

**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.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2021**

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.
<b><u>To Opening Balances:-</u></b>		<b><u>To Teaching Staff:-</u></b>	
Cash in hand	1532.00	Pay Band	49801400.00
<b>Bank Balances</b>		D.A.	8466238.00
S.B.I. A/C No:- 11507338136	816986.71	H.R.A.	3984112.00
S.B.I. A/C No:- 11507338114	950971.00	Vehicle Allowance	402040.00
S.B.I. A/C No:- 11507338125	-1351.00	Others	54000.00
S.B.H Naldurg A/c No:-52070285690	22128.00		
S.B.H Tuljapur	100.00	<b><u>To Non Teaching Staff:-</u></b>	
B.O.M. A/C No:-20260901247	99806.88	Pay Band	2478080.00
		Grade Pay	214800.00
<b><u>To Grants:-</u></b>		D.A.	2408018.00
Salary Grant (19-20)	69033863.00	H.R.A	241964.00
E.B.C. Grant	72400.00	Vehicle Allowance	46278.00
G.O.I.Tution Fee & Other Fee Grant	324733.00		
NSS Grant	8499.00	BY Clock Hour Teaching Honorarium	195701.00
To Defined Contr. Pesion Scheme	743036.00	By Salary Diff	586686.00
To Professional Tax	112670.00	By Staff Group Insurance	30798.00
To Income Tax	10122850.00	By Professional Tax	112670.00
To Employee's LIC	1971232.00	By Staff Bank Loan	1048000.00
To Staff Bank Loan	1048000.00	By Income Tax	10122850.00
To S.P.M Patsanstha, Andur.	918725.00	By Employee's L.I.C.	1971232.00
To Employees G.P.F	4980000.00	By S.P.M Patsanstha, Andur.	918725.00
To Staff Group Insurance	30798.00	By Employees G.P.F	4980000.00
To C.M. Covid-19 Relief Fund	501524.00	By Defined Contr. Pesion Scheme	743036.00
		By C.M. Covid-19 Relief Fund	501524.00
<b><u>To Fees:-</u></b>		<b><u>Expenses :-</u></b>	
Registration Fees	67332.00	N.S.S. Section	2000.00
Eligibility Fees	9800.00	Student Welfare fees to University	6620.00
Earn And Learn	3860.00	N.S.S. Fees Transferred	6620.00
Laboratory Fees	241800.00	E Suvidha Fees	68284.00
Library Fees	39475.00	Exam Fees to University	389363.00
Gymkhana Fees	37900.00	Eligibility Fees	11800.00
Cultural Fees	38100.00	Emergency Fees paid	6620.00
Computer Fees	36000.00	Affiliation Fees	48500.00
University Exam Fees	387830.00	Certification Charges	18000.00
Other Fees	90576.00	Laboratory Expenses	25886.00
Magazine Fees	39150.00	Bank Commission	6470.00
E Suvidha Fees	38700.00	Sports Expenses	17180.00
Awahan Awishkar Indradhanyush	11580.00	Library Books	6493.00
Environmental Fees	12500.00	Travelling Expenses	22370.00
Educatioanl Fess	66175.00	Prize Distribution (Student)	33565.00
Emergency Fees	7680.00	Gathering Expenses	4000.00
T.C. Fees	16400.00	Building Construction (Toilet W.I.P.)	282823.00
Identy card Fees	19460.00		
<b>TOTAL C / F</b>	<b>92922821.59</b>	<b>TOTAL C / F</b>	<b>90264746.00</b>



