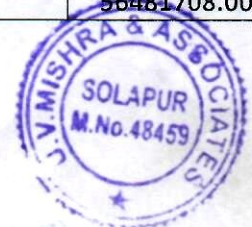


Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2018.

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<b>To Opening Balances:-</b>		<b>By Teaching Staff:-</b>	
Cash in hand	2552.00	Pay Band	12891242.00
Bank Balances		Grade Pay	2710845.00
S.B.I. A/C No:- 11507338136	975893.71	D.A.	20724327.00
S.B.I. A/C No:- 11507338114	2664747.79	H.R.A.	1560208.00
S.B.I. A/C No:- 11507338125	69819.00	Vehicle Allowance	406779.00
S.B.H Naldurg A/C No:-52070285690	14075.00		
S.B.H Tuljapur	100.00	<b>By Non Teaching Staff:-</b>	
B.O.M. A/C No:-20260901247	630.00	Pay Band	1428520.00
		Grade Pay	309600.00
<b>To Grants:-</b>		D.A.	2309556.00
Salary Grant (17-18)	43447937.00	H.R.A	173812.00
N.S.S. Grant	111300.00	Vehicle Allowance	49278.00
E.B.C. Grant	27295.00		
To Defined Contri. Pension Scheme	609888.00	By Salary Diff. 6th Pay Commission	1037800.00
To Professional Tax	107000.00	By Defined Contri. Pension Scheme	609888.00
To Income Tax	4165038.00	By Professional Tax	107000.00
To Provident Fund	1856000.00	By Staff Bank Loan	748500.00
To Employee's LIC	2103576.00	By Income Tax	4165038.00
To Staff P.P.F	265600.00	By Provident Fund	1856000.00
To Staff Bank Loan	748500.00	By Employee's L.I.C.	2103576.00
To S.P.M Andur Patsanstha	1045132.00	By Staff P.P.F.	265600.00
		By S.P.M. Andur Patsanstha	1045132.00
<b>To Scholarship:-</b>		<b>By Transfer:-</b>	
Handicapped Scholarship	6300.00	N.S.S. Section	99700.00
G.O.I.Tution Fee & Other Fee Grant	536130.00		
		<b>By Scholarship:-</b>	
<b>To Fees:-</b>		Handicapped Scholarship	6300.00
Registration Fees	21285.00	Draught Area Student Exam Fees	2560.00
Eligibility Fees	11035.00		
Earn And Learn	4260.00	By Convocation Fees	61290.00
Laboratory Fees	64500.00	By University Exam fees	1232534.00
T.C. Fees	24500.00	By Laboratory Expenses	12573.00
University Exam Fees	1180920.00	By Bank Commission	8296.00
Library Fees	21300.00	By Eligibility Fees	21375.00
Gymkhana Fees	21300.00	By Sports Expenses	51812.00
Cultural Fees	21100.00	By Library Books	19172.00
Computer Fees	50500.00	By Travelling Expenses	46480.00
Student Welfare Fees	8520.00	By Transportation Expenses	230.00
Other Fees	28885.00	By Cultural Expenses	18084.00
College Exam Fees	31950.00	By Student Welfare fees	8240.00
Magazine Fees	21300.00	By College Exam Fees	27917.00
E Suvidha Fees	21300.00	By Exam Expenses Bill	174652.00
Awahan Awishkar Indradhanyush	12780.00	By Computer Repairs & Maintainance	8820.00
N.S.S fees	4260.00	By Postage & Telegram	1972.00
Environmental Fees	32800.00	By NAAC Fees	177000.00
<b>TOTAL C/F</b>	<b>60340008.50</b>	<b>TOTAL C/F</b>	<b>56481708.00</b>






Shikshan Prasarak Mandal, Andur's.  
Jawahar Arts, Science And Commerce College,  
Anadur. Tal : Tuljapur.

