| | SHE | | TOYA PRASARAK MANDAL- KADA RTS & COMMERCE COLLEGE | | |
|--|--------------|----------------|--|--------------------|--------------|
| | | | PAYMENT ACCOUNT | | |
| | | | E ENDED 31ST MAR 2018 | | |
| RECEIPTS | AMOUNT | | PAYMENTS | AMOUNT | AMOUN |
| TO OPENING BALANCE : | | | BY EXPENSES: | Anoun | AHOUN |
| Cash In Hand | 1,195.00 | | B.Ambedkar Vidyapith : | _ | |
| Maharashtra Gramin Bank A/C 379 | 3,43,003.00 | | Cultural Activity | 23.850.00 | |
| Maharashtra Gramin Bank A/C 533 | 3,205.00 | | Earn and Learn Scheme | 10,750.00 | |
| P.LA | 15,905.00 | | Inter College Tournament Entry Fee | 10,750.00 | |
| Poomawadi N.S. bank Ltd Beed, Kada A/C No.3 | 10,295.00 | | -Exam Form Fee | 1,32,525,00 | |
| Poornawadi N.S. bank Ltd Beed, Kada A/C No.3 | 9,802.00 | | Abhiyan Fees | 3.816.00 | |
| Poornawadi N.S. bank Ltd Beed, Kada A/C No. | 65,689.75 | | Affilation Fees | 37,500.00 | |
| State Bank of India A/C No. 462 | 1,93,679.62 | Mr. S. C. Con. | Ashwamedh Fee | 3,815.00 | |
| Parali Valdnath Urban Co-Op A/C No. 767 | 7,117.50 | 6,49,891.87 | Avhan Fees | 3,815.00 | |
| - Secretary Control of the Control o | | | Avishkar Fess & University Fees | 3,815.00 | |
| A STATE OF THE PARTY OF THE PAR | | | E.Suvidha Fees | 47,700.00 | |
| TO FEES RECEIVED : | | | Eligibility Fees | 31,250.00 | |
| -GOI FEES Received from DSWO3 | 74,180.00 | | University Fees A/c | 3,816.00 | |
| - Chemistry Workshop Registration Fee | 7,700.00 | - 40-0 | Emergency Fees | 9,540.00 | |
| -Botany Conference Registration Fee | 35,200.00 | | Examination Fees | 12,12,750.00 | |
| • 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 | |
| | | 2 702,012.00 | Student Welfare Fees | 9,540.00 | 15 22 501 01 |
| TO BANK INTERST | | 587.00 | Statest Wester Fees | 9,540.00 | 15,73,591.00 |
| | | 12000 | BY OTHER PAYMENTS: | | |
| TO OTHER RECEIPTS | | | Advertisement Exp | - | |
| | | THE RESERVE | Affilation Form Fee | 4,410.00 | |
| | | | Annual Magazine Printing Exp. | 2,000.00 | |
| - General Knowledge Competition | 10,000.00 | | Audit fee | 36,280.00 | |
| -Best Extension Unit Awards | | 200 | Basketball Tournament Exp | 8,850.00 700.00 | |
| - Exam Center Bill | 80,000.00 | | Book Pur | 34,454.00 | |
| - Exam Fee Drought (Backward) Area | 1,05,565.00 | | Bank Commision Exp | 9,595,46 | |
| -Adult & Continuous extension | 20,000.00 | 1000 | Botany National Seminar A/c | 60,200,00 | |
| Old Cheques cancelled | 14,250.00 | | Botanical Garden Exp. | 20,625.00 | |
| | | 101 | Chemistry Workshop Exp | 9,749.00 | |
| - Kotak Mahindra Scholarship | 2,000.00 | | Cartage Refilling Exp | 7,210.00 | |
| - EBC Fees | 44,145.00 | | Computer Equipment | 2,600.00 | |
| EARN AND LEARN SCHEME | 5,000,00 | 2.80,950.00 | Computer Repairing | 3,500.00 | |
| | | | Exam Centre Bill | 7,920.00 | |
| | | | Electronic Material & Fitting Exp | 2,049.00 | |
| | | | Earn & Learn | 4,770.00 | |
| O NSS SCHEME | | 83,400.00 | Flex Exp | 830.00 | |
| | | | General Knowledge Exp | 10,000.00 | |
| O SUNDRY CREDITORS : | | | Light Bill Exp | 89,730.00 | |
| Gaurav Sports | 8,290.00 | | Light Material & Fitting Exp | 290.00 | |
| Pratik Copier Services | 1,35,000.00 | | Life Long Learning | 20,000.00 | |
| Annapurna Prakashan Kanpur | 1000 | | Mandap & Light Decoration Exp | 31,100.00 | |
| Bajaj Technologies | | | Motor Repairing | 1,600.00 | |
| BKP Technologies Pvt. Ltd. Pune | | | Mathematic Day | 400.00 | |
| Sarima Prakashan, Kanupur | | | Misclianeous Expenses | 12,121.00 | |
| lagdamba Graphics Kada | | | Newspaper Exp. | 9,839.00 | |
| Jay Jagdamba Xerox Kada | | | Plumbing Material and Plumbing Fitting | 430.00 | |
| Kallash Publication Aurangabad | 13,692.00 | | Printing Exp.(journal) | 53,749.00 | |
| Kapil Sports Ahmednagar | | | Photo Exp. | 2,670.00 | |
| Mehavir Sales Corporation | 89,042.00 | | Postage Exp. | 121.00 | |



| The state of the s | SH | | IDYA PRASARAK MANDAL- KADA | | |
|--|--|---|--|----------------|----------------|
| | | SHRI GANDHI A | RTS & COMMERCE COLLEGE | | |
| | | | FAYMENT ACCOUNT | | |
| RECEIPTS | | | R ENDED 31ST MAR 2018 | | |
| THE COUNTY OF TH | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| Mauli Batteries Kada | | | Science Material Exp | 92,092.00 | |
| Mutha General Stores | 44,209.00 | | Printer Reparing Exp | 14,528.00 | |
| Rajdeep Agency, Ashti | | | Printing Exp. | 19,250.00 | |
| Shivam Enterprises Ahmednager | | | 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, Korade A.M. | 20,000.00 | | Telephone & Internate Expenses | 23,075.00 | |
| Shri, Pandhare S.M | 4,100.00 | | Transportation Exp | 3,260,00 | |
| Shri. PataleS.S. | 25,000.00 | | Travelling Exp. | 53,336.00 | |
| Shri. Sayyad Jamir Shabbir | 7,200.00 | | Travelling Exp.(for Sports) | 11,600.00 | |
| Vitthaldas & Sons A'nager | | 4,73,512.00 | Xerox Exp | 1,229.00 | |
| | | 100000000000000000000000000000000000000 | Website exp | 6,695.00 | |
| | | V = 000 (A) | Felicitation exp | 504.00 | |
| | | | Youth Festival | 7,664.00 | |
| | | | 100000000000000000000000000000000000000 | 7,004.00 | |
| TO SALARY GRANT | | 5,95,44,306.00 | | | |
| the second secon | | 7/27/27 1/27/27/27 | | | |
| TO SALARY DEDUCTIONS | | 1111111111111 | | | |
| -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 | | | 100 | |
| -P.Tax for Non-Teaching Staff | 46,800.00 | | | | |
| -D.C.P.S. Teaching Staff | 18,11,451.00 | | | | |
| -Income Tax | | | | | |
| - Flag Day Fund | 47,77,159.00 | 0.00 | | | 7,43,924.46 |
| -Medical Bill Exp | 36,550.00 | | | | |
| -LIC | 63,763.00 19,16,183.00 | 96,97,591.00 | | | |
| -00 | 19,16,183.00 | 96,97,591.00 | | | |
| NAME OF THE OWNER OWNER OF THE OWNER OWNE | | | BY ASSETS : | | |
| TO SALARY LOAN | | | Science Equipment | | |
| Devgiri N.S. Bank Ltd. | 5,01,800.00 | | Sport Equipment | 9,690.00 | |
| Dhanshri Bigar Seti S.P.,Ashti | 11,51,900.00 | | Xerox Machine | 1,35,000.00 | |
| Mahesh Multistate Sh.P.,Ashti | 6,32,000.00 | | Furniture Exp | 8,350.00 | |
| Shivchatrapati Bigar Seti S.P.Kada | 50,400.00 | | Book | | |
| Abhyudya S. Bank | 7,050.00 | Charles III | Furniture Exp | | 1,53,040.00 |
| Dhanvantri Patsanstha | 69,000.00 | and the same | THE RESERVE OF THE PARTY OF THE | | |
| Shri Chhatrari Rajshri Shanu Bank | 7,000.00 | 24,19,150.00 | | | |
| | | | BY SALARY | | |
| | | | -Pay Teaching Staff | 1,30,28,180.00 | |
| TO LOAN FOR EMPLOYEE: | The state of the s | | -Pay Non Teaching Staff | 23,85,280.00 | |
| State Bank of INDIA | 9,47,900.00 | | -AGP & DP Teaching Staff | 5,18,000.00 | |
| State Bank of Hyderabad | 2,45,500.00 | | - AGP & DP Non Teaching Staff | 32,20,624.00 | |
| Poornanwadi Bank | 13,44,000.00 | | -DA Teaching Staff | 2,38,94,465.00 | |
| Maharashtra Gramin Bank,Kada | 19,02,660.00 | 44,40,060.00 | -DA Non Teaching Staff | 40,35,085.00 | |
| | | | -HRA Teaching Staff | 15,63,788.00 | |
| | | | -HRA Non Teaching Staff | 2,90,328.00 | |
| O AMOLAK JAIN VIDYAPRASARAK | | The state of the | | 2,70,520.00 | |
| AANDAL | | 8,850.00 | -TA Teaching Staff | 4,90,505.00 | |
| 2522 | | | -TA Non Teaching Staff | 84,317.00 | |
| TO GPF | | | -Salary Diff | 1,00,23,772.00 | |
| -GPF FINAL Amount | 13,33,000.00 | CONTROL OF | -Time Bond Arrears | 1,50,244.00 | 5,96,84,588.00 |

FRN 104702

| | SHR | SHRI GANDHI A | IDYA PRASARAK MANDAL- KADA RTS & COMMERCE COLLEGE & PAYMENT ACCOUNT R ENDEO 31ST MAR 2018 | | |
|----------------------------|--------------|---------------|--|---|-------------------------|
| RECEIPTS | AMOUNT | | PAYMENTS | AMOUNT | AMOUNT |
| -GPF Non Refundable Amount | 17,01,547.00 | 30,34,547.00 | BY GPF -GPF Final Amount -GPF Non Refundable Amount | 17,01,547.00 13,33,000.00 | 30,34,547.00 |
| | | | 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 | 7,57,500.00 1,55,000.00 46,800.00 1,32,175.00 15,16,183.00 | |
| | | | -DCPS Teaching Staff Medical Bill Exp FLAG Day fund - INCOME TAX | 18,11,461.00 63,763.00 36,550.00 47,77,159.00 | 96,97,591.00 |
| | | | BY SALARY LOAN - Mahesh Multistate Co-op Bank Ashti - Rajeshri Shau.M.B.Sheti Barik Ashti - Dharvantari Path Sanstha Abhyudya S. Bank -Shiv Chhartepati Bank - Dharashi N.S. Bank | 6,32,000.00 7,000.00 69,000.00 7,050.00 50,400.00 | |
| | | | -Deogiri N.S Bank BY SUNDRY CREDITORS : Gauray Sports | 5,01,800.00 8,290.00 | 24,19,150.00 |
| | | | Pratik Copier Services Shri. Savyad Jamir Shabbir Kailash Publication Aurangabad Mahavir Sales Corporation Mauli Batteries Kada | 1,35,000.60 7,200.00 13,692,00 89,042,00 | |
| | | | Mutha General Stores Smt. Munot D A Savta Printing Press, Mirajgaon Smt. Deshmukh Shri. Pandhare S.M. Shri. Korade A.M. Shri. PataleS.S. | 44,205.30 10,000.00 1,09,279.00 7,700.00 4,100.00 22,000.00 20,000.00 | |
| | | | Vinod Printers Vitthaldas & Sons A'neger BY AJVP Mandal | | 4,70,512.00 8,850.00 |
| | | | BY NSS SCHEME | | 87,900.00 |
| | | | BY LOAN FOR EMPLOYEE: State Bank of India State Bank of Hyderabad | 9,47,900.00 2,45,500.00 | |



| | SHRI GANDHI A RECEIPT | /IDYA PRASARAK MANDAL- KADA IRTS 8. COMMERCE COLLEGE B. PAYMENT ACCOUNT R. ENDED 315T MAR 2018 | | 944 |
|----------|--------------------------|---|--|----------------|
| RECEIPTS | AMOUNT AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| | | Poornanwadi Bank Maharashtra Gramin Bank | 13,44,000.00 19,02,660.00 | 44,40,060.00 |
| | | TO POST GRADUATION SECTION | | 3,370.00 |
| | | BY CLOSING BALANCES: Cash In Hand Maharashtra Gramin Bank A/C 379 Maharashtra Gramin Bank A/C 533 P.L.A Poornawadi N.S. bank Ltd Beed, Kada A/C No.357 Poornawadi N.S. bank Ltd Beed, Kada A/C No.311 Poornawadi N.S. bank Ltd Beed, Kada A/C No.281 State Bank of India A/C No. 462 Parali Vaidnath Urban Co-Op A/C No. 767 | 14.00 2,00,428.70 3,016.00 15,905.00 56,423.00 9,566.00 3,15,379.99 1,16,076.22 1,697.50 | 7,18,506.41 |
| TOTAL | 8,30,35,729.87 | TOTAL | | 8,30,35,729.87 |
| | | PARTNER (MEM NO.49335) | FRN 104702W * | |

