

Sr. Grant Account
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	17,31,031.93	Current Liabilities	17,925.00
Bank Accounts	17,31,031.93	College Deposit	2,925.00
Bank of India 062220110000027	3,63,063.67	Lab Deposit	600.00
Bank of Maha 20038403236	3,33,566.91	Library Deposit	14,400.00
Bank of Maha 20038531803 (C-28)	10,26,802.35	Fixed Assets	30,680.00
Bank of Maha 60013211319 (DST FIST)	7,599.00	Library Books	30,680.00
Current Liabilities	8,35,118.00	Investments	24,00,000.00
College Deposit	78,050.00	Fix Deposit	24,00,000.00
Lab Deposit	82,288.00	Direct Incomes	31,96,423.00
Library Deposit	6,74,780.00	Fees & Fine	31,96,423.00
Branch / Divisions	26,37,980.00	Direct Expenses	16,48,179.00
For College Grant (Income Tax)	16,37,980.00	College Exam Expenses	10,179.00
ScholarShip Account	10,00,000.00	Income Tax Paid	16,38,000.00
Direct Incomes	65,45,468.00	Indirect Expenses	38,49,781.92
Fees & Fine	65,45,468.00	Accounting Charges	6,500.00
Direct Incomes	6,23,058.00	Advertisement Expenses	28,392.00
Bank Interest	26,352.00	Audit Fee	26,000.00
Pune Zonal Sports Committee Grant Received	52,016.00	Bank Charges	5,551.92
Uni. Election Remu.	26,557.00	BCUD Project Shri. Kasabe T.S.	8,976.00
University Exam Grant Received	5,18,133.00	Canteen Expenses	6,260.00
		Cleaning Material Expenses	8,915.00
		College Exam Audit Fee	20,400.00
		Computer Maintenance AMC	1,00,000.00
		Digital Signature Expenses	1,500.00
		Electricity Charges (MSDCL)	3,01,364.00
		Electrical Expenses B.B.A Lab	64,457.00
		Environment Exam Remmu.	82,366.00
		Function Expenses	38,600.00
		Guest Lecturer Remuneration	32,003.00
		Income Tax Paid for Last Year	1,04,000.00
		Indapur Taluka Shikshan Prasarak Rent	28,740.00
		Independance Day Expenses	22,600.00
		Laboratory Expenses	12,035.00
		Library Transportation Charges	1,165.00
		Local Enquiry Committee Expenses	40,000.00
		Municipal Corporation Tax	2,53,019.00
		News Paper & Periodicals	34,429.00
		Office Expenses	16,973.00
		Photographic Expenses	1,200.00
		Postage Expenses	18,750.00
		Practical Exam External Sr. Su. Remu.	2,23,921.00
		Printing & Stationery	4,02,134.00
		Pune Zonal Sports Committee Grant Paid	21,969.00
		Purchase of Chemical	571.00
		Repairing & Maintenance Expenses	86,879.00
		Repairs & Maintenance TDS 194C	737.00
		Security Charges	1,42,856.00
		Security Charges TDS 194C	1,378.00
		Sports Expenses	63,740.00
		Sports Travelling Allowances	7,200.00
		SPPU Election Expenses	25,060.00
		Telephone Expenses(Bsnl)	51,676.00
		Traveling Expenses	1,90,653.00
		Uni. Practical Exam Remu.	1,41,839.00
Carried Over	1,23,72,655.93	Carried Over	1,11,42,988.92

continued ...

r. Grant Account
Receipts and Payments
Receipts

1-Apr-2022 to 31-Mar-2023

Payments

Page 2
1-Apr-2022 to 31-Mar-2023

Brought Forward

1,23,72,655.93

Brought Forward

1,11,42,988.92

University Affiliation Expences 4,53,500.00
University Exam Expences 55,816.00
University Exam Form Remu. 73,872.00
University Exam Grant Paid 2,32,671.00
University Pro-Reta 3,97,314.00
Vriddhi Software AMC Fee 11,800.00

Closing Balance

12,29,667.01

Bank Accounts 12,29,667.01
Bank of India 062220110000027 1,17,568.71
Bank of Maha 20038403236 2,05,575.13
Bank of Maha 20038531803 (C-28) 8,98,713.17
Bank of Maha 60013211319 (DST FIST) 7,810.00

Total

1,23,72,655.93

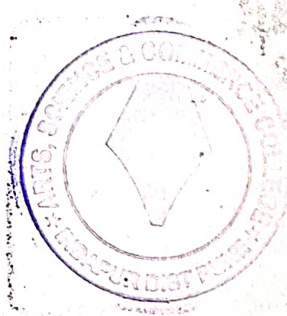
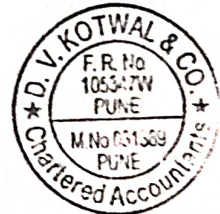
Total

1,23,72,655.93

Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023

PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

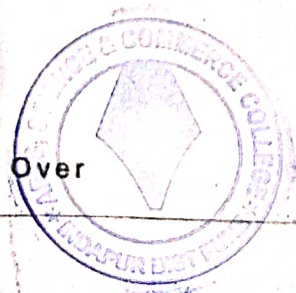
Sr.College Non Grant
Indapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	84,048.48	Current Liabilities	49,775.00
Bank Accounts	84,048.48	College Deposit	2,600.00
Bank of India 062220110000028	84,048.48	Laboratory Deposit	11,300.00
Current Liabilities	8,62,310.00	Library Deposit	35,875.00
College Deposit	42,705.00	Fixed Assets	21,38,485.00
Laboratory Deposit	2,28,095.00	Audio Broadcast Service (Radio Station)	2,59,723.00
Library Deposit	5,91,510.00	Building Expenses	2,20,450.00
Branch / Divisions	1,72,08,654.00	Building Expenses TDS 194C	985.00
Savitribai Phule Girls Hostel	4,50,000.00	Computer	4,35,483.00
Scholarship A/c	1,42,50,000.00	Furniture	5,29,974.00
Sr Salary A/c	25,08,654.00	Purchase of Library Books	70,570.00
Direct Incomes	74,19,827.00	UPS	6,21,300.00
CHB Salary Grant	4,25,000.00	Investments	99,50,000.00
Fees & Fines	69,94,827.00	Fix Deposit	99,50,000.00
Indirect Incomes	26,737.00	Current Assets	6,00,000.00
Mahiti Adhikar	328.00	Waterproofing Exp Advance	6,00,000.00
P. District Zonal Sports Committee	20,984.00	Branch / Divisions	10,50,000.00
Recovery of Books	5,425.00	Jr.College Grant	50,000.00
		YCMOU A/c	10,00,000.00
		Direct Incomes	2,60,101.00
		Fees & Fines	2,60,101.00
		Indirect Expenses	1,14,04,869.15
		Advertisement Expenses	30,828.00
		Advocate Fees	15,000.00
		Bank Charges	706.15
		Canteen Bill	49,560.00
		Cleaning Expenses	1,135.00
		Community Radio Station Expenses	10,000.00
		Computer Maintenance AMC	1,00,000.00
		Cultural Activity Expenses	3,46,630.00
		Electrical Expenses	1,01,981.00
		Electricity Charges (MSDCL)	83,870.00
		Guest Expenses	38,433.00
		Guest Lecturer Expenses	4,831.00
		Income Tax (TDS)	2,363.00
		Internet Expenses	7,100.00
		Laboratory Expenses	16,420.00
		Local Enquiry Committee Expenses	70,000.00
		News Paper & Periodicals Expenses	7,476.00
		Office Expenses	44,965.00
		Painting Expenses	1,23,336.00
		Peon Uniform Expenses	4,230.00
		Pest Control Expenses	1,200.00
		Photography Expenses	9,000.00
		Printing & Stationery Expenses	3,51,986.00
		Professional Tax	4,03,846.00
		Purchase of Chemicals	1,81,882.00
		Radio Jocky Remu.	96,607.00
		Repair & Maintaince Expenses	2,05,313.00
		Security Charges	2,12,354.00
		Security Charges TDS 194C	773.00
		Software & Computer Expenses	12,630.00
		Software & Computer Maintaince Expenses	3,43,792.00
Carried Over	2,56,01,576.48	Carried Over	2,54,53,230.15



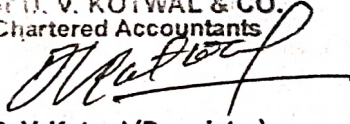
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-410100 DIST-PUNE

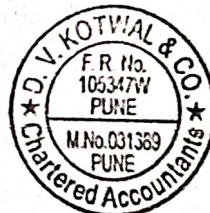
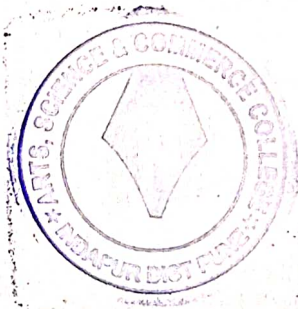
continued ...

Brought Forward	2,56,01,576.48	Brought Forward	2,54,53,230.15
		Sports Expences	19,516.00
		Telephone Expences(Bsni)	7,911.00
		Travelling Expences	38,608.00
		VRIDDHI SOFTWARE ANNUAL MAINTAINCE	1,870.00
		Website Annual Maintaince	25,499.00
		Wages	84,33,218.00
		Closing Balance	1,48,346.33
		Bank Accounts	1,48,346.33
		Bank of India 062220110000028	1,48,346.33
al	2,56,01,576.48	Total	2,56,01,576.48


Principal
Arts, Science & Commerce
College Indapur, Dist Pune

Examined and Found Correct
Submitted our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants


D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023


PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Savitribai Phule Girls Hostel

Indapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

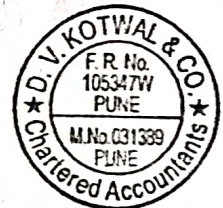
Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	5,74,831.10	Fixed Assets	12,25,000.00
Bank Accounts	5,74,831.10	Fix Deposits	12,25,000.00
Indapur Urban Co-Op Bank 002003001155	1,27,691.50	Current Assets	52,486.00
Indapur Urban Co-Op Bank 002003001492	4,47,139.60	TDS on Interest on FD	52,486.00
Direct Incomes	7,02,900.00	Branch / Divisions	4,50,000.00
Fees & Fine	7,02,900.00	Sr. Non Grant	4,50,000.00
Indirect Incomes	17,39,066.00	Direct Incomes	9,000.00
Interest on FD	17,39,066.00	Fees & Fine	9,000.00
		Indirect Expenses	6,41,374.20
		Bank Charges	2,010.20
		Cleaning Material Expenses	10,000.00
		Electricity Charges MSDCL	1,95,085.00
		Repair and Maintaince Expenses	34,104.00
		Security Charges	3,07,690.00
		Security Charges TDS 194C	820.00
		Stationery Expences	6,496.00
		Sweeper Remu.	80,000.00
		Telephone Bill (BSNL)	1,769.00
		Water Filter Maintance Expences	3,400.00
		Closing Balance	6,38,936.90
		Bank Accounts	6,38,936.90
		Indapur Urban Co-Op Bank 002003001155	1,82,086.10
		Indapur Urban Co-Op Bank 002003001492	4,56,850.80
Total	30,16,797.10	Total	30,16,797.10

[Signature]
Principal
Arts, Science & Commerce
College Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

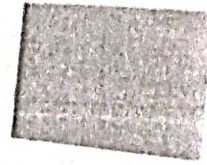


08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr.College Salary
Indapur
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

