

3

CHH. SHIVAJI SHIKSHAN MANDAL'S  
ARTS & COMMERCE COLLEGE, VADUJ TAL. KHATAV (SATARA)  
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 01/04/2017 to 31/03/2018

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
<b>To Opening Balance</b>					
Cash in hand			<b>By Pay &amp; Allowance</b>		
Cash at Bank (1268)	65889.80		Principal	746120.00	
Cash at Bank (1269) Library	12351.00		Teaching Staff	8058840.00	
Cash at Bank (1270)	1099.00		Non-Teaching Staff.	<b>847040.00</b>	6750800.00
Cash at Bank (1271)	564.00		<b>By AGPSP</b>		
Salary A/C (Mah.)	12770.00		Principal	120000.00	
D C C. Bank Salary	<b>233.00</b>	92906.80	Teaching Staff	1184000.00	
			Non-Teaching Staff.	<b>216000.00</b>	1500000.00
<b>To Grants</b>			<b>By DA</b>		
<b>Salary Grants</b>			Principal	1201928.00	
Salary Grant Trf.P.Tax	19899006.00		Teaching Staff	8845183.00	
Salary Grant Trf .P.F.	60000.00		Non-Teaching Staff.	<b>1615831.00</b>	11482942.00
Salary Grant Trf. DCPS	1050800.00		<b>By HRA</b>		
E.B.C.	177512.00		Principal	103312.00	
Lead college grant	8640.00		Teaching Staff	622264.00	
Gymkhana Grant	19887.00		Non-Teaching Staff.	116304.00	841880.00
Tanchei Grant Exam Fee	3800.00		<b>By TA</b>		
Non-refund PF	125880.00		Principal	14400.00	
Non-salary grant	100000.00	21608305.00	Teaching Staff	205800.00	
	162800.00		Non-Teaching Staff.	<b>33800.00</b>	253800.00
<b>To fees &amp; Fines</b>			<b>Non-Teach. Cash Allow.</b>		900.00
Admission Fee	7300.00		Non-Tech. Peon wash All.		2400.00
Tuition Fee	1642500.00		Prin. Special allow.		24000.00
Env. Studies fee	81290.00		Medical Bill		35331.00
T C Fee	11460.00		<b>By University fees</b>		
Magazine fee	24650.00		SUYM fund	28759.00	
Bonafide	5390.00		Ashwamedh fee	23568.00	
Cultural fee	98900.00		affiliation fee	48960.00	
ACC Insurance	8496.00		Stu.LIC	26600.00	
Staff Insurance	<b>2050.00</b>	1681656.00	e-suidha	49100.00	
			Exam fee	589420.00	
<b>To Universities fee</b>			Eligibility fee	32475.00	
Exam fee	867290.00		Form fee	1000.00	
Eligibility fee	32475.00		Lead college	31348.00	
Lead college fee	24650.00		Pro-rata fee	24650.00	
Ashwamedh fee	29580.00		N.C. fund	9620.00	
Stu LIC fee	24650.00		Self finance fee	9620.00	
S.U.Y.M.fund	39440.00		College devp.(Dead Stock)	93360.00	
N.C. fund	9860.00		Cultural fee	99064.00	
Pro-rata fee	24650.00		Poor boy fund	<b>780.00</b>	1088824.00
Self Fin. Fee	9860.00		<b>By Recurring payment</b>		
e-Suidha	49300.00		Sadli Exp.	5788.00	
Gymkhana fee	78880.00		Travelling Exp.	26255.00	
Library fee	49300.00		Postage Exp.	1300.00	
Society loan	170165.00		Telephone Bill	28438.00	
Development fee	49300.00		Audit fee	19325.00	
lag fund	<b>11240.00</b>	1470640.00	Income tax consultancy fee	1850.00	
			Printing expenses	8625.00	
<b>Recurring receipt</b>			Stationary Exp.	18681.00	
Caution Money	9860.00		college web renevation	2890.00	
Identity card fee	21650.00		Computer exp. Maintenance	31300.00	
Poor boy fund	4930.00		Magazine fee	40000.00	
DCPS	<b>177512.00</b>	213952.00	Electricity bill	44680.00	
			Sub. Certificate fee	200.00	
Bank interest	17424.00		Software renevation	10000.00	
Income-tax	1371826.00		Flag fund	11225.00	
Pro-Tax	60000.00		I.Card (Expenditure)	16000.00	
LIC	1267579.00		Conference Regl. Fee	<b>500.00</b>	268948.00
P.F.	1060800.00				
P.LI (Postal Life)	54056.00				
RD	102000.00	5910185.00			
Personal loan	<b>1976500.00</b>				
<b>To Usanwar Anamal</b>					
NSS Regular	29400.00				
NSS Camp	30598.40				
Exam Usanwar	34890.00				
Usanwar (R.J.Godse)	<b>3178.00</b>	98086.40			
<b>Total</b>		<b>31278741.20</b>			



RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
Total		31275741.20	Total		22207625.00
			<u>By Usanwar &amp; anamat</u>		
			NSS camp	45000.00	
			NSS regular	40192.00	
			Mandal Usanwar	1733300.00	
			Lead college Usanwar	13160.00	
			Exam current a/c	262790.00	
			Bank commission	815.00	
			Gymkhana pro-rata	4930.00	
			Gymkhana Sports equip.	5780.00	
			Gymkhana sports T.A.	9390.00	
			Exam Usanwar	50140.00	
			Library book	36744.00	✓
			Usanwar (R.J.Godse)	4058.00	2206279.00
			<u>Other payment</u>		
			Income tax	1371826.00	
			Prof. Tax	60000.00	
			LIC	1267579.00	
			PF	1060800.00	
			PLI	54056.00	
			RD	102000.00	
			Personal loan	1976500.00	
			Society loan	170185.00	
			Staff insurance		
			DCPS	177512.00	
			Tanchai Grast Exam. Fee	125860.00	
			Internet Services	6800.00	
			Library Dead Stock	1000.00	
			Library General	5900.00	✓
			Non-Refund PF	100000.00	
			Salary Grant Refund JD Off.	300000.00	6779798.00
			<u>By Closing Balance</u>		
			Cash in hand		
			Cash at Bank (1268)	12700.20	
			Cash at Bank (1269) Library	12850.00	
			Cash at Bank (1270)		
			Gymkhana	1143.00	
			Cash at Bank (1271)		
			Vikasnidhi	586.00	
			Salary . A/C (Mah.)	54527.00	
			D.C.C. Bank Salary	233.00	82039.20
Total		31275741.20			31275741.20

Arts & Comm AUDIT 2017-18

Examined and Found Correct

Place : Sangli  
Date 23 JUN 2018

*[Signature]*  
Principal  
Dadasaheb Jotiram Godse  
Arts, Commerce, Science College,  
Vaduj, Tal. Khatav, Dist. Solara (MH).



*[Signature]*  
D.R. Mhetre & Co.  
Chartered Accountants  
D.R. Mhetre / B.D. Mhetre  
Partner

17