

**LATE DATTATRAYA PUSADKAR ARTS COLLEGE , NANDGAON PETH**  
**RECEIPT AND PAYMENT A/C**  
**FOR THE YEAR FROM 01/04/2019 TO 31/03/2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>SALARY TO TEACHING STAFF</b>		
CASH	266.60		BASIC PAY	8492910.00	
AMRAVATI MERCHANT CO-OP BANK	506.00		GRADE PAY	428000.00	
WITH CENTRAL BANK OF INDIA A/C NO. 93	166288.10		D.A	4378674.00	
			H.R.A.	763229.00	
WITH BANK OF MAHARASHTRA A/C 1525	141601.60		T.A.	121200.00	
WITH CENTRAL BANK OF INDIA A/C NO. 84	36047.00	344709.30	C.L.A	16800.00	
			D.A ARREARS	2461487.00	
			OTHER ALLOWENCE	39000.00	
<b>SALARY DEDUCTION</b>					16701300.00
G.P.F.	1155600.00		<b>SALARY TO NON TEACHING STAFF</b>		
INCOME TAX PAID	2643800.00		BASIC PAY	1156080.00	
PROFESSIONAL TAX PAID	42500.00		GRADE PAY	230400.00	
L . I . C	733002.00		D.A	2090151.00	
DCPC	95740.00		H.R.A.	138648.00	
CORPUS FUND	169568.00		D.A ARREAR	81552.00	
G.P.F ADVANCE	275000.00		T.A.	38400.00	
G.P.F LOAN (NOT REFUNDABLE)	749000.00	5864210.00			3735231.00
<b>DAILY FEES COLLECTION A/C :-</b>			<b>CHB SALARY TO TEACHER</b>		73200.00
ANNUAL UNIVERSITY FEE	10865.00		<b>DEDUCTION PAID A/C</b>		
ASHWAMEGII FEE	4650.00		G.P.F.	1155600.00	
STUDENT AID FUND	3885.00		PROFESSIONAL TAX PAID	42500.00	
CORPUS FUND	1550.00		INCOME TAX	2747200.00	
CENTRAL VALUATION FEES	16335.00		DCPS	95740.00	
UNIVERSITY SPORTS FEE	7750.00		L.I.C	733002.00	
S.W FUND	1550.00		G.P.F ADVANCE	275000.00	
TUTION FEE	58120.00		G.P.F LOAN NOT REFUNDABLE	749000.00	
STUDENT INSURANCE FEE	1550.00		COORPUS FUND	169568.00	
VIVA VOC FEE	18150.00				5967610.00
LIBRARY FEE	11415.00				
GAME AND SPORTS FEE	11415.00				
STUDENT COUNCIL FUND	775.00				