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI POST GRADUATION M.A. SECTION RECEIPT & PAYMENT ACCOUNT

| RECEIPTS | AMOUNT | FOR THE YEA | AR ENDED 31ST MAR 2018 | | |
|--|---------------------|--------------|--|--|--------------|
| TO OPENING BALANCES | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUN |
| - CASH | | | BY EXPENSES: | THE STATE OF THE S | Arioun |
| -PURNAVADI BANK | 21.00 | | - ABHIYAN FEE | 368.00 | |
| -STATE BANK OF H, BAD | 2,83,602.00 | | - AFFILATION FEES | 75,000.00 | |
| -STATE BANK OF INDIA | 13,525.33 | | - ASHWAMEDH FEE | 368.00 | |
| | 27,855.50 | 3,25,003.83 | - AVHAN FEE | 368.00 | |
| TO FEES RECEIVED : | | | - AVISHKAR FEE | 368.00 | |
| - EDUCATION FEES | | | - CULTURAL ACTIVITY FEES | 2,300.00 | |
| - GOI FEES FROM DSWOB | 20,95,110.00 | | - E.SUVIDHA (MKCL) FEE | | |
| SOLITERS FROM DSWOB | 33,880.00 | 21,28,990.00 | - EARN AND LEARN SCHEME FEET LATE VASANTRAG KAL | 4,600.00 | |
| TO BANK INTERST | | | - ELIGIBILITY FEE | 460.00 | |
| 10 DAMA ANIERSI | | 502.00 | - EXAM FEES | 700.00 | |
| TO PROFESSION TAX | | | - INDRADHANUSHYA FEE | 2,17,795.00 | |
| TO PROFESSION TAX | | 9,000.00 | - N.S.S. FEE | 368.00 | |
| | | | - SPORT FEE (GYMKHANA) | 920.00 | |
| | | | - STUDENT WELFARE FEE | 2,300.00 | |
| Manager and Company | | | - UNIVERSITY FEE | 920.00 | |
| TO SUNDRY CREDITORS | | VIEW A | - AUDIT FEE | 368.00 | |
| - MAHAVIR SALES CORP | 40,971.00 | | - BANK COMMISSION | 3,540.00 | |
| - SHIVAM ENTERPRISES | | | - EXAM CENTER BILL DEPT | 1,746.28 | |
| - SETLAB INDIA | | | - EMERGENCY FEE | 6,750.00 | |
| - ARTI SALES | - | | • PRINTING EXP | 920.00 | |
| - VIKAS BOOK HOUSE PUNE | | | | 29,618.00 | |
| - YASHODEEP MACHINERY KADA | | | - SALARY EXP | 6,92,000.00 | |
| - SAVTA PRESS MIRAJGAON | 29,618.00 | 70,589.00 | - SCIENCE MATERIAL EXP | 40,971.00 | 12,82,748.28 |
| TO B.C.A. DEPARTMENT | | | No no management of the latest and t | | |
| | | | BY SUNDRY CREDITORS | | |
| TO SHRI A.J.V.P.M.S. GANDHI COLLEGE | | | - MAHAVIR SALES CORP | 40 074 00 | |
| ADA. | | | | 40,971.00 | |
| | | 3,370.00 | - SAVTA PRESS MIRAJGAON | 29,618,00 | 70,589.00 |
| D SHRI AMOLAK JAIN VIDYA PRASARAK | | | | | 10,000.00 |
| ANDAL KADA | | 3,540.00 | BY PROFESSION TAX | | 9,000,00 |
| | | 1000000 | | | |
| | | | BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL | | |
| NAME OF TAXABLE PARTY. | | | DAMA | | 3,540.00 |
| | | | EY CLOSING BALANCES : | | |
| A CONTRACT OF THE PARTY OF THE | | | - CASH | =3000 | |
| | | | -PURNAVADI BANK | 21.00 | |
| The state of the s | | 10 | -STATE BANK OF H, BAD | 11,33,951.22 | |
| | | | -STATE BANK OF INDIA | 13,938.83 | |
| OTAL | and the same of the | | N | 27,206.50 | 11,75,117.55 |
| UTAL | | 25,40,994.83 | TOTAL | | |

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

FRN 104702W &

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI COLLEGE B.C.A. SECTION RECEIPT & PAYMENT ACCOUNT

| nrecine. | | FOR THE YEAR | R ENDED 31ST MAR 2018 | | |
|--|--|---------------------|--|-------------|--------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUN |
| TO OPENING BALANCES | | | BY EXPENSES : | ALIOUNI | Anoun |
| - CASH | | | - ABHIYAN FEE | 336.00 | |
| -PURNAVADI BANK | 2,07,507.95 | 2,07,507.95 | - ASHWAMEDH FEE | 336.00 | |
| A CANADA PARA PARA PARA PARA PARA PARA PARA P | CAPACITY OF THE STATE OF | The second | - AVHAN FEE | 336.00 | |
| TO FEES RECEIVED : | Annual Communication | | - AVISHKAR FEE | 336.00 | |
| - EDUCATION FEES | 11,73,940.00 | | - CULTURAL ACTIVITY FEES | 2,100,00 | |
| - GOI FEES RECEIVED | | 11,73,940.00 | -AFFILICATION FORM FEE | 50,000.00 | |
| | | Sold Control of the | - UNIVERSITY FEE | 336.00 | |
| TO BANK INTERST | | 10,329.00 | - ANNUAL GATHERING EXP | 11,000.00 | |
| | | | - E.SUVIDHA (MKCL) FEE | 4,200.00 | |
| TO GANDHI MAHAVIDYALAYA | | | - EARN AND LEARN SCHEME FEE(LATE VASANTRAD KALE | 420.00 | |
| | | 0.0000-000 | - ELIGIBILITY FEE | 2,500,00 | |
| TO PROFESSION TAX | | 4,800.00 | - EXAM FEES | 1,90,595.00 | |
| TO AMOLAK JAIN VIDYAPRASARAK | | | - INDRADHANUSHYA FEE | 336.00 | |
| MANDAL | | | THE PROPERTY OF PROPERTY | 330.00 | |
| | | 3,540.00 | - N.S.S. FEE | 840.00 | |
| | | 577 | - SPORT FEE (GYMKHANA) | 2,100.00 | |
| | | | - STUDENT WELFARE FUND FEE | 840.00 | |
| | | | - ADVERTISMENT 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 | +0 | |
| | | | + REGISTRATION FEE | 500.00 | |
| | | | - PRINTING EXP | 3,486.00 | |
| | | | - REMUNERATION EXP. | 1,000.00 | |
| | | THE DE | - SALARY EXP | 7.21,232.00 | |
| The Part of the Control of the Contr | | | - STATIONARY EXP | 1,960.00 | |
| | | | - TRVELLING EXP | | 10,02,131.79 |
| | | | | | |
| | | | BY AJVPM GANDHI COLLEGE | 5 Will | 3,540.00 |
| | | APPE 1 | BY PROFESSION TAX | | 4,800.00 |
| | | | BY CLOSING BALANCES : | | |
| | The second secon | | - CASH | | |
| TOTAL | | | -PURNAVADI BANK | 3,89,645,16 | 3,89,545.16 |
| MINE | | 14,00,116.95 | TOTAL | | 14,00,116,95 |

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



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI COLLEGE U.G.C SECTION RECEIPT & PAYMENT ACCOUNT

| RECEIPTS TO OPENING BALANCES | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|------------------------------|--------|-----------|---------------------|--------|-----------|
| SBI(OLD SBH) | | 14,932.25 | BY BANK COMMISSION | | 295.00 |
| TO BANK INTEREST | | 552.00 | BY CLOSING BALANCES | | |
| | | | SBI(OLD SBH) | | 15,189.25 |
| TOTAL | | 15,484.25 | TOTAL | | 15,484.25 |

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

SUSHIL M. JAIN



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 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 | | Affilation 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 | 3,364.00 | |
| Poornawadi N.S. bank Ltd Beed, Kada A/C No. | 3,15,379.99 | | Cultural Activity | 21,025.00 | |
| State Bank of India A/C No. 462 | 1,16,076.22 | | E.Suvidha Fees | 42,050.00 | |
| Parali Vaidnath Urban Co-Op A/C No. 767 | 1,697.50 | 7,18,506.41 | Eligibility Fees | 24,310.00 | |
| The state of the repulsive action of the state of the sta | | | Emergency Fees | 8,410.00 | |
| | | | Examination Fees | 21,65,688.00 | |
| TO FEES RECEIVED : | | | Indradhanushya Fee | 3,364.00 | |
| -GOI FEES Received from DSWOB | 25,27,996.00 | | Kerela Emergency Fund | 4,230.00 | |
| - Chemistry Workshop Registration Fee | 10,350.00 | | N.S.S. fee | 8,410.00 | |
| -Botany National Seminar Registration Fee | 40,300.00 | | Sport Fees | 21,525.00 | |
| - FEES | 22,28,485.00 | | Student Welfare Fees | 8,410.00 | |
| - Admission Form Fee | 55,700.00 | 48,62,831.00 | University Fees A/c | 3,364.00 | |
| | | | Vasantrao Kale Earn and Learn Scheme | 4,195.00 | |
| TO EXAM FEES COLLECTION: | | | Youth Fest | 700.00 | 24,04,137.00 |
| A.P.C | 23,420.00 | | Sealor Money (MSA) or president and a president of the control of | | |
| C.A.C | 65,080.00 | | BY OTHER PAYMENTS: | | |
| Computer Sci Fees | 17,300.00 | - 4 | _Academic Audit Fee | 1,000.00 | |
| Degree Fee | 48,060.00 | | Advertisement Exp | 32,634.00 | |
| Environment Sci Fee | 13,300.00 | | Affilation Form Fee | 4,000.00 | |
| Exam Fee | 9,71,824.00 | | Annual Gardening Exp. | 10,635.00 | |
| Exam Form Fee | 23,420.00 | | Audit fee | 6,100.00 | |
| Late Fee & Super Exam Fee | 4,790.00 | | Bank Commision Exp | 6,064.40 | |
| Mark Memo Fee | 1,17,120.00 | | Basketball Tournament Exp | 2,000.00 | |
| Other (Exam) Fee | 17,416.00 | | Binding Exp | 2,320.00 | |
| Practical Fee | 63,710.00 | | Book Pur | 11,400.00 | |
| Itihas Parishad Registration Fee | 93,700.00 | | Botany National Seminar A/c | 40,300.00 | |
| Project Fee | 3,090.00 | 14,62,230.00 | Flag Pipe Exp | 1,380.00 | |
| | | | Cartage Refilling Exp | 7,106.00 | |
| TO (OTHER) FEES COLLECTION: | 500000000000000000000000000000000000000 | | Chemistry Workshop Exp Color & Painting Exp | 7,750.00 | |
| Abhiyaan Fee | 2,052.00 | | Color & Painting Exp | 23,100.00 | |

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

AMOUNT | PAYMENTS

AMOUNT

5,130.00

7,680.00

25,650.00

Uni Fund

V.kale Earn & Learn Fee

Youth Festival Fee

AMOUNT

39,341.00

29,935.00

19,116.00

AMOUNT

RECEIPTS 4,760.00 39,025.00 Computer Equipment Addmission Fee 10,000.00 E Books, Journal Exp Annual Gardening Fee 25,650.00 9,150.00 Ashwmedh Fee 2.052.00 Earn & Learn 720.00 Electronic Material & Fitting Exp 2.052.00 Avhan Fee Exam Fee Drought(Backward Area) 40,055.00 2.052.00 Avishkar Fee 22,30,255.00 4,890.00 Fees A/c Bonafide Fee 665.00 Felicitation exp 1,280.00 Book Loss Fee Itihas parishad Advance 60,000.00 25,650.00 College Activities 38,475.00 Itihas parishad Exp 3,79,628.00 College Exam Fee 25,650.00 Life Long Learning 20,000.00 College Magazine Fee 22,900.00 Light Bill Exp 1,13,960.00 Computer Fee 400.00 25,650.00 Light Material & Fitting Exp E-Suvidha Fee 1.500.00 15,640.00 Labour Charge Exp Eligibility Fee 250.00 1,140.00 Mathematic Day Eligibility Form Fee Misclaneous Expenses 20,845.00 10,260.00 Emergency Fee 7,580.00 Motor Repairing exp Environment Sci. Fee 17,475.00 10,039.00 25,650.00 Newspaper Exp. Gymkhana (Sport) Fee 9,040.00 Photo Exp. I Card Fee 8,680.00 Photo Frame Exp. 3,420.00 60,000.00 Itihas Parishad Advance A/c 500.00 Peon Uniform Exp 3,540.00 Itihas Parishad Exp Postage Exp. 525.00 2,052.00 Indradhanushya Fee 1,23,600.00 Printer Reparing Exp 2,982.00 Journal Fee 81,600.00 Printing Exp 31,720.00 Lab Fee 2,400.00 42,385.00 Result Registrar fee Library Fee 11,000.00 7,695.00 Remuneration Exp Medical Exam Fee 93,323.00 5,120.00 Science Material Exp Nss Fee 1,050.00 28,355.00 Stamp & Notary Exp Other Fee 92,917.00 21,400.00 Stationary Exp. Registration Fee 840.00 2,320.00 TDS Fee Student Activity Fees 4,430.00 Tea & Water Exp Student Aid Fund Fees 10,260.00 Toilet & Bathroom Exp 40,000.00 Student Welfare Fund 10,260.00 Telephone & Internate Expenses 23,267.00 14,740.00 T.C. Fee & MEHT Transportation Exp 2,036.00 1.77,600,00 **Tution Fee**

Travelling Exp.

Website exp

9,21,955.00

Travelling Exp.(for Sports)

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

OR THE YEAR ENDED 31ST MAR 2019

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|-------------|----------------|--|-----------------------------|----------------|
| | | | Xerox Exp | 220.00 | |
| TO BANK Comm Exp | | 47.20 | Vasantrao Naik Adhysan & Sansodhan Kendra A/c | 25,000.00 | 35,02,313.40 |
| TO BANK INTERST | | 1,632.00 | BY ASSETS : | | |
| 10 DAIN SHIERS! | | 1,032.00 | I Demonstration of the contract of the contrac | | 20 200722 |
| TO OTHER RECEIPTS | | | Furniture Exp | | 30,000.00 |
| - Kerela Emergecy Fund | 4,230.00 | | BY SALARY | | |
| -Life Long Learning & Extension | 20,000.00 | | -Pay Teaching Staff | 1,33,18,530.00 | |
| - Exam Center Bill | 3,41,233.00 | | -Pay Non Teaching Staff | 24,63,620.00 | |
| - Exam Fee | 8,73,842.00 | | -AGP & DP Teaching Staff | | |
| -Addarsha Exam Centre | 5,000.00 | | - AGP & DP Non Teaching Staff | 31,81,898.00 5,16,000.00 | |
| Telephone Exp A/c | 1,013.00 | | -DA Teaching Staff | 2,58,14,864.00 | |
| | 1,013.00 | 12,45,318.00 | -DA Non Teaching Staff | 43,69,407.00 | |
| | | 10,10,010.00 | -HRA Teaching Staff | 15,87,449.00 | |
| TO NSS SCHEME | | 33,150.00 | -HRA Non Teaching Staff | 2,97,962.00 | |
| | | 33,130100 | -HRA License Fees | 1,400.00 | |
| TO SUNDRY CREDITORS : | | | -TA Teaching Staff | 4,79,065.00 | |
| Atmaja Sales | 92,398.00 | | -TA Non Teaching Staff | 84,504.00 | |
| Pratik Copier Services | 4,818.00 | | -Other Allowance Teaching Staff | 2,000.00 | |
| Ashish Pardeshi | 28,500.00 | | -Salary Diff | 2,07,126.00 | |
| Mutha General Stores | 82,459.00 | | | 2,07,120.00 | 5,23,23,825.00 |
| Savta Printing Press, Mirajgaon | 4,210.00 | | | | 3,23,23,023.00 |
| Samarth Book Depot | 11,400.00 | | By PENSION GRATUITY FUND | | 7,00,000.00 |
| Sarthak Furniture Kada | 30,000.00 | | | | 7,00,000.00 |
| Shri, Korade A M | 55,635.00 | | BY SALARY DEDUCTIONS | | |
| Smt. Bombe S. D. | 12,000.00 | | -PF for Non Teaching Staff | 8,86,500.00 | |
| Shri. Joshi R L | 10,000.00 | | -PF for Teaching Staff | 1,63,000.00 | |
| Shri. PataleS.S. | 20,000.00 | | - P Tax for Non Teaching Staff | 46,500.00 | |
| Shri. Sayyad Jamir Shabbir | 14,950.00 | | - P Tax for Non Teaching Staff | 1,02,800.00 | |
| | | 3,66,370.00 | -LIC | 19,77,816.00 | |
| | | | DCPS Teaching Staff | 17,67,067.00 | |
| TO SALARY GRANT | _ | 5,25,80,499.00 | Medical Bill Exp | 4,46,953.00 | |
| | | | FLAG Day fund | - | |
| O SALARY DEDUCTIONS | | | - INCOME TAX FIRM REG | 38,44,287.00 | 92,34,923.00 |
| -P.F for Non-Teaching Staff | 8,86,500.00 | | NO. 104702W | 99/11/207.00 | 72/3 1/723.00 |

