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 31-03-2022

RECEIPTS	AMOUNTRS.	PAYMENTS	AMOUNTRS.
To Opening Balances:-		**To Teaching Staff:-**	
Cash in hand	1638.00	Pay Band	52225100.00
Bank Balances		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		68398607
B.O.M. A/C No:-20260901247	64418.22	**To Non Teaching Staff:-**	
S.B.H Tuljapur	100.00	Pay Band	4732800.00
To Grants:-		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 Fee	480015.00		6202281.
NSS Grant	82600.00	BY Clock Hour Teaching Honorarium	285228.00
		By Salary Diff	1163051.00
To Defined Contr. Pesion Scheme	584847.00	By Staff Group Insurance	15222.00
To Professional Tax	111300.00	By Professional Tax	111300.00
To Income Tax	12087500.00	By Staff Bank Loan	896000.00
To Employee's LIC	2092616.00	By Income Tax	12087500.00
To G P F non Refundable	1314000.00	By G P F non Refundable	1314000.00
To Socetiy	590460.00	By Socetiy	590460.00
To Staff Bank Loan	896000.00	By Employee's L.I.C.	2092616.00
To S.P.M Patsanstha, Andur.		By Employees G.P.F	5446000.00
To Employees G.P.F	5446000.00	By Defined Contr. Pesion Scheme	584847.00
To Staff Group Insurance	15222.00	By C.M. Covid-19 Relief Fund	186788.00
To C.M. Covid-19 Relief Fund	186788.00	By Earn And Learn Fees University	50120.00
To Fees:-			
Registration Fees	57090.00	**By Expenses :-**	
Eligbility Fees	7150.00	Tr. To N.S.S. Section	52000.00
Laboratory Fees	196500.00	N.S.S. Fees (Univesity)	5100.00
Library Fees	28530.00	E Suvidha Fees	60250.00
Gymkhana Fees	27350.00	Exam Fees to University	965763.00
Cultural Fees	27350.00	Eligbility Fees	12250.00
Computer Fees	31650.00	Emergency Fees Tr. to University	5100.00
Degree fees	51570.00	Computer exp	10150.00
Earn and Learn	2740.00	Affliation Fees	31000.00
University Exam Fees	937856.00	Certification Charges	5000.00
Other Fees	99257.00	Laboratory Expenses	80947.00
Magazine Fees	27350.00	Sports Expenses	68244.00
E Suvidha Fees	27750.00	Library Books	18313.00
Awahan Awishkar Indradhanyush	8220.00	Travelling Expenses	40760.00
Environmental Fees	17000.00	Medical Bill	950843.00
Educatioanl Fess	75160.00	Cultural fees	26765.00
Emergency Fees	5480.00	Building Construction	1987963.00
T.C. Fees	27300.00	Transportation Exp	6850.00
Medical Bill	950843.00	Exam Expenses Bill	700.00
Identy card Fees	13710.00	News Paper Bill Expenses	5350.00
TOTAL C/F	**105421711.82**	**TOTAL C/F**	**103744468.00**

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

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

TOTAL B / F	**105421711.82**	**TOTAL B / F**	**103744468.00**
Exam Form Fees	16810.00	Postage & Telegram Expenses	369.00
College Development Fund	55100.00	Xerox Expenses	6399.00
Medical Fees	13765.00	Miscellaneous Expenses	53690.00
Student Aid & Development Fees	27620.00	Audit Fees	10000.00
Student Welfare Fees	13670.00	Other Fees exp	200.00
University NSS Fees	2740.00	Printing & Stationery Expenses	51600.00
Allumim	2100.00	Advertisement exp	28047.00
College Exam Fees	54475.00	Furniture exp	21000.00
Donation:-		Research center	72351.00
From Employees	348943	Naac exp	5000.00
From Others	154200	Repair And Maintenance	1500.00
Bank Interest	83079.00	Electricity Bill	14335.00
		Botanical garden Expenses	53240.00
		Electricial exp	46076.00
To Anamat:-		Awahan Awishkar Indradhanyush	16840.00
Secretary SPM Anudur	200000.00	Guest Lectures Honorarium	3000.00
Staff Advance against Exps	681330.00	Muncipal Tax	52470.00
Advance From Principal	77000.00	Ragiestration Fees Refund	1430.00
		Bank Commission	6872.00
		By Anamat:-	
		Staff Advance against Exps	681330.00
		Allure M.B (LIC Premium)	490.00
		By Closing Balance:-	
		Cash in hand	6504.00
		Bank Balances	
		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
TOTAL	**107152543.82**	**TOTAL**	**107139643.82**

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

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

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

U.V. Mishra
[Proprietor]