स्थापना : २० जून, १९९१

मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे

कला व वाणिज्य महाविद्यालय, मायणी

(शिवाजी विद्यापीठ, कोल्हापुर सलग्नित)

ता. खटाव, जि. सातारा (महाराष्ट्र) ४१५ १०२ शासन मान्यता : एन.जी.सी.३५९१-४३०९ विशी-२ Website: https://acscollegemayani.in

NAAC Accredited "C" Grade

श्री. सुरेंद्र गुदगे चेअरमन

Mayani Bhag Shikshan Prasarak Mandal's

(Affiliated to Shivaji University, Kolhapur)

Tal- Khatav, Dist. Satara (M.S.)- 415 102

Govt. Sanction No: N.G.C.C. 3591-4309 VC-2

email-accollegemayani@rediffmail.com



श्री. सुधाकर कुबेर सचिव



डॉ. रायाजीराजे मोकाशी प्राचार्य

दिनांक:

INDEX

4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Total expenditure excluding salary

Sr.	Content	Page Number
No.		
1	2021-22	2-6
1	2020-21	7-11
	2019-20	12-16
	2018-19	17-18
	2017-18	19-22

Total Expenditure Excluding Salary 2021-22

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI ARTS & COMMERCE COLLEGE MAYANI RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2022

	RECEIPTS	AMOUNT(RS)	PAYMENTS	· AMOUNT(RS)
	Opening Balance		Teaching Salary	P. S. M.S.
	- Cash	59.05	- Basic Pay	. 21,772,319.00
I	- Mayani Urban Bank Mayani	82,367.95	- Grade Pay	95,700.00
	(Saving A/c No. 3189)		- Dearness Allow.	5,795,483.00
	- Bank Of Maharashtra, Mayani	595,257.90	- HRA	1,859,669.00
	(Salary A/c No.20238100653)		- VA	173,600.00
			- Other allow.	. 54,000.00
	DA Difference(Pending Salary)	7,027,246.00	- DA Difference(Pending Salary)	5,355,850.00
	P.F. Grant Refundable12-13	486,297.00	- D.A. Diff	521,418.00
	7th Pay Diff	676,181.00	- 7th Pay Diff	676,181.00
-	D.A. Diff	521,418.00		· variation
=	Salary grant	29,706,298.00		36,304,220.00
	Calary grant	38,417,440.00	Printing & Stationery	7,695.00
		30,417,440.00	Science Equip.	170,000.00
7	Bank Interest	7,442.00	Elect. Exps.	3,575.00
	1.Card	18,200.00	SMS & G.S.T. Charges	2,613.00
30		5,010.00	Furniture	24,500.00
	Study material fee	42,200.00	CHB Adv. Application	1,948.00
-	Other Fee	23,250.00	Cleaning exps	5,500.0
-	Enviornment	The second contract of	Audit fee	18,880.0
	Magazine fee	36,400.00		17,060.0
7	Student LIC	7,280.00	Salanganta fee	100,280.0
	Geography pract. Fee	1,500.00	Univercity Exam Fee	6,000.0
	C.O.C. Course	47,600.00	Ladies Hostel	6,900.0
	Admission Fee	3,640.00	E. Suvida	35,350.0
	Univercity Exam Fee	309,615.00	Eligibility fee Part I	
	Prorata	10,920.00	Travelling Exps.	6,200.0
	Ashwamedh fee	10,920.00	Science Remuneration	777,000.0
110	LIC	18,200.00	Roster fee	14,000.0
	Apatkalin nidhi	3,640.00	Vastigruh Exps.	1,500.0
-	E. Suvida	18,200.00	Extra Student fee	720.0
9	Agrani Maha	9,100.00	Online Exam Software	19,000.0
	N.S.S.	3,640.00	Geography pract.	240.0
	Eligibility fee	30,725.00	Exam Fee	201,654.0
	TC Fee	11,150.00	Website Exps.	10,000.0
	Youth Festival	23,660.00	Professional fee (TDS Return)	12,500.0
	Tution Fee	770,935.00	Repairs & Maint.	9,500.0
	Hostel Fee	15,605.00	Software	8,000.0
	Student Welfare	9,100.00	Univercity Project	10,200.0
	Cultural Fee	36,400.00	COC Course	-31,920.0
	Loss Fee	1,500.00	Internet	15,680.0
	Vidy. Agrani Maha	6,560.00	Photo Exps.	. 1,800.0
	Univercity Eligibility Fee	1,500.00	Work Shop	- 8,000.0
	Scrap Sale	2,000.00		
	Corap Gaio			
-	1/4-	40,581,016.90		37,832,435.0