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**Anadur. Tal : Tuljapur.**

<b>TOTAL B / F</b>	<b>92922821.59</b>	<b>TOTAL B / F</b>	<b>90264746.00</b>
Certificate Fees	18000.00	Exam Expenses Bill	3055.00
Exam Form Fees	6840.00	Computer Repairs & Maintainance	4450.00
College Development Fund	76000.00	News Paper Bill Expenses	1880.00
Medical Fees	19130.00	Postage & Telegram Expenses	245.00
Student Aid & Development Fees	38550.00	Xerox Expenses	150.00
Student Welfare Fees	19045.00	Miscellaneous Expenses	16518.77
Convocation Fees	270.00	Audit Fees	10000.00
University NSS Fees	3860.00	Earn And Learn Expenses	3310.00
College Exam Fees	75575.00	Printing & Stationery Expenses	29585.00
Bank Interest	84100.00	Repair And Maintenance	4500.00
<b>To Anamat:-</b>		Electricity Bill	11480.00
Staff Advance against Exps	27990.00	Botanical garden Expenses	5400.00
		Awahan Awishkar Indradhanyush	15888.00
		Culture And Felicitation Exp	42266.00
		Laboratory Furniture Exp	14210.00
		Fish Tank Construction	29025.00
		<b>By Anamat:-</b>	
		Staff Advance against Exps	27990.00
		<b>By Closing Balance:-</b>	
		<b>Cash in hand</b>	1638.00
		<b>Bank Balances</b>	
		S.B.I. A/C No:- 11507338136	998048.71
		S.B.I. A/C No:- 11507338114	1308173.89
		S.B.I. A/C No:- 11507338125	413625.00
		S.B.I Naldurg A/C No:-52070285690	21479.00
		B.O.M. A/C No:-20260901247	64418.22
		S.B.H. Tuljapur	100.00
<b>TOTAL</b>	<b>93292181.59</b>	<b>TOTAL</b>	<b>93292181.59</b>


Dated:- 28/09/2021  
Place:- Solapur

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

  
**Principal**

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



  
U.V. Mishra  
[ Proprietor ]



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>To Teaching Staff:-</b>		<b>By Grants:-</b>	
Pay Band	49801400.00	Salary Grant (18-19)	69033863.00
D.A.	8466238.00	EBC Grant	72400.00
H.R.A.	3984112.00	GOI tution fee & other Fee	324733.00
Vehicle Allowance	402040.00		
Others	54000.00	<b>By Fees:-</b>	
<b>To Non Teaching Staff:-</b>		Registration Fees	67332.00
Pay Band	2478080.00	Eligibility Fees	9800.00
Grade Pay	214800.00	Earn And Learn	3860.00
D.A.	2408018.00	Laboratory Fees	241800.00
H.R.A.	241964.00	T.C. Fees	16400.00
Vehicle Allowance	46278.00	University Exam Fees	387830.00
Clock Hr.Teaching Honourarium	195701.00	Library Fees	39475.00
		Gymkhana Fees	37900.00
Salary Diff.	586686.00	Cultural Fees	38100.00
		Computer Fees	36000.00
To University Exam Fees	389363.00	Student Welfare Fees	19045.00
To Laboratory Expenses	25886.00	Other Fees	90576.00
To Bank Commission	6470.00	College Exam Fees	75575.00
To Eligibility Fees	11800.00	Magazine Fees	39150.00
To Sports Expenses	17180.00	E Suvidha Fees	38700.00
To Travelling Expenses	22370.00	Awahan Awishkar Indradhanyush	11580.00
To Botanical Garden Expenses	5400.00	University N.S.S fees	3860.00
To Cultural Expenses	42266.00	Environmental Fees	12500.00
To Student Welfare fees	6620.00	Educatioanl Fess	66175.00
To Exam Expenses Bill	3055.00	Identity Card Fees	19460.00
To Computer Repairs & Maintainance	4450.00	Emergency Fees	7680.00
To News Paper Bill	1880.00	Certificate Fees	18000.00
To Postage & Telegram	245.00	Exam Form Fees	6840.00
To Xerox Expenses	150.00	College Development Fund	76000.00
To Miscellaneous Expenses	16518.77	Convocation Fees	270.00
Audit Fees	10000.00	Medical Fees	19130.00
To Earn And Learn Expenses	3310.00	Student Aid & Development Fees	38550.00
To Printing & Stationery	29585.00		
To Electricity Bill	11480.00	<b>By Interest Income:-</b>	
To Emergency Fees Expenses	6620.00	Bank Interest	84100.00
To Awahan Awishkar Indradhanyush	15888.00		
To Affliation Fees	48500.00		
To E Suvidha Fees	68284.00		
To Certification Charges	18000.00		
<b>TOTAL C/F</b>	<b>69644637.77</b>	<b>TOTAL C/F</b>	<b>70936684.00</b>