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 | Aug San Language | |
| -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 | | | | |
| -uc | 19,77,816.00 | 92,34,923.00 | BY SUNDRY CREDITORS : | | |
| | | SCHOOL STATE | Sarthak Furniture Kada | 30,000.00 | |
| TO SALARY LOAN | | | Ashish Press Ashti | 28,500.00 | |
| Devgiri N.S. Bank Ltd. | 3,82,600.00 | | Atmaja Sales | 92,398.00 | |
| Dhanshri Bigar Seti S.P.,Ashti | 18,43,900.00 | | Pratik Copier Services | 4,818.00 | |
| Mahesh Multistate Sh.P., Ashti | 5,16,000.00 | | Shri. Sayyad Jamir Shabbir | 15,000.00 | |
| Shivneri Bigar Seti S.P.Kada | 1,70,500.00 | | Mutha General Stores | 82,459.00 | |
| | | 29,13,000.00 | Savta Printing Press, Mirajgaon | 4,210.00 | |
| | | | Shri. Korade A.M. | 43,870.00 | |
| TO LOAN FOR EMPLOYEE: | | | Shri. Samarth Book Depot | 11,400.00 | |
| State Bank of INDIA | 12,97,600.00 | | Shri. Joshi R.L. | 10,000.00 | |
| Poornanwadi Bank | 8,20,500.00 | | Bombe Sunita Dattatray | 12,000.00 | 3,34,655.00 |
| Maharashtra Gramin Bank, Kada | 16,32,560.00 | 37,50,660.00 | | | |
| A CONTRACTOR OF THE CONTRACTOR | | | BY AJVP Mandal | | 14,00,000.00 |
| TO POST GRADUATION SECTION | | 2,66,040.00 | | | CT-900 A 1988 9000C |
| | | N. 65 - 45 | BY NSS SCHEME | | 25,000.00 |
| TO PENSION GRATUITY FUND | | 7,00,000.00 | | | - |
| | | | BY UGC | | 3,540.00 |
| TO UNNAT BHARAT ABHIYAN (GPDP) | | 50,000.00 | | | |
| | | | 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 : | 6 | |
| | | | 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

| | AMOUNT | | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|----------------|--|---|---------------------------------------|
| RECEIPTS | | | Maharashtra Gramin Bank A/C 379 Maharashtra Gramin Bank A/C 533 P.L.A Poornawadi N.S. bank Ltd Beed, Kada A/C No.357 Poornawadi N.S. bank Ltd Beed, Kada A/C No.311 Poornawadi N.S. bank Ltd Beed, Kada A/C No.281 State Bank of India A/C No. 462 Parali Vaidnath Urban Co-Op A/C No. 767 | 3,11,434.50 2,850.80 15,905.00 3,74,998.60 9,330.00 4,53,236.79 12,92,491.02 16,371.50 | 24,78,028.21 7,91,07,161.61 |
| TOTAL | | 7,91,07,161.61 | TOTAL | | 7,51,07,101.01 |

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT

FOR KANAKIYA AND MEHTA ASSOCIATES

CHARTERED ACCOUNTANTS



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 | |
| | .00 | | - AFFILICATION FEE FEE | 50,000.00 | |
| TO EXAM FEE COLLECTION : | | | - ASHWAMEDH FEE | 380.00 | |
| - A.P.C | 1,490.00 | | - AVHAN FEE | 380.00 | |
| - C.A.C | 5,215.00 | | - AVISHKAR FEE | 380.00 | |
| - Computer Sci Fee | 750.00 | | - CULTURAL ACTIVITY FEES | 2,375.00 | |
| - Degree Fee | 1,280.00 | | - EMERGENCY FUND | 950.00 | |
| - Envi Sci Fee | 600.00 | | - UNIVERSITY FEE | 380.00 | |
| - Exam Fee | 79,639.00 | | - FEES | 12,67,545.00 | |
| - Exam Form Fee | 1,490.00 | | - E.SUVIDHA (MKCL) FEE | 4,750.00 | |
| - Late & Superlate Exam Fee | 320.00 | | - EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL | 475.00 | |
| - Mark Memo Fee | 10,430.00 | | - ELIGIBILITY FEE | 2,050.00 | |
| - Other Fee | 276.00 | | - EXAM FEES | 1,18,134.00 | |
| - Practical Exam Fee | 37,000.00 | | - INDRADHANUSHYA FEE | 380.00 | |
| - Project Fee | 1,120.00 | 1,39,610.00 | - N.S.S. FEE | 950.00 | |
| | | | - SPORT FEE (GYMKHANA) | 2,375.00 | |
| TO (OTHER) FEE COLLECTION: | | | - STUDENT WELFARE FUND FEE | 950.00 | |
| - ABHIYAN FEE | 384.00 | | - MUTHA GENERAL STORES | 3,123.00 | |
| - ADDMISSION FEE | 2,400.00 | | - AUDIT FEE | 3,540.00 | |
| - ANNUAL GATHERING FEE | 4,800.00 | | - SHRI. SANKET ASHOK GANDHI | 1,747.00 | |
| - ASHWAMEDH FEE | 384.00 | | - BANK COMMISSION | 293.40 | |
| - AVHAN FEE | 384.00 | | - COLOR EXP & LABOR CHARGE | 90,180.00 | |
| - AVISHKAR FEE | 384.00 | | - RESULT REGISTRATION FEE | 1,800.00 | |
| - BONAFIDE FEE | 1,380.00 | | - PRINTING EXP | 4,000.00 | |
| - COLLEGE ACTIVITIES | 4,800.00 | | - SALARY EXP | 10,69,732.00 | |
| - COLLEGE EXAM FEE | 7,200.00 | | - STATIONARY EXP | 3,818.00 | |
| - COLLEGE MAGAZINE FEE | 4,800.00 | | | 4/420,00 | 26,31,067.40 |
| - COMPUTER SCI FEE | 3,900.00 | | | | 20,31,007.40 |
| - E-SUVIDHA FEE | 4,800.00 | | BY PROFESSION TAX | | 9,725.00 |
| - ELIGIBILITY FEE | 1,950.00 | | | | 5,723.00 |
| - ELIGIBILITY FORM FEE | 195.00 | | BY CLOSING BALANCES: | | |
| - EMEGENCY FEE | 1,920.00 | - | - CASH & MEHTA | | |
| - ENVI SCI FEE | 3,600.00 | 4 | -PURNAVADI BANK | 1,94,815.76 | 1,94,815.76 |
| - GYMKHANA (SPORT) FEE | 4,800.00 | | (3/ FIDURE \9\ | 2,34,013.70 | 1,94,015.76 |
| - 1.CARD FEE | 1,110.00 | | BY ASSET | | |

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

| TPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------|--------------|--------------|----------------------|-----------|-------------|
| NDRADHANUSHYA FEE | 384.00 | | - BATTERY & INVERTOR | 66,000.00 | |
| AB FEE | 4,28,310.00 | | - FURNITURE | 60,060.00 | 1,26,060.00 |
| IBRARY FEE | 4,800.00 | | | | -,, |
| MEDICAL EXAM FEE | 1,440.00 | | | | |
| ISS FEE | 960.00 | | | | |
| THER FEE | 12,050.00 | | | | |
| EGISTRATION FEE | 2,400.00 | | | | |
| TUDENT ACTIVITY FEE | 570.00 | | | | |
| TUDENT AID FUND | 1,920.00 | | | | |
| TUDENT WELFARE FEE | 1,920.00 | | | | |
| .c. fee | 1,540.00 | | | | |
| UTION FEE | 6,15,730.00 | | | | |
| NI FUND FEE | 960.00 | | | | |
| KALE EARN AND LEARN FEE | 960.00 | | | 4 | |
| OUTH FEST FEE | 4,800.00 | | | | |
| EES | 12,67,615.00 | | | | |
| IUTHA GENERAL STORES | 3,123.00 | 23,98,673.00 | | | |
| BANK INTERST | | 14,475.00 | | | |

3,540.00

9,725.00

6,000.00

29,61,668.16 TOTAL

BY AJVPM GANDHI COLLEGE

TO PROFESSION TAX

TO P.G. DEPARTMENT

TOTAL

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

& MEHTA AS

FIRM REG NO. 184702W AHMEDNAGAR 29,61,668.16

CHARTERED ACCOUNTANTS

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 | R ENDED 31ST MAR 2019 PAYMENTS | AMOUNT | AMOUN |
|---|--------------|--------------------|---|-----------------|-------------------------|
| TO OPENING BALANCES | | | BY EXPENSES : | APIOONI | AMOUN |
| - CASH | 21.00 | | - ABHIYAN FEE | *** | |
| -PURNAVADI BANK | 11,33,951.22 | | - AFFILATION FEES | 412.00 | |
| -STATE BANK OF H,BAD | 13,938.83 | | - ASHWAMEDH FEE | 2,62,500.00 | |
| -STATE BANK OF INDIA | 27,206,50 | 11,75,117.55 | - AVHAN FEE | 412.00 | |
| | 27,200.00 | 11,75,117.55 | - AVISHKAR FEE | 412.00 | |
| TO FEES RECEIVED: | | | - CULTURAL ACTIVITY FEES | 412.00 | |
| - EDUCATION FEES | | 21,36,100.00 | | 2,575.00 | |
| 250500000000000000000000000000000000000 | | 21,30,100.00 | - 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 | | | - EMERGENCY FEE | 1,030.00 | |
| - Degree Fee | 11,165.00 | | - EXAM FEES | 1,78,490.00 | |
| - Exam Fee | 15,910.00 | | - INDRADHANUSHYA FEE | 412.00 | |
| - Exam Form Fee | 1,23,705.00 | | - N.S.S. FEE | 1,030.00 | |
| | 3,190.00 | | - SPORT FEE (GYMKHANA) | 2,575.00 | |
| - Late & Super Late fee | 2,290.00 | | - STUDENT WELFARE FEE | 1,030.00 | |
| - Mark Memeo Fee | 15,950.00 | | - UNIVERSITY FEE | 412.00 | |
| - Other(Exam) Fee | 960.00 | | - AUDIT FEE | 3,540.00 | |
| - Practical Fee | 7,290.00 | 1,83,650.00 | - 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 | |
| - ADDMISSION FEE | 2,700.00 | | - SALARY EXP | 11,71,000.00 | |
| - ANNUAL GATHERING FEE | 5,150.00 | | - SCIENCE MATERIAL EXP | 75,581.00 | 38,54,013.00 |
| - ASHWAMEDH FEE | 412.00 | | | 75,502.00 | 30,54,013.00 |
| - AVHAN FEE | 412.00 | | BY SUNDRY CREDITORS | | |
| - AVISHKAR FEE | 412.00 | | - MAHAVIR SALES CORP | 33,707.00 | |
| - BONAFIDE FEE | 2,240.00 | | - ATMAJA SALES | | 75 201 00 |
| - COLLEGE ACTIVITIES A/C | 5,150.00 | | - | 41,574.00 | 75,281.00 |
| - COLLEGE EXAM FEE | 7,725.00 | | BY PROFESSION TAX | | 0.100.00 |
| - COLLEGE INTERNAL EXAM FEE | 83,800.00 | | THE TAXABLE PARTY OF THE PARTY | | 9,400.00 |
| - COLLEGE MAGZINE FEE | 5,150.00 | | DV CURT AND AV SAME PROPERTY. | | |
| - E- Suvidha Fee | 5,150.00 | | BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA | | 972.72.27.20.20.07.10.2 |
| - EMERGENCY FEE | 2,060.00 | & WEHTA | I ALLA | & MEHTA 40 | 12,00,000.00 |
| - GYMKHANA FEE | 5,150.00 | 300 | TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA | 188 | 402400000000 |
| - IDENTITY CARD FEE | | FIRM REG | 13/ | FIRMREG S | 2,66,040.00 |
| | 1,000.00 | 31 NO. 10470200 15 | [3] | 10 104702W | |
| | 1 | AHMEDNAGAR S | (2) | HMEDNAGAR | |
| | | 130 | 18 | EMED ACCOUNTAIN | |

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL-KADA SHRI GANDHI POST GRADUATION M.A. SECTION RECEIPT & PAYMENT ACCOUNT

| RECEIPTS | AMOUNT | | R ENDED 31ST MAR 2019 | | |
|--|-------------------------|--------------|--|-----------|--------------|
| - INDRADHANUSHYA FEE | | AMOUNT | | AMOUNT | AMOUNT |
| - JOURNAL FEE | 412.00 | | TO SHRI A.J.V.P.M.S. BCA COLLEGE KADA | | 6,000.00 |
| - LAB FEE | 16,200.00 | - ' | AND CONTROL OF THE STATE OF THE | | |
| - LAB INSTRUMENT FEE | 4,69,890.00 | | TO FEES PAID TO GOI | | 3,08,905.00 |
| - LABORATORY COM. BREK FEE | 1,86,400.00 2,390.00 | | | | |
| - LIBRARY FEE | | | BY CLOSING BALANCES: | | |
| - MEDICAL EXAM FEE | 5,150.00 | | - CASH | 371.00 | |
| - MISCLENEOUR FEE | 1,545.00 | | -PURNAVADI BANK | 38,182.22 | |
| - NSS FEE | 2,14,800.00 | | -STATE BANK OF H,BAD | 26,557.50 | |
| -OTHER FEE | 1,030.00 | | -STATE BANK OF INDIA | 14,433.83 | 79,544.55 |
| -REGISTRATION FEE | 65,780.00 | | | | |
| -STUDENT AID FUND | 5,100.00 | | | | |
| -STUDENT WELFARE FEE | 2,060.00 | | | | |
| -T.C. FEE | 2,060.00 | | | | |
| -TUTION FEE | 2,200.00 | | | | |
| -UNIVERSITY FUND FEE | 8,43,570.00 | | | | |
| -V.KALE EARN AND LEARN FEE | 1,030.00 | | | | |
| -AFFILIACTON FEE | 1,030.00 | | | | |
| -YOUTH FEST FEE | 2,62,500.00 | | | | |
| - | 5,150.00 | 22,15,300.00 | | | |
| TO BANK INTERST | | 495.00 | | | |
| TO PROFESSION TAX | | 9,400.00 | | | |
| TO SUNDRY CREDITORS | | 3,400.00 | | | |
| - MAHAVIR SALES CORP | 33,707.00 | | | | |
| - ATMAJA SALES, AURANGABAD | 41,874.00 | | | | |
| CON-COUNTY OF CAST AND A CONTRACT OF CONTR | 12,07.11.00 | 75,581.00 | | | |
| O SHRI A.J.V.P.M.S. GANDHI COLLEGE | | 75,501.00 | | | |
| CADA | | 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





