

Lady Amritabai Daga College For Womens, Nagpur (Senior College)
Receipt & Payment Account for the year ended on 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance :			Salary :		
Cash In Hand :	2,700.07		Basic Pay :		
Cheques In Hand			Teaching Staff	9,25,32,400.00	
Canara Bank :			Non Teaching Staff	1,54,01,059.00	10,79,33,459.00
Current A/c. No. 310 (Misc Exp.)	1,41,228.88				
Current A/c. No. 311	1,54,344.14		Dearness Allowance :		
Current A/c. No. 309	67,33,484.86		Teaching Staff	1,99,12,059.00	
UGC A/C NO. 9738	1,83,842.00		Non Teaching Staff	1,45,24,221.00	3,44,36,280.00
Bank of Maharashtra A/c No.123740(Salary)	5,902.60				
UGC Current A/c NO. 11881	31,515.00	72,53,017.55	House Rent Allowance :		
			Teaching Staff	28,39,854.00	
Total Opening Balance		72,53,017.55	Non Teaching Staff	1,55,65,466.00	1,84,05,320.00
Maintenance Grant :			C.C.L Allowance :		
Salary Grant	17,42,77,894.00		Teaching Staff	1,55,280.00	
Recovery	96,658.00		Non Teaching Staff	1,43,271.00	2,98,551.00
Medical Reimbursement (Received)	2,42,183.00				
E.L. Encashment	7,02,054.00	17,53,18,789.00	Arrears:-		
			Teaching Staff	98,30,099.00	
Non Salary Grant		30,71,195.50	Non-Teaching Staff	7,11,369.00	1,05,41,468.00
Fees, Fines & Arrears :			Special Pay Teaching	70,800.00	
Tuition Fees Received	30,78,395.50		Special Pay non Teaching	-	70,800.00
Less: Transfers to Non Salary Grant A/c	30,71,195.50				
Less: Refunded to Student	7,200.00	-	Transport Allowance :		
			Teaching Staff	14,43,396.00	
Fees & Fines			Non Teaching Staff	2,95,225.00	17,38,621.00
Internet Charges	-				
Activity Fees	10,400.00		Remuneration to Contributory Teachers		8,33,440.00
Laboratory Fees	8,92,564.00				
Sport Fees	2,59,601.50		E.L. Encashment		7,02,054.00
Library Fees	3,61,464.50				
Physical Efficiency Exam Fees	43,000.00		Medical Reimbursement		3,62,103.00
College Magazine	1,16,926.00				
Medical Exam Fees	45,524.00		Total Salary		17,53,22,096.00
Training & Placement (H.M.C.T.)	3,825.00				
Identity Card	57,600.00		Rent, Rate & Taxes :		
Cycle Parking Charges	320.00		Municipal Taxes	2,13,290.00	
Admission Fees	34,575.00		Insurance of College Building, Equipment & Books	64,701.00	
ECA Fees	88,916.00		Repair & Maintenance Expenses	6,20,751.00	8,98,742.00
Student Aid Fund	66,549.00				
Development fees (H.M.C.T.)	2,59,107.00	22,40,372.00	Notional Maintainance Grant		1,50,000.00
			Library :		
Total Of Recurring Receipts		18,06,30,356.50	Books	3,33,338.00	
			Education Journals	3,000.00	3,36,338.00



Total B/F		18,06,30,356.50	Total B/F		17,67,07,176.00
Collected. on Behalf of University :			Contingencies :		
Enrolment Fees	1,05,700.00		Miscellaneous Expenses	60,366.00	
Annual Fees	2,07,037.00		Telephone Charges	19,139.00	
Migration Fees	24,400.00		Postage & Telegram	2,000.00	
Students Aid fund	11,960.00		Travelling & Conveyance	16,640.00	
Students Welfare Fund	3,692.00		Botanical Garden	24,620.00	
University Exam Form Fees	1,678.00		Sports Expenses	2,73,570.00	
University Exam Fees (Regular)	14,43,391.00		Audit Fees	32,450.00	
Game Fees	17,600.00		Water Charges	6,39,902.00	
University Insurance Fees	50,143.00		Bank Charges & Commission	10,178.60	
University Internet Facility Fee	72,620.00		Current Laboratory Material	6,30,106.00	
University Degree fee	3,49,400.00		Electricity Expenses	9,07,720.00	
Medical Aid Fund	3,687.00		HMCT Insurance	6,309.00	
Medical Exam Form fees	3,370.00		Newspaper & periodicals	43,863.00	
Student Union Fees	3,644.00		Advertisement Expenses	53,109.00	
Dashwamedh Fees	22,264.00		Printing and Stationary	2,02,102.00	
Shiksha Seva Fees	30,452.00		Printing of college magazine	1,72,948.00	
University Practical fee	4,88,056.00		Binding Charges	6,160.00	
ISS fee	485.00		Environmental Studies Expenses	24,400.00	
Environmental Fees	22,882.00		Extra Curricular activity Expenses	38,289.00	
Disaster Management Fees	7,160.00		Levies To Peon	36,450.00	32,00,321.60
University Exam Fees Repeater Student	2,80,876.00	31,50,497.00			
ICT Insurance		6,309.00	Total Recurring Expenses		17,99,07,497.60
Deposit Received :			Hotel Management & Catering Tech. Expenses		
Auction Money	39,050.00		Non Recurring Expenses Out Of Development Fee		
Library Deposit	39,032.00		Development Expenses (H.M.C.T.)		
Laboratory Deposit	35,780.00	1,13,862.00	Laboratory Equipment	66,230.00	66,230.00
Contributions :			Purchases :		
C.P.S Contribution	41,02,047.00		Furniture & Fixture	36,850.00	
Credit Society	27,81,062.00		Laboratory Equipment	36,430.00	73,280.00
Providend Fund Loan Of Staff (recovery)	-				
Providend Fund Contribution From Staff	3,50,08,195.00		F.D.R. Out Of Development Fees (H.M.C.T.) :-		
P.F.I.C. premium deducted	28,68,730.00		New F.D.R	3,85,000.00	
Income Tax Deducted	2,94,37,640.00		Renewal Of Old F.D.R	7,20,430.00	11,05,430.00
Other Deduction (Flag Day)	6,24,889.00				
Profession tax	2,88,300.00		Branch Transfer		
P.F.I.S. Premium	2,15,287.00	7,53,26,150.00	Biotech		8,23,016.00
Total C/F		7,85,96,818.00	Total C/F	43,84,895.60	20,67,956.00



