

**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA**  
**SHRI GANDHI ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>					
-CASH IN HAND	2,893.00		<b>BY EXPENSES :</b>		
-S.B OF HYDRABAD	8,065.25		<b>B.Ambedkar Vidyapeeth :</b>		
-PUNJWADI BANK KADA 107	61,456.00		Cultural Activity	21,525.00	
-PUNJWADI BANK KADA 101	102,288.00		Earn and Learn Scheme	14,765.00	
-PUNJWADI BANK KADA 111	10,262.00		Inter College Tournament Entry Fee	500.00	
-STATE BANK OF INDIA	1,856.00		Salary Exp	45,402,363.00	
-MARATHI GRAMIN BANK KADA 379	425,061.00		Alumni Fees	3,764.00	
-MARATHI GRAMIN BANK KADA 311	3,414.00		AFSatic Fees	25,000.00	
-P.L.A.	15,905.00		Ashwamedh Fee	3,764.00	
-AKALI VAINATH CO-OP BANK	2,528.00	673,668.25	Ashraf Fees	3,764.00	
			Artiklar Fees & University Fees	7,520.00	
<b>TO FEES RECEIVED :</b>			E.Savitha Fees	47,050.00	
-FEES	1,920,736.00		Eligibility Fees	26,550.00	
-BIC FEES	45,120.00		Emergency Fees	9,410.00	
-Admission Form Fee	62,990.00	2,028,806.00	Examination Fees	930,795.00	
			Indraharanushya Fee	2,764.00	
<b>TO BANK INTEREST</b>		1,909.00	N.S.S. fee	9,410.00	
			Sport Fees	21,525.00	
<b>TO OTHER RECEIPTS</b>			Student Welfare Fees	9,410.00	46,634,787.00
- Exam Center Bill	106,390.00				
- Exam Fee Draught (Backward) Area	60.00		<b>BY OTHER PAYMENTS:</b>		
- Extra Mural Studies	20,000.00		Aldartha Exam Center	50.00	
- G.P.F. Non Refundable Amount	180,000.00		Dr. Manager Poornawadi Bank	2,000.00	
- Life Long Learning & Extension	20,000.00		Advertisement Exp	89,940.00	
- Marathwada Economic Conference Reg. fee	110,500.00		Affiliation Form Fee	3,000.00	
- EARN AND LEARN SCHEME	5,000.00	441,950.00	Aqua Machine Repairing	28,510.00	
			Audit fee	6,960.00	
<b>TO NSS SCHEME</b>		56,672.00	Binding Exp	193.00	
			Books	48,338.00	
<b>TO SUNDRY CREDITS :</b>			Book Binding Exp	50.00	
Advertisement Economics Conference	35,000.00		Botanical Garden Exp.	2,775.00	
Annapurna Prakashan Karapur	10,866.00		Building maintenance & Repairing Exp	65,800.00	
Bijli Technologies	231,140.00		Calour Exp	650.00	
BVP Technologies Pvt. Ltd. Pune	14,235.00		Competition Registration Fee	500.00	
Carina Prakashan, Karapur	15,650.00		Computer Repairing	650.00	
Jay Jagamba Xerox Kalle	10,592.00		Digital Signature	3,000.00	
Kalshik Publication Aurangabad	21,377.00		Electronic Material & Printing Exp	1,354.00	
Kapil Sports Ahmednagar	46,957.00		Exam Fee Draught Area	232,910.00	
Maid Batteries Kada	34,000.00		Examination Center Expenses	79,142.00	
Mutha General Stores	27,594.00		Extra Mural Studies	20,000.00	
Rajdeep Agency,Ahni	9,765.00		G.P.F. Non Refundable Amount	180,000.00	
Sach Sport Mumbai	5,400.00		Life Long Learning & Extension	20,000.00	
Sawa Printing Press,Mirajgaon	114,020.00		Light Bill Exp	50,000.00	
Shri. Bhandari J.M	20,000.00		Light Material & Printing Exp	6,753.00	
Shri. Jadhav S.S.	7,185.00		Mandap & Light Decoration Exp	30,000.00	
Shri. Korde A.M.	40,360.00		Marathwada Economics Conference	291,760.00	
Shri. Panchare S.M.	26,726.00		Mathematic Day	395.00	
Shri. Shinde K.B.	790.00		Miscellaneous Exp	5,136.00	
Vishal Enterprises, Aurangabad	107,369.00	779,045.00	Motor Repairing Exp	3,975.00	
			Newspaper Exp.	7,183.00	
<b>TO SALARY GRANT</b>		45,067,900.00	Pen Uniform Exp	4,800.00	
			Periodical Exp	7,000.00	
<b>TO SALARY DEDUCTIONS</b>			Photo Exp.	1,130.00	
-Provident Fund	804,000.00		Plumbing Exp.	1,825.00	
-Professional Tax	155,000.00		Postage Exp.	311.00	
-D.C.P.S. Teaching Staff	1,706,697.00		Printer Repairing Exp	725.00	
-Income Tax	2,829,965.00		Printing Exp.	103,520.00	
-LIC	1,779,118.00	7,374,780.00	Revol Register fee	3,300.00	
			Sport Equipment	64,222.00	
<b>TO SALARY LOAN</b>			Stamp & Notary Exp	100.00	
Devghi N.S. Bank Ltd.	836,000.00		Stationary Exp.	42,597.00	
Dhanubhi Bgar Set S.P.Ahni	507,000.00		T.D.S. fee	800.00	
Mahesh Multicare SLP,Ahni	207,000.00		Telephone & Intermate Expenses	22,211.00	
Shivchhatrapati Bgar Set S.P.Kada	62,400.00		Transportation Exp	780.00	
Shri Chhatrapati Rajghri Shenu Bank	84,000.00	1,756,500.00	Travelling Exp.	59,859.00	
			Travelling Exp.( for Sports )	27,201.00	
<b>TO LOAN FOR EMPLOYEE:</b>			Xerox Exp	54,939.00	
State Bank of INDIA	1,141,200.00		BY BANK COMMISSION	7,267.75	1,588,959.75
State Bank of Hyderabad	696,300.00				
Poornawadi Bank	1,655,000.00		<b>BY ASSETS :</b>		
Marathwada Gramin Bank,Kada	1,467,350.00	5,459,850.00	Science Equipment	107,369.00	
			EDUCATIONAL SOFTWARE	50,400.00	
<b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b>		4,560.00	Computer & PRINTERS	234,000.00	
			Battery & Inverter	34,000.00	
<b>TO GANDHI COLLEGE (OCA SECTION)</b>		245,000.00	<b>BY SALARY DEDUCTIONS</b>		425,768.00



