

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Mauli Batteries Kada	-		Science Material Exp	92,092.00	
Mutha General Stores	44,209.00		Printer Repairing Exp	14,528.00	
Rajkdeep 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.	10,600.00		Stamp & Notary Exp	100.00	
Shri. Deshmukh S.R.	7,700.00		Stationary Exp.	44,999.00	
Shri. Karade A.M.	20,000.00		Telephone & Intermate Expenses	23,075.00	
Shri. Pandhane S.M	4,100.00		Transportation Exp	3,260.00	
Shri. RajaleS.S.	25,000.00		Travelling Exp.	53,336.00	
Shri. Sayyed Jamir Shabbir	7,200.00		Travelling Exp.(for Sports)	11,600.00	
VitthalKas & Sons Anager	-	4,73,512.00	Xerox Exp	1,229.00	
			Website exp	6,695.00	
			Felicitation exp	504.00	
			Youth Festival	7,664.00	
TO SALARY GRANT		5,95,44,306.00			
TO SALARY DEDUCTIONS					
-P.F for Non-Teaching Staff	7,57,500.00				
-P.F for Teaching Staff	1,56,000.00				
-P.Tax for Teaching Staff	1,32,179.00				
-P.Tax for Non-Teaching Staff	46,800.00				
-D.C.P.S. Teaching Staff	18,11,461.00				
-Income Tax	47,77,159.00				7,43,924.46
- Flag Day Fund	36,550.00				
-Medical Bill Exp	63,763.00				
-LIC	19,16,183.00	96,97,591.00			
TO SALARY LOAN			BY ASSETS :		
Devgiri N.S. Bank Ltd.	5,01,800.00		Science Equipment		
Dhanstri Bigar Seti S.P.,Ashti	11,51,900.00		Sport Equipment	9,690.00	
Maheesh Multistate Sh.P.,Ashti	6,32,000.00		Xerox Machine	1,35,000.00	
Shivchatrapati Bigar Seti S.P.Kada	50,400.00		Furniture Exp	8,350.00	
Abhyudya S. Bank	7,050.00		Book	-	
Dhanvantri Patsanstha	69,000.00		Furniture Exp	-	1,53,040.00
Shri Chhatrani Rajshri Shanu Bank	7,000.00	24,19,150.00			
TO LOAN FOR EMPLOYEE:			BY SALARY		
State Bank of INDIA	9,47,900.00		-Pay Teaching Staff	1,30,28,180.00	
State Bank of Hyderabad	2,45,500.00		-Pay Non Teaching Staff	23,85,280.00	
Roomanwadi Bank	13,44,000.00		-AGP & DP Teaching Staff	5,18,000.00	
Maharashtra Gramin Bank,Kada	19,02,650.00	44,40,060.00	- AGP & DP Non Teaching Staff	32,20,624.00	
			-DA Teaching Staff	2,38,94,465.00	
			-DA Non Teaching Staff	40,35,085.00	
			-HRA Teaching Staff	15,63,788.00	
			-HRA Non Teaching Staff	2,90,328.00	
TO AMOLAK JAIN VIDYAPRASARAK MANDAL		8,850.00	-TA Teaching Staff	4,90,505.00	
			-TA Non Teaching Staff	84,317.00	
TO GPF			-Salary Diff	1,00,23,772.00	
-GPF FINAL Amount	13,33,000.00		-Time Bond Arrears	1,50,244.00	5,96,84,589.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-GPF Non Refundable Amount	17,01,547.00	30,34,547.00	BY GPF		
			-GPF Final Amount	17,01,547.00	
			-GPF Non Refundable Amount	13,33,000.00	30,34,547.00
			BY SALARY DEDUCTIONS		
			-PF for Non Teaching Staff	7,57,500.00	
			-PF for Teaching Staff	1,56,000.00	
			- P Tax for Non Teaching Staff	46,800.00	
			- P Tax for Non Teaching Staff	1,32,175.00	
			-LJC	15,16,183.00	
			-DCPS Teaching Staff	18,11,461.00	
			Medical Bill Exp	63,763.00	
			FLAG Day Fund	36,550.00	
			- INCOME TAX	47,77,159.00	96,97,591.00
			BY SALARY LOAN		
			- Mahesh Multistate Co-op Bank Ashti	6,32,000.00	
			- Rajashri Shau.M.B.Sheti Bank Ashti	7,000.00	
			- Dhanvantari Path Sanstha	69,000.00	
			Abhyudya S. Bank	7,050.00	
			-Shiv Chhatrapati Bank	50,400.00	
			-Dhanashri N.S Bank	11,61,900.00	
			-Deogiri N.S Bank	5,01,800.00	24,19,150.00
			BY SUNDRY CREDITORS :		
			Gaurav Sports	8,290.00	
			Pratik Copier Services	1,35,000.00	
			Shri. Savyad Jamir Shabbir	7,200.00	
			Kailash Publication Aurangabad	13,692.00	
			Mahavir Sales Corporation	89,042.00	
			Maull Batteries Kada		
			Mutha General Stores	44,205.30	
			Smt. Munot D A	10,000.00	
			Savta Printing Press,Mirajgaon	1,09,279.00	
			Smt. Deshmukh	7,700.00	
			Shri. Randhare S.M.	4,100.00	
			Shri. Korde A.M.	22,000.00	
			Shri. PataleS.S.	20,000.00	
			Vinod Printers		
			Vithaldas & Sons A'nagar		4,70,512.00
			BY AJVP Mandal		8,850.00
			BY NSS SCHEME		87,900.00
			BY LOAN FOR EMPLOYEE:		
			State Bank of India	9,47,900.00	
			State Bank of Hyderabad	2,45,500.00	



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Poornawadi Bank	13,44,000.00	
			Maharashtra Gramin Bank	19,02,660.00	44,40,060.00
			TO POST GRADUATION SECTION		3,370.00
			BY CLOSING BALANCES :		
			Cash In Hand	14.00	
			Maharashtra Gramin Bank A/C 379	2,00,428.70	
			Maharashtra Gramin Bank A/C 533	3,016.00	
			P.L.A	15,905.00	
			Poornawadi N.S. bank Ltd Beed, Kada A/C No.357	56,423.00	
			Poornawadi N.S. bank Ltd Beed, Kada A/C No.311	9,566.00	
			Poornawadi N.S. bank Ltd Beed, Kada A/C No.281	3,15,379.99	
			State Bank of India A/C No. 462	1,14,076.22	
			Parali Valdmath Urban Co-Op A/C No. 767	1,697.50	7,18,506.41
TOTAL		8,30,35,729.87	TOTAL		8,30,35,729.87

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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION M.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- CASH	21.00		- ABHYAS FEE	368.00	
- PURNAVADI BANK	2,83,602.00		- AFFILIATION FEES	75,000.00	
- STATE BANK OF H,BAD	13,525.33		- ASHWAMEOH FEE	368.00	
- STATE BANK OF INDIA	27,855.50	3,25,003.83	- AVHAN FEE	368.00	
			- AVSHIKAR FEE	368.00	
TO FEES RECEIVED :			- CULTURAL ACTIVITY FEES	2,300.00	
- EDUCATION FEES	20,95,110.00		- E.SUNVIDHA (MKCL) FEE	4,600.00	
- GOI FEES FROM DSWOB	33,680.00	21,28,990.00	- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL)	460.00	
			- ELIGIBILITY FEE	700.00	
TO BANK INTERST		502.00	- EXAM FEES	2,17,795.00	
			- INDRADHANUSHYA FEE	368.00	
TO PROFESSION TAX		9,000.00	- N.S.S. FEE	920.00	
			- SPORT FEE (GYMKHANA)	2,300.00	
			- STUDENT WELFARE FEE	920.00	
TO SUNDRY CREDITORS			- UNIVERSITY FEE	368.00	
- MAHAVIR SALES CORP	40,971.00		- AUDIT FEE	3,540.00	
- SHIVAM ENTERPRISES	-		- BANK COMMISSION	1,746.28	
- SETLAB INDIA	-		- EXAM CENTER BILL DEPT	6,750.00	
- ARTI SALES	-		- EMERGENCY FEE	920.00	
- VIKAS BOOK HOUSE PUNE	-		- PRINTING EXP	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	12,92,748.28
TO B.C.A. DEPARTMENT			BY SUNDRY CREDITORS		
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA.		3,370.00	- MAHAVIR SALES CORP	40,971.00	
			- SAVTA PRESS MIRAJGAON	29,618.00	70,589.00
TO SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		3,540.00			
			BY PROFESSION TAX		9,000.00
			BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		3,540.00
			BY CLOSING BALANCES :		
			- CASH	21.00	
			- PURNAVADI BANK	11,33,951.22	
			- STATE BANK OF H,BAD	13,938.83	
			- STATE BANK OF INDIA	27,206.50	11,75,117.55
TOTAL		25,40,994.83	TOTAL		25,40,994.83

SUSHIL M. JAIN
PARTNER (MEM NO.49355)
AHMEDNAGAR
15/10/2016



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

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

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

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



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

	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS					
TO OPENING BALANCES					
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
 PARTNER (MEM NO.49355)
 AHMEDNAGAR
 15/10/2018



