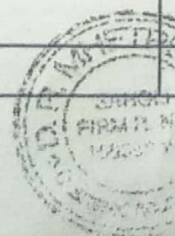


CHH. SHIVAJI SHIKSHAN MANDAL'S
ARTS & COMMERCE COLLEGE, VADUJ TAL. KHATAV (SATARA)
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 01/04/2019 to 31/03/2020

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENT	Rs.	Ps.	Rs.	Ps.
To Opening Balance					By Pay & Allowance				
Cash in hand		0.00			Principal		0.00		
Cash at Bank (1268)		79236.20			Teaching Staff	12987113.00			
Cash at Bank					Non.Teaching Staff.	<u>1087456.00</u>		14074569.00	
(1269)Library		3720.00							
Cash at Bank (1270)		1169.00			By AGP/GP				
Cash at Bank (1271)		590.00			Principal		0.00		
Salary . A/C (Mah.)		20164.60			Teaching Staff	500000.00			
D.C.C. Bank (32)		0.00			Non.Teaching Staff.	<u>230520.00</u>		730520.00	
D.C.C Bank Salary		<u>233.00</u>	105112.80						
To Grants					By DA				
Salary Grants	21780698.00				Principal		0.00		
Salary Grant Trf.P.Tax	59400.00				Teaching Staff	5293301.00			
Salary Grant Trf .P.F.	1467000.00				Non.Teaching Staff.	<u>1944068.00</u>		7237369.00	
Salary Grant Trf. DCPS	206316.00								
Lead college grant	18528.00				By HRA				
University Grant (Grlt ST Pass)	20000.00				Principal		0.00		
Non-Salary Grant	<u>137600.00</u>	23689542.00			Teaching Staff	1098311.00			
					Non.Teaching Staff.	<u>132068.00</u>		1230379.00	
To fees & Fines					By TA				
Admission Fee		9180.00			Principal		0.00		
Tution Fee (B.COM)		790075.00			Teaching Staff	206400.00			
Tution Fee (B.A.)		396805.00			Non.Teaching Staff.	<u>37600.00</u>		244000.00	
Tution Fee (B.Sc.)		86250.00			Non-Teach. Cash Allow.	900.00		900.00	
Env. Studies fee		70000.00			Non.Tech.Peon wash Al	2800.00		2800.00	
T.C. Fee		16500.00							
Magazine fee		22950.00			By Universitie fees				
Bonafide		5950.00			Youth Festival	30725.00			
Cultural fee		91800.00			Ashwamedh fee	21960.00			
ACC Insurance		8496.00			Affiliation fee	47890.00			
Staff Insurance		<u>4000.00</u>	1502006.00		Stu.LIC	49750.00			
					E-suvidha	45750.00			
To Universities fee					Exam fee	590495.00			
Exam fee	867190.00				Eligibility fee	31900.00			
Eligibility fee	31900.00				Form fee	2000.00			
Lead college fee	22950.00				Lead college	16785.00			
Ashwamedh fee	55080.00				Pro-rata fee	27450.00			
Stu.LIC fee	22950.00				N.C. fund	9150.00			
Youth festival	50435.00				Self finance fee	9150.00			
N.C. fund	9180.00				College devp.	45270.00			
Pro-rata fee	22950.00				Cultural fee	<u>91800.00</u>		1020075.00	
Self Fin. Fee	9180.00								
e-Suvidha	45900.00								
Gymkhana fee	73440.00								
Library fee	<u>45900.00</u>								
Society loan	208500.00								
Development fee	45900.00								
Flag fund	9180.00								
Practical Fee (B.Sc.)	8400.00								
Tution fee	46000.00								
DEVELOPMENT FEE	100.00								
Borrow card fee	<u>16400.00</u>	1591535.00							
Total			26888195.80					24540612.00	



RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
	<u>Total</u>	26888195.80			24540612.00
<u>Recurring receipt</u>			<u>By Recurring payment</u>		
Caution Money	9180.00		Sadil Exp.	6635.00	
Identity card fee	19450.00		Travelling Exp.	39365.00	
Poor boy fund	4590.00		Chemical Pra.Instru.	46968.00	
DCPS	<u>230560.00</u>	263780.00	Telephone Bill	5774.00	
Bank interest	27149.00		Audit fee	6325.00	
Income-tax	1847700.00		Income tax consultancy fee	4130.00	
Pro-Tax	59400.00		Printing expenses	2500.00	
LIC	1182489.00		Stastionary Exp.	23855.00	
P.F.	1467000.00		Computer exp. Maintena	29735.00	✓
Personal loan	<u>2118536.00</u>	6702274.00	Magazine fee	30000.00	
			Electricity bill	24720.00	
<u>To Usanwar Anamat</u>			Software	25000.00	✓
NSS Regular	0.00		Flag fund	9180.00	
NSS Camp	0.00		I.Card (Expenditure)	16760.00	
Exam Usanwar	15355.00		Conference Regi. Fee	<u>1700.00</u>	272647.00
Usanwar (R.J.Godse)	<u>10780.00</u>	26135.00	<u>By Usanwar & anamat</u>		
			NSS camp	43650.00	
			NSS regular	40320.00	
			Mandal Usanwar	1198000.00	
			Lead college	22875.00	
			Bank commission	1081.80	
			Gymkhana Sports equip	74623.00	
			Gymkhana sports T.A.	12290.00	
			Exam Usanwar	15355.00	
			Library book	<u>34882.00</u>	
			Usanwar (R.J.Godse)	<u>10780.00</u>	1453856.80
			Income tax	1847700.00	
			Prof. Tax	59400.00	
			LIC	1182489.00	
			PF	1467000.00	
			Liabrary Fee Boys	<u>7540.00</u>	
			A..C. Insu.Schm.	8496.00	
			Personal loan	2118536.00	
			Society loan	208500.00	
			DCPS	243108.00	
			Internet Services	16490.00	
			UGC refund	6502.00	
			Env. Stud. Fee	3750.00	
			S.U.Y.M	5676.00	
			Girl Stu. ST Pass	20000.00	
			Xerox	310.00	
			Mis. Expenses	13275.00	
			Advertise Bill	9002.00	
			Postage	55.00	
			Youth Festival	<u>640.00</u>	7218469.00
	<u>Total</u>	<u>33880384.80</u>			<u>33485584.80</u>

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
		33880384.80	By Closing Balance		33485584.80
			Cash in hand		
			Cash at Bank (1268)	111816.20	
			Cash at Bank (1269) Library	3845.00	
			Cash at Bank (1270) Gymkhana	1190.00	
			Cash at Bank (1271) Vikasnidhi	588.00	
			Salary . A/C (Mah.)	432.80	
			D.C.C. Bank (32)	276695.00	
			D.C.C Bank Salary	233.00	394800.00
Total		33880384.80		0.00	33880384.80

Arts & Comm AUDIT 2019-20

Examined and Found Correct

Place : Sangli
Date

03 DEC 2020



D.R. Mhetre & Co.
Chartered Accountant

D.R. Mhetre
D.R. Mhetre / H.D. Mhetre
Partner

Dadasaheb
I/c **Principal**
Dadasaheb Satiram Godse
Arts, Commerce, Science College,
Vaduj, Tal. Khatav, Dist. Satara (MH)
Pin 415 506

Arts & Commerce College, Vaduj Tal Khatav Dist. Satara
Books Purches for the Year 2019 to 2020

Sr.No.	Date	Bill No /Subject	Name of Book sellers	No of Books	Acctation No	Amount	Vr. No.
1	6.7.2019	65697	Mehta book kolhapur	65	7957-8021	5333.00	
2	6.7.2019	65696	Mehta book kolhapur	20	8022-8041	3060.00	
3	18.7.2019	65834	Mehta book kolhapur	70	8042-8111	8213.00	
4	18.7.2019	65833	Mehta book kolhapur	30	8112-8141	2745.00	
5	18.7.2019	65832	Mehta book kolhapur	25	8142-8166	1598.00	
6	24.7.2019	65909	Mehta book kolhapur	21	8167-8187	2358.00	
7	22.8.2019	66199	Mehta book kolhapur	20	8188-8207	1229.00	
8	22.8.2019	66198	Mehta book kolhapur	42	8208-8249	3690.00	
9	05.9.2019	88	Mehta book kolhapur	1	8250	500.00	
10	16.9.2019	66421	Mehta book kolhapur	33	8251-8283	3780.00	
11	16.9.2019	66422	Mehta book kolhapur	5	8284-8288	315.00	
12	7.10.2019	66676	Mehta book kolhapur	25	8289-8313	1611.00	
13	7.10.2019	66677	Mehta book kolhapur	10	8314-8323	450.00	
14	7.10.2019	67067	Mehta book kolhapur	18	8324-8341	1026.00	
15	7.10.2019	67066	Mehta book kolhapur	22	8342-8363	1395.00	
16		435	Mehta book kolhapur	1	8364	65.00	
17	15.12.2020	67392	Mehta book kolhapur	13	8365-8377	765.00	
18	15.12.2020	67393	Mehta book kolhapur	27	8378-8404	2700.00	
19		67678	Mehta book kolhapur	5	8405-8409	405.00	
20		67679	Mehta book kolhapur	4	8410-8413	234.00	
21		67677	Mehta book kolhapur	12	8414-8425	950.00	
				469		42422.00	

reguler Books Purches

Mammi
LIBRARIAN
Arts & Commerce College
VADUJ

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