

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2017-2018

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer , Printer & Equipment	0.0260
	Computer & Equipment ( B.C.A. Dept. )	0.0240
	Sports Equipment	0.0969
	Xerox Machine	1.3500
	Science Equipment ( U.G. Section )	0.9209
	Science Equipment ( P.G. Section )	0.4097
	Furniture	0.0835
	<b>Total</b>	<b>2.9110</b>

Year 2018-2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer , Printer & Equipment	0.0476
	Science Equipment	0.9332
	Flag Pipe	0.0138
	Furniture	0.3000
	Science Equipment ( P.G. Section )	0.7558
<b>Total</b>	<b>2.0504</b>	

Year 2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Furniture	0.3480
	Science Equipment	0.5394
	Flag Pipe	0.0200
	Biometric Machine	0.1736
	Sport Equipment	0.3824
	C.C.T.V	0.8257
	Computer , Printer & Equipment	0.9170
	Water Harvesting	0.3727
	Science Equipment ( P.G. Section )	0.2332
<b>Total</b>	<b>3.8121</b>	

Year 2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	C.C.T.V	0.1569
	Computer , Printer & Equipment	0.7993
	Science Equipment	0.0300
	Biometric Machine	0.0177
	Furniture	0.0224
<b>Total</b>	<b>1.0263</b>	

Year 2021-2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer , Printer & Equipment	2.0569
	Geography Equipment	0.7170
	C.C.T.V	0.2466
	Biometric Machine	0.0894
	Battery & Inverter	0.6520
	Furniture	1.4122
	<b>Total</b>	<b>5.1741</b>

  
**Principal**

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

**SHRI AHOLAK JAIN VIDYA PRASARAK HANDEL- KADA**  
**SHRI GANDHI ART'S & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2018**



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>		<b>BY EXPENSES :</b>		
Cash In Hand	1,195.00	B. Ambedkar Vidyalay : Cultural Activity		23,850.00
Maharashtra Gramin Bank A/C 379	3,43,003.00	Earn and Learn Scheme		10,750.00
Maharashtra Gramin Bank A/C 533	3,205.00	Inter College Tournament Entry Fee		1,32,525.00
P.L.A.	15,905.00	-Exam Form Fee		3,816.00
Poonmawadi N.S. bank Ltd Beed, Kada A/C No.1	10,295.00	Abhyasn Fees		37,500.00
Poonmawadi N.S. bank Ltd Beed, Kada A/C No.2	9,802.00	Affiliation Fees		3,816.00
State Bank of India A/C No. 162	65,689.75	Asnwamech Fee		3,816.00
Parell Vaidnath Urban Co-Op A/C No. 767	1,93,679.62	Avahan Fees		3,816.00
	7,117.50	Avshkar Fess & University Fees		47,700.00
		E.Suvidha Fees		31,250.00
		Eligibility Fees		3,816.00
		University Fees A/c		9,540.00
		Emergency Fees		12,12,750.00
		Examination Fees		3,816.00
		Indradhanushya Fee		11,040.00
		N.S.S. fee		24,350.00
		Sport Fees		9,540.00
		Student Welfare Fees		15,73,691.00
<b>TO FEES RECEIVED :</b>		<b>BY OTHER PAYMENTS :</b>		
-GOI FEES Received from OSWOB	74,180.00	Advertisement Exp		4,410.00
- Chemistry Workshop Registration Fee	7,700.00	Affiliation Form Fee		2,000.00
-Botany Conference Registration Fee	35,200.00	Annual Magazine Printing Exp.		36,280.00
- FEES	22,55,670.00	Audit fee		8,850.00
- EBC FEES		Basketball Tournament Exp		700.00
- Admission Form Fee	30,125.00	Book Pur		34,454.00
		Bank Commission Exp		9,595.46
<b>TO BANK INTERST</b>		Betany National Seminar A/c		60,200.00
		Botanical Garden Exp.		20,625.00
<b>TO OTHER RECEIPTS</b>		Chemistry Workshop Exp		9,749.00
- General Knowledge Competition	10,000.00	Cartage Refilling Exp		7,210.00
-Best Extension Unit Awards	80,000.00	Computer Equipment		2,600.00
- Exam Center Bill	1,05,565.00	Computer Repairing		3,500.00
- Exam Fee Drought (backward) Area	20,060.00	Exam Centre Bill		7,920.00
-Adult & Continuous extension	14,250.00	Electronic Material & Fitting Exp		2,049.00
Old Cheques cancelled		Earn & Learn		4,770.00
- Kotak Mahindro Scholarship	2,000.00	Flex Exp		830.00
- EBC Fees	44,145.00	General Knowledge Exp		10,000.00
EARN AND LEARN SCHEME	5,000.00	Light Bill Exp		89,730.00
		Light Material & Fitting Exp		200.00
<b>TO NSS SCHEME</b>		Life Long Learning		20,000.00
		Handpap & Light Decoration Exp		31,100.00
<b>TO SUNDRY CREDITORS :</b>		Horor Repairing		1,600.00
Gaurey Sports	8,290.00	Mathematic Day		400.00
Pratik Copier Services	1,35,000.00	Miscellaneous Expenses		12,121.00
Annapurna Prakashan Kanpur		Newspaper Exp.		9,839.00
Bajaj Technologies		Plumbing Material and Plumbing Fitting		430.00
BKP Technologies Pvt. Ltd. Pune		Printing Exp.(Journal)		53,749.00
Garima Prakashan, Kanpur		Photo Exp.		2,670.00
Jagdamba Graphics Kada		Postage Exp.		121.00
Jey Jagdamba Xerox Kada				
Kailash Publication Aurangabad	13,692.00			
Kapil Sports Ahmednagar				
Mahavir Sales Corporation	89,042.00			



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	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY EXPENSES :</b>			
- CASH	21.00	- ABHYAN FEE	368.00		
- PURNAVADI BANK	2,83,602.00	- AFFILIATION FEES	75,000.00		
- STATE BANK OF H.DAD	13,525.33	- ASHWAMEDH FEE	368.00		
- STATE BANK OF INDIA	27,855.50	- AVHAN FEE	368.00		
		- AVSHKAR FEE	368.00		
<b>TO FEES RECEIVED :</b>		- CULTURAL ACTIVITY FEES	2,300.00		
- EDUCATION FEES	20,95,110.00	- E.SUVIDHA (MKCL) FEE	4,600.00		
- GOI FEES FROM DSWOB	33,880.00	- EARN AND LEARN SCHEME FEE (LATE VASANTRAO KAL)	460.00		
		- ELIGIBILITY FEE	700.00		
<b>TO BANK INTEREST</b>		- EXAM FEES	2,17,795.00		
		- INDRADHANUSHYA FEE	368.00		
<b>TO PROFESSION TAX</b>		- N.S.S. FEE	920.00		
		- SPORT FEE (GYMKHANA)	2,300.00		
		- STUDENT WELFARE FEE	920.00		
<b>TO SUNDRY CREDITORS</b>		- UNIVERSITY FEE	368.00		
- MAHAVIR SALES CORP	40,971.00	- AUDIT FEE	368.00		
- SHIVAM ENTERPRISES	-	- BANK COMMISSION	3,540.00		
- SETLAB INDIA	-	- EXAM CENTER BILL DEPT	1,746.28		
- ARTI SALES	-	- EMERGENCY FEE	6,750.00		
- VIKAS BOOK HOUSE PUNE	-	- PRINTING EXP	920.00		
- YASHODEEP MACHINERY KADA	-	- SALARY EXP	29,618.00		
- SAVTA PRESS MIRALGAON	29,618.00	- SCIENCE MATERIAL EXP	8,92,000.00		
			40,971.00		12,82,748.28
<b>TO B.C.A. DEPARTMENT</b>		<b>BY SUNDRY CREDITORS</b>			
		- MAHAVIR SALES CORP	40,971.00		
<b>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>					
		- SAVTA PRESS MIRALGAON	29,618.00		70,589.00
<b>TO SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA</b>		<b>BY PROFESSION TAX</b>			
					9,000.00
					3,540.00
<b>TOTAL</b>	<b>25,40,994.83</b>	<b>BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA</b>			
		<b>BY CLOSING BALANCES :</b>			
		- CASH	21.00		
		- PURNAVADI BANK	11,33,951.22		
		- STATE BANK OF H.DAD	13,939.83		
		- STATE BANK OF INDIA	27,206.50		
		<b>TOTAL</b>	<b>25,40,994.83</b>		<b>11,75,117.55</b>
					<b>25,40,994.83</b>



