



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 2018-19

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

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5500677	By Educational Expenses		478261
Bank of Maharashtra A/c	5217524		Advertisement Exps.	93382	
Bank of Maharashtra Savings A/c	20997		Affiliation Fee	41500	
Urban Bank Non-Salary A/c	102116		Ashwamegh Krida Fee Exps.	1824	
Urban Bank Uni.Exam.Fee A/c	159964		College Magazine Exps.	41600	
Cash	77		College Transfer Fee	285	
			Gymkhana Exps.	101390	
To Fees & Fines		250705	Library Exps.	1910	
Admission Fee	9990		NCC Exps.	5500	
Ashwamegh Krida Fee	5610		Periodicals	2739	
Gathering Fee	31320		Reading Room Exps.	3209	
Gymkhana Fee	19300		Sci.Lab Material Exps.	110812	
Labotary Fee	37600		Student Activities Exps.	46242	
Library Fee	23750		Travelling Exps.	11868	
Magazine Fee	32680		Tutorial Exps.	16000	
Students Activities Fee	2640				
Tuition Fee	75675		By Salary & Allowances		37800083
Tutorial Fee	12140		CHB Lecturer's Pay	213375	
			Clerk's D.A.	2652978	
To Grants Received		38192156	Clerk's HRA	180004	
CHB Grant	158630		Clerk's Pay	1473640	
Earn & Leave Salary Grant A/c	435940		Clerk's T.A.	45200	
Medical Reimb.Receipts	113460		Clerks Grade Pay	326400	
Salary Grants	37484126		Lecturer's D.A.	15490385	
			Lecturer's HRA	1054946	
To University Fees Received		1769157	Lecturer's Pay	9327262	
Alumini Association A/c	2940		Lecturer's T.A.	243000	
Brekages	28600		Lecturer Grade Pay	1653000	
College Development Fee	14175		Lic.Fee	16800	
Computarisation Fee	3310		Medical Reimb.Exps.	113460	
Computer Fee	126910		Peon's D.A.	2813729	
Cycle Stand Fee	15780		Peon's Grade Pay	307000	
Disaster (Apatkalin)	1930		Peon's HRA	191664	
Eligibility Fee	14700		Peon's Pay	1609640	
Enviornment Fee	34300		Peon's T.A.	63600	
E-Suvidha Fee	39450		Principal's Spl.Pay	24000	
General Knowledge Fee	1400				
Medical Fee	3225		By Office Expenses		43739
Misc.Fee	80100		Audit Fee	12500	
Personality Development Fee	20325		Postage & Stamps	500	
Poor Student Aid Fee	7520		Printing & Forms	6000	
Practical Files	95040		Stationery Exps.	22138	
Practical & Lab Fee	48565		Telephone Exps.	2601	
Student Aid Fee	4880				
Student Group Insurance	8145				

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

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
University Exam.Fee	1105121		By University Expenses		1514906
University Exam.Receipts	102741		College Deve Fee Exps.	11415	
Yuvati Sabha & Personality Deve	10000		College Development Fund Exps.	1375	
To Other Receipts		76996	Computerisation Fee Exps.	10800	
Bank Interest	18137		Computer Exps.	109000	
Interest on FDR	99		Disaster (Apatkalin) Exps.	8370	
Misc.Receipts	10320		Eligibility Exps.	16800	
Sale of Prospectus	48440		Enviornment Fee Exps.	16950	
To Other Accounts		785150	E-Suvidha Exps.	39500	
College Fund A/c	208150		Faculty Change Fee	300	
DCPS	155756		Medical Exps.	1672	
Dhwaj Nidhi	2580		NSS Exps	1280	
Earn & Learn Scheme A/c	56160		Personality Development Exps.	11800	
EBC AIDS NMU	51000		Poor Student Aid Exps.	8605	
Gratuity A/c	56638		Practical Files Exps.	54500	
Lobotary Deposit	2850		Practical & Lab Fee Exps.	3010	
Library Deposit	25800		Re-Admission Fee	825	
Term Fee A/c	136300		Student Group Insu.Exps.	8490	
NCC Student Honourium	35490		Univ.Exam.Exp.	1196588	
Other Receipt	54426		Yuvati Sabha & Personality Deve.Exps.	13626	
To Accounts As Per Contra		23066802	By Other Expenses		188674
College Patpedhi	2790712		Bank Commission & Charges	3831	
DDGS	99069		General Building Repairing	31116	
Income Tax	3832831		College Gardan Exps.	16880	
JDGS	4186820		Disel for Generator Exps.	7000	
LIC	653030		Electric Charges/Bill	53920	
Local College Patpedhi A/c	1272083		Electricity Exps.	11683	
Other Deduction	92308		General Repairs	3562	
P.F.Contribution	8084495		I.C.Exps.	11850	
Professional Tax	105400		Misc.Exps.	9942	
Revenue Stamps	840		Peon's Dress & Washing Allow.	9600	
SBI Housing Loan	598476		Prospectus Printing Exps.	20000	
SBI Housing Loan A/c Nanded	267228		Remuneration to CHB Lecturers	5000	
Union Bank Housing Loan A/c	770400		Seminar/Conferece/Workshop Exps.	4290	
Urban Bank Loan A/c	313110		By Assets Purchases		112628
			Gymkhana Materials	27560	
			Library Books	56309	
			Fans	14068	
			Sanitary Napkin Machine	14691	

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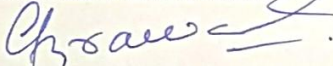


