

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

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31-03-2022			
RECEIPTS	AMOUNTS.	PAYMENTS	AMOUNTS.
<b>To Opening Balances:-</b>		<b>To Teaching Staff:-</b>	
Cash in hand	1638.00	Pay Band	52225100.00
<b>Bank Balances</b>		D.A.	11300643.00
S.B.I. A/C No:- 11507338136	998048.71	H.R.A.	4398224.00
S.B.I. A/C No:- 11507338114	1308173.89	Vehicle Allowance	420640.00
S.B.I. A/C No:- 11507338125	413625.00	Others	54000.00
S.B.H Naldurg A/C No:-52070285690	21479.00		
B.O.M. A/C No:-20260901247	64418.22	<b>To Non Teaching Staff:-</b>	
S.B.H Tuljapur	100.00	Pay Band	4732800.00
<b>To Grants:-</b>		D.A.	1025324.00
Salary Grant	76006280.00	H.R.A	398692.00
E.B.C. Grant	100745.00	Vehicle Allowance	45465.00
G.O.I.Schoolership Fee & Other Fees	480015.00		
NSS Grant	82600.00	BY Clock Hour Teaching Honorarium	285228.00
To Defined Contr. Pesion Scheme	584847.00	By Salary Diff	1163051.00
To Professional Tax	111300.00	By Staff Group Insurance	15222.00
To Income Tax	12087500.00	By Professional Tax	111300.00
To Employee's LIC	2092616.00	By Staff Bank Loan	896000.00
To G P F non Refundable	1314000.00	By Income Tax	12087500.00
To Socetiy	590460.00	By G P F non Refundable	1314000.00
To Staff Bank Loan	896000.00	By Socetiy	590460.00
To Employees G.P.F	5446000.00	By Employee's L.I.C.	2092616.00
To Staff Group Insurance	15222.00	By Employees G.P.F	5446000.00
To C.M. Covid-19 Relief Fund	186788.00	By Defined Contr. Pesion Scheme	584847.00
		By C.M. Covid-19 Relief Fund	186788.00
		By Tr. To N.S.S. Section	52000.00
<b>To Fees:-</b>		<b>By Expenses :-</b>	
Awahan Awishkar Indradhanyush	8220.00	Advertisement exp	28047.00
Allumim	2100.00	Audit Fees	10000.00
Computer Fees	31650.00	Affiliation Fees	31000.00
Cultural Fees	27350.00	Awahan Awishkar Indradh.	16840.00
College Exam Fees	54475.00	Bank Commission	6872.00
College Development Fund	55100.00	Building Construction Exps.	1987963.00
Degree fees	51570.00	Botanical garden Expenses	53240.00
Exam Form Fees	16810.00	Certification Charges	5000.00
E Suvidha Fees	27750.00	Computer exp	10150.00
Earn and Learn	2740.00	Cultural fees	26765.00
Educatioanl Fess	75160.00	E Suvidha Fees	60250.00
Eligibility Fees	7150.00	Eligibility Fees	12250.00
Emergency Fees	5480.00	Emergency Fees Tr. to University	5100.00
Environmental Fees	17000.00	Exam Expenses Bill	700.00
Gymkhana Fees	27350.00	Exam Fees to University	965763.00
Identy card Fees	13710.00	Earn And Learn Fees University	50120.00
Laboratory Fees	196500.00	Electricity Bill	14335.00
Library Fees	28530.00	Electricial Repairs and Maint.	46076.00
<b>TOTAL C/F</b>	<b>103450500.82</b>	<b>TOTAL C/F</b>	<b>102756371.00</b>



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**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.**

