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 31.03.2015

RECEIPT	AMT	AMT	PAYMENT	AMT	ANAT
TO Opening Balance				74191	AMT
Cash in Hand			By Salaries & Allo	wances	
Cash at Bank	2,041.00		Teacher Basic Pay	22,80,800.00	
			G.P	3,68,000.00	
BOM A/c No 0049	30,102.00		Special.D.A	2,78,920.00	
BOM A/c No 0071			D.A	35,73,935.00	
BOM A/c No 0061	20,02,188.00		H.R.A.		
BOM A/c No 2252	2,92,286.00	23,26,617.00		2,50,932.00 72,800.00	
To Govt Grant			Encouragement Allowanc D.A. Diff	1,38,000.00	
Salary Grant		1,15,16,848.00		64,915.00	
		1,13,10,046.00	Principal Allowanc License Fee	16,000.00	
To Fees & Fine			bicense ree	11,200.00	70,55,502.0
Admission Fee	10,750.00		No. Co. 11 a		
Student Insurance	4,190.00		Non Teaching Staff		
T.C.Fee	3,650.00		Non Teacher Basic Pay		
Admission Form Sale	8,250.00		Grade Pay	3,80,400.00	
Identity Card Fee				19,91,040.00	
Eligibility Fee	3,140.00		H.R.A.	2,02,883.00	
Education Fee	9,900.00		V.A	56,100.00	
Medical Form Fee	1,69,600.00		Encouragement Allowanc	99,671.00	
	780.00		D.A.Diff	82,860.00	44,61,354.00
University Computer Fee	4,220.00				
College Development Fee	15,900.00		By Salary Grant Recovery		18,97,227.00
M.K.C.L Application Fee	1,450.00				
Bonafide Certificate Fee	800.00		By Audit Fees		20,500.00
Ashwamedh Fee	6,360.00				
ibrary Fee	26,500.00		By Office Contingencise		
ymkhana Fee	21,200.00		Printing	6,407.00	
Student Program Fee	8,480.00		Stationery	47,593.00	
Stationary Charges Fee	410.00		Postage	1,745.00	55,745.00
Internal Exam Fees	12,720.00				
E-Suvidha Fees	21,500.00		By Other Exps		
	THE RESIDENCE OF THE PARTY.		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	
Iniversity 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		University Computer F	2,250.00	
Miscellaneous Fees	18,900.00		onivercity computer r	2,200.00	



Annual Magazine Fee		Senior Coll	ege 2015		
Ex.Student Sangh Fee	8,480.00		6		
Late Fee	4,850.00		Student Insurance	2,250.00	
	300.00		E-Suvidha Fee	14,172.00	
Library Books Fine	150.00	6,40,669.00	Annual Gathering	13,017.00	
		5,10,069.00	Eligibility Fee	4,520.00	
To Other Receipts			Building Maintenanc	22,650.00	
Bank Interest	11,655.00		Printer repairs exps	2,200.00	
National Conference	1,36,600.00	14025500	Advertisement Exps	29,000.00	
		1,48,255.00	Webside Exps	15,000.00	
To Other A/c			University Exam Fee	2,14,422.00	
P.F	3,86,000.00		Water Supply Exps	73,354.00	
Proff Tax	59,200.00		Travelling Exps	71,514.00	
Income Tax	5,80,354.00		Furniture repairs &	The second secon	
P.F Loan			Maintenance Exps	85,215.00	
Jr College	4,70,000.00 40,827.00		Transport Exps	13,420.00	
Santa Jaganade Mahara			Electrical Material Bank Commission	17,921.00	
Shikshan Sanstha	19,12,227.00		College Garden Exps	190.00 4,190.00	
Salary Advance	1,00,000.00	35,48,608.00	Computer repairing	21,600.00	
building riuvanice	1,00,000.00	33,40,000.00			
1"			Biometric Exps Disasters Management	16,580.00 3,375.00	
			Bank Charges Exps	198.00	
			Medical Form Fees	456.00	
			Univercity Practical		
			Exam Fee	326.00	
			Misc Expenses	7,297.00	
			State Information	1,400.00	
			Affiliation Fee	13,000.00	
			National Conference	1,51,577.00	
			Late Fee	300.00	9,72,832.00
			By Other A/c		
			P.F	3,86,000.00	
			Proff Tax	59,200.00	
			Income Tax	5,80,589.00	
			P.F Loan	4,70,000.00	
			Jr.College	1,000.00	
h,			Santa Jaganade Mah	araj-	
			Shikshan Sansthad	15,000.00	16,11,789.00
			Salary Advance	1,00,000.00	10,11,703.00
			By Furniture & Dea	ndstock	
			Computer Purchase	35,000.00	
	The Party of the P		Furniture &Deadstock	4,03,911.00	
	Mark Committee		Electrical Instrume	93,250.00	6,28,761.00
			Zerox Instrument	96,600.00	0,20,191.90
300 100		14	3. *		
			** "	CRAW	
		· veite	1	100	1.000
			11-1	MS ISH	

Page 2 of 3

	Senior Coll	BY Closing Balance 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	
Total Rs	1,81,80,997.00		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.

Place:- Dhule.

Date:- 01/07/2015

FR no 100169W

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

> PARTNER V.S.AGRAWAL

M.no: -032452