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 31-03-2019.

RECEIPTS	AMOUNTRS.	PAYMENTS	AMOUNTRS
To Opening Balances:-		**To Teaching Staff:-**	
Cash in hand	2961.00	Pay Band	13811990.00
Bank Balances		Grade Pay	2816000.00
S.B.I. A/C No:- 11507338136	856337.71	D.A.	23285398.00
S.B.I. A/C No:- 11507338114	1306826.65	H.R.A.	1662799.00
S.B.I. A/C No:- 11507338125	3929.00	Vehicle Allowance	413360.00
S.B.H Naldurg A/C No:-52070285690	23426.00	Licence Fee (Anudyapati)	4200.00
S.B.H Tuljapur	100.00	Others	6000.00
B.O.M. A/C No:-20260901247	390.00		
		To Non Teaching Staff:-	
To Grants:-		Pay Band	1482280.00
Salary Grant (18-19)	49641493.00	Grade Pay	310200.00
N.S.S. Grant	40300.00	D.A.	2509697.00
G.O.I.Tution Fee & Other Fee Grant	327640.00	H.R.A	179248.00
Mahatma Gandhi Vyakhyanmala	7000.00	Vehicle Allowance	49278.00
To Defined Contr. Pesion Scheme	608072.00	Clock Hr.Teaching Honourarium	382250.00
To Professional Tax	117530.00		
To Income Tax	5201146.00	To Salary Diff. 6th Pay Commission	2731471.00
To Provident Fund	2532000.00	By Defined Contr. Pesion Scheme	608072.00
To Employee's LIC	2156847.00	By Professional Tax	117530.00
To Staff Bank Loan	1083000.00	By Staff Bank Loan	1083000.00
To S.P.M Patsanstha, Andur.	967084.00	By Income Tax	5201146.00
To Employees G.P.F	331000.00	By Providend Fund	2532000.00
		By Employee's L.I.C.	2156847.00
		By S.P.M Patsanstha, Andur.	967084.00
To Fees:-		By Employees G.P.F	331000.00
Registration Fees	45900.00		
Eligbility Fees	12180.00		
Earn And Learn	4840.00	**By Transfer:-**	
Laboratory Fees	69300.00	N.S.S. Section	79400.00
T.C. Fees	30780.00	Mahatma Gandhi Vyakhyanmala	7000.00
University Exam Fees	1233502.00	Draught Area Student Exam Fees	103545.00
Library Fees	24200.00		
Gymkhana Fees	24200.00	By Professional Fees	12600.00
Cultural Fees	24200.00	By University Exam Fees	1016658.00
Computer Fees	53400.00	By Laboratory Expenses	48337.00
Student Welfare Fees	9680.00	By Bank Commission	6924.50
Other Fees	112536.00	By Eligbility Fees	17550.00
College Exam Fees	36300.00	By Sports Expenses	46115.00
Magazine Fees	24200.00	By Library Books	38100.00
E Suvidha Fees	24200.00	By Travelling Expenses	69915.00
Awahan Awishkar Indradhanyush	14100.00	By Transportation Expenses	100.00
N.S.S fees	4840.00	By Cultural Expenses	28594.00
Environmental Fees	36800.00	By Student Welfare fees	7780.00
Educatioanl Fess	87600.00		
TOTAL C/F	**67079840.36**	**TOTAL C/F**	**64123468.50**

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

.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	67079840.36	TOTAL B/F	64123468.50
Identity Card Fees	5320.00	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
		By Electricity Bill	11360.00
To Bank Interest	97901.00	By Emergency Fees paid	7780.00
		By Awahan Awishkar Indradhanyush	18672.00
		By Affliation Fees	39510.00
To Anamat:-		By Guest lecturers Honorarium	10100.00
S.P.M. Aandur	12900.00	By Advertisement Expenses	100768.00
Staff Advance against Exps	109370.00	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	1760.00
		By Convocation Fees	41910.00
		By University Cultural Fees	19450.00
		By Magzine Expenses	4000.00
		By Office Equipment Exps.	7300.00
		By Lokshahi Pandharwada Abhiyan	23362.00
		By University & Audit Fees	1000.00
		By Staff Recruitment Expenses	38739.00
		By Anamat:-	
		S.P.Mandal , Andur	96850.00
		Staff Advance against Exps	109370.00
		By Closing Balance:-	
		Cash in hand	6021.00
		Bank Balances	
		S.B.I. A/C No:- 11507338136	887288.71
		S.B.I. A/C No:- 11507338114	1390225.95
		S.B.I. A/C No:- 11507338125	100377.00
		S.B.I Naldurg A/C No:-52070285690	22777.00
		S.B.H Tuljapur	100.00
		B.O.M. A/C No:-20260901247	1023.20
TOTAL	67690299.36	TOTAL	67690299.36

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

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

U.V. Mishra
[Proprietor]

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

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