

3.1 Expenditure excluding salary component years wise during the last five years (INR in Lakhs)

	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
4.4.1	10.0030	5.6502	15.4151	15.7565	8.1619
4.1.2	5.1741	1.0263	3.8121	2.0504	2.9110
Total	15.1771	6.6765	19.2272	17.8069	11.0729



(Signature)
Principal

S.A.J.V.P.M. Kadane
Smt. S.K. Gandhi Arts Amolak Science
P.H. Ganeshi Commerce College, Kada

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	92,092.00	
Mutha General Stores	-	Printer Repairing Exp	14,528.00	
Rajdeep Agency, Ashi	-	Printing Exp.	19,250.00	
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. Munot D.A.	7,700.00	Stamp & Notary Exp	100.00	
Shri. Deghmukh S.R.	20,000.00	Stationary Exp.	44,999.00	
Shri. Korade A.M.	4,100.00	Telephone & Internete Expenses	23,075.00	
Shri. Pandhare S.M	25,000.00	Transportation Exp	3,260.00	
Shri. Patale S.S.	7,200.00	Travelling Exp.	53,336.00	
Shri. Sayyad Jamir Shabbir		Travelling Exp.(for Sports)	11,600.00	
Vithalrao & Sons A'nagar		Xerox Exp	1,229.00	
		Website exp	6,695.00	
		Felicitization exp	504.00	
		Youth Festival	7,664.00	
TO SALARY GRANT				
				7,43,934.46
TO SALARY DEDUCTIONS				
-P.F for Non-Teaching Staff	7,57,500.00			
-P.F for Teaching Staff	1,56,000.00			
-P.Tax for Teaching Staff	1,32,175.00			
-P.Tax for Non-Teaching Staff	46,800.00			
-D.C.P.S. Teaching Staff	18,11,461.00			
-Income Tax	47,77,159.00			
- Flag Day Fund	36,550.00			
-Medical Bill Exp	63,763.00			
-LIC	19,16,103.00			
				96,67,591.00
TO SALARY LOAN				
Devgiri N.S. Bank Ltd.	5,01,800.00			
Dhanshri Bigar Sell S.P., Ashi	11,51,900.00			
Mallesh Multistate Sh.P., Ashi	6,32,000.00			
Shivchakra Bigar Sed S.P.Kada	50,400.00			
Abhyudya S. Bank	7,050.00			
Dhanvantri Patzanatha	69,000.00			
Shri Chhatroni Rajshri Shanu Bank	7,000.00			
				24,19,150.00
TO LOAN FOR EMPLOYEE:				
State Bank of INDIA	9,47,900.00			
State Bank of Hyderabad	2,45,500.00			
Poornawadi Bank	13,44,000.00			
Maharashtra Gramin Bank, Kada	19,02,660.00			
				44,40,060.00
TO AMOLAK JAIN VIDYAPRASARAK MANDAL				
				8,850.00
TO GPFF				
-GPFF FINAL Amount	13,33,000.00			
				1,50,244.00
				5,96,84,588.00

BY ASSETS :

- Science Equipment 9,690.00
- Sport Equipment 1,35,000.00
- Xerox Machine 8,350.00
- Furniture Exp
- Book
- Furniture Exp

BY SALARY

- Pay Teaching Staff 1,30,28,180.00
- Pay Non Teaching Staff 23,85,260.00
- AGP & DP Teaching Staff 5,18,000.00
- AGP & DP Non Teaching Staff 32,20,624.00
- DA Teaching Staff 2,39,94,465.00
- DA Non Teaching Staff 40,35,065.00
- 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 3,50,244.00

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



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

[Signature]

Principal
S.A.J.V.P.M. Kada'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 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-C/PF Non Refundable Amount	17,01,547.00			30,34,547.00
		BY GPF		
		-C/PF Final Amount	17,01,547.00	
		-C/PF Non Refundable Amount	13,33,000.00	30,34,547.00
		BY SALARY DEDUCTIONS		
		-PF for Non Teaching Staff	7,57,500.00	
		-PF for Teaching Staff	1,56,000.00	
		- P Tax for Non Teaching Staff	46,800.00	
		- P Tax for Non Teaching Staff	1,32,175.00	
		-LIC	19,16,183.00	
		-DCPS Teaching Staff	18,11,461.00	
		Medical Bill Exp	63,763.00	
		FLAG Day fund	36,550.00	
		- INCOME TAX	47,77,159.00	96,97,591.00
		BY SALARY LOAN		
		- Mahesh Multistate Co-op Bank Ashti	6,32,000.00	
		- Rajashri Shau M.B. Sheti Bank Ashti	7,000.00	
		- Dharmvanchi Peth Sanstha	69,000.00	
		Abhyudya S. Bank	7,050.00	
		-Shiv Chhatrapati Bank	50,400.00	
		-Dhanrajhi N.S Bank	11,51,900.00	
		-Deogiri N.S Bank	5,01,800.00	24,19,150.00
		BY SUNDRY CREDITORS:		
		Gaurav Sports	8,290.50	
		Pratik Copier Services	1,35,000.00	
		Shri. Sayyad Jamir Shabbir	7,200.00	
		Kallesh Publication Aurangabad	13,692.00	
		Mahavir Sales Corporation	89,042.00	
		Mauli Batteries Kada		
		Mutha General Stores	44,200.00	
		Smt. Munod D A	10,000.00	
		Savta Printing Press, Mirajgaon	1,09,275.00	
		Smt. Deshmukh	7,700.00	
		Shri. Pandhare S.M.	4,100.00	
		Shri. Korde A.M.	22,000.00	
		Shri. Patale S.	20,000.00	
		Vinod Printers		
		Vithaldas & Sons Anagar		
		BY AJVP Mandal		
				4,70,512.00
		BY NSS SCHEME		
				8,050.00
				87,900.00
		BY LOAN FOR EMPLOYEES:		
		State Bank of India	9,47,900.00	
		State Bank of Hyderabad	2,45,500.00	



SHRI AHOLAK 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
		Poomanewadi Bank	13,44,000.00	
		Maharashtra Gramin Bank	19,02,660.00	44,40,060.00
		TO POST GRADUATION SECTION		3,370.00
		BY CLOSING BALANCES :		
		Cash In Hand	14.00	
		Maharashtra Gramin Bank A/C 379	2,00,428.70	
		Maharashtra Gramin Bank A/C 533	3,016.00	
		P.L.A	15,905.00	
		Poomanewadi N.S. bank Ltd Beed, Kada A/C No.357	56,423.00	
		Poomanewadi N.S. bank Ltd Beed, Kada A/C No.311	9,556.00	
		Poomanewadi N.S. bank Ltd Beed, Kada A/C No.281	3,15,379.99	
		State Bank of India A/C No. 462	1,16,076.22	
		Parali Valdinath Urban Co-Op A/C No. 767	1,697.50	
TOTAL				7,18,506.41
	8,30,35,729.87			8,30,35,729.87