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

| O OPENING BALANCE : | AMOUNT | AMOUNT | THE RESERVE THE PARTY OF THE PA | AMOUNT | AMOUN |
|--|---|--------------|--|--|--|
| | | | BY UNIVERSITY FEE A/C: - | | |
| Cash In Hand | 1,410.00 | | (Dr.B.A.M.U.A.Bad) | | |
| Maharashtra Gramin Bank A/C 379 | 311,434.50 | | Abhiyan Fees | 3,864.00 | |
| Maharashtra Gramin Bank A/C 533 | 2,850.80 | | Affilation Fees | 50,000.00 | |
| P.L.A | 15,905.00 | | Ashwamedh Fee | 3,864.00 | |
| Poornawadi N.S. bank Ltd Beed, Kada A/C No | 374,998.60 | | Avhan Fees | 3,864.00 | |
| Poornawadi N.S. bank Ltd Beed, Kada A/C No | 9,330.00 | | Avishkar Fess & University Fees | 3,864.00 | |
| Poornawadi N.S. bank Ltd Beed, Kada A/C No | 453,236.79 | | Computer Sci Fee | 1,480.00 | |
| State Bank of India A/C No. 462 | 1,292,491.02 | 2 472 638 24 | Cultural Activity | 25,150.00 | |
| Parali Valdnath 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 Examination Fees | 9,660.00 | |
| O FEES RECEIVED : | | | Indradhanushya Fee | 1,401,997.00 3,864.00 | |
| -GOI FEES Received from DSWOB | | 431,285.50 | N.S.S. fee | 11,160.00 | |
| SOL I ELE RESERVE HOLL DE HOU | | 431,203.30 | Sport Fees | 24,650.00 | |
| EXAM FEES COLLECTION : | | | Student Welfare Fees | 9,660.00 | |
| A.P.C | 22,980.00 | | University Fees A/c | 3,864.00 | |
| C.A.C | 62,410.00 | | Vasantrao Kale Earn and Learn Scheme | 4,830.00 | 1,641,971. |
| Computer Sci Fees | 19,660.00 | | Table do Note Carri Sire Court School | 4,830.00 | 1,041,571. |
| Degree Fee | 57,240.00 | | BY OTHER PAYMENTS: | | |
| Environment Sci Fee | 14,100.00 | | Advertisement Exp | 5,250.00 | |
| Exam Fee | 1,029,452.00 | | Affilation Form Fee | 2,000.00 | |
| Exam Form Fee | 22,980.00 | | Annual Gardening Exp. | 7,500.00 | |
| Late Fee & Super Exam Fee | 21,357.00 | | Audit fee | 10,620.00 | |
| Mark Memo Fee | 114,940.00 | | Bank Commission Exp | 5,871.64 | |
| Mobile App Fee(Exam Fee) | 93,000.00 | | Basketball Tournament Exp | 21,937.00 | 28 |
| ar (Exam) Fee | 51,795.00 | | Binding Exp | 1,710.00 | |
| ctical Fee | 66,345.00 | | Cartrage Refilling Exp | 6,870.00 | |
| RTI Fee | 10.00 | | Computer Repairing | 1,500.00 | |
| Project Fee | 2,160.00 | 1,588,429.00 | Conference Registration Exp | 4,000.00 | |
| ,504 / 65 | 2,100.00 | 2,300,729.00 | Flex Banner | 7,289.00 | |
| (OTHER) FEES COLLECTION : | | | Flag Pipe Exp | 2,000.00 | |
| Adult and Continuous Extension | 20,000.00 | | Exam Center Bill | 352,495.00 | |
| Addmission Fee | 35,961.00 | | Faculty Dyelopment Programme | 34,800.00 | |
| Basketball Ground Maintainance Fee | 6,000.00 | | Honararium | 500.00 | |
| Ashwmedh Fee | 2,557,00 | | Earn & Learn | 750.00 | |
| Faculty Development Program | 34,104.00 | | Electronic Material & Fitting Exp | 10,206.00 | |
| | 111,800.00 | | Felicitation exp | 2,955.00 | |
| National Workshop E-Content Reg Fee Bonafide Fee | 6,520.00 | | National Workshop E-Content Exp | 84,925.00 | |
| | 775.00 | | | 9,923.00 | |
| Book Loss Fee | 500.00 | | Newspaper Exp. | 20,000.00 | |
| Periodical Exp Prospectus Fee/Addmission Fee | 51,500.00 | 45 | Light Bill Exp | 30,770.00 | |
| | 27,410.00 | | Mandap and Light Decoration | 2,500.00 | |
| College Magazine Fee | 22,060.00 | | Periodical Exp | 30,999.00 | |
| Computer Fee | CARLON CONTRACTOR OF THE PARTY | | Plumbing Exp | 5,483.00 | |
| Computer Trainning Fee | 27,350.00 | | | 2.7757 6424 6474 6474 | |
| Eligibility Fee | 30,895.00 | | Misclaneous Expenses | 31,825.00 | |
| Eligibility Form Fee | 605.00 | | Printer Reparing Exp | 1,400.00 | |
| Enrollment Fee Environment Sci. Fee | 400.00 | | Printing Exp | 55,715.00 | |
| | 20,029.00 | | Printing(Journal) Exp Photo Exp. | 80,632.00 11,640.00 | |
| Journal Fee | 130,505.00 | | | 17.00 (E. 10.00 (E. | |
| Lab Fee | 835,550.00 | | Registration Fee | 3,000.00 416.00 | |
| Library Fee | 45,400.00 | | Postage Exp. | 3,000.00 | |
| Medical Fee | 8,358.00 | | Scholarship | 38,240.00 | |
| Mobile App Fee | 2,500.00 | | Sports Equipment | CHE 2010 CONTROL OF THE 20 | |
| ect Fee | 280.00 | | Result Registrar fee | 5,900.00 | |
| ar Fee | 27,060.00 | | Water Harvesting | 37,273.00 | |
| Registration Fee | 25,025.00 | | Science Material Exp | 53,939.00 | |
| Salary Certificate Fees | 1,150.00 | | Stamp & Notary Exp | 400.00 | |
| Semister Fee | 41,074.00 | | Stationary Exp. | 73,818.00 | |
| Session Fee | 53,504.00 | | Tea & Water Exp | 4,850.00 | |
| Sport Fee | 33,274.00 | | Toilet & Bathroom Exp | 40,000.00 | |
| Student Aid Fund Fees | 10,120.00 | | Telephone & Internate Expenses | 24,311.00 | |
| Student Welfare Fund | 5,794.00 | | Transportation Exp | 500.00 | |
| Study Tour Fee | 53,360.00 | | Travelling Exp. | 31,883.00 | |
| T.C. Fee | 12,620.00 | | Travelling Exp.(for Sports) | 37,340.00 | |
| Tution Fee | 199,050.00 | | Unnat Bharat Abhiyaan | 50,300.00 | |
| Uni Fund | 11,266.00 | | Xerox Exp | 2,209.00 | 1,251,882.6 |
| University Dev Fund | 53,020.00 | 2 522 52 5 | Bank Charges | 438.00 | 1,251,882.0 |
| Cultural Activity (Youth Festival) Fee | 84,678,00 | 2,032,054.00 | | | |
| | | | DV ACCETS. | | |
| BANK Comm Exp | | | BY ASSETS : | 465 300 00 | |
| | | | Software Salaka Dat 144 | 165,200.00 | |
| BANK INTEREST | | 1,451.00 | Master Solution Pvt. Ltd. | 106,200.00 | |
| | | | Furniture Exp | 34,800.00 | |
| OTHER RECEIPTS | | | Computer Printer and Other | 91,700.00 | |
| Exam Center Bill | | 60,000.00 | Blometric Machine | 17,360.00 | |
| AND ESTABLISHMENT | | | Book Purchase | 162,804.00 | eer en |
|) NSS SCHEME | | 128,875.00 | CCTV Camera | 82,570.00 | 660,634.0 |
| SUNDRY CREDITORS: | 970 830 | | BY SALARY | 2012-202-202 | |
| Vasantrao Naik Adhyayn Sansodhan Kendra | 25,000.00 | | -Pay Teaching Staff | 21,822,490.00 | 76 17 |
| Master Soft ERP Solution Pvt Ltd | 106,200.00 | | -Pay Non Teaching Staff | 2,633,210.00 | MEH |
| Sahitya Sagar | 106,560.00 | | -AGP & DP Teaching Staff | 2,496,316.00 | TAB WEH |
| Spincya Sagai | 26,730.00 | | - AGP & DP Non Teaching Staff | 519,700.00 | 12/ |
| Shivam Enterprise | 10,000.00 | | -DA Teaching Staff | 23,256,646.00 | FR |
| | | | -DA Non Teaching Staff | 4,695,518.00 | |
| Shivam Enterprise | 30,300.00 | | | | THE STATE OF THE S |
| Shivam Enterprise Shri. Garje A L | 30,300.00 34,800.00 | 339,590.00 | -HRA Teaching Staff | 2,201,379.00 | |
| Shivam Enterprise Shri. Garje A L Shri. Kulkarni A M | 100000000000000000000000000000000000000 | 339,590.00 | | | * 1047 |

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 SHENI GIGHT | | 504500050500 | -TA Teaching Staff | 489,450.00 | |
| TO SALARY DEDUCTIONS | | | -TA Non Teaching Staff | 85,280.00 | |
| -P.F for Non-Teaching Staff | 952,000.00 | | -Other Allowance Teaching Staff | 14,500.00 | |
| -P.F for Teaching Staff | 300,000.00 | | -Salary Diff | 2,390,495.00 | |
| -P.Tax for Teaching Staff | 109,120.00 | | -C H B Salary Exp | 257,750.00 | 61,251,311.00 |
| | 47,900.00 | | -C H B Salary Exp | 237,730.00 | 01/231/311.00 |
| -P.Tax for Non-Teaching Staff | 278,000.00 | | BY SALARY DEDUCTIONS | | |
| -GPF Non Refundable | 1,965,419.00 | | -PF for Non Teaching Staff | 952,000.00 | |
| -D.C.P.S. Teaching Staff | | | -PF for Teaching Staff | 300,000.00 | |
| -Income Tax | 5,295,280.00 | | - P Tax for Non Teaching Staff | 47,900.00 | |
| -Medical Bill Exp | 597,015.00 2,007,189.00 | 11,551,923.00 | - P Tax for Non Teaching Staff | 109,120.00 | |
| -uc | 2,007,189.00 | 11,551,923.00 | -LIC | 2,007,189.00 | |
| | | | DCPS Teaching Staff | 1,965,419.00 | |
| TO STAFF LOAN | | | | 597,015.00 | |
| M G B Kada | 1,850,660.00 | | Medical Bill Exp | 278,000.00 | |
| Poornwadi N.S. Bank Ltd. | 579,000.00 | | -GPF Non Refundable | 5,295,280.00 | 11,551,923.00 |
| Devgiri N.S. Bank Ltd. | 75,600.00 | | - INCOME TAX | 5,295,280.00 | 11,551,925.00 |
| Dhanshri Bigar Seti S.P., Ashti | 2,354,900.00 | | | | |
| Mahesh Multistate Sh.P., Ashti | 439,000.00 | | | | |
| Shiwneri Bigar Seti S.P.Kada | 46,500.00 | e a a a a a a a a a a a a a a a a a a a | BY SALARY LOAN | F90 000 00 | |
| SBI | 1,301,600.00 | 5,647,250.00 | Poornwadl N.S. Bank Ltd. | 579,000.00 | |
| | | Control of the Contro | Devgiri N.S. Bank Ltd. | 75,600.00 | |
| TO POST GRADUATION SECTION | | 691,005.50 | Dhanshri Bigar Seti S.P., Ashti | 2,354,900.00 | |
| The state of the s | | 200000000000000000000000000000000000000 | Mahesh Multistate Sh.P.,Ashti | 439,000.00 | |
| TO BCA DEPARTMENT | | 60.00 | Shivnerl Bigar Seti S.P.Kada | 46,500.00 | |
| | | | SBI | 1,301,600.00 | |
| TO CM RELIEF FUND | | 116,656.00 | M G B Kada | 1,850,660.00 | 6,647,260.00 |
| | | | | | |
| SHAHU MAHARAJ SHIKSHAN | | | | | |
| SHULKA S YOGNA(EBC) | | 112,800.00 | Character story your Load Horsell Washard | | |
| | | | BY SUNDRY CREDITORS : | | |
| TO AJVP Mandal | | 9,440.00 | Shri. Pandhare S M | 260.00 | |
| | | | Shri, Korade A.M. | 20,945.00 | renomina to territoria. |
| | | | Shri. Joshi R.L. | 10,000.00 | 31,205.00 |
| | | | BY C M RELIEF FUND | | 116,656.00 |
| | | | BY AJVP Mandal | | 1,500,000.00 |
| | | | BY NSS SCHEME | | 118,500.00 |
| | | | BY UGC | | 50,000.00 |
| | | | BY BCA SECTION | | 150,000.00 |
| | | | BY POST GRADUATION SECTION | | 216,991.00 |
| | | | BY CLOSING BALANCES : | | |
| | | | Cash In Hand | 701.00 | |
| | | | Maharashtra Gramin Bank A/C 379 | 420,653.50 | |
| | | | Maharashtra Gramin Bank A/C 533 | 2,850.80 | |
| | | | P.LA | 15,905.00 | |
| | | | Poornawadi N.S. bank Ltd Beed, Kada A/C No.357 | 45,586.60 | |
| | | | Poornawadi N.S. bank Ltd Beed, Kada A/C No.311 | 9,094.00 | |
| | | | Poornawadi 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 | 2,363,503.57 |
| | | | | -42 | 87,551,837.21 |
| | | 87,551,837.21 | TOTAL | | |

