

APPENDIX - VIII
Details of Current Laboratory Expenses as per Item 13 of Expenditure Side

Physics Laboratory	2,252
Chemistry Laboratory	9,429
Botany Laboratory	4,718
Zoology Laboratory	1,454
Maths	827
Computer Expenses	1,156
Total Rs.	19,836

APPENDIX - IX
Details of Expenses on Gymkhana & Other Extra Curricular Activities Item 14(g) of Expenditure Side

Games Expenses	79,135
Students Forum Expenses	4,949
Social Gathering Expenses	28,467
Reading Room Expenses	17,887
College Magazine	16,725
Youth Festival Expenses	10,098
Test Tutorial Expenses	16,740
Total Rs.	174,001

APPENDIX - X
Details of Other Expenditure Item 14 (i) of Expenditure Side

Advertisement	55,400
Affiliation Fees	42,500
Bank Commission	5,674
Functions and Meetings Expenses	37,771
Travelling Expenses	88,988
Prospectus Printing	9,100
Misc. Expenses	17,356
Uniform and Washing Allowance	14,802
Students Safety Insurance	4,270
K. Katariya & Other Prizes	3,784
Conveyance Allowance	3,789
NAAC Expenses	190,328
Transportation & Cartage	7,075
Scavenger expenses	29,350
Legal Certification Fees	15,054
Office Software - AMC	36,421
Office Petty Cash -Contingencies	4,810
Total Rs.	566,472



2013-14,

- 3 -

APPENDIX - IX

**Details of Expenses on Gymkhana & Other Extra Curricular
Activities Item 14(g) of Expenditure Side**

Games Expenses	36,898
Students Forum Expenses	2,310
Social Gathering Expenses	38,887
Reading Room Expenses	18,370
College Magazine	20,800
Youth Festival Expenses	6,448
Test Tutorial Expenses	31,780
Medical Exam Exps.	3,020
College Development	3,477
Identity Card Expenses	6,000

Total Rs. 167,990

APPENDIX - X

Details of Other Expenditure Item 14 (i) of Expenditure Side

Advertisement	27,112
Affiliation Fees	27,500
Bank Commission	7,136
Functions and Meetings Expenses	10,028
Travelling Expenses	26,139
Prospectus Printing	13,600
Misc. Expenses	10,056
Uniform & Washing Allowance	17,316
Students Safety Insurance	4,860
K. Katariya & Other Prizes	9,341
Conveyance Allowance	2,852
NAAC Expenses	5,000
Transportation & Cartage	1,899
Scavenger expenses	33,450
Legal Certification Fees	5,250
Office Software - AMC	47,691
Office Petty Cash -Contingencies	2,034
Avishkar Expenses	1,486
Jagar Janiwancha Prize	13,640
Educational Tour	970

Total Rs. 267,360



2014-2015

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APPENDIX - IX

**Details of Expenses on Gymkhana & Other Extra Curricular
Activities Item 14(g) of Expenditure Side**

Games Expenses	25,280
Students Forum Expenses	4,170
Social Gathering Expenses	35,796
Reading Room Expenses	12,997
College Magazine	25,987
Youth Festival Expenses	7,140
Test Tutorial Expenses	22,500
Medical Exam Expenses	3,670
College Development Expenses	Nil
Identity Card Expenses	8,875

Total Rs. 146,415

APPENDIX - X

Details of Other Expenditure Item 14 (i) of Expenditure Side

Advertisement	30,000
Affiliation Fees	15,500
Bank Commission	6,658
Functions and Meetings Expenses	15,711
Travelling Expenses	29,383
Prospectus Printing	15,900
Misc. Expenses	5,631
Uniform & Washing Allowance	18,196
Students Safety Insurance	6,481
K. Katariya & Other Prizes	22,404
Conveyance Allowance	3,640
NAAC Expenses	Nil
Transportation & Cartage	1,045
Scavenger expenses	31,750
Legal Certification Fees	1,000
Office Software - AMC	20,000
Office Contingency Expenses	7,190
P.V. Gadgil Prizes	5,275
E-TDS Professional Fees	20,800

Total Rs. 256,564



2015-16

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APPENDIX - IX

Details of Expenses on Gymkhana & Other Extra Curricular Activities Item 14(g) of Expenditure Side

