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SHRI ANOLAK JAIN VIDYA PRASARAK MANDAL- KADA					
SHRI GANDHI ARTS & COMMERCE COLLEGE					
RECEIPT & PAYMENT ACCOUNT					
FOR THE YEAR ENDED 31ST MAR 2018					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY EXPENSES :		
Cash In Hand	1,195.00		B.Ambedkar Vidyapith :	23,850.00	
Meherashtra Gramin Bank A/C 379	3,43,003.00		Cultural Activity	10,750.00	
Meherashtra Gramin Bank A/C 533	3,205.00		Earn and Learn Scheme		
P.L.A	15,905.00		Inter College Tournament Entry Fee		
Poomawadi N.S. bank Ltd Beed, Kada A/C No.	10,295.00		-Exam Form Fee	1,32,525.00	
Poomawadi N.S. bank Ltd Beed, Kada A/C No.	9,802.00		Abhiyan Fees	3,816.00	
Poomawadi N.S. bank Ltd Beed, Kada A/C No.	65,689.75		Affiliation Fees	37,500.00	
State Bank of India A/C No. 462	1,93,679.62		Ashwamedh Fee	3,816.00	
Parali Vaikhath Urban Co-Op A/C No. 767	7,117.50	6,49,891.87	Avhan Fees	3,816.00	
			Avishkar Fess & University Fees	3,816.00	
			E.Suvidha Fees	47,700.00	
TO FEES RECEIVED :			Eligibility Fees	31,250.00	
-GOI FEES Received from DSWOB	74,180.00		University Fees A/c	3,816.00	
- Chemistry Workshop Registration Fee	7,700.00		Emergency Fees	9,540.00	
-Botany Conference Registration Fee	35,200.00		Examination Fees	17,12,750.00	
- FEES	22,55,670.00		Indradhanushya Fee	3,816.00	
- EBC FEES	-		N.S.S. fee	11,040.00	
- Admission Form Fee	30,125.00	24,02,875.00	Sport Fees	24,350.00	
			Student Welfare Fees	9,540.00	15,73,691.00
TO BANK INTERST		587.00	BY OTHER PAYMENTS:	4,410.00	
			Advertisement Exp	2,000.00	
TO OTHER RECEIPTS			Affiliation Form Fee	36,280.00	
			Annual Magazine Printing Exp.	8,850.00	
- General Knowledge Competition	10,000.00		Audit fee	700.00	
- Best Extension Unit Awards			Basketball Tournament Exp	34,454.00	
- Exam Center Bill	90,000.00		Book Pur	9,595.46	
- Exam Fee Drought (Backward) Area	1,05,565.00		Bank Commision Exp	60,200.00	
- Adult & Continuous extension	20,000.00		Betany National Seminar A/c	20,625.00	
Old Cheques cancelled	14,250.00		Botanical Garden Exp.	9,749.00	
			Chemistry Workshop Exp	7,210.00	
- Kotak Mahindra Scholarship	2,000.00		Cartage Refilling Exp	2,600.00	
- EBC Fees	44,145.00		Computer Equipment	3,500.00	
EARN AND LEARN SCHEME	5,000.00	2,80,960.00	Computer Repairing	7,920.00	
			Exam Centre Bill	2,049.00	
			Electronic Material & Fitting Exp	4,770.00	
TO NSS SCHEME		83,400.00	Earn & Learn	830.00	
			Flex Exp	10,000.00	
TO SUNDRY CREDITORS :			General Knowledge Exp	89,730.00	
Gaurev Sports	8,290.00		Light Bill Exp	290.00	
Pratik Copier Services	1,35,000.00		Light Material & Fitting Exp	20,000.00	
Annapurna Prakashan Kanpur	-		Life Long Learning	31,100.00	
Bajaj Technologies	-		Handap & Light Decoration Exp	1,600.00	
BKP Technologies Pvt. Ltd. Pune	-		Motor Repairing	400.00	
Garima Prakashan, Kanpur	-		Mathematic Day	12,121.00	
Jagdamba Graphics Kada	-		Miscellaneous Expenses	9,839.00	
Jay Jagdamba Xerox Kada	-		Newspaper Exp	430.00	
Keilash Publication Aurangabad	13,692.00		Plumbing Material and Plumbing Fitting	53,749.00	
Kapil Sports Ahmednagar	-		Printing Exp. (Journal)	2,670.00	
Mahavir Sales Corporation	89,042.00		Photo Exp.	121.00	
			Postage Exp.		



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Mauli Batteries Kada	-		Science Material Exp	92,092.00	
Mutha General Stores	44,209.00		Printer Repairing Exp	14,528.00	
Rajdeep Agency,Ashti	-		Printing Exp.	19,250.00	
Shivam Enterprises Ahmednagar	-		Result Registrar fee	1,600.00	
Sach Sport Mumbai	-		Software Exp	12,980.00	
Savta Printing Press,Mirajgaon	1,09,279.00		Tea & Water Exp	3,220.00	
Shri. Munot D.A.	10,000.00		Stamp & Notary Exp	100.00	
Shri. Deshmukh S.R.	7,700.00		Stationary Exp.	44,999.00	
Shri. Karade A.M.	20,000.00		Telephone & Internate Expenses	23,075.00	
Shri. Pendhare S.M	4,100.00		Transportation Exp	3,260.00	
Shri. Patale S.S.	25,000.00		Travelling Exp.	53,336.00	
Shri. Sayyad Jamir Shabbir	7,200.00		Travelling Exp.(for Sports)	11,600.00	
Vithaldas & Sons A'nagar	-	4,73,512.00	Xerox Exp	1,229.00	
			Website exp	6,695.00	
			Felicitation exp	504.00	
			Youth Festival	7,664.00	
TO SALARY GRANT		5,95,44,306.00			
TO SALARY DEDUCTIONS					
-P.F for Non-Teaching Staff	7,57,500.00				
-P.F for Teaching Staff	1,56,000.00				
-P.Tax for Teaching Staff	1,32,175.00				
-P.Tax for Non-Teaching Staff	46,800.00				
-D.C.P.S. Teaching Staff	18,11,461.00				
-Income Tax	47,77,159.00				
- Flag Day Fund	36,550.00				
-Medical Bill Exp	63,763.00				
-LIC	19,16,183.00	96,97,591.00			
TO SALARY LOAN			BY ASSETS :		
Devglri N.S. Bank Ltd.	5,01,800.00		Science Equipment		
Dhanshri Bigar Seti S.P.,Ashti	11,51,900.00		Sport Equipment	9,690.00	
Mallesh Multistate Sh.P.,Ashti	6,32,000.00		Xerox Machine	1,35,000.00	
Shivchatrapati Bigar Seti S.P.Kada	50,400.00		Furniture Exp	8,350.00	
Abhyudya S. Bank	7,050.00		Book	-	
Dhanvantri Patsanstha	65,000.00		Furniture Exp	-	1,53,040.00
Shri Chhatrari Rajshri Shanu Bank	7,000.00	24,19,150.00			
TO LOAN FOR EMPLOYEE:			BY SALARY		
State Bank of INDIA	9,47,900.00		-Pay Teaching Staff	1,30,28,160.00	
State Bank of Hyderabad	2,45,500.00		-Pay Non Teaching Staff	23,85,280.00	
Poornanwadi Bank	13,44,000.00		-AGP & DP Teaching Staff	5,18,000.00	
Maharashtra Gramin Bank,Kada	19,02,660.00	44,40,060.00	- AGP & DP Non Teaching Staff	32,20,624.00	
			-DA Teaching Staff	2,38,94,465.00	
			-DA Non Teaching Staff	40,35,085.00	
			-HRA Teaching Staff	15,63,788.00	
			-HRA Non Teaching Staff	2,90,328.00	
TO AMOLAK JAIN VIDYAPRASARAK MANDAL		8,850.00	-TA Teaching Staff	4,90,505.00	
			-TA Non Teaching Staff	84,317.00	
			-Salary Diff	1,00,23,772.00	
TO GPF			-Time Bond Arrears	1,50,244.00	
-GPF FINAL Amount	13,33,000.00				5,96,84,588.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-GPF Non Refundable Amount	17,01,547.00	30,34,547.00	BY GPF		
			-GPF Final Amount	17,01,547.00	
			-GPF Non Refundable Amount	13,33,000.00	30,34,547.00
			BY SALARY DEDUCTIONS		
			-PF for Non Teaching Staff	7,57,500.00	
			-PF for Teaching Staff	1,56,000.00	
			- P Tax for Non Teaching Staff	46,800.00	
			- P Tax for Non Teaching Staff	1,32,175.00	
			-LIC	19,16,183.00	
			-DCPS Teaching Staff	18,11,461.00	
			Medical Bill Exp	63,763.00	
			FLAG Day fund	36,550.00	
			- INCOME TAX	47,77,159.00	96,97,591.00
			BY SALARY LOAN		
			- Mahesh Multistate Co-op Bank Ashti	6,32,000.00	
			- Rajashri Shau.M.B.Sheti Bank Ashti	7,000.00	
			- Dhanvantari Path Sanstha	69,000.00	
			Abhyudya S. Bank	7,050.00	
			-Shiv Chhatrapati Bank	50,400.00	
			-Dhanashri N.S Bank	11,51,900.00	
			-Deogiri N.S Bank	5,01,800.00	24,19,150.00
			BY SUNDRY CREDITORS :		
			Geurav Sports	8,290.00	
			Pratik Copier Services	1,35,000.00	
			Shri. Sayyad Jamir Shabbir	7,200.00	
			Kallash Publication Aurangabad	13,692.00	
			Mahavir Sales Corporation	89,042.00	
			Mauli Batteries Kada		
			Mutha General Stores	44,205.00	
			Smt. Munot D A	10,000.00	
			Savta Printing Press,Mirajgaon	1,09,279.00	
			Smt. Deshmukh	7,700.00	
			Shri. Pandhare S.M.	4,100.00	
			Shri. Korde A.M.	22,000.00	
			Shri. PataleS.S.	20,000.00	
			Vinod Printers		
			Vitthalidas & Sons A'nagar		4,70,512.00
			BY AJVP Mandai		8,850.00
			BY NSS SCHEME		87,900.00
			BY LOAN FOR EMPLOYEE:		
			State Bank of India	9,47,900.00	
			State Bank of Hyderabad	2,45,500.00	



