

Rayat Shikshan Sanstha's
SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR
 Receipt & Payment Statement for the year ending 31st March 2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
To Opening Balance as on 1/4/2020 :-					
Cash On Hand			By Salaries : Pay		
Bank Balances With Bank -			Teaching Staff	₹ 8503800.00	
In Bank Of Maharashtra Non Salary No.8346	₹ 4847727.00		Non Teaching Staff	₹ 1632520.00	₹ 10136320.00
In Bank Of Maharashtra P.F. No. 7798	₹ 11894.00		By Grade Pay		
In Bank Of Maharashtra Salary No.8324	₹ 1843239.80		Non Teaching Staff	₹ 22200.00	₹ 22200.00
In Bank Rayat Misc. No.5961	₹ 1921043.43		By Dearness Allowance		
In Bank Of Maharashtra N.S.S. No.7383	₹ 1603.64		Teaching Staff	₹ 1536618.00	
In Bank Of Maharashtra Scholarship No.3679	₹ 131563.50	₹ 18757071.37	Non Teaching Staff	₹ 541100.00	₹ 2077718.00
To State Grants :-			By H.R.A. Allowance		
Salary Grants	₹ 13230126.00	₹ 13230126.00	Teaching Staff	₹ 680304.00	
			Non Teaching Staff	₹ 146536.00	₹ 826840.00
To Fee and Fines :-			By Vehicle Allowance		
Admission Fee	₹ 3800.00		Teaching Staff	₹ 100800.00	
Arrears Fee	₹ 43803.00		Non Teaching Staff	₹ 66000.00	₹ 166800.00
Arrears Tuition Fee	₹ 754025.00		By Cash Allowance		
Computer Fee	₹ 2150.00			₹ 900.00	₹ 900.00
Lab. Fee	₹ 13650.00		By Principal Special Allowance		
Library Fee	₹ 27345.00			₹ 54000.00	₹ 54000.00
Gymkhana Fee	₹ 21160.00		Total Pay		₹ 13284778.00
Other Fee	₹ 38135.00	₹ 978302.00			
Registration Fee	₹ 1775.00				
Student Activity Fee	₹ 69459.00				
T.C. Fee	₹ 3000.00				

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To Other Receipts :-				By Rates & Taxes :-		
Bank Interest	₹ 254989.00			Building Rent	₹ 143940.00	
Bank Interest N.S.S.	₹ 149.00			Ground Rent	₹ 1200.00	
Bank Interest Schorship	₹ 9782.00	₹ 264920.00		Municipal Tax	₹ 20028.00	₹ 165168.00
				By Ordinary Repairs :-		
				Computer Repairs	₹ 1476.00	
				Electric Equipment Repairs	₹ 8710.00	₹ 10186.00
				By College Library :-		
				Books	₹ 3988.00	
				Periodicals	₹ 5900.00	
				Binding Charges	₹ 320.00	₹ 10208.00
				By Miscellaneous Expenses :-		
				College Granden	₹ 9640.00	
				Light Charges	₹ 6773.00	
				Light Expenses	₹ 16690.00	
				Telephone Charges	₹ 7877.00	
				24 Q Charges	₹ 18150.00	
				Stationary	₹ 13583.00	
				College Website	₹ 10000.00	
				Electricity & Gas	₹ 4900.00	
				Postage & Telegram	₹ 1346.00	
				Uniform Washing	₹ 2800.00	
				Computer Expenses	₹ 42400.00	
				Sundries	₹ 48076.00	
				Travelling Exp.	₹ 17560.00	

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				Printing Charges	₹1590.00	
				Affiliation Fee	₹2000.00	
				Magazine Expenses	₹66650.00	
				Reading Room	₹6576.00	
				Internet Charges	₹37486.00	
				Water Charges	₹1005.00	
				Bank Commission	₹778.80	₹315880.80
				By Furniture and Equipment (N.P)		
				Video Camera	₹23950.00	₹23950.00
Total Recurring Receipts			₹14473348.00	Total Recurring Payments		₹13810170.80
To Other Loans A/c :-				By Administrative Charges	₹35000.00	₹35000.00
V.A.Recovery		₹3600.00		By Other Loan A/c :-		
Anamat		₹1505.00		Personal A/c	₹170000.00	
Disaster Fund		₹330.00		N.S.S.Registration Fee	₹170.00	
Student Welfare Fund		₹5100.00		Eligibility Fee	₹27350.00	
Sport Fund		₹1900.00		Pro-Rata Fee	₹1400.00	
Prize		₹3087.00		Student Health Scheme	₹9722.00	
Anamat Salary Grant		₹101640.00		Computer Fee	₹51321.00	
Student Aid Fund		₹1470.00		Karmaveer Vidya Prabodhini	₹3540.00	₹263503.00
State Level Seminar		₹34365.00				
University Exam. Fee		₹15.00	₹153012.00	By General Fund A/c	₹15737.00	₹15737.00
To Rayat Avishkar		₹10000.00	₹10000.00			

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RECEIPTS		Rs	Rs	PAYMENTS	Rs.	Rs.
To College Development Fund				By Branches A/c :- Building Usanwar		
		₹ 22826.00	₹ 22826.00		₹ 95383.00	₹ 95383.00
To University Exam. Center Grant A/c				By N.S.S A/C :-		
Total Receipt		₹ 56550.00	₹ 56550.00	Total : Payment	₹ 10673.00	
				Less Total : Receipts	₹ 10400.00	₹ 273.00
				By Scholarship A/C :-		
				Total: Payment	₹ 763930.50	
				Total Less: Receipt	₹ 662843.00	₹ 101087.50
				By Closing Balance as on 31/3/2021 :-		
				Cash On Hand	-	
				Bank Balances With Bank -		
				In Bank Of Maharashtra Non Salary No.8346	₹ 5490107.00	
				In Bank Of Maharashtra P.F. No.7798	₹ 14385.00	
				In Bank Of Maharashtra Salary No.8324	₹ 1947862.00	
				In Bank Rayat misc. No.5961	₹ 1647388.43	
				In Bank Of Maharashtra N.S.S. No.7383	₹ 11652.64	
				In Bank Of Maharashtra Scho. No.3679	₹ 40258.00	
Grand Total			₹ 23472807.37	Grand Total		₹ 23472807.37