

SHRI. A.J.V.P.Ms GANDHI SENIOR COLLEGE KADA

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Travelling Exp A/C

Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	640.00		9,827.00 Dr
Vn 400 Cw 543	Aurangabad Travelling Dr. Patale S.S. Amount Paid to Ch. No. 003939			
	CASH IN HAND	660.00		10,487.00 Dr
Vn 401 Cw 543	Aurangabad Travelling Shri. Palwe V.G. Amount Paid to Ch. No. 003940			
18-Sep-2018				
	CASH IN HAND	655.00		11,142.00 Dr
Vn 528 Cw 564	Aurangabad Travelling Dr. S.S.Patale Amount paid to Ch. No. 005757			
24-Sep-2018				
	CASH IN HAND	560.00		11,702.00 Dr
Vn 557 Cw 575	Aurangabad Travelling Shri. Kadam B.S. Amount paid to ch. No. 005761			
05-Oct-2018				
	CASH IN HAND	3,210.00		14,912.00 Dr
Vn 598 Cw 587	Aurangabad Travelling By Car For Exam. Form Submission			
	CASH IN HAND	685.00		15,597.00 Dr
Vn 599 Cw 587	Aurangabad Travelling Shri. Palwe V.G. Amount Paid to Ch. No. 005775			
	CASH IN HAND	160.00		15,757.00 Dr
Vn 600 Cw 587	Ahmednagar Travelling Shri. Palwe V.G. Amount paid to Ch. No. 005775			
	CASH IN HAND	3,500.00		19,257.00 Dr
Vn 601 Cw 588	Aurangabad Travelling Shri. Magar S.R. & Katariya A.P Amount paid to ch. No. 005776			
	CASH IN HAND	550.00		19,807.00 Dr
Vn 602 Cw 589	Aurangabad Travelling Shri. Kadam B.S. Amount paid to Ch. No. 005777			
29-Oct-2018				
	CASH IN HAND	340.00		20,147.00 Dr
Vn 666 Cw 601	Ashti Travelling As per voucher			
	CASH IN HAND	380.00		20,527.00 Dr
Vn 667 Cw 601	Beed Travelling Shri. Tarte V.S. Amount paid to ch. No. 005784			
	CASH IN HAND	504.00		21,031.00 Dr
Vn 668 Cw 601	Aurangabad Travelling Shri. Tarte V.S. Amount paid to Ch. No. 005784			

17 June 2019

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(Signature)
Principal

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

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


01/Apr/2019 - 31/Mar/2020
FROM 01/Apr/2019 - 31/Mar/2020
 Ledger of Travelling Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2019				
	OPENING BALANCE			0.00 Dr
15-Apr-2019				
	CASH IN HAND	590.00		590.00 Dr
Vn 17 Cw 928	Aruangabad Travelling Shri Tarte V.S. Amount Ch. No. 006790			
09-May-2019				
	CASH IN HAND	510.00		1,100.00 Dr
Vn 108 Cw 931	Beed Travelling Shri. Patale S.S. Amount Paid to Ch. No. 006792			
	CASH IN HAND	640.00		1,740.00 Dr
Vn 109 Cw 932	Aurangabad Travelling Shri. Palwe V.G. Amount Paid to Ch. No. 006793			
	CASH IN HAND	560.00		2,300.00 Dr
Vn 110 Cw 933	Aurangabad Travelling Shri. Palwe V.G. Amount Paid to Ch. No. 006793			
18-Jun-2019				
	CASH IN HAND	1,320.00		3,620.00 Dr
Vn 202 Cw 939	Mumbai Travelling Shri. PalweV.G. Amount paid as per Ch. No. 006797			
	CASH IN HAND	562.00		4,182.00 Dr
Vn 207 Cw 941	Aruangabad Travelling Shri Kadam B.S. Amount paid as per Ch. No. 006799			
09-Jul-2019				
	CASH IN HAND	1,250.00		5,432.00 Dr
Vn 259 Cw 946	Dharur Travelling for NAAC Seminar Shri Gawali N.T. Amount paid as per Ch. No. 006804			
	CASH IN HAND	615.00		6,047.00 Dr
Vn 260 Cw 946	Aruangabad Travelling for NAAC Meeting Shri Gawali N.T. Amount paid as per Ch. No. 006804			
	CASH IN HAND	635.00		6,682.00 Dr
Vn 261 Cw 947	Aruangabad Travelling Shri PalweV.G. Amount paid as per Ch. No. 006805			
	CASH IN HAND	580.00		7,262.00 Dr
Vn 262 Cw 947	Aruangabad Travelling Shri PalweV.G. Amount paid as per Ch. No. 006805			

30 June 2020

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 Gandhi Commerce College
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SHRI A.J.V.P M.S GANDHI SENIOR COLLEGE KADA

01/Apr/2019 - 31/Mar/2020

FROM 01/Apr/2019 - 31/Mar/2020

Ledger of Conference Registration Fee Exp A/C

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
09-Jan-2020	CASH IN HAND	4,000.00		4,000.00 Dr
Vn 1052 Cw 1156	Association fo Indian College Principals (AICP) Conference Registration Fee RTGS /NEFT Amount paid to Ch. No. 505465			
	CLOSING BALANCE			4,000.00 Dr
		4,000.00	0.00	




