



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
TO OPENING BALANCE :		BY EXPENSES :	
Cash In Hand	1,195.00	B.Ambedkar Vidyalay :	
Maharashtra Gramin Bank A/C 379	3,43,003.00	Cultural Activity	23,850.00
Maharashtra Gramin Bank A/C 523	3,205.00	Earn and Learn Scheme	10,750.00
P.L.A	15,985.00	Inter College Tournament Entry Fee	
Poomawadi N.S. bank Ltd Beed, Kada A/C No. 1	10,295.00	-Exam Form Fee	1,32,525.00
Poomawadi N.S. bank Ltd Beed, Kada A/C No. 2	9,802.00	Ashviniyan Fees	3,816.00
State Bank of India A/C No. 462	65,689.75	Affiliation Fees	37,500.00
Pardi Vajunath Urban Co-Op A/C No. 767	1,93,079.62	Ashwamedhi Fee	3,816.00
	7,11,715.50	Ashhan Fees	3,816.00
		Aishakar Fees & University Fees	47,700.00
		E Sawdha Fees	31,250.00
		Eligibility Fees	3,816.00
TO FEES RECEIVED :		University Fees A/c	9,540.00
-GOTI FEES Received from DSNOB	74,180.00	Emergency Fees	
- Chemistry Workshop Registration Fee	7,700.00	Examination Fees	12,12,750.00
-Bakany Conference Registration Fee	35,200.00	Indradhanushya Fee	3,816.00
- FEES	22,55,670.00	N.S.S. Fee	11,040.00
- EIC FEES		Sport Fees	24,350.00
- Admission Form Fee	30,125.00	Student Welfare Fees	9,540.00
			15,73,691.00
TO BANK INTERST	587.00	BY OTHER PAYMENTS :	
		Advertisement Exp	4,410.00
TO OTHER RECEIPTS		Affiliation Form Fee	2,000.00
		Annual Magazine Printing Exp	36,280.00
- General Knowledge Competition	10,000.00	Audit Fee	8,850.00
- Best Extension Unit Awards	80,000.00	Basketball Tournament Exp	700.00
- Exam Center Bill	1,05,565.00	Book Fair	34,454.00
- Exam Fee Drought (Backward) Area	70,000.00	Bank Commission Exp	9,595.46
- Audit & Continuous extension	14,230.00	Bonany National Seminar A/C	60,200.00
Old Cheques cancelled		Botanical Garden Exp	29,625.00
- Katak Mohindra Scholarship	2,000.00	Chemistry Workshop Exp	9,749.00
- EIC Fees	44,145.00	College Refilling Exp	7,226.00
EARN AND LEARN SCHEME	5,000.00	Computer Equipment	2,656.00
		Computer Repairing	3,500.00
		Exam Centre Bill	7,920.00
		Electronic Material & Fitting Exp	2,045.00
		Earm & Learn	4,770.00
		Exam & Learn	830.00
		Fix Exp	10,000.00
		General Knowledge Exp	89,730.00
TO MSS SCHEME		Light Ball Exp	290.00
TO SUNDRY CREDITORS :		Light Material & Fitting Exp	29,000.00
Gaurav Sports	8,290.00	Life Long Learning	31,100.00
Pratik Copier Services	1,35,000.00	Mandap & Light Decoration Exp	1,660.00
Annapurna Prakashan Karapur	-	Motor Repairing	400.00
Bajaj Technologies	-	Mathematic Day	12,125.00
BKP Technologies Pvt. Ltd. Pune	-	Miscellaneous Expenses	9,839.00
Jay Jigdamba Xerox Kada	-	Newspaper Exp	430.00
Grima Prakashan, Karapur	-	Plumbing Material and Plumbing Fitting	53,749.00
Jagdamba Graphics Kada	-	Printing Exp (Journal)	2,670.00
Jay Jigdamba Xerox Kada	-	Photo Exp	121.00
Kaizab Publication Aurangabad	13,692.00	Postage Exp	
Kapil Sports Ahmednagar			
Mihavr Sales Corporation	89,043.00		

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Maull Batteries Kada	44,209.00	Science Material Exp	92,092.00	
Mutha General Stores		Printer Repairing Exp	14,528.00	
Rajdeep Agency/Ashu		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. Minot D.A.	10,000.00	Stamp & Notary Exp	100.00	
Shri. Dashmukh S.R.	7,700.00	Stationary Exp.	44,999.00	
Shri. Korde A.M.	26,000.00	Telephone & Internate Expenses	23,075.00	
Shri. Pandhare S.M	4,100.00	Transportation Exp	3,260.00	
Shri. Potale S.S.	25,000.00	Travelling Exp.	53,336.00	
Shri. Sayyed Jamir Shabbir	7,200.00	Travelling Exp. (for Sports)	11,600.00	
Vichaldas & Sons Atragar		Xerox Exp	1,229.00	
		Website exp	6,695.00	
		Felicitation exp	504.00	
		Youth Festival	7,664.00	
TO SALARY GRANT				
				7,43,924.46
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	19,11,461.00			
-Income Tax	47,77,159.00			
- Flag Day Fund	36,550.00			
-Medical Bill Exp	63,783.00			
-LIC	19,16,183.00			
				96,87,591.00
TO SALARY LOAN				
Deygiri N.S. Bank Ltd.	5,01,800.00			
Dhaneshri Bigar Seli S.P.,Ahti	11,51,900.00			
Malleash Multistate; Sh.P.,Ahti	6,32,000.00			
Shivchhatrapati Bigar Seti S.P.Kada	50,400.00			
Abhyudya S. Bank	7,050.00			
Dhanwantri Patsanatha	69,000.00			
Shri Chhatraari Rajshiri 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			
Poornanwadi Bank	13,44,000.00			
Maharashtra Gramin Bank,Kada	19,02,600.00			
				44,40,000.00
TO AMOLAK JAIN VIDYAPRASARAK MANDAL				
				9,850.00
TO GPF				
-GPF FINAL Amount	13,33,000.00			
				1,50,244.00
				5,96,04,588.00
BY ASSETS :				
Science Equipment				9,690.00
Sport Equipment				1,35,000.00
Xerox Machine				8,350.00
Furniture Exp				
Book				
Furniture Exp				1,53,040.00
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	32,20,654.00			
-DA Teaching Staff	2,38,94,465.00			
-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	1,50,244.00			



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-GPF Non Refundable Amount	17,01,547.00			17,01,547.00
				13,33,000.00
				7,57,500.00
				1,56,000.00
				46,800.00
				1,32,175.00
				19,16,183.00
				18,11,461.00
				63,763.00
				36,550.00
				47,77,159.00
				56,87,591.00
				24,19,150.00
				4,70,512.00
				8,850.00
				87,900.00
				9,47,900.00
				2,45,500.00

BY GPF
-GPF Final Amount
-GPF Non Refundable Amount

BY SALARY DEDUCTIONS
-PF for Non Teaching Staff
-PF for Teaching Staff
- P Tax for Non Teaching Staff
- P Tax for Non Teaching Staff
-LIC
-DCPS Teaching Staff
Medical Bill Exp
FLAG Day fund
- INCOME TAX

BY SALARY LOAN
- Mahesh Multisstate Co-op Bank Ashti
- Rajasree Shau.M.B Sheti Bank Ashti
- Dhruvantari Path Sanstha
Abhyudaya S. Bank
-Shiv Chhatrapati Bank
-Dhanashri N.S Bank
-Deojiri N.S Bank

