



**HUTATMA RASHTRIYA ARTS & SCIENCE COLLEGE (SENIOR), ASHTI**  
MANAGED BY :- HUTATMA SMARAK SAMITI, ASHTI DISTT. WARDHA  
AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2024  
NON SALARY A/C

RECIPT	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
<b>TO, OPENING BALANCES</b>		<b>85198.52</b>	<b>BY CONTINGENCIES EXPS.</b>		<b>1135993.03</b>
Cash in Hand	656.53		Annexture "A"	1135993.03	
BOI A/c No.CD2001 (General)	39136.45		<b>BY, CURRENT LAB. EXPS.</b>		<b>26175.00</b>
BOI A/c No.CD2005	0.00		Science Lab. Exps.	9928.00	
BOI A/c No.CD2015 (Non Salary)	44623.84		Home-Economics Lab. Exps.	16247.00	
Co-op Bank Ashti A/c No.72 (Old)	781.70		<b>BY, EXTRA CURRACTI. EXPS.</b>		<b>97523.00</b>
<b>TO, UNI. EXAM ADVANCE</b>		<b>277758.00</b>	Cultural Activity Exps.	30797.00	
<b>TO, STUDENT AID FUND</b>		<b>12660.00</b>	National Function Exps.	390.00	
<b>TO, TUITION FEES</b>		<b>40800.00</b>	College Magazine Printing Exps.	38272.00	
<b>TO, FEES &amp; FINES</b>		<b>111057.00</b>	Medical Test Exam Exps.	12857.00	
Admission Fees	4035.00		Extra Curricular Activities	2350.00	
Other Fees (Managment)	1160.00		Physical Effency Test Exps.	12857.00	
Prospectus Fees	16200.00		<b>BY, FFES PAID TO UNI.</b>		<b>513961.00</b>
I-Card Fees	5100.00		Annexture "B"	513961.00	
Inter University Sports Fees	100.00		<b>BY, CAPITAL EXPENDITURE</b>		<b>101933.00</b>
Lab.Fees	45700.00		Furniture & Fixture	10300.00	
Library Fees	20000.00		Science Lab Equipment	17700.00	
C.S.M.S. Fees (Software)	18762.00		Dead Stock	53265.00	
<b>TO EXTRA CURRACTI. FEES</b>		<b>60505.00</b>	Fire Extingister Exps.	4720.00	
Cult.Activites Fees	14880.00		Library Books Purchasing	11748.00	
Magazine Fees	12500.00		Computer Materials	4200.00	
Gymkhana Fees	26285.00		<b>BY, UNI. THEORY EXAM EXPS.</b>		<b>100000.00</b>
Phv.Effi.Test Fees	6840.00		Prof N.G.Sonule	100000.00	
<b>TO, UNI. FEES</b>		<b>505035.00</b>	<b>BY, CLOSING BALANCES</b>		<b>315525.89</b>
Annexture "B"	505035.00		Cash in Hand	662.53	
<b>TO, LOANS &amp; ADVANCES</b>		<b>1198097.40</b>	BOI A/c No.CD2001 (General)	38649.67	
Hutatma Smarak Samiti	702500.00		BOI A/c No.CD2005	0.00	
Salary A/c	150000.00		BOI A/c No.CD2015 (Non Salary)	275431.99	
GOI Scholarship	345597.40		Co-op Bank Ashti A/c No.72 (Old)	781.70	
<b>Total</b>		<b>2291110.92</b>	<b>Total</b>		<b>2291110.92</b>

**CERTIFICATE**

Certify that the figures shown in the above " Receipts and Payments Account ", agree with the Books of Accounts maintained which have been Audited by us and are found to be correct.

