

Anusaya Shikshan Prasarak Mandal's

Swatantrya Sainik Suryabhanji

Pawar College

Purna (Jn.), Dist – Parbhani 431 511

Email ID – ssspcollegepurna@yahoo.com



अनुसया शिक्षण प्रसारक मंडळ परभणी संचलित

स्वातंत्र्य सैनिक सूर्यभानजी पवार

महाविद्यालय

पूर्णा (जं.), जि. परभणी ४३१ ५११

website : www.spcollegepurna.edu.in

Dr. Rameshwar Pawar

Principal

9423443615

Affiliated to S. R. T. M. University Nanded, Accredited with "B + " grade by NAAC & ISO

Date : / /2024

Ref No. : S.S.S.P.C./P/2023-24/

6.4.1 Institution conducts internal and external financial audits regularly

Institution conducts internal and external financial audit

The accounts of the College are audited regularly. The College undergoes two types of audits-
Internal Audit :- Mr. Ashok Gujrathi, Chartered accountant, Parbhani has been appointed for carrying out internal audit. After verifying the books of accounts of the institution, there is no objection pointed out during the year by the internal auditor. The auditor certifies the financial statements of the institute and issues auditor's report.

External Audit – Various Government Departments verify usually the funds received and disbursed by the college. In this respect, following are the external auditors -

- I. Audit by Auditor general, Nagpur
- II. Audit by state Government of finance department.

Assessment– Government Department of Higher Education, Maharashtra, through Joint Director of Higher Education, Nanded region, Nanded, completes regularly the assessment of salary and non-salary expenditure and fixed the grants of the College by verifying the records of expenditure incurred.

Co-Ordinator
Internal Quality Assurance Cell
S.S.S.P. Mahavidyalaya Purna (Jn.)
Dist. Parbhani - 431511 (M.S.)



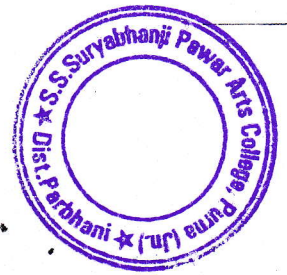
PRINCIPAL
Swatantrya Sainik Suryabhanji Pawar
Art's College, Purna (Jn.)
Dist. Parbhani

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401



SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA

RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31.03.2024

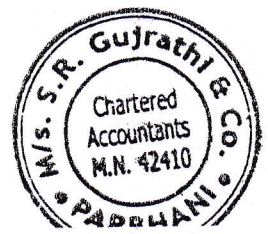
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	234.00		SALARIES (Teaching & NonTeaching) :		
Cash with Bank of Maha.A/c 8900893	28799.20		Basic (Teach)	32428600.00	
Cash with Bank of Maha.A/c 8900906	894.40		DA(Teach)	13637132.00	
Cash with M.G.B. A/c 111	3395.00		HRA(Teach)	2918574.00	
Cash with M.G.B. A/c 54237000216	19416.90		CA (Teach)	621000.00	
Cash with S.B.I. A/c 36316	101331.23	154070.73	Special Allowance	54000.00	
			Add.HRA (Principal)	16800.00	49676106.00
TO STATE GRANTS :			BY NPS 14% (TEACH & NONTEACH)		464209.00
Salary Grant	56075288.00		BY MEDICAL REIMBURSEMENT		0.00
Medical Reimbursement	0.00	56075288.00	BY SALARIES CHB		1426063.00
Non Salary Grant	0.00		BY SALARY DA ARREARS		1053816.00
			BY 7TH PAY SLARY ARREARS (Teach)		1967010.00
			BY 7TH PAY SLARY ARREARS (Non Teach)		1488084.00
TO SALRY RECOVERY		670968.00	BY SALARY RECOVERY		670968.00
TO OTHER GRANTS :			BY COLLEGE LIBRARY :		
E.B.C. Grant	16550.00		Reading Room (Subscriptions)	0.00	
Unnat Bharat Abhiyan Scheme	0.00	16550.00	Reading Room (Newspaper & sub.)	21496.00	21496.00
			BY-MISCELLNEOUS EXPENSES :		
			Advertisement Exp	20690.00	
			Affiliation Fees	59000.00	
			Affiliation Proposal Fees	2000.00	
			Additional Intake Fees	3600.00	
			K.M.Deshmukh Vakhanmala	5190.00	
			Bahishal Vakhanmala	10220.00	
			Bank Charges	4857.44	
			B.Com.Proposal Fees	47000.00	
			Seminar & Conference Account	72042.00	
			Colouring Exp	4490.00	
			College Sports Compitation Exp	3340.00	
			Drinking Water Exp	9418.00	
			Electricity & Electric Material Exp	33290.00	
			Extra Curricular Activities	4800.00	
			Home Scienced Practical Exp	3558.00	
			Internet Charges	18000.00	
			Library Workshop Exp	9100.00	
			Library Workshop Exp (Regional)	30527.00	
			National Level Seminar Exp	2000.00	
			NAAC Exp	29500.00	
			Office Exp	4382.00	
			Postage & Telegram Exp.	585.00	
			Printing Exp	5973.00	
			Repairs & Maint.Computer Exp	41620.00	
			Repairs & Maint.Exp	62742.00	
			Stationery Exp.	15183.00	
			Study Tour Exp	7525.00	
			Sweepers Charges	6900.00	
			Xerox Charges	209.00	
			Youth Festival Exp	5000.00	
			Unnat Bharat Abhiyan Exp	3500.00	
			Green Audit Renewal Fees	5000.00	
			Web Site AMC Exp	7500.00	538741.44
TO FEES & FINES :					
Admission Fees	500.00				
Bahirshal Vakhanmala Fees	0.00				
College Exam Fees	3045.00				
College Development Fund	5250.00				
Gathering Fees	7210.00				
Gymkhana Fees	7100.00				
I-Card Fees	0.00				
Laboratory Fees	5850.00				
Library Fees	14850.00				
Magzine Fees	5150.00				
Tuition Fees	67130.00				
Medical Aid Fees	500.00				
Misc.Fees	1900.00				
Other Fees	26150.00				
Prospectus Fees	0.00				
Registration Fees	3840.00				
Student Forum Fees	0.00				
Student Council Fees	2140.00				
T.C.Fees	2100.00	152715.00			

