

**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2015**

| RECEIPTS                           |  | AMOUNT       | AMOUNT        | PAYMENTS                        |               |
|------------------------------------|--|--------------|---------------|---------------------------------|---------------|
| TO OPENING BALANCE :               |  |              |               | BY EXPENSES :                   |               |
| -CASH IN HAND                      |  | 51.00        |               | <b>B.Ambedkar Vidyapith :</b>   |               |
| - S.B OF HYDRABAD                  |  | 7,749.25     |               | Abhiyan Fees                    | 3,548.00      |
| -PURNAVADI BANK KADA 357           |  | 47,597.00    |               | Affiliation Fees                | 45,000.00     |
| -PURNAVADI BANK KADA 281           |  | 36,792.00    |               | Affiliation Form Fees           | 4,000.00      |
| -PURNAVADI BANK KADA 311           |  | 10,415.00    |               | Aghan Fees                      | 3,548.00      |
| -STATE BANK OF INDIA               |  | 1,715.04     |               | Avishkar Fess & University Fees | 7,096.00      |
| -MARATHWADA GRAMIN BANK KADA       |  | 35,600.00    |               | Eligibility Fees                | 26,700.00     |
| -P.L.A.                            |  | 15,905.00    |               | Emergency Fees                  | 8,870.00      |
| -MARATHWADA GRAMIN BANK KADA       |  | 2,952.00     |               | N.S.S. fee                      | 110.00        |
| -PARLI VALINATH CO-OP BANK         |  | 3,910.00     | 162,686.29    | E.Suidha Fees                   | 44,350.00     |
| <b>TO FEES RECEIVED :</b>          |  |              |               | Examination Fees                | 957,015.00    |
| - FEES                             |  | 2,060,425.00 |               | Indradhanushya Fee              | 3,548.00      |
| - EBC FEES                         |  | 38,185.00    |               | Sport & Aswamedh Fees           | 26,673.00     |
| - ENTRANCE FEES AND BROUCHER FEE   |  | 31,000.00    | 2,129,610.00  | Student Welfare Fees            | 8,870.00      |
|                                    |  |              |               | Vasantryo Kale Earn & Lern Fees | 4,435.00      |
| <b>TO BANK INTEREST</b>            |  |              | 1,804.00      | Cultural Activity               | 22,175.00     |
|                                    |  |              |               | Advertisment Exp                | 9,600.00      |
| <b>TO OTHER RECEIPTS</b>           |  |              |               | Annual Function Expense         | 18,460.00     |
| - Exam Center Expenses             |  | 181,850.00   |               | Audit Fees Exp                  | 5,694.00      |
| - Paoud Nirantar A/C               |  | 15,000.00    |               | Bank Commission                 | 4,853.04      |
| - Exam Fee backward area           |  | 75,220.00    |               | Medical Bill Expense            | 19,820.00     |
| - Intra college Sports Competition |  | 17,000.00    |               | Journal Exp.                    | 99,050.00     |
| - Krushi Shibir                    |  | 15,000.00    |               | Computer Exp.                   | 2,000.00      |
| - Medical Bill                     |  | 19,810.00    | 323,880.00    | Electrical Bill Exp             | 11,160.00     |
|                                    |  |              |               | Electrical Material Exp         | 1,660.00      |
| <b>TO SUNDRY CREDITORS :</b>       |  |              |               | Examination Center Expenses     | 173,404.00    |
| Aanand Prakashan,Aurangabad        |  | 26,955.00    |               | Earn and Learn Scheme           | 9,750.00      |
| Diya Distributor, Kanpur           |  | 62,179.00    |               | Plumbing Exp.                   | 10,363.00     |
| Savta Printing Press,Mirajgaon     |  | 123,035.00   |               | Miscellaneous Exp               | 3,318.00      |
| Garima Prakashan, Kanupur          |  | 15,650.00    |               | Praud Nirantar A/C              | 15,000.00     |
| Vishal Enterprises, Aurangabad     |  | 92,916.00    |               | Book Purchase Exp.              | 134,527.00    |
| Yashodip Machinery,Kada            |  | 8,178.00     |               | Botanical Garden Exp.           | 1,200.00      |
| Rajdeep Agency,Ashti               |  | 9,350.00     |               | Photo Exp.                      | 2,030.00      |
| Sanjay Paints,Kada                 |  | 19,838.00    |               | Sport Equipment                 | 13,100.00     |
| Sandip Furniture,Kada              |  | 59,400.00    |               | Science Equipment               | 93,336.00     |
| Jadhav.S.S                         |  | 3,700.00     |               | Newspaper Exp.                  | 7,360.00      |
| Pandhare S M                       |  | 17,046.00    |               | Conference Registratn Fee       | 100.00        |
| Kailash Publication Aurangabad     |  | 28,733.00    |               | Postage Exp.                    | 1,085.00      |
| Mutha generalStores                |  | 29,538.00    |               | Printer Repairing Exp           | 390.00        |
| Korade A M                         |  | 30,000.00    | 526,518.00    | Printing Exp.                   | 23,985.00     |
|                                    |  |              |               | Salary Exp                      | 38,412,326.00 |
| <b>TO NSS SCHEME</b>               |  |              | 42,182.00     | Website Exp                     | 1,500.00      |
|                                    |  |              |               | Furniture Exp                   | 5,880.00      |
| <b>TO SALARY GRANT</b>             |  |              | 38,802,480.00 | Colour Exp                      | 19,838.00     |
|                                    |  |              |               | Stationary Exp.                 | 42,812.00     |
| <b>TO SALARY DEDUCTIONS</b>        |  |              |               | Telephone & Internate Expenses  | 23,761.00     |
| -PF                                |  | 741,000.00   |               | Transportation Exp              | 985.00        |
| -PT                                |  | 153,600.00   |               | Travelling Exp.                 | 46,648.00     |
| -INCOME TAX                        |  | 2,067,285.00 |               | Travelling Exp.( for Sports )   | 17,046.00     |
|                                    |  |              |               | Mic Expense                     | 950.00        |