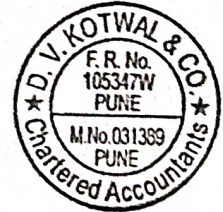


Page 1

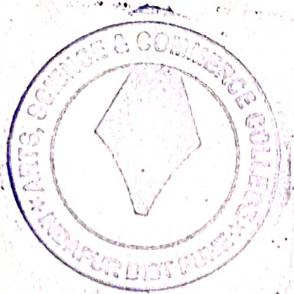
Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Opening Balance	62,98,046.69	Branch / Divisions	35,34,744.00
Bank Accounts	62,98,046.69	Indapur Trust	10,26,090.00
Bank of Maharashtra 20038537271	29,62,853.69	Sr.College Non Grant	25,08,654.00
Bank of Maharashtra 60084242253	33,35,193.00		
Direct Incomes	10,01,33,539.00	Direct Expenses	10,24,76,034.00
Accidental Insurance Received	41,064.00	Accidental Insurance Paid for Last Year	39,884.00
Credit Society Received	1,21,65,355.00	Credit Society Paid	1,21,65,355.00
DCPS Received	23,53,083.00	Credit Soc Paid for Last Year	2,42,508.00
Income Tax Received	1,70,24,616.00	DCPS Paid	23,53,083.00
LIC Received	13,55,713.00	Income Tax Paid	1,70,24,616.00
Medical Reimbursement Received	1,20,309.00	Income Tax Paid for Last Year	7,26,000.00
Professional Tax Received	1,35,800.00	LIC Paid	13,55,713.00
Provident Fund Received	46,53,400.00	Medical Reimbursement Paid	1,20,309.00
Revenue Stamp Received	609.00	Medical Reimbursement Paid for Last Year	6,52,844.00
Salary Grant Received	6,22,83,590.00	PF Paid for Last Year	30,57,218.00
Indirect Incomes	26,43,824.00	Professional Tax Paid	1,35,800.00
Interest	1,35,170.00	Provident Fund Paid	46,53,400.00
Salary Grant Received	25,08,654.00	Salary Grant Paid	5,99,49,304.00
		Indirect Expenses	1,345.20
		Bank Charges	1,345.20
		Closing Balance	30,63,286.49
		Bank Accounts	30,63,286.49
		Bank of Maharashtra 20038537271	30,24,902.99
		Bank of Maharashtra 60084242253	38,383.50
Total	10,90,75,409.69	Total	10,90,75,409.69

Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Scholarship A/c

Indapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	45,64,071.75	Branch / Divisions	1,62,50,000.00
Bank Accounts	45,64,071.75	Jr Grant A/c	5,00,000.00
SBI 11373636289 CURRENT	42,99,712.75	Jr. Non Grant A/c	5,00,000.00
SBI 11373637352 SAVING	2,64,359.00	Sr. Grant A/c	10,00,000.00
Direct Income	1,37,93,923.50	Sr.Non Grant A/c	1,42,50,000.00
Jr Non Grand Other Fee	20,763.00	Direct Income	35,786.00
Sr. Grant Other Fee	9,00,780.00	Tution Fee Sr.Non Grant (CRSMS)	35,786.00
Sr.Non Grant Other Fee	42,80,111.00	Direct Expenses	5,200.00
Tution Fee Jr. Grant (GOMS)	33,463.00	Tution Fee Sr.Non Grant (CRSMS) Paid	5,200.00
Tution Fee Jr. Non Grant (GOMS)	34,662.00	Indirect Expenses	188.40
Tution Fee Sr. Grant (CRSMS)	4,24,600.00	Bank Charges	188.40
Tution Fee Sr. Grant (GOMS)	4,87,433.00	Closing Balance	20,67,856.85
Tution Fee Sr.Non Grant (CRSMS)	34,64,481.00	Bank Accounts	20,67,856.85
Tution Fee Sr. Non Grant (GOMS)	41,47,630.50	SBI 11373636289 CURRENT	20,67,856.85
Indirect Incomes	1,036.00		
Bank Interest	1,036.00		
	1,83,59,031.25	Total	1,83,59,031.25

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Principal
Arts, Science & Commerce
College, Indapur, Dist. Pune

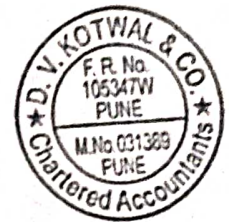
UGC A/c
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Page 1

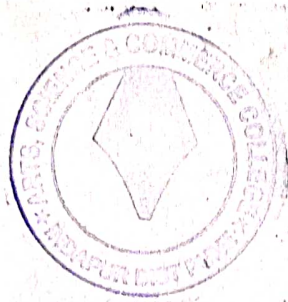
Receipts		1-Apr-2022 to 31-Mar-2023	Payments		1-Apr-2022 to 31-Mar-2023
Opening Balance		5,51,525.95	Indirect Expenses		87,294.63
Bank Accounts	5,51,525.95		Bank Charges	210.63	
Bank of Maharashtra 6077	5,51,525.95		Minor Research Project Holkunde V.C.	32,149.00	
Direct Incomes		14,113.00	UGC Audit Fee	8,000.00	
Bank Interest	14,113.00		UGC Interest Return	40,935.00	
			Closing Balance		4,78,344.32
			Bank Accounts	4,78,344.32	
			Bank of Maharashtra 6077	4,78,344.32	
Total		5,65,638.95	Total		5,65,638.95

[Signature]
Principal
Arts, Science & Commerce
College Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



08 AUG 2023



[Signature]
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Sr. Grant Account
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

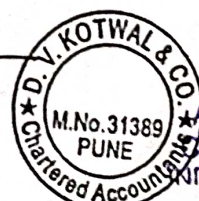
Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	20,13,239.26	Capital Account	30,22,783.00
Bank Accounts	20,13,239.26	Fees & Fine	30,22,783.00
Capital Account	47,01,948.00	Current Liabilities	11,20,025.45
Fees & Fine	47,01,948.00	Jr. College Income Tax	8,52,000.00
Current Liabilities	8,58,452.42	Duties & Taxes	2,68,025.45
Jr. College Income Tax	8,52,000.00	Fixed Assets	10,16,572.00
Duties & Taxes	6,452.42	Purchase of Equipments	45,600.00
Current Assets	28,12,000.00	Purchase of Solar Energy System	4,51,222.00
Deposits (Asset)	28,12,000.00	Radio Station Building Expenses	5,19,750.00
Branch / Divisions	35,00,000.00	Current Assets	55,25,765.00
Scholarship Account	35,00,000.00	Purchase of Gas	5,015.00
Direct Incomes	24,672.00	Deposits (Asset)	55,00,750.00
SPPU Grant	24,672.00	Loans & Advances (Asset)	20,000.00
Direct Expenses	2,95,053.00	Direct Expenses	18,55,631.00
APRIL EXAM PAYMENT	2,94,138.00	Electricity Charges (MSDCL)	77,754.00
Paper & Periodicals	300.00	Laboratory Expenses	5,000.00
University Pro-Reta	615.00	National Cadet Corp Expenses	12,065.00
Indirect Incomes	1,05,288.00	News Paper & Periodicals	19,972.00
Bank Interest	39,233.00	Office Expenses	10,000.00
Journal Fee	66,055.00	ONLINE FORM CHECKING MANDHAN	22,812.00
		Professional Fees	52,050.00
		Purchase of Flower	500.00
		Purchase of Library Books	41,248.00
		Purchase of Stationary	1,15,596.00
		Repairing & Maintaine Expenses	56,147.00
		Spectrum Fee (GOI)	23,500.00
		Sports Expenses	31,400.00
		Sr. College Non Grant	11,00,000.00
		Sweeper Remu.	4,000.00
		Telephone Expenses (BSNL)	28,344.00
		Traveling Expenses	35,781.00
		University Pro-Reta	1,82,481.00
		Vridhi Software AMC Fee	11,800.00
		Website Expenses	25,181.00
		Indirect Incomes	372.00
		Xerox Printing Charges	372.00
		Indirect Expenses	38,472.00
		Audit Expenses	20,584.00
		Canteen Expenses	950.00
		E Learning System	5,900.00
		Library Transportation Charges	2,038.00
		Photographic Expenses	9,000.00
		Closing Balance	17,31,032.23
		Bank Accounts	17,31,032.23
Total	1,43,10,652.68	Total	1,43,10,652.68

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

03 OCT 2022



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
413106 DIST-PUNE

Principal
Arts, Science & Commerce
College, Indore, Dist. Puna

Sr.College Non Grant
Indapur

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	2,48,518.00	Current Liabilities	8,847.52
Bank Accounts	2,48,518.00	Duties & Taxes	8,847.52
Current Assets	41,65,615.00	Fixed Assets	26,32,053.00
Fix Deposits	15,00,000.00	Audio Broadcast Service (Radio Station)	22,22,500.00
Deposits (Asset)	26,65,615.00	Building Expenses	4,09,553.00
Branch / Divisions	1,43,36,236.00	Current Assets	1,03,55,500.00
Savitribai Phule Girls Hostel	5,00,000.00	Fix Deposits	76,25,000.00
Scholarship A/c	65,00,000.00	Deposits (Asset)	27,30,500.00
Scrap Sale	36,900.00	Branch / Divisions	8,08,612.00
Senior College Grant	11,00,000.00	Fees & Fines	8,08,612.00
Fees & Fines	61,99,336.00	Direct Expenses	48,57,612.00
Direct Incomes	82,826.00	Bharat Gas Indapur	2,270.00
Bank Interest	82,826.00	Cleaning Expenses	16,790.00
Direct Expenses	50,420.00	College Security Guard Expenses	1,71,072.00
Electricity Charges (MSDCL)	50,420.00	CONSULTANCY CHARGES	25,000.00
Indirect Incomes	2,250.00	Electricity Charges (MSDCL)	2,98,647.00
Recovery of Books	2,250.00	Ful Centre Bill	12,800.00
		IPSPM CREDIT SOCIETY	9,000.00
		ITSPM Annual Rent	28,740.00
		News Paper & Periodicals Expenses	11,543.00
		PURCHASE OF CHEMICALS	3,87,451.00
		Purchase of Equipments	12,250.00
		Purchase of Equipments	19,246.00
		Purchase of Library Books	69,994.00
		PURCHASE OF ZADU	1,780.00
		Repair & Maintaince Expenses	1,47,655.00
		Repair & Maintaince Expenses	2,48,862.00
		Sports Expenses	7,000.00
		Stationery Expenses	32,101.00
		Telephone Expenses (BSNL)	53,258.00
		Travelling Expenses	72,204.00
		Wages	32,29,949.00
		Indirect Expenses	1,39,192.00
		Advertisement Expenses	84,944.00
		Canteen Bill	33,320.00
		LIC Committee Expenses	5,480.00
		Painting Expenses	15,000.00
		Purchase of Rubber Stamp	448.00
		Closing Balance	84,048.48
		Bank Accounts	84,048.48
Total	1,88,85,865.00	Total	1,88,85,865.00

Principal

Arts, Science & Commerce
College, Indapur, Dist Pune



03 OCT 2022

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Savitribai Phule Girls Hostel
Indapur

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

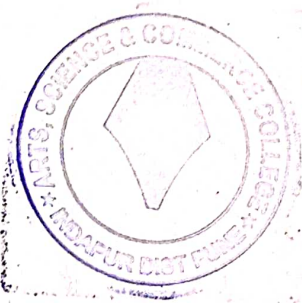
Page 1

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		77,664.00	Capital Account		5,00,000.00
Bank Accounts	77,664.00		Sr. Non Grant	5,00,000.00	
Capital Account		86,100.00	Current Liabilities		567.90
Fees & Fine	86,100.00		Duties & Taxes	567.90	
Fixed Assets		1,56,50,000.00	Fixed Assets		1,56,00,000.00
Fix Deposits	1,56,50,000.00		Fix Deposits	1,56,00,000.00	
Indirect Incomes		8,96,265.00	Direct Expenses		34,630.00
Bank Interest	8,96,265.00		Electricity Charges MSDCL	16,990.00	
			Parvati Mahila Mandal (Mess)	12,640.00	
			Sweeper Remu.	5,000.00	
			Closing Balance		5,74,831.10
			Bank Accounts	5,74,831.10	
Total		1,67,10,029.00	Total		1,67,10,029.00

