,16,300.00	
Earned Leave A/C.	5,78,000.00	
Medical Reimbursement A/C.	24,730.00	
NMU E.B.C.	20,13,144.00	
UGC Grant	44,000.00	
<b>FEES &amp; FINES</b>		
Tuition Fee	3,11,795.00	8,53,560.00
Uni. From Fee	-	
Admission Fee	700.00	
Library Fee	9,125.00	
Other Fee	3,31,300.00	
Prospects	19,880.00	
Identity Card	1,620.00	
T.C. Fee	2,040.00	
Communitor	61,500.00	
Tutorial Internet College Regi. Fee	39,360.00	
Dev. Fund	5,850.00	
UGC COC Fee	-	
Misc. Fee	33,190.00	
Telephone & Truncall	-	
Environment Fee	4,200.00	
Registration	-	
Library Deposit	33,000.00	
<b>FEES COLLECTED IF ANY ON BEHALF OF UNI.</b>		
a) Stud. Welfare Fund	1,205.00	8,43,529.00
b) Eligibility Fees	16,950.00	
c) Computer Fee	-	
d) Aswamegh Sport Fee	1,600.00	
e) Devel. Fund Fee	-	
f) Uni. Exam Fee	7,65,504.00	
g) Pro. Rata Fee	-	
h) Student Activities	3,240.00	
i) E. Suvidha Fee	32,800.00	

Continue on next page .....



j) Disaster Management Fee	770.00	
Computerization Fee	-	
l) Personal Carrier Guidance	760.00	
m) Student Group LIC	6,700.00	
n) Earn & Learn Fee	-	
o) Verification	14,000.00	
p) M.K.C.L.	-	
q) Excess Fee	-	
r) Re-Admission Fee	-	
<b>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>		32,850.00
a) From Members (Staff)	-	
b) From Management	-	
c) From Others	32,850.00	
d) From Uni. Earn & Learn Scheme.	-	
<b>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>		67,786.00
a) Interest	10,575.00	
b) Interest From University	-	
c) Bank Interest ( GOI)	57,211.00	
d) Endowment Fund	-	
e) U.G.C. Interest	-	
f) C Fine	-	
<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</b>		83,460.00
a) Any charges Recovered From Student For Specific Service	-	
b) Rent Covered in Respect of Any of the College Buil	-	
c) Fees Extra Curricular Activities	-	
i) Misc Fee	-	
ii) Gymkhana	3,850.00	
iii) Social Gathering	9,850.00	
iv) General Knowledge Fee	3,240.00	
v) Student Aid Fund	3,750.00	
vi) Magazine	3,425.00	
vii) Medical Fee	2,140.00	
viii) Seminar & Workshop	32,265.00	
ix) Practical Book	3,840.00	
x) Personality Development & Carrier	-	
xi) Silver Jubilee Fee	-	
xii) Association Fee	-	
xiii) Lost of Cost Book	-	
xiv) Misc receipts	13,700.00	
xv) Alumni Association Other Fee	7,400.00	
<b>TOTAL OF RECURRING RECEIPTS .....</b>		<b>3,18,15,420.50</b>
<b>NON - RECURRING OR INDIRECT RECEIPTS</b>		
<b>BUILDING GRANTS</b>		
a) State Grants	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) Other	-	

Continue on next page .....



<b>EQUIPMENTS GRANTS</b>		
a) State Grants (Nac Fee)Banglor	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) U.G.C. Grants (as per U.G.C. Statement)	-	
<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</b>		
a) G.O.I. Scholarship	13,06,315.00	13,06,315.00
b) National Merit	-	
<b>SALARY DEDUCTION</b>		1,41,63,119.00
S.B.I. Jalgaon	-	
G.S.L.I.C	16,440.00	
Income Tax	27,81,500.00	
L.I.C	15,69,405.00	
Professional Tax	60,900.00	
Other Deduction	5,34,050.00	
Pro. Fund	-	
Income Tax (Zenan Construction)	-	
H.D.F.C.	12,97,428.00	
Govt. Co.op. Credit Co-op. Society	24,71,922.00	
P.F. Refunded	13,87,800.00	
P.F. Loan	36,40,569.00	
D.C.P.S.	4,03,105.00	
<b>LOAN &amp; ADVANCES</b>		12,30,954.00
a) Uni. Exam Remuneration	1,20,611.00	
b) Principal	-	
c) N.S.S. A/c	50,543.00	
d) Jr. College A/c	1,71,000.00	
e) V.B.S.M	5,41,000.00	
f) Non Grant A/c	37,800.00	
GOI Scholarship	1,00,000.00	
Sungaon Building Construction	2,10,000.00	
<b>TOTAL OF NON RECURRING RECEIPTS</b>		1,67,00,388.00
<b>TOTAL OF RECURRING RECEIPTS</b>		3,18,15,420.50
<b>GRAND TOTAL</b>		4,85,15,808.50

