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

Bank Balances S.B.I. A/C No:- 11507338136 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338125 S.B.H Naldurg A/C No:-52070285690 S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	To Teaching Staff:-  Pay Band Grade Pay  D.A.  13811990.00 2816000.00 23285398.00 23285398.00 1662799.00 413360.00 426.00 Licence Fee ( Anudyapati ) 100.00 Cothers  To Non Teaching Staff:- Pay Band Grade Pay D.A.  1482280.00 1493.00 Grade Pay D.A.  1482280.00 179248.00 179248.00 179248.00 17930.00 To Clock Hr.Teaching Honourarium 1882250.00
Cash in hand         2           Bank Balances         85.B.I. A/C No:- 11507338136         85.6           S.B.I. A/C No:- 11507338114         1306           S.B.H. A/C No:- 11507338125         3           S.B.H Naldurg A/C No:-52070285690         23           S.B.H Tuljapur         80.M. A/C No:-20260901247           B.O.M. A/C No:-20260901247         49642           To Grants:-         32           Salary Grant (18-19)         49643           N.S.S. Grant         40           G.O.I.Tution Fee & Other Fee Grant         32           Mahatma Gandhi Vyakhyanmala         32           To Defined Contr. Pesion Scheme         60           To Professional Tax         11           To Income Tax         520           To Provident Fund         253           To Employee's LIC         215           To Staff Bank Loan         108           To S.P.M Patsanstha, Andur.         96           To Employees G.P.F         33           To Fees:-           Registration Fees         1           Eligbility Fees         1           Earn And Learn         2           Laboratory Fees         3           T.C. Fees         3	961.00 Pay Band 13811990.00 2816000.00 2816000.00 2816000.00 23285398.00 1662799.00 413360.00 413360.00 426.00 Licence Fee ( Anudyapati ) 4200.00 6000.00 426.00 Citence Fee ( Anudyapati ) 4200.00 6000.00 426.00 Citence Fee ( Anudyapati ) 4200.00 6000.00 4200.00 6000.00 4200.00 6000.00 4200.00 6000.00 4200.00 6000.00
Bank Balances S.B.I. A/C No:- 11507338136 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338125 S.B.H Naldurg A/C No:-52070285690 S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	Grade Pay  D.A.  1826.65  H.R.A.  1929.00  Vehicle Allowance Licence Fee ( Anudyapati )  To Non Teaching Staff:  Pay Band  Grade Pay  D.A.  1482280.00  Grade Pay  D.A.  1493.00  Grade Pay  D.A.  1482280.00  1493.00  Grade Pay  D.A.  1482280.00  1493.00  Grade Pay  D.A.  179248.00  7000.00  Vehicle Allowance  179248.00  18072.00  Clock Hr.Teaching Honourarium  2816000.00  23285398.00  23285398.00  413360.00  4200.0
S.B.I. A/C No:- 11507338136 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338125 S.B.H Naldurg A/C No:-52070285690 S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	23285398.00
S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338114 S.B.I. A/C No:- 11507338125 S.B.H Naldurg A/C No:-52070285690 S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Income Tax To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	H.R.A. 1662799.00 4220.00 Vehicle Allowance 413360.00 100.00 Others 6000.00  To Non Teaching Staff:- Pay Band 1482280.00 3300.00 Grade Pay 310200.00 0300.00 D.A. 2509697.00 07640.00 H.R.A 179248.00 07000.00 Vehicle Allowance 49278.00 08072.00 Clock Hr.Teaching Honourarium 382250.00
S.B.I. A/C No:- 11507338125 S.B.H Naldurg A/C No:-52070285690 S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Income Tax To Provident Fund To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	Vehicle Allowance 413360.00 Licence Fee ( Anudyapati ) 4200.00 100.00 390.00  To Non Teaching Staff:- Pay Band 1482280.00 Carde Pay 310200.00 D.A. 2509697.00 To H.R.A 179248.00 To Vehicle Allowance 49278.00 Carde Colock Hr.Teaching Honourarium 382250.00
S.B.H Naldurg A/C No:-52070285690 S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	Licence Fee ( Anudyapati ) 4200.00 100.00 390.00  To Non Teaching Staff:- Pay Band 1482280.00 300.00 D.A. To H.R.A Topono.00 Vehicle Allowance Clock Hr.Teaching Honourarium 382250.00
S.B.H Tuljapur B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Income Tax To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	100.00 Others 6000.00  To Non Teaching Staff:- Pay Band 1482280.00 03300.00 D.A. 2509697.00 7640.00 H.R.A 179248.00 7000.00 Vehicle Allowance 49278.00 8072.00 Clock Hr.Teaching Honourarium 382250.00
