

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



Year 2017-2018

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Advertisement	Advertisement	0.0441
Affiliation Fee	Affiliation Fee	0.3750
Affiliation Form Fee	Affiliation Form Fee	0.0200
Audit Fee	Audit Fee	0.0885
Botanical Garden	Botanical Garden	0.2063
Book Purchases	Book Purchases	0.3445
Bank Commission	Bank Commission	0.0960
Cartage Refilling	Cartage Refilling	0.0721
Youth Festival	Youth Festival	0.0766
Felicitaton	Felicitaton	0.0050
Miscellaneous	Miscellaneous	0.1212
News Paper	News Paper	0.0984
Plumbing	Plumbing	0.0043
Printing (Journal )	Printing	0.5375
Printing	Printing	0.1925
Postage	Postage	0.0012
R.R. Fee	R.R. Fee	0.0160
Motar Repairing	Motar Repairing	0.0160
Stamp Notary	Stamp Notary	0.0010
Stationary	Stationary	0.4500
Telephone & Internate	Telephone & Internate	0.2308
Tea & Water	Tea & Water	0.0322
Transport	Transport	0.0326
Travelling	Travelling	0.5334
Travelling ( Sport )	Travelling ( Sport )	0.1160
Xerox Exp	Xerox Exp	0.0123
Botany National Seminar	Botany National Seminar	0.6020
Chemistry Workshop	Chemistry Workshop	0.0975
Website	Website	0.0670
Flex	Flex	0.0083
Basketball Tournaments	Basketball Tournaments	0.0070
Magazine	Magazine	0.3628
Computer Repering	Computer Repering	0.0350
Elect. Material & Fiting	Elect. Material & Fiting	0.0205
Light Material & Fiting	Elect. Material & Fiting	0.0029
Light Bill	Light Bill	0.8973
Mandap & Decoretion	Mandap & Decoretion	0.3110
Motar Repairing	Motar Repairing	0.0160
Photo	Photo	0.0267
Printer Repairing	Printer Repairing	0.1453
Software	Software	0.1298
<b>P.G. Section</b>		
Audit Fee	Audit Fee	0.0354
Affiliation Fee	Affiliation Fee	0.7500
Bank Commission	Bank Commission	0.0175
Printing	Printing	0.2962
<b>B.C.A.Section</b>		



Affiliation Fee	Affiliation Fee	0.5000
Audit Fee	Audit Fee	0.0354
Bank Commission	Bank Commission	0.0056
Remunation	Remunation	0.0100
Printing	Printing	0.0349
R.R. Fee	R.R. Fee	0.0050
Stationary	Stationary	0.0196
<b>Grand Total =</b>		<b>8.1619</b>



**Year 2018-2019**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Advertisement	Advertisement	0.3263
Affiliation Fee	Affiliation Fee	0.7500
Affiliation Form Fee	Affiliation Form Fee	0.0400
Academic Audit Fee	Audit Fee	0.0100
Audit Fee	Audit Fee	0.0610
Binding	Binding	0.0232
Book Purchases	Book Purchases	0.1140
E-Book , Journal	E-Book, Journal	0.1000
Bank Commission	Bank Commission	0.0606
Colour & Painting	Colour & Painting	0.2310
Cartage Refilling	Cartage Refilling	0.0711
Annual Gadring	Annual Gadring	0.1064
Miscellaneous	Miscellaneous	0.2085
Printing	Printing	0.3172
Postage	Postage	0.0053
Remunation	Remunation	0.1100
R.R. Fee	R.R. Fee	0.0240
Stamp Notary	Stamp Notary	0.0105
Stationary	Stationary	0.9292
T.D.S.Fee	T.D.S.Fee	0.0084
Telephone & Internate	Telephone & Internate	0.2327
Tea & Water	Tea & Water	0.0443
Transport	Transport	0.0204
Travelling	Travelling	0.3934
Travelling ( Sport )	Travelling ( Sport )	0.2994
Toilet Cleaner Exp	Toilet Cleaner Exp	0.4000
Xerox Exp	Xerox Exp	0.0022
Botany National Seminar	Botany National Seminar	0.4030
Chemistry Worlshop	Worlshop/Conference /Parishad	0.0775
Itihas Parishad	Itihas Parishad	4.3963
Website	Website	0.1912
Felicitaton	Felicitaton	0.0128
Other	Other	0.0010
Basketball Tournaments	Basketball Tournaments	0.0200
Elect. Material & Fiting	Elect. Material & Fiting	0.0072
Llght Material & Fiting	Light Material & Fiting	0.0040
Light Bill	Light Bill	1.1396
Motar Repairing	Motar Repairing	0.0758
Peon Uniform	Peon Uniform	0.0354
Photo	Photo	0.1246
News Paper	News Paper	0.1004
Lebor Charge	Lebor Charge	0.0150
Printer Repairing	Printer Repairing	0.0298
<b>P.G. Section</b>		
Audit Fee	Audit Fee	0.0354
Affiliation Fee	Affiliation Fee	2.6250



Bank Commission	Bank Commission	0.0134
R.R. Fee	R.R. Fee	0.0140
<b>B.C.A.Section</b>		
Affiliation Fee	Affiliation Fee	0.5000
Audit Fee	Audit Fee	0.0354
Bank Commission	Bank Commission	0.0029
Colour	Colour	0.9018
Printing	Printing	0.0400
R.R. Fee	R.R. Fee	0.0180
Stationary	Stationary	0.0382
<b>Grand Total =</b>		<b>15.7565</b>



