		SHOULAK JAIN			
		SHRI GANDHI ASSI	A PRASARAK MANDAL- KADA  & COMMERCE COLLEGE  LYMENT ACCOUNT		
		RECEIPT	& COMMERCE COLLEGE YMENT ACCOUNT		
RECEIPTS	TNUOMA	THE VE			
TO OPENING BALANCE :		AMOUNT	RAVMENTS		
Cash In Hand	1,195.00	1	BY EXPENSES :	AMOUNT	AMOUNT
Maharashtra Gramin Bank A/C 379	3,43,003.00	113		-	
Maharashtra Gramin Bank A/C 533	3,205,00		B.Ambedkar Vidyapith :	1	
P.L.A	15,905.00	3	Cultural Activity	23,850.00	
Poornawadi N.S. bank Ltd Beed, Kada A/C No.1	10,295.00	- 11	Earn and Learn Scheme Inter College Tournament Entry Fee	10,750.00	
Poomawadi N.S. bank Ltd Beed, Kada A/C No.:	9,802.00	- 11	-Exam Form Fee		
Poornawadi N.S. bank Ltd Beed, Kada A/C No.	65,689.75	- 11	Abhiyan Fees	1,32,525.00	
State Bank of India A/C No. 462	1,93,679.62	- 11	Affilation Fees	3,816.00	
Parali Valdnath Urban Co-Op A/C No. 767	7,117.50		Ashwamedh Fee	37,500.00	
- DOMESTIC CONTRACTOR OF THE PARTY OF THE PA	11227.50	6,49,891.87	Avhan Fees	3,816.00	
		- 11	Avishkar Fess & University Fees	3,816.00	
TO FEES RECEIVED :			E.Suvidha Fees	3,816.00 47,700.00	
-GOI FEES Received from DSWOB	74,180.00		Eligibility Fees	31,250.00	
- Chemistry Workshop Registration Fee	7,700.00	2 0 1	University Fees A/c	31,250.00	
-Botany Conference Registration Fee	35,200.00	- 1	Emergency Fees	9,540.00	
- FEES	22,55,670.00	- 11	Examination Fees	12,12,750.00	
- EBC FEES	22,33,070.00		Indradhanushya Fee	3,816.00	
- Admission Form Fee	30,125,00		N.S.S. fee	11,040,00	
-	30,125.00	24,02,875.00	Sport Fees	24,350.00	
TO BANK INTERST	A to the second	esec-	Student Welfare Fees	9,540.00	
PANK INTERST	(3) (a) (b) (c)	587.00	A Section 1997 and 19	3,540.00	15,73,69
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			BY OTHER PAYMENTS:		
TO OTHER RECEIPTS			Advertisement Exp	4,410.00	
A RESERVE AND A STATE OF THE ST			Affilation Form Fee	2,000.00	
	Section 1		Annual Magazine Printing Exp.	36,280.00	
- General Knowledge Competition	10,000.00		Audit fee	8,850.00	
-Best Extension Unit Awards			Basketball Tournament Exp	700.00	
- Exam Center Bill	80,000.00		Book Pur	34,454.00	
- Exam Fee Drought (Backward) Area	1,05,565.00	1	Bank Commission Exp	9,595.46	
-Adult & Continuous extension	20,000.00		Botany National Seminar A/c	60,200.00	
Old Cheques cancelled	14,250.00		Botanical Garden Exp.		
A HARDON CONTRACTOR			Chemistry Workshop Exp	20,625.00	
- Kotak Mahindra Scholarship	2,000.00		Cartage Refilling Exp	9,749.00	
- EBC Fees	44,145.00	1,000	Computer Equipment	7,210.00	
EARN AND LEARN SCHEME	5,000.00	2,80,960.00	Computer Repairing	2,600.00	
	5,000,00	Electronica	Exam Centre Bill	3,500.00	
		11	Electronic Material & Fitting Exp	7,920.00	
The state of the s		- T	Earn & Learn	2,049.00	
O NSS SCHEME	4	83,400,00	Flex Exp	4,770.00	
O NOS SCILLFIL		83,400.00		830.00	
			General Knowledge Exp	10,000.00	
O SUNDRY CREDITORS	and the standard		Light Bill Exp	89,730.00	
Gaurav Sports	8,290.00		Light Material & Fitting Exp	290.00	
Pratik Copier Services	1,35,000.00		Life Long Learning	20,000.00	
Annapurna Prakashan Kanpur		1000	Mandap & Light Decoration Exp	31,100.00	
Sajaj Technologies		100	Motor Repairing	1,600.00	1
KP Technologies Pvt. Ltd. Pune		900	Mathematic Day	400.00	
Sarima Prakashan, Kanupur		172	Misclaneous Expenses	12,121.00	1
agdamba Graphics Kada			Newspaper Exp.	9,839.00	
ay Jagdamba Xerox Kada	100		Plumbing Material and Plumbing Fitting	430.00	1
ailash Publication Aurangabad	- K 5		Printing Exp.(journal)	53,749.00	1
	13,692.00		Photo Exp.		
apil Sports Ahmednagar			Postage Exp.	2,670.00	
lahavir Sales Corporation	89,042.00		II	121.00	1



