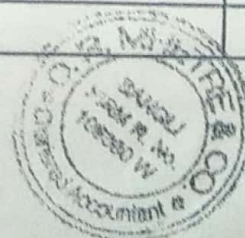


(4)

CHH. SHIVAJI SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE, VADUJ TAL. KHATAV (SATARA)

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 01/04/2018 to 31/03/2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
<u>To Opening Balance</u>			<u>By Pay & Allowance</u>		
Cash in hand	0.00		Principal	741303.00	
Cash at Bank (1268)	12700.20		Teaching Staff	5456723.00	
Cash at Bank (1269) Library	12850.00		Non.Teaching Staff.	<u>982720.00</u>	7180746.00
Cash at Bank (1270)	1143.00				
Cash at Bank (1271)	586.00		<u>By AGP/GP</u>		
Salary . A/C (Mah.)	54527.00		Principal	115000.00	
D.C.C. Bank Salary	<u>233.00</u>	82039.20	Teaching Staff	1191000.00	
			Non.Teaching Staff.	<u>219000.00</u>	1525000.00
<u>To Grants</u>			<u>By DA</u>		
Salary Grants	21016205.00		Principal	1257666.00	
Salary Grant Trf.P.Tax	60000.00		Teaching Staff	9503965.00	
Salary Grant Trf .P.F.	1158000.00		Non.Teaching Staff.	<u>1762495.00</u>	12524126.00
Salary Grant Trf. DCPS	175168.00				
Lead college grant	18873.00		<u>By HRA</u>		
C.M. Nichi	<u>5974.00</u>	22434220.00	Principal	101780.00	
			Teaching Staff	648171.00	
<u>To fees & Fines</u>			Non.Teaching Staff.	<u>120172.00</u>	870123.00
Admission Fee	10045.00		<u>By TA</u>		
Tution Fee (B.COM)	69600.00		Principal	13843.00	
Tution Fee	1485800.00		Teaching Staff	204000.00	
Tution Fee (B.Sc.)	106750.00		Non.Teaching Staff.	<u>33600.00</u>	251443.00
Env. Studies fee	71750.00				
T.C. Fee	14800.00		Non-Teach. Cash Allow.	900.00	900.00
Magazine fee	23500.00		Non.Tech.Peon wash All.	2400.00	2400.00
Bonafide	5060.00				
Cultural fee	94000.00		Prin. Special allow.	23071.00	23071.00
ACC Insurance	8496.00		Medical Bill	73761.00	73761.00
Staff Insurance	2050.00				
Competative Exam fee	<u>2800.00</u>	1894651.00	<u>By Universitie fees</u>		
			SUYM fund	35267.00	
<u>To Unversities fee</u>			Ashwamedh fee	22368.00	
Exam fee	891123.00		Affiliation fee	28800.00	
Eligibility fee	33425.00		Stu.LIC	25350.00	
Lead college fee	23500.00		E-suvidha	46600.00	
Ashwamedh fee	37600.00		Exam fee	589480.00	
Stu.LIC fee	23500.00		Eligibility fee	33425.00	
S.U.Y.M.fund	47000.00		Form fee	1000.00	
N.C. fund	9400.00		Lead college	23300.00	
Pro-rata fee	23500.00		Pro-rata fee	23300.00	
Self Fin. Fee	9400.00		N.C. fund	9320.00	
e-Suvidha	47000.00		Self finance fee	9320.00	
Gymkhana fee	75200.00		College devp.(Dead Sto	367400.00	
Library fee	<u>48823.00</u>		College devp.	74000.00	
Society loan	153400.00		Cultural fee	<u>94000.00</u>	1382930.00
Development fee	50000.00				
Flag fund	9400.00				
Practical Fee (B.Sc.)	<u>7050.00</u>	1489321.00			
<u>Total</u>		25900231.20			23834500.00



RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
	<u>Total</u>	25900231.20			23834500.00
<u>Recurring receipt</u>			<u>By Recurring payment</u>		
Caution Money	9400.00		Sadil Exp.	6857.00	
Identity card fee	21150.00		Travelling Exp.	27905.00	
Poor boy fund	4700.00		Science Lab. Exp.	108984.00	
DCPS	<u>175168.00</u>	210418.00	Telephone Bill	17062.00	
Bank interest	39791.00		Audit fee	6325.00	
Income-tax	1544900.00		Income tax consultancy fee	2850.00	
Pro-Tax	60000.00		Printing expenses	14860.00	
LIC	1260741.00		Stationary Exp.	16399.00	
P.F.	1158000.00		college web renevation	3000.00	✓
Personal loan	<u>2232000.00</u>	6295432.00	Computer exp. Maintenance	32140.00	✓
			Magazine fee	1050.00	
<u>To Usanwar Anamat</u>			Electricity bill	34290.00	
NSS Regular	50500.00		Software renevation	10000.00	✓
NSS Camp	31500.00		Flag fund	9390.00	
Exam Usanwar	16791.00		I.Card (Expenditure)	15371.00	
Usanwar (R.J.Godse)	<u>16464.00</u>	115255.00	Conference Regi. Fee	<u>300.00</u>	306783.00
			<u>By Usanwar & anamat</u>		
			NSS camp	42750.00	
			NSS regular	39900.00	
			Mandal Usanwar	1000000.00	
			Lead college Usanwar	18873.00	
			Exam current a/c	301644.00	
			Bank commission	1019.40	
			Gymkhana pro-rata	4695.00	
			Gymkhana Sports equip.	18472.00	
			Gymkhana sports T.A.	18602.00	
			Exam Usanwar	16791.00	
			Library book	47942.00	
			Usanwar (R.J.Godse)	16464.00	
			Competative Book	2800.00	1529952.40
			<u>Other payment</u>		
			Income tax	1544900.00	
			Prof. Tax	60000.00	
			LIC	1260741.00	
			PF	1158000.00	
			C.M. Nidhi	5974.00	
			News Paper & Magazine	18382.00	
			Personal loan	2232000.00	
			Society loan	153400.00	
			Peon Uniform	9003.00	
			DCPS	175168.00	
			Degree Sadil	3601.00	
			Degree Refreshment	2250.00	
			Degree Photo	2500.00	
			Degree Guest Trav.	2700.00	
			Degree Garland	379.00	
			Degree Investigation	690.00	
			Internet Services	9141.00	
			Chemical (BSc.)	100000.00	
			Binding Exp.	420.00	
			UGC refund	5739.00	6744988.00
	<u>Total</u>	32521336.20			32416223.40

Arts & Commerce College, Vaduj Tal Khatav Dist. Satara
Books Purches for the Year 2018 to 2019

Sr.No.	Date	Bill No /Subject	Name of Book sellers	No of Books	Acctation No	Amount	Vr. No.
1	13.7.2018	62968	Mehta Book Seller,Kolhapur	50	7293-7342	5940.00	
2	13.7.2018	62969	Mehta Book Seller,Kolhapur	10	7343-7352	405.00	
3	13.7.2018	62970	Mehta Book Seller,Kolhapur	40	7353-7392	2565.00	
4	02.08.2018	45944	Mehta Book Seller,Kolhapur	3	7393-7395	240.00	
5	03.08.2018	63157	Mehta Book Seller,Kolhapur	20	7396-7415	1215.00	
6	03.08.2018	63158	Mehta Book Seller,Kolhapur	35	7416-7450	3915.00	
7	03.08.2018	63343	Mehta Book Seller,Kolhapur	50	7551-7500	3150.00	
8	03.08.2018	63342	Mehta Book Seller,Kolhapur	10	7501-7510	540.00	
9	03.08.2018	63341	Mehta Book Seller,Kolhapur	15	7511-7525	1728.00	
10	03.08.2018	63573	Mehta Book Seller,Kolhapur	42	7526-7567	2462	
11	03.08.2018	63574	Mehta Book Seller,Kolhapur	10	7568-7577	630	
	Oct-18	63896	Mehta Book Seller,Kolhapur	40	7578-7617	2700	
	Oct-18	63897	Mehta Book Seller,Kolhapur	20	7618-7637	1035	
		64169	Mehta Book Seller,Kolhapur	10	7638-7647	720	
		64170	Mehta Book Seller,Kolhapur	30	7648-7677	1485	
		64239	Mehta Book Seller,Kolhapur	10	7678-7687	495	
		64240	Mehta Book Seller,Kolhapur	20	7688-7707	1260	
		64399	Mehta Book Seller,Kolhapur	12	7708-7719	2168	
		64410	Mehta Book Seller,Kolhapur	35	7720-7754	2003	
		64411	Mehta Book Seller,Kolhapur	10	7755-7764	900	
		64412	Mehta Book Seller,Kolhapur	20	7765-7784	1350	
		64459	Mehta Book Seller,Kolhapur	10	7785-7794	495	
		64460	Mehta Book Seller,Kolhapur	50	7795-7844	2498	
		17526	Mehta Book Seller,Kolhapur	12	7845-7856	2800	
		64578	Mehta Book Seller,Kolhapur	25	7857-7881	1598	
		64579	Mehta Book Seller,Kolhapur	15	7882-7896	1440	
	Exb		Mehta Book Seller,Pune	10	7897-7906	1810	
		64646	Mehta Book Seller,Kolhapur	30	7907-7936	1935	
		64647	Mehta Book Seller,Kolhapur	20	7937-7956	1260	

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50742.00

regular Books Purches

Mamta
LIBRARIAN
 Arts & Commerce College
 VADUJ

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