

RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

2019-20 Rs.	Particulars	2020-21		
		Rs.	Rs.	Rs.
162,234.00	UGC Development Grant			-
53,600.00	Computer Lab Maintenance Fund			67,300.00
58,871.00	Medical Expense Re-inbursement Receipt			-
	Freeships & Scholarships			73,494.00
94,660.00	a) From Social Welfare Department		4,925.00	
66,595.00	b) From Private Trusts		68,569.00	
	Students Fund Receipts			89,670.00
10,720.00	a) Students Aid Fund		13,460.00	
329,600.00	b) Students' Welfare Fund		33,650.00	
34,845.00	c) Alumni Association Fund		42,560.00	
	Students' Deposit Receipts			223,200.00
37,800.00	a) Caution Money Deposit		41,700.00	
63,000.00	b) Library Deposit		69,500.00	
8,100.00	c) Book Bank Deposit		1,200.00	
100,800.00	d) Computer Lab Deposit		110,800.00	
	Receipts on Behalf of University			889,770.00
50,600.00	1) Enrolment Fee		55,600.00	
301,162.00	2) T.Y. Examination & Convocation Fee		374,044.00	
-	3) T.Y. B. Com. Revaluation Fee		-	
5,400.00	4) Uni. Disaster Relief Fund		6,750.00	
10,740.00	5) Vice Chancellors Fund		13,500.00	
16,110.00	6) Uni. Sports & Cultural Fund		20,250.00	
5,370.00	7) NSS EKAK Yojana Fee		6,750.00	
240,105.00	8) College examination fee University share		331,876.00	
32,220.00	9) Gymkhana fee		40,500.00	
5,370.00	10) E-Charges (1/2)		6,750.00	
26,850.00	11) E-Suvidha Charges		33,750.00	
70,030.00	KEAM & other External Exam Charges Receipt			84,140.00
	TDS Recoverable from Staff - Recovered			19,299.00
	Statutory Deductions			3,989,349.00
1,708,526.00	a) TDS on Salaries		2,107,760.00	
3,106.00	b) TDS on Professional Fee & Contracts		9,901.00	
40,400.00	c) Professional Tax		41,700.00	
706,703.00	d) Credit Society Contributions		618,013.00	
95,316.00	e) Employees' Contr. To EPF		109,716.00	
93,390.00	f) DCPS		122,659.00	
660,500.00	g) GPF		979,600.00	
38,161.11	University Reserve Fund			-
	CM's Relief Fund			56,346.00
	Loans & Advances			361,784.00
304,180.00	1) M. Com. Section		-	
571,250.50	2) SNGC DC- Unaided		-	
-	3) SNGC JC- Aided		-	
594,470.00	4) SNG Computer Institute		6,430.00	
165,109.04	5) SNMS		151,560.00	
20,000.00	6) Research Project Sponsorship		-	
27,150.00	7) Tata Power Security Deposit Refund		-	
825.00	8) Advance for Expenses Recovered		-	
51,406.00	9) Outstanding Expenses		10,000.00	
29,214,601.58			193,794.00	32,851,021.09



