

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

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2019.

RECEIPTS	AMOUNTRS.	PAYMENTS	AMOUNTRS
<b>To Opening Balances:-</b>		<b>To Teaching Staff:-</b>	
Cash in hand	2961.00	Pay Band	13811990.00
<b>Bank Balances</b>		Grade Pay	2816000.00
S.B.I. A/C No:- 11507338136	856337.71	D.A.	23285398.00
S.B.I. A/C No:- 11507338114	1306826.65	H.R.A.	1662799.00
S.B.I. A/C No:- 11507338125	3929.00	Vehicle Allowance	413360.00
S.B.H Naldurg A/C No:-52070285690	23426.00	Licence Fee ( Anudyapati )	4200.00
S.B.H Tuljapur	100.00	Others	6000.00
B.O.M. A/C No:-20260901247	390.00		
		<b>To Non Teaching Staff:-</b>	
<b>To Grants:-</b>		Pay Band	1482280.00
Salary Grant (18-19)	49641493.00	Grade Pay	310200.00
N.S.S. Grant	40300.00	D.A.	2509697.00
G.O.I.Tution Fee & Other Fee Grant	327640.00	H.R.A	179248.00
Mahatma Gandhi Vyakhyanmala	7000.00	Vehicle Allowance	49278.00
To Defined Contr. Pesion Scheme	608072.00	Clock Hr.Teaching Honourarium	382250.00
To Professional Tax	117530.00		
To Income Tax	5201146.00	To Salary Diff. 6th Pay Commission	2731471.00
To Provident Fund	2532000.00	By Defined Contr. Pesion Scheme	608072.00
To Employee's LIC	2156847.00	By Professional Tax	117530.00
To Staff Bank Loan	1083000.00	By Staff Bank Loan	1083000.00
To S.P.M Patsanstha, Andur.	967084.00	By Income Tax	5201146.00
To Employees G.P.F	331000.00	By Providend Fund	2532000.00
		By Employee's L.I.C.	2156847.00
<b>To Fees:-</b>		By S.P.M Patsanstha, Andur.	967084.00
Registration Fees	45900.00	By Employees G.P.F	331000.00
Eligibility Fees	12180.00		
Earn And Learn	4840.00	<b>By Transfer:-</b>	
Laboratory Fees	69300.00	N.S.S. Section	79400.00
T.C. Fees	30780.00	Mahatma Gandhi Vyakhyanmala	7000.00
University Exam Fees	1233502.00	Draught Area Student Exam Fees	103545.00
Library Fees	24200.00		
Gymkhana Fees	24200.00	By Professional Fees	12600.00
Cultural Fees	24200.00	By University Exam Fees	1016658.00
Computer Fees	53400.00	By Laboratory Expenses	48337.00
Student Welfare Fees	9680.00	By Bank Commission	6924.50
Other Fees	112536.00	By Eligibility Fees	17550.00
College Exam Fees	36300.00	By Sports Expenses	46115.00
Magazine Fees	24200.00	By Library Books	38100.00
E Suvidha Fees	24200.00	By Travelling Expenses	69915.00
Awahan Awishkar Indradhanyush	14100.00	By Transportation Expenses	100.00
N.S.S fees	4840.00	By Cultural Expenses	28594.00
Environmental Fees	36800.00	By Student Welfare fees	7780.00
Educatioanl Fess	87600.00		
<b>TOTAL C/F</b>	<b>67079840.36</b>	<b>TOTAL C/F</b>	<b>64123468.50</b>



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TOTAL B/F	67079840.36	TOTAL B/F	64123468.50
Identity Card Fees	5320.00	By College Exam Fees	20174.00
Emergency Fees	9680.00	By Exam Expenses Bill	206463.00
Convocation Fees	46440.00	By Computer Repairs & Maintainance	54556.00
Exam Form Fees	22584.00	By News Paper Bill	20390.00
College Development Fund	48400.00	By Postage & Telegram	507.00
Exam Bill	230262.00	By Xerox Expenses	130.00
Medical Fees	7260.00	By Miscellaneous Expenses	75424.00
Student Aid & Development Fees	11680.00	By Audit Fees	9500.00
Lokshahi Pandharwada Abhiyan	6662.00	By Earn And Learn Expenses	3890.00
Staff Contribution towards Exps.	2000.00	By Printing & Stationery	57963.00
		By Electricity Bill	11360.00
To Bank Interest	97901.00	By Emergency Fees paid	7780.00
		By Awahan Awishkar Indradhanyush	18672.00
To Anamat:-		By Affliation Fees	39510.00
S.P.M. Aandur	12900.00	By Guest lecturers Honorarium	10100.00
Staff Advance against Exps	109370.00	By Advertisement Expenses	100768.00
		By E Suvidha Fees	47026.00
		By Youth Culture Festival Expenses	51520.00
		By Environmental Fees	6200.00
		By N.S.S. Fees Expenses	7780.00
		By Telephone Expenses	19564.00
		By Furniture Purchase/Exps	46000.00
		By Sports Equipment	1760.00
		By Convocation Fees	41910.00
		By University Cultural Fees	19450.00
		By Magzine Expenses	4000.00
		By Office Equipment Exps.	7300.00
		By Lokshahi Pandharwada Abhiyan	23362.00
		By University & Audit Fees	1000.00
		By Staff Recruitment Expenses	38739.00
		<b>By Anamat:-</b>	
		S.P.Mandal , Andur	96850.00
		Staff Advance against Exps	109370.00
		<b>By Closing Balance:-</b>	
		Cash in hand	6021.00
		<b>Bank Balances</b>	
		S.B.I. A/C No:- 11507338136	887288.71
		S.B.I. A/C No:- 11507338114	1390225.95
		S.B.I. A/C No:- 11507338125	100377.00
		S.B.I Naldurg A/C No:-52070285690	22777.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	1023.20
<b>TOTAL</b>	<b>67690299.36</b>	<b>TOTAL</b>	<b>67690299.36</b>

