

**SUDHAGAD EDUCATION SOCIETYS**  
**SHETANALI WALA COMMERCE COLLEGE OF ARTS AND SCIENCE ( Grant ), PALI**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR MONTH OF MARCH 2024**

| RECEIPTS                                             | AMOUNT         |                | PAYMENTS                               | AMOUNT         |                |
|------------------------------------------------------|----------------|----------------|----------------------------------------|----------------|----------------|
|                                                      | RS             | RS             |                                        | RS             | RS             |
| <b>OPENING BALANCE</b>                               |                |                |                                        |                |                |
| Bank Of India Scholarship - 812                      | 16,70,645.82   |                | <b>EXPENDITURE RECURRING EXPENSES:</b> |                |                |
| Bank Of Maharashtra 9800                             | 14,000.80      |                | REMMUNERATION                          |                | 1,90,000.00    |
| Bank Of Maharashtra 0284                             | 37,61,030.22   |                | SALARY PAID                            |                | 26,91,710.00   |
| S.B.I. Scholarship                                   | 77,377.00      |                | (GRAD PAY A.G.P)TEACHING STAFF         | 36,000.00      |                |
| The Annasaheb Sawant Co op bank                      | 972.94         |                | Basic Pay Non Teaching                 | 67,04,900.00   |                |
| The pen Co op Bank                                   | 8,455.00       |                | Basic Pay Teaching                     | 1,99,75,100.00 |                |
| Bank Of India -30                                    | 68,754.37      |                | D.A. Non Teaching                      | 27,99,430.00   |                |
| The State Bank Of India C/a 80143                    | 7,49,442.15    |                | D.A. Teaching                          | 88,14,761.00   |                |
| The State Bank Of India 81465                        | 1,04,622.34    |                | H.R.A. Non Teaching                    | 6,03,441.00    |                |
| Cash In Hand                                         | 303.98         | 64,55,604.62   | H.R.A. Teaching                        | 17,79,075.00   |                |
|                                                      |                |                | T.A. Non Teaching                      | 2,05,200.00    |                |
| <b>RECURRING RECEIPTS :</b>                          |                |                | T.A. Teaching                          | 3,85,560.00    |                |
| SALARY GRANT                                         | 4,47,25,686.00 | 4,47,25,686.00 | SPECIAL ALLOWANCE (PRINCIPAL)          | 54,000.00      | 4,13,57,467.00 |
|                                                      |                |                |                                        |                |                |
| <b>FEES AND FINES (INCLUDING ARREARS)</b>            |                |                | ENROLMENT FEES PAID                    |                | 2,54,770.00    |
| TUTION FEES                                          | 6,69,300.00    |                | UNIVERSITY REGISTRATION FEE            |                | 1,58,051.00    |
| LABORATORY FEES                                      | 1,14,750.00    |                | GROUP INSURANCE                        |                | 35,936.00      |
| LIABRARY FEES                                        | 1,49,750.00    |                |                                        |                |                |
| ADMISSION PROCESSING FEES RECEIVED                   | 1,53,650.00    |                | <b>SCHOOL EXPENSES</b>                 |                |                |
| EXAMINATION FEES RECEIVED                            | 19,83,635.00   |                | SPORTS EXPENSES                        | 2,04,712.00    |                |
| TC/BONAFIDE NOC FEES                                 | 3,660.00       |                | ✓ELECTRIC REPAIRS & MAINTENANCE        | 35,960.00      |                |
| N S S DEPT                                           | 51,720.00      |                | ✓SOFTWARE                              | 14,193.04      |                |
| GYMKHANA FEES                                        | 2,30,600.00    |                | COLLEGE EXAM. EXPS                     | 16,39,153.00   |                |
| ALUMINI ASSOCIATION FEES                             | 23,960.00      |                | ✓LIBRARY EXPENSES                      | 2,24,680.00    |                |
| UTILITY FEE                                          | 1,55,750.00    |                | ✓LIGHT & WATER                         | 2,77,090.00    |                |
| E-SUVIDHA FEE                                        | 34,090.00      |                | CULTURAL ACTIVITIES                    | 43,917.00      |                |
| EXTRA CARICULLAR ACTIVITIES                          | 1,70,750.00    |                | BANK CHARGES                           | 6,318.42       |                |
| COMPUTER FEE                                         | 2,35,000.00    |                | TRAVELLING EXPENSES                    | 1,35,165.00    |                |
| OTHER FEES                                           | 2,02,790.00    |                | ✓MISC. EXPS.                           | 2,20,587.00    |                |
| GROUP INSURANCE FEE                                  | 32,300.00      |                | ✓POSTAGE                               | 1,474.00       |                |
| PROJECT FEE                                          | 53,300.00      |                | REPARING EXPENSES                      | 6,800.00       |                |
| DEVELOPMENT FEES                                     | 1,83,000.00    | 44,48,005.00   | ✓TELEPHONE TELIGRAMS ETC. EXP          | 20,910.58      |                |
|                                                      |                |                | ✓SCIENCE EQUIPMENTS                    | 2,88,038.60    |                |
| <b>FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b> |                |                | AFFILIATION FEES                       | 1,18,500.00    |                |
| UNIVERSITY GRANT                                     | 60,250.00      |                | ✓PRINTING & STATIONERY                 | 3,97,220.00    |                |
| ENROLMENT FEES                                       | 81,000.00      |                | ✓COMPUTER REPAIRS & MAINTENANCE        | 32,264.00      |                |
| UNI SPORTS FEE                                       | 32,650.00      |                | AUDIT FEE                              | 17,700.00      |                |
| IDENTITY AND LIBRARY CARD FEES                       | 58,610.00      |                | ✓COLLEGE GARDEN                        | 2,830.00       |                |
| E-CHARGES                                            | 26,240.00      |                | ✓ANNUAL MAINTENANCE                    | 77,880.00      |                |
| ASHWAMEDHA FUND                                      | 26,360.00      |                | ✓RECHARGE EXPENSES                     | 940.00         |                |
| STUDENT WELFARE                                      | 62,050.00      |                | ✓INTERNET EXPENSE                      | 62,500.00      |                |
| DISASTER FUND RECEIVED                               | 25,800.00      | 3,72,960.00    | WORKSHOP EXPENSES                      | 8,300.00       |                |





