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SANT JAGANADE MAHARAJ SHIKSHAN SANSTHA'S
ARTS, COMMERCE & SCIENCE COLLEGE, AT KHAPAR, TQ. AKKALKUWA, DIST. NANDURBAR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 1st APRIL 2012 TO 31st MARCH 2013

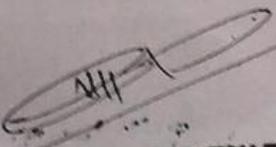
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY SALARIES & ALLOWANCES	
		SENIOR TEACHING STAFF	
Cash in Hand	985.00	Teachers Basic Pay	1281570.00
- BOM A/c No. 10025	803105.00	- D.A.	2361396.00
- BOM A/c No. 10022	16881.00	- S. D.A	544354.00
- BOM A/C No. 10030	3399807.00	- H.R.A.	105758.00
- DDC.Bank A/c No12673	300.00	- T.A.	40000.00
		- Encouragement Allowance	138000.00
		- Grade Pay	48000.00
		- D.A. Diffrance	143674.00
TO GOVERNMENT GRANTS		Non Teachers Basic Pay	829965.00
Seniour Teachers & Non-Teacher Salary Grant	7164520.00	- S. D.A	362171.00
Junior Teachers Grants	9103635.00	- D.A.	1550483.00
		- H.R.A.	67052.00
		- T.A.	15148.00
		- Encouragement Allowance	112311.00
		- Grade Pay	21700.00
		- D.A. Diffrance	88290.00
TO FEES & FINES		JUNIOR TEACHING STAFF	
Tution Fee	47632.00	Teachers Basic Pay	2868648.00
Admission Fee	20595.00	- D.A.	2258659.00
Student Group Insurance Fee	1350.00	- S. D.A	59556.00
L.C. Fee	20550.00	- H.R.A.	311296.00
Admission Application Form Fee	15080.00	- T.A.	42845.00
Identity Card Fee	11400.00	- Encouragement Allowance	167515.00
Eligibility Fee	6750.00	- Grade Pay	570400.00
Medical Fee	250.00	- D.A. Diffrance	60696.00
University Computer Fee	520.00	- Sixth Pay Commission Diff..	2764020.00
College Development Fee	8625.00	BY OFFICE CONTINGENCIES	
M.K.C.L. Application Fee	1495.00	Printing Expenses	37091.00
Exam Form Fess	3890.00	Stationery expenses	26798.00
Bonafide Certificate Fee	6010.00	Postage expenses	433.00
Fines & penelty	125.00	BY OTHER EXPENSES	
Ashwamedh Fee	810.00	University Exam expenses	177588.00
Library Fee	6675.00	Salagnikaran Fee	13000.00
Prelims Exam Fees	23920.00	H SC Exam Form Expenses	5000.00
Student Program Fee	2400.00	Eligibility Fee Expenses	4800.00
Internal Six Monthly Exam Fees	45700.00	Fines & Peanelty Expenses	125.00
Internal Exam Fees	20800.00	Internal Six Months Exam Expenses	28014.00
E-Suvidha Fees	13500.00	Internal Exam Expenses	23340.00
Vikendrikaran Mulyamapan A/c	4454.00	Prelims Exam Expenses	600.00
H.S.C Exam Fees	167356.00		
Laboratory Fee	3955.00		
Poor Student Aid Fees	1080.00		
Annual Magazine Fees	1080.00		
C E T Exam Fees	34300.00		

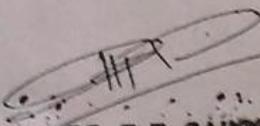


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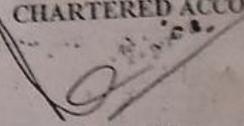
RECEIPTS		PAYMENTS	
Annual Gathering Fees	2400.00	E-Suvidha Expenses	12000.00
Environment Science Fees	1125.00	Shikshan sankaraman Fee	150.00
H.S.C Practical Exam Fees	7005.00	Name registration no 17 Expenses	2600.00
Books & Lab.Equipments Grant	45000.00	Electronic Item Expenses	340.00
University Exam Fee Receipts	186885.00	H.S.C Exam Fees	153620.00
Service Charge	350.00	University Development Fees	0.00
Disastors Management Fees	270.00	Medical Form Fee	480.00
Gymkhana Fee	6000.00	Library Books	0.00
Stationery Charegs Fees	720.00	H.S.C Practical Exam Expenses	525.00
Miscellaneous Fees	19347.00	Furniture Purchase A/c	7682.00
Medical Form Fees	660.00	Student Group Insurance Expenses	1200.00
TO SCHOLARSHIP RECEIVED	0.00	Computer Purchase A/c	43610.00
TO OTHER RECEIPTS		C E T Exam Fees	34300.00
Shri.P.B. Jamadar Anamat a/c	9000.00	Biometrics Expenses	18375.00
Provident Fund	561400.00	Audit Fees	32000.00
Professional Tax	100400.00	Bank Commission & Charges	4722.00
Income Tax	1023175.00	Misc. Expenses	5701.00
		Travelling Expenses	67928.00
		BY SCHOLARSHIP PAID	26140.00
		BY OTHER PAYMENTS	
		Shri.P.B. Jamadar Anamat a/c	9000.00
		Provident Fund	549400.00
		Professional Tax	93500.00
		Income Tax	987010.00
		BY CLOSING BALANCES	
		- Maharashtra Bank A/c No.10025	312678.00
		- Maharashtra Bank A/c No.10022	40896.00
		- Maharashtra Bank A/c No.10030	3386942.00
		- D.D.C. Bank A/c No.12673	300.00
		- Maharashtra Bank	
		A/c No. 60112284502	944
		Cash in Hand	893.00
TOTAL	22923272.00		22923272.00




Prin. DR. P. R. GAIKWAD
 ADMINISTRATOR
 SJMSS Arts, Com. Sci. Jr. & Sr.
 College KHAPAR Tal. Akkalkuwa
 Dist. Nandurbar-425419.


Prin. DR. P. R. GAIKWAD
 SECRETARY Administrator
 SJMSS Arts, Com. Sci. Jr. & Sr.
 College KHAPAR Tal. Akkalkuwa
 Dist. Nandurbar-425419.

FOR L.R. BANGAD & CO.
 CHARTERED ACCOUNTANTS


L.R. BANGAD
 PROPRIETOR
 M. No. 045928
 FRNo. 112966W

AURANGABAD
 DATE: 29/07/2013

A. Principal
 SJMSS Arts, Com. Sci. Jr. & Sr.
 College KHAPAR Tal. Akkalkuwa
 Dist. Nandurbar-425419.