

## MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

## ARTS &amp; COMMERCE COLLEGE MAYANI


## RECEIPT &amp; PAYMENT A/C

FOR THE YEAR ENDING 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	7,151,660.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	20,001.95	- Dearness Pay	1,330,200.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	400,824.00	- Dearness Allow.	11,322,491.00
		- HRA	848,186.00
		- 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
Environment	18,500.00	Magazine	10,480.00
TC Fee	1,300.00	Furniture	22,000.00
B.s.C. Part I Entrance Fee16-17	124,010.00	Sallangeta Fee	22,380.00
B.s.C. Part I Entrance 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)	
<b>TOTAL :</b>	<b>31,370,484.00</b>		<b>31,370,484.00</b>
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.

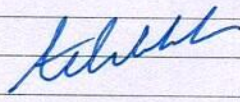


**ARTS & COMMERCE COLLEGE ,MAYANI**

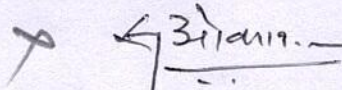
**RECEIPT & PAYMENT A/C**

**FOR THE YEAR ENDED 31-03-2018**

**SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD**

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Sports Comp.	11,720.00
- Cash		Main Kird	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	Closing Balance	
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
			-
<b>TOTAL</b>	<b>83,575.00</b>	<b>TOTAL</b>	<b>83,575.00</b>
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 22/09/2018		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	



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



**EXAM SECTION(Current AIC)**

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