

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

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2020

R E C E I P T S	A M O U N T R S	P A Y M E N T S	A M O U N T R S.
To Opening Balances:-		To Teaching Staff:-	
Cash in hand	6023.00	Pay Band	33943480.00
Bank Balances		Grade Pay	1283000.00
S.B.I. A/C No:- 11507338136	887288.71	D.A.	14470488.00
S.B.I. A/C No:- 11507338114	1390225.95	H.R.A.	2974416.00
S.B.I. A/C No:- 11507338125	100377.00	Vehicle Allowance	421840.00
S.B.H Naldurg A/C No:-52070285690	22777.00	Principal Allow.(Anudyapti)	18200.00
S.B.H Tuljapur	100.00	Others	28200.00
B.O.M. A/C No:-20260901247	1023.20		
		To Non Teaching Staff:-	
To Grants:-		Pay Band	1878760.00
Salary Grant (19-20)	63200572.00	Grade Pay	279600.00
E.B.C. Grant	35937.50	D.A.	2561760.00
N.S.S. Grant	78798.50	H.R.A	205908.00
G.O.I.Tution Fee & Other Fee Grant	629738.00	Vehicle Allowance	49278.00
U G C Grant (M.Reserch Project)	62400.00	Clock Hr.Teaching Honourarium	796195.00
To Defined Contr. Pesion Scheme	672713.00	By Defined Contr. Pesion Scheme	672713.00
To Professional Tax	124255.00	By Salary Diff. 6th Pay Commission	4292828.00
To Income Tax	8556375.00	By Professional Tax	124255.00
To Employee's LIC	2153755.00	By Staff Bank Loan	1186500.00
To Staff Bank Loan	1186500.00	By Income Tax	8556375.00
To S.P.M Patsanstha, Andur.	1012045.00	By Employee's L.I.C.	2153755.00
To Employees G.P.F	4052000.00	By S.P.M Patsanstha, Andur.	1012045.00
To Non Refundable	506000.00	By Staff Medical Bill	237582.00
To Staff Medical Bill	237582.00	To Staff Incometax Dues	66900.00
To Staff Incometax Dues	66900.00	By Employees G.P.F	4052000.00
To Fees:-		By Non Refundable G.P.F	506000.00
Registration Fees	77465.00		
Eligibility Fees	15890.00	By Transfer:-	
Earn And Learn	5610.00	N.S.S. Section	98600.00
Laboratory Fees	83700.00	Draught Area Student Exam Fees	84000.00
University Exam Fees	930445.00		
Library Fees	53350.00	By Certificate Charges	10000.00
Gymkhana Fees	28050.00	By University Exam Fees	1052322.00
Cultural Fees	28050.00	By Laboratory Expenses	10714.00
Computer Fees	61000.00	By Bank Commission	11130.92
Student Welfare Fees	13755.00	By Eligibility Fees	15060.00
Other Fees	126593.00	By Sports Expenses	67150.00
College Exam Fees	54750.00	By Library Books	33668.00
Magazine Fees	58800.00	By Travelling Expenses	60920.00
E Suvidha Fees	28050.00	By Transportation Expenses	2500.00
Awahan Awishkar Indradhanyush	16830.00	By Cultural Expenses	34689.00
N.S.S fees	5610.00	By Student Welfare fees	6760.00
Environmental Fees	25900.00	By Registration Fees Refunded	265.00
Educatioanl Fess	142935.00	By Exam Expenses Bill	82460.00
TOTAL C / F	86740168.86	TOTAL C / F	83342316.92



U.V. Mishra And Associates.

Chartered Accountant

Solapur.

