

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTSSant 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 31.03.2018

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	2,311.00		Teacher Basic Pay	27,75,750.00	
Cash at Bank			G.P	4,40,967.00	
BOM-20236900049	71,672.00		Special.D.A	3,14,004.00	
BOM -20236900061	2,55,729.00		D.A	60,31,347.00	
BOM -20236900071	1,341.00		H.R.A.	3,05,357.00	
BOM -60254661384	9,151.00		V.A	87,768.00	
BOM -20236902252	3,32,396.00		Encouragement Allowances	1,58,045.00	
BOB 4780100020057	1,201.00	6,73,801.00	Principal Allowances	14,193.00	
			License Fee	9,935.00	
To Govt Grant			Teaching Staff Diff	7,25,234.00	
Salary Grant	1,81,66,137.00		Leave in cashment	6,18,032.00	1,14,80,632.00
Non Teaching 6th pay Diff	3,91,906.00				
Leave in cashment	6,18,032.00	1,91,76,075.00	Non Teaching Staff		
			Non Teacher Basic Pay	23,08,430.00	
To Fees & Fine			Grade Pay	5,02,900.00	
Admission Fee	30,850.00		Special D.A	24,150.00	
Tuition Fee	8,04,000.00		D.A	39,24,608.00	
T.C.Fee	7,200.00		H.R.A.	2,80,376.00	
Eligibility Fee	35,350.00		V.A	1,03,700.00	
Library Anamat	11,600.00		Encouragement Allowances	1,59,373.00	
Ex. Student Sangh	5,850.00		6 th Pay Arrearrs	3,91,906.00	76,95,443.00
Bonafide Certificate	2,160.00				
Library Fee	1,12,125.00		By CHB Remuneration		36,000.00
Gymkhana Fee	98,600.00				
Internal Exam	60,300.00		By Building Rent		1,40,000.00
E-Suvidha Fees	61,800.00				
Poor Student Aid	92,800.00		By Audit Fee		16,520.00
Magzine Fee	32,510.00				
Student LIC Fee	9,790.00		By Office Contingencise		
Annual Gathering	40,200.00		Printing	257.00	
Environment Science	68,625.00		Stationery	19,096.00	
University Exam	3,27,060.00		Postage	775.00	20,128.00
University Compute fee	20,100.00				
University Development	17,700.00		By Other Exps		
Affiliation	3,801.00		Gymkhana Fee	19,405.00	
Late Fee	350.00		Library Fee	450.00	
Ashamedh Fee	24,585.00		Gathering Fee	1,700.00	
Disasters Management	9,440.00		Bank Commission	380.00	
Student Activity	25,360.00		Travelling Exps	1,13,498.00	
Medical Fee	8,065.00		Internal Exam	3,051.00	

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Student Welfare Fund	22,660.00		Poor Student Aid	56,170.00	
Emergency Fee	10,050.00		Universty computer fee	2,580.00	
General K. Fee	13,950.00		Earn & Learn Scheme	17,280.00	
Extra Quaricular Fee	23,070.00	19,79,951.00	University Development	3,870.00	
			Furniture Repair	5,983.00	
To Other Receipts			Ashamedh Fee	6,192.00	
Bank Interest	2,075.00		Photo Exp	2,180.00	
Swyamsiddha Abhyan	10,000.00		Watchman Salary	6,600.00	
Personal Develop	10,000.00		Environment Science	1,250.00	
Stationary Charges	2,450.00		E-Suvidha Fee	14,189.00	
Sur charge	2,573.00		Eligibility Fee	5,000.00	
Library Books Fine	510.00		Swyamsiddha Abhyan	10,000.00	
Earn & Learn Scheme	17,280.00		Personal Develop	10,000.00	
Miscellaneous	23,500.00	68,388.00	News Paper Exps	2,630.00	
			Watter Supply	8,825.00	
To Other A/c			Computer Material	2,550.00	
P.F	7,40,145.00		University Exam	2,03,606.00	
Proff Tax	68,800.00		Website Exps	10,000.00	
DCPS	67,413.00		Geography Practical	1,100.00	
Income Tax	8,62,850.00		Board & Painting	11,100.00	
Income Tax Fee	13,920.00		Affiliation	23,000.00	
P.F.Loan	8,35,000.00		Transport	4,910.00	
Accidently Policy	20,178.00		Bank Charges	952.00	
Jr. College A/c	15,10,889.00	41,19,195.00	Fire & Safty	4,000.00	
			Electrical Material	5,380.00	
			Current Repalrs	37,350.00	
			Student Develop Offi.	1,000.00	
			NAAC Exp	2,37,312.00	
			College Garden Exps	38,081.00	
			Telephone Bill	5,688.00	
			Misc exp	50,023.00	
			Change College Fee	70.00	
			Re Admisslon Fee	75.00	
			Change in Faculty	20.00	
			Medical fee	504.00	
			Late fee	150.00	
			Disasters Management Fee	2,580.00	
			Student LIC Fee	2,580.00	
			Emergency Fee	2,580.00	9,35,844.00
			By Furniture & Deadstock		
			Furniture & Deadstock		22,820.00
			By Freeship & Schollarship		
			B C Schollarship		22,97,362.00



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		By Other A/c	
		P.F	7,40,145.00
		Proff Tax	68,800.00
		DCPS	67,413.00
		Income Tax	8,62,850.00
		Income Tax Fee	13,920.00
		P.F.Loan	8,05,000.00
		Accidently Policy	20,178.00
		Jr. College A/c	<u>6,46,293.00</u>
			32,24,599.00
		BY Closing Balance	
		Cash in Hand	1,826.00
		Cash at Bank	
		BOM-20236900049	1,03,204.00
		BOM -20236900061	27,157.00
		BOM -20236900071	4,862.00
		BOM -60254661384	1,188.00
		BOM -20236902252	8,263.00
		BOB 4780100020057	<u>1,562.00</u>
			1,48,062.00
Total Rs	2,60,17,410.00	Total Rs	2,60,17,410.00

Remarks-

Internal transaction between Sanstha & Senior College is not verified as the audit of sanstha is yet to be conducted.



FORM/s. V.S.Agrawal & Co.
Chartered Accountant

Place:- Dhule.
Date:- 20/07/2018

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

[Signature]
Principal

S.J.M.S.M. Arts & Comm.
Sr. College, Khapar
Tal. Akkalkuwa Dist. Nandurba.

ATTESTED

[Signature]
Principal

S.J.M.S. Arts, Com and Science
Jr. & Sr. College, Khapar Tal. Akkalkuwa
Dist. Nandurbar-425415