			Arts ands Com	merce College MYN 2021-22
		2		
23)				
	RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
	B/D	40,581,016.90	B/D	37,832,435.00
	Non - Recurring Receipts		Non - Recurring Payments	
	Provident Fund	3,028,000.00	Provident Fund	. 3,024,000.00
	Professional Tax	42,900.00	Professional Tax	42,500.00
	Income Tax	6,355,000.00	Income Tax	6,355,000.00
	MBSP Pat. Loan	1,073,000.00	MBSP Pat.	1,252,000.00
	Mayani Urban Ioan	381,000.00	Mayani Urban loan	408,500.00
	Shivkrupa loan	151,200.00	Shivkrupa	• 199,400.00
	Other loan	150,500.00	Other loan	106,000.00
	GEP	6,018.00	GEP	6,018.00
	CM Fund	66,944.00		
			Closing Balance	
	Levi Star Tellin Land Commercial Star		- Cash	59.05
)			- Mayani Urban Bank Mayani	41,814.95
			(Saving A/c No. 3189)	
			- Bank Of Maharashtra, Mayani	2,567,851.90
			(Salary A/c No.20238100653)	
8				
Ī	TOTAL:	51,835,578.90	Tage of our	51,835,578.90
1	DATE: 26/09/2022		Examined & Found of	correct
	PLACE : SATARA		FOR GODBOLE & CO	MPANY
			CHARTERED ACCOU	NTANTS .
1			CHARTERED ACCOUNTS SO FRN FRN PROPRIETOR	
			S FRN E	
NA.			PROPRIETOR	
	1		SATARA ASHUTOSH GODE	BOLE
			MEM. NO. 1048	22
			LIDIN NO 22104822AX	YDFJ6934

cont.....

RECEIPT & PAYMENT AIC

FOR THE YEAR ENDED 31-03-2022

SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

+			
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.		Wages	7,500.00
- Cash		Magazine Subs.	10,000.00
- MYN Urban Co-op Bank MYN	37,689.00	Books Purchase	23,968.00
(Liabrary Bank Alc No. 7468)		Liabrary Shifting	5,600.00
- MYN Urban Co-op Bank MYN	118,731.00	sports Exps.	7,220.00
(Jimkhana Bank Alc No. 7469)		Computation	1,000.00
- MYN Urban Co-op Bank MYN	29,236.00	Liabrary fee	1,950.00
(Dev. Fund Bank Alc No. 6965)			
Development Fee	54,750.00		
Liabrary fee	38,350.00		
Jimkhana fee	54,750.00		
Bank Intrest	7,213.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	35,884.00
		(Liabrary Bank Alc No. 7468)	33,664.00
		- MYN Urban Co-op Bank MYN	169,496.00
		(Jimkhana Bank Alc No. 7469)	109,490.00
		- MYN Urban Co-op Bank MYN	78,101.00
		(Dev. Fund Bank Alc No. 6965)	78,101.00
			-
TOTAL	340,719.00	TOTAL	340,719.00
PLACE : SATARA	,	EXAMINED & FOUND CORRECT	T -
DATE: 26/09/2022		FOR GODBOLE & COMPANY	
	TIE &	CHARTERED ACCOUNTANTS	
	380	r 111	
	11796	N E Thull	
	2 SATA	RA) E	
	A STORES	PROPRIETOR	
	100	ASHUTOSH GODBOLE	
\$P		MEM NO: 104822	
		UDIN NO.22104822AXYDF	J6934
		UDIN NO.22 104022AX 1DF	30934

RECEIPT & PAYMENT A\C

FOR THE YEAR ENDED 31-03-2022

EXAM SECTION(Current AIC)

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
ng Bal.			
	- X - X - X	Exam Exps.	2,286.00
Urban Co-op Bank MYN	102,449.00	Bank Comm.	
No. 1190)		Software	11,000.00
		Processor of the contract of t	
		- MYN Urban Co-op Bank MYN	89,163.00
		(Alc No. 1190)	
			(#)
TOTAL	102,449.00	TOTAL	102,449.00
			14
: SATARA		EXAMINED & FOUND CORRE	CT
: 26/09/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	3
		FRN A July	
	18	SATARA E	Label Commence
	1/2		
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
10000		UDIN NO.22104822AXYD	FJ6934
	TOTAL E: SATARA : 26/09/2022	TOTAL 102,449.00 TOTAL 102,449.00 E: SATARA : 26/09/2022	TOTAL TO

× 5317au19.