Dated:- 31/07/2019  
Place:- Solapur

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



U.V. Mishra  
[ Proprietor ]

**PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Anadur,  
Tal Tuliapur Dist Osmanabad



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

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	
Pay Band	13811990.00	Salary Grant (18-19)	49641493.00
Grade Pay	2816000.00		
D.A.	23285398.00	<b>By Fees:-</b>	
H.R.A.	1662799.00	Registration Fees	45900.00
Vehicle Allowance	413360.00	Eligibility Fees	12180.00
Licence Fee ( Anudyapati )	4200.00	Earn And Learn	4840.00
Others	6000.00	Laboratory Fees	69300.00
		T.C. Fees	30780.00
<b>To Non Teaching Staff:-</b>		University Exam Fees	1233502.00
Pay Band	1482280.00	Library Fees	24200.00
Grade Pay	310200.00	Gymkhana Fees	24200.00
D.A.	2509697.00	Cultural Fees	24200.00
H.R.A.	179248.00	Computer Fees	53400.00
Vehicle Allowance	49278.00	Student Welfare Fees	9680.00
Clock Hr.Teaching Honourarium	382250.00	Other Fees	112536.00
		College Exam Fees	36300.00
To Salary Diff. 6th Pay Commission	2731471.00	Magazine Fees	24200.00
		E Suidha Fees	24200.00
To Professional Fees	12600.00	Awahan Awishkar Indradhanyush	14100.00
To University Exam Fees	1016658.00	N.S.S fees	4840.00
To Laboratory Expenses	48337.00	Environmental Fees	36800.00
To Bank Commission	6924.50	Educational Fees	87600.00
To Eligibility Fees	17550.00	Identity Card Fees	5320.00
To Sports Expenses	46115.00	Emergency Fees	9680.00
To Travelling Expenses	69915.00	Convocation Fees	46440.00
To Transportation Expenses	100.00	Exam Form Fees	22584.00
To Cultural Expenses	28594.00	College Development Fund	48400.00
To Student Welfare fees	7780.00	Exam Bill	230262.00
To College Exam Fees	20174.00	Medical Fees	7260.00
To Exam Expenses Bill	206463.00	Student Aid & Development Fees	11680.00
To Computer Repairs & Maintainance	54556.00	Lokshahi Pandharwada Abhiyan	6662.00
To News Paper Bill	20390.00	Staff Contribution towards Exps.	2000.00
To Postage & Telegram	507.00		
To Xerox Expenses	130.00	<b>By Interest Income:-</b>	
To Miscellaneous Expenses	75424.00	Bank Interest	97901.00
To Audit Fees	9500.00		
To Earn And Learn Expenses	3890.00		
To Printing & Stationery	57963.00		
To Electricity Bill	11360.00		
To Emergency Fees Expenses	7780.00		
To Awahan Awishkar Indradhanyush	18672.00		
To Affliation Fees	39510.00		
To Guest lecturers Honorarium	10100.00		
To Advertisement Expenses	100768.00		
To E Suidha Fees	47026.00		
To Youth Culture Festival Expenses	51520.00		
To Environmental Fees	6200.00		
To N.S.S. Fees Expenses	7780.00		
To Telephone Expenses	19564.00		
To University Cultural Fees	19450.00		
To Magzine Expenses	4000.00		
To Convocation Fees	41910.00		
<b>TOTAL C/F</b>	<b>51733381.50</b>	<b>TOTAL C/F</b>	<b>52002440.00</b>



U.V. Mishra And Associates.  
Chartered Accountant  
Solapur.  
Ph.No. 2724250

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


TOTAL B/F	51733381.50	TOTAL B/F	52002440.00
To Lokshahi Pandharwada Abhiyan	23362.00		
To University Audit Fees	1000.00		
To Interview Expenses	38739.00		
To U.G.C Grant Rece. written off	2415.00		
To Surplus Carried Forward To Balance Sheet	203542.50		
<b>TOTAL</b>	<b>52002440.00</b>	<b>TOTAL</b>	<b>52002440.00</b>

