

FORM NO. 1  
SMT.SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION OSMANABAD.  
AUDITED STATEMENT OF SMT.SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION OSMANABAD.  
FOR THE YEAR ENDING 2022.2023 (31st MARCH 2023)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
1	<b>OPENING BALANCES</b>		69,97,966.10
	Cash in Hand	3,605.00	
	BOM Salary A/c No.20140002349	46,65,320.50	
	SBI Non Salary A/c No.52192500449	23,29,040.60	
2	<b><u>TO DIRECT RECURRING RECEIPTS</u></b>		2,20,11,849.00
	<b>TO GOVT.GRANTS</b>		
	Salary grants	2,09,16,249.00	
	Non-salary grants	10,95,600.00	
3	<b>TO FEES FROM STUDENTS</b>		19,43,914.00
	Admission Fee	2,400.00	
	Tution Fee	14,99,779.00	
	Labrotory Fee	64,500.00	
	Library Fee	64,500.00	
	Identity Card Fees	920.00	
	Health Insurance	830.00	
	T.C.Fee / Migration	1,350.00	
	Bonafide Fee	940.00	
	College Exam Fee	8,300.00	
	College Day Fee	8,300.00	
	Computer Fee	8,300.00	
	Other Fee	4,150.00	
	Working with Community	8,300.00	
	Petty Supplies	49,800.00	
	Educational Activity fee	2,12,000.00	
	Medical Services fee	1,245.00	
	Development Fund(C.D.F)	8,300.00	
	<b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		72,800.00
4	<b>A) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head</b>		
	a) Gymkhana Fees	64,500.00	
	b) College Magazine Fees	8,300.00	
	<b>TOTAL DIRECT RECEIPTS</b>		3,10,26,529.10



	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<b><u>INDIRECT / NON RECURRING RECEIPTS</u></b>		
5	<b><u>LOAN</u></b> From Management (S.S.V.S.SANSTHA)	1,79,216.00	1,79,216.00
6	<b><u>INTRA BRANCH</u></b> Ladies Hostel	60,000.00	60,000.00
7	<b><u>FEE COLLECTED IN ANY ON BEHALF OF UNIVERSITY</u></b> University Exam Fee Eligibility Fee	1,96,696.00 2,200.00	1,98,896.00
8	<b><u>OTHER INDIRECT / NON RECURRING RECEIPTS</u></b> Provident Fund Deposit D.C.P.S Regular Professional Tax Group Insurance Staff	5,45,559.00 11,28,397.00 29,400.00 7,611.00	17,10,967.00
9	<b><u>SALARY DEDUCTIONS</u></b> Income Tax Path Sanstha L.I.C. Krutadnyata Nidhi	37,78,200.00 10,43,100.00 3,01,356.00 1,67,937.00	52,90,593.00
10	<b><u>UNIVERSITY FEES &amp; OTHERS</u></b> Apalkalin Nidhi Ashwamedh Nidhi E.Mail Fee University Youth Festival University Sports University / College fee Indradhanushya fee Avahan fee Abhiyan fee Avishkar Earn and Learn Student welfare fund NSS fee	1,660.00 332.00 4,150.00 4,150.00 4,150.00 830.00 332.00 332.00 332.00 332.00 830.00 1,660.00 830.00	19,920.00
11	<b><u>SCHOLARSHIP</u></b> GOI Scholarship Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti VJNT Freeship SBC Freeship 2016.2017 S.C Freeship 2016.2017 S.T Scholarship S C Scholarship OBC Scholarship VJNT Scholarship	- 6,43,195.00 30,240.00 6,935.00 43,930.00 64,853.00 1,40,142.00 89,905.00 88,535.00	11,07,735.00
12	<b><u>OTHER ACCOUNTS</u></b> TDS Caution Money DCRG Gratuity Path Pedhy Divident	996.00 41,500.00 - 89,402.00	1,31,898.00
13	<b><u>INDIVIDUAL A/C</u></b>		20,000.00
	<b>TOTAL OF INDIRECT RECEIPTS</b>		87,19,225.00
	<b>TOTAL OF DIRECT RECEIPTS</b>		3,10,26,529.10
	<b>GRAND TOTAL</b>		3,97,45,754.10