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Poornawadi Bank	13,44,000.00	
			Maharashtra Gramin Bank	19,02,660.00	44,40,060.00
			TO POST GRADUATION SECTION		3,370.00
			BY CLOSING BALANCES :		
			Cash In Hand	14.00	
			Maharashtra Gramin Bank A/C 379	2,00,428.70	
			Maharashtra Gramin Bank A/C 533	3,016.00	
			P.L.A	15,905.00	
			Poornawadi N.S. bank Ltd Beed, Kade A/C No.357	56,423.00	
			Poornawadi N.S. bank Ltd Beed, Kade A/C No.311	9,566.00	
			Poornawadi N.S. bank Ltd Beed, Kade A/C No.281	3,15,379.99	
			State Bank of India A/C No. 462	1,16,076.22	
			Parali Valdneeth Urban Co-Op A/C No. 767	1,697.50	7,18,506.41
TOTAL		8,30,35,729.87	TOTAL		8,30,35,729.87

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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- CASH	21.00		- ABHIYAN FEE	368.00	
- PURNAVADI BANK	2,83,602.00		- AFFILIATION FEES	75,000.00	
- STATE BANK OF H,BAD	13,528.33		- ASHWAMEDH FEE	368.00	
- STATE BANK OF INDIA	27,855.50	3,25,003.83	- AVHAN 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 DSWOB	33,880.00	21,28,990.00	- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL	460.00	
			- ELIGIBILITY FEE	700.00	
TO BANK INTERST		502.00	- EXAM FEES	2,17,795.00	
TO PROFESSION TAX		9,000.00	- INDRADHANUSHYA FEE	368.00	
			- N.S.S. FEE	920.00	
TO SUNDRY CREDITORS			- SPORT FEE (GYMKHANA)	2,300.00	
- MAHAVIR SALES CORP	40,971.00		- STUDENT WELFARE FEE	920.00	
- SHIVAM ENTERPRISES	-		- UNIVERSITY FEE	368.00	
- SETLAB INDIA	-		- AUDIT FEE	3,540.00	
- ARTI SALES	-		- BANK COMMISSION	1,746.28	
- VIKAS BOOK HOUSE PUNE	-		- EXAM CENTER BILL DEPT	6,750.00	
- YASHODEEP MACHINERY KADA	-		- EMERGENCY FEE	920.00	
- SAVTA PRESS MIRAJGAON	29,618.00	70,589.00	- PRINTING EXP	29,618.00	
			- SALARY EXP	8,92,000.00	
TO B.C.A. DEPARTMENT			- SCIENCE MATERIAL EXP	40,971.00	12,82,748.28
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		3,370.00	BY SUNDRY CREDITORS		
			- MAHAVIR SALES CORP	40,971.00	
TO SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		3,540.00	- SAVTA PRESS MIRAJGAON	29,618.00	70,589.00
			BY PROFESSION TAX		9,000.00
			BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		3,540.00
			BY CLOSING BALANCES :		
			- CASH	21.00	
			- PURNAVADI BANK	11,33,951.22	
			- STATE BANK OF H,BAD	13,938.83	
			- STATE BANK OF INDIA	27,206.50	11,75,117.55
TOTAL		25,40,994.83	TOTAL		25,40,994.83

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



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

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

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

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



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019

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



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BANK Comm Exp		47.20	Xerox Exp	220.00	
TO BANK INTERST		1,632.00	Vasantrao Naik Adhysan & Sansodhan Kendra A/c	25,000.00	35,02,313.40
TO OTHER RECEIPTS			BY ASSETS :		
- Kerela Emergency Fund	4,230.00		Furniture Exp		30,000.00
-Life Long Learning & Extension	20,000.00		BY SALARY		
- 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	12,45,318.00	- AGP & DP Non Teaching Staff	5,16,000.00	
TO NSS SCHEME		33,150.00	-DA Teaching Staff	2,58,14,864.00	
TO SUNDRY CREDITORS :			-DA Non Teaching Staff	43,69,407.00	
Atmaja Sales	92,398.00		-HRA Teaching Staff	15,87,449.00	
Pratik Copier Services	4,818.00		-HRA Non Teaching Staff	2,97,962.00	
Ashish Pardeshi	28,500.00		-HRA License Fees	1,400.00	
Mutha General Stores	82,459.00		-TA Teaching Staff	4,79,065.00	
Savta Printing Press,Mirajgaon	4,210.00		-TA Non Teaching Staff	84,504.00	
Samarth Book Depot	11,400.00		-Other Allowance Teaching Staff	2,000.00	
Sarthak Furniture Kada	30,000.00		-Salary Diff	2,07,126.00	5,23,23,825.00
Shri. Korade A M	55,635.00		By PENSION GRATUITY FUND		7,00,000.00
Smt. Bombe S. D.	12,000.00		BY SALARY DEDUCTIONS		
Shri. Joshi R L	10,000.00		-PF for Non Teaching Staff	8,86,500.00	
Shri. PataleS.S.	20,000.00		-PF for Teaching Staff	1,63,000.00	
Shri. Sayyad Jamir Shabbir	14,950.00	3,66,370.00	- P Tax for Non Teaching Staff	46,500.00	
TO SALARY GRANT		5,25,80,499.00	- P Tax for Non Teaching Staff	1,02,800.00	
TO SALARY DEDUCTIONS			-LIC	19,77,816.00	
-P.F for Non-Teaching Staff	8,86,500.00		DCPS Teaching Staff	17,67,067.00	
			Medical Bill Exp	4,46,953.00	
			FLAG Day fund	-	
			- INCOME TAX - -	38,44,287.00	92,34,923.00



