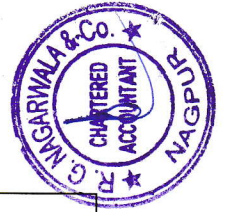


R. G. NAGARWALA & CO.
 CHARTERED ACCOUNTANTS
 SITABULDI, NAGPUR-440 012

KRIDA MANDAL'S
NAGPUR SHARIK SHIKSHAN MAHAVIDYALAYA, NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023
B.P.ED. (TWO YEAR) COURSE

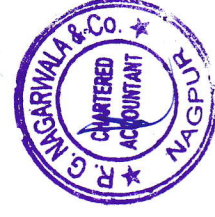
RECEIPTS		PAYMENTS		AMOUNT
	AMOUNT		AMOUNT	AMOUNT
Opening Balance :		Salary to Teaching Staff :		
Cash in Hand	2687.00	Basic Pay	7630400.00	
B.O.M. A/c No. 20108038058	2724293.00	Dearness Allowance	2542034.00	
B.O.M. A/c No. 20108038069	699.11	House Rent Allowance	1373472.00	
B.O.M. A/c No. 60363428764	95964.00	C.C.L.A.	9120.00	
S.B.I. A/c No. 31940894167	2958.00	Conveyance Allowance	106175.00	11661201.00
7th Pay Arrears		Salary to Non-Teaching Staff :		
D.A. Arrears		Basic Pay	640920.00	
H.R.A.Arrears		Dearness Pay	28000.00	
Leave Encashment		Dearness Allowance	567108.00	
Medical Reimbursement		House Rent Allowance	129704.00	
Sainik Fund		C.C.L.A.	6480.00	
Fees Collected :		Conveyance Allowance	28775.00	1400987.00
Admission Fees	21000.00			
Tuition Fees	629247.00	7th Pay Arrears		1721916.00
		D.A. Arrears		941134.00
		H.R.A.Arrears		48024.00
		Leave Encashment		637786.00
		Medical Reimbursement		171746.00
		Sainik Fund		6600.00





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Other Fees Received :			University Fees Paid :		
Annual Magazine Fees	36070.00		Annual Fees	23250.00	
Camp Fees	191765.00		Ashwmegh Fees	4464.00	
Course Material Fees	141711.00		Dizaster Management Sale Fees	1860.00	
First Aid Charges	17500.00		E-mail Charges	4300.00	
Gymnasium Fees	176485.00		Exam. & Degree Fees	388704.00	
Library Fees	98350.00		Medical Exam Fees	430.00	
I Card Fees	3700.00		Medical Exam Form Fees	86.00	
Libroatory Fees	107440.00		N. S. S. Fees	1860.00	
Sports & Yoga Equipments Fees	189950.00		Students Sports Fees	4650.00	
			Students Aid Fund	930.00	
Tournament Fees	142656.00		Students Medical Aid Fund	930.00	
Uniform Fees	143890.00		Students Union Fees	930.00	
		1249517.00	Students Welfare Fund	930.00	
University Fees Received :					433324.00
Annual Fees	9875.00		Other Expenses :		
Ashwmegh Fees	2370.00		Affiliation Fees	20000.00	
Dizaster Management Sale Fees	760.00		A. R. A. Processing Fees	20000.00	
Degree Fees	9600.00		Audit Fees	22000.00	
E-Mail Service Charges	3740.00		Annual Magazine Expenses	34465.00	
			Bank Charges	3796.61	
Enrolment Fees	2800.00		Computer Maint. Expenses	6840.00	
Exam. Form Fees	836.00		Electric Energy Expenses	50240.00	
Examination Fees	171513.00		Examination Expenses	29313.00	
Environment Fees			Extramural Sports Expenses	5800.00	
Enrolment Form Fees	10.00		Function Expenses	3521.00	
Immigration Fees	14000.00		Games & Sports Expenses	11668.00	
Medical Exam Fees	9050.00		Garden Maint. Expenses	37000.00	
Medical Exam. Form Fees	3090.00		Ground & Play Field. Maint. Expenses	700.00	
N. S. S. Fees	740.00		Internet Charges	14861.00	
			Journals & Periodicals	3360.00	
			News Paper Expenses	2910.00	
			Office Expenses	31450.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Provisional Degree Fees	9600.00		Printing & Stationery	21266.00	
Sports Fees	18245.00		Professional Charges	6000.00	
Students Aid Fund	4686.00		Programme Expenses	144390.00	
Students Medical Aid Fund	395.00		Practical Exam Expenses	10110.00	
Students Union Fees	395.00		Repairs & Maint.	253331.00	
Students Welfare Fund	395.00		Sports Kit & Uniform Expenses	105903.00	
Yearly Affiliation Fees	11005.00	273105.00	Water Charges	1644.00	
			Website Charges	14750.00	
			Website Maint. Expenses	12980.00	
			Yoga Day Expenses	10000.00	
					878298.61
<u>Interest Received From Bank :</u>		80950.00			
<u>Grant In Aid</u>		13061070.00			
<u>Fixed Deposite R. T.M.N.U.</u>		1,41,496.00	<u>Fixed Deposite R. T.M.N.U.</u>		142000.00
<u>Joint Director Higher Education</u>		282525.00	<u>Joint Director Higher Education</u>		282525.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Amount Recovered From Staff :</u>			<u>Amount Deposited :</u>		
L.I.C.Premium	27764.00		L.I.C. Premium	25470.00	
G.I.L.S.Premium	25653.00		G.I.L.S. Premium	25653.00	
Professional Tax	15400.00		Professional Tax	15400.00	
Income Tax	3050000.00		Income Tax	3050000.00	
G.P.F.	6886540.00		G.P.F.	6886540.00	
Bank Loan Installment	46700.00		Bank Loan Installment	46700.00	
		10052057.00			10049763.00
<u>G.O.I.Scholarship Received</u>			<u>Purchase :</u>		
			Water Pump	23210.00	
			Injct Printer	21500.00	
			Sports Equipment	188422.00	
			Water Purifier	15700.00	
			Xerox Machine	85000.00	
		69418.05	<u>G.O.I.Scholarship Paid</u>		333832.00
			<u>Closing Balance :</u>		
			Cash in Hand	2806.00	
			B.O.M. A/c No. 20108038058	3392626.55	
			B.O.M. A/c No. 20108038069	0	
			B.O.M. A/c No. 60363428764	3965.00	
			S.B.I. A/c No. 31940894167	3038.00	
					8693.00
T O T A L :		32120265.16	T O T A L :		32120265.16

Certificate

We hereby certify that the Receipts & Payments Account of B.P.Ed.(Two Year) Course of Nagpur Sharirik Shikshan Mahavidyalaya, Nagpur for the year ended on 31st March 2023 agree with the books of accounts maintained by the college which have been audited by us & found to be correct.

Nagpur.
Date : 06/06/2023

FOR R.G. NAGARWALA & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 109772W



(Signature)
(N.T. BULDEO)
PARTNER
M.NO.034691