

VIDYA 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	PAYMENTS	AMOUNT RS
<b>Non Grant:-</b>		<b>By Salary of Teaching Staff</b>	
Tuition Fee (Non-grant)	<u>2,372,500.00</u>	1) Salary	975,156.00
		2) Dearness Allowance	656,542.00
		3) House Rent Allowance	116,034.00
		4) Travelling Allowance	<u>20,000.00</u>
Bank Interest	3,433.00		
		<b>By Salary of Non Teaching Staff:-</b>	
Students Fees:-		1) Salary	349,032.00
C. Fee	450.00	2) Dearness Allowance	254,772.00
Exam Fee	<u>25,650.00</u>	3) House Rent Allowance	17,472.00
		4) Travelling Allowance	<u>6,000.00</u>
<b>Direct Income-</b>			
Interest Received	<u>55,942.00</u>	P.F. Sansstha Contribution	187,956.00
		<b>By Students Fees :-</b>	
		1) Student Eligibility Fee	7,800.00
		2) Exam Fee	26,325.00
		3) Tuition Fee Refund	<u>24,000.00</u>
		<b>By Office Contingency:-</b>	
		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
			<b>221,677.50</b>
			<b>1,767,732.00</b>

- 11) Affiliation Fee
- 12) Computer Service Exp
- 13) Diesel For Generator
- 14) Bank Interest

21,600.00  
12,518.00  
2,300.00  
0.50

**By Non Recurring Expenditure:-**

- 1) Liabrary Books
- 2) Magezin Exp

15,539.00  
1,700.00

**By Other Expenditure :-**

- 1) Advertisement ( Interview)
- 2) Bank Commission
- 3) B.Ed Reg. Fee
- 4) Function Expenses
- 5) Committee Exp.
- 6) Remuneration Exp.
- 7) Admission Process exp.
- 8) Other Fees(PNS)
- 9) Lead College Fee

30,000.00  
478.96  
1,511.00  
7,693.00  
0.00  
600.00  
4,211.00  
23,000.00  
2,300.00

FD Bank Of India

**370,000.00**

**TOTAL OF DIRECT RECEIPTS:-**

- Shivaji University Remuneration
- Provident Fund
- Profession Tax
- Income Tax
- Scholarship
- Scholarship
- Prasarak Mandal, Gad.
- Scholarship
- Scholarship.(EBC)

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

**1,432,447.75**

**TOTAL OF DIRECT PAYMENT:-**

- To Shivaji University Remuneration
- By Provident Fund
- By Profession Tax
- By Income Tax
- By OBC Scholarship
- By NT Scholarship
- By OBC Scholarship refund
- By S.B.C. Scholarship

24,959.00  
381,648.00  
16,700.00  
7,690.00  
0.00  
0.00  
80,790.00  
18,355.00

**530,142.00**





**TOTAL OF INDIRECT RECEIPTS:-**

Opening Cash Balance	267.50	562.50
Opening Bank Balance		
Shri Veershaiv Co-Op Bank A/C No- 6314	105,039.07	244,511.51
Bank of India - Gadhinglaj A/C. No. 5938	67,989.00	338,121.75
Bank of India - Gadhinglaj A/C. No. 0042	377,968.94	7,968.94
Bank of India - Gadhinglaj A/C. No. 8362	15,492.48	16,073.58
Bank Of Baroda	6,893.00	6,893.00

**GRAND TOTAL**

**4,464,072.74**

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**4,464,072.74**

*Checked & found correct*  
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**K. M. DOSHI & CO.**  
CHARTERED ACCOUNTANTS  
SANTOSH, 1141/E, SYKES EXTENSION,  
KOLHAPUR - 416 001



*[Signature]*  
**Principal**

**Jagruti Shikshanshastri Mahavidyalaya**  
**Gadhinglaj Dist-Kolhapur**

VIDYA PRASARAK MANDAL'S GADHINGLAJ.  
**JAGRUTI SHIKSHANSHASTRA MAHA VIDYALAYA, GADHINGLAJ.**  
 TAL: GADHINGLAJ, DIST: KOLHAPUR