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		PAYMENTS	
	AMOUNT		AMOUNT
<b>TO OPENING BALANCES</b>			
- CASH	2,07,507.95	- ABHYAN FEE	336.00
- PURNAVADI BANK		- ASHVA MEDH FEE	336.00
		- AVHAN FEE	336.00
<b>TO FEES RECEIVED:</b>			
- EDUCATION FEES	11,73,940.00	- AVISHKAR FEE	336.00
- GOI FEES RECEIVED		- CULTURAL ACTIVITY FEES	2,100.00
		- AFFILIATION FORM FEE	50,000.00
		- UNIVERSITY FEE	336.00
<b>TO BANK INTEREST</b>			
	10,329.00	- ANNUAL GATHERING EXP	11,000.00
<b>TO GANDHI MAHAVIDYALAYA</b>			
		- E. SUVIDHA (MKCL) FEE	4,200.00
		- EARL AND LEARN SCHEME FEE LATE VASANTRAO KALE	420.00
<b>TO PROFESSION TAX</b>			
	4,800.00	- ELIGIBILITY FEE	2,500.00
		- EXAM FEES	1,90,595.00
		- INORADHANUSHYA FEE	336.00
<b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b>			
	3,540.00	- N.S.S. FEE	840.00
		- SPORT FEE (GYMNAHA)	2,100.00
		- STUDENT WELFARE FUND FEE	840.00
		- ADVERTISEMENT EXP	
		- AUDIT FEE	3,540.00
		- BULK SMS	
		- BANK COMMISSION	582.79
		- ELECTRIC FITTING	
		- <b>COMPUTER &amp; COMPUTER MATERIAL</b>	2,400.00
		- EMERGENCY FUND	840.00
		- FURNITURE	
		- FAN PURCHASES	500.00
		- REGISTRATION FEE	3,486.00
		- PRINTING EXP	
		- REMUNERATION EXP.	1,000.00
		- SALARY EXP	7,21,232.00
		- STATIONARY EXP	1,960.00
		- TRAVELLING EXP	
			10,02,131.79
		<b>BY AYJPM GANDHI COLLEGE</b>	3,540.00
		<b>BY PROFESSION TAX</b>	4,800.00
<b>BY CLOSING BALANCES:</b>			
		- CASH	
		- PURNAVADI BANK	3,89,645.16
<b>TOTAL</b>	<b>14,00,116.95</b>	<b>TOTAL</b>	<b>14,00,116.95</b>

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



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

*S.A.J.V.P.M. Kade's*  
Principal  
S.A.J.V.P.M. Kade's  
Smt. S.K. Gandhi Arts Amolek Science  
P.H. Gandhi Commerce College, Keda

**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA  
SHRI GANDHI ARTS & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31ST MAR 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>			<b>BY UNIVERSITY FEE A/C :-</b>		
Cash In Hand	14.00		(Dr.B.A.M.U.A.Bad)		
Maharashtra Gramin Bank A/C 379	2,00,428.70		Abhiyan Fees	3,364.00	
Maharashtra Gramin Bank A/C 533	3,016.00		Affiliation Fees	75,000.00	
P.L.A	15,905.00		Ashwamedh Fee	3,364.00	
Poomawadi N.S. bank Ltd Beed, Kada A/C No.	56,423.00		Avhan Fees	3,364.00	
Poomawadi N.S. bank Ltd Beed, Kada A/C No.	9,566.00		Avishkar Fess & University Fees	21,025.00	
Poomawadi N.S. bank Ltd Beed, Kada A/C No.	3,15,379.99		Cultural Activity	42,050.00	
State Bank of India A/C No. 462	1,16,076.22		E.Suvidha Fees	24,310.00	
Parali Vaidnath Urban Co-Op A/C No. 767	1,697.50	7,18,506.41	Eligibility Fees	8,410.00	
			Emergency Fees	21,65,688.00	
			Examination Fees	3,364.00	
			Indradhanushya Fee	4,230.00	
			Kerela Emergency Fund	8,410.00	
			N.S.S. fee	21,525.00	
			Sport Fees	8,410.00	
			Student Welfare Fees	3,364.00	
			University Fees A/c	4,195.00	
			Vasantrao Kale Earn and Learn Scheme	700.00	24,04,137.00
			Youth Fest		
<b>TO FEES RECEIVED :</b>			<b>BY OTHER PAYMENTS:</b>		
-GOI FEES Received from DSWOB	25,27,996.00		Academic Audit Fee	1,000.00	
- Chemistry Workshop Registration Fee	10,350.00		Advertisement Exp	32,634.00	
-Botany National Seminar Registration Fee	40,300.00		Affiliation Form Fee	4,000.00	
- FEES	22,28,485.00		Annual Gardening Exp.	10,635.00	
- Admission Form Fee	55,700.00	48,62,831.00	Audit fee	6,100.00	
			Bank Commision Exp	6,064.40	
			Basketball Tournament Exp	2,000.00	
			Blinding Exp	2,320.00	
			Book Pur	11,400.00	
			Botany National Seminar A/c	40,300.00	
			Flag Pipe Exp	1,380.00	
			Cartage Refilling Exp	7,106.00	
			Chemistry Workshop Exp	7,750.00	
			Color & Painting Exp	23,100.00	
<b>TO EXAM FEES COLLECTION :</b>					
A.P.C	23,420.00				
C.A.C	65,080.00				
Computer Sci Fees-	17,300.00				
Degree Fee	48,060.00				
Environment Sci Fee	13,300.00				
Exam Fee	9,71,824.00				
Exam Form Fee	23,420.00				
Late Fee & Super Exam Fee	4,790.00				
Mark Memo Fee	1,17,120.00				
Other (Exam) Fee	17,416.00				
Practical Fee	63,710.00				
Ithas Parishad Registration Fee	93,700.00				
Project Fee	3,090.00	14,62,230.00			
<b>TO (OTHER) FEES COLLECTION :</b>					
Abhiyaan Fee	2,052.00				



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI ARTS & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MAR 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Admission Fee	39,025.00	Computer Equipment	4,760.00	
Annual Gardening Fee	25,650.00	E Books, Journal Exp	10,000.00	
Ashwmedh Fee	2,052.00	Earn & Learn	9,150.00	
Avhan Fee	2,052.00	Electronic Material & Fitting Exp	720.00	
Avishkar Fee	2,052.00	Exam Fee Drought(Backward Area)	40,055.00	
Bonafide Fee	4,890.00	Fees A/c	22,30,255.00	
Book Loss Fee	665.00	Felicitation exp	1,280.00	
College Activities	25,650.00	Itihas parishad Advance	60,000.00	
College Exam Fee	38,475.00	Itihas parishad Exp	3,79,628.00	
College Magazine Fee	25,650.00	Life Long Learning	20,000.00	
Computer Fee	22,900.00	Light Bill Exp	1,13,960.00	
E-Suvidha Fee	25,650.00	Light Material & Fitting Exp	400.00	
Eligibility Fee	15,640.00	Labour Charge Exp	1,500.00	
Eligibility Form Fee	1,140.00	Mathematic Day	250.00	
Emergency Fee	10,260.00	Miscellaneous Expenses	20,845.00	
Environment Sci. Fee	17,475.00	Motor Repairing exp	7,580.00	
Gymkhana (Sport) Fee	25,650.00	Newspaper Exp.	10,039.00	
I Card Fee	8,680.00	Photo Exp.	9,040.00	
Itihas Parishad Advance A/c	60,000.00	Photo Frame Exp.	3,420.00	
Itihas Parishad Exp	500.00	Peon Uniform Exp	3,540.00	
Indradhanushya Fee	2,052.00	Postage Exp.	525.00	
Journal Fee	1,23,600.00	Printer Repairing Exp	2,982.00	
Lab Fee	81,600.00	Printing Exp	31,720.00	
Library Fee	42,385.00	Result Registrar fee	2,400.00	
Medical Exam Fee	7,695.00	Remuneration Exp	11,000.00	
Nss Fee	5,120.00	Science Material Exp	93,323.00	
Other Fee	28,355.00	Stamp & Notary Exp	1,050.00	
Registration Fee	21,400.00	Stationary Exp.	92,917.00	
Student Activity Fees	2,320.00	TDS Fee	840.00	
Student Aid Fund Fees	10,260.00	Tea & Water Exp	4,430.00	
Student Welfare Fund	10,260.00	Toilet & Bathroom Exp	40,000.00	
T.C. Fee	14,740.00	Telephone & Internate Expenses	23,267.00	
Tuition Fee	1,77,600.00	Transportation Exp	2,036.00	
Unit Fund	5,130.00	Travelling Exp.	39,341.00	
V.kale Earn & Learn Fee	7,680.00	Travelling Exp.( for Sports )	29,935.00	
Youth Festival Fee	25,650.00	Website exp	19,116.00	
				9,21,955.00





