



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 2016-17

ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1/4/2016 to 31/3/2017

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|----------|----------|---------------------------------|----------|----------|
| TO Opening Balances: | | 4625139 | BY SALARIES & ALLOW: | | 36007460 |
| Cash Balance | 37 | | Lecturer's Pay | 9663708 | |
| BANK OF MAHARASHTRA SAVING | 2169 | | Lecturer Grade Pay | 1740000 | |
| BANK OF MAHARASHTRA | 4234188 | | Lecturer's D.A. | 13837267 | |
| Urban Bank Uni. Exam Fee A/c | 140256 | | Lecturer's HRA | 1068564 | |
| Urban Bank Non-Sal.A/c | 248489 | | Lecturer's T.A. | 255600 | |
| BY GRANTS | | 36019824 | Principal's Spl.Pay | 24000 | |
| CHB GRANT | 171000 | | Principal Lic.Fee | 16800 | |
| EARN LEAVE GRANT | 397988 | | Clerk's Pay | 1493400 | |
| MEDICAL REIMBURSE RECEIPTS | 90774 | | Clerks Grade Pay | 361200 | |
| SALARY GRANTS | 35360062 | | Clerk's D.A. | 2399656 | |
| | | | Clerk's HRA | 185460 | |
| | | | Clerk's T.A. | 49200 | |
| | | | Peon's Pay | 1456721 | |
| | | | Peon's Grade Pay | 290373 | |
| | | | Peon's D.A. | 2268947 | |
| | | | Peon's HRA | 174709 | |
| | | | Peon's T.A. | 62093 | |
| BY A/C'S AS PER CONTRA: | | 20982852 | CHB Lecturer's Pay | 171000 | |
| College Patpedhi | 2613596 | | Earn Leave Payment A/c | 397988 | |
| DDGS | 171612 | | Medical Reimb.Exps. | 90774 | |
| Income Tax | 3839300 | | | | |
| JDGS | 3549940 | | BY ASSETS PURCHASED | | 178169 |
| LIC | 761093 | | Furniture | 36563 | |
| Local College Patpedhi A/c | 1327704 | | Library Books | 45216 | |
| Other Deduction | 860 | | Sci Lab Equipments | 96390 | |
| P.F.Contribution | 5928619 | | | | |
| Professional Tax | 109400 | | | | |
| Revenue Stamps | 880 | | | | |
| SBI Housing Loan | 1155420 | | BY EDUCATION FEES | | 315495 |
| SBI Housing Loan A/c Nanded | 304028 | | Affiliation Exps. | 3000 | |
| Union Bank Housing Loan A/c | 737400 | | Affiliation Fee | 44000 | |
| Urban Bank Loan A/c | 483000 | | Ashwamegh Krida Fee Exps. | 20760 | |
| | | | Botanical Garden Exps. | 15010 | |
| BY OTHER ACCOUNT | | 1082015 | Gymkhana Exps. | 96189 | |
| Advance to Prof.A.A.Joshi | 1500 | | Periodicals | 2812 | |
| Adv to Prof.Dr.C.S.Sukhdane | 10000 | | Reading Room Exps. | 4104 | |
| Earn & Learn Scheme A/c | 79480 | | Sci.Lab Exps. | 47065 | |
| Gratuity A/c | 700000 | | Student Activities Exps. | 36517 | |
| Laboratory Deposit | 5575 | | Travelling Exps. | 14898 | |
| Library Deposit | 21770 | | Tutorial Exps. | 31140.00 | |
| NON GRANT A/C | 430 | | | | |
| RGSTC A/C | 176868 | | BY OFFICE EXPS | | 68932 |
| Term Fee A/c | 86392 | | Audit Fee | 25000 | |
| | | | Postage & Stamps | 1000 | |
| BY FEES & FINES | | 789281 | Printing & Forms | 13000 | |
| Admission Fee | 5206 | | Stationery Exps. | 22260 | |
| Ashwamegh Krida Fee | 17527 | | Telephone Exps. | 7672 | |
| Gathering Fee | 1160 | | | | |
| Gymkhana Fee | 60025 | | BY OTHER EXPS | | 205788 |
| I.C.Fee | 9631 | | Bank Commission & Charges | 4243 | |
| Laboratory Fee | 126550 | | Binding Exps. | 960 | |
| Library Fee | 73750 | | Building Main.& Repairing Exps. | 2000 | |
| Magazine Fee | 10800 | | Diesel for Generator Exps. | 3500 | |
| Other Fee | 11635 | | Electric Charges/Bill | 44180 | |
| Students Activities Fee | 23415 | | Electricity Exps. | 14029 | |
| T.C.Fee | 1055 | | Gymkhana Misc.Exps. | 18165 | |
| Tuition Fee | 412910 | | I.C.Exps. | 15714 | |
| Tutorial Fee | 35617 | | Income Tax Software Exps. | 3750 | |
| | | | Misc.Exps. | 10932 | |
| By UNIVERSITY FEES | | 2348082 | Peon's Dress & Washing Allow. | 2100 | |
| Alumini Association A/c | 5140 | | Prospectus Printing Exps. | 18000 | |
| Brekages | 37750 | | Remuneration to CHB Lecturers | 49000 | |
| College Development Fee | 43950 | | Seminar/Conferece/Workshop Exp | 2080 | |
| Computerisation Fee | 65030 | | Water Charges | 17135 | |