TOTAL 8,30,35,729.87

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



SUSHIL M. JAIN
PARTNER (MEM NO.49335)
AHMEDNAGAR
15/10/2018

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES				
- CASH				
- PURNAVADI BANK	2,07,507.95			336.00
TO FEES RECEIVED:				
- EDUCATION FEES				336.00
- GOVT FEES RECEIVED	11,73,940.00			336.00
TO BANK INTERST				2,100.00
TO GANDHI MAHAVIDYALAYA				50,000.00
TO PROFESSION TAX				336.00
TO AHOLAK JAIN VIDYAPRASARAK MANDAL				11,000.00
				4,200.00
				2,500.00
				1,90,595.00
				336.00
				840.00
				2,100.00
				840.00
				3,540.00
				582.79
				2,400.00
				840.00
				500.00
				3,486.00
				1,000.00
				7,21,232.00
				1,960.00
				10,02,131.79
TOTAL	14,00,116.95			3,89,645.16
				14,00,116.95
				3,540.00
				4,800.00
				3,89,645.16
				14,00,116.95

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

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



(Signature)
Principal
S.A.J.V.P.M. Kada's

(Signature)
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
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
Bonafide Fee	4,890.00	Exam Fee Drought(Backward Area)		40,055.00
Book Loss Fee	665.00	Fees A/c		22,30,255.00
College Activities	25,650.00	Felicitation exp		1,280.00
College Exam Fee	38,475.00	Itihas parishad Advance		60,000.00
College Magazine Fee	25,650.00	Itihas parishad Exp		3,79,628.00
Computer Fee	22,900.00	Life Long Learning		20,000.00
E-Suvidha Fee	25,650.00	Light Bill Exp		1,13,960.00
Eligibility Fee	15,640.00	Light Material & Fitting Exp		400.00
Eligibility Form Fee	1,140.00	Labour Charge Exp		1,500.00
Emergency Fee	10,260.00	Mathematic Day		250.00
Environment Sci. Fee	17,475.00	Miscellaneous Expenses		20,845.00
Gymkhana (Sport) Fee	25,650.00	Motor Repairing exp		7,580.00
I Card Fee	8,680.00	Newspaper Exp.		10,039.00
Itihas Parishad Advance A/c	60,000.00	Photo Exp.		9,040.00
Itihas Parishad Exp	500.00	Photo Frame Exp.		3,420.00
Indradhanushya Fee	2,052.00	Peon Uniform Exp		3,540.00
Journal Fee	1,23,600.00	Postage Exp.		525.00
Lab Fee	81,600.00	Printer Repairing Exp		2,982.00
Library Fee	42,385.00	Printing Exp		31,720.00
Medical Exam Fee	7,695.00	Result Registrar fee		2,400.00
Nss Fee	5,120.00	Remuneration Exp		11,000.00
Other Fee	28,355.00	Science Material Exp		93,323.00
Registration Fee	21,400.00	Stamp & Notary Exp		1,050.00
Student Activity Fees	2,320.00	Stationary Exp.		92,917.00
Student Aid Fund Fees	10,260.00	TDS Fee		840.00
Student Welfare Fund	10,260.00	Tea & Water Exp		4,430.00
T.C. Fee	14,740.00	Toilet & Bathroom Exp		40,000.00
Tuition Fee	1,77,600.00	Telephone & Internate Expenses		23,267.00
Uni Fund	5,130.00	Transportation Exp		2,036.00
V.kale Earn & Learn Fee	7,680.00	Travelling Exp.		39,341.00
Youth Festival Fee	25,650.00	Travelling Exp.(for Sports)		29,935.00
		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
-P.F for Teaching Staff	1,63,000.00	BY SALARY LOAN		
-P. Tax for Teaching Staff	1,02,800.00	- Mahesh Multistate Co-op Bank Ashti	5,16,000.00	
-P. Tax for Non-Teaching Staff	46,500.00	- Rajashri Shau.M.B. Sheti Bank Ashti	1,70,500.00	
-D.C.P.S. Teaching Staff	17,67,067.00	-Dhanashri N.S Bank	18,43,900.00	
-Income Tax	38,44,287.00	-Deogiri N.S Bank	3,82,600.00	29,13,000.00
-Medical Bill Exp	4,46,953.00			
-LIC	19,77,816.00	BY SUNDY CREDITORS :		
TO SALARY LOAN		Sarthak Furniture Kada	30,000.00	
Devgiri N.S. Bank Ltd.	3,82,600.00	Ashish Press Ashti	28,500.00	
Dhanashri Bigar Seti S.P.,Ashti	18,43,900.00	Atmaja Sales	92,398.00	
Mahesh Multistate Sh.P.,Ashti	5,16,000.00	Pratik Copier Services	4,818.00	
Shivneri Bigar Seti S.P.Kada	1,70,500.00	Shri. Sayyad Jamir Shabbir	15,000.00	
		Mutha General Stores	82,459.00	
		Savta Printing Press,Mirajgaon	4,210.00	
		Shri. Korade A.M.	43,870.00	
TO LOAN FOR EMPLOYEE:		Shri. Samarth Book Depot	11,400.00	
State Bank of INDIA	12,97,600.00	Shri. Joshi R.L.	10,000.00	
Poornawadi Bank	8,20,500.00	Bombe Sunita Dattatray	12,000.00	3,34,655.00
Maharashtra Gramin Bank, Kada	16,32,560.00			14,00,000.00
		BY AJVP Mandal		
TO POST GRADUATION SECTION				
		BY NSS SCHEME		25,000.00
		BY UGC		3,540.00
TO PENSION GRATUITY FUND		BY LOAN FOR EMPLOYEE:		
		State Bank of India	12,97,600.00	
		Poornawadi Bank	8,20,500.00	
		Maharashtra Gramin Bank	16,32,560.00	37,50,660.00
TO UNNAT BHARAT ABHIYAN (GPDP)		TO BCA SECTION		
		TO POST GRADUATION SECTION		
		BY CLOSING BALANCES :		
		Cash In Hand	1,410.00	3,540.00



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
		Maharashtra Gramin Bank A/C 379	3,11,434.50	
		Maharashtra Gramin Bank A/C 533	2,850.80	
		P.L.A	15,905.00	
		Poornawadi N.S. bank Ltd Beed, Kada A/C No.357	3,74,998.60	
		Poornawadi N.S. bank Ltd Beed, Kada A/C No.311	9,330.00	
		Poornawadi N.S. bank Ltd Beed, Kada A/C No.281	4,53,236.79	
		State Bank of India A/C No. 462	12,92,491.02	
		Parali Vaidnath Urban Co-Op A/C No. 767	16,371.50	
TOTAL	7,91,07,161.61	TOTAL	7,91,07,161.61	7,91,07,161.61

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



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

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

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
TO OPENING BALANCES				
- PURNAVADI BANK			3,89,645.16	
TO EXAM FEE COLLECTION :		BY EXPENSES :		
- 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		380.00
- Exam Form Fee	1,490.00	- EMERGENCY FUND		2,375.00
- Late & Superlate Exam Fee	320.00	- UNIVERSITY FEE		950.00
- Mark Memo Fee	10,430.00	- FEES		380.00
- Other Fee	276.00	- E-SUVIDHA (MKCL) FEE		12,67,545.00
- Practical Exam Fee	37,000.00	- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL)		4,750.00
- Project Fee	1,120.00	- ELIGIBILITY FEE		475.00
		- EXAM FEES		2,050.00
		- INDRADHANUSHYA FEE		1,18,134.00
		- N.S.S. FEE		380.00
		- SPORT FEE (GYMKHANA)		950.00
		- STUDENT WELFARE FUND FEE		2,375.00
		- MUTHA GENERAL STORES		950.00
		- AUDIT FEE		3,123.00
		- SHRI. SANKET ASHOK GANDHI		3,540.00
		- BANK COMMISSION		1,747.00
		- COLOR EXP & LABOR CHARGE		293.40
		- RESULT REGISTRATION FEE		90,180.00
		- PRINTING EXP		1,800.00
		- SALARY EXP		4,000.00
		- STATIONARY EXP		10,69,732.00
				3,818.00
		BY PROFESSION TAX		
		BY CLOSING BALANCES :		
		- CASH		
		- PURNAVADI BANK		
		BY ASSET		
			1,94,815.76	1,94,815.76
				26,31,067.40
				9,725.00