FOR KANAKIYA AND MEHTA ASSOCIATES CHARTERED ACCOUNTANTS

SUSHIL M. JAIN

PARTNER (MEM NO.49355) AHMEDNAGAR

FRN 104702W Charlesed Account

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 | | - ABHIYAN FEE | 412.00 | |
| | | | - AFFILATION FEES | 75,000.00 | |
| -PURNAVADI BANK | 38,182.22 26,557.50 | | - ASHWAMEDH FEE | 412.00 | |
| -STATE BANK OF H,BAD | 14,433.83 | 79,544.55 | - AVHAN FEE | 412.00 | |
| -STATE BANK OF INDIA | 14,433.03 | 79,344.33 | - AVISHKAR FEE | 412.00 | |
| | | | - CULTURAL ACTIVITY FEES | 2,575.00 | |
| TO BULL FEE COLLECTION FEEC. | | | | 5,150.00 | |
| TO EXAM FEE COLLECTION FEES : | 3,790.00 | | - E.SUVIDHA (MKCL) FEE | 515.00 | |
| - A.P.C | | | - EARN AND LEARN SCHEME FEEL LATE VASANTRAO KAL | 1,450.00 | |
| - C.A.C | 13,265.00 | | - ELIGIBILITY FEE | 1,030.00 | |
| - Degree Fee | 16,650.00 | | - EMERGENCY FEE | | |
| - Exam Fee | 142,692.00 | | - EXAM FEES | 208,667.00 | |
| - 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 Memeo Fee | 18,950.00 | 741 | - MISCLANEOUS FEE | 3,538.00 | |
| Mobile App(Exam) Fee | 11,600.00 | | - PRINTING FEE | 15,624.00 | |
| - Other(Exam) Fee | 10,188.00 | 0.000 | - SPORT FEE (GYMKHANA) | 2,525.00 | |
| - Practical Fee | 6,850.00 | 229,330.00 | - STUDENT WELFARE FEE | 1,030.00 | |
| | | | - UNIVERSITY FEE | 412.00 | |
| TO (OTHER) FEE COLLECTION FEES : | | | - AUDIT FEE | 3,540.00 | |
| - ADDMISSION FEE | 4,962.00 | | - ADMISSION FEE | 17,000.00 | |
| - AFFILATION 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) | 4,995.00 | | - 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 | |
| ENTITY CARD FEE | 1,010.00 | | SCIENCE MATERIAL EXP | 23,323.00 | 1,543,454.00 |
| OURNAL FEE | 15,840.00 | | | | |
| - LAB FEE | 643,677.00 | | | | |
| - LIBRARY FEE | 6,050.00 | | BY PROFESSION TAX | | 9,075.00 |
| - MAGAZINE FEE | 5,010.00 | | The state of the s | | |
| - MEDICAL EXAM FEE | 3,910.00 | | BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL | | |
| - MOBILE APP(OTHER FEE) | 1,200.00 | | KADA | | 500,000.00 |
| | 274,537.00 | | | | |
| -OTHER FEE -REGISTRATION FEE | 5,745.00 | | BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA | | 691,005.50 |
| | 7,575.00 | | | | |
| -SEMISTER FEE | 15,750.00 | | BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA | | 54,860.00 |
| -SESSION FEE | 24,450.00 | | | | |
| -SPORT FEE | 728.00 | | BY FEES PAID TO GOI | | 263,960.00 |
| -STUDENT ACTIVITIES FEE | Contract of the Contract of th | | | | |
| -STUDENT INSURANCE FEE | 2,647.00 | | BY CLOSING BALANCES: | | |
| -STUDENT ACTIVITIES FEE | 21,962.00 | | | 21.00 | |
| -T.C. FEE | 2,200.00 | | - CASH | 19,142.22 | |
| -TUTION FEE | 710,023.00 | | -PURNAVADI BANK | Control of the Contro | |
| -UNIVERSITY FUND FEE | 10,980.00 | | -STATE BANK OF H,BAD 9470 | 25,908.50 14,930.83 | 60,002.5 |
| -YOUTH FEST FEE | 9,800.00 | 1,909,365.00 | -STATE BANK OF INDIA | 14,930.63 | 60,002.5. |
| | | 27072002 | | | |
| TO GOI FEES RECEIVED FROM DSWOB | | 501,014.50 | | | |
| | 10 | | | | |
| TO RC SHAHU MAHARAI SHIKSHAN SHULKA S YOGNA(EBC) | | 173,000.00 | - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 | | |
| | | 972 | | | |
| TO BANK INTERST | | 497.00 | | | |
| OFESSION TAX | | 9,075.00 | | | |
| TO SHRI A.J.V.P.M. | | 3,540.00 | | | |
| TO SHRI A.J.V.P.M.S. GANDHI COLLEGE. | | 216,991.00 | | | |
| TOTAL · | | 3,122,357.05 | TOTAL | | 3,122,357.0 |

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

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CHARTERED ACCOUNTANTS

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

| DECEMBED. | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|-------------------------|--------------|---|---------------------------------------|----------------------------|
| RECEIPTS | AMOUNT | AMOUNT | | | |
| TO OPENING BALANCES | | | BY EXPENSES : | 372.00 | |
| -PURNAVADI BANK | | 194,815,76 | - ABHIYAN FEE | | |
| | | | - AFFILICATION FEE FEE | 50,000.00 | |
| TO EXAM FEE COLLECTION : | | | - ASHWAMEDH FEE | 372.00 | |
| - A.P.C | 2,140.00 | | - AVHAN FEE | 372.00 | |
| - C.A.C | 7,490.00 | | - AVISHKAR FEE | 372.00 | |
| - Computer Scl Fee | 1,100.00 | | - ADMISSION FEE | 4,000.00 | |
| - Degree Fee | 11,520.00 | | - CULTURAL ACTIVITY FEES | 2,325.00 | |
| - Envi Sci Fee | 1,650.00 | | - EMERGENCY FUND | 930.00 | |
| - Exam Fee | 123,463.00 | | - MISCLLANEOUS EXP | 1,635.00 | |
| - Exam Form Fee | 2,140.00 | | - E.SUVIDHA (MKCL) FEE | 4,650.00 | |
| - Late & Superlate Exam Fee | 1,330.00 | | - EARN AND LEARN SCHEME FEEL LATE VASANTRAD KALE | 465.00 | |
| - Mark Memo Fee | 14,980.00 | | - ELIGIBILITY FEE | 1,100.00 | |
| | 9,300.00 | | - UNIVERSITY FEE | 372.00 | |
| - Mobile App Charge | 6,540.00 | 5-311 | - EXAM FEES | 226,007.00 | |
| - Other Fee | 53,100.00 | | - INDRADHANUSHYA FEE | 372.00 . | |
| - Practical Exam Fee | | 245,393.00 | - BANNER EXP | 940.00 | |
| - Project Fee | 10,640.00 | 245,393.00 | 5575250773959 | 930.00 | |
| | | | - N.S.S. FEE | 2,325.00 | |
| | | | - SPORT FEE (GYMKHANA) | 930.00 | |
| TO (OTHER) FEE COLLECTION : | | | - STUDENT WELFARE FUND FEE | 2,136.00 | |
| - ADDMISSION FEE | 4,750.00 | | - MUTHA GENERAL STORES | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| - ASHWAMEDH FEE | 380.00 | | - AUDIT FEE | 3,540.00 | |
| - BONAFIDE FEE | 1,140.00 | | - RESULT REGISTER FEE | 300.00 | |
| - CULTURAL ACTIVITIES | 5,320.00 | | - BANK COMMISSION | 288.00 | |
| - COLLEGE MAGAZINE FEE | 4,750.00 | | - CARTRIDGE REFILLING EXP | 150.00 | |
| - COMPUTER SCI FEE | 4,750.00 | | - COMPUTER AND COMPUTER REPAIR | 5,000.00 | |
| GIGIBILITY FEE | 1,265.00 | | - PRINTING EXP | 5,000.00 | |
| DY TOUR FEE | 9,440.00 | | - SALARY EXP | 1,152,488.00 | |
| AND THE PROPERTY OF THE PROPER | 5,720.00 | | - TRAVELLING EXP | 2,690.00 | |
| - GTMKHANA (SPORT&OTHER) FEE | 950.00 | | - STATIONARY EXP | 2,136.00 | 1,473,197.00 |
| - I.CARD FEE | (5.000000000 | | - STATIONANI CAP | - III | - The Propose Listange And |
| - MOBILE APP CHARGE(OTHER FEE) | 200.00 | | BY PROFESSION TAX | | 13,050.00 |
| - LAB FEE | 469,040.00 | | BT PROFESSION IAA | | |
| - LIBRARY FEE | 4,750.00 | | | | 60.00 |
| - MEDICAL EXAM FEE | 2,395.00 | | TO AJYPM GANDHI COLLEGE | | 00.00 |
| - OTHER FEE | 555.00 | | CONTRACTOR | | |
| - REGISTRATION FEE | 2,375.00 | | BY CLOSING BALANCES : | | |
| - SEMISTER FEE | 7,125.00 | | - CASH | • | |
| - SESSION FEE | 9,500.00 | | -PURNAVADI BANK | 493,907.76 | 493,907.76 |
| - STUDENT WELFARE PEE | 1,900.00 | | | | |
| - T.C. FEE | 1,210.00 | | | | |
| The state of the s | 738,700.00 | | | 1 | |
| - TUTION FEE | 10,450.00 | | | | |
| - UNI FUND FEE | 8,000.00 | | | | |
| - SALARY A/C | 1/2/10/2/2/2/2/10/10 PM | 1,304,165.00 | | | |
| - YOUTH FEST FEE | 9,500.00 | 1,304,103.00 | | | |
| | | | | | |
| TO SUNDRY CREDITORS: - MUTHA GENERAL STORES | | 2,136.00 | | | |
| TO BANK INTERST | | 9,255.00 | * | | |
| TO AJVPM. | | 3,540.00 | | | |
| | | 150,000.00 | | | |
| TO ALVPM GANDHI COLLEGE | | | | | |
| TO OFESSION TAX | | 13,050.00 | | | |
| TO SCHOLARSHIP | | 3,000.00 | | | |
| TO P.G. DEPARTMENT | | 54,860.00 | | | |
| | | | | | |
| TOTAL | | 1,980,214.76 | TOTAL EXAMINED & FOUND CORRECT AS PER EVEN DATE REPO | | 1,980,214.76 |

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

8 WEHTA ASS

104702W

Charlered Account

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI COLLEGE U.G.C SECTION

RECEIPT & PAYMENT ACCOUNT

| | | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------------|--------|------------|--|------------------------|------------|
| RECEIPTS | AMOUNT | AMOUNT | PATMENTS | | |
| TO OPENING BALANCES | | | - were week | | |
| SBI(OLD SBH) | | 15,728.25 | BY EXPENSES | 11.80 | |
| TO BANK INTEREST | | 755.00 | BANK COMM EXP BANK WITH NCW LOGO HARMONIUM EXP | 4,500.00 16,000.00 | |
| TO GRANT LEGAL AWARENESS PROGRAM | | 45,000.00 | OTHER EXP REFRESHMENT EXP | 22,724.00 55,759.00 | 98,994.80 |
| TO GANDHI COLLEGE | | 50,000.00 | BY CLOSING BALANCES | | |
| | | | SBI(OLD SBH) | | 12,488.45 |
| TOTAL | | 111,483.25 | | | 111,483.25 |