Total Expenditure Excluding Salary 2020-21

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C

FOD	THEN	FADEL	IDINIO OF	10010004
F()R	THE Y	PAR PN	JI)IN(- 37	/03/2021

	DECEMBED .	AMOUNT(DO)		AMOUNT/DO
	RECEIPTS	AMOUNT(RS)	PAYMENTS Table Cales	AMOUNT(RS)
	Opening Balance	50.05	Teaching Salary	04 004 000 0
	- Cash	59.05	- Basic Pay	21,301,836.00
	- Mayani Urban Bank Mayani	169,820.95	- Grade Pay	305,924.00
Ţ	(Saving A/c No. 3189)	1 200 711 00	- Dearness Allow.	5,210,374.00
	- Bank Of Maharashtra, Mayani	1,262,711.30	- HRA	1,747,458.00
	(Salary A/c No.20238100653)		- VA	196,400.00
		22.242.00	- Other allow.	54,000.00
	DA Difference	20,840.00	- DA Difference	16,076.00
_	Salary grant	28,904,108.00		28,832,068.0
		28,924,948.00	Printing & Stationery	31,650.0
9		2 702 00	Science Equip.	140,000.0
_	Bank Interest	6,722.00	Elect. Exps.	85,565.0
1	I.Card	18,200.00	Sallaganta Certificate	100.0
	Study material fee	6,105.00	SMS & G.S.T. Charges	149.40
-	Other Fee	51,300.00	News Paper	5,450.0
7	Eduction Fee	160,555.00	Furniture	11,500.0
0	Late Fee	650.00	Misc. Exps.	3,135.0
-	Exam Fee	81,400.00	CHB Adv. Application	1,610.0
	Cultural Fee	36,200.00	Cleaning exps	5,250.0
_	S.A. Fund	9,100.00	Bank Comm.	910.0
00	Enviornment	27,750.00	Repairs Maint.	54,790.0
_	Magazine fee	36,400.00	Audit fee	18,400.0
	Geography pract. Fee	1,875.00	Sallangeta Fee	2,880.0
1	C.O.C. Course	83,300.00	Build. Construction	50,000.0
	Entrance fee	3,640.00	Entrance Fee	850.0
	Univercity Exam Fee	66,605.00	Univercity Exam Fee	109,931.0
	Student LIC	18,200.00	Student LIC	16,500.0
	Prorata	10,860.00	Prorata	8,250.0
-	Ashwamedh fee	10,920.00	Ashwamedh fee	7,920.0
-	Vidyarthi kalyan fee	20,020.00	Vidyarthi kalyan fee	11,880.0
	Apatkalin nidhi	3,640.00	Apatkalin nidhi	3,300.0
-	E. Suvida	18,200.00	E. Suvida	16,800.0
	Agrani Maha	35,115.00	Agrani Maha	8,250.0
	N.S.S.	3,640.00	N.S.S.	3,300.0
-	Eligibility fee	14,950.00	Eligibility fee Part I	12,975.0
	TC Fee	850.00	Travelling Exps.	700.0
			Science Remuneration	212,000.0
			Regist. Fee	32,000.0
			legal Exps.	10,000.0
			Baner Exps.	3,200.0
_		_	Work Shop	5,000.0
-			Teacher LIC	2,600.0
			Non Teacher LIC	500.0
		31,083,736.30		29,709,413.4
-				
				cont



		Arts ands Com	merce College MYN 2020-21
, 1 · · ·	2		
	_		
RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	31,083,736.30	B/D	29,709,413.40
Non - Recurring Receipts		Non - Recurring Payments	
Provident Fund	2,752,000.00	Provident Fund	2,756,000.00
Professional Tax	46,800.00	Professional Tax	47,300.00
Income Tax	4,817,000.00	Income Tax	5,541,000.00
MBSP Pat. Loan	973,500.00	MBSP Pat.	962,500.00
Mayani Urban loan	277,000.00	mayani urban loan	311,500.00
Shivkrupa loan	151,200.00	Shivkrupa	138,600.00
Other loan	900,800.00	Other loan	920,400.00
GEP	5,664.00	GEP	6,018.00
CHB Remuneration(Salary Alc)	125,363.00	CHB Remuneration(Salary Alc)	125,363.00
Employee Salary	705,273.00	Employee Salary	705,273.00
C.M. Fund	201,133.00	C.M. Fund	201,133.00
Sanstha	100,400.00	Exam Kird(1190)	37,684.00
		Clasina Balanca	
		Closing Balance - Cash	59.05
		0.0204040404	
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	82,367.95
		- Bank Of Maharashtra, Mayani	595,257.90
		(Salary A/c No.20238100653)	595,257.90
TOTAL :	42,139,869.30		42,139,869.30
DATE : 29/01/2022	_	Examined & Found or	orrect
PLACE : SATARA		FOR GODBOLE & COM	men Power Constant
PLACE . SATARA		CHARTERED ACCOUNT	
S. 10		A I but	ITANIO
-		S GRM THE	
		PROPRIETOR	5
		ASHUTOSH GODBO	OLE
		MEM. NO. 10482	
			No. 12 Control No. 1