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

DEBITS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
INDRADHANUSHYA FEE	384.00	- BATTERY & INVERTOR	66,000.00	
LAB FEE	4,28,310.00	- FURNITURE	60,060.00	1,26,060.00
LIBRARY FEE	4,800.00			
- MEDICAL EXAM FEE	1,440.00			
- NSS FEE	960.00			
- OTHER FEE	12,050.00			
- REGISTRATION FEE	2,400.00			
- STUDENT ACTIVITY FEE	570.00			
- STUDENT AID FUND	1,920.00			
- STUDENT WELFARE FEE	1,920.00			
- T.C. FEE	1,540.00			
- TUITION FEE	6,15,730.00			
- UNI FUND FEE	960.00			
- V.KALE EARN AND LEARN FEE	960.00			
- YOUTH FEST FEE	4,800.00			
- FEES	12,67,615.00			
- MUTHA GENERAL STORES	3,123.00			
TO BANK INTERSI				23,98,673.00
BY AJVPM GANDHI COLLEGE				14,475.00
TO PROFESSION TAX				3,540.00
TO P.G. DEPARTMENT				9,725.00
TOTAL				6,000.00
				29,61,668.16

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

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



(Signature)
Principal

S.A.J.V.P.M. Kada's
Smt.S.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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
- INDRADHANUSHYA FEE	412.00	TO SHRI A.J.V.P.M.S. BCA COLLEGE KADA		6,000.00
- JOURNAL FEE	16,200.00	TO FEES PAID TO GOI.		3,08,905.00
- LAB FEE	4,69,890.00	BY CLOSING BALANCES :		
- LAB INSTRUMENT FEE	1,86,400.00	- CASH	371.00	
- LABORATORY COM. BREK FEE	2,390.00	- PURNAVADI BANK	38,182.22	
- LIBRARY FEE	5,150.00	- STATE BANK OF H,BAD	26,557.50	
- MEDICAL EXAM FEE	1,545.00	- STATE BANK OF INDIA	14,433.83	79,544.55
- MISCLNEFOUR FEE	2,14,800.00			
- NSS FEE	1,030.00			
- OTHER FEE	65,780.00			
- REGISTRATION FEE	5,100.00			
- STUDENT AID FUND	2,060.00			
- STUDENT WELFARE FEE	2,060.00			
- T.C. FEE	2,200.00			
- TUTION FEE	8,43,570.00			
- UNIVERSITY FUND FEE	1,030.00			
- V.KALE EARN AND LEARN FEE	1,030.00			
- AFFLIJACTON FEE	2,62,500.00			
- YOUTH FEST FEE	5,150.00			
TO BANK INTERST				22,15,300.00
TO PROFESSION TAX				495.00
TO SUNDRY CREDITORS				9,400.00
- MAHAVIR SALES CORP	33,707.00			
- ATMAJA SALES, AURANGABAD	41,874.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA				75,581.00
TOTAL	57,99,183.55			3,540.00
				57,99,183.55

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT

FOR KANAKIYA AND MEHTA ASSOCIATES

CHARTERED ACCOUNTANTS

SUSHIL M. JAIN
PARTNER (MEM NO.49335)
AHMEDNAGAR



[Signature]
Principal

S.A.J.V.P.M. Kada's

Smt. S.K. Gandhi Arts Amolek 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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY UNIVERSITY FEE A/c :-		
Cash In Hand	1,410.00		(Dr. B.A.M.U.A. Bad)		
Maharashtra Gramin Bank A/C 379	311,434.50		Abhyas 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	
Poornawadi N.S. bank Ltd Beed, Kade A/C No	374,985.60		Avhan Fees	3,864.00	
Poornawadi N.S. bank Ltd Beed, Kade A/C No	9,330.00		Avshkar Fees & University Fees	3,864.00	
Poornawadi 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	1,292,491.02		Cultural Activity	25,150.00	
Parval Vaidnath Urban Co-Op A/C No. 767	16,371.50	2,479,029.21	E.Suvidha Fees	48,300.00	
			Eligibility Fees	31,900.00	
			Emergency Fees	9,660.00	
			Examination Fees	1,401,997.00	
TO FEES RECEIVED :			Indradhanushya Fee	3,664.00	
-GOI FEES Received from DSWOB		431,285.50	N.S.S. fee	11,160.00	
			Sport Fees	24,650.00	
TO EXAM FEES COLLECTION :			Student Welfare Fees	9,660.00	
A.P.C	22,990.00		University Fees A/c	3,864.00	
C.A.C	62,410.00		Vasantao Kale Earn and Learn Scheme	4,830.00	1,641,971.00
Computer Sci Fees	19,660.00				
Degree Fee	57,240.00		BY OTHER PAYMENTS:		
Environment Sci Fee	14,100.00		Advertisement Exp	5,250.00	
Exam Fee	1,029,482.00		Affiliation Form Fee	2,000.00	
Exam Form Fee	22,990.00		Annual Gardening Exp.	7,500.00	
Late Fee & Super Exam Fee	21,357.00		Audit fee	10,620.00	
Mark Memo Fee	114,940.00		Bank Commission Exp	5,871.64	
Mobile App Fee(Exam Fee)	93,000.00		Basketball Tournament Exp	21,937.00	
Print Fee (Exam) Fee	61,795.00		Binding Exp	1,710.00	
Practical Fee	66,345.00		Carriage Refilling Exp	6,870.00	
RTI Fee	10.00		Computer Repairing	1,590.00	
Project Fee	2,160.00	1,588,429.00	Conference Registration Exp	4,000.00	
			Flex Banner	7,289.00	
TO (OTHER) FEES COLLECTION :			Flag Pipe Exp	2,000.00	
Adult and Continuous Extension	20,000.00		Exam Center Bill	352,495.00	
Admission Fee	35,561.00		Faculty Development Programme	34,800.00	
Basketball Ground Maintenance Fee	6,000.00		Honarium	500.00	
Ashwamedh Fee	2,257.00		Earn & Learn	750.00	
Faculty Development Program	34,104.00		Electronic Material & Fitting Exp	10,200.00	
National Workshop E-Content Rag Fee	111,800.00		Pelicitation exp	2,955.00	
Nonafide Fee	6,370.00		National Workshop E-Content Exp	84,925.00	
Book Loss Fee	775.00		Newspaper Exp.	9,923.00	
Periodical Exp	500.00		Life Long Learning	20,000.00	
Prospectus Fee/Admission Fee	51,500.00		Light Bill Exp	30,770.00	
College Magazine Fee	27,410.00		Mandag and Light Decoration	2,500.00	
Computer Fee	22,060.00		Periodical Exp	30,999.00	
Computer Training Fee	27,350.00		Plumbing Exp	5,483.00	
Eligibility Fee	30,895.00		Miscellaneous Expenses	31,825.00	
Eligibility Form Fee	605.00		Printer Repairing Exp	1,400.00	
Enrollment Fee	400.00		Printing Exp	55,715.00	
Environment Sci. Fee	20,029.00		Printing(Journal) Exp	80,632.00	
Journal Fee	130,505.00		Photo Exp.	11,640.00	
Lab Fee	535,550.00		Registration Fee	3,000.00	
Library Fee	45,400.00		Postage Exp.	416.00	
Medical Fee	8,358.00		Scholarship	3,000.00	
Mobile App Fee	2,500.00		Sports Equipment	38,240.00	
Print Fee	260.00		Result Registrar fee	5,900.00	
RTI Fee	27,060.00		Water Harvesting	37,273.00	
Registration Fee	25,025.00		Science Material Exp	53,939.00	
Salary Certificate Fees	1,150.00		Stamp & Notary Exp	400.00	
Semester Fee	41,074.00		Stationary Exp.	73,818.00	
Session Fee	53,504.00		Tea & Water Exp	4,850.00	
Sport Fee	39,274.00		Toilet & Bathroom Exp	40,000.00	
Student Aid Fund Fees	10,120.00		Telephone & Internate Expenses	24,311.00	
Student Welfare Fund	5,794.00		Transportation Exp	500.00	
Study Tour Fee	53,360.00		Travelling Exp.	31,083.00	
T.C. Fee	12,620.00		Travelling Exp.(for Sports)	37,340.00	
Tuition Fee	199,050.00		Unnat Bharat Abhiyaan	50,300.00	
Unit Fund	11,260.00		Xerox Exp	2,209.00	
University Dev Fund	83,020.00		Bank Charges	438.00	1,251,882.64
Cultural Activity (Youth Festival) Fee	84,678.00	2,032,054.00			
			BY ASSETS :		
TO BANK Comm Exp			Software	165,200.00	
			Master Solution Pvt. Ltd.	106,200.00	
TO BANK INTEREST		1,451.00	Furniture Exp	34,800.00	
			Computer Printer and Other	91,700.00	
TO OTHER RECEIPTS			Biometric Machine	17,360.00	
- Exam Center Bill		60,000.00	Book Purchase	162,804.00	
			CCTV Camera	82,570.00	660,634.00
TO NSR SCHEME		128,875.00			
			BY SALARY		
TO SUNDRY CREDITORS :			-Pay Teaching Staff	21,822,450.00	
Vasantao Kale Adhiyayn Sansodhan Kendra	25,000.00		-Pay Non Teaching Staff	2,633,210.00	
Master Soft ERP Solution Pvt Ltd	106,200.00		-AGP & DP Teaching Staff	2,456,316.00	
Sahitya Sagar	106,560.00		-AGP & DP Non Teaching Staff	518,700.00	
Shivam Enterprise	26,730.00		-DA Teaching Staff	23,258,846.00	
Shri. Ganje A L	10,000.00		-DA Non Teaching Staff	4,695,518.00	
Shri. Kulkarni A M	30,300.00		-HRA Teaching Staff	2,201,378.00	
Chattanya Caterers Kada	34,800.00	339,590.00	-HRA Non Teaching Staff	314,049.00	