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<u>DIRECT RECURRING EXPENDITURE</u>		
<u>SALARY</u>		
a) Grade Pay Teacher Staff	14,25,000.00	1,02,01,510.00
b) Grade Pay Non Teacher Staff	2,38,700.00	
c) Pay Teaching Staff	73,64,490.00	
d) Pay Non Teaching Staff	11,32,520.00	
g) Special Allow.(Ph.D.Difference)	24,000.00	
h) Licence Allow	16,600.00	
<u>DEARNESS ALLOWANCE</u>		
a) Teaching Staff	1,13,84,170.00	1,31,72,212.00
b) Non Teaching Staff	17,88,042.00	
<u>OTHER ALLOWANCE</u>		
<u>House Rent Allow.</u>		
a) Teaching Staff	8,78,949.00	31,76,301.00
b) Non Teaching Staff	1,37,122.00	
c) T.A. to Teaching Staff	2,01,600.00	
d) T.A. to Non Teaching Staff	41,600.00	
e) Medical Bill	24,730.00	
f) Earn Leave	5,76,000.00	
g) Graduaty	13,16,300.00	
<u>BUILDING REPAIRS AND DEPRECIATION</u>		
(On College Building Includes Laboratory Library & Hostel )		
1) Contribution to depreciation	-	3,50,000.00
2) Maintenance & Repairs	3,50,000.00	
<u>COLLEGE LIBRARY</u>		
a) Books	-	29,013.00
b) Periodicals	18,494.00	
c) Reading Room	4,344.00	
d) U.G.C. Books	-	
e) News Paper	6,175.00	
<u>ORDINARY REPAIRS</u>		
a) College Furniture	20,631.00	20,631.00
b) Equipment Rapairy	-	
<u>U G C EXPS. A/C</u>		
C. O. C. Running Exps.	-	
College Development	-	
Marged Schemes	-	
Bank Comm.	-	
Additional Assistance Schemes	-	
<u>MISCELLANEOUS</u>		
College Garden	48,000.00	13,68,657.00
Group Insurance	11,105.00	
U.G.C. Bank Commission	-	
Electricity, Gas	1,89,101.00	
Telephone	52,020.00	

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Hospitality Exps.	53,203.00	
Website Development	9,000.00	
Stationery & Printing	92,069.00	
Postage & Telegramme	2,770.00	
Prizes & Aavishkar	9,930.00	
Gymkhana	1,05,746.00	
E.C.A	30,420.00	
Processing Fee	4,000.00	
Magazine	35,000.00	
Audit Fee	34,800.00	
Xerox	7,364.00	
Affiliation Fee	46,000.00	
Bank Commission	5,917.00	
Answer Book	17,136.00	
Medical Fee	840.00	
Misc. Exps.	74,111.00	
Practical Exam.	2,632.00	
Sanitary Exps.	47,071.00	
Seminar & Workshop	82,213.00	
T.A.D.A.	1,14,156.00	
Youth Festival	22,676.00	
Uni. Answer Sheet	300.00	
Earn & Learn Scheme	42,560.00	
N.M.U EBC Paid	44,000.00	
Bank Commission (Scholarship A/c)	260.00	
Principal Forum		
Re Admission	20.00	
Transporting	500.00	
Bank Commission (Scholarship)		
Yuwati Melawa Exps.	18,095.00	
Computer Maint. Software	1,44,770.00	
Faculty Charges	220.00	
Identity Card	15,000.00	
Pro Data	7,752.00	
<b>TOTAL OF RECURRING EXPENSES</b>		<b>2,83,18,224.00</b>
<b>INDIRECT OR NON RECURRING EXPS.</b>		
Building Construction (as per UGC Statement)		
<b>FURNITURE &amp; FIXTURE</b>		<b>89,270.00</b>
a) Furniture		
b) Gymkhana Equipment	89,270.00	
d) Computer Excessary(UGC Statement)		
<b>SCHOLARSHIP OF FELLOWSHIP</b>		<b>22,12,555.00</b>
Scholarship Refunded	2,16,301.00	
G.O.I. Scholarship ( Scholarship A/c )	19,96,254.00	
<b>REPAYMENTS OF LOAN</b>		<b>8,59,660.00</b>
Jr. College	1,37,000.00	
N.S.S. A/c	74,543.00	
U.G.C. A/c	1,173.00	
Sungaon School	2,10,000.00	
Contractor M.A Jain Adv.		
Advances	10,695.00	
Uni Exam Remuneration	2,16,249.00	
V.B.S.M	2,10,000.00	

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<b><u>FEES PAID TO UNIVERSITY</u></b>		7,60,663.00
a) Eligibility Fees	13,720.00	
b) University Exam Fee	6,40,831.00	
c) Aswamegh Sport Fee	15,552.00	
d) College Charge Fee	6,480.00	
e) Late Fee	-	
f) Poor Student Fund	6,480.00	
g) Prorate	-	
h) Excess Fee paid	-	
i) Group Insurance	6,480.00	
j) E. Suwidha	32,400.00	
k) Other Fee	6,480.00	
l) Sub.Charges	1,332.00	
m) Disaster Management Fee	6,480.00	
College Change Fee	1,100.00	
Tution Fee	-	
Excess Fee Paid Uni.	13,608.00	
Uni. Dev Fee	9,720.00	
<b><u>SALARY DEDUCTION</u></b>		1,31,84,069.00
S.B.I. Jalgaon	-	
Income Tax (Zenar Construction)	-	
Flag day Fund	-	
G.S.L.I.C.	16,440.00	
Income Tax	27,81,500.00	
L.I.C.	15,69,405.00	
Professional Tax	60,900.00	
Other Deduction	-	
Pro. Fund	13,87,800.00	
H.D.F.C.	12,97,428.00	
Govt. Co.op. Credit Co.op. Society	24,71,922.00	
Graduaty	-	
P.F. Loan Non Refunded	31,95,569.00	
P. F. Loan	-	
D.C.P.S.	4,03,105.00	
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>		<b>1,71,06,217.00</b>
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>		<b>2,83,18,224.00</b>
<b><u>CLOSING BALANCE</u></b>		30,91,367.50
Cash in hand	1,022.50	
C.B.I. A/c No. 3641	19,95,960.00	
C.B.I. A/c No. 5308	68,554.00	
Scholarship A/c	21,159.00	
Bank of Maharashtra A/c 02202	8,15,160.00	
Bank of Maharashtra A/c 840	1,89,512.00	
<b>GRAND TOTAL</b>		<b>4,85,15,808.50</b>

