

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
DIRECT / RECURRING PAYMENTS		
1. PAY		1,13,04,336.00
Teaching Staff	96,34,216.00	
Non-teaching Staff	16,70,120.00	
2. SPECIAL PAY		54,000.00
Teaching Staff	54,000.00	
Non-teaching Staff	-	
3. D.A.		29,20,724.00
Teaching Staff	22,86,944.00	
Non-teaching Staff	6,33,780.00	
4. H.R.A.		9,49,371.00
Teaching Staff	7,62,537.00	
Non-teaching Staff	1,86,834.00	
5. T.A.		1,44,000.00
Teaching Staff	1,04,400.00	
Non-teaching Staff	39,600.00	
6. OTHER ALLOWANCES		3,300.00
Cash Allowance	900.00	
Washing Allowance	2,400.00	
7. Medical Reimbursement		48,784.00
8. LIBRARY BOOKS		21,396.00
Library Book	21,396.00	
9. GYM KHANA EXP.		15,985.00
Gymkhana Exp.	15,985.00	
10. OTHER EDUCATIONAL EXP.		4,87,276.08
Stationary	15,931.00	
Printing	300.00	
Travelling Exp.	47,453.00	
Affiliation Fee	10,000.00	
News Paper	11,199.00	
Electricity Charges	31,255.00	
Misc. Expenditure	32,152.08	
Telephone Exp.	3,327.00	
Building Insurance	2,972.00	
Supervision Charges	1,49,000.00	
Water Charges	6,820.00	
Postage	1,735.00	
Repairs to Dead Stock	4,470.00	
Website Expenses	24,276.00	
Audit Fee	17,551.00	
Advertisement	6,900.00	
Tree Plantation	3,800.00	
Safalata fee	47,000.00	
Educational Activity Exp.	65,785.00	
Computer Exp.	5,350.00	
Tuition Fee Tr. to Non Salary Grant		
TOTAL DIRECT PAYMENTS		1,70,73,672.08



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
11 REPAYMENT OF LOAN TO		
Management (S.S.V.S.S.SANSTHA)	22,916.00	53,524.00
Ladies Hostel	30,608.00	
12 FEES FOR UNIVERSITY		
University Exam Fee	87,252.00	88,652.00
Eligibility Fee	1,400.00	
13 OTHER INDIRECT / NON RECURRING PAYMENTS		
Provident Fund Deposit	4,71,000.00	14,76,697.00
D.C.P.S Regular	9,71,449.00	
Professional Tax	30,000.00	
Insurance Staff Accident	4,248.00	
14 SALARY DEDUCTIONS		
Covid.19 C.M. relief fund	62,260.00	39,14,828.00
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	
15 UNIVERSITY FEES & OTHERS		
Apalkalin Nidhi	970.00	13,073.00
Ashwamedh Nidhi	388.00	
E.Mail Fee	4,850.00	
Vikas Nidhi (Student)	-	
University Youth Festival	1,250.00	
University Sports	1,250.00	
University / College fee	388.00	
Indradhanushya fee	388.00	
Avahan fee	388.00	
Abhiyan fee	388.00	
Avishkar	388.00	
Earn and Learn	485.00	
Student welfare fund	970.00	
NSS fee	970.00	
16 SCHOLARSHIP ACCOUNTS		
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	1,16,550.00	4,89,717.50
VJNT Freeship	22,055.00	
SBC Freeship	15,120.00	
S.C Freeship	81,955.00	
S.T Freeship	6,350.00	
S C Scholarship	74,117.50	
OBC Scholarship	49,110.00	
VJNT Scholarship	1,24,460.00	
17 OTHER ACCOUNTS		
TDS	1,115.00	72,955.00
Caution Money	-	
Path Pedhy Divident	71,840.00	
18 INDIVIDUAL A/C		
19 CLOSING BALANCES		
Cash in Hand	3,605.00	69,97,966.10
BANK OF MAHARASHTRA 2349 MAHB0000125	46,65,320.50	
State bank of india 0449 SBIN0020039	23,29,040.60	
TOTAL OF INDIRECT PAYMENTS		1,31,60,412.60
TOTAL OF DIRECT PAYMENTS		1,70,73,672.08
GRAND TOTAL		3,02,34,084.68

Kulharpur
Dt. 07-05-2022

Subject to separate report

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



[Signature]

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

[Signature]

PRINCIPAL

Smt. Sushiladevi Salunke
College of Education, Osmanabad

UDIN - 22040359
AIPOR B 8377