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

TOTAL B/F	69644637.77	TOTAL B/F	70936684.00
To Prize Distribution Exp (Student)	33565.00		
To Repair And Maintenance	4500.00		
To Gathering Exp	4000.00		
To Surplus Carried Forward To Balance Sheet	1249981.23		
<b>TOTAL</b>	<b>70936684.00</b>	<b>TOTAL</b>	<b>70936684.00</b>

Dated:- 28/09/2021  
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 2021

LIABILITIES	AMOUNT RS.	ASSET	AMOUNT RS.
<b>N.S.S. Grant</b>		<b>FIXED ASSETS:-</b>	
Opening Bal.	-100047.50	<b>Building Construction Work In Progress -</b>	
Add:- Received dur. year	8499.00	Opening Balance	0.00
Less: Tr. to N.S.S Section	<u>8620.00</u>	Add :- During The Year	<u>282823.00</u>
	-100168.50		282823.00
<b>U.G.C Grant</b>	88500.00	<b>Furniture &amp; Fixtures:-</b>	
(As Per Last B/S)		Opening Balance	1000762.00
		Add :- During The Year	<u>14210.00</u>
			1014972.00
<b>U.G.C. Grant (XII Plan IQAC)</b>	25382.00	<b>Computer:-</b>	372150.00
(As Per Last B/S)		(As Per Last B/S)	
<b>U.G.C Major Research Project</b>	13800.00	<b>Computer Scanner:-</b>	8450.00
(As Per Last B/S)		(As Per Last B/S)	
<b>CURRENT LIABILITIES</b>		<b>Computer Printer:-</b>	3800.00
<b>G.O.I. Scholarship:-</b>		(As Per Last B/S)	
(As Per Last B/S)	327640.00	<b>Dead Stock:-</b>	1375.00
		(As Per Last B/S)	
<b>ANAMAT RECEIVED</b>		<b>Lab. Equipments:-</b>	1007146.96
<b>S.P. Mandal, Andur</b>	6021539.50	(As Per Last B/S)	
(As Per Last B/S)		<b>Library Books:-</b>	
		Opening Balance	1305170.00
<b>Drought Area Student Exam Fees</b>		Add:-Addition dur. the year	<u>6493.00</u>
(As Per Last B/S)	44590.00		1311663.00
		<b>Office Equipments:-</b>	28886.00
		(As Per Last B/S)	
<b>Income &amp; Expenditure A/c</b>		<b>Education Equipment:-</b>	
Opening Balance	779868.55	U.G.C. Gen. College.Dev.	93205.00
Add:- Surlus during the year	<u>1249981.23</u>	(As Per Last B/S)	
	2029849.78	<b>Sports Equipments:-</b>	50489.00
		(As Per Last B/S)	
		<b>Library Equipment:-</b>	
		U.G.C Young A/c	51400.00
		U.G.C College.Dev A/c	74630.00
		(As Per Last B/S)	
		<b>Typing Machine:-</b>	26260.00
		(As Per Last B/S)	
		<b>Fish Tank:-</b>	
		Opening Balance	0.00
		Add:-Addition dur. the year	<u>29025.00</u>
			29025.00
<b>TOTAL C/F</b>	<b>8451132.78</b>	<b>TOTAL C/F</b>	<b>4356274.96</b>





TOTAL B/F	8451132.78	TOTAL B/F	4356274.96
		Inverter Battery:- (As Per Last B/S)	20430.00
		Current Assets, Loans & Advances Dr. G.G. Alange (As Per Last B/S)	121465.00
		<u>ANAMAT PAID</u> S.P. Mandal, Andur (As Per Last B/S)	1145480.00
		<u>Closing Balances:-</u> Cash In hand	1638.00
		<u>S.B.I., Andur</u> A/C No:- 11507338136	998048.71
		A/C No:- 11507338114	1308173.89
		A/C No:- 11507338125	413625.00
		<u>S.B.H, Naldurg</u> A/C No:- 52070285690	21479.00
		<u>B.O.M, Tuljapur</u> A/C No:-20260901247	64418.22
		<u>S.B.H Tuljapur</u>	100.00
<b>TOTAL</b>	<b>8451132.78</b>	<b>TOTAL</b>	<b>8451132.78</b>

Dated:- 28/09/2021  
Place:- Solapur.

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[ Proprietor ]

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