Total B/F		7,85,96,818.00	Total B/F	43,84,895.60	20,67,956.00
Withdrawn			Deductions Deposited		
Withdrawal of FDR	6,39,610.00		Providend Fund Loan Of Staff (recovery)	-	
Accrued Interest Received	1,49,420.00		Providend Fund Contribution From Staff	3,50,08,195.00	
Interest on F.D.R.(Current Year)	37,355.00	8,26,385.00	Credit Society	27,81,062.00	
Total Non Salary Receipt		7,94,23,203.00	L.I.C. premium paid	28,68,730.00	
Bank Transfer			D.C.P.S Contribution	41,02,047.00	
Biotech		13,82,630.00	Income Tax deduction paid	2,94,37,640.00	
Books deduction from Bills		14,087.00	Other Deduction (Flag Day)	6,24,889.00	
			Profession Tax	2,88,300.00	
			G.I.S. Premium	2,15,287.00	7,53,26,150.00
University Practical Exam Advance Received :			TDS FDR Interest		3,369.00
From University	7,17,920.00	7,17,920.00	TDS Paid		14,087.00
For P.G.	-				
		1,56,530.00	Deposit Received :		
University Theory Exam Advance Received			Caution Money	32,650.00	
			Library Deposit	32,650.00	
Total of Advance /Transfers		22,71,167.00	Laboratory Deposit	25,500.00	90,800.00
Grant Income:			Fees Collected on Behalf of University Deposited		
PE Grant	-		With University :		
Minor Research project	-		Enrolment Fees	87,920.00	
Rajiv Gandhi fellowship	-		Annual Fees	1,44,555.00	
UGC Building Grant	-		Students Welfare Fund	4,416.00	
II Plan Development Grant	-		Students Aid fund	4,392.00	
		5,633.00	Game Fees	23,515.00	
Interest on Saving			Ashwamedh Fees	21,258.00	
			Medical Aid Fund	4,411.00	
Total Of UGC		5,633.00	Environmental Fees	5,320.00	
			Disaster Management Fees	8,840.00	
			University Exam Fess (Repeater)	2,87,054.00	
			University insurance Fees	59,040.00	
			University Exam Fees (Regular)	14,73,819.00	
			Migration Fee	21,200.00	
			NSS fee	10.00	
			E- Seva Fees	44,100.00	
			Student Union Fees	4,412.00	21,94,262.00
			Total Non Salary Expenses		7,96,96,624.00
Total C/F		5,633.00	Total C/F		15,93,93,248.00



Total B/F	5,633.00	Total B/F	15,93,93,248.00
		CPE Grant:	
		Non-Recurring Expenses:	
		Bank Charges	102.00
		Refund to UGC	
		Development Grant	6,142.00
		XII Development Plan	-
		Total Of UGC	6,244.00
		University Practical Exam Expenses	3,39,465.00
		Theory exam Expenses	3,82,790.00
		Transfer To:	
		For P.G.	18,550.00
			7,40,805.00
		Closing Balances :	
		Cash In Hand :	2,664.07
		Canara Bank :	
		Current A/c. No. 310 (Misc Exp.)	10,97,196.08
		Current A/c. No. 311	1,27,812.14
		Current A/c. No. 309	77,88,136.56
		UGC A/C NO. 9738	2,14,746.00
		Bank of Maharashtra A/c No.123740(Salary)	1,651.60
		UGC Current A/c NO. 11881	-
		Total Closing Balances	92,32,206.45
			92,32,206.45
SUMMARY		SUMMARY	
Total Opening Balances	72,53,017.55	Advance /Trasfers	7,40,805.00
Total Recurring Receipt	18,06,30,356.50	Total Closing Balances	92,32,206.45
Total Non Salary Receipt	7,94,23,203.00	Total Recurring Expenses	17,99,07,497.60
Total of Advance /Trasfers	22,71,167.00	Total Non Salary Expenses	7,96,96,624.00
UGC	5,633.00	UGC	6,244.00
TOTAL C/F	26,95,83,377.05	TOTAL C/F	26,95,83,377.05

Place : Nagpur

Dated : 29-07-2022

For V. R. Inamdar & Co.
Chartered Accountants



[Signature]

Partner
FRN: 103743W