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY UNIVERSITY FEE A/c :-		
Cash In Hand	14.00		(Dr.B.A.M.U.A.Bad)		
Maharashtra Gramin Bank A/C 379	2,00,428.70		Abhiyan Fees	3,364.00	
Maharashtra Gramin Bank A/C 533	3,016.00		Affiliation Fees	75,000.00	
P.L.A	15,905.00		Ashwamedh Fee	3,364.00	
Poornawadi N.S. bank Ltd Beed, Kada A/C No.	56,423.00		Avhan Fees	3,364.00	
Poornawadi N.S. bank Ltd Beed, Kada A/C No.	9,566.00		Avishkar Fess & University Fees	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	
			Emergency Fees	8,410.00	
			Examination Fees	21,65,688.00	
TO FEES RECEIVED :			Indrachanushya Fee	3,364.00	
-GOI FEES Received from DSWOB	25,27,996.00		Kerala 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		BY OTHER PAYMENTS:		
C.A.C	65,080.00		-Academic Audit Fee	1,000.00	
Computer Sci Fees	17,300.00		Advertisement Exp	32,634.00	
Degree Fee	48,060.00		Affiliation Form Fee	4,000.00	
Environment Sci Fee	13,300.00		Annual Gardening Exp.	10,635.00	
Exam Fee	9,71,824.00		Audit fee	6,100.00	
Exam Form Fee	23,420.00		Bank Commision Exp	6,064.40	
Late Fee & Super Exam Fee	4,790.00		Basketball Tournament Exp	2,000.00	
Mark Memo Fee	1,17,120.00		Binding Exp	2,320.00	
Other (Exam) Fee	17,416.00		Book Pur	11,400.00	
Practical Fee	63,710.00		Botany National Seminar A/c	40,300.00	
Itihas Parishad Registration Fee	93,700.00		Flag Pipe Exp	1,380.00	
Project Fee	3,090.00	14,62,230.00	Cartage Refilling Exp	7,106.00	
			Chemistry Workshop Exp	7,750.00	
TO (OTHER) FEES COLLECTION :			Color & Painting Exp	23,100.00	
Abhiyaan Fee	2,052.00				



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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BANK Comm Exp		47.20	Xerox Exp	220.00	
TO BANK INTERST		1,632.00	Vasantrao Naik Adhysan & Sansodhan Kendra A/c	25,000.00	35,02,313.40
TO OTHER RECEIPTS			BY ASSETS :		
- Kerela Emergency Fund	4,230.00		Furniture Exp		30,000.00
-Life Long Learning & Extension	20,000.00		BY SALARY		
- Exam Center Bill	3,41,233.00		-Pay Teaching Staff	1,33,18,530.00	
- Exam Fee	8,73,842.00		-Pay Non Teaching Staff	24,63,620.00	
-Addarsha Exam Centre	5,000.00		-AGP & DP Teaching Staff	31,81,898.00	
Telephone Exp A/c	1,013.00		- AGP & DP Non Teaching Staff	5,16,000.00	
		12,45,318.00	-DA Teaching Staff	2,58,14,864.00	
TO NSS SCHEME		33,150.00	-DA Non Teaching Staff	43,69,407.00	
TO SUNDRY CREDITORS :			-HRA Teaching Staff	15,87,449.00	
Atmaja Sales	92,398.00		-HRA Non Teaching Staff	2,97,962.00	
Pratik Copier Services	4,818.00		-HRA License Fees	1,400.00	
Ashish Pardeshi	28,500.00		-TA Teaching Staff	4,79,065.00	
Mutha General Stores	82,459.00		-TA Non Teaching Staff	84,504.00	
Savta Printing Press,Mirajgaon	4,210.00		-Other Allowance Teaching Staff	2,000.00	
Samarth Book Depot	11,400.00		-Salary Diff	2,07,126.00	5,23,23,825.00
Sarthak Furniture Kada	30,000.00		By PENSION GRATUITY FUND		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. Patale S.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	
TO SALARY GRANT		5,25,80,499.00	DCPS Teaching Staff	17,67,067.00	
TO SALARY DEDUCTIONS			Medical Bill Exp	4,46,953.00	
-P.F for Non-Teaching Staff	8,86,500.00		FLAG Day fund	-	
			- INCOME TAX	-	
				38,44,287.00	92,34,923.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
-P.F for Teaching Staff	1,63,000.00		BY SALARY LOAN		
-P.Tax for Teaching Staff	1,02,800.00		- Mahesh Multistate Co-op Bank Ashti	5,16,000.00	
-P.Tax for Non-Teaching Staff	46,500.00		- Rajashri Shau.M.B.Sheti Bank Ashti	1,70,500.00	
-D.C.P.S. Teaching Staff	17,67,067.00		-Dhanashri N.S Bank	18,43,900.00	
-Income Tax	38,44,287.00		-Deogiri N.S Bank	3,82,600.00	29,13,000.00
-Medical Bill Exp	4,46,953.00				
-LIC	19,77,816.00	92,34,923.00	BY SUNDRY CREDITORS :		
TO SALARY LOAN			Sarthak Furniture Kada	30,000.00	
Devgiri N.S. Bank Ltd.	3,82,600.00		Ashish Press Ashti	28,500.00	
Dhanshri Bigar Seti S.P.,Ashti	18,43,900.00		Atmaja Sales	92,398.00	
Mahesh Multistate Sh.P.,Ashti	5,16,000.00		Pratik Copier Services	4,818.00	
Shivneri Bigar Seti S.P.Kada	1,70,500.00	29,13,000.00	Shri. Sayyad Jamir Shabbir	15,000.00	
			Mutha General Stores	82,459.00	
TO LOAN FOR EMPLOYEE:			Savta Printing Press,Mirajgaon	4,210.00	
State Bank of INDIA	12,97,600.00		Shri. Korade A.M.	43,870.00	
Poornawadi Bank	8,20,500.00		Shri. Samarth Book Depot	11,400.00	
Maharashtra Gramin Bank,Kada	16,32,560.00	37,50,660.00	Shri. Joshi R.L.	10,000.00	
			Bombe Sunita Dattatray	12,000.00	3,34,655.00
TO POST GRADUATION SECTION		2,66,040.00	BY AJVP Mandal		14,00,000.00
TO PENSION GRATUITY FUND		7,00,000.00	BY NSS SCHEME		25,000.00
TO UNNAT BHARAT ABHIYAN (GDP)		50,000.00	BY UGC		3,540.00
			BY LOAN FOR EMPLOYEE:		
			State Bank of India	12,97,600.00	
			Poornawadi Bank	8,20,500.00	
			Maharashtra Gramin Bank	16,32,560.00	37,50,660.00
			TO BCA SECTION		3,540.00
			TO POST GRADUATION SECTION		3,540.00
			BY CLOSING BALANCES :		
			Cash In Hand	1,410.00	



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

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

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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		3,89,645.16	- ABHIYAN FEE	380.00	
TO EXAM FEE COLLECTION :			- AFFILIATION FEE FEE	50,000.00	
- A.P.C	1,490.00		- ASHWAMEDH FEE	380.00	
- C.A.C	5,215.00		- AVHAN FEE	380.00	
- Computer Sci Fee	750.00		- AVISHKAR FEE	380.00	
- Degree Fee	1,280.00		- CULTURAL ACTIVITY FEES	2,375.00	
- Envi Sci Fee	600.00		- EMERGENCY FUND	950.00	
- Exam Fee	79,639.00		- UNIVERSITY FEE	380.00	
- Exam Form Fee	1,490.00		- FEES	12,67,545.00	
- Late & Superlate Exam Fee	320.00		- E.SUVIDHA (MKCL) FEE	4,750.00	
- Mark Memo Fee	10,430.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KALI	475.00	
- Other Fee	276.00		- ELIGIBILITY FEE	2,050.00	
- Practical Exam Fee	37,000.00		- EXAM FEES	1,18,134.00	
- Project Fee	1,120.00	1,39,610.00	- INDRADHANUSHYA FEE	380.00	
TO (OTHER) FEE COLLECTION :			- N.S.S. FEE	950.00	
- ABHIYAN FEE	384.00		- SPORT FEE (GYMKHANA)	2,375.00	
- ADMISSION FEE	2,400.00		- STUDENT WELFARE FUND FEE	950.00	
- ANNUAL GATHERING FEE	4,800.00		- MUTHA GENERAL STORES	3,123.00	
- ASHWAMEDH FEE	384.00		- AUDIT FEE	3,540.00	
- AVHAN FEE	384.00		- SHRI. SANKET ASHOK GANDHI	1,747.00	
- AVISHKAR FEE	384.00		- BANK COMMISSION	293.40	
- BONAFIDE FEE	1,380.00		- COLOR EXP & LABOR CHARGE	90,180.00	
- COLLEGE ACTIVITIES	4,800.00		- RESULT REGISTRATION FEE	1,800.00	
- COLLEGE EXAM FEE	7,200.00		- PRINTING EXP	4,000.00	
- COLLEGE MAGAZINE FEE	4,800.00		- SALARY EXP	10,69,732.00	
- COMPUTER SCI FEE	3,900.00		- STATIONARY EXP	3,818.00	
- E-SUVIDHA FEE	4,800.00				26,31,067.40
- ELIGIBILITY FEE	1,950.00		BY PROFESSION TAX		9,725.00
- ELIGIBILITY FORM FEE	195.00		BY CLOSING BALANCES :		
- EMEGENCY FEE	1,920.00		- CASH		
- ENVI SCI FEE	3,600.00		-PURNAVADI BANK	1,94,815.76	1,94,815.76
- GYMKHANA (SPORT) FEE	4,800.00				
- I.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