DATE 16/11/17

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
Mem. No. 45400

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, AMRAVATI  
 Ph. No. (O) 2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE, MUKTAINAGAR.**  
**TLQ. MUKTAINAGAR, DIST. JALGAON**  
**M/ By :- VIDYA BHARTI SHAIKSHANIK MANDAL AMRAVATI.**

**Receipt & Payment Statement of " U.G.C. A/c " For the Year Ended On**  
**On 31st, March, 2017.**

Receipt	Amount	Amount	Payment	Amount	Amount
To, <b>Opening Balance</b>		9,90,188.50	By, <b>Building Construction</b>		2,49,344.00
Cash in Hand	113.00		Indoor Sport Building	2,17,000.00	
Cash at Bank CBI 2864	9,90,075.50		Women Hostel Building	32,344.00	
<b>Grants A/c</b>			Office Equipment		62,800.00
G.D.A.Grant	12,28,016.00	26,80,562.00	Book & Journal		16,822.00
Indoor Sport	7,00,000.00		G.D.A. Expen		80,895.00
Additional Assist	1,92,418.00		Cultural Activity		43,925.00
Sport Equipments	85,128.00		Extension Activity		41,000.00
Class Room Final	1,75,000.00		Field Work		40,700.00
Seminar Hall	3,00,000.00		ICT Education		1,05,000.00
<b>Bank Interest</b>		68,923.00	Premises Repairy		40,105.00
<b>Security Deposite</b>		3,77,500.00	Instrument Maintanance		1,31,203.00
Ashfak Ali	3,77,500.00		Renovation Of Building		7,94,926.00
			Contegency		50,000.00
			Bank Commission		138.00
			Honararium		60,000.00
			Communication Exps		70,000.00
			Seminar Hall Repairy		37,750.00
			H. Technical Service		60,000.00
			<b>Loan &amp; Advances</b>		20,13,144.00
			Jr. College A/C	20,13,144.00	
			<b>Closing Balance</b>		2,19,421.50
			Cash	455.00	
			C.B.I. A/C 2864	2,18,966.50	
<b>Total Rs.</b>		<b>41,17,173.50</b>	<b>Total Rs.</b>		<b>41,17,173.50</b>

DATE : 15 DEC 2017

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

*(Handwritten Signature)*

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
PH. NO. - (O) 2572957, (M) 9422855135  
Email : vsjadhaoc@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE ,**  
**MUKTAI NAGAR, EDLABAD**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI,**  
**AS ON 31<sup>st</sup> MARCH 2016.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 19 SEP 2016  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the Teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2015 - 2016 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,26,91,866.00/-

This includes Rs. Nil on the part - time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,26,91,866.00/-

DATE : 19 SEP 2016  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO  
(Partner)

CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III:**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time.

DATE : 19 SEP 2016  
PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400



**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD.**  
**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI**  
**FOR THE YEAR ENDED ON 31ST, MARCH, 2016.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		
<b><u>OPENING BALANCE</u></b>		
Cash in hand		13,81,585.50
C.B.I. A/c No. 3641	1,022.50	
C.B.I. A/c No. 5308	4,08,518.00	
Scholarship A/c	65,892.00	
Bank of Maharashtra A/c 02202	2,97,655.00	
Bank of Maharashtra A/c 840	3,27,827.00	
	2,80,671.00	
<b><u>RECURRING RECEIPTS</u></b>		
<b><u>Maintenance Grants</u></b>		
Salary Grant		2,48,53,886.00
Yuwati Sabha	2,48,20,206.00	
Recovery (Salary)	5,000.00	
Medical reimbursement	-	
Sahas Shibir	-	
Gymkhana	-	
	28,680.00	
<b><u>FEES &amp; FINES</u></b>		
Tuition Fee		3,74,270.00
Uni. From Fee	1,30,625.00	
Admission Fee	-	
Library Fee	475.00	
Other Fee	6,150.00	
Prospects	1,54,780.00	
Identity Card	17,160.00	
T.C. Fee	1,040.00	
Test Tutorial Fee	2,000.00	
Tutorial Internet College Regi. Fee	-	
College Computer Fee (Lab Fee)	33,440.00	
UGC COC Fee	-	
Misc. Fee	-	
Telephone & Truncall	-	
Environment Fee	-	
Registration	2,700.00	
Library Deposit	-	
	25,900.00	
<b><u>FEES COLLECTED IF ANY ON BEHALF OF UNI.</u></b>		
a) Stud. Welfare Fund	1,080.00	8,17,469.00
b) Eligibility Fees	13,050.00	
c) Computer Fee	57,500.00	
d) Aswamegh Sport Fee	1,020.00	
e) Devel. Fund Fee	3,750.00	
f) Uni. Exam Fee	6,99,064.00	
g) Pro. Rata Fee	-	
h) Student Activities	2,080.00	
i) E. Suvidha Fee	27,900.00	

Continue on next page .....



