

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

**SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT**

**FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		5973878	<b>By Educational Expenses</b>		164217
Bank of Maharashtra A/c	5643247		Affiliation Exps.	4500	
Bank of Maharashtra Savings A/c	80326		Affiliation Fee	54000	
Urban Bank Non-Salary A/c	247419		Ashwamegh Krida Fee Exps.	21360	
Urban Bank Uni.Exam.Fee A/c	2826		Gymkhana Exps.	52468	
Cash	61		Prizes	2500	
			Sci.Lab Exps.	270	
<b>To Fees &amp; Fines</b>		615685	Student Activities Exps.	12565	
Admission Fee	615685		Travelling Exps.	814	
			Tutorial Exps.	11760	
			Admission Fees Refund	3980	
<b>To Grants Received</b>		54783267	<b>By Salary &amp; Allowances</b>		55093921
Salary Grant	54415532		Salary & Allowances	54484803	
Medical Reimb.Receipts	193735		CHB Lecturer Pay	415383	
CHB Grant	174000		Medical Reimb.Exps.	193735	
<b>To Other Receipts</b>		30885	<b>By Office Expenses</b>		74516
Bank Interest	13078		Audit Fee	20100	
Interest on FDR	126		Postage & Stamps	1000	
Misc.Receipts	17681		Printing & Forms	6000	
			Stationery Exps.	15200	
<b>To Other Accounts</b>		131910	Telephone Exps.	1767	
Advance to S B Tode	45000		Sanitizer Expenses	5753	
Other Recovery	5610		Generator Repairing Expenses	24696	
Library Deposi	81300		<b>By Other Expenses</b>		397963
			Bank Commission & Charges	1268	
<b>Inter Section Balance</b>		695000	CCTV Exps	55860	
College Fund	495000		College Gardan Exps.	68550	
Non Grant A/c	200000		Current Repairs	14000	
			Fuel for Generator Exps.	8000	
			Electric Charges/Bill	53900	
			Electricity Exps.	8916	
			I.C.Exps.	20	
			Income Tax Software Exps.	6726	
			Misc.Exps.	4840	
			Remuneration to CHB Lecturers	125000	
			Zerox Exps.	4366	
			Online Registration Expenses	41606	
			Late Fees	4911	

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**SENIOR COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Accounts As Per Contra</b>		<b>24560265</b>	<b>By University Expenses</b>		<b>319298</b>
College Patpedhi	2286791		College Deve Fee Refund/Exps.	13720	
DDGS	155259		Computerisation Fee Exps.	8900	
Income Tax	6139934		Computer Exps.	102203	
JDGS	3828829		Disaster (Apatkalin) Exps.	8920	
LIC	656577		Eligibility Exps.	15300	
P R Highschool Patpedhi	1230631		Enviornment Fee Exps.	280	
Other Deduction	464939		E-Swidha Exps.	44700	
P.F.Contribution	7829669		Faculty Change Fee	100	
Professional Tax	131200		Internet Exps.	30350	
SBI Housing Loan	366000		Medical Exps.	1536	
SBI Housing Loan A/c Nanded	39048		Misc.Fee Exps.	100	
Union Bank Housing Loan A/c	770400		NSS Exps	2705	
Urban Bank Loan A/c	623840		Personality Development Exps.	50	
Accidental Insurance	36108		Poor Student Aid Exps.	9270	
Revenue Stamp	1040		Practical Files Exps.	300	
			Re-Admission Fee	750	
			Student Group Insu.Exps.	17840	
			Uni.Registration Fee Exps.	5475	
			University Exam.Fee.Exps.	75	
			Univ.Exam.Exp.S	52924	
			Web Updation Exps	3800	
			<b>By Assets Purchases</b>		<b>340040</b>
			Furniture	74930	
			Library Books	44047	
			Science Lab Equipments	148763	
			LCD Projector	37300	
			Iron Shed	35000	
			<b>By Other Liability Paid</b>		<b>57700</b>
			EBC Student Aid Fund	57500	
			Library Deposit	200	
			<b>By Loans &amp; Advances</b>		<b>45000</b>
			Advance to S B Tode	45000	

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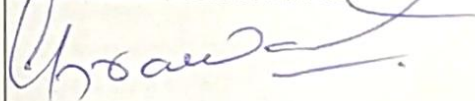
**P. R. HIGHSCHOOL SOCIETY'S**  
**ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON**  
**SENIOR COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Accounts As Per Contra</i>		24610265
			College Patpedhi	2286791	
			DDGS	155259	
			Income Tax	6139934	
			JDGS	3828829	
			LIC	656577	
			P R Highschool Patpedhi	1230631	
			Other Deduction	464939	
			P.F.Contribution	7879669	
			Professional Tax	131200	
			SBI Housing Loan	366000	
			SBI Housing Loan A/c Nanded	39048	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	623840	
			Accidental Insurance	36108	
			Revenue Stamp	1040	
			<i>By Closing Balance</i>		5687970
			Bank of Maharashtra A/c	5466562	
			Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni. Exam. Fee A/c	881	
			Cash	859	
<b>Total Rs.</b>		86790890	<b>Total Rs.</b>		86790890