TOTAL B/F	60340008.50	TOTAL B/F	56481708.00
Identity Card Fees	4930.00	By Miscellaneous Expenses	71995.00
Emergency Fees	8520.00	By News Paper Bill	18230.00
Tution Fees	88500.00	By Audit Fees	7700.00
Exam Form Fees	23990.00	By Earn And Learn Expenses	4120.00
College Development Fund	42600.00	By Printing & Stationery	51800.00
Exam Bill	157169.00	By Electricity Bill	7285.00
Medical Fees	6390.00	By Emergency Fees Expenses	8240.00
Convocation Fees	61290.00	By Awahan Awishkar Indradhanyush	24176.00
Student Aid & Development Fees	8520.00	By Affiliation Fees	77000.00
		By Advertisement Expenses	32112.00
To Mahatma Gandhi Vyakhyanmala	7000.00	By Mahatma Gandhi Vyakhyanmala	7000.00
To National Flag Day Fund	36200.00	By E Suvidha Fees	43982.00
To Bank Interest	142514.86	By Youth Culture Festival Expenses	1200.00
		By National Flag Day Fund	36200.00
<b>To Anamat:-</b>		By N.S.S. Fees Expenses	8240.00
S.P.M. Aandur	200000.00	By Telephone Expenses	12223.00
		By Furniture Purchase	72570.00
		By Laboratory Equipment	6342.00
		By Registration Fees & Refund	1870.00
		By University Cultural Fees	20400.00
		By Tution Fees Refund	1700.00
		By UGC Grant ( XII Plan Dev. Fund)	1250379.00
		By UGC Grant ( XII Plan 31 35) 13-14	106971.00
		By UGC Grant ( XII Plan 31 35) 14-15	13252.00
		By UCG Grant (XII Iqac)	213018.00
		By UCG seminar	18115.00
		By NAAC Miscellaneous Expenses	78129.00
		By NAAC Travelling Expenses	31950.00
		By NAAC Cultural Expenses	6710.00
		By NAAC Transport Expenses	8000.00
		By Staff Uniform	1555.00
		By Binding Expenses	11090.00
		<b>By Anamat:-</b>	
		S.P.Mandal , Andur	198400.00
		<b>By Closing Balance:-</b>	
		Cash in hand	2961.00
		<b>Bank Balances</b>	
		S.B.I. A/C No:- 11507338136	856337.71
		S.B.I. A/C No:- 11507338114	1306826.65
		S.B.I. A/C No:- 11507338125	3929.00
		S.B.H Naldurg A/C No:-52070285690	23426.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	390.00
<b>TOTAL</b>	<b>61127632.36</b>	<b>TOTAL</b>	<b>61127632.36</b>

Dated:- 31/07/2018  
Place:- Solapur

  
**IC PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Andadur,  
Tal. Tuljapur, Dist. Osmanabad

For : U.V. Mishra & Associates.  
Chartered Accountant.

  
U.V. Mishra  
[ Proprietor ]

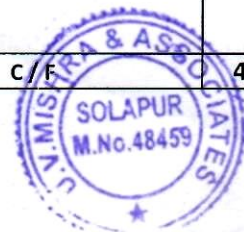




Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	
Pay Band	12891242.00	Salary Grant (17-18)	43447937.00
Grade Pay	2710845.00	E.B.C. Grant	27295.00
D.A.	20724327.00	<b>By Fees:-</b>	
H.R.A.	1560208.00	Registration Fees	19415.00
Vehicle Allowance	406779.00	Eligibility Fees	11035.00
<b>To Non Teaching Staff:-</b>		Earn And Learn	4260.00
Pay Band	1428520.00	Laboratory Fees	64500.00
Grade Pay	309600.00	T.C. Fees	24500.00
D.A.	2309556.00	University Exam Fees	1180920.00
H.R.A.	173812.00	Library Fees	21300.00
Vehicle Allowance	49278.00	Gymkhana Fees	21300.00
To Salary Diff. 6th Pay Commission	1037800.00	Cultural Fees	21100.00
To Convocation Fees	61290.00	Computer Fees	50500.00
To University Exam fees	1232534.00	Student Welfare Fees	8520.00
To Laboratory Expenses	12573.00	Other Fees	28885.00
To Bank Commission	8296.00	College Exam Fees	31950.00
To Eligibility Fees	21375.00	Magazine Fees	21300.00
To Sports Expenses	51812.00	E Suvidha Fees	21300.00
To Travelling Expenses	46480.00	Awahan Awishkar Indradhanyush	12780.00
To Transportation Expenses	230.00	N.S.S fees	4260.00
To Cultural Expenses	18084.00	Environmental Science Fees	32800.00
To Student Welfare fees	8240.00	Identity Card Fees	4930.00
To College Exam Fees	27917.00	Emergency Fees	8520.00
To Exam Bill	174652.00	Tution Fees	86800.00
To Computer Repairs & Maintainance	8820.00	Exam Form Fees	23990.00
To Postage & Telegram	1972.00	College Development Fund	42600.00
To NAAC Fees	177000.00	Exam Bill	157169.00
To Miscellaneous Expenses	71995.00	Medical Bill	6390.00
To News Paper Bill	18230.00	Mahatma Gandhi Vyakhyanmala	7000.00
To Audit Fees	7700.00	National Flag Day Fund	36200.00
To Earn And Learn Expenses	4120.00	Student Aid & Development Fees	8520.00
To Printing & Stationery	51800.00	Convocation Fees	61290.00
To Electricity Bill	7285.00	GOI Scholarship Fees	536130.00
To Emergency Fees Expenses	8240.00	GOI Scholarship Fees	796245.00
To Awahan Awishkar Indradhanyush	24176.00	(Old Balance Transfer)	
To Affiliation Fees	77000.00	Tution Fees & Other Fees	27497.00
To Advertisement Expenses	32112.00	(Old Balance Transfer)	
To Mahatma Gandhi Vyakhyanmala	7000.00	<b>By Interest Income:-</b>	
To E Suvidha Fees	43982.00	Bank Interest	142514.86
To Youth Culture Festival Expenses	1200.00		
To National Flag Day Fund	36200.00		
To N.S.S. Fees Expenses	8240.00		
To Telephone Expenses	12223.00		
To University Cultural Fees	20400.00		
To UCG seminar	18115.00		
To NAAC Miscellaneous Expenses	78129.00		
To NAAC Travelling Expenses	31950.00		
To NAAC Cultural Expenses	6710.00		
To NAAC Transport Expenses	8000.00		
To Staff Uniform	1555.00		
To Binding Expenses	11090.00		
<b>TOTAL C/F</b>	<b>46040694.00</b>	<b>TOTAL C/F</b>	<b>47001652.86</b>



