

ARTS COMMERCE & SCIENCE COLLEGE (SR)
 KILLE DHARUR DIST.BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Salary Class IV		
Cash in Hand	27340.00		Basic	1963120.00	
SBI a/c.no.3001	722.60		D.A.	2239577.00	
SBH a/c.no.62046873709	80754.00		Grade Pay	186900.00	
Marathawada Gramin Bank 12€	585101.00		H.R.A.	196168.00	
SBH a/c.no.772681	110299.85		T.A	63145.00	
SBH a/c.no.771100	135198.27				4648910.00
		939415.72	By Salary Non Teaching		
To State Grant			Basic	2408328.00	
Salary grants	42656558.00		D.A.	1306778.00	
LWP	26615.00		Grade Pay	92000.00	
CHB Bill	170136.00		H.R.A.	210692.00	
D.A.Difference	396559.00		T.A	32426.00	
Excess Grant	14523.00				4050224.00
		43264391.00	By Salary Teaching		
" Grant for National Conferance		15000.00	Basic	27040674.00	
			D.A.	4758169.00	
MISC. INCOME			H.R.A.	2163260.00	
National Conference fees	58052.00		T.A	276219.00	
Registration fees For F.D Prog	19280.00		" Additional HRA (Principal)	22400.00	
		77332.00	" Tribal Allowance(Principal)	78750.00	
" Fees Collection					34339472.00
Admission Fees	50.00		" D.A.Difference		396559.00
College Magazin Fees	15400.00		" CHB Bill		170136.00
Computer Fees	5000.00		"		
Computer Training Fees	39320.00		Miscellenuos Expenses		
Cultural Activities Fees	100.00		Affilation Fees Exp.	67500.00	
Disaster Management Fees	40.00		Affilation Form Fees Exp.	1000.00	
Eligibility Fees	100.00		Audit Fees Exp. A/c	23600.00	
Enrollment Fees	24080.00		Bank Charges	3414.65	
Entrance Fees	39180.00		Cleaning Exp.	2500.00	
Environement Fees	3400.00		Computer Repair & Maintanar	2590.00	
E-Suvidha Fees	100.00		Daily Wages (CHB)	3000.00	
Extra Curriculum Activity Fees	18424.00		Daily Wages Payment Exp.	16400.00	
Gathring Fees	100.00		Electricity Bill Exp. A/c	6180.00	
Gymkhana Fees	15200.00		Exam Bill Remuneration Exp.	38860.00	
Identity Card Fees	7860.00		Exam Exp. A/c	17485.00	
Indradhanushya Fees	240.00		External Exminer TADA Exp.	2560.00	
Kamava Ani Shika Fees	20.00		GOI Handling Charges A/c	8470.00	
Laboratory Fees	113025.00		Library Dept. Exp. A/c	26089.00	
Library Fees	38440.00		Library E-Resources Fees	5900.00	
NSS Fees	30.00		Library Insurance A/c	2284.00	
Registration Fees	18060.00		Local Conveyance Exp. A/c	1250.00	
Semester Fees	15695.00		Misc. Exp.	400.00	
Session Fees	7860.00		NCC Dept. Exp. A/c	4390.00	
Student Association Fund	20.00		News Paper & Periodical Exp.	3020.00	
Study Tour Fees	7200.00		Office Exp. A/c	2221.00	
Tuition Fees	10865.00				

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ARTS COMMERCE & SCIENCE COLLEGE (SR) // 2 //
 KILLE DHARUR DIST.BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
 FOR THE YEAR ENDED 31.03.2021

