

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 2017-18

ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.

SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5428924	By Educational Expenses		40124
Bank of Maharashtra A/c	4757343		Advertisement Exps.	15603	
Bank of Maharashtra Savings A/c	58269		Affiliation Exps.	5190	
Urban Bank Non-Salary A/c	404957		Affiliation Fee	45800	
Urban Bank Uni.Exam.Fee A/c	207936		Ashwamegh Krida Fee Exps.	21744	
Cash	419		Gathering Exps.	52950	
			Gymkhana Exps.	66949	
			College Magzines Exp.	37600	
To Fees & Fines		254242		5000	
Admission Fee	4805		Periodicals	2943	
Ashwamegh Krida Fee	5646		Reading Room Exps.	4410	
Gathering Fee	36354		Sci.Lab Material Exps.	106014	
Gymkhana Fee	19320		Student Activities Exps.	11730	
Labotary Fee	45900		Travelling Exps.	13521	
Library Fee	24145		Tutorial Exps.	11792	
Magazine Fee	35312			11//2	
Students Activities Fee	4248		By Salary & Allowances		36798518
T.C.Fee	3980		CHB Lecturer's Pay	269375	30796316
Tuition Fee	55000		Clerk's D.A.	2664782	
Tutorial Fee	19532		Clerk's HRA	192354	
			Clerk's Pay	1557240	
To Grants Received		37035169	,	49200	
CHB Grant	269375		Clerks Grade Pay	366300	
Kunthit Salary Grant A/c	406518		Kunthit Salary Exps.	173717	
Medical Reimb.Receipts	198521		Lecturer's D.A.	14338209	
Salary Grants	36160755		Lecturer's HRA	1033630	
			Lecturer's Pay	9276893	
To University Fees Received		1960593	Lecturer's T.A.	245400	
Alumini Association A/c	4000		Lecturer Grade Pay	1650000	
Brekages	27220		Lic.Fee	16800	
CHB Teachers Advance	70750		Medical Reimb.Exps.	198521	
College Development Fee	9740		Peon's D.A.	2569083	
College Developments Fees	4950		Peon's Grade Pay	304900	
Computarisation Fee	7074		Peon's HRA	185540	
Computer Fee	155290		Peon's Pay	1618974	
Cycle Stand Fee	18312		Peon's T.A.	63600	
Disaster (Apatkalin)	3132		Principal's Spl.Pay	24000	
Eligibility Fee	31482			24000	
Enviornment Fee	73448		By Office Expenses		63425
E-Suvidha Fee	46180		Audit Fee	29500	03423
General Knowledge Fee	2320		Postage & Stamps	1000	
Medical Fee	2505		Stationery Exps.	26144	
MIS A/c	5000		Telephone Exps.	6781	
Misc.Fee	92140	1-1-9		0781	
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$ARTS, COMMERCE, SCIENCE\ COLLEGE, DHARANGAON, DIST.\ JALGAON.$

SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01/04/2017 TO 31/03/2018

D 11: D 1	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUN'
Personality Development Fee	18855		By University Expenses		162378
Poor Student Aid Fee	7528		Alumini Association Exps.	800	
Practical Files	81738		College Deve Fee Refund/Exps.	13590	
Practical & Lab Fee	7978		Computarisation Fee Exps.	20060	
Red Reibbon Receipts	4000		Computer Exps.	157561	
Student Aid Fee	3120		Disaster (Apatkalin) Exps.	8830	
Student Group Insurance	9183		Election Exps.	4628	
University Exam.Fee	1099425		Eligibility Exps.	20960	
University Exam.Receipts	157879		Enviornment Fee Exps.	2799	
Yuvati Sabha & Personality Dev Receipt	17344		E-Suvidha Exps.	45300	
			Faculty Change Fee	400	
To Other Receipts		84055	General Knowledge Exps.	300	
Bank Interest	34594		Internet Exps.	6325	
Interest on Fd	81		Medical Exps.	3651	
Misc.Receipts	2680		Personality Development Exps.	4140	
Sale of Prospectus	46700		Poor Student Aid Exps.	9060	
			Practical Files Exps.	49200	
To Other Accounts		109895	Practical & Lab Fee Exps.	10933	
Gratuity A/c	15345		Re-Admission Fee	975	
Labotary Deposit	3950		Red Reibbon Exps.	4000	
Library Deposit	55400		Student Group Insu.Exps.	9060	
NSS A/c	35000		University Exam.Fee.Exps.	785103	
Term Fee A/c	200		Univ.Exam.Exp.S	466106	
Co Accounts As Per Contra		25474743	By Other Expenses		30215
DCPS	115317		Bank Commission & Charges	2702	
Earn & Learn Scheme A/c	90160		Binding Exps.	1000	
EBC AIDS NMU	57500		Building Main.& Repairing Exps.	25926	
College Patpedhi	2829915		College Gardan Exps.	14450	
DDGS	127999		Current Repairs	4270	
Income Tax	3595935		Disel for Generator Exps.	6000	
JDGS	3725120		Electric Charges/Bill	42140	
LIC	723036		Electricity Exps.	60880	
Local College Patpedhi A/c	1423004		I.C.Exps.	16813	
Other Deduction	29888		Misc.Exps.	10069	
P.F.Contribution	10150141		Peon's Dress & Washing Allow.	20062.5	
Professional Tax	107900	100	Prospectus Printing Exps.	18000	
SBI Housing Loan	1077120		Remuneration to CHB Lecturers	50000	
SBI Housing Loan A/c Nanded	267228		Seminar/Conferece/Workshop Exps.	2690	
Union Bank Housing Loan A/c	770400		Water Charges	27150	
Urban Bank Loan A/c	384080				
		1	By Assets Purchases		132019
			Furniture A/c	73775	
				58244	

ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.

SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		5106
			Advance to Prof.R.B.Birari	5000	
		19 19	Adv to Dilip Gulab Tadavi	7000	
		1 19	Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
			Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
			Library Deposit	860	
			Term Fee A/c	12300	
			By Accounts As Per Contra		25474743
			DCPS	115317	
			Earn & Learn Scheme A/c	90160	
			EBC AIDS NMU	57500	
			College Patpedhi	2829915	
			DDGS	127999	
			Income Tax	3595935	
			JDGS	3725120	
			LIC	723036	
			Local College Patpedhi A/c	1423004	
			Other Deduction	29888	
			P.F.Contribution	10150141	
			Professional Tax	107900	
			SBI Housing Loan	1077120	
	15 A 19 19 19 19 19 19 19 19 19 19 19 19 19		SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	384080	
			By Closing Balance		5500677
			Bank of Maharashtra A/c	5217524	
			Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102115	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
Total Rs.		70347621	Total Rs.		70347621

AS PER OUR REPORT OF EVEN DATE

FOR: S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

Un 6 all a (CA Vivek Agrawal - PARTNER) M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE Commerce

