



Arts, Science and Commerce College, Dharangaon

Audited Statements of income and expenditure highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by CA.

Year 2019-20

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5596917	By Educational Expenses		516859
Bank of Maharashtra A/c	5349288		Advertisement Exps.	21600	
Bank of Maharashtra Savings A/c	6293		Affiliation Fee	34000	
Urban Bank Non-Salary A/c	95042		Ashwamegh Krida Fee Exps.	19898	
Urban Bank Uni. Exam. Fee A/c	145853		College Magazine Exps.	820	
Cash	442		Gathering Exps.	34600	
			Gymkhana Exps.	69042	
To Fees & Fines		182230	Periodicals	2729	
Admission Fee	4025		Prizes	8300	
Ashwamegh Krida Fee	3480		Reading Room Exps.	975	
Gathering Fee	29640		Sci. Lab Exps.	257420	
Gymkhana Fee	17150		Student Activities Exps.	41824	
Labotary Fee	23850		Travelling Exps.	13961	
Library Fee	20125		Tutorial Exps.	11690	
Magazine Fee	31480				
Students Activities Fee	5960		By Salary & Allowances		39210530
Tuition Fee	23800		CHB Lecturer's Pay	401950	
Tutorial Fee	9660		Clerk's D.A.	2827829	
T.C.Fee	1610		Clerk's HRA	184152	
I.C.Fee	11450		Clerk's Pay	1540160	
			Clerk's T.A.	44000	
To University Fees Received		1258290	Clerks Grade Pay	313200	
Alumini Association A/c	3725		Lecturer's D.A.	7513837	
Brekages	23140		Lecturer's HRA	1545438	
College Development Fee	11475		Lecturer's Pay	18373820	
Computerisation Fee	11180		Lecturer's T.A.	211200	
Computer Fee	139595		Lecturer Grade Pay	679000	
Cycle Stand Fee	15775		Lic. Fee	14000	
Disaster (Apatkalin)	2055		Medical Reimb. Exps.	143606	
Eligibility Fee	23280		Peon's D.A.	3045678	
Enviornment Fee	54120		Peon's Grade Pay	300600	
E-Suvidha Fee	39510		Peon's HRA	204240	
General Knowledge Fee	3500		Peon's Pay	1767920	
Medical Fee	1375		Peon's T.A.	62400	
Misc. Fee	78250		Principal's Spl. Pay	37500	
NMU Grant	12126				
Personality Development Fee	19600		By Office Expenses		114514
Poor Student Aid Fee	6440		Audit Fee	12500	
Practical Files	73180		Postage & Stamps	29600	
Practical & Lab Fee	120		Printing & Forms	28725	
Student Aid Fee	480		Stationery Exps.	39881	
Student Group Insurance	10330		Telephone Exps.	3808	
Swayamsidha Abhiyan Receipts	15000				
University Exam. Fee	563999				
University Exam. Receipts	150035				