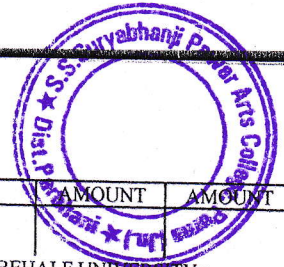
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(Signature)
PRINCIPAL

Swatantrya Sainik Suryabhanji Pawar
Art's College, Purna (Jn.)
Dist. Parbhani

(Signature)





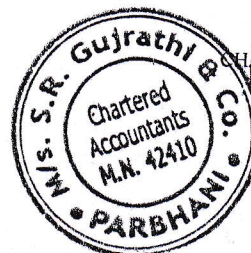
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :		
Ashwamedh Fees	1890.00		Ashwamedh Fees	5610.00	
Chancellors Office Activity Fees	2144.00		Chancellors Office Activity Fees	6732.00	
Eligibility Fees	4020.00		Eligibility Fees	16190.00	
Emergency Fund	1035.00		Emergency Fund	2805.00	
Environment Fees	5480.00		Environmental Studies	5925.00	
E-Suvidha Fees	5665.00		Self Finance Unit Fees	1870.00	
University Form	2510.00		Student Welfare Fund	11220.00	
Self Finance Unit Fees	790.00		Student Safety Insurance	5850.00	
SRTMU Exam form	0.00		University form / R.R.	2500.00	
Student Safety Insurance	536.00		University Exam Fees	225425.00	
Student Welfare Fees	5040.00		University Sports Entry Fees	1500.00	
University Exam Fees	239070.00		University Sports Fees	19675.00	
University Sports Fees	7350.00		Zonal Sports Council Fees	9350.00	314652.00
Youth Festival Fees	5400.00	280930.00			
TO LIBRARY DEPOSIT		-100.00	BY FIXED ASSETS :		
			Books Purchases	40141.00	
			Software Purchases	30810.00	70951.00
TO RECEIPTS ON A/C OF SCHOLARSHIP FELLOWSHIP & PRIZES :			BY RECEIPTS ON A/C OF SCHOLARSHIP FELLOWSHIP & PRIZES :		
GOI. Scholarship	0.00		Scholarship Govt.Open Merit	0.00	
Scholarship Govt.Open Merit	0.00		Freeeship (GOI)	0.00	
Scholarship GOI Stipend	0.00		GOI. Scholarship	0.00	
Freeeship (GOI)	0.00	0.00	GOI. Scholarship (Refund)	0.00	
			GOI Stipend	0.00	0.00
TO INTERUNIT :			BY INTERUNIT :		
Ansaya S.P.Mandal, Parbhani		200000.00	Ansaya S.P.Mandal, Parbhani		107080.00
S.S.Pawar Jr.College Section		34785.00	S.S. Pawar Jr.College Section		34785.00
B.Lib. & M.Lib. Section		287029.50	B.Lib. & M.Lib.Section		38470.00
NSS Section		186623.00	NSS Section		129480.00
TO BALANCE TR FROM R & P ACCOUNT		14715.00	BY BALANCE TR FROM R & P ACCOUNT		0.00
			BY CLOSING BALANCES :		
			Cash on hand	464.00	
			Cash with Bank of Maha.A/c 8900893	25604.35	
			Cash with Bank of Maha.A/c 8900906	46.60	
			Cash with M.G.B. A/c 111	3395.00	
			Cash with M.G.B. A/c 54237000216	7854.35	
			Cash with S.B.I. A/c 36316	34298.49	71662.79
				0	58073574.23
		58073574.23			

PRESIDENT / SECRETARY

PRINCIPAL
Swatantrya Sainik Suryabhanji Pawar
Art's College, Purna (Jn.)
Dist. Parbhani