**Year 2019-2020**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Advertisement	Advertisement	0.0525
Affiliation Fee	Affiliation Fee	0.5000
Affiliation Form Fee	Affiliation Form Fee	0.0200
Audit Fee	Audit Fee	0.1062
Binding	Binding	0.0171
Bank Commission	Bank Commission	0.0631
Book Purchases	Book Purchases	1.6280
Cartage Refilling	Cartage Refilling	0.0687
Annual Gadring	Annual Gadring	0.0750
Harmonium	Harmonium	0.0050
Felicitaton	Felicitaton	0.0296
F.D.P.	F.D.P	0.3480
Miscelleneous	Miscelleneous	0.3183
New Paper	New Paper	0.0992
Printing	Printing	0.5572
Printing (Journal )	Printing (Journal )	0.8063
Periodical	Periodical	0.3100
Plumbing	Plumbing	0.0548
Postage	Postage	0.0042
R.R. Fee	R.R. Fee	0.0590
Registraiton Fee	Registration Fee	0.0300
Stamp Notary	Stamp Notary	0.0040
Stationary	Stationary	0.7382
Software	Software	1.6520
Telephone & Internate	Telephone & Internate	2.4311
Tea & Water	Tea & Water	0.0485
Transport	Transport	0.0050
Travelling	Travelling	0.3188
Travelling ( Sport )	Travelling ( Sport )	0.3734
Toilet Cleaner	Toilet Cleaner	0.4000
Xerox Exp	Xerox Exp	0.0221
National Workshop E Content	National Workshop E Content	0.8493
Conference Registraiton Fee	Conference Registraiton Fee	0.0400
Flex & Baner	Flex & Baner	0.0729
Basketball Tournaments	Basketball Tournaments	0.2194
Computer Repering	Computer Repering	0.0150
Elect. Material & Fiting	Elect. Material & Fiting	0.1021
Light Bill	Light Bill	0.3077
Mandap & Decoretion	Mandap & Decoretion	0.0250



Photo	Photo	0.1164
Periodical	Periodical	0.3100
Printer Repairing	Printer Repairing	0.0140
Water Harvesting	Water Harvesting	0.3727
<b>P.G. Section</b>		
Audit Fee	Audit Fee	0.0354
Affiliation Fee	Affiliation Fee	0.7500
Bank Commission	Bank Commission	0.0108
Miscellaneous	Miscellaneous	0.0354
R.R. Fee	R.R. Fee	0.0040
Printing	Printing	0.1562
Stationary	Stationary	0.0017
Travelling	Travelling	0.1052
<b>B.C.A. Section</b>		
Affiliation Fee	Affiliation Fee	0.5000
Audit Fee	Audit Fee	0.0354
Bank Commission	Bank Commission	0.0029
Cartage Refilling	Cartage Refilling	0.0015
Baner	Baner	0.0094
Computer Repering	Computer Repering	0.0600
Miscellaneous	Miscellaneous	0.0164
Printing	Printing	0.0500
R.R. Fee	R.R. Fee	0.0030
Stationary	Stationary	0.0214
Travelling	Travelling	0.0269
<b>Grand Total =</b>		<b>15.4151</b>



**Year 2020-2021**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Advertisement	Advertisement	0.0368
Affiliation Fee	Affiliation Form Fee	0.6250
Affiliation Form Fee	Affiliation Form Fee	0.0100
Audit Fee	Audit Fee	0.0944
Binding	Binding	0.0004
Bank Commission	Bank Commission	0.0609
Botnical Garden Maintenance	Botnical Garden Maintenance	0.0100
Cartage Refilling	Cartage Refilling	0.0709
Light Material & Fiting	Light Material & Fiting	0.1757
Elect. Material & Fiting	Elect. Material	0.0030
News Paper	News Paper	0.0644
Periodical, N.List	Periodical, N.List	0.0590
Flex ( Banar)	Flex ( Banar)	0.0053
Miscellaneous	Miscellaneous	0.1951
Printing	Printing	0.0775
Postage	Postage	0.0021
R.R. Fee	R.R. Fee	0.0340
Stamp Notary	Stamp Notary	0.0295
Stationary	Stationary	0.2180
Telephone & Internate	Telephone & Internate	0.1903
Tea & Water	Tea & Water	0.0413
Transport	Transport	0.0045
Travelling	Travelling	0.0422



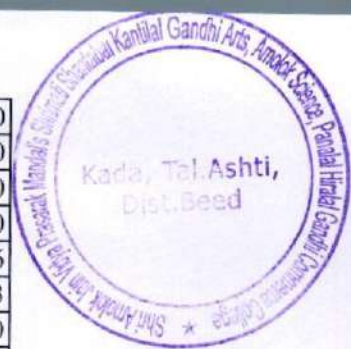


Travelling ( Sport )	Travelling ( Sport )	0.0135
Toilet Cleaner	Toilet Cleaner	0.0100
Typriting	Typriting	0.3000
Labor Charges	Labor Charges	0.0210
Ceremony	Ceremony	0.0200
Magazine	Magazine	0.3595
Computer Repering	Computer Repering	0.0132
Plumbing Material & Fiting	Plumbing Material & Fiting	0.0336
Photo	Photo	0.0076
<b>P.G. Section</b>		
Audit Fee	Audit Fee	0.0354
Affilation Form Fee	Affilation Form Fee	0.0100
Affilation Fee	Affilation Fee	2.3500
Bank Commission	Bank Commission	0.0103
<b>B.C.A. Section</b>		
Affilation Fee	Affilation Fee	0.3500
Audit Fee	Audit Fee	0.0354
Bank Commission	Bank Commission	0.0042
Miscelleneous	Miscelleneous	0.0120
R.R. Fee	R.R. Fee	0.0090
Baner	Baner	0.0053
<b>Grand Total =</b>		<b>5.6502</b>

