SUDHAGAD EDUCATION SOCIETYS

SHET J.N.PALIWALA COMMERCE COLLEGE OF ARTS AND SCIENCE, PALI

RECEIPTS & PAYMENTS ACCOUNTS FOR MONTH OF MARCH 2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS	RS		RS	RS
OPENING BALANCE AS ON 01.04.2020					
BANK ACCOUNT	9,653,749.53				-
CASH IN HAND	271.46	**9654020.99**	**EXPENDITURE**		
			RECURRING EXPENSES:		
RECURRING RECEIPTS :			**SALARIES**		
SALARY GRANT	42,895,982.00	**42895982.00**	BASIC PAY	31658080.00	**31658080.00**
			REMUNNERATION		
OTHER GRANTS			BASIC	1820640.00	**1820640.00**
C M FUND	197,304.00	**197304.00**			
			DEARNESS ALLOWANCE	8553970.00	**8553970.00**
FEES AND FINES (INCLUDING ARREARS)					
CULTURAL ACTIVITES	900.00		**GRAD PAY (A.G.P.)**		
TUTION FEES	1,553,585.00		TEACHING STAFF	66000.00	
LABORATORY FEES	579,550.00		NON TEACHING STAFF	268800.00	**334800.00**
LIABRARY FEES	238,350.00				
ADMISSION PROCESSING FEES RECEIVED	225,590.00		BY SALARY		**50000.00**
EXAMINATION FEES RECEIVED	1,950,950.00		**OTHER ALLOWANCES(e.g. HRA, CLA ETC)**		
TC/BONAFIDE NOC FEES	3,640.00		HRA	2576150.00	
N S S DEPT	112,040.00		TRAVELLING ALLOWANCE	282000.00	
MAGAZINE, BOOK BANK FEES	82,700.00		SPECIAL ALLOWANCE	31500.00	**2889650.00**
GYMKHANA FEES	323,200.00				
ALUMINI ASSOCIATION FEES	27,365.00		**BUILDING REPAIRS & DEPRECIATION**	288200.00	**288200.00**
UTILITY FEE	199,050.00		**(ON COLLEGE BUILDING INCL. LAB, LIABRARY**		
E-SUVIDHA FEE	43,130.00				
EXTRA CARICULLAR ACTIVITIES	204,520.00				
GATHERING EXP	300.00				
COLLEGE FEE	270.00				
COMPUTER FEE	328,050.00				
OTHER FEES	298,858.00		**MISCELLANEOUS**		
DOCUMENT VERIFICATION FEES RECEIVED	3,450.00		SOFTWEAR	38940.00	
COLLEGE RECOVERY ADJUST	2,204.00		COLLEGE EXAM. EXPS	131683.00	
GROUP INSURANCE FEE	46,500.00		LIBRARY EXPENSES	43994.00	
PROJECT FEE	200,190.00		COMPUTER REPAIRING	14500.00	
DEVELOPMENT FEES	337,000.00	**6761392.00**	LIGHT & WATER	128037.00	
			CULTURAL ACTIVITIES	2850.00	
FEES COLLECTED IF ANY ON BEHALF			BANK CHARGES	10109.81	
OF UNIVERSITY			TRAVELLING EXPENSES	82497.00	
REGISTRATION FEE & FORM FEE	126000		MISC. EXPS.	234000.00	
ENROLMENT FEES	69620		POSTAGE	862.00	
UNIVERSITY EXAMINATION FEES	87670		REAPRING EXPENSES	7586.00	
GROUP INSURANCE			TELIPHONE TELIGRAMS ETC. EXP	55303.00	

