VI('A PRASARAK MANDAL'S GADHINGLAY JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

	RECEIPTS AND	PAYMENTS ACCOUNT 1	FOR 01/04/2018 TO 31/03/2019
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RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To Non Grant:-		2,372,500.00	By Salary of Teaching Staff		1.767,732,00
1) Tution Fee (Non-grant)	2,372,500.00		1) Salary	975,156.00	Tub All
			2) Dearness Allowance	656,542.00	
			3) House Rent Allowance	116,034.00	
			4) Travelling Allowance	20,000.00	
To Bank Interest		3,433.00			
			By Salary of Non Teaching Staff:-		627,276.00
To Students Fees:-		26,100.00	1) Salary	349,032.00	
1) T.C. Fee	450.00		2) Dearness Allowance	254,772.00	
2) Exam Fee	25,650.00		3) House Rent Allowance	17,472.00	
			4) Travelling Allowance	6,000.00	
To Indirect Income-		55,942.00			
			P.F. Sanstha Contribution		187,956.00
FD Intrest Received	55,942.00				
			By Students Fees :-		58,125.00
			1) Student Eligiblity Fee	7,800.00	
			2) Exam Fee	26,325.00	
			3) Tuition Fee Refund	24,000.00	
			By Office Contingency:-		221,677.50
			1) Stationary	41,751.00	
			2) Office Expenses	92,332.00	
			3) Travelling Expenses	10,897.00	
	1		4) Postage Expenses	1,054.00	
			5) Xerox Expenses	1,025.00	
			6) Newspaper Bill Expenses	1,270.00	
			7) Phone Bill Expenses	15,694.00	
			8) P.F. Administration Charges	13,236.00	