Ph.No. 2724250

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

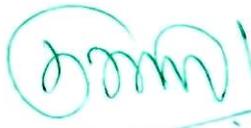
TOTAL B / F	86740168.86	TOTAL B / F	83342316.92
Emergency Fees	11220.00	By College Exam Fees	26381.00
T.C. Fees	21975.00	By Computer Repairs & Maintainance	33550.00
Identy card Fees	26060.00	By News Paper Bill	11538.00
Convocation Fees	41850.00	By Postage & Telegram	929.00
Exam Form Fees	16835.00	By Xerox Expenses	9968.00
College Development Fund	56100.00	By Miscellaneous Expenses	140075.35
Exam Bill	206069.00	By Audit Fees	10000.00
Medical Fees	8415.00	By Earn And Learn Expenses	3380.00
Student Aid & Development Fees	16580.00	By Printing & Stationery	139649.00
National Seminar E- Content	89800.00	By Electricity Bill	12030.00
Chemistry seminar	6850.00	By Chemistry Sminar Exp	12218.00
Gathering Exps. contribution	6120.00	By Gathering exp.	63890.00
		By Emergency Fees paid	6760.00
To Bank Interest	112928.00	By Awahan Awishkar Indradhanyush	23572.00
		By Affiliation Fees	380000.00
To Anamat:-		By Guest lecturers Honorarium	11500.00
Staff Advance against Exps	154420.00	By Advertisement Expenses	15624.00
		By E Suidha Fees	59021.00
		By Youth Culture Festival Expenses	39290.00
		By N.S.S. Fees Expenses	6760.00
		By Furniture Purchase/Exps	3000.00
		By Interview Expenses	6000.00
		By National Seminar	104556.00
		By varataptra	3500.00
		By botony Garden	11050.00
		By Medical Fees	2000.00
		By UGC M.Reserch Project (kadam)	56588.00
		By UGC College Dev. Fund Refund	630299.00
		By UGC Dev. Fund late Refund Chrg	15086.00
		By UGC Remidel	294.00
		By Professional Charges	14500.00
		By Peon Uniform Exp.	2892.00
		By Anamat:-	
		S.P.Mandal , Andur	272580.00
		Staff Advance against Exps	154420.00
		By Closing Balance:-	
		Cash in hand	1532.00
		Bank Balances	
		S.B.I. A/C No:- 11507338136	816986.71
		S.B.I. A/C No:- 11507338114	950971.00
		S.B.I Naldurg A/C No:-52070285690	22128.00
		S.B.I. A/C No:- 11507338125	-1351.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	99806.88
TOTAL	87515390.86	TOTAL	87515390.86

Dated:- 23/10/2020

Place:- Solapur

For : U.V. Mishra & Associates.

Chartered Accountant.

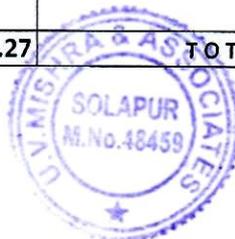

Principal
Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.




U.V. Mishra

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

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Teaching Staff:-		By Grants:-	
Pay Band	33943480.00	Salary Grant (19-20)	63200572.00
Grade Pay	1283000.00		
D.A.	14470488.00	By Fees:-	
H.R.A.	2974416.00	EBC Grant	35937.50
Vehicle Allowance	421840.00	Registration Fees	77465.00
Principal Allow.(Anudyapti)	18200.00	Eligibility Fees	15890.00
Others	28200.00	Earn And Learn	5610.00
To Non Teaching Staff:-		Laboratory Fees	83700.00
Pay Band	1878760.00	T.C. Fees	21975.00
Grade Pay	279600.00	University Exam Fees	930445.00
D.A.	2561760.00	Library Fees	53350.00
H.R.A.	205908.00	Gymkhana Fees	28050.00
Vehicle Allowance	49278.00	Cultural Fees	28050.00
Clock Hr.Teaching Honourarium	796195.00	Computer Fees	61000.00
To Salary Diff. 6th Pay Commission	4292828.00	Student Welfare Fees	13755.00
To Professional Fees	14500.00	Other Fees	126593.00
To University Exam Fees	1052322.00	College Exam Fees	54750.00
To Laboratory Expenses	10714.00	Magazine Fees	58800.00
To Bank Commission	11130.92	E Suidha Fees	28050.00
To Eligibility Fees	15060.00	Awahan Awishkar Indradhanyush	16830.00
To Sports Expenses	67150.00	N.S.S fees	5610.00
To Travelling Expenses	60920.00	Environmental Fees	25900.00
To Transportation Expenses	2500.00	Educatioanl Fess	142935.00
To Cultural Expenses	34689.00	Identity Card Fees	26060.00
To Student Welfare fees	6760.00	Emergency Fees	11220.00
To College Exam Fees	26381.00	Convocation Fees	41850.00
To Exam Expenses Bill	82460.00	Exam Form Fees	16835.00
To Computer Repairs & Maintainance	33550.00	College Development Fund	56100.00
To News Paper Bill	11538.00	Exam Bill	206069.00
To Postage & Telegram	929.00	Medical Fees	8415.00
To Xerox Expenses	9968.00	Student Aid & Development Fees	16580.00
To Miscellaneous Expenses	140075.35	National Seminar E-Content	89800.00
To Audit Fees	10000.00	Chemistry Seminar	6850.00
To Earn And Learn Expenses	3380.00	GOI tuition Fees and other Fees Grant	629738.00
To Printing & Stationery	139649.00	Gathering Expenses Contribution	6120.00
To Electricity Bill	12030.00	By Interest Income:-	
To Emergency Fees Expenses	6760.00	Bank Interest	112928.00
To Awahan Awishkar Indradhanyush	23572.00		
To Affliation Fees	380000.00		
To Guest lecturers Honorarium	11500.00		
To Advertisement Expenses	15624.00		
To E Suidha Fees	59021.00		
To Youth Culture Festival Expenses	39290.00		
To Environmental Fees	6000.00		
To N.S.S. Fees Expenses	6760.00		
To UGC Collage Dev. Fund Refund Chrg.	15086.00		
To Peon Uniform	2892.00		
To College News Letter	3500.00		
To UGC Remidel	294.00		
To Registration Fees Refunded	265.00		
To Chemistry Seminar expenses	12218.00		
TOTAL C/F	65532441.27	TOTAL C/F	66243832.50