Games Expenses	66,520
Students Forum Expenses	11,985
Social Gathering Expenses	51,000
Reading Room Expenses	6,168
College Magazine	48,750
Youth Festival Expenses	1,250
Test Tutorial Note Books	19,012
Medical Exam Expenses	5,408
College Development Fund	40,199
Identity Card Expenses	8,250
GOI Scrutiny Exps.	2,450

Total Rs. 260,992

APPENDIX - X

Details of Other Expenditure Item 14 (i) of Expenditure Side

Advertisement	9,280
Affiliation Fees	29,000
Bank Commission	4,026
Functions and Meetings Expenses	25,981
Travelling Expenses	43,622
Prospectus Printing	25,360
Misc. Expenses	7,812
Uniform & Washing Allowance	17,762
Students Safety Insurance	6,098
K. Katariya & Other Prizes	27,525
Conveyance Allowance	3,984
Transportation & Cartage	2,912
Scavenger expenses	47,800
Legal Fees	9,000
Office Contingency Expenses	14,978
UGC-MRP Grant Int. Recovery	18,700
T.C. Books Printing	4,050
E-TDS Professional Fees	31,810

Total Rs. 329,700





Katruwar Arts, Ratanlal Kabra Science & B.R. Mantri Commerce College

Manwath 431 505 : Parbhani

Receipts & Payment Account for the year : 2016-2017

(01.04.2016 to 31.03.2017)

PAYMENTS

	Particulars	Sch No.	Amt(Rs.)	Amt(Rs.)
	<u>RECURRING EXPENDITURES</u>			
By	<u>Total Expenditure on Salary</u>	2		
	Teaching Staff		25,044,528	
	Non-Teaching Staff		6,235,576	
	CHB Staff		728,000	
	Leave Encashment		244,492	
	Medical Reimbursement		428,574	32,681,170
	<u>Payments For Expenses</u>	3		
	Administrative Expenses		580,297	
	Printing & Stationery		76,676	
	Repairs & Maintenance of Assets		258,455	
	Financial Expenditures		5,117	
	Expenditure on Students		425,135	
	Payments Made to University		1,679,675	
	Other Expenditures		10,640	3,035,995
	<u>Other Miscellaneous Expenses</u>			
	Inter College Tournament - From University		20,011	
	K Katariya & Other Prizes		26,426	46,437
	<u>NON - RECURRING EXPENDITURES</u>			
	<u>Expenditures out of Grants Received</u>			
	UGC Minor Research Advance		10,000	
	UGC National Conference		8,725	18,725
	<u>Purchases of Assets</u>			
	Library Books			46,871
	<u>Payments of Scholarships to Students</u>			
	From Government (G.O.I.)		628,511	
	Physically Handicapped Scholarship		12,200	640,711
	<u>Repayments of Loans & Advances</u>			
	To PTSP Mandal (Trust) - Loans		100,000	
	To Staff - Advances		94,000	
	NSS Advance		21,000	215,000



Office: 60, Ratnatraya, Datta Nagar, Near Jadhav Gas, Parbhani - 431401.

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kushalgangwal@gmail.com

KATRUWAR ARTS, RATANLAL
KABRA SCIENCE & B.R. MANTRI
COMMERCE COLLEGE, MANWATH
- 431 505 DIST. PARBHANI (M.S.)



काठुवार कला, रतनलाल काबरा विज्ञान
आणि बी.आर. मंत्री वाणिज्य महाविद्यालय
मानवत - ४३१ ५०५ जि. परभणी (महा.)

BEST COLLEGE AWARD 2010

Re-Accredited with 'B' grade by NAAC

(Affiliated to Swami Ramanand Teerth Marathwada University, Nanded)

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Dr. A. B. CHINDURWAR
PRINCIPAL

CERTIFICATE

5.4.2 Alumni Contribution (K. Katarwaria and Other Prize) During Last Five Years.


The Audited statement regarding the Alumni contribution towards the prize distribution under the head of "K. Katarwaria and Other Prizes Distribution" for the year 2012-13 and 2013-14 the figures mentioned by our Auditor in the form of expenditure as the net effect. But the actual figures are Rs. 28732/- for the year 2012-13 and Rs. 32982/- for the year 2013-14. The Auditor has not taken the amount towards the receipts side. But the following years i.e. 2014-15, 2015-16 and 2016-17 in the same head where income and expenditure side have been shown.

Hence certified.

Date : 16.02.2018

Place : Manwat




Principal
PRINCIPAL
Katruwar Arts R. Kabra Science,
& B. R. Mantri Commerce College,
MANWATH, DIST. PARBHANI