**Year 2021-2022**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Advertisement	Advertisement	0.0525
Affilation Fee	Affilation Fee	1.1000
Affilation Form Fee	Affilation Form Fee	0.1000
Audit Fee	Audit Fee	0.1475
Bank Commission	Bank Commission	0.0355
Building Maint.	Building Maint.	0.1261
Botnical Garden	Botnical Garden	1.0156
Flex ( Banar)	Flex ( Banar)	0.0420
Green Audit Fee	Green Audit Fee	0.3000
Miscelleneous	Miscelleneous	0.1232
Sanitizer	Sanitizer	0.0183
Feliecton	Feliecton	0.0614
Printing	Printing	0.1455
Postage	Postage	0.0034
Plumbing	Plumbing	0.6298
Stamp Notary	Stamp Notary	0.0092
Stationary	Stationary	0.6554
Telephone & Internate	Telephone & Internate	0.0203
Tea & Water	Tea & Water	0.0393
Transport	Transport	0.0178
Travelling	Travelling	0.5323
Toilet Cleaner	Toilet Cleaner	0.3210
Uniform	Uniform	0.0798
Xerox Exp	Xerox Exp	0.0152
Website	Website	0.1731





Zoom Meeting	Zoom Meeting	0.0460
Registration Fee	Registration Fee	0.0300
Basketball Tournaments	Basketball Tournaments	0.0020
National Workshop E-content	National Workshop E-content	0.0400
News Paper	News Paper	0.0726
E-Book Journal	E-Book Journal	0.3123
Book Purches	Book Purches	0.0050
Magazine	Magazine	0.0571
Computer Repering	Computer Repering	0.0070
Elect. Material & Fiting	Elect. Material & Fiting	0.0197
Photo Frem	Photo Frem	0.1776
Photo	Photo	0.1220
Printer/Cartage Toner Repairing	Printer/Cartage Toner Repairing	0.1234
Science Equipment & Rent	Science Equipment & Rent	0.0018
Software	Software	0.1068
Master Software	Master Software	0.6160
Xerox Machine(Repairing)	Xerox Machine(Repairing)	0.0705
<b>P.G. Section</b>		
Audit Fee	Audit Fee	0.0354
Affilation Fee	Affilation Fee	1.3000
Affilation Form Fee	Affilation Form Fee	0.0200
Bank Commission	Bank Commission	0.0082
Geography Research Centre	Geography Research Centre	0.2968
Chemistry Research Centre	Chemistry Research Centre	0.2600
<b>B.C.A.Section</b>		
Affilation Fee	Affilation Fee	0.3500
Audit Fee	Audit Fee	0.0354
Bank Commission	Bank Commission	0.0023
Cartage Refiling	Cartage Refiling	0.0018
Computer Meterial	Computer Meterial	0.0980
Miscellaneous	Miscellaneous	0.0051
Printing	Printing	0.0162
<b>Grand Total =</b>		<b>10.0030</b>



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





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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE :</b>		<b>BY EXPENSES :</b>	
Cash In Hand	1,195.00	B.Ambedkar Vidyapith :	
Meharashtra Gramin Bank A/C 379	3,43,003.00	Cultural Activity	23,850.00
Meharashtra Gramin Bank A/C 533	3,205.00	Earn and Learn Scheme	10,750.00
P.L.A	15,905.00	Inzer College Tournament Entry Fee	
Poonmawadi N.S. bank Ltd Beed, Kada A/C No. 1	10,295.00	-Exam Form Fee	1,32,525.00
Poonmawadi N.S. bank Ltd Beed, Kada A/C No. 2	9,802.00	Albhytan Fees	3,816.00
Poonmawadi N.S. bank Ltd Beed, Kada A/C No. 2	65,689.75	Affiliation Fees	3,816.00
State Bank of India A/C No. 462	1,93,679.62	Ashwamech Fee	3,816.00
Parali Valdmath Urban Co-Op A/C No. 767	7,117.50	Avhan Fees	3,816.00
		Avshkar Fests & University Fees	47,700.00
		E. Suidha Fees	31,250.00
		Eligibility Fees	3,816.00
		University Fees A/c	9,540.00
		Emergency Fees	3,816.00
		Examination Fees	11,040.00
		Indradhamshya Fee	24,350.00
		N.S.S. fee	9,540.00
		Sport Fees	
		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	8,890.00
- EBC FEES		Basketball Tournament Exp	760.00
- Admission Form Fee	30,125.00	Book Pur	34,494.00
		Bank Commission Exp	9,595.96
<b>TO BANK INTERST</b>		Berany National Seminar A/c	69,260.00
		Botanical Garden Exp.	20,635.00
<b>TO OTHER RECEIPTS</b>		Chemistry Workshop Exp	9,749.00
- General Knowledge Competition	10,000.00	Carriage Refilling Exp	2,810.00
- 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 Draught (backward) Area	20,000.00	Exam Centre Bill	7,920.00
- Admit & Continuous extension	14,250.00	Electronic Material & Fitting Exp	2,049.00
Old Cheques cancelled		Earn & Learn	4,770.00
- Kotak Mahindra 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	89,736.00
		Light Material & Fitting Exp	290.00
		Life Long Learning	20,000.00
		Handap & Light Decoration Exp	31,100.00
		Motor Repairing	1,600.00
		Mathematic Day	400.00
		Miscellaneous Expenses	12,121.00
		Newspaper Exp.	9,839.00
		Plumbing Material and Plumbing Fitting	430.00
		Printing Exp.(Journal)	53,749.00
		Photo Exp.	2,670.00
		Postage Exp.	121.00
<b>TO MSS SCHEME</b>			
<b>TO SUNDRY CREDITORS :</b>			
Gaurey Sports	8,290.00		
Pratik Copier Services	1,35,000.00		
Annapurna Prakashan Kanpur			
Bejaj Technologies			
BKD Technologies Pvt. Ltd. Pune			
Garima Prakashan, Kanpur			
Jagdamba Graphics Kada			
Jay 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 ARTS & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MAR 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Mauli Batteries Kada	44,209.00	Science Material Exp	92,097.00	
Mutha General Stores		Printer Repairing Exp	14,528.00	
Rajdeep Agency, Ashti		Printing Exp.	19,230.00	
Shivam Enterprises Ahmednagar		Result Registrar fee	1,600.00	
Sach Sport Mumbai	1,09,279.00	Software Exp	12,980.00	
Savta Printing Press, Mirajgaon	10,000.00	Tea & Water Exp	3,220.00	
Shri. Manot D.A.	7,700.00	Stamp & Notary Exp	100.00	
Shri. Deshmukh S.B.	20,000.00	Stationary Exp.	44,999.00	
Shri. Korade A.M.	4,100.00	Telephone & Internate Expenses	23,075.00	
Shri. Pandhare S.M	25,000.00	Transportation Exp	3,260.00	
Shri. Patil S.S.	7,200.00	Travelling Exp.	93,336.00	
Shri. Sayyad Jamir Snabbir		Travelling Exp. ( for Sports )	11,600.00	
Vitthaladas & Sons A/nagar		Xerox Exp	4,229.00	
		Website exp	6,695.00	
		Felicitatation exp	504.00	
		Youth Festival	7,664.00	
<b>TO SALARY GRANT</b>				7,43,924.46
<b>TO SALARY DEDUCTIONS</b>				
-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			
- Flag Day Fund	36,550.00			
-Medical Bill Exp	63,743.00			
-LIC	19,16,183.00			
			96,97,591.00	
<b>TO SALARY LOAN</b>				
Devgiri N.S. Bank Ltd.	5,01,800.00	Science Equipment	9,690.00	
Dhanshri Bigar Sett S.P., Ashti	11,51,900.00	Sport Equipment	1,35,000.00	
Mullesh Muldattat Sh. P., Ashti	6,32,000.00	Xerox Machine	8,350.00	
Shivcharapat Bigar Sett S.P. Kada	50,400.00	Furniture Exp	-	
Abhyudya S. Bank	7,050.00	Book	-	
Dhanvantri Patsanatha	69,000.00	Furniture Exp	-	
Shri Chhatrani RajyPuri Shonu Bank	7,000.00			1,53,040.00
<b>TO LOAN FOR EMPLOYEE:</b>				
State Bank of INDIA	9,47,900.00	<b>BY SALARY</b>		
State Bank of Hyderabad	2,45,500.00	-pay Teaching Staff	1,30,28,180.00	
Poornawadi Bank	13,44,000.00	-pay Non Teaching Staff	23,85,260.00	
Maharashtra Gramin Bank, Kada	19,02,660.00	-AGP & DP Teaching Staff	5,18,000.00	
		- 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	
		-TA Teaching Staff	4,90,505.00	
		-TA Non Teaching Staff	84,317.00	
		-Salary Diff	1,00,23,772.00	
		-Time Bond Arrears	1,50,244.00	
				5,96,84,588.00
<b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b>				
<b>TO GPF</b>				
-GPF FINAL Amount	13,33,000.00			









