

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI ARTS & COMMERCE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MAR 2018					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY EXPENSES :		
Cash In Hand	1,195.00		B.Ambedkar Vidyapith :		
Maharashtra Gramin Bank A/C 379	3,43,003.00		Cultural Activity	23,850.00	
Maharashtra Gramin Bank A/C 533	3,205.00		Earn and Learn Scheme	10,750.00	
P.L.A	15,905.00		Inter College Tournament Entry Fee		
Poornawadi N.S. bank Ltd Beed, Kada A/C No.1	10,295.00		-Exam Form Fee	1,32,525.00	
Poornawadi N.S. bank Ltd Beed, Kada A/C No.2	9,802.00		Abhiyan Fees	3,816.00	
Poornawadi N.S. bank Ltd Beed, Kada A/C No.2	65,689.75		Affiliation Fees	37,500.00	
State Bank of India A/C No. 462	1,93,679.62		Ashwamedh Fee	3,816.00	
Parali Vaidnath Urban Co-Op A/C No. 767	7,117.50	6,49,891.87	Avhan Fees	3,815.00	
			Avishkar Fess & University Fees	3,816.00	
			E.Suvidha Fees	47,700.00	
TO FEES RECEIVED :			Eligibility Fees	31,250.00	
-GOI FEES Received from DSWOB	74,180.00		University Fees A/C	3,816.00	
- Chemistry Workshop Registration Fee	7,700.00		Emergency Fees	9,540.00	
-Botany Conference Registration Fee	35,200.00		Examination Fees	12,12,750.00	
- FEES	22,55,670.00		Indradhanushya Fee	3,816.00	
- EBC FEES	-		N.S.S. fee	11,040.00	
- Admission Form Fee	30,125.00	24,02,875.00	Sport Fees	24,350.00	
			Student Welfare Fees	9,540.00	15,73,691.00
TO BANK INTEREST		587.00			
TO OTHER RECEIPTS			BY OTHER PAYMENTS:		
			Advertisement Exp	4,410.00	
- General Knowledge Competition	10,000.00		Affiliation Form Fee	2,000.00	
-Best Extension Unit Awards			Annual Magazine Printing Exp.	36,280.00	
- Exam Center Bill	80,000.00		Audit fee	8,850.00	
- Exam Fee Drought (Backward) Area	1,05,565.00		Basketball Tournament Exp	700.00	
-Adult & Continuous extension	20,000.00		Book Pur	34,454.00	
Old Cheques cancelled	14,250.00		Bank Commision Exp	9,595.46	
			Botany National Seminar A/c	60,200.00	
- Kotak Mahindra Scholarship	2,000.00		Botanical Garden Exp.	20,625.00	
- EBC Fees	44,145.00		Chemistry Workshop Exp	9,749.00	
EARN AND LEARN SCHEME	5,000.00	2,80,960.00	Cartage Refilling Exp	7,210.00	
			Computer Equipment	2,600.00	
			Computer Repairing	3,500.00	
TO NSS SCHEME		83,400.00	Exam Centre Bill	7,920.00	
			Electronic Material & Fitting Exp	2,049.00	
TO SUNDRY CREDITORS :			Earn & Learn	4,770.00	
Gaurav Sports	8,290.00		Flex Exp	830.00	
Pratik Copier Services	1,35,000.00		General Knowledge Exp	10,000.00	
Annapurna Prakashan Kanpur	-		Light Bill Exp	89,730.00	
Bajaj Technologies	-		Light Material & Fitting Exp	290.00	
BKP Technologies Pvt. Ltd. Pune	-		Life Long Learning	20,000.00	
Garima Prakashan, Kanpur	-		Mandap & Light Decoration Exp	31,100.00	
Jagdamba Graphics Kada	-		Motor Repairing	1,600.00	
Jay Jagdamba Xerox Kada	-		Mathematic Day	400.00	
Kailash Publication Aurangabad	13,692.00		Miscellaneous Expenses	12,121.00	
Kapli Sports Ahmednagar	-		Newspaper Exp.	9,839.00	
Mahavir Sales Corporation	89,042.00		Plumbing Material and Plumbing Fitting	430.00	
			Printing Exp.(Journal)	53,749.00	
			Photo Exp.	2,670.00	
			Postage Exp.	121.00	