Disaster Management Fee	520.00	
Computerization Fee	1,430.00	
l) Personal Career Guidance	-	
m) Student Group LIC	525.00	
n) Earn & Learn Fee	-	
o) Verification	-	
p) M.K.C.L.	9,550.00	
q) Excess Fee	-	
r) Re-Admission Fee	-	
<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		16,560.00
a) From Members (Staff)	-	
b) From Management	-	
c) From Others	-	
d) From Uni. Earn & Learn Scheme.	16,560.00	
<b><u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		56,150.00
a) Interest	11,610.00	
b) Interest From University	-	
c) Bank Interest ( GOI)	44,540.00	
d) Endowment Fund	-	
e) U.G.C. Interest	-	
f) C Fine	-	
<b><u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		1,05,615.00
a) Any charges Recovered From Student For Specific Service	-	
b) Rent Covered in Respect of Any of the College Bul	-	
c) Fees Extra Curricular Activities	-	
i) Misc Fee	5,000.00	
ii) Gymkhana	4,895.00	
iii) Social Gathering	2,550.00	
iv) General Knowledge Fee	8,000.00	
v) Student Aid Fund	2,080.00	
vi) Magazine	2,600.00	
vii) Medical Fee	3,050.00	
viii) Seminar & Workshop	41,200.00	
ix) Practical Book	3,000.00	
x) Personality Development & Carrier	3,105.00	
xi) Silver Jubilee Fee	-	
xii) Association Fee	-	
xiii) Lost of Cost Book	-	
xiv) Misc receipts	-	
xv) Alumni Association	12,225.00	
Other Fee	17,910.00	
<b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>		<b>2,76,05,535.50</b>
<b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>		
<b><u>BUILDING GRANTS</u></b>		
a) State Grants	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) Other	-	

Continue on next page .....



<u>EQUIPMENTS GRANTS</u>			
a) State Grants (Nac Fee)Banglor			
b) There State Govt. Grants			
c) Union Govt. Grant			
d) U.G.C Grants (as per U.G.C. Statement)			
<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>			
a) G.O.I. Scholarship			
b) National Merit	17,18,294.00		17,18,294.00
<u>SALARY DEDUCTION</u>			
S.B.I. Jalgaon			
G.S.L.I.C.			1,18,08,936.00
Income Tax	19,680.00		
L.I.C.	27,92,500.00		
Professional Tax	15,30,264.00		
Other Deduction	66,200.00		
Pro. Fund	2,61,090.00		
Income Tax (Zenon Construction)			
H.D.F.C.			
Govt. Co.op. Credit Co-op. Society	12,92,428.00		
P.F. Refundded	23,64,893.00		
P.F. Loan	15,11,454.00		
D.C.P.S.	15,26,800.00		
	4,43,627.00		
<u>LOAN &amp; ADVANCES</u>			
a) Uni. Exam Remuneration			
b) Principal	1,21,346.00		34,62,128.00
c) N.S.S. A/c			
d) Jr. College A/c			
e) V.B.S.M.	50,000.00		
f) Non Grant A/c	32,00,051.00		
g) P.G. A/c	78,827.00		
h) Advance			
i) U.G.C A/c			
j) Security Deposit (UGC)	11,904.00		
<u>TOTAL OF NON RECURRING RECEIPTS</u>			1,69,89,358.00
<u>TOTAL OF RECURRING RECEIPTS</u>			2,76,05,535.50
<u>GRAND TOTAL</u>			4,45,94,893.50

Continue on next page .....

<u>DIRECT RECURRING EXPENDITURE</u>		
<b><u>SALARY</u></b>		1,07,45,811.00
a) Grade Pay Teacher Staff	15,03,677.00	
b) Grade Pay Non Teacher Staff	2,90,400.00	
c) Pay Teaching Staff	75,69,654.00	
d) Pay Non Teaching Staff	13,38,060.00	
e) D.P. Teaching Staff	-	
f) D.P Non Teaching Staff	-	
g) Special Allow.(Ph.D.Difference)	24,000.00	
h) 6th pay Arrears	-	
i) Medical Remuneration	-	
<b><u>DEARNESS ALLOWANCE</u></b>		1,26,91,666.00
a) Teaching Staff	1,07,62,305.00	
b) Non Teaching Staff	19,29,561.00	
<b><u>OTHER ALLOWANCE</u></b>		13,47,271.00
<b><u>House Rent Allow.</u></b>		
a) Teaching Staff	9,09,333.00	
b) Non Teaching Staff	1,62,648.00	
c) T.A. to Teaching Staff	2,10,290.00	
d) T.A. to Non Teaching Staff	48,000.00	
e) Licence Allowance	16,800.00	
<b><u>RENT RATES AND TAXES</u></b>		4,175.00
(On College Building Includes Laboratory Library & Hostel )	-	
1) Building Rent paid to Third Party	-	
2) Ground Rent	-	
3) Water Tax	4,175.00	
4) Municipal Tax	-	
<b><u>BUILDING REPAIRS AND DEPRECIATION</u></b>		3,50,000.00
(On College Building Includes Laboratory Library & Hostel )		
1) Contribution to depreciation	-	
2) Maintenance & Repairs -	3,50,000.00	
<b><u>COLLEGE LIBRARY</u></b>		2,13,762.00
a) Books	1,94,457.00	
b) Periodicals	545.00	
c) Reading Room	14,248.00	
d) U.G.C. Books	-	
e) News Paper	4,512.00	
<b><u>ORDINARY REPAIRS</u></b>		22,859.00
a) College Furniture	22,859.00	
b) Equipment Rapairy	-	
<b><u>U G C EXPS. A/C</u></b>		
C. O. C. Running Exps.	-	
College Development	-	
Marged Schemes	-	
Bank Comm.	-	
Additional Assistance Schemes	-	
<b><u>MISCELLANEOUS</u></b>		12,72,227.00
College Garden	36,500.00	
Botanical Garden	1,41,165.00	
U.G.C. Bank Commission	-	
Electricity, Gas	1,89,237.00	
Telephone	86,764.00	