	- 1	SHRT CAN JAIN V	IDYA PRASARAK MANDAL- KADA		
		BEANDHI A	TDYA PRASARAK MANDAL- KADA RTS & COMMERCE COLLEGE		
		FOR THE	A PAYMENT ACCOUNT		
RECEIPTS	AMOUNT				
Mauli Batteries Kada		THOUNT	PAYMENTS	AMOUNT	AMOUN
Mutha General Stores	44,209.00		Science Material Exp	92,092.00	
Rajdeep Agency, Ashti			Printer Reparing Exp	14,528.00	
Shivam Enterprises Ahmednagar			Printing Exp.	19,250.00	
Sach Sport Mumbal			Result Registrar fee	1,600.00	
Savta Printing Press, Mirajgaon	1,09,279.00		Software Exp	12,980.00	
Shri, Munot D.A.	10,000.00		Tea & Water Exp	3,220.00	
Shri, Deshmukh S.R.	7,700.00		Stamp & Notary Exp	100.00	
Shri. Korade A.M.	20,000.00		Stationary Exp.	44,999.00	
Shri, Pandhare S.M	4,100.00		Telephone & Internate Expenses	23,075.00	
	25,000.00		Transportation Exp	3,260.00	
Shri. PataleS.S.	7,200.00		Travelling Exp.	53,336.00	
Shri. Sayyad Jamir Shabbir	7,200.00		Travelling Exp.( for Sports )	11,600.00	
Vitthaldas & Sons A'nagar	-	4,73,512.00	Xerox Exp	1,229.00	
			Website exp	6,695.00	
			Felicitation exp	504.00	14.1
	The Proof of the Control of the Cont		Youth Festival	7,664.00	
		200			
TO SALARY GRANT		5,95,44,306.00			
TREASURE CO. TO SERVICE	West and the last	. , ,		Control of the contro	
TO SALARY DEDUCTIONS					
-P.F for Non-Teaching Staff	7,57,500.00	12.4 (28)		ru Bellië sales and di	
-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			1.00	
-D.C.P.S. Teaching Staff	18,11,461.00				
-Income Tax	47,77,159.00				12 12 12 17 17
- Fiag Day Fund	36,550.00				7,43,924.46
-Medical Bill Exp	63,763.00	75			
-uc	19,16,183.00	96,97,591.00		174	
	15/10/105:00	90,97,391.00	Management of the same of the		
200 Ber 1912 Ber 1912		'	BY ASSETS :		
TO SALARY LOAN			Science Equipment		
Devgiri N.S. Bank Ltd.	5,01,800.00		Sport Equipment	9,690.00	
Dhanshri Bigar Seti S.P.,Ashti	11,51,900.00		Xerox Machine	1,35,000.00	
Mahesh Multistate Sh.P.,Ashti	6,32,000.00		Furniture Exp	8,350.00	
Shivchatrapati Bigar Seti S.P.Kada	50,400.00	500	Book	C. C	
Abhyudya S. Bank	7,050.00		Furniture Exp	-	1,53,040.00
Dhanvantri Patsanstha	69,000.00.				
Shri Chhatrari Rajshri Shanu Bank	7,000.00	24,19,150.00			
			BY SALARY		
	The state of the s		-Pay Teaching Staff	1,30,28,180.00	
TO LOAN FOR EMPLOYEE:			-Pay Non Teaching Staff	23,85,280.00	
State Bank of INDIA	9,47,900.00		-AGP & DP Teaching Staff	5,18,000.00	
State Bank of Hyderabad	2,45,500.00		- AGP & DP Non Teaching Staff	32,20,624.00	
Poornanwadi Bank	13,44,000.00		-DA Teaching Staff	2,38,94,465.00	
Maharashtra Gramin Bank, Kada	19,02,660.00	44,40,060.00	-DA Non Teaching Staff	40,35,085.00	
	,02,000.00		-HRA Teaching Staff	15,63,788.00	
			-HRA Non Teaching Staff	2,90,328.00	
O AMOLAK JAIN VIDYAPRASARAK	1 2			2,90,328.00	
ANDAL	- St. 177.1	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	1	-Time Bond Arrears	1,50,244.00	5.96,84,588.00