|                                                                         |              |                |                                              |              |                |
|-------------------------------------------------------------------------|--------------|----------------|----------------------------------------------|--------------|----------------|
| <u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTAINANCE OF THE COLLEGE</u> |              |                | IDENTITY CARD EXPENSES                       | 66,230.00    |                |
| TRANSFER CERTIFICATE CHARGES                                            | 5,200.00     |                | PROSPECTUS PRINTING EXPESNES                 | 52,430.00    |                |
| PROSPECTUS FEES                                                         | 91,320.00    |                | NSS DEPT                                     | 6,000.00     |                |
| BANK INTEREST                                                           | 3,533.00     |                | INTERVIEW LECTURE EXPENSES                   | 2,20,000.00  |                |
| BACKWARD CLASS BOOKS                                                    | 62,160.00    | 1,62,213.00    | NACC                                         | 4,13,348.10  |                |
|                                                                         |              |                | NPS EMPLOYER                                 | 4,47,498.00  |                |
|                                                                         |              |                | MACHINERY REPAIRS & MAINTENANCE              | 30,916.00    |                |
| <u>RECEIPTS ON ACCOUNT OF SCHOLERSHIP</u>                               |              |                | PRIZE DISTRIBUTION                           | 4,454.00     |                |
| GOVT SCHOLARSHIP                                                        | 11,98,166.50 | 11,98,166.50   | WEBSITE AND SOFTWARE                         | 90,880.00    |                |
|                                                                         |              |                | BUILDING REPAIRS                             | 38,600.00    |                |
| <u>ADVANCE TO STAFF &amp; OTHER RECOVERY</u>                            |              |                | ADVERTISEMENT                                | 51,340.00    |                |
| ADVANCE & LOAN                                                          | 65,000.00    | 65,000.00      | SEMINAR EXPENSES                             | 150.00       | 52,58,978.74   |
|                                                                         |              |                | <u>SCHOLERSHIP, FELLOWSHIP &amp; PRIZES</u>  |              |                |
| <u>Salary Deduction</u>                                                 |              |                | GOVT. SCHOLERSHIP                            |              | 5,58,107.00    |
| PROF. TAX A/C.                                                          | 66,200.00    |                | <u>DEAD STOCK</u>                            |              |                |
| LIC THANE                                                               | 1,39,018.00  |                | LIBRARY BOOKS                                |              | 1,10,481.00    |
| LIC IINDIA ROHA                                                         | 6,60,790.00  |                | CAMERA                                       |              | 1,05,733.90    |
| INCOME TAX                                                              | 77,35,000.00 |                | <u>ADVANCE TO STAFF &amp; OTHER RECOVERY</u> |              |                |
| PROVIDENT FUND                                                          | 39,46,225.00 |                | ADVANCE                                      |              | 65,000.00      |
| NPS EMPLOYEE CONTRI.                                                    | 4,97,845.00  |                | SALARY ADVANCE                               |              | 8,35,000.00    |
| DCPS                                                                    | 4,63,497.00  |                | <u>Salary Deduction</u>                      |              |                |
| PALI PATHPEDI                                                           | 27,73,775.00 |                | PROF. TAX A/C.                               | 66,200.00    |                |
| SBI PEDALI SUDHAGAD LOAN                                                | 40,752.00    |                | LIC THANE                                    | 1,57,139.00  |                |
| BANK OF MAHARASHTRA JAMBHULPADA LOAN                                    | 10,87,095.00 |                | LIC INDIA ROHA                               | 6,60,790.00  |                |
| PEN PATHPEDI                                                            | 5,54,515.00  |                | INCOME TAX                                   | 77,35,000.00 |                |
| MAHAD BANK (STAFF LOAN)                                                 | 1,80,000.00  |                | PROVIDENT FUND                               | 39,46,225.00 |                |
| JNP PALI PATPEDHI                                                       | 11,48,250.00 |                | NPS EMPLOYEE                                 | 4,97,845.00  |                |
| SBI BANK PALI                                                           | 8,80,330.00  |                | DCPS                                         | 4,63,497.00  |                |
| R.D.C. LOAN                                                             | 4,34,700.00  |                | PALI PATHPEDI                                | 27,73,775.00 |                |
| JANKALYAN SAHAKARI PATHAPEDHI                                           | 24,000.00    | 2,06,31,992.00 | SBI PEDALI SUDHAGAD LOAN                     | 40,752.00    |                |
| <u>TO INTER UNIT</u>                                                    |              |                | BANK OF MAHARASHTRA JAMBHULPADA LOAN         | 10,87,095.00 |                |
| J.N. Paliwala Non Grant College                                         |              | 14,05,000.00   | PEN PATHPEDI                                 | 5,54,515.00  |                |
| S.E.S Pali Building Fund                                                |              | 11,00,000.00   | MAHAD BANK (STAFF LOAN)                      | 1,80,000.00  |                |
|                                                                         |              |                | JNP PALI PATPEDHI                            | 11,48,250.00 |                |
| 7TH PAY ARREARS                                                         |              | 39,99,558.00   | SBI BANK PALI                                | 8,80,330.00  |                |
|                                                                         |              |                | R.D.C. Loan                                  | 4,34,700.00  |                |
| 7TH PAY ARREARS (Payable)                                               |              | 6,52,949.00    | JANKALYAN SAHAKARI PATHAPEDHI                | 24,000.00    | 2,06,50,113.00 |
| To Salary Payable                                                       |              | 26,000.00      | 7TH PAY ARREARS                              |              | 39,99,558.00   |
| To Prof Tax (Payable)                                                   |              | 2,500.00       | JN PALIWALA NON GRANT                        |              | 16,00,766.00   |
| TO D.A Difference                                                       |              | 9,39,419.00    |                                              |              |                |

