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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balances:-		**To Teaching Staff:-**	
Cash in hand	1532.00	Pay Band	49801400.00
Bank Balances		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	**To Non Teaching Staff:-**	
B.O.M. A/C No:-20260901247	99806.88	Pay Band	2478080.00
		Grade Pay	214800.00
To Grants:-		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
		By Salary Diff	586686.00
To Defined Contr. Pesion Scheme	743036.00	By Staff Group Insurance	30798.00
To Professional Tax	112670.00	By Professional Tax	112670.00
To Income Tax	10122850.00	By Staff Bank Loan	1048000.00
To Employee's LIC	1971232.00	By Income Tax	10122850.00
To Staff Bank Loan	1048000.00	By Employee's L.I.C.	1971232.00
To S.P.M Patsanstha, Andur.	918725.00	By S.P.M Patsanstha, Andur.	918725.00
To Employees G.P.F	4980000.00	By Employees G.P.F	4980000.00
To Staff Group Insurance	30798.00	By Defined Contr. Pesion Scheme	743036.00
To C.M. Covid-19 Relief Fund	501524.00	By C.M. Covid-19 Relief Fund	501524.00
To Fees:-			
Registration Fees	67332.00	**Expenses :-**	
Eligbility Fees	9800.00	N.S.S. Section	2000.00
Earn And Learn	3860.00	Student Welfare fees to University	6620.00
Laboratory Fees	241800.00	N.S.S. Fees Transferred	6620.00
Library Fees	39475.00	E Suvidha Fees	68284.00
Gymkhana Fees	37900.00	Exam Fees to University	389363.00
Cultural Fees	38100.00	Eligbility Fees	11800.00
Computer Fees	36000.00	Emergency Fees paid	6620.00
University Exam Fees	387830.00	Affliation Fees	48500.00
Other Fees	90576.00	Certification Charges	18000.00
Magazine Fees	39150.00	Laboratory Expenses	25886.00
E Suvidha Fees	38700.00	Bank Commission	6470.00
Awahan Awishkar Indradhanyush	11580.00	Sports Expenses	17180.00
Environmental Fees	12500.00	Library Books	6493.00
Educatioanl Fess	66175.00	Travelling Expenses	22370.00
Emergency Fees	7680.00	Prize Distribution (Student)	33565.00
T.C. Fees	16400.00	Gathering Expenses	4000.00
Identy card Fees	19460.00	Building Construction (Toilet W.I.P.)	282823.00
TOTAL C / F	**92922821.59**	**TOTAL C / F**	**90264746.00**

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	92922821.59	TOTAL B / F	90264746.00
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
		Electricity Bill	11480.00
		Botanical garden Expenses	5400.00
To Anamat:-		Awahan Awishkar Indradhanyush	15888.00
Staff Advance against Exps	27990.00	Culture And Felicitation Exp	42266.00
		Laboratory Furniture Exp	14210.00
		Fish Tank Construction	29025.00
		By Anamat:-	
		Staff Advance against Exps	27990.00
		By Closing Balance:-	
		Cash in hand	1638.00
		Bank Balances	
		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
TOTAL	93292181.59	TOTAL	93292181.59

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.

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