Capitality Exps.	29,280.00	
Website Development		
Stationery & Printing	1,04,707.00	
Postage & Telegramme	1,800.00	
Prizes & Aavishkar	9,500.00	
Advertisement	9,700.00	
Students Group LIC.	5,440.00	
Gymkhana	78,255.00	
Library Deposit		
E.C.A	12,000.00	
Social Gathering	16,630.00	
Sahas Shibir		
Magazine		
Envoirement Fee	11,424.00	
Audit Fee	23,000.00	
Xerox	28,045.00	
Affiliation Fee	43,000.00	
Bank Commission	4,980.00	
Student Aid Fund		
Registration Exps.	350.00	
Medical Fee	3,834.00	
Misc. Exps.	37,744.00	
Practical Exam.	4,232.00	
Samitory Exps.	42,885.00	
Seminar & Workshop	41,320.00	
T.A.D.A.	88,518.00	
Youth Festival	20,000.00	
Uni. Answer Sheet		
Refund of Fees		
Earn & Learn Scheme	26,730.00	
N.M.U EBC Paid	28,680.00	
Bank Commission (Scholarship A/c)		
Principal Forum	10,000.00	
Re Admission	200.00	
Transporting	11,720.00	
Bank Commission (Scholarship)	1,147.00	
Yuwati Melawa Exps.	3,000.00	
Computer Maint. Software	1,20,440.00	
Peon Dress		
Identity Card		
College Development		
<b>TOTAL OF RECURRING EXPENSES</b>		<b>2,66,47,971.00</b>
<b>INDIRECT OR NON RECURRING EXPS.</b>		
Building Construction (as per UGC Statement)		
<b>FURNITURE &amp; FIXTURE</b>		<b>71,445.00</b>
a) Furniture		
b) Gymkhana Equipment	71,445.00	
c) Equipment (U.G.C.)		
d) Computer Excessary(UGC Statement)		
<b>SCHOLARSHIP OF FELLOWSHIP</b>		<b>12,89,154.00</b>
G.O.I. Scholarship ( Scholarship A/c )	12,89,154.00	
<b>REPAYMENTS OF LOAN</b>		<b>27,70,146.00</b>
Non Grant A/c	18,115.00	
N.S.S. A/c		
U.G.C. A/c	25,44,000.00	
Advance Principal		
Contractor M.A Jain Adv.		
Advances		
Uni. Exam Remuneration	2,08,031.00	
V.B.S.M		

<b><u>FEES PAID TO UNIVERSITY</u></b>		7,08,537.00
a) Eligibility Fees	9,960.00	
b) University Exam Fee	5,96,575.00	
c) Aswamegh Sport Fee	13,056.00	
d) College Charge Fee	5,440.00	
e) Late Fee	1,250.00	
f) Poor Student Fund	5,440.00	
g) Prorate	5,440.00	
h) Excess Fee paid	4,000.00	
i) Group Insurance	75.00	
j) E. Suwidha	27,200.00	
k) Other Fee	5,440.00	
l) Sub.Charges	996.00	
m) Disaster Management Fee	5,440.00	
College Change Fee	350.00	
Tution Fee	1,805.00	
Excess Fee Paid Uni.	17,910.00	
Uni. Dev Fee	8,160.00	
<b><u>SALARY DEDUCTION</u></b>		1,18,08,936.00
S.B.I. Jalgaon	-	
Income Tax (Zenon Construction)	-	
Flag day Fund	-	
G.S.L.I.C.	19,680.00	
Income Tax	27,92,500.00	
L.I.C.	15,30,264.00	
Professional Tax	66,200.00	
Other Deduction	2,61,090.00	
Pro. Fund	-	
H.D.F.C.	12,92,428.00	
Govt. Co.op. Credit Co.op. Society	23,64,893.00	
Graduaty	-	
P.F. Loan Non Refunded	15,11,454.00	
P. F. Loan	15,26,800.00	
D.C.P.S.	4,43,627.00	
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>		1,66,48,218.00
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>		2,66,47,971.00
<b><u>CLOSING BALANCE</u></b>		12,98,704.50
Cash in hand	1,946.50	
C.B.I. A/c No. 3641	8,298.00	
C.B.I. A/c No. 5308	68,554.00	
Scholarship A/c	7,70,188.00	
Bank of Maharashtra A/c 02202	3,62,371.00	
Bank of Maharashtra A/c 840	87,347.00	
<b>GRAND TOTAL</b>		4,45,94,893.50

DATE 15 SEP 2016

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES

  
 V. S. JADHAO  
 (Partner)  
 CHARTERED ACCOUNTANT  
 Mem. No. 45400

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, AMRAVATI  
Ph. No. (O) 2572957, (M) 9422855135  
Email : vsjadhaoca@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD.**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI.**

**RECEIPT & PAYMENT STATEMENT OF "G.O.I. SCHOLARSHIP A/C" FOR  
THE YEAR ENDED ON 31st MARCH 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO,</b> <b>OPENING BALANCE</b>		2,97,655.00	<b>BY,</b> Bank Commission		1,147.00
Cash in Hand			G.O.I. Scholarship		12,89,154.00
B.I. A/c No. 5161	2,97,655.00				7,70,188.00
<b>G.O.I. Scholarship</b>		17,18,294.00	<b>CLOSING BALANCE</b>		
Bank Interest		44,540.00	Cash in Hand	7,70,188.00	
			C.B.I. A/c No. 5358		
<b>TOTAL RS.</b>		<b>20,60,489.00</b>	<b>TOTAL RS.</b>		<b>20,60,489.00</b>

DATE : 19 SEP 2016

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
Mem. No. 45400

V.S.JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, AMRAVATI  
 Ph. No. (O) 2572957, (M) 9422855135  
 Email : vsjadhaoca@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE, MUKTAINAGAR.**