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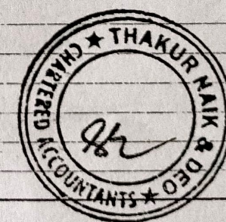
|                |                |                                   |              |                |
|----------------|----------------|-----------------------------------|--------------|----------------|
| To TDS Payable | 7,406.00       | D.A. DIFFERENCE                   |              | 9,39,419.00    |
|                |                | <b>BY SUNDRY CREDITORS</b>        |              |                |
|                |                | Veda Computers                    | 68,358.00    |                |
|                |                | Himalya Publishing                | 2,600.00     |                |
|                |                | Universal Publishing              | 33,412.00    |                |
|                |                | Shabdalya Pradrshan               | 930.00       |                |
|                |                | Yash Enterprises                  | 39,000.00    |                |
|                |                | Silvia Scientifics Corporation    | 35,825.00    |                |
|                |                | Supriya Enterprises               | 50,809.43    |                |
|                |                | Sheetal Genral Store              | 38,644.00    | 2,69,578.43    |
|                |                | <b>CLOSING BALANCE</b>            |              |                |
|                |                | Bank Of India Scholarship - 812   | 20,16,535.12 |                |
|                |                | Bank Of Maharashtra 9800          | 14,000.80    |                |
|                |                | Bank Of Maharashtra 0284          | 44,47,432.31 |                |
|                |                | S.B.I. Scholarship                | 77,377.00    |                |
|                |                | The Annasaheb Sawant Co op bank   | 972.94       |                |
|                |                | The pen Co op Bank                | 8,455.00     |                |
|                |                | Bank Of India - 030               | 2,24,026.08  |                |
|                |                | The State Bank Of India C/a 80143 | 1,85,258.60  |                |
|                |                | The State Bank Of India 81465     | 1,34,155.34  |                |
|                |                | CASH IN HAND                      | 3,566.86     | 71,11,780.05   |
| TOTAL          | 8,61,92,459.12 | TOTAL                             |              | 8,61,92,459.12 |
|                |                |                                   |              | 0.00           |

DATE : 16/08/2024

PLACE : THANE

Total = 1862310.60

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

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(SANJAY S. DEO)  
PARTNER

Membership No.:- 34513  
FRN. NO. 110939 W