

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

TAL: GADHINGLAJ, DIST: KOLHAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
<b>To Non Grant:-</b>		2,372,500.00	<b>By Salary of Teaching Staff</b>		1,767,732.00
1) Tution Fee (Non-grant)	2,372,500.00		1) Salary	975,156.00	
			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			
			<b>By Salary of Non Teaching Staff:-</b>		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	
<b>To Indirect Income-</b>		55,942.00			
FD Intrest Received	55,942.00		P.F. Sanstha Contribution		187,956.00
			<b>By Students Fees :-</b>		58,125.00
			1) Student Eligiblity Fee	7,800.00	
			2) Exam Fee	26,325.00	
			3) Tuition Fee Refund	24,000.00	
			<b>By Office Contingency:-</b>		221,677.50
			1) Stationary	41,751.00	
			2) Office Expenses	92,332.00	
			3) Travelling Expenses	10,897.00	
			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	
			10) Sanitary Exp.	8,000.00	

11) Affiliation Fee	21,600.00
12) Computer Service Exp ✓	12,518.00
13) Diesel For Generator ✓	2,300.00
14) Bank Interest	0.50

17,239.00

**By Non Recuring Expenditure:-**

1) Liabrary Books	15,539.00
2) Magezin Exp	1,700.00

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.	0.00
6) Remuneration Exp.	600.00
7) Admission Process exp.	4,211.00
8) Other Fees(PNS)	23,000.00
9) Lead College Fee	2,300.00

370,000.00

FD Bank Of India

530,142.00

**TOTAL OF DIRECT RECEIPTS:-**

1,432,447.75

To Shivaji University Remuneration	25,485.00
To Provident Fund	381,648.00
To Profession Tax	14,700.00
To Income Tax	7,690.00
To S.C. Scholarship	28,663.00
To O.B.C. Scholarship	69,975.00
To Vidya Prasarak Mandal, Gad.	729,368.00
To NT Scholarship	23,325.00
To Scholarship.(EBC)	151,593.75

**TOTAL OF DIRECT PAYMENT:-**

To Shivaji University Remuneration	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 S.B.C. Scholarship	18,355.00

V YA PRASARAK MANDAL'S GADHINGLA  
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.  
TAL: GADHINGLAJ, DIST: KOLHAPUR



**RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
<b>To Non Grant:-</b>		1,921,500.00	<b>By Salary of Teaching Staff</b>		1,767,732.00
1) Tution Fee (Non-grant)	1,828,099.00		1) Salary	975,156.00	
2) Devlopment fees	<u>93,401.00</u>		2) Dearness Allowance	711,864.00	
			3) House Rent Allowance	56,712.00	
			4) Travelling Allowance	<u>24,000.00</u>	
To Bank Interest		28,810.00			
			<b>By Salary of Non Teaching Staff:-</b>		627,276.00
To Students Fees:-		1,650.00	1) Salary	349,032.00	
1) T.C. Fee	<u>1,650.00</u>		2) Dearness Allowance	254,772.00	
			3) House Rent Allowance	17,472.00	
			4) Travelling Allowance	<u>6,000.00</u>	
			P.F. Sanstha Contribution		187,956.00
			<b>By Students Fees :-</b>		5,800.00
			1) Student Eligibility Fee	5,800.00	
			<b>By Office Contingency:-</b>		200,887.00
			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	
			7) Phone Bill Expenses	22,051.00	
			8) P.F. Administration Charges	13,236.00	
			10) Sanitary Exp.	<u>22,000.00</u>	



11) Affiliation Fee	21,600.00
12) Computer Service Exp	1,750.00
13) Diesel for Generator	2,555.00
14) Convocation function exp	10,000.00



21,480.00

**By Non Recuring Expenditure:-**

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 :-**

1) Advertisement ( Interview)	750.00
2) Bank Commission	1,437.48
4) Function Expenses	3,719.00
5) Performance Appraisal Report(NCTE-PAR)	15,000.00
6) Remuneration 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

114,761.48

**TOTAL OF DIRECT RECEIPTS:-**

1,951,960.00

To Shivaji University Remunarat	30,709.00
To Provident Fund	381,648.00
To Profession Tax	12,000.00
To S.C. Scholarship	133,061.00
To O.B.C. Scholarship	92,193.50
To Vidya Prasarak Mandal. Gad.	711,356.00
To NT Scholarship	42,380.00
To Scholarship.(EBC)	220,893.75
Primary Teacher Scholarship	24,000.00
Social welfare scholarship	6,830.00
Convocation function exp	10,000.00

**TOTAL OF DIRECT PAYMENT:-**

2,925,892.48

To Shivaji University Remuneration	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
By E.B.C. Scholarship	264,206.25