**TLQ. MUKTAINAGAR, DIST. JALGAON**

**M/ By :- VIDYA BHARTI SHAIKSHANIK MANDAL AMRAVATI.**

**Receipt & Payment Statement of " U.G.C. A/c " For the Year Ended On**  
**On 31st, March, 2016.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<u>Opening Balance</u>		15,12,610.50	Minor Research Project (LDC)		65,000.00
Cash in Hand	113.00		Office Equipment		62,800.00
Cash at Bank CBI 8669	15,12,497.50		C.O.C. Exps.		15,000.00
Bank Interest		95,253.00	Income Tax Contractor		1,16,517.00
Income Tax		1,36,517.00	<u>Building Construction(NR)</u>		64,75,794.00
<u>Loan &amp; Advance</u>		60,47,473.00	Women Hostel	2,81,840.00	
M.S.Jam A/C	10,00,000.00		Indoor Sport Building	59,94,540.00	
Sr. College	25,44,000.00		Architecture	1,99,414.00	
Non Grant A/C.	25,03,473.00		College Development		3,538.50
Retention Money		1,86,448.00	Retention Money		2,49,463.00
			<u>Closing Balance</u>		9,90,188.50
			Cash in Hand	113.00	
			Cash at Bank CBI 8669	9,90,075.50	
<b>Total Rs.</b>		<b>79,78,301.50</b>	<b>Total Rs.</b>		<b>79,78,301.00</b>

DATE: 16 FEB 2017

PLACE: AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400



V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
PH. NO. - (O) 2572957, (M) 9422855135  
Email : vsjadhaoc@gmail.com

**SANT MUKTABI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD**

**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI,**  
**AS ON 31<sup>st</sup> MARCH 2015.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the Teaching and Non - Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner.

DATE : 10 JUL 2015  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the Teaching & Non - teaching Staff of the college (Full - time and Part-time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full - time and Part - time employees respectively during the year 2014 - 2015 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 1,02,77,037.00

This includes Rs. 11 on the part - time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana, residential quarter & reading room has not been included in the total expenditure of Rs. 1,02,77,037.00

DATE : 10 JUL 2015  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III:**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from time to time.

DATE : 10 JUL 2015  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
*[Signature]*  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

V. S. JADHAO & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Rajkamal Chowk, AMARAVATI  
 Ph. NO. (O) 2572957, (M) 9422855135  
 Email: vsjadhaoca@gmail.com

**SANT MUKTABAI ARTS & COMMERCE COLLEGE,**  
**MUKTAI NAGAR, EDLABAD.**  
**M/BY :- VIDYABHARATI SHAIKSHANIK MANDAL, AMRAVATI**  
**FOR THE YEAR ENDED ON 31ST, MARCH, 2015.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		
<b><u>OPENING BALANCE</u></b>		3,942,663.50
Cash in hand	1,334.50	
C.B.I. A/c No. 3641	20,036.00	
C.B.I. A/c No. 5308	63,334.00	
Scholarship A/c	3,331,421.00	
Bank of Maharashtra A/c 02202	326,386.00	
Bank of Maharashtra A/c 840	200,152.00	
<b><u>RECURRING RECEIPTS</u></b>		
<b><u>Maintenance Grants</u></b>		21,835,019.00
Salary Grant	21,608,365.00	
Yuwati Sabha	5,000.00	
Recovery (Salary)	-	
Medical reimbursement	219,204.00	
Sahas Shibir	-	
Gymkhana	2,450.00	
<b><u>FEES &amp; FINES</u></b>		992,135.00
Tuition Fee	12,215.00	
Uni. From Fee	-	
Admission Fee	475.00	
Library Fee	7,250.00	
Other Fee	837,000.00	
Prospects	16,020.00	
Identity Card	1,160.00	
T.C. Fee	3,720.00	
Test Tutorial Fee	-	
Tutorial Internet College Regi. Fee	30,720.00	
College Computer Fee (Lab Fee)	51,775.00	
UGC COC Fee	5,700.00	
Misc. Fee	-	
Telephone & Truncall	-	
Environment Fee	3,100.00	
Registration	-	
Library Deposit	23,000.00	
<b><u>FEES COLLECTED IF ANY ON BEHALF OF UNI.</u></b>		747,186.00
a) Stud. Welfare Fund	995.00	
b) Eligibility Fees	11,500.00	
c) Computer Fee	1,560.00	
d) Aswamegh Sport Fee	1,160.00	
e) Devel. Fund Fee	4,350.00	
f) Uni. Exam Fee	544,831.00	
g) Pro. Rata Fee	-	
h) Student Activities	2,320.00	
i) E. Suvidha Fee	25,650.00	
<b>TOTAL</b>	<b>9,350.00</b>	

Continue on next page .....



j) Disaster Management Fee	590.00	
k) Faculty Charges	-	
l) Personal Career Guidance	-	
m) Student Group LIC	-	
n) Earn & Learn Fee	10,800.00	
o) Verification	-	
p) N U M.U.C	-	
q) Excess Fee	54,050.00	
r) Re-Admission Fee	-	
<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) From Members (Staff)	-	
b) From Management	-	
c) From Others	-	
d) From Uni. Earn & Learn Scheme	-	
<b><u>INCOME FOR ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) Interest	10,035.00	124,133.00
b) Interest From University	-	
c) Bank Interest ( GOI)	114,098.00	
d) Endowment Fund	-	
e) U.G.C. Interest	-	
f) C Fine	-	
<b><u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
a) Any charges Recovered From Student For Specific Service	-	78,245.00
b) Rent Covered in Respect of Any of the College Buil	-	
c) Fees Extra Curricular Activities	-	
i) Matri Shibir	-	
ii) Gymkhana	5,700.00	
iii) Social Gathering	2,850.00	
iv) General Knowledge Fee	7,300.00	
v) Student Aid Fund	2,320.00	
vi) Magazine	2,890.00	
vii) Medical Fee	2,495.00	
viii) Seminar & Workshop	-	
ix) Practical Book	1,800.00	
x) Personality Development & Career	3,075.00	
xi) Silver Jubilee Fee	-	
xii) Association Fee	-	
xiii) Lost of Cost Book	-	
xiv) Misc receipts	37,730.00	
xv) Alumni Association	11,625.00	
xvi) Student LIC	460.00	
<b><u>TOTAL OF RECURRING RECEIPTS .....</u></b>		<b>27,719,381.50</b>
<b><u>NON - RECURRING OR INDIRECT RECEIPTS</u></b>		
<b><u>BUILDING GRANTS</u></b>		
a) State Grants	-	
b) There State Govt. Grants	-	
c) Union Govt. Grant	-	
d) Other	-	