Principal
Arts, Science & Commerce
R College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

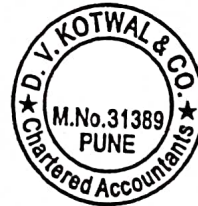


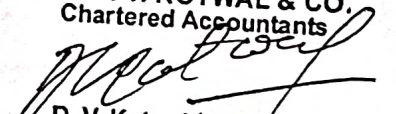
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COL
INDAPUR, DIST PUNE

Sr.College Salary
Indapur
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

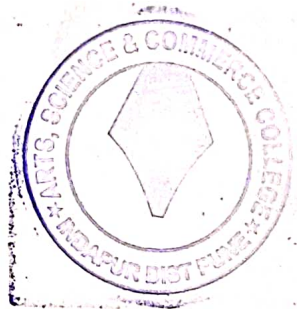
Receipts		Payments		Page 1
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022		
Opening Balance	5,06,783.99	Current Liabilities	1,20,70,308.30	
Bank Accounts	5,06,783.99	Duties & Taxes	1,20,70,308.30	
Capital Account	7,07,57,003.00	Investments	13,16,763.00	
Salary Grants	7,07,57,003.00	Life Insurance Corporation of India	13,16,763.00	
Current Assets	63,59,760.00	Current Assets	1,70,00,392.00	
Deposits (Asset)	63,59,760.00	Deposits (Asset)	63,59,760.00	
Direct Incomes	48,67,065.00	Loans & Advances (Asset)	1,06,40,632.00	
Bank Interest	1,00,249.00	Direct Expenses	4,97,99,144.00	
Grade Pay Difference	14,67,090.00	Cas Increment Arrears	8,36,078.00	
P.F. Grant	32,99,726.00	Chief Minister Relief Fund	3,86,992.00	
Direct Expenses	39,94,042.00	Dearness Allowances	8,77,831.00	
Cas Increment Arrears	9,33,078.00	Medical Rebursement	12,38,789.00	
Dearness Allowances	11,69,331.00	Net Pay Salary Grant	4,64,59,454.00	
Medical Rebursement	18,91,633.00	Closing Balance	62,98,046.69	
		Bank Accounts	62,98,046.69	
Total	8,64,84,653.99	Total	8,64,84,653.99	


Principal
Arts, Science & Commerce
College Indapur, Dist Pune



Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389

03 OCT 2022




PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

Scholarship A/c
Indapur

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Page 1

Receipts		1-Apr-2021 to 31-Mar-2022	Payments		1-Apr-2021 to 31-Mar-2022
Opening Balance		59,41,632.88	Capital Account		18,00,000.00
Bank Accounts	59,41,632.88		Jr Grant A/c	9,00,000.00	
Branch / Divisions		22,61,717.50	Jr. Non Grant A/c	9,00,000.00	
Sr.Non Grant Other Fee	22,61,717.50		Branch / Divisions		1,00,00,000.00
Direct Expenses		60,97,713.50	Sr. Grant A/c	35,00,000.00	
Tution Fee Sr.Non Grant (CRSMS)	60,97,713.50		Sr.Non Grant A/c	65,00,000.00	
Indirect Incomes		23,72,174.00	Direct Expenses		3,06,420.00
Bank Interest	7,018.00		Tution Fee Sr.Non Grant (CRSMS)	3,06,420.00	
Permant Non Grant Other Fee	1,04,575.00		Indirect Expenses		2,746.20
Sr. Grant Other Fee	11,51,934.00		Bank Commosion/charges	2,746.20	
Tution Fee Jr. Grant (GOMS)	28,372.00		Closing Balance		45,64,071.68
Tution Fee Sr. Grant (CRSMS)	5,82,690.00		Bank Accounts	45,64,071.68	
Tution Fee Sr. Grant (GOMS)	2,05,615.00				
Tution Fee Sr. Non Grant (GOMS)	2,91,970.00				
Total		1,66,73,237.88	Total		1,66,73,237.88

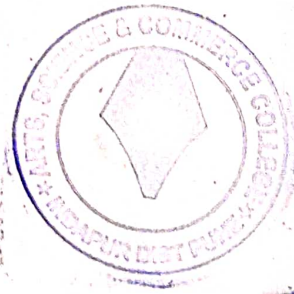
Principal
Arts, Science & Commerce
College, Indapur, Dist Pune

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



03 OCT 2022



Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

01/04/2020 to 31/03/2021

Receipt & Payment Account for Senior Citizens					
01/04/2020 to 31/03/2021					
	0	BY CURRENT ASSETS	0	2700000	0
To Balance As On 01/04/2020:	0	Fix Deposit	0	500000	0
Cash-in-hand	0	Bank of Maha (Current) A/C (FD)	0	0	27401
Cash	0	BY BRANCH / DIVISIONS	0	8600	0
Cash in hand	0	College Exam Fee	18801	0	0
Bank Accounts	278547	President Pune Dist Zonal Sports commit	0	197156	0
BANK OF INDIA 062220110000027	0	BY DUTIES & TAXES	14399	0	0
BANK OF INDIA 062220110000028	328125	Income Tax (TDS)	182757	0	0
BANK OF MAHA 20038403236 - Current	0	Nagarparishad Building & Water Tax	0	84362	0
BANK OF MAHA 20038446077	708614	BY LOANS & ADVANCES (ASSET)	84362	0	0
BANK OF MAHA 20038531803 C-28	1332	College Advance	0	266630	0
BANK OF MAHA 20038531814 C-29	0	BY FEES & FINE	2180	0	0
BANK OF MAHA 20038537271	0	Ordinance 163 Exp	4100	0	0
BANK OF MAHA 60013211319	7189	Library Deposit	8900	0	0
BANK OF MAHA 60053606669	0	Lab Deposit	4100	0	0
BANK OF MAHA 60084242253	0	College Deposit	241350	0	0
TO BRANCH / DIVISIONS	0	Eligibility Fee	6000	0	0
NSS A/C	1460	Industrial Visit / Practical	0	73642	0
Scholarship A/c	1000000	BY INDIRECT INCOMES	68902	0	0
Bank of Maha 3236	500000	Security Remu.	40	0	0
TO FEES & FINE	94580	Admission fee	140	0	0
T.C FEE	10620	Student Welfare Fund	200	0	0
Admission fee	61970	Library Fee	250	0	0
Tuition Fee	26550	Development Fee	30	0	0
Student Welfare Fund	52900	Computer Fee	40	0	0
Library Fee	380500	Library Card Fee	20	0	0
College Exam Fee	163250	Uni.Insurance Fee	200	0	0
Development Fee	15880	Gymkhana Fees	80	0	0
Computer Fee	26120	Pro-rata	100	0	0
Library Card Fee	65300	BONAFIDE FEE	25	0	0
Bonafide	5300	Registration Fee	200	0	0
Uni.Insurance Fee	72100	Internet e.mail	330	0	0
Eligibility Fee	21240	General Breakage Fee	40	0	0
Ashwamegh Fund	97920	Disaster Mngt. Fee	600	0	0
		Term Fee			

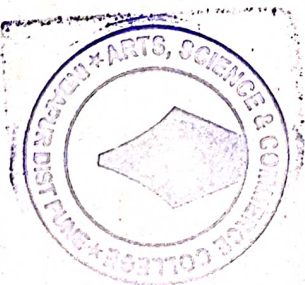
Gymkhana Fees	5300	0	Corpus Fund Exp.	40	0
Library Deposit	52100	0	Student Aid Fund	100	0
Medical Fee	13060	0	Physical Education Fee	2000	0
College Deposit	52100	0	Student Activities Fee	0	0
Registration FEE	13275	0	Tuition Fee	240	0
Internet e-mail	130600	0	Environment Fee	25	0
General Breakage Fee	197995	0	Registration FEE	0	422495
Disaster Mgt. Fee	10620	0	BY INDIRECT EXPENSES	26938	0
Corpus Fund Exp.	10600	0	Repair & Maintenance	22892	0
Student Aid Fund	6300	0	Website Expense	21388	0
Lab fee	116050	0	Purchase of Library Books	155213	0
Physical Education Fee	20900	0	Purchase of Library Books	14376	0
Student Activities Fee	530200	0	College Exam Expenses	154975	0
Practical Fee	30850	0	Travelling Exp.	26713	0
BONAFIDE FEE	2450	0	Purchase of Equipments	0	974585
Exam Fee	2026760	0	Misc Expenses	19700	0
Lab Deposit	28530	0	BY OFFICE EXPENSES	181410	0
Scholarship Fee	107455	0	Audit Fee	39845	0
EBC Form	16935	0	Electricity Charges	600000	0
Microbiology Fee	175000	0	Telephone Bill Expenses	133630	0
Recovery Book	505	0	Chemical Expenses	0	778242.78
New Subject	15955	0	Gymkhana equipment	11000	0
Cul.Activities	16570	0	BY MISC. EXPENSES	28556	0
EBC other Fee	1600	0	Cleaning Charges	1967	0
Late Fee	150	0	Software	250922	0
I Card Fee	20	0	Bank Charges	22855	0
Dup Marklist Fee	800	0	University Exam Expenses	2525	0
TO INDIRECT INCOMES	0	20208	University Exam Form Remu	345200	0
Xerox Printing	685	0	Office Stationary	1190	0
Fine	1322	0	University Affiliation Exp.	45495	0
Functional English Fee	1000	0	News Paper & Periodical	1460	0
Journal Fee	16821	0	Exam, First Year Expenses	14235	0
SPL Lib Deposit	200	0	N.C.C. Expenses	52838	0
Ordinance 163 Exp	180	0	ISO Certification Exp	0	0
TO INDIRECE RECEIPTS	0	43588	Sports Expenses	0	0
Bioculture Sales	21206	0	By Balance As On 31/03/2021:	0	0
Bank Interest	22282	0	Cash-in-hand	0	0
D D Cancellation	100	0	Cash	0	0
TO UNIVERSITY GRANT	0	368355	Cash in hand	0	0
	107920	0			

Library Fine Fee	130.00	0.00	BANK Accounts	0.00	2034569.05
University Exam Exam	3708.00	0.00	BANK OF INDIA 62220110000027	3708.00	0.00
Value Added Course Fee	330.00	0.00	BANK OF INDIA 62220110000028	0.00	0.00
Duplicate Hall ticket	100.00	0.00	BANK OF MAHA 20038403236 - Current	327810.00	0.00
INDIRIA CT 1111	0.00	7705.00	BANK OF MAHA 20038446077	0.00	0.00
Dup Adm. Fee	150.00	0.00	BANK OF MAHA 20038531803 C-28	727558.35	0.00
Cultural Fee	22352.00	0.00	BANK OF MAHA 20038531814 C-29	1377.58	0.00
College Exam Fee	43732.00	0.00	BANK OF MAHA 20038537271	0.00	0.00
University Exam Advance	10821.00	0.00	BANK OF MAHA 60013211319	7393.00	0.00
			BANK OF MAHA 60053606669	0.00	0.00
			BANK OF MAHA 60084242253	0.00	0.00
Total Rs.	8059083		Total Rs.	8059083	