**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31ST MAR 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BANK Comm Exp</b>		Xerox Exp	220.00	35,02,313.40
<b>TO BANK INTERST</b>		Vasantrao Naik Adhyasan & Sansodhan Kendra A/c	25,000.00	
<b>TO OTHER RECEIPTS</b>		<b>BY ASSETS :</b>		<b>30,000.00</b>
- Kerela Emergency Fund	4,230.00	Furniture Exp		
- Life Long Learning & Extension	20,000.00	<b>BY SALARY</b>		
- Exam Center Bill	3,41,233.00	- Pay Teaching Staff	1,33,18,530.00	
- Exam Fee	8,73,842.00	- Pay Non Teaching Staff	24,63,620.00	
- Addarsha Exam Centre	5,000.00	- AGP & DP Teaching Staff	31,81,898.00	
Telephone Exp A/c	1,013.00	- AGP & DP Non Teaching Staff	5,16,000.00	
		- DA Teaching Staff	2,58,14,864.00	
		- DA Non Teaching Staff	43,69,407.00	
		- HRA Teaching Staff	15,87,449.00	
		- HRA Non Teaching Staff	2,97,962.00	
		- HRA License Fees	1,400.00	
		- TA Teaching Staff	4,79,065.00	
		- TA Non Teaching Staff	84,504.00	
		- Other Allowance Teaching Staff	2,000.00	
		- Salary Diff	2,07,126.00	
<b>TO NSS SCHEME</b>				5,23,23,825.00
<b>TO SUNDRY CREDITORS :</b>		<b>BY PENSION GRATUITY FUND</b>		
Atmaja Sales	92,398.00	<b>BY SALARY DEDUCTIONS</b>		
Pratik Copier Services	4,818.00	- PF for Non Teaching Staff	8,86,500.00	
Ashish Pardeshi	28,500.00	- PF for Teaching Staff	1,63,000.00	
Mutha General Stores	82,459.00	- P Tax for Non Teaching Staff	46,500.00	
Savta Printing Press, Mirajgaon	4,210.00	- P Tax for Non Teaching Staff	1,02,800.00	
Samarth Book Depot	11,400.00	- LIC	19,77,816.00	
Sarthak Furniture Kada	30,000.00	DCPS Teaching Staff	17,67,067.00	
Shri. Korade A M	55,635.00	Medical Bill Exp	4,46,953.00	
Smt. Bombe S. D.	12,000.00	FLAG Day fund		
Shri. Joshi R L	10,000.00	- INCOME TAX	38,44,287.00	
Shri. Patale S. S.	20,000.00			92,34,923.00
Shri. Sayyad Jamir Shabbir	14,950.00			
<b>TO SALARY GRANT</b>				
<b>TO SALARY DEDUCTIONS</b>				
- P.F for Non-Teaching Staff	8,86,500.00			



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA  
SHRI GANDHI COLLEGE B.C.A. SECTION  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>				
- PURNAVADI BANK				
<b>TO EXAM FEE COLLECTION :</b>				
- A.P.C	1,490.00	- ABHIYAN FEE	380.00	
- C.A.C	5,215.00	- AFFILIATION FEE FEE	50,000.00	
- Computer Sci Fee	750.00	- ASHWAMEDH FEE	380.00	
- Degree Fee	1,280.00	- AVHAN FEE	380.00	
- Envi Sci Fee	600.00	- AVISHKAR FEE	380.00	
- Exam Fee	79,639.00	- CULTURAL ACTIVITY FEES	2,375.00	
- Exam Form Fee	1,490.00	- EMERGENCY FUND	950.00	
- Late & Superiate Exam Fee	320.00	- UNIVERSITY FEE	380.00	
- Mark Memo Fee	10,430.00	- FEES	12,67,545.00	
- Other Fee	276.00	- E-SUVIDHA (MKCL) FEE	4,750.00	
- Practical Exam Fee	37,000.00	- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL	475.00	
- Project Fee	1,120.00	- ELIGIBILITY FEE	2,050.00	
		- EXAM FEES	1,18,134.00	
		- INDRADHANUSHYA FEE	380.00	
		- N.S.S. FEE	950.00	
		- SPORT FEE (GYMKHANA)	2,375.00	
		- STUDENT WELFARE FUND FEE	950.00	
		- MUTHA GENERAL STORES	3,123.00	
		- AUDIT FEE	3,540.00	
		- SHRI. SANKET ASHOK GANDHI	1,747.00	
		- BANK COMMISSION	293.40	
		- COLOR EXP & LABOR CHARGE	90,180.00	
		- RESULT REGISTRATION FEE	1,800.00	
		- PRINTING EXP	4,000.00	
		- SALARY EXP	10,69,732.00	
		- STATIONARY EXP	3,818.00	
				26,31,067.40
				9,725.00
<b>TO (OTHER) FEE COLLECTION :</b>				
- ABHIYAN FEE	384.00	<b>BY PROFESSION TAX</b>		
- ADMISSION FEE	2,400.00			
- ANNUAL GATHERING FEE	4,800.00	<b>BY CLOSING BALANCES :</b>		
- ASHWAMEDH FEE	384.00	- CASH		
- AVHAN FEE	384.00	- PURNAVADI BANK		
- AVISHKAR FEE	384.00			
- BONAFIDE FEE	1,380.00			
- COLLEGE ACTIVITIES	4,800.00			
- COLLEGE EXAM FEE	7,200.00			
- COLLEGE MAGAZINE FEE	4,800.00			
- COMPUTER SCI FEE	3,900.00			
- E-SUVIDHA FEE	4,800.00			
- ELIGIBILITY FEE	1,950.00			
- ELIGIBILITY FORM FEE	195.00			
- EMERGENCY FEE	1,920.00			
- ENVI SCI FEE	3,600.00			
- GYMKHANA (SPORT) FEE	4,800.00			
- I.CARD FEE	1,110.00			
				1,94,815.76



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI POST GRADUATION M.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY EXPENSES :</b>		
- CASH	21.00	- ABHIYAN FEE		412.00
- PURNAVADI BANK	11,33,951.22	- AFFILIATION FEES		2,62,500.00
- STATE BANK OF H.BAD	13,938.83	- ASHWAMEDH FEE	11,75,117.55	412.00
- STATE BANK OF INDIA	27,206.50	- AVHAN FEE		412.00
		- AVISHKAR FEE		412.00
<b>TO FEES RECEIVED:</b>		- CULTURAL ACTIVITY FEES	21,36,100.00	2,575.00
- EDUCATION FEES		- E.SUVIDHA (MKCL) FEE		5,150.00
<b>TO EXAM FEE COLLECTION FEES :</b>		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)		515.00
- A.P.C	3,190.00	- ELIGIBILITY FEE		1,000.00
- C.A.C	11,165.00	- EMERGENCY FEE		1,030.00
- Degree Fee	15,910.00	- EXAM FEES		1,78,490.00
- Exam Fee	1,23,705.00	- INDRADHANUSHYA FEE		412.00
- Exam Form Fee	3,190.00	- N.S.S. FEE		1,030.00
- Late & Super Late fee	2,290.00	- SPORT FEE (GYMKHANA)		2,575.00
- Mark Memo Fee	15,950.00	- STUDENT WELFARE FEE		1,030.00
- Other(Exam) Fee	960.00	- UNIVERSITY FEE		412.00
- Practical Fee	7,290.00	- AUDIT FEE		3,540.00
		- BANK COMMISSION	1,83,650.00	1,335.00
<b>TO (OTHER) FEE COLLECTION FEES :</b>		- EXAM CENTER BILL DEPT		6,690.00
- ABHIYAN FEE	412.00	- FEES A/c		21,36,100.00
- ADDMISSION FEE	2,700.00	- RESULT REGISTER FEE		1,400.00
- ANNUAL GATHERING FEE	5,150.00	- SALARY EXP		11,71,000.00
- ASHWAMEDH FEE	412.00	- SCIENCE MATERIAL EXP		75,581.00
- AVHAN FEE	412.00			
- AVISHKAR FEE	412.00	<b>BY SUNDY CREDITORS</b>		
- BONAFIDE FEE	2,240.00	- MAHAVIR SALES CORP		33,707.00
- COLLEGE ACTIVITIES A/C	5,150.00	- ATMAJA SALES		41,574.00
- COLLEGE EXAM FEE	7,725.00	<b>BY PROFESSION TAX</b>		
- COLLEGE INTERNAL EXAM FEE	83,800.00			
- COLLEGE MAGZINE FEE	5,150.00	<b>BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL</b>		
- E- Suvidha Fee	5,150.00	<b>KADA</b>		
- EMERGENCY FEE	2,060.00			
- GYMKHANA FEE	5,150.00	<b>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>		
- IDENTITY CARD FEE	1,080.00			
				38,54,013.00
				75,281.00
				9,400.00
				12,00,000.00
				2,66,040.00



