

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 31.03.2017

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	3,706.00		Teacher Basic Pay	23,87,410.00	
Cash at Bank			G.P	3,90,000.00	
BOM-20236900049	2,34,834.00		Special.D.A	2,92,120.00	
BOM -20236900061	2,50,717.00		D.A	48,65,756.00	
BOM -20236900071	1,289.00		H.R.A.	2,63,121.00	
BOM -20236902252	3,19,426.00		V.A	85,412.00	
BOB 4780100020057	1,000.00	8,10,972.00	Encouragement Allowances	1,48,900.00	
To Govt Grant			Principal Allowances	6,000.00	
Study Grant	1,49,72,142.00		License Fee	4,200.00	
Teaching 6th pay Diff	12,87,564.00		Teaching 6th pay Diff	12,87,564.00	
Medical bill	1,01,169.00	1,63,60,875.00	Medical bill	1,01,169.00	98,31,652.00
To Fees & Fine			Non Teaching Staff		
Admission Fee	11,350.00		Non Teacher Basic Pay	21,34,160.00	
Tuition Fee	1,68,800.00		Grade Pay	4,90,800.00	
T.C.Fee	2,200.00		D.A	33,91,650.00	
Eligibility Fee	10,700.00		H.R.A.	2,62,496.00	
Library Anamat	12,500.00		V.A	1,02,132.00	
Ex. Student Sangh	5,225.00		Encouragement Allowances	1,43,877.00	65,25,115.00
Bonafide Certificate	1,320.00		By Audit Fees		14,000.00
Library Fee	26,430.00		By Office Contingencise		
Gymkhana Fee	21,000.00		Printing	482.00	
Student Program	10,000.00		Stationery	51,038.00	
Internal Exam	12,600.00		Postage	3,575.00	55,095.00
Ex. Covidha Fees	22,700.00		By Other Exps		
Poor Student Aid	88,400.00		Gymkhana Fee	15,794.00	
Magzine Fee	8,400.00		Library Fee	71,405.00	
Student LIC Fee	4,540.00		Magzine Fee	7,320.00	
Annual Gathering	8,400.00		Student Programme	7,900.00	
Environment Science	12,000.00		Travelling Exps	1,64,507.00	
University Exam	5,63,468.00		Internal Exam	5,115.00	
University Compute fe	4,200.00		Poor Student Aid	84,480.00	
University Development	15,750.00		Universty computer fee	2,590.00	
Affiliation	900.00		C.M.Relief Fund	21,000.00	
Late Fee	1,700.00		Furniture Material	4,190.00	
Ashamedh Fee	6,300.00		Ashamedh Fee	6,216.00	
Disasters Management	8,400.00		Photo Exp	2,965.00	
Medical Fee	2,400.00				
Emergency Fee	2,070.00	10,31,753.00			



		BY Closing Balance	
		Cash in Hand	2,311.00
		Cash at Bank	
		BOM-20236900049	71,672.00
		BOM -20236900061	2,55,729.00
		BOM -20236900071	1,341.00
		BOM -60254661384	9,151.00
		BOM -20236902252	3,32,396.00
		BOB 4780100020057	<u>1,201.00</u>
			6,73,801.00
Total Rs	2,25,91,754.00	Total Rs	2,25,91,754.00

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

Place:- Dhule.

Date:- 11/07/2017