

Estd. 20th June, 1991

॥ उपर्युपरि तिष्ठेत् आदित्य इव तेजसा ॥

स्थापना : २० जून, १९९१

Mayani Bhag Shikshan Prasarak Mandal's

मायणी भाग शिक्षण प्रसारक मंडळ, मायणीचे

ARTS AND COMMERCE COLLEGE, MAYANI



कला व वाणिज्य महाविद्यालय, मायणी

(Affiliated to Shivaji University, Kolhapur)

(शिवाजी विद्यापीठ, कोल्हापूर सलग्नित)

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

ता. खटाव, जि. सातारा (महाराष्ट्र) ४१५ १०२

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

शासन मान्यता : एन.जी.सी.सी.३५९१-४३०९ विशी-२

email-accollegemayani@rediffmail.com

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श्री. सुरेंद्र गुदगे

चेअरमन



श्री. सुधाकर कुबेर

सचिव



डॉ. सयाजीराजे मोकाशी

प्राचार्य

दिनांक :

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

Total expenditure excluding salary

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	2020-21	7-11
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	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	
- Cash	59.05	- Basic Pay	21,772,319.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	82,367.95	- Grade Pay	95,700.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	595,257.90	- Dearness Allow.	5,795,483.00
		- HRA	1,859,669.00
		- 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		
Salary grant	29,706,298.00		36,304,220.00
	38,417,440.00	Printing & Stationery	7,695.00
		Science Equip.	170,000.00
Bank Interest	7,442.00	Elect. Exps.	3,575.00
I.Card	18,200.00	SMS & G.S.T. Charges	2,613.00
Study material fee	5,010.00	Furniture	24,500.00
Other Fee	42,200.00	CHB Adv. Application	1,948.00
Enviornment	23,250.00	Cleaning exps	5,500.00
Magazine fee	36,400.00	Audit fee	18,880.00
Student LIC	7,280.00	Salanganta fee	17,060.00
Geography pract. Fee	1,500.00	Univercity Exam Fee	100,280.00
C.O.C. Course	47,600.00	Ladies Hostel	6,000.00
Admission Fee	3,640.00	E. Suvida	6,900.00
Univercity Exam Fee	309,615.00	Eligibility fee Part I	35,350.00
Prorata	10,920.00	Travelling Exps.	6,200.00
Ashwamedh fee	10,920.00	Science Remuneration	777,000.00
LIC	18,200.00	Roster fee	14,000.00
Apatkalin nidhi	3,640.00	Vastigruh Exps.	1,500.00
E. Suvida	18,200.00	Extra Student fee	720.00
Agrani Maha	9,100.00	Online Exam Software	19,000.00
N.S.S.	3,640.00	Geography pract.	240.00
Eligibility fee	30,725.00	Exam Fee	201,654.00
TC Fee	11,150.00	Website Exps.	10,000.00
Youth Festival	23,660.00	Professional fee (TDS Return)	12,500.00
Tution Fee	770,935.00	Repairs & Maint.	9,500.00
Hostel Fee	15,605.00	Software	8,000.00
Student Welfare	9,100.00	Univercity Project	10,200.00
Cultural Fee	36,400.00	COC Course	31,920.00
Loss Fee	1,500.00	Internet	15,680.00
Vidy. Agrani Maha	6,560.00	Photo Exps.	1,800.00
Univercity Eligibility Fee	1,500.00	Work Shop	8,000.00
Scrap Sale	2,000.00		
	40,581,016.90		37,832,435.00



...2....

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	40,581,016.90	B/D	37,832,435.00
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
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 loan	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		
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	41,814.95
		- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	2,567,851.90
TOTAL :	51,835,578.90		51,835,578.90

DATE : 26/09/2022

PLACE : SATARA

Examined & Found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



Ashutosh Godbole
PROPRIETOR

ASHUTOSH GODBOLE

MEM. NO. 104822

UDIN NO.22104822AXYDFJ6934

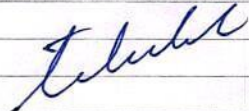
Principal
Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

ARTS & COMMERCE COLLEGE ,MAYANI

RECEIPT & PAYMENT A/C

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 (Liabrary Bank Alc No. 7468)	37,689.00	Books Purchase	23,968.00
- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	118,731.00	Liabrary Shifting	5,600.00
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	29,236.00	sports Exps.	7,220.00
		Computation	1,000.00
		Liabrary fee	1,950.00
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 (Liabrary Bank Alc No. 7468)	35,884.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	169,496.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	78,101.00
			-
TOTAL	340,719.00	TOTAL	340,719.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 26/09/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AXYDFJ6934	






Principal
 Arts and Commerce College
 Mayani, Tal- Khatav Dist. Satara.