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**SHRI GANDHI ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2015**

| RECEIPTS                                   | AMOUNT       | AMOUNT       | PAYMENTS                                   | AMOUNT       | AMOUNT        |
|--|--------------|--------------|--|--------------|---------------|
| -LIC                                       | 1,682,223.00 | 4,644,108.00 | Revenue Stamp And Notary Expense           | 1,300.00     |               |
| <b>TO SALARY LOAN</b>                      |              |              | Call Bell Expense                          | 2,950.00     |               |
| -Shiv Chhatrapati Bank                     | 90,400.00    |              | Binding Exp                                | 15.00        |               |
| -Dhanashri N.S Bank                        | 93,500.00    |              | Krushhi Shibir Expense                     | 15,000.00    |               |
| -Deogiri N.S Bank                          | 819,600.00   |              | Xerox Exp.                                 | 2,564.00     | 40,420,758.04 |
| - Mahesh Multistate Co-op Bank Ashti       | 20,000.00    |              | <b>BY SALARY DEDUCTIONS</b>                |              |               |
| - Rajashri Shau.M.B.Sheti Bank Ashti       | 14,000.00    | 1,037,500.00 | -PT  | 153,600.00   |               |
|  |              |              | -PF  | 741,000.00   |               |
| <b>TO LOAN FOR EMPLOYEE:</b>               |              |              | -INCOME TAX                                | 2,067,285.00 |               |
| State Bank of INDIA                        | 875,000.00   |              | -LIC                                       | 1,682,223.00 | 4,644,108.00  |
| State Bank of Hyderabad                    | 653,400.00   |              | <b>BY SALARY LOAN</b>                      |              |               |
| Poornawadi Bank                            | 1,137,600.00 |              | - Mahesh Multistate Co-op Bank Ashti       | 20,000.00    |               |
| Marathwada Gramin Bank                     | 2,152,260.00 | 4,818,260.00 | - Rajashri Shau.M.B.Sheti Bank Ashti       | 14,000.00    |               |
|  |              |              | -Shiv Chhatrapati Bank                     | 90,400.00    |               |
| <b>To AMOLAK JAIN VIDYAPRASARAK MANDAL</b> |              |              | -Dhanashri N.S Bank                        | 93,500.00    |               |
| <b>TO M.A. SECTION</b>                     |              | 6,087.00     | -Deogiri N.S Bank                          | 819,600.00   | 1,037,500.00  |
| <b>TO G.O.I SCHOLARSHIP</b>                |              | 54,973.00    | <b>BY SUNDRY CREDITORS :</b>               |              |               |
| <b>TO GANDHI COLLEGE (BCA SECTION)</b>     |              | 10,000.00    | Rajdeep Agency,Ashti                       | 5,580.00     |               |
| <b>TO EXTRA MORAL EDUCATION (B.S.M)</b>    |              | 40,000.00    | Gaurav Sports,Ahmednagar                   | 24,030.00    |               |
| <b>TO EARN AND LEARN SCHEME</b>            |              | -            | Shinde, R . B                              | 790.00       |               |
| <b>TO NAAC TRAVELLING (T.A &amp; D.A)</b>  |              | 9,900.00     | Ruth India, Amravati                       | 38,596.00    |               |
|  |              |              | Kailash Publication Aurangabad             | 28,733.00    |               |
|  |              |              | Aanand Prakashan,Aurangabad                | 26,955.00    |               |
|  |              |              | Pandhare S.M                               | 20,000.00    |               |
|  |              |              | Mayur Furniture, Kada                      | 6,950.00     |               |
|  |              |              | Diya Distributor, Kanpur                   | 62,179.00    |               |
|  |              |              | Kapil Sports, Amednagar                    | 20,095.00    |               |
|  |              |              | Korde A.M                                  | 30,000.00    |               |
|  |              |              | Yashodip Machinery, Kada                   | 5,943.00     |               |
|  |              |              | Mutha general Stores                       | 26,235.00    |               |
|  |              |              | Sandeep Furniture,Kada                     | 118,800.00   |               |
|  |              |              | Sanjay Paints, Kada                        | 17,520.00    |               |
|  |              |              | Savta Printing Press,Mirajgaon             | 120,635.00   |               |
|  |              |              | Jadhav.S.S                                 | 3,700.00     | 556,741.00    |
|  |              |              | <b>TO G.O.I SCHOLARSHIP</b>                |              | 10,000.00     |
|  |              |              | <b>BY AMOLAK JAIN VIDYAPRASARAK MANDAL</b> |              | 400,000.00    |
|  |              |              | <b>BY NSS SCHEME</b>                       |              | 43,379.00     |
|  |              |              | <b>BY LOAN FOR EMPLOYEE:</b>               |              |               |
|  |              |              | State Bank of India                        | 875,000.00   |               |
|  |              |              | State Bank of Hyderabad                    | 653,400.00   |               |
|  |              |              | Poornawadi Bank                            | 1,137,600.00 |               |
|  |              |              | Marathwada Gramin Bank                     | 2,152,260.00 | 4,818,260.00  |