PLACE :- Amravati

DATE : 31/07/2024



**C A P & CO.**  
Chartered Accountants  
FRN 144475 W

CA: CHAITANYA INGLE  
PARTNER  
M. NO. 119992



HUTMA RASHTRIYA ARTS & SCIENCE COLLEGE (SENIOR), ASHTI DISTT-WARDHA  
MANAGED BY : HUTATMA SMARAK SAMITI ASHTI DISTT-WARDHA

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2024

**CONTINGANCIES**

**ANNEXTURE ' A '**

PARTICULARS	AMOUNT (Rs.)
Audit Fees	11800.00
Bank Commission	3869.03
Advertiesment Exps.	13608.00
Building Repaire & Maintenance	202000.00
Electricity Exps.	51433.00
Telephone Exps.	19738.00
Environment Fees Exps.	18322.00
Misc.	8305.00
NAAC Fees Exps.	500500.00
Stationery Exps.	31666.00
Office Exps.	14770.00
Printing Exps.	52948.00
Registration Fees Exps.	7000.00
Tea & Refreshmeent Exps.	200.00
Pract. Exam Exps. (College level)	24553.00
Theory Exam Exps. (College level)	49354.00
Travelling Exps.	9990.00
News Paper & Periodicals	16965.00
Yearly Affiliation Fees	7200.00
Computer Repaire & Maintenance Exps.	17820.00
Repaire & Maintenance Exps.	9670.00
Online Work Exps.	6000.00
Software Maintenance Exps.	35282.00
Webside Maintenance Exps.	20000.00
Water Tax	3000.00
<b>GRAND TOTAL Rs.</b>	<b>1,135,993.03</b>

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FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2024

NON SALARY A/C

UNIVERSITY FEES

Annexture "B"

PERTICULARS	DEBIT	CREDIT
Exam.Fees	267804.00	352310.00
Enrolment Fees	0.00	7895.00
Enrolment Form Fees	12312.00	0.00
Student Medical Aid Fund	1495.00	1030.00
Medical Check Up Fees	1495.00	8120.00
Student Welfare Fund	1495.00	930.00
Student Aid Fund	1495.00	970.00
Envoirment Fees	2366.00	4800.00
Game Fees	9568.00	0.00
Sports Fees	0.00	5175.00
Int. Sports Fees	2100.00	0.00
Ashwamegh Fees	2392.00	1180.00
Desaster Management Fees	3887.00	1330.00
Avishkar	1495.00	1064.00
Medical Form Fees	0.00	1060.00
Indradhanush Fees	1794.00	1069.00
Abhiyan Fees	0.00	1084.00
Student Insurance	26520.00	8520.00
Avahan Fees	1495.00	1062.00
Annual Fees	48139.00	18375.00
Union Fees	1495.00	1075.00
E-Servieses Fees	19136.00	10850.00
N.S.S.Fees	3887.00	2160.00
Deposit Fees	598.00	1069.00
Exam Advance	102993.00	73907.00
<b>TOTAL</b>	<b>513961.00</b>	<b>505035.00</b>

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**HUTATMA RASHTRIYA ARTS & SCIENCE COLLEGE (SENIOR), ASHTI**

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AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2024