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019

RECEIPTS	AMOUNT	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	92,34,923.00			
-LIC	19,77,816.00		BY SUNDRY 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	
Dhanshri 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	29,13,000.00	Shri. Sayyad Jamir Shabbir	15,000.00	
			Mutha General Stores	82,459.00	
TO LOAN FOR EMPLOYEE:			Savta Printing Press,Mirajgaon	4,210.00	
State Bank of INDIA	12,97,600.00		Shri. Korade A.M.	43,870.00	
Poornanwadi Bank	8,20,500.00		Shri. Samarth Book Depot	11,400.00	
Maharashtra Gramin Bank,Kada	16,32,560.00	37,50,660.00	Shri. Joshi R.L.	10,000.00	
			Bombe Sunita Dattatray	12,000.00	3,34,655.00
TO POST GRADUATION SECTION		2,66,040.00	BY AJVP Mandal		14,00,000.00
TO PENSION GRATUITY FUND		7,00,000.00	BY NSS SCHEME		25,000.00
TO UNNAT BHARAT ABHIYAN (GDPD)		50,000.00	BY UGC		3,540.00
			BY LOAN FOR EMPLOYEE:		
			State Bank of India	12,97,600.00	
			Poornanwadi Bank	8,20,500.00	
			Maharashtra Gramin Bank	16,32,560.00	37,50,660.00
			TO BCA SECTION		3,540.00
			TO POST GRADUATION SECTION		3,540.00
			BY CLOSING BALANCES :		
			Cash In Hand	1,410.00	



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019

RECEIPTS	AMOUNT	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	24,78,028.21
TOTAL		7,91,07,161.61	TOTAL		7,91,07,161.61

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 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		3,89,645.16	- ABHIYAN FEE	380.00	
TO EXAM FEE COLLECTION :			- AFFILICATION FEE FEE	50,000.00	
- A.P.C	1,490.00		- ASHWAMEDH FEE	380.00	
- C.A.C	5,215.00		- AVHAN FEE	380.00	
- Computer Sci Fee	750.00		- AVISHKAR FEE	380.00	
- Degree Fee	1,280.00		- CULTURAL ACTIVITY FEES	2,375.00	
- Envi Sci Fee	600.00		- EMERGENCY FUND	950.00	
- Exam Fee	79,639.00		- UNIVERSITY FEE	380.00	
- Exam Form Fee	1,490.00		- FEES	12,67,545.00	
- Late & Superlate Exam Fee	320.00		- E.SUVIDHA (MKCL) FEE	4,750.00	
- Mark Memo Fee	10,430.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL	475.00	
- Other Fee	275.00		- ELIGIBILITY FEE	2,050.00	
- Practical Exam Fee	37,000.00		- EXAM FEES	1,18,134.00	
- Project Fee	1,120.00	1,39,610.00	- INDRADHANUSHYA FEE	380.00	
TO (OTHER) FEE COLLECTION :			- N.S.S. FEE	950.00	
- ABHIYAN FEE	384.00		- SPORT FEE (GYMKHANA)	2,375.00	
- ADDMISSION FEE	2,400.00		- STUDENT WELFARE FUND FEE	950.00	
- ANNUAL GATHERING FEE	4,800.00		- MUTHA GENERAL STORES	3,123.00	
- ASHWAMEDH FEE	384.00		- AUDIT FEE	3,540.00	
- AVHAN FEE	384.00		- SHRI. SANKET ASHOK GANDHI	1,747.00	
- AVISHKAR FEE	384.00		- BANK COMMISSION	293.40	
- BONAFIDE FEE	1,380.00		- COLOR EXP & LABOR CHARGE	90,180.00	
- COLLEGE ACTIVITIES	4,800.00		- RESULT REGISTRATION FEE	1,800.00	
- COLLEGE EXAM FEE	7,200.00		- PRINTING EXP	4,000.00	
- COLLEGE MAGAZINE FEE	4,800.00		- SALARY EXP	10,69,732.00	
- COMPUTER SCI FEE	3,900.00		- STATIONARY EXP	3,818.00	
- E-SUVIDHA FEE	4,800.00				26,31,067.40
- ELIGIBILITY FEE	1,950.00		BY PROFESSION TAX		9,725.00
- ELIGIBILITY FORM FEE	195.00		BY CLOSING BALANCES :		
- EMEGENCY FEE	1,920.00		- CASH	-	
- ENVI SCI FEE	3,600.00		-PURNAVADI BANK	1,94,815.76	
- GYMKHANA (SPORT) FEE	4,800.00				1,94,815.76
- I.CARD FEE	1,110.00		BY ASSET		



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	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
INDRADHANUSHIYA 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				
TUTION 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	23,98,673.00			
TO BANK INTERST		14,475.00			
BY AJVPM GANDHI COLLEGE		3,540.00			
TO PROFESSION TAX		9,725.00			
TO P.G. DEPARTMENT		6,000.00			
TOTAL		29,61,668.16	TOTAL		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



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



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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	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
- INDRADHANUSHYA FEE	412.00		<u>TO SHRI A.J.V.P.M.S. BCA COLLEGE KADA</u>		6,000.00
- JOURNAL FEE	16,200.00		<u>TO FEES PAID TO GOI</u>		
- LAB FEE	4,69,890.00		<u>BY CLOSING BALANCES :</u>		
- 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
- MISCLNEOUR 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				
- TUTTION FEE	8,43,570.00				
- UNIVERSITY FUND FEE	1,030.00				
- V.KALE EARN AND LEARN FEE	1,030.00				
- AFFILIATION FEE	2,62,500.00				
- YOUTH FEST FEE	5,150.00	22,15,300.00			
<u>TO BANK INTERST</u>		495.00			
<u>TO PROFESSION TAX</u>		9,400.00			
<u>TO SUNDRY CREDITORS</u>					
- MAHAVIR SALES CORP	33,707.00				
- ATMAJA SALES, AURANGABAD	41,874.00	75,581.00			
<u>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</u>		3,540.00			
TOTAL		57,99,183.55	TOTAL		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.49355)
AHMEDNAGAR



**SHRI AMOLK JAIN VIDYA PRASARAK MANGAL 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 & CHG :-		
Cash In Hand	1,410.00		(Dr. A.M.S.L.A. Bad)		
Maharashtra Gramin Bank A/C 373	311,434.90		Admission Fee	3,054.00	
Maharashtra Gramin Bank A/C 533	2,850.00		Affiliation Fee	50,000.00	
R.L.A.	15,905.00		Ashwamedh Fee	3,894.00	
Postward N.S. bank Ltd Seed, Koda A/C No	374,958.60		Arhan Fee	7,864.00	
Postward N.S. bank Ltd Seed, Koda A/C No	9,330.00		Autarky Fee & University Fees	2,864.00	
Postward N.S. bank Ltd Seed, Koda A/C No	457,336.79		Computer Set Fee	1,486.00	
State Bank of India A/C No. 452	1,292,491.02		Cultural Activity	25,150.00	
Parsh Valamban Urban Co-Op A/C No. 767	16,371.50	2,471,020.21	E.S. Unit Fee	48,300.00	
			Eligibility Fee	31,500.00	
			Emergency Fee	9,800.00	
			Examination Fee	1,471,967.00	
			Indianamshya Fee	3,064.00	
			N.S.S. Fee	11,160.00	
			Sport Fee	24,670.00	
			Student Welfare Fee	9,680.00	
			University Fees A/c	2,854.00	
			Vasantzab Kale Earn and Learn Scheme	4,330.00	1,641,971.00
TO FEE RECEIVED :			BY OTHER PAYMENTS:		
(-00) FEE Received from DSWS		431,765.50	Advertisement Exp	5,250.00	
			Application Form Fee	2,000.00	
			Annual Gardening Exp.	7,500.00	
			Audit fee	16,620.00	
			Bank Commission Exp	5,871.54	
			Basketball Tournament Exp	21,937.00	
			Biking Exp	1,710.00	
			Carriage Refilling Exp	6,376.00	
			Computer Repairing	1,500.00	
			Conferences Registration Exp	4,000.00	
			Flax Banner	7,290.00	
			Flag Pole Exp	7,000.00	
			Exam Center Bill	252,495.00	
			Faculty Development Programme	34,800.00	
			Honorarium	500.00	
			Earn & Learn	750.00	
			Electronic Material & Printing Exp	10,206.00	
			Felicitation exp	2,935.00	
			National Workshop E-Content Exp	84,925.00	
			Newspaper Exp.	9,323.00	
			Life Long Learning	20,000.00	
			Light Bill Exp	30,770.00	
			Manag and Light Decoration	2,500.00	
			Periodical Exp	30,999.00	
			Printing Exp	5,483.00	
			Medicare Expenses	31,859.00	
			Printer Repairing Exp	1,400.00	
			Pricing Exp	55,715.00	
			Printing(Journal) Exp	80,632.00	
			Photo Exp.	11,640.00	
			Registration Fee	3,000.00	
			Postage Exp.	416.00	
			Scholarship	3,000.00	
			Sports Equipment	32,340.00	
			Passport Register fee	5,500.00	
			Water Harvesting	27,273.00	
			Science Material Exp	57,839.00	
			Stamp & Notary Exp	400.00	
			Stationary Exp	73,818.00	
			Tel & Water Exp	4,890.00	
			Toilet & Bathroom Exp	40,800.00	
			Telephone & Internet Expenses	24,311.00	
			Transportation Exp.	800.00	
			Travelling Exp.	31,887.00	
			Travelling Exp. (for Sports)	37,340.00	
			Unnat Shiksha Yojanah	50,390.00	
			Xerox Exp	2,209.00	
			Bank Charges	436.00	1,251,892.64
TO BANK CASH EXP			BY ASSETS :		
			Software	183,000.00	
			Water Solution Pvt. Ltd.	105,700.00	
			Business Exp	34,860.00	
			Computer Printer and Oth	51,700.00	
			Biometric Machine	142,304.00	
			Book Purchase	82,070.00	
			OCTV Camera		660,634.00
TO BANK INTEREST		1,451.00	BY SALARY		
			Prof Teaching Staff	21,622,499.00	
			Non Teaching Staff	2,633,210.00	
			AGP & DP Teaching Staff	2,498,316.00	
			AGP & DP Non Teaching Staff	519,790.00	
			DA Teaching Staff	21,278,844.00	
			DA Non Teaching Staff	4,695,518.00	
			HRS Teaching Staff	2,301,374.00	
			HRA Non Teaching Staff	314,049.00	
TO OTHER RECEIPTS		60,000.00			
- Exam Center Bill					
TO NSE SCHEME		128,875.00			
TO SUNDRY CREDITORS :					
Vasantzab Nalk Adhyayn Sansodhan Kendra	25,000.00				
Master Soft ERP Solution Pvt Ltd	106,100.00				
Shriya Sagar	106,560.00				
Shriwan Enterprise	26,730.00				
Shri. Gokul A L	10,000.00				
Shri. Kulkarni A M	30,305.00				
Chintana Caterers KADA	34,809.00	336,190.00			