**Principal**  
**S.A.J.V.P.M. Kader's**

Smt. S. K. Gandhi Arts Amolek Saisness  
**P.H. Gandhi Commerce College, Kada**

**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2020**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
<b>TO OPENING BALANCE :</b>				<b>BY UNIVERSITY FEE A/c :-</b>	
Cash In Hand	1,410.00		(Dr.B.A.M.U.A.Bad)		
Maharashtra Gramin Bank A/C 379	311,434.50		Abhiyan Fees	3,864.00	
Maharashtra Gramin Bank A/C 533	2,850.80		Affiliation Fees	50,000.00	
P.L.A	15,905.00		Ashwamedh Fee	3,864.00	
Poonawadi N.S. bank Ltd Beed, Kade A/C No	374,998.00		Avhan Fees	3,864.00	
Poonawadi N.S. bank Ltd Beed, Kade A/C No	9,330.00		Avishkar Fee & University Fees	3,864.00	
Poonawadi N.S. bank Ltd Beed, Kade A/C No	453,236.79		Computer Sci Fee	1,480.00	
State Bank of India A/C No. 462	1,292,481.02		Cultural Activity	25,150.00	
Perall Valdnath Urban Co-Op A/C No. 767	16,371.50	2,478,028.21	E.Suidha Fees	48,300.00	
			Eligibility Fees	31,900.00	
			Emergency Fees	9,660.00	
			Examination Fees	1,401,997.00	
			Indradhanushya Fee	3,864.00	
			N.S.S. fee	11,160.00	
			Sport Fees	24,650.00	
			Student Welfare Fees	9,660.00	
			University Fees A/c	3,864.00	
			Vasantao Kale Earn and Learn Scheme	4,830.00	1,641,971.00
			<b>BY OTHER PAYMENTS:</b>		
			Advertisement Exp	5,250.00	
			Affiliation Form Fee	2,000.00	
			Annual Gardening Exp.	7,500.00	
			Audit fee	10,620.00	
			Bank Commission Exp	5,871.64	
			Basketball Tournament Exp	21,937.00	
			Binding Exp	1,710.00	
			Carriage Refilling Exp	6,870.00	
			Computer Repairing	1,500.00	
			Conference Registration Exp	4,000.00	
			Flex Banner	7,295.00	
			Flag Pipe Exp	2,000.00	
			Exam Center Bill	352,495.00	
			Faculty Development Programme	34,800.00	
			Honarium	500.00	
			Earn & Learn	750.00	
			Electronic Material & Fitting Exp	10,206.00	
			Felicitatation exp	2,995.00	
			National Workshop E-Content Exp	84,925.00	
			Newspaper Exp.	9,923.00	
			Life Long Learning	20,000.00	
			Light Bill Exp	30,770.00	
			ManCap and Light Decoration	2,500.00	
			Periodical Exp	30,999.00	
			Plumbing Exp	5,483.00	
			Miscellaneous Expenses	31,825.00	
			Printer Repairing Exp	1,400.00	
			Printing Exp	55,715.00	
			Printing(Journal) Exp	80,632.00	
			Photo Exp.	11,640.00	
			Registration Fee	3,000.00	
			Postage Exp.	416.00	
			Scholarship	3,000.00	
			Sports Equipment	38,240.00	
			Result Registrar fee	5,900.00	
			Water Harvesting	37,273.00	
			Science Material Exp	53,939.00	
			Stamp & Notary Exp	400.00	
			Stationary Exp.	73,818.00	
			Tea & Water Exp	4,850.00	
			Toilet & Bathroom Exp	40,000.00	
			Telephone & Internate Expenses	24,311.00	
			Transportation Exp	500.00	
			Travelling Exp.	31,863.00	
			Travelling Exp.( for Sports )	37,340.00	
			Unnat Bharat Abhiyaan	50,300.00	
			Xerox Exp	2,209.00	
			Bank Charges	438.00	1,251,862.64
			<b>BY ASSETS :</b>		
			Software	163,200.00	
			Master Solution Pvt. Ltd.	106,200.00	
			Furniture Exp	34,800.00	
			Computer Printer and Other	91,700.00	
			Biometric Machine	17,360.00	
			Book Purchase	162,904.00	
			CCTV Camera	82,570.00	660,634.00
			<b>BY SALARY :</b>		
			-Pay Teaching Staff	21,822,490.00	
			-Pay Non Teaching Staff	2,633,210.00	
			-AGP & DP Teaching Staff	2,496,316.00	
			- AGP & DP Non Teaching Staff	519,700.00	
			-DA Teaching Staff	23,256,646.00	
			-DA Non Teaching Staff	4,095,518.00	
			-HRA Teaching Staff	2,301,379.00	
			-HRA Non Teaching Staff	314,049.00	
<b>TO FEES RECEIVED :</b>					
-GOI FEES Received from DSWD8		431,285.50			
<b>TO EXAM FEES COLLECTION :</b>					
A.P.C	22,980.00				
C.A.C	52,410.00				
Computer Sci Fees	19,860.00				
Degree Fee	57,240.00				
Environment Sci Fee	14,100.00				
Exam Fee	1,029,452.00				
Exam Form Fee	22,990.00				
Late Fee & Super Exam Fee	21,357.00				
Mark Memo Fee	114,940.00				
Mobile App Fee(Exam Fee)	93,000.00				
Or (Exam) Fee	51,795.00				
Practical Fee	66,345.00				
RTI Fee	10.00				
Project Fee	2,160.00	1,588,429.00			
<b>TO (OTHER) FEES COLLECTION :</b>					
Adult and Continuous Extension	20,000.00				
Admission Fee	35,561.00				
Basketball Ground Maintenance Fee	6,000.00				
Ashwmedh Fee	2,357.00				
Faculty Development Program	34,104.00				
National Workshop E-Content Reg Fee	111,800.00				
Sonalife Fee	6,570.00				
Book Loss Fee	775.00				
Periodical Exp	500.00				
Prospectus Fee/Admission Fee	51,500.00				
College Magazine Fee	27,410.00				
Computer Fee	22,060.00				
Computer Training Fee	27,350.00				
Eligibility Fee	30,895.00				
Eligibility Form Fee	605.00				
Enrollment Fee	400.00				
Environment Sci. Fee	20,029.00				
Journal Fee	130,505.00				
Lab Fee	835,590.00				
Library Fee	45,400.00				
Medical Fee	8,358.00				
Mobile App Fee	2,500.00				
Sport Fee	240.00				
Or Fee	27,060.00				
Registration Fee	25,025.00				
Salary Certificate Fees	1,150.00				
Senior Fee	41,074.00				
Session Fee	53,504.00				
Sport Fee	33,274.00				
Student Aid Fund Fees	10,120.00				
Student Welfare Fund	5,794.00				
Study Tour Fee	53,380.00				
T.C. Fee	12,620.00				
Tuition Fee	199,050.00				
Uel Fund	11,268.00				
University Dev Fund	53,020.00				
Cultural Activity (Youth Festival) Fee	84,578.00	2,032,054.00			
<b>TO BANK Comm Exp</b>					
<b>TO BANK INTEREST</b>		1,451.00			
<b>TO OTHER RECEIPTS</b>					
- Exam Center Bill		60,000.00			
<b>TO NSS SCHEME</b>		128,875.00			
<b>TO SUNDRY CREDITORS :</b>					
Vasantao Naik Adhyayn Sansodhan Kendra	25,000.00				
Master Soft ERP Solution Pvt Ltd	106,200.00				
Sahitya Sagar	106,580.00				
Shivam Enterprise	26,730.00				
Shri. Garje A L	10,000.00				
Shri. Kulkarni A M	30,300.00				
Chaitanya Caterers Kada	34,800.00	339,590.00			



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI POST GRADUATION M.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY EXPENSES :</b>		
- CASH	371.00		- ABHIYAN FEE	412.00	
- PURNAVADI BANK	38,182.22		- AFFILIATION FEES	75,000.00	
- STATE BANK OF H,BAD	26,557.30		- ASHWAMEDH FEE	412.00	
- STATE BANK OF INDIA	14,433.83	79,544.55	- AVHAN FEE	412.00	
			- AVISHKAR FEE	412.00	
<b>TO EXAM.FEE COLLECTION FEES :</b>			- CULTURAL ACTIVITY FEES	2,575.00	
- A.P.C	3,790.00		- E.SUVIDHA (MKCL) FEE	5,150.00	
- C.A.C	13,265.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)	515.00	
- Degree Fee	14,650.00		- ELIGIBILITY FEE	1,450.00	
- Exam Fee	142,692.00		- EMERGENCY FEE	1,030.00	
- Exam Form Fee	3,790.00		- EXAM FEES	208,867.00	
- Late & Super Late fee	1,555.00		- INDRADHANUSHYA FEE	412.00	
- Mark Memo Fee	18,950.00		- N.S.S. FEE	1,030.00	
- Mobile App(Exam) Fee	11,600.00		- MISCELLANEOUS FEE	3,538.00	
- Other(Exam) Fee	10,186.00		- PRINTING FEE	15,624.00	
- Practical Fee	6,650.00	229,330.00	- SPORT FEE (GYMKHANA)	2,525.00	
			- STUDENT WELFARE FEE	1,030.00	
<b>TO (DIHER) FEE COLLECTION FEES :</b>			- UNIVERSITY FEE	412.00	
- ADMISSION FEE	4,962.00		- AUDIT FEE	3,540.00	
- AFFILIATION FEE	46,875.00		- ADMISSION FEE	17,000.00	
- BONAFIDE FEE	1,940.00		- BANK COMMISSION	1,075.00	
- COMPUTER TRAINING FEE(Other Fees)	4,995.00		- EXAM CENTER BILL DEPT	3,820.00	
- CULTURAL ACTIVITY FEE	6,799.00		- RESULT REGISTER FEE	400.00	
- COLLEGE INTERNAL EXAM FEE	80,300.00		- SALARY EXP	1,163,000.00	
- EMERGENCY FEE	400.00		- STATIONARY EXP	170.00	
- ENTITY CARD FEE	1,010.00		- TRAVELLING EXP	10,520.00	
- JOURNAL FEE	15,840.00		- SCIENCE MATERIAL EXP	23,323.00	1,543,454.00
- LAB FEE	643,677.00				
- LIBRARY FEE	6,050.00		<b>BY PROFESSION TAX</b>		9,075.00
- MAGAZINE FEE	5,010.00				
- MEDICAL EXAM FEE	3,910.00		<b>BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA</b>		500,000.00
- MOBILE APP(OTHER FEE)	1,200.00				
- OTHER FEE	274,537.00		<b>BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA.</b>		691,005.50
- REGISTRATION FEE	5,745.00				
- SEMESTER FEE	7,575.00		<b>BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA.</b>		54,860.00
- SESSION FEE	15,750.00				
- SPORT FEE	24,450.00		<b>BY FEES PAID TO GOI.</b>		263,960.00
- STUDENT ACTIVITIES FEE	726.00				
- STUDENT INSURANCE FEE	2,647.00		<b>BY CLOSING BALANCES :</b>		
- STUDENT ACTIVITIES FEE	21,962.00		- CASH	21.00	
- T.C. FEE	2,200.00		- PURNAVADI BANK	19,142.22	
- TUITION FEE	710,023.00		- STATE BANK OF H,BAD 5470	25,909.50	
- UNIVERSITY FUND FEE	10,980.00		- STATE BANK OF INDIA	14,930.83	60,002.55
- YOUTH FBST FEE	9,800.00	1,909,365.00			
<b>TO GOI FEES RECEIVED FROM DSWOR</b>		501,014.50			
<b>TO BC SHAHU MAHARAJ SHIKSHAN SHULKA S.YOGNATERCI.</b>		173,000.00			
<b>TO BANK INTERSI</b>		487.00			
<b>TO PROFESSION TAX</b>		9,075.00			
<b>TO SHRI A.J.V.P.M.</b>		3,540.00			
<b>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA.</b>		216,991.00			
<b>TOTAL</b>		<b>3,122,357.05</b>	<b>TOTAL</b>		<b>3,122,357.05</b>