University Ashwamedh Fun	2746.00		One Day Workshop Exp. A/c	15000.00	
University Development Fur	85655.00		Online Webinar Exp.	57314.00	
University Fees	40.00		Postage & Telegrame Exp.	82.00	
University Medical Aid Func	11865.00		Printing & Stationery Exp. A/c	15815.00	
University Sports Fees	240.00		Professional Fees Exp. A/c	18100.00	
University Sports Fund Fee:	3030.00		Programme Exp.	4170.00	
University Students Assista	16010.00		Remuneration Exp. A/c	17600.00	
University Students Insuran	1520.00		Repair & Maintanance Exp. A	8454.00	
Youth Festival Fees	16300.00		Sports Dept. Exp.	4300.00	
Other Fees A/c	7632.00		Tea & Refreshment Exp.	11374.00	
	-----		Telephone Bill Exp.	27653.00	
	544127.00		Travelling Exp. A/c	20235.00	
" Univeristy Exam Fees			Water & Sanitary Exp.	4285.00	
Cap. Fees	21270.00			-----	443495.65
Exam Fees	358533.00		" Univeristy Exam Fees		
Exam Form Fees	7580.00		Cap. Fees	21370.00	
Late Fees	20.00		Exam Fees	362363.00	
M. M. Fees	37908.00		Exam Form Fees	7590.00	
PC Fees	7590.00		M. M. Fees	38200.00	
Prac. Fees	2660.00		PC Fees	7640.00	
	-----		Prac. Fees	3060.00	
	435561.00		Project Fees	320.00	
" Bank Interest	5254.36		Admission Fees	84906.00	
" Salary Deduction			Eligibility Fees	77012.00	
Providend Fund	6382276.00			-----	602461.00
Profession Tax	98500.00		" Furniture & Fixture		30320.00
LIC	961118.00		" Salary Deduction		
Staff Credit Society	4555578.00		Providend Fund	6382276.00	
Bank Loan	808040.00		Profession Tax	98500.00	
Income Tax	4910510.00		LIC	833717.00	
DCPS	1934439.00		Staff Credit Society	4555578.00	
Korona Fund	238420.00		Bank Loan	808040.00	
Group Accidental Insurance	13452.00		Income Tax	4910510.00	
Staff Insurance	14160.00		DCPS	1920877.00	
	-----		Korona Fund	238420.00	
	19916493.00		Group Accidental Insurance	13452.00	
" INTER UNIT			Staff Insurance	14160.00	
LGC	6968.00			-----	19775530.00
MSP Mandal	13034.00		" INTER UNIT		
	-----		LGC	65120.00	
	20002.00		Junior College	3000.00	
			MSP Mandal	75240.00	
				-----	143360.00
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ARTS COMMERCE & SCIENCE COLLEGE (SR)
 KILLE DHARUR DIST.BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
 FOR THE YEAR ENDED 31.03.2021

" Advance to Staff	24130.00	"	Advances - Staff	32840.00
" List of credit Balance	6226.00	"	List of credit Balance	27908.00
" G.P.F. Non Refundable	894000.00	"	G.P.F. Non Refundable	894000.00
" DCRG	700000.00	"	DCRG	700000.00
" TDS	2360.00	"	TDS	2968.00
" CGST	6959.00	"	CGST	6517.00
" SGST	6959.00	"	SGST	6517.00
			" Closing balance	
			Cash in Hand	410.00
			SBI a/c.no.3001	722.60
			SBH a/c.no.62046873709	82974.00
			Marathawada Gramin Bank 12	361884.40
			SBI a/c.no.772681	113330.85
			SBH a/c.no.771100	8390.58

				567712.43

				66838930.08
				=====
				=====

PLACE : AURANGABAD

DATED : 26/07/2021



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS
S.M. SHERKAR
 S.M.SHERKAR.M.NO.34617
 FRN No.114098W

FUND & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND				FIXED ASSETS		
As per last b/s.			1087918.65	Building construction		
				As per last b/s.		1253870.12
SPORTS GRANT						
As per last b/s.			270000.00	Building construction		
				Boys Hostel (UGC)		
UGC Grant				As per last b/s.		576969.00
AS PER LAST B/S			48080.00			
GPF Loan				Furniture & fixture		
As per last b/s.			42253.00	As per last b/s.	1610158.90	
				Add during the year	30320.00	
						1640478.90
LGC						
As per last b/s.	3803068.96			Library books		
Add during the year	6968.00			As per last b/s.		1818311.71
Less during the year	65120.00					
			3744916.96	Computer UGC		
CURRENT LIABILITIES				As per last b/s.		127400.00
Sundry Credit balances						
As per list			796985.00	Boresell & Pipeline		
				As per last b/s.		24902.22
JUNIOR COLLEGE						
As per last B/S	724359.66			Sports Equipment		
Add during the year	0.00			As per last b/s.		270270.00
Less during the year	3000.00					
			721359.66	Office Equipment (UGC)		
				As per last b/s.		230362.00
GOI SECTION						
As per last B/S	2264667.00			Lab Equipments		
Add during the year	0.00			As per last b/s.	594168.00	
Less during the year	0.00			Add during the year	0.00	
			2264667.00			594168.00
MSP MANDAL				UGC Remedial Course Equipment		
As per last b/s.	192841.00			As per last b/s.		4000.00
Add during the year	13034.00					
Less during the year	75240.00			LIC		
			130635.00	As per last b/s.	62828.00	
				Add during the year	833717.00	
				Less during the year	961118.00	
						-64573.00
TDS				UGC SECTION		
As per last b/s.	608.00			As per last B/S		394703.06
Add during the year	2360.00					
Less during the year	2968.00			Staff Advance		
			0.00	As per list		235723.00

