

S.B.ART & COMMERCE COLLEGE, AHERI, DISTT. GADCHIROLI. [M.S.]
(Under the Management of Sarvodaya Shikshan Mandai Chandrapur)
SR.COLLEGE MAIN A/c
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-03-2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By, OPENING BALANCE :			To		
Cash in hand	420.50		SALARY PAID TO TEACHING STAFF :	9523600.00	
With B.O.M. A/c. No. 202444000537	258132.13		Basic Pay	3965556.00	
With B.O.M. A/c. No. 10077	0.00		7th Pay DA	848982.00	
With B.O.M. A/c. No. 20244001417	763189.42	1021742.05	N.P.S EMP.All.[14 %]	859194.00	
			H.R.A	286200.00	
			7th Pay TA	149424.00	15632956.00
			Tribble Allowance		
GRANT IN AID : [Recd.From Joint Dorector,Nagpur]					
Salary Grant	15632956.00		Arrears Salary Paid to Staff		249784.00
Arrears Salary	249784.00		7th Pay Arrears Paid to Staff		2458470.00
7th Pay Arrears	2458470.00		C.H.B. Grant Paid to Staff		1579550.00
C.H.B. Grant	1579550.00		D.A Arrears Paid To Staff		340836.00
D.A Arrears Recd.	340836.00	20261596.00	Remuneration to Part Time Clerk		12000.00
G.P.F. Maturity Recd. From J.D.,Nagpur		3951818.00	G.P.F Maturity Paid To Staff		3951818.00
Exam Cont.Grant From Gondwana Uni.Gadchiroli		31640.00			
			CONTINGENCIES EXPS		
FEEES FROM STUDENTS :			Advertisement Exps.	5241.00	
Prospectus Fee	20040.00		Bank Charges.	3565.91	
Admission Fee	186373.00	206413.00	GST Fee	2880.00	
			Computer Repair & Maintenance Exps.	5024.00	
FEEES ON BEHALF OF GONDWANA UNIVERSITY :			Electricity Exps	12870.00	
Degree Certificate Fee	27814.00		Function Exps	15000.00	
Exam.Fee	97822.00		Building Repair & Maint. Exps.	1670.00	
Pract .Exam.Fee	13650.00	139286.00	Library Insurances	658.00	
			Postage Exps.	250.00	
COLLECTED FROM STAFF :			N.C.C Camp Exps	3000.00	
G.P.F.	531600.00		Library Membership Fee	5900.00	
D.C.P.S.	803530.00		News Paper Exps.	6110.00	
P.T.	25200.00		Magazine Periodicals Exps.	7708.00	
N.P.S.Empr Cont	848982.00		Printing Exps	16300.00	
Festival Advance	100000.00		Professional Fer.	2450.00	
Emp Union Fee	4800.00		Reference Book Exps.	1280.00	
Income Tax	2030000.00		Transporting Exps.	2560.00	
L.I.P	701560.00		Software Exps.	2700.00	
Group Accidental Insurance	8319.00		Stationery Exps.	4400.00	
G.P.F.Advance [Refundable]	98000.00		Telephone Exps.	17091.34	
S.S.MANDAL F.I.MPL. CRE. CO.OP. SOCIETY Loan	755830.00	5907821.00	Travelling Exps.	24770.00	
			Typing & Xerox Exps.	4600.00	146028.25
LOAN AND ADVANCE FROM :					
Shri.Beban Pendor	20000.00				
Shri.Dattu R.Jakkewar	30000.00				
Shri.N.N.Meshram	8300.00	58300.00			
TRANSFER FROM :					
Scholarship A/c	250043.50				
N.S.S.Regular Activities A/c	71000.00	321043.50			
Balance C/F		31859669.55	Balance C/F		24371442.25



Open with

MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,

KOTWA I WARD
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO. :
(0) 255034, 252852

S.B. ARTS AND COMMERCE COLLEGE, AHRI, DISTT. GADCHIROLI [M.S.]
(Under the Management of Sarvodaya Shikshan Mandal Chandrapur)
BUILDING FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31-03

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By, OPENING BALANCE :			TO,		
Cash in hand	20.42		CONTINGENCIES EXPS:		
With B.O.M. A/c. No.2024401020	22079.21	22099.83	Bank commission	1940.79	
			Building Repair & Maint. Exps	558804.00	✓
			Electrification Exps	78280.00	✓
			Fabrication Work Exps	1920.00	✓
TRANSFER FROM :			Building Painting Exps.	176480.00	✓
S.S. Mandal A/c		1814586.00	Transporting Exps.	15867.00	✓
			Labour Charges	17530.00	✓ 8556
			Building Construction Exps.		
			Architect Fee	25000.00	
			Wall Compound	2000.00	270
			TRANSFER FROM :		
			P.G. A/c		10410
			CLOSING BALANCE :		
			Cash in hand	20.42	
			With B.O.M. A/c. No.2024401020	12875.42	129
TOTAL		1936656.83	TOTAL	0.00	19366

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (BUILDING FUND ACCOUNT) of S.B. ARTS AND COMMERCE COLLEGE, AHRI, DISTT. GADCHIROLI. [M.S.] ended on 31.03.2024, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per information and explanation given to us of accounts and as is reflected from the books.

CHANDRAPUR
MBC/1-2
DATED: 21 OCT 2024

[Signature]
PRINCIPAL
S.B. Arts & Comm. College
AHRI Dist-Gadchiroli



FOR MAMIDWAR & CHARTERED ACCOUNT
[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN: 24039841 BKFOCC605

1936655