BY SUNDRY CREDITORS:
Gaurav Sports
Pratik Copier Services
Shri. Sayyad Jamir, Shabbir
Kailash Publication Aurangabad
Mahavir Sales Corporation
Mauli Batteries Kada
Mutha General Stores
Smt. Murok D A
Sarda Printing Press, Mirajgaon
Smt. Deshmukh
Shri. Pandhare S.M.
Shri. Korade A.M.
Shri. PataleS.S.
Vinod Printers
Vishaldas & Sons Anagar

BY AYP Mandai
BY NSS SCHEME

BY LOAN FOR EMPLOYEE:
State Bank of India
State Bank of Hyderabad




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
		Poomawadi Bank	13,44,000.00
		Maharashtra Gramin Bank	19,02,660.00
		TO POST GRADUATION SECTION	
		BY CLOSING BALANCES :	
		Cash In Hand	24.00
		Maharashtra Gramin Bank A/C 379	2,00,428.70
		Maharashtra Gramin Bank A/C 533	3,016.00
		P.L.A	15,805.00
		Poomawadi N.S. bank Ltd Beed, Kada A/C No.357	56,423.00
		Poomawadi N.S. bank Ltd Beed, Kada A/C No.311	9,566.00
		Poomawadi 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 Vaidhath Urban Co-Op A/C No. 767	1,697.50
TOTAL	8,30,35,729.87	TOTAL	8,30,35,729.87

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




SUSHIL M. JAIN
 PARTNER (MEM NO.49335)
 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		PAYMENTS	
TO OPENING BALANCES	AMOUNT	BY EXPENSES :	AMOUNT
- CASH	21.00	- ABHYAN FEE	368.00
- PURNAVADI BANK	2,83,692.00	- AFFILIATION FEES	75,000.00
- STATE BANK OF H.BAD	13,525.33	- ASHWAMEDH FEE	368.00
- STATE BANK OF INDIA	27,855.50	- AVHAN FEE	368.00
TO FEES RECEIVED :		- AVISHKAR FEE	2,300.00
- EDUCATION FEES	20,95,110.00	- CULTURAL ACTIVITY FEES	368.00
- GOI FEES FROM DSWOB	33,880.00	- E.SUVIDHA (MKCL) FEE	2,300.00
TO BANK INTEREST		- FARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL	4,600.00
TO PROFESSION TAX		- ELIGIBILITY FEE	450.00
		- EXAM FEES	700.00
		- INDRADHANUSHYA FEE	2,17,795.00
		- N.S.S. FEE	368.00
		- SPORT FEE (GYMKHANA)	920.00
		- STUDENT WELFARE FEE	2,300.00
		- UNIVERSITY FEE	920.00
		- AUDIT FEE	368.00
		- BANK COMMISSION	3,540.00
		- EXAM CENTER BILL DEPT	1,746.28
		- EMERGENCY FEE	5,750.00
		- PRINTING EXP	920.00
		- SALARY EXP	28,618.00
		- SCIENCE MATERIAL EXP	8,92,000.00
			40,971.00
			12,82,746.28
TO SUNDRY CREDITORS			
- MAHAVIR SALES CORP			40,971.00
- SAVTA PRESS MIRAJGAON			29,618.00
			70,589.00
TO B.C.A. DEPARTMENT			
TO SHRI A.J.V.P. M.S. GANDHI COLLEGE			
KADA			
TO SHRI AMOLAK JAIN VIDYA PRASARAK			
MANDAL KADA			
BY CLOSING BALANCES :			
- CASH	21.00		21.00
- PURNAVADI BANK			11,33,951.22
- STATE BANK OF H.BAD			13,938.83
- STATE BANK OF INDIA			27,206.50
TOTAL	25,40,994.83		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					
- CASH					
- PURNAVADI BANK					
TO FEES RECEIVED:		2,07,507.95	BY EXPENSES:		
- EDUCATION FEES			- ASHYAN FEE		336.00
- GOI FEES RECEIVED	11,73,940.00		- ASHWAMEGH FEE		336.00
			- ANVAN FEE		336.00
TO BANK INTERST			- AVSHKAR FEE		336.00
			- CULTURAL ACTIVITY FEES		2,100.00
TO GANDHI MAHAVIDYALAYA		11,73,940.00	- AFFILIATION FORM FEE		50,000.00
			- UNIVERSITY FEE		336.00
TO PROFESSION TAX		10,329.00	- ANNUAL GATHERING EXP		11,000.00
			- E.SUV/DHA (MKCL) FEE		4,200.00
TO AMOLAK JAIN VIDYAPRASARAK MANDAL		4,800.00	- EARLY AND LEARN SCHEME FEE(LATE VASANTRAO KALE)		2,500.00
			- ELIGIBILITY FEE		420.00
			- EXAM FEES		1,90,595.00
			- INDRADHANUSHYA FEE		336.00
			- N.S. FEE		840.00
			- SPORT FEE (GYMKHANA)		2,100.00
			- STUDENT WELFARE FUND FEE		840.00
			- ADVERTISEMENT EXP		3,540.00
			- AUDIT FEE		562.75
			- BULK SMS		2,400.00
			- BANK COMMISSION		840.00
			- ELECTRIC FITTING		
			- COMPUTER & COMPUTER MATERIAL		500.00
			- EMERGENCY FUND		3,486.00
			- FURNITURE		1,000.00
			- FAN PURCHASES		7,21,232.00
			- REGISTRATION FEE		1,960.00
			- PRINTING EXP		
			- REGENERATION EXP.		
			- SALARY EXP		
			- STATIONARY EXP		
			- TRAVELLING EXP		
TOTAL		14,00,116.95		3,89,645.16	10,03,131.79
			BY AVPH GANDHI COLLEGE		
			BY PROFESSION TAX		3,540.00
			BY CLOSING BALANCES:		4,800.00
			- CASH		
			- PURNAVADI BANK		
			TOTAL		14,00,116.95

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



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SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019

