

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.
<u>To Opening Balance</u>			<u>By Pay & Allowance</u>		
Cash in hand			Principal	746120.00	
Cash at Bank (1268)	65889.80		Teaching Staff	6058640.00	
Cash at Bank (1269) Library	12351.00		Non-Teaching Staff.	947040.00	6760800.00
Cash at Bank (1270)	1099.00				
Cash at Bank (1271)	564.00		<u>By AGP/GP</u>		
Salary . A/C (Mah.)	12770.00		Principal	120000.00	
D.C.C. Bank Salary	233.00	92906.80	Teaching Staff	1164000.00	
			Non-Teaching Staff.	216000.00	1500000.00
<u>To Grants</u>			<u>By DA</u>		
<u>Salary Grants</u>			Principal	1201928.00	
Salary Grant Trf.P.Tax	19899006.00		Teaching Staff	8645183.00	
Salary Grant Trf . P.F.	60000.00		Non-Teaching Staff.	1615831.00	11462942.00
Salary Grant Trf. DCPS	1060800.00				
E.B.C.	177512.00		<u>By HRA</u>		
Lead college grant	8640.00		Principal	103312.00	
Gymkhana Grant	19887.00		Teaching Staff	622264.00	
Tanchal Grant Exam Fee	3800.00		Non-Teaching Staff.	116304.00	841880.00
Non-refund PF	125860.00				
Non-salary grant	100000.00	21608305.00	<u>By TA</u>		
	152800.00		Principal	14400.00	
			Teaching Staff	205800.00	
			Non-Teaching Staff.	33600.00	253800.00
<u>To fees & Fines</u>			<u>Non-Teach. Cash Allow.</u>		900.00
Admission Fee	7300.00		Non-Tech.Peon wash All.		2400.00
Tuition Fee	1642500.00				
Env. Studies fee	81250.00		Prin. Special allow.		24000.00
T.C. Fee	11450.00		Medical Bill		35331.00
Magazine fee	24650.00		<u>By Unversitie fees</u>		
Bonafide	5390.00		SUYM fund	28759.00	
Cultural fee	98600.00		Ashwamedh fee	23568.00	
ACC Insurance	8496.00		affiliation fee	48960.00	
Staff Insurance	2050.00	1881686.00	Stu.LIC	26600.00	
			e-suvdha	49100.00	
<u>To Universities fee</u>			Exam fee	589420.00	
Exam fee	867290.00		Eligibility fee	32475.00	
Eligibility fee	32475.00		Form fee	1000.00	
Lead college fee	24650.00		Lead college	31348.00	
Ashwamedh fee	29580.00		Pro-rata fee	24550.00	
Stu.LIC fee	24650.00		N.C. fund	9820.00	
S.U.Y.M.fund	39440.00		Self finance fee	9820.00	
N.C. fund	9860.00		College devp.(Dead Stock)	93360.00	
Pro-rata fee	24650.00		Cultural fee	99064.00	
Self Fin. Fee	9860.00		Poor boy fund	780.00	1068624.00
e-Suvdha	49300.00				
Gymkhana fee	78880.00		<u>By Recurring payment</u>		
Library fee	49300.00		Sadll Exp.	5789.00	
Society loan	170165.00		Travelling Exp.	26255.00	
Development fee	49300.00		Postage Exp.	1300.00	
Flag fund	11240.00	1470640.00	Telephone Bill	28438.00	
			Audit fee	19325.00	
<u>Recurring receipt</u>			Income tax consultancy fee	1850.00	
Caution Money	9860.00		Printing expenses	8625.00	
Identity card fee	21650.00		Stastionary Exp.	18681.00	
Poor boy fund	4930.00		college web renovation	2800.00	
DCPS	177512.00	213952.00	Computer exp. Maintenance	31300.00	
			Magazine fee	40000.00	
Bank interest	17424.00		Electricity bill	44680.00	
Income-tax	1371826.00		Sub. Certificate fee	200.00	
Pro-Tax	60000.00		Software renovation	10000.00	
LIC	1267579.00		Flag fund	11225.00	
P.F.	1060800.00		I.Card (Expenditure)	16000.00	
PLI (Postal Life)	54056.00		Conference Regl. Fee	500.00	266948.00
RD	102000.00				
Personal loan	1976500.00	5910185.00			
<u>To Usanwar Anamat</u>					
NSS Regular	29400.00				
NSS Camp	30598.40				
Exam Usanwar	34890.00				
Usanwar (R.J.Godse)	3178.00	98066.40			
Total		31275741.20			



RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
Total		31275741.20	Total		22207625.00
			<u>By Usanwar & 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.	5760.00	
			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	170165.00	
			Staff Insurance		
			DCPS	177512.00	
			Tanchai Grast Exam. Fee	125860.00	
			Internet Services	6600.00	
			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	12650.00	
			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

Principal
Dadasaheb Jotiram Godse
Arts, Commerce, Science College,
Vaduj, Tal. Khatav, Dist. Solapur (MH),
Pin 415 506



D.R. Mhetre & Co.
Chartered Accountants
(Signature)
D.R. Mhetre / D.D. Mhetre
Partner

Arts & Commerce College, Vaduj Tal Khatav Dist. Satara

Books Purches for the Year 2017 to 2018

Sr.No.	Date	Bill No /Subject	Name of Book sellers	No of Books	Acctation No	Amount	Vr. No.
1	22/09/2017	624-630	MEHTA BOOK SELLERS	104	7148-7251	33544.00	
2	01/11/2017	61322	MEHTA BOOK SELLERS (COMPUTATION EXAM)	17	7276-7292	3200.00	
				121		36744.00	
	01/11/1017		MEHTA BOOK SELLERS	24	D-1808 TO D- 1831	5000.00	DONATED BOOKS

Mammi
LIBRARIAN
Arts & Commerce College
VADUJ

[Signature]
Principal
Arts & Commerce College
Vaduj, Tal. Khatav - Satara