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

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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION M.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- CASH	21.00		- ABHIYAN FEE	412.00	
- PURNAVADI BANK	11,33,951.22		- AFFILIATION FEES	2,62,500.00	
- STATE BANK OF H,BAD	13,938.83		- ASHWAMEDH FEE	412.00	
- STATE BANK OF INDIA	27,206.50	11,75,117.55	- AVHAN FEE	412.00	
TO FEES RECEIVED :			- AVISHKAR FEE	412.00	
- EDUCATION FEES		21,36,100.00	- CULTURAL ACTIVITY FEES	2,575.00	
TO EXAM FEE COLLECTION FEES :			- E.SUVIDHA (MKCL) FEE	5,150.00	
- A.P.C	3,190.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAD)	515.00	
- C.A.C	11,165.00		- ELIGIBILITY FEE	1,000.00	
- Degree Fee	15,910.00		- EMERGENCY FEE	1,030.00	
- Exam Fee	1,23,705.00		- EXAM FEES	1,78,490.00	
- Exam Form Fee	3,190.00		- INDRADHANUSHYA FEE	412.00	
- Late & Super Late fee	2,290.00		- N.S.S. FEE	1,030.00	
- Mark Memo Fee	15,950.00		- SPORT FEE (GYMKHANA)	2,575.00	
- Other(Exam) Fee	960.00		- STUDENT WELFARE FEE	1,030.00	
- Practical Fee	7,290.00	1,83,650.00	- UNIVERSITY FEE	412.00	
TO (OTHER) FEE COLLECTION FEES :			- AUDIT FEE	3,540.00	
- ABHIYAN FEE	412.00		- BANK COMMISSION	1,335.00	
- ADMISSION FEE	2,700.00		- EXAM CENTER BILL DEPT	6,690.00	
- ANNUAL GATHERING FEE	5,150.00		- FEES A/c	21,36,100.00	
- ASHWAMEDH FEE	412.00		- RESULT REGISTER FEE	1,400.00	
- AVHAN FEE	412.00		- SALARY EXP	11,71,000.00	
- AVISHKAR FEE	412.00		- SCIENCE MATERIAL EXP	75,581.00	38,54,013.00
- BONAFIDE FEE	2,240.00		BY SUNDRY CREDITORS		
- COLLEGE ACTIVITIES A/C	5,150.00		- MAHAVIR SALES CORP	33,707.00	
- COLLEGE EXAM FEE	7,725.00		- ATMAJA SALES	41,574.00	75,281.00
- COLLEGE INTERNAL EXAM FEE	83,800.00		BY PROFESSION TAX		9,400.00
- COLLEGE MAGZINE FEE	5,150.00		BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		12,00,000.00
- E- Suvidha Fee	5,150.00		TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		2,66,040.00
- EMERGENCY FEE	2,060.00				
- GYMKHANA FEE	5,150.00				
- IDENTITY CARD FEE	1,080.00				



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION M.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2019**

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

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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY UNIVERSITY FEE A/c :-		
Cash In Hand	1,410.00		(Dr.B.A.M.U.A.Bad)		
Maharashtra Gramin Bank A/C 379	311,434.50		Abhiyan Fees	3,864.00	
Maharashtra Gramin Bank A/C 533	2,850.80		Affiliation Fees	50,000.00	
P.L.A	15,905.00		Ashwamedh Fee	3,864.00	
Poornawadi N.S. bank Ltd Beed, Kade A/C No	374,998.60		Avhan Fees	3,864.00	
Poornawadi N.S. bank Ltd Beed, Kade A/C No	9,330.00		Avishkar Fess & University Fees	3,864.00	
Poornawadi N.S. bank Ltd Beed, Kade A/C No	453,236.79		Computer Sci Fee	1,480.00	
State Bank of India A/C No. 462	1,292,491.02		Cultural Activity	25,150.00	
Parali Vaidnath Urban Co-Op A/C No. 767	16,371.50	2,478,028.21	E.Suvidha Fees	48,300.00	
			Eligibility Fees	31,900.00	
			Emergency Fees	9,660.00	
			Examination Fees	1,401,997.00	
TO FEES RECEIVED :			Indradhanushya Fee	3,864.00	
-GOI FEES Received from DSWOB		431,285.50	N.S.S. fee	11,160.00	
			Sport Fees	24,650.00	
TO EXAM FEES COLLECTION :			Student Welfare Fees	9,660.00	
A.P.C	22,980.00		University Fees A/c	3,864.00	
C.A.C	62,410.00		Vasantrao Kale Earn and Learn Scheme	4,830.00	1,641,971.00
Computer Sci Fees	19,660.00				
Degree Fee	57,240.00		BY OTHER PAYMENTS:		
Environment Sci Fee	14,100.00		Advertisement Exp	5,250.00	
Exam Fee	1,029,452.00		Affiliation 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 Commision Exp	5,871.64	
Mobile App Fee(Exam Fee)	93,000.00		Basketball Tournament Exp	21,937.00	
Pr (Exam) Fee	61,795.00		Binding Exp	1,710.00	
Practical 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	
			Flex Banner	7,289.00	
TO (OTHER) FEES COLLECTION :			Flag Pipe Exp	2,000.00	
Adult and Continuous Extension	20,000.00		Exam Center Bill	352,495.00	
Admission Fee	35,961.00		Faculty Dvelopment Programme	34,800.00	
Basketball Ground Maintenance 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	
National Workshop E-Content Reg Fee	111,800.00		Felicitaton exp	2,955.00	
Bonafide Fee	6,520.00		National Workshop E-Content Exp	84,925.00	
Book Loss Fee	775.00		Newspaper Exp.	9,923.00	
Periodical Exp	500.00		Life Long Learning	20,000.00	
Prospectus Fee/Admission Fee	51,500.00		Light Bill Exp	30,770.00	
College Magazine Fee	27,410.00		Handap and Light Decoration	2,500.00	
Computer Fee	22,060.00		Periodical Exp	30,999.00	
Computer Training Fee	27,350.00		Plumbing Exp	5,483.00	
Eligibility Fee	30,895.00		Miscellaneous Expenses	31,825.00	
Eligibility Form Fee	605.00		Printer Repairing Exp	1,400.00	
Enrollment Fee	400.00		Printing Exp	55,715.00	
Environment Sci. Fee	20,029.00		Printing(Journal) Exp	80,632.00	
Journal Fee	130,505.00		Photo Exp.	11,640.00	
Lab Fee	835,550.00		Registration Fee	3,000.00	
Library Fee	45,400.00		Postage Exp.	416.00	
Medical Fee	8,358.00		Scholarship	3,000.00	
Mobile App Fee	2,500.00		Sports Equipment	38,240.00	
Prct Fee	280.00		Result Registrar fee	5,900.00	
Pr 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	
Tuition Fee	199,050.00		Unnat Bharat Abhiyaan	50,300.00	
Uni Fund	11,266.00		Xerox Exp	2,209.00	
Universuty Dev Fund	53,020.00		Bank Charges	438.00	1,251,882.64
Cultural Activity (Youth Festival) Fee	84,678.00	2,032,054.00			
			BY ASSETS :		
TO BANK Comm Exp			Software	165,200.00	
TO BANK INTEREST		1,451.00	Master Solution Pvt. Ltd.	106,200.00	
			Furniture Exp	34,800.00	
TO OTHER RECEIPTS			Computer Printer and Other	91,700.00	
- Exam Center Bill		60,000.00	Biometric Machine	17,360.00	
			Book Purchase	162,804.00	
TO NSS SCHEME		128,875.00	CCTV Camera	82,570.00	660,634.00
TO SUNDRY CREDITORS :			BY SALARY		
Vasentrao Naik Adhiyayn Sansodhan Kendra	25,000.00		-Pay Teaching Staff	21,822,490.00	
Master Soft ERP Solution Pvt Ltd	106,200.00		-Pay Non Teaching Staff	2,633,210.00	
Sahitya Sagar	106,560.00		-AGP & DP Teaching Staff	2,496,316.00	
Shivam Enterprise	26,730.00		- AGP & DP Non Teaching Staff	519,700.00	
Shri. Garje A L	10,000.00		-DA Teaching Staff	23,256,646.00	
Shri. Kulkarni A M	30,300.00		-DA Non Teaching Staff	4,695,518.00	
Chaitanya Caterers Kada	34,800.00	339,590.00	-HRA Teaching Staff	2,201,379.00	
			-HRA Non Teaching Staff	314,049.00	