| | |
|---|---------|
| Computer Fee | 263700 |
| Cycle Stand Fee | 15485 |
| Disaster (Apatkalin) | 5850 |
| Draught Exam.Fee | 20960 |
| Eligibility Fee | 17100 |
| Enviornment Fee | 27010 |
| E-Suvidha Fee | 61750 |
| General Knowledge Fee | 7900 |
| Kisan Bhima Waghare | 4963 |
| Medical Fee | 8975 |
| Misc.Fee | 126000 |
| NMU GRANT | 11000 |
| Personality Development Fee | 29960 |
| Poor Student Aid Fee | 23320 |
| Practical Files | 156620 |
| Practical & Lab Fee | 44940 |
| Remuneration to Clerk | 1630 |
| Student Group Insurance | 12895 |
| University Exam.Fee | 1336154 |
| Yuvati Sabha & Personality Deve.Receipt | 20000 |

| | |
|--------------------------|-------|
| BY OTHER RECEIPTS | |
| Bank Interest | 13488 |
| Misc Receipts | 7930 |
| Sale Of Prospectus | 34480 |

| | |
|-----------------------------------|---------|
| BY UNIVERSITY EXPS | |
| Computerisation Fee Exps. | 8620 |
| Computer Exps. | 201761 |
| Disaster (Apatkalin) Exps. | 8650 |
| Draught Exam Fee Exps | 8390 |
| Eligibility Exps. | 17360 |
| E-Suvidha Exps. | 43250 |
| Faculty Change Fee | 300 |
| Internet Exps. | 25875 |
| Medical Exps. | 3030 |
| NSS Exps | 1500 |
| Personality Development Exps. | 12144 |
| Poor Student Aid Exps. | 8650 |
| Practical Files Exps. | 70800 |
| Practical & Lab Fee Exps. | 3391 |
| Re-Admission Fee | 450 |
| Student Group Insu.Exps. | 8650 |
| Subject Change Fee | 300 |
| University Deve.Fee Exps | 12975 |
| Univ.Exam.Exp. | 1150665 |
| Yuvati Sabha & Personality Deve.l | 20000 |

| | |
|-----------------------------|------|
| BY UNIVERSITY FEES | |
| Alumni Association A/c | 25 |
| Brekages | 100 |
| College Development Fee | 206 |
| Computerisation Fee | 35 |
| Cycle Stand Fee | 115 |
| Disaster (Apatkalin) | 28 |
| Eligibility Fee | 225 |
| Enviornment Fee | 525 |
| E-Suvidha Fee | 288 |
| Medical Fee | 19 |
| Misc.Fee | 495 |
| Personality Development Fee | 129 |
| Poor Student Aid Fee | 70 |
| Practical & Lab Fee | 300 |
| Student Group Insurance | 58 |
| University Exam.Fee | 1990 |

| | |
|--------------------------------|---------|
| BY A/C'S AS PER CONTRA: | |
| College Patpedhi | 2613596 |
| DDGS | 171612 |
| Income Tax | 3839300 |
| JDGS | 3549940 |
| LIC | 761093 |
| Local College Patpedhi A/c | 1327704 |
| Other Deduction | 860 |
| P.F.Contribution | 5928619 |
| Professional Tax | 109400 |
| Revenue Stamps | 880 |
| SBI Housing Loan | 1155420 |
| SBI Housing Loan A/c Nanded | 304028 |
| Union Bank Housing Loan A/c | 737400 |
| Urban Bank Loan A/c | 483000 |

| | |
|-----------------------------|--------|
| BY OTHER ACCOUNTS | |
| Adv to Prof.Dr.C.S.Sukhdane | 10000 |
| Earn & Learn Scheme A/c | 79480 |
| Gratuity A/c | 715345 |
| Labotary Deposit | 150 |
| Library Deposit | 869 |
| RGSTC A/C | 176868 |
| Term Fee A/c | 86392 |
| NSS A/c | 35000 |

