

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		BY EDUCATION FEES		315495
Revenue Stamps	880		Affiliation Exps.	3000	
SBI Housing Loan	1155420		Affiliation Fee	44000	
SBI Housing Loan A/c Nanded	304028		Ashwamegh Krida Fee Exps.	20760	
Union Bank Housing Loan A/c	737400		Botanical Garden Exps.	15010	
Urban Bank Loan A/c	483000		Gymkhana Exps.	96189	
			Periodicals	2812	
BY OTHER ACCOUNT		1082015	Reading Room Exps.	4104	
Advance to Prof.A.A.Joshi	1500		Sci.Lab Exps.	47065	
Adv to Prof.Dr.C.S.Sukhdane	10000		Student Activities Exps.	36517	
Earn & Learn Scheme A/c	79480		Travelling Exps.	14898	
Gratuity A/c	700000		Tutorial Exps.	31140.00	
Laboratory Deposit	5575				
Library Deposit	21770		BY OFFICE EXPS		68932
NON GRANT A/C	430		Audit Fee	25000	
RGSTC A/C	176868		Postage & Stamps	1000	
Term Fee A/c	86392		Printing & Forms	13000	
			Stationery Exps.	22260	
			Telephone Exps.	7672	
BY FEES & FINES		789281			
Admission Fee	5206		BY OTHER EXPS		205788
Ashwamegh Krida Fee	17527		Bank Commission & Charges	4243	
Gathering Fee	1160		Binding Exps.	960	
Gymkhana Fee	60025		Building Main.& Repairing Exps.	2900	
I.C.Fee	9631		Diesel for Generator Exps.	3500	
Laboratory Fee	126550		Electric Charges/Bill	44180	
Library Fee	73750		Electricity Exps.	14029	
Magazine Fee	10800		Gymkhana Misc.Exps.	18165	
Other Fee	11635		I.C.Exps.	15714	
Students Activities Fee	23415		Income Tax Software Exps.	3750	
T.C.Fee	1055		Misc.Exps.	10932	
Tuition Fee	412910		Peon's Dress & Washing Allow.	2100	
Tutorial Fee	35617		Prospectus Printing Exps.	18000	
			Remuneration to CHB Lecturers	49000	
By UNIVERSITY FEES		2348082	Seminar/Conferece/Workshop Exp	2080	
Alumini Association A/c	5140		Water Charges	17135	
Brekages	37750				
College Development Fee	43950				
Computerisation Fee	65030				

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

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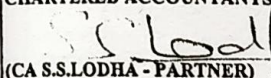
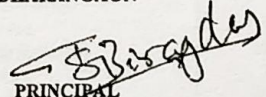
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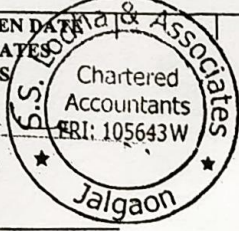
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		BY CLOSING BALANCES		
		Cash Balance	417	5428922.23
		BANK OF MAHARASHTRA SA	58269	
		BANK OF MAHARASHTRA	4757343	
		Urban Bank Uni. Exam Fee A/c	207936	
		Urban Bank Non-Sal. A/c	404957	
TOTAL				65903091

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



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**P.R.High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT**

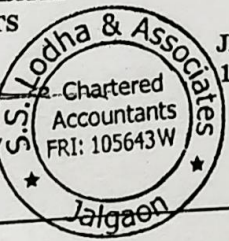
Balance Sheet as on 31.3.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Internal Sections:			Fixed Assets		1801362
Misc.A/c		460695	Opening Balance	1822793	
Term Fee A/c		121263	Add:- Addition During the Year	178079	
College Fund A/c		1499924	Less:- Depreciation	199510	
College Development Fund A/c		291406	Investment		10001
			FDR With Urban Co-op Bank	10001	
Current Liability			Deposits		500
DGC Advance		3500	Electricity Deposit	500	
Endowment Fund for Prizes		7001	Internal Sections:		
Lab Deposit		11905	NSS A/C		35000
Library Deposit		71801	Gymkhana Fee Section		87897
			Junior College A/c		71516
Income & Exp.A/c		5219501	Advances		
Opening Bal.	4246557		Gratuity		15345
Add.Surplus	972945		UGC		236453
			Closing Balances:		5428922
			Cash Balance	417	
			Bank of Maharashtra	58269	
			Bank of Maha.Savings A/c	4757343	
			Urban Bank Uni. Exam Fee A/c	207936	
			Urban Bank Non-Sal.A/c	404957	
		7686996			7686996

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

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

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



JALGAON
11/07/2017

[Signature]
PRINCIPAL



[Signature]
Principal
Arts, Commerce & Science College
Dharamgaon, Dist. Jalgaon