

**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
<b>To Opening Balance</b>		5596917	<b>By Educational Expenses</b>		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	
<b>To Fees &amp; Fines</b>		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		<b>By Salary &amp; Allowances</b>		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	
<b>To University Fees Received</b>		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		<b>By Office Expenses</b>		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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**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Grants Received</b>		<b>38808823</b>	<b>By University Expenses</b>		<b>1122638</b>
Medical Reimb.Receipts	143606		Breakages Refund/Exps	200	
Salary Grants	38665217		College Change Exps	240	
<b>To Other Receipts</b>		<b>94482</b>	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	
<b>To Other Accounts</b>		<b>1816750</b>	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	
<b>To Accounts As Per Contra</b>		<b>27071537</b>	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		<b>By Other Expenses</b>		<b>199713</b>
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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**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<b>By Assets Purchases</b>		<b>201040</b>
			Furniture	97778	
			Library Books	67690	
			Fans	4840	
			Black Board Purchase	30732	
			<b>By Other Liability Paid</b>		<b>322710</b>
			Chief Minister Relief Fund	94310	
			College Advance	88000	
			Earn & Learn Scheme A/c	110160	
			Library Deposit	700	
			Fees & Fines	320	
			NCC Students Honourium	29220	
			<b>By Loans &amp; Advances</b>		<b>90000</b>
			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	
			<b>By Accounts As Per Contra</b>		<b>27077147</b>
			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	



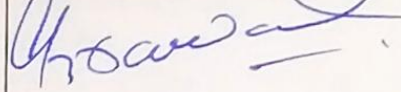
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**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

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	
<b>Total Rs.</b>		74829029	<b>Total Rs.</b>		74829029

AS PER OUR REPORT OF EVEN DATE

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

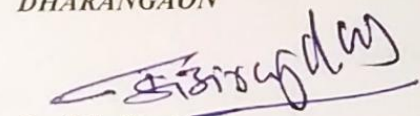


(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE  
 DHARANGAON



Dr. T.S. Birajdar

Principal