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
TO SALARY GRANT		61,362,980.00	-HRA License Fees	74,528.00	
TO SALARY DEDUCTIONS			-TA Teaching Staff	469,450.00	
-P.F for Non-Teaching Staff	952,000.00		-TA Non Teaching Staff	85,280.00	
-P.F for Teaching Staff	300,000.00		-Other Allowance Teaching Staff	14,500.00	
-P.Tax for Teaching Staff	109,120.00		-Salary Diff	2,390,495.00	
-P.Tax for Non-Teaching Staff	47,900.00		-C H B Salary Exp	257,750.00	61,251,311.00
-GPF Non Refundable	278,000.00		BY SALARY DEDUCTIONS		
-D.C.P.S. Teaching Staff	1,965,419.00		-PF for Non Teaching Staff	952,000.00	
-Income Tax	5,295,280.00		-PF for Teaching Staff	300,600.00	
-Medical Bill Exp	597,015.00		- P Tax for Non Teaching Staff	47,900.00	
-LIC	2,007,189.00	11,551,923.00	- P Tax for Non Teaching Staff	109,120.00	
TO STAFF LOAN			-LIC	2,007,189.00	
M G B Kada	1,850,660.00		DCPS Teaching Staff	1,965,419.00	
Poonwadi N.S. Bank Ltd.	579,600.00		Medical Bill Exp	597,015.00	
Devgir N.S. Bank Ltd.	75,600.00		-GPF Non Refundable	278,000.00	
Dhanashri Bigar Seti S.P.,Ashti	2,354,900.00		- INCOME TAX	5,295,280.00	11,551,923.00
Mahash Multistate Sh.P.,Ashti	439,000.00		BY SALARY LOAN		
Shivnari Bigar Seti S.P.Kada	46,500.00		Poonwadi N.S. Bank Ltd.	579,600.00	
S B I	1,301,600.00	6,647,260.00	Devgir N.S. Bank Ltd.	75,600.00	
TO POST GRADUATION SECTION		691,005.50	Dhanashri Bigar Seti S.P.,Ashti	2,354,900.00	
TO BCA DEPARTMENT		60.00	Mahash Multistate Sh.P.,Ashti	439,000.00	
TO C.M RELIEF FUND		116,656.00	Shivnari Bigar Seti S.P.Kada	46,500.00	
TO SHAMU MAHARAJ SHIKSHAN SHULKA & YOGNA(EBC)		112,800.00	S B I	1,301,600.00	6,647,260.00
TO AJVP Mandal		9,440.00	M G B Kada	1,850,660.00	
			BY SUNDRY CREDITORS:		
			Shri. Pandhare S M	260.00	
			Shri. Korade A.M.	20,945.00	
			Shri. Joshi R.L.	10,000.00	31,205.00
			BY C.M RELIEF FUND		116,656.00
			BY AJVP Mandal		1,500,000.00
			BY NSS SCHEME		118,500.00
			BY UGC		50,000.00
			BY BCA SECTION		150,000.00
			BY POST GRADUATION SECTION		216,991.00
			BY CLOSING BALANCES:		
			Cash In Hand	701.00	
			Maharashtra Gramin Bank A/C 379	420,653.50	
			Maharashtra Gramin Bank A/C 533	2,850.80	
			P.L.A	15,905.00	
			Poonwadi N.S. bank Ltd Beed, Kada A/C No.357	45,586.60	
			Poonwadi N.S. bank Ltd Beed, Kada A/C No.311	9,094.00	
			Poonwadi N.S. bank Ltd Beed, Kada A/C No.281	243,987.79	
			State Bank of India A/C No. 462	1,590,627.02	
			Parali Vaidnath Urban Co-Op A/C No. 767	26,097.86	2,363,503.57
TOTAL		87,551,837.21	TOTAL		87,551,837.21

