

Shripatrao Chougule Arts and Science College Malwadi-Kotoli

ALUMNI STUDENT ASSOCIATION

Receipt and Payment Account for the Year ended 31 March 2022

Particular	Amount	Amount	Particular	Amount	Amount
Direct Receipt		94700	Direct Payment		77700
Students Membership fee	4700		Sound System Rent	2700	
Donation	90,000		Furniture	70000	
Other Receipt		1836	Mandap Rent	5000	
Bank Interest	1836				
Opening Balance		59709.28	Closing Balance		78545.28
Cash in hand	800		Cash in Hand	900	
Bank of India Opening Balance	58909.28		Bank of India	77645.28	
		156245.28			156245.28

For M/s. MAHESH GURAV & CO.
Chartered Accountants

(Signature)
CA TUSHAR B. PATIL
Partner
M. No. : 154751



(Signature)
(Signature)
श्रीपत्रा चव्हाण
अध्यक्ष
श्रीपत्रा चव्हाण
सचिव
श्रीपत्रा चव्हाण
संयोजक

6.4.1

Shripatrao Chougule Arts and Science College Maiwadi- Kothli (Senior College)
TAL - PANHALA DIST.KOLHAPUR
(SENIOR SECTION)

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 2021-2022

PARTICULAR		AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
GRANT RECEIVED			3,42,13,538	SALARY EXPENSES		2,50,51,288
SALARY GRANT	3,04,65,284			Teaching Online Staff Salary	1,53,38,454	
CHB SALARY GRANT	85,200			PAY	47,16,680	
D A Diff Teaching online staff	3,94,360			D A	12,80,604	
D A Diff Teaching offline staff	59,910			H R A	1,82,400	
D A Diff Non Teaching staff	1,11,108			T A	3,94,360	
7th Pay Difference	-			D A DIFFERENCE	3,97,997	
7th pay died 1st Installment difference	16,05,527			7th Pay Died staff Difference	11,86,041	
7th pay online staff 1st Installment difference	11,86,041			7th pay online staff 1st Installment	2,32,022	
7th pay retired staff difference	2,32,022			7th pay Retired staff difference	12,07,510	
7th pay online Dcps staff difference	74,086			7th pay Died staff difference payable	1,15,200	
Medical Reimbursement	-			CHB Salary	-	
			19,95,358	Teaching Full Time Staff Salary	1,87,200	7,21,008
Dnyangangana Shikshan Prasarak	-			PAY	72,000	
Santha Borrowing	11,28,050			A G P	4,25,088	
Santha Borrowing for Salary	8,36,208			D A	25,920	
(Full time teacher and Chb)				H R A	10,800	
STAFF WELFARE FUND	31,100			T A	-	
			4,48,695	Teaching Offline Staff Salary	10,97,309	30,98,227
FEES RECEIVED FROM STUDENTS				PAY	1,44,387	
Tuition Fee	50,160			A G P	15,38,518	
T C Fee	4,900			D A	2,28,026	
Bonafide Fee	1,055			H R A	30,077	
Super Late Fee	-			T A	59,910	
Exam fee	3,59,295			D A DIFFERENCE	-	
jeamal fee	4,950			Non-Teaching Staff Salary	30,55,480	60,15,437
Tree Plant Grand	-			PAY	1,65,600	
Exam Let fee	-			G P	23,42,212	
Prospects Fee	13,230			D A	2,88,237	
Tutorial fee	4,075			H R A	52,800	
other Fee	10,690			T A	1,11,108	
Junior College	150			D A Difference	-	
L C	190			Salary Other Payment	4,500	1,11,126
actical Exam fee	-			Non-Teaching Special Allowance	1,06,626	
				Medical Reimbursement	-	12,634
				Fixed Assets & Deadstock etc.	-	
				Books (Library)	12,634	
					-	14,95,503
				Schollership	-	
				Raj. Chh. Shahu, Maha. Tutition Fee	-	
				Schollership	11,99,665	
				Sc Schollership	1,35,192	
				Obc	1,29,160	
				N.T. Schollership	31,486	
					-	1,10,583
				OTHER EDUCATIONAL EXP.		
				Printing & Stationery	18,250	
				Traveling Exp.	3,900	
				Bank Commission	8,313	
				Postage	395	
				News Papers & Periodicals	22,097	
				Library software	11,400	
				Wages	300	
				Misc. Expences	29,678	
				Online exam software charges	6,250	
				Green Audit Fee	10,000	
					-	6,500
			2,90,091	EDUCATIONAL EXPS.		
OTHER RECEIPTS				Gyamkhana misc Exp	-	
Bank interest	451			Magazine Fee & Print Exps	6,500	
Psychology Seminar	5,000			Remunration	-	
Sociology Seminar	5,000			Gyamkhana Sports event exps.	-	
Confarance fee	82,500				-	
Cluster Lead College Shivaji University	1,97,140				-	3,64,998
			19,54,095	OTHER ADMINISTRATIVE EXPS		
Schollership	-			Cluster Lead College	66,245	
Raj. Chh. Shahu, Maha. Tutition Fee	13,63,250			College board	700	
Schollership	-			Lead College Activity	4,300	
Sc Schollership	2,23,032			College building pentng & Repair	2,700	
Ment Scholarship	-			Uni Exam Fee	2,56,919	
Obc Scholarship	2,75,687			Computer materianl & main	850	
N T Scholarship	92,127			Audit fees	28,284	
				Affilation fee	-	
			3,89,01,777	(A) DIRECT PAYMENT		3,69,87,304
(A) DIRECT RECEIPTS						
Fees			6,66,875	N S S Cash Book	19,550	
Students and Parents Fund	24,650			Electrcinal Expences	17,300	
Admission Fee	4,930			Environment Remunration	6,000	
Library Fee	50,200			Santha A/c	11,49,900	
Gyamkhana fee	73,950			Junior College	-	
Student A/c Fund	12,325			Students and Parents fund	23,600	
Pro rata	14,790			Shivaji University fee	1,945	
Youth festival	32,045			University Commtty T A	7,70	
Youth Hostel Fund	24,600			Suta Path Sanatha	19,924	
Vikas Nidhi	73,950			Provident Fund	10,08,000	
Ashyamedh Fee	14,790			Provident fund 7th pay difference	-	
Emergency Fund	4,930				-	
Inter college Exam	9,860				-	