<b>TOTAL B/F</b>	<b>103450500.82</b>	<b>TOTAL B/F</b>	<b>102756371.00</b>
Medical Fees	13765.00	Furniture	21000.00
Magazine Fees	27350.00	Guest Lectures Honorarium	3000.00
Medical Bill	950843.00	Laboratory Consumable Material	80947.00
Other Fees	99257.00	Library Books	18313.00
Registration Fees	57090.00	N.S.S. Fees (Univesity)	5100.00
Student Aid & Development Fees	27620.00	Medical Bill	950843.00
Student Welfare Fees	13670.00	Miscellaneous Expenses	53690.00
T.C. Fees	27300.00	Muncipal Tax	52470.00
University Exam Fees	937856.00	News Paper Bill Expenses	5350.00
University NSS Fees	2740.00	NAAC expenses	5000.00
		Other Fees exp	200.00
Bank Interest	83079.00	Postage & Telegram Expenses	369.00
<b>Donation:-</b>		Printing & Stationery Exps.	51600.00
From Employees	348943.00	Research center Fees and Exps.	72351.00
From Others	154200.00	Repair And Maintenance	1500.00
		Ragiestration Fees Refunded	1430.00
<b>To Anamat:-</b>		Sports Expenses	68244.00
Secretary SPM Anudur	200000.00	Travelling Expenses	40760.00
Staff Advance against Exps	681330.00	Transportation Exp	6850.00
Advance From Principal	77000.00	Xerox Expenses	6399.00
		<b>By Anamat:-</b>	
		Staff Advance against Exps	681330.00
		Allure M.B (LIC Premium)	490.00
		<b>By Closing Balance:-</b>	
		<b>Cash in hand</b>	6504.00
		<b>Bank Balances</b>	
		S.B.I. A/C No:- 11507338136	1044419.71
		S.B.I. A/C No:- 11507338114	1165517.79
		S.B.I. A/C No:- 11507338125	26540.00
		S.B.I Naldurg A/C No:-52070285690	20830.00
		B.O.M. A/C No:-20260901247	5025.32
		S.B.H. Tuljapur	100.00
<b>TOTAL</b>	<b>107152543.82</b>	<b>TOTAL</b>	<b>107152543.82</b>

**Dated:- 30/09/2022**

**Place:- Solapur**

**For : U.V. Mishra & Associates.**

**Chartered Accountant.**



**U.V. Mishra**

**[ Proprietor ]**

**M. No. 48459**

**Principal**

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
<b><u>To Teaching Staff:-</u></b>		<b><u>By Grants:-</u></b>	
Pay Band	52225100.00	Salary Grant (20-21)	76006280.00
D.A.	11300643.00	EBC Grant	100745.00
H.R.A.	4398224.00	GOI tuition fee & other Fee	480015.00
Vehicle Allowance	420640.00		
Others	54000.00	<b><u>By Fees:-</u></b>	
<b><u>To Non Teaching Staff:-</u></b>		Awahan Awishkar Indradhanyush	8220.00
Pay Band	4732800.00	Allumim	2100.00
D.A.	1025324.00	Computer Fees	31650.00
H.R.A	398692.00	Cultural Fees	27350.00
Vehicle Allowance	45465.00	College Exam Fees	54475.00
Clock Hr.Teaching Honourarium	285228.00	College Development Fund	55100.00
To Salary Difference	1163051.00	Degree fees	51570.00
<b><u>To Other Expenditures</u></b>		Exam Form Fees	16810.00
Advertisement exp	28047.00	E Suvidha Fees	27750.00
Audit Fees	10000.00	Earn and Learn	2740.00
Affiliation Fees	31000.00	Educatioanl Fess	75160.00
Awahan Awishkar Indradh.	16840.00	Eligibility Fees	7150.00
Bank Commission	6872.00	Emergency Fees	5480.00
Botanical garden Expenses	53240.00	Environmental Fees	17000.00
Certification Charges	5000.00	Gymkhana Fees	27350.00
Computer exp	10150.00	Identy card Fees	13710.00
Cultural fees	26765.00	Laboratory Fees	196500.00
E Suvidha Fees	60250.00	Library Fees	28530.00
Eligibility Fees	12250.00	Medical Fees	13765.00
Emergency Fees Tr. to University	5100.00	Magazine Fees	27350.00
Exam Expenses Bill	700.00	Other Fees	99257.00
Exam Fees to University	965763.00	Registration Fees	57090.00
Earn And Learn Fees University	50120.00	Student Aid & Development Fees	27620.00
Electricity Bill	14335.00	Student Welfare Fees	13670.00
Electricial Repairs and Maint.	46076.00	T.C. Fees	27300.00
Guest Lectures Honorarium	3000.00	University Exam Fees	937856.00
Laboratory Consmable Material	80947.00	University NSS Fees	2740.00
N.S.S. Fees (Univesity)	5100.00	<b><u>By Interest Income:-</u></b>	
Miscellaneous Expenses	53690.00	Bank Interest	83079.00
Muncipal Tax	52470.00	<b><u>Donation:-</u></b>	
News Paper Bill Expenses	5350.00	From Employees	348943.00
NAAC expenses	5000.00	From Others	154200.00
Other Fees exp	200.00		
Postage & Telegram Expenses	369.00		
Printing & Stationery Exps.	51600.00		
Research center Fees and Exps.	72351.00		
<b>TOTAL C/F</b>	<b>77721752.00</b>	<b>TOTAL C/F</b>	<b>79028555.00</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	77721752.00	TOTAL B/F	79028555.00
Repair And Maintenance	1500.00		
Ragiestration Fees Refunded	1430.00		
Sports Expenses	68244.00		
Travelling Expenses	40760.00		
Transportation Exp	6850.00		
Xerox Expenses	6399.00		
To Surplus Carried Forward To Balance Sheet	1181620.00		
<b>TOTAL</b>	<b>79028555.00</b>	<b>TOTAL</b>	<b>79028555.00</b>