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

SUSHIL M. JAIN  
 PARTNER (MEM NO.49355)  
 AHMEDNAGAR



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI COLLEGE B.C.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY EXPENSES :</b>		
- PURNAVADI BANK		194,815.76	- ABHYAN FEE	372.00	
<b>TO EXAM FEE COLLECTION :</b>			- AFFILIATION FEE FEE	50,000.00	
- A.P.C	2,140.00		- ASHWAMEDH FEE	372.00	
- C.A.C	7,490.00		- AVHAN FEE	372.00	
- Computer Sci Fee	1,100.00		- AVISHKAR FEE	372.00	
- Degree Fee	11,520.00		- ADMISSION FEE	4,000.00	
- Envi Sci Fee	1,450.00		- CULTURAL ACTIVITY FEES	2,325.00	
- Exam Fee	123,463.00		- EMERGENCY FUND	930.00	
- Exam Form Fee	2,140.00		- MISCELLANEOUS EXP	1,835.00	
- Late & Superlate Exam Fee	1,330.00		- E.SUVIDHA (MKCL) FEE	4,600.00	
- Mark Memo Fee	14,980.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)	485.00	
- Mobile App Charge	9,300.00		- ELIGIBILITY FEE	1,100.00	
- Other Fee	6,540.00		- UNIVERSITY FEE	372.00	
- Practical Exam Fee	53,100.00		- EXAM FEES	226,007.00	
- Project Fee	10,540.00	245,393.00	- INDRADHANUSHYA FEE	372.00	
			- BANNER EXP	940.00	
<b>TO (OTHER) FEE COLLECTION :</b>			- N.S.S. FEE	930.00	
- ADMISSION FEE	4,750.00		- SPORT FEE (GYMKHANA)	2,325.00	
- ASHWAMEDH FEE	360.00		- STUDENT WELFARE FUND FEE	930.00	
- BONAFIDE FEE	1,140.00		- MUTHA GENERAL STORES	2,136.00	
- CULTURAL ACTIVITIES	5,320.00		- AUDIT FEE	3,540.00	
- COLLEGE MAGAZINE FEE	4,750.00		- RESULT REGISTER FEE	300.00	
- COMPUTER SCI FEE	4,750.00		- BANK COMMISSION	288.00	
- ELIGIBILITY FEE	1,265.00		- CARTRIDGE REFILLING EXP	150.00	
- FIELD TOUR FEE	9,440.00		- COMPUTER AND COMPUTER REPAIR	6,000.00	
- GYMKHANA (SPORTS/OTHER) FEE	5,720.00		- PRINTING EXP	5,000.00	
- LICARD FEE	550.00		- SALARY EXP	1,152,468.00	
- MOBILE APP CHARGE(OTHER FEE)	200.00		- TRAVELLING EXP	2,690.00	
- LAB FEE	469,040.00		- STATIONARY EXP	2,136.00	1,473,197.00
- LIBRARY FEE	4,750.00		<b>BY PROFESSION TAX</b>		13,050.00
- MEDICAL EXAM FEE	2,395.00		<b>TO AJVPM GANDHI COLLEGE</b>		60.00
- OTHER FEE	555.00		<b>BY CLOSING BALANCES :</b>		
- REGISTRATION FEE	2,375.00		- CASH		
- SEMISTER FEE	7,125.00		- PURNAVADI BANK	493,907.75	493,907.75
- SESSION FEE	5,500.00				
- STUDENT WELFARE FEE	1,500.00				
- T.C. FEE	1,210.00				
- TUITION FEE	738,700.00				
- UNI FUND FEE	10,450.00				
- SALARY A/C	8,000.00	1,304,165.00			
- YOUTH FEST FEE	9,500.00				
<b>TO SUNDRY CREDITORS:</b>					
- MUTHA GENERAL STORES		2,136.00			
<b>TO BANK INTERST</b>		9,255.00			
<b>TO AJVPM</b>		3,540.00			
<b>TO AJVPM GANDHI COLLEGE</b>		150,000.00			
<b>TO PROFESSION TAX</b>		13,050.00			
<b>TO SCHOLARSHIP</b>		3,000.00			
<b>TO P.G. DEPARTMENT</b>		54,860.00			
<b>TOTAL</b>		<b>1,980,214.76</b>	<b>TOTAL</b>		<b>1,980,214.76</b>

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

SUSHIL M. JAIN  
 PARTNER (MEM NO.49255)  
 AHMEDNAGAR



*[Signature]*  
**Principal**  
 S.A.J.V.P.M. Kada's  
 Smt S.K. Gandhi Arts Amolak Solanoe  
 P.H.Gandhi Commerce College, Kada

