

Sant Jaganade Maharaj Shikshan Mandal's
Arts, Commerce & Science College Khapar Tal Akkalkuwa Dist- Nandurbar
Jr & Senior College A/c

Statement of Receipts & Payments A/c For year ending 31.03.2014

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	893.00		Senior Teaching Staff		
Cash at Bank			Teacher Basic Pay	14,66,153.00	
BOM A/c No 10025	3,12,678.00		D.A	21,35,752.00	
BOM A/c No 10022	40,896.00		Special.D.A	2,24,343.00	
BOM A/c No 10030	33,86,942.00		H.R.A.	1,58,620.00	
BOM A/c No 60112284502	944.00	37,42,353.00	V.A	40,645.00	
			Encouragement Allowar	1,02,000.00	
To Govt Grant			Grade Pay	2,32,152.00	
Senior Teacher & Non Teacher			D.A. Diff	1,47,264.00	
Salary Grant	84,72,371.00		6th Pay Diff	9,46,958.00	54,53,887.00
Teacher 6th Pay Diff	9,46,958.00		Govt Salary Grant Recovery		24,19,504.00
Non- Teacher 6th Pay Diff	15,51,287.00		Excess Grant Recovery		236.00
Books & Labrotary Grant	12,000.00		Non Teaching Staff		
Junior Teacher Grant	92,47,703.00	2,02,30,319.00	Non Teacher Basic Pay	15,10,659.00	
			S.D.A.	30,660.00	
To Fees & Fine			D.A	16,16,470.00	
Senior College			H.R.A.	1,81,892.00	
Tution Fee	3,15,200.00		V.A	25,321.00	
Admission Fee	15,225.00		Encouragement Allowar	1,01,006.00	
Student Group Insurance F	3,045.00		Grade Pay	3,23,700.00	
Magazine Fee	15,800.00		D.A.Diff	1,46,350.00	
T.C.Fee	2,150.00		6th Pay Diff	15,51,287.00	54,87,345.00
Late Fee	100.00				
Admission Application Form	5,240.00		Junior Teaching Staff		
Identity Card Fee	3,010.00		Teacher Basic Pay	35,50,285.00	
Eligibility Fee	12,900.00		D.A	39,26,492.00	
Medical Form Fee	615.00		H.R.A.	4,28,455.00	
University Computer Fee	7,880.00		V.A	58,071.00	
College Development Fee	29,625.00		D.A.Diff	87,147.00	
M.K.C.L Application Fee	1,365.00		Encouragement Allowar	2,49,103.00	
Student Sample Fee	4,650.00		Grade Pay	8,48,500.00	92,47,703.00
Bonafide Certificate Fee	1,220.00				
Ashwamedh Fee	11,850.00				
Library Fee	49,375.00				
Library Books Fine	210.00				



Gymkhana Exps	39,500.00		By Audit Fees	33,500.00
Student Program Fee	15,800.00			
Stationary Charges Fee	370.00		By Office Contingencies	
Internal Exam Fees	23,700.00		Printing Exps	20,303.00
E-Suvidha Fees	30,450.00		Stationery Exps	29,508.00
Poor Student Aid Fee	15,800.00		Postage Exps	983.00
Annual Gathering Fees	15,800.00			50,794.00
Environment Science Fee	21,000.00		By Other Expenses	
University Exam Fee Receipts	3,86,355.00		Electric Exp	350.00
Service Charge	2,335.00		Transportation Exp	5,100.00
Disasters Management Fee	4,040.00		Bank Charges	286.00
Medical Fee	7,050.00		Bank Commission & Charges	1,070.00
Miscellaneous Fees	18,660.00	10,60,320.00	Travelling Exps	65,933.00
			Senior College	
To Excess Grant Recovery		236.00	University Exam Exps	1,96,193.00
Junior College 1			Salagnikaran Fee	13,000.00
Student programme Fee	12,280.00		Eligibility Fee Exps	3,823.00
College Development	61,400.00		Ashwamedh Fee	10,848.00
Registration Fee	6,540.00		Gymkhana Exps	36,105.00
Gathering Fee	12,280.00		Student Program Fee	4,520.00
Preliminary Exam Fee	19,200.00		University Computer Fee	4,520.00
Labrotary Fee	31,330.00		Poor Student Aid Fee	4,520.00
L.C.Fee	21,750.00		Internal Exam Exps	7,361.00
Stationery Charges	740.00		E-Suvidha Exps	23,792.00
HSC Board Exam Fee	3,87,365.00		Disasters Management Fee	4,520.00
Internal Semester Exam Fee	67,250.00		University Development	6,780.00
Internal Annual Exam Fee	48,050.00		Medical Form Fees	417.00
HSC Board Exp	5,784.00		Student Group Insurance	1,075.00
Misc Exp	42,283.00		Misc Expenses	3,065.00
E-Suvidha	11,430.00		Junior College A/c	
Bonafide Fee	2,860.00		E-Suvidha	11,406.00
Admission Form Sale	8,960.00		Vikendrit Mulyamapan	4,454.00
Service Charges	6,214.00		Shikshan Sankarman	150.00
I-Card Fee	10,230.00		H.S.C.Practical Board Exam	3,181.00
Education Fee	2,50,680.00		Preliminary Exam	26,916.00
Gymkhana Fee	30,700.00		Registration Fee	1,800.00
Library Fee	30,700.00	10,97,366.00	H.S.C Board Exam	1,66,945.00
Admission Fee	29,340.00		Internal Semester Exam	24,038.00
			Internal Annual Exam Fee	26,656.00
To Other A/c			Library Fee	20,170.00
Senior College	2,85,569.00			6,78,994.00
P.F.	54,000.00		By Scholarship Paid	6,62,121.00
Proff Tax	5,38,010.00			
Income Tax	2,00,000.00			
P.F Loan				



Junior College				
P.F	2,34,000.00		By Other A/c	
Proff Tax	40,835.00		Senior College	
Income Tax	<u>6,25,930.00</u>	19,79,244.00	P.F	2,82,669.00
			Proff Tax	54,300.00
			Income Tax	5,38,010.00
			P.F Loan	2,00,000.00
			Junior College	
			P.F	2,34,000.00
			Proff Tax	40,835.00
			Income Tax	<u>6,25,930.00</u>
				19,75,744.00
			By Furniture & Deadstock	
			Books & Labrotary	23,860.00
			Printer Purchased	<u>7,560.00</u>
				31,420.00
			BY Closing Balance	
			Cash in Hand	2,041.00
			Cash at Bank	
			BOM A/c No 10025	30,102.00
			BOM A/c No 10022	33,455.00
			BOM A/c No 10030	20,02,188.00
			BOM A/c No 60112284502	<u>804.00</u>
				20,68,590.00
Total Rs		2,81,09,838.00	Total Rs	2,81,09,838.00

Remarks:- We have audited the books of A/cs of sant Jaganade Maharaj Shikshan Sanstha's Arts, Commerce, (Senior & Junior) College Khapar combined form 1-04-2013 on words as maintained & Produced before us

FOR.M/s. V.S.Agrawal & Co.
Chartered Accountant



V.S.
PARTNER
V.S. AGRAWAL
M.no : -032452

Place:- Dhule.
Date:- 29/06/2014