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Mauil Batteries Kada	-		Science Material Exp	92,092.00	
Mutha General Stores	44,209.00		Printer Repairing Exp	14,528.00	
Rajdeep Agency,Ashti	-		Printing Exp.	19,250.00	
Shivam Enterprises Ahmednagar	-		Result Registrar fee	1,600.00	
Sach Sport Mumbai	-		Software Exp	12,980.00	
Savta Printing Press,Mirajgaon	1,09,279.00		Tea & Water Exp	3,220.00	
Shri. Munot D.A.	10,000.00		Stamp & Notary Exp	100.00	
Shri. Deshmukh S.R.	7,700.00		Stationary Exp.	44,999.00	
Shri. Korade A.M.	20,000.00		Telephone & Internate Expenses	23,075.00	
Shri. Pandhare S.M	4,100.00		Transportation Exp	3,260.00	
Shri. PataleS.S.	25,000.00		Travelling Exp.	53,336.00	
Shri. Sayyad Jamir Shabbir	7,200.00		Travelling Exp.(for Sports)	11,600.00	
Vitthalaldas & Sons A'nagar	-	4,73,512.00	Xerox Exp	1,229.00	
			Website exp	6,695.00	
			Felicitacion exp	504.00	
			Youth Festival	7,664.00	
TO SALARY GRANT		5,95,44,306.00			
TO SALARY DEDUCTIONS					
-P.F for Non-Teaching Staff	7,57,500.00				
-P.F for Teaching Staff	1,56,000.00				
-P.Tax for Teaching Staff	1,32,175.00				
-P.Tax for Non-Teaching Staff	46,800.00				
-D.C.P.S. Teaching Staff	18,11,461.00				
-Income Tax	47,77,159.00				7,43,924.46
- Flag Day Fund	36,550.00				
-Medical Bill Exp	63,763.00				
-LIC	19,16,183.00	96,97,591.00			
TO SALARY LOAN			BY ASSETS :		
Devgirl N.S. Bank Ltd.	5,01,800.00		Science Equipment		
Dhanshri Bigar Seti S.P.,Ashti	11,51,900.00		Sport Equipment	9,690.00	
Mahesh Multistate Sh.P.,Ashti	6,32,000.00		Xerox Machine	1,35,000.00	
Shivchatrapati Bigar Seti S.P.Kada	50,400.00		Furniture Exp	8,350.00	
Abhyudya S. Bank	7,050.00		Book	-	
Dhanvantri Patsansitha	69,000.00		Furniture Exp	-	1,53,040.00
Shri Chhatrari Rajshri Shanu Bank	7,000.00	24,19,150.00			
TO LOAN FOR EMPLOYEE:			BY SALARY		
State Bank of INDIA	9,47,900.00		-Pay Teaching Staff	1,30,28,180.00	
State Bank of Hyderabad	2,45,500.00		-Pay Non Teaching Staff	23,85,280.00	
Poormanwadi Bank	13,44,000.00		-AGP & DP Teaching Staff	5,18,000.00	
Maharashtra Gramin Bank,Kada	19,02,660.00	44,40,060.00	- AGP & DP Non Teaching Staff	32,20,624.00	
			-DA Teaching Staff	2,38,94,465.00	
			-DA Non Teaching Staff	40,35,085.00	
			-HRA Teaching Staff	15,63,788.00	
			-HRA Non Teaching Staff	2,90,328.00	
TO AMOLAK JAIN VIDYAPRASARAK MANDAL		8,850.00	-TA Teaching Staff	4,90,505.00	
			-TA Non Teaching Staff	84,317.00	
TO GPF			-Salary Diff	1,00,23,772.00	
-GPF FINAL Amount	13,33,000.00		-Time Bond Arrears	1,50,244.00	5,96,84,588.00