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

CHARTERED ACCOUNTANTS



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

| RECEIPTS | APOUNT | | EAR ENDED 31ST MAR 2021 | | |
|--|------------------------|--|--|------------------------------|---------------|
| TO OPENING BALANCE : | AMOUNT | AMOUN | | AMOUNT | AMOU |
| CASH IN HAND | 701.00 | THE STATE OF | BY UNIVERSITY FEE A/C: | | |
| MAHARASHTRA GRAMIN BANK A/C 379 | 420,653.50 | | (DR.B.A.M.U.BAD) | | |
| MAHARASHTRA GRAMIN BANK A/C 533 | 2,850.80 | | AABHIYAN FEES | 4,108.00 | |
| P.LA | 15,905.00 | | AFFILATION FEES ASHWAMEDH FEE | 62,500.00 | |
| POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357 | 45,586.60 | | AVHAN FEES | 4,108.00 | |
| POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311 | 9,094.00 | | AVISHKAR FESS | 4,108.00 | |
| POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281 | 243,987.79 | Į. | CULTURAL ACTIVITY | 4,108.00 | |
| STATE BANK OF INDIA A/C NO. 462 | 1,596,627.02 | | E.SUVIDHA FEES | 25,675.00 | |
| PARALI VAIDNATH URBAN CO-OP A/C NO. 767 | 28,097.86 | 2,363,503.5 | | 51,350.00 | |
| 70 | | | EMERGENCY FEES | 26,350.00 | |
| TO FEES RECEIVED: | | | EXAMINATION FEES | 10,270.00 555,376.00 | |
| -GOI FEES RECEIVED FROM DSWOB | 1 | 344,057.00 | INDRADHANUSHYA FEE | 4,108.00 | |
| TO EXAM FEES COLLECTION: | | | N.S.S. FEE | 10,270.00 | |
| A.P.C | | | SPORT FEES | 25,675.00 | |
| C.A.C | 9,690.00 26,295.00 | | STUDENT WELFARE FEES | 10,270.00 | |
| COMPUTER SCIENCE FEES | 26,295.00 | | UNIVERSITY FEES A/C | 4,108.00 | |
| DEGREE FEE | 810.00 | | VASANTRAO KALE EARN AND LEARN SCHEME | 5,135.00 | 807,519 |
| ENVIRONMENT FEE | 100.00 | | | The second second | |
| EXAM FEE | 470,321.00 | | BY OTHER BUILDING | | |
| EXAM FORM FEE | 9,690.00 | | BY OTHER PAYMENTS: | | |
| MARK MEMO FEE | 48,450.00 | | ADVERTISEMENT EXP | 3,675.00 | |
| PRACTICAL EXAM FEE | 8,540.00 | | AFFILATION FORM FEE | 1,000.00 | |
| OTHER (EXAM) FEE | 4,064.00 | 578,245.00 | ANNUAL MAGAZINE PRINTING EXP | 35,949.00 | |
| | 1,004.00 | 370,243.00 | | 9,440.00 | |
| TO FEES COLLECTION (OTHER FEE): | | | BANK COMMISION EXP BINDING EXP | 6,089.60 | |
| ADDMISSION FEE | 8,300.00 | | BOTNICAL GARDEN EXP | 40.00 | |
| ASHWMEDH FEE | 2,040.00 | | COMPUTER REPAIRING | 1,000.00 | |
| BONAFIDE FEE | 800.00 | | CEREMONY (SAMARAMBH) EXP | 1,200.00 | |
| BOOK LOSS FEE | 520.00 | | FLEX BANNER | 2,000.00 | |
| COLLEGE MAGAZINE FEE | 21,850.00 | | ELECTRONIC MATERIAL & FITTING EXP | 530.00 300.00 | |
| COMPUTER FEE | 26,610.00 | | NEWS PAPER EXP | 6,436.00 | |
| COMPUTER TRAINNING 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 | 43,350.00 | | PLUMBING MATERIAL & FITTING EXP | 3,353.00 | |
| ENTERENCE FEE | 22,745.00 | | MISCLLANEOUS EXPENSES | 19,513.00 | |
| EXTRA CURRICULAR ACTIVITY FEE ELIGIBILITY FEE | 28,746.00 | | PRINTER TONER & ACTREGES REFILING EXP | 7,090.00 | |
| ELIGIBILITY FORM FEE | 21,130.00 | | PRINTING EXP | 7,750.00 | |
| ENVIRONMENT SCI. FEE | 35.00 | | PHOTO EXP. | 760.00 | |
| GOVT GRANTED | 21,605.00 34,774.00 | | POSTAGE EXP. | 207.00 | |
| JOURNAL FEE | 121,285.00 | | STAMP & NOTARY EXP | 2,950.00 | |
| I CARD FEE | 9,200.00 | | STATIONARY EXP. | 21,799.00 | |
| LAB FEE | 700,510.00 | | TEA & WATER EXP TOILET & BATHROOM EXP | 4,125.00 | |
| LIBRARY FEE | 33,270.00 | | TELEPHONE EXP | 1,000.00 | |
| MEDICAL FEE | 7,710.00 | | TRANSPORTATION EXP | 19,034.00 | |
| MOBILE APP FEE | 5,250.00 | | TRAVELLING EXP. | 450.00 | |
| NON GRANTED | 102,970.00 | | TRAVELLING EXP.(FOR SPORTS) | 4,220.00 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 | 33,705.00 | | LABOUR CHARGE EXP | 2,100.00 | |
| SESSION FEE | 49,765.00 | | SCIENCE MATERIAL EXP | 3,000.00 | |
| SPORT FEE | 27,015.00 | | RESULT REGISTER EXP | 3,400.00 | 223,346.6 |
| STUDY TOUR FEE | 490.00 | | | | |
| STUDENT INSURANCE FEE T.C. FEE | 5,325.00 | | | | |
| UNI FUND | 6,160.00 | | BY OTHER EXPENSES : | | |
| | 10,250.00 | | MEDICAL BILL | 123,732.00 | |
| UNIVERSUTY DEVELOPMENT FUND OTHER FEE | 47,825.00 | | PENSION GRATUITY FUND A/C | 1,056,725.00 | |
| OTHER TEE | 93,230.00 | 1,555,525.00 | G.P.F. NON REFUNDEBLE AMOUNT | 296,000.00 | |
| O OTHER RECEIPTS | | | SALARY GRANT | | |
| MEDICAL BILL A/C | 123,732.00 | | 0202 SIKSHAN (800) OTHER RECEIPT AMOUNT | 30,555.00 | 1,507,012.0 |
| PENSION GRATUITY FUND A/C | 1,056,725.00 | | BY ASSETS : | | |
| G.P.F. NON REFUNDEBLE AMOUNT | 296,000.00 | | - Company of the September 19 | | |
| PERIODICAL EXP A/C | 4,080.00 | | FURNITURE EXP | 2,242.00 | |
| OTHER INCOME A/C | 501.31 | 1,481,038.31 | COMPUTER PRINTER AND OTHER EQIPMENT BIOMATRIC MACHINE | 79,730.00 | |
| | 332.34 | 2,101,030.31 | C.C.T.V. CAMERA | 1,770.00 | The same |
| | 1 1 | | GOLLIN SALEM | 15,690.00 | 99,432.0 |
| O SALARY GRANT | | 69,924,004.00 | BY SALARY EXPENSES: | | |
| | | 10000000 | -PAY TEACHING STAFF | 30 562 430 00 | |
| BANK INTEREST | | 1,136.00 | -PAY NON TEACHING STAFF | 38,662,438.00 | |
| | 1 | -,,,,,,,, | -AGP & DP TEACHING STAFF | 3,230,563.00 | |
| O SUNDRY CREDITORS : | 1 | | -AGP & DP NON TEACHING STAFF | 1,272,351.00 476,400.00 | |
| MUTHA GENERAL STORES | 10,190.00 | | -DA TEACHING STAFF | 476,400.00 17,253,490.00 | |
| SMT. BOMBE S.D. | | | -DA NON TEACHING STAFF | 5,053,490.00 5,053,955.00 | |
| SHRI. CHAVAN U.E. | 20.00 | 10,210.00 | -HRA TEACHING STAFF | 3,249,005.00 | |
| | | a-somewhat. | -HRA NON TEACHING STAFF | 355,113.00 | |
| SALARY DEDUCTIONS | | | -HRA LICENSE FEES | 2,323.00 | |
| P.F FOR NON-TEACHING STAFF | 1,044,000.00 | | -TA TEACHING STAFF | 476,892.00 | |
| P.F FOR TEACHING STAFF | 408,000.00 | 110 | -TA NON TEACHING STAFF | 82,517.00 | |
| P.TAX FOR TEACHING STAFF | 106,500.00 | | -OTHER ALLOWANCE TEACHING STAFF | 49,500.00 | 70,164,547.0 |
| P.TAX FOR NON-TEACHING STAFF | 47,500.00 | | CONTROL OF THE PROPERTY OF THE | | |
| D.C.P.S. TEACHING STAFF | 2,255,260.00 | | BY SALARY DEDUCTIONS | | |
| INCOME TAX | 5,667,767.00 | | PF FOR NON TEACHING STAFF | 1,044,000.00 | |
| GROUP ACC. L.I.C. POLICY | 39,648.00 | | PF FOR TEACHING STAFF | 408,000.00 | |
| UC | 2,048,690.00 | (and the same of t | P TAX FOR NON TEACHING STAFF | 47,500.00 | |
| C.M. RELIEF FUND | 491,150.00 | 13,108,515.00 | P TAX FOR TEACHING STAFF | 106,500.00 | |
| | | | LI.C | 2,048,690.00 | |
| | 1 | - 1 | DCPS TEACHING STAFF | 2,255,260.00 | |
| | | | GROUP ACC, L.I.C. POLICY | 39,648.00 | |
| | | 1 | SARANYA HAMMANA MARANA | | |
| | | | C.M. RELIEF FUND INCOME TAX | 491,150.00 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 | R ENDED 31ST MAR 2021 PAYMENTS | AMOUNT | AMOUNT |
|---|--|----------------------------|---|---|--------------------------|
| POORNWADI N.S. BANK LTD. DHANSHRI BIGAR SETI S.P.,ASHTI MAHESH MULTISTATE SH.P.,ASHTI | 2,066,860.00 428,500.00 2,511,100.00 388,000.00 1,006,200.00 | 6,400,660.00 666,080.00 | BY SALARY LOAN. POORNWADI N.S. BANK LTD. M.G.B KADA DHANSHRI BIGAR SETI S.P.,ASHTI MAHESH MULTISTATE SH.P.,ASHTI STATE BANK OF INDIA BY SUNDRY CREDITORS: | 428,500.00 2,066,860.00 2,511,100.00 388,000.00 1,006,200.00 | 6,400,660.00 |
| TO BCA DEPARTMENT | | 8,040.00 | CHAITANYA CATERS, KADA SAHITYA SAGAR, KANPUR SHIVAM ENTERPRISES, A.NAGAR | 34,800.00 106,560.00 26,730.00 | |
| TO RC SHAHU MAHARA) SHIKSHAN SHULKA S YOGNA (EBC). TO A.J.Y.P. Mandal | | 201,626.50 9,440.00 | SHRI. GARJE. A.L. SMT. KULKARNI. A.M. BY ADVANCED DIPLOMA COURSE | 10,000.00 30,300.00 | 208,390.00 259,975.00 |
| | | | BY NSS SCHEME BY BCA SECTION | | 5,000.00 70,000.00 |
| | | | BY POST GRADUATION SECTION BY CLOSING BALANCES: CASH IN HAND MAHARASHTRA GRAMIN BANK A/C 379 MAHARASHTRA GRAMIN BANK A/C 533 | 19.00 146,191.30 2,614.80 | 340,000.00 |
| | | | P.L.A POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357 POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311 POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281 STATE BANK OF INDIA A/C NO. 462 PARALI VAIDNATH URBAN CO-OP A/C NO. 767 | 15,905.00 41,606.60 9,359.31 275,188.39 542,641.52 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



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 | | - AFFILATION FEES | 235,000.00 | |
| - STATE BANK OF H,BAD | 25,908.50 | - 131 25 8 | - ASHWAMEDH FEE | 424.00 | |
| - STATE BANK OF INDIA | 14,930.83 | 60,002.55 | - AVHAN FEE | 424.00 | |
| | | | - AVISHKAR FEE | 424.00 | |
| | | | - CULTURAL ACTIVITY FEES | 2,650.00 | |
| TO EXAM FEE COLLECTION FEES : | | | - E.SUVIDHA (MKCL) FEE | 5,175.00 | |
| - A.P.C | 1,315.00 | | - EARN AND LEARN SCHEME FEE(LATE VASANTRAO KA | 555.00 | |
| - C.A.C | 4,460.00 | | - ELIGIBILITY FEE | 2,200.00 | |
| - MARK MEMO FEE | 6,550.00 | | - EMERGENCY FEE | 1,060.00 | |
| - EXAMINATION FEE | 60,568.00 | | - EXAM FEES | 75,463.00 | |
| - EXAM FORM FEE | 1,820.00 | | - INDRADHANUSHYA FEE | 424.00 | |
| - OTHER (EXAM) FEE | 27.00 | | - N.S.S. FEE | | |
| - PRACTICAL FEE | 2,540.00 | 77 300 00 | | 1,060.00 | |
| - PRACTICAL FEE | 2,340.00 | 77,280.00 | - SPORT FEE (GYMKHANA) | 2,650.00 | |
| TO COTUEN SEE COLLECTION FEEL | | | - STUDENT WELFARE FEE | 1,060.00 | |
| TO (OTHER) FEE COLLECTION FEES : | | | - UNIVERSITY FEE | 424.00 | 329,417.0 |
| - IDENTITY CARD FEE | 1,020.00 | | BY EVERNORS. | | |
| - COLLEGE INTERNAL FEE | 17,000.00 | | BY EXPENSES : | POSTULIA SERVICIO | |
| - 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 | 445,572.7 |
| - LIBRARY FEE | 5,056.00 | | | | |
| - MAGAZINE FEE | 5,050.00 | | BY PROFESSION TAX | | 4,800.0 |
| - MEDICAL FEE | 51,465.00 | | | 5 5 5 B | |
| - MOBILE APP (OTHER FEE) | 1,400.00 | | BY SHRI A.J.V.P.M. KADA | | 600,000.0 |
| -OTHER FEE | 16,835.00 | | | | |
| -REGISTRATION FEE | 56,565.00 | | BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA | | 666,080.0 |
| -SEMISTER FEE | 7,550.00 | | ST STIME RIGHTS IN THE STREET STREET | | 000,000.0 |
| | 10,790.00 | | BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA | | 202,000.0 |
| -SESSION FEE | | | DI SHREAD, T.P. H.S. DEA COLLEGE RADA | | 202,000.0 |
| -STUDENT INSURANCE FEE | 2,524.00 | | EN CHES & S.V. E. M. C. ADVANCED DESIGNAL COURSE | | |
| | 1,540.00 | | BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA | | 10,259.5 |
| -T.C. FEE | TO SERVICE STATE OF THE PARTY O | | DAKA. | | |
| -TUTION FEE | 6,000.00 | | BY FEES PAID TO GOI | | 72 420 0 |
| -UNIVERSITY FUND FEE | 11,740.00 | | BT FEES PAID TO GOL | | 22,438.0 |
| -YOUTH FEST FEE | 9,900.00 | | | | |
| -ASHWAMEDH FEE | 684.00 | | BY CLOSING BALANCES : | 1000000 | |
| -ELIGIBILITRY FEE | 2,500.00 | | - CASH | 31.00 | |
| -SPORT FEE (GYMKHANA) | 5,000.00 | | -PURNAVADI BANK 136 | 277,813.52 | |
| -NON GRANTED FEE | 482,290.00 | | -STATE BANK OF INDIA | 6,308.83 | 284,153.3 |
| -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 | | | | |
| CONTRACTOR OF THE CONTRACTOR O | 167,000.00 | | | | |
| -STUDY TOUR FEE | 113,010.00 | 1,412,640.00 | | | |
| -ELFIG FORM AN AS COLLAGE FEE | 113,010.00 | 1,412,040.00 | | | |
| TO GOI FEES RECEIVED FROM DSWOB | | 411,580.00 | | | |
| TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S | 1010 | 254,500.00 | | | |
| YOGNA(EBC) | | 237/200.00 | | | |
| TO BANK INTEREST | 1 1 | 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 | | 2,564,720.5 |

2,564,720.55 TOTAL

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

MEHTA ASS

FIRMREG NO. 104702W AHMEDNAGAR

ATERED ACC

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 | |
| -FORMAVADI BANK | 100 | 130,707.77 | - AFFILICATION FEE FEE | 35,000.00 | |
| TO EXAM FEE COLLECTION : | 1 | | - ASHWAMEDH FEE | 288.00 | |
| - A.P.C | 670.00 | | - AVHAN FEE | 288.00 | |
| | 2,345.00 | | - AVISHKAR FEE | 288.00 | |
| - C.A.C | 750.00 | | - ADMISSION FEE | 1,800.00 | |
| - ENVIRONMENT EXAM FEES | 40,014.00 | | - EMERGENCY FUND | 720.00 | |
| - EXAM FEES | | | - MISCLLANEOUS EXP | 1,200.00 | |
| - EXAM FORM FEES | 670.00 | | - E.SUVIDHA (MKCL) FEE | 3,600.00 | |
| - MARK MEMO FEES | 4,690.00 | co oso oo | | 360.00 | |
| - PRACTICAL EXAM FEES | 19,800.00 | 68,939.00 | - EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL | 1,350.00 | |
| | | | - ELIGIBILITY FEE | | |
| | 1 | | - UNIVERSITY DEVELOPMENT FEE | 288.00 | |
| TO (OTHER) FEE COLLECTION: | 100000000000000000000000000000000000000 | | - EXAM FEES | 68,863.00 | |
| - COMPUTER TRAINING FEE | 3,450.00 | | - INDRADHANUSHYA FEE | 288.00 | |
| - ASHWAMEDH FEE | 1,690.00 | | - BANNER EXP | 530.00 | |
| - BONAFIDE FEE | 90.00 | | - N.S.S. FEE | 720.00 | |
| - UNIVERSITY DEVELOPMENT FEE | 7,590.00 | | - SPORT FEE (GYMKHANA) | 1,800.00 | |
| - COLLEGE MAGAZINE FEE | 3,500.00 | | - STUDENT WELFARE FUND FEE | 720.00 | |
| - NON GRANT | 551,030.00 | | - AUDIT FEE | 3,540.00 | |
| - ELIGIBILITY FEE | 1,125.00 | | - RESULT REGISTER FEE | 900.00 | |
| - STUDY TOUR FEE | 7,000.00 | | - BANK COMMISSION | 423.70 | |
| | 4,150.00 | | - SALARY EXP | 1,243,388.00 | |
| - GYMKHANA (SPORT&OTHER) FEE | 3,450.00 | | - STATIONARY EXP | 1,012.00 | 1,367,654.70 |
| - ENTRY FEE | | | - JANONAN DI | | |
| - MOBILE APP CHARGE(OTHER FEE) | 1,100.00 | | BY SCHOLARSHIP | - WW. | 7,500.00 |
| - LAB FEE | 244,360.00 | | BY SCHOLARSHIP. | | 2,500,00 |
| - LIBRARY FEE | 3,500.00 | | | | |
| - EXTRA CURRICULAR ACTIVITY | 3,920.00 | | BY SALARY DEDUCTION | | 14 (25 0 |
| - OTHER FEE | 751.00 | | - PROFESSION TAX | | 14,625.00 |
| - REGISTRATION FEE | 1,775.00 | | | | 12/12/02/02/02 |
| - SEMISTER FEE | 5,250.00 | | BY AJVPM GANDHI COLLEGE | | 8,040.00 |
| - SESSION FEE | 7,000.00 | | Proceedings at product of the control of | | |
| - BOOK FEE | 600.00 | | BY SUNDRY CREDITORS: | | |
| - T.C. FEE | 1,210.00 | | - SHRI. WAGHULE V.T. | 70,000.00 | 70,000.00 |
| - STUDENT CHARGES | 710.00 | | | | |
| - UNI FUND FEE | 1,750.00 | | | | |
| - YOUTH FEST FEE | 6,900.00 | 861,901.00 | | | |
| - HOUTH FEST FEE | 0,500.00 | 555,555 | | | |
| TO CHANDY CREDITORS. | | | | | |
| TO SUNDRY CREDITORS: | - | | BY CLOSING BALANCES : | | |
| | | | | 300.00 | |
| TO BANK INTEREST | | 7,454.00 | - CASH | | 200 047 0 |
| | | | -PURNAVADI BANK | 268,747.06 | 269,047.0 |
| TO AJVPM | | 3,540.00 | | | |
| TO AJVPM GANDHI COLLEGE | 1 | 70,000.00 | | | |
| | | | | | |
| TO SALARY DEDUCTION | | | | | |
| - PROFESSION TAX | | 14,625.00 | | 1000 | |
| TO SCHOLARSHIP | | 14,500.00 | Particular II | | |
| AND AND COMPANY AND | | 202 000 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