RECEIPT & PAYMENT A\C

FOR THE YEAR ENDED 31-03-2021

SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.		Colour exps.	38,000.00
- Cash		Software Purchase	29,000.00
- MYN Urban Co-op Bank MYN	1,085.00		
(Liabrary Bank Alc No. 7468)			
- MYN Urban Co-op Bank MYN	61,717.00		
(Jimkhana Bank Alc No. 7469)	L.		
- MYN Urban Co-op Bank MYN	40,532.00		
(Dev. Fund Bank Alc No. 6965)			
Development Fee	54,150.00		
Liabrary fee	36,050.00		
Jimkhana fee	54,250.00		
Bank Intrest	4,872.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	37,689.00
		(Liabrary Bank Alc No. 7468)	
		- MYN Urban Co-op Bank MYN	118,731.00
		(Jimkhana Bank Alc No. 7469)	
		- MYN Urban Co-op Bank MYN	29,236.00
		(Dev. Fund Bank Alc No. 6965)	
TOTAL	252,656.00	TOTAL	252,656.00
PLACE : SATARA		EXAMINED & FOUND CORREC	т Т
DATE: 29/01/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
	K	OVE & CO. A IL	
	//80	Town of full	
	(* /	177969 W 3	
	131	PROPRIETOR	
	13	ASHUTOSH GODBOLE	745, 35
	-	MEM NO: 104822	W. C. 1915
		UDIN NO.22104822AAAAE	017475

Principal

Arts and Commerce College, Mayani.
Tal. Khatav, Dist.Satara. (M.S.) - 415 102

RECEIPT & PAYMENT A\C

FOR THE YEAR ENDED 31-03-2021

EXAM SECTION CUITETIL AIC)	SECTION(Current AIC)
----------------------------	----------------------

AMOUNTS	PAYMENTS	AMOUNTS
7#	Exam Exps.	40,952.00
77,097.00	Bank Comm.	100.00
28,720.00		
37,684.00		
	Closing Balance	
	- Cash	
4 4 4	- MYN Urban Co-op Bank MYN	102,449.00
	(Alc No. 1190)	
		5 E 55 P
143,501.00	TOTAL	143,501.00
	EYAMINED & FOLIND COPPEC	- -
1		
1100	FRAN & Aledel	
11 * 1	11/96a W 🛣	
13	1311	
10	Ph Art So //	
		017475
	- 77,097.00 28,720.00 37,684.00	- Exam Exps. 77,097.00 Bank Comm. 28,720.00 37,684.00 Closing Balance - Cash - MYN Urban Co-op Bank MYN (Alc No. 1190) 143,501.00 TOTAL EXAMINED & FOUND CORRECT FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS

Principal

Arts and Commerce College, Mayani.