B.O.M. A/C No:-20260901247  To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Income Tax To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	To Non Teaching Staff:- Pay Band 1482280.00 Grade Pay 310200.00 D.A. 2509697.00 H.R.A 27000.00 Vehicle Allowance 38072.00 Clock Hr.Teaching Honourarium 382250.00
To Grants:- Salary Grant (18-19) N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Income Tax To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  1:9044 14964: 4964: 4964: 406 407 408 408 40964:	To Non Teaching Staff:- Pay Band 1482280.00 1493.00 Grade Pay 310200.00 D.A. 2509697.00 H.R.A 179248.00 7000.00 Vehicle Allowance 49278.00 8072.00 Clock Hr.Teaching Honourarium 382250.00
Salary Grant (18-19)  N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employee's G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  1:4964: 44964: 44964: 44964: 45964: 4606 327 327 328 329 4964: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4	Pay Band 1482280.00 1493.00 Grade Pay 310200.00 0300.00 D.A. 2509697.00 7640.00 H.R.A 179248.00 7000.00 Vehicle Allowance 49278.00 8072.00 Clock Hr.Teaching Honourarium 382250.00
Salary Grant (18-19)  N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employee's G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  1:4964: 44964: 44964: 44964: 45964: 4606 327 327 328 329 4964: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4966: 4	1493.00 Grade Pay 310200.00 0300.00 D.A. 2509697.00 7640.00 H.R.A 179248.00 7000.00 Vehicle Allowance 49278.00 8072.00 Clock Hr.Teaching Honourarium 382250.00
N.S.S. Grant G.O.I.Tution Fee & Other Fee Grant Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  124  46  47  46  47  47  47  47  47  47  4	D300.00 D.A. 2509697.00 7640.00 H.R.A 179248.00 7000.00 Vehicle Allowance 49278.00 8072.00 Clock Hr.Teaching Honourarium 382250.00
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Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  11 606 607 607 607 607 607 607 607 607 607	7000.00 Vehicle Allowance 49278.00 8072.00 Clock Hr.Teaching Honourarium 382250.00
Mahatma Gandhi Vyakhyanmala To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Income Tax To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  11  60  10  10  11  12  12  15  10  10  10  10  10  10  10  10  10	382250.00 Clock Hr.Teaching Honourarium
To Defined Contr. Pesion Scheme To Professional Tax To Income Tax To Provident Fund To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  11 10 11 12 12 13 14 15 16 17 18 18 19 19 10 10 11 11 11 11 11 11 11 11 11 11 11	5072.00 Clock 1111 Cdc 1111 G
To Professional Tax  To Income Tax  To Provident Fund  To Employee's LIC  To Staff Bank Loan  To S.P.M Patsanstha, Andur.  To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  125 126 127 128 129 129 120 120 121 121 122 123 123 124 125 126 127 127 128 129 129 120 120 120 121 121 122 123 123 123 123 123 124 125 125 125 125 125 125 125 125 125 125	7530.00
To Income Tax  To Provident Fund  To Employee's LIC  To Staff Bank Loan  To S.P.M Patsanstha, Andur.  To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees  1253 1264 1275 1287 1287 1287 1287 1287 1287 1287 1287	
To Provident Fund 253 To Employee's LIC 215 To Staff Bank Loan 108 To S.P.M Patsanstha, Andur. 96 To Employees G.P.F 33  To Fees:- Registration Fees 4 Eligbility Fees 5 Earn And Learn 6 Laboratory Fees 7 T.C. Fees 9 University Exam Fees 123 Library Fees 6 Gymkhana Fees 123 Cultural Fees 6 Computer Fees 7 Student Welfare Fees 13	1146.00 To Salary Diff. 6th Pay Commission 2731471.00
To Employee's LIC To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  33  To Fees:- Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	2000.00 By Defined Contr. Pesion Scheme 608072.00
To Staff Bank Loan To S.P.M Patsanstha, Andur. To Employees G.P.F  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	6847.00 By Professional Tax 117530.00
To S.P.M Patsanstha, Andur.  To Employees G.P.F  33  To Fees:-  Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	3000.00 By Staff Bank Loan 1083000.00
To Employees G.P.F 33  To Fees:- Registration Fees 4 Eligbility Fees 1 Laboratory Fees 6 T.C. Fees 1 Library Fees 1 Library Fees 1 Cultural Fees 2 Computer Fees 3 Student Welfare Fees 1 Cother Fees	7084.00 By Income Tax 5201146.00
To Fees:-  Registration Fees  Eligbility Fees  Earn And Learn  Laboratory Fees  T.C. Fees  University Exam Fees  Library Fees  Gymkhana Fees  Cultural Fees  Computer Fees  Student Welfare Fees  Other Fees	1000.00 By Providend Fund 2532000.00
Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	By Employee's L.I.C. 2156847.00
Registration Fees Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	By S.P.M Patsanstha, Andur. 967084.00
Eligbility Fees Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	5900.00 By Employees G.P.F 331000.00
Earn And Learn Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	2180.00
Laboratory Fees T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	4840.00 By Transfer:-
T.C. Fees University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	9300.00 N.S.S. Section 79400.0
University Exam Fees Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	0780.00 Mahatma Gandhi Vyakhyanmala 7000.0
Library Fees Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees	3502.00 Draught Area Student Exam Fees 103545.0
Gymkhana Fees Cultural Fees Computer Fees Student Welfare Fees Other Fees 1:	0002.00
Cultural Fees Computer Fees Student Welfare Fees Other Fees 1:	4200.00
Computer Fees Student Welfare Fees Other Fees 1:	24200.00 By Professional Fees 12600.0
Student Welfare Fees Other Fees 1:	24200.00 By Professional Fees 12600.0
Other Fees 1:	24200.00 By Professional Fees 12600.0 24200.00 By University Exam Fees 1016658.0
Other rees	24200.00     By Professional Fees     12600.0       24200.00     By University Exam Fees     1016658.0       33400.00     By Laboratory Expenses     48337.0
	24200.00     By Professional Fees     12600.0       24200.00     By University Exam Fees     1016658.0       23400.00     By Laboratory Expenses     48337.0       9680.00     By Bank Commission     6924.5
Conce Examinate	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         33400.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0
Mugazine rees	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         33400.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0         36300.00       By Sports Expenses       46115.0
E Saviana i ees	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         53400.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0         26300.00       By Sports Expenses       46115.0         24200.00       By Library Books       38100.0
Awanan nama manan ja	24200.00     By Professional Fees     12600.0       24200.00     By University Exam Fees     1016658.0       33400.00     By Laboratory Expenses     48337.0       9680.00     By Bank Commission     6924.5       12536.00     By Eligbility Fees     17550.0       36300.00     By Sports Expenses     46115.0       24200.00     By Library Books     38100.0       24200.00     By Travelling Expenses     69915.0
N.S.S fees	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         33400.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0         36300.00       By Sports Expenses       46115.0         24200.00       By Library Books       38100.0         24200.00       By Travelling Expenses       69915.0         14100.00       By Transportation Expenses       100.0
Ellett of the case of the	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         23400.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0         36300.00       By Sports Expenses       46115.0         24200.00       By Library Books       38100.0         24200.00       By Travelling Expenses       69915.0         14100.00       By Cultural Expenses       28594.0
Educatioanl Fess	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         24200.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0         26300.00       By Sports Expenses       46115.0         24200.00       By Library Books       38100.0         24200.00       By Travelling Expenses       69915.0         14100.00       By Transportation Expenses       100.0         4840.00       By Cultural Expenses       28594.0         36800.00       By Student Welfare fees       7780.0
TOTAL C/F 6707	24200.00       By Professional Fees       12600.0         24200.00       By University Exam Fees       1016658.0         23400.00       By Laboratory Expenses       48337.0         9680.00       By Bank Commission       6924.5         12536.00       By Eligbility Fees       17550.0         36300.00       By Sports Expenses       46115.0         24200.00       By Library Books       38100.0         24200.00       By Travelling Expenses       69915.0         14100.00       By Cultural Expenses       28594.0