	-	THOM! A	IDYA PRASARAK MANDAL- KADA RTS & COMMERCE COLLEGE I PAYMENT ACCOUNT		
THE STATE OF THE S		FOR THE YEAR	R ENDED 31ST MAR 2018		
CEIPTS	TANOMA	AMOUNT	PAYMENTS	AMOUNT	TANDOMA
SPF Non Refundable Amount	17,01,547.00	30,34,547.00	PATRENTS		
SPP ROLL			BY GPF		
			-GPF Final Amount	17,01,547.00	
			-GPF Non Refundable Amount	13,33,000.00	30,34,547.00
1000			-GPF Non Refundable Antonio		
			THE PROJECTIONS		
			BY SALARY DEDUCTIONS	7,57,500.00	
			-PF for Non Teaching Staff	1,56,000.00	
			-PF for Teaching Staff	46,800.00	
	10.20		- P Tax for Non Teaching Staff	1,32,175.00	
		5.6	- P Tax for Non Teaching Staff	19,16,183.00	
	2 2 2 2 2	7.0	-uc	18,11,461.00	
			-DCPS Teaching Staff	63,763.00	
			Medical Bill Exp		
			FLAG Day fund	36,550.00	
·		100	- INCOME TAX	47,77,159.00	96,97,591.
			BY SALARY LOAN	1	
		700	- Mahesh Multistate Co-op Bank Ashti	6,32,000.00	
			- Rajashri Shau.M.B.Sheti Bank Ashti	7,000.00	
	1.0			69,000.00	
	10.00		- Dhanvantari Path Sanstha	7,050.00	
			Abhyudya S. Bank		
			-Shiv Chhatrapati Bank	50,400.00	
	1 1 2 1		-Dhanashri N.S Bank	11,51,900.00	
			-Deogiri N.S Bank	5,01,800.00	24,19,150
		_		1 0000000	
			BY SUNDRY CREDITORS :		
			Gauray Sports	8,290.00	
				1,35,000.00	
Average of the second		2.0	Pratik Copier Services	7,200.00	
			Shri. Sayyad Jamir Shabbir		
	Service and the service of		Kallash Publication Aurangabad	13,692.00	
			Mahavir Sales Corporation	89,042.00	
			Mauli Batteries Kada	A SHADOW STATE OF	
	7	20.75	Mutha General Stores	44,209.30	
			Smt. Munot D A	10,000.00	
3.4			Savta Printing Press, Mirajgaon	1,09,279.00	
	lance of the control				
400		3.9	Smt. Deshmukh	7,700.00	
1990			Shri. Pandhare S.M.	4,100.00	
1992			Shri. Korade A.M.	22,000.00	
		11	Shri, PataleS.S.	20,000.00	
		Q1 = 1	Vinod Printers	20,000.00	
1,440 market 1,740 miles			Vitthaldas & Sons A'nagar		4,70,5
			Vituraluas & Sons A nagar		4,70,5
The second second	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 11		100 200	
AND THE PROPERTY OF THE PARTY O		7.00	BY AJVP Mandal	1.5	8,8
12 (15 (4 t) )					
		- 11	BY NSS SCHEME		87,9
		- 11	The state of the s	1.00	37,3
		- 11		0 0 1355	
		- 11			
		** H		1333	
The second secon		174.00	BY LOAN FOR EMPLOYEE:		
		- H	State Bank of India	0.47.00.00	
		II.	State Bank of Hyderabad	9,47,900.00	
The state of the s		- 11	State Sons of Hyuerauau	2,45,500.00	



	SHE	RECEIPT 8	IDYA PRASARAK MANDAL- KADA RTS & COMMERCE COLLEGE I PAYMENT ACCOUNT LENDED 315T MAR 2018		
RECEIPTS	TRUOMA	AMOUNT	PAYMENTS	THUOMA	AMOUN
			Poornanwadi Bank Maharashtra Gramin Bank	13,44,000.00 19,02,660.00	44,40,060.0
	150		TO POST GRADUATION SECTION		3,370.00
			BY CLOSING BALANCES:  Cash In Hand Maharashtra Gramin Bank A/C 379 Maharashtra Gramin Bank A/C 533 P.L.A Poormawadi N.S. bank Ltd Beed, Kada A/C No.357 Poornawadi N.S. bank Ltd Beed, Kada A/C No.311 Poornawadi N.S. bank Ltd Beed, Kada A/C No.281 State Bank of India A/C No. 462 Parali Vaidnath Urban Co-Op A/C No. 767	14.00 2,00,428.70 3,016.00 15,905.00 56,423.00 9,566.00 3,15,379.99 1,16,076.22 1,697.50	7,18,506.41
		8,30,35,729.87	TOTAL		8,30,35,729.87
TOTAL			SUSHIE PERSONAL TAIL	FRN 104702W *	