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI ARTS & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2015

| RECEIPTS     | AMOUNT | AMOUNT               | PAYMENTS                           | AMOUNT     | AMOUNT               |
|--------------|--------|----------------------|------------------------------------|------------|----------------------|
|              |        |                      | BY GANDHI COLLEGE (M.A. SECTION)   |            | 5,241.00             |
|              |        |                      | BY GANDHI COLLEGE (B.C.A. SECTION) |            | 40,333.00            |
|              |        |                      | <b>BY CLOSING BALANCES :</b>       |            |                      |
|              |        |                      | -CASH IN HAND                      | 2,893.00   |                      |
|              |        |                      | - S.B OF HYDRABAD                  | 8,065.25   |                      |
|              |        |                      | -PURNAVADI BANK KADA 357           | 61,456.00  |                      |
|              |        |                      | -PURNAVADI BANK KADA 281           | 102,288.00 |                      |
|              |        |                      | -PURNAVADI BANK KADA 311           | 10,202.00  |                      |
|              |        |                      | -STATE BANK OF INDIA               | 1,856.00   |                      |
|              |        |                      | -MARATHWADA GRAMIN BANK KADA       | 425,061.00 |                      |
|              |        |                      | -MARATHWADA GRAMIN BANK KADA       | 3,414.00   |                      |
|              |        |                      | -P.L.A.                            | 15,905.00  |                      |
|              |        |                      | -PARLI VAJINATH CO-OP BANK         | 2,528.00   | 633,668.25           |
| <b>TOTAL</b> |        | <b>52,609,988.29</b> | <b>TOTAL</b>                       |            | <b>52,609,988.29</b> |

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT  
FOR KANAKIYA AND MEHTA ASSOCIATES

