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 31-03-2020

RECEIPTS	AMOUNTRS.	PAYMENTS	AMOUNTRS.
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		
Eligbility 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 Eligbility 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 & ASSOCIATES SOLAPUR M.No.48459

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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 Affliation Fees	380000.00
To Anamat:-		By Guest lecturers Honorarium	11500.00
Staff Advance against Exps	154420.00	By Advertisement Expenses	15624.00
		By E Suvidha 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.

U.V. Mishra

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

U.V. MISHRA & ASSOCIATES SOLAPUR M.No.18459