MEHTA

FIRMREG NO. 104702W AHMEDNAGAR

EREDACCOUNT

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI COLLEGE ADVANCED DIPLOMA COURSE RECEIPT & PAYMENT ACCOUNT

| | FO | R THE YEAR END | ED 31ST MAR 2021 | the state of the s | |
|--|----------|-------------------|----------------------------|--|------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| TO SUNDRY CREDITORS: | | | BY EXPENSES : | According to the second | |
| - DR. Y.B.RASAL | 2,836.00 | 2,836.00 | -SALARY TO STAFF | 217,600.00 | |
| | | and the same of | -FLEX EXPS | 316.00 | |
| Provide Control of Con | | | -MISCELLANEOUS EXPS | 220.00 | |
| TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA | | 259,975.00 | -PRINTER REPAIRING EXPS | 1,050.00 | |
| | | TOTAL VESSES DOS. | -COMPUTER REPAIRING EXPS | 1,140.00 | |
| TO SHRI A.J.V.P.M.S. GANDHI P.G. COLLEGE KADA | | 10,259.50 | -POSTAGE EXPS | 110.00 | 220,436.00 |
| | | | BY CLOSING BALANCES: | | |
| | | | - STATE BANK OF INDIA 9470 | 52,634.50 | 52,634.50 |
| TOTAL | | 273,070.50 | TOTAL | | 273,070.50 |

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



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL-KADA SHRI GANDHI COLLEGE U.G.C SECTION RECEIPT & PAYMENT ACCOUNT

| Y I I I I I I I I I I I I I I I I I I I | FOI | R THE YEAR END | ED 31ST MAR 2021 | | |
|---|-----------|----------------|---------------------|-----------|-----------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| TO OPENING BALANCES | _ | | | | |
| - SBI: 91460 | 12,488.45 | 12,488.45 | BY EXPENSES | | |
| TO BANK INTEREST | | 363.00 | | | |
| TO GRANT - LEGAL AWARENESS PROGRAM | | 45,000.00 | | | |
| TO OTHER INCOME | | | BY CLOSING BALANCES | | |
| - MISC. INCOME | | 700.00 | - SBI: 91460 | 58,551.45 | 58,551.45 |
| TOTAL | | 58,551.45 | TOTAL | | 58,551.45 |

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

MEHTA ASSO

FIRM REG NO. 104702W AHMEDNAGAR

TERED ACCOL

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 | AMOUN | EAR ENDED 31ST MAR 2021 PAYMENTS | AMOUNT | AMOUN |
|--|-------------------------|---------------|--|----------------------------|---------------|
| TO OPENING BALANCE: | | - | BY UNIVERSITY FEE A/C: | Altooiti | AFICUIT |
| CASH IN HAND | 701.00 | | (DR.B.A.M.U.BAD) | | |
| MAHARASHTRA GRAMIN BANK A/C 379 | 420,653.50 | Land Total | AABHIYAN FEES | 4,108.00 | |
| MAHARASHTRA GRAMIN BANK A/C 533 | 2,850.80 | | AFFILATION FEES | 62,500.00 | |
| P.L.A | 15,905.00 | | ASHWAMEDH FEE | 4,108.00 | CEL III |
| POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357 | 45,586.60 | | AVHAN FEES | 4,108.00 | |
| POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311 POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281 | 9,094.00 | | AVISHKAR FESS | 4,108.00 | |
| STATE BANK OF INDIA A/C NO. 462 | 243,987.79 | | CULTURAL ACTIVITY | 25,675.00 | |
| PARALI VAIDNATH URBAN CO-OP A/C NO. 767 | 1,596,627.02 | | E.SUVIDHA FEES | 51,350.00 | |
| THE PARTY OF THE REST OF THE REST OF | 28,097.86 | 2,363,503.5 | | 26,350.00 | |
| TO FEES RECEIVED : | | | EMERGENCY FEES | 10,270.00 | |
| -GOI FEES RECEIVED FROM DSWOB | | 344,057.0 | EXAMINATION FEES | 555,376.00 | 1 |
| | | 344,037.00 | | 4,108.00 | |
| TO EXAM FEES COLLECTION: | | | N.S.S. FEE SPORT FEES | 10,270.00 | |
| A.P.C | 9,690.00 | | STUDENT WELFARE FEES | 25,675.00 | |
| C.A.C | 26,295.00 | | UNIVERSITY FEES A/C | 10,270.00 | |
| COMPUTER SCIENCE FEES | 285.00 | | VASANTRAO KALE EARN AND LEARN SCHEME | 4,108.00 | ****** |
| DEGREE FEE | 810.00 | | | 5,135.00 | 807,519.0 |
| 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 | | AFFILATION FORM FEE | 1,000.00 | |
| PRACTICAL EXAM FEE OTHER (EXAM) FEE | 8,540.00 | 6974000 | ANNUAL MAGAZINE PRINTING EXP | 35,949.00 | |
| OTHER (EARH) FEE | 4,064.00 | 578,245.00 | | 9,440.00 | |
| TO FEES COLLECTION (OTHER FEE): | | | BANK COMMISSION EXP | 6,089.60 | |
| ADDMISSION FEE | 9 200 00 | | BINDING EXP | 40.00 | |
| ASHWMEDH FEE | 8,300.00 2,040.00 | | BOTNICAL GARDEN EXP | 1,000.00 | |
| BONAFIDE FEE | 800.00 | | COMPUTER REPAIRING | 1,200.00 | |
| BOOK LOSS FEE | 520.00 | | CEREMONY (SAMARAMBH) EXP | 2,000.00 | |
| COLLEGE MAGAZINE FEE | 21,850.00 | | FLEX BANNER ELECTRONIC MATERIAL & FITTING EXP | 530.00 | |
| COMPUTER FEE | 26,610.00 | | NEWS PAPER EXP | 300.00 | |
| COMPUTER TRAINNING FEE | 22,405.00 | | LIGHT MATERIAL & FITTING EXP | 6,436.00 | |
| COLLEGE ACTIVITIES FEE | 22,060.00 | | PERIODICAL EXP | 17,566.00 | |
| CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE | 43,350.00 | | PLUMBING MATERIAL & FITTING EXP | 5,900.00 | |
| ENTERENCE FEE | 22,745.00 | | MISCLIANEOUS EXPENSES | 3,353.00 | |
| EXTRA CURRICULAR ACTIVITY FEE | 28,746.00 | | PRINTER TONER & ACTREGES REFILING EXP | 19,513.00 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 GOVT GRANTED | 21,605.00 | | POSTAGE EXP. | 207.00 | |
| JOURNAL FEE | 34,774.00 | | STAMP & NOTARY EXP | 2,950.00 | |
| I CARD FEE | 121,285.00 | | STATIONARY EXP. | 21,799.00 | |
| LAB FEE | 9,200.00 | | TEA & WATER EXP | 4,125.00 | |
| LIBRARY FEE | 700,510.00 33,270.00 | | TOILET & BATHROOM EXP | 1,000.00 | |
| MEDICAL FEE | 7,710.00 | | TELEPHONE EXP | 19,034.00 | |
| MOBILE APP FEE | 5,250.00 | | TRANSPORTATION EXP | 450.00 | |
| NON GRANTED | 102,970.00 | | TRAVELLING EXP. | 4,220.00 | |
| REGISTRATION FEE | 23,035.00 | | TRAVELLING EXP.(FOR SPORTS) TYPEWRITING EXP | 1,350.00 | |
| SALARY CERTIFICATE FEES | 1,560.00 | | REPAIRING EXP | 30,000.00 | |
| SEMISTER FEE | 33,705.00 | | LABOUR CHARGE EXP | 120.00 | |
| SESSION FEE | 49,765.00 | | SCIENCE MATERIAL EXP | 2,100.00 | |
| SPORT FEE | 27,015.00 | | RESULT REGISTER EXP | 3,000.00 | 1000 |
| STUDY TOUR FEE | 490.00 | | The state of the s | 3,400.00 | 223,346.60 |
| STUDENT INSURANCE FEE | 5,325.00 | | | | |
| T.C. FEE | 6,160.00 | | BY OTHER EXPENSES : | | |
| UNI FUND | 10,250.00 | | MEDICAL BILL | 133 733 00 | |
| UNIVERSUTY DEVELOPMENT FUND | 47,825.00 | | PENSION GRATUITY FUND A/C | 123,732.00 1,056,725.00 | |
| OTHER FEE | 93,230.00 | 1,555,525.00 | G.P.F. NON REFUNDEBLE AMOUNT | 296,000.00 | |
| O OTHER RECEIPE | the state of | | SALARY GRANT | 290,000.00 | |
| O OTHER RECEIPTS | | | 0202 SIKSHAN (800) OTHER RECEIPT AMOUNT | 30,555.00 | 1 507 017 01 |
| MEDICAL BILL A/C PENSION GRATUITY FUND A/C | 123,732.00 | | | 20,333.00 | 1,507,012.00 |
| | 1,056,725.00 | | BY ASSETS: | | |
| G.P.F. NON REFUNDEBLE AMOUNT PERIODICAL EXP A/C | 296,000.00 | | FURNITURE EXP | 2,242.00 | |
| OTHER INCOME A/C | 4,080.00 | | COMPUTER PRINTER AND OTHER EQIPMENT | 79,730.00 | |
| A EVENTHAL STATE OF THE STATE O | 501.31 | 1,481,038.31 | BIOMATRIC MACHINE | 1,770.00 | |
| | | | C.C.T.V. CAMERA | 15,690.00 | 99,432.00 |
| O SALARY GRANT | 2 4 4 | 60 034 054 5 | | | |
| | | 69,924,004.00 | BY SALARY EXPENSES: | | |
| BANK INTEREST | | | -PAY TEACHING STAFF | 38,662,438.00 | |
| | | 1,136.00 | -PAY NON TEACHING STAFF | 3,230,563.00 | |
| SUNDRY CREDITORS: | | | -AGP & DP TEACHING STAFF | 1,272,351.00 | |
| MUTHA GENERAL STORES | 10,190.00 | | -AGP & DP NON TEACHING STAFF | 476,400.00 | |
| SMT. BOMBE S.D. | 34,470.00 | | -DA TEACHING STAFF | 17,253,490.00 | |
| SHRI. CHAVAN U.E. | 20.00 | 10,210.00 | -DA NON TEACHING STAFF -HRA TEACHING STAFF | 5,053,955.00 | |
| | 23.00 | 10,210.00 | -HRA NON TEACHING STAFF | 3,249,005.00 | |
| SALARY DEDUCTIONS | | | -HRA LICENSE FEES | 355,113.00 | |
| P.F FOR NON-TEACHING STAFF | 1,044,000.00 | | -TA TEACHING STAFF | 2,323.00 | |
| P.F FOR TEACHING STAFF | 408,000.00 | | -TA NON TEACHING STAFF | 476,892.00 | |
| P.TAX FOR TEACHING STAFF | 106,500.00 | | -OTHER ALLOWANCE TEACHING STAFF | 82,517.00 49,500.00 | 70 *** *** |
| P.TAX FOR NON-TEACHING STAFF | 47,500.00 | | | 49,500.00 | 70,164,547.00 |
| D.C.P.S. TEACHING STAFF | 2,255,260.00 | | BY SALARY DEDUCTIONS | | |
| INCOME TAX | 6,667,767.00 | | PF FOR NON TEACHING STAFF | 1,044,000.00 | |
| GROUP ACC. L.I.C. POLICY | 39,648.00 | | PF FOR TEACHING STAFF | 408,000.00 | |
| | 2,048,690.00 | 9. | P TAX FOR NON TEACHING STAFF | 47,500.00 | |
| C.M. RELIEF FUND | 491,150.00 | 13,108,515.00 | P TAX FOR TEACHING STAFF | 106,500.00 | |
| | | 10 | L.I.C | 2,048,690.00 | |
| | | | DCPS TEACHING STAFF | 2,255,260.00 | |
| | | | GROUP ACC. L.I.C. POLICY | 39,648.00 | |
| | | | | | |
| | | | C.M. RELIEF FUND INCOME TAX | 491,150.00 | |



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 M.G.B KADA POORNWADI N.S. BANK LTD. DHANSHRI BIGAR SETI S.P.,ASHTI MAHESH MULTISTATE SH.P.,ASHTI STATE BANK OF INDIA TO POST GRADUATION SECTION | 2,066,860.00 428,500.00 2,511,100.00 388,000.00 1,006,200.00 | 6,400, 660.00 666, 080.00 | BY SALARY LOAN POORNWADI N.S. BANK LTD. M.G.B KADA DHANSHRI BIGAR SETI S.P.,ASHTI MAHESH MULTISTATE SH.P.,ASHTI STATE BANK OF INDIA BY SUNDRY CREDITORS: | 428,500.00 2,066,860.00 2,511,100.00 388,000.00 1,006,200.00 | 6,400,660.00 |
| TO BCA DEPARTMENT | | 8,040.00 | CHAITANYA CATERS, KADA SAHITYA SAGAR, KANPUR SHIVAM ENTERPRISES, A.NAGAR | 34,800.00 106,560.00 26,730.00 | |
| TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (EBC) TO A.J.Y.P. Mandal | | 201,626.50 9,440.00 | SHRI. GARJE. A.L. SMT. KULKARNI. A.M. | 10,000.00 30,300.00 | 208,390.00 |
| | | | BY AJV.P'S Mandal | | 259,975.00 |
| | | | BY BCA SECTION | | 5,000.00 70,000.00 |
| | | | BY CLOSING BALANCES: | | 340,000.00 |
| | | | CASH IN HAND MAHARASHTRA GRAMIN BANK A/C 379 MAHARASHTRA GRAMIN BANK A/C 533 P.L.A | 19.00 146,191.30 2,614.80 15,905.00 | |
| | | | POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357 POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311 POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281 STATE BANK OF INDIA A/C NO. 462 PARALI VAIDNATH URBAN CO-OP A/C NO. 767 | 15,905.00 41,606.60 9,359.31 275,188.39 542,641.52 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)