Shikshan Prasarak Mandal, Anadur's.  
Jawahar Arts, Science And Commerce Collage,  
Anadur. Tal : Tuljapur.

TOTAL B/F	46040694.00	TOTAL B/F	47001652.86
To Interest on Hostel Construction Fund & Refund	520833.00		
To Employees Professional Tax (Old Balance Transfer)	101750.00		
To Adult Education Expenses (Old Balance Transfer)	4494.00		
To Teaching Staff Salary Difference (6th Pay Commission Old Balance Tr.)	702650.00		
To Non Teaching Staff Salary Difference (6th Pay Commission Old Balance Tr.)	113300.00		
To Surplus Carried Forward To Balance Sheet	-482068.14		
<b>TOTAL</b>	<b>47001652.86</b>	<b>TOTAL</b>	<b>47001652.86</b>

Dated:- 31/07/2018.  
Place:- Solapur

For : U.V. Mishra & Associates.  
Chartered Accountant.

U.V. Mishra  
[ Proprietor ]

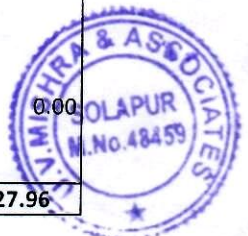


**IC PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Andadur,  
Tal. Tuliapur, Dist. Osmanabad



BALANCE SHEET AS AT 31ST MARCH 2018.