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SALARY GRANT		61,352,880.00	-HRA License Fees	74,728.00	
TO SALARY DEDUCTIONS			-TA Teaching Staff	455,450.00	
-P for Non Teaching Staff	932,866.00		-TA Non Teaching Staff	85,280.00	
-P for Teaching Staff	360,860.00		-Other Allowance Teaching Staff	14,560.00	
-P Tax for Teaching Staff	109,120.00		-Salary Diff	2,740,485.00	
-P Tax for Non Teaching Staff	47,966.00		-C H D Salary Exp	377,758.60	61,251,311.00
-GPF Non Refundable	278,000.00		BY SALARY DEDUCTIONS		
-C.C.P.S. Teaching Staff	1,945,419.00		-PF for Non Teaching Staff	932,000.00	
-Income Tax	3,255,280.00		-PF for Teaching Staff	390,000.00	
-Medical Bill Exp	597,015.00		- P Tax for Non Teaching Staff	47,960.00	
-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 Kats	1,850,600.00		DCPS Teaching Staff	1,965,419.00	
Poonawadi N.S. Bank Ltd.	379,000.00		Medical Bill Exp	597,015.00	
Devgirl N.S. Bank Ltd.	73,600.00		-GPF Non Refundable	278,000.00	
Dhanshri Bigr Seti S.P. Aksh	438,000.00		- INCOME TAX	3,255,280.00	11,551,923.00
Mahesh Multistate S.P. Aksh	438,000.00		BY SALARY LOAN		
Shivnari Bigr Seti S.P. Aksh	46,500.00		Poonawadi N.S. Bank Ltd.	379,000.00	
S B I	1,301,600.00	6,647,260.00	Devgirl N.S. Bank Ltd.	73,600.00	
M G B Kats	1,850,640.00	6,047,260.00	Dhanshri Bigr Seti S.P. Aksh	2,354,900.00	
TO POST GRADUATION SECTION		691,001.50	Mahesh Multistate S.P. Aksh	438,000.00	
TO BCA DEPARTMENT		60.00	Shivnari Bigr Seti S.P. Aksh	46,500.00	
TO C.M.BELIEF FUND		116,656.00	S B I	1,301,600.00	
TO SHRI SHANU MAHARAJ SHIKSHAN		112,800.00	M G B Kats	1,850,640.00	6,047,260.00
SINDHIA S. TONGA(WANG)		112,800.00	BY SUNDRY CREDITORS :		
TO A.V.P. Mandal		9,440.00	Shri. Ranshree S M	260.00	
			Shri. Kerade A.M.	20,543.00	31,205.00
			Shri. Janki R.L.	10,000.00	
			BY C.M.BELIEF FUND		116,656.00
			BY A.V.P. Mandal		1,500,000.00
			BY NSS SCHEME		118,500.00
			BY UGC		50,050.00
			BY BCA SECTION		130,000.00
			BY POST GRADUATION SECTION		216,991.00
			BY CLOSING BALANCES :		
			Cash In Hand	701.00	
			Maheshwari Gramin Bank A/C 249	420,653.90	
			Maheshwari Gramin Bank A/C 533	2,850.80	
			P.L.A	15,505.00	
			Poonawadi N.S. bank Ltd Beed, Kade A/C No.357	45,586.40	
			Poonawadi N.S. bank Ltd Beed, Kade A/C No.311	9,094.00	
			Poonawadi N.S. bank Ltd Beed, Kade A/C No.761	243,987.79	
			State Bank of India A/C No. 462	1,590,627.02	
			Parati 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 MEHTA ASSOCIATES
 CHARTERED ACCOUNTANTS

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



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 CLOSING BALANCE			BY EXPENSES		
- CASH	371.00		- AMBIVAN FEE	412.00	
- MURAVADI BANK	28,122.22		- APPLICATION FEE	75,000.00	
- STATE BANK OF M, SAD	26,517.50		- AGRHARISHI FEE	432.00	
- STATE BANK OF INDIA	14,433.83	79,544.98	- ANHAR FEE	432.00	
			- AVISHKAR FEE	432.00	
TO EXAM FEE COLLECTION FEE			- CULTURAL ACTIVITY FEE	2,379.00	
- A.P.C	3,790.00		- E SUTVIDHA (MAY) FEE	5,150.00	
- C.A.C	13,285.00		- EXAM AND LEARN SCHEME FEE(LATE VASANTRAG KAL)	515.00	
- Degree Fee	14,850.00		- ELIGIBILITY FEE	1,450.00	
- Exam Fee	142,592.00		- EMERGENCY FEE	1,033.00	
- Exam Form Fee	3,790.00		- EXAM FEE	200,467.00	
- Lab & Shop Lane fee	1,575.00		- JODRADNANUSHYA FEE	432.00	
- Mark Names Fee	18,053.00		- K.S.S. FEE	1,030.00	
- Middle App.(Exam) Fee	11,600.00		- MISCELLANEOUS FEE	3,330.00	
- Other(Dr) Fee	10,148.00		- PRINTING FEE	15,624.00	
- Practical Fee	5,830.00	228,330.00	- SPORT FEE (GYMNASIA)	2,328.00	
			- STUDENT WELFARE FEE	1,000.00	
TO (OTHER) FEE COLLECTION FEE			- UNIVERSITY FEE	432.00	
- ADMISSION FEE	4,993.00		- AUDIT FEE	3,540.00	
- APPLICATION FEE	46,875.00		- ADMISSION FEE	17,000.00	
- SCHOLAR FEE	5,940.00		- BANK COMMISSION	1,075.00	
- COMPUTER TRAINING FEE(Other Fee)	4,995.00		- EXAM CENTER BILL DEPT	3,820.00	
- CULTURAL ACTIVITY FEE	5,799.00		- REGIST. REGISTER FEE	400.00	
- COLLEGE INTERNAL EXAM FEE	80,300.00		- SALARY EXP	1,163,050.00	
- EMERGENCY FEE	400.00		- STATIONARY EXP	170.00	
- ENTRY CARD FEE	1,010.00		- TRAVELLING EXP	10,520.00	
- LIBRARY FEE	15,840.00		- SCIENCE MATERIAL EXP	23,327.00	1,543,454.00
- LAB FEE	643,477.00				
- LIBRARY FEE	6,050.00		BY PROVISION TAX		9,075.00
- MAGAZINE FEE	5,016.00		BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		500,000.00
- MEDICAL EXAM FEE	3,910.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		691,000.50
- MOBILE APP(OTHER FEE)	1,200.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		54,660.00
- OTHER FEE	274,537.00		BY FEES PAID TO GOI		263,560.00
- REGISTRATION FEE	5,745.00		BY CLOSING BALANCES		
- SEMESTER FEE	7,275.00		- CASH	21.00	
- SESSION FEE	15,750.00		- MURAVADI BANK	19,142.22	
- SPICAT FEE	24,456.00		- STATE BANK OF M, SAD 8470	25,905.50	
- STUDENT ACTIVITIES FEE	726.00		- STATE BANK OF INDIA	14,935.83	60,004.55
- STUDENT INSURANCE FEE	2,647.00				
- STUDENT ACTIVITIES FEE	21,862.00				
- T.C. FEE	2,300.00				
- TUTORS FEE	710,023.00				
- UNIVERSITY FUND FEE	10,380.00	1,909,365.00			
- YOUTH FEET FEE	9,800.00				
TO GOI FEES RECEIVED FROM DRINCE		501,814.50			
TO DR. PHADJI MAHARAJ SHIKSHAN TRULKA S. YEKHAIKESJI		173,000.00			
TO BANK INTEREST		497.00			
PROVISION 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		3,122,387.08	TOTAL		3,122,387.08