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Receipt		Amount		Payment		Amount	
Particular	Cash	Transfer	V.No.	Particular	Cash	Transfer	
			P-0	TRAVELLING EXP A/C NAAC Seminar Travelling Pune. Ch. No, 009921	1,000.00		
			P-0	REGISTRATON FEE NAAC Seminar Registration Fee Rct. No. 1118 Ch. No, 009921	3,000.00		
COMPUTER PROGRAM FEE	300.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : COMP PRO FEE And Rec No : C1-668 to 675</i>							
SESSION FEE (OTHER FEE)	200.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SESS FEE And Rec No : C1-668 to 675</i>							
SALARY CERTIFICATE FEE (OTHER FEE)	150.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : SALARY CETRIF And Rec No : C1-668 to 675</i>							
STUDENT INSURANCE FEE (OTHER FEE)	30.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : USIFUND And Rec No : C1-668 to 675</i>							
STUDENT AID FUND FEE	30.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : ST ID CH And Rec No : C1-668 to 675</i>							
NON GRANTED	1,940.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : NON GRAF And Rec No : C1-668 to 675</i>							
COMPUTER SCIENCE FEE A/C	300.00						
<i>Fees Transfer From Cash Book : DEGREE COLLEGE And Fee Head : COM SCI And Rec No : C1-668 to 675</i>							
OTHER FEE	15.00						



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Shrimati Shantakshi Kantilal Gandhi
Arts, Amolok Science, Panjalu Hiralai
Gandhi Commerce College
Kado, Tal. Ashti, Dist. Beed

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	
			61,362,980.00		AMOUNT
TO SALARY GRANT					
TO SALARY DEDUCTIONS					
-P.F for Non-Teaching Staff	952,000.00			-HRA License Fees	74,528.00
-P.F for Teaching Staff	300,000.00			-YA Teaching Staff	469,450.00
-P.Tax for Teaching Staff	109,120.00			-TA Non Teaching Staff	95,280.00
-P.Tax for Non-Teaching Staff	47,900.00			-Other Allowance Teaching Staff	14,500.00
-GPF Non Refundable	278,000.00			-Salary Diff	2,390,485.00
-D.C.P.S. Teaching Staff	1,965,419.00			-C H B Salary Exp	237,750.00
-Income Tax	5,295,280.00				
-Medical Bill Exp	597,015.00			BY SALARY DEDUCTIONS	
-LIC	2,007,189.00			-PF for Non Teaching Staff	952,000.00
			11,551,923.00	-PF for Teaching Staff	300,000.00
TO STAFF LOAN				- P Tax for Non Teaching Staff	47,900.00
M G B Kada	1,850,660.00			- P Tax for Non Teaching Staff	109,120.00
Poornwadi N.S. Bank Ltd.	579,000.00			-LIC	2,007,189.00
Devgiri N.S. Bank Ltd.	75,600.00			DCPS Teaching Staff	1,965,419.00
Dhanshri Bigar Seti S.P.,Ashti	2,354,900.00			Medical Bill Exp	597,015.00
Manesh Multistate Sh.P.,Ashti	439,000.00			-GPF Non Refundable	278,000.00
Shivnari Bigar Seti S.P.Kada	46,500.00			- INCOME TAX	5,295,280.00
S B I	1,301,600.00				
			6,647,260.00	BY SALARY LOAN	
TO POST GRADUATION SECTION				Poornwadi N.S. Bank Ltd.	579,000.00
			691,005.50	Devgiri N.S. Bank Ltd.	75,600.00
TO BCA DEPARTMENT				Dhanshri Bigar Seti S.P.,Ashti	2,354,900.00
			60.00	Manesh Multistate Sh.P.,Ashti	439,000.00
TO C M RELIEF FUND				Shivnari Bigar Seti S.P.Kada	46,500.00
			116,556.00	S B I	1,301,600.00
TO SHRI SHAMU MAHARAJ SHIKSHAN SHULKA S YOGNA(EBC)				M G B Kada	1,850,660.00
			112,800.00		
TO AJVP Mandal				BY SUNDRY CREDITORS :	
			9,440.00	Shri. Pandhare S M	260.00
				Shri. Korade A.M.	20,945.00
				Shri. Joshi R.L.	10,000.00
					31,205.00
				BY C M RELIEF FUND	116,556.00
				BY AJVP Mandal	1,500,000.00
				BY NSS SCHEME	118,500.00
				BY UGC	50,000.00
				BY BCA SECTION	150,000.00
				BY POST GRADUATION SECTION	216,991.00
				BY CLOSING BALANCES :	
				Cash In Hand	701.00
				Maharashtra Gramin Bank A/C 379	420,653.50
				Maharashtra Gramin Bank A/C 533	2,450.80
				P.L.A	15,905.00
				Poornwadi N.S. bank Ltd Beed, Kada A/C No.357	45,586.60
				Poornwadi N.S. bank Ltd Beed, Kada A/C No.311	9,094.00
				Poornwadi N.S. bank Ltd Beed, Kada A/C No.281	243,587.79
				State Bank of India A/C No. 462	1,596,627.02
				Parali Vaidnath Urban Co-Op A/C No. 767	28,097.86
					2,363,503.57
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