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

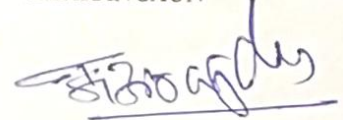


JALGAON

14/08/2021

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 01/04/2020 TO 31/03/2021**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Salary &amp; Allowances</b>		<b>55093921</b>	<b>By Fees &amp; Fines</b>		<b>132845</b>
Salary & Allowances	54484803 ✓		Admission Fee	2075	
CHB Lecturer Pay	415383 ✓		Ashwamegh Krida Fee	2490	
Medical Reimb.Exps.	193735		Gymkhana Fee	8425	
			I.C.Fee	16240	
<b>To University Expenses</b>		<b>339198</b>	Laboratory Fee	20850	
College Deve Fee Refund/Exps.	13720		Library Fee	10375	
Computerisation Fee Exps.	8900		Other Fee	820	
Computer Exps.	102203		Tuition Fee	27500 ✓	
Disaster (Apatkalin) Exps.	8920		Tutorial Fee	4980	
Eligibility Exps.	15300		Online Registration Fees	39090	
Environment Fee Exps.	280				
E-Suvidha Exps.	44700				
Faculty Change Fee	100				
Internet Exps.	30350		<b>By Grants Received</b>		<b>54783267</b>
Medical Exps.	1536		Salary Grant	54415532 ✓	
Misc.Fee Exps.	100		Medical Reimb.Receipts	193735 ✗	
NSS Exps	2705		CHB Grant	174000 ✓	
Personality Development Exps.	19950				
Poor Student Aid Exps.	9270		<b>By University Fees Received</b>		<b>544500</b>
Practical Files Exps.	300		Alumini Association A/c	7100	
Re-Admission Fee	750		Brekages	34700	
Student Group Insu.Exps.	17840		Change of College Fee	-1560	
Uni.Registration Fee Exps.	5475		College Development Fee	6225	
University Exam.Fee.Exps.	75		Computerisation Fee	1660	
Univ.Exam.Exp.S	52924		Computer Fee	89140	
Web Updation Exps	3800		Disaster (Apatkalin)	1420	
			Eligibility Fee	19980	
<b>To Educational Expenses</b>		<b>160237</b>	Environment Fee	46760	
Affiliation Exps.	4500		E-Suvidha Fee	40600	
Affiliation Fee	54000		General Knowledge Fee	650	
Ashwamegh Krida Fee Exps.	21360		Medical Fee	775	
Gymkhana Exps.	52468		Misc.Fee	81200	
Prizes	2500		NMU GRANT	51000	
Sci.Lab Exps.	270		Personality Development Fee	20325	
Student Activities Exps.	12565		Poor Student Aid Fee	6640	
Travelling Exps.	814		Practical Files	102785	
Tutorial Exps.	11760		Practical & Lab Fee	3300	
			Student Group Insurance	16260	
<b>To Office Expenses</b>		<b>74516</b>	Yuvati Sabha & Personality Dev	15540	
Audit Fee	20100				
Postage & Stamps	1000				
Printing & Forms	6000				
Stationery Exps.	15200				
Telephone Exps.	1767				
Sanitizer Expenses	5753				
Generator Repairing Expenses	24696				

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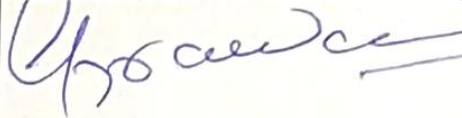


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ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.  
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

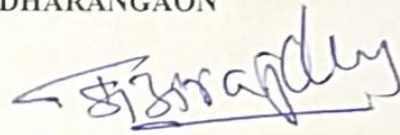
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Other Expenses</b>		<b>397963</b>	<b>By Other Receipts</b>		<b>30885</b>
Bank Commission & Charges	1268		Bank Interest	13078	
CCTV Exps	55860		Interest on FDR	126	
College Gardan Exps.	68550		Misc.Receipts	17681	
Current Repairs	14000				
Fuel for Generator Exps.	8000				
Electric Charges/Bill	53900				
Electricity Exps.	8916		<b>By Deficit</b>		<b>761396</b>
I.C.Exps.	20				
Income Tax Software Exps.	6726				
Misc.Exps.	4840				
Remuneration to CHB Lecturers	125000				
Zerox Exps.	4366				
Late Fees	4911				
Online Registration Expenses	41606				
<b>To Depreciation ( As Per Sheet Enclosed )</b>		<b>187058</b>			
<b>Total Rs.</b>		<b>56252893</b>	<b>Total Rs.</b>		<b>56252893</b>

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  
14/08/2021

  
Dr. T.S. Birajdar  
Principal

