

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
SENIOR COLLEGE ACCOUNT

**RECEIPT & PAYMENT STATEMENT
FOR THE YEAR ENDED 31st MARCH 2024**

PARTICULARS	₹	₹	PARTICULARS	₹	₹
TO OPENING BALANCE		19,49,151.27	BY SALARY PAID TO STAFF (As per Schedule)	8,99,19,306.00	8,99,19,306.00
Cash In Hand	-		(As per Schedule)	8,99,19,306.00	
C.B.I A/c No.2120161933	58,675.48		BY EXCESS SALARY PAID TO STAFF		46,480.00
C.B.I A/c No.2120161944	8,46,349.69		BY ARREARS PAID TO B V RATHI (Grant Not Rcvd)		63,798.00
BOM Salary Account	10,44,126.10		BY SALARY & PLACEMENT ARREARS (Rcvd in PY)		25,855.00
TO GRANT IN AID		9,02,28,456.00	BY C.H.B SALARY		14,07,260.00
Salary Grant	8,89,37,415.00		BY INSURANCE CLAIM PAID		1,87,243.00
Leave Encashment Recd	8,24,850.00		BY G.P.F LOAN PAID TO EMPLOYEES		3,37,500.00
Medical Bill Received	1,57,045.00		BY SALARY RECOVERY PAID TO STAFF		1,18,139.00
Salary Grant C.Y	8,99,19,310.00		BY ADVANCE TO CHB STAFF		90,400.00
Salary Grant (Paid in P.Y)	1,99,215.00		BY REPAIRS & MAINTENANCE EXPENSES		78,700.00
Salary Grant (P.Y Diff)	22,591.00		College Repairing	33,030.00	
N.C.C	87,340.00		Building Repairing	45,670.00	
TO CHB SALARY GRANT		14,07,260.00	BY SALARY DEDUCTIONS PAID		3,97,81,125.00
TO INSURANCE CLAIM RECEIVED		1,87,243.00	Provident Fund	30,13,605.00	
TO G.P.F LOAN RECEIVED		3,37,500.00	D.C.P.S	8,32,685.00	
TO SALARY RECOVERY (M.O.SARDA DEATH)		28,274.00	Income Tax	1,19,85,078.00	
TO SALARY PAYABLE		68,372.00	Profession Tax	1,26,025.00	
TO FEES RECEIVED		30,37,745.50	LIC	17,76,737.00	
(As per Schedule)	30,37,745.50		GPF Withdrawal	1,02,95,897.00	
TO SALARY DEDUCTIONS		4,06,03,209.00	NPS 14%	35,00,478.00	
Provident Fund	30,13,605.00		Society/Pat Sanstha/Loan	56,24,460.00	
D.C.P.S	8,32,685.00		NPS 10%	25,02,360.00	
Income Tax	1,27,76,078.00		CSR	87,600.00	
Profession Tax	1,26,025.00		Dwaj Nidhi	36,200.00	
LIC	17,78,755.00		BY N.C.C EXPENSES (Washing & Refreshment)		87,340.00
CSR	87,700.00		BY NSS CAMP (ADVANCE)		1,00,000.00
Society/Pat Sanstha/Loan	56,53,426.00		TO RGSTC PROJECT GRANT EXPENSES		3,30,000.00
NPS 14%	35,00,478.00		Equipment	1,05,000.00	
NPS 10%	25,02,360.00		Equipment	49,972.00	
GPF Withdrawal	1,02,95,897.00		Expenses	1,75,028.00	
Dwaj Nidhi	36,200.00		BY CONTINGENCIES		20,13,314.22
TO INTEREST RECEIVED ON RESERVE FUND		1,714.00	(As per Schedule)	20,13,314.22	
TO RGSTC PROJECT GRANT RECEIVED		1,50,000.00			
SUB-TOTAL C/F		13,79,98,924.77	SUB-TOTAL C/F		13,45,86,460.22