11) Affiliation Fee 12,600.00 12) Computer Service Exp 2,300.00 13) Diesel For Generator 2,300.00 14) Bank Interest 0.50 By Non Recuring Expenditure:- 1) Liabrary Books 1,700.00 By Other Expenditure:- 1) Advertisement (Interview) 30,000.00 2) Bank Commission 478.96 3) B Ed Reg. Fee 1,511.00 4) Function Expenses 7,693.00 5) Committee Exp. 600.00 6) Remunaration Exp. 600.00 7) Admission Process exp. 4,211.00 8) Other Fees(PNS) 25,000.00 9) Lead College Fee 2,300.00 FD Bank Of India 370,000.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- To Shivaji University Remunaration 24,959.00 By Provident Fund 381,648.00 By Profession Tax 16,700.00 By Profession Tax 7,690.00 By NT Scholarship 0,00 By NT Scholarship 0,00 By OBC Scholarship 10,00 By S.B.C. Scholarship 18,355.00			22 (22 22	
13) Diesel For Generator 2,300.00 14) Bank Interest 0.50 15		11) Affiliation Fee	21,600.00	
14) Bank Interest		12) Computer Service Exp		
By Non Recuring Expenditure:- 1) Liabrary Books 15,539,00 2) Magezin Exp 69,793.96 By Other Expenditure :- 1) Advertisement (Interview) 30,000.00 2) Bank Commission 478.96 3) B.Ed Reg. Fee 1,511.00 4) Function Expenses 7,693.00 5) Committee Exp. 600.00 6) Remunaration Exp. 600.00 7) Admission Process exp. 4,211.00 8) Other Fees(PNS) 23,000.00 9) Lead College Fee 2,300.00 FD Bank Of India 370,000.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 530,142.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 530,142.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 530,142.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 0,000 By Provident Fund 381,648.00 By Provident Fund 16,700.00 By Income Tax 7,690.00 By OBC Scholarship 0.00 By NT Scholarship 0.00 By OBC Schol		13) Diesel For Generator /	and a second	
1 Liabrary Books 15.539.00 1,700.00		14) Bank Interest	0.50	
1 Liabrary Books 15.539.00 1,700.00			1	17 220 00
1) Liabrary Books 2) Magezin Exp By Other Expenditure:- 1) Advertisement (Interview) 30,000,00 2) Bank Commission 478.96 3) B.Ed Reg. Fee 1,511,00 4) Function Expenses 7,693.00 5) Committee Exp. 600,00 6) Remunaration Exp. 4,211.00 8) Other Fees(PNS) 23,000,00 9) Lead College Fee 2,300.00 FD Bank Of India 370,000.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- To Shivaji University Remunaration 24,959.00 By Provident Fund 381,648.00 By Profession Tax 16,700.00 By Profession Tax 7,690.00 By OBC Scholarship 0,000 By OBC Scholarship 0,000 By OBC Scholarship 10,000 By DEC Scholarship 10,000 By OBC Scholarship 10,0		By Non Recuring Expenditure:-		17,239.00
By Other Expenditure :- 1) Advertisement (Interview) 30,000,00 2) Bank Commission 478,96 3) B.Ed Reg. Fee 1,511,00 4) Function Expenses 7,603,00 5) Committee Exp. 600,00 6) Remunaration Exp. 600,00 7) Admission Process exp. 4,211,00 8) Other Fees(PNS) 23,000,00 9) Lead College Fee 2,300,00 FD Bank Of India 370,000,00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 530,142,00 By Provident Fund 381,648,00 By Profession Tax 16,700,00 By Profession Tax 7,690,00 By OBC Scholarship 0,00 By NT Scholarship 0,00 By OBC Scholarship refund 80,790,00 By OBC Scholarship refund 10,255,00 By OBC Scholarship refund 10,255,00 1,432,447.75 10,255,00 1,432,447.75 10,255,00 2,790,00 10,255,00 3,790,00 10,255,00 3,790,00 10,255,00 4,78,96 10,255,00 4,78,96 10,255,00 4,78,96 10,255,00 4,78,96 10,255,00 4,78,96 10,255,00 6,9,793,96 10,255,00 6,9,793,96 10,255,00 6,9,793,96 10,255,00 6,9,793,96 10,255,00 7,600,00 10,255,00 7,600,			The state of the s	
By Other Expenditure :- 1) Advertisement (Interview) 30,000,000 2) Bank Commission 478,96 3) B.Ed Reg. Fee 1,511,000 4) Function Expenses 7,693,000 5) Committee Exp. 600,000 7) Admission Process exp. 4,211,000 8) Other Fees(PNS) 23,000,000 9) Lead College Fee 2,300,000 FD Bank Of India 370,000,000 TOTAL OF DIRECT PAYMENT:- 530,142,000 To Shivaji University Remunaration 24,959,000 By Provident Fund 381,648,000 By Profession Tax 16,700,000 By Income Tax 7,690,000 By OBC Scholarship 0,000 By NT Scholarship 0,000 By OBC Scholarship 0,000 By OBC Scholarship 0,000 By OBC Scholarship 0,000 By OBC Scholarship refund 80,790,000 1,432,646,000 1,432,666,000 1,432,647,75 0,000 1,432,647,75 0,000 2,4959,000 3,70,000,000 3,70,0			1.700.00	
1) Advertisement (Interview) 30,000.00 2) Bank Commission 478.96 3) B.Ed Reg. Fee 1.511.00 4) Function Expenses 7.603.00 5) Committee Exp. 0.00 6) Remunaration Exp. 600.00 7) Admission Process exp. 4.211.00 8) Other Fees(PNS) 23.000.00 9) Lead College Fee 2.300.00 FD Bank Of India 370,000.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 530,142.00 To Shivaji University Remunaration By Provident Fund 381,648.00 By Profession Tax 16,700.00 By Income Tax 7,690.00 By OBC Scholarship 0.00 By NT Scholarship 0.00 By OBC Scholarship 10.00				(0.703.0/
