

FORM NO - 1

AUDITED STATEMENT OF ACCOUNTS OF SMT. SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION,
OSMANABAD

FOR THE YEAR : 2020 -2021

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance		52,19,127.87
Cash in Hand	836.50	
SBI A/c No - 500449	13,78,454.47	
BOM A/c No - 002349	38,39,836.90	
2 TO SALARY GRANTS		1,35,79,044.00
Govt.Grants		
Salary grants	1,35,79,044.00	
3 NON-SALARY GRANTS		10,08,000.00
4 TO FEES FROM STUDENTS		8,95,861.50
Admission Fee	3,300.00	
Tution Fees	4,28,466.50	
Library Fees	64,000.00	
Gymkhana Fees	64,000.00	
Laboratory Fees	65,000.00	
College Magazine Fee	8,000.00	
College day	4,000.00	
College Exam Fee	8,000.00	
Other Fee	4,000.00	
Health Insurance	800.00	
Gathering Fee	4,000.00	
Working With Community	8,000.00	
Petty Supplies	34,370.00	
Educational Activity fee	1,91,925.00	
Compter Fee	8,000.00	
5 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		76,216.00
1) University Exam Fee	75,216.00	
2) Eligibility Fee	1,000.00	
To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
6 OTHER RECEIPTS		3,890.00
Bonafide Fee	740.00	
Identity card Fee	1,000.00	
T.C.Fees / Migration	950.00	
Medical Services Fee	1,200.00	
7 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS, FELLOWSHIPS, & PRIZES		2,80,835.50
VJNT Freeship	13,870.00	
Rajashri Chh. Shahu Maharaj Shikshan Shulk Shishyarutii (EBC)	1,54,029.00	
VJNT Scholarship	19,870.00	
SBC Freeship	8,185.00	
S.C. Freeship	2,996.00	
S.C. Scholarship	53,330.50	
OBC Scholarship	28,555.00	
TOTAL RECURRING RECEIPTS		2,10,62,974.87



NON RECURRING RECEIPTS		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
8	LOANS From Management SSVSS	1,65,086.00	1,65,086.00
9	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE Provident Fund Final Withdrawal Provident Fund Deposit D.C.P.S. Regular Professional Tax	22,85,094.00 2,96,000.00 9,41,453.00 31,300.00	35,53,847.00
10	University Fees & Others Apatkalin Nidhi Ashwamedh Nidhi E- Mail Fee Development Fund (C.D.F.) University Youth Festival University Sports University / College Fee Indradhanushya Fee Avahan Fee Abhiyan Fee Avishkar Earn and Learn Student Welfare Fund NSS Fee	1,600.00 320.00 4,000.00 8,000.00 4,000.00 4,000.00 800.00 320.00 320.00 320.00 320.00 800.00 1,600.00 800.00	27,200.00
11	Salary Deduction Income Tax LIC Path Sanstha Krutadnyata Nidhi C.M. Relief Fund (Flood 2019) Insurance Staff Accident Covid 19 C.M. Relief Fund	16,49,300.00 3,09,172.00 10,45,700.00 1,33,761.00 57,329.00 4,248.00 34,261.00	32,33,771.00
12	OTHER RECEIPTS TDS DCRG Gratuity Caution Money	117.00 14,21,038.00 40,000.00	14,61,155.00
13	Intra-Branch Section Prin. Ladies Hostel Section	0.00	0.00
14	Individual A/C.		13,500.00
TOTAL NON-RECURRING RECEIPTS			84,54,559.00
TOTAL RECURRING RECEIPTS			2,10,62,974.87
GRAND TOTAL			2,95,17,533.87
EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1	SALARIES Teaching Staff Pay D.A. H.R.A. T.A.	85,44,833.00 17,49,833.00 6,87,942.00 99,400.00	1,10,82,008.00



