

(2)

CHH. SHIVAJI SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE, VADUJ TAL. KHATAV (SATARA)
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 01/04/2016 to 31/03/2017

RECEIPTS	Rs.	Ps.	PAYMENT	Rs.	Ps.
To Opening Balance			By Pay & Allowance		
Cash in hand	63.00		Principal	719920.00	
Cash at Bank (1268)	26401.80		Teaching Staff	4997981.00	
Cash at Bank (1269)Library	11872.00		Non.Teaching Staff.	<u>912840.00</u>	6630741.00
Cash at Bank (1270)	1057.00				
Cash at Bank (1271)	542.00		By AGP/GP		
Salary . A/C (Mah.)	1599.00		Principal	120000.00	
D.C.C. Bank Salary	<u>233.00</u>	41767.80	Teaching Staff	1164000.00	
			Non.Teaching Staff.	<u>216000.00</u>	1500000.00
To Grants			By DA		
Salary Grants	18405297.00		Principal	1086953.00	
Salary Grant Trf.P.Tax	60000.00				
Salary Grant Trf .P.F.	974400.00		Teaching Staff	7809485.00	
Salary Grant Trf. DCPS	180404.00		Non.Teaching Staff.	<u>1460856.00</u>	10357294.00
E.B.C.	10760.00				
Lead college grant	<u>18144.00</u>	19649005.00	By HRA		
			Principal	100792.00	
To fees & Fines			Teaching Staff	603496.00	
Admission Fee	4300.00		Non.Teaching Staff.	<u>112884.00</u>	817172.00
Tution Fee	1136900.00				
Env. Studies fee	73250.00		By TA		
T.C. Fee	4950.00		Principal	14400.00	
Magazine fee	23200.00		Teaching Staff	201600.00	
Bonafide	4260.00		Non.Teaching Staff.	<u>32373.00</u>	248373.00
Cultural fee	92800.00				
Tution B.Com	<u>142400.00</u>	1482060.00	Non-Teach. Cash Allow.		900.00
			Non.Tech.Peon wash All.		2400.00
To Universities fee					
Exam fee	798600.00		Prin. Special allow.		24000.00
Eligibility fee	37850.00		Medical Bill		38809.00
Lead college fee	23200.00				
Ashwamedh fee	27840.00		By Universitie fees		
Stu.LIC fee	25250.00		SUYM fund.	29124.00	
S.U.Y.M.fund	37120.00		Ashwamedh fee	21504.00	
N.C. fund	9280.00		affiliation fee	23640.00	
Pro-rata fee	23200.00		Stu.LIC	22400.00	
Self Fin. Fee	9280.00		e-suvidha	44800.00	
e-Suvidha	46400.00		Exam fee	541083.00	
Gymkhana fee	74240.00		Eligibility fee	37850.00	
Library fee	<u>46400.00</u>		Form fee	1000.00	
Society loan	170450.00		Lead college	22400.00	
Development fee	46400.00		Pro-rata fee	22400.00	
Flag fund	<u>11300.00</u>	1386810.00	N.C. fund	8960.00	
			Self finance fee	8960.00	
Recurring receipt			College development	39823.00	
Caution Money	9280.00		Cultural fee	92760.00	
Identity card fee	22950.00		Poor boy fund	<u>1025.00</u>	917729.00
Poor boy fund	4640.00				
DCPS	<u>180404.00</u>	217274.00	By Recurring payment		
			Sadil Exp.	40575.00	
Bank interest	18482.00		Travelling Exp.	20210.00	
Income-tax	1413500.00		Postage Exp.	0.00	
Pro-Tax	60000.00		Telephone Bill	33990.00	
LIC	1250393.00		Audit fee	6300.00	
P.F.	974400.00		Income tax consultancy fee	1720.00	
PLI	54892.00		Printing expenses	10245.00	
RD	191000.00		Stationary Exp.	24848.00	
Personal loan	<u>1778050.00</u>	5740717.00	college web renevation	2800.00	
			Computer expenditure	30350.00	
To Usanwar Anamat			Magazine fee	0.00	
NSS Regular	68670.00		Peon uniform	4000.00	
NSS Camp	45000.00		Electricity bill	56610.00	
Exam Usanwar	<u>8895.00</u>	122565.00	Sub. Certificate fee	0.00	
			Software renevation	10000.00	
			Binding expenses	0.00	
			Cultural fee	0.00	
			Flag fund	10920.00	
			I.Card	<u>16740.00</u>	269308.00
Total		28640198.80			20806726.00



RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
Total		28640198.80	Total		20806726.00
			<u>By Usanwar & anamat</u>		
			NSS camp	45000.00	
			NSS regular	40110.00	
			Mandal Usanwar	1196900.00	
			Lead college Usanwar	12488.00	
			Exam current a/c	257514.00	
			Bank commission	260.00	
			Gymkhana Sadil	1170.00	
			Gymkhana pro-rata	4480.00	
			Gymkhana Sports equip.	58100.00	
			Gymkhana sports T.A.	7292.00	
			Gymkhana Sports photo	250.00	
			Gymkhana Lunch	800.00	
			Gymkhana Garland	580.00	
			Gym.Sports Remuneration	1200.00	
			Library book	30717.00	
			News paper & Magazine	8566.00	1665427.00
			<u>Other payment</u>		
			Income tax	1413500.00	
			Prof. Tax	60000.00	
			LIC	1250393.00	
			PF	974400.00	
			PLI	54892.00	
			RD	191000.00	
			Personal loan	1778050.00	
			Society loan	170450.00	
			Staff Insurance	2050.00	
			DCPS	180404.00	6075139.00
			<u>By Closing Balance</u>		
			Cash in hand		
			Cash at Bank (1268)	65889.80	
			Cash at Bank (1269)Library	12351.00	
			Cash at Bank (1270)		
			Gymkhana	1099.00	
			Cash at Bank (1271)		
			Vikasnidhi	564.00	
			Salary . A/C (Mah.)	12770.00	
			D.C.C. Bank Salary	233.00	92906.80
Total		28640198.80			28640198.80

Examined and Found Correct

Place : Sangli
Date

29 APR 2017

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

Principal

Dadasaheb Jotiram Godse
Arts, Commerce, Science College,
Vaduj, Tal. Khatav, Dist. Satara (MH)

Arts & Commerce College, Vaduj Tal Khatav Dist. Satara
Books Purches for the Year 2016to 2017

Sr.No.	Date	Bill No /Subject	Name of Book sellers	No of Books	Acctation No	Amount	Vr. No.
1	12/07/2016	58028	Mehta book, kolhapur	23	7047-7069	3105.00	
2	07/01/2017	417	vishlesha Printars & Publishars	1	7070	100.00	
3	07/01/2017	14750	Mehta book, kolhapur	1	7071	100.00	
4		13	sahyadri pub	5	7072-7076	400.00	
5		59126	Mehta book, kolhapur	22	7077-7098	6012.00	
6		59721	Mehta book, kolhapur	21	7099-7119	5002.00	
7		59722	Mehta book, kolhapur	23	7120-7142	5003.00	
8		59723	Mehta book, kolhapur	5	7143-7147	995.00	
						20717.00	
9			Library Soft ware (Bill)(Libraria)			10000.00	
						30717.00	

Mammy
LIBRARIAN
 Arts & Commerce College
 VADUJ

[Signature]
Principal
 Arts & Commerce College
 Vaduj, Tal. Kr. ata Satara