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SALARY GRANT		61,362,980.00	-HRA License Fees	74,528.00	
TO SALARY DEDUCTIONS			-TA Teaching Staff	489,450.00	
-P.F for Non-Teaching Staff	952,000.00		-TA Non Teaching Staff	85,280.00	
-P.F for Teaching Staff	300,000.00		-Other Allowance Teaching Staff	14,500.00	
-P.Tax for Teaching Staff	109,120.00		-Salary Diff	2,390,495.00	
-P.Tax for Non-Teaching Staff	47,900.00		-C H B Salary Exp	257,750.00	61,251,311.00
-GPF Non Refundable	278,000.00		BY SALARY DEDUCTIONS		
-D.C.P.S. Teaching Staff	1,965,419.00		-PF for Non Teaching Staff	952,000.00	
-Income Tax	5,295,280.00		-PF for Teaching Staff	300,000.00	
-Medical Bill Exp	597,015.00		- P Tax for Non Teaching Staff	47,900.00	
-LIC	2,007,189.00	11,551,923.00	- P Tax for Non Teaching Staff	109,120.00	
TO STAFF LOAN			-LIC	2,007,189.00	
M G B Kada	1,850,660.00		DCPS Teaching Staff	1,965,419.00	
Poornwadi N.S. Bank Ltd.	579,000.00		Medical Bill Exp	597,015.00	
Devgiri N.S. Bank Ltd.	75,600.00		-GPF Non Refundable	278,000.00	
Dhanshri Bigar Seti S.P.,Ashti	2,354,900.00		- INCOME TAX	5,295,280.00	11,551,923.00
Mahesh Multistate Sh.P.,Ashti	439,000.00		BY SALARY LOAN		
Shivneri Bigar Seti S.P.Kada	46,500.00		Poornwadi N.S. Bank Ltd.	579,000.00	
S B I	1,301,600.00	6,647,260.00	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	
TO BCA DEPARTMENT		60.00	Mahesh Multistate Sh.P.,Ashti	439,000.00	
TO C M RELIEF FUND		116,656.00	Shivneri Bigar Seti S.P.Kada	46,500.00	
TO SHRI SHAMU MAHARAJ SHIKSHAN SHULKA & YOGNA (EBC)		112,800.00	S B I	1,301,600.00	
TO AJVP Mandal		9,440.00	M G B Kada	1,850,660.00	6,647,260.00
			BY SUNDRY CREDITORS :		
			Shri. Pandhare S M	260.00	
			Shri. Korade A.M.	20,945.00	
			Shri. Joshi R.L.	10,000.00	31,205.00
			BY C M RELIEF FUND		116,656.00
			BY AJVP Mandal		1,500,000.00
			BY NSS SCHEME		118,500.00
			BY UGC		50,000.00
			BY BCA SECTION		150,000.00
			BY POST GRADUATION SECTION		216,991.00
			BY CLOSING BALANCES :		
			Cash In Hand	701.00	
			Maharashtra Gramin Bank A/C 379	420,653.50	
			Maharashtra Gramin Bank A/C 533	2,850.80	
			P.L.A	15,905.00	
			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
TOTAL		87,551,837.21	TOTAL		87,551,837.21

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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- CASH	371.00		- ABHIYAN FEE	412.00	
-PURNAVADI BANK	38,182.22		- AFFILATION FEES	75,000.00	
-STATE BANK OF H,BAD	26,557.50		- ASHWAMEDH FEE	412.00	
-STATE BANK OF INDIA	14,433.83	79,544.55	- AVHAN FEE	412.00	
			- AVISHKAR FEE	412.00	
			- CULTURAL ACTIVITY FEES	2,575.00	
TO EXAM FEE COLLECTION FEES :			- E.SUVIDHA (MKCL) FEE	5,150.00	
- A.P.C	3,790.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL	515.00	
- C.A.C	13,265.00		- ELIGIBILITY FEE	1,450.00	
- Degree Fee	16,650.00		- EMERGENCY FEE	1,030.00	
- 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 Memo Fee	18,950.00		- MISCLANEOUS FEE	3,538.00	
- Mobile App(Exam) Fee	11,600.00		- PRINTING FEE	15,624.00	
- Other(Exam) Fee	10,188.00		- SPORT FEE (GYMKHANA)	2,525.00	
- Practical Fee	6,850.00	229,330.00	- STUDENT WELFARE FEE	1,030.00	
			- UNIVERSITY FEE	412.00	
			- AUDIT FEE	3,540.00	
TO (OTHER) FEE COLLECTION FEES :			- ADMISSION FEE	17,000.00	
- ADMISSION FEE	4,962.00		- BANK COMMISSION	1,075.00	
- AFFILATION FEES	46,875.00		- EXAM CENTER BILL DEPT	3,820.00	
- BONAFIDE FEE	1,940.00		- RESULT REGISTER FEE	400.00	
- COMPUTER TRAINING FEE(Other Fees)	4,995.00		- SALARY EXP	1,163,000.00	
- CULTURAL ACTIVITY FEE	6,799.00		- STATIONARY EXP	170.00	
- COLLEGE INTERNAL EXAM FEE	80,300.00		- TRAVELLING EXP	10,520.00	
- EMERGENCY FEE	400.00		- SCIENCE MATERIAL EXP	23,323.00	1,543,454.00
- IDENTITY CARD FEE	1,010.00				
- JOURNAL FEE	15,840.00		BY PROFESSION TAX		9,075.00
- LAB FEE	643,677.00		BY SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL KADA		500,000.00
- LIBRARY FEE	6,050.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		691,005.50
- MAGAZINE FEE	5,010.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		54,860.00
- MEDICAL EXAM FEE	3,910.00		BY FEES PAID TO GOI		263,960.00
- MOBILE APP(OTHER FEE)	1,200.00		BY CLOSING BALANCES :		
- OTHER FEE	274,537.00		- CASH	21.00	
- REGISTRATION FEE	5,745.00		-PURNAVADI BANK	19,142.22	
- SEMESTER FEE	7,575.00		-STATE BANK OF H,BAD 9470	25,908.50	
- SESSION FEE	15,750.00		-STATE BANK OF INDIA	14,930.83	60,002.55
- SPORT FEE	24,450.00				
- STUDENT ACTIVITIES FEE	728.00				
- STUDENT INSURANCE FEE	2,647.00				
- STUDENT ACTIVITIES FEE	21,962.00				
- T.C. FEE	2,200.00				
- TUITION FEE	710,023.00	1,909,365.00			
- UNIVERSITY FUND FEE	10,980.00				
- YOUTH FEST FEE	9,800.00				
TO GOI FEES RECEIVED FROM DSWOB		501,014.50			
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA(ERC)		173,000.00			
TO BANK INTERST		497.00			
TO PROFESSION TAX		9,075.00			
TO SHRI A.J.V.P.M.		3,540.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		216,991.00			
TOTAL		3,122,357.05	TOTAL		3,122,357.05

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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		194,815.76	- ABHIYAN FEE	372.00	
TO EXAM FEE COLLECTION :			- AFFILICATION FEE FEE	50,000.00	
- A.P.C	2,140.00		- ASHWAMEDH FEE	372.00	
- C.A.C	7,490.00		- AVHAN FEE	372.00	
- Computer Sci Fee	1,100.00		- AVISHKAR FEE	372.00	
- Degree Fee	11,520.00		- ADMISSION FEE	4,000.00	
- Envi Sci Fee	1,650.00		- CULTURAL ACTIVITY FEES	2,325.00	
- Exam Fee	123,463.00		- EMERGENCY FUND	930.00	
- Exam Form Fee	2,140.00		- MISCELLANEOUS EXP	1,635.00	
- Late & Superlate Exam Fee	1,330.00		- E.SUVIDHA (MKCL) FEE	4,650.00	
- Mark Memo Fee	14,980.00		- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KALE	465.00	
- Mobile App Charge	9,300.00		- ELIGIBILITY FEE	1,100.00	
- Other Fee	6,540.00		- UNIVERSITY FEE	372.00	
- Practical Exam Fee	53,100.00		- EXAM FEES	226,007.00	
- Project Fee	10,640.00	245,393.00	- INDRADHANUSHYA FEE	372.00	
			- BANNER EXP	940.00	
TO (OTHER) FEE COLLECTION :			- N.S.S. FEE	930.00	
- ADMISSION FEE	4,750.00		- SPORT FEE (GYMKHANA)	2,325.00	
- ASHWAMEDH FEE	380.00		- STUDENT WELFARE FUND FEE	930.00	
- BONAFIDE FEE	1,140.00		- MUTHA GENERAL STORES	2,136.00	
- CULTURAL ACTIVITIES	5,320.00		- AUDIT FEE	3,540.00	
- COLLEGE MAGAZINE FEE	4,750.00		- RESULT REGISTER FEE	300.00	
- COMPUTER SCI FEE	4,750.00		- BANK COMMISSION	288.00	
- ELIGIBILITY FEE	1,265.00		- CARTRIDGE REFILLING EXP	150.00	
- EXCURSION TOUR FEE	9,440.00		- COMPUTER AND COMPUTER REPAIR	6,000.00	
- GYMKHANA (SPORT&OTHER) FEE	5,720.00		- PRINTING EXP	5,000.00	
- I.CARD FEE	550.00		- SALARY EXP	1,152,488.00	
- MOBILE APP CHARGE(OTHER FEE)	200.00		- TRAVELLING EXP	2,690.00	
- LAB FEE	469,040.00		- STATIONARY EXP	2,136.00	1,473,197.00
- LIBRARY FEE	4,750.00				
- MEDICAL EXAM FEE	2,395.00		BY PROFESSION TAX		13,050.00
- OTHER FEE	555.00				
- REGISTRATION FEE	2,375.00		TO AJVPM GANDHI COLLEGE		60.00
- SEMISTER FEE	7,125.00				
- SESSION FEE	9,500.00		BY CLOSING BALANCES :		
- STUDENT WELFARE FEE	1,500.00		- CASH		
- T.C. FEE	1,210.00		-PURNAVADI BANK	493,907.76	493,907.76
- TUTION FEE	738,700.00				
- UNI FUND FEE	10,450.00				
- SALARY A/C	8,000.00				
- YOUTH FEST FEE	9,500.00	1,304,165.00			
TO SUNDRY CREDITORS:					
- MUTHA GENERAL STORES		2,136.00			
TO BANK INTERST		9,255.00			
TO AJVPM		3,540.00			
TO AJVPM GANDHI COLLEGE		150,000.00			
TO PROFESSION TAX		13,050.00			
TO SCHOLARSHIP		3,000.00			
TO P.G. DEPARTMENT		54,860.00			
TOTAL		1,980,214.76	TOTAL		1,980,214.76