SUDHAGAD EDUCATION SOCIETY'S COMM. SCIE & ARTS PALI SUDHAGAD RAIGAD EST- JUNE 1989

UNI SPORTS FEE	45870		SCIENCE EXPENSES	149832.00		
IDENTITY AND LIBRARY CARD FEES	9700		AFFILIATION FEES	70000.00		
E-CHARGES	30460		PRINTING & STATIONERY	95037.00		
ASHWAMEDHA FUND	22920		MAINTENANCE	5949.00		
STUDENT WELFARE	90350		AUDIT FEE	23600.00		
DISASTER FUND RECEIVED	36260	**518850.00**	COLLEGE GARDEN	168550.00	**1263329.81**	
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF THE COLLEGE			**SCHOLERSHIP,FELLOWSHIP & PRIZES**			
OTHER MISC. RECEIPTS	0.00		GOVT. SCHOLERSHIP	2202605.00	**2202605.00**	
SALE OF I CARDS	44820.00					
SALE OF PROSPECTUS	101850.00		**DEAD STOCK**			
BANK INTEREST	2424.00		MACHINERY	11000.00		
BANK CHARGES REVALSAL	0.00		COMPUTER & PRINTER	48058.00	**59058.00**	
BACKWARD CLASS BOOKS	52437.00					
TRANSFER CERTIFICATE CHARGES	3720.00	**205251.00**	**FEES RETURNED**			
			ADMISSION PROCESSING FEES RECEIVED	63690.00		
RECEIPTS ON ACCOUNT OF SCHOLERSHIP			ALUMINI ASSOCIATION FEE	590.00		
GOVT SCHOLARSHIP	1202682	**1202682.00**	DEVELOPMENT FEES RECEIVED	600.00		
			E-CHARGES RECEIVED	660.00		
LOANS/DEPOSITS			ENROLLMENT FEES RECEIVED	108150.00		
STUDENT DEPOSIT & OTHER DEPOSITS	144250	**144250.00**	E-SUVIDHA FEES RECEIVE	950.00		
			GYMKHANA FEES RECEIVED	4360.00		
ADVANCE TO STAFF & OTHER RECOVERY			IDENTITY & LIBRARY CARD FEES RECEIVED	980.00		
Loans & Advances (Asset)	970118		LABOROTORY FEES RECEIVED	2100.00		
ADVANCE	41200	**1011318.00**	LIBRARY FEES RECEIVED	1300.00		
			MAGAZINE FEES RECEIVED	690.00		
OTHER CONTRA.			OTHER FEES	260.00		
PROF. TAX A/C.	79200		PROJECT FEE RECEIVED	2300.00		
LIC PREM. A/C.	717866		PROSPECTS	39884.00		
INCOME TAX	5952500		TUTION FEES RECEIVED	1600.00		
PROVIDENT FUND	2041000		UNI. SPORTS FEES RECEIVED	945.00		
PALI PATHPEDI	2822029		UNIVERSITY EXAM.FEE	884044.00		
JNP PALI PATPEDHI	1421990		COMPUTER/INTERNET FEE	44375.00		
DCPS	339816		UTILITY FEES RECEIVED	2085.00		
SBI PEDALI SUDHAGAD LOAN	40752		ELIGIBILTY	4858.00		
BANK OF MAHARASHTRA JAMBHULPADA LOAN	350914		UNIVERSITY SHARES	299397.00	**1463818.00**	
PEN PATHPEDI	916810					
MAHAD BANK (STAFF LOAN)	336246		**OTHER**			
SBI BANK PALI	1417760		REGISTRATION FEE & FORM FEE	128550.00		
DEARNESS ALLOWANCE	506049		ASHWAMEDHA FUND RECEIVED	540.00		
A.G.P TEACHING	30000		DESASTER FUND RECEIVED	790.00		
HRA	15502		GROUP INSURANCE FEE RECEIVED	34378.00		
JANKALYAN SAHAKARI PATHAPEDHI	24000	**17012434.00**	NSS DEPT	1130.00		
			STUDENT WELFARE FUND RECEIVED	1500.00		
			BACKWARD CLASS BOOK	52600.00	**219488.00**	

COM., SCIE & A.V.S. COLL. PALI SUDHAGAD RAIGAD EST- JUNE 1989

			OTHER GRANTS			
			C M FUND	197304.00	**197304.00**	
			LOANS/DEPOSITS			
			STUDENT DEPOSIT & OTHER DEPOSIT	2000.00	**2000.00**	
			a) FEES PAID TO UNIVERSITY -			
			EXAMINATION FEES/EXPENSES	28070.00	**28070.00**	
						219488
			ADVANCE TO STAFF & OTHER RECOVERY			
			Loans & Advances (Asset)	1059603.00		
			ADVANCE	32200.00	**1091803.00**	
			OTHER CONTRA.			
			PROF. TAX A/C.	82200.00		
			LIC PREM. A/C.	717866.00		
			INCOME TAX	5952500.00		
			PROVIDENT FUND	2041000.00		
			PALI PATPEDHI	2822029.00		
			JNP PALI PATPEDHI	1421990.00		
			PEN PATHPEDI	827325.00		
			SBI PALI (STAFF LOAN)	1417760.00		
			SBI PEDALI SUDHAGAD LOAN	40752.00		
			BANK OF MAHARASHTRA JAMBHULPADA LONE	345814.00		
			MAHAD BANK STAFF LOAN	336246.00		
			JANKALYAN SAHAKARI PATHAPEDHI	24000.00		
			DCPS	342020.00	**16371502.00**	
			INTER UNIT			
			SUDAHGAD EDUCATION SOCITY	1400000.00	**1400000.00**	
			CLOSING BALANCE AS ON 31.03.2020			
			BANK ACCOUNT	9707790.72		
	0	**0.00**	CASH IN HAND	1375.46	**9709166.18**	
TOTAL		**79603483.99**	TOTAL		**79603483.99**	
						0.00

DATE :

PLACE : THANE

PALI SUDHAGAD RAIGAD EST- JUNE 1989

True Copy

Principal,
Sheth J.N. Paliwala Com.
College, Sci.& Arts College
Pali - Sudhagad, Dist.-Raigad

// As per our Report of Even Date //
for THAKUR NAIK & DEO
CHARTERED ACCOUNTANT

(SANJAY S. DEO)
PARTNER
Membership No.:- 34513
FRN. NO. 110939 W