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI POST GRADUATION M.A. SECTION RECEIDS A COMMENT ACCOUNT

RECEIPTS	TANDOMA	TOR THE YEAR	ENDED 31ST MAR 2018	AMOUNT	AMOUNT
TO OPENING BALANCES		AMOUNT	PAYMENTS		
- CASH	21.00		BY EXPENSES :	368.00	100
- PURNAVADI BANK	2,83,602.00		- ABHIYAN FEE	75,000.00	
-PURNAVADI BANK			- AFFILATION FEES	368.00	- 1
-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		1
		,,,,,,,,,, -	- AVISHKAR FEE	368.00	- 1
TO FEES RECEIVED :	100		- CULTURAL ACTIVITY FEES	2,300.00	
- EDUCATION FEES .	20,95,110.00		THE CHICAL SEE	4,600.00	1
- GOI FEES FROM DSWOB	33,880.00	24.24	- E.SUVIDHA (MRCL) FLE - EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL	460.00	1
- GOI FEES FROM DEMOD	55,000.00	21,28,990.00	- EARN AND LEARN SCHEME FEEL CATE THE	700.00	1
			- ELIGIBILITY FEE	2,17,795.00	1
TO BANK INTERST		502.00	- EXAM FEES	368.00	
			- INDRADHANUSHYA FEE	920.00	40
O PROFESSION TAX	E 100 B	9,000.00	- N.S.S. FEE		
O PROFESSION IN		2,000.00	- SPORT FEE (GYMKHANA)	2,300.00	- 1
			- STUDENT WELFARE FEE	920.00	2
		¥		368.00	1
		- X	- UNIVERSITY FEE	3,540.00	1
O SUNDRY CREDITORS			- AUDIT FEE	1.746.28	- 3
- MAHAVIR SALES CORP	40,971.00		- BANK COMMISSION	6,750.00	1
		F X 1	- EXAM CENTER BILL DEPT		- 1
- SHIVAM ENTERPRISES		V. 31	- EMERGENCY FEE	920.00	- 1
- SETLAB INDIA				29,618.00	1
- ARTI SALES			- PRINTING EXP	8,92,000.00	
- VIKAS BOOK HOUSE PUNE			- SALARY EXP	40,971.00	12,82,748.28
- YASHODEEP MACHINERY KADA	g - 4 - 1		SCIENCE MATERIAL EXP	10/2	
- YASHODEEP MACHINERI KADA	29,618.00	70,589.00			
- SAVTA PRESS MIRAJGAON	25,010.00	70,505.00		A CONTRACTOR OF THE PARTY OF TH	
			BY SUNDRY CREDITORS		
O B.C.A. DEPARTMENT				40,971.00	
C DICINI DEL PROPERTO DE LA CONTRACTOR D			- MAHAVIR SALES CORP		
THE CHAPTE COLLEGE				29,618.00	70,589.00
O SHRI A.J.V.P.M.S. GANDHI COLLEGE	Sales Sa	3,370.00	- SAVTA PRESS MIRAJGAON	20,000	a technology to
DA.				7.7	9,000.0
			BY PROFESSION TAX		9,000.0
SHRI AMOLAK JAIN VIDYA PRASARAK			BT PROIESSION TIME		
SHRI AMOLAK JAIN TADIA TIGIS		3,540.00	Total and the second se	100	
NDAL KADA	The State of the S		BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL	The second second	3,540.0
			KADA		
				A POST OF THE PARTY OF THE PART	
			BY CLOSING BALANCES :		
			BY CLUSING BALANCES :	21.00	
Make the second			- CASH		
	7		-PURNAVADI BANK	11,33,951.22	
			-STATE BANK OF H,BAD	13,938.83	1-2-21-02-02-02
				27,206.50	11,75,117
	N. W		-STATE BANK OF INDIA		
			<b>1</b>		25,40,994
	a la constitución de la constitu	25,40,994.83	TOTAL	The state of the s	73/40/33

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

IRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE B.C.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 315T MAR 2018
AMOUNT | PAYMENTS

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

TOTAL

FRN 100° 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

RECEIPTS TO OPENING BALANCES	AMOUNT AMOUNT	PAYMENT ACCOUNT ENDED 31ST MAR 2018  PAYMENTS  AMOUNT	295.00
SBI(OLD SBH)	14,932.25	BY BANK COMMISSION	
TO BANK INTEREST	552.00	BY CLOSING BALANCES	15,189.25
		SBI(OLD SBH)	15,484.25
TOTAL	15,484.25	TOTAL	

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