

**LATE DATTATRAYA PUSADKAR ARTS COLLEGE, NANDURJON PETH**

**RECEIPT AND PAYMENT A/C**

**FOR THE YEAR FROM 01/04/2017 TO 31/03/2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	549.00		BASIC PAY	3617010.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	837000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	406.90		D.A	5945592.00	
WITH STATE.BANK OF INDIA A/C 65249	61608.32		H.R.A.	445401.00	
WITH BANK OF MAHARASHTRA A/C 1525	36524.00		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	10230.00	109824.22	SPECIAL H.R.A	24000.00	
			SPECIAL ALLOWANCE TO PRINCIPAL	16800.00	11007003.00
<b>SALARY DEDUCTION</b>			<b>SALARY TO NON TEACHING STAFF</b>		
G.P.F.	1185600.00		BASIC PAY	1075960.00	
INCOME TAX PAID	1299000.00		GRADE PAY	230400.00	
PROFESSIONAL TAX PAID	42500.00		D.A	1743313.00	
L . I . C	656628.00		H.R.A.	130636.00	3218709.00
DCPC	101538.00		T.A.	38400.00	
CORPUS FUND	72000.00	3378452.00			
G.R.L.I.C	21186.00		<b>SALARY ARREARS PAID</b>		
			OTHER ARREARS	0.00	
<b>DAILY FEES COLLECTION A/C :-</b>			DA & OTHER ARREARS	1374428.00	1374428.00
UNIVERSITY ANNUAL FEE	12950.00				
ASHWAMEGH FEE	5550.00		<b>CONTRIBUTON TO TEACHERS PAID</b>		48125.00
STUDENT AID FUND	4625.00				
CORPUS FUND	1850.00				
CENTRAL VALUATION FEES	19530.00				
EXAMINATION FEES	66023.00				
EXTRA CURRICULAR FEE	4070.00				
GYMKHANA FEES	5.00				
HOME ECONOMICS LAB FEES	2400.00				
VIVA-VOC FEES	18850.00				
HECO PRACTICAL FEES	9350.00				
EX-STUDENT FEES	5130.00				
SERVICE CHARGE	2280.00				
LATE EXAMINATION FEE	5825.00				
UNIVERSITY ENROLLMENT FEES	9400.00				

CONTD....



UNIVERSITY ENROLLMENT LATE FEES	600.00		<b>DEDUCTION PAID A/C</b>		
GADGE BABA FUND	370.00		G.P.F.	1185600.00	
GAME & SPORTS FEES	7920.00		INCOME TAX PAID	1299000.00	
INSURANCE FEES	1850.00		PROFESSIONAL TAX PAID	42500.00	
INTERNAL EXAMINATION FEES	29975.00		L . I . C	656628.00	
CALAMITIES FUND	1850.00		DCPS	101538.00	
ENVIRONMENTAL STUDIES	8750.00		G.R.L.I.C	21186.00	
UNIVERSITY GAME & SPORT FEE	9250.00		CORPUS FUND	72000.00	3378452.00
LIBRARY FEES	7870.00				
MAGZINE FEES	12930.00		<b>UNIVERSITY FEES</b>		
MEDICAL EXAMINATION FEES	2615.00		ANNUAL FEES	19580.00	
PHYSICAL EFFICIENCY TEST FEES	1445.00		CORPUS FUND	1420.00	
PROSPECTUS	6640.00		STUDENT WELFARE FEES	2840.00	
STUDENT COUNCIL FEES	925.00		STUDENT COUNCIL FEES	1420.00	
STUDENT WELFARE FUND	1850.00		STUDENT INSURANCE	2840.00	
TUTION FEES	25600.00		CALAMITIES FUND	2840.00	
FACILITIES FEE	18280.00		SPORTS FEES	14200.00	
IDENTITY CARD FEE	1720.00	308278.00	ASHWAMEGH FEES	6816.00	
			ENROLLMENT FEES	14400.00	
GPF LOAN		348000.00	GAZETTE FEES	1000.00	67356.00
<b>GRANT</b>			<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
SALARY	14225712.00		IDENTITY CARD FEE	8520.00	
DA ARREARS	1374428.00		HOME ECONOMICS EXPENSES	35341.00	
C.H.B GRANT	154800.00		INTERNAL EXAMINATION EXP	28400.00	
MEDICAL GRANT	17300.00	15772240.00	CULTURAL EXPENSES	31585.00	
			STUDENT WELFARE EXP	2840.00	
			YOUTH FESTIVAL EXP	5457.00	
			EXAM FEE PAID	120530.00	
			CHB PAYMENT	154800.00	
			GAMES & SPORTS EXP	55074.00	
			VERIFICATION EXP	5000.00	
			PHYICIAL TEST EXP	7100.00	
			MEDICAL TEST	12780.00	