RECEIPTS		PAYMENTS		AMOUNT
	AMOUNT		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	
Ashmedh 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	4,990.00	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 X	93,323.00	
Other Fee	28,355.00	Stamp & Notary Exp	1,050.00	
Registration Fee	21,400.00	Stationary Exp.	92,917.00	
Student Activity Fees	2,320.00	TDS Fee	840.00	
Student Aid Fund Fees	10,260.00	Tea & Water Exp	4,430.00	
Student Welfare Fund	10,260.00	Toilet & Bathroom Exp	40,000.00	
T.C. Fee	14,740.00	Telephone & Internate Expenses	23,267.00	
Tuition Fee	1,77,600.00	Transportation Exp	2,036.00	
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	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
TO BANK Comm Exp		Xerox Exp	47.20	220.00
		Vasantrao Naik Adhyasan & Sansodhan Kendra A/c		25,000.00
TO BANK INTERST		BY ASSETS :		
		Furniture Exp	1,632.00	30,000.00
TO OTHER RECEIPTS		BY SALARY		
- Kerala Emergency Fund	4,230.00	-Pay Teaching Staff		1,33,18,530.00
-Life Long Learning & Extension	20,000.00	-Pay Non Teaching Staff		24,63,620.00
- Exam Center Bill	3,41,233.00	-AGP & DP Teaching Staff		31,81,898.00
- Exam Fee	8,73,842.00	- AGP & DP Non Teaching Staff		5,16,000.00
-Addarsha Exam Centre	5,000.00	-DA Teaching Staff		2,58,14,864.00
Telephone Exp A/c	1,013.00	-DA Non Teaching Staff		43,69,407.00
		-HRA Teaching Staff		15,87,449.00
		-HRA Non Teaching Staff		2,97,962.00
		-HRA License Fees		1,400.00
		-TA Teaching Staff		4,79,065.00
		-TA Non Teaching Staff		84,504.00
		-Other Allowance Teaching Staff		2,000.00
		-Salary Diff		2,07,126.00
TO NSS SCHEME				
				5,23,23,825.00
TO SUNDRY CREDITORS :				
Atmaja Sales	92,398.00			
Pratik Copier Services	4,818.00			
Ashish Pardeshi	28,500.00			
Mutha General Stores	82,459.00			
Savta Printing Press,Mirajgaon	4,210.00			
Samarth Book Depot	11,400.00			
Sarthak Furniture kada	30,000.00			
Shri. Korade A M	55,635.00			
Smt. Bombe S. D.	12,000.00			
Shri. Joshi R L	10,000.00			
Shri. PataleS.S.	20,000.00			
Shri. Sayyad Jamir Shabbir	14,950.00			
TO SALARY GRANT				
				7,00,000.00
TO SALARY DEDUCTIONS				
-P.F for Non-Teaching Staff	8,86,500.00			8,86,500.00
				1,63,000.00
				46,500.00
				1,02,800.00
				19,77,816.00
				17,67,067.00
				4,46,953.00
				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	PAYMENTS	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
-Medical Bill Exp	4,46,953.00		
-LIC	19,77,816.00	BY SUNDRY CREDITORS:	
		Sarthak Furniture Kada	30,000.00
		Ashish Press Ashti	28,500.00
		Atmaja Sales	92,398.00
		Pratik Copier Services	4,818.00
		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
		Shri. Samarth Book Depot	11,400.00
		Shri. Joshi R.L.	10,000.00
		Bombe Sunita Dattatray	12,000.00
		BY AJVP Mandal	
			3,34,655.00
		BY NSS SCHEME	
			14,00,000.00
		BY UGC	
			25,000.00
			3,540.00
		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
		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	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	
		Poomawadi N.S. bank Ltd Beed, Kada A/C No.357	3,74,998.60	
		Poomawadi N.S. bank Ltd Beed, Kada A/C No.311	9,330.00	
		Poomawadi 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



SUSHIL M. JAIN
PARTNER (MEM NO. 40355)
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	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES				
-PURNAVADI BANK			3,89,645.16	
TO EXAM FEE COLLECTION :				
- A.P.C	1,490.00	- ABHIYAN FEE		380.00
- C.A.C	5,215.00	- AFFILIATION FEE FEE		50,000.00
- Computer Sci Fee	750.00	- ASHWAMEDH FEE		380.00
- Degree Fee	1,280.00	- AVHAN FEE		380.00
- Envi Sci Fee	600.00	- AVISHKAR FEE		380.00
- Exam Fee	79,639.00	- CULTURAL ACTIVITY FEES		2,375.00
- Exam Form Fee	1,490.00	- EMERGENCY FUND		950.00
- Late & Superlate Exam Fee	320.00	- UNIVERSITY FEE		380.00
- Mark Memo Fee	10,430.00	- FEES		12,67,545.00
- Other Fee	276.00	- E-SUIDHA (MKCL) FEE		4,750.00
- Practical Exam Fee	37,000.00	- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL		475.00
- Project Fee	1,120.00	- ELIGIBILITY FEE		2,050.00
		- EXAM FEES		1,18,134.00
		- INDRADHANUSHYA FEE		380.00
		- N.S.S. FEE		950.00
		- SPORT FEE (GYMKHANA)		2,375.00
		- STUDENT WELFARE FUND FEE		950.00
		- MUTHA GENERAL STORES		3,123.00
		- AUDIT FEE		3,540.00
		- SHRI. SANKET ASHOK GANDHI		1,747.00
		- BANK COMMISSION		293.40
		- COLOR EXP & LABOR CHARGE		90,180.00
		- RESULT REGISTRATION FEE		1,800.00
		- PRINTING EXP		4,000.00
		- SALARY EXP		10,69,732.00
		- STATIONARY EXP		3,818.00
				26,31,067.40
TO (OTHER) FEE COLLECTION :				
- ABHIYAN FEE	384.00			
- ADMISSION FEE	2,400.00			
- ANNUAL GATHERING FEE	4,800.00			
- ASHWAMEDH FEE	384.00			
- AVHAN FEE	384.00			
- AVISHKAR FEE	384.00			
- BONAFIDE FEE	1,380.00			
- COLLEGE ACTIVITIES	4,800.00			
- COLLEGE EXAM FEE	7,200.00			
- COLLEGE MAGAZINE FEE	4,800.00			
- COMPUTER SCI FEE	3,900.00			
- E-SUIDHA FEE	4,800.00			
- ELIGIBILITY FEE	1,950.00			
- ELIGIBILITY FORM FEE	195.00			
- EMERGENCY FEE	1,920.00			
- ENVI SCI FEE	3,600.00			
- GYMKHANA (SPORT) FEE	4,800.00			
- I.CARD FEE	1,110.00			
				1,94,815.76
				9,725.00
				26,31,067.40
				1,94,815.76
				9,725.00
				1,94,815.76



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

DEBITS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ANDRADHANUSHYA 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 INTERSI		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	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		BY EXPENSES :		
- CASH	21.00	- ABHIYAN FEE	412.00	
- PURNAVADI BANK	11,33,951.22	- AFFILIATION FEES	2,52,500.00	
- STATE BANK OF H/BAD	13,938.83	- ASHWAMEDH FEE	412.00	
- STATE BANK OF INDIA	27,206.50	- AVHAN FEE	412.00	
		- AVISHKAR FEE	412.00	
TO FEES RECEIVED :		- CULTURAL ACTIVITY FEES	2,575.00	
- EDUCATION FEES		- E.SUVIDHA (MKCL) FEE	5,150.00	
		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAI)	515.00	
TO EXAM FEE COLLECTION FEES :		- ELIGIBILITY FEE	1,000.00	
- A.P.C	3,190.00	- EMERGENCY FEE	1,030.00	
- C.A.C	11,165.00	- EXAM FEES	1,78,490.00	
- Degree Fee	15,910.00	- INDRADHANUSHYA FEE	412.00	
- Exam Fee	1,23,705.00	- N.S.S. FEE	1,030.00	
- Exam Form Fee	3,190.00	- SPORT FEE (GYMKHANA)	2,575.00	
- Late & Super Late fee	2,290.00	- STUDENT WELFARE FEE	1,030.00	
- Mark Memo Fee	15,950.00	- UNIVERSITY FEE	412.00	
- Other(Exam) Fee	960.00	- AUDIT FEE	3,540.00	
- Practical Fee	7,290.00	- BANK COMMISSION	1,335.00	
		- EXAM CENTER BILL DEPT	6,690.00	
TO (OTHER) FEE COLLECTION FEES :		- FEES A/c	21,36,100.00	
- ABHIYAN FEE	412.00	- RESULT REGISTER FEE	1,400.00	
- ADMISSION FEE	2,700.00	- SALARY EXP	11,71,000.00	
- ANNUAL GATHERING FEE	5,150.00	- SCIENCE MATERIAL EXP	75,581.00	
- ASHWAMEDH FEE	412.00			
- AVHAN FEE	412.00	BY SUNDRY CREDITORS		
- AVISHKAR FEE	412.00	- MAHAVIR SALES CORP	33,707.00	
- BONAFIDE FEE	2,240.00	- ATMAJA SALES	41,574.00	
- COLLEGE ACTIVITIES A/C	5,150.00			
- COLLEGE EXAM FEE	7,725.00	BY PROFESSION TAX		
- COLLEGE INTERNAL EXAM FEE	83,800.00			
- COLLEGE MAGZINE FEE	5,150.00			
- E- Suvidha Fee	5,150.00	BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL		
- EMERGENCY FEE	2,060.00	KADA		
- GYMKHANA FEE	5,150.00			
- IDENTITY CARD FEE	1,080.00			
				38,54,013.00
				75,281.00
				9,400.00
				12,00,000.00
				2,66,040.00



TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA

BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL 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	<u>TO SHRI A.J.V.P.M.S. BCA COLLEGE KADA</u>		6,000.00
- JOURNAL FEE	16,200.00			
- LAB FEE	4,69,890.00	<u>TO FEES PAID TO GOI.</u>		3,08,905.00
- LAB INSTRUMENT FEE	1,86,400.00			
- LABORATORY COM. BREK FEE	2,390.00	<u>BY CLOSING BALANCES :</u>		
- LIBRARY FEE	5,150.00	- CASH	371.00	
- MEDICAL EXAM FEE	1,545.00	- PURNAVADI BANK	38,182.22	
- MISCLNEOUR FEE	2,14,800.00	- STATE BANK OF H,BAD	26,557.90	
- NSS FEE	1,030.00	- STATE BANK OF INDIA	14,433.83	79,544.55
- 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			
- AFFILIATION FEE	2,62,500.00			
- YOUTH FEST FEE	5,150.00			
<u>TO BANK INTERSI</u>				22,15,300.00
<u>TO PROFESSION TAX</u>				495.00
<u>TO SUNDRY CREDITORS</u>				9,400.00
- MAHAVIR SALES CORP	33,707.00			
- ATMAJA SALES, AURANGABAD	41,874.00			
<u>TO SHRI A.J.V.P.M.S. GANDHI COLLEGE, KADA</u>				75,581.00
<u>TOTAL</u>				3,540.00
	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.49335)
AHMEDNAGAR



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	311,424.50		Abhivan Fees	3,864.00	
Maharashtra Gramin Bank A/C 533	2,850.80		Affiliation Fees	50,000.00	
P.L.A.	15,905.00		Ashwamedh Fee	3,864.00	
Poonawadi N.S. bank Ltd Beed, Kade A/C No	374,995.60		Avhan Fees	3,864.00	
Poonawadi N.S. bank Ltd Beed, Kade A/C No	9,330.00		Avshikar Fees & University Fees	3,864.00	
Poonawadi N.S. bank Ltd Beed, Kade A/C No	453,236.79		Computer Sci Fee	1,480.00	
State Bank of India A/C No. 462	1,292,491.02		Cultural Activity	25,150.00	
Parul Vaidnath Urban Co-Op A/C No. 767	16,371.50	2,478,028.21	E.Suvidha Fees	48,300.00	
			Eligibility Fees	31,900.00	
			Emergency Fees	9,660.00	
			Examination Fees	1,401,997.00	
			Indradhanushya Fee	3,864.00	
			N.S.S. fee	11,160.00	
			Sport Fees	24,650.00	
			Student Welfare Fees	9,690.00	
			University Fees A/c	3,864.00	
			Vasantao Kale Earn and Learn Scheme	4,830.00	1,641,971.00
TO FEES RECEIVED :		431,285.50	BY OTHER PAYMENTS:		
(GRI) FEES Received from DSWD8			Advertisement Exp	5,250.00	
			Affiliation Form Fee	2,000.00	
			Annual Gardening Exp.	7,500.00	
			Audit fee	10,620.00	
			Bank Commision Exp	5,871.64	
			Basketball Tournament Exp	21,937.00	
			Binding Exp	1,710.00	
			Cartrage Refilling Exp	6,870.00	
			Computer Repairing	1,500.00	
			Conference Registration Exp	4,000.00	
			Flax Banner	7,289.00	
			Flag Pipe Exp	2,000.00	
			Exam Center Bill	352,495.00	
			Faculty Development Programme	34,800.00	
			Honorarium	500.00	
			Earn & Learn	750.00	
			Electronic Material & Fitting Exp	10,206.00	
			Felicitation exp	2,855.00	
			National Workshop E-Content Exp	84,925.00	
			Newspaper Exp.	9,923.00	
			Life Long Learning	20,000.00	
			Light Bill Exp	30,770.00	
			Mandap and Light Decoration	2,500.00	
			Periodical Exp	30,999.00	
			Plumbing Exp	5,483.00	
			Miscellaneous Expenses	31,825.00	
			Printer Repairing Exp	1,400.00	
			Printing Exp	55,715.00	
			Printing(Journal) Exp	80,632.00	
			Photo Exp.	11,640.00	
			Registration Fee	3,000.00	
			Postage Exp.	416.00	
			Scholarship	3,000.00	
			Sports Equipment	38,240.00	
			Result Registrar fee	5,900.00	
			Water Harvesting	37,273.00	
			Science Material Exp	53,939.00	
			Stamp & Notary Exp	400.00	
			Stationary Exp.	73,818.00	
			Tea & Water Exp	4,850.00	
			Toilet & Bathroom Exp	40,000.00	
			Telephone & Internate Expenses	24,311.00	
			Transportation Exp	500.00	
			Travelling Exp.	31,883.00	
			Travelling Exp. (for Sports)	37,340.00	
			Unnat Bharat Abhiyaan	50,300.00	
			Xerox Exp	2,209.00	
			Bank Charges	439.00	1,251,882.64
			BY ASSETS :		
			Software	165,200.00	
			Naxtar Solution Pvt. Ltd.	106,200.00	
			Furniture Exp	34,800.00	
			Computer Printer and Other	91,700.00	
			Biometric Machine	17,360.00	
			Book Purchase	162,804.00	
			CCTV Camera	82,570.00	660,634.00
			BY SALARY		
			-Pay Teaching Staff	21,822,490.00	
			-Pay Non Teaching Staff	2,633,210.00	
			-AGP & DP Teaching Staff	2,496,316.00	
			- AGP & DP Non Teaching Staff	519,700.00	
			-DA Teaching Staff	23,255,848.00	
			-DA Non Teaching Staff	4,695,518.00	
			-HRA Teaching Staff	2,201,374.00	
			-HRA Non Teaching Staff	314,049.00	
TO BANK Comm Exp					
TO BANK INTEREST		1,451.00			
TO OTHER RECEIPTS					
- Exam Center Bill		60,000.00			
TO NSS SCHEME		128,975.00			
TO SUNDRY CREDITORS :					
Vasantao Kale Adhyayan Sansodhan Kendra	25,000.00				
Master Soil ERP Solution Pvt Ltd	106,200.00				
Sahitya Sagar	106,550.00				
Shivam Enterprises	26,730.00				
Shri. Garge A L	10,000.00				
Shri. Kulkarni A M	30,300.00				
Chaitanya Caterers Kada	34,800.00	339,590.00			



