

S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Add.-Above Pravin Photos, Lane No.2,
Dhule.424001.(02562 - 238711)

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 31.03.2016

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance					
Cash in Hand	4,349.00		By Salaries & Allowances		
Cash at Bank			Teacher Basic Pay	27,61,500.00	
BOM-20236900049	30,110.00		G.P	4,80,000.00	
BOM -20236900061	11,37,652.00		Special.D.A	2,85,504.00	
BOM -20236900071	1,284.00		D.A	49,35,981.00	
BOM -20236902252	3,03,892.00	14,77,287.00	H.R.A.	3,09,882.00	
			V.A	96,212.00	
To Govt Grant			Encouragement Allowance:	1,62,400.00	
Salary Grant	1,48,37,039.00		Principal Allowance:	24,000.00	
Books & Lab Grant	8,645.00	1,48,45,684.00	License Fee	16,800.00	90,72,279.00
			Non Teaching Staff		
To Fees & Fine			Non Teacher Basic Pay	18,14,520.00	
Admission Fee	6,075.00		Grade Pay	4,13,200.00	
T.C.Fee	7,450.00		D.A	26,34,093.00	
Identity Card Fee	3,400.00		H.R.A.	2,22,772.00	
Eligibility Fee	5,550.00		V.A	80,852.00	
Tution Fee	14,400.00		Encouragement Allowance:	1,10,562.00	
Medical Form Fee	82.00		No Teaching Arreaous	4,88,895.00	57,64,894.00
University Computer	340.00		By Audit Fees		23,500.00
Ex. Student Sangh	425.00		By Office Contingencise		
M.K.C.L Application	1,325.00		Printing	1,285.00	
Bonafide Certificate	1,100.00		Stationery	23,784.00	
Ashwamedh Fee	540.00		Postage	760.00	25,829.00
Library Fee	2,250.00		By Other Exps		
Gymkhana Fee	3,800.00		Gymkhana Fee	75,080.00	
Student Program	680.00		Library Fee	93,893.00	
Internal Exam	1,080.00		Student Programme	2,300.00	
E-Suvidha Fees	11,650.00		Travelling Exps	73,085.00	
Poor Student Aid	31,860.00		Internal Exam	3,917.00	
Student LIC Fee	2,330.00		Poor Student Aid	32,660.00	
Annual Gathering	720.00		Environment	1,250.00	
Environment Science	750.00		Ashamedh Fee	5,520.00	
University Exam	2,73,631.00		University Computer	2,300.00	
University Development	1,350.00		Magazine	30,800.00	
Magazine Fee	720.00		E-Suvidha Fee	20,566.00	
Library Anamat Fee	10,800.00		Eligibility Fee	4,120.00	
Service Charges	5.00		News Paper Exps	1,578.00	
Disasters Management	170.00				
Medical Fee	150.00				
Late Fee	800.00	3,83,433.00			