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT
 FOR KANAKIYA AND MENTA 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
 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 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- CASH	371.00		- ABHYAN FEE	412.00	
- PURNAVADI BANK	38,182.22		- AFFILIATION FEES	75,000.00	
- STATE BANK OF M.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	
TO EXAM.FEE COLLECTION FEES :			- CULTURAL ACTIVITY FEES	2,575.00	
- A.P.C	3,790.00		- E.SUVIDHA (MKCL) FEE	5,150.00	
- C.A.C	13,285.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL)	515.00	
- Degree Fee	16,850.00		- 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	18,950.00		- N.S.S. FEE	1,030.00	
- Mobile App(Exam) Fee	11,600.00		- MISCELLANEOUS FEE	3,538.00	
- Other(Exam) Fee	10,188.00		- PRINTING FEE	15,624.00	
- Practical Fee	6,850.00	229,330.00	- SPORT FEE (GYMKHANA)	2,525.00	
			- STUDENT WELFARE FEE	1,030.00	
TO (OTHER) FEE COLLECTION FEES :			- UNIVERSITY FEE	412.00	
- ADMISSION FEE	4,662.00		- AUDIT FEE	3,540.00	
- 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)	4,895.00		- EXAM CENTER BILL DEPT	3,820.00	
- CULTURAL ACTIVITY FEE	6,795.00		- 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		BY PROFESSION TAX		9,075.00
- MAGAZINE FEE	5,010.00				
- MEDICAL EXAM FEE	3,910.00		BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		500,000.00
- MOBILE APP(OTHER FEE)	1,200.00				
- OTHER FEE	274,537.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		691,005.50
- REGISTRATION FEE	3,745.00				
- SEMESTER FEE	7,575.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		54,860.00
- SESSION FEE	15,750.00				
- SPOKT FEE	24,450.00		BY FEES PAID TO GOI		263,960.00
- STUDENT ACTIVITIES FEE	725.00				
- STUDENT INSURANCE FEE	2,547.00		BY CLOSING BALANCES :		
- STUDENT ACTIVITIES FEE	21,962.00		- CASH	21.00	
- T.C. FEE	2,200.00		- PURNAVADI BANK	19,142.22	
- TUTION FEE	710,023.00		- STATE BANK OF M,BAD 9470	25,908.50	
- UNIVERSITY FUND FEE	10,980.00		- STATE BANK OF INDIA	14,930.83	60,002.55
- YOUTH FEST FEE	9,800.00	1,909,365.00			
TO GOI FEES RECEIVED FROM DSWOR		501,014.50			
TO RC SHAMU MAHARAJ SHIKSHAN SHIVKA S YOGNA(ERC)		173,000.00			
TO BANK INTEREST		497.00			
TO PROFESSION TAX		9,075.00			
TO SHRI A.J.V.P.M.		3,540.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		216,991.00			
TOTAL		3,122,397.05	TOTAL		3,122,397.05

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

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



DAL
Principal

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

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
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		194,815.76	- ABHIYAN FEE	372.00	
TO EXAM FEE COLLECTION :			- AFFLICATION 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	1,650.00		- CULTURAL ACTIVITY FEES	2,325.00	
- Exam Fee	123,463.00		- EMERGENCY FUND	930.00	
- Exam Form Fee	2,140.00		- MISCELLANEOUS EXP	1,635.00	
- Late & Superlate 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 KAL)	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	
			- BANNER EXP	940.00	
TO (OTHER) FEE COLLECTION :			- N.S.S. FEE	930.00	
- ADMISSION FEE	4,750.00		- SPORT FEE (GYMKHANA)	2,325.00	
- ASHWAMEDH FEE	380.00		- 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	
- EXCURSION TOUR FEE	9,440.00		- COMPUTER AND COMPUTER REPAIR	6,000.00	
- GYMKHANA (SPORTS/OTHER) FEE	5,720.00		- PRINTING EXP	5,000.00	
- ID CARD 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				
- MEDICAL EXAM FEE	2,395.00		BY PROFESSION TAX		13,050.00
- OTHER FEE	555.00				
- REGISTRATION FEE	2,375.00		TO AJVPM GANDHI COLLEGE		60.00
- SEMESTER FEE	7,125.00				
- SESSION FEE	9,500.00		BY CLOSING BALANCES :		
- STUDENT WELFARE FEE	1,900.00		- CASH		
- T.C. FEE	1,210.00		-PURNAVADI BANK	493,907.76	493,907.76
- 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				
TO SUNDRY CREDITORS:					
- MUTHA GENERAL STORES		2,136.00			
TO BANK INTERST		9,255.00			
TO AJVPM		3,540.00			
TO AJVPM GANDHI COLLEGE		150,000.00			
TO PROFESSION TAX		13,050.00			
TO SCHOLARSHIP		3,000.00			
TO P.G. DEPARTMENT		54,860.00			
TOTAL		1,980,214.76	TOTAL		1,980,214.76