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-GPF Non Refundable Amount	17,01,547.00	30,34,547.00	BY GPF		
			-GPF Final Amount	17,01,547.00	
			-GPF Non Refundable Amount	13,33,000.00	30,34,547.00
			BY SALARY DEDUCTIONS		
			-PF for Non Teaching Staff	7,57,500.00	
			-PF for Teaching Staff	1,56,000.00	
			- P Tax for Non Teaching Staff	46,800.00	
			- P Tax for Non Teaching Staff	1,32,175.00	
			-LIC	19,16,183.00	
			-DCPS Teaching Staff	18,11,461.00	
			Medical Bill Exp	63,763.00	
			FLAG Day fund	36,550.00	
			- INCOME TAX	47,77,159.00	96,97,591.00
			BY SALARY LOAN		
			- Mahesh Multistate Co-op Bank Ashti	6,32,000.00	
			- Rajashri Shau.M.B.Sheti Bank Ashti	7,000.00	
			- Dhanvantari Path Sanstha	69,000.00	
			Abhyudya S. Bank	7,050.00	
			-Shiv Chhatrapati Bank	50,400.00	
			-Dhanashri N.S Bank	11,51,900.00	
			-Deogiri N.S Bank	5,01,800.00	24,19,150.00
			BY SUNDRY CREDITORS :		
			Gaurav Sports	8,290.00	
			Pratik Copier Services	1,35,000.00	
			Shri. Sayyad Jamir Shabbir	7,200.00	
			Kallash Publication Aurangabad	13,692.00	
			Mahavir Sales Corporation	89,042.00	
			Mauli Batteries Kada		
			Mutha General Stores	44,209.00	
			Smt. Munot D A	10,000.00	
			Savta Printing Press,Mirajgaon	1,09,279.00	
			Smt. Deshmukh	7,700.00	
			Shri. Pandhare S.M.	4,100.00	
			Shri. Korade A.M.	22,000.00	
			Shri. PataleS.S.	20,000.00	
			Vinod Printers		
			Vitthalidas & Sons A'nagar		4,70,512.00
			BY AJVP Mandal		8,850.00
			BY NSS SCHEME		87,900.00
			BY LOAN FOR EMPLOYEE:		
			State Bank of India	9,47,900.00	
			State Bank of Hyderabad	2,45,500.00	



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI ARTS & COMMERCE COLLEGE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MAR 2018					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Poornawadi Bank	13,44,000.00	
			Maharashtra Gramin Bank	19,02,660.00	44,40,060.00
			TO POST GRADUATION SECTION		3,370.00
			BY CLOSING BALANCES :		
			Cash In Hand	14.00	
			Maharashtra Gramin Bank A/C 379	2,00,428.70	
			Maharashtra Gramin Bank A/C 533	3,016.00	
			P.L.A	15,905.00	
			Poornawadi N.S. bank Ltd Beed, Kada A/C No.357	56,423.00	
			Poornawadi N.S. bank Ltd Beed, Kada A/C No.311	9,566.00	
			Poornawadi N.S. bank Ltd Beed, Kada A/C No.281	3,15,379.99	
			State Bank of India A/C No. 462	1,16,076.22	
			Parall Valdath Urban Co-Op A/C No. 767	1,697.50	7,18,506.41
TOTAL		8,30,35,729.87	TOTAL		8,30,35,729.87