**INCOME & EXPENDITURE ACCOUNT FOR 01/04/2018 TO 31/03/2019**

Expenditure	RS	RS	RS
<b>TO DIRECT EXPENSES:-</b>			
Salary of Teaching Staff :-			
) Salary	975,156.00		
) Dearness Allowance	656,542.00		
) House Rent Allowance	116,034.00		
) Travelling Allowance	20,000.00		
		<u>2,372,500.00</u>	2,372,500.00
Salary of Non Teaching Staff:-			
) Salary	349,032.00		
) Dearness Allowance	254,772.00		
) House Rent Allowance	17,472.00		
) Travelling Allowance	6,000.00		
		<u>450.00</u>	450.00
		<u>25,650.00</u>	25,650.00
Sanstha Contribution			3,433.00
			26,100.00
			55,942.00
			25,485.00
<b>Direct Expenses</b>			
Stationary	41,751.00		
Office Expenses	92,332.00		
Travelling Expenses	10,897.00		
Postage Expenses	1,054.00		
Xerox Expenses	1,025.00		
Newspaper Bill Expenses	1,270.00		
Phone Bill Expenses	15,694.00		
P.F. Administration Charges	13,236.00		
Sanitary Exp.	8,000.00		
		<u>221,677.50</u>	
			187,956.00
			627,276.00
			FD Intrest Received
			Shivaji University Remuneration
			To Bank Interest
			To Students Fees:-
			1) T.C. Fee
			2) Exam Fee
			To Non Grant:-
			1) Tuiton Fee (Non-grant)
			TO DIRECT INCOMES

1) Affiliation Fee	21,600.00
2) Computer Service Exp	12,518.00
3) Diesel For Generator	2,300.00
4) Bank Interest	0.50

**154,577.96**

**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
10) Student Eligibility Fee	7,800.00
11) Exam Fee	26,325.00
12) Tuition Fee Refund	24,000.00
13) Magezin Exp	1,700.00
14) Shivaji University Remuneration	24,959.00

**EXCESS OF EXPEDITURE OVER INCOME**

**525,975.46**

**50,216.00**

**GRAND TOTAL**

**3,009,435.46**

**GRAND TOTAL**

**3,009,435.46**

29,59,219.46 x 0.50 = 14,796

*Checked & found correct*  
*Doshi*



**K. M. DOSHI & CO.**  
CHARTERED ACCOUNTANTS  
SANTOSH, 114/1E, SYKES EXTENSION,  
KOLHAPUR - 416 001

*[Signature]*  
**Principal**

lagruti Shikshanshast.a Mahavidyalaya  
Gadhinglaj Dist-Kolhapur







FD Bank of India

370,000.00

**CURRENT ASSETS:-**

Tuition Fee Receivable

117,860.00

Cassette Production Receivable

1,300.00

P.F. Receivable

15,000.00

Telephone Deposit

91,209.00

Income Tax Receivable

500.00

Proffetional Tax Receivable

6,101.00

3,750.00

**CASH AND BANK BALANCES:-**

Cash in Hand

614,131.28

Shri Veershaiv Bank, Gad A/c-6314

562.50

Bank Of India, Gad A/C. 5938

244,511.51

Bank Of India, Gad A/C. 0042

338,121.75

Bank Of India, Gad A/C. 8362

7,968.94

Bank Of Baroda

16,073.58

6,893.00

**EXPENDITURE OVER INCOME:-**

Income And Expenditure A/c

9,300,115.47

Last Year :

8,774,140.01

Add- Excess expenditure over Income

525,975.46

**TOTAL**

**11,761,520.75**

**11,761,520.75**

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Doshi

**K. M. DOSHI & CO.**

CHARTERED ACCOUNTANTS  
SANTOSH, 114/VE, BYKES EXTENSION,  
KOLHAPUR - 416 001



*[Signature]*  
Principal

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Gadhinglaj Dist-Kolhapur