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

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



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY UNIVERSITY FEE A/C:		
CASH IN HAND	701.00		(DR. B.A.M.U. BAD)		
MAHARASHTRA GRAMIN BANK A/C 379	420,651.50		AARBIYAN FEES	4,108.00	
MAHARASHTRA GRAMIN BANK A/C 533	2,850.80		AFFILIATION FEES	82,500.00	
P.L.A	15,905.00		ASHWAMEDH FEE	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	45,586.50		AVIATION FEES	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,094.00		AVISHKAR FEES	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281	243,987.79		CULTURAL ACTIVITY	25,975.00	
STATE BANK OF INDIA A/C NO. 462	1,596,627.02		E.SUVIDHA FEES	51,350.00	
PARALI VADNRATH URBAN CO-OP A/C NO. 767	28,997.86	2,363,503.57	ELIGIBILITY FEES	26,350.00	
			EMERGENCY FEES	10,270.00	
TO FEES RECEIVED :			EXAMINATION FEES	555,376.00	
-GOVT FEES RECEIVED FROM OSWOB		344,057.00	INORADHANUSHYA FEE	4,108.00	
			N.S.S. FEE	10,270.00	
TO EXAM FEES COLLECTION :			SPORT FEES	15,475.00	
A.P.C	9,690.00		STUDENT WELFARE FEES	10,270.00	
C.A.C	26,295.00		UNIVERSITY FEES A/C	4,168.00	
COMPUTER SCIENCE FEES	285.00		YASANTRAD KALE EARN AND LEARN SCHEME	5,135.00	807,519.00
DEGREE FEE	810.00				
ENVIRONMENT FEE	100.00				
EXAM FEE	470,321.00		BY OTHER PAYMENTS:		
EXAM FORM FEE	9,690.00		ADVERTISEMENT EXP	3,675.00	
MARK HEND FEE	48,450.00		AFFILIATION FORM FEE	1,000.00	
PRACTICAL EXAM FEE	8,540.00		ANNUAL MAGAZINE PRINTING EXP	35,949.00	
OTHER (EXAM) FEE	4,064.00	578,245.00	AUDIT FEE	9,440.00	
			BANK COMMISSION EXP	6,009.60	
TO FEES COLLECTION (OTHER FEE):			BINDING EXP	40.00	
ADMISSION FEE	8,300.00		BOTANICAL GARDEN EXP	1,000.00	
ASHWMEDH FEE	2,040.00		COMPUTER REPAIRING	1,200.00	
BONAFIDE FEE	800.00		CEREMONY (SAMARAMBH) EXP	2,000.00	
BOOK LOSS FEE	520.00		FLEX BANNER	530.00	
COLLEGE MAGAZINE FEE	21,850.00		ELECTRONIC MATERIAL & FITTING EXP	300.00	
COMPUTER FEE	26,610.00		NEWS PAPER EXP	6,436.00	
COMPUTER TRAINING FEE	22,405.00		LIGHT MATERIAL & FITTING EXP	17,556.00	
COLLEGE ACTIVITIES FEE	22,060.00		PERIODICAL EXP	5,900.00	
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	43,350.00		PLUMBING MATERIAL & FITTING EXP	3,253.00	
ENTRANCE FEE	22,745.00		MISCELLANEOUS EXPENSES	19,513.00	
EXTRA CURRICULAR ACTIVITY FEE	28,746.00		PRINTER TONER & ACTREGES REPLING EXP	7,090.00	
ELIGIBILITY FEE	21,330.00		PRINTING EXP	7,750.00	
ELIGIBILITY FORM FEE	35.00		PHOTO EXP.	760.00	
ENVIRONMENT SCI. FEE	21,605.00		POSTAGE EXP.	207.00	
GOVT GRANTED	34,774.00		STAMP & NOTARY EXP	2,950.00	
JOURNAL FEE	121,285.00		STATIONARY EXP.	21,799.00	
I CARD FEE	9,200.00		TEA & WATER EXP	4,125.00	
LAB FEE	700,510.00		TOILET & BATHROOM EXP	1,000.00	
LIBRARY FEE	33,270.00		TELEPHONE EXP	19,034.00	
MEDICAL FEE	7,710.00		TRANSPORTATION EXP	452.00	
MOBILE APP FEE	8,250.00		TRAVELLING EXP.	4,220.00	
NON GRANTED	102,970.00		TRAVELLING EXP. (FOR SPORTS)	1,350.00	
REGISTRATION FEE	23,035.00		TYPEWRITING EXP	30,000.00	
SALARY CERTIFICATE FEES	1,560.00		REPAIRING EXP	120.00	
SEMESTER FEE	33,705.00		LABOUR CHARGE EXP	2,100.00	
SESSION FEE	49,765.00		SCIENCE MATERIAL EXP	3,000.00	
SPORT FEE	27,015.00		RESULT REGISTER EXP	3,400.00	223,346.60
STUDY TOUR FEE	490.00				
STUDENT INSURANCE FEE	5,325.00		BY OTHER EXPENSES :		
T.C. FEE	6,160.00		MEDICAL BILL	123,732.00	
UNI FUND	10,250.00		PENSION GRATUITY FUND A/C	1,056,725.00	
UNIVERSITY DEVELOPMENT FUND	47,825.00		G.P.F. NON REFUNDABLE AMOUNT	296,000.00	
OTHER FEE	93,230.00	1,555,525.00	SALARY GRANT		
			0202 SIKSHAN (800) OTHER RECEIPT AMOUNT	30,555.00	1,507,012.00
TO OTHER RECEIPTS					
MEDICAL BILL A/C	123,732.00		BY ASSETS :		
PENSION GRATUITY FUND A/C	1,056,725.00		FURNITURE EXP	7,342.00	
G.P.F. NON REFUNDABLE AMOUNT	296,000.00		COMPUTER PRINTER AND OTHER EQUIPMENT	75,230.00	
PERIODICAL EXP A/C	4,080.00		BIOGRAPHIC MACHINE	1,770.00	
OTHER INCOME A/C	501.31	1,481,038.31	C.C.T.V. CAMERA	15,690.00	99,432.00
TO SALARY GRANT		69,924,004.00	BY SALARY EXPENSES:		
			-PAY TEACHING STAFF	38,662,438.00	
TO BANK INTEREST		1,136.00	-PAY NON TEACHING STAFF	3,230,563.00	
			-ADP & DP TEACHING STAFF	1,272,351.00	
TO SURVIVY CREDITORS:			-ADP & DP NON TEACHING STAFF	476,400.00	
MUTHA GENERAL STORES	10,190.00		-DA TEACHING STAFF	17,253,490.00	
SHT. BOMBE S.D.			-DA NON TEACHING STAFF	5,053,950.00	
SHRI. CHAVAN U.E.	20.00	10,210.00	-HRA TEACHING STAFF	3,249,005.00	
			-HRA NON TEACHING STAFF	355,113.00	
TO SALARY DEDUCTIONS			-HRA LICENSE FEES	2,323.00	
P.F FOR NON-TEACHING STAFF	1,044,000.00		-TA TEACHING STAFF	476,892.00	
P.F FOR TEACHING STAFF	408,000.00		-TA NON TEACHING STAFF	82,517.00	
P.TAX FOR TEACHING STAFF	106,500.00		-OTHER ALLOWANCE TEACHING STAFF	49,500.00	70,164,547.00
P.TAX FOR NON-TEACHING STAFF	47,500.00				
D.C.P.S. TEACHING STAFF	2,255,260.00		BY SALARY DEDUCTIONS		
INCOME TAX	6,667,767.00		PF FOR NON TEACHING STAFF	1,044,000.00	
GROUP ACC. L.I.C. POLICY	39,648.00		PF FOR TEACHING STAFF	408,000.00	
LIC	2,048,690.00		P TAX FOR NON TEACHING STAFF	47,500.00	
C.M. RELIEF FUND	491,150.00	13,108,515.00	P TAX FOR TEACHING STAFF	106,500.00	
			L.I.C	2,048,690.00	
			DCMS TEACHING STAFF	2,255,260.00	
			GROUP ACC. L.I.C. POLICY	39,648.00	
			C.M. RELIEF FUND	491,150.00	
			INCOME TAX	6,667,767.00	13,108,515.00



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
TO STAFF LOAN			BY SALARY LOAN		
M. G. B. KADA	2,066,860.00		POORNWADI N.S. BANK LTD.	428,500.00	
POORNWADI N.S. BANK LTD.	428,500.00		M.G.B. KADA	2,066,860.00	
DHANSHRI BIGAR SEJI S.P., ASHTI	2,511,100.00		DHANSHRI BIGAR SEJI S.P., ASHTI	2,511,100.00	
MAHESH MULTISTATE SH.P., ASHTI	388,000.00		MAHESH MULTISTATE SH.P., ASHTI	388,000.00	
STATE BANK OF INDIA	1,005,200.00	6,400,660.00	STATE BANK OF INDIA	1,005,200.00	6,400,660.00
TO POST GRADUATION SECTION		666,080.00	BY SUNDRY CREDITORS :		
TO BCA DEPARTMENT		8,040.00	CHAITANYA CATERERS, KADA	34,800.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA & YOGNA (EBC)		201,526.50	SAHITYA SAGAR, KANPUR	106,560.00	
TO A.J.V.P. Mandal		9,440.00	SHIVAM ENTERPRISES, A. NAGAR	26,730.00	
			SHRI. GARJE. A.L.	10,000.00	
			SMT. KULKARNI. A.M.	30,300.00	208,390.00
			BY ADVANCED DIPLOMA COURSE		259,975.00
			BY A.J.V.P.'S Mandal		2,400,000.00
			BY NSS SCHEME		5,000.00
			BY BCA SECTION		70,000.00
			BY POST GRADUATION SECTION		340,000.00
			BY CLOSING BALANCES :		
			CASH IN HAND	19.00	
			MAHARASHTRA GRAMIN BANK A/C 379	146,191.30	
			MAHARASHTRA GRAMIN BANK A/C 533	2,814.00	
			P.L.A	15,905.00	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.80	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,359.31	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.281	275,188.39	
			STATE BANK OF INDIA A/C NO. 462	542,641.52	
			PARALI VAIDNATH URBAN CO-OP A/C NO. 767	24,157.86	1,057,683.78
TOTAL		96,652,080.38	TOTAL		96,652,080.38