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT FOR KANANIYA AND MENTA ASSOCIATES

CHARTERED ACCOUNTANTS

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



SHRI ANILK 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 :		
-MURNAVADI BANK		184,915.76	- ABHYAS FEE	372.00	
TO EXAM FEE COLLECTION :			- APPLICATION FEE FEE	50,000.00	
- A.J.C	2,140.00		- ADEWASHMEDI FEE	372.00	
- C.A.C	7,480.00		- AVHAN FEE	372.00	
- Computer Sci Fee	1,100.00		- AVSHKAR FEE	372.00	
- Dayone Fee	11,520.00		- ADESSION FEE	4,000.00	
- Eshu Sri Fee	1,050.00		- CULTURAL ACTIVITY FEES	2,325.00	
- Exam Fee	123,483.00		- EMERGENCY FUND	930.00	
- Exam Form Fee	2,140.00		- MISCELLANEOUS EXP	1,835.00	
- Lab & Superlate Exam Fee	1,330.00		- S.S.VIDYA (PHCL) FEE	4,650.00	
- Mark Memo Fee	14,980.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAD KAL)	465.00	
- Mobile App Charge	9,300.00		- FUGIBILITY 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	- DINKADHANUSHYA FEE	372.00	
			- SAINIC EXP	940.00	
TO INTERIM FEE COLLECTION:			- N.S.S. FEE	930.00	
- ADMISSION FEE	4,720.00		- SPORT FEE (GIMKHANA)	2,325.00	
- ADMISSION FEE	380.00		- STUDENT WELFARE FUND FEE	930.00	
- BOARD FEE	1,140.00		- MUTHA GENERAL STORES	2,134.00	
- CULTURAL ACTIVITIES	8,320.00		- AUDIT FEE	3,540.00	
- COLLEGE MAGAZINE FEE	4,250.00		- BANK COMMISSION	350.00	
- COMPUTER SCI FEE	4,750.00		- CARTRIDGE REFILLING EXP	150.00	
- FUGIBILITY FEE	1,265.00		- COMPUTER AND COMPUTER REPAIR	6,000.00	
- GYM TOUR FEE	9,440.00		- PRINTING EXP	5,000.00	
- GIMKHANA (SPORT/OTHER) FEE	3,320.00		- SALARY EXP	1,132,468.00	
- I CARD FEE	650.00		- TRAVELLING EXP	2,690.00	
- MOBILE APP CHARGE(OTHER FEE)	200.00		- STATIONARY EXP	2,135.00	1,473,197.00
- LAB FEE	495,040.00				
- LIBRARY FEE	4,750.00		BY PROFESSION TAX		13,090.00
- MEDICAL EXAM FEE	2,195.00		TO AJYPM GANDHI COLLEGE		60.00
- OTHER FEE	555.00		BY CLOSING BALANCES :		
- REGISTRATION FEE	2,375.00		- CASH		
- SEMISTER FEE	7,125.00		-MURNAVADI BANK	493,907.76	493,907.76
- SESSION FEE	9,505.00				
- STUDENT WELFARE FEE	1,900.00				
- T.C. FEE	1,210.00				
- TUITION FEE	734,700.00				
- UNI FUND FEE	10,450.00				
- SALARY A/JC	6,010.00				
- YOUTH FEST FEE	9,500.00	1,304,165.00			
TO SUNDRY CREDITS:					
- MUTHA GENERAL STORES		2,134.00			
TO BANK INTEREST		9,255.00			
TO AJYPM		1,940.00			
TO AJYPM GANDHI COLLEGE		150,600.00			
TO PROFESSION TAX		13,090.00			
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 KANAKYA AND MEHTA ASSOCIATES
CHARTERED ACCOUNTANTS