1606761

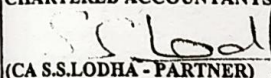
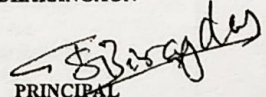
4608

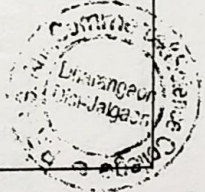
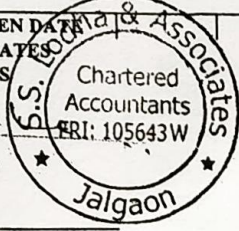
20982852

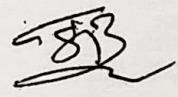
1104104

55898

| | | | | |
|--------------|--|------------------------------|---------|-----------------|
| | | BY CLOSING BALANCES | | |
| | | Cash Balance | 417 | 5428922.23 |
| | | BANK OF MAHARASHTRA SA | 58269 | |
| | | BANK OF MAHARASHTRA | 4757343 | |
| | | Urban Bank Uni. Exam Fee A/c | 207936 | |
| | | Urban Bank Non-Sal. A/c | 404957 | |
| TOTAL | | | | 65903091 |

| | |
|--|---|
| AS PER OUR REPORT OF EVEN DATE | FOR ARTS, COMMERCE, SCIENCE COLLEGE |
| FOR : S. S. LODHA & ASSOCIATES | DHARANGAON |
| CHARTERED ACCOUNTANTS | |
|  |  |
| (CA S.S.LODHA - PARTNER) | JALGAON |
| M. NO.043197, FRN - 105643W | 11/07/2017 |





**ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT**

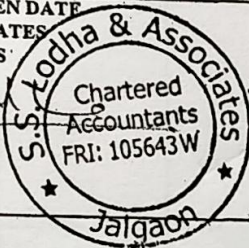
Income & Expenditure Account for the year ended 31.3.2017