CHARTERED ACCOUNTANTS

SUSHIL M. JAIN  
PARTNER (MEM NO.49355)  
AHMEDNAGAR  
22/08/2015



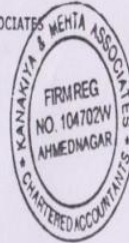
SHRI GANDHI POST GRADUATION M.A. SECTION  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2015

| RECEIPTS                                   | AMOUNT     | AMOUNT              | PAYMENTS                                   | AMOUNT     | AMOUNT              |
|--|------------|---------------------|--|------------|---------------------|
| <b>TO OPENING BALANCES</b>                 |            |                     | <b>BY EXPENSES :</b>                       |            |                     |
| - CASH                                     | 22.00      |                     | <b>B. Ambedkar Vidyapith :</b>             |            |                     |
| - PURNAVADI BANK                           | 3,407.00   |                     | - ASHMEGH & SPORT FEE                      | 1,943.00   |                     |
| - STATE BANK OF H,BAD                      | 2,731.33   |                     | - AVISHKAR FEES                            | 268.00     |                     |
| - P.L.A.                                   | -          |                     | - STUDENT WELFARE FEE                      | 670.00     |                     |
| - STATE BANK OF INDIA                      | 26,676.68  |                     | - EMERGENCY FUND                           | 670.00     |                     |
|  |            | 32,837.01           | - EXAMINATION FEE                          | 75,335.00  |                     |
| <b>TO FEES RECEIVED :</b>                  |            |                     | - AVAHAN FEES                              | 268.00     |                     |
| - EDUCATION FEES                           | 896,700.00 |                     | - INDRADHANUSH FEES                        | 268.00     |                     |
| - AFFILIATION FEES                         | -          | 896,700.00          | - E.SUVIDHA FEES                           | 3,350.00   |                     |
|  |            |                     | - K.A. VASANTRAO EARN & LEARN FEES         | 335.00     |                     |
| <b>TO BANK INTERST</b>                     |            | 1,314.32            | - CULTURAL ACTIVITY FEES                   | 1,675.00   |                     |
|  |            |                     | - UNIVERSITY FEES                          | 268.00     |                     |
| <b>TO PROFESSION TAX</b>                   |            | 1,600.00            | - ABHIYAN FEES                             | 268.00     |                     |
|  |            |                     | - N.SS. FEE                                | 500.00     |                     |
| <b>To AMOLAK JAIN VIDYAPRASARAK MANDAL</b> |            | 30,144.00           | - ELIGIBILITY FEES                         | 1,050.00   |                     |
|  |            |                     |  |            |                     |
| <b>TO GANDHI MAHAVIDYALAYA</b>             |            | 5,241.00            | - AFFILIATION FEES                         | 65,000.00  |                     |
|  |            |                     | - AFFILIATION FORM FEE                     | 3,000.00   |                     |
| <b>TO SUNDRY CREDITORS</b>                 |            |                     | - SALARY                                   | 82,000.00  |                     |
| - VISHAL ENTERPRISES AURANGABAD            | 160,299.00 | 160,299.00          | - AUDIT FEES                               | 2,809.00   |                     |
|  |            |                     | - TRAVELLING EXPENSE                       | 1,000.00   |                     |
|  |            |                     | - STATIONERY EXPENSE                       | 268.00     |                     |
|  |            |                     | - STAMP AND NOTARY EXPENSE                 | 100.00     |                     |
|  |            |                     | - BANK COMMISSION                          | 541.00     |                     |
|  |            |                     | - BOOKS EXPENSE                            | 27,335.00  |                     |
|  |            |                     | - SCIENCE EQUIPMENTS                       | 175,299.00 |                     |
|  |            |                     | - MANDAP AND LIGHT DECORATION EXPENSE      | 15,000.00  | 459,220.00          |
|  |            |                     | <b>BY SUNDRY CREDITORS</b>                 |            |                     |
|  |            |                     | - SHINDE.R.B                               | 3,900.00   |                     |
|  |            |                     | <b>BY AMOLAK JAIN VIDYAPRASARAK MANDAL</b> | 27,335.00  |                     |
|  |            |                     | <b>BY PROFESSION TAX</b>                   | 1,600.00   |                     |
|  |            |                     | <b>BY GANDHI MAHAVIDYALAYA</b>             | 54,973.00  |                     |
|  |            |                     | <b>BY CLOSING BALANCES :</b>               |            |                     |
|  |            |                     | - CASH                                     | 22.00      |                     |
|  |            |                     | - PURNAVADI BANK                           | 550,363.00 |                     |
|  |            |                     | - STATE BANK OF H,BAD                      | 2,842.33   |                     |
|  |            |                     | - STATE BANK OF INDIA                      | 27,880.00  |                     |
|  |            |                     | - P.L.A.                                   | -          | 581,107.33          |
| <b>TOTAL</b>                               |            | <b>1,128,135.33</b> | <b>TOTAL</b>                               |            | <b>1,128,135.33</b> |