1) Advertisement (Interview) 2) Bank Commission 3) B.Ed Reg. Fee 4) Function Expenses 5) Committee Exp. 600.00 6) Remunaration Exp. 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 7) Bank Of India 7) Admission Process exp. 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 7) Admission Process exp. 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee		By Other Expenditure :-		69,793.96
2) Bank Commission 3) B.Ed Reg. Fee 4) Function Expenses 5) Committee Exp. 6) Remunaration Exp. 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 530,142.00 FD Bank Of India To Shivaji University Remunaration By Provident Fund By Profession Tax By OBC Scholarship By NT Scholarship By OBC Scholarship By OBC Scholarship refund By Provident By Provident Fund By Pop C Scholarship refund By OBC Scholarship refund By Pop C Scholarship refund By OBC Scholarship refund By OBC Scholarship refund By Pop C Scholarship refund By OBC Scholarship refund By DAC Scholarship refund By DAC Scholarship refund		1) Advertisement (Interview)	30,000.00	
3) B.Ed Reg. Fee 4) Function Expenses 5) Committee Exp. 6) Remunaration Exp. 6) Remunaration Exp. 6) Remunaration Exp. 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 2,300.00 FD Bank Of India 370,000.00 TO Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship By OBC Scholarship refund By Profession Tax By OBC Scholarship refund			478.96	
4) Function Expenses 5) Committee Exp. 6) Remunaration Exp. 6) Remunaration Exp. 600.00 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee 2,300.00 FD Bank Of India 370,000.00 FD Bank Of India 370,000.00 TO Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship By OBC Scholarship refund By Profession Tax By OBC Scholarship refund By OBC Scholarship refund By OBC Scholarship refund By OBC Scholarship refund			1.511.00	
5) Committee Exp. 6) Remunaration Exp. 7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee TO Bank Of India TO Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By OBC Scholarship By OBC Scholarship By OBC Scholarship refund 80,790.00 1,000			7,693.00	
6) Remunaration Exp. 7) Admission Process exp. 4.211.00 23.000.00 23.000.00 2,300.00 FD Bank Of India TOTAL OF DIRECT PAYMENT:- TO Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship By OBC Scholarship refund By Profession Tex By OBC Scholarship refund By OBC Scholarship refund Boundary Scholarship By OBC Scholarship refund			0.00	
7) Admission Process exp. 8) Other Fees(PNS) 9) Lead College Fee FD Bank Of India 370,000.00 TO Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship By OBC Scholarship refund			600.00	
8) Other Fees(PNS) 9) Lead College Fee FD Bank Of India 370,000.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- To Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship By OBC Scholarship refund By OBC Scholarship refund By OBC Scholarship refund By OBC Scholarship refund			4.211.00	
9) Lead College Fee 2,300.00 FD Bank Of India 370,000.00 1,432,447.75 TOTAL OF DIRECT PAYMENT:- 530,142.00 To Shivaji University Remunaration 24,959.00 By Provident Fund 381,648.00 By Profession Tax 16,700.00 By Income Tax 7,690.00 By OBC Scholarship 0.00 By NT Scholarship 0.00 By OBC Scholarship refund 80,790.00 By OBC Scholarship refund 10,256.00		,	23.000.00	
FD Bank Of India 1,432,447.75 TOTAL OF DIRECT PAYMENT:- To Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund By OBC Scholarship refund By OBC Scholarship refund 1370,000.00 24,959.00 381,648.00 16,700.00 7,690.00 0.00 80,790.00		,		
TO Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund		9) Lead College rec		
To Shivaji University Remunaration 24,959.00 By Provident Fund 381,648.00 By Profession Tax 16,700.00 By Income Tax 7,690.00 By OBC Scholarship 0.00 By NT Scholarship 0.00 By OBC Scholarship refund 80,790.00		ED Bonk Of India		370,000.00
TOTAL OF DIRECT PAYMENT: To Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund 80,790.00		FD Ballk Of Illoia		
TOTAL OF DIRECT PAYMENT: To Shivaji University Remunaration By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund 80,790.00				
By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund By OBC Scholarship 80,790.00 By OBC Scholarship 10,000 By OBC	1,432,447.75	TOTAL OF DIRECT PAYMENT:-		530,142.00
By Provident Fund By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund By OBC Scholarship 80,790.00 By OBC Scholarship 10,000 By OBC		P. Control of the con	24 959 00	
By Profession Tax By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund 80,790.00				
By Income Tax By OBC Scholarship By NT Scholarship By OBC Scholarship refund 80,790.00				
By OBC Scholarship By NT Scholarship By OBC Scholarship refund 80,790.00				
By OBC Scholarship By NT Scholarship By OBC Scholarship refund 80,790.00				
By NT Scholarship By OBC Scholarship refund 80,790.00				
By OBC Scholarship retained		By NT Scholarship		
By S.B.C. Scholarship				
		By S.B.C. Scholarship	18,333,00	