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

2019-20 Rs.	Particulars	2020-21		
		Rs.	Rs.	Rs.
	PAYMENTS			
	Grant-in-aid salary:			15,097,473.00
	Basic Pay:		10,396,600.00	
5,868,980.00	a) Teaching Staff	7,996,200.00		
1,156,730.00	b) Non-Teching Staff	2,400,400.00		
	Grade Pay:		-	
230,000.00	a) Teaching Staff	-		
106,200.00	b) Non-Teching Staff	-		
	Dearness Allowance:		1,767,422.00	
2,766,591.00	a) Teaching Staff	1,359,354.00		
1,084,636.00	b) Non-Teching Staff	408,068.00		
	House Rent Allowance:		2,489,590.00	
1,557,366.00	a) Teaching Staff	1,919,088.00		
343,581.00	b) Non-Teching Staff	570,502.00		
	City Living Allowance:		43,094.00	
19,500.00	a) Teaching Staff	18,300.00		
18,200.00	b) Non-Teching Staff	24,794.00		
	Travelling Allowance:		136,800.00	
144,480.00	a) Teaching Staff	115,200.00		
28,800.00	b) Non-Teching Staff	21,600.00		
41,500.00	Principal's Allowance		54,000.00	
16,800.00	Principals' Licence fee		16,800.00	
	6th Pay Arrears to Teaching Staff		54,825.00	
	D.A. Arrears		138,342.00	
-	a) Teaching Staff	111,798.00		
-	b) Non-Teching Staff	26,544.00		
	Expenses out of Aided Fee Collection			3,185,715.28
	Library & Reading Room Exp.		52,011.00	
137,520.00	a) Library Books	16,601.00		
22,999.00	b) Journals & Periodicals	11,810.00		
11,800.00	c) Soul Software Annual Charges	11,800.00		
	d) Inlibnet	11,800.00		
3,025.00	e) Library Stationery	-		
	Gymkhana & Sports Expenses		82,256.00	
47,960.00	a) Sports Materials	-		
96,321.00	b) Salary to Sports Coach	82,256.00		
82,109.00	Cultural & Programme Expenses		64,768.00	
351,292.00	Examination Expenses		113,126.00	
	Examination Remuneration		216,742.00	
	Computer Lab Exp.		45,912.00	
-	a) Website Charges	5,191.00		
	b) Zoom Licence Fee	19,605.00		
6,850.00	c) Internet Charges	21,116.00		
	Salary for Non-Aided Subjects		1,639,062.00	
1,289,742.00	1) Salary	1,539,104.00		
106,084.00	2) Employer's Contr. To EPF, etc	99,958.00		
58,871.00	Medical Expense Re-inmbursement		-	
	Other Educational Expenses:		971,838.28	
258,575.00	Electricity Charges	54,652.00		
152,824.00	Security Charges	106,180.00		
178,638.25	Printing & Stationery	70,239.00		
47,727.00	Conveyance Expense	34,546.00		
21,487.00	Telephone Charges	-		
2,430.00	Postage, SMS & Courier Expenses	17,766.00		
10,114.00	Water charges	4,046.00		



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

2019-20 Rs.	Particulars	2020-21		
		Rs.	Rs.	Rs.
117,674.00	Contribution for Municipal Tax on Building	54,861.00		
38,812.00	Magazine Printing Charges	-		
56,983.00	Seminar Expenses	8,700.00		
6,425.00	Uniform Charges	-		
94,991.00	Advertisement & Publicity	14,280.00		
53,393.00	Interview Expenses	-		
2,000.00	ANGC Annual Membership Fee	-		
1,000.00	Guest Entertainment Expenses	17,996.00		
50,358.00	Staff Welfare Expenses	11,439.00		
259,527.80	NAAC/IQAC expns	-		
2,000.00	Yearly Affiliation Fee	2,000.00		
60,000.00	Legal & Professional Charges	34,800.00		
2,520.00	Meeting Expenses	-		
21,227.00	Extension Activities Expenses	-		
104,449.00	NSS Expenses	37,770.00		
16,000.00	NUSSD Coordinators Remuneration	-		
6,000.00	AISHA Coordinator's Remuneration	6,000.00		
77,833.00	Earn While Learn Scheme Exp.	-		
4,735.00	Degree Certificate Distribution Ceremony expns	-		
17,000.00	Faculty Improvement Expenses	1,677.00		
2,402.00	First Aid & Medical Aid Expenses	-		
4,720.00	Audit fees	-		
15,000.00	Academic & Admin Audit Expenses	-		
	UGC Development Grant Expenses	22,180.00		
6,993.79	Bank Charges	3,905.48		
318,548.00	Repairs & Maintenance	417,047.00		
3,681.00	Insurance Premium	33,756.00		
1,510.00	Misc. Expenses	2,115.00		
11,640.00	VC Fund Payment	-		
10,689.00	Students Group Insurance Premium	15,882.80		
9,440.00	SC ST Book Bank Purchases	-		
	Repairs & Maintenance - Computers			117,839.00
	Other Grants, Fund Expenses & Remittance:			5,411,957.50
	CM's Relief Fund		56,346.00	
	Students Fund Expenses		222,174.50	
33,064.00	Alumni Association Meeting Exp.	1,650.00		
5,411.00	Students' Aid Fund Expenses	9,000.00		
-	Students Welfare Fund Expenses	211,524.50		
	Capital Expenses		61,895.00	
35,750.00	Office Equipments	61,895.00		
563,500.00	Computers for Internet Lab	-		
117,000.00	Furniture & Fittings for Internet Lab	-		
	Payment of University Collections		889,770.00	
50,600.00	1) Enrolment & Eligibility Fee	55,600.00		
254,789.00	2) Univ. Examination & Convocation Fee	374,044.00		
5,400.00	3) Uni. Disaster Relief Fund	6,750.00		
10,740.00	4) Vice Chancellors Fund	13,500.00		
32,220.00	5) Gymkhana fee - Univ share	40,500.00		
16,110.00	6) University Sports & Cultural Fund	20,250.00		
240,105.00	7) University Share of Exam. Fee	331,876.00		
5,370.00	8) NSS EKAK Yojana Fee	6,750.00		
5,370.00	9) E-Charges	6,750.00		
26,850.00	10) E-Suvidha Charges	33,750.00		
70,030.00	KEAM & other Exertnal Exam Expenses			84,140.00