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

SUSHIL M. JAIN
PARTNER (MEM NO.49355)
AHMEDNAGAR
15/10/2018



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION M.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- CASH	21.00		- ABHIYAN FEE	368.00	
- PURNAVADI BANK	2,83,602.00		- AFFILIATION FEES	75,000.00	
- STATE BANK OF H,BAD	13,525.33		- ASHWAMEDH FEE	368.00	
- STATE BANK OF INDIA	27,855.50	3,25,003.83	- AVHAN FEE	368.00	
			- AVISHKAR FEE	2,300.00	
TO FEES RECEIVED :			- CULTURAL ACTIVITY FEES	4,600.00	
- EDUCATION FEES	20,95,110.00		- E.SUVIDHA (MKCL) FEE	460.00	
- GOI FEES FROM DSWOB	33,880.00	21,28,990.00	- EARN AND LEARN SCHEME FEE/ LATE VASANTRAO KAL	700.00	
			- ELIGIBILITY FEE	2,17,795.00	
TO BANK INTEREST		502.00	- EXAM FEES	368.00	
			- INDRADHANUSHYA FEE	920.00	
TO PROFESSION TAX		9,000.00	- N.S.S. FEE	2,300.00	
			- SPORT FEE (GYMKHANA)	920.00	
			- STUDENT WELFARE FEE	368.00	
TO SUNDRY CREDITORS			- UNIVERSITY FEE	3,540.00	
- MAHAVIR SALES CORP	40,971.00		- AUDIT FEE	1,746.28	
- SHIVAM ENTERPRISES	-		- BANK COMMISSION	6,750.00	
- SETLAB INDIA	-		- EXAM CENTER BILL DEPT	920.00	
- ARTI SALES	-		- EMERGENCY FEE	29,618.00	
- VIKAS BOOK HOUSE PUNE	-		- PRINTING EXP	8,92,000.00	
- YASHODEEP MACHINERY KADA	-		- SALARY EXP	40,971.00	12,82,748.28
- SAVTA PRESS MIRAJGAON	29,618.00	70,589.00	- SCIENCE MATERIAL EXP		
TO B.C.A. DEPARTMENT			BY SUNDRY CREDITORS		
			- MAHAVIR SALES CORP	40,971.00	
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA.		3,370.00	- SAVTA PRESS MIRAJGAON	29,618.00	70,589.00
TO SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		3,540.00	BY PROFESSION TAX		9,000.00
			BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		3,540.00
			BY CLOSING BALANCES :		
			- CASH	21.00	
			- PURNAVADI BANK	11,33,951.22	
			- STATE BANK OF H,BAD	13,938.83	
			- STATE BANK OF INDIA	27,206.50	11,75,117.55
TOTAL		25,40,994.83	TOTAL		25,40,994.83

SUSHIL M. JAIN
PARTNER (MEM NO.49355)
AHMEDNAGAR
15/10/2018



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE B.C.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :			
- CASH			- ABHIYAN FEE	336.00		
- PURNAVADI BANK	2,07,507.95	2,07,507.95	- ASHWAMEDH FEE	336.00		
TO FEES RECEIVED :			- AVHAN FEE	336.00		
- EDUCATION FEES	11,73,940.00	11,73,940.00	- AVISHKAR FEE	2,100.00		
- GOI FEES RECEIVED			- CULTURAL ACTIVITY FEES	50,000.00		
TO BANK INTERST		10,329.00	- AFFLICATION FORM FEE	336.00		
TO GANDHI MAHAVIDYALAYA			- UNIVERSITY FEE	11,000.00		
TO PROFESSION TAX		4,800.00	- ANNUAL GATHERING EXP	4,200.00		
TO AMOLAK JAIN VIDYAPRASARAK MANDAL		3,540.00	- E.SUVIDHA (MKCL) FEE	420.00		
			- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KALE	2,500.00		
			- ELIGIBILITY FEE	1,90,595.00		
			- EXAM FEES	336.00		
			- INDRADHANUSHYA FEE	840.00		
			- N.S.S. FEE	2,100.00		
			- SPORT FEE (GYMKHANA)	840.00		
			- STUDENT WELFARE FUND FEE	840.00		
			- ADVERTISEMENT EXP	-		
			- AUDIT FEE	3,540.00		
			- BULK SMS	-		
			- BANK COMMISSION	562.79		
			- ELECTRIC FITTING	-		
			- COMPUTER & COMPUTER MATERIAL	2,400.00		
			- EMERGENCY FUND	840.00		
			- FURNITURE	-		
			- FAN PURCHASES	-		
			- REGISTRATION FEE	500.00		
			- PRINTING EXP	3,486.00		
			- REMUNERATION EXP.	1,000.00		
			- SALARY EXP	7,21,232.00		
			- STATIONARY EXP	1,960.00		
			- TRVELLING EXP	-		
						10,02,131.79
			BY AJVPM GANDHI COLLEGE			3,540.00
			BY PROFESSION TAX			4,800.00
			BY CLOSING BALANCES :			
			- CASH			
			- PURNAVADI BANK	3,89,645.16	3,89,645.16	
TOTAL		14,00,116.95	TOTAL			14,00,116.95

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

SUSHIL M. JAIN
PARTNER (MEM NO.49355)
AHMEDNAGAR
15/10/2018



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE U.G.C SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2018

	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS					
TO OPENING BALANCES SBI(OLD SBH)		14,932.25	BY BANK COMMISSION		295.00
TO BANK INTEREST		552.00	BY CLOSING BALANCES SBI(OLD SBH)		15,189.25
TOTAL		15,484.25	TOTAL		15,484.25

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