Tal. Khatay, Dist.Satara, (M.S.) - 415 102

Total Expenditure Excluding Salary 2019-20

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDING 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	14,538,970.00
- Mayani Urban Bank Mayani	39,858.95	- Dearness Pay	547,100.00
(Saving A/c No. 3189)		- Dearness Allow.	6,777,034.00
- Bank Of Maharashtra, Mayani	334,482.10	- HRA	1,282,087.00
(Salary A/c No.20238100653)		- VA	180,800.00
		- Other allow.	48,500.00
Salary grant	23,374,491.00	- DA Difference	7,008,647.00
DA Difference	7,008,647.00		30,383,138.00
	30,383,138.00	Printing & Stationery	27,659.00
		Science Equip.	170,000.00
Bank Interest	7,988.00	Proff. Charges	6,000.0
I.Card	18,950.00	SMS & G.S.T. Charges	500.8
Study material fee	6,930.00	News Paper	4,890.0
Other Fee	45,830.00	Adverties	3,680.0
Eduction Fee	273,260.00	Gramin Sahitay Samblen	5,000.0
Late Fee	450.00	Bank Comm.	750.0
Ex Student Fee	2,000.00	Audit fee	17,700.0
Practical fee	800.00	C.O.C. Course	11,318.0
Journal	26,700.00	Function Exps.	3,000.0
Entrance fee	5,035.00	Construction	781,000.0
Poor student fee	1,895.00	Cleaning exps	11,150.0
Magazine fee	18,950.00	Water tax	1,000.0
Geography pract. Fee	1,500.00	Salanganata Fee	12,160.0
C.O.C. Course	67,900.00	University Exam Fee	287,409.0
Teaching & Non T. LIC	2,800.00	Repairs	12,250.0
Enviornment	31,500.00	Science Remuneration	778,000.0
TC Fee	1,400.00	Committee exps.	5,000.0
Photo Copy	1,200.00	Computer Exps.	4,160.0
Student LIC	18,950.00	Eligibility fee Part I	10,050.0
Prorata	11,370.00	Internet Bill	9,600.0
Ashwamedh fee	11,370.00	E. Suvida	18,450.0
Vidyarthi kalyan fee	20,845.00	Student LIC	18,450.0
Apatkalin nidhi	3,790.00	Prorata	11,070.0
E. Suvida	18,950.00	Ashwamedh fee	8,856.0
Agrani Maha	16,200.00	Vidyarthi kalyan fee	12,177.0
N.S.S.	3,790.00	Apatkalin nidhi	3,690.0
Eligibility fee	12,900.00	Agrani Maha	9,225.0
University Exam Fee	373,640.00	N.S.S.	3,690.0
Tution fee17-18 BSC	6,540.00		
Tution fee18-19 BSC	81,400.00		
Tution Fee 19-20 BSC	412,370.00		
	32,264,741.10		32,631,022.8
		/E 8 0	cont

	2		
		ARTS & COMMERCE CO	DLLEGE MAYANI(2019-2020)
	- N 2		
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/d	32,264,741.10	B/d	
Non - Recurring Receipts	32,204,741.10	Non - Recurring Payments	32,631,022.80
Provident Fund	2,580,000.00	Provident Fund	2 500 000 00
Professional Tax	42,500.00	Professional Tax	2,580,000.00
Income Tax			42,500.00
	5,748,000.00	Income Tax	5,024,000.00
MBSP Pat. Loan	977,500.00	MBSP Pat.	807,500.00
Mayani Urban loan	304,500.00	mayani urban loan	304,500.00
Shivkrupa loan	168,300.00	Shivkrupa	156,700.00
Other loan	823,600.00	Other loan	778,600.00
GEP	6,018.00	GEP	6,018.00
CHB Remuneration(Salary Alc)	22,400.00	CHB Remuneration(Salary Alc)	43,520.00
Dev. Lia. Jimkhana Kird	20,000.00	CHB Remuneration(Saving Alc)	12,000.00
Sanstha	900,000.00	Dev. Lia. Jimkhana Kird	
		Exam Kird(1190)	38,607.00
		Closing Balance	
		- Cash	59.05
		- Mayani Urban Bank Mayani	169,820.95
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	1,262,711.30
		(Salary A/c No.20238100653)	
TOTAL:	43,857,559.10		43,857,559.10
DATE: 10/02/2021		Examined & Found co	rrect
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
		& CO. V. Juluh	
	(8)	Juli	
	1/3/11	PROPRIETOR	
	(*\s	ASHUTOSH GODBO	LE
	Mary .	MEM. NO. 104822	
	130	UDIN NO.21104822AAAA	DL3865

RECEIPT & PAYMENT AIC

FOR THE YEAR ENDED 31-03-2020

SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	j .	Main KIrd	20,000.00
- Cash		Books	43,100.00
- MYN Urban Co-op Bank MYN	23,419.00	Jimhhana Exps.	11,945.00
(Liabrary Bank Alc No. 7468)			
- MYN Urban Co-op Bank MYN	40,755.00		
(Jimkhana Bank Alc No. 7469)			
- MYN Urban Co-op Bank MYN	39,513.00		
(Dev. Fund Bank Alc No. 6965)			
Development Fee	19,100.00		
Liabrary fee	19,000.00		
Jimkhana fee	30,480.00		
Bank Interest	6,112.00		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN	1,085.00
		(Liabrary Bank Alc No. 7468)	
		- MYN Urban Co-op Bank MYN	61,717.00
		(Jimkhana Bank Alc No. 7469)	
		- MYN Urban Co-op Bank MYN	40,532.00
		(Dev. Fund Bank Alc No. 6965)	
TOTAL	178,379.00	TOTAL	178,379.00
			-
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE: 10/02/2021		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
	101	& COA	
	1/8/	A Julia	
	(8/11)	269 W 7	
	1/2/3/	PROPRIETOR	
	1 Take	ASHUTOSH GODBOLE	
	1	MEM NO: 104822	
		UDIN NO.21104822AAAADL3865	

Principal
Arts and Commerce College

Mayani, Tal- Khatav Dist. Satara.