DHARANGAON

JALGAON 30/06/20182

Principal

ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON. SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		401246	By Fees & Fines	1,1,2,0,1,1	2542
Advertisement Exps.	15603		Admission Fee	4805	2572
Affiliation Exps.	5190		Ashwamegh Krida Fee	5646	
Affiliation Fee	45800		Gathering Fee	36354	
Ashwamegh Krida Fee Exps.	21744		Gymkhana Fee	19320	
Gathering Exps.	52950		Labotary Fee	45900	
Gymkhana Exps.	66949		Library Fee	24145	
NCC Exps.	5000		Magazine Fee	35312	
Periodicals	2943		Students Activities Fee	4248	
Reading Room Exps.	4410		T.C.Fee	3980	
Sci.Lab Material Exps.	106014		Tuition Fee		
Student Activities Exps.	11730		Tutorial Fee	55000	
Travelling Exps.	13521		Tutoriai ree	19532	
College Magzines Exp.	37600				
Tutorial Exps.	11792		By Grants Received		
	11772		CHB Grant		3703516
To Salary & Allowances		36798518		269375	
CHB Lecturer's Pay	269375	30790310	orani, orani, po	406518	
Clerk's D.A.	2664782		Medical Reimb.Receipts	198521	
Clerk's HRA	192354		Salary Grants	36160755	
Clerk's Pay	1557240				
Clerk's T.A.			By University Fees Received		196059
Clerks Grade Pay	49200		Alumini Association A/c	4000	
	366300		Brekages	27220	
Kunthit Salary Exps. Lecturer's D.A.	173717		CHB Teachers Advance	70750	
	14338209		College Development Fee	9740	
Lecturer's HRA	1033630		College Developments Fees	4950	
Lecturer's Pay	9276893		Computarisation Fee	7074	
Lecturer's T.A.	245400		Computer Fee	155290	
Lecturer Grade Pay	1650000		Cycle Stand Fee	18312	
Lic.Fee	16800		Disaster (Apatkalin)	3132	
Medical Reimb.Exps.	198521		Eligibility Fee	31482	
Peon's D.A.	2569083		Enviornment Fee	73448	
Peon's Grade Pay	304900		E-Suvidha Fee	46180	
Peon's HRA	185540		General Knowledge Fee	2320	
Peon's Pay	1618974		Medical Fee	2505	
Peon's T.A.	63600		MIS A/c	5000	
Principal's Spl.Pay	24000		Misc.Fee	92140	
			Personality Development Fee	18855	
To Office Expenses		63425	Poor Student Aid Fee	7528	
Audit Fee	29500		Practical Files	81738	
Postage & Stamps	1000		Practical & Lab Fee	7978	
Stationery Exps.	26144		Red Reibbon Receipts	4000	
Telephone Exps.	6781		Student Aid Fee	3120	
			Student Group Insurance	9183	
To University Expenses		1623781	University Exam.Fee	1099425	
Alumini Association Exps.	800		University Exam.Receipts	157879	
College Deve Fee Refund/Exps.	13590		Yuvati Sabha & Personality Dev Receipt	17344	
Computarisation Fee Exps.	20060			continued to	next nage

ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	157561		By Other Receipts		84055
Disaster (Apatkalin) Exps.	8830		Bank Interest	34594	
Election Exps.	4628		Interest on Fd	81	
Eligibility Exps.	20960		Misc.Receipts	2680	
Enviornment Fee Exps.	2799		Sale of Prospectus	46700	
E-Suvidha Exps.	45300				
Faculty Change Fee	400		By Deficit		46914
General Knowledge Exps.	300				
Internet Exps.	6325				
Medical Exps.	3651				
Personality Development Exps.	4140				
Poor Student Aid Exps.	9060				
Practical Files Exps.	49200				
Practical & Lab Fee Exps.	10933				
Re-Admission Fee	975				
Red Reibbon Exps.	4000				
Student Group Insu.Exps.	9060				Maria
University Exam.Fee.Exps.	785103				
Univ.Exam.Exp.S	466106				
o Depriciation		191851			
(As Per Sheet Enclosed)					
o Other Expenses		302153	3		
Bank Commission & Charges	2702				
Binding Exps.	1000				
Building Main.& Repairing Exps.	25926				
College Gardan Exps.	14450				
Current Repairs	4270				
Disel for Generator Exps.	6000				
Electric Charges/Bill	42140				
	60880				
Electricity Exps.	16813				
I.C.Exps.	10069				
Misc.Exps.	20062.5				
Peon's Dress & Washing Allow.	18000			mer all total	
Prospectus Printing Exps.	50000				
Remuneration to CHB Lecturers					
Seminar/Conferece/Workshop Exps	2690				
Water Charges	27150	1			
		3938097	Total Rs.		39380

AS PER OUR REPORT OF EVEN DATE

FOR: S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - PARTNER)

M. NO.525358, FRN - 105643W

FOR ARTS COMMERCE & SCIENCE COLLEGE

8 PHARANGAC

JALGAON Dharanga

. T.S. Birajdar

Principal

CHANTERED ACCOMMANDER