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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Grants Received		38808823	By University Expenses		1122638
Medical Reimb.Receipts	143606		Breakages Refund/Exps	200	
Salary Grants	38665217		College Change Exps	240	
To Other Receipts		94482	College Deve Fee Refund/Exps.	12615	
Bank Interest	9988		Computerisation Fee Exps.	10920	
Interest on FDR	54		Computer Exps.	128283	
Misc.Receipts	3370		Cycle Stand Fee Refund/Exps	80	
Sale of Prospectus	34350		Disaster (Apatkalin) Exps.	8220	
Receipt for Prize Distribution	7500		Election Exps.	5400	
NCC Receipts	10000		Eligibility Exps.	16120	
NCC Student Honourium	29220		Enviornment Fee Exps.	560	
To Other Accounts		1816750	E-Suvidha Exps.	41300	
Advance to Prof.C.S.S.	15000		Faculty Change Exps	250	
Cheif Minister Relief Fund	94310		General Knowledge Exps.	12054	
College Advance	88000		Medical Exps.	1584	
College Fund A/c	1361000		Misc.Fee Exps.	420	
DGC Advance	600		Mis Exps	21000	
Earn & Learn Scheme A/c	125700		Personality Development Exps.	11752	
EBC AIDS NMU	57500		Poor Student Aid Exps.	8505	
Library Deposit	39200		Practical Files Exps.	3400	
Non Grant A/c	400		Practical & Lab Fee Exps.	4416	
Sbs Advance	20000		Readmission Exps	675	
Term Fee A/c	15040		Shreyas Exps	5000	
To Accounts As Per Contra		27071537	Student Group Insu.Exps.	16520	
College Patpedhi	2571156		Subject Change Exps	50	
DDGS	271200		Swayamsidha Abhiyan Exps.	17670	
Income Tax	3893684		University Registration Exps	1725	
JDGS	3625960		Univ.Exam.Exp.S	788019	
LIC	621569		Yuvati Sabha & Personality Dev	5660	
Local College Patpedhi A/c	1218614		By Other Expenses		199713
Other Deduction	9350		Bank Commission & Charges	2028	
P.F.Contribution	13041581		Binding Exps.	1040	
Professional Tax	100800		Building Main. & Repairing Exps.	15420	
SBI Housing Loan	388269		Current Repairs	12650	
SBI Housing Loan A/c Nanded	70570		Electric Charges/Bill	58850	
SBI Personal Loan Nanded	3254		Electricity Exps.	18836	
Union Bank Housing Loan A/c	770400		I.C.Exps.	14680	
Urban Bank Loan A/c	485130		Income Tax Software Exps.	6100	
			Misc.Exps.	18586	
			Peon's Dress & Washing Allow.	8400	
			Prospectus Printing Exps.	28500	
			Seminar/Conferece/Workshop Exps	12440	
			Zerox Exps.	2183	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Assets Purchases		201040
			Furniture	97778	
			Library Books	67690	
			Fans	4840	
			Black Board Purchase	30732	
			By Other Liability Paid		322710
			Chief Minister Relief Fund	94310	
			College Advance	88000	
			Earn & Learn Scheme A/c	110160	
			Library Deposit	700	
			Fees & Fines	320	
			NCC Students Honourium	29220	
			By Loans & Advances		90000
			Advance to Prof.K.M.Patil	15000	
			Advance to Prof.C.S.S.	15000	
			Sbs Advance	20000	
			Adv to D.B.Chavan	10000	
			Adv to Prof.Jadhav	10000	
			Adv to Prof.S.M.Khare	10000	
			Harshwardhan Bhalerao Advance	10000	
			By Accounts As Per Contra		27077147
			College Patpedhi	2571156	
			DDGS	271200	
			Income Tax	3893684	
			JDGS	3625960	
			LIC	621569	
			Local College Patpedhi A/c	1218614	
			Other Deduction	14960	
			P.F.Contribution	13041581	
			Professional Tax	100800	
			SBI Housing Loan	388269	
			SBI Housing Loan A/c Nanded	70570	
			SBI Personal Loan Nanded	3254	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	485130	



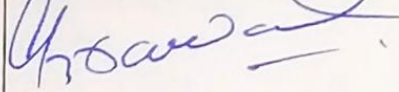
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Closing Balance</i>		5973878
			<i>Bank of Maharashtra A/c</i>	5643247	
			<i>Bank of Maharashtra Savings A/c</i>	80326	
			<i>Urban Bank Non-Salary A/c</i>	247419	
			<i>Urban Bank Uni.Exam.Fee A/c</i>	2826	
			<i>Cash</i>	61	
Total Rs.		74829029	Total Rs.		74829029

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS



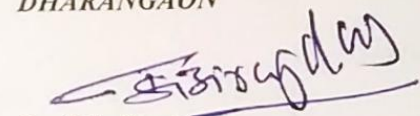
(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