"AS PER OUR REPORT QF EVEN DATE"

PLACE : PARBHANI
 DATE : 30-07-2024
 UDIN NO. : 24042410BKCPTE3135



1.6/12
 CHARTERED ACCOUNTANTS
 M.NO.042410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401



SWATANTRAYA SAINIK SURYABHANJI PAWAR ARTS COLLEGE, PURNA
RUN BY - ANUSAYA SHIKSHAN PRASARAK MANDAL, PARBHANI
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2024

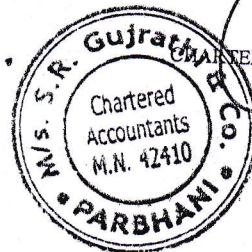
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	4176000.00	BY G.P.F.	4176000.00
TO G.P.F. NON REFUNDABLE	4177000.00	BY G.P.F. NON REFUNDABLE	4177000.00
TO D.C.P.S.	432101.00	BY D.C.P.S.	432101.00
TO L.I.C.	707883.00	BY L.I.C.	707883.00
TO G.I.S.	75600.00	BY G.I.S.	75600.00
TO G.P.A. INSURANCE SCHEME	20178.00	BY G.P.A. INSURANCE SCHEME	20178.00
TO INCOME TAX	11872500.00	BY INCOME TAX	11872500.00
TO PROFESSION TAX	74700.00	BY PROFESSION TAX	74700.00
TO REVENUE STAMP FEES	468.00	BY REVENUE STAMP FEES	468.00
TO C.M.R.F.	89862.00	BY C.M.R.F.	89862.00
TO MAC BANK EMPLOYEES PERSONAL LOAN	682800.00	BY MAC BANK EMPLOYEES PERSONAL LOAN	682800.00
TO LKS EMPLOYEES PERSONAL LOAN	290000.00	BY LKS EMPLOYEES PERSONAL LOAN	290000.00
TO SRTMU MRP	148000.00	BY SRTMU MRP	148000.00
TO SRTMU EXAM ACCOUNT	272174.00	BY SRTMU EXAM ACCOUNT	218618.00
TO DR.BANDE S.G.	3500.00	BY DR.S.G. BANDE	33500.00
TO SHRI.BHALE R.S.	8260.00	BY SHRI.BHALE R.S.	13460.00
TO SHRI.BHOSALE S.B.	39981.00	BY SHRI.BHOSALE S.B.	40100.00
TO IT WORLD, PURNA	2850.00	BY IT WORLD, PURNA	1800.00
TO R.K. ENTERPRISES, PBN	3270.00	BY R.K. ENTERPRISES, PBN	4970.00
TO SANCHANA NEWSPAPER AGENCY	9086.00	BY SANCHANA NEWSPAPER AGENCY	4706.00
TO SHRIRAM ENTERPRISES, PURNA	6300.00	BY SHRIRAM ENTERPRISES, PURNA	4600.00
TO SIDDHIVINYAK COMPUTERS, PURNA	2500.00	BY VEERBHADRA XEROX & SERVICES	0.00
TO VENKATESH BOOKS & GENERAL STORES	19114.00	BY VENKATESH BOOKS & GENERAL STORES	30566.00
TO Balance Tr. To Prescribed Format of Receipts and Payment Account	0.00	BY Balance Tr. to Prescribed Format of Receipt and Payment Account	14715.00
	23114127.00		0 23114127.00

PRESIDENT / SECRETARY

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 30-07-2024
UDIN NO. : 24042410BKCPTE3135

Co-Ordinator
Internal Quality Assurance Cell
S.S.S.P. Mahavidyalaya Purna (Jn.)
Dist. Parbhani - 431511 (M.S.)



PRINCIPAL
Swatantrya Sainik Suryabhanji Pawar
Art's College, Purna (Jn.)
Dist. Parbhani

PRINCIPAL
Swatantrya Sainik Suryabhanji Pawar
Art's College, Purna (Jn.)
Dist. Parbhani



No. JD/HE/NED/Assessment/2018/ 57

Office of the Joint Director,

Higher Education,

Nanded Region, Nanded

Date : 20-1-2020

To

The Principal,

Swatantrya Sainik Suryabhanji Pawar College Purna (Jn.)

Dist Parbhani

**Subject : - Final Assessment of Salary for the year 2018-19
Non Salary Grant 2019-20**

Sir,

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Nanded & Accountant General, Nagpur) of grant in aid form No. 5, 6 and 6 A together with necessary statement. The Principal of the college is advised to appeal if necessary to the Joint Director within 30 days from the date of Receipt of this memo.

Joint Director

(Higher Education)

Nanded Region, Nanded

Encl : As above

Copy to the Senior Auditor, Higher Education Nanded, Region Nanded for necessary action

*Seen for file
[Signature]*

[Signature]
H/C PRINCIPAL
Swatantrya Sainik Suryabhanji Pawar
Art's College, PURNA (Jn.)
Dist. Parbhani

S.S.S. PAWAR COLLEGE, PURNA.

Inward No. 300 Date : 23.01.2020

Sign. Clerk