प्रमाणित
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदापूर जि. पुणे

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389

24 AUG 2021



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2020	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Furniture Expenses	92677.00
	0.00	Building Expenses	70271.00
	0.00	Software & Computer	0.00
Bank Accounts	285974.22	BY CURRENT ASSETS	0.00
BANK OF INDIA 062220110000028	285974.22	Fix Deposit	4000000.00
TO CURRENT ASSETS	0.00	BY MISC. EXPENSES	0.00
Software & Computer	165.00	Cleaning Charges	20750.00
TO BRANCH DIVISIONS	0.00	Bank Charges	4066.47
Scholarship A/c	1000000.00	BY DUTIES & TAXES	0.00
TO DEPOSITS (ASSET)	0.00	Income Tax (TDS)	4019.00
Laboratory Deposit	65400.00	BY DEPOSITS (ASSET)	0.00
TO FEES & FINE	0.00	Laboratory Deposit	7100.00
Sparidha Pariksha Fee	200.00	BY FEES & FINE	0.00
Practical Fee	2225031.00	College Deposit	5340.00
Duplicate Marksheet Fee	1700.00	Library Diposite	5720.00
Duplicate Adm Challan Fee	100.00	Scholarship Fee	5670.00
TO INDIRECT INCOMES	0.00	General Breakage Fee	670.00
Tuition Fee	441591.00	College Development Fee	186.00
FINE	100.00	BY INDIRECT INCOMES	0.00
Bonafide Fee	73200.00	Library Card	156.00
Scholarship Fee	143080.00	Bonafide Fee	350.00
Mahiti Adhikar	96.00	Tuition Fee	15000.00
S.W.Fund	30850.00	Internet & Email	366.00
Value Added Coures Fee	6150.00	Administrative	400.00
Microbiology Sub Fee	376580.00	Laboratory Fee	2817.00
Registration Fee	14506.00	Lab Website	0.00
College Development Fee	147000.00		

Gymkhana Fee	71310.00	0.00	Test & Tutorial Fee	1217.00	0.00
Student Activities Fee	556655.00	0.00	Eligibility Fee	21970.00	0.00
Computer Fee	17600.00	0.00	College Exam Fee	300.00	0.00
Library Fee	67257.00	0.00	Culture Activity Exp.	18680.00	0.00
General Breakage Fee	203050.00	0.00	BY INDIRECT EXPENSES	0.00	1308500.00
Cultural Activities	25590.00	0.00	Teaching Remu.	1308500.00	0.00
Test & Tutorial Fee	138280.00	0.00	BY MISC. EXPENSES	0.00	1512756.00
Journal Fee	3870.00	0.00	Repair & Maintenance Exp	181315.00	0.00
Ashwamegh Fund	23240.00	0.00	College Security Guard Exp.	173359.00	0.00
Recovery Book	768.00	0.00	News Paper & Periodical	12420.00	0.00
Laboratory Fee	299875.00	0.00	Telephone Charges Exp.	397604.00	0.00
Admission Fee	16160.00	0.00	PURCHASE OF EQUIPMENTS	14583.00	0.00
College Exam Fee	275600.00	0.00	Electricity Charges	60060.00	0.00
Library Card	29300.00	0.00	Stationary Exp.	37930.00	0.00
Uni. Insurance	5800.00	0.00	Non Teaching Remu.	517587.00	0.00
Environment Fee	83260.00	0.00	Misc Expenses	49912.00	0.00
Internet E. Mail	146355.00	0.00	Travelling Exp.	11967.00	0.00
Disaster Mang. Fee	11600.00	0.00	NCC Expenses	9084.00	0.00
Corpus Fund	13920.00	0.00	Credit Society	3000.00	0.00
Students Aid Fund	13795.00	0.00	SMS Expenses	23550.00	0.00
Statistics / Electronics Sub Fee	8000.00	0.00	Audit Expenses	33385.00	0.00
Administrative	16200.00	0.00	Postage Exp.	1000.00	0.00
Medical Fee	5680.00	0.00	Guest Lecturar Expenses	6000.00	0.00
Eligibility Fee	72000.00	0.00			
Library Diposite	88700.00	0.00			
College Deposit	92250.00	0.00			
Physical Education Fee	9300.00	0.00			
Development Fund	52625.00	0.00			
Prospectus Fee	15020.00	0.00			
New Subject	600.00	0.00			
Breakage Fee	125.00	0.00			
EBC Other Fee	2150.00	0.00			

Wrong Entry Rec.	8600.00	0.00			
Xerox Printing Fee	605.00	0.00			
TO INDIRECT EXPENSES	0.00	163643.00	By Balance As On 31/03/2021:		
Soft Skill Dev .Programme Expe	91555.00	0.00	Cash-in-hand	0.00	0.00
Soft Skill Dev.Exp.	66600.00	0.00	Cash	0.00	0.00
T.C. Fee	100.00	0.00	Bank Accounts	0.00	24818.75
Bank Charges	5388.00	0.00	BANK OF INDIA 062220110000028	24818.75	0.00
Total Rs.		7350500.22	Total Rs.		7350500.22

-Dr. Sanjay Chakane

प्रचार्य
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदारपूर जि.पुणे

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



24 AUG 2021



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDRAPUR-413106 DIST-PUNE

ARTS SCIENCE AND COMMERCE COLLEGE INDIAUR DIST - PUNE

Receipt & Payment Account for Scholarship Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipt	Amount	Payment	Amount
To Balance As On 01/04/2019:	0.00	BY BRANCH / DIVISIONS	0.00
Cash-in-hand	0.00	Sr.Non Grant A/C	1000047.00
Cash	0.00	Sr. Grant A/C	1000047.00
Bank Accounts	0.00	BY INDIRECT EXPENSES	0.00
SBI 11373636289 Current	172613.45	Tuition Fee Sr. Non Grant (CRSMS)	17935.00
SBI 11373637352 Saving	250459.00		0.00
TO INDIRECT INCOMES	0.00		
Permant Non-Grant Other Fee	1407262.5		
Bank Interest	7282		
Tuition Fee Sr. Non Grant (CRSMS)	2838402.00		
Tuition Fee Sr. Grant (CRSMS)	69000.00	By Balance As On 31/03/2021:	0.00
Tuition Fee Sr. Non Grant (GOMS)	2030088.00	Cash-in-hand	0.00
Tuition Fee Sr. Grant (GOMS)	473594.00	Cash	0.00
Tuition Fee Jr Grant (GOMS)	32962.00	Bank Accounts	0.00
Tuition Fee Jr Non Grant (GOMS)	11975.00	SBI 11373636289 Current	5684291.00
SR Grant Other Fee	660641.00	SBI 11373637352 Saving	257341.00
Jr Grant Other Fee	5382.00		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Rs.	7959661	Total Rs.	7959661.00

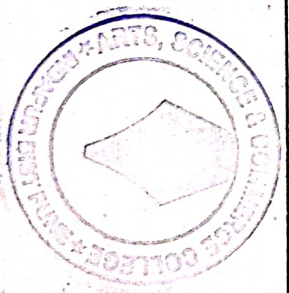
Dr. Sanjay Chakane

PRINCIPAL

ARTS Science & Commerce College
Indapur - 413 106, Dist. Pune.

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDIAUR-413106 DIST-PUNE

24 AUG 2021

DAPUR TALUKA SHIKSHAN PRASARAK MANJIS
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Sr. Salary Account 2020 - 2021

01/04/2020 to 31/03/2021

Receipts		Payments		Amount	
	Cr./Dr.	Amount		Cr./Dr.	Amount
To Balance As On 01/04/2020		0.00	Salary	Dr.	47061325.00
Cash-in-hand		0.00	Teacher	Dr.	2946132.00
Cash		0.00	Clerk	Dr.	3843688.00
Bank Accounts		522073.59	Peon	Dr.	
BANK OF MAHARASHTRA 20038537271		492870.59	D.A.		
BANK OF MAHARASHTRA 60084242253		29203.00	Teacher	Dr.	8806544.00
			Clerk	Dr.	827428.00
P.F. Grant	Cr.	530000.00	Peon	Dr.	1198220.00
Professional Tax	Dr.	530000.00	H.R.A.		
Credit Society	Cr.	146600.00	Teacher	Dr.	4144256.00
	Dr.	146600.00	Clerk	Dr.	249972.00
	Cr.	12469000.00	Peon	Dr.	383156.00
	Dr.	12469000.00	T.A.		
Income Tax	Cr.	10515200.00	Teacher	Dr.	445920.00
Paysheet Ticket	Dr.	10515200.00	Clerk	Dr.	43200.00
	Cr.	420.00	Peon	Dr.	78242.00
	Dr.	420.00	Principal Allowance	Dr.	54000.00
Life Insurance Corporation of India	Cr.		BANK COMMISON	Dr.	778.80
	Dr.	1258279.00	DCPS P.F. Exp.	Dr.	2134775.00
Net Paid Salary	Cr.	45591066.00		Cr.	2134775.00
	Dr.	45591066.00	MEDICAL EXPENSES	Dr.	203575.00
P.F. Fund	Cr.	4049200.00			
	Dr.	4049200.00			
Strike Period Payment	Cr.	3166239.00			
	Dr.	3249001.00			
Salary Grant	Cr.				
		70079643.00			
Mukhyamantri Sahayata Nidhi	Cr.	21370.00			
		21370.00			
Personal Acc. Insurance	Cr.	205696.00			
		205696.00			
D.A. Difference	Cr.	699114.00			
	Dr.	699114.00			
BANK INTERST (Savings)	Cr.	47199.00			
		47199.00	Bank Accounts		0.00
					0.00

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE
Receipt & Payment Account for Senior Grant Account 2019 - 2020
01/04/2019 to 31/03/2020

Receipts		Payments	
To Balance As On 01/04/2019	Amount	BY FIXED ASSETS	Amount
Cash-in-hand	0.00	Purchase of dead stock	0.00
Cash	0.00	Q I P Equipment Exp	0.00
Cash in hand	0.00	Building	0.00
Bank Accounts	0.00	BY CURRENT ASSETS	0.00
BANK OF INDIA062220110000027	254595.22	Fix Deposit	500000.00
BANK OF MAHA 20038403236 - Cu	348106.97	BY BRANCH / DIVISIONS	0.00
BANK OF MAHA 20038531803 C-2	644874.37	Sr. College Non - Grant A/C	50000.00
BANK OF MAHA 20038531814 C-2	1287.58	Sr Grant Account	66283.00
BANK OF MAHA 60013211319	243040.00	Earn & Learn A/C	85000.00
TO CURRENT ASSETS	0.00	B VOC Account	31170.00
Fix Deposit	500000.00	President Pune Dist Zonal Sports comm	30000.00
TO BRANCH / DIVISIONS	0.00	BY DUTIES & TAXES	0.00
Sr Grant Account	195057.00	Nagarparishad Building & Water Tax	165149.00
Sr. College Non - Grant A/C	1661533.00	Income Tax (TDS)	22705.00
President Pune Dist Zonal Sports co	10000.00	BY LOANS & ADVANCES (ASSET)	0.00
Jr. Grant A/c	250000.00	College Advance	1256000.00
Bank of Maha C-28 Exam	66283.00	BY EPENSES	0.00
TO LOANS & ADVANCES (ASSET)	0.00	Ordinance 163 Exp	1400.00
College Advance	1769000.00	College Deposit	2800.00
TO INDIRECT INCOMES	0.00	Library Deposit	2700.00
Bank Intrest	30251.00	Student Activities Fee	4596.00
TO FEES & FINE	0.00	Tuition Fee	1433.00
Admission fee	10740.00	Value Aded Cource Fee	4545.00
Student Welfare Fund	26815.00	Lab Deposit	5400.00
Gymkhana Fees	53700.00	College Exam Fee	2447.00