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

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

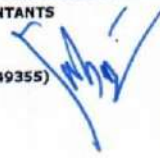


**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE U.G.C SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES		
SBI(OLD SBH)		15,728.25	BANK COMM EXP	11.80	
TO BANK INTEREST		755.00	BANK WITH NCW LOGO	4,500.00	
			HARMONIUM EXP	16,000.00	
TO GRANT			OTHER EXP	22,724.00	
LEGAL AWARENESS PROGRAM		45,000.00	REFRESHMENT EXP	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	TOTAL		111,483.25

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

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




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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY UNIVERSITY FEE A/C:		
CASH IN HAND	701.00		(DR. B.A. M.U. BAD)		
MAHARASHTRA GRAMIN BANK A/C 379	420,653.50		AABHYAN FEES	4,108.00	
MAHARASHTRA GRAMIN BANK A/C 533	2,850.80		AFFILIATION FEES	62,500.00	
P.L.A	15,905.00		ASHWAMEDH FEE	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	45,586.60		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		CULTURAL ACTIVITY	25,675.00	
STATE BANK OF INDIA A/C NO. 462	1,596,627.02		E.SUVIDHA FEES	51,350.00	
PARALI VAIDNATH URBAN CO-OP A/C NO. 767	28,097.86	2,363,503.57	ELIGIBILITY FEES	26,350.00	
			EMERGENCY FEES	10,270.00	
TO FEES RECEIVED :			EXAMINATION FEES	555,376.00	
-GOI FEES RECEIVED FROM DSWOB		344,057.00	INDRADHANUSHYA FEE	4,108.00	
			N.S.S. FEE	10,270.00	
TO EXAM FEES COLLECTION :			SPORT FEES	25,675.00	
A.P.C	9,690.00		STUDENT WELFARE FEES	10,270.00	
C.A.C	26,295.00		UNIVERSITY FEES A/C	4,108.00	
COMPUTER SCIENCE FEES	285.00		VASANTRAO KALE EARN AND LEARN SCHEME	5,135.00	807,519.00
DEGREE FEE	810.00				
ENVIRONMENT FEE	100.00		BY OTHER PAYMENTS:		
EXAM FEE	470,321.00		ADVERTISEMENT EXP	3,675.00	
EXAM FORM FEE	9,690.00		AFFILIATION FORM FEE	1,000.00	
MARK MEMO FEE	48,450.00		ANNUAL MAGAZINE PRINTING EXP	35,949.00	
PRACTICAL EXAM FEE	8,540.00		AUDIT FEE	9,440.00	
OTHER (EXAM) FEE	4,064.00	578,245.00	BANK COMMISSION EXP	6,089.60	
			BINDING EXP	40.00	
TO FEES COLLECTION (OTHER FEES):			BOTNICAL GARDEN EXP	1,000.00	
ADMISSION FEE	8,300.00		COMPUTER REPAIRING	1,200.00	
ASHWAMEDH FEE	2,040.00		CEREMONY (SAMARAMBH) EXP	2,000.00	
BONAFIDE FEE	800.00		FLEX BANNER	530.00	
BOOK LOSS FEE	520.00		ELECTRONIC MATERIAL & FITTING EXP	300.00	
COLLEGE MAGAZINE FEE	21,850.00		NEWS PAPER EXP	6,436.00	
COMPUTER FEE	26,610.00		LIGHT MATERIAL & FITTING EXP	17,566.00	
COMPUTER TRAINNING FEE	22,405.00		PERIODICAL EXP	5,900.00	
COLLEGE ACTIVITIES FEE	22,060.00		PLUMBING MATERIAL & FITTING EXP	3,353.00	
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	43,350.00		MISCLANEOUS EXPENSES	19,513.00	
ENTERENCE FEE	22,745.00		PRINTER TONER & ACTREGES REFLIXING EXP	7,090.00	
EXTRA CURRICULAR ACTIVITY FEE	28,746.00		PRINTING EXP	7,750.00	
ELIGIBILITY FEE	21,130.00		PHOTO EXP.	760.00	
ELIGIBILITY FORM FEE	35.00		POSTAGE EXP.	207.00	
ENVIRONMENT SCL. FEE	21,605.00		STAMP & NOTARY EXP	2,950.00	
GOVT GRANTED	34,774.00		STATIONARY EXP.	21,799.00	
JOURNAL FEE	121,285.00		TEA & WATER EXP	4,125.00	
I CARD FEE	9,200.00		TOILET & BATHROOM EXP	1,000.00	
LAB FEE	700,510.00		TELEPHONE EXP	19,034.00	
LIBRARY FEE	33,270.00		TRANSPORTATION EXP	450.00	
MEDICAL FEE	7,710.00		TRAVELLING EXP.	4,220.00	
MOBILE APP FEE	5,250.00		TRAVELLING EXP.(FOR SPORTS)	1,350.00	
NON GRANTED	102,970.00		TYPEWRITING EXP	30,000.00	
REGISTRATION FEE	23,035.00		REPAIRING EXP	120.00	
SALARY CERTIFICATE FEES	1,560.00		LABOUR CHARGE EXP	2,100.00	
SEMISTER FEE	33,705.00		SCIENCE MATERIAL EXP	3,000.00	
SESSION FEE	49,765.00		RESULT REGISTER EXP	3,400.00	223,346.60
SPORT FEE	27,015.00				
STUDY TOUR FEE	490.00		BY OTHER EXPENSES :		
STUDENT INSURANCE FEE	5,325.00		MEDICAL BILL	123,732.00	
T.C. FEE	6,160.00		PENSION GRATUITY FUND A/C	1,056,725.00	
UNI FUND	10,250.00		G.P.F. NON REFUNDEBLE AMOUNT	296,000.00	
UNIVERSUTY DEVELOPMENT FUND	47,825.00		SALARY GRANT	-	
OTHER FEE	93,230.00	1,555,525.00	0202 SIKSHAN (800) OTHER RECEIPT AMOUNT	30,555.00	1,507,012.00
TO OTHER RECEIPTS			BY ASSETS :		
MEDICAL BILL A/C	123,732.00		FURNITURE EXP	2,242.00	
PENSION GRATUITY FUND A/C	1,056,725.00		COMPUTER PRINTER AND OTHER EQUIPMENT	79,730.00	
G.P.F. NON REFUNDEBLE AMOUNT	296,000.00		BIOMETRIC MACHINE	1,770.00	
PERIODICAL EXP A/C	4,080.00		C.C.T.V. CAMERA	15,690.00	99,432.00
OTHER INCOME A/C	501.31	1,481,038.31			
			BY SALARY EXPENSES:		
TO SALARY GRANT		69,924,004.00	-PAY TEACHING STAFF	38,662,438.00	
			-PAY NON TEACHING STAFF	3,230,563.00	
TO BANK INTEREST		1,136.00	-AGP & DP TEACHING STAFF	1,272,351.00	
			-AGP & DP NON TEACHING STAFF	476,400.00	
TO SUNDRY CREDITORS :			-DA TEACHING STAFF	17,253,490.00	
MUTHA GENERAL STORES	10,190.00		-DA NON TEACHING STAFF	5,053,955.00	
SMT. BOMBE S.D.	-		-HRA TEACHING STAFF	3,249,005.00	
SHRI. CHAVAN U.E.	20.00	10,210.00	-HRA NON TEACHING STAFF	355,113.00	
			-HRA LICENSE FEES	2,323.00	
TO SALARY DEDUCTIONS			-TA TEACHING STAFF	476,892.00	
P.F FOR NON-TEACHING STAFF	1,044,000.00		-TA NON TEACHING STAFF	82,517.00	
P.F FOR TEACHING STAFF	408,000.00		-OTHER ALLOWANCE TEACHING STAFF	49,500.00	70,164,547.00
P.TAX FOR TEACHING STAFF	106,500.00				
P.TAX FOR NON-TEACHING STAFF	47,500.00		BY SALARY DEDUCTIONS		
D.C.P.S. TEACHING STAFF	2,255,260.00		PF FOR NON TEACHING STAFF	1,044,000.00	
INCOME TAX	5,667,767.00		PF FOR TEACHING STAFF	408,000.00	
GROUP ACC. L.I.C. POLICY	39,648.00		P TAX FOR NON TEACHING STAFF	47,500.00	
LIC	2,048,690.00		P TAX FOR TEACHING STAFF	106,500.00	
C.M. RELIEF FUND	491,150.00	13,108,515.00	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	491,150.00	
			INCOME TAX	6,667,767.00	13,108,515.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO STAFF LOAN			BY SALARY LOAN		
M.G.B KADA	2,066,860.00		POORNWADI N.S. BANK LTD.	428,500.00	
POORNWADI N.S. BANK LTD.	428,500.00		M.G.B KADA	2,066,860.00	
DHANSHRI BIGAR SETI S.P.,ASHTI	2,511,100.00		DHANSHRI BIGAR SETI S.P.,ASHTI	2,511,100.00	
MAHESH MULTISTATE SH.P.,ASHTI	388,000.00		MAHESH MULTISTATE SH.P.,ASHTI	388,000.00	
STATE BANK OF INDIA	1,006,200.00	6,400,660.00	STATE BANK OF INDIA	1,006,200.00	6,400,660.00
TO POST GRADUATION SECTION		666,080.00	BY SUNDRY CREDITORS :		
TO BCA DEPARTMENT		8,040.00	CHAITYA CATERERS, KADA	34,800.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (ERC)		201,626.50	SAHITYA SAGAR, KANPUR	106,560.00	
TO A.J.V.P. Mandal		9,440.00	SHIVAM ENTERPRISES, A.NAGAR	26,730.00	
			SHRI. GARJE. A.L.	10,000.00	
			SMT. KULKARNI. A.M.	30,300.00	208,390.00
			BY ADVANCED DIPLOMA COURSE		259,975.00
			BY A.J.V.P.'S Mandal		2,400,000.00
			BY NSS SCHEME		5,000.00
			BY BCA SECTION		70,000.00
			BY POST GRADUATION SECTION		340,000.00
			BY CLOSING BALANCES :		
			CASH IN HAND	19.00	
			MAHARASHTRA GRAMIN BANK A/C 379	146,191.30	
			MAHARASHTRA GRAMIN BANK A/C 533	2,614.80	
			P.L.A	15,905.00	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.60	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,359.31	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.281	275,188.39	
			STATE BANK OF INDIA A/C NO. 462	542,641.52	
			PARALI VAIDNATH URBAN CO-OP A/C NO. 767	24,157.86	1,057,683.78
TOTAL		96,652,080.38	TOTAL		96,652,080.38

