

**LATE DATTATRAYA PUSADKAR ARTS COLLEGE , NANDGAON PETH**  
**RECEIPT AND PAYMENT A/C**  
**FOR THE YEAR FROM 01/04/2018 TO 31/03/2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	806.80		BASIC PAY	3810600.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	840000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	126259.00		D.A	6511308.00	
WITH STATE.BANK OF INDIA A/C 65249	83548.32		H.R.A.	465060.00	
WITH BANK OF MAHARASHTRA A/C 1525	37238.00		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	32336.00	280694.12	C.L.A	16800.00	
			M REIMBURSMENT	40000.00	
<b>SALARY DEDUCTION</b>			D.A ARREARS	346846.00	
G.P.F.	1146000.00		OTHER ALLOWENCE	24000.00	12175814.00
INCOME TAX PAID	1483800.00				
PROFFESIONAL TAX PAID	42500.00		<b>SALARY TO NON TEACHING STAFF</b>		
L . I . C	697779.00		BASIC PAY	1115440.00	
DCPC	79832.00		GRADE PAY	230400.00	
CORPUS FUND	72000.00		D.A	1884320.00	
G.R.F ADVANCE	300000.00	3821911.00	H.R.A.	134584.00	
			D.A ARREAR	94186.00	
			T.A.	38400.00	3497330.00



<b>DAILY FEES COLLECTION A/C :-</b>				
ANNUAL UNIVERSITY FEE	11270.00		<b>CHB SALARY TO TEACHER</b>	50880.00
ASHWAMEGH FEE	4830.00			
STUDENT AID FUND	4025.00		<b>DEDUCTION PAID A/C</b>	
CORPUS FUND	1610.00		G.P.F.	1146000.00
CENTRAL VALUATION FEES	15390.00		PROFESSIONAL TAX PAID	42500.00
UNIVERSITY SPORTS FEE	8050.00		INDIRECT TAX	1380400.00
S.W FUND	1610.00		DCPS	79832.00
TUTION FEE	55200.00		L.I.C	697779.00
STUDENT INSURANCE FEE	1610.00		G.P.F ADVANCE	300000.00
VIVA VOC FEE	17150.00		CORPUS FUND	72000.00
LIBRARY FEE	10360.00			3718511.00
GAME AND SPORTS FEE	10360.00		<b>UNIVERSITY FEES</b>	
STUDENT COUNCIL FUND	805.00		ANNUAL FEES	5390.00
LATE ENROLLMENT FEE	1200.00		CORPUS FUND	385.00
UNIVERSITY EXAM FEES	58140.00		STUDENT WELFARE FEES	770.00
PROPECTUS	5640.00		STUDENT COUNCIL FEES	385.00
GADGE BABA FUND	322.00		YOUTH FESTIVAL FEE	1200.00
MAGZINE FEES	11270.00		SPORTS FEE	3850.00
INTERNAL EXAMINATION FEES	24600.00		AFFILIATION FEES	10000.00
CALAMITIES FUND	1780.00		COLOUR COAT FEES	1300.00
ENVIRONMENTAL STUDIES	6795.00		G.I.S.M FEE	1848.00
ENROLLMENT FEES	6600.00		CONTRIBUTION FROM STUDENTS	310.00
MODERATION FEE	45.00		DEGREE FEE	4200.00
FACULTIES FEE	16100.00		STUDENT INSURANCE	770.00
MEDICAL EXAM FEE	3450.00		EMEGENCY FUND	770.00
PHYSICAL EFFICIENCY TEST	1910.00		EXAMINATION FEES	143430.00
EXTRA CURRICULAM FEES	5370.00		SPORTS ENTRY FEES	3400.00
HOME ECO LAB FEE	16850.00		STUDENT ADMISSION FEES	39912.00
LATE UNIVERSITY EXAM FEE	3150.00		ENROLLMENT FEES	2600.00
IDENTITY CARD	2290.00			
DEGEE CERIFICATE	4200.00			
ANY OTHER FEE	250.00	312232.00		220520.00



