

CHH. SHIVAJI SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE, VADUJ TAL. KHATAV (SATARA)
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 01/04/2015 to 31/03/2016

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENT	Rs.	Ps.	Rs.	Ps.
To Opening Balance					By Pay & Allowance				
Cash in hand		0.00			Principal		695440.00		
Cash at Bank (1268)		93933.80			Teaching Staff		4683280.00		
Cash at Bank (1269)Library		24413.00			Non.Teaching Staff.		879640.00		6258360.00
Cash at Bank (1270)		9869.00							
Cash at Bank (1271)		7128.00			By AGP/GP				
Salary . A/C (Mah.)		6220.00			Principal		120000.00		
D.C.C. Bank Salary		233.00		141796.80	Teaching Staff		1164000.00		
					Non.Teaching Staff.		216000.00		1500000.00
To Grants					By DA				
Salary Grants		17026744.00			Principal		966200.00		
E.B.C.		10940.00			Teaching Staff		6928282.00		
Lead college grant		15277.00			Non.Teaching Staff.		1298191.00		9192673.00
Non-salary grant		194500.00		17247461.00					
To fees & Fines					By HRA				
Admission Fee		11850.00			Principal		98344.00		
Tution Fee		28800.00			Teaching Staff		584728.00		
Tution Fee (B.COM)		916200.00			Non.Teaching Staff.		109564.00		792636.00
Env. Studies fee		66250.00							
T.C. Fee		5550.00			By TA				
Magazine fee		20800.00			Principal		14400.00		
Bonafide		2050.00			Teaching Staff		202800.00		
Cultural fee		83200.00		1134700.00	Non.Teaching Staff.		33200.00		250400.00
To Universities fee					Non-Teach. Cash Allow.				900.00
Exam fee		657764.00			Non.Tech.Peon wash All.				2400.00
Eligibility fee		28875.00							
Lead college fee		20800.00			Prin. Special allow.		24000.00		24000.00
Ashwamedh fee		24960.00							
Stu.LIC fee		20800.00			By Universitie fees				
S.U.Y.M.fund		29120.00			SUYM fund		18044.00		
N.C. fund		8320.00			Ashwamedh fee		19956.00		
Pro-rata fee		20800.00			affiliation fee		19800.00		
Self Fin. Fee		8320.00			Stu.LIC		20750.00		
e-Suvidha		41600.00			e-suvidha		41500.00		
Gymkhana fee		66560.00			Exam fee		421918.00		
Library fee		41600.00			Eligibility fee		28875.00		
Society loan		166400.00			Form fee		1000.00		
Development fee		41600.00			Lead college		20750.00		
Staff. Insurance		2050.00			Pro-rata fee		20750.00		
Flag fund		10460.00		1190029.00	N.C. fund		8300.00		
					Self finance fee		8300.00		
Recurring receipt					College development		41700.00		
Caution Money		8320.00			Development fee		50.00		
Identity card fee		41600.00			Caution money		10.00		
Poor boy fund		4160.00			Tution B.Com		3000.00		
Govt.PF dedu.		886800.00			Enviornment studies fee		250.00		
Govt. P.Tax		60000.00			Cultural fee		100.00		
DCPS		138786.00			marged scheme refund		250000.00		
Govt. DCPS		138786.00		1278452.00	Poor boy fund		5.00		925058.00
Other Receipt					By Recurring payment				
Bank interest		29689.00			Sadil Exp.		6681.00		
Income-tax		1111400.00			Travelling Exp.		19710.00		
Pro-Tax		60000.00			Postage Exp.		500.00		
LIC		1201817.00			Telephone Bill		32190.00		
P.F.		886800.00			Audit fee		23280.00		
PLI		43784.00			Income tax consultancy fee		2700.00		
RD		120000.00			Printing expenses		1743.00		
Personal loan		1900200.00			Stationary Exp.		25767.00		
Non-refund PF		270000.00		5623690.00	college web renevation		2800.00		
					Computer expenditure		18240.00		
To Usanwar Anamat					Magazine fee		20825.00		
NSS Regular		55020.00			Peon uniform		4000.00		
NSS Camp		69750.00			Electricity bill		33360.00		
Usanwar (RJG)		15300.00			Sub. Certificate fee		100.00		
Exam Usanwar		2155		142225.00	Software renevation		10000.00		
					Binding expenses		4000.00		
					Cultural fee		83200.00		
					Flag fund		10000.00		
					I.Card		37012.00		
					Lead college grant		13599.00		
					Library fee		22366.00		
					Non-refund PF		270000.00		
					Non-Teach. Sen.scale		106504.00		748577.00
Total				26758353.80					19695004.00



RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
Total		26758353.80	Total		19695004.00
			<u>By Usanwar & anamat</u>		
			NSS camp	45000.00	
			NSS regular	39480.00	
			Mandal Usanwar	947680.00	
			Lead college Usanwar	101.00	
			Exam. Usanwar	22484.00	
			Exam current a/c	222257.00	
			Bank commission	131.00	
			Gymkhana Sadil	545.00	
			Gymkhana pro-rata	4145.00	
			Gymkhana Sports equip.	54870.00	
			Gymkhana sports T.A.	7000.00	
			Library book	33616.00	
			RJG Usanwar	12956.00	
			Gymkhana fee	80.00	1390345.00
			<u>Other payment</u>		
			Income tax	1111400.00	
			Prof. Tax	60000.00	
			LIC	1201817.00	
			PF	886800.00	
			PLI	43784.00	
			RD	120000.00	
			Personal loan	1900200.00	
			Society loan	166400.00	
			Staff Insurance	2050.00	
			DCPS	138786.00	5631237.00
			<u>By Closing Balance</u>		
			Cash in hand	63.00	
			Cash at Bank (1268)	26401.80	
			Cash at Bank (1269)Library	11872.00	
			Cash at Bank (1270) Gymkhana	1057.00	
			Cash at Bank (1271) Vikasnidhi	542.00	
			Salary . A/C (Mah.)	1599.00	
			D.C.C. Bank Salary	233.00	41767.80
Total		26758353.80			26758353.80

Examined and Found Correct

Place : Sangli

Date

04 MAY 2016

D.R. Mhetre & Co.
Chartered AccountantsD.R. Mhetre / H.D. Mhetre
Partner

[Signature]
H/c Principal
Dadasaheb Jotiram Godse
Arts, Commerce, Science College,
Vaduj, Tal. Khatav, Dist. Solapur (MH)
Pin 415 505

Arts & Commerce College, Vaduj Tal Khatav Dist. Satara

Books Purches for the Year 2015 to 2016

Sr. No.	Date	Bill No /Subject	Name of Book sellers	No of Books	Acctation No	Amount	Vr. No.
1		54457	mehata books, Kolhapur	35	6718-6752	2025.00	
2		55406	mehata books, Kolhapur	41	6753-6793	5630.00	
3		40024	Shivaji University, kolhapur	1	6794	100.00	
4		365864	Govt. Press , Kolhapur	6	6795-6800	341.00	
5		365865	Govt. Press , Kolhapur	1	6801	480.00	
6		365774	Govt. Press , Kolhapur	1	6802	31.00	
7		55634	mehata books, Kolhapur	35	6803-6837	2857.00	
8		56041	mehata books, Kolhapur	35	6838-6872	3348.00	
9		56042	mehata books, Kolhapur	5	6873-6877	892.00	
10		174	Edudcation	5	6878-6882	1000.00	
11		233	Atul Pub , Kolhapur	4	6883-6886	700.00	
12		730	Bhandare, Vaduj	1	6887	40.00	
13		56522	mehata books, Kolhapur	5	6888-6892	180.00	
14		36812	mehata books, Kolhapur	35	6893-6927	7124.00	
15		56819	mehata books, Kolhapur	11	6947-6957	752.00	
16		57007	mehata books, Kolhapur	26	6976-7001	2588.00	
17		57210	mehata books, Kolhapur	20	7002-7016,7020-7024	1751.00	
18		57211	mehata books, Kolhapur	3	7017-7019	612.00	
19		10	mulla book suplires, satara	2	7025-7026	165.00	
20	16/03/2016	1631	Shivaji University, kolhapur	19	7027-7045	2888.00	
21	16/03/2016	190	Chaitanya book, vaduj	1	7046	112.00	
				292		33616.00	
22		56818	mehata books, Kolhapur	19	6928-6946	1296.00	Doneted Books
23		56817	mehata books, Kolhapur	18	6958-6975	4297.00	Doneted Books

reguler Books Purches

Mam
LIBRARIAN
Arts & Commerce College
VADUJ

Principal
Arts & Commerce College
Vaduj, Tal. Kr. atar - Satara