**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA**  
**SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE :</b>			<b>BY UNIVERSITY FEE A/C :</b>		
DISH IN HAND	701.00		(DR. B.A.H.U.BAD)		
MAHARASHTRA GRAMIN BANK A/C 379	420,653.50		AMBITION FEES	4,108.00	
MAHARASHTRA GRAMIN BANK A/C 533	2,850.80		AFFILIATION FEES	62,500.00	
P.L.A	15,905.00		ASHWAMEDH FEE	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	45,586.60		AVIHAN FEES	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,894.00		AVISHKAR FESS	25,675.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281	243,967.79		CULTURAL ACTIVITY	51,350.00	
STATE BANK OF INDIA A/C NO. 462	1,596,627.02		E.SUVIDHA FEES	26,350.00	
RAKALI VAIDINATH URBAN CO-OP A/C NO. 767	20,087.86	2,363,503.57	ELIGIBILITY FEES	10,270.00	
<b>TO FEES RECEIVED :</b>			EMERGENCY FEES	555,376.00	
-GOVT FEES RECEIVED FROM DSMDB		344,057.00	EXAMINATION FEES	4,108.00	
<b>TO EXAM FEES COLLECTION :</b>			INDRADHANUSHYA FEE	10,270.00	
A.P.C	9,690.00		N.S.S. FEE	10,270.00	
C.A.C	26,295.00		SPORT FEES	10,270.00	
COMPUTER SCIENCE FEES	285.00		STUDENT WELFARE FEES	4,108.00	
DEGREE FEE	810.00		UNIVERSITY FEES A/C	5,135.00	807,519.00
ENVIRONMENT FEE	100.00		VASANTRAO KALE EARN AND LEARN SCHEME		
EXAM FEE	470,321.00				
EXAM FORM FEE	9,690.00		<b>BY OTHER PAYMENTS:</b>		
MARK MEMO FEE	48,450.00		ADVERTISEMENT EXP	3,675.00	
FRACTICAL EXAM FEE	8,540.00		AFFILIATION FORM FEE	1,000.00	
OTHER (EXAM) FEE	4,064.00	576,245.00	ANNUAL MAGAZINE PRINTING EXP	35,849.00	
<b>TO FEES COLLECTION (OTHER FEES):</b>			AUDIT FEE	9,440.00	
ADMISSION FEE	8,300.00		BANK COMMISSION EXP	6,089.60	
ASHWAMEDH FEE	2,040.00		BONDING EXP	40.00	
BONAFIDE FEE	800.00		BOTNICAL GARDEN EXP	1,000.00	
BOOK LOSS FEE	520.00		COMPUTER REPAIRING	1,200.00	
COLLEGE MAGAZINE FEE	21,850.00		CEREMONY (SAMARAHBH) EXP	2,000.00	
COMPUTER FEE	26,610.00		FLEX BANNER	530.00	
COMPUTER TRAINING FEE	22,405.00		ELECTRONIC MATERIAL & FITTING EXP	300.00	
COLLEGE ACTIVITIES FEE	22,060.00		NEWS PAPER EXP	6,436.00	
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	43,350.00		LIGHT MATERIAL & FITTING EXP	17,566.00	
ENTRANCE FEE	22,745.00		PERIODICAL EXP	5,800.00	
EXTRA CURRICULAR ACTIVITY FEE	26,746.00		PLUMBING MATERIAL & FITTING EXP	3,354.00	
ELIGIBILITY FEE	31,130.00		MISCELLANEOUS EXPENSES	19,313.00	
ELIGIBILITY FORM FEE	35.00		PRINTER TONER & ACTRESSES REFILING EXP	7,990.00	
ENVIRONMENT SCI. FEE	21,605.00		PRINTING EXP	7,750.00	
GOVT GRANTED	34,774.00		PHOTO EXP	780.00	
JOURNAL FEE	121,285.00		POSTAGE EXP.	207.00	
I CARD FEE	9,200.00		STAMP & NOTARY EXP	2,950.00	
LAB FEE	709,510.00		STATIONARY EXP.	21,799.00	
LIBRARY FEE	33,270.00		TEA & WATER EXP	4,125.00	
MEDICAL FEE	7,710.00		TOILET & BATHROOM EXP	1,000.00	
MOBILE APP FEE	5,250.00		TELEPHONE EXP	19,034.00	
NON GRANTED	102,970.00		TRANSPORTATION EXP	450.00	
REGISTRATION FEE	23,035.00		TRAVELLING EXP.	4,229.00	
SALARY CERTIFICATE FEES	1,560.00		TRAVELLING EXP.( FOR SPORTS )	1,350.00	
SEMISTER FEE	33,705.00		TYPENWRITING EXP	30,000.00	
SESSION FEE	49,785.00		REPAIRING EXP	120.00	
SHORT FEE	27,015.00		LABOUR CHARGE EXP	2,100.00	
STUDY TOUR FEE	490.00		<del>SCIENCE MATERIAL EXP</del>	<del>3,000.00</del>	
STUDENT INSURANCE FEE	5,325.00		RESULT REGISTER EXP	3,400.00	223,346.60
T.C. FEE	6,160.00				
UNE FUND	10,258.00		<b>BY OTHER EXPENSES :</b>		
UNIVERSITY DEVELOPMENT FUND	47,825.00		MEDICAL BILL	123,732.00	
OTHER FEE	93,230.00	1,555,525.00	PENSION GRATUITY FUND A/C	1,056,725.00	
<b>TO OTHER RECEIPTS</b>			G.P.F. NON REFUNDABLE AMOUNT	296,000.00	
MEDICAL BILL A/C	123,732.00		SALARY GRANT	30,555.00	1,507,012.00
PENSION GRATUITY FUND A/C	1,056,725.00		9292 SIKSHAN (800) OTHER RECEIPT AMOUNT		
G.P.F. NON REFUNDABLE AMOUNT	296,000.00		<b>BY ASSETS :</b>		
PERIODICAL EXP A/C	4,080.00		FURNITURE EXP	2,242.00	
OTHER INCOME A/C	501.31	1,481,038.31	COMPUTER PRINTER AND OTHER EQUIPMENT	70,730.00	
<b>TO SALARY GRANT</b>			BIOGRAPHIC MACHINE	4,778.00	
<b>TO BANK INTEREST</b>			C.C.T.V. CAMERA	19,690.00	95,432.00
<b>TO SUNDRY CREDITORS :</b>			<b>BY SALARY EXPENSES:</b>		
MUTHIA GENERAL STORES	10,190.00		-PAY TEACHING STAFF	38,562,438.00	
SMT. BOMBE S.D.	-		-PAY NON TEACHING STAFF	3,230,563.00	
SHRI. CHAVAN U.E	28.00	10,218.00	-AGP & OP TEACHING STAFF	1,272,351.00	
<b>TO SALARY DEDUCTIONS</b>			-AGP & OP NON TEACHING STAFF	476,400.00	
P.F FOR NON-TEACHING STAFF	1,044,000.00		-DA TEACHING STAFF	17,253,490.00	
P.F FOR TEACHING STAFF	408,000.00		-DA NON TEACHING STAFF	5,093,955.00	
P.TAX FOR TEACHING STAFF	106,500.00		-HRA TEACHING STAFF	3,249,005.00	
P.TAX FOR NON-TEACHING STAFF	47,500.00		-HRA NON TEACHING STAFF	355,113.00	
D.C.P.S. TEACHING STAFF	2,255,260.00		-HRA LICENSE FEES	2,323.00	
INCOME TAX	5,667,767.00		-TA TEACHING STAFF	476,802.00	
GROUP ACC. L.I.C. POLICY	39,648.00		-TA NON TEACHING STAFF	82,517.00	
LIC	2,048,690.00		-OTHER ALLOWANCE TEACHING STAFF	49,500.00	70,164,547.60
C.H. RELIEF FUND	491,150.00	13,108,515.00	<b>BY SALARY DEDUCTIONS</b>		
			PF FOR NON TEACHING STAFF	1,044,000.00	
			PF FOR TEACHING STAFF	408,000.00	
			P.TAX FOR NON TEACHING STAFF	47,500.00	
			P.TAX FOR TEACHING STAFF	106,500.00	
			L.I.C	2,048,690.00	
			DCPS TEACHING STAFF	2,255,260.00	
			GROUP ACC. L.I.C. POLICY	39,648.00	
			C.H. RELIEF FUND	491,150.00	
			INCOME TAX	5,667,767.00	13,108,515.00



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA**  
**SHRI GANDHI POST GRADUATION H.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :</b>		
- CASH	21.00		- ABHIYAN FEE	424.00	
- PURNAVADI BANK	19,142.22		- AFFILIATION FEES	235,000.00	
- STATE BANK OF H.BAD	25,908.50		- ASHWAMEDH FEE	424.00	
- STATE BANK OF INDIA	14,930.83	60,002.55	- AVIYAN FEE	424.00	
			- AVISHKAR FEE	424.00	
<b>TO EXAM FEE COLLECTION FEES :</b>			- CULTURAL ACTIVITY FEES	2,650.00	
- A.P.C	1,315.00		- E.SUVIDHA (MKCL) FEE	5,175.00	
- C.A.C	4,460.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KA	555.00	
- MARK MEMO FEE	6,550.00		- ELIGIBILITY FEE	2,200.00	
- EXAMINATION FEE	60,568.00		- EMERGENCY FEE	1,060.00	
- EXAM FORM FEE	1,820.00		- EXAM FEES	75,463.00	
- OTHER (EXAM) FEE	27.00		- INDRADHANUSHYA FEE	424.00	
- PRACTICAL FEE	2,540.00	77,280.00	- N.S.S. FEE	1,060.00	
			- SPORT FEE (GYMKHANA)	2,650.00	
<b>TO (OTHER) FEE COLLECTION FEES :</b>			- STUDENT WELFARE FEE	1,060.00	
- IDENTITY CARD FEE	1,020.00		- UNIVERSITY FEE	424.00	329,417.00
- COLLEGE INTERNAL FEE	17,000.00		<b>BY EXPENSES :</b>		
- BONAFIDE FEE	1,730.00		- AUDIT FEE	3,540.00	
- COMPUTER TRAINING FEE(Other Fees)	5,050.00		- AFFILIATION FORM FEE	1,000.00	
- JOURNAL FEE	6,200.00		- BANK COMMISSION	1,032.70	
- LAB FEE	343,145.00		- SALARY EXP	440,000.00	445,572.70
- LIBRARY FEE	5,056.00		<b>BY PROFESSION TAX</b>		4,800.00
- MAGAZINE FEE	5,050.00		<b>BY SHRI A.J.V.P.M. KADA</b>		600,000.00
- MEDICAL FEE	51,465.00		<b>BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>		666,080.00
- MOBILE APP (OTHER FEE)	1,400.00		<b>BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA</b>		202,000.00
- OTHER FEE	16,835.00		<b>BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA</b>		10,259.50
- REGISTRATION FEE	56,565.00		<b>BY FEES PAID TO GOI</b>		22,438.00
- SEMESTER FEE	7,550.00		<b>BY CLOSING BALANCES :</b>		
- SESSION FEE	10,790.00		- CASH	31.00	
- STUDENT INSURANCE FEE	2,524.00		- PURNAVADI BANK 136	277,013.52	
- T.C. FEE	1,540.00		- STATE BANK OF INDIA	6,308.83	284,153.35
- TUITION FEE	6,000.00				
- UNIVERSITY FUND FEE	11,740.00				
- YOUTH FEST FEE	9,900.00				
- ASHWAMEDH FEE	684.00				
- ELIGIBILITY FEE	2,500.00				
- SPORT FEE (GYMKHANA)	5,000.00				
- NON GRANTED FEE	482,290.00				
- ENTRANCE FEE/ENTRY FEE	5,050.00				
- EXTRA CURRICULAR ACTIVITY FEE	15,262.00				
- LAB INSTRUMENT FEE	25,300.00				
- MISCELLANEOUS FEE	32,020.00				
- COMMON BREAK FEE	3,130.00				
- GOVT GRANTED FEE	834.00				
- STUDY TOUR FEE	167,000.00				
- ELFIG FORM AN AS COLLAGE FEE	113,010.00	1,412,640.00			
<b>TO GOI FEES RECEIVED FROM DSWOB</b>		411,580.00			
<b>TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S. YOGNATECCL</b>		254,500.00			
<b>TO BANK INTEREST</b>		378.00			
<b>TO PROFESSION TAX</b>		4,800.00			
<b>TO SHRI A.J.V.P.M. KADA</b>		3,540.00			
<b>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>		340,000.00			
<b>TOTAL</b>		<b>2,564,720.55</b>	<b>TOTAL</b>		<b>2,564,720.55</b>