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL-KADA
SHRI GANDHI 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	95,280.00	
-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	2,390,485.00	
-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	300,000.00	
-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.	579,000.00		Medical Bill Exp	597,015.00	
Devgr N.S. Bank Ltd.	75,600.00		-GPF Non Refundable	278,000.00	
Dhanshi Bigar Seti S.P.,Ashu	2,354,900.00		- INCOME TAX	5,295,280.00	11,551,923.00
Mahesh Multistate Sh.P.,Ashu	439,000.00		BY SALARY LOAN.		
Shivneri Bigar Seti S.P.Kada	46,500.00		Poonwadi N.S. Bank Ltd.	579,000.00	
S B I	1,301,500.00	6,647,260.00	Devgr N.S. Bank Ltd.	75,600.00	
TO POST GRADUATION SECTION			Dhanshi Bigar Seti S.P.,Ashu	2,354,900.00	
TO BCA DEPARTMENT		60.00	Mahesh Multistate Sh.P.,Ashu	439,000.00	
TO C.M.RELIEF FUND		116,656.00	Shivneri Bigar Seti S.P.Kada	46,500.00	
1. SHAMU MAHARAJ SHIKSHAN			S B I	1,301,600.00	
SHULKA S YOGNA(ERCL)		112,800.00	M G B Kada	1,850,660.00	6,647,260.00
TO AJVP Mandal		9,440.00	BY SUNDRY CREDITORS:		
			Shri. Pandhare S M	260.00	
			Shri. Korade A.M.	20,945.00	31,205.00
			Shri. Joshi R.L.	10,000.00	
			BY C.M.RELIEF FUND		116,656.00
			BY AJVP Mandal		1,900,000.00
			BY NSS SCHEME		118,500.00
			BY UGC		50,900.00
			BY RCA 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 513	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	1,596,627.02	
			Parali Vaidnath Urban Co-Op A/C No. 767	28,097.86	2,365,503.57
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 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	26,557.50	79,544.55	- ASHWAMEDH FEE	412.00	
- STATE BANK OF INDIA	14,433.83		- AVHAN FEE	412.00	
			- AVISHKAR FEE	412.00	
			- CULTURAL ACTIVITY FEES	2,575.00	
TO EXAM.FEE COLLECTION FEES :			- E.SUVEDHA (MKCL) FEE	5,150.00	
- A.P.C	3,790.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL)	515.00	
- C.A.C	13,265.00		- ELIGIBILITY FEE	1,450.00	
- Degree Fee	16,950.00		- EMERGENCY FEE	1,030.00	
- Exam Fee	142,692.00		- EXAM FEES	208,867.00	
- Exam Form Fee	3,790.00		- INDRADHANUSHYA FEE	412.00	
- Late & Super Late fee	1,555.00		- N.S.S. FEE	1,030.00	
- Mark Memo Fee	18,950.00		- MISCELLANEOUS FEE	3,535.00	
- Mobile App(Exam) Fee	11,600.00		- PAINTING FEE	15,824.00	
- Other(Exam) Fee	10,188.00		- SPORT FEE (GYMKHANA)	2,575.00	
- Practical Fee	6,650.00	229,330.00	- STUDENT WELFARE FEE	1,030.00	
			- UNIVERSITY FEE	412.00	
TO (OTHER) FEE COLLECTION FEES :			- AUDIT FEE	3,540.00	
- ADMISSION FEE	4,962.00		- ADMISSION FEE	17,000.00	
- AFFILIATION FEES	46,875.00		- BANK COMMISSION	1,075.00	
- BONAFIDE FEE	1,940.00		- EXAM CENTER BILL DEPT	3,820.00	
- COMPUTER TRAINING FEE(Other Fees)	4,965.00		- RESULT REGISTER FEE	400.00	
- CULTURAL ACTIVITY FEE	6,799.00		- SALARY EXP	1,163,000.00	
- COLLEGE INTERNAL EXAM FEE	80,300.00		- STATIONARY EXP	170.00	
- EMERGENCY FEE	400.00		- TRAVELLING EXP	10,520.00	
- IDENTITY CARD FEE	1,010.00		- SCIENCE MATERIAL EXP	23,323.00	1,543,454.00
- JOURNAL FEE	15,840.00				9,075.00
- LAB FEE	643,677.00		BY PROFESSION TAX		
- LIBRARY FEE	6,050.00		BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		500,000.00
- MAGAZINE FEE	5,010.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA.		691,005.50
- MEDICAL EXAM FEE	3,910.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA.		54,860.00
- MOBILE APP(OTHER FEE)	1,206.00		BY FEES PAID TO GOI.		263,960.00
- OTHER FEE	274,537.00		BY CLOSING BALANCES :		
- REGISTRATION FEE	5,745.00		- CASH	21.00	
- SEMESTER FEE	7,575.00		- PURNAVADI BANK	19,142.22	
- SESSION FEE	15,750.00		- STATE BANK OF M.BAD 9470	25,908.50	
- SPORT FEE	24,450.00		- STATE BANK OF INDIA	14,930.83	60,002.55
- STUDENT ACTIVITIES FEE	725.00				
- STUDENT INSURANCE FEE	2,547.00				
- STUDENT ACTIVITIES FEE	21,962.00				
- T.C. FEE	2,200.00				
- TUITION FEE	710,023.00				
- UNIVERSITY FUND FEE	10,980.00	1,909,365.00			
- YOUTH FEST FEE	9,800.00				
		501,014.50			
TO GOI FEES RECEIVED FROM DSWDR					
		173,000.00			
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA(BCI)					
		497.00			
TO BANK INTERST					
		9,075.00			
TO PROFESSION TAX					
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		3,122,357.05	TOTAL		3,122,357.05

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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- PURNAVADI BANK		154,815.76	- ABHIYAN FEE	372.00	
TO EXAM FEE COLLECTION :			- AFFILIATION FEE FEE	50,000.00	
- A.P.C	2,140.00		- ASHWAMEDH FEE	372.00	
- C.A.C	7,490.00		- AVHAN FEE	372.00	
- Computer Sci Fee	1,100.00		- AVISHKAR FEE	372.00	
- Degree Fee	11,520.00		- ADMISSION FEE	4,000.00	
- Eshu 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 & Supariate Exam Fee	1,330.00		- E.SUVIDHA (MKCL) FEE	4,650.00	
- Mark Memo Fee	14,980.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KALE)	465.00	
- Mobile App Charge	9,300.00		- ELIGIBILITY FEE	1,100.00	
- Other Fee	6,540.00		- UNIVERSITY FEE	372.00	
- Practical Exam Fee	53,100.00		- EXAM FEES	226,007.00	
- Project Fee	10,640.00	245,393.00	- INDRADHANUSHYA FEE	372.00	
			- 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	360.00		- STUDENT WELFARE FUND FEE	930.00	
- BONAFIDE FEE	1,140.00		- MUTHA GENERAL STORES	2,136.00	
- CULTURAL ACTIVITIES	5,320.00		- AUDIT FEE	3,540.00	
- COLLEGE MAGAZINE FEE	4,750.00		- RESULT REGISTER FEE	300.00	
- COMPUTER SCI FEE	4,750.00		- BANK COMMISSION	298.00	
- ELIGIBILITY FEE	1,265.00		- CARTRIDGE REFILLING EXP	150.00	
- DAY TOUR FEE	9,440.00		- COMPUTER AND COMPUTER REPAIR	6,000.00	
- GYMKHANA (SPORT/OTHER) FEE	5,720.00		- PRINTING EXP	5,000.00	
- I.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	
- LIBRARY FEE	4,750.00				1,473,197.00
- 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
- SEMISTER FEE	7,125.00				
- SESSION FEE	9,500.00		BY CLOSING BALANCES :		
- STUDENT WELFARE FEE	1,500.00		- CASH		
- T.C. FEE	1,210.00		- PURNAVADI BANK	493,907.76	493,907.76
- TUITION FEE	738,700.00				
- UNIT FUND FEE	10,450.00				
- SALARY A/C	8,000.00				
- YOUTH FEST FEE	9,500.00	1,304,165.00			
TO SUNDRY CREDITORS:					
- MUTHA GENERAL STORES		2,136.00			
TO BANK INTEREST		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