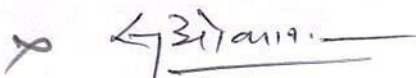
ARTS & COMMERCE COLLEGE ,MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDED 31-03-2022

EXAM SECTION(Current A/C)

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.			
- Cash	-	Exam Exps.	2,286.00
- MYN Urban Co-op Bank MYN (Alc No. 1190)	102,449.00	Bank Comm.	
		Software	11,000.00
		Closing Balance	
		- Cash	-
		- MYN Urban Co-op Bank MYN (Alc No. 1190)	89,163.00
			-
TOTAL	102,449.00	TOTAL	102,449.00
			-
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 26/09/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AXYDFJ6934	


Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

**Total Expenditure Excluding
Salary
2020-21**

ARTS & COMMERCE COLLEGE MAYANI

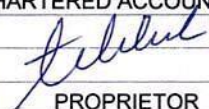
RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2021

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	21,301,836.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	169,820.95	- Grade Pay	305,924.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	1,262,711.30	- Dearness Allow.	5,210,374.00
		- HRA	1,747,458.00
		- VA	196,400.00
		- Other allow.	54,000.00
DA Difference	20,840.00	- DA Difference	16,076.00
Salary grant	28,904,108.00		28,832,068.00
	28,924,948.00	Printing & Stationery	31,650.00
		Science Equip.	140,000.00
Bank Interest	6,722.00	Elect. Exps.	85,565.00
I.Card	18,200.00	Sallaganta Certificate	100.00
Study material fee	6,105.00	SMS & G.S.T. Charges	149.40
Other Fee	51,300.00	News Paper	5,450.00
Eduction Fee	160,555.00	Furniture	11,500.00
Late Fee	650.00	Misc. Exps.	3,135.00
Exam Fee	81,400.00	CHB Adv. Application	1,610.00
Cultural Fee	36,200.00	Cleaning exps	5,250.00
S.A. Fund	9,100.00	Bank Comm.	910.00
Enviornment	27,750.00	Repairs Maint.	54,790.00
Magazine fee	36,400.00	Audit fee	18,400.00
Geography pract. Fee	1,875.00	Sallangeta Fee	2,880.00
C.O.C. Course	83,300.00	Build. Construction	50,000.00
Entrance fee	3,640.00	Entrance Fee	850.00
Univercity Exam Fee	66,605.00	Univercity Exam Fee	109,931.00
Student LIC	18,200.00	Student LIC	16,500.00
Prorata	10,860.00	Prorata	8,250.00
Ashwamedh fee	10,920.00	Ashwamedh fee	7,920.00
Vidyarthi kalyan fee	20,020.00	Vidyarthi kalyan fee	11,880.00
Apatkalin nidhi	3,640.00	Apatkalin nidhi	3,300.00
E. Suvida	18,200.00	E. Suvida	16,800.00
Agrani Maha	35,115.00	Agrani Maha	8,250.00
N.S.S.	3,640.00	N.S.S.	3,300.00
Eligibility fee	14,950.00	Eligibility fee Part I	12,975.00
TC Fee	850.00	Travelling Exps.	700.00
		Science Remuneration	212,000.00
		Regist. Fee	32,000.00
		legal Exps.	10,000.00
		Baner Exps.	3,200.00
		Work Shop	5,000.00
		Teacher LIC	2,600.00
		Non Teacher LIC	500.00
	31,083,736.30		29,709,413.40
			cont.....