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

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



S.K. Gandhi
Principal
S.A.J.V.P.M. Kada's
 Smt.S.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
TO OPENING BALANCES			BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :		
- 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	- AVHAN FEE	424.00	
			- AVISHKAR FEE	424.00	
			- CULTURAL ACTIVITY FEES	2,650.00	
TO EXAM FEE COLLECTION FEES :			- E.SUVIDHA (MKCL) FEE	5,175.00	
- A.P.C	1,315.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KA	595.00	
- 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	77,260.00	- SPORT FEE (GYMKHANA)	2,650.00	
			- STUDENT WELFARE FEE	1,060.00	
			- UNIVERSITY FEE	424.00	329,417.00
TO (OTHER) FEE COLLECTION FEES :			BY EXPENSES :		
- 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		BY PROFESSION TAX		4,800.00
- LIBRARY FEE	5,056.00		BY SHRI A.J.V.P.M. KADA		600,000.00
- MAGAZINE FEE	5,050.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		666,080.00
- MEDICAL FEE	51,465.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		202,000.00
- MOBILE APP (OTHER FEE)	1,400.00		BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		10,259.50
- OTHER FEE	16,835.00		BY FEES PAID TO GOI		22,438.00
- REGISTRATION FEE	56,565.00		BY CLOSING BALANCES :		
- SEMISTER FEE	7,550.00		- CASH	31.00	
- SESSION FEE	10,790.00		- PURNAVADI BANK 136	277,813.52	
- STUDENT INSURANCE FEE	2,524.00		- STATE BANK OF INDIA	6,308.83	284,153.35
- T.C. FEE	1,540.00				
- 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			
TO GOI FEES RECEIVED FROM DSWOB		411,580.00			
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S. YOGNA(ERC)		254,500.00			
TO BANK INTEREST		378.00			
TO PROFESSION TAX		4,800.00			
TO SHRI A.J.V.P.M. KADA		3,540.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		340,000.00			
TOTAL		2,564,720.55	TOTAL		2,564,720.55

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. Kade's

2mt.S.K. Gandhi Arts Amolak Science
 P.H.Gandhi Commerce College, Kada

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
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		493,907.76	- ABHIYAN FEE	288.00	
TO EXAM FEE COLLECTION :			- 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	
TO (OTHER) FEE COLLECTION :			- 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		BY SCHOLARSHIP		7,500.00
- EXTRA CURRICULAR ACTIVITY	3,920.00		BY SALARY DEDUCTION		14,625.00
- OTHER FEE	751.00		- PROFESSION TAX		
- REGISTRATION FEE	1,775.00		BY AJVPM GANDHI COLLEGE		6,040.00
- SEMISTER FEE	5,250.00		BY SUNDRY CREDITORS:		
- 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		BY CLOSING BALANCES :		
- 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			
TO SUNDRY CREDITORS:					
TO BANK INTEREST		7,454.00			
TO AJVPM		3,540.00			
TO AJVPM GANDHI COLLEGE		70,000.00			
TO SALARY DEDUCTION		14,625.00			
- PROFESSION TAX					
TO SCHOLARSHIP		14,500.00			
TO P.G. DEPARTMENT		202,000.00			
TOTAL		1,736,866.76	TOTAL		1,736,866.76

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
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	AMOUNT
TO OPENING BALANCE :		BY UNIVERSITY FEE A/C:		
CASH IN HAND	19.00	(DR.B.A.M.U.BAD)		
MAHARASHTRA GRAMIN BANK A/C 379	1,46,191.30	AABHIYAN 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	AVSHIKAR FESS	36,700.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281	2,75,188.39	E.SUVIDHA FEES	26,200.00	
STATE BANK OF INDIA A/C NO. 462	5,42,641.52	ELIGIBILITY FEES	7,340.00	
PARALI VAIDNATH URBAN CO-OP A/C NO. 767	24,157.86	EMERGENCY FEES	13,43,816.00	
		EXAMINATION FEES	2,936.00	
		INDRADHANUSHYA FEE	7,340.00	
		N.S.S. FEE	7,340.00	
		STUDENT WELFARE FEES	2,936.00	
		UNIVERSITY FEES A/C	3,670.00	
		VASANTRAO KALE EARN AND LEARN SCHEME		15,60,022.00
TO FEES RECEIVED :		BY OTHER PAYMENTS:		
-GOI FEES RECEIVED FROM DSWOB	21,600.00	ADVERTISEMENT EXP	5,250.00	
	59,750.00	AFFILIATION FORM FEE	10,000.00	
	16,200.00	ANNUAL MAGAZINE PRINTING EXP	5,710.00	
	64,800.00	AUDIT FEE	14,750.00	
	12,700.00	BANK COMMISSION EXP	3,553.98	
	9,86,758.00	BASKET BALL BOARD & GROUND REPAIRING EXP	200.00	
	21,595.00	BOTNICAL GARDEN EXP	1,01,562.00	
	10,520.00	BUILDING MAINTANANCE & REPAIRING EXP	12,612.00	
	1,08,050.00	COMPUTER REPAIRING	700.00	
	63,900.00	SANITIZER EXP	1,825.00	
	1,800.00	FLEX BANNER	4,200.00	
	8,472.00	ELECTRONIC MATERIAL & FITTING EXP	1,970.00	
		NEWS PAPER EXP	7,258.00	
		E BOOKS , JOURNAL EXP	31,230.00	
		FELICITATION (SATKAR) EXP	6,140.00	
		PLUMBING MATERIAL & FITTING EXP	62,976.00	
		MISCELLANEOUS EXPENSES	12,321.00	
		PRINTER TONER & ACTREGES REFILING EXP	11,340.00	
		PRINTING EXP	14,550.00	
		PHOTO EXP.	12,195.00	
		POSTAGE EXP.	343.00	
		STAMP & NOTARY EXP	920.00	
TO FEES COLLECTION (OTHER FEES):				
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	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
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				5,96,784.98
STUDENT INSURANCE FEE	6,940.00		BY ASSETS :		
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
		12,72,270.00	GEOGRAPHY EQUIPMENT		71,695.00
		7,99,04,700.00	BATTERY & INVERTER		65,200.00
TO SALARY GRANT					
			BY SALARY EXPENSES:		
TO BANK INTEREST		577.00	-PAY TEACHING STAFF		4,93,75,375.00
			-PAY NON TEACHING STAFF		33,42,640.00
TO SUNDRY CREDITORS :			-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
		2,27,951.00	-TA TEACHING STAFF		4,98,292.00
TO SALARY DEDUCTIONS					
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	
P.TAX FOR NON-TEACHING STAFF	1,05,000.00	-OTHER ALLOWANCE NON TEACHING STAFF	4,500.00	
D.C.P.S. TEACHING STAFF	23,41,753.00	-SALARY DIFFRANCE EXP	1,02,933.00	7,99,61,207.00
INCOME TAX	1,02,86,460.00			
GROUP ACC. L.I.C. POLICY	19,824.00	BY SALARY DEDUCTIONS		
LIC	20,37,331.00	PF FOR NON TEACHING STAFF	11,16,000.00	
MEDICAL BILL A/C	2,30,720.00	PF FOR TEACHING STAFF	4,80,000.00	
C.M. RELIEF FUND	3,68,688.00	P TAX FOR NON TEACHING STAFF	47,500.00	
		MEDICAL BILL	2,30,720.00	
TO STAFF LOAN		P TAX FOR TEACHING STAFF	1,05,000.00	
M.G.B KADA	22,13,360.00	L.I.C	20,37,331.00	
POORNWADI N.S. BANK LTD.	3,62,000.00	DCPS TEACHING STAFF	23,41,753.00	
DHANSHRI BIGAR SETI S.P.,ASHTI	33,21,900.00	GROUP ACC. L.I.C. POLICY	19,824.00	
MAHESH MULTISTATE SH.P.,ASHTI	4,08,000.00	C.M. RELIEF FUND	3,68,688.00	
SHRINATH MAHILA GRAMIN BIGAR SHETI S.P ASHTI	13,500.00	INCOME TAX	1,02,86,460.00	1,70,33,276.00
STATE BANK OF INDIA	8,99,400.00			
TO POST GRADUATION SECTION		BY SALARY LOAN		
	6,51,474.50	POORNWADI N.S. BANK LTD.	3,62,000.00	
TO BCA DEPARTMENT		M.G.B KADA	22,13,360.00	
	1,090.00	DHANSHRI BIGAR SETI S.P.,ASHTI	33,21,900.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (EBC)		MAHESH MULTISTATE SH.P.,ASHTI	4,08,000.00	
	38,000.00	SHRINATH MAHILA GRAMIN BOGAR SETI S.P ASHTI	13,500.00	
TO A.J.V.P. Mandal		STATE BANK OF INDIA	8,99,400.00	72,18,160.00
	5,900.00			
		BY SUNDRY CREDITORS :		
		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
		BY A.J.V.P.'S Mandal		6,00,000.00
				15,000.00
		BY NSS SCHEME		2,41,184.00
		BY POST GRADUATION SECTION		