JALGAON
 08/12/2020

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON



Dr. T.S. Birajdar

Principal

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.**

SENIOR COLLEGE

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		39243530	By Fees & Fines		181910
CHB Lecturer's Pay	434950		Admission Fee	4025	
Clerk's D.A.	2827829		Ashwamegh Krida Fee	3480	
Clerk's HRA	184152		Gathering Fee	29480	
Clerk's Pay	1540160		Gymkhana Fee	17150	
Clerk's T.A.	44000		I.C.Fee	11450	
Clerks Grade Pay	313200		Labotary Fee	23850	
Lecturer's D.A.	7534237		Library Fee	20125	
Lecturer's HRA	1545438		Magazine Fee	31320	
Lecturer's Pay	18373820		Students Activities Fee	5960	
Lecturer's T.A.	190800		T.C.Fee	1610	
Lecturer Grade Pay	679000		Tuition Fee	23800	
Lic.Fee	14000		Tutorial Fee	9660	
Medical Reimb.Exps.	143606				
Peon's D.A.	3045678		By Grants Received		38808823
Peon's Grade Pay	300600		Medical Reimb.Receipts	143606	
Peon's HRA	204240		Salary Grants	38665217	
Peon's Pay	1773520				
Peon's T.A.	56800		By University Fees Received		1258370
Principal's Spl.Pay	37500		Alumini Association A/c	3725	
To University Expenses		1122638	Brekages	23140	
Breakages Refund/Exps	200		College Development Fee	11475	
College Change Exps	240		Computerisation Fee	11180	
College Deve Fee Refund/Exps.	12615		Computer Fee	139595	
Computerisation Fee Exps.	10920		Cycle Stand Fee	15775	
Computer Exps.	128283		Disaster (Apatkalin)	2055	
Cycle Stand Fee Refund/Exps	80		Eligibility Fee	23280	
Disaster (Apatkalin) Exps.	8220		Enviornment Fee	54120	
Election Exps.	5400		E-Suvidha Fee	39510	
Eligibility Exps.	16120		General Knowledge Fee	3500	
Enviornment Fee Exps.	560		Medical Fee	1375	
E-Suvidha Exps.	41300		Misc.Fee	78370	
Faculty Change Exps	250		NMU GRANT	12126	
General Knowledge Exps.	12054		Personality Development Fee	19600	
Medical Exps.	1584		Poor Student Aid Fee	6440	
Misc.Fee Exps.	420		Practical Files	73180	
Mis Exps	21000		Practical & Lab Fee	120	
Personality Development Exps.	11752		Student Aid Fee	440	
Poor Student Aid Exps.	8505		Student Group Insurance	10330	
Practical Files Exps.	3400		Swayamsidha Abhiyan Receipts	15000	
Practical & Lab Fee Exps.	4416		University Exam.Fee	563999	
Readmission Exps	675		University Exam.Receipts	150035	
Shreyas Exps	5000				
Student Group Insu.Exps.	16520		By Other Receipts		47762
Subject Change Exps	50		Bank Interest	9988	
Swayamsidha Abhiyan Exps.	17670		Interest on FDR	54	
University Registration Exps	1725		Misc.Receipts	3370	
Univ.Exam.Exp.S	788019		Sale of Prospectus	34350	
Yuvati Sabha & Personality Dev	5660				



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		508559	By Other Account for Receipt		46720
Advertisement Exps.	21600		Receipt for Prize Distribution	7500	
Affiliation Fee	34000		NCC Receipt	39220	
Ashwamegh Krida Fee Exps.	19898				
College Magazine Exps.	820		By Deficit		1063177
Gathering Exps.	34600				
Gymkhana Exps.	69042				
Periodicals	2729				
Reading Room Exps.	975				
Sci.Lab Exps.	257420				
Student Activities Exps.	41824				
Travelling Exps.	13961				
Tutorial Exps.	11690				
To Office Expenses		114514			
Audit Fee	12500				
Postage & Stamps	29600				
Printing & Forms	28725				
Stationery Exps.	39881				
Telephone Exps.	3808				
To Other Expenses		191430			
Bank Commission & Charges	2028				
Binding Exps.	1040				
Building Main.& Repairing Exps.	15420				
Current Repairs	12650				
Electric Charges/Bill	58850				
Electricity Exps.	18836				
I.C.Exps.	14680				
Misc.Exps.	18586				
Peon's Dress & Washing Allow.	8400				
Prospectus Printing Exps.	28500				
Seminar/Conferece/Workshop Exps	12440				
To Other Account for Expenses		45803			
Income Tax Software Exps.	6100				
NCC Exps.	29220				
Prizes	8300				
Zerox Exps.	2183				
To Depreciation		180288			
(As Per Sheet Enclosed)					
Total Rs.		41406762	Total Rs.		41406762

AS PER OUR REPORT OF EVEN DATE
 FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

(Signature)
 Dr. T.S. Birajdar
 Principal

JALGAON
 08/12/2020