TOTAL OF DIRECT RECEIPTS:-

To Shivaji University Remunaration

To Vidya Prasarak Mandal, Gad.

To Provident Fund

To Profession Tax

To S.C. Scholarship

To NT Scholarship

To Scholarship.(EBC)

To O.B.C. Scholarship

To Income Tax

25,485.00

381,648.00

14,700.00

7,690.00

28,663.00

69,975.00

729,368.00

23,325.00

151,593.75

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V YA PRASARAK MANDAL'S GADHINGLÁ

JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ. TAL: GADHINGLAJ, DIST: KOLHAPUR

	PECEIP		ACCOUNT FOR 01/04/2019 TO 31/03/2	2020	Sec. Coll.
RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNTRS
To Non Grant:-		1,921,500.00	By Salary of Teaching Staff		1,767,732.0
1) Tution Fee (Non-grant)	1.828,099.00		1) Salary	975,156.00	
2) Devlopment fees	93,401.00		2) Dearness Allowance	711,864.00	
2) Berropment tees			3) House Rent Allowance	56,712.00	
			4) Travelling Allowance	24,000.00	
Γο Bank Interest		28,810.00			
The state of the s			By Salary of Non Teaching Staff:-		627,276.0
To Students Fees:-		1,650.00	1) Salary	349,032.00	
1) T.C. Fee	1.650.00		2) Dearness Allowance	254,772.00	
1) 1.01100			3) House Rent Allowance	17,472.00	
			4) Travelling Allowance	6,000.00	
			P.F. Sanstha Contribution		187,956.
			By Students Fees :-		5,800.
			1) Student Eligiblity Fee	5,800.00	
			By Office Contingency:-		200.887.
			1) Stationary	34,380.00	
			2) Office Expenses	21,162.00	
			3) Travelling Expenses	40,982.00	
			4) Postage Expenses	1,633.00	
			5) Xerox Expenses	6,210.00	
			6) Newspaper Bill Expenses	3.328.00	The lates
			7) Phone Bill Expenses	22,051.00	10
			8) P.F. Administration Charges	13,236.00	0 (100)
			10) Sanitary Exp.	22,000.00	18
					ALC:

		100
11) Affiliation Fee	21,600.00	\$/4. \\$
12) Computer Service Exp	1,750.00	G Fu May 1
13) Diesel for Generator	2,355.00	(E)
14) Convocation function exp	10,000.00	and the same
By Non Recuring Expenditure:-		21,480.00
1) Liabrary Books	10,175.00	
2) Magezin Exp	1,700.00	
2) Computer dead stock	900.00	
2) Furniture Dead stock	8,705.00	
By Other Expenditure :-		114,761.48
1) Advertisement (Interview)	750.00	111,701.10
2) Bank Commission	1,437.48	
4) Function Expenses	3,719.00	
5) Performance Appraisal Report(NCTE-PAR)	15,000.00	
6) Remunaration Exp.	26,855.00	
7) Admission Process exp.	22,000,00	
8) Admissions Regulating Authority (ARA)	30,000.00	
9) Shikshan Shulka Samiti Fees5%	15,000.00	

TOTAL OF DIRECT PAYMENT:-		2,925,892.48
To Shivaji University Remunaration	2,974,00	
By Provident Fund	381,648.00	
By Profession Tax	16,700,00	
By OBC Scholarship	58,863.75	
By NT Scholarship	33,695.00	
By SC Scholarship	147,319.00	
By S.B.C. Scholarship	8.662.50	2 dro 20
By E.B.C. Scholarship	264,206.25	alendra di

TOTAL OF DIRECT RECEIPTS:-

To Shivaji University Remunaration

To Vidya Prasarak Mandal, Gad.

Primary Teacher Scholarship

Social welfare scholarship

Convocation function exp

To Provident Fund

To Profession Tax

To S.C. Scholarship

To NT Scholarship

To Scholarship.(EBC)

To O.B.C. Scholarship

1,951,960.00

30,709.00

381,648.00

12,000.00

133,061.00

92,193.50

711,356.00

42,380.00

220,893.75

24,000.00

6.830.00

10,000.00

VIDYA PRASARAK MANDAL'S GADHINGLAJ

JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ. TAL: GADHINGLAJ, DIST: KOLHAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT R	AMOUNT RS
To Non Grant:-		1,870,000.00	By Salary of Teaching Staff		1,620,421.00
1) Tution Fee (Non-grant)	1,747,487.00		1) Salary	893,893.00	
2) Devlopment fees	122,513.00		2) Dearness Allowance	652,542.00	
			3) House Rent Allowance	51,986.00	
			4) Travelling Allowance	22,000.00	
To Bank Interest	*	69,275.00			
			By Salary of Non Teaching Staff:-		382,083.00
To Students Fees:-		1,650.00	1) Salary	212,658.00	
1) T.C. Fee	1,650.00		2) Dearness Allowance	155,230.00	
			3) House Rent Allowance	10,645.00	
			4) Travelling Allowance	3,550.00	
			P.F. Sanstha Contribution		149,106.00
			By Students Fees :-		6,600.00
			1) Student Eligiblity Fee	6,600.00	
			By Office Contingency:-		169,355.00
			1) Stationary	27,498.00	
			2) Office Expenses	20,141.00	
			3) Travelling Expenses	10,390.00	
			4) Postage Expenses	331.00	
			5) Xerox Expenses	1,240.00	
			6) Committee Exp	18,550.00	

