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 31-03-2018.

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To Opening Balances:-		**By Teaching Staff:-**	
Cash in hand	2552.00	Pay Band	12891242.00
Bank Balances		Grade Pay	2710845.00
S.B.I. A/C No:- 11507338136	975893.71	D.A.	20724327.00
S.B.I. A/C No:- 11507338114	2664747.79	H.R.A.	1560208.00
S.B.I. A/C No:- 11507338125	69819.00	Vehicle Allowance	406779.00
S.B.H Naldurg A/C No:-52070285690	14075.00		
S.B.H Tuljapur	100.00	**By Non Teaching Staff:-**	
B.O.M. A/C No:-20260901247	630.00	Pay Band	1428520.00
		Grade Pay	309600.00
To Grants:-		D.A.	2309556.00
Salary Grant (17-18)	43447937.00	H.R.A	173812.00
N.S.S. Grant	111300.00	Vehicle Allowance	49278.00
E.B.C. Grant	27295.00		
		By Salary Diff. 6th Pay Commission	1037800.00
To Defined Contri. Pension Scheme	609888.00	By Defined Contri. Pension Scheme	609888.00
To Professional Tax	107000.00	By Professional Tax	107000.00
To Income Tax	4165038.00	By Staff Bank Loan	748500.00
To Provident Fund	1856000.00	By Income Tax	4165038.00
To Employee's LIC	2103576.00	By Providend Fund	1856000.00
To Staff P.P.F	265600.00	By Employee's L.I.C.	2103576.00
To Staff Bank Loan	748500.00	By Staff P.P.F.	265600.00
To S.P.M Andur Patsanstha	1045132.00	By S.P.M. Andur Patsanstha	1045132.00
		By Transfer:-	
To Scholarship:-		N.S.S. Section	99700.00
Handicapped Scholarship	6300.00		
G.O.I.Tution Fee & Other Fee Grant	536130.00	**By Scholarship:-**	
		Handicapped Scholarship	6300.00
To Fees:-		Draught Area Student Exam Fees	2560.00
Registration Fees	21285.00		
Eligbility Fees	11035.00		
Earn And Learn	4260.00	By Convocation Fees	61290.00
Laboratory Fees	64500.00	By University Exam fees	1232534.00
T.C. Fees	24500.00	By Laboratory Expenses	12573.00
University Exam Fees	1180920.00	By Bank Commission	8296.00
Library Fees	21300.00	By Eligbility Fees	21375.00
Gymkhana Fees	21300.00	By Sports Expenses	51812.00
Cultural Fees	21100.00	By Library Books	19172.00
Computer Fees	50500.00	By Travelling Expenses	46480.00
Student Welfare Fees	8520.00	By Transportation Expenses	230.00
Other Fees	28885.00	By Cultural Expenses	18084.00
College Exam Fees	31950.00	By Student Welfare fees	8240.00
Magazine Fees	21300.00	By College Exam Fees	27917.00
E Suvidha Fees	21300.00	By Exam Expenses Bill	174652.00
Awahan Awishkar Indradhanyush	12780.00	By Computer Repairs & Maintainance	8820.00
N.S.S fees	4260.00	By Postage & Telegram	1972.00
Environmental Fees	32800.00	By NAAC Fees	177000.00
TOTAL C/F	**60340008.50**	**TOTAL C/F**	**56481708.00**

U.V.MISHRA & ASSOCIATES SOLAPUR M.No.43459

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

TOTAL B/F	60340008.50	TOTAL B/F	56481708.00
		By Miscellaneous Expenses	71995.00
Identity Card Fees	4930.00	By News Paper Bill	18230.00
Emergency Fees	8520.00	By Audit Fees	7700.00
Tution Fees	88500.00	By Earn And Learn Expenses	4120.00
Exam Form Fees	23990.00	By Printing & Stationery	51800.00
College Development Fund	42600.00	By Electricity Bill	7285.00
Exam Bill	157169.00	By Emergency Fees Expenses	8240.00
Medical Fees	6390.00	By Awahan Awishkar Indradhanyush	24176.00
Convocation Fees	61290.00	By Affliation Fees	77000.00
Student Aid & Development Fees	8520.00	By Advertisement Expenses	32112.00
		By Mahatma Gandhi Vyakhyanmala	7000.00
To Mahatma Gandhi Vyakhyanmala	7000.00	By E Suvidha Fees	43982.00
To National Flag Day Fund	36200.00	By Youth Culture Festival Expenses	1200.00
To Bank Interest	142514.86	By National Flag Day Fund	36200.00
		By N.S.S. Fees Expenses	8240.00
To Anamat:-		By Telephone Expenses	12223.00
S.P.M. Aandur	200000.00	By Furniture Purchase	72570.00
		By Laboratory Equipment	6342.00
		By Registration Fees & Refund	1870.00
		By University Cultural Fees	20400.00
		By Tution Fees Refund	1700.00
		By UGC Grant (XII Plan Dev. Fund)	1250379.00
		By UGC Grant (XII Plan 31 35) 13-14	106971.00
		By UGC Grant (XII Plan 31 35) 14-15	13252.00
		By UCG Grant (XII Iqac)	213018.00
		By UCG seminar	18115.00
		By NAAC Miscellaneous Expenses	78129.00
		By NAAC Travelling Expenses	31950.00
		By NAAC Cultural Expenses	6710.00
		By NAAC Transport Expenses	8000.00
		By Staff Uniform	1555.00
		By Binding Expenses	11090.00
		By Anamat:-	
		S.P.Mandal , Andur	198400.00
		By Closing Balance:-	
		Cash in hand	2961.00
		Bank Balances	
		S.B.I. A/C No:- 11507338136	856337.71
		S.B.I. A/C No:- 11507338114	1306826.65
		S.B.I. A/C No:- 11507338125	3929.00
		S.B.H Naldurg A/C No:-52070285690	23426.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	390.00
TOTAL	**61127632.36**	**TOTAL**	**61127632.36**

Dated:- 31/07/2018
Place:- Solapur

IC PRINCIPAL
Jawahar Arts, Science & Commerce
College, Andadur,
Tal. Tuljapur, Dist. Osmanabad

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

U.V. Mishra
[Proprietor]

U.V. MISHRA & ASSOCIATES SOLAPUR M.No.48459