P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		837153
			Leave Encashment	435940	
			NAAC Expenses	29500	
			Adv to Prof.A.D.Valvi	10000	
			DCPS	155756	
			Dhwaj Nidhi	2500	
			Earn & Learn Scheme A/c	56160	
			Gratuity A/c	56638	
			Fees & Fines	36777	
			University Fee	18392	
			NCC Students Honourium	35490	
			By Accounts As Per Contra		23066802
			College Patpedhi	2790712	
			DDGS	99069	
			Income Tax	3832831	
			JDGS	4186820	
			LIC	653030	
			Local College Patpedhi A/c	1272083	
			Other Deduction	92308	
			P.F.Contribution	8084495	
			Professional Tax	105400	
			Revenue Stamps	840	
			SBI Housing Loan	598476	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	313110	
			By Closing Balance		5599397
			Bank of Maharashtra A/c	5349288	
			Bank of Maharashtra Savings A/c	6293	
			Urban Bank Non-Salary A/c	97522	
			Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
Total Rs.		69641643	Total Rs.		69641643

AS PER OUR REPORT OF EVEN DATE

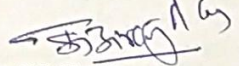
FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS



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

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 30/06/2019



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 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		496525	By Fees & Fines		232192
Advertisement Exps.	93382		Admission Fee	9990	
Affiliation Fee	41500		Ashwamegh Krida Fee	5610	
Ashwamegh Krida Fee Exps.	20088		Gathering Fee	16280	
College Magazine Exps.	41600		Gymkhana Fee	19300	
College Transfer Fee	285		Labotary Fee	37600	
Gymkhana Exps.	101390		Library Fee	23750	
Library Exps.	1910		Magazine Fee	32640	
NCC Exps.	5500		Students Activities Fee	23	
Periodicals	2739		Tuition Fee	75675	
Reading Room Exps.	3209		Tutorial Fee	12140	
Sci.Lab Material Exps.	110812		Fees Refund	-816	
Student Activities Exps.	46242				
Travelling Exps.	11868		By Grants Received		38192156
Tutorial Exps.	16000		CHB Grant	158630	
			Earn & Leave Salary Grant A/c	435940	
To Salary & Allowances		37779157	Medical Reimb.Receipts	113460	
CHB Lecturer's Pay	192449		Salary Grants	37484126	
Clerk's D.A.	2652978				
Clerk's HRA	180004		By University Fees Received		1764109
Clerk's Pay	1473640		Alumini Association	2915	
Clerk's T.A.	45200		Brekages	28500	
Clerks Grade Pay	326400		College Development Fee	14175	
Lecturer's D.A.	15490385		Computarisation Fee	3310	
Lecturer's HRA	1054946		Computer Fee	126910	
Lecturer's Pay	9327262		Cycle Stand Fee	15760	
Lecturer's T.A.	243000		Disaster (Apatkalin)	1930	
Lecturer Grade Pay	1653000		Eligibility Fee	12820	
Lic.Fee	16800		Enviornment Fee	34300	
Medical Reimb.Exps.	113460		E-Suvidha Fee	37050	
Peon's D.A.	2813729		General Knowledge Fee	1400	
Peon's Grade Pay	307000		Medical Fee	3037	
Peon's HRA	191664		Misc.Fee	80000	
Peon's Pay	1609640		Personality Development Fee	20300	
Peon's T.A.	63600		Poor Student Aid Fee	7520	
Principal's Spl.Pay	24000		Practical Files	94740	
			Practical & Lab Fee	48565	
To Office Expenses		43739	Student Aid Fee	4880	
Audit Fee	12500		Student Group Insurance	8135	
Postage & Stamps	500		University Exam.Fee	1105121	
Printing & Forms	6000		University Exam.Receipts	102741	
Stationery Exps.	22138		Yuvati Sabha & Personality Deve.Receipt	10000	
Telephone Exps.	2601				
To University Expenses		1524250			
College Dev Fee	11415				
Affiliation Fee	6000				
College Development Fund Exps.	1375				
Computarisation Fee Exps.	10800				

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

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	109000		By Other Receipts		76996
Disaster (Apatkalin) Exps.	8370		Bank Interest	18137	
Eligibility Exps.	16800		Interest on FDR	99	
Environment Fee Exps.	16950		Misc.Receipts	10320	
E-Suvidha Exps.	39500		Sale of Prospectus	48440	
Faculty Change Fee	300				
Medical Exps.	1672		By Deficit		385940
NSS Exps	1280				
Personality Development Exps.	11800				
Poor Student Aid Exps.	8605				
Practical Files Exps.	54500				
Practical & Lab Fee Exps.	3010				
Re-Admission Fee	825				
Student Group Insu.Exps.	8490				
VCRMS	7344				
Univ.Exam.Exp.S	1192588				
Yuvati Sabha & Personality Deve.Exps.	13626				
To Depreciation (As Per Sheet Enclosed)		183108			
To Other Expenses		188674			
Bank Commission & Charges	3831				
General Building Repairing	31116				
College Gardan Exps.	16880				
Disel for Generator Exps.	7000				
Electric Charges/Bill	53920				
Electricity Exps.	11683				
General Repairs	3562				
I.C.Exps.	11850				
Misc.Exps.	9942				
Peon's Dress & Washing Allow.	9600				
Prospectus Printing Exps.	20000				
Remuneration	5000				
Seminar/Conferece/Workshop Exps	4290				
To Leave Encashment		435940			
Total Rs.		40651393	Total Rs.		40651393

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

(Signature of V.V. Agrawal)

(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON

30/06/2019

(Signature of Dr. T.S. Birajdar)

Dr. T.S. Birajdar

Principal