12) Convocation Function Exp 500.00 13) Repairs and maintanance 2,350.00	
By Non Recuring Expenditure:- 2,700	.00
1) Liabrary Books 2,700.00	
By Other Expenditure:- 27,031	.92
1) Late fees and penalty charges 4,960.00	
2) Bank Commission 1,616.92	
3) Function Expenses 4,536.00	
4) Remunaration Exp. 15,919.00	
Current Liabilities 31,350.00 Current Liabilities 31.350	.00
Guru krupa printers 24,200.00 Guru krupa printers 24,200.00	
Kalbhairav Steel Traders 1,300.00 Kalbhairav Steel Traders 1,300.00	
Mayur Appasaheb Chougule 1,350.00 Mayur Appasaheb Chougule 1,350.00	
Step up Computers 4,500.00 Step up Computers 4,500.00	
TOTAL OF DIRECT RECEIPTS:-(A) 1,972,275.00 TOTAL OF DIRECT PAYMENT:-(A) 2,388,646	.92
Sundry Debtors 160,000.00 Sundry Debtors 160,000	.00
Almattin R Shaikh 25,000.00 Almattin R Shaikh 25,000.00	
Ashwini Kamble 5,000.00 Ashwini Kamble 5,000.00	
Digvijay Metkar 10,000.00 Digvijay Metkar 10,000.00	
Kiran Suryavanshi 30,000.00 Kiran Suryavanshi 30,000.00	

VIDYA PRASARAK MANDAL'S GADHINGLAJ

JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To Non Grant:-	, , , , , , , , , , , , , , , , , , ,	2,098,000,00	By Salary of Teaching Staff	- A*-	1,915,043,00
1) Tution Fee (Non-grant)	1,988,830.00		!) Salary	1,056,419.00	
2) Devlopment fees	109,170.00		2) Dearness Allowance	771,186.00	
z) bettopment tees			3) House Rent Allowance	61,438.00	
			4) Travelling Allowance	26,000.00	
To Bank Interest		14,045,00			
			By Salary of Non Teaching Staff:-		418,925.00
T. C. I. C.		63,650,00	i) Salary	253,279.00	
To Students Fees:-	1,250.00	05,050.00	2) Dearness Allowance	151,671.00	
1) T.C. Fee 2) Stationary received	62,400.00		3) House Rent Allowance	10,400.00	
2) Stationary received	02,400.00		4) Travelling Allowance	3,575.00	
			P.F. Sanstha Contribution		170,807.00
			By Students Fees :-		800.00
			1) Student Eligiblity Fee	800.00	

By Office Contingency:-	
	34,977.00
1) Stationary	83,795.00
2) Office Expenses	
3) Travelling Expenses	60,484.00
4) Postage Expenses	949.00
5) Xerox Expenses	3,766.00
6) Newspaper Bill Expenses	4,505.00
7) Phone Bill Expenses	8,570.00
8) Committee Exp	4,175.00
9) Sanitary Exp.	6,930.00



247,760.00

(0) Affiliation Fee	21.600.00	131
11) Computer Service Exp	5,870.00	151
12) Diesel for Generator	1,400.00	1/3
13) Repairy exp	1,840.00	11
14) Professional Tax	-2,100.00	
15)P F Administration exp	6,799.00	
By Non Recuring Expenditure:-		67,220.00
1) Liabrary Books	5,800.00	
2) Computer dead stock	43,420.00	
3) Furniture Dead stock	18,000 00	
By Other Expenditure :-		79,675.30
1) Advertisement (Interview)	13,088.00	
2) Bank Commission	1,367.30	
3) Function Expenses	3,220.00	
4) Performance Appraisal Report(NCTE-PAR)	15,000.00	
5) Admissions Regulating Authority (ARA)	42.000.00	
5) ARA Charges-20-21	5,000.00	

To Shivaji University Remunaration	15,108,00
To Provident Fund	337,740.00
To Profession Tax	16,100.00
To S.C. Scholarship	27,807.00
To O.B.C. Scholarship	75,496.25
To Vidya Prasarak Mandal, Gad.	344,497.00
To NT Scholarship	11,185.00
To F.B.C. Scholarship	246,881 25
Loans and Advances	10,000.00
Depriciation	50,745.00

TOTAL OF DIRECT RECEIPTS:-

2,175,695.00 TOTAL OF DIRECT PAYMENT:-

To Shivaji University Remunaration	16,108.00
By Provident Fund	311,760.00
By Profession Tax	14,600.00
By OBC Scholarship	91,919.00
By NT Scholarship	30,240.00
By SC Scholarship	46,675.00
By S.B.C. Scholarship	5,207.50
By E.B.C. Scholarship	233,885,25
Depriciation	50,745.00