LIABILITIES	AMOUNT (₹)	ASSET	AMOUNT (₹)
<b>Capital Grants:-</b>		<b>FIXED ASSETS:-</b>	
<b>N.S.S. Grant</b>		<b>Girls Hostel Work In Progress</b>	
Opening Bal. -52746.00		Opening Balance 520833.00	
Add:- Received dur. year 111300.00		Less:- Transfer to Income & Expenditure A/c. <u>520833.00</u>	0.00
Less: Tr. to N.S.S Section <u>99700.00</u>	-41146.00		
<b>U.G.C Grant [XII Plan(31)&amp;(35)]</b>		<b>Furniture &amp; Fixtures:-</b>	
<b>Remedial Coaching</b>		Opening Balance 879192.00	
Opening Bal. 104556.00		Add:- Addition during the year <u>72570.00</u>	951762.00
Less: Transfer to Income & Expenditure A/c. <u>106971.00</u>	-2415.00		
<b>U.G.C Grant</b>	88500.00	<b>Computer:-</b>	372150.00
(As Per Last B/S)		(As Per Last B/S)	
<b>Gen. Dev. Assistance (XII Plan 17-18)</b>		<b>Computer Scanner:-</b>	8450.00
Opening Bal. 1880678.00		(As Per Last B/S)	
Less:- Paid during the year <u>1250379.00</u>	630299.00	<b>Computer Printer:-</b>	3800.00
<b>U.G.C. Grant (XII Plan IQAC)</b>		(As Per Last B/S)	
Opening Bal. 238400.00		<b>Dead Stock:-</b>	1375.00
Less:- Paid during the year <u>213018.00</u>	25382.00	(As Per Last B/S)	
<b>U.G.C Grant [XII Plan (31) &amp; (35)]</b>		<b>Lab. Equipments:-</b>	
Opening Bal. 13252.00		Opening Balance 1000804.96	
Less:- Paid during the year <u>13252.00</u>	0.00	Add:- Recd Dur.Year <u>6342.00</u>	1007146.96
<b>U.G.C Major Research Project</b>	7988.00	<b>Library Books:-</b>	
(As Per Last B/S)		Opening Balance 1214232.00	
<b>CURRENT LIABILITIES</b>		Add:-Addition dur. the year <u>19172.00</u>	1233404.00
<b>G.O.I. Scholarship:-</b>		<b>Office Equipments:-</b>	21586.00
Opening Balance 796245.00		(As Per Last B/S)	
Less:- Transfer to Income & Expenditure A/c. <u>796245.00</u>	0.00	<b>Education Equipment:-</b>	93205.00
<b>Staff Bank Of Loan:-</b>		U.G.C. Gen. College.Dev. (As Per Last B/S)	
Opening Balance 0.00		<b>Sports Equipments:-</b>	48729.00
Add:- Recd Dur.Year 748500.00		(As Per Last B/S)	
Less:- Paid Dur.Year <u>748500.00</u>	0.00	<b>Library Equipment:-</b>	
<b>LOANS</b>		U.G.C Young A/c 51400.00	
<b>S.P. Mandal, Andur</b>		U.G.C College.Dev A/c (As Per Last B/S) 74630.00	
Opening Balance 5808639.50	6008639.50	<b>Typing Machine:-</b>	26260.00
Add:- Recd Dur.Year <u>200000.00</u>		(As Per Last B/S)	
<b>Freeship Scholarship:-</b>		<b>Inverter Battery:-</b>	20430.00
Opening Balance 27497.00		(As Per Last B/S)	
Less:- Transfer to Income & Expenditure A/c. <u>27497.00</u>	0.00	<b>Current Assets, Loans &amp; Advances</b>	
<b>Drought Area Student Exam Fees</b>		<b>Professional Tax</b>	
Opening Balance 234695.00		Opening Balance 101750.00	
Less:- Paid During current Year <u>2560.00</u>	232135.00	Less:- Transfer to Income & Expenditure A/c. <u>101750.00</u>	0.00
<b>TOTAL C/F</b>	<b>6949382.50</b>	<b>TOTAL C/F</b>	<b>3914327.96</b>



TOTAL B/F	6949382.50	TOTAL B/F	3914327.96
<b>Income &amp; Expenditure A/c</b>		<b>Dr. G.G. Alange</b>	121465.00
Opening Balance 538498.96		(As Per Last B/S)	
Less:- Deficit during the year <u>482068.14</u>	56430.82	<b>Adult Education &amp; Development Section</b>	
		Opening Balance 4494.00	
		Less:- Transfer to Income & Expenditure A/c. <u>4494.00</u>	0.00
		<b>6th Pay Commission Salary</b>	
		<b>Teaching Staff;</b>	
		Opening Balance 702650.00	
		Less:- Transfer to Income & Expenditure A/c <u>702650.00</u>	0.00
		<b>Non Teaching Staff;</b>	
		Opening Balance 113300.00	
		Less:- Transfer to Income & Expenditure A/c <u>113300.00</u>	0.00
		<b>Anamat:-</b>	
		S.P. Mandal, Andur	
		Opening .Bal 577650.00	
		Add:Addition dur the year <u>198400.00</u>	776050.00
		<b>Closing Balances:-</b>	
		Cash In hand	2961.00
		<b>S.B.I.,Andur</b>	
		A/C No:- 11507338136	856337.71
		A/C No:- 11507338114	1306826.65
		A/C No:- 11507338125	3929.00
		<b>S.B.H, Naldurg</b>	
		A/C No:- 52070285690	23426.00
		<b>B.O.M,Tuljapur</b>	
		A/C No:-20260901247	390.00
		<b>S.B.H Tuljapur</b>	100.00
<b>TOTAL</b>	<b>7005813.32</b>	<b>TOTAL</b>	<b>7005813.32</b>

Dated:- 31/07/2018.  
Place:- Solapur.

For : U.V. Mishra & Associates.  
Chartered Accountant.

U.V. Mishra  
[ Proprietor ]



**IC PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Andadur,  
Tal. Tuljapur, Dist. Osmanabad