<b>OTHER RECEIPTS FROM STUDENTS</b>					
GAMES AND SPORTS	4362.00			MEDICAL EXPENSES	17300.00
EXAMINATION CENTRE	56064.00			STUDENT AID FUND	7100.00
HOME ECONOMICS	1248.00			PHYSICAL TEST ADVANCE RETURNED	48730.00
PHYSICAL TEST ADVANCE	48730.00			EXAM CENTER EXP	30000.00
CULTURAL EVENT ADVANCE	20000.00			DEMONSTRATION EXPENSES	20000.00
DEMONSTRATION ADVANCE	20000.00	150404.00		CULTURAL EVENT EXPENSES	20000.00
				NSC	4000.00
					614557.00
<b>OTHER RECEIPT</b>				<b>CONTINGENCIES</b>	
DONATION	10000.00			MAGZINE EXP	19880.00
RESERVE FUND INTEREST	3201.00			WEBSITE RENOVATION EXP	4100.00
INTEREST ON BANK A/C	11132.00			ELECTRICITY BILL	26270.00
OTHER RECEIPT	285762.00	310095.00		PRINTING EXPENSES	4320.00
				STATIONERY EXPENSES	7732.00
				BUILDING SUPERVISION	14406.00
				ADVERTISEMENT EXP	2500.00
				NEWSPAPER EXPENSES	7929.00
				ENVIRONMENT EXP	5740.00
				ASHWAMEGH EXP	1704.00
				MISCLENIIOUS EXP	11139.00
				LEGAL FEE EX.	2000.00
				COMMISSION EXP	2981.15
				BUILDING INSURANCE	7776.00
				FACILITIES EXPENSE	2300.00
				TRAVELLING EXPENSES	2300.00
				TELEPHONE EXPENSES	585.00
					123662.15
				<b>FIXED ASSET PURCHASE</b>	
				BOOKS PURCHASE	38954.75
					38954.75
				GPF LOAN REPAID	348000.00
				<b>SCHOLARS SHIP PAYMENT:-</b>	
				S.C. SCHOLARSHIP PAID	140476.00
				S.T SCHOLARSHIP PAID	8683.00
				SBC SCHOLARSHIP PAID	3644.00
				O.B.C SCHOLARSHIP PAID	512.00
				SCHOLARSHIP RETURN	36765.00
				N.T.SCHOLARSHIP PAID	141834.00
					331914.00
<b>LOAN TAKEN :</b>					
LATE. DATTATRAYA PUSADAKAR		120000.00			
SHIKAN SANSTHA , AMRAVATI					
			0.00		
			0.00		
			0.00		
<b>SCHOLARSHIP GRANT</b>					
OBC SCHOLARSHIP	5880.00				
N.T.SCHOLARSHIP RED.	163399.00				
ST SCHOLARSHIP	9088.00				
SBC SCHOLARSHIP	4049.00				
SC SCHOLARSHIP	159146.00	341562.00			
				<b>LOAN RE PAID :</b>	
				LATA DATTATRAYA PUSADKAR	7000.00
				SHIKSHAN SANSTHA	

*Free Re. for 00000000*



CONTD....

