

Sant Jaganade Maharaj Shikshan Mandal's  
Arts, Commerce & Science College Khapar Tal Akkalkuwa Dist- Nandurbar  
Senior College A/c  
Statement of Receipts & Payments A/c For year ending 31.03.2015

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
<b>TO Opening Balance</b>					
Cash in Hand	2,041.00		<b>By Salaries &amp; Allowances</b>		
Cash at Bank			Teacher Basic Pay	22,80,800.00	
BOM A/c No 0049	30,102.00		G.P	3,68,000.00	
BOM A/c No 0071			Special.D.A	2,78,920.00	
BOM A/c No 0061	20,02,188.00		D.A	35,73,935.00	
BOM A/c No 2252	2,92,286.00	23,26,617.00	H.R.A.	2,50,932.00	
			V.A	72,800.00	
<b>To Govt Grant</b>			Encouragement Allowanc	1,38,000.00	
Salary Grant		1,15,16,848.00	D.A. Diff	64,915.00	
			Principal Allowanc	16,000.00	
			License Fee	11,200.00	70,55,502.00
<b>To Fees &amp; Fine</b>			<b>Non Teaching Staff</b>		
Admission Fee	10,750.00		Non Teacher Basic Pay	16,48,400.00	
Student Insurance	4,190.00		Grade Pay	3,80,400.00	
T.C.Fee	3,650.00		D.A	19,91,040.00	
Admission Form Sale	8,250.00		H.R.A.	2,02,883.00	
Identity Card Fee	3,140.00		V.A	56,100.00	
Eligibility Fee	9,900.00		Encouragement Allowanc	99,671.00	
Education Fee	1,69,600.00		D.A.Diff	82,860.00	44,61,354.00
Medical Form Fee	780.00				
University Computer Fee	4,220.00		<b>By Salary Grant Recovery</b>		18,97,227.00
College Development Fee	15,900.00				
M.K.C.L Application Fee	1,450.00		<b>By Audit Fees</b>		20,500.00
Bonafide Certificate Fee	800.00				
Ashwamedh Fee	6,360.00		<b>By Office Contingencise</b>		
Library Fee	26,500.00		Printing	6,407.00	
Gymkhana Fee	21,200.00		Stationery	47,593.00	
Student Program Fee	8,480.00		Postage	1,745.00	55,745.00
Stationary Charges Fee	410.00				
Internal Exam Fees	12,720.00		<b>By Other Exps</b>		
E-Suvidha Fees	21,500.00		Gymkhana Fee	55,830.00	
Poor Student Aid Fee	8,480.00		Library Fee	1,00,232.00	
Annual Gathering Fees	8,480.00		Student Programme	2,250.00	
Environment Science Fee	12,625.00		Internal Exam Fee	3,226.00	
University Exam Fee	2,33,179.00		Disasters Management	2,250.00	
Library Anamat Fee	11,100.00		Poor Student Ajd Fee	2,250.00	
Disasters Management Fe	2,100.00		Ashamedh Fee	5,400.00	
Medical Fee	2,225.00		Univercity Computer F	2,250.00	
Miscellaneous Fees	18,900.00				





## Senior College 2015

		<b>BY Closing Balance</b>	
		Cash in Hand	4,349.00
		Cash at Bank	
		BOM-20236900049	30,110.00
		BOM -20236900061	11,37,652.00
		BOM -20236900071	1,284.00
		BOM -20236902252	3,03,892.00
			14,77,287.00
<b>Total Rs</b>	1,81,80,997.00	<b>Total Rs</b>	1,81,80,997.00

**Remarks-**

- 1) Upto 31-03-2014 Junior & Senior College A/c is shown combined, from 01-04-2014 both A/cs are made separately. 2) Bank Of Maharashtra A/c No. 2252 Balance as on 01-04-2014 is taken as per pass book. (3) Internal transaction between Sanstha & Senior College is not verified as the audit of sanstha is yet to be conducted.



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

*V.S.Agrawal*  
PARTNER

V.S.AGRAWAL  
M.no : -032452

Place:- Dhule.  
Date:- 01/07/2015