

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

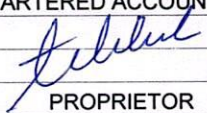
ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2021

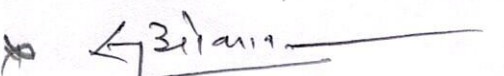
RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	21,301,836.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	169,820.95	- Grade Pay	305,924.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	1,262,711.30	- Dearness Allow.	5,210,374.00
		- 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
Envirnment	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
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Arts and Commerce College MYN 2020-21			
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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		
		Closing Balance	
		- 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.22104822AAAADI7475	


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(Current A/C)

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