**SALARY A/C**

RECIPT	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
<b>TO, OPENING BALANCES</b>		<b>480356.64</b>	<b>BY, SALARIES &amp; ALLOWANCES</b>		
Cash in Hand	0.00		<b>Teaching Staff</b>		<b>45958960.00</b>
Bank of Maharashtra Talegaon(S.P.) A/c NO 0329(Salary)	480356.64		Basic Pay	26889600.00	
			Dearness Allowance	11199708.00	
<b>TO, GRANT IN AID</b>		<b>52434795.00</b>	House Rent Allowance	2420064.00	
Salary Grant	47357762.00		Conveyance Allowance	378000.00	
7th Pay Arrears Grant	4897743.00		N.P.S.	663542.00	
Medical Reimb.	179290.00		Principal Special Allowance	70800.00	
			D.A.Arrears	618049.00	
<b>TO, TUTION FEES</b>		<b>114141.00</b>	7th Pay Arrears	2341257.00	
Received from Scholarship A/c	114141.00		CHB Remuneration	1377940.00	
			<b>Non Teaching Staff</b>		<b>6424334.00</b>
<b>TO, SALARY DEDUCTION</b>		<b>29061080.00</b>	Basic Pay	2303076.00	
Professional Tax	49075.00		Grade Pay	3200.00	
Income Tax (T.D.S.)	10340000.00		Dearness Allowance	667929.00	
G.P.F	4666000.00		House Rent Allowance	207811.00	
G.P.F Final Withd.(Staff)	11527993.00		Conveyance Allowance	88235.00	
D.C.P.S. A/C	661978.00		N.P.S.	45402.00	
N.P.S.	708944.00		D.A.Arrears	389083.00	
L. I. C	733699.00		7th Pay Arrears	2540308.00	
Group Accidental Insurance	14691.00		Medical Reimb.	179290.00	
Kapileshwar Pat Sanstha	54000.00		<b>BY, CONTEGENCIES EXPS.</b>		<b>877.61</b>
Nagpur Vibhag Karmchari Pat Sanstha	157600.00		Bank Comission	877.61	
Vividh Karmchari Loan	120000.00		<b>BY TRF TO NON SALARY A/C</b>		<b>150000.00</b>
Flag Day Fund	27100.00		Non Salary Grant	150000.00	
			<b>BY, SALARY DEDUCTION PAID</b>		<b>29061080.00</b>
			Professional Tax	49075.00	
			Income Tax (T.D.S.)	10340000.00	
			G.P.F	4666000.00	
			G.P.F Final Withd.(Staff)	11527993.00	
			D.C.P.S. A/C	661978.00	
			N.P.S.	708944.00	
			L. I. C	733699.00	
			Group Accidental Insurance	14691.00	
			Kapileshwar Pat Sanstha	54000.00	
			Nagpur Vibhag Karmchari Pat Sanstha	157600.00	
			Vividh Karmchari Loan	120000.00	
			Flag Day Fund	27100.00	
			<b>BY, CLOSING BALANCES</b>		<b>495121.03</b>
			Cash in Hand	0.00	
			Bank of Maharashtra Talegaon(S.P.) A/c NO 0329(Salary)	495121.03	
<b>Total</b>		<b>82090372.64</b>	<b>Total</b>		<b>82090372.64</b>

**CERTIFICATE**

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Chartered Accountants

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AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2024

SCHOLORSHIP A/C

RECIPT	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
<b>TO, OPENING BALANCES</b> Cash in Hand BOI Ashti A/c No. CD 2010 (Sch.)	0.00 1441086.82	1441086.82	<b>BY, CONTINGENCIES EXPS.</b> Bank Comission	14.00	14.00
<b>TO, FEES &amp; FINES</b> Tuition fees Other Fees	69102.50 186767.20	255869.70	<b>BY, AMOUNT TRF TO</b> Other Fees Trf To Non Salary A/c Tution Fees Trf To Salary A/c	345597.40 114141.00	459738.40
			<b>BY, CLOSING BALANCES</b> Cash in Hand BOI Ashti A/c No. CD 2010 (Sch.)	0.00 1237204.12	1237204.12
<b>Total</b>		1696956.52	<b>Total</b>		1696956.52

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AUDITED STATEMENT FOR THE YEAR ENDED ON 31.03.2024

**UGC ACCOUNT**

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
<b>TO, OPENING BALANCES</b>		65956.81			
Cash in Hand	0.00				
SBI Ashti A/c.No.31591572019	65956.81				
<b>TO, OTHER INCOME</b>		1803.00	<b>BY, CLOSING BALANCES</b>		67759.81
Bank Interest	1803.00		Cash in Hand	0.00	
			SBI Ashti A/c.No.31591572019	67759.81	
<b>TOTAL (RS.)</b>		67759.81	<b>TOTAL (RS.)</b>		67759.81

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