SUB-TOTAL B/F		13,79,98,924.77	SUB-TOTAL B/F		13,45,86,460.22
TO UNIVERSITY FEES RECD FROM STUDENTS		13,71,660.50	BY FEES PAID TO UNIVERSITY		13,72,744.00
Corpus Fund	6,829.00		Corpus Fund	11,410.00	
CVF	86,400.00		Emergency Fund	11,410.00	
Practical Exam Fees	1,00,080.00		Practical Exam Fees	-	
Examination Advance	6,19,960.00		Students LIC	11,410.00	
Examination Fees	3,28,320.00		Examination Fees	4,64,535.00	
Emergency Fund	1,170.00		Adhyasan Nidhi	11,410.00	
Annual Fees	74,530.00		Exam Advance	5,65,000.00	
Enviromental Fees	4,409.00		E-Suvidha Fees	11,410.00	
Student Welfare Fund	2,330.00		Annual Fees	96,985.00	
Enrolment Fees	46,689.00		Enviromental Fees	20,000.00	
Sports Fees	41,026.50		Student Welfare Fund	11,410.00	
Students Council Fees	899.00		Enrolment Fees	67,625.00	
Students L.I.C	2,700.00		Sports Fees	57,050.00	
Ashwamegh Krida Shulk	25,050.00		Students Council Fees	5,705.00	
E-Suvidha	5,769.00		Ashwamegh Krida Shulk	27,384.00	
Student Developmet Fund	19,355.00				
Adhyasan Nidhi	6,144.00		BY AMOUNT REFUNDED TO STUDENTS		2,200.00
Student Developmet Fund	19,355.00				
Adhyasan Nidhi	6,144.00		BY ASSETS PURCHASES		1,69,358.00
TO TDS DEDUCTED (NON SALARY)		2,200.00	Furniture	5,850.00	
			Equipment	52,500.00	
			Books	1,11,008.00	
			TO TDS PAID (NON SALARY)		2,200.00
			BY CLOSING BALANCE		32,39,823.05
			Cash in Hand	-	
			C.B.I A/c No.2120161933	2,55,559.89	
			C.B.I A/c No.2120161944	2,60,025.84	
			B.O.M Salary A/c	27,24,237.32	
TOTAL		13,93,72,785.27	TOTAL		13,93,72,785.27

DATE :- 29/09/2024
PLACE :- AMRAVATI
UDIN :- 24149850BKYJSW7654

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PRINCIPAL
Smt.Radhabai Sarda
Arts, Commerce & Science College
Anjanqaon Surji



CHECKED & FOUND CORRECT
FOR KESHAV SONI & CO.
CHARTERED ACCOUNTANTS
F.R.No. - 134217W
Bhattad P.A.
CA. PRACHI ASHOK BHATTAD
PARTNER
M.No.149850

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
SENIOR COLLEGE ACCOUNT

SCHEDULE - FEES RECEIVED FROM STUDENTS/GOI/UNIVERSITY

PARTICULARS	₹
Tuition Fees	6,48,499.50
Library Fees	1,74,239.00
College Games	1,48,705.00
Prospectus Fees	93,480.50
College Examination Fees	1,34,171.50
Identity Card Fees	36,181.00
College Magazine	86,968.00
Laboratory Fees	4,31,400.00
Facility Fees	89,551.00
College Environmental Fees	36,903.00
Cycle Stand Fees	59,900.00
Medical Fees	38,279.00
P.E.T Fees	66,944.50
Cost of Lost Books	82,439.00
Administrative Charges	895.00
College Day Celebration Fees	1,11,870.00
Excursion/ Industrial Tour/ Field Visit Fees	1,11,800.00
Campus Fees	53,427.00
Online Receipt Fees	5,532.50
Security Fees	1,13,820.00
Student Aid Fund	59,354.00
Specific Fees	8,885.00
Computer Lab Fees	1,11,300.00
BT Card Fees	71,236.00
Tuition Fees - Salary Account	5.00
	2,61,960.00
TOTAL	30,37,745.50

SCHEDULE - SALARY PAID TO STAFF

PARTICULARS	TEACHING	NON TEACHING	₹
Basic Pay	4,24,18,800.00	57,75,296.00	4,81,94,096.00
D.A	1,75,02,800.00	23,73,845.00	1,98,76,645.00
D.A. Arrears	20,20,183.00	-	20,20,183.00
H.R.A	38,17,692.00	5,17,559.00	43,35,251.00
C.A	8,64,000.00	2,24,775.00	10,88,775.00
Special Allowance	74,250.00	-	74,250.00
NPS 14%	28,39,335.00	6,01,407.00	34,40,742.00
7th Pay Arrears	47,34,178.00	44,60,987.00	91,95,165.00
Salary & Placement Arrears	7,12,304.00	-	7,12,304.00
Leave Encashment	8,07,300.00	17,550.00	8,24,850.00
Medical Bill	1,57,045.00	-	1,57,045.00
TOTAL	7,59,47,887.00	1,39,71,419.00	8,99,19,306.00



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SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
SENIOR COLLEGE ACCOUNT

SCHEDULE - CONTINGENCIES

PARTICULARS	₹
Advertisement Expenses	21,649.00
Garden Maintenance Expenses	78,676.00
Electricity Expenses	3,00,670.00
Telephone Expenses	22,546.00
Stationery Expenses	1,16,780.00
Postage	196.00
Home Eco Lab Expenses	72,117.00
Games & Sports Expenses	93,858.00
E.C.A Expenses	3,94,596.00
Audit Fees	9,000.00
Newspaper Expenses	26,887.00
Printing Expenses	34,000.00
Carriage Expenses	1,703.00
/D.A	59,285.00
Bank Charges	1,239.99
Computer Lab Expenses	42,596.80
Prospectus Expenses	42,000.00
Affiliation Fees	20,000.00
Science Lab Expenses (Laboratory Expenses)	1,10,014.00
Sweeper Charges	29,163.00
Water Charges	42,647.00
Legal Expenses	29,600.00
Online Registration Fee	12,060.00
Security Expenses	1,60,600.00
Vehicle / Cycle Stand Fee	65,000.00
Facility Fee	23,718.00
Social Welfare Expenses	8,000.00
Sanitising Expenses	1,668.15
Software Expenses	60,450.00
Teacher Conference Registration Fee	45,300.00
Youth Welfare Expenses	40,650.00
	428.00
Honorarium Expenses	20,000.00
Bank Charges Radhabai Sarda	2,991.28
Cash Handling Charges	3,600.00
LTC Swagram	19,625.00
TOTAL	20,13,314.22



