

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :-		285578.19	Salary and Allowances	15739790.00	26870062.00
Cash in Hand	20.00		Basic Pay	5406861.00	
Central Bank of India	85488.50		D.A Pay	1355321.00	
Bank of Maharashtra A/c No. 60232756748	61705.58		D.Attention	1444661.00	
Central Bank of India	82015.47		Home Rent Allowances	54000.00	
Bank of Maharashtra A/c No. 60232756759	56328.64		Additional Allowance	441200.00	
		2419.50	Travelling Allowance	2428229.00	
INTEREST FROM BANK		14556.00	7th Pay Instlment		326621.00
		26870062.00	Medical Bill		1619300.00
INTEREST FROM UNIVERSITY			Non Grant Salary :-	1144368.00	
		24441833.00	Teaching Staff (CHD)	474932.00	
GRANT -IN-AID		2428229.00	Non Teaching Staff		10627965.00
Salary Grant			DEDUCTION FROM STAFF	1690200.00	
7TH PAY INSTLAMENT		422785.00	D.D.C.C. Bank Ltd	2242922.00	
		10813273.00	D.C.P.S	66518.00	
DEDUCTION FROM STAFF	1690200.00		G.P.F	3119620.00	
D.D.C.C. Bank Ltd	2242922.00		Income Tax	436300.00	
D.C.P.S	66518.00		Maharashtra Bank Loan	2199900.00	
G.P.F	3288620.00		Mahasidh Urban Credit Society	62500.00	
Income Tax	436300.00		Profession Tax	40000.00	
Maharashtra Bank Loan	2199900.00		Central Bank of India	623500.00	
Mahasidh Urban Credit Society	62500.00		Sant Tukaram Pathansinha	146505.00	
Profession Tax	623500.00		L.I.C		320520.89
Sant Tukaram Pathansinha	40000.00		CONTINGENCIES :-	320520.89	
Central Bank of India	162813.00		As Per Schedules "A"		14556.00
L.I.C		885400.00	Interest Paid To Society		2325.00
Fees From Students	25680.00		OTHER PAYEMTNS	2325.00	
Admission Fee	459400.00		Dhange Trading Company		1033675.00
Tuition Fee	252660.00		UNIVERSITY FEES EXPENSES	1033675.00	
Other Fee	147660.00		As Per Schedules "B"		928000.00
University Fee		862145.00	LOANS AND ADVANCES :-	928000.00	
OTHER RECEIPTS :-	849145.00		To Society		191224.00
Exam Fees From Student	13000.00		FIXED ASSETS	116224.00	
Sale of Prospectus		180946.00	Books	75000.00	
FEES FROM UNIVERSITY	180946.00		Xerox Machine		728783.09
University Exam Centre Grant	8600.00		CLOSING BALANCES :-	142.00	
Skill Development		983345.20	Cash in Hand	171603.27	
FEES FROM GOVT	983345.20		Central Bank of India A/C NO. 3036	53253.48	
Tuition and Other Fee		70202.00	Bank of Maharashtra A/e No. 60232756748	150218.50	
OTHER RECEIPTS :-	66202.00		Central Bank of India A/C NO. 7389	353565.84	
Conference Fee	4000.00		Bank of Maharashtra A/e No. 60232756759		
Red Ribbon Club		50000.00			
BRANCH ACCOUNT	50000.00				
Y.C.M.O.U		1222300.00			
LOANS AND ADVANCES :-	2400.00				
From Head Clerk	1219900.00				
Society					
TOTAL RS	42663031.89	0	TOTAL RS	42663031.98	

CERTIFICATE

This is to certify that the figure shown in the above Receipts & Payments Account of the above Institution for the year ended 31st March 2023 are in agreement with the Books of Accounts as mentioned by the said Institution.

PLACE : AKOLA

Certified Copy

FOR :- RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

Ramesh
Jr. Secy Mary
Sangaris Swikaran Va Grahani
Village, Sangaris Palshe Gadga
Dist. Solapur




Ramesh
13.09.2023

SCHEDULE "B" :- UNIVERSITY FEE EXPENSES

Sr. No.	Particulars	AMOUNT
1	Affiliation Fee Expenses	5000.00
2	Affiliation Fee For P.G	110000.00
3	University Exam Expenses	580670.00
4	University Exam Centre Expenses Winter / Summer	264205.00
5	Proposed P.G Expenses	38000.00
6	Enrollment Fee	33600.00
7	Youth Welfare Fund Expenses	2200.00
TOTAL RS.		1033675.00

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Jt. Secretary
Satsarai Shikshan Va Gramin
Vishw Sarodha Palshi Vaidya
- 2020/2021

B.S PATEL ARTS, COMMERCE AND SCIENCE COLLEGE
PIMPALGAON KALE, TQ :- JALGAON JAMOD
DIST :- BULDHANA
01-04-2022 - 31-03-2023

SCHEDULE A :- CONTINGENCIES :-

Sr. No.	Particulars	AMOUNT
1	Advertisement Expenses	26084.00
2	Audit Fee	5900.00
3	Bank Charges	5015.89
4	Rain Water Harvesting	3600.00
5	Enrollement Fee	33600.00
6	Awiskar Fee	3000.00
7	Awarnesses Camp	1000.00
8	Cultural Programme Expenses	9500.00
9	M.O.U Expenses	2000.00
10	Red Raiban Club	4000.00
11	Cleaning Expenses	36000.00
12	Journal Publication	2500.00
13	Miscellaneous Expenses	3976.00
14	Computer Repairs and Mainteances	19830.00
15	Electric Bill	24520.00
16	Electric Mainteances	1284.00
17	Interent Expenses	12966.00
18	Repairs and Maintenances	30000.00
19	Sport Expenses	8000.00
20	Stationery Expenses	33875.00
21	Xerox Machince Repairs	12300.00
22	Interview Expenses	29050.00
23	Deptartment of Cheimstry	3000.00
24	News Paper Expenses	9520.00
TOTAL RS		320520.89



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Jr. Secretary
Satpada Shiksha Va Gramin
Vikas Sanatha Parish Vaicha
B.No.F2505