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
<b>TO OPENING BALANCES</b>		<b>BY EXPENSES :</b>	
- CASH		- ABHYAS FEE	336.00
- PURNAVADI BANK	2,07,507.95	- ASHWAMEDH FEE	336.00
		- AVHAN FEE	336.00
<b>TO FEES RECEIVED:</b>		- CULTURAL ACTIVITY FEES	2,100.00
- EDUCATION FEES	11,73,940.00	- AFFILIATION FORM FEE	50,000.00
- GOI FEES RECEIVED		- UNIVERSITY FEE	336.00
<b>TO BANK INTERST</b>	10,329.00	- ANNUAL GATHERING EXP	11,000.00
		- E.SUMIDHA (MKCL) FEE	4,200.00
<b>TO GANDHI MAHAVIDYALAYA</b>		- EARLY AND LEARN SCHEME FEE( LATE VASANTRAO KALE	420.00
		- ELIGIBILITY FEE	2,500.00
<b>TO PROFESSION TAX</b>	4,800.00	- EXAM FEES	1,90,595.00
		- INDRADHANUSHYA FEE	336.00
<b>TO AMOLAK JAIN VIDYAPRASARAK MANDAL</b>	3,540.00	- N.S. FEE	840.00
		- SPORT FEE (GYMKHANA)	2,100.00
		- STUDENT WELFARE FUND FEE	840.00
		- ADVERTISEMENT EXP	3,540.00
		- AUDIT FEE	58,779
		- BULK SMS	2,400.00
		- BANK COMMISSION	840.00
		- ELECTRIC FITTING	
		- COMPUTER & COMPUTER MATERIAL	
		- EMERGENCY FUND	
		- FURNITURE	
		- FAN PURCHASES	500.00
		- REGISTRATION FEE	3,486.00
		- PRINTING EXP	5,700.00
		- REMUNERATION EXP.	
		- SALARY EXP	7,21,232.00
		- STATIONARY EXP	1,960.00
		- TRVLLING EXP	
			10,02,131.79
		<b>BY AJYPM GANDHI COLLEGE</b>	
		<b>BY PROFESSION TAX</b>	3,540.00
			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 KAMAKIYA AND MEHTA ASSOCIATES  
CHARTERED ACCOUNTANTS

