

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		
1 PAY		1,45,14,777.00
Teaching Staff	96,24,144.00	
Non-teaching Staff	18,42,140.00	
7th pay diff (1st Inst.)	26,67,432.00	
7th pay diff (3rd inst.)	3,81,061.00	
2 SPACIAL PAY		45,000.00
Teaching Staff	45,000.00	
3 D.A.		50,62,088.00
Teaching Staff	39,80,709.00	
Non-teaching Staff	10,81,379.00	
4 H.R.A.		10,33,925.00
Teaching Staff	8,66,577.00	
Non-teaching Staff	1,67,348.00	
5 T.A.		2,57,775.00
Teaching Staff	1,83,175.00	
Non-teaching Staff	74,600.00	
6 OTHER ALLOWANCES		3,300.00
Cash Allowance	900.00	
Washing Allowance	2,400.00	
7 LIBRARY BOOKS		2,065.00
Library Book	2,065.00	
8 GYAMKHANA EXP.		43,586.00
Gymkhana Exp.	43,586.00	
9 OTHER EDUCATIONAL EXP.		5,79,563.29
Stationary	26,086.00	
Travelling Exps	62,210.00	
Affiliation Fee	10,000.00	
Seminar	4,000.00	
News Paper	9,363.00	
Periodicals	4,589.00	
Electricity Charges	67,770.00	
Misc.Expenditure	41,466.29	
Telephone Exp.	7,204.00	
Building Insurance	2,972.00	
Supervision Charges	1,71,000.00	
Water Charges	1,400.00	
Postage	1,777.00	
Repairs to Dead Stock	1,400.00	
Building rent	3,232.00	
Website Expenses	9,676.00	
Audit Fee	20,148.00	
Advertisement	10,000.00	
College Exam Exp	2,810.00	
Safalata fee	20,000.00	
Educational Activity Exp.	61,435.00	
Computer Exp.	23,435.00	
Petty Supplies	17,590.00	
10 Tution Fee Tr. to Non Salary Grant		10,95,600.00
TOTAL DIRECT PAYMENTS		2,26,37,679.29



	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	INDIRECT / NON RECURRING PAYMENTS		
11	REPAYMENT OF LOAN TO From Management (S.S.V.S.SANSTHA)	12,874.00	12,874.00
12	INTRA BRANCH Ladies Hostel	25,427.00	25,427.00
13	FEES FOR UNIVERSITY University Exam Fee Eligibility Fee	1,02,903.00 1,300.00	1,04,203.00
14	OTHER INDIRECT / NON RECURRING PAYMENTS Provident Fund Deposit D.C.P.S Regular Professional Tax Group Insurance Staff Insurance Staff Accident	5,45,559.00 11,28,397.00 29,400.00 7,611.00 -	17,10,967.00
15	SALARY DEDUCTIONS 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
16	UNIVERSITY FEES & OTHERS 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	750.00 300.00 3,750.00 925.00 925.00 300.00 300.00 448.00 152.00 300.00 375.00 750.00 750.00	10,025.00
17	SCHOLARSHIP ACCOUNTS GOI Scholership Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (FRC) Grantable VJNT Freeship SBC Freeship 2016.2017 S.C Freeship 2016.2017 S.T Scholarship S C Scholarship OBC Scholarship VJNT Scholarship	50,930.00 6,55,795.00 30,240.00 6,935.00 43,930.00 64,853.00 1,39,845.00 89,905.00 88,535.00	11,70,968.00
18	OTHER ACCOUNTS TDS Caution Money DCRG Gratuity Path Pedhy Divident	996.00 - 21,038.00 89,402.00	1,11,436.00
19	INDIVIDUAL A/C		20,000.00
20	CLOSING BALANCES Cash in Hand BOM Salary A/c No.20140002349 SBI Non Salary A/c No.52192500449	10,562.50 46,42,958.50 39,98,060.81	86,51,581.81
	TOTAL OF INDIRECT PAYMENTS		1,71,08,074.81
	TOTAL OF DIRECT PAYMENTS		2,26,37,679.29
	GRAND TOTAL		3,97,45,754.10

Date: 19/6/2023

Subject to separate report & Annex: A.

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

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

I/C PRINCIPAL
Smt. Sushiladevi Salunkhe
College of Education, Osmanabad

UDIN: 23040359BAX LXJ5603