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
		BY CLOSING BALANCES :		
		CASH IN HAND	759.00	
		MAHARASHTRA GRAMIN BANK A/C 379	47,340.70	
		MAHARASHTRA GRAMIN BANK A/C 533	2,520.40	
		P.L.A	15,905.00	
		POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,370.60	
		POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,123.31	
		POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281	71,981.29	
		STATE BANK OF INDIA A/C NO. 462	9,92,906.02	
		PARALI VAIDNATH URBAN CO-OP A/C NO. 767	9,658.98	
TOTAL	10,92,93,390.28			10,92,93,390.28

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT

FOR KANAKIYA AND MEHTA ASSOCIATES

CHARTERED ACCOUNTANTS

M. J. Mehta
 2021/6/28

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



Amolaki

Principal

Shri Amolok Jain Vidya Prasarak Mandal's
 Shrimati Shantabai Kantilal Gandhi
 Arts, Amojok Science, Panalal Hiralal
 Gandhi Commerce College
 Kada, Tal.Ashti, Dist.Beed



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
- MEDICAL EXAM FEE	1,200.00			
- UNIVERSITY STUDENT INSU. FUND	800.00			
- YOUTH FEST FEE	7,900.00		11,31,550.00	
TO SUNDRY CREDITORS:				
- SHRI. WAGHULE V.T			60,000.00	
TO BANK INTEREST			7,356.00	
TO AJVPM			3,540.00	
TO AJVPM GANDHI COLLEGE				
TO SALARY DEDUCTION				
- PROFESSION TAX			12,475.00	
TO P.G. DEPARTMENT			1,00,000.00	
TOTAL			17,65,678.06	17,65,678.06

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

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



[Signature]
Principal
S.A.J.V.P.M. Kada's
Smt. S.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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :		
- CASH	31.00	- ABHYAN 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	- AVHAN FEE	464.00	
To FD Matured		- AVSHKAR FEE	5,800.00	
- FD		- E.SUVIDHA (MKCL) FEE	580.00	
		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL)	3,100.00	
TO EXAM FEE COLLECTION FEES :		- ELIGIBILITY FEE	1,160.00	
- A.P.C	2,960.00	- EMERGENCY FEE	1,160.00	
- SUPER LATE FEE	1,650.00	- EXAM FEES	1,80,556.00	
- DEGREE FEE	17,390.00	- INDRADHANUSHYA FEE	464.00	
- C.A.C	10,325.00	- N.S.S. FEE	1,160.00	
- MARK MEMO FEE	14,850.00	- STUDENT WELFARE FEE	1,160.00	
- EXAMINATION FEE	1,27,483.00	- UNIVERSITY FEE	464.00	
- EXAM FORM FEE	3,250.00			3,26,300.00
- OTHER (EXAM) FEE	1,312.00	BY EXPENSES :		
- PRACTICAL FEE	9,120.00	- AUDIT FEE	3,540.00	
		- CHEMISTRY RESEARCH CENTER	26,000.00	
TO (OTHER) FEE COLLECTION FEES :		- 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			10,52,038.10
- COMPUTER TRAINING FEE(Other Fees)	4,995.00	BY PROFESSION TAX		
- JOURNAL FEE	200.00			7,600.00
- LAB FEE	3,23,405.00	BY SHRI A.J.V.P.M. KADA		
- LIBRARY FEE	4,925.00			2,00,000.00
- MAGAZINE FEE	4,925.00	BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		
- MEDICAL FEE	4,150.00			6,51,474.50
- MOBILE APP (OTHER FEE)	1,900.00	BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		
- OTHER FEE	105.00			1,00,000.00
- REGISTRATION FEE	15,445.00	BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		
- SEMISTER FEE	7,440.00			6,87,712.00
- SESSION FEE	300.00	BY FEES PAID TO GOI		
- STUDENT INSURANCE FEE	908.00			2,43,100.00
- T.C. FEE	2,090.00	BY KADAM B.S.		
- UNIVERSITY FUND FEE	10,800.00			6,490.00
- YOUTH FEST FEE	8,510.00	BY CLOSING BALANCES :		
- SPORT FEE (GYIKHANA)	5,890.00	- CASH	31.00	
		- PURNAVADI BANK 136	3,20,139.42	



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	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-NON GRANTED FEE	3,94,990.00		-STATE BANK OF INDIA		3,26,651.25
-ENTRANCE FEE/ENTRY FEE	5,050.00			6,480.83	
-EXTRA CURRICULAR ACTIVITY FEE	6,026.00				
-LAB INSTRUMENT FEE	1,79,775.00				
-MISCELLANEOUS FEE	1,57,985.00				
-STUDENT WELFARE FEE	2,431.00				
-GOVT GRANTED FEE	635.00				
-STUDY TOUR FEE	8,300.00				
-ELFIG FORM AN AS COLLAGE FEE	2,630.00				
TO FEES RECEIVED FROM GOI STUDENT		14,64,330.00			
		75,400.00			
TO GOI FEES RECEIVED FROM DSWOB		5,13,134.50			
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA(EBCL)		1,35,000.00			
TO BANK INTEREST		1,87,884.00			
TO PROFESSION TAX		8,400.00			
TO SHRI A.J.V.P.M. KADA		3,540.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		2,41,184.00			
TOTAL		36,01,365.85			36,01,365.85

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



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

(Signature)
Principal

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