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<b><u>EQUIPMENTS GRANTS</u></b>		
a) State Grants (Nac.Fee)Bangior		
b) There State Govt Grants		
c) Union Govt. Grant		
d) U.G.C. Grants (as per U.G.C. Statement)		
<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u></b>		
a) G.O.I. Scholarship	1,725,678.00	1,725,678.00
b) National Merit		
<b><u>SALARY DEDUCTION</u></b>		
S.B.I. Jalgaon		11,535,431.00
G.S.L.I.C.		
Income Tax	20,760.00	
L.I.C.	2,184,250.00	
Professional Tax	1,532,632.00	
Other Deduction	65,500.00	
Pro. Fund	269,580.00	
Income Tax (Zenon Construction)	1,442,800.00	
H.D.F.C.		
Govt. Co.op. Credit Co-op. Society	1,099,095.00	
P.F. Loan	2,053,860.00	
D.C.P.L	2,410,000.00	
	456,954.00	
<b><u>LOAN &amp; ADVANCES</u></b>		
a) Uni. Exam Remuneration	139,008.00	853,724.00
b) Principal		
c) N.S.S. A/c	25,716.00	
d) Jr. College A/c	233,000.00	
e) V.B.S.M.	456,000.00	
f) Non Grant A/c		
g) P.G. A/c		
h) Advance		
i) U.G.C A/c		
j) Security Deposit (UGC)		
<b><u>TOTAL OF NON RECURRING RECEIPTS</u></b>		<b>14,114,833.00</b>
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>27,719,381.50</b>
<b><u>GRAND TOTAL</u></b>		<b>41,834,214.50</b>

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10 JUL 2015

<b>DIRECT RECURRING EXPENDITURE</b>		
<b><u>SALARY</u></b>		
a) Grade Pay Teacher Staff	1,455,000.00	10,313,651.00
b) Grade Pay Non Teacher Staff	290,400.00	
c) Pay Teaching Staff	7,021,210.00	
d) Pay Non Teaching Staff	1,290,200.00	
e) D.P. Teaching Staff	-	
f) D.P. Non Teaching Staff	-	
g) Special Allow. (Ph. D. Difference)	4,000.00	
h) 6th pay Arrears	33,637.00	
i) Medical Remuneration	219,204.00	
<b><u>DEARNESS ALLOWANCE</u></b>		
a) Teaching Staff	8,661,658.00	10,277,037.00
b) Non Teaching Staff	1,615,379.00	
<b><u>OTHER ALLOWANCE</u></b>		
<b><u>House Rent Allow.</u></b>		
a) Teaching Staff	847,621.00	1,236,881.00
b) Non Teaching Staff	158,060.00	
c) T.A. to Teaching Staff	190,400.00	
d) T.A. to Non Teaching Staff	38,000.00	
e) Licence Allowance	2,800.00	
<b><u>RENT RATES AND TAXES</u></b>		
(On College Building Includes Laboratory Library & Hostel)		
1) Building Rent paid to Third Party	-	
2) Ground Rent	-	
3) Water Tax	-	
4) Municipal Tax	-	
<b><u>BUILDING REPAIRS AND DEPRECIATION</u></b>		
(On College Building Includes Laboratory Library & Hostel)		
1) Contribution to depreciation	-	313,270.00
2) Maintenance & Repairs	313,270.00	
<b><u>COLLEGE LIBRARY</u></b>		
a) Books	630.00	18,754.00
b) Periodicals	-	
c) Reading Room	13,672.00	
d) U.G.C. Books	-	
e) News Paper	4,452.00	
<b><u>ORDINARY REPAIRS</u></b>		
a) College Furniture	11,448.00	11,786.00
b) Equipment Repair	338.00	
<b><u>U G C EXPS. A/C</u></b>		
C. O. C. Running Exps.	-	
College Development	-	
Marged Schemes	-	
Bank Comm.	-	
Additional Assistance Schemes	-	
<b><u>MISCELLANEOUS</u></b>		
College Garden	34,600.00	959,835.00
Botanical Garden	-	
U.G.C. Bank Commission	-	
Electricity Gas	131,030.00	
Telephone	66,450.00	

Continue on next page .....