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RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	31,083,736.30	B/D	29,709,413.40
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
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
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	82,367.95
		- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	595,257.90
TOTAL :	42,139,869.30		42,139,869.30
DATE : 29/01/2022		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	
		UDIN NO.22104822AAAADI7475	




ARTS & COMMERCE COLLEGE ,MAYANI

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 (Liabrary Bank Alc No. 7468)	1,085.00		
- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	61,717.00		
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	40,532.00		
Development Fee	54,150.00		
Liabrary fee	36,050.00		
Jimkhana fee	54,250.00		
Bank Intrest	4,872.00		
		<u>Closing Balance</u>	
		- Cash	
		- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	37,689.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	118,731.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	29,236.00
			-
TOTAL	252,656.00	TOTAL	252,656.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 29/01/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AAAAID7475	

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

EXAM SECTION(Current AIC)

UDIN NO.22104822AAAADI7475

Principal
Arts and Commerce College, Mayani.
Tal. Khatav, 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	6,000.00
I.Card	18,950.00	SMS & G.S.T. Charges	500.80
Study material fee	6,930.00	News Paper	4,890.00
Other Fee	45,830.00	Adverties	3,680.00
Eduction Fee	273,260.00	Gramin Sahitay Samblen	5,000.00
Late Fee	450.00	Bank Comm.	750.00
Ex Student Fee	2,000.00	Audit fee	17,700.00
Practical fee	800.00	C.O.C. Course	11,318.00
Journal	26,700.00	Function Exps.	3,000.00
Entrance fee	5,035.00	Construction	781,000.00
Poor student fee	1,895.00	Cleaning exps	11,150.00
Magazine fee	18,950.00	Water tax	1,000.00
Geography pract. Fee	1,500.00	Salanganata Fee	12,160.00
C.O.C. Course	67,900.00	University Exam Fee	287,409.00
Teaching & Non T. LIC	2,800.00	Repairs	12,250.00
Enviornment	31,500.00	Science Remuneration	778,000.00
TC Fee	1,400.00	Committee exps.	5,000.00
Photo Copy	1,200.00	Computer Exps.	4,160.00
Student LIC	18,950.00	Eligibility fee Part I	10,050.00
Prorata	11,370.00	Internet Bill	9,600.00
Ashwamedh fee	11,370.00	E. Suvida	18,450.00
Vidyarthi kalyan fee	20,845.00	Student LIC	18,450.00
Apatkalin nidhi	3,790.00	Prorata	11,070.00
E. Suvida	18,950.00	Ashwamedh fee	8,856.00
Agrani Maha	16,200.00	Vidyarthi kalyan fee	12,177.00
N.S.S.	3,790.00	Apatkalin nidhi	3,690.00
Eligibility fee	12,900.00	Agrani Maha	9,225.00
University Exam Fee	373,640.00	N.S.S.	3,690.00
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		32,631,022.80
			cont.....



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/d	32,264,741.10	B/d	32,631,022.80
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
Provident Fund	2,580,000.00	Provident Fund	2,580,000.00
Professional Tax	42,500.00	Professional Tax	42,500.00
Income Tax	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
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	169,820.95
		- Bank Of Maharashtra,Mayani (Salary A/c No.20238100653)	1,262,711.30
TOTAL :	43,857,559.10		43,857,559.10

DATE : 10/02/2021

PLACE : SATARA

Examined & Found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS





Ashutosh Godbole
PROPRIETOR

ASHUTOSH GODBOLE

MEM. NO. 104822

UDIN NO.21104822AAAADL3865

ARTS & COMMERCE COLLEGE ,MAYANI
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31-03-2020
SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

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

Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

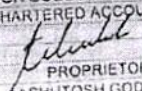
EXAM SECTION(Current AIC)

Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

**Total Expenditure Excluding
Salary
2018-19**

2018-2019

2018-2019

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI ARTS & COMMERCE COLLEGE MAYANI RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31/03/2019			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	7,526,854.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	250,255.95	- Dearness Pay	1,312,800.00
- Bank Of Maharashtra Mayani (Salary A/c No. 20238100553)	348,478.00	- Dearness Allow.	12,368,520.00
		- HRA	883,955.00
		- VA	199,720.00
		- Other allow.	40,800.00
Salary grant	22,332,859.00	- DA Difference	618,806.00
DA Difference	587,622.00		22,948,455.00
	22,920,481.00	Printing & Stationery	7,325.00
Bank Interest	7,686.00	Science Equip.	145,112.00
I Card	19,700.00	Prof. Charges	3,700.00
Study material fee	6,215.00	I Card	7,000.00
Other Fee	45,920.00	SMS & G.S.T. Charges	1,251.50
Journal	24,700.00	News Paper	3,284.00
Entrance fee	6,245.00	Audit fee	18,520.00
Poor student fee	1,970.00	Furniture	141,050.00
Magazine fee	19,700.00	Committee exps	13,315.00
Geography pract. Fee	2,000.00	Library	1,530.00
C.O.C. Course	43,400.00	Gramin Sheti Sammelan	5,000.00
Environment	28,250.00	Construction (Hostel)	456,800.00
T.C. Fee	1,750.00	Cleaning exps	7,000.00
B.S.C. Part I Entrance Fee 17-18	132,915.00	Travelling exps	1,820.00
B.S.C. Part I Entrance Fee 18-19	707,225.00	Water tax	2,850.00
Photo Copy	450.00	Internet bill	16,000.00
Student LIC	9,850.00	Sallangata Fee	2,880.00
Prorata	11,620.00	Student LIC	10,000.00
Ashwamedh fee	11,620.00	Prorata	9,500.00
Vidyarthi kalyan fee	17,730.00	Ashwamedh fee	10,800.00
Apalkalin nidhi	3,540.00	Vidyarthi kalyan fee	4,000.00
E. Suvidha	19,700.00	Apalkalin nidhi	8,950.00
Agrani Maha	9,850.00	E. Suvidha	10,000.00
N.S.S.	3,940.00	Agrani Maha	4,000.00
Eligibility fee	16,300.00	N.S.S.	16,250.00
University Exam Fee	344,549.00	Eligibility fee	296,924.00
Sansitha	300,000.00	University Exam Fee	850.00
	25,317,299.00	Generator repairs	4,000.00
Non - Recurring Receipts	1,759,000.00	Furniture repairs	791,000.00
Provident Fund	48,100.00	Science Remuneration	24,957,226.90
Professional Tax	3,001,500.00	Non - Recurring Payments	1,759,000.00
Income Tax	744,000.00	Provident Fund	48,100.00
MBSP Pat. Loan	540,400.00	Professional Tax	3,001,500.00
Mayani Urban loan	162,000.00	Income Tax	744,000.00
Shikrupa loan	1,025,500.00	MBSP Pat.	540,400.00
Other loan	60,601.00	Mayani Urban loan	162,000.00
Anamat (Principal) Mokashi	65,260.00	Shikrupa	1,029,500.00
CHB Remuneration (Salary A/c)		Other loan	1,075.00
		Anamat (Principal) Mokashi	43,040.00
		CHB Remuneration (Salary A/c)	10,000.00
		CHB Remuneration (Saving A/c)	51,438.00
		Exam Kird (1190)	
		Closing Balance	59.05
		- Cash	39,858.95
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	
		- Bank Of Maharashtra Mayani (Salary A/c No. 20238100553)	334,482.10
			32,721,680.00
TOTAL	32,721,680.00		
DATE - 12/08/2019		Examined & Found correct FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS	
PLACE - SATARA			
		PROPRIETOR ASHUTOSH GODBOLE MEM NO 104822 UDIN19104822AAAACT2505	