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

SUSHIL M. JAIN
PARTNER (MEM NO.49353)
AHMEDNAGAR



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION M.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :		
- CASH	21.00		- ABHIYAN FEE	424.00	
- PURNAVADI BANK	19,142.22		- AFFILIATION FEES	235,000.00	
- STATE BANK OF H,BAD	25,908.50		- ASHWAMEDH FEE	424.00	
- STATE BANK OF INDIA	14,930.83	60,002.55	- AVHAN FEE	424.00	
			- AVISHKAR FEE	424.00	
			- 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	1,060.00	
- PRACTICAL FEE	2,540.00	77,280.00	- SPORT FEE (GYMKHANA)	2,650.00	
			- STUDENT WELFARE FEE	1,060.00	
			- UNIVERSITY FEE	424.00	329,417.00
TO (OTHER) FEE COLLECTION FEES :			BY EXPENSES :		
- IDENTITY CARD FEE	1,020.00		- AUDIT FEE	3,540.00	
- COLLEGE INTERNAL FEE	17,000.00		- AFFILIATION FORM FEE	1,000.00	
- BONAFIDE FEE	1,730.00		- BANK COMMISSION	1,032.70	
- COMPUTER TRAINING FEE(Other Fees)	5,050.00		- SALARY EXP	440,000.00	445,572.70
- JOURNAL FEE	6,200.00				
- LAB FEE	343,145.00		BY PROFESSION TAX		4,800.00
- LIBRARY FEE	5,056.00		BY SHRI A.J.V.P.M. KADA		600,000.00
- MAGAZINE FEE	5,050.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		666,080.00
- MEDICAL FEE	51,465.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		202,000.00
- MOBILE APP (OTHER FEE)	1,400.00		BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		10,259.50
-OTHER FEE	16,835.00		BY FEES PAID TO GOI		22,438.00
-REGISTRATION FEE	56,565.00		BY CLOSING BALANCES :		
-SEMISTER FEE	7,550.00		- CASH	31.00	
-SESSION FEE	10,790.00		-PURNAVADI BANK 136	277,813.52	
-STUDENT INSURANCE FEE	2,524.00		-STATE BANK OF INDIA	6,308.83	284,153.35
-T.C. FEE	1,540.00				
-TUTION FEE	6,000.00				
-UNIVERSITY FUND FEE	11,740.00				
-YOUTH FEST FEE	9,900.00				
-ASHWAMEDH FEE	684.00				
-ELIGIBILITRY FEE	2,500.00				
-SPORT FEE (GYMKHANA)	5,000.00				
-NON GRANTED FEE	482,290.00				
-ENTRANCE FEE/ENTRY FEE	5,050.00				
-EXTRA CURRICULAR ACTIVITY FEE	15,262.00				
-LAB INSTRUMENT FEE	25,300.00				
-MISCELLANEOUS FEE	32,020.00				
-COMMON BREKEJ FEE	3,130.00				
-GOVT GRANTED FEE	834.00				
-STUDY TOUR FEE	167,000.00				
-ELFIG FORM AN AS COLLAGE FEE	113,010.00	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			
TO BANK INTEREST		378.00			
TO PROFESSION TAX		4,800.00			
TO SHRI A.J.V.P.M. KADA		3,540.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		340,000.00			
TOTAL		2,564,720.55	TOTAL		2,564,720.55

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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE B.C.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
- PURNAVADI BANK		493,907.76	- ABHIYAN FEE	288.00	
TO EXAM FEE COLLECTION :			- AFFILICATION FEE FEE	35,000.00	
- A.P.C	670.00		- ASHWAMEDH FEE	288.00	
- C.A.C	2,345.00		- AVHAN FEE	288.00	
- ENVIRONMENT EXAM FEES	750.00		- AVISHKAR FEE	288.00	
- EXAM FEES	40,014.00		- ADMISSION FEE	1,800.00	
- EXAM FORM FEES	670.00		- EMERGENCY FUND	720.00	
- MARK MEMO FEES	4,690.00		- MISCELLANEOUS EXP	1,200.00	
- PRACTICAL EXAM FEES	19,800.00	68,939.00	- E.SUVIDHA (MKCL) FEE	3,600.00	
			- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL	360.00	
TO (OTHER) FEE COLLECTION :			- ELIGIBILITY FEE	1,350.00	
- COMPUTER TRAINING FEE	3,450.00		- UNIVERSITY DEVELOPMENT FEE	288.00	
- ASHWAMEDH FEE	1,690.00		- EXAM FEES	68,863.00	
- BONAFIDE FEE	90.00		- INDRADHANUSHYA FEE	288.00	
- UNIVERSITY DEVELOPMENT FEE	7,590.00		- BANNER EXP	530.00	
- COLLEGE MAGAZINE FEE	3,500.00		- N.S.S. FEE	720.00	
- NON GRANT	551,030.00		- SPORT FEE (GYMKHANA)	1,800.00	
- ELIGIBILITY FEE	1,125.00		- STUDENT WELFARE FUND FEE	720.00	
- STUDY TOUR FEE	7,000.00		- AUDIT FEE	3,540.00	
- GYMKHANA (SPORT&OTHER) FEE	4,150.00		- RESULT REGISTER FEE	900.00	
- ENTRY FEE	3,450.00		- BANK COMMISSION	423.70	
- MOBILE APP CHARGE(OTHER FEE)	1,100.00		- SALARY EXP	1,243,388.00	
- LAB FEE	244,360.00		- STATIONARY EXP	1,012.00	1,367,654.70
- LIBRARY FEE	3,500.00				7,500.00
- EXTRA CURRICULAR ACTIVITY	3,920.00		BY SCHOLARSHIP		
- OTHER FEE	751.00		BY SALARY DEDUCTION		
- REGISTRATION FEE	1,775.00		- PROFESSION TAX		14,625.00
- SEMISTER FEE	5,250.00		BY AJVPM GANDHI COLLEGE		8,040.00
- SESSION FEE	7,000.00		BY SUNDRY CREDITORS:		
- BOOK FEE	600.00		- SHRI. WAGHULE V.T.	70,000.00	70,000.00
- T.C. FEE	1,210.00				
- STUDENT CHARGES	710.00		BY CLOSING BALANCES :		
- UNI FUND FEE	1,750.00	861,901.00	- CASH	300.00	
- YOUTH FEST FEE	6,900.00		- PURNAVADI BANK	268,747.06	269,047.06
TO SUNDRY CREDITORS:					
TO BANK INTEREST		7,454.00			
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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE ADVANCED DIPLOMA COURSE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SUNDRY CREDITORS:			BY EXPENSES :		
- DR. Y.B.RASAL	2,836.00	2,836.00	-SALARY TO STAFF	217,600.00	
			-FLEX EXPS	316.00	
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		259,975.00	-MISCELLANEOUS EXPS	220.00	
			-PRINTER REPAIRING EXPS	1,050.00	
TO SHRI A.J.V.P.M.S. GANDHI P.G. COLLEGE KADA		10,259.50	-COMPUTER REPAIRING EXPS	1,140.00	
			-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

