

## MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

## ARTS &amp; COMMERCE COLLEGE MAYANI

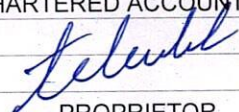
## RECEIPT &amp; PAYMENT A/C

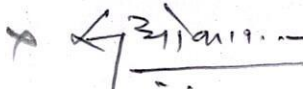
FOR THE YEAR ENDING 31/03/2022

| RECEIPTS                                                     | AMOUNT(RS)    | PAYMENTS                        | AMOUNT(RS)    |
|--------------------------------------------------------------|---------------|---------------------------------|---------------|
| Opening Balance                                              |               | Teaching Salary                 |               |
| - Cash                                                       | 59.05         | - Basic Pay                     | 21,772,319.00 |
| - Mayani Urban Bank Mayani<br>(Saving A/c No. 3189)          | 82,367.95     | - Grade Pay                     | 95,700.00     |
| - Bank Of Maharashtra, Mayani<br>(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 Refundable 12-13                                  | 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      |
| Environment                                                  | 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 |





|                                 |               |                                                                                       | cont.....                             |
|---------------------------------|---------------|---------------------------------------------------------------------------------------|---------------------------------------|
|                                 |               |                                                                                       | Arts and Commerce College MYN 2021-22 |
|                                 | ...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<br>(Saving A/c No. 3189)                                   | 41,814.95                             |
|                                 |               | - Bank Of Maharashtra, Mayani<br>(Salary A/c No.20238100653)                          | 2,567,851.90                          |
|                                 |               |                                                                                       |                                       |
| TOTAL :                         | 51,835,578.90 |                                                                                       | 51,835,578.90                         |
| DATE : 26/09/2022               |               | Examined & Found correct                                                              |                                       |
| PLACE : SATARA                  |               | FOR GODBOLE & COMPANY                                                                 |                                       |
|                                 |               | CHARTERED ACCOUNTANTS                                                                 |                                       |
|                                 |               |  |                                       |
|                                 |               | PROPRIETOR                                                                            |                                       |
|                                 |               | ASHUTOSH GODBOLE                                                                      |                                       |
|                                 |               | MEM. NO. 104822                                                                       |                                       |
|                                 |               | UDIN NO.22104822AXYDFJ6934                                                            |                                       |

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

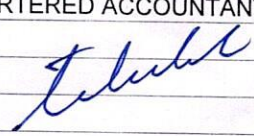


## ARTS &amp; COMMERCE COLLEGE ,MAYANI

## RECEIPT &amp; PAYMENT A/C

FOR THE YEAR ENDED 31-03-2022

## SCHOOL DEVELOPMENT FUND &amp; LIABRARY &amp; JIMKHANA KIRD

| RECEIPTS                                                      | AMOUNTS    | PAYMENTS                                                                              | AMOUNTS    |
|---------------------------------------------------------------|------------|---------------------------------------------------------------------------------------|------------|
| Opening Bal.                                                  | -          | Wages                                                                                 | 7,500.00   |
| - Cash                                                        |            | Magazine Subs.                                                                        | 10,000.00  |
| - MYN Urban Co-op Bank MYN<br>( Liabrary Bank Alc No. 7468 )  | 37,689.00  | Books Purchase                                                                        | 23,968.00  |
| - MYN Urban Co-op Bank MYN<br>( Jimkhana Bank Alc No. 7469 )  | 118,731.00 | Liabrary Shifting                                                                     | 5,600.00   |
| - MYN Urban Co-op Bank MYN<br>( 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<br>( Liabrary Bank Alc No. 7468 )                          | 35,884.00  |
|                                                               |            | - MYN Urban Co-op Bank MYN<br>( Jimkhana Bank Alc No. 7469 )                          | 169,496.00 |
|                                                               |            | - MYN Urban Co-op Bank MYN<br>( 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                                                            |            |



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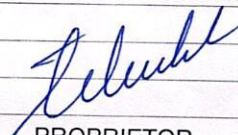


**ARTS & COMMERCE COLLEGE ,MAYANI**

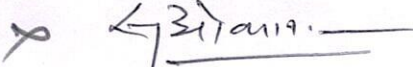
**RECEIPT & PAYMENT A/C**

**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 | 102,449.00 | Bank Comm.                                                                           |            |
| ( Alc No. 1190)            |            | Software                                                                             | 11,000.00  |
|                            |            |                                                                                      |            |
|                            |            |                                                                                      |            |
|                            |            | Closing Balance                                                                      |            |
|                            |            | - Cash                                                                               | -          |
|                            |            | - MYN Urban Co-op Bank MYN                                                           | 89,163.00  |
|                            |            | ( Alc No. 1190)                                                                      |            |
|                            |            |                                                                                      |            |
| 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                                                           |            |



  
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