Library Fee	53700.00	0.00	Development Fee	919.00	0.00
Medical Fee	13380.00	0.00	General Breakage Fee	1227.00	0.00
Eligibility Fee	77700.00	0.00	Microbiology Fee	2000.00	0.00
College Exam Fee	399800.00	0.00	Laboratory Fee	161.00	0.00
Cul.Activities	13500.00	0.00	University Exam Fee	3282647.00	0.00
Ashwamegh Fund	21480.00	0.00	Pro-rata	392397.00	0.00
Computer Fee	16110.00	0.00	Eligibility Fee	331750.00	0.00
Lab Deposit	35100.00	0.00	Pawar Public C Trust Scholarship	47540.00	0.00
Library Deposit	59100.00	0.00	Bank Intrest	241384.00	0.00
College Deposit	58900.00	0.00	Jesht Nagrik Shibir Grant	3000.00	0.00
Library Card Fee	27480.00	0.00	Dr. Babasaheb Ambedkar Vyakhyanmal	3000.00	0.00
Bonafide	68700.00	0.00	Security Remu.	17800.00	0.00
Uni.Insurance Fee	5370.00	0.00	University Exam Expenses	1153649.00	0.00
Environment Fee	100560.00	0.00	College Exam Expenses	866623.00	0.00
Lab fee	127425.00	0.00	15 Aug & 26 Jan Program Exp	14800.00	0.00
Registration Fee	13425.00	0.00	Repair & Maintance	254739.00	0.00
Internet e.mail	137400.00	0.00	Misc Expenses	81484.00	0.00
General Breakage Fee	206500.00	0.00	Guest Lecturer	22318.00	0.00
Disaster Magt. Fee	10740.00	0.00	Travelling Exp.	106833.00	0.00
Development Fee	171750.00	0.00	Cleaning Charges	72569.00	0.00
Physical Education Fee	11350.00	0.00	Library Expenses	51744.00	0.00
Value Aded Cource Fee	686500.00	0.00	Laboratory exp.	27350.00	0.00
Student Activities Fee	536000.00	0.00	Printing Charges	190146.00	0.00
Corpus Fund Exp.	10740.00	0.00	Journal Exp	293973.00	0.00
Student Aid Fund	5370.00	0.00	Purchase of Library Books	64174.00	0.00
Practical Fee	28180.00	0.00	Software	11800.00	0.00
T.C Fee	82480.00	0.00	I College Varta Expenses	24900.00	0.00
Scholarship Fee	141845.00	0.00	Telephone Bill Expenses	19168.00	0.00
EBC other Fee	42280.00	0.00	University Affiliation Exp.	205700.00	0.00
Tuition Fee	28800.00	0.00	Audit Fee	17700.00	0.00
Duplicate Adm Challan Fee	1800.00	0.00	Sports Expenses	283206.00	0.00
Bonafide Fee	12190.00	0.00	News Paper & Periodical	48194.00	0.00

Fine	3610.00	0.00	Electricity Charges	178430.00	0.00
Exam Fee	4592103.00	0.00	University Exam Form Remu	75600.00	0.00
Late Fee	22340.00	0.00	Cultural Pro Expenses	101349.00	0.00
Journal Fee	271410.00	0.00	University Exam Advance	80000.00	0.00
Statement of Marksheet Fee	1460.00	0.00	Dister Manage. Refresh Coures Exp.	8531.00	0.00
Dup Marklist Fee	2670.00	0.00	Stationary Expenses	13953.00	0.00
Recovery Book	120.00	0.00	New Account Opening	6000.00	0.00
Photo Copy Fee	57810.00	0.00	Exam. First Year Expenses	427579.00	0.00
Univ Approval Fee	3045.00	0.00	Medical Check Up Expenses	26700.00	0.00
Breakage Fees	69260.00	0.00	Conference Expenses	67195.00	0.00
Xerox Printing	440.00	0.00	N.C.C. Expenses	13847.00	0.00
TO INDIRECE RECEIPTS	0.00	2084139.00	Annual Prize Distribution Exp	199744.00	0.00
Pawar Public C Trust Scholarship	47540.00	0.00	Seminar / Workshop Exp.	40796.00	0.00
D D Cancellation	2120.00	0.00	Architectural Fee	38121.00	0.00
Registration Fee	14500.00	0.00	Avishakar Compiation Expenses	5816.00	0.00
Raddi , Bhangar Seals	21000.00	0.00	Online Adm Proccesing Fees	167062.00	0.00
Range Forest Officer Social Forestr	5000.00	0.00	Bank Charges	8037.84	0.00
Sports Grants	186000.00	0.00	Chemical Expenses	559665.00	0.00
University Exam Grant	1236061.00	0.00	Washing Allownses	9600.00	0.00
Revaluation Fee	36710.00	0.00	Black Board Painting & Repairing	900.00	0.00
Dister Manage. Refresh Coures Gra	43400.00	0.00	Postage Exp.	2850.00	0.00
Sant Gadage Baba Vyakhannala	2914.00	0.00	Peon Uniform Exp.	88380.00	0.00
AlSHE Remunaratation	6000.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
O I P Equipment Grant	250000.00	0.00	Cash-in-hand	0.00	0.00
Bank Interest (F D)	57794.00	0.00	Cash	0.00	0.00
Yashwatrao Chavan Birth Semi Gra	3000.00	0.00	Cash in hand	0.00	0.00
N C C Fee	1620.00	0.00	Bank Accounts	0.00	0.00
Costing Subject Fee	1000.00	0.00	BANK OF INDIA062220110000027	278546.50	0.00
SPL Lib Deposit	800.00	0.00	BANK OF MAHA 20038403236 - Curren	395968.97	0.00
Lab Fee	450.00	0.00	BANK OF MAHA 20038531803 C -28	708614.25	0.00
University Exam Advance	90000.00	0.00	BANK OF MAHA 20038531814 C -29	1331.58	0.00
Y.C.M.O.U	21097.00	0.00	BANK OF MAHA 60013211319	7189.00	0.00

University Exam Expenses	150.00	0.00	0.00	0.00
NAAC Expenses	34603.00	0.00	0.00	0.00
University Exam Form Renu	22380.00	0.00	0.00	0.00
Total Rs.	16378345.14	Total Rs.	16378345.14	


 D. V. Kotwal (Proprietor)
 M. No. 31389

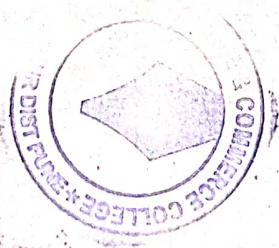
Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants

D. V. Kotwal (Proprietor)
 M. No. 31389




 PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST-PUNE

09 JAN 2021



**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2019 - 2020**

01/04/2019 to 31/03/2020

Receipts	Amount	Payments	Amount	Amount
To Balance As On 01/04/2019:	0.00	BY FIXED ASSETS	0.00	21758037.00
Cash-in-hand	0.00	Furniture Expenses	2363308.00	0.00
Cash	0.00	Building Expenses	18249295.00	0.00
Bank Accounts	0.00	Purchases of Equipments	692380.00	0.00
BANK OF INDIA 062220110000028	718685.32	Purchases of Library Book	175508.00	0.00
	0.00	Purchases of Library Book	-50429.00	0.00
TO CURRENT ASSETS	0.00	Electric Filing Exp	227117.00	0.00
Fix Deposit	4000000.00	SALARY EXPENSES	0.00	10936826.00
TO BRANCH / DIVISIONS	0.00	Teaching Renu.	9412468.00	0.00
Scholarship A/C	13050000.00	Non Teaching Renu.	1482358.00	
TO DEPOSITS (ASSET)	0.00	College Emp Credit Society	42000.00	
Laboratory Deposit	34800.00	BY CURRENT ASSETS	0.00	4500000.00
TO LOANS & ADVANCES (ASS)	0.00	Indapur Taluka Shikshan Prasarak N	500000.00	0.00
College Advance	20822441.00	Fix Deposit	4000000.00	0.00
TO FEES & FINE	0.00	BY BRANCH / DIVISIONS	0.00	2173148.00
Spardha Pariksha Fee	267090.00	Sr. College Grant	1661533.00	0.00
Practical Fee	3519983.00	Scholarship A/C	100000.00	0.00
Unfair Means	99000.00	B VOC Account	4411615.00	0.00
Duplicate Marksheet Fee	5050.00	BY MISC. EXPENSES	0.00	55860.10
Duplicate Adm Challan Fee	5100.00	Cleaning Charges	45830.00	0.00
TO INDIRECT INCOMES	0.00	Gardining Exp	4170.00	0.00
Tuition Fee	4164100.00	Bank Charges	5860.10	0.00
Exam Fee	40400.00	BY DUTIES & TAXES	0.00	132680.00
FINE	17176.00	Income Tax (TDS)	98130.00	0.00
Bonafide Fee	79735.00	Professional Tax	34550.00	0.00
Lab Fee	232275.00	BY DEPOSITS (ASSET)	0.00	22200.00
Functional English	41000.00	Laboratory Deposit	9900.00	0.00
Scholarship Fee	278560.00	College Deposit	6100.00	
Mahiti Adhikar	540.00	Library Diposite	6200.00	
S.W.Fund	43015.00	BY LOANS & ADVANCES	0.00	5186000.00

Value Added Courses Fee	55801.00	0.00	College Advance	5186000.00	0.00
Microbiology Sub Fee	581900.00	0.00	BY FEES & FINE	0.00	20572.00
Registration Fee	17925.00	0.00	Value Added Courses Fee	13352.00	0.00
College Development Fee	193935.00	0.00	Internet E Mail	1556.00	0.00
Gymkhana Fee	81275.00	0.00	General Breakage Fee	3125.00	0.00
Student Activities Fee	687985.00	0.00	College Development Fee	2539.00	0.00
Computer Fee	22160.00	0.00	BY INDIRECT INCOMES	0.00	114831.00
Water & Soil Analysis	1400.00	0.00	Tuition Fee	30332.00	0.00
Library Fee	78010.00	0.00	Student Activities Fee	10042.00	0.00
General Breakage Fee	222680.00	0.00	College Exam Fee	5222.00	0.00
Cultural Activities	20300.00	0.00	Practical Fee	46985.00	0.00
Test & Tutorial Fee	124105.00	0.00	Eligibility Fee	780.00	0.00
Special Lib Diposite	6850.00	0.00	Laboratory Fee	2517.00	0.00
EBC / Scholarship Form Fee	1350.00	0.00	Lab Deposit	700.00	0.00
Photo Copy Fee	5000.00	0.00	New Subject	486.00	0.00
Ashwmegh Fund	28600.00	0.00	Gymkhana Fee	82.00	0.00
Recovery Book	2814.00	0.00	Pro - Reta	12015.00	0.00
Laboratory Fee	107150.00	0.00	Scholarship Fee	5670.00	0.00
Admission Fee	16160.00	0.00	BY MISC. EXPENSES	0.00	668597.00
College Exam Fee	327530.00	0.00	Repair & Maintenance Exp	1669550.00	0.00
Library Card	31620.00	0.00	College Security Guard Exp.	276870.00	0.00
Uni. Insurance	7230.00	0.00	News Paper & Periodical	20980.00	0.00
Environment Fee	61680.00	0.00	Telephone Charges Exp.	108315.00	0.00
Internet E Mail	158025.00	0.00	Electricity Charges	371760.00	0.00
Disaster Mang. Fee	14340.00	0.00	Chemical Expenses	180380.00	0.00
Corpus Fund	14370.00	0.00	Stationary Exp.	179106.00	0.00
Students Aid Fund	17445.00	0.00	Mukhyamantri Sahayata Nidhi	20258.00	0.00
Statistics / Electronics Sub Fee	22000.00	0.00	Advertisement Exp.	25536.00	0.00
Administrative	105800.00	0.00	Misc Expenses	101483.00	0.00
Medical Fee	14945.00	0.00	Flex Expenses	17264.00	0.00
Eligibility Fee	131810.00	0.00	Laboratory Expenses	23715.00	0.00
Library Diposite	116500.00	0.00	SMS Expenses	47100.00	0.00
College Diposite	59255.00	0.00	Shankarrao Patil Vyakhyanmala E	95236.00	0.00
Physical Education Fee	12950.00	0.00	Architectural Fee	36523.00	0.00
Lab Deposit	55200.00	0.00	Library Expenses	13962.00	0.00
Development Fund	24060.00	0.00	Travelling Exp.	142970.00	0.00
ITSPM Donation	0.00	0.00	NAAC Accredation Exp.	48000.00	0.00