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

2019-20 Rs.	Particulars	2020-21		
		Rs.	Rs.	Rs.
	Freeships & Scholarships Disbursement			
78,870.00	a) Social Welfare Department		87,684.00	
66,595.00	b) Private Trusts	19,115.00		
	TDS on Salary O/S. of last year	68,569.00		
	Remittance of Statutory Deductions:		19,299.00	
1,554,227.00	a) TDS on Salaries		3,989,349.00	
16,106.00	b) TDS on Professional Fee & Contracts	2,107,760.00		
40,400.00	c) Professional Tax	9,901.00		
95,316.00	d) Employees' Contr. To EPF	41,700.00		
706,703.00	e) Employees Credit Society Contribution	109,716.00		
93,390.00	f) DCPS	618,013.00		
660,500.00	g) GPF	122,659.00		
		979,600.00		
	Students' Deposits Refund & Transfer		1,300.00	
110,250.00	a) Caution Money Deposit	150.00		
184,150.00	b) Library Deposit	250.00		
11,400.00	d) Book Bank Deposit	900.00		
2,680.00	Fee Recoverable			
171,620.78	Last Year's Accrued Exp. Payment			63,216.00
-	Research Project Sponsorship Exp.			51,406.00
37,440.06	University Reserve Fund Deposit			20,000.00
53,111.15	University Reserve Fund - Rectification			35,734.13
	Loans, Advances & Deposits:			
-	a) SNG Degree College - Unaided		1,009,943.50	1,532,354.50
604,367.00	b) Junior College Aided		43,222.00	
	c) Junior College Unaided		44,977.00	
	d) M.Com.		175,953.00	
64,000.00	e) Staff Loans & Advances		206,000.00	
-	f) Advance for Expenses		7,959.00	
	g) P.F. Contribution by Plan Scheme Staff		44,300.00	
19,299.00	h) TDS Recoverable from Staff		-	
23,690,217.83	Payments Total			25,515,695.41
	CLOSING CASH & BANK BALANCES			7,335,325.68
10,000.00	Cash		8,593.00	
213,921.20	Bank of Maharashtra		12,879.80	
2,681,218.39	SNG Co.Op. Bank		4,129,701.81	
78,847.00	SNG Bank Alumni Assn SB A/c 5671		81,832.00	
917,560.67	Syndicate Bank		1,389,164.88	
1,622,836.49	Corporation Bank		1,713,154.19	
29,214,601.58				32,851,021.09

AS per our Report of even date attached

PRINCIPAL



S.M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 12100

UDIN - 21012160AAAAEN1114