

828/2017

VISARWADI EDUCATION SOCIETY'S
Sarvajani Arts & Commerce College, Visarwadi
At Post Visarwadi Tal. Navapur, Dist - Nandurbar
Statement of Receipt and Payment
for the period from 01/04/2015 to 31/03/2016

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries & Allow. To Teachers</u>		
Cash in hand	480		Pay	30,43,500	
Maha. Bank 20103247647	16,45,630		Grade Pay	7,93,000	
D.D.C.C. Bank - 54	2,699		D.A.	42,02,290	
D.D.C.C. Bank - 7803	1,143		D.A. Diff.	3,41,293	
S.B. I. - 31683312218	3,299		H.R.A.	3,83,650	
S. B. I. - 32587033553	4,16,132		T.A.	44,400	
S. B. I. - VSD- 11675327029	17,49,661	38,19,044	Triabal Allowance	1,33,200	
			Principal Allowance	24,000	
<u>To Grant</u>			Teaching Lessjon Fee	16,800	89,82,133
Salary Grants	1,11,27,396				
H.B. Grant	1,34,250	1,12,61,646	<u>By Salaries & Allow. To Non Teaching</u>		
			Pay	7,53,480	
<u>To Bank Interest</u>		1,10,862	Grade Pay	1,64,400	
			D.A.	10,05,312	
<u>To Fees And Fines</u>			D.A. Diff.	82,277	
Additional Processing Fee	25,000		H.R.A.	91,794	
Admission Fee	7,575		T.A.	14,400	
Admission Form	8,740		Triabal Allowance	33,600	21,45,263
Allumini Fee	7,575				
Asirwamedh Fee	9,090		<u>By C.H.B. Remuneration</u>		1,30,750
Bonafide Fee	685				
College Devp. Fee	100		<u>By Audit Fee</u>		6,840
College Devp. Fund	23,425				
College Transfer	250		<u>By Other Expenses</u>		
Computerization Fee	6,060		Advertisement	800	
Disaster Management	3,030		Affiliation Fee	5,500	
Account on books	15,320		Ashwamedh Fee	10,128	
Environment Fee	60,600		Bank Commission	1,663	
Examination Fee	1,75,250		Book Binding	1,820	
Faculiy Change	50		Cleaning Exps.	1,200	
Gathering	12,120		College Magazine	37,610	
Gymkhana Fee	30,300		College Transfer	120	
I.D. FEE	6,100		College Website Course	7,000	
Internal Exam Fee	18,180		Computer & Printers Exps.	11,120	
Library Fine	2,050		Computerization Fee	4,220	
Library Fee	37,875		Course Processing Fee	45,000	
M.K.C.L. Fee	15,150		Disaster Management	4,220	
Magazine Fee	12,120		E -Journals Vargani	5,700	
Medial Fee	7,575		E- Suvidha	21,100	
Miscellaneous Fee	30,360		Earn & Learn	11,415	
N S S. Fee	3,030		Eligibility Fee	7,680	
			Electric Bilil	18,160	



Other Fee	3,36,225		Electric Exps.	2,469	
Other Forms	15		Enviornment Teaching Remu.	12,100	
Other Receipts	350		Examination Fee	4,58,675	
Personality Deve. Fee	7,575		Faculty Change	100	
Poor Student Aid Fund	12,120		Gathering	9,467	
Readimmission Fee	520		Gymkhana Fee	8,862	
Student Activity Fee	12,120		Journals & Periodicals	1,300	
Student Group Ins.	3,030		Legal Exps.	11,000	
Subject Transferred	400		Medical Fee	768	
T.C. Fee	14,950		Miscellaneous	6,802	
Tuition fee	2,54,150		News Papers	8,212	
University Share Fee	77,243	12,36,308	Other Fee	3,92,945	
			Permant Affiliation Fee	2,000	
<u>To Other Accounts</u>			Poor Student Aid Fund	4,220	
L.I.C.	5,28,518		Postage	165	
Krantijyoti Patpedhi	3,79,850		Printing & Stationary	37,609	
Provident Fund	3,32,400		Prize Distribution	1,750	
G. S. Co.op. Bank	80,252		Processing Exps.	5,430	
Visarwadi Patpedhi	10,41,125		Pro-Reta	8,018	
Income Tax	7,81,000		Readimmission Fee	600	
DCPS	8,39,175		Registration Fee	2,500	
Profession Tax	42,200	40,24,520	Repairs & Maintanance	8,000	
			Sports Exps.	19,682	
<u>To Anamat</u>			Student Activity Fee	4,220	
Earn & Learn Advance	10,500		Student Curicular Activity	5,128	
Shri. K.M. Vasave	72,829		Student Group Insurance	4,220	
Prashant Book House	21,707		Students Affiliation Fee	3,300	
Raj Offset & Zerox	50,880		Students Allumini Exps.	900	
Sonu Edu. Aids Center	32,200		Students Comp.Tournament	500	
Shri.S.E.Dhanedhar	2,180	1,90,296	Subject Transferred	450	
			Telephone	28,559	
			Transportation	140	
			Travelling	28,062	
			Tuition Fee	1,20,800	
			Uni. College Dev. Fund	6,330	
			University Share Fee	77,243	
			Water Exps.	40	
			Work Shop Exps	500	
			Zerox	290	14,77,812
			<u>By Other Accounts</u>		
			As Per Contra		40,24,520
			By Scholarship		2,34,020
			<u>By Dead Stock, Furniture & Library</u>		
			Library Books	22,091	
			Furniture	29,000	
			Sports Equipments	38,475	89,566



By Anamat

Paras Prakashan	9,000	
Shri. V.S. Karpe	10,000	
Shri. K.M. Vasave	65,607	
Prashant Book House	24,497	
Raj Offset & Zerox	39,670	
S.E.Dhanedhar	5,000	
Sonu Edu. Aids Center	15,000	
Vikas Prakasha	14,320	1,83,094

By Closing Balances

Cash in hand	376	
Maha. Bank 20103247647	19,40,838	
D.D.C.C. Bank - 54	2,585	
D.D.C.C. Bank - 7803	1,074	
S.B. I. - 31683312218	20,058	
S. B. I. - 32587033553	4,45,096	
S. B.I. - VSD- 11675327029	9,58,651	33,68,678

2,06,42,676

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Place : Dhule
Date : 22/07/2016
Copies : 5

VIDE OUR SEPARATE REPORT
FOR P.D.DALAL & CO.
CHARTERED ACCOUNTANTS

PARTNER