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO POST GRADUATION SECTION</b>		783,400.00	PT - PF D.C.P.S. Teaching Staff - INCOME TAX - LIC	115,000.00 804,000.00 1,704,617.00 2,929,965.00 1,779,118.00	7,374,780.00
			<b>BY SALARY LOAN</b> - Mahesh Multicare Co-op Bank Aash - Rajeshi Shau.M.S.Shel Bank Aash -Shiv Chhatrapati Bank -Ohanashri H.S Bank -Oreshi H.S Bank	287,000.00 84,000.00 62,400.00 507,000.00 836,100.00	1,756,500.00
			<b>BY SUNDRY CREDITORS :</b> Bajaj Technologies Ahmednagar Bhandari L.M Garena Prasabhai Kirpur Jadhav S.S Jay Jagdamba Xerox Kada Kailash Publication Aurangabad Kapil Sports, Ahmednagar Koradi A.M Mauli Battery,Kada Mutha general Stores Parthare S.H Rajdeep Agency,Aash Sach Sport Mumbai Sanjay Platts, Kada Savita Printing Press,Mirajganj Seyyed Jamsi Sabir Vahali Enterprises Aurangabad Yashodip Machinery, Kada	231,140.00 20,900.00 15,650.00 20,000.00 10,592.00 21,377.00 46,957.00 20,000.00 34,000.00 30,897.00 34,206.00 9,750.00 5,400.00 19,838.00 105,920.00 10,418.00 200,284.00 2,235.00	830,264.00
			<b>BY AMOLAK JAIN VIDYAPRASARAK MANDAL</b>		300,000.00
			<b>TO MSS SCHEME</b>		33,900.00
			<b>BY POST GRADUATION SECTION</b>		2,161.00
			<b>BY LOAN FOR EMPLOYEE:</b> State Bank of India State Bank of Hyderabad Poonamwadi Bank Maharashtra Gramin Bank	1,141,200.00 696,300.00 1,655,000.00 1,967,350.00	5,450,850.00
			<b>BY GANDHI COLLEGE (B.C.A. SECTION)</b>		40,395.00
			<b>BY CLOSING BALANCES :</b> Cash In Hand Maharashtra Gramin Bank A/C 379 Maharashtra Gramin Bank A/C 533 P.L.A Poonamwadi N.S. Bank Ltd Beed, Kada A/C No.357 Poonamwadi N.S. Bank Ltd Beed, Kada A/C No.311 Poonamwadi N.S. Bank Ltd Beed, Kada A/C No.281 State Bank of Hyderabad A/C No. 400 State Bank of India A/C No. 462 Parati Vaidnath Urban Co-Op A/C No. 767	2,395.00 55,238.00 3,265.00 15,905.00 45,307.00 10,002.00 859.00 8,401.25 1,825.25 25,568.00	176,766.50
<b>TOTAL</b>		64,634,041.25	<b>TOTAL</b>		64,634,041.25