Dated:- 30/09/2022

Place:- Solapur

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



  
U.V. Mishra  
[ Proprietor ]  
M. No 48459

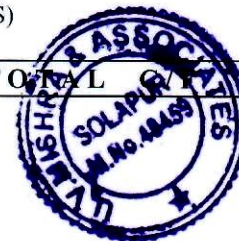
  
**Principal**

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

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

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT RS.	ASSET	AMOUNT RS.
<b>N.S.S. Grant</b>		<b>FIXED ASSETS:-</b>	
Opening Bal.	-100168.50	<b>Building Construction Work In Progress -</b>	
Add:- Received dur. year	82600.00	Opening Balance	282823.00
Less: Tr. to N.S.S Section	<u>52000.00</u>	Add :- During The Year	<u>1987963.00</u>
	-69568.50		2270786.00
<b>U.G.C Grant</b>	88500.00	<b>Furniture &amp; Fixtures:-</b>	
(As Per Last B/S)		Opening Balance	1014972.00
		Add :- During The Year	<u>21000.00</u>
<b>U.G.C. Grant (XII Plan IQAC)</b>	25382.00		1035972.00
(As Per Last B/S)		<b>Computer:-</b>	372150.00
		(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>Computer Printer:-</b>	3800.00
<b>CURRENT LIABILITIES</b>		(As Per Last B/S)	
<b>G.O.I. Scholarship:-</b>		<b>Dead Stock:-</b>	1375.00
(As Per Last B/S)	327640.00	(As Per Last B/S)	
		<b>Lab. Equipments:-</b>	1007146.96
<b>ANAMAT RECEIVED</b>		(As Per Last B/S)	
<b>S.P. Mandal, Andur</b>		<b>Library Books:-</b>	
Opening Balance	6021539.50	Opening Balance	1311663.00
Add:- Received Dr. Year	<u>200000.00</u>	Add:-Addition dur. the year	<u>18313.00</u>
	6221539.50		1329976.00
<b>Pricipal (Received Dr. Year)</b>	77000.00	<b>Office Equipments:-</b>	28886.00
		(As Per Last B/S)	
<b>Drought Area Student Exam Fees</b>	44590.00	<b>Education Equipment:-</b>	
(As Per Last B/S)		U.G.C. Gen. College.Dev.	93205.00
		(As Per Last B/S)	
<b>Income &amp; Expenditure A/c</b>		<b>Sports Equipments:-</b>	50489.00
Opening Balance	2029849.78	(As Per Last B/S)	
Add:- Surplus during the year	<u>1181620.00</u>	<b>Libarary Equipment:-</b>	
	3211469.78	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>	29025.00
		(As Per Last B/S)	
		<b>Inverter Battery:-</b>	20430.00
		(As Per Last B/S)	
<b>TOTAL C/F</b>	<b>9940352.78</b>	<b>TOTAL</b>	<b>6403980.96</b>



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

TOTAL B/F	9940352.78	TOTAL B/F	6403980.96
		<b>Current Assets, Loans &amp; Advances</b>	
		<b>Advances :-</b>	
		Dr. G.G. Alange (As Per Last B/s)	121465.00
		Allure M.B. (LIC Premiumm Recev.)	490.00
		<b><u>ANAMAT PAID</u></b>	
		S.P. Mandal, Andur (As Per Last B/s)	1145480.00
		<b><u>Closing Balances:-</u></b>	
		Cash In hand	6504.00
		<b><u>S.B.I., Andur</u></b>	
		A/C No:- 11507338136	1044419.71
		A/C No:- 11507338114	1165517.79
		A/C No:- 11507338125	26540.00
		<b><u>S.B.H, Naldurg</u></b>	
		A/C No:- 52070285690	20830.00
		<b><u>B.O.M, Tuljapur</u></b>	
		A/C No:-20260901247	5025.32
		<b><u>S.B.H Tuljapur</u></b>	100.00
<b>TOTAL</b>	<b>9940352.78</b>	<b>TOTAL</b>	<b>9940352.78</b>

Dated:- 30/09/2022  
Place:- Solapur.

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



U.V. Mishra  
[ Proprietor ]  
M. No 48459

**Principal**

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