**Total Expenditure Excluding
Salary
2017-18**

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI


ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>Teaching Salary</u>	
- Cash	59.05	- Basic Pay	7,151,660.00
- Mayani Urban Bank Mayani	20,001.95	- Dearness Pay	1,330,200.00
(Saving A/c No. 3189)		- Dearness Allow.	11,322,491.00
- Bank Of Maharashtra,Mayani	400,824.00	- HRA	848,186.00
(Salary A/c No.20238100653)		- VA	210,720.00
		- Other allow.	40,800.00
		- DA Difference	427,059.00
Leave in cashment	359,150.00	- Leave in cashment	359,150.00
Salary grant	20,933,041.00		21,690,266.00
DA Difference	427,059.00	Printing & Stationery	67,859.00
	21,719,250.00	Science Equip.	80,000.00
E.B.C. Schol.	1,815.00	Science Remuneration	451,000.00
Bank Interest	8,214.00	Bank Comm	825.00
Study material fee	4,070.00	S.M.S. Charges	45.00
D.T.P.	35,000.00	G.S.T. Charges	55.00
Other Fee	1,000.00	Advertise	4,504.00
Prospect	30,000.00	I.D.I. Network	9,500.00
Entrance fee	3,750.00	News Paper	4,670.00
Poor student fee	1,875.00	Computer Exps.	13,650.00
Magazine fee	18,750.00	Repairs & Maint.	2,300.00
Geography pract. Fee	1,750.00	Build. Repairs	3,500.00
Educational fee	32,000.00	Audit fee (2016-17)	15,930.00
Enviornment	18,500.00	Magazine	10,480.00
TC Fee	1,300.00	Furniture	22,000.00
B.s.C. Part I Entrence Fee16-17	124,010.00	Sallangeta Fee	22,380.00
B.s.C. Part I Entrence Fee17-18	605,265.00	B.A. Part I Excess Fee	720.00
Student LIC	9,375.00	Student LIC	21,164.00
Prorata	11,250.00	Prorata	10,175.00
Ashwamedh fee	11,250.00	Ashwamedh fee	9,768.00
Vidyarthi kalyan fee	16,875.00	Vidyarthi kalyan fee	-
Apatkalin nidhi	3,750.00	Apatkalin nidhi	4,070.00
E. Suvida	18,750.00	E. Suvida	20,350.00
Agrani Maha	9,375.00	Agrani Maha	10,175.00
N.S.S.	3,750.00	N.S.S.	4,070.00
Eligibility fee	12,625.00	Eligibility fee	15,000.00
C.O.C. Cours	51,800.00	Proff. Charges	3,750.00
Jernal	27,950.00	Books	25,685.00
I.Card	18,750.00	I.Card	11,150.00
	23,222,934.00		22,535,041.00

cont...

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/D	23,222,934.00	B/D	22,535,041.00
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
Provident Fund	2,696,000.00	Provident Fund	2,696,000.00
Professional Tax	50,000.00	Professional Tax	50,000.00
Income Tax	2,560,000.00	Income Tax	2,560,000.00
MBSP Pat. Loan	656,000.00	MBSP Pat.	656,000.00
Mayani Urban loan	709,900.00	mayani urban loan	765,100.00
Shivkrupa loan	181,800.00	Shivkrupa	168,300.00
Other loan	972,200.00	Other loan	931,600.00
CHB Remuneration(Salary Alc)	58,080.00	CHB Remuneration(Salary Alc)	139,200.00
CHB Remuneration(Saving Alc)	35,000.00	CHB Remuneration(Saving Alc)	20,000.00
Anamat(Principal)Mokashi	180.00	Anamat(Principal)Mokashi	20,400.00
University Exam fee	193,390.00	University Exam fee	193,390.00
Liabrary Kird	35,000.00	Scholarship Kird	36,660.00
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani	250,255.95
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	348,478.00
		(Salary A/c No.20238100653)	
TOTAL :	31,370,484.00		31,370,484.00
DATE : 22/09/2018		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	



Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

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
<u>Opening Bal.</u>	-	Sports Comp.	11,720.00
- Cash		Main Klrd	35,000.00
-MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	21,052.00		
-MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	1,705.00		
-MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	1,943.00		
Development Fee	15,750.00		
Liabrary fee	15,750.00	<u>Closing Balance</u>	
Jimkhana fee	25,200.00	- Cash	
Bank Intrest	2,175.00	- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	2,801.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	15,804.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	18,250.00
			-
TOTAL	83,575.00	TOTAL	83,575.00

PLACE : SATARA

DATE : 22/09/2018

EXAMINED & FOUND CORRECT
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS



PROPRIETOR
ASHUTOSH GODBOLE

MEM NO: 104822

ARTS & COMMERCE COLLEGE ,MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDED 31-03-2018

EXAM SECTION(Current A/C)

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<u>Opening Bal.</u>			
- Cash	-	AnswarSheet Exps.	18,000.00
- MYN Urban Co-op Bank MYN (Alc No. 1190)	105,555.00	University Exam Fee 25%	40,909.00
		Stationery	100.00
		Exam Exps.	62,044.00
Exam Fee	167,340.00		
		<u>Closing Balance</u>	
		- Cash	-
		- MYN Urban Co-op Bank MYN (Alc No. 1190)	151,842.00
			-
TOTAL	272,895.00	TOTAL	272,895.00
			-

PLACE : SATARA

DATE : 22/09/2018

EXAMINED & FOUND CORRECT

FOR GODBOLE & COMPANY

CHARTERED ACCOUNTANTS



PROPRIETOR

ASHUTOSH GODBOLE

MEM NO: 104822