

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	7,520,054.00
- Mayani Urban Bank Mayani	250,255.95	- Dearness Pay	1,312,800.00
(Saving A/c No. 3189)		- Dearness Allow.	12,368,520.00
- Bank Of Maharashtra, Mayani	348,478.00	- HRA	883,965.00
(Salary A/c No. 20238100653)		- VA	199,720.00
		- Other allow.	40,800.00
Salary grant	22,332,659.00	- DA Difference	610,806.00
DA Difference	587,822.00		22,949,465.00
	22,920,481.00	Printing & Stationery	7,325.00
Bank Interest	7,696.00	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	1,251.90
Journal	24,700.00	News Paper	3,284.00
Entrance fee	6,245.00	Audit fee	16,520.00
Poor student fee	1,970.00	Furniture	141,000.00
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
TC 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	15,000.00
Student LIC	9,850.00	Sallangata Fee	2,880.00
Prorata	11,820.00	Student LIC	10,000.00
Ashwamedh fee	11,820.00	Prorata	9,500.00
Vidyarthi kalyan fee	17,730.00	Ashwamedh fee	10,800.00
Apalkalin nidhi	3,940.00	Vidyarthi kalyan fee	4,000.00
E. Suvida	19,700.00	Apalkalin nidhi	8,980.00
Agrani Maha	9,850.00	E. Suvida	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
Shivkrupa loan	1,029,500.00	MBSP Pat	540,400.00
Other loan	60,601.00	Mayani Urban loan	162,000.00
Atamati (Principal) Mokashi	65,280.00	Shivkrupa	1,029,500.00
CHB Remuneration (Salary A/c)		Other loan	1,075.00
		Atamati (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	334,482.10
		(Salary A/c No. 20238100653)	
			32,721,680.00
TOTAL	32,721,680.00		
DATE - 12/08/2019		Examined & Found correct	
PLACE - SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
		<i>(Signature)</i>	
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO 104822	
		UDIN19104822AAAACT2505	