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SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
P.G ACCOUNT

RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD 01/04/2023 TO 31/03/2024

PARTICULARS	₹	₹	PARTICULARS	₹	₹
TO OPENING BALANCE		5,28,831.26	BY FEES PAID TO UNIVERSITY		77,192.00
Cash In Hand	-		Annual Fee	7,055.00	
C.B.I A/c No.2120162074	5,28,831.26		Ashwamegh Fee	1,992.00	
TO FEES RECEIVED		12,45,455.00	S.C.F Fee	415.00	
Tution Fees	6,03,501.00		Games Fee	4,150.00	
Library Fee	3,00,193.00		Enrollment Fee	1,000.00	
College Game Fee	22,125.00		S.W.F	830.00	
E.C.A Fee	13,976.00		LIC	830.00	
I-Card Fee	6,831.00		Sant Gadgebaba Adhyasan Nidh	830.00	
Cycle Stand	10,670.00		Corpus Fund	830.00	
Specifie Charges	7,900.00		Emergency Fund	830.00	
Laboratory Fees	12,460.00		E-Suvidha	39,000.00	
Facility Fees	1,84,863.00		Exam Fee	6,000.00	
Magzine Fees	14,455.00		Security Fee	12,600.00	
Prospectus Ad. Form	4,276.00		BY AUDIT FEES		2,000.00
Exam Fees	23,430.00		BY CONTINGENCIES		1,69,521.66
Security Fees	11,975.00		Advertisement Expenses	5,000.00	
College Day Celebration	7,900.00		E.C.A Expenses	70,671.00	
Administrative Charges	7,900.00		Repairs & Maintenance Expenses	11,700.00	
P.HD Course Work Fee	10,000.00		Garden Maintenance Expenses	9,100.00	
P.HD Pre Sub Def Fee	3,000.00		Telephone Expenses	1,533.00	
TO UNIVERSITY FEES RECD FROM STUDENTS		1,08,376.00	T.A/D.A	30,315.00	
Annual Fee	17,408.00		Bank Charges	521.66	
Ashwamegh Fee	4,710.00		Social Activity	1,100.00	
S.C.F Fee	775.00		College Expenses	18,370.00	
Games Fee	8,012.00		Legal Fees	20,000.00	
Enrollment Fee	16,540.00		H.Eco Lab Expenses	1,211.00	
S.W.F	1,650.00		BY EQUIPMENT - COMPUTER & PRINTER		2,65,530.00
LIC	1,570.00		BY CLOSING BALANCE		13,68,418.60
Sant Gadgebaba Adhyasan N	30.00		Cash In Hand	-	
S.A.F	5,491.00		C.B.I A/c No.2120162074	13,68,418.60	
Corpus Fund	1,620.00				
Emergency Fund	1,390.00				
E-Suvidha	30.00				
Exam Fee	28,050.00				
Practical Fee	2,600.00				
C.V.F	10,200.00				
Degree Fee	400.00				
PGDYT Registration Fees	7,900.00				
TOTAL		18,82,662.26	TOTAL		18,82,662.26

CHECKED & FOUND CORRECT
FOR KESHAV SONI & CO.
CHARTERED ACCOUNTANTS

F.R.No. - 134217W



CA. PRACHI ASHOK BHATTAD

PARTNER

M.No.149850

DATE :- 29/09/2024

PLACE :- AMRAVATI

UDIN :- 24149850BKYSV9799

PRINCIPAL

Smt.Radhabai Sarde
 Arts, Commerce & Science College
 Anjangaon Surji

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
U.G.C A/c

RECEIPT & PAYMENT STATEMENT
FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	₹	₹	PARTICULARS	₹	₹
TO OPENING BALANCE		49,366.39	BY BANK CHARGES		531.00
Cash In Hand	-		BY CLOSING BALANCE		1,00,474.39
C.B.I A/c No.2120143528	49,366.39		Cash In Hand	-	
TO GRANT IN AID RECEIVED FROM U.G.C		50,000.00	C.B.I A/c No.2120143528	1,00,474.39	
INTEREST RECEIVED ON SAVING A/c		1,639.00			
TOTAL		1,01,005.39	TOTAL		1,01,005.39

DATE :- 29/09/2024
PLACE :- AMRAVATI
UDIN :- 24149850BKYJSY6248

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