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 OPENING BALANCE :			BY UNIVERSITY FEE A/C:		
CASH IN HAND	701.00		(DR. S.A.H.U.BAD)		
MAHARASHTRA GRAMIN BANK A/C 379	420,652.50		ASHBYAN FEES	4,108.00	
MAHARASHTRA GRAMIN BANK A/C 533	2,850.80		AFFILIATION FEES	62,500.00	
P.L.A	15,905.00		ASHWAMEDH FEE	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	45,586.60		AVIHAN FEES	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,094.00		AVISHKAR FEES	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.261	243,987.29		CULTURAL ACTIVITY	25,875.00	
STATE BANK OF INDIA A/C NO. 462	1,596,627.02		E.SUVIDHA FEES	51,350.00	
PARALI VAIDNATH URBAN CO-OP A/C NO. 767	28,097.86	2,363,503.57	ELIGIBILITY FEES	26,350.00	
			EMERGENCY FEES	10,270.00	
TO FEES RECEIVED:			EXAMINATION FEES	555,376.00	
-GOI FEES RECEIVED FROM DSWOB		344,057.00	INDRADHANUSHYA FEE	4,108.00	
			N.S.S. FEE	10,270.00	
TO EXAM FEES COLLECTION:			SPORT FEES	25,625.00	
A.P.C	9,690.00		STUDENT WELFARE FEES	10,270.00	
C.A.C	20,295.00		UNIVERSITY FEES A/C	4,108.00	
COMPUTER SCIENCE FEES	285.00		VASANTRAO KALE BARN AND LEARN SCHEME	9,125.00	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 MEMO FEE	48,450.00		APPELLATION 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	6,089.60	
TO FEES COLLECTION (OTHER FEES):			BINDING EXP	40.00	
ADMISSION FEE	8,300.00		BOTANICAL GARDEN EXP	3,000.00	
ASHWAMEDH FEE	2,040.00		COMPUTER REPAIRING	2,200.00	
BONAFIDE FEE	800.00		CEREMONY (SAHARAMBH) 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	17,566.00	
COLLEGE ACTIVITIES FEE	22,060.00		PERIODICAL EXP	5,900.00	
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	43,250.00		PLUMBING MATERIAL & FITTING EXP	3,353.00	
ENTRANCE FEE	22,745.00		MISCELLANEOUS EXPENSES	19,513.00	
EXTRA CURRICULAR ACTIVITY FEE	28,746.00		PRINTER TONER & ACTREGES REFILLING EXP	7,090.00	
ELIGIBILITY FEE	21,130.00		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	2,450.00	
JOURNAL FEE	121,295.00		STATIONARY EXP.	21,799.00	
LIBRARY FEE	9,200.00		TEA & WATER EXP	4,125.00	
LAS 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	450.00	
MOBILE APP FEE	5,250.00		TRAVELLING EXP	4,220.00	
NON GRANTED	102,070.00		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	
SEMISTER FEE	33,785.00		LABOUR CHARGE EXP	2,200.00	
SESSION FEE	49,785.00		SCIENCE MATERIAL EXP	3,000.00	
SPORT FEE	27,015.00		RESULT REGISTER EXP	3,600.00	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	89,230.00	1,555,525.00	SALARY GRANT		
			0202 SIKSHAN (800) OTHER RECEIPT AMOUNT	30,555.00	1,507,012.00
TO OTHER RECEIPTS			BY ASSETS :		
MEDICAL BILL A/C	123,732.00		FURNITURE EXP	2,242.00	
PENSION GRATUITY FUND A/C	1,056,725.00		COMPUTER PRINTER AND OTHER EQUIPMENT	79,730.00	
G.P.F. NON REFUNDABLE AMOUNT	296,000.00		BIOGRAPHIC MACHINE	1,770.00	
PERIODICAL EXP A/C	4,080.00		C.C.T.V. CAMERA	15,690.00	99,432.00
OTHER INCOME A/C	501.33	1,481,038.31	BY SALARY EXPENSES:		
			-PAY TEACHING STAFF	38,662,430.00	
TO SALARY GRANT		69,924,094.00	-PAY NON TEACHING STAFF	3,230,563.00	
			-ASP & DP TEACHING STAFF	1,272,351.00	
TO BANK INTEREST		1,136.00	-ASP & DP NON TEACHING STAFF	476,400.00	
			-DA TEACHING STAFF	17,253,490.00	
TO SUNDRY CREDITORS :			-DA NON TEACHING STAFF	5,053,955.00	
MUTHA GENERAL STORES	10,190.00		-HRA TEACHING STAFF	3,249,005.00	
SHT. DOMBE S.O.			-HRA NON TEACHING STAFF	355,113.00	
SHRI. CHAVAN U.E.	20.00	10,210.00	-HRA LICENSE FEES	2,323.00	
			-TA TEACHING STAFF	476,892.00	
TO SALARY DEDUCTIONS			-TA NON TEACHING STAFF	82,517.00	
P.F. FOR NON-TEACHING STAFF	1,044,000.00		-OTHER ALLOWANCE TEACHING STAFF	49,500.00	70,164,547.00
P.F. FOR TEACHING STAFF	408,000.00				
P.TAX FOR TEACHING STAFF	106,500.00		BY SALARY DEDUCTIONS		
P.TAX FOR NON-TEACHING STAFF	47,500.00		PF FOR NON TEACHING STAFF	1,044,000.00	
D.C.P.S. TEACHING STAFF	2,255,260.00		PF FOR TEACHING STAFF	408,000.00	
INCOME TAX	5,667,767.00		P.TAX FOR NON TEACHING STAFF	47,500.00	
GROUP ACC. L.I.C. POLICY	39,648.00		P.TAX FOR TEACHING STAFF	106,500.00	
LIC	2,048,690.00		L.I.C	2,048,690.00	
C.M. RELIEF FUND	491,150.00	13,108,515.00	DOPS 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.	478,500.00		M.G.B.KADA	2,066,860.00	
DHANSHRI BICAR SETI S.P.,ASHTI	2,511,100.00		DHANSHRI BICAR SETI 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	1,006,200.00	6,400,660.00	STATE BANK OF INDIA	1,006,200.00	6,400,660.00
TO POST GRADUATION SECTION		666,090.00	BY SUNDRY CREDITORS :		
TO SCA DEPARTMENT		8,840.00	CHAITANYA CATERERS, KADA	34,800.00	
TO BC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (ERC)		201,626.50	SAHITYA SAGAR, KANPUR	106,560.00	
TO A.J.V.P. Mandal		9,440.00	SHIVAH ENTERPRISES, A. NAGAR	26,730.00	
			SHRI. GARJE. A.L.	18,000.00	208,390.00
			SMT. KULKARNI. A.M.	30,300.00	
			BY ADVANCED DIPLOMA COURSE		259,975.00
			BY A.J.V.P.'S Mandal		2,400,000.00
			BY NSE SCHEME		5,000.00
			BY SCA 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	2,624.80	
			P.L.A	15,905.00	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.50	
			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. 452	542,541.52	
			PARALI VAIDNATH URBAN CO-OP A/C NO. 757	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 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 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	
TO EXAM FEE COLLECTION FEES :			- CULTURAL ACTIVITY FEES	2,650.00	
- A.P.C	1,315.00		- E.SUVIDHA (MKCL) FEE	5,175.00	
- C.A.C	4,460.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KA	555.00	
- MARK MEMO FEE	6,550.00		- ELIGIBILITY FEE	2,200.00	
- EXAMINATION FEE	60,568.00		- EMERGENCY FEE	1,060.00	
- EXAM FORM FEE	1,820.00		- EXAM FEES	75,463.00	
- OTHER (EXAM) FEE	27.00		- INDRADHANUSHYA FEE	424.00	
- PRACTICAL FEE	2,540.00	77,280.00	- N.S.S. FEE	1,060.00	
			- SPORT FEE (GYMKHANA)	2,650.00	
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		BY EXPENSES :		
- BONAFIDE FEE	1,730.00		- AUDIT FEE	3,540.00	
- COMPUTER TRAINING FEE(Other Fees)	5,050.00		- AFFILIATION FORM FEE	1,000.00	
- JOURNAL FEE	6,200.00		- BANK COMMISSION	1,032.70	
- LAB FEE	343,145.00		- SALARY EXP	440,000.00	445,572.70
- LIBRARY FEE	5,056.00		BY PROFESSION TAX		4,800.00
- MAGAZINE FEE	5,050.00		BY SHRI A.J.V.P.M. KADA		600,000.00
- MEDICAL FEE	51,465.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		666,080.00
- MOBILE APP (OTHER FEE)	1,400.00		BY SHRI A.J.V.P.M.S. RCA COLLEGE KADA		202,000.00
- OTHER FEE	16,835.00		BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		10,259.50
- REGISTRATION FEE	56,365.00		BY FEES PAID TO GOI		22,438.00
- SEMESTER FEE	7,550.00		BY CLOSING BALANCES :		
- SESSION FEE	10,790.00		- CASH	31.00	
- STUDENT INSURANCE FEE	2,524.00		- PURNAVADI BANK 136	277,813.52	
- T.C. FEE	1,540.00		- STATE BANK OF INDIA	6,308.83	284,153.35
- TUITION FEE	6,000.00				
- UNIVERSITY FUND FEE	11,740.00				
- YOUTH FEST FEE	9,900.00				
- ASHWAMEDH FEE	684.00				
- ELIGIBILITY FEE	2,500.00				
- SPORT FEE (GYMKHANA)	5,000.00				
- NON GRANTED FEE	482,290.00				
- ENTRANCE FEE/ENTRY FEE	5,050.00				
- EXTRA CURRICULAR ACTIVITY FEE	15,262.00				
- LAB INSTRUMENT FEE	25,300.00				
- MISCELLANEOUS FEE	32,020.00				
- COMMON BREKEJ FEE	3,130.00				
- GOVT GRANTED FEE	834.00				
- STUDY TOUR FEE	167,000.00				
- ELFIG FORM AN AS COLLAGE FEE	113,610.00	1,412,640.00			
TO GOI FEES RECEIVED FROM DSWOD		411,580.00			
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S. YOGNA(EBC)		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