RECEIPT & PAYMENT A\C

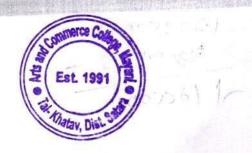
FOR THE YEAR ENDED 31-03-2020

EXAM SECTION(Current AIC)

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			
- Cash	18	Exam Exps.	119,625.00
- MYN Urban Co-op Bank MYN	125,692.00	Bank Comm.	35.00
(Alc No. 1190)		Audit Fee	1,700.00
Exam Fee	34,158.00		
Main Kird	38,607.00		
		Closing Balance	
		- Cash	•
		- MYN Urban Co-op Bank MYN	77,097.00
		(Alc No. 1190)	
TOTAL	198,457.00	TOTAL	198,457.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	\$!
DATE: 10/02/2021		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
	0080LE8	J. leuled	
	117869	121	
	12 34	PROPRIETOR ASHUTOSH GODBOLE	
S. S	Teo recor	MEM NO: 104822	
	The trapped of	UDIN NO.21104822AAAADL3865	

Total Expenditure Excluding Salary 2018-19

WAYAN	ARTS & COMMERCE CO RECEIPT & PAYN FOR THE YEAR END!	MENT A/C	
RECEIPTS	AMOUNT	PAYMENYS	AVOUNT
Opening Balance		Teaching Salary	
- Cpah	59.05	- Basic Pay	7,520,854,00
- Mayani Urban Bank Mayani	250,255.95	- Dearness Pay	1,312,500.00
(Saving A/c No. 3189)		- Dearness Allow	883,955.00
- Bank Of Maharashtra Mayani	348,478,00	- PIROA - VA	199,720 00
(Salary A/c No.20238100653)		- Other allow.	40,800.00
	22,332,659,00	- DA Difference	616,806.00
Salary grant DA Difference	587,822.00		22,949,465.00
OA Distretice	22 920,481.00	Printing & Stationery	7,325,00
		Science Equip.	145,112 00
Bank Interest	7,686.00	Proff. Charges	3,700.00 7,000.00
1 Card	19,700.00	1 Card	1,251.90
Study material fee	6,215,00	SMS & G.S.T. Charges	3 284 00
Other Fee	45,920,00	News Paper	16.520.00
Journal	24,700.00	Audit fee Forniture	141,000.00
Entrance fee	6,245.00 1,970.00	Committee exps	13,315 00
Poor student fee	19,700.00	Liabrary	1,530,00
Magazine fee	2,000,00	Gramin Sheti Sammelen	5,000 00
Geography pract. Fee	43,400.00	Construction (Hostel)	456,800.00
Enviornment	28,250.00	Cleaning exps	7,960 B0 1,820 B0
TC Fee	1,750.00	Travelling exps	2.850 00
B.S.C. Part I Entrence Fee17-18	132,915 00	Water tax	16,000,00
B S C Part Entrence Fee 18-19	707,225.00	Internet bill	2.880.00
Pnoto Copy	450.00	Sallangeta Fee	10,000.00
Student LIC	9,850.00	Student LIC	10,000.00
Prorata	11,620.00	Prorata Ashwamedh fee	9,600.00
Ashwarnedh fee	11,820.00	Vidyarthi kalyan fee	10.800.00
Vidyarthi kalyan fed	3,940,00	Apatkalin nidhi	4,000.00
Apatkalin nidhi	19,700,00	E Suvida	8,950,00
E Suvida	9.850.00	Agrani Maha	10 000 00 4 000 00
Agrani Maha	3,940.00	N.S.S.	16.250.00
INSS.	16.300.00	Eligibility fee	296 924 00
Eligibility fea University Exam Fee	344 949 00	University Fxam Fee	860.00
Sansiba	300,000.00	Generator repairs	4 000 00
Sansina		Science Remuneration .	791,000.00
A CONTRACTOR OF THE CONTRACTOR			24.957.226.90
	25,317,299.00	Nor Recurring Payments	
Non - Recurring Recoipts	Towns our DA	Provident Fund	1,759,000.00
Provident Fund	1,759,000.00	Professional Tax	48,100,00
Protessional Yax	3,001,500.00	Income Tax	3.001,500.00 744.000.00
Incomo Tax	744,000 00	MASP Pat	540 400 00
MBSP Pat. Loan	540,400.00		162,000.00
Mayani Urban toan	162,000.00	Shivkrupa	1.029.500.00
Shivkrupa loan	1,023,500.00	Other laan	1,075 00
Other loan	60,601.00	Anamati PrincipanMokashi	43.040.00
Anamat(Principal)Mokashi CHB Remuneration(Salary Alc)	65,280 00	CHB Remuneration(Saving Alc)	10,000.00
CHB Remuneration(Salary Pas)		Exam Kird(1190)	51 438 00
	SAN EST PAGE	Exam Kild (1190)	
		Closing Balanco - Cash	59.05
		Mairani Lirban Bank Mayani	39,858.95
	The state of the s	(Saving A/c No. 3189)	334,462.10
e Introduction of the Committee of the C	4-24-1-71	Development of Mayanacashira Mayani	334,402.10
	MENT COLUMN TO SERVICE	(Salary A/c No. 20238100553)	32 721 680 00
	32,721,680 0		32.721.000 0
TOTAL	34,741,000		Leorart
THE STATE OF THE S		Examined & Found FOR GODBOLE & C	OMPANY
DATE 12/08/2019	The state of the s	CHARTERED AGES	UNTANTS
PLACE SATARA	/	STERN AND CHARTERED MY	THE STREET
		112000 W 3	
		PROPRIETO	OR
	\\	ASHUTOSH GO	DROLE
		MEN NO 10	4822
A STATE OF THE PARTY OF THE PAR		UDIN19104822AA	AACT2505