<b>OTHER RECEIPT</b>			PRINTING EXP	36250.00	
SALE OF RADDI	1800.00		T.A.D.A. EXPANSES	5000.00	
INTREST ON BUILDING FUND	2984.00	4784.00	COMPUTER MAINTAINENCE EXPANSES	5000.00	
			UTENSIL PURCHASE	1632.00	
<b>OTHER FEES TRANSFER FROM</b>			LIABRARY BOOKS ✓	30128.00	
SCHOLERSHIP A/C		288451.00	WEBSITE RENEWAL FESS	4500.00	
			SOFTWARE DEVELOP MAINTENANCE	5000.00	
<b>ADVANCE REC FROM UNIVERSITIEIES</b>			LIBRARY JOURNAL	2947.70	182397.50
THEORY EXAM	104585.00		SUBSCRIPTION PAID	2930.00	
PRACTICAL EXAM	5000.00				83548.32
THEORYHECO EXAM	10567.00	120152.00	<b>BANK A/C TRANSFER TO SCHOLERSHIP A/C</b>		
					10000.00
<b>REC FROM UNIVERSITIES</b>			<b>PRIZES DISTRIBUTED TO STUDENT</b>		
T.A & D.A	2048.00				10000.00
CULTURAL ACTIVITIES	227.00	2275.00	<b>LOAN RE PAID :</b>		
			LATA DATTATRAYA PUSADKAR		10000.00
<b>LOAN TAKEN :</b>			<b>SHIKSHAN SANSTHA</b>		
<b>PRINCIPAL</b>		96052.00	<b>CLOSING BALANCE</b>		
			CASH	266.60	
<b>EXAMINATION FEES REC. FROM EX STUDENT</b>		14981.00	AMRAVATI MERCHANT CO-OP BANK	506.00	
			WITH CENTRAL BANK OF INDIA A/C NO. 93	166288.10	
PRIZES REC FROM DILIP PATIL		10000.00	WITH BANK OF MAHARASHTRA A/C 1525	141601.60	
			WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00	344709.30
<b>TOTAL ( Rs. )</b>		<b>20700591.12</b>	<b>TOTAL ( Rs. )</b>		<b>20700591.12</b>

DATE :- 15.10.2020

PLACE :- AMRAVATI



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**UJJWAL O. BAJAJ & CO.**  
CHARTERED ACCOUNTANTS

*(Signature)*  
Proprietor  
Memb. No. 119795  
FRN 126352W

<b>GRANT</b> SALARY GAME & SPORTS C.H.B GRANT E.B.C	15673144.00	15749059.00	<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
	24000.00			GAME AND SPORTS EXPANSES	54249.00
	50880.00		HOME ECONOMICS EXPENSES	12300.00	
	1035.00		INTERNAL FACILITIES EXP	24500.00	
			INTERNAL EXAMINATION FEES	24500.00	
			PHD RESEARCH CENTURE FEE	5000.00	
			THEORY EXAM CENTER EXPANSES	34585.00	
			THEORY EXAM	57654.00	
			ECA EXPANSES	12250.00	
			MEDICAL & PHYSICAL EXPANSES	17150.00	
			HOME ECO PRACTICE EXPANSES	14550.00	
			HOME ECO EXAM	12000.00	
			YOUTH FESTIVAL EXPANSES	21969.00	
			THEORY HECO EXAM	20772.00	
			DEBATE COMPETITION EXPANSE ✓	5000.00	
			EXAMINER HONORAMIUM PAID	3500.00	
			DEBATE AND GATHERING EXPANSES ✓	10000.00	
			STUDENT DEVELOPMENT EXPANSES	22575.00	
			EXAMINATION EXPANSES	54327.00	
					406881.00
			<b>CONTINGENCIES</b>		
			BANK CHARGES	3218.80	
			INSURANCE	7977.00	
			STATIONERY	5643.00	
			MISC EXP	3997.00	
			DONATION	5000.00	
			NEWS PAPER	8686.00	
			ELECTRICITY BILL	35788.00	
			TDS	6000.00	
			ADVERTISMENT	5500.00	
			INDIRECT TAX	7200.00	