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 | | - AFFILATION 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 | |
| - STATE DAIR OF SHOTA | | | - AVISHKAR FEE | 424.00 | |
| | | | - CULTURAL ACTIVITY FEES | 2,650.00 | |
| TO EVAN FEE COLLECTION FEEL . | | | - E.SUVIDHA (MKCL) FEE | 5,175.00 | |
| TO EXAM FEE COLLECTION FEES : | 1,315.00 | 1 0 1 1 1 | - EARN AND LEARN SCHEME FEE(LATE VASANTRAO KA | 555.00 | |
| - A.P.C | 4,460.00 | | - ELIGIBILITY FEE | 2,200.00 | |
| - C.A.C | | | - EMERGENCY FEE | 1,060.00 | |
| - MARK MEMO FEE | 6,550.00 | | - EXAM FEES | 75,463.00 | |
| - EXAMINATION FEE | 60,568.00 | | - INDRADHANUSHYA FEE | 424.00 | |
| - EXAM FORM FEE | 1,820.00 | | | CONTRACTOR OF THE PROPERTY OF | |
| - OTHER (EXAM) FEE | 27.00 | | - N.S.S. FEE | 1,060.00 | |
| - PRACTICAL FEE | 2,540.00 | 77,280.00 | - SPORT FEE (GYMKHANA) | 2,650.00 | |
| | | | - STUDENT WELFARE FEE | 1,060.00 | |
| TO (OTHER) FEE COLLECTION FEES ; | | | - UNIVERSITY FEE | 424.00 | 329,417.0 |
| - IDENTITY CARD FEE | 1,020.00 | | | | |
| - 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 | |
| - Committee of the control of the co | 6,200.00 | | - BANK COMMISSION | 1,032.70 | |
| - JOURNAL FEE | | | - SALARY EXP | 440,000.00 | 445,572.7 |
| - LAB FEE | 343,145.00 | | - SHOWLEND | 440,000.00 | 1,0,012.7 |
| - LIBRARY FEE | 5,056.00 | | | | 4,800.0 |
| - MAGAZINE FEE | 5,050.00 | | BY PROFESSION TAX | | 4,800.0 |
| - MEDICAL FEE | 51,465.00 | | | | |
| - MOBILE APP (OTHER FEE) | 1,400.00 | | BY SHRI A.J.V.P.M. KADA | | 600,000.0 |
| -OTHER FEE | 16,835.00 | | | | |
| -REGISTRATION FEE | 56,565.00 | | BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA | | 666,080.0 |
| -SEMISTER FEE | 7,550.00 | | | | |
| -SESSION FEE | 10,790.00 | | BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA | | 202,000.0 |
| -STUDENT INSURANCE FEE | 2,524.00 | | | | |
| -STODENT INSURANCE FEE | | | BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE | | 40.050.5 |
| -T.C. FEE | 1,540.00 | | KADA | | 10,259.5 |
| -TUTION FEE | 6,000.00 | | | | |
| | 11,740.00 | | BY FEES PAID TO GOI | | 22,438.0 |
| -UNIVERSITY FUND FEE | 9,900.00 | | | | |
| -YOUTH FEST FEE | | | BY CLOSTNO BALANCES . | | |
| -ASHWAMEDH FEE | 684.00 | | BY CLOSING BALANCES: | | |
| -ELIGIBILITRY FEE | 2,500.00 | | - CASH | 31.00 | |
| -SPORT FEE (GYMKHANA) | 5,000.00 | | -PURNAVADI BANK 136 | 277,813.52 | 280 022 2 |
| -NON GRANTED FEE | 482,290.00 | | -STATE BANK OF INDIA | 6,308.83 | 284,153.3 |
| -ENTRANCE FEE/ENTRY FEE | 5,050.00 | | | | |
| -EXTRA CURRICULAR ACTIVITY FEE | 15,262.00 | | | C 1 | |
| -LAB INSTRUMENT FEE | 25,300.00 | | | | |
| -MISCELLANEOUS FEE | 32,020.00 | | | Mar. 19 4 | |
| -COMMON BREKEJ FEE | 3,130.00 | | | | |
| -GOVT GRANTED FEE | 834.00 | | | The state of the s | |
| | 17-27-07-07-07-07 | | | | |
| -STUDY TOUR FEE | 167,000.00 | 1 412 646 00 | | | |
| -ELFIG FORM AN AS COLLAGE FEE | 113,010.00 | 1,412,640.00 | | | |
| TO GOI FEES RECEIVED FROM DSWOB | | 411,580.00 | | | |
| | | | | | |
| TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA(EBC) | | 254,500.00 | 70 | | |
| 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 | | 2,564,720.5 |

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

MEHTA ASSO

FIRM REG NO. 104702W NO. 104702W AHMEDNAGAR

CHARTERED ACCO

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 | | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|--|--------------|---|--------------|--------------|
| TO OPENING BALANCES | | | BY EXPENSES : | | |
| -PURNAVADI BANK | | 493,907,76 | - ABHIYAN FEE | 288.00 | |
| -PURNAVADI DANK | | | - AFFILICATION FEE FEE | 35,000.00 | |
| TO THAN PER COLLECTION . | | | - ASHWAMEDH FEE | 288.00 | |
| TO EXAM FEE COLLECTION : | 670.00 | 24.314 | - AVHAN FEE | 288.00 | |
| - A.P.C | 2,345.00 | | - AVISHKAR FEE | 288.00 | |
| - C.A.C | 1960/107000 | | - ADMISSION FEE | 1,800.00 | |
| - ENVIRONMENT EXAM FEES | 750.00 | | - EMERGENCY FUND | 720.00 | |
| - EXAM FEES | 40,014.00 | | - MISCLLANEOUS EXP | 1,200.00 | |
| - EXAM FORM FEES | 670.00 | | | 3,600.00 | |
| - MARK MEMO FEES | 4,690.00 | | - E.SUVIDHA (MKCL) FEE | 360.00 | |
| - PRACTICAL EXAM FEES | 19,800.00 | 68,939.00 | - EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL | 1,350.00 | |
| | | | - ELIGIBILITY FEE | | |
| | | | - UNIVERSITY DEVELOPMENT FEE | 288.00 | |
| TO (OTHER) FEE COLLECTION: | | | - EXAM FEES | 68,863.00 | |
| - COMPUTER TRAINING FEE | 3,450.00 | | - INDRADHANUSHYA FEE | 288.00 | |
| - ASHWAMEDH FEE | 1,690.00 | | - BANNER EXP | 530.00 | |
| - BONAFIDE FEE | 90.00 | | - N.S.S. FEE | 720.00 | |
| - UNIVERSITY DEVELOPMENT FEE | 7,590.00 | | - SPORT FEE (GYMKHANA) | 1,800.00 | |
| - COLLEGE MAGAZINE FEE | 3,500.00 | | - STUDENT WELFARE FUND FEE | 720.00 | |
| - NON GRANT | 551,030.00 | | - AUDIT FEE | 3,540.00 | |
| | 1,125.00 | | - RESULT REGISTER FEE | 900.00 | |
| - ELIGIBILITY FEE | 7,000.00 | | - BANK COMMISSION | 423.70 | |
| - STUDY TOUR FEE | TO THE PERSON OF | | - SALARY EXP | 1,243,388.00 | |
| - GYMKHANA (SPORT&OTHER) FEE | 4,150.00 | | - STATIONARY EXP | 1,012.00 | 1,367,654.70 |
| - ENTRY FEE | 3,450.00 | | - STATIONART EAF | I,UIL.UU | 2,507,05 |
| - MOBILE APP CHARGE(OTHER FEE) | 1,100.00 | | | | 7,500.00 |
| - LAB FEE | 244,360.00 | | BY SCHOLARSHIP | | 7,500.00 |
| - LIBRARY FEE | 3,500.00 | | | | |
| - EXTRA CURRICULAR ACTIVITY | 3,920.00 | | BY SALARY DEDUCTION | | |
| - OTHER FEE | 751.00 | | - PROFESSION TAX | | 14,625.00 |
| - REGISTRATION FEE | 1,775.00 | | | | |
| - SEMISTER FEE | 5,250.00 | | BY AJVPM GANDHI COLLEGE | | 8,040.00 |
| - SESSION FEE | 7,000.00 | | | | |
| - BOOK FEE | 600.00 | | BY SUNDRY CREDITORS: | | |
| - T.C. FEE | 1,210.00 | | - SHRI. WAGHULE V.T. | 70,000.00 | 70,000.00 |
| | 710.00 | | | - | |
| - STUDENT CHARGES | 1,750.00 | | | | |
| - UNI FUND FEE | 6,900.00 | 861,901.00 | | | |
| - YOUTH FEST FEE | 6,900.00 | 001,301.00 | | | |
| TO SUNDRY CREDITORS: | _ | | 2 3 1 | - 4 | |
| | | 7,454.00 | BY CLOSING BALANCES : - CASH | 300.00 | |
| TO BANK INTEREST | | 7,454.00 | -PURNAVADI BANK | 268,747.06 | 269,047.06 |
| TO AJVPM. | | 3,540.00 | | | |
| TO AJVPM 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

& MEHTA

ERED ACCOUNTAT

FIRM REG NO. 104702W AMMEDNAGAR

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI COLLEGE ADVANCED DIPLOMA COURSE RECEIPT & PAYMENT ACCOUNT

| | FO | R THE YEAR END | ED 31ST MAR 2021 | | |
|---|----------|----------------|--|---------------|------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| TO SUNDRY CREDITORS: | | | BY EXPENSES: | | |
| - DR, Y.B.RASAL | 2,835.00 | 2,836.00 | -SALARY TO STAFF | 217,600.00 | |
| - Did Harterson | | | -FLEX EXPS | 316.00 | |
| | | | -MISCELLANEOUS EXPS | 220.00 | |
| TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA | | 259,975.00 | -PRINTER REPAIRING EXPS | 1,050.00 | |
| | | | -COMPUTER REPAIRING EXPS | 1,140.00 | |
| TO SHRI A.J.V.P.M.S. GANDHI P.G. COLLEGE KADA | | 10,259.50 | -POSTAGE EXPS | 110.00 | 220,436.00 |
| | | | BY CLOSING BALANCES: | | |
| | | | - STATE BANK OF INDIA 9470 | 52,634.50 | 52,634.50 |
| TOTAL | | 273,070.50 | TOTAL | | 273,070.50 |
| TOTAL | | 270/070:00 | EVALUATION & FOUND CORDECT AC DER EVEL | U DATE DEBORT | |

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT

FOR KANAKIYA AND MEHTA ASSOCIATES CHARTERED ACCOUNTANTS



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA SHRI GANDHI COLLEGE U.G.C SECTION RECEIPT & PAYMENT ACCOUNT

| | FOR | THE YEAR END | ED 31ST MAR 2021 | | |
|------------------------------------|-----------|--------------|----------------------------------|-----------|-----------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| TO OPENING BALANCES - SBI: 91460 | 12,488.45 | 12,488.45 | BY EXPENSES | | |
| TO BANK INTEREST | | 363.00 | | | |
| TO GRANT - LEGAL AWARENESS PROGRAM | | 45,000.00 | | | |
| TO OTHER INCOME - MISC. INCOME | | 700.00 | BY CLOSING BALANCES - SBI: 91460 | 58,551.45 | 58,551.45 |
| TOTAL | | 58,551.45 | TOTAL | | 58,551.45 |

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

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

MEHTA ASSOC FIRMREG NO. 104702W AHMEDNAGAR ARTERED ACCOU

जा.क्र.वलेप/उशि/औवि/लेप/२०२०/ 1 63 -7-1. कार्यालय,वरीष्ठ लेखा परिक्षक (उशि) औरंगाबाद विभाग औरंगाबाद. दिनांक: - ११/१२/२०२०

प्रति, मा. प्राचार्य.

श्री.अमोलक जैन विद्या प्रसारक मंडळ कडा संचलित. श्रीमती.शांताबाई कांतीलाल कला,अमोलक विज्ञान,पनालाल हिरालाल गांधी वाणिज्य, महाविद्यालय कडा.ता.आष्टी.जि.बीड.

विषय :- सन (२००६-०७ ते २०१७-१८) चे लेखा परिक्षण/निरिक्षण अहवाल

महोदय,

आपल्या महाविद्यालयाचे सन (२००६-०७ ते २०१७-१८) या वर्षाचे निरिक्षण /लेखा परिक्षणाचा अहवाल सोबत पाठविला आहे.

आक्षेपाप्रमाणे अनुपालन कार्यवाही पूर्ण करुन तीस (३०) दिवसाच्या आत आपला अनुपालन अहवाल या कार्यालयास सादर करणे आवश्यक आहे.

कृपया या पत्राची पोहोच द्यावी.

वरीष्ठ लेखा परिश्वक तथा लेखाधिकारी उच्च शिक्षण अनुदान औरंगाबाद.

प्रतिलिपी : - १) सहायक संचालक (लेखा) शिक्षण संचालनालय (उच्च शिक्षण) म.रा.पुणे :-१ यांना सविनय सादरः

> २) मा.सहसंचालक (उच्च शिक्षण),औरंगाबाद विभाग,औरंगाबाद यांना सोबतच्या लेखा परिक्षण अहवालात दर्शविल्याप्रमाणे वसूलीची रक्कम (रिकव्हरी)या पुढे देय होणा-या वेतन/वेतनेत्तर अनुदानातून वसूल करुन तसा अहवाल कार्यालयास पाठवावा,ही विनंती.

> > वरीष्ठ लेखा परीक्षक तथा लेखाधिकारी उच्च शिक्षण अनुदान औरंगाबाद-

Shoring of Palme Same



No. JD/HE/AUR/Assessment/2019/ 3045
Office of the Joint Director,
Higher Education,
Aurangabad Region, Aurangabad
Date 23 1244 12019

To
The Principal,
Smt. S.K. Gandhi Arts, Amolak Science,
P.H. Gandhi Commerce College Kada, Tq. Ashti Dist. Beed.

Subject: - Final Assessment of Salary for the year 2006-07 to 2017-18
Non Salary Grant 2007-08 to 2018-19

Sir.

With reference to the subject cited above, I am enclosing herewith a Final Assessment Report (Subject to verification by Senior Auditor, Higher Education, Aurangabad & Accountant General, Nagpur) of grant in aid form No. 5, Education, Aurangabad & Accountant General, Nagpur) of the college is advised to appeal if necessary to the Joint Director within 30 days from the date of Receipt of this memo.

Administrative Officer,
Office of the Joint Director
Aurangabad Region Aurangabad

Encl: As above

1. Copy to the Joint Director, Higher Education (Pay Unit), Aurangabad, Region Aurangabad

Copy to the Senior Auditor, Higher Education Aurangabad, Region Aurangabad for necessary action

Kada, Tal. Ashti, Dist. Beed Dist. Beed

Principal

Amolok Jain Vidya Prasarak Mandel's Strimati Shantabai Kantilal Gandhi Amolok Science, Panalal Hiralel Gandhi Commerce College Sandhi Commerce College Sandhi Rai Ashii, Dist. Seed