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 :			- AFFILICATION FEE FEE	35,000.00	
- A.P.C	670.00		- ASHWAMEDH FEE	288.00	
- C.A.C	2,345.00		- AVHAN FEE	288.00	
- ENVIRONMENT EXAM FEES	750.00		- AVISHKAR FEE	288.00	
- EXAM FEES	40,014.00		- ADMISSION FEE	1,800.00	
- EXAM FORM FEES	670.00		- EMERGENCY FUND	720.00	
- MARK MEMO FEES	4,690.00		- MISCELLANEOUS EXP	1,200.00	
- PRACTICAL EXAM FEES	19,800.00	58,939.00	- 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	58,963.00	
- 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	1,367,654.70
- LIBRARY FEE	3,500.00		BY SCHOLARSHIP		7,500.00
- EXTRA CURRICULAR ACTIVITY	3,920.00		BY SALARY DEDUCTION		
- OTHER FEE	751.00		- PROFESSION TAX		14,625.00
- REGISTRATION FEE	1,775.00		BY AJVPM GANDHI COLLEGE		8,040.00
- 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	851,901.00			
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		292,000.00			
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 H. JAIN
 PARTNER (MEM NO.49355)
 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	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	AABHYAN FEES	2,936.00	
MAHARASHTRA GRAMIN BANK A/C 533	2,614.80	AFFILIATION FEES	1,10,000.00	
P.L.A	15,905.00	ASHWAMEDH FEE	2,936.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.60	AVHAN FEES	2,936.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,359.31	AVTSHKAR FEES	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	15,60,022.00
		VASANTRAO KALE EARN AND LEARN SCHEME		
TO FEES RECEIVED :		BY OTHER PAYMENTS:		
-GOI FEES RECEIVED FROM DSWOB		ADVERTISEMENT EXP	5,250.00	
		AFFILIATION FORM FEE	10,000.00	
		ANNUAL MAGAZINE PRINTING EXP	5,710.00	
		AUDIT FEE	14,750.00	
		BANK COMMISSION EXP	3,553.98	
		BASKET BALL BOARD & GROUND REPAIRING EXP	200.00	
		BOTNICAL GARDEN EXP	1,01,562.00	
		BUILDING MAINTANANCE & REPAIRING EXP	12,612.00	
		COMPUTER REPAIRING	700.00	
		SANITIZER EXP	1,825.00	
		FLEX BANNER	4,200.00	
		ELECTRONIC MATERIAL & FITTING EXP	1,970.00	
		NEWS PAPER EXP	7,259.00	
		E BOOKS , JOURNAL EXP	31,230.00	
		FELICITATION (SATKAR) EXP	6,140.00	
		PLUMBING MATERIAL & FITTING EXP	12,321.00	
		MISCELLANEOUS EXPENSES	11,340.00	
		PRINTER TONER & ACTREGES REFILING EXP	14,550.00	
		PRINTING EXP	12,195.00	
		PHOTO EXP.	343.00	
		POSTAGE EXP.	920.00	
		STAMP & NOTARY EXP		
TO FEES COLLECTION (OTHER FEE):				
ADMISSION FEE	37,430.00			
ASHWAMEDH FEE	1,464.00			
BONAFIDE FEE	1,410.00			
BOOK LOSS FEE	120.00			
COLLEGE MAGAZINE FEE	18,070.00			
COMPUTER PROGRAM FEE	71,000.00			
COMPUTER SCIENCE FEE	33,291.00			
COMPUTER TRAINING FEE	18,681.00			
COLLEGE ACTIVITIES FEE	760.00			



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	32,855.00	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	5,96,784.98
STUDY TOUR FEE	100.00			
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	
		GEOGRAPHY EQUIPMENT	71,695.00	
TO SALARY GRANT		BATTERY & INVERTER	65,200.00	5,17,410.00
TO BANK INTEREST				
		BY SALARY EXPENSES:		
TO SUNDRY CREDITORS :		-PAY TEACHING STAFF	4,93,75,375.00	
MUTHA GENERAL STORES	48,687.00	-PAY NON TEACHING STAFF	33,42,640.00	
SHRI. KADAM.B.S	6,795.00	-AGP & DP TEACHING STAFF	5,29,652.00	
SHRI. KOINKAR K. N	1,08,072.00	-AGP & DP NON TEACHING STAFF	4,36,700.00	
SHRI. NANGARE R.R	23,661.00	-DA TEACHING STAFF	1,55,22,093.00	
SHRI. SHELKE A.D	40,736.00	-DA NON TEACHING STAFF	54,67,559.00	
		-HRA TEACHING STAFF	41,76,511.00	
TO SALARY DEDUCTIONS		-HRA NON TEACHING STAFF	3,69,535.00	
P.F FOR NON-TEACHING STAFF	11,16,000.00	-TA TEACHING STAFF	4,98,292.00	