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



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

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



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE :			BY UNIVERSITY FEE A/C:		
CASH IN HAND	701.00		(DR.B.A.M.U.BAD)		
MAHARASHTRA GRAMIN BANK A/C 379	420,653.50		AABHIYAN FEES	4,108.00	
MAHARASHTRA GRAMIN BANK A/C 533	2,850.80		AFFILIATION FEES	62,500.00	
P.L.A	15,905.00		ASHWAMEDH FEE	4,108.00	
POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	45,586.60		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		CULTURAL ACTIVITY	25,675.00	
STATE BANK OF INDIA A/C NO. 462	1,596,627.02		E.SUVIDHA FEES	51,350.00	
PARALI VAIDNATH URBAN CO-OP A/C NO. 767	28,097.86	2,363,503.57	ELIGIBILITY FEES	26,350.00	
			EMERGENCY FEES	10,270.00	
TO FEES RECEIVED :			EXAMINATION FEES	555,376.00	
-GOI FEES RECEIVED FROM DSWOB		344,057.00	INDRADHANUSHYA FEE	4,108.00	
			N.S.S. FEE	10,270.00	
TO EXAM FEES COLLECTION :			SPORT FEES	25,675.00	
A.P.C	9,690.00		STUDENT WELFARE FEES	10,270.00	
C.A.C	26,295.00		UNIVERSITY FEES A/C	4,108.00	
COMPUTER SCIENCE FEES	285.00		VASANTRAO KALE EARN AND LEARN SCHEME	5,135.00	807,519.00
DEGREE FEE	810.00				
ENVIRONMENT FEE	100.00		BY OTHER PAYMENTS:		
EXAM FEE	470,321.00		ADVERTISEMENT EXP	3,675.00	
EXAM FORM FEE	9,690.00		AFFILIATION FORM FEE	1,000.00	
MARK MEMO FEE	48,450.00		ANNUAL MAGAZINE PRINTING EXP	35,949.00	
PRACTICAL EXAM FEE	8,540.00		AUDIT FEE	9,440.00	
OTHER (EXAM) FEE	4,064.00	578,245.00	BANK COMMISSION EXP	6,089.60	
			BINDING EXP	40.00	
TO FEES COLLECTION (OTHER FEE):			BOTNICAL GARDEN EXP	1,000.00	
ADMISSION FEE	8,300.00		COMPUTER REPAIRING	1,200.00	
ASHWAMEDH FEE	2,040.00		CEREMONY (SAMARAMBH) EXP	2,000.00	
BONAFIDE FEE	800.00		FLEX BANNER	530.00	
BOOK LOSS FEE	520.00		ELECTRONIC MATERIAL & FITTING EXP	300.00	
COLLEGE MAGAZINE FEE	21,850.00		NEWS PAPER EXP	6,436.00	
COMPUTER FEE	26,610.00		LIGHT MATERIAL & FITTING EXP	17,566.00	
COMPUTER TRAINING FEE	22,405.00		PERIODICAL EXP	5,900.00	
COLLEGE ACTIVITIES FEE	22,060.00		PLUMBING MATERIAL & FITTING EXP	3,353.00	
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	43,350.00		MISCLANEIOUS EXPENSES	19,513.00	
ENTERENCE FEE	22,745.00		PRINTER TONER & ACTREGES REFLING EXP	7,090.00	
EXTRA CURRICULAR ACTIVITY FEE	28,746.00		PRINTING EXP	7,750.00	
ELIGIBILITY FEE	21,130.00		PHOTO EXP.	760.00	
ELIGIBILITY FORM FEE	35.00		POSTAGE EXP.	207.00	
ENVIRONMENT SCI. FEE	21,605.00		STAMP & NOTARY EXP	2,950.00	
GOVT GRANTED	34,774.00		STATIONARY EXP.	21,799.00	
JOURNAL FEE	121,285.00		TEA & WATER EXP	4,125.00	
I CARD FEE	9,200.00		TOILET & BATHROOM EXP	1,000.00	
LAB FEE	700,510.00		TELEPHONE EXP	19,034.00	
LIBRARY FEE	33,270.00		TRANSPORTATION EXP	450.00	
MEDICAL FEE	7,710.00		TRAVELLING EXP.	4,220.00	
MOBILE APP FEE	5,250.00		TRAVELLING EXP.(FOR SPORTS)	1,350.00	
NON GRANTED	102,970.00		TYPEWRITING EXP	30,000.00	
REGISTRATION FEE	23,035.00		REPAIRING EXP	120.00	
SALARY CERTIFICATE FEES	1,560.00		LABOUR CHARGE EXP	2,100.00	
SEMISTER FEE	33,705.00		SCIENCE MATERIAL EXP	3,000.00	
SESSION FEE	49,765.00		RESULT REGISTER EXP	3,400.00	223,346.60
SPORT FEE	27,015.00				
STUDY TOUR FEE	490.00		BY OTHER EXPENSES :		
STUDENT INSURANCE FEE	5,325.00		MEDICAL BILL	123,732.00	
T.C. FEE	6,160.00		PENSION GRATUITY FUND A/C	1,056,725.00	
UNI FUND	10,250.00		G.P.F. NON REFUNDEBLE AMOUNT	296,000.00	
UNIVERSITY DEVELOPMENT FUND	47,825.00		SALARY GRANT	-	
OTHER FEE	93,230.00	1,555,525.00	0202 SIKSHAN (800) OTHER RECEIPT AMOUNT	30,555.00	1,507,012.00
TO OTHER RECEIPTS			BY ASSETS :		
MEDICAL BILL A/C	123,732.00		FURNITURE EXP	2,242.00	
PENSION GRATUITY FUND A/C	1,056,725.00		COMPUTER PRINTER AND OTHER EQUIPMENT	79,730.00	
G.P.F. NON REFUNDEBLE AMOUNT	296,000.00		BIOMETRIC MACHINE	1,770.00	
PERIODICAL EXP A/C	4,080.00		C.C.T.V. CAMERA	15,690.00	99,432.00
OTHER INCOME A/C	501.31	1,481,038.31			
			BY SALARY EXPENSES:		
TO SALARY GRANT		69,924,004.00	-PAY TEACHING STAFF	38,662,438.00	
			-PAY NON TEACHING STAFF	3,230,563.00	
TO BANK INTEREST		1,136.00	-AGP & DP TEACHING STAFF	1,272,351.00	
			-AGP & DP NON TEACHING STAFF	476,400.00	
TO SUNDRY CREDITORS :			-DA TEACHING STAFF	17,253,490.00	
MUTHA GENERAL STORES	10,190.00		-DA NON TEACHING STAFF	5,053,955.00	
SMT. BOMBE S.D.	-		-HRA TEACHING STAFF	3,249,005.00	
SHRI. CHAVAN U.E.	20.00	10,210.00	-HRA TEACHING STAFF	355,113.00	
			-HRA NON TEACHING STAFF	2,323.00	
TO SALARY DEDUCTIONS			-TA TEACHING STAFF	476,892.00	
P.F FOR NON-TEACHING STAFF	1,044,000.00		-TA NON TEACHING STAFF	82,517.00	
P.F FOR TEACHING STAFF	408,000.00		-OTHER ALLOWANCE TEACHING STAFF	49,500.00	70,164,547.00
P.TAX FOR TEACHING STAFF	106,500.00				
P.TAX FOR NON-TEACHING STAFF	47,500.00		BY SALARY DEDUCTIONS		
D.C.P.S. TEACHING STAFF	2,255,260.00		PF FOR NON TEACHING STAFF	1,044,000.00	
INCOME TAX	6,667,767.00		PF FOR TEACHING STAFF	408,000.00	
GROUP ACC. L.I.C. POLICY	39,648.00		P TAX FOR NON TEACHING STAFF	47,500.00	
LIC	2,048,690.00		P TAX FOR TEACHING STAFF	106,500.00	
C.M. RELIEF FUND	491,150.00	13,108,515.00	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	491,150.00	
			INCOME TAX	6,667,767.00	13,108,515.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO STAFF LOAN			BY SALARY LOAN		
M.G.B KADA	2,066,860.00		POORNWADI N.S. BANK LTD.	428,500.00	
POORNWADI N.S. BANK LTD.	428,500.00		M.G.B KADA	2,066,860.00	
DHANSHRI BIGAR SETI S.P.,ASHTI	2,511,100.00		DHANSHRI BIGAR SETI S.P.,ASHTI	2,511,100.00	
MAHESH MULTISTATE SH.P.,ASHTI	388,000.00		MAHESH MULTISTATE SH.P.,ASHTI	388,000.00	
STATE BANK OF INDIA	1,006,200.00	6,400,660.00	STATE BANK OF INDIA	1,006,200.00	6,400,660.00
TO POST GRADUATION SECTION		666,080.00	BY SUNDRY CREDITORS :		
TO BCA DEPARTMENT		8,040.00	CHAITANYA CATERERS, KADA	34,800.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (EBC)		201,626.50	SAHITYA SAGAR, KANPUR	106,560.00	
TO A.J.V.P. Mandal		9,440.00	SHIVAM ENTERPRISES, A.NAGAR	26,730.00	
			SHRI. GARJE. A.L.	10,000.00	
			SMT. KULKARNI. A.M.	30,300.00	208,390.00
			BY ADVANCED DIPLOMA COURSE		259,975.00
			BY A.J.V.P'S Mandal		2,400,000.00
			BY NSS SCHEME		5,000.00
			BY BCA SECTION		70,000.00
			BY POST GRADUATION SECTION		340,000.00
			BY CLOSING BALANCES :		
			CASH IN HAND	19.00	
			MAHARASHTRA GRAMIN BANK A/C 379	146,191.30	
			MAHARASHTRA GRAMIN BANK A/C 533	2,614.80	
			P.L.A	15,905.00	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.60	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,359.31	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.281	275,188.39	
			STATE BANK OF INDIA A/C NO. 462	542,641.52	
			PARALI VAIDNATH URBAN CO-OP A/C NO. 767	24,157.86	1,057,683.78
TOTAL		96,652,080.38	TOTAL		96,652,080.38