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT

FOR KANAKIYA AND MEHTA ASSOCIATES  
CHARTERED ACCOUNTANTS

SUSHIL M. JAIN  
PARTNER (MEM NO.49355)  
AHMEDNAGAR  
21/08/2015



TRUE COPY

Principal

S.A.J.V.P.M'S, Kada's,  
S.K. Gandhi Arts, Amolak Science  
P.H. Gandhi Commerce College, kada

Principal

S.A.J.V.P.M'S, Kada's,  
S.K. Gandhi Arts, Amolak Science  
P.H. Gandhi Commerce College, kada

**SHRI GANDHI COLLEGE S.C.A. SECTION  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2015**

| RECEIPTS                                   |  | AMOUNT     | AMOUNT            | PAYMENTS                       |                   |
|--|--|------------|-------------------|--------------------------------|-------------------|
| <b>TO OPENING BALANCES</b>                 |  |            |                   |                                |                   |
| - CASH                                     |  |            |                   | <b>BY EXPENSES :</b>           |                   |
| - PURNAVADI BANK                           |  | 55,798.95  | 55,798.95         | - AFFILIATION FEES             | 40,000.00         |
| <b>TO FEES RECEIVED :</b>                  |  |            |                   | - EXAM FEES                    | 103,135.00        |
| - EDUCATION FEES                           |  | 215,720.00 | 215,720.00        | - ELIGIBILITY FEE              | 2,050.00          |
|  |  |            |                   | - SALARY EXP                   | 310,000.00        |
| <b>TO BANK INTERST</b>                     |  |            |                   | - BANK COMMISSION              | 178.00            |
|  |  | 8,202.00   | 8,202.00          | - STATIONERY EXPENSE           | 753.00            |
| <b>TO GANDHI MAHAVIDYALAYA</b>             |  |            |                   | - PRINTING EXPENSE             | 10,020.00         |
|  |  | 40,333.00  | 40,333.00         | - AUDIT FEES                   | 2,809.00          |
| <b>TO PROFESSION TAX</b>                   |  |            |                   | - BOARD EXPENSE                | 5,760.00          |
|  |  | 2,800.00   | 2,800.00          | - MISCELLANEOUS EXPENSE        | 400.00            |
| <b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b> |  |            |                   | - ADVERTISEMENT EXPENSE        | 200.00            |
|  |  | 2,809.00   | 2,809.00          | - TRAVELLING EXPENSE           | 200.00            |
| <b>TO SUNDRY CREDITORS</b>                 |  |            |                   | - REFRESHMENT EXPENSE          | 1,500.00          |
| - Sanket Gandhi                            |  | 3,490.00   | 3,490.00          |                                | 477,005.00        |
|  |  |            |                   | <b>BY SUNDRY CREDITORS</b>     |                   |
|  |  |            |                   | - SHINDE.R.B                   | 56,480.00         |
|  |  |            |                   | <b>BY GANDHI MAHAVIDYALAYA</b> | 40,000.00         |
|  |  |            |                   | <b>BY PROFESSION TAX</b>       | 2,800.00          |
|  |  |            |                   | <b>BY CLOSING BALANCES :</b>   |                   |
|  |  |            |                   | - CASH                         |                   |
|  |  |            |                   | - PURNAVADI BANK               | 183,867.95        |
| <b>TOTAL</b>                               |  |            | <b>760,152.95</b> | <b>TOTAL</b>                   | <b>183,867.95</b> |
|  |  |            |                   |                                | <b>760,152.95</b> |

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FOR KANAKIYA AND MEHTA ASSOCIATES  
CHARTERED ACCOUNTANTS

SUSHIL M. JAIN  
PARTNER (MEM NO.49355)  
AHMEDNAGAR  
21/08/2015



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*S.K. J.V.P.M.'S*  
**Principal**

S.A.J.V.P.M.'S, Kada's,  
S.K. Gandhi Arts, Amolak Science  
P.H. Gandhi Commerce College, kada

*Sushil M. Jain*  
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