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

TOTAL B/F	67079840.36		64123468.50
Identity Card Fees		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
politica del Suggiore visioni apporte de determina de la compania del la compania de la compania del la compania de la compania del la compania de la compan		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
contention that is a supplied to the supplied of the supplied		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	1760.0
		By Convocation Fees	41910.0
		By University Cultural Fees	19450.00
		By Magzine Expenses	4000.0
		By Office Equipment Exps.	7300.0
		By Lokshahi Pandharwada Abhiyan	23362.0
		By University & Audit Fees	1000.0
		By Staff Recruitment Expenses	38739.0
		By Anamat:-	
		S.P.Mandal , Andur	96850.0
		Staff Advance against Exps	109370.0
		By Closing Balance:-	-
		Cash in hand	6021.0
		Bank Balances	
		S.B.I. A/C No:- 11507338136	887288.7
		S.B.I. A/C No:- 11507338114	1390225.9
		S.B.I. A/C No:- 11507338125	100377.0
		S.B.I Naldurg A/C No:-52070285690	22777.0
		S.B.H Tuljapur	100.0
		B.O.M. A/C No:-20260901247	1023.2
TOTAL	67690299.36	TOTAL	67690299.3

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

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

U.V. Mishra

[ Proprietor ]

PRINCIPAL awahar 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(₹)
		By Grants:-	40041403.00
Teaching Staff:-	13811990.00	Salary Grant (18-19)	49641493.00
Pay Band	2816000.00		
Grade Pay	23285398.00	By Fees:-	45900.00
D.A. H.R.A.	1662799.00	Registration Fees	12180.00
Vehicle Allowance	413360.00	Eligbility Fees	4840.00
Licence Fee ( Anudyapati )	4200.00	Earn And Learn	69300.00
Others	6000.00	Laboratory Fees	30780.00
Others		T.C. Fees	1233502.00
o Non Teaching Staff:-		University Exam Fees	24200.00
Pay Band	1482280.00	Library Fees	24200.00
Grade Pay	310200.00	Gymkhana Fees	24200.00
	2509697.00	Cultural Fees	53400.00
D.A.	179248.00	Computer Fees	9680.00
H.R.A Vehicle Allowance	49278.00	Student Welfare Fees	112536.00
Clock Hr. Teaching Honourarium	382250.00		36300.00
Clock Hr. reaching Horiodiana.		College Exam Fees	The second secon
a La Diff Call Day Commission	2731471.00	Magazine Fees	24200.00
To Salary Diff. 6th Pay Commission		E Suvidha Fees	24200.0
X 0.15-44	12600.00	Awahan Awishkar Indradhanyush	14100.0
To Professioal Fees	1016658.00	er and a second	4840.0
To University Exam Fees	48337.00	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	36800.0
To Laboratory Expenses	6924.50		87600.0
To Bank Commission	17550.0	and the second second second second	5320.0
To Eligbility Fees	46115.0		9680.0
To Sports Expenses	69915.0		46440.0
To Travelling Expenses	100.0		22584.0
To Transportation Expenses	28594.0	a to the contract	48400.0
To Cultural Expenses	7780.0		230262.0
To Student Welfare fees	20174.0	TO 100 4 200	7260.0
To College Exam Fees	206463.0	C D	11680.
To Exam Expenses Bill	54556.0	l U Abbiyan	6662.
To Computer Repairs & Maintainance	20390.0	- Lunc	2000.
To News Paper Bill	507.0		
To Postage & Telegram		00 By Interest Income:-	
To Xerox Expenses	75424.		97901.
To Miscellaneous Expenses	9500.	9.9	
To Audit Fees	3890.	9500000	-
To Earn And Learn Expenses	57963.		
To Printing & Stationery	11360.		
To Electricity Bill	7780	1000000	
To Emergency Fees Expenses	18672		
To Awahan Awishkar Indradhanyush	101110111111111111111111111111111111111		
To Affliation Fees	39510	Market 1	* (
To Guest lecturers Honorarium	10100	The same of the sa	
To Advertisement Expenses	100768	the same	
To E Suvidha Fees	47026	The second secon	
To Youth Culture Festival Expenses	51520		
To Environmental Fees	6200		
To N.S.S. Fees Expenses	7780	1	
To Telephone Expenses	19564		
To University Cultural Fees	19450	karren 200.	
To Magzine Expenses	4000	NO 75-75-75-75	
To Convocation Fees	41910	0.00	
		50 TOTAL C/F	52002440



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

			52002440.00
TOTAL B/F	51733381.50	TOTAL B/F	32002440.00
To Lokshahi Pandharwada Abhiyan To University Audit Fees To Interview Expenses To U.G.C Grant Rece. written off	23362.00 1000.00 38739.00 2415.00		
To Surplus Carried Forward To Balance Sheet	203542.50		2000440
TOTAL	52002440.00	TOTAL	52002440.00

Dated:- 31/07/2019.

Place:- Solapur

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

[ Proprietor ]

awahar Arts, Science & Commerce College, Anadur, Tal Tuliapur Dist Osmanabad

## Shikshan Prasarak Mandal, Andur's.

Jawahar Arts , Science Commerce Collage, Andur. Tal : Tuljapur.

BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILITIES	ANCE SHEET AS ON 3	ASSET	AMOUNTRS.
LIABILITIES			
Other Grants:-		FIXED ASSETS:-	
N.S.S. Grant		Furniture & Fixtures:-	
Opening Bal41146.00		Opening Balance 951762.00	
Add:- Received dur. year 40300.00		Add:- Addition during the year <u>46000.00</u>	997762.00
Less: Tr. to N.S.S Section	-80246.00		
		Computer:-	372150.00
U.G.C Grant [XII Plan(31)&(35)]	0.00	(As Per Last B/S)	
Remedial Coaching			
(As Per Last B/S) -2415.00		Computer Scanner:-	8450.00
Less :- Transfer to Income Expd. 2415.00		(As Per Last B/S)	
U.G.C Grant	88500.00		
(As Per Last B/S)		Computer Printer:-	3800.00
(As rei Last 0/3)		(As Per Last B/S)	
Gen. Dev. Assistance (XII Plan 17-18)	630299.00		
(As Per Last B/S)		Dead Stock:-	1375.00
U.C.C. Crant (VII Blan IOAC)	25382.00	(As Per Last B/S)	
U.G.C. Grant (XII Plan IQAC)	25502.00		
(As Per Last B/S)		Lab. Equipments:-	1007146.96
	7988 00	(As Per Last B/S)	
U.G.C Major Research Project	7500.00	(7.5 / 6.1 2201 - 7 - 7	
(As Per Last B/S)		Library Books:-	
		Opening Balance 1233404.00	
CURRENT LIABILITIES		Add:-Addition dur. the year 38100.00	1271504.00
G.O.I. Scholarship:-		AddAddition dur. the year	
Opening Balance 0.00	007540.00	Office Equipments:-	28886.00
Add:- Recd Dr Yr <u>327640.00</u>	32/640.00		
And the state of t		Opening Balance 21586.00 Add:-Addition dur. the year 7300.00	
ANAMAT RECEIVED			
S.P. Mandal, Andur	6021539.50	Education Equipment:-	93205.00
Opening Balance 6008639.50		U.G.C. Gen. College.Dev.	93203.00
Add:- Recd Dur.Year 12900.00		(As Per Last B/S)	
			50400.00
=		Sports Equipments:-	50489.00
Drought Area Student Exam Fees		Opening Balance 48729.00	
Opeing Balance 232135.00		Add:-Addition dur. the year1760.00	
Less:- Paid During current Yr 103545.00	128590.0	0	
Lesson it did a sorring		Libarary Egiupment:-	
Income & Expenditure A/c		U.G.C Young A/c	51400.00
Opening Balance 56430.82		U.G.C College.Dev A/c	74630.0
Add:- Surlus during the year 203542.50	259973.3	2 (As Per Last B/S)	
Add Surius during the year			
		Typing Machine:-	26260.0
		(As Per Last B/S)	
		Inverter Battery:-	20430.0
		(As Per Last B/S)	
		Current Assets, Loans & Advances	
		Dr. G.G. Alange	121465.0
		(As Per Last B/S)	5484000.0200000
		(AS PEL LOST D/S)	
		ANIANAT DAID	
		ANAMAT PAID	872900.0
		S.P. Mandal, Andur	672500.0
	1	Opening Balance 776050.00	
		Add:- Paid Dur.Year96850.00	
	4.0000	70711 6/5	5001852.9
TOTAL C/F	7409665.	82 TOTAL C/F	5001632.5

## Shikshan Prasarak Mandal, Andur's. Jawahar Arts

, Science Commerce Collage, Andur. Tal : Tuljapur.

	100555 03	TOTAL B/F	5001852.96
TOTAL B/F 74	409665.82	TOTAL OF	
	1-	losing Balances:- ash In hand	6021.00
	A	<u>.B.I.,Andur</u> /C No:- 11507338136 /C No:- 11507338114	887288.71 1390225.95
The state of the s	s	/C No:- 11507338125 .B.H, Naldurg ./C No:- 52070285690	100377.00
	B	8.O.M,Tuljapur k/C No:-20260901247 6.B.H Tuljapur	1023.2 100.0
TOTAL	7409665.82	TOTAL	7409665.8

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

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

U.V. Mishra [ Proprietor ]

PRINCIPAL

3wahar Arts, Science & Commerce
College, Anadur,
Tal Tuliapur Dist Osmanabad