(New Subject	500.00	0.00	ISO Certification Exp	27635.00	0.00
(Costing Subject Fee	26000.00	0.00	Inquiry Committee Exp.	105680.00	0.00
(College Deposit	56835.00	0.00	(Sports Expenses	18460.00	0.00
(Breakage Fee	1700.00	0.00	(Botanical Garden Exp.	12934.00	0.00
(EBC Other Fee	3290.00	0.00	(Add On Course Expenses	200000.00	0.00
(Amar Shaikh Sabhaaraha Rent	2500.00	0.00	(Niyakalika Expenses	285600.00	0.00
(Xerox Printing Fee	39641.00	0.00	(Online Adm Processing Fees	175697.00	0.00
(Library Fine	23025.00	0.00	(Value Aded Course Expenses	417100.00	0.00
(Bank Interest (F D)	77274.00	0.00	(Adm Cancel Fee	1445.00	0.00
TO INDIRECT EXPENSES	0.00	92250.00	(Building Painting Exp.	1299186.00	0.00
(Soft Skill Dev. Programme Expe	91100.00	0.00	(Guest Lecturar Expenses	34000.00	0.00
(Seminar/Workshop Exp.	1150.00	0.00	(Journal Expenses	94270.00	0.00
	0.00	0.00	(Computer Equipment	644982.00	0.00
	0.00	0.00	By Balance As On 31/03/2020:	0.00	0.00
	0.00	0.00	Cash-in-hand	0.00	0.00
	0.00	0.00	Cash	0.00	0.00
	0.00	0.00	Bank Accounts	0.00	285974.22
	0.00	0.00	(BANK OF INDIA 062220110000028	285974.22	0.00
	0.00	0.00			0.00
Total Rs.	51872125.32	Total Rs.		51872125.32	

Dr. Sanjay Chakane

प्राचार्य

कला, विज्ञान आणि वाणिज्य
महाराष्ट्र विद्यालय, इंदारपुर जि. पुणे

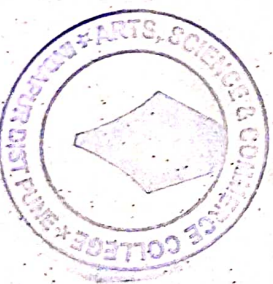
Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDARPUR-413106 DIST-PUNE

09 JAN 2021



INDAUR TALUKA SHIKSHAN PRASARAK MAHARASHTRA
ARTS, SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Sr. Salary Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipts		Payments	
To Balance As On 01/04/2019:	Amount	BY LOANS (LIABILITY)	Amount
Cash-in-hand	0.00	BY CREDIT SOCIETY	0.00
Cash	0.00	BY INVESTMENTS	13016259.00
Bank Accounts	0.00	BY LIC	0.00
BANK OF MAHARASHTRA 20038537271	371171.09	BY BRANCH / DIVISIONS	1185777.00
BANK OF MAHARASHTRA 60084242253	27444.00	BY Sr. College Grant A/C	0.00
TO DUTIES & TAXES	0.00	BY DUTIES & TAXES	40000.00
PROFESSIONAL TAX	146000.00	INCOME Tax (TDS)	0.00
TO INDIRECT INCOMES	0.00	PAY SHEET TICKET	10853000.00
MEDICAL EXPENSES	577263.00	PROFESSIONAL TAX	742.00
BANK INTERST (Saving)	43184.00	BY INDIRECT INCOMES	146000.00
P.F. FUND	2917300.00	NET PAID SALARY LETTER	0.00
DCPS P.F.	1723876.00	P.F. Grant	43556017.00
Salary Grant Teachers Basic	38615415.00	P.F. FUND	1829776.00
Salary Grant Teachers AGP	1140000.00	MEDICAL EXPENSES	2917300.00
Salary Grant Teachers DA	16482355.00	BY INDIRECT EXPENSES	496782.00
Salary Grant Teachers HRA	3688688.00	DCPS P.F. Exp.	0.00
Salary Grant Teachers TA	454960.00	BANK COMMISSION	1723876.00
Salary Grant Principal Allowances	49600.00	Personal Acc. Insurance	206.50
Salary Grant Clerk Basic	1327410.00	Mukhyamantri Sahayata Nidhi	22302.00
Salary Grant Clerk AGP	225900.00	By Balance As On 31/03/2020:	185775.00
Salary Grant Clerk DA	1869349.00	Cash-in-hand	0.00
Salary Grant Clerk HRA	202947.00	Cash	0.00
Salary Grant Clerk TA	51414.00	Bank Accounts	0.00
Salary Grant Peon Basic	1868174.00	BANK OF MAHARASHTRA 20038537271	0.00
Salary Grant Peon AGP	270600.00	BANK OF MAHARASHTRA 60084242253	492870.59
Salary Grant Peon DA	2328148.00		29203.00
Salary Grant Peon HRA	209070.00		0.00
Salary Grant Peon TA	75842.00		0.00
P.F. Grant	1829776.00		0.00
Total Rs.	76495886.09	Examined and Found Correct Subject to our report of even date For D. V. KOTWAL & CO. Chartered Accountants	76495886.09

Principal
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAUR-413106 DIST-PUNE

D. V. Kotwal (Proprietor)
Chartered Accountants

M. No. 31389
PUNE

03 JAN 2021

**DAPUR TALUKA SHIKSHAN PRASAR MANDAL'S
ARTS, SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE**
Receipt & Payment Account for Girls Hostel Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipt		Amount		Payment		Amount	
To Balance As On 01/04/2019:	0.00	0.00	BY DIRECT EXPENSES	0.00	0.00	73371.00	
Cash-in-hand	0.00	0.00	Building & Water Tax	73371.00	0.00		
Cash	0.00	0.00	BY DUTIES & TAXES	0.00	10050.00		
Bank Accounts	0.00	128193.00	Income Tax (TDS)	10050.00	0.00		
INDAPUR URBAN BANK - 002003001155	128193.00	0.00	BY FEES & FINE	0.00	21000.00		
TO INDIRECT INCOMES	0.00	0.00	Hostel Admission fee	21000.00	0.00		
Mess Fee	291274.00	291274.00	BY INDIRECT EXPENSES	0.00	2239801.00		
TO FEES & FINE	0.00	0.00	Security Remuneration	271390.00	0.00		
Hostel Admission fee	1910700.00	2058610.00	Electricity Charges	774290.00	0.00		
Temp Hostel Fess	147910.00	0.00	Rector Remuneration	87923.00	0.00		
TO INDIRECT EXPENSES	0.00	110000.00	Building Exp	423001.00	0.00		
College Advance	110000.00	0.00	Cleaning Charges	123476.00	0.00		
	0.00	0.00	Repairing & Maintenance Exp	197973.00	0.00		
	0.00	0.00	Dead Stock	242238.00	0.00		
	0.00	0.00	College Advance	119000.00	0.00		
	0.00	0.00	Bank Charges / Commission	510.00	0.00		
	0.00	0.00	By Balance As On 31/03/2020:	0.00	0.00		
	0.00	0.00	Cash-in-hand	0.00	0.00		
	0.00	0.00	Cash	0.00	0.00		
	0.00	0.00	Bank Accounts	0.00	243855.00		
	0.00	0.00	INDAPUR URBAN BANK - 002003001155	243855.00	0.00		
Total Rs.	2588077.00	2588077.00	Total Rs.	2588077.00	2588077.00		

Dr. Sanjay Chakane
प्रचार्य
कला, विज्ञान आणि वाणिज्य
महाविद्यालय, इंदूर, जि. पुणे

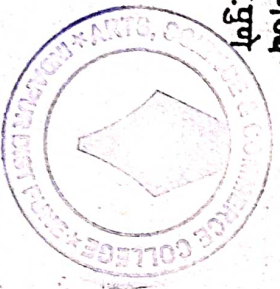
Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



* PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

09 JAN 2021



ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Scholarship Account 2019 - 2020

01/04/2019 to 31/03/2020

Receipt		Amount		Payment		Amount	
To Balance As On 01/04/2019:	0.00	0.00	BY BRANCH / DIVISIONS	0.00	13050000.00		
Cash-in-hand	0.00	0.00	Sr.Non Grant A/C	13050000.00	0.00		
Cash	0.00	0.00	BY INDIRECT INCOMES	0.00	47215.00		
Bank Accounts	0.00	47331.88	Perment Non Grant Other Fee	47215.00	0.00		
SBI 11373636289 Current	17139.45	0.00	BY INDIRECT EXPENSES	0.00	1180.00		
SBI 11373637352 Saving	30192.43	0.00	Bank Commissions/ Charges	1180.00	0.00		
TO BRANCH / DIVISIONS	0.00	100000.00	BY INDIRECT INCOMES	0.00	520715.00		
Sr.Non Grant A/C	100000.00	0.00	Tuition Fee Sr. Non Grant (CRSMS)	499915.00	0.00		
TO INDIRECT INCOMES	0.00	5601368.00	Tuition Fee Sr. Non Grant (GOMS)	20800.00	0.00		
Scholarship Grants	3615773.00	0.00	Tuition Fee Sr. Grant (GOMS)	0.00	0.00		
Perment Non Grant Other Fee	1981034.00	0.00	By Balance As On 31/03/2020:	0.00	0.00		
Bank Interest	4561.00	0.00	Cash-in-hand	0.00	0.00		
TO INDIRECT INCOMES	0.00	8293483.00	Cash	0.00	0.00		
Tuition Fee Sr. Non Grant (CRSMS)	4738485.00	0.00	Bank Accounts	0.00	423072.88		
Tuition Fee Sr. Grant (CRSMS)	599960.00	0.00	SBI 11373636289 Current	172613.45	0.00		
Tuition Fee Sr. Non Grant (GOMS)	2079950.00	0.00	SBI 11373637352 Saving	250459.43	0.00		
Tuition Fee Jr Grant (GOMS)	41056.00	0.00		0.00	0.00		
Tuition Fee Sr. Grant (GOMS)	38012.50	0.00		0.00	0.00		
Development Fee Sr Grant (GOMS)	5290.00	0.00		0.00	0.00		
Development Fee Sr Non Grant (GOMS)	3185.00	0.00		0.00	0.00		
SR Grant Other Fee	784882.50	0.00		0.00	0.00		
Jr Grant Other Fee	2662.00	0.00		0.00	0.00		
Total Rs.	14042182.88	Total Rs.		14042182.88			