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	65532441.27	TOTAL B / F	66243832.50
To Gathering Exps.	63890.00		
To Certification charges	10000.00		
To National Seminar	104556.00		
To Botony Garden Expenses	11050.00		
To Stdent Medical Expenses	2000.00		
To Surplus Carried Forward To Balance Sheet	519895.23		
TOTAL	66243832.50	TOTAL	66243832.50

Dated:- 23/10/2020.
Place:- Solapur

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


U.V. Mishra
[Proprietor]



Principal

Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.



BALANCE SHEET AS ON 31ST MARCH 2020.

LIABILITIES	AMOUNTS.	ASSET	AMOUNTS.
Other Grants:-		FIXED ASSETS:-	
N.S.S. Grant		Furniture & Fixtures:-	
Opening Bal.	-80246.00	Opening Balance	997762.00
Add:- Received dur. year	78798.50	Add:- Addition Dr.Yr.	<u>3000.00</u>
Less: Tr. to N.S.S Section	<u>98600.00</u>		1000762.00
	-100047.50	Computer:-	372150.00
U.G.C Grant	88500.00	(As Per Last B/S)	
(As Per Last B/S)		Computer Scanner:-	8450.00
Collage Dev. Assistance (XII Plan 17-18)		(As Per Last B/S)	
Op. Balance	630299.00	Computer Printer:-	3800.00
Less:- Refunded Dr. Year	<u>630299.00</u>	(As Per Last B/S)	
	0.00	Dead Stock:-	1375.00
U.G.C. Grant (XII Plan IQAC)	25382.00	(As Per Last B/S)	
(As Per Last B/S)		Lab. Equipments:-	1007146.96
U.G.C Major Research Project	13800.00	(As Per Last B/S)	
Op. Balance	7988.00	Library Books:-	
Add:- Received Dr. Yr.	62400.00	Opening Balance	1271504.00
Less:- Paid Dr. Yr.	<u>56588.00</u>	Add:-Addition dur. the year	<u>33668.00</u>
			1305172.00
CURRENT LIABILITIES		Office Equipments:-	28886.00
G.O.I. Scholarship:-	327640.00	(As Per Last B/S)	
(As Per Last B/S)		Education Equipment:-	
ANAMAT RECEIVED		U.G.C. Gen. College.Dev.	93205.00
S.P. Mandal, Andur	6021539.50	Sports Equipments:-	50489.00
(As Per Last B/S)		(As Per Last B/S)	
Drought Area Student Exam Fees		Library Equipment:-	
Opeing Balance	128590.00	U.G.C Young A/c	51400.00
Less:- Paid During current Yr	<u>84000.00</u>	U.G.C College.Dev A/c	74630.00
	44590.00	(As Per Last B/S)	
Income & Expenditure A/c		Typing Machine:-	26260.00
Opening Balance	259973.32	(As Per Last B/S)	
Add:- Surlus during the year	<u>519895.23</u>	Inverter Battery:-	20430.00
	779868.55	(As Per Last B/S)	
		Current Assets, Loans & Advances	
		Dr. G.G. Alange	121465.00
		(As Per Last B/S)	
		ANAMAT PAID	
		S.P. Mandal, Andur	1145480.00
		Opening Balance	872900.00
		Add:- Paid Dur.Year	<u>272580.00</u>
TOTAL C/F	7201272.55	TOTAL C/F	5311100.96



TOTAL B/F	7201272.55	TOTAL B/F	5311100.96
		Closing Balances:-	
		Cash In hand	1530.00
		S.B.I., Andur	
		A/C No:- 11507338136	816986.71
		A/C No:- 11507338114	950971.00
		A/C No:- 11507338125	-1351.00
		S.B.H, Naldurg	
		A/C No:- 52070285690	22128.00
		B.O.M, Tuljapur	
		A/C No:-20260901247	99806.88
		S.B.H Tuljapur	100.00
TOTAL	7201272.55	TOTAL	7201272.55

Dated:- 23/10/2020.
Place:- Solapur.

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


Principal

Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.




U.V. Mishra
[Proprietor]