



Bharatiya Shikshan Prasarak Sanstha, Ambajogai



Swa. Sawarkar Mahavidyalaya, Beed



Internal Quality Assurance Cell

Criteria 6- Governance, Leadership & Management

DVV CLARIFICATION

6.3.2: Percentage of Teachers Provided with Financial Support to Attend Conference /Workshops and towards Membership Fee of Professional Bodies

2. Audited Statement of Account Highlighting the Financial Support

RECEIPTS AND PAYMENTS (UG) MAIN ACCOUNT FOR THE ENDED ON 31 March 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salaries Paid		
Cash on Hand-	2,535.00		Salary Paid	54,054,115.00	
BOI A/C-076110210000005 Exam.	296,203.06		GPF	3,769,000.00	
BOI A/C-076110210000004 NS	45,170.58		DCPS	1,255,963.00	
BOM A/C - 20092700798 SALARY	69,739.43		Profession Tax	158,700.00	
		413,648.07	LIC Deducted	1,987,280.00	
			Income Tax Deducted	14,947,000.00	
To Salary Grant Received			Patsanstha	1,869,887.00	
Salary Grant	54,102,106.00		Group Accident Policy	33,984.00	
GPF	3,769,000.00		Bank Loan Recovery Deducted	5,248,308.00	83,324,237.00
DCPS	1,255,963.00		By 7th Pay Arrears Expenses	3,510,057.00	
Profession Tax	158,700.00		By 7th Pay GPF	10,272,822.00	13,782,879.00
LIC Deducted	1,987,280.00		By Chb Bill		2,323,139.00
Income Tax Deducted	14,947,000.00		By GPF Non Refundable		779,036.00
Patsanstha	1,869,887.00		By Medical Bill		407,010.00
Group Accident Policy	33,984.00		By 7th Pay Arrears Receivable		10,000.00
Bank Loan Recovery Deducted	5,248,308.00	83,372,228.00	By Non-Salary Expenses		
			Honorarium Exp.	73,000.00	
To 7th Pay Arrears Grant	3,510,057.00		Annual Maintanance Expenses	130,250.00	
To 7th Pay GPF	10,272,822.00	13,782,879.00	Affiliation Fees & Other Fees	94,000.00	
To Chb Grant From Jd		2,326,439.00	Audit Fees	25,000.00	
To Gpf Non Refendebal		779,036.00	Advertisement Exp.	3,000.00	
To Medical Bill		407,010.00	Bank Commission	3,802.24	
To Salary Recovery		22,853.00	Bulding Repaing & Maintanance	98,863.00	
			Cleaing Exp.	27,212.00	
To Inter Branch Transfer			College Garden	5,000.00	
GOI Scholarship	750,000.00		Meeting, Conference & Workshop	42,386.00	
P. G. Section	588,530.00		Electricity Bill	65,420.00	
Self Finince Department	60,400.00	1,398,930.00	Exam Exp	74,862.00	
			Extra Carricular Activity	80,362.00	
To Non Salary Grant			Function Expenses	253,787.00	
University D-Cas Center	2,187,697.00		Internet Exp.	24,769.00	
University Ponsord Programme	12,000.00		Laboratory Expenses	63,585.00	
Confrence Workshop Reg. Fees	14,000.00		Library Expenses	36,460.00	
Scrap	8,470.00	2,222,167.00	Office Expenses	14,993.00	
			Printing & Stationary Expenses	144,806.00	
To Fees Received			Postage Expenses	196.00	
Student Fees Received	1,307,873.00		Repairs & Maintenance Exp.	95,047.00	
Exam Fees Received	1,916,500.00	3,224,373.00	Sports Exp.	42,651.00	
			Travalling Expenses	74,536.00	
			Tax Consultant Exp	14,000.00	
			University D-Cas Center	2,166,608.00	
			University Share	155,783.00	
			University Exam Fees	1,946,567.00	5,756,945.24
			By Inter Branch Transfer		
			PG Section	460,800.00	
			GOI Scholarship Section	5,000.00	
			NSS	1,000.00	
			Self Finance	12,600.00	
			UGC Section	3,000.00	
			Life Long Learning And Extension	1,651.00	
			Building Construction Depart.	1,000.00	485,051.00
			By Capital Expenditure		
			Amplifier	16,520.00	
			Book Porches	85,776.00	
			Computer Equipment	9,700.00	
			Furniture	34,000.00	
			Grass Cutter	12,980.00	
			Room Carpet	10,930.00	
			Sound System	60,545.00	
			Xerox Machine	171,100.00	
			Xerox & Printer Equipment	16,152.00	
			Sports Equipment	2,610.00	
			Other Equipment	8,000.00	428,313.00
			By Closing Balances		
			Cash on Hand	3,347.00	
			DNSB 2002/16 Exam.	148,384.48	
			DNSB 2002/17 NS	368,163.92	
			BOM A/C - 20092700798 SALARY	133,057.43	652,952.83
TOTAL		107,949,563.07	TOTAL		107,949,563.07

Note : Amount taken as anamat (unsecured loans) and repaid back in the year are not taken into the receipt and payment account above.

Examined found correct, subject to our report of even date.

CA Gopal Malu
M.No.139702
Place : Beed
Date : 22/05/2023



For, Swa.Sawarkar Mahavidyalaya, Beed



Principal
Swa.Sawarkar Mahavidyalaya
Beed