| Expenditure | Amount | Amount | Income | Amount | Amount |
|-----------------------------------|----------|----------|------------------------------------|----------|----------|
| To SALARIES & ALLOW: | | 36007460 | By GRANTS | | 36019824 |
| CHB Lecturer's Pay | 171000 | | CHB GRANT | 171000 | |
| Clerk's D.A. | 2399656 | | EARN LEAVE GRANT | 397988 | |
| Clerk's HRA | 185460 | | MEDICAL REINBURSE RECEIPTS | 90774 | |
| Clerk's Pay | 1493400 | | SALARY GRANTS | 35360062 | |
| Clerk's T.A. | 49200 | | | | 790081 |
| Clerks Grade Pay | 361200 | | By FEES & FINES: | | |
| Earn Leave Payment A/c | 397988 | | Admission Fee | 5206 | |
| Lecturer's D.A. | 13837267 | | Ashwamegh Krida Fee | 17527 | |
| Lecturer's HRA | 1068564 | | Gathering Fee | 1160 | |
| Lecturer's Pay | 9663708 | | Gymkhana Fee | 60025 | |
| Lecturer's T.A. | 255600 | | I.C.Fee | 9631 | |
| Lecturer Grade Pay | 1740000 | | Labotary Fee | 126550 | |
| Lic.Fee | 16800 | | Library Fee | 73750 | |
| Medical Reimb.Exps. | 90774 | | Magazine Fee | 10800 | |
| Peon's D.A. | 2268947 | | Other Fee | 11635 | |
| Peon's Grade Pay | 290373 | | Students Activities Fee | 23415 | |
| Peon's HRA | 174709 | | T.C.Fee | 1055 | |
| Peon's Pay | 1456721 | | Tuition Fee | 413710 | |
| Peon's T.A. | 62093 | | Tutorial Fee | 35617 | |
| Principal's Spl.Pay | 24000 | | | | 55878 |
| | | | BY OTHER RECEIPTS: | | |
| BY EDUCATION FEES | | 315495 | Bank Interest | 13488 | |
| Affiliation Exps. | 3000 | | Misc Receipts | 7910 | |
| Affiliation Fee | 44000 | | Sale Of Prospectus | 34480 | |
| Ashwamegh Krida Fee Exps. | 20760 | | | | 2530941 |
| Botonical Gardan Exps. | 15010 | | By UNIVERSITY FEE | | |
| Gymkhana Exps. | 96189 | | Alumini Association A/c | 5115 | |
| Periodicals | 2812 | | Brekages | 37650 | |
| Reading Room Exps. | 4104 | | College Development Fee | 43744 | |
| Sci.Lab Exps. | 47065 | | Computerisation Fee | 64995 | |
| Student Activities Exps. | 36517 | | Computer Fee | 263700 | |
| Travelling Exps. | 14898 | | Cycle Stand Fee | 15370 | |
| Tutorial Exps. | 31140 | | Disaster (Apatkalin) | 5822 | |
| | | | Draught Exam.Fee | 20960 | |
| BY OFFICE EXPS | | 68932 | Eligibility Fee | 16875 | |
| Audit Fee | 25000 | | Enviornment Fee | 26485 | |
| Postage & Stamps | 1000 | | E-Suvidha Fee | 61462 | |
| Printing & Forms | 13000 | | General Knowledge Fee | 7900 | |
| Stationery Exps. | 22260 | | Kisan Bhima Waghare | 4963 | |
| Telephone Exps. | 7672 | | Medical Fee | 8956 | |
| | | | Misc.Fee | 125505 | |
| BY OTHER EXPS | | 210857 | NMU GRANT | 11000 | |
| Bank Commission & Charges | 4243 | | Personality Development Fee | 29831 | |
| Binding Exps. | 960 | | Poor Student Aid Fee | 23250 | |
| Building Main.& Repairing Exps. | 2000 | | Practical Files | 156620 | |
| Diesel for Generator Exps. | 3500 | | Practical & Lab Fee | 44640 | |
| Electric Charges/Bill | 44180 | | Remuneration to Clerk | 1630 | |
| Electricity Exps. | 14029 | | Student Group Insurance | 12837 | |
| Gymkhana Misc.Exps. | 18165 | | University Exam.Fee | 1334164 | |
| I.C.Exps. | 15714 | | Yuvati Sabha & Personality Deve.Re | 20000 | |
| Income Tax Software Exps. | 3750 | | Unpaid A/c Write Off | 187467 | |
| Misc.Exps. | 11001 | | | | |
| Peon's Dress & Washing Allow. | 2100 | | | | |
| Prospectus Printing Exps. | 18000 | | | | |
| Remuneration to CHB Lecturers | 49000 | | | | |
| Seminar/Conference/Workshop Exps. | 7080 | | | | |
| Water Charges | 17135 | | | | |

| | | | | |
|---|---------|-----------------|--------------|-----------------|
| BY UNIVERSITY EXPS | | 1621526 | | |
| Computerisation Fee Exps. | 8620 | | | |
| Computer Exps. | 201761 | | | |
| Disaster (Apathkalin) Exps. | 8650 | | | |
| Drught Exam Fee Exps | 8390 | | | |
| Eligibility Exps. | 17360 | | | |
| E-Suvidha Exps. | 43250 | | | |
| Faculty Change Fee | 300 | | | |
| Internet Exps. | 25875 | | | |
| Medical Exps. | 3030 | | | |
| NSS Exps | 16265 | | | |
| Personality Development Exps. | 12144 | | | |
| Poor Student Aid Exps. | 8650 | | | |
| Practical Files Exps. | 70800 | | | |
| Practical & Lab Fee Exps. | 3391 | | | |
| Re-Admission Fee | 450 | | | |
| Student Group Insu.Exps. | 8650 | | | |
| Subject Change Fee | 300 | | | |
| University Deve.Fee Exps | 12975 | | | |
| Univ.Exam.Exp.S | 1150665 | | | |
| Yuvati Sabha & Personality Deve.Exps. | 20000 | | | |
| To Depreciation (as per chart) | | 199510 | | |
| To Surplus | | 972945 | | |
| TOTAL | | 39396724 | TOTAL | 39396724 |

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

S. S. Lodha
PRINCIPAL



S. S. Lodha
Principal
Arts, Commerce & Science College
Dharangaon, Dist-Jalgaon