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



**Principal**

S.A.J.V.P. Z. N. J. J. S.  
Smt. S. K. Gandhi Arts Amolak Science,  
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 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BANK Comm Exp</b>		Xerox Exp	47.20	220.00
<b>TO BANK INTERSI</b>		Vasantrao Naik Adhyasan & Sansodhan Kendra A/c		25,000.00
<b>TO OTHER RECEIPTS</b>		<b>BY ASSETS :</b>		
- Kerala Emergency Fund	4,230.00	Furniture Exp	1,632.00	30,000.00
- 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	12,45,318.00	2,58,14,864.00
		- DA Non Teaching Staff		43,69,407.00
		- HRA Teaching Staff		15,87,449.00
		- HRA Non Teaching Staff	33,150.00	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>				7,00,000.00
Atmeja Sales	92,398.00	<b>BY PENSION GRATUITY FUND</b>		
Pratik Copier Services	4,818.00	<b>BY SALARY DEDUCTIONS</b>		
Ashish Pardeshi	28,500.00	- PF for Non Teaching Staff		8,86,500.00
Mutha General Stores	82,459.00	- PF for Teaching Staff		1,63,000.00
Savta Printing Press, Mirajgaon	4,210.00	- P Tax for Non Teaching Staff		46,500.00
Samarth Book Depot	11,400.00	- P Tax for Non Teaching Staff		1,02,800.00
Sarthak Furniture Kada	30,000.00	- LIC	3,66,370.00	19,77,816.00
Shri. Korade A M	55,635.00	DCPS Teaching Staff		17,67,067.00
Smt. Bombe S. D.	12,000.00	Medical Bill Exp		4,46,953.00
Shri. Joshi R L	10,000.00	FLAG Day fund		
Shri. Patales.S.	20,000.00	- INCOME TAX		38,44,287.00
Shri. Sayyad Jamir Shabbir	14,950.00			
<b>TO SALARY GRANT</b>			5,25,80,499.00	
<b>TO SALARY DEDUCTIONS</b>				
- P.F for Non-Teaching Staff	8,86,500.00			92,34,923.00