LATE ENROLLMENT FEE	800.00		<b>UNIVERSITY FEES</b>		
UNIVERSITY EXAM FEES	61710.00		ANNUAL FEES	14880.00	
PROPECTUS	4680.00		CORPUS FUND	4180.00	
GADGE BABA FUND	310.00		STUDENT WELFARE FEES	4240.00	
MAGZINE FEES	10875.00		STUDENT COUNCIL FEES	1060.00	
INTERNAL EXAMINATION FEES	21530.00		ENTRY FEE	9000.00	
CALAMITIES FUND	1560.00		SPORTS FEE	10600.00	
ENVIRONMENTAL STUDIES	5110.00		AFFILIATION FEES	15000.00	
ENROLLMENT FEES	8300.00		COLOUR COAT FEES	1352.00	
SECURITY FEE	20.00		S S I	2120.00	
FACILITIES FEEI	15500.00		USM FEE	5088.00	
MEDICAL EXAM FEE	1910.00		WORKSHOP FEE	2000.00	
PHYSICAL EFFICIENCY TEST	2110.00		RAGISTRATION FEE	1000.00	
EXTRA CURRICULAM FEES	5910.00		EMEGENCY FUND	2120.00	
HOME ECO LAB FEE	4200.00		EXAMINATION FEES	107815.00	
LATE UNIVERSITY EXAM FEE	1500.00		CULTURE ACTIVITIES	3780.00	
IDENTITY CARD	2490.00		GAZZATE FEE	1000.00	
DEGEE CERIFICATE	7000.00		ENROLLMENT FEES	13260.00	
H ECO PRAC. FEE	7600.00		PHD R CENTER FEE	14000.00	
DUPLICATE TC FEE	100.00		SAF	5300.00	
COURSE WORK ENROLLMENT FEE	9000.00				217795.00
COURSE WORK FEE	50000.00				
ADMISSION FEE	10100.00				
		380325.00			
<b>GRANT</b>			<b>OTHER EXPENSES RELATED TO STUDENTS</b>		
SALARY	20436531.00		CONVOCATION CEREMONEY	8267.00	
C.H.B GRANT	73200.00		GATHERING	5300.00	
		20509731.00	PHY EFFICIENCY TEST EXP	6360.00	
			DEATH ANNIVERSARY PROG	31403.00	
			ASHWAMEGH SPORTS EXP	5300.00	
			HOME ECO PRACTICE EXPANSES	23404.00	
			YOUTH FESTIVAL EXPANSES	1246.00	
			INTERCOLLEGE TOURNAMENT	41571.00	
			DEBATE COMPETITION EXPANSE	13394.00	
			EXAMINATION EXPANSES	147514.00	
					283759.00



			<b>CONTINGENCIES</b>		
			BANK CHARGES	3436.20	
			INSURANCE	8354.00	
			STATIONERY	560.00	
			MISC EXP	180.00	
			NEWS PAPER	12418.00	
			ELECTRICITY BILL	30300.00	
			TDS	4000.00	
			ADVERTISEMENT	8000.00	
			INDIRECT TAX	1440.00	
			PRINTING EXP	22960.00	
			COMPUTER MAINTAINENCE EXPANSES	34000.00	
			AUDIT FEE	15000.00	
			WEBSITE RENEWAL FESS	4500.00	
			SOFTWARE DEVELOP MAINTENANCE	5000.00	
			CCTV	16085.00	
			REPAIRS & MAINTAINENCE	8665.00	
<b>OTHER RECEIPT</b>					
INTREST ON BUILDING FUND	2809.00	2809.00			174898.20
<b>OTHER FEES TRANSFER FROM SCHOLERSHIP A/C</b>		189041.00			
<b>ADVANCE REC FROM UNIVERSITIEIES</b>					
EXAM ADVANCE VS DIFFERNCE	135069.00				
HOME ECO PRACTICAL EXAM	10000.00				
		145069.00	<b>BY LOAN VS ADV TO PRINCIPAL</b>		14000.00
<b>REC FROM UNIVERSITIES</b>					
INTER COLLIGATE TOURNAMENT	848.00				
CULTURAL ACTIVITIES	585.00	1433.00			
<b>LOAN TAKEN :</b>					
<b>PRINCIPAL</b>		35848.00			
			<b>CLOSING BALANCE</b>		
			CASH	62.60	
			AMRAVATI MERCHANT CO-OP BANK	506.00	
PAKADE NEWS PAPER AGENCY		4068.00	WITH CENTRAL BANK OF INDIA A/C NO. 93	226325.20	
			WITH BANK OF MAHARASHTRA A/C 1525	37127.80	
			WITH CENTRAL BANK OF INDIA A/C NO. 84	45428.50	309450.10
<b>TOTAL ( Rs. )</b>		<b>27477243.30</b>	<b>TOTAL ( Rs. )</b>		<b>27477243.30</b>

DATE :- 10/06/2021

PLACE :- AMRAVATI

UDIN:- 21119795AAAAFY7473



AS PER OUR REPORT ON GIVEN DATE

FOR M/S UJJWAL O BAJAJ & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR

MEMB NO 119795

FRN 126352W