Total Expenditure Excluding Salary 2017-18

MAT		PRASARAK MANDAL, MAYANI	
		CE COLLEGE MAYANI	1.08803 (1.15)
Control of the Contro		PAYMENT A/C	
	FOR THE YEAR	ENDING 31/03/2018	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	AMOUNT	Teaching Salary	AMOUNT
- Cash	59.05	- Basic Pay	7,151,660
- Mayani Urban Bank Mayani	20,001.95	- Dearness Pay	1,330,200
(Saving A/c No. 3189)	20,001.00	- Dearness Allow.	11,322,491
- Bank Of Maharashtra, Mayani	400,824.00	- HRA	848,186
(Salary A/c No.20238100653)	400,024.00	- VA	210,720
(Galary 700 110.20200 100000)		- Other allow.	40,800
		- DA Difference	427,059
Leave in cashment	359,150.00	- Leave in cashment	359,150
Salary grant	20,933,041.00	Louro in odomnent	21,690,266
DA Difference	427,059.00	Printing & Stationery	67,859
2.12(10)	21,719,250.00	Science Equip.	80,000
E.B.C. Schol.	1,815.00	Science Remuneration	451,000
Bank Interest	8,214.00	Bank Comm	825
Study material fee	4,070.00	S.M.S. Charges	45
D.T.P.	35,000.00	G.S.T. Charges	55
Other Fee	1,000.00	Advertise	4,504
Prospect	30,000.00	I.D.I. Network	9,500
Entrance fee	3,750.00	News Paper	4,670
Poor student fee	1,875.00	Computer Exps.	13,650
Magazine fee	18,750.00	Repairs & Maint.	2,300
Geography pract. Fee	1,750.00	Build. Repairs	3,500
Educational fee	32,000.00	Audit fee (2016-17)	15,930
Enviornment	18,500.00	Magazine	10,480
TC Fee	1,300.00	Furniture	22,000
B.s.C. Part I Entrence Fee16-17	124,010.00	Sallangeta Fee	22,380
B.s.C. Part I Entrence Fee17-18	605,265.00	B.A. Part I Excess Fee	720
Student LIC	9,375.00	Student LIC	21,164
Prorata	11,250.00	Prorata	10,175
Ashwamedh fee	11,250.00	Ashwamedh fee	9,768
Vidyarthi kalyan fee	16,875.00	Vidyarthi kalyan fee	3,100
Apatkalin nidhi	3,750.00	Apatkalin nidhi	4,070
E. Suvida	18,750.00	E. Suvida	20,350
Agrani Maha	9,375.00	Agrani Maha	10,175
N.S.S.	3,750.00	N.S.S.	4,070
Eligibility fee	12,625.00	Eligibility fee	15,000
C.O.C. Cours	51,800.00	Proff. Charges	3,750
Jernal	27,950.00	Books	25,685
I.Card	18,750.00	I.Card	11,150
	23,222,934.00		22,535,041
			cor