**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	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	2,575.00	
- EDUCATION FEES	11,75,117.55	- E-SUVIDHA (MKCL) FEE	5,150.00	
		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)	515.00	
<b>TO EXAM FEE COLLECTION FEES :</b>		- ELIGIBILITY FEE	1,000.00	
- A.P.C	3,190.00	- EMERGENCY FEE	1,030.00	
- C.A.C	11,165.00	- EXAM FEES	1,78,490.00	
- Degree Fee	15,910.00	- INDRADHANUSHYA FEE	412.00	
- Exam Fee	1,23,705.00	- N.S.S. FEE	1,030.00	
- Exam Form Fee	3,190.00	- SPORT FEE (GYMKHANA)	2,575.00	
- Late & Super Late fee	2,290.00	- STUDENT WELFARE FEE	1,030.00	
- Mark Memoes Fee	15,950.00	- UNIVERSITY FEE	412.00	
- Other(Exam) Fee	960.00	- AUDIT FEE	3,940.00	
- Practical Fee	7,290.00	- BANK COMMISSION	1,335.00	
		- EXAM CENTER BILL DEPT	6,690.00	
<b>TO (OTHER) FEE COLLECTION FEES :</b>		- FEES A/C	21,36,100.00	
- ABHIYAN FEE	412.00	- RESULT REGISTER FEE	1,400.00	
- ADDMISSION FEE	2,700.00	- SALARY EXP	11,71,000.00	
- ANNUAL GATHERING FEE	5,150.00	- SCIENCE MATERIAL EXP	75,581.00	
- ASHWAMEDH FEE	412.00			
- AVHAN FEE	412.00	<b>BY SUNDRY CREDITORS</b>		
- AVISHKAR FEE	412.00	- MAHAVIR SALES CORP	33,707.00	
- BONAFIDE FEE	2,240.00	- ATMAJA SALES	41,574.00	
- COLLEGE ACTIVITIES A/C	5,150.00			
- COLLEGE EXAM FEE	7,725.00	<b>BY PROFESSION TAX</b>		
- COLLEGE INTERNAL EXAM FEE	83,800.00			
- COLLEGE MAGZINE FEE	5,150.00			
- E- Suvidha Fee	5,150.00	<b>BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL</b>		
- EMERGENCY FEE	2,060.00	<b>KADA</b>		
- GYMKHANA FEE	5,150.00			
- 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. Kade's**  
**Shri S.K. Gandhi Arts Amolak Science**  
**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	AMOUNT	AMOUNT
<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	311,424.90		Abhyan Fees	3,864.00	
Maharashtra Gramin Bank A/C 533	2,650.00		Affiliation Fees	50,000.00	
P.L.A	15,905.00		Ashwamedh Fee	3,864.00	
Poonmawadi N.S. bank Ltd Beed, Kada A/C No	374,985.60		Avhan Fees	3,864.00	
Poonmawadi N.S. bank Ltd Beed, Kada A/C No	9,330.00		Avishkar Fess & University Fees	3,864.00	
Poonmawadi N.S. bank Ltd Beed, Kada A/C No	453,236.79		Computer Sci Fee	1,480.00	
State Bank of India A/C No. 452	1,292,491.02		Cultural Activity	25,150.00	
Paroli Vaidnath Urban Co-Op A/C No. 767	16,371.50	2,478,028.21	E.Suvidha 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	24,630.00	
			Student Welfare Fees	9,660.00	
			University Fees A/c	3,864.00	
			Vasantao Kale Earn and Learn Schema	4,830.00	1,641,971.00
			<b>BY OTHER PAYMENTS:</b>		
			Advertisement Exp	5,280.00	
			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	21,337.00	
			Binding Exp	1,710.00	
			Carriage Refilling Exp	5,870.00	
			Computer Repairing	1,500.00	
			Conference Registration Exp	4,000.00	
			Flex Banner	7,285.00	
			Flag Pipe Exp	2,000.00	
			Exam Center Bill	352,495.00	
			Faculty Development Programme	34,600.00	
			Honarium	500.00	
			Earn & Learn	750.00	
			Electronic Material & fitting Exp	10,206.00	
			Felicitation exp	2,955.00	
			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	
			Mandap 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	55,735.00	
			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	53,938.00	
			Stamp & Notary Exp	400.00	
			Stationary Exp.	23,818.00	
			Tea & Water Exp	4,250.00	
			Toilet & Bathroom Exp	40,000.00	
			Telephone & Internate Expenses	24,311.00	
			Transportation Exp	500.00	
			Travelling Exp.	31,063.00	
			Travelling Exp.( for Sports )	39,340.00	
			Unnat Bharat Abhiyaan	50,300.00	
			Xerox Exp	2,209.00	
			Bank Charges	438.00	1,251,882.64
			<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	162,804.00	
			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	4,695,518.00	
			-HRA Teaching Staff	2,201,379.00	
			-HRA Non Teaching Staff	314,049.00	
<b>TO FEES RECEIVED :</b>		431,285.50			
-GOI FEES Received from OSWOB					
<b>TO EXAM FEES COLLECTION :</b>					
A.P.C	22,980.00				
C.A.C	82,410.00				
Computer Sci Fees	19,660.00				
Degree Fee	57,240.00				
Environment Sci Fee	14,100.00				
Exam Fee	1,029,452.00				
Exam Form Fee	22,980.00				
Late Fee & Super Exam Fee	21,337.00				
Mark Memo Fee	114,940.00				
Mobile App Fee(Exam Fee)	93,000.00				
Star (Exam) Fee	61,795.00				
Medical Fee	66,345.00				
ATI Fee	10.00				
Project Fee	2,160.00	1,585,429.00			
<b>TO (OTHER) FEES COLLECTION :</b>					
Adult and Continuous Extension	20,000.00				
Admission Fee	35,961.00				
Basketball Ground Maintenance Fee	6,000.00				
Ashwamedh Fee	2,557.00				
Faculty Development Program	34,104.00				
National Workshop E-Content Rag Fee	111,800.00				
Sonafide 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	638,590.00				
Library Fee	45,400.00				
Medical Fee	8,358.00				
Mobile App Fee	2,500.00				
Project Fee	260.00				
Star Fee	27,060.00				
Registration Fee	25,025.00				
Salary Certificate Fees	1,150.00				
Semester 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	53,360.00				
T.C. Fee	12,620.00				
Tuition Fee	199,050.00				
Unit Fund	11,266.00				
University Dev Fund	53,020.00				
Cultural Activity (Youth Festival) Fee	84,678.00	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 Nalk Adhyayan Sansodhan Kendra	25,000.00				
Master Soft ERP Solution Pvt Ltd	106,200.00				
Sahitya Sagar	106,560.00				
Silviam Enterprise	26,730.00				
Srvi. Garje A L	10,000.00				
Shri. Kulkarni A M	30,200.00				
Chalcanya 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		- ABHYAS FEE	412.00	
- PURNAVADI BANK	38,182.22		- AFFILIATION FEES	75,000.00	
- STATE BANK OF H,BAD	26,587.30		- 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		- ESUVIDHA (MKCL) FEE	5,150.00	
- C.A.C	13,265.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL	515.00	
- Degree Fee	16,650.00		- ELIGIBILITY FEE	1,450.00	
- Exam Fee	142,692.00		- EMERGENCY FEE	1,030.00	
- Exam Form Fee	3,790.00		- EXAM FEES	208,667.00	
- Late & Super Late fee	1,555.00		- INDRADHANUSHYA FEE	412.00	
- Mark Memo Fee	18,550.00		- N.S.S. FEE	1,030.00	
- Mobile App(Exam) Fee	11,600.00		- MISCELLANEOUS FEE	3,539.00	
- Other(Exam) Fee	10,188.00		- PRINTING FEE	18,624.00	
- Practical Fee	6,850.00	229,330.00	- SPORT FEE (GYMKHANA)	2,525.00	
			- STUDENT WELFARE FEE	1,030.00	
<b>TO (OTHER) FEE COLLECTION FEES :</b>			- UNIVERSITY FEE	412.00	
- ADMISSION FEE	4,962.00		- AUDIT FEE	3,840.00	
- AFFILIATION FEES	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	
- IDENTITY 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		<b>BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA</b>		500,000.00
- MEDICAL EXAM FEE	3,910.00		<b>BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</b>		691,005.50
- MOBILE APP(OTHER FEE)	1,200.00		<b>BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA</b>		54,860.00
- OTHER FEE	274,537.00		<b>BY FEES PAID TO GOI</b>		263,960.00
- REGISTRATION FEE	5,745.00				
- SEMESTER FEE	7,575.00		<b>BY CLOSING BALANCES :</b>		
- SESSION FEE	15,750.00		- CASH	21.00	
- SPORT FEE	24,450.00		- PURNAVADI BANK	19,142.22	
- STUDENT ACTIVITIES FEE	728.00		- STATE BANK OF H,BAD 9470	25,908.50	
- STUDENT INSURANCE FEE	2,547.00		- STATE BANK OF INDIA	14,930.83	60,002.55
- STUDENT ACTIVITIES FEE	21,962.00				
- T.C. FEE	2,200.00				
- TUITION FEE	710,023.00				
- UNIVERSITY FUND FEE	10,980.00				
- YOUTH FEST FEE	9,800.00	1,509,365.00			
<b>TO GOI FEES RECEIVED FROM DRWOR</b>		501,014.50			
<b>TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA(BC)</b>		173,000.00			
<b>TO BANK INTERST</b>		497.00			
<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 Scd Fee	1,100.00		- AVISHKAR FEE	372.00	
- Degree Fee	11,520.00		- ADMISSION FEE	4,000.00	
- Envtl Scd Fee	1,650.00		- CULTURAL ACTIVITY FEES	2,325.00	
- Exam Fee	123,463.00		- EMERGENCY FUND	930.00	
- Exam Form Fee	2,140.00		- MISCELLANEOUS EXP	1,535.00	
- Late & Super/late Exam Fee	1,330.00		- E.SUVIDHA (MKCL) FEE	4,650.00	
- Mark Memo Fee	14,980.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KALE	465.00	
- 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	10,640.00	245,393.00	- INDRADHANUSHYA FEE	372.00	
			- BANKER EXP	900.00	
<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 SCd FEE	4,750.00		- BANK COMMISSION	258.00	
- ELIGIBILITY FEE	1,285.00		- CARTRIDGE REFILLING EXP	150.00	
- BODY TOUR FEE	9,440.00		- COMPUTER AND COMPUTER REPAIR	6,000.00	
- GYMKHANA (SPORT/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 AJVEM 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	493,907.76	493,907.76
- SESSION FEE	9,500.00				
- STUDENT WELFARE FEE	1,500.00				
- T.C. FEE	1,210.00				
- TUTION FEE	738,700.00				
- UNF 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>		5,255.00			
<b>TO AJVEM</b>		3,540.00			
<b>TO AJVEM 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.49355)  
AHMEDNAGAR



