

## FORM NO. 1

SMT.SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION OSMANABAD.

AUDITED STATEMENT OF SMT.SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION OSMANABAD.  
FOR THE YEAR ENDING 2021.2022 (31st MARCH 2022)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1. OPENING BALANCES</b>		<b>60,29,553.68</b>
Cash in Hand	2,532.50	
BANK OF MAHARASHTRA 2349 MAHB0000125	47,79,488.50	
State bank of india 0449 SBIN0020039	12,47,532.68	
<b>2. TO DIRECT RECURRING RECEIPTS</b>		<b>1,64,17,499.00</b>
<b>2.1 TO GOVT.GRANTS</b>		
Salary grants	1,52,44,215.00	
Medical Reimbursement	48,784.00	
Non-salary grants	11,24,500.00	
<b>3. TO FEES FROM STUDENTS</b>		<b>14,87,121.50</b>
Admission Fee	2,300.00	
Tuition Fee	10,50,726.50	
Laboratory Fee	61,500.00	
Library Fee	62,500.00	
Identity Card Fees	760.00	
T.C.Fee / Migration	1,100.00	
Bonafide Fee	710.00	
College Exam Fee	8,500.00	
College Day Fee	4,250.00	
Computer Fee	8,500.00	
Other Fee	4,250.00	
Gathering Fee	4,250.00	
Working with Community	8,500.00	
Petty Supplies	51,000.00	
Educational Activity fee	2,17,000.00	
Medical Services fee	1,275.00	
<b>4. INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>		<b>71,000.00</b>
A) Any other miscellaneous receipts for the maintenance of the college, (Details to be given on a separate head)		
a) Gymkhana Fees	62,500.00	
b) College Magazine Fees	8,500.00	
<b>5. SALARY RECOVERIES</b>		<b>8,800.00</b>
T.A. Teaching Recovery	8,800.00	
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,40,13,974.18</b>



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING RECEIPTS</b>		
<b>6 LOAN</b>		<b>1,57,281.00</b>
From Management (S.S.V.S.S.SANSTHA)	1,57,281.00	
Ladies Hostel	-	
		<b>14,636.00</b>
<b>7 FEE COLLECTED IN ANY ON BEHALF OF UNIVERSITY</b>		
University Exam Fee	13,136.00	
Eligibility Fee	1,500.00	
<b>SUBSCRIPTION , DONATION AND CONTRIBUTION TOWARDSTHE</b>		
<b>8 NON RECURRING OF THE COLLEGE</b>		
<b>9 OTHER INDIRECT / NON RECURRING RECEIPTS</b>		<b>14,85,953.00</b>
Provident Fund Deposit	4,72,265.00	
D.C.P.S Regular	9,79,440.00	
Professional Tax	30,000.00	
Insurance Staff Accident	4,248.00	
<b>10 SALARY DEDUCTIONS</b>		<b>39,14,828.00</b>
Covid.19 C.M. relief fund	62,260.00	
Income Tax	22,71,100.00	
Path Sanstha	11,41,400.00	
L.I.C.	2,96,271.00	
Krutadnyata Nidhi	1,43,797.00	
<b>11 UNIVERSITY FEES &amp; OTHERS</b>		<b>29,750.00</b>
Apalkalin Nidhi	1,700.00	
Ashwamedh Nidhi	340.00	
E.Mail Fee	4,250.00	
University Youth Festival	4,250.00	
University Sports	4,250.00	
University / College fee	850.00	
Indradhanushya fee	340.00	
Vikas Nidhi ( Student )	8,500.00	
Avahan fee	340.00	
Abhiyan fee	340.00	
Avishkar	340.00	
Earn and Learn	850.00	
Student welfare fund	2,550.00	
NSS fee	850.00	
<b>12 SCHOLARSHIP</b>		<b>4,49,207.50</b>
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	1,29,150.00	
VJNT Freeship	8,185.00	
SBC Freeship	6,935.00	
S.C Freeship	81,955.00	
S.T Freeship	6,350.00	
S C Scholarship	74,117.50	
OBC Scholarship	43,110.00	
VJNT Scholarship	99,405.00	
<b>13 OTHER ACCOUNTS</b>		<b>1,15,455.00</b>
TDS	1,115.00	
Caution Money	42,500.00	
Path Pedhy Divident	71,840.00	
<b>14 INDIVIDUAL A/C</b>		<b>53,000.00</b>
<b>TOTAL OF INDIRECT RECEIPTS</b>		<b>62,20,110.50</b>
<b>TOTAL OF DIRECT RECEIPTS</b>		<b>2,40,13,974.18</b>
<b>GRAND TOTAL</b>		<b>3,02,34,084.68</b>

