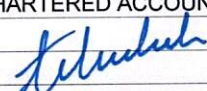



MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI			
ARTS & COMMERCE COLLEGE MAYANI			
RECEIPT & PAYMENT A/C			
FOR THE YEAR ENDING 31/03/2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	14,538,970.00
- Mayani Urban Bank Mayani	39,858.95	- Dearness Pay	547,100.00
(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.....



.....2.....		ARTS & COMMERCE COLLEGE MAYANI(2019-2020)	
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	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 correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	
		UDIN NO.21104822AAAADL3865	


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

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	Jimkhana 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		
		Closing Balance	
		- 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.