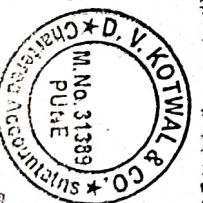
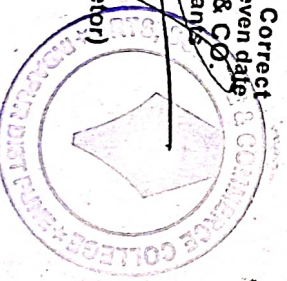
Dr. Suresh Chakane

प्राचार्य

कला, विज्ञान आणि वाणिज्य
 इंदूर महाविद्यालय, इंदूर जि. पुणे

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants

D. V. Kotwal (Proprietor)
 M. No. 31389



09 JAN 2021

Principal
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAUR-413106 DIST-PUNE

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARIS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Senior Grant Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Electrical Equipments	178771.00
Cash	0.00	Purchase of dead stock	70290.00
Cash in hand	0.00	Q I P Equipment Exp	355645.00
Bank Accounts	0.00	Purchase of Science Equipment	19964.00
BANK OF INDIA062220110000027	275446.24	BY CURRENT ASSETS	0.00
BANK OF MAHA 20038403236 - Current	186634.97	Fix Deposit	1700000.00
BANK OF MAHA 20038531803 C -28	34465.17	BY BRANCH / DIVISIONS	0.00
BANK OF MAHA 20038531814 C -29	1243.58	Allumani Student Account	11350.00
BANK OF MAHA 60013211319	231539.00	Earn & Learn A/C	70000.00
TO CURRENT ASSETS	0.00	UGC A/C	1000000.00
Fix Deposit	1807057.00	BY DUTIES & TAXES	0.00
TO BRANCH / DIVISIONS	0.00	Income Tax (TDS)	7525.00
NSS A/C	175000.00	Nagarparishad Building & Water Tax	167993.00
Scholarship A/c	180000.00	BY LOANS & ADVANCES (ASSET)	0.00
Jr. Grant A/c	200000.00	College Advance	1126000.00
TO LOANS & ADVANCES (ASSET)	0.00	BY FEES & FINE	0.00
College Advance	631000.00	Ordinance 163 Exp	1740.00
TO FEES & FINE	0.00	University Exam Fee	2844482.00
T.C FEE	86730.00	College Deposit	4000.00
Scholarship Fee	124190.00	Library Deposit	4000.00
Tuition Fee	230685.00	College Exam Fee	2479.00
EBC other Fee	14385.00	Value Aded Course Fee	5947.00
Journal Fee	276700.00	Environment Fee	240.00
N C C Fee	2220.00	General Breakage Fee	450.00
Breakage Fees	71298.00	Internet e mail	300.00
Exam Fee	3697340.00	Development Fee	750.00
Photo Copy Fee	54695.00	Student Activities Fee	4231.00
Admission fee	13040.00	Lab Deposit	7600.00
Student Welfare Fund	32600.00	Laboratory Fee	83.00
Gymkhana Fees	65300.00	Lab Fee	4033.00
Library Fee	65200.00	Pro-rata	410269.00
College Exam Fee	444110.00	Security Remu.	155424.00
Ashwamegh Fund	26110.00	Eligibility Fee	343260.00

Computer Fee		19640.00	0.00	BY INDIRECT RECEIPTS	0.00	61865.00
Library Card Fee	30100.00	0.00	Pawar Public C Trust Scholarship	48740.00	0.00	
Bonafide Fee	90600.00	0.00	Jeshu Nagrik Shibir Grant	3080.00	0.00	
Uni. Insurance Fee	6520.00	0.00	AISHE Remuneration	6000.00	0.00	
Environment Fee	115440.00	0.00	SPL Lib Deposit	200.00	0.00	
Lab fee	132725.00	0.00	EBC other Fee	845.00	0.00	
Registration FEE	16295.00	0.00	BCUD Co-Ordinator Rem.	3000.00	0.00	
Internet e.mail	150400.00	0.00	BY EXPENSES	0.00	5637942.31	
General Breakage Fee	225600.00	0.00	D D Cancellation	84.00	0.00	
Disaster Magt. Fee	13020.00	0.00	Bank Charges	5678.31	0.00	
Development Fee	188125.00	0.00	Audit Fee	25200.00	0.00	
Value Added Course Fee	752500.00	0.00	University Exam Advance	1064428.00	0.00	
Student Activities Fee	650953.00	0.00	Misc Expenses	140077.00	0.00	
Corpus Fund Exp.	13040.00	0.00	Glass & Aluminium Exp	14495.00	0.00	
Student Aid Fund	6520.00	0.00	Cleaning Charges	63896.00	0.00	
Practical Fee	32950.00	0.00	Printing Charges	108080.00	0.00	
Medical Fee	16680.00	0.00	University Exam Expenses	1194688.00	0.00	
Eligibility Fee	97650.00	0.00	Electrical Fitting Exp	37270.00	0.00	
Library Deposit	64300.00	0.00	NAAC Expenses	420300.00	0.00	
College Deposit	64100.00	0.00	Sports Expenses	400326.00	0.00	
Physical Education Fee	13900.00	0.00	Guest Lecturer	32173.00	0.00	
SPL Lib Deposit	1800.00	0.00	Seminar / Workshop Exp.	7150.00	0.00	
Laboratory Fee	2910.00	0.00	Repair & Maintance	78883.00	0.00	
Lab Deposit	40300.00	0.00	Library Expenses	66729.00	0.00	
Revaluation Fee	43255.00	0.00	University Affiliation Exp.	275800.00	0.00	
Dup Marklist Fee	600.00	0.00	Laboratory exp.	53154.00	0.00	
Cul.Activities	8700.00	0.00	Hologram Expenses	20200.00	0.00	
Late Fee	19115.00	0.00	Electricity Charges	94220.00	0.00	
Fine	400.00	0.00	Telephone Bill Expenses	15464.00	0.00	
Allumani Stu Registration Fee	11350.00	0.00	ISO Certification Exp	12235.00	0.00	
TO INDIRECT INCOMES	0.00	60150.00	News Paper & Periodical	45748.00	0.00	
Xerox Printing	18325.00	0.00	Ground Expenses	49500.00	0.00	
BCUD Co-Ordinator Rem.	10000.00	0.00	Cultural Pro Expenses	33655.00	0.00	
Captive Welfare & Rehabilitation Fee	5475.00	0.00	BIOMETRY MACHINERY	12490.00	0.00	
Online Adm Application Form Fee	26350.00	0.00	Postage Exp.	7552.00	0.00	
TO GRANT	0.00	2188668.49	Travelling Exp.	11598.00	0.00	
Gas Anudan	1932.49	0.00	Annual Prize Distribution Exp	91353.00	0.00	
Dister Manage. Refresh Coures Grant	43126.00	0.00	I College Varta Expenses	49000.00	0.00	
Unnat Bharat Abhiyan Grant	50000.00		Software	35100.00	0.00	
University Exam Grant	1598719.00		Peon Uniform Exp.	30530.00	0.00	

Sports Grants	41000.00		Website Expense	90200.00	0.00	
Conference Grant	245941.00		Book Binding Exp.	2477.00	0.00	
O I P Equipment Grant	200000.00		Stationary Expenses	62777.00	0.00	
Jeshi Naagrik Shibir Grant	7950.00		Medical Check Up Expenses	21800.00	0.00	
TO INDIRECT RECEIPTS	0.00	425827.00	Conference Expenses	391559.00	0.00	
Bank Interest (F D)	56264.00	0.00	College Exam Expenses	12136.00	0.00	
Bank Interest	34930.00	0.00	Exam, First Year Expenses	393340.00	0.00	
Sparidha Pariksha Fee	1170.00	0.00	Cleark Remu.	7000.00	0.00	
Raddi ,Bhanganar Seals	156928.00	0.00	Avishakar Compiition Expenses	16263.00	0.00	
Pavar Public C Trust Scholarship	48740.00	0.00	Purchase of Library Books	31886.00	0.00	
Registration Fee	750.00	0.00	Dister Manage. Refresh Coures Exp.	45736.00	0.00	
Conference Reieistration Fee	64550.00	0.00	Cheque Issue But Not Clear Payment	560.00	0.00	
D D Cancellation	600.00	0.00	Environment Science Exam Exp	55877.00	0.00	
AISHE Remuneration	6000.00	0.00	University Approval Exp	3800.00	0.00	
Univ Approval Fee	3800.00	0.00	Captive Welfare & Rehabilitation Exp	5475.00	0.00	
Donation in Kind	10000.00	0.00	By Balance As On 31/03/2019:	0.00	0.00	
Poor Boys Fund	10.00	0.00	Cash-in-hand	0.00	0.00	
Test & Tutorial Fee	85.00	0.00	Cash	0.00	0.00	
Best Flemingo Award	7000.00	0.00	Cash in hand	0.00	0.00	
Building Rent	15000.00	0.00	Bank Accounts	0.00	0.00	
Bioculture Sales	20000.00	0.00	BANK OF INDIA062220110000027	254595.22	1491904.14	
TO INDIRECT EXPENSES	0.00	1257415.00	BANK OF MAHA 20038403236 - Curr	348106.97	0.00	
News Paper & Periodical	2000.00	0.00	BANK OF MAHA 20038531803 C -28	644874.37	0.00	
Unl.Non Teach. Exam Check Remu.	53220.00	0.00	BANK OF MAHA 20038531814 C -29	1287.58	0.00	
Y.C.M.O.U	2149.00	0.00	BANK OF MAHA 60013211319	243040.00	0.00	
Exam,First Year Expenses	1280.00	0.00		0.00	0.00	
University Exam Advance	1198766.00	0.00		0.00	0.00	
Total Rs.		15688537.45	Total Rs.		15688537.45	

Dr. ~~Suday~~ Chakane

ARTS, SCIENCE AND
~~COMMERCE~~ COLLEGE
INDAPUR 413106 Dist. - PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kowal (Proprietor)
M. No. 31389

PRINCIPAL

ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE
Receipt & Payment Account for Senior Non Grant Account 2018 - 2019

01/04/2018 to 31/03/2019

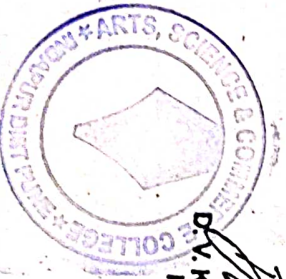
Receipts	Amount	Payments	Amount
To Balance As On 01/04/2018:	0.00	BY FIXED ASSETS	0.00
Cash-in-hand	0.00	Furniture Expenses	821854.00
Cash	0.00	SoftWare & Computer	49560.00
Bank Accounts	0.00	Building Expenses	3040582.00
BANK OF INDIA 06222011000	160420.27	Electronic Equipments	119800.00
TO CURRENT ASSETS	0.00	Purchases Of Equipment	111112.00
Fix Deposit	3800000.00	BY CURRENT ASSETS	0.00
TO BRANCH / DIVISIONS	0.00	Fix Deposit	3800000.00
Scholarship A/C	7800000.00	BY BRANCH / DIVISIONS	0.00
UGC A/C	1000000.00	Ladies Hostel A/C	200000.00
Ladies Hostel A/C	1100000.00	Jr.Non Grant A/C	300000.00
Jr.Grant A/C	400000.00	Jr.Grant A/C	100000.00
YCMOU A/C	1000000.00	UGC A/C	1000000.00
TO DEPOSITS (ASSET)	0.00	BY MISC. EXPENSES (ASSET)	0.00
Laboratory Deposit	20800.00	Bank Charges	3193.95
TO LOANS & ADVANCES (ASSET)	0.00	Gardining Exp	6424.00
College Advance	3551890.00	Cleaning Charges	13335.00
TO FEES & FINE	0.00	BY DUTIES & TAXES	0.00
Scholarship Fee	113975.00	Income Tax (TDS)	143404.00
Tuition Fee	4957260.00	Professional Tax	116700.00
Spardha Pariksha Fee	188405.00	BY DEPOSITS (ASSET)	0.00
Lab Fee	312105.00	Laboratory Deposit	2700.00
FINE	29574.00	BY LOANS & ADVANCES (ASSET)	0.00
Laboratory Fee	166685.00	College Advance	5057800.00
EBC Other Fee	5030.00	Advance Salary	45000.00
Admission Fee	18930.00	BY INDIRECT INCOMES	0.00
S.W.Fund	50320.00	Purchase of Dead Stock	1047537.00