Hospitality Exps	5,829.00	
Website Development	-	
Stationery & Printing	65,599.00	
Postage & Telegramme	1,945.00	
Prizes & Aawishkar	15,710.00	
Advertisement	3,500.00	
Security Charges	-	
Gymkhana	128,321.00	
Library Deposit	700.00	
E.C.A	-	
Social Gathering	59,380.00	
Sahas Shibir	-	
Magazine	25,000.00	
Envoirement Fee	-	
Audit Fee	27,092.00	
Xerox	9,155.00	
Affiliation Fee	43,000.00	
Bank Commission	4,202.00	
Student Aid Fund	-	
Registration Exps.	3,250.00	
Medical Fee	556.00	
Misc. Exps.	54,539.00	
Practical Exam.	2,314.00	
Samitory Exps.	29,983.00	
Seminar & Workshop	-	
T.A.D.A.	43,855.00	
Youth Festival	22,290.00	
Uni. Answer Sheet	15,950.00	
Refund of Fees	-	
Earn & Learn Scheme	19,980.00	
N.M.U EBC Paid	-	
Bank Commission (Scholarship A/c)	2,030.00	
Washing Allowance	1,200.00	
Library Misc. Exps. (B.T.Card)	-	
Transporting	-	
Bank Commission (Scholarship)	-	
Yuwati Melawa Exps.	3,165.00	
Computer Maint. Software	67,885.00	
Peon Dress	10,730.00	
Identity Card	33,000.00	
College Development	7,485.00	
<b>TOTAL OF RECURRING EXPENSES</b>		<b>23,131,214.00</b>
<b>INDIRECT OR NON RECURRING EXPS.</b>		
Building Construction (as per UGC Statement)		-
<b>FURNITURE &amp; FIXTURE</b>		<b>1,950.00</b>
a) Furniture	1,950.00	
b) Gymkhana Equipment	-	
c) Equipment (U.G.C.)	-	
d) Computer Excessary(UGC Statement)	-	
<b>SCHOLARSHIP OF FELLOWSHIP</b>		<b>4,871,512.00</b>
G.O.I Scholarship (Scholarship A/c)	4,871,512.00	
<b>REPAYMENTS OF LOAN</b>		<b>221,990.00</b>
Non Grant A/c	7,765.00	
N.S.S. A/c	25,716.00	
U.G.C. A/c	-	
Advance Principal	-	
Contractor M.A Jain Adv.	-	
Advances	-	
Uni. Exam Remuneration	188,489.00	
V.B.S.M	-	

<b><u>FEES PAID TO UNIVERSITY</u></b>			692,532.00
a) Eligibility Fees	8,680.00		
b) University Exam Fee	575,052.00		
c) Aswamegh Sport Fee	11,975.00		
d) College Charge Fee	790.00		
e) Late Fee	100.00		
f) Poor Student Fund	4,990.00		
g) Prorate	6,720.00		
h) Excess Fee paid	34,050.00		
i) Group Insurance	4,990.00		
j) E. Suwidha	24,950.00		
k) Other Fee	659.00		
l) Sub Charges	20.00		
m) Disaster Management Fee	4,990.00		
n) Processing Fee	4,000.00		
o) Student Activity Fee	4,990.00		
p) Faculty Charge	135.00		
q) Admission Fee	450.00		
r) Compensation Fee	4,990.00		
<b><u>SALARY DEDUCTION</u></b>			11,533,431.00
S.B.I. Jaigaon	-		
Income Tax (Zenar Construction)	-		
Flag day Fund	-		
G.S.L.I.C.	20,760.00		
Income Tax	2,184,250.00		
L.I.C.	1,532,632.00		
Professional Tax	65,500.00		
Other Deduction	269,580.00		
Pro. Fund	1,442,800.00		
H.D.F.C.	1,099,095.00		
Govt. Co.op. Credit Co.op. Society	2,051,860.00		
Graduaty	-		
P.F. Loan Non Refunded	2,410,000.00		
Income Tax (UGC Statement)	-		
D.C.P.S.	456,954.00		
<b><u>TOTAL OF NON - RECURRING EXPENDITURE</u></b>			17,321,415.00
<b><u>TOTAL OF RECURRING EXPENDITURE</u></b>			23,131,214.00
<b><u>CLOSING BALANCE</u></b>			1,381,585.50
Cash in hand	1,022.50		
C.B.I. A/c No. 3641	408,518.00		
C.B.I. A/c No. 5308	65,892.00		
Scholarship A/c	297,655.00		
Bank of Maharashtra A/c 02202	327,827.00		
Bank of Maharashtra A/c 840	280,671.00		
<b>GRAND TOTAL</b>			41,834,214.50

DATE 10 JUL 2015

PLACE - AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
Mem. No. 45400

**SANT MUKTABAI ARTS & COMMERCE COLLEGE, MUKTAINAGAR.**

**TLQ. MUKTAINAGAR, DIST. JALGAON**

**M/ By :- VIDYA BHARTI SHAIKSHANIK MANDAL AMRAVATI.**

**Receipt & Payment Statement of " U.G.C. A/c " For the Year Ended On**  
**On 31st, March, 2015.**

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
<u>Opening Balance</u>		6,181,895.00	Minor Research Project (LDC)		17,500.00
Cash in Hand	113.00		Instrumentation Maintenance facility XII GD A/c		110,598.00
Cash at Bank CBI 8669	6,181,782.00		Advance to M/S M.S Jain		2,000,000.00
<u>U G C Grants General Development XII GD A/C</u>		520,000.00	Books & Journal XII GD		203,454.00
Bank Interest		208,400.00	Equipment XII GD		216,000.00
Income Tax		81,616.00	Income Tax Contractor		101616.00
<u>Loan &amp; Advance</u>		3,080,799.00	<u>Building Construction(NR)</u>		5816375.00
M.S.Jam A/C	1,000,000.00		Women Hostel	4,055,779.00	
VBSM A/C	2,080,799.00		Indoor Sport Building	1,600,000.00	
			Architecture	160,598.00	
			Bank Commission		2,048.00
			Rentertion Money		92,509.00
			<u>Closing Balance</u>		1,512,610.00
			Cash in Hand	113.00	
			Cash at Bank CBI 8669	1,512,497.00	
<b>Total Rs.</b>		<b>10,072,710.00</b>	<b>Total Rs.</b>		<b>10,072,710.00</b>

DATE : 25 NOV 2015

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 (Partner)

CHARTERED ACCOUNTANT  
 MEM. NO. 45400