Contt....2



DCPS					
Add during the year	1934439.00				
Less during the year	1920877.00				
	-----	13562.00			
CGST					
As per last b/s.	92.00			Income & expenditure a/c.	
Add during the year	6959.00			As per last b/s.	1118275.54
Less during the year	6517.00			Add during the year	328872.29
	-----	534.00			-----
SGST				CLOSING BALANCE	1447147.83
As per last b/s.	92.00			Cash in Hand	410.00
Add during the year	6959.00			SBI a/c.no.3001	722.60
Less during the year	6517.00			SBH a/c.no.62046873709	82974.00
	-----	534.00		Marathwada Gramin Bank 1:	361884.40
				SBI a/c.no.772681	113330.85
				SBH a/c.no.771100	8390.58
				=====	567712.43
		-----			-----
		9121445.27			9121445.27
		=====			=====

PLACE : AURANGABAD

DATED : 26/07/2021



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS
S.M. SHERKAR
 S.M.SHERKAR.M.NO.34617
 FRN No.114098W

ARTS COMMERCE & SCIENCE COLLEGE (SR)
 KILLE DHARUR DIST.BEED
 RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL,A'BAD
 LIST OF CREDIT BALANCES 31.03.2021

S.NO.	PARTICULARS	OPENING BALANCE	ADD CREDIT	LESS DEBIT	CLOSING BALANCE
1	Univ. Annual exam bill	428809.00	0.00	0.00	428809.00
2	Lab & Library Deposit	74700.00	0.00	0.00	74700.00
3	Dr Bamu Aurangabad	142000.00	0.00	0.00	142000.00
4	University Advance	150000.00	0.00	0.00	150000.00
5	Chinmay Prakashan, A.l	1476.00	0.00	0.00	1476.00
6	Salary Payable	21682.00	6226.00	27908.00	0.00
		818667.00	6226.00	27908.00	796985.00

LIST OF ADVANCES

S.NO.	PARTICULARS	OPENING BALANCE	ADD DEBIT	LESS CREDIT	CLOSING BALANCE
1.	CHB Advance	-68500.00	0.00	0.00	-68500.00
2	G.D.Bawaskar	-6703.00	0.00	0.00	-6703.00
3	Amol Jagtap	400.00	0.00	0.00	400.00
4	M.G.Rathod	7000.00	0.00	0.00	7000.00
5	G.D. Sagar	24130.00	0.00	24130.00	0.00
6	D.L.Umap	10000.00	0.00	0.00	10000.00
7	R.R. Rapte	-1980.00	0.00	0.00	-1980.00
8	A.R. Bangar	10000.00	0.00	0.00	10000.00
9	K.G.Shukla	10000.00	3000.00	0.00	13000.00
10	M.D.Gaikwad	10000.00	0.00	0.00	10000.00
11	M.N.Gaikwad	9220.00	12840.00	0.00	22060.00
12	N.S.Vairage	10000.00	0.00	0.00	10000.00
13	R.B.Lokhande	10000.00	3000.00	0.00	13000.00
14	R.M. Thorat	10000.00	0.00	0.00	10000.00
15	D.B. Jadhav	-5000.00	0.00	0.00	-5000.00
16	NAAC Peer Team Adv	152014.00	0.00	0.00	152014.00
17	Sayyad Rashid Mehboob	-500.00	0.00	0.00	-500.00
18	Mr. A. B. More	10000.00	0.00	0.00	10000.00
19	Mrs. K. V. Takankar	10000.00	0.00	0.00	10000.00
20	Mr. A. D. Daware	10000.00	0.00	0.00	10000.00
21	Mr. B. S. Mane	10000.00	0.00	0.00	10000.00
22	Mrs. P. B. Garad	10000.00	0.00	0.00	10000.00
23	Mr. V. G. Toshniwal	-3068.00	0.00	0.00	-3068.00
24	Mr. D. N. Ganjewar	0.00	6000.00	0.00	6000.00
25	Mr. K. B. Bhondve	0.00	8000.00	0.00	8000.00
		227013.00	32840.00	24130.00	235723.00