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







**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI POST GRADUATION M.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	424.00	
- STATE BANK OF M,BAG	25,908.50		- ASHWAMEDH FEE	424.00	
- STATE BANK OF INDIA	14,930.83	60,002.55	- AVHAN FEE	424.00	
			- AVISHKAR FEE	424.00	
			- CULTURAL ACTIVITY FEES	2,650.00	
<b>TO EXAM FEE COLLECTION FEES :</b>			- E.SUVIDHA (MKCL) FEE	5,175.00	
- A.P.C	1,315.00		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KA	555.00	
- C.A.C	4,460.00		- ELIGIBILITY FEE	2,200.00	
- MARK MEMO FEE	6,550.00		- EMERGENCY FEE	1,060.00	
- EXAMINATION FEE	60,568.00		- EXAM FEES	75,463.00	
- EXAM FORM FEE	1,820.00		- INDRADHANUSHYA FEE	424.00	
- OTHER (EXAM) FEE	27.00		- N.S.S. FEE	1,060.00	
- PRACTICAL FEE	2,540.00	77,280.00	- SPORT FEE (GYMKHANA)	2,650.00	
			- STUDENT WELFARE FEE	1,060.00	
			- UNIVERSITY FEE	424.00	329,417.00
<b>TO (OTHER) FEE COLLECTION FEES :</b>			<b>BY EXPENSES :</b>		
- IDENTITY CARD FEE	1,020.00		- AUDIT FEE	3,540.00	
- COLLEGE INTERNAL FEE	17,000.00		- AFFILIATION FORM FEE	1,000.00	
- BONAFIDE FEE	1,730.00		- BANK COMMISSION	1,032.70	
- COMPUTER TRAINING FEE(Other Fees)	5,050.00		- SALARY EXP	440,000.00	445,572.70
- JOURNAL FEE	6,200.00				
- LAB FEE	343,145.00		<b>BY PROFESSION TAX</b>		4,800.00
- LIBRARY FEE	5,056.00				
- 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. RCA 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
- SEMISTER FEE	7,550.00				
- SESSION FEE	10,790.00		<b>BY CLOSING BALANCES :</b>		
- STUDENT INSURANCE FEE	2,524.00		- CASH	31.00	
			- PURNAVADI BANK 136	277,813.52	
- T.C. FEE	1,540.00		- STATE BANK OF INDIA	6,308.83	284,153.35
- TUTION 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. YOGNA(EEC)</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>			- AFFILICATION 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>		1,367,654.70
- EXTRA CURRICULAR ACTIVITY	3,920.00		<b>BY SALARY DEDUCTION</b>		7,500.00
- OTHER FEE	751.00		- PROFESSION TAX		14,625.00
- REGISTRATION FEE	1,775.00		<b>BY AJVPM GANDHI COLLEGE</b>		8,040.00
- SEMESTER 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. Kada's**

**Smt. S.K. Gandhi Arts Amolak Science  
& 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
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	32,865.00	STATIONARY EXP.	65,540.00
ENTRENCE FEE	19,311.00	TEA & WATER EXP	2,930.00
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
J 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	SOFTWARE EXP (RENEWAL)	11,000.00
MOBILE APP FEE	9,720.00	SCHOLARSHIP	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
SEMISTER FEE	29,410.00	SCIENCE MATERIAL EXP	175.00
SESSION FEE	34,055.00	XEROX MACHINE (REPARING)	7,050.00
SPORT FEE	4,050.00	ZOOM MEETING EXP	4,602.00
STUDY TOUR FEE	100.00		
STUDENT INSURANCE FEE	6,940.00	<b>BY ASSETS :</b>	5,96,784.98
T.C. FEE	10,780.00	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
		GEOGRAPHY EQUIPMENT	71,695.00
		BATTERY & INVERTER	65,200.00
<b>TO SALARY GRANT</b>			
		<b>BY SALARY EXPENSES:</b>	5,17,410.00
<b>TO BANK INTEREST</b>		-PAY TEACHING STAFF	4,93,75,375.00
		-PAY NON TEACHING STAFF	33,42,640.00
<b>TO SUNDRY CREDITORS :</b>		-AGP & DP TEACHING STAFF	5,29,652.00
MUTHA GENERAL STORES	48,687.00	-AGP & DP NON TEACHING STAFF	4,36,700.00
SHRI. KADAM, B.S	6,795.00	-DA TEACHING STAFF	1,55,22,093.00
SHRI. KOINKAR K. N	1,08,072.00	-DA NON TEACHING STAFF	54,67,559.00
SHRI. NANGARE R.R	23,661.00	-HRA TEACHING STAFF	41,76,511.00
SHRI. SHELKE A.D	40,736.00	-HRA NON TEACHING STAFF	3,69,535.00
		-HRA LICENSE FEES	
<b>TO SALARY DEDUCTIONS</b>		-TA TEACHING STAFF	4,98,292.00
P.F FOR NON-TEACHING STAFF	11,16,000.00		