Dated:- 31/07/2019.  
Place:- Solapur

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

U.V. Mishra  
[ Proprietor ]



  
**PRINCIPAL**  
Jawahar Arts, Science & Commerce  
College, Anadur,  
Tal Tuljapur Dist Osmanabar



BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILITIES	AMOUNTS.	ASSET	AMOUNTS.
<b>Other Grants:-</b>		<b>FIXED ASSETS:-</b>	
<b>N.S.S. Grant</b>		<b>Furniture &amp; Fixtures:-</b>	
Opening Bal.	-41146.00	Opening Balance	951762.00
Add:- Received dur. year	40300.00	Add:- Addition during the year	<u>46000.00</u>
Less: Tr. to N.S.S Section	<u>79400.00</u>		997762.00
	-80246.00	<b>Computer:-</b>	372150.00
	0.00	(As Per Last B/S)	
<b>U.G.C Grant [XII Plan(31)&amp;(35)]</b>		<b>Computer Scanner:-</b>	8450.00
<b>Remedial Coaching</b>		(As Per Last B/S)	
(As Per Last B/S)	-2415.00	<b>Computer Printer:-</b>	3800.00
Less :- Transfer to Income Expd.	2415.00	(As Per Last B/S)	
<b>U.G.C Grant</b>			
(As Per Last B/S)	88500.00	<b>Dead Stock:-</b>	1375.00
	630299.00	(As Per Last B/S)	
<b>Gen. Dev. Assistance (XII Plan 17-18)</b>		<b>Lab. Equipments:-</b>	1007146.96
(As Per Last B/S)	25382.00	(As Per Last B/S)	
<b>U.G.C. Grant (XII Plan IQAC)</b>		<b>Library Books:-</b>	
(As Per Last B/S)	7988.00	Opening Balance	1233404.00
<b>U.G.C Major Research Project</b>		Add:- Addition dur. the year	<u>38100.00</u>
(As Per Last B/S)			1271504.00
<b>CURRENT LIABILITIES</b>		<b>Office Equipments:-</b>	28886.00
<b>G.O.I. Scholarship:-</b>		Opening Balance	21586.00
Opening Balance	0.00	Add:- Addition dur. the year	<u>7300.00</u>
Add:- Recd Dr Yr	<u>327640.00</u>	<b>Education Equipment:-</b>	93205.00
	327640.00	U.G.C. Gen. College.Dev.	
<b>ANAMAT RECEIVED</b>		(As Per Last B/S)	
<b>S.P. Mandal, Andur</b>		<b>Sports Equipments:-</b>	50489.00
Opening Balance	6008639.50	Opening Balance	48729.00
Add:- Recd Dur.Year	<u>12900.00</u>	Add:- Addition dur. the year	<u>1760.00</u>
	6021539.50		128590.00
<b>Drought Area Student Exam Fees</b>		<b>Libarary Equipment:-</b>	
Opening Balance	232135.00	U.G.C Young A/c	51400.00
Less:- Paid During current Yr	<u>103545.00</u>	U.G.C College.Dev A/c	74630.00
	128590.00	(As Per Last B/S)	
<b>Income &amp; Expenditure A/c</b>		<b>Typing Machine:-</b>	26260.00
Opening Balance	56430.82	(As Per Last B/S)	
Add:- Surlus during the year	<u>203542.50</u>	<b>Inverter Battery:-</b>	20430.00
	259973.32	(As Per Last B/S)	
		<b>Current Assets, Loans &amp; Advances</b>	
		<b>Dr. G.G. Alange</b>	121465.00
		(As Per Last B/S)	
		<b>ANAMAT PAID</b>	
		S.P. Mandal, Andur	872900.00
		Opening Balance	776050.00
		Add:- Paid Dur.Year	<u>96850.00</u>
<b>TOTAL C/F</b>	<b>7409665.82</b>	<b>TOTAL C/F</b>	<b>5001852.96</b>

TOTAL B/F	7409665.82	TOTAL B/F	5001852.96
		<u>Closing Balances:-</u> Cash In hand 6021.00 <u>S.B.I., Andur</u> A/C No:- 11507338136 887288.71 A/C No:- 11507338114 1390225.95 A/C No:- 11507338125 100377.00 <u>S.B.H, Naldurg</u> A/C No:- 52070285690 22777.00 <u>B.O.M, Tuljapur</u> A/C No:- 20260901247 1023.20 S.B.H Tuljapur 100.00	
<b>TOTAL</b>	<b>7409665.82</b>	<b>TOTAL</b>	<b>7409665.82</b>

Dated:- 31/07/2019.  
Place:- Solapur.

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

  
U.V. Mishra  
[ Proprietor ]



  
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