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 DIFFERENCE 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		
		POORNWADI N.S. BANK LTD.	3,62,000.00	
TO BCA DEPARTMENT		M.G.B KADA	22,13,360.00	
		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	
		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
		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	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		TOTAL		11,91,565.30
				10,92,93,390.28

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 COLLEGE B.C.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		BY EXPENSES :		
- PURNAVADI BANK		- ABHIYAN FEE	328.00	
- CASH IN HAND	2,60,747.06	- AFFILIATION FEE FEE	35,000.00	
	300.00	- ASHWAMEDH FEE	328.00	
		- AVIHAN FEE	328.00	
		- AVISHKAR FEE	328.00	
		- ADMISSION FEE	17,885.00	
		- EMERGENCY FUND	820.00	
		- MISCELLANEOUS EXP	510.00	
		- E.SUVIDHA (MKCL) FEE	4,100.00	
		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KALE	410.00	
		- ELIGIBILITY FEE	2,850.00	
		- UNIVERSITY DEVELOPMENT FEE	328.00	
		- EXAM FEES	1,78,228.00	
		- INDRADHANUSHYA FEE	328.00	
		- BULK SMS EXP	8,049.00	
		- N.S.S. FEE	820.00	
		- STUDENT WELFARE FUND FEE	820.00	
		- AUDIT FEE	3,940.00	
		- PRINTING EXP	1,624.00	
		- CARTAGE REFILING EXP	180.00	
		- COMPUTER & MATERIAL EXP	9,800.00	
		- BANK COMMISSION	225.70	
		- SALARY EXP	11,46,475.00	
		- STATIONARY EXP	2,121.00	
				14,15,425.70
		BY SCHOLARSHIP		
		BY SALARY DEDUCTION		
		- PROFESSION TAX		13,450.00
		BY AJVPM GANDHI COLLEGE		
		TO AJVPM		1,090.00
		BY CLOSING BALANCES :		
		- CASH	4,510.00	
		- PURNAVADI BANK	2,31,202.36	
				1,00,000.00
				2,35,712.36



TO EXAM FEE COLLECTION :	AMOUNT
- A.P.C	3,730.00
- C.A.C	3,605.00
- COMPUTER SCI. FEE	950.00
- DEGREE FEE	8,640.00
- ENVIRONMENT EXAM FEES	1,000.00
- EXAM FEES	97,558.00
- EXAM FORM FEES	1,630.00
- MARK MEMO FEES	11,410.00
- PROJECT FEES	8,960.00
- OTHER (EXAM) FEES	1,127.00
- PRACTICAL EXAM FEES	43,100.00
	1,81,710.00

TO (OTHER) FEE COLLECTION :	AMOUNT
- COMPUTER TRAINING FEE	12,085.00
- ASHWAMEDH FEE	320.00
- BONAFIDE FEE	240.00
- UNIVERSITY DEVELOPMENT FEE	8,690.00
- COLLEGE MAGAZINE FEE	3,970.00
- NON GRANT	4,10,570.00
- ELIGIBILITY FEE	2,645.00
- STUDY TOUR FEE	1,500.00
- GYMKHANA (SPORT&OTHER) FEE	4,800.00
- ENTRY FEE	4,000.00
- MOBILE APP CHARGE(OTHER FEE)	1,500.00
- LAB FEE	6,45,350.00
- LIBRARY FEE	4,000.00
- EXTRA CURRICULAR ACTIVITY	4,480.00
- REGISTRATION FEE	2,050.00
- SEMISTER FEE	6,000.00
- SESSION FEE	4,800.00
- BOOK FEE	260.00
- T.C. FEE	1,980.00
- STUDENT CHARGES	810.00
- UNI FUND FEE	1,600.00

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	
<u>TO SUNDRY CREDITORS:</u>				
- SHRI. WAGHULE V.T			60,000.00	
<u>TO BANK INTEREST</u>			7,356.00	
<u>TO AJVPM</u>			3,540.00	
<u>TO AJVPM GANDHI COLLEGE</u>				
<u>TO SALARY DEDUCTION</u>				
- PROFESSION TAX			12,475.00	
<u>TO P.G. DEPARTMENT</u>			1,00,000.00	
TOTAL			17,65,678.06	17,65,678.06

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



Sushil M. Jain
 2001/6/05
 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	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	- AVHAN FEE	464.00	
TO FD Matured		- AVISHKAR FEE	464.00	
- FD		- E. SUVIDHA (MKCL) FEE	5,800.00	
TO EXAM FEE COLLECTION FEES :		- EARW 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	
- OTHER (EXAM) FEE	1,312.00			3,26,300.00
- PRACTICAL FEE	9,170.00	BY EXPENSES :		
TO (OTHER) FEE COLLECTION FEES :		- AUDIT FEE	3,540.00	
- IDENTITY CARD FEE	1,100.00	- CHEMISTRY RESEARCH CENTER	26,000.00	
- COLLEGE INTERNAL FEE	2,96,720.00	- AFFILIATION FORM FEE	2,000.00	
- BONAFIDE FEE	1,380.00	- BANK COMMISSION	823.10	
- COMPUTER PROGRAMMING FEE	11,320.00	- SALARY EXP	9,90,000.00	
- COMPUTER TRAINING FEE(Other Fees)	4,995.00	- GEOGRAPHY RESEARCH CENTER	29,675.00	
- JOURNAL FEE	200.00			10,52,038.10
- LAB FEE	3,23,405.00	BY PROFESSION TAX		
- LIBRARY FEE	4,925.00	BY SHRI A.J.V.P.M. KADA		7,600.00
- MAGAZINE FEE	4,925.00	BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		2,00,000.00
- MEDICAL FEE	4,150.00	BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		6,51,474.50
- MOBILE APP (OTHER FEE)	1,900.00	BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		1,00,000.00
- OTHER FEE	105.00			6,87,712.00
- REGISTRATION FEE	15,445.00	BY FEES PAID TO GOI		
- SEMISTER FEE	7,440.00	BY KADAM B.S		2,43,100.00
- SESSION FEE	300.00	BY CLOSING BALANCES :		
- STUDENT INSURANCE FEE	908.00	- CASH	31.00	
- T.C. FEE	2,090.00	- PURNAVADI BANK 136	3,20,139.42	
- UNIVERSITY FUND FEE	10,800.00			
- YOUTH FEST FEE	8,510.00			
- SPORT FEE (GYM/KHANA)	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	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			
TO FEES RECEIVED FROM GOI STUDENT				
	14,64,330.00			
TO GOI FEES RECEIVED FROM DSWOB				
	75,400.00			
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S. YOGNA(ERC).				
	5,13,134.50			
TO BANK INTEREST				
	1,35,000.00			
TO PROFESSION TAX				
	1,87,884.00			
TO SHRI A.J.V.P.M. KADA				
	8,400.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA				
	3,540.00			
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



2022/03/31
 SUSHIL M. JAIN
 PARTNER (MEM NO.49355)
 AHMEDNAGAR