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

SUSHIL M. JAIN  
PARTNER (MEM NO.49355)  
AHMEDNAGAR





**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI COLLEGE B.C.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY EXPENSES :</b>		
- PURNAVADI BANK		493,907.76	- ABHIYAN FEE	288.00	
<b>TO EXAM FEE COLLECTION :</b>			- AFFILIATION FEE FEE	35,000.00	
- A.P.C	670.00		- ASHWAMEDH FEE	288.00	
- C.A.C	2,345.00		- AVHAN FEE	288.00	
- ENVIRONMENT EXAM FEES	750.00		- AVISHKAR FEE	288.00	
- EXAM FEES	40,014.00		- ADMISSION FEE	1,800.00	
- EXAM FORM FEES	670.00		- EMERGENCY FUND	720.00	
- MARK MEMO FEES	4,690.00		- MISCELLANEOUS EXP	1,200.00	
- PRACTICAL EXAM FEES	19,800.00	68,939.00	- E.SUVIDHA (MKCL) FEE	3,600.00	
			- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)	360.00	
<b>TO (OTHER) FEE COLLECTION :</b>			- ELIGIBILITY FEE	1,350.00	
- COMPUTER TRAINING FEE	3,450.00		- UNIVERSITY DEVELOPMENT FEE	288.00	
- ASHWAMEDH FEE	1,690.00		- EXAM FEES	68,863.00	
- BONAFIDE FEE	90.00		- INDRADHANUSHYA FEE	288.00	
- UNIVERSITY DEVELOPMENT FEE	7,590.00		- BANNER EXP	530.00	
- COLLEGE MAGAZINE FEE	3,500.00		- N.S.S. FEE	720.00	
- NON GRANT	551,030.00		- SPORT FEE (GYMKHANA)	1,800.00	
- ELIGIBILITY FEE	1,125.00		- STUDENT WELFARE FUND FEE	720.00	
- STUDY TOUR FEE	7,000.00		- AUDIT FEE	3,540.00	
- GYMKHANA (SPORT/OTHER) FEE	4,150.00		- RESULT REGISTER FEE	900.00	
- ENTRY FEE	3,450.00		- BANK COMMISSION	423.70	
- MOBILE APP CHARGE(OTHER FEE)	1,100.00		- SALARY EXP	1,243,388.00	
- LAB FEE	244,360.00		- STATIONARY EXP	1,012.00	
- LIBRARY FEE	3,500.00		<b>BY SCHOLARSHIP</b>		7,500.00
- EXTRA CURRICULAR ACTIVITY	3,920.00		<b>BY SALARY DEDUCTION</b>		14,625.00
- OTHER FEE	751.00		- PROFESSION TAX		
- REGISTRATION FEE	1,775.00		<b>BY AJVPM GANDHI COLLEGE</b>		8,040.00
- SEMISTER FEE	5,250.00		<b>BY SUNDRY CREDITORS:</b>		
- SESSION FEE	7,000.00		- SHRI. WAGHULE V.T.	70,000.00	70,000.00
- BOOK FEE	600.00				
- T.C. FEE	1,210.00		<b>BY CLOSING BALANCES :</b>		
- STUDENT CHARGES	710.00		- CASH	300.00	
- UNI FUND FEE	1,750.00		- PURNAVADI BANK	268,747.06	269,047.06
- YOUTH FEST FEE	6,900.00	861,901.00			
<b>TO SUNDRY CREDITORS:</b>					
<b>TO BANK INTEREST</b>		7,454.00			
<b>TO AJVPM</b>		3,540.00			
<b>TO AJVPM GANDHI COLLEGE</b>		70,000.00			
<b>TO SALARY DEDUCTION</b>		14,625.00			
- PROFESSION TAX					
<b>TO SCHOLARSHIP</b>		14,500.00			
<b>TO P.G. DEPARTMENT</b>		202,000.00			
<b>TOTAL</b>		<b>1,736,866.76</b>	<b>TOTAL</b>		<b>1,736,866.76</b>

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

SUSHIL M. JAIN  
 PARTNER (MEM NO.49355)  
 AHMEDNAGAR



**Principal**

**S.A.J.V.P.M. Kadar's**

**Smt. S.K. Gandhi Arts Amolek Science  
 P.H. Gandhi Commerce College, Kada**

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE :</b>		<b>BY UNIVERSITY FEE A/C:</b>	
CASH IN HAND	19.00	(DR. B.A.M.U.BAD)	
MAHARASHTRA GRAMIN BANK A/C 379	1,46,191.30	AABHYAN FEES	2,936.00
MAHARASHTRA GRAMIN BANK A/C 533	2,614.80	AFFILIATION FEES	1,10,000.00
P.L.A	15,905.00	ASHWAMEDH FEE	2,936.00
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.60	AVHAN FEES	2,936.00
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,359.31	AVISHKAR FESS	2,936.00
STATE BANK OF INDIA A/C NO. 462	2,75,188.39	E.SUVIDHA FEES	36,700.00
PARALI VAIDNATH URBAN CO-OP A/C NO. 767	5,42,641.52	ELIGIBILITY FEES	26,200.00
	24,157.86	EMERGENCY FEES	7,340.00
		EXAMINATION FEES	13,43,816.00
		INDRADHANUSHYA FEE	2,936.00
		N.S.S. FEE	7,340.00
		STUDENT WELFARE FEES	7,340.00
		UNIVERSITY FEES A/C	2,936.00
		VASANTRAO KALE EARN AND LEARN SCHEME	3,670.00
			15,60,022.00
<b>TO FEES RECEIVED :</b>		<b>BY OTHER PAYMENTS:</b>	
-GOI FEES RECEIVED FROM DSWOB	5,06,163.00	ADVERTISEMENT EXP	5,250.00
		AFFILIATION FORM FEE	10,000.00
<b>TO EXAM FEES COLLECTION :</b>		ANNUAL MAGAZINE PRINTING EXP	5,710.00
A.P.C	21,600.00	AUDIT FEE	14,750.00
C.A.C	59,750.00	BANK COMMISSION EXP	3,553.98
COMPUTER SCIENCE FEES	16,200.00	BASKET BALL BOARD & GROUND REPAIRING EXP	200.00
DEGREE FEE	64,800.00	BOTNICAL GARDEN EXP	1,01,562.00
ENVIRONMENT FEE	12,700.00	BUILDING MAINTANANCE & REPAIRING EXP	12,612.00
EXAM FEE	9,86,758.00	SANITIZER EXP	700.00
EXAM FORM FEE	21,595.00	FLEX BANNER	1,825.00
LATE FEE & SUPER	10,520.00	ELECTRONIC MATERIAL & FITTING EXP	4,200.00
MARK MEMO FEE	1,08,050.00	NEWS PAPER EXP	1,970.00
PRACTICAL EXAM FEE	63,900.00	E BOOKS , JOURNAL EXP	7,258.00
PROJECT FEE	1,800.00	FELICITATION (SATKAR) EXP	31,230.00
OTHER (EXAM) FEE	8,472.00	PLUMBING MATERIAL & FITTING EXP	5,140.00
		MISCLLANEOUS EXPENSES	62,976.00
		PRINTER TONER & ACTREGES REFLING EXP	12,321.00
		PRINTING EXP	11,340.00
		PHOTO EXP.	14,550.00
		POSTAGE EXP.	12,195.00
		STAMP & NOTARY EXP	343.00
			920.00
<b>TO FEES COLLECTION (OTHER FEE):</b>			
ADMISSION FEE	37,430.00		
ASHWAMEDH FEE	1,464.00		
BONAFIDE FEE	1,410.00		
BOOK LOSS FEE	120.00		
COLLEGE MAGAZINE FEE	18,070.00		
COMPUTER PROGRAM FEE	71,000.00		
COMPUTER SCIENCE FEE	33,291.00		
COMPUTER TRAINING FEE	18,681.00		
COLLEGE ACTIVITIES FEE	760.00		