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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI POST GRADUATION M.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY UNIVERSITY FEE (DR B.A.M.U AURANGABAD) :		
- CASH	21.00		- ABHIYAN FEE	424.00	
- PURNAVADI BANK	19,142.22		- AFFILIATION FEES	235,000.00	
- STATE BANK OF H,BAD	25,908.50		- ASHWAMEDH FEE	424.00	
- STATE BANK OF INDIA	14,930.83	60,002.55	- AVHAN FEE	424.00	
			- AVISHKAR FEE	424.00	
			- 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	1,060.00	
- PRACTICAL FEE	2,540.00	77,280.00	- SPORT FEE (GYMKHANA)	2,650.00	
			- STUDENT WELFARE FEE	1,060.00	
			- UNIVERSITY FEE	424.00	329,417.00
TO (OTHER) FEE COLLECTION FEES :			BY EXPENSES :		
- IDENTITY CARD FEE	1,020.00		- AUDIT FEE	3,540.00	
- COLLEGE INTERNAL FEE	17,000.00		- AFFILIATION FORM FEE	1,000.00	
- BONAFIDE FEE	1,730.00		- BANK COMMISSION	1,032.70	
- COMPUTER TRAINING FEE(Other Fees)	5,050.00		- SALARY EXP	440,000.00	445,572.70
- JOURNAL FEE	6,200.00				
- LAB FEE	343,145.00		BY PROFESSION TAX		4,800.00
- LIBRARY FEE	5,056.00				
- MAGAZINE FEE	5,050.00		BY SHRI A.J.V.P.M. KADA		600,000.00
- MEDICAL FEE	51,465.00		BY SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		666,080.00
- MOBILE APP (OTHER FEE)	1,400.00		BY SHRI A.J.V.P.M.S. BCA COLLEGE KADA		202,000.00
- OTHER FEE	16,835.00		BY SHRI A.J.V.P.M.S. ADVANCED DIPLOMA COURSE KADA		10,259.50
- REGISTRATION FEE	56,565.00		BY FEES PAID TO GOI		22,438.00
- SEMESTER FEE	7,550.00				
- SESSION FEE	10,790.00		BY CLOSING BALANCES :		
- STUDENT INSURANCE FEE	2,524.00		- CASH	31.00	
			- PURNAVADI BANK 136	277,813.52	
- T.C. FEE	1,540.00		- STATE BANK OF INDIA	6,308.83	284,153.35
- TUTION FEE	6,000.00				
- UNIVERSITY FUND FEE	11,740.00				
- YOUTH FEST FEE	9,900.00				
- ASHWAMEDH FEE	684.00				
- ELIGIBILITY FEE	2,500.00				
- SPORT FEE (GYMKHANA)	5,000.00				
- NON GRANTED FEE	482,290.00				
- ENTRANCE FEE/ENTRY FEE	5,050.00				
- EXTRA CURRICULAR ACTIVITY FEE	15,262.00				
- LAB INSTRUMENT FEE	25,300.00				
- MISCELLANEOUS FEE	32,020.00				
- COMMON BREKEJ FEE	3,130.00				
- GOVT GRANTED FEE	834.00				
- STUDY TOUR FEE	167,000.00				
- ELFIG FORM AN AS COLLAGE FEE	113,010.00	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			
TO BANK INTEREST		378.00			
TO PROFESSION TAX		4,800.00			
TO SHRI A.J.V.P.M. KADA		3,540.00			
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		340,000.00			
TOTAL		2,564,720.55	TOTAL		2,564,720.55

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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE B.C.A. SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			BY EXPENSES :		
-PURNAVADI BANK		493,907.76	- ABHIYAN FEE	288.00	
TO EXAM FEE COLLECTION :			- AFFILIATION FEE FEE	35,000.00	
- A.P.C	670.00		- ASHWAMEDH FEE	288.00	
- C.A.C	2,345.00		- AVHAN FEE	288.00	
- ENVIRONMENT EXAM FEES	750.00		- AVISHKAR FEE	288.00	
- EXAM FEES	40,014.00		- ADMISSION FEE	1,800.00	
- EXAM FORM FEES	670.00		- EMERGENCY FUND	720.00	
- MARK MEMO FEES	4,690.00		- MISCLLANEOUS EXP	1,200.00	
- PRACTICAL EXAM FEES	19,800.00	68,939.00	- E.SUVIDHA (MKCL) FEE	3,600.00	
			- EARN AND LEARN SCHEME FEE(LATE VASANTRAO KAL	360.00	
TO (OTHER) FEE COLLECTION :			- ELIGIBILITY FEE	1,350.00	
- COMPUTER TRAINING FEE	3,450.00		- UNIVERSITY DEVELOPMENT FEE	288.00	
- ASHWAMEDH FEE	1,690.00		- EXAM FEES	68,863.00	
- BONAFIDE FEE	90.00		- INDRADHANUSHYA FEE	288.00	
- UNIVERSITY DEVELOPMENT FEE	7,590.00		- BANNER EXP	530.00	
- COLLEGE MAGAZINE FEE	3,500.00		- N.S.S. FEE	720.00	
- NON GRANT	551,030.00		- SPORT FEE (GYMKHANA)	1,800.00	
- ELIGIBILITY FEE	1,125.00		- STUDENT WELFARE FUND FEE	720.00	
- STUDY TOUR FEE	7,000.00		- AUDIT FEE	3,540.00	
- GYMKHANA (SPORT&OTHER) FEE	4,150.00		- RESULT REGISTER FEE	900.00	
- ENTRY FEE	3,450.00		- BANK COMMISSION	423.70	
- MOBILE APP CHARGE(OTHER FEE)	1,100.00		- SALARY EXP	1,243,388.00	
- LAB FEE	244,360.00		- STATIONARY EXP	1,012.00	
- LIBRARY FEE	3,500.00		BY SCHOLARSHIP		7,500.00
- EXTRA CURRICULAR ACTIVITY	3,920.00		BY SALARY DEDUCTION		
- OTHER FEE	751.00		- PROFESSION TAX		14,625.00
- REGISTRATION FEE	1,775.00		BY AJVPM GANDHI COLLEGE		8,040.00
- SEMISTER FEE	5,250.00		BY SUNDRY CREDITORS:		
- SESSION FEE	7,000.00		- SHRI. WAGHULE V.T.	70,000.00	70,000.00
- BOOK FEE	600.00				
- T.C. FEE	1,210.00		BY CLOSING BALANCES :		
- STUDENT CHARGES	710.00		- CASH	300.00	
- UNI FUND FEE	1,750.00		-PURNAVADI BANK	268,747.06	269,047.06
- YOUTH FEST FEE	6,900.00	861,901.00			
TO SUNDRY CREDITORS:					
TO BANK INTEREST		7,454.00			
TO AJVPM		3,540.00			
TO AJVPM GANDHI COLLEGE		70,000.00			
TO SALARY DEDUCTION					
- PROFESSION TAX		14,625.00			
TO SCHOLARSHIP		14,500.00			
TO P.G. DEPARTMENT		202,000.00			
TOTAL		1,736,866.76	TOTAL		1,736,866.76

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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE ADVANCED DIPLOMA COURSE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SUNDRY CREDITORS:			BY EXPENSES :		
- DR. Y.B.RASAL	2,836.00	2,836.00	-SALARY TO STAFF	217,600.00	
			-FLEX EXPS	316.00	
TO SHRI A.J.V.P.M.S. GANDHI COLLEGE KADA		259,975.00	-MISCELLANEOUS EXPS	220.00	
			-PRINTER REPAIRING EXPS	1,050.00	
TO SHRI A.J.V.P.M.S. GANDHI P.G. COLLEGE KADA		10,259.50	-COMPUTER REPAIRING EXPS	1,140.00	
			-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

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



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI COLLEGE U.G.C SECTION
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 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

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



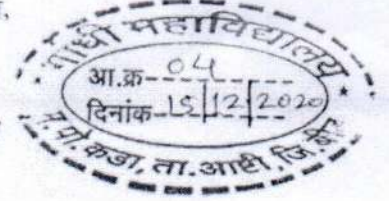
जा.क्र.वलेप/उशि/औवि/लेप/२०२०/१६१-७१.
कार्यालय, वरीष्ठ लेखा परिक्षक (उशि)
औरंगाबाद विभाग औरंगाबाद.
दिनांक : - ११/१२/२०२०

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 वर्षांचे निरिक्षण/लेखा परिक्षणाचा अहवाल सोबत पाठविला आहे.

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

कृपया या पत्राची पोहोच द्यावी.

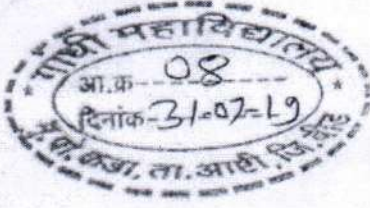
पं. व. शिर्डी ११.१२.२०
वरीष्ठ लेखा परिक्षक तथा लेखाधिकारी
उच्च शिक्षण अनुदान
औरंगाबाद.

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

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 करून तसा अहवाल कार्यालयास पाठवावा, ही विनंती.

पं. व. शिर्डी ११.१२.२०
वरीष्ठ लेखा परीक्षक तथा लेखाधिकारी
उच्च शिक्षण अनुदान
औरंगाबाद.

*Shri
Palwe Sir
Comply me
same.
15.12.20*



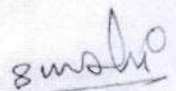
No. JD/HE/AUR/Assessment/2019/ 3045
Office of the Joint Director,
Higher Education,
Aurangabad Region, Aurangabad
Date 23 July 2019

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, 6 and 6 A together with necessary statement. The Principal 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
2. Copy to the Senior Auditor, Higher Education Aurangabad, Region Aurangabad for necessary action




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