		ARTS & COMMERCE COLLEGE MAYANI 1	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/D	23,222,934.00	B/D	22,535,041.0
Non - Recurring Receipts		Non - Recurring Payments	
Provident Fund	2,696,000.00	Provident Fund	2,696,000.0
Professional Tax	50,000.00	Professional Tax	50,000.0
Income Tax	2,560,000.00	Income Tax	2,560,000.0
MBSP Pat. Loan	656,000.00	MBSP Pat.	656,000.0
Mayani Urban loan	709,900.00	mayani urban loan	765,100.0
Shivkrupa loan	181,800.00	Shivkrupa	168,300.0
Other loan	972,200.00	Other loan	931,600.0
CHB Remuneration(Salary Alc)	58,080.00	CHB Remuneration(Salary Alc)	139,200.0
CHB Remuneration(Saving Alc)	35,000.00	CHB Remuneration(Saving Alc)	20,000.0
Anamat(Principal)Mokashi	180.00	Anamat(Principal)Mokashi	20,400.0
University Exam fee	193,390.00	University Exam fee	193,390.0
Liabrary Kird	35,000.00	Scholarship Kird	36,660.0
		Closing Balance	
		- Cash	59.0
		- Mayani Urban Bank Mayani	250,255.9
		(Saving A/c No. 3189)	
发现的自己的	E Participation of	- Bank Of Maharashtra, Mayani	348,478.0
		(Salary A/c No.20238100653)	
TOTAL:	31,370,484.00		31,370,484.0
DATE : 22/09/2018			
PLACE : SATARA		Examined & Found correct FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS FRN 117969 W PROPRIETOR ASHUTOSH GODBOLE	
FLACE , SATARA			
	(3)		
	18		
	1600		
		MEM. NO. 104822	

ARTS & COMMERCE COLLEGE, MAYANI **RECEIPT & PAYMENT A\C** FOR THE YEAR ENDED 31-03-2018 SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD RECEIPTS **AMOUNTS PAYMENTS AMOUNTS** Opening Bal. Sports Comp. 11,720.00 - Cash Main Klrd 35,000.00 -MYN Urban Co-op Bank MYN 21.052.00 (Liabrary Bank Alc No. 7468) -MYN Urban Co-op Bank MYN 1,705.00 (Jimkhana Bank Alc No. 7469) -MYN Urban Co-op Bank MYN 1,943.00 (Dev. Fund Bank Alc No. 6965) Development Fee 15,750.00 Liabrary fee 15,750.00 Closing Balance Jimkhana fee 25,200.00 - Cash Bank Intrest 2,175.00 - MYN Urban Co-op Bank MYN 2,801.00 (Liabrary Bank Alc No. 7468) - MYN Urban Co-op Bank MYN 15,804.00 (Jimkhana Bank Alc No. 7469) - MYN Urban Co-op Bank MYN 18,250.00 (Dev. Fund Bank Alc No. 6965) TOTAL 83,575.00 TOTAL 83,575.00 PLACE : SATARA **EXAMINED & FOUND CORRECT** DATE: 22/09/2018 FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS telett **PROPRIETOR** ASHUTOSH GODBOLE

MEM NO: 104822

RECEIPT & PAYMENT A\C

FOR THE YEAR ENDED 31-03-2018

EXAM SECTION(Current AIC)

	RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Opening Bal.			
	- Cash		AnswarSheet Exps.	18,000.00
	- MYN Urban Co-op Bank MYN	105,555.00	University Exam Fee 25%	40,909.00
1	(Alc No. 1190)		Stationery	100.00
1			Exam Exps.	62,044.00
	Exam Fee	167,340.00		
			Closing Balance	
			- Cash	
			- MYN Urban Co-op Bank MYN	151,842.00
			(Alc No. 1190)	
				- 1
	TOTAL	272,895.00	TOTAL	272,895.00
				Make Section
	PLACE : SATARA		EXAMINED & FOUND CORRECT	
	DATE: 22/09/2018		FOR GODBOLE & COMPANY	
		SOLE & O	CHARTERED ACCOUNTANTS	
		S FRN		
		Q 11796 Q SATAR		
		A STATE OF THE PARTY OF THE PAR	PROPRIETOR	
7 3		The same of the sa	ASHUTOSH GODBOLE	
100				
			MEM NO: 104822	
		A STATE OF STREET STREET		