2	Non-Teaching Staff		23,14,936.00
	Pay	16,21,520.00	
	D.A.	5,17,208.00	
	H.R.A.	1,33,008.00	
	T.A.	43,200.00	
3	Medical Reimbursement exp.		58,560.00
4	Other Allowances		57,300.00
	Special Pay Teaching	54,000.00	
	Cash Allowance	900.00	
	Washing Allowance	2,400.00	
5	Gymkhana & Other cultural activities (to be shown under different heads)		21,516.00
	Gymkhana Current Exp.	21,516.00	
6	Other Expenditure		3,30,800.69
	Book Binding	4,708.00	
	Travelling exp.	10,726.00	
	Telephone exp.	4,851.00	
	Electricity Charges	28,370.00	
	Postage	2,488.00	
	Stationery	10,287.00	
	Printing	2,182.00	
	Advertiesment	3,000.00	
	Affiliation Fee	12,500.00	
	Misc. Exp.	61,928.69	
	Building Insurance	2,972.00	
	Supervision Charges	1,61,000.00	
	Building Rent	1,616.00	
	Audit Fee	18,997.00	
	Computer Exp.	5,175.00	
7	Tution Fee Adjustment		10,08,000.00
	TOTAL DIRECT EXPENDITURE		1,48,73,120.69

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
8	PAYMENT OF LOANS		0.00
	To management SSVSS	-	
9	Intra-Branch Section		26,755.00
	Prin. Ladies Hostel Section	26,755.00	
10	Govt. Scholarships		3,60,151.50
	VJNT Freeship	-	
	Rajashri Chh. Shahu Maharaj Shikshan Shulk Shishyarutii (EBC)	2,76,085.00	
	VJNT Scholarship	-	
	SBC Freeship	-	
	S.C. Freeship	2,996.00	
	S.C. Scholarship	53,330.50	
	OBC Scholarship	27,740.00	
11	OTHER INDIRECT OR NON-RECURRING EXP.		35,63,103.00
	Provident Fund Final Withdrawal	22,85,094.00	
	Provident Fund Deposit	2,97,265.00	
	D.C.P.S. Regular	9,49,444.00	
	Professional Tax	31,300.00	



12	Salary Deduction		32,46,463.00
	Income Tax	16,49,300.00	
	LIC	3,09,172.00	
	Path Sanstha	10,45,700.00	
	Krutadnyata Nidhi	1,46,453.00	
	C.M. Relief Fund (Flood 2019)	57,329.00	
	Insurance Staff Accident	4,248.00	
	Covid 19 C.M. Relief Fund	34,261.00	
13	University Fees & Others		4,770.00
	University Exam Fee	-	
	Eligibility Fee	-	
	Apatkalin Nidhi	300.00	
	Ashwamedh Nidhi	120.00	
	E- Mail Fee	1,500.00	
	Development Fund (C.D.F.)	-	
	University Youth Festival	750.00	
	University Sports	750.00	
	University / College Fee	120.00	
	Indradhanushya Fee	120.00	
	Avahan Fee	120.00	
	Abhiyan Fee	120.00	
	Avishkar	120.00	
	Earn and Learn	150.00	
	Student Welfare Fund	300.00	
	NSS Fee	300.00	
14	OTHERS PAYMENTS		14,00,117.00
	TDS	117.00	
	DCRG Gratuity	14,00,000.00	
	Caution Money	-	
15	Individual A/C.		13,500.00
	TOTAL INDIRECT EXPENDITURE		86,14,859.50
	TOTAL DIRECT EXPENDITURE		1,48,73,120.69
	GRAND TOTAL		2,34,87,980.19
16	CLOSING BALANCE		60,29,553.68
	Cash in Hand	2,532.50	
	SBI A/c No - 500449	12,47,532.68	
	BOM A/c No - 002349	47,79,488.50	
	GRAND TOTAL Rs.		2,95,17,533.87

List of inadmissible expenses attached separately



For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)

C.A. R. S. MOHITE
(M. No. 040359)

Kothapuri
(30/07/2021)

[Signature]

PRINCIPAL

Smt. Sushiladevi Salunke
College of Education, Osmanabad

UDIN 21040359 A A A A