Gymkhana Fee	84155.00	0.00	BY FEES & FINE	0.00	19446.44
Library Fee	80225.00	0.00	Value Aded Coures Fee	10300.00	252301.00
College Exam Fee	334038.00	0.00	College Deposit	8100.00	0.00
Ashwmegh Fund	29580.00	0.00	Library Diposite	8000.00	0.00
Computer Fee	22880.00	0.00	Internet E Mail	496.00	0.00
Library Card	30520.00	0.00	Laboratory Fee	600.00	0.00
Bonafide Fee	77350.00	0.00	General Breakage Fee	936.00	0.00
Uni Insurance	8365.00	0.00	Development Fund	1020.00	0.00
Environment Fee	59280.00	0.00	College Exam Fee	4310.00	0.00
Registration Fee	20020.00	0.00	New Subject	5000.00	0.00
Internet E Mail	154825.00	0.00	Lab Diposite	11600.00	0.00
General Breakage Fee	220430.00	0.00	Tution Fee	51480.00	0.00
Disaster Mang. Fee	14810.00	0.00	Lab Fee	20490.00	0.00
College Development Fee	195625.00	0.00	Library Fee	100.00	0.00
Value Aded Coures Fee	754415.00	0.00	Eligibility Fee	950.00	0.00
Student Activities Fee	717055.00	0.00	Gymkhana Fee	100.00	0.00
Corpus Fund	17260.00	0.00	Student Activities Fee	3673.00	0.00
Students Aid Fund	10365.00	0.00	Administrative	192.00	0.00
Practical Fee	2708165.00	0.00	Pro - Reta	12798.00	0.00
Recovery Book	1263.00	0.00	Human Resources & Cyber Secur	33160.00	0.00
Costing Subject Fee	26850.00	0.00	Registration Fee	500.00	0.00
Statistics / Electronics Sub Fee	22200.00	0.00	College Diposite	400.00	0.00
Microbiology Sub Fee	190000.00	0.00	College Development Fee	125.00	0.00
Functional English	39000.00	0.00	Cultural Activities	5600.00	0.00
Duplicate Marksheet Fee	2550.00	0.00	Water & Soil Analysis	200.00	0.00
Medical Fee	17645.00	0.00	Computer Stationary	14514.00	0.00
Eligibility Fee	151140.00	0.00	Poor Boys Fund	34657.00	0.00
Lab Diposite	90730.00	0.00	BY INDIRECT EXPENSES	0.00	2173255.00
Library Diposite	114100.00	0.00	Electricity Charges	583500.00	0.00
College Diposite	70600.00	0.00	NAAC Acredation Exp.	339272.00	0.00
Administrative	92860.00	0.00	Non Teaching Remu.	910087.00	0.00
Physical Education Fee	14750.00	0.00	Misc Expenses	150340.00	0.00

Partoshik Samarambh	3000.00	0.00	Travelling Exp.	190056.00	0.00
Development Fund	10870.00	0.00	BY MISC. EXPENSES	0.00	10892526.00
Special Lib Diposite	6500.00	0.00	Repair & Mentanance Exp	549289.00	0.00
Test & Tutorial Fee	101948.00	0.00	Glass & Alluminium Exp	156578.00	0.00
College Deposit	44505.00	0.00	News Paper & Periodical	12044.00	0.00
Cultural Activities	19805.00	0.00	Laboratory Expenses	22643.00	0.00
Duplicate Adm Challan Fee	13400.00	0.00	Telephone Charges Exp.	94829.00	0.00
Unfair Means	22000.00	0.00	Documentry Film Expenses	528092.00	0.00
T C Fee	140.00	0.00	Internat Expenses	6332.00	0.00
Revaluation Fee	2400.00	0.00	Building Repair	563101.00	0.00
Journal Fee	1800.00	0.00	SMS Expenses	70650.00	0.00
Library Fine	26685.00	0.00	Teaching Remu.	7984157.00	0.00
Adm Application Form Fee	23370.00	0.00	Inquiry Committee Exp.	59201.00	0.00
Photo Copy Fee	2135.00	0.00	Ekata Daud Exp	128091.00	0.00
Niyatalika Fee	200.00	0.00	Niyatalika Expenses	250505.00	0.00
I Card Fee Visitors	17800.00	0.00	Allumani Stu Program Exp	24416.00	0.00
Xerox Printing Fee	15606.00	0.00	Patent Reigstration Exp	33052.00	0.00
Bank Interest (F D)	39006.00	0.00	Stationary Exp.	81737.00	0.00
Mahiti Adhikar	638.00	0.00	Shankarrao Patil Vyakhyannala F	65445.00	0.00
Water & Soil Analysis	3488.00	0.00	POP Expenses	262364.00	0.00
Convocation Gown Rent	3500.00	0.00	BY DEAD STOCK	0.00	160518.00
DD Cancellation	29500.00	0.00	Purchases of Library Book	37906.00	0.00
New Subject	275.00	0.00	Architectural Fee	62750.00	0.00
Emergency Fund	0.00	0.00	Guest Lecturar Expenses	34462.00	0.00
Cheque Issue But Not Clear Rev	452.00	0.00	Honey Bee Colony Exp	25400.00	0.00
TO INDIRECT EXPENSES	0.00	90600.00	BY OFFICE EXPENSES	0.00	1409438.00
Soft Skill Dev .Programme Exp	90600.00	0.00	Printing charges	243172.00	0.00
	0.00	0.00	College Security Guard Exp.	21780.00	0.00
	0.00	0.00	Credit Society	6000.00	0.00
	0.00	0.00	Chemical Expenses	549903.00	0.00
	0.00	0.00	Autonomus Expenses	84375.00	0.00
	0.00	0.00	Proffessional Tax Exp	7500.00	0.00

	0.00	0.00	Jayanti Expenses	12050.00	0.00
	0.00	0.00	Solar Light Expenses	103000.00	0.00
	0.00	0.00	Building Painting Exp.	4410.00	0.00
	0.00	0.00	Sanitary Napkin Ven & Burning E	40422.00	0.00
	0.00	0.00	Electric Fiting Exp	68082.00	0.00
	0.00	0.00	CCTV Expenses	15517.00	0.00
	0.00	0.00	Advertisement Exp.	20160.00	0.00
	0.00	0.00	Add On Cource Expenses	75900.00	0.00
	0.00	0.00	Flex Expenses	40482.00	0.00
	0.00	0.00	Postage Expenses	490.00	0.00
	0.00	0.00	Journal Expenses	100000.00	0.00
	0.00	0.00	Guest Lecture Exp.	5000.00	0.00
	0.00	0.00	Bioculture Expenses	11195.00	0.00
	0.00	0.00	By Balance As On 31/03/2019:	0.00	0.00
	0.00	0.00	Cash-in-hand	0.00	0.00
	0.00	0.00	Cash	0.00	0.00
	0.00	0.00	Bank Accounts	0.00	0.00
	0.00	0.00	BANK OF INDIA 062220110000	718685.32	718685.32
Total Rs.	31528068.27		Total Rs.		31528068.27

Dr. Sanjay Chakane
PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 KIDAPUR 413106 DIST - PUNE



Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants
D.V. Kotwal (Proprietor)
 M. No. 31389



Principal
PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 KIDAPUR-413106 DIST-PUNE

16 AUG 2019

INDAPUR TALUKA SHIKSHAN PRASAD MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE
Receipt & Payment Account for Girls Hostel Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipt	Amount	Payment	Amount
To Balance As On 01/04/2018:	0.00	BY DIRECT EXPENSES	0.00
Cash-in-hand	0.00	Building & Water Tax	96374.00
Cash	0.00	BY CURRENT ASSETS	0.00
Bank Accounts	0.00	Fixed Deposit	900000.00
INDAPUR URBAN BANK - 002003001155	502945.00	BY BRANCH / DIVISIONS	0.00
	0.00	Sr College Non Grant A/c	1100000.00
TO CURRENT ASSETS	0.00	BY DUTIES & TAXES	0.00
Fixed Deposit	1014384.00	Income Tax (TDS)	2264.00
TO BRANCH / DIVISIONS	0.00	BY FEES & FINE	0.00
Sr College Non Grant A/c	200000.00	Hostel Admission fee	28500.00
TO INDIRECT INCOMES	0.00	BY INDIRECT EXPENSES	0.00
Mess Fee	291390.00	Bank Charges / Commission	405.00
Bank Interest (F D)	20835.00	Cleaning Charges	126319.00
TO FEES & FINE	0.00	Rector Remuneration	93689.00
Temp Hostel Fess	102980.00	Repairing & Maintenance Exp	76051.00
Hostel Admission fee	1574000.00	Security Remuneration	163350.00
TO INDIRECT EXPENSES	0.00	Electricity Charges	843900.00
Hostel Advance	10000.00	Furniture Expenses	59910.00
	0.00	Hostel Advance	10000.00
	0.00	Dead Stock	80224.00
	0.00	Misc. Exp	7355.00
	0.00	By Balance As On 31/03/2019:	0.00
	0.00	Cash-in-hand	0.00
	0.00	Cash	0.00
	0.00	Bank Accounts	0.00
	0.00	INDAPUR URBAN BANK - 002003001155	128193.00
Total Rs.	3716534.00	Total Rs.	3716534.00

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO.
 Chartered Accountants

Dr. S. Chitkane
 PRINCIPAL
 ARTS, SCIENCE AND
 COMMERCE COLLEGE
 INDAPUR-413106 DIST-PUNE

D. V. Kotwal (Proprietor)



16 AUG 2019

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE**
Receipt & Payment Account for UGC Account 2018 - 2019
01/04/2018 to 31/03/2019

Receipts		Payments	
Amount	Amount	Amount	Amount
Opening Bal as on 01/04/2018	1475992.45	By Expenses	3004147.4
Bank Of Mah 20038446077	1475992.45	Sr College Non Grant Account	1000000.00
BY Branch / Div		Security Deposit	2000000.00
Sr College Non Grant	1000000.00	Bank Charges	71.40
Sr College Grant	1000000.00	Prof. Nanaware R M Project	4076.00
Bank Interest	22745	Closing Bal as on 31/03/2019	494590.05
		Bank Of Mah 20038446077	494590.05
Total Rs.	3498737.45	Total Rs.	3498737.45

Dr. Sanjay Chakane
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants
D. V. Kotwal (Proprietor)
M. No. 31389



(Signature)
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

16 AUG 2019

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAPUR DIST - PUNE
Receipt & Payment Account for Scholarship Account 2018 - 2019**

01/04/2018 to 31/03/2019

Receipt	Amount	Payment	Amount
To Balance As On 01/04/2018:	0.00	BY BRANCH / DIVISIONS	0.00
Cash-in-hand	0.00	Sr. Non Grant A/C	7800000.00
Cash	0.00	Sr. College Grant A/C	180000.00
Bank Accounts	0.00	BY INDIRECT