Other Receipts					
Bank Interest			Advertisement	16,200.00	
Admission Form Sale	15,607.00		University Exam	2,12,320.00	
Stationary Charges	6,560.00		Bank Commission	699.00	
National Conference	1,950.00		Webisode Exps	7,500.00	
Miscellaneous	15,000.00		Geography Practical	702.00	
NSS Department	1,800.00		Student Insurance	2,300.00	
Library Books Fine	3,000.00		Transport Exps	2,000.00	
ASHIF Remu	10,018.00		Bank Charges	521.00	
	1,000.00	54,935.00	Electrical Material	3,390.00	
To Other A/c			University Develop	3,450.00	
P.F	5,52,400.00		Advocate Fee	30,000.00	
Proff Tax	28,500.00		College Garden Exps	72,465.00	
DCPS	48,120.00		Computer Material	9,020.00	
Income Tax	8,96,840.00		Telephone Bill	6,844.00	
Jr. College A/c	4,03,378.00		Current Repairs	2,900.00	
Padavi Devising Bhima	1,560.00	19,30,798.00	Youth Festival	12,310.00	
To Previous Items			NAA Reg	28,625.00	
NSS Camp	15,678.00		Student Welfare	1,000.00	
Telephone Deposit	2,000.00		Disasters Management F	2,300.00	
G.P.Pathak	15,000.00		Non Grant Teacher-		
P.B. Jamadar	706.00		Remuneration	21,000.00	
R.G. Vasave	12,000.00		Misc Expenses	13,527.00	
R.T. Chudhari	3,000.00		Affiliation Fee	13,000.00	
R.A. Chvhan	6,000.00		Late Fee	100.00	8,09,242.00
D.P. Zine	4,900.00		By Furniture & Deadstock		
Subhash Suryavanshi	5,000.00		Computer Purchase	88,830.00	
Pawar D.B	5,000.00		Furniture & Deadstock	27,250.00	
Salve A.S	73,952.00		LCD Project	73,800.00	
C.F. Prajapati	17,025.00		Labrotary Instrument	64,743.00	2,54,623.00
B.M.Pardeshi	41,200.00		By Other A/c		
A.R. Vasave	1,490.00		P.F	5,52,400.00	
B.R.Vasave	2,225.00		Proff Tax	28,500.00	
K.G. Vasave	1,525.00		DCPS	48,120.00	
V.N.Gavit	855.00		Income Tax	8,96,840.00	
S.F.Vasave	1,525.00		Jr.College A/c	4,03,378.00	
Administrator A/c	625.00		Padavi Devising Bhima	1,560.00	19,30,798.00
LIC	29,663.00		By Previous Items		
Salary Advance			Proff Tax	1,46,460.00	
P.B.Jamadar	20,169.00		Khemani Stores	1,985.00	
B.C.Mahale	30,000.00		Arun News Paper-		
J.P.Chaudhari	46,500.00		Agency	595.00	
R.B.Sonawane	15,000.00		EBC Freeship	595.00	
V.S.Parmar	20,000.00		Earth quake Fund	33,516.00	
P.V.Patil	20,000.00		P.F.	360.00	
Sau U.J.Chaudhari	25,000.00		A.C.Chaudhari	1,25,350.00	
S.G.Chaudhari	20,000.00		C.D.Chaudhari	15,000.00	
C.F.Prajapati	20,000.00		K.P.Chaudhari	25,000.00	
B.H.Chaudhari	15,000.00		K.S.Girase	5,000.00	
				1,500.00	

B.R.Pawar	15,000.00		M.V.Khorain	1,500.00	
R.N.Patil	17,000.00		Caution Money	115.00	
P.M.Chaudhari	15,000.00		Library Deposit	250.00	
V.N.Chaudhari	20,000.00		Student Aid Fund	330.00	
A.S.Salve	24,800.00		Furniture Advance-		
Aral Vandna Damodar	12,000.00		K.S.Girase	5,000.00	
F.C.Mahajan	25,000.00		Panjab Scientific	15,500.00	
Narwade Madhav Shankar	7,500.00		Varsha Printers	3,530.00	
Keikar Gautam Dashrath	13,500.00		Khushal Patpedi	2,000.00	
Zinzurde Balusaheb.P	13,500.00		G.S.Bank	450.00	
SJMS.Mandal's -			Prashant Book	20,103.00	
Dondaicha	1,53,621.00	7,87,959.00	F.C.Mahajan	25,141.00	
			A.S.Salave	14,800.00	
			B.R.Vasave	5,019.00	
			J.P.Chaudhari	7,000.00	
			Bhavsar Sales	640.00	
			SBI Staff Loan	6,500.00	
			Sanstha Patpedhi	1,250.00	
			Sanstha Advance	3,11,700.00	
			Income Tax	8,765.00	
			Deduction P.T	3,600.00	7,87,959.00
			BY Closing Balance		
			Cash in Hand	3,706.00	
			Cash at Bank		
			BOM-20236900049	2,34,834.00	
			BOM -20236900061	2,50,717.00	
			BOM -20236900071	1,289.00	
			BOM -20236902252	3,19,426.00	
			BOB 4780100020057	1,000.00	8,10,972.00
Total Rs		1,94,80,096.00	Total Rs		1,94,80,096.00

Remarks-

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:- 01/07/2016