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



SHRI ANGLAK JAIN VIDYA PRASARAN 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 OPENING BALANCE			BY UNIVERSITY FEE A/C		
CASH IN HAND	761.00		(DR. B. A. M. ROAD)		
MAHARASHTRA GRAMIN BANK A/C 279	420,553.50		ADMISSION FEES		
Y.L.A.	2,850.00		APPLICATION FEES	4,108.00	
POORNABAI N.S. BANK LTD BEEL, KADA A/C NO. 207	13,505.00		ADMISSION FEE	62,560.00	
POORNABAI N.S. BANK LTD BEEL, KADA A/C NO. 311	45,386.80		AVIATION FEES	4,108.00	
POORNABAI N.S. BANK LTD BEEL, KADA A/C NO. 281	8,194.00		AVIATION FEES	4,108.00	
STATE BANK OF INDIA A/C NO. 492	243,887.79		AVIATION FEES	4,108.00	
PUNJAB NATIONAL BANK CO-OP A/C NO. 761	1,596,627.32		CULTURAL ACTIVITY	25,475.00	
	20,097.88	2,363,507.57	E.SANVIDHA FEES	91,350.00	
			EMERGENCY FEES	26,150.00	
TO FEES RECEIVED			EXAMINATION FEES	18,228.00	
-OCI FEES RECEIVED FROM DSWSH		264,057.00	INSTRUMENTAL FEE	555,176.65	
			N.S.S. FEE	4,138.20	
TO EXAM FEES COLLECTION			SCHOOL FEES	10,270.00	
A.F.C.	5,499.00		UNIVERSITY FEE A/C	25,475.00	
C.A.C.	28,293.00		STUDENT WELFARE FEE	15,270.00	
COMPUTER SCIENCE FEES	285.00		UNIVERSITY FEE A/C	4,138.00	
DEGREE FEE	800.00		VASANTRAO KALE BASH AND LEARN SCHOLAR	3,135.00	887,919.00
ENVIRONMENT FEE	150.00				
EXAM FEE	470,311.00		BY OTHER PAYMENTS		
EXAM FORM FEE	9,690.00		ADVERTISEMENT EXP		
MARK HEAD FEE	48,450.00		APPLICATION FORM FEE	3,875.00	
PRACTICAL EXAM FEE	8,540.00		ANNUAL MAGAZINE PRINTING EXP	1,000.00	
OTHER EXAM FEE	4,064.00	578,245.00	AUDIT FEE	35,949.00	
			BANK COMMISSION EXP	9,440.00	
TO FEES COLLECTION (OTHER FEES)			BONDING EXP	8,089.00	
ADMISSION FEE	8,309.00		BOTANICAL GARDEN EXP	40.00	
AGRIWHEEN FEE	2,049.00		COMPUTER REPAIRING	1,200.00	
BONAFIDE FEE	900.00		CRAMM (SAMABASHI) EXP	2,000.00	
BOOK LOSS FEE	320.00		FLEX BOARD	530.00	
COLLEGE MAGAZINE FEE	21,872.00		ELECTRONIC MATERIAL & FITTING EXP	900.00	
COMPUTER FEE	28,611.00		NEWS PAPERS EXP	6,438.00	
COMPUTER TRAINING FEE	22,401.00		LIGHT MATERIAL & FITTING EXP		
COLLEGE ACTIVITIES FEE	22,000.00		RECORDING EXP	1,900.00	
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	42,356.80		PLUMBING MATERIAL & FITTING EXP	3,353.00	
DEFERRED FEE	21,745.00		PSYCHOLOGY EXPENSES	19,413.00	
EXTRA CURRICULAR ACTIVITY FEE	28,744.20		PRINTER TONER & CARTRIDGE REFILLING EXP	3,500.00	
ELIGIBILITY FEE	21,130.00		PRINTING EXP	7,750.00	
ELIGIBILITY FORM FEE	30.00		PHOTO EXP.	780.00	
ENVIRONMENT SCI. FEE	21,805.00		POSTAGE EXP	207.00	
GOVT GRANTED	34,374.00		STAMP & NOTARY EXP	2,500.00	
GOVT GRANTED	121,291.00		STATIONARY EXP.	21,789.00	
GOVT GRANTED	9,255.00		TEA & WATER EXP	4,175.00	
LAB FEE	700,510.00		TOILET & BATHROOM EXP	1,600.00	
LIBRARY FEE	33,276.00		TELEPHONE EXP	19,014.00	
MEDICAL FEE	7,710.00		TRANSPORTATION EXP	460.00	
MEDICAL FEE	5,293.00		TRAVELLING EXP.	4,220.00	
MODEL AMP FEE	102,970.00		TRAVELLING EXP. (FOR SPORTS)	1,350.00	
NON GRANTED	23,035.00		TYENPRINTING EXP	30,908.00	
REGISTRATION FEE	3,560.00		REPAIRING EXP	120.00	
SIGNATURE FEE	33,700.00		LABOUR CHARGE EXP	2,000.00	
SESSION FEE	49,795.00		SCIENCE MATERIAL EXP	3,000.00	
SPORT FEE	27,015.00		RESULT REGISTER EXP	3,400.00	223,346.60
STUDENT TOUR FEE	490.00				
STUDENT INSURANCE FEE	5,325.00		BY OTHER EXPENSES		
T.C. FEE	10,258.00		MEDICAL BILL	123,732.00	
UNION FUND	6,160.00		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	93,330.00	2,551,525.30	SALARY GRANT	35,533.00	1,507,012.00
			3022 SINGHAN (80) OTHER RECEIPT AMOUNT		
TO OTHER RECEIPTS					
MEDICAL BILL A/C	123,732.00		BY ASSETS		
PENSION GRATUITY FUND A/C	1,056,725.00		FURNITURE EXP	2,342.00	
S.P.F. NON REFUNDABLE AMOUNT	296,000.00		COMPUTER PRINTERS AND OTHER EQUIPMENT	36,730.00	
PERIODICAL EXP A/C	4,590.00		STATISTICAL MACHINE	1,730.00	
OTHER INCOME A/C	581.11	1,481,028.11	C.C.T.V. CAMERA	15,800.00	95,432.00
TO SALARY GRANT		60,74,094.00	BY SALARY EXPENSES		
			PA1 TEACHING STAFF	28,492,438.00	
TO BANK INTEREST		1,118.00	PA2 NON TEACHING STAFF	3,230,561.00	
			ADP & DP TEACHING STAFF	1,275,151.00	
TO SUNDRY CREDITORS			ADP & DP NON TEACHING STAFF	476,450.00	
MUTHA GENERAL STORES	10,195.00		DA TEACHING STAFF	17,253,490.00	
SHT - BOMBEE S.G.			DA NON TEACHING STAFF	5,603,350.00	
SHRI. CHAKAN M.E.	20.00	10,215.00	HA TEACHING STAFF	3,240,000.00	
			HA NON TEACHING STAFF	355,113.00	
TO SALARY DEDUCTIONS			HA LICENSE FEES	2,323.00	
P.F. FOR NON-TEACHING STAFF	1,044,000.00		JA TEACHING STAFF	476,892.00	
P.F. FOR TEACHING STAFF	408,300.00		JA NON TEACHING STAFF	82,513.00	
P.TAX FOR TEACHING STAFF	109,500.00		OTHER ALLOWANCE TEACHING STAFF	48,550.00	70,146,547.00
P.TAX FOR NON-TEACHING STAFF	47,500.00				
P.C.P.S. - TEACHING STAFF	2,250,280.00		BY SALARY DEDUCTIONS		
INCOME TAX	5,687,767.50		P.F. FOR NON-TEACHING STAFF	1,044,000.00	
GROUP ACC. L.I.C. POLICY	20,848.00		P.F. FOR TEACHING STAFF	408,300.00	
LIC	2,048,690.00		P.TAX FOR NON-TEACHING STAFF	47,500.00	
C.M. RELIEF FUND	495,110.00	13,508,525.00	P.TAX FOR TEACHING STAFF	109,500.00	
			L.I.C.	2,048,690.00	
			D.M.S. TEACHING STAFF	2,250,280.00	
			GROUP ACC. L.I.C. POLICY	20,848.00	
			C.M. RELIEF FUND	495,110.00	
			INCOME TAX	6,687,767.50	13,108,515.00



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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
TO STAFF LOAN				BY SALARY LOAN	
H.S.B KADA		2,064,843.00		POORNIMADE R.S. BANK LTD.	428,000.00
POORNIMADE R.S. BANK LTD.		428,500.00		H.S.B KADA	2,664,843.00
DHANSHEE BEGAR BETI S.P. ASHTE		2,511,100.00		DHANSHEE BEGAR BETI S.P. ASHTE	3,511,100.00
MAHESH MULTISTATE SH.P. ASHTE		388,000.00		MAHESH MULTISTATE SH.P. ASHTE	180,000.00
STATE BANK OF INDIA		1,005,200.00	6,490,643.00	STATE BANK OF INDIA	1,004,700.00
					6,490,643.00
TO POST GRADUATION SECTION			899,890.00	BY BUNNERY CREDITORS :	
TO B.A. DEPARTMENT			8,043.00	CHAITANYA CATERER, KADA	34,800.00
TO B.C. SHANU MANDAL SUBSIDIAN SCHULE & YOGNA (E.C.)			201,628.50	SAHITYA SAGAR, KANPUR	104,500.00
J.R.A. (V.P.E. Mandal)			9,440.00	SHIVAM ENTERPRISES, A. NAGAR	26,738.00
				SHRI. GADE. A.L.	10,500.00
				SMT. KULKARNI. A.M.	30,300.00
					208,338.00
				BY ADVANCED DIPLOMA COURSE	
					258,975.00
				BY A.V.P.'S MANDAL	
					2,490,206.00
				BY NEE SCHEME	
					5,000.00
				BY B.A. SECTION	
					70,000.00
				BY POST GRADUATION SECTION	
					340,000.00
				BY CLOSING BALANCES :	
				CASH IN HAND	19.00
				MAHARASHTRA GRAMIN BANK A/C 279	140,181.30
				MAHARASHTRA GRAMIN BANK A/C 533	2,814.83
				P.L.A.	10,905.00
				POORNIMADE R.S. BANK LTD BEED, KADA A/C NO.307	47,000.00
				POORNIMADE R.S. BANK LTD BEED, KADA A/C NO.311	8,759.21
				POORNIMADE R.S. BANK LTD BEED, KADA A/C NO.281	270,148.00
				STATE BANK OF INDIA A/C NO. 482	542,841.52
				FARALI VIDYARATHI USAR CO-OP A/C NO. 767	24,157.85
					1,657,683.78
TOTAL			96,852,080.38	TOTAL	96,852,080.38

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

SURSHIL M. JAIN
 PARTNER (MEM NO. 49203)
 AHMEDNAGAR



SHRI ANILAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION H.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2011