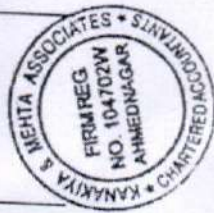




SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA  
SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE  
RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
P.F FOR TEACHING STAFF	4,80,000.00	-TA NON TEACHING STAFF	85,917.00	
P.TAX FOR TEACHING STAFF	47,500.00	-OTHER ALLOWANCE TEACHING STAFF	49,500.00	
D.C.P.S. TEACHING STAFF	1,05,000.00	-OTHER ALLOWANCE NON TEACHING STAFF	4,500.00	
INCOME TAX	23,41,753.00	-SALARY DIFFERENCE EXP	1,02,933.00	7,99,61,207.00
GROUP ACC. L.I.C. POLICY	1,02,86,460.00	<b>BY SALARY DEDUCTIONS</b>		
LIC	19,824.00	PF FOR NON TEACHING STAFF	11,16,000.00	
MEDICAL BILL A/C	20,37,331.00	PF FOR TEACHING STAFF	4,80,000.00	
C.M. RELIEF FUND	2,30,720.00	P TAX FOR NON TEACHING STAFF	47,500.00	
<b>TO STAFF LOAN</b>		MEDICAL BILL	2,30,720.00	
M.G.B KADA		P TAX FOR TEACHING STAFF	1,05,000.00	
POORNWADI N.S. BANK LTD.		L.I.C	20,37,331.00	
DHANSHRI BIGAR SETI S.P.,ASHTI		DCPS TEACHING STAFF	23,41,753.00	
MAHESH MULTITSTATE SH.P.,ASHTI		GROUP ACC. L.I.C. POLICY	19,824.00	
SHRINATH MAHILA GRAMIN BIGAR SHETI S.P ASHTI		C.M. RELIEF FUND	3,68,688.00	
STATE BANK OF INDIA		INCOME TAX	1,02,86,460.00	
			1,02,86,460.00	1,70,33,276.00
<b>TO POST GRADUATION SECTION</b>		<b>BY SALARY LOAN</b>		
		POORNWADI N.S. BANK LTD.	3,62,000.00	
		M.G.B KADA	22,13,360.00	
		DHANSHRI BIGAR SETI S.P.,ASHTI	33,21,900.00	
		MAHESH MULTITSTATE SH.P.,ASHTI	4,08,000.00	
		SHRINATH MAHILA GRAMIN BOGAR SETI S.P ASHTI	13,500.00	
		STATE BANK OF INDIA	8,99,400.00	
			1,02,86,460.00	72,18,160.00
<b>TO BGA DEPARTMENT</b>		<b>BY SUNDRY CREDITORS:</b>		
		MASTER SOFT ERP SOLUTION PVT.LTD	61,596.00	
		MUTTHA GENERAL STORE KADA	58,867.00	
		SHRI. KADAM B.S	19,505.00	
		SHRI. KOINKAR K.N.	1,08,072.00	
		SHRI. PANDHARE S.M	5,000.00	
		SHRI. NANGARE R.R.	23,661.00	
		SHRI. SHELKE S.D.	40,736.00	
		SMT. BOMBE S.D.	41,344.00	
			3,58,781.00	
<b>TO A.J.V.P. Mandal</b>		<b>BY A.J.V.P.'s Mandal</b>		
			6,00,000.00	
		<b>BY NSS SCHEME</b>		
			15,000.00	
		<b>BY POST GRADUATION SECTION</b>		
			2,41,184.00	











**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
<b>TO OPENING BALANCES</b>		<b>BY UNIVERSITY FEE (DR B.A. MLJ AURANGABAD) :</b>	
- CASH	31.00	- ABHIYAN FEE	464.00
- PURNAVADI BANK	2,77,813.52	- AFFILIATION FEES	1,30,000.00
- STATE BANK OF H.BAD		- ASHWAMEDH FEE	464.00
- STATE BANK OF INDIA	6,308.83	- AVIHAN FEE	464.00
<b>To ED Matured</b>		- AVISHKAR FEE	464.00
- ED		- E.SUVIDHA (MKCL) FEE	5,800.00
<b>TO EXAM FEE COLLECTION FEES :</b>		- EARN AND LEARN SCHEME FEE( LATE VASANTRAO KAL)	580.00
- A.P.C	2,960.00	- ELIGIBILITY FEE	3,100.00
- SUPER LATE FEE	1,650.00	- EMERGENCY FEE	1,160.00
- DEGREE FEE	17,390.00	- EXAM FEES	1,40,556.00
- C.A.C	10,325.00	- INORADHANUSHYA FEE	464.00
- MARK MEMO FEE	14,850.00	- N.S.S. FEE	1,150.00
- EXAMINATION FEE	1,27,483.00	- STUDENT WELFARE FEE	1,150.00
- EXAM FORM FEE	3,250.00	- UNIVERSITY FEE	464.00
- OTHER (EXAM) FEE	1,312.00	<b>BY EXPENSES :</b>	
- PRACTICAL FEE	9,120.00	- AUDIT FEE	3,540.00
<b>TO (OTHER) FEE COLLECTION FEES :</b>		- CHEMISTRY RESEARCH CENTER	26,000.00
- IDENTITY CARD FEE	1,100.00	- AFFILIATION FORM FEE	2,000.00
- COLLEGE INTERNAL FEE	2,96,720.00	- BANK COMMISSION	823.10
- BOMAFIDE FEE	1,380.00	- SALARY EXP	9,90,000.00
- COMPUTER PROGRAMMING FEE	11,320.00	- GEOGRAPHY RESEARCH CENTER	29,675.00
- COMPUTER TRAINING FEE(Other Fees)	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. ADVANCED DIPLOMA COURSE KADA</b>	
- MAGAZINE FEE	4,925.00	<b>BY FEES PAID TO GOI</b>	
- MEDICAL FEE	4,150.00	<b>BY KADAM B.S.</b>	
- MOBILE APP (OTHER FEE)	1,900.00	<b>BY CLOSING BALANCES :</b>	
- OTHER FEE	105.00	- CASH	31.00
-REGISTRATION FEE	15,445.00	- PURNAVADI BANK 136	3,20,139.42
-SEMISTER FEE	7,440.00		
-SESSION FEE	300.00		
-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		



  
**Principal**  
**S.A.J.V.P.M. Kada's**  
**Sant.S.K. Gandhi Arts Amolok Science**  
**P.H.Gandhi Commerce College, Kada**