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 RS	AMOUNT RS
<b>To Non Grant:-</b>		1,870,000.00	<b>By Salary of Teaching Staff</b>		1,620,421.00
1) Tution Fee (Non-grant)	1,747,487.00		1) Salary	893,893.00	
2) Devlopment fees	<u>122,513.00</u>		2) Dearness Allowance	652,542.00	
			3) House Rent Allowance	51,986.00	
			4) Travelling Allowance	<u>22,000.00</u>	
To Bank Interest		69,275.00			
			<b>By Salary of Non Teaching Staff:-</b>		382,083.00
To Students Fees:-		1,650.00	1) Salary	212,658.00	
1) T.C. Fee	<u>1,650.00</u>		2) Dearness Allowance	155,230.00	
			3) House Rent Allowance	10,645.00	
			4) Travelling Allowance	<u>3,550.00</u>	
			P.F. Sanstha Contribution		149,106.00
			<b>By Students Fees :-</b>		6,600.00
			1) Student Eligiblity Fee	6,600.00	
			<b>By Office Contingency:-</b>		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	



7) Phone Bill Expenses	5,617.00
8) P.F. Administration Charges	9,838.00
9) Sanitary Exp.	3,100.00
10) Affiliation Fee	64,800.00
11) Computer Service Exp	5,000.00
12) Convocation Function Exp	500.00
13) Repairs and maintainance	2,350.00

**By Non Recuring Expenditure:-**

2,700.00

1) Liabrary Books	2,700.00
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**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) Remuneration Exp.	15,919.00

<b>Current Liabilities</b>		31,350.00
Guru krupa printers	24,200.00	
Kalbhairav Steel Traders	1,300.00	
Mayur Appasaheb Chougule	1,350.00	
Step up Computers	4,500.00	

<b>Current Liabilities</b>		31,350.00
Guru krupa printers	24,200.00	
Kalbhairav Steel Traders	1,300.00	
Mayur Appasaheb Chougule	1,350.00	
Step up Computers	4,500.00	

**TOTAL OF DIRECT RECEIPTS:-(A)** 1,972,275.00

<b>Sundry Debtors</b>		160,000.00
Almattin R Shaikh	25,000.00	
Ashwini Kamble	5,000.00	
Digvijay Metkar	10,000.00	
Kiran Suryavanshi	30,000.00	

**TOTAL OF DIRECT PAYMENT:-(A)** 2,388,646.92

<b>Sundry Debtors</b>		160,000.00
Almattin R Shaikh	25,000.00	
Ashwini Kamble	5,000.00	
Digvijay Metkar	10,000.00	
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
<b>To Non Grant:-</b>		2,098,000.00	<b>By Salary of Teaching Staff</b>		1,915,043.00
1) Tution Fee (Non-grant)	1,988,830.00		1) Salary	1,056,419.00	
2) Devlopment fees	109,170.00		2) Dearness Allowance	771,186.00	
			3) House Rent Allowance	61,438.00	
			4) Travelling Allowance	26,000.00	
<b>To Bank Interest</b>		14,045.00			
			<b>By Salary of Non Teaching Staff:-</b>		418,925.00
<b>To Students Fees:-</b>		63,650.00	1) Salary	253,279.00	
1) T.C. Fee	1,250.00		2) Dearness Allowance	151,671.00	
2) Stationary received	62,400.00		3) House Rent Allowance	10,400.00	
			4) Travelling Allowance	3,575.00	
			<b>P.F. Sanstha Contribution</b>		170,807.00
			<b>By Students Fees :-</b>		800.00
			1) Student Eligiblity Fee	800.00	
			<b>By Office Contingency:-</b>		247,760.00
			1) Stationary	34,977.00	
			2) Office Expenses	83,795.00	
			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	



10) Affiliation Fee	21,600.00
11) Computer Service Exp	5,870.00
12) Diesel for Generator	1,400.00
13) Repair exp	1,840.00
14) Professional Tax	2,100.00
15) P.F. Administration exp	6,799.00

**By Non Recuring Expenditure:-**

1) Liabrary Books	5,800.00
2) Computer dead stock	43,420.00
3) Furniture Dead stock	18,000.00

**By Other Expenditure :-**

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

67,220.00

79,675.30

**TOTAL OF DIRECT RECEIPTS:-**

2,175,695.00

To Shivaji University Remuneration	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 E.B.C. Scholarship	246,881.25
Loans and Advances	10,000.00
Depriciation	50,745.00

**TOTAL OF DIRECT PAYMENT:-**

2,900,230.30

To Shivaji University Remuneration	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