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY UNIVERSITY FEE (DR R.A.M.U. AURANGABAD) :		
- CASH	21.00		- ABBYANI FEE	424.00	
- PUNJABI BANK	19,142.22		- AFFILIATION FEES	235,000.00	
- STATE BANK OF U.P.	25,308.30		- ADWANEHI FEE	424.00	
- STATE BANK OF INDIA	14,970.83	60,002.55	- AVIHAN FEE	424.00	
			- AUSHWARI FEE	424.00	
TO EXAM FEE COLLECTION FEES :			- CULTURAL ACTIVITY FEES	2,450.00	
- B.P.C	1,315.00		- E.SUVIDHA (MCI) FEE	5,175.00	
- C.A.C	4,460.00		- EARN AND LEARN SCHEME FEE (LATE VASANTRAO KA)	555.00	
- MARK MEMO FEE	6,250.00		- ELIGIBILITY FEE	2,200.00	
- EXAMINATION FEE	60,568.00		- EMERGENCY FEE	1,000.00	
- EXAM FORM FEE	1,820.00		- EXAM FEES	75,463.00	
- OTHER EXAM FEE	27.00		- INDIRANANDUSHA FEE	424.00	
- PRACTICAL FEE	2,540.00	77,280.00	- N.S.S. FEE	1,560.00	
			- SPORT FEE (GYM/KHANA)	2,650.00	
TO OTHER FEE COLLECTION FEES :			- STUDENT WELFARE FEE	1,060.00	
- IDENTITY CARD FEE	1,020.00		- UNIVERSITY FEE	424.00	329,417.00
- COLLEGE INTERNAL FEE	17,000.00				
- BONAFIDE FEE	1,730.00		BY EXPENSES :		
- COMPUTER TRAINING FEE(Other Fees)	5,250.00		- ALIQUOT FEE	3,540.00	
- JOURNAL FEE	6,200.00		- AFFILIATION FORM FEE	1,000.00	
- LAB FEE	343,145.00		- BANK COMMISSION	1,022.70	
- LIBRARY FEE	5,094.00		- SALARY EXP	440,000.00	448,572.70
- MAGAZINE FEE	5,050.00				
- MEDICAL FEE	51,465.00		BY PROFESSION TAX		4,800.00
- HOSTILE APP (OTHER FEE)	1,400.00		BY SHRI A.J.V.P.M. KADA		600,000.00
- OTHER FEE	16,825.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		666,080.00
- REGISTRATION FEE	56,365.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		202,000.00
- REGISTER FEE	7,550.00		BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		10,259.50
- SESSION FEE	10,790.00		BY FEES PAID TO GOV		22,438.00
- STUDENT INSURANCE FEE	2,524.00				
- T.C. FEE	1,540.00		BY CLOSING BALANCES :		
- TUITION FEE	6,000.00		- CASH	31.00	
- UNIVERSITY FUND FEE	11,740.00		- PUNJABI BANK 138	277,813.52	
- YOUTH FEST FEE	9,900.00		- STATE BANK OF INDIA	8,308.83	286,153.35
- ADWANEHI FEE	9,900.00				
- ELIGIBILITY FEE	684.00				
- SPORT FEE (GYM/KHANA)	2,500.00				
- NON GRANTED FEE	482,090.00				
- ENTRANCE FEI/ENTRY FEE	5,090.00				
- EXTRA CURRICULAR ACTIVITY FEE	15,262.00				
- LAB INSTRUMENT FEE	25,300.00				
- MISCELLANEOUS FEE	32,000.00				
- COMMON BREKED FEE	3,130.00				
- GOVT GRANTED FEE	834.00				
- STUDY TOUR FEE	167,000.00				
- BUSID FORM AN AS COLLAGE FEE	113,010.00	1,412,640.00			
TO GOV FEES RECEIVED FROM OSWDR		41,580.00			
TO HC SHRI MAHARAJ SHIKSHAN SHULKA S. TOSNAIKER		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		340,080.00			
TOTAL		2,564,720.55	TOTAL		2,564,720.55

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

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



SHRI AMOLAN JAIN VIDYA PRASARAK MANDAL - KADA
SHRI GANDHI COLLEGE P.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	470.00		- ASH-WAREDH FEE	288.00	
- C.A.C	2,345.00		- ADVAN FEE	288.00	
- INVOLVEMENT EXAM FEES	750.00		- AVISHAR FEE	288.00	
- EXAM FEES	40,014.00		- ADMISSION FEE	1,800.00	
- EXAM FORM FEES	673.00		- EMERGENCY FUND	720.00	
- MARK MEMO FEES	4,630.00		- MISCELLANEOUS EXP	1,200.00	
- PRACTICAL EXAM FEES	18,800.00	68,938.00	- E-SUVISHA (INCL) FEE	3,600.00	
			- EARLY AND LEARN SCHEME FEE(LATE HASANTRAD KAL	360.00	
TO (OTHER) FEE COLLECTION :			- ELIGIBILITY FEE	1,380.00	
- COMPUTER TRAINING FEE	3,450.00		- UNIVERSITY DEVELOPMENT FEE	288.00	
- ASH-WAREDH FEE	1,690.00		- EDAM FEES	68,963.00	
- SIGNATURE FEE	90.00		- INDRACHANDRISHYA FEE	288.00	
- UNIVERSITY DEVELOPMENT FEE	7,390.00		- BAHNER EXP	536.00	
- COLLEGE MAGAZINE FEE	3,500.00		- N.S.S. FEE	736.00	
- NON GRANT	571,030.00		- SPORT FEE (GYMKHANA)	1,890.00	
- ELIGIBILITY FEE	1,125.00		- STUDENT WELFARE FUND FEE	720.00	
- STUDY TOUR FEE	7,000.00		- ADJUST FEE	3,540.00	
- GYMKHANA (SPORTMOTHER) FEE	4,150.00		- RESULT REGISTER FEE	900.00	
- ENTRY FEE	1,450.00		- BANK COMMISSION	423.70	
- HONORLE ARII CHARGE(OTHER FEE)	3,450.00		- SALARY EXP	1,243,388.00	
- LAB FEE	1,100.00		- STATIONARY EXP	5,612.00	1,367,654.70
- LIBRARY FEE	244,336.00		BY SCHOLARSHIP		7,500.00
- EXTRA CURRICULAR ACTIVITY	3,926.00		BY SALARY DEDUCTION		
- OTHER FEE	751.00		- PROFESSION TAX		14,625.00
- REGISTRATION FEE	1,775.00		BY AJYPM GANDHI COLLEGE		8,040.00
- SEMESTER FEE	5,250.00		BY SUNDRY CREDITORS:		
- SECTION FEE	7,000.00		- SHRI. WAGHULE V.T.	70,000.00	70,000.00
- BOOK FEE	600.00				
- T.C. FEE	1,215.00		BY CLOSING BALANCES :		
- STUDENT CHARGES	710.00		- CASH	300.00	
- UNI FUND FEE	1,750.00		- PURNAVADI BANK	268,747.00	269,047.00
- YOUTH FEST FEE	6,800.00	861,901.00			
TO SUNDRY CREDITORS:					
TO BANK INTEREST		7,454.00			
TO AJYPM		3,540.00			
TO AJYPM GANDHI COLLEGE		70,000.00			
TO SALARY DEDUCTION					
- PROFESSION TAX		14,625.00			
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. 49335)
 AHMEDNAGAR