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	32,865.00	STATIONARY EXP.	65,540.00	
ENTRENCE FEE	19,311.00	TEA & WATER EXP	3,930.00	
EXTRA CURRICULAR ACTIVITY FEE	20,527.00	TOILET & BATHROOM EXP	32,100.00	
ELIGIBILITY FEE	24,360.00	TELEPHONE EXP	2,027.00	
ELIGIBILITY FORM FEE	30.00	TRANSPORTATION EXP	1,780.00	
ENVIRONMENT SCI. FEE	185.00	TRAVELLING EXP.	53,229.00	
GYMKHANA FEE	17,905.00	GREEN AUDIT EXP	30,000.00	
GOVT GRANTED	85,750.00	NATIONAL WORKSHOP E-CONTENT EXP	4,000.00	
JOURNAL FEE	1,11,705.00	PEON UNIFORM EXP	7,980.00	
I CARD FEE	1,290.00	PHOTO FREM EXP	17,755.00	
LAB FEE	5,08,545.00	REGISTRATION FEE	3,000.00	
LIBRARY FEE	18,550.00	REPERING EXP (PRINTER/TONER/KARTE)	1,000.00	
MEDICAL FEE	5,575.00	SCHOLARSHIP	11,000.00	
MOBILE APP FEE	9,720.00	SOFTWARE EXP (RENEWAL)	10,680.00	
NON GRANTED	74,210.00	WEBSITES EXP	17,311.00	
REGISTRATION FEE	18,000.00	XEROX EXP	1,520.00	
SALARY CERTIFICATE FEES	2,050.00	BOOK PURCHASE	500.00	
SEMIESTER FEE	29,410.00	SCIENCE MATERIAL EXP	175.00	
SESSION FEE	34,055.00	XEROX MACHINE (REPAIRING)	7,050.00	
SPORT FEE	4,050.00	ZOOM MEETING EXP	4,602.00	5,96,784.98
STUDY TOUR FEE	100.00			
STUDENT INSURANCE FEE	6,940.00	<b>BY ASSETS :</b>		
T.C. FEE	10,760.00	FURNITURE EXP	1,41,220.00	
STUDENT AID FUND	5,910.00	COMPUTER PRINTER AND OTHER EQUIPMENT	2,05,690.00	
UNIVERSITY DEVELOPMENT FUND	44,826.00	BIOMATRIC MACHINE	8,942.00	
OTHER FEE	3,395.00	C.C.T.V. CAMERA	24,663.00	
<b>TO SALARY GRANT</b>		GEOGRAPHY EQUIPMENT	71,695.00	
<b>TO BANK INTEREST</b>		BATTERY & INVERTER	65,200.00	
<b>TO SUNDRY CREDITORS:</b>		<b>BY SALARY EXPENSES:</b>		
MUTHA GENERAL STORES	48,687.00	-PAY TEACHING STAFF	4,93,75,375.00	
SHRI. KADAM.B.S	6,795.00	-PAY NON TEACHING STAFF	33,42,640.00	
SHRI. KOINKAR K. N	1,08,072.00	-AGP & DP TEACHING STAFF	5,29,652.00	
SHRI. NANGARE R.R	23,661.00	-AGP & DP NON TEACHING STAFF	4,36,700.00	
SHRI. SHELKE A.D	40,736.00	-DA TEACHING STAFF	1,55,22,093.00	
		-DA NON TEACHING STAFF	54,67,559.00	
<b>TO SALARY DEDUCTIONS</b>		-HRA TEACHING STAFF	41,76,511.00	
P.F FOR NON-TEACHING STAFF	11,16,000.00	-HRA NON TEACHING STAFF	3,69,535.00	
		-HRA LICENSE FEES	-	
		-TA TEACHING STAFF	4,98,292.00	



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI COLLEGE B.C.A. SECTION  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2022**

	AMOUNT		AMOUNT
<b>RECEIPTS</b>			
<b>TO OPENING BALANCES</b>			
- PURNAVADI BANK			
- CASH IN HAND			
<b>TO EXAM FEE COLLECTION :</b>			
- A.P.C			
- C.A.C			
- COMPUTER SCI. FEE	3,730.00		328.00
- DEGREE FEE	3,605.00		35,000.00
- ENVIRONMENT EXAM FEES	950.00		328.00
- EXAM FEES	8,640.00		328.00
- EXAM FORM FEES	1,000.00		17,885.00
- MARK MEMO FEES	97,558.00		820.00
- PROJECT FEES	1,630.00		510.00
- OTHER (EXAM) FEES	11,410.00		4,100.00
- PRACTICAL EXAM FEES	8,960.00		2,850.00
	1,127.00		328.00
	43,100.00		1,78,228.00
<b>TO (OTHER) FEE COLLECTION :</b>			
- COMPUTER TRAINING FEE	12,085.00		820.00
- ASHWAMEDH FEE	320.00		820.00
- BONA FIDE FEE	240.00		3,540.00
- UNIVERSITY DEVELOPMENT FEE	8,690.00		1,624.00
- COLLEGE MAGAZINE FEE	3,970.00		180.00
- NON GRANT	4,10,570.00		9,800.00
- ELIGIBILITY FEE	2,645.00		225.70
- STUDY TOUR FEE	1,500.00		11,46,475.00
- GYMKHANA (SPORT&OTHER) FEE	4,800.00		2,121.00
- ENTRY FEE	4,000.00		
- MOBILE APP CHARGE(OTHER FEE)	1,500.00		
- LAB FEE	6,45,350.00		
- LIBRARY FEE	4,000.00		
- EXTRA CURRICULAR ACTIVITY	4,480.00		
- REGISTRATION FEE	2,050.00		
- SEMISTER FEE	6,000.00		
- SESSION FEE	4,800.00		
- BOOK FEE	260.00		
- T.C. FEE	1,980.00		
- STUDENT CHARGES	810.00		
- UNI FUND FEE	1,600.00		
<b>PAYMENTS</b>			
<b>BY EXPENSES :</b>			
- ABHIYAN FEE			
- AFFILIATION FEE FEE			
- ASHWAMEDH FEE			
- AVHAN FEE			
- AVISHKAR FEE			
- ADMISSION FEE			
- EMERGENCY FUND			
- MISCELLANEOUS EXP			
- E.SUVIDHA (MKCL) FEE			
- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)			
- ELIGIBILITY FEE			
- UNIVERSITY DEVELOPMENT FEE			
- EXAM FEES			
- INDRADHANUSHYA FEE			
- BULK SMS EXP			
- N.S.S. FEE			
- STUDENT WELFARE FUND FEE			
- AUDIT FEE			
- PRINTING EXP			
- CARTAGE REFILING EXP			
- COMPUTER & MATERIAL EXP			
- BANK COMMISSION			
- SALARY EXP			
- STATIONARY EXP			
<b>BY SCHOLARSHIP</b>			
<b>BY SALARY DEDUCTION</b>			
- PROFESSION TAX			
<b>BY AJVPM GANDHI COLLEGE</b>			
<b>TO AJVPM</b>			
<b>BY CLOSING BALANCES :</b>			
- CASH		4,510.00	
- PURNAVADI BANK		2,31,202.36	
			14,15,425.70
			13,450.00
			1,090.00
			1,00,000.00
			2,35,712.36



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA**  
**SHRI GANDHI POST GRADUATION M.A. SECTION**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAR 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :</b>		
- CASH	31.00	- ABHYAN FEE	464.00	
- PURNAVADI BANK	2,77,813.52	- AFFILIATION FEES	1,30,000.00	
- STATE BANK OF H.RAD		- ASHWAMEDH FEE	464.00	
- STATE BANK OF INDIA	6,308.83	- AVHAN FEE	464.00	
<b>To FD Maturity</b>		- AVISHKAR FEE	5,800.00	
- FD		- E.SUVIDHA (MKCL) FEE	580.00	
		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL	3,100.00	
<b>TO EXAM FEE COLLECTION FEES :</b>		- ELIGIBILITY FEE	1,160.00	
- A.P.C	2,960.00	- EMERGENCY FEE	1,80,556.00	
- SUPER LATE FEE	1,650.00	- EXAM FEES	464.00	
- DEGREE FEE	17,390.00	- INDRADHANUSHYA FEE	1,150.00	
- C.A.C	10,325.00	- N.S.S. FEE	1,160.00	
- MARK MEMO FEE	14,850.00	- STUDENT WELFARE FEE	464.00	
- EXAMINATION FEE	1,27,483.00	- UNIVERSITY FEE	464.00	
- EXAM FORM FEE	3,250.00			
- OTHER (EXAM) FEE	1,312.00	<b>BY EXPENSES :</b>		
- PRACTICAL FEE	9,120.00	- AUDIT FEE	3,540.00	
		- CHEMISTRY RESEARCH CENTER	26,000.00	
<b>TO (OTHER) FEE COLLECTION FEES :</b>		- AFFILIATION FORM FEE	2,000.00	
- IDENTITY CARD FEE	1,100.00	- BANK COMMISSION	823.10	
- COLLEGE INTERNAL FEE	2,96,720.00	- SALARY EXP	9,90,000.00	
- BONAFIDE FEE	1,380.00	- GEOGRAPHY RESEARCH CENTER	29,675.00	
- COMPUTER PROGRAMMING FEE	11,320.00			
- COMPUTER TRAINING FEE(Other Feets)	4,995.00	<b>BY PROFESSION TAX</b>		
- JOURNAL FEE	200.00	<b>BY SHRI A.J.V.P.M. KADA</b>		
- LAB FEE	3,23,405.00	<b>BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>		
- LIBRARY FEE	4,925.00	<b>BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA</b>		
- MAGAZINE FEE	4,925.00	<b>BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE</b>		
- MEDICAL FEE	4,150.00	<b>KADA</b>		
- MOBILE APP (OTHER FEE)	1,900.00	<b>BY FEES PAID TO GOI</b>		
- OTHER FEE	105.00	<b>BY KADAM B.S</b>		
- REGISTRATION FEE	15,445.00	<b>BY CLOSING BALANCES :</b>		
- SEMISTER FEE	7,440.00	- CASH	31.00	
- SESSION FEE	300.00	- PURNAVADI BANK 136	3,20,139.42	
- STUDENT INSURANCE FEE	908.00			
- T.C. FEE	2,090.00			
- UNIVERSITY FUND FEE	10,800.00			
- YOUTH FEST FEE	8,510.00			
- SPORT FEE (GYMKHANA)	5,890.00			



*Smt. S.K. Ganthi*  
**Principle**

**Smt. S.K. Ganthi Arts Amolak Section**  
**P.H.Gandhi Commerce College, Kada**