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT  
 FOR KANAKYA AND MEHTA ASSOCIATES  
 CHARTERED ACCOUNTANTS

SUSHIL M. JAIN  
 PARTNER (MEM NO.4355)  
 AHMEDNAGAR  
 09/10/2016



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI POST GRADUATION M.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY EXPENSES :</b>		
- CASH	22.00		- ABHEYAN FEE	412.00	
- PURNAVADI BANK	550,363.00		- AFFILIATION FEES	630,000.00	
- STATE BANK OF H.BAD	2,842.33		- ASHWAMEDH FEE	412.00	
- STATE BANK OF INDIA	27,880.00	581,107.33	- AVIHAN FEE	412.00	
			- AVISHKAR FEE	412.00	
<b>TO FEES RECEIVED :</b>			- CULTURAL ACTIVITY FEES	2,575.00	
- EDUCATION FEES	1,819,115.00	1,819,115.00	- E.SUVIDHA (MKCL) FEE	5,150.00	
- AFFILIATION FEES			- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KALE)	515.00	
			- ELIGIBILITY FEE	200.00	
<b>TO BANK INTEREST</b>		116.00	- EXAM FEES	140,495.00	
<b>TO PROFESSION TAX</b>		5,975.00	- INDRADHANUSHYA FEE	412.00	
<b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b>		2,850.00	- N.S.S. FEE	1,110.00	
<b>TO SUNDRY CREDITORS</b>			- SPORT FEE (GYMKHANA)	2,575.00	
- PATWA SUPPLIER KADA	25,080.00		- STUDENT WELFARE FUND FEE	1,030.00	
- PINTU GAS SERVICES AHMEDNAGAR	53,865.00		- UNIVERSITY FEE	412.00	
- SAVTA PRESS MIRAIGAON	21,100.00		- AUDIT FEE	2,850.00	
- SHRI. SHINDE R.R.	3,900.00		- AFFILIATION FORM FEE	2,000.00	
- VIKAS BOOK HOUSE PUNE	47,216.00		- BANK COMMISSION	2,052.00	
- YASHODEEP MACHINERY KADA	15,816.00	166,977.00	- BOOK	47,216.00	
			- CHEMISTRY LAB REPAIRING EXP	80,555.00	
<b>TO B.C.A. DEPARTMENT</b>		9,000.00	- COLOR AND PAINTING EXP	15,125.00	
<b>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>		2,161.00	- EMERGENCY FUND	1,030.00	
			- FEES	19,000.00	
			- FURNITURE	28,000.00	
			- GAS PIPELINE EXP	53,865.00	
			- LIGHT MATERIAL & FITTING EXP	28,566.00	
			- MISCELLANEOUS EXP	6,431.00	
			- PLUMBING MATERIAL & PLUMBING EXP	24,677.00	
			- PRINTING EXP	21,100.00	
			- SALARY EXP	235,000.00	
			- SCIENCE MATERIAL EXP	540.00	
			- STAMP(BOND) & NOTARY EXP	510.00	
			- STATIONARY EXP	926.00	
			- TRANSPORT EXP	2,830.00	
			- TRAVELLING EXP	5,310.00	1,363,705.00
					48,000.00
			<b>BY BCA DEPARTMENT</b>		
			<b>BY SUNDRY CREDITORS</b>		
			- PATWA SUPPLIER KADA	25,080.00	
			- PINTU GAS SERVICES AHMEDNAGAR	53,865.00	
			- SAVTA PRESS MIRAIGAON	21,100.00	
			- VIKAS BOOK HOUSE PUNE	47,216.00	
			- VISHAL ENTERPRISES	160,299.00	
			- YASHODEEP MACHINERY KADA	15,816.00	323,376.00
					783,400.00
			<b>BY AJVPM GANDHI COLLEGE</b>		
			<b>BY PROFESSION TAX</b>		5,975.00
			<b>BY CLOSING BALANCES :</b>		
			- CASH	956.00	
			- PURNAVADI BANK	30,443.00	
			- STATE BANK OF H.BAD	2,958.33	
			- STATE BANK OF INDIA	28,488.00	62,845.33
<b>TOTAL</b>		<b>2,587,301.33</b>	<b>TOTAL</b>		<b>2,587,301.33</b>

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

SUSHIL M. JAIN  
 PARTNER (MEM NO. 43355)



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KAD**  
**SHRI GANDHI COLLEGE B.C.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2016**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
<b>TO OPENING BALANCES</b>				<b>BY EXPENSES :</b>	
- CASH				- ABHIYAN FEE	
- PURNAVADI BANK	183,867.95	183,867.95		- ASHWAMEDH FEE	236.00
<b>TO FEES RECEIVED :</b>				- AVHAN FEE	240.00
- EDUCATION FEES				- AVISHKAR FEE	240.00
<b>TO BANK INTERST</b>		934,338.00		- CULTURAL ACTIVITY FEES	240.00
<b>TO GANDHI MAHAVIDYALAYA</b>		16,033.00		- UNIVERSITY FEE	1,500.00
<b>TO PROFESSION TAX</b>		40,305.00		- AFFILIATION FEES	240.00
<b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b>		3,800.00		- E.SUVIDHA (MKCL) FEE	40,000.00
<b>TO SUNDRY CREDITORS</b>		2,850.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KALE)	3,000.00
-Shri. Shinde R.B.	56,480.00			- ELIGIBILITY FEE	300.00
-Mutha General Store Kada	1,449.00			- EXAM FEES	850.00
-S.M.Plywood and Hardware Jamkhed	73,458.00			- INDRADHANUSHYA FEE	122,660.00
-Vikas Book Huse Pune	28,864.00			- N.S.S. FEE	240.00
<b>TO POST GRADUATION SECTION</b>		160,251.00		- SPORT FEE (GYMKHANA)	600.00
		48,000.00		- STUDENT WELFARE FUND FEE	1,500.00
				- ADVERTISEMENT EXP	600.00
				- AUDIT FEE	304.00
				- BANER EXP	2,850.00
				- BANK COMMISSION	6,428.00
				- BOOK	350.00
				- COMPUTER & COMPUTER MATERIAL	28,864.00
				- EMERGENCY FUND	8,350.00
				- FURNITURE	600.00
				- INVERTOR & BATTERY EXP	104,148.00
				- MISCELLANEOUS EXP	1,235.00
				- PRINTING EXP	400.00
				- RESULT REGISTER FEE	2,060.00
				- SALARY EXP	4,500.00
				- STATIONARY EXP	522,616.00
				- TRVELLING EXP	2,054.00
					650.00
				<b>BY POST GRADUATION SECTION</b>	
				<b>BY SUNDRY CREDITORS</b>	
				- S.M.PLYWOOD AND HARDWARE JAMKHED	73,458.00
				- SACHIN TRADERS NAGAR	15,800.00
				- SANKET ASHOK GANDHI	3,490.00
				- VIKAS BOOK HUSE PUNE	28,864.00
				- MUTHA GENERAL STORE KADA	1,449.00
				<b>BY AJVPM GANDHI COLLEGE</b>	
				<b>BY PROFESSION TAX</b>	
				<b>BY CLOSING BALANCES :</b>	
				- CASH	25.00
				- PURNAVADI BANK	150,703.95
<b>TOTAL</b>	<b>1,389,444.95</b>	<b>1,389,444.95</b>		<b>TOTAL</b>	<b>150,728.95</b>
					<b>857,855.00</b>
					<b>9,000.00</b>
					<b>123,061.00</b>
					<b>245,000.00</b>
					<b>3,800.00</b>
					<b>1,389,444.95</b>

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

SUSHIL M. JAIN  
 PARTNER (MEM NO.49355)  
 AHMEDNAGAR  
 09/10/2016