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	
ENTERENCE 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		GREEM 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				
STUDENT INSURANCE FEE	6,940.00				
T.C. FEE	10,780.00				
STUDENT AID FUND	5,910.00				
UNIVERSITY DEVELOPMENT FUND	44,826.00				
OTHER FEE	3,395.00				
TO SALARY GRANT		12,72,270.00	BY ASSETS :		
		7,99,04,700.00	FURNITURE EXP		
			COMPUTER PRINTER AND OTHER EQUIPMENT	1,41,220.00	
			BIOMETRIC MACHINE	2,05,690.00	
			C.C.T.V. CAMERA	8,942.00	
			GEOGRAPHY EQUIPMENT	24,663.00	
			BATTERY & INVERTER	71,695.00	
				65,200.00	
					5,17,410.00
TO BANK INTEREST			BY SALARY EXPENSES:		
			-PAY TEACHING STAFF	4,93,75,375.00	
			-PAY NON TEACHING STAFF	33,42,640.00	
			-AGP & DP TEACHING STAFF	5,29,652.00	
			-AGP & DP NON TEACHING STAFF	4,36,700.00	
			-DA TEACHING STAFF	1,55,22,093.00	
			-DA NON TEACHING STAFF	54,67,559.00	
			-HRA TEACHING STAFF	41,76,511.00	
			-HRA NON TEACHING STAFF	3,69,535.00	
			-HRA LICENSE FEES	-	
			-TA TEACHING STAFF	4,98,292.00	
TO SUNDRY CREDITORS :					
MUTHA GENERAL STORES	48,687.00				
SHRI. KADAM.B.S	6,795.00				
SHRI. KOINKAR K. N	1,08,072.00				
SHRI. NANGARE R.R	23,661.00				
SHRI. SHELKE A.D	40,736.00				
		2,27,951.00			
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	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	1,70,33,276.00	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	72,18,160.00			
TO POST GRADUATION SECTION		6,51,474.50	BY SALARY LOAN		
TO BCA DEPARTMENT		1,090.00	POORNWADI N.S. BANK LTD.	3,62,000.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (EBC)		38,000.00	M.G.B KADA	22,13,360.00	
TO A.J.V.P. Mandal		5,900.00	DHANSHRI BIGAR SETI S.P.,ASHTI	33,21,900.00	
			MAHESH MULTISTATE SH.P.,ASHTI	4,08,000.00	
			SHRINATH MAHILA GRAMIN BOGAR SETI S.P ASTHI	13,500.00	
			STATE BANK OF INDIA	8,99,400.00	72,18,160.00
			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
			BY NSS SCHEME		15,000.00
			BY POST GRADUATION SECTION		2,41,184.00



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
			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	11,91,565.30
TOTAL		10,92,93,390.28	TOTAL		10,92,93,390.28



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

[Signature]
30/9/2022
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 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		2,68,747.06	- ABHIYAN FEE	328.00	
-CASH IN HAND		300.00	- AFFILICATION FEE FEE	35,000.00	
TO EXAM FEE COLLECTION :			- ASHWAMEDH FEE	328.00	
- A.P.C	3,730.00		- AVHAN FEE	328.00	
- C.A.C	3,605.00		- AVISHKAR FEE	328.00	
- COMPUTER SCI. FEE	950.00		- ADMISSION FEE	17,885.00	
- DEGREE FEE	8,640.00		- EMERGENCY FUND	820.00	
- ENVIRONMENT EXAM FEES	1,000.00		- MISCELLANEOUS EXP	510.00	
- EXAM FEES	97,558.00		- E.SUVIDHA (MKCL) FEE	4,100.00	
- EXAM FORM FEES	1,630.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KALE	410.00	
- MARK MEMO FEES	11,410.00		- ELIGIBILITY FEE	2,850.00	
- PROJECT FEES	8,960.00		- UNIVERSITY DEVELOPMENT FEE	328.00	
- OTHER (EXAM) FEES	1,127.00		- EXAM FEES	1,78,228.00	
- PRACTICAL EXAM FEES	43,100.00	1,81,710.00	- INDRADHANUSHYA FEE	328.00	
TO (OTHER) FEE COLLECTION :			- BULK SMS EXP	8,049.00	
- COMPUTER TRAINING FEE	12,085.00		- N.S.S. FEE	820.00	
- ASHWAMEDH FEE	320.00		- STUDENT WELFARE FUND FEE	820.00	
- BONAFIDE FEE	240.00		- AUDIT FEE	3,540.00	
- UNIVERSITY DEVELOPMENT FEE	8,690.00		- PRINTING EXP	1,624.00	
- COLLEGE MAGAZINE FEE	3,970.00		- CARTAGE REFILENG EXP	180.00	
- NON GRANT	4,10,570.00		- COMPUTER & MATERIAL EXP	9,800.00	
- ELIGIBILITY FEE	2,645.00		- BANK COMMISSION	225.70	
- STUDY TOUR FEE	1,500.00		- SALARY EXP	11,46,475.00	
- GYMKHANA (SPORT&OTHER) FEE	4,800.00		- STATIONARY EXP	2,121.00	
- ENTRY FEE	4,000.00		BY SCHOLARSHIP		14,15,425.70
- MOBILE APP CHARGE(OTHER FEE)	1,500.00		BY SALARY DEDUCTION		
- LAB FEE	6,45,350.00		- PROFESSION TAX		13,450.00
- LIBRARY FEE	4,000.00		BY AJVPM GANDHI COLLEGE		1,090.00
- EXTRA CURRICULAR ACTIVITY	4,480.00		TO AJVPM		1,00,000.00
- REGISTRATION FEE	2,050.00		BY CLOSING BALANCES :		
- SEMISTER FEE	6,000.00		- CASH	4,510.00	
- SESSION FEE	4,800.00		-PURNAVADI BANK	2,31,202.36	
- BOOK FEE	260.00				2,35,712.36
- T.C. FEE	1,980.00				
- STUDENT CHARGES	810.00				
- UNI FUND FEE	1,600.00				



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
- MEDICAL EXAM FEE	1,200.00				
- UNIVERCSITY 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	TOTAL		17,65,678.06



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

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

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
TO OPENING BALANCES			BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :		
- 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	2,84,153.35	- AVHAN FEE	464.00	
To FD Matured			- AVISHKAR FEE	464.00	
- FD		5,00,000.00	- E.SUVIDHA (MKCL) FEE	5,800.00	
TO EXAM FEE COLLECTION FEES :			- 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	1,80,556.00	
- C.A.C	10,325.00		- INDRADHANUSHYA FEE	464.00	
- MARK MEMO FEE	14,850.00		- N.S.S. FEE	1,160.00	
- EXAMINATION FEE	1,27,483.00		- STUDENT WELFARE FEE	1,160.00	
- EXAM FORM FEE	3,250.00		- UNIVERSITY FEE	464.00	3,26,300.00
- OTHER (EXAM) FEE	1,312.00		BY EXPENSES :		
- PRACTICAL FEE	9,120.00	1,88,340.00	- AUDIT FEE	3,540.00	
TO (OTHER) FEE COLLECTION FEES :			- 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	
- BONAFIDE FEE	1,380.00		- SALARY EXP	9,90,000.00	
- COMPUTER PROGRAMMING FEE	11,320.00		- GEOGRAPHY RESEARCH CENTER	29,675.00	10,52,038.10
- COMPUTER TRAINING FEE(Other Fees)	4,995.00		BY PROFESSION TAX		7,600.00
- JOURNAL FEE	200.00		BY SHRI A.J.V.P.M. KADA		2,00,000.00
- LAB FEE	3,23,405.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		6,51,474.50
- LIBRARY FEE	4,925.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		1,00,000.00
- MAGAZINE FEE	4,925.00		BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		6,87,712.00
- MEDICAL FEE	4,150.00		BY FEES PAID TO GOI		2,43,100.00
- MOBILE APP (OTHER FEE)	1,900.00		BY KADAM B.S		6,490.00
- OTHER FEE	105.00		BY CLOSING BALANCES :		
-REGISTRATION FEE	15,445.00		- CASH	31.00	
-SEMISTER FEE	7,440.00		-PURNAVADI BANK 136	3,20,139.42	
-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				



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	6,480.83	3,26,651.25
-ENTRANCE FEE/ENTRY FEE	5,050.00				
-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	14,64,330.00			
<u>TO FEES RECEIVED FROM GOI STUDENT</u>		75,400.00			
<u>TO GOI FEES RECEIVED FROM DSWOB</u>		5,13,134.50			
<u>TO RC SHAHU MAHARA) SHIKSHAN SHULKA S. YOGNA(EBC)</u>		1,35,000.00			
<u>TO BANK INTEREST</u>		1,87,884.00			
<u>TO PROFESSION TAX</u>		8,400.00			
<u>TO SHRI A.J.V.P.M. KADA</u>		3,540.00			
<u>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA</u>		2,41,184.00			
TOTAL		36,01,365.85	TOTAL		36,01,365.85

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



Sushil M. Jain
30/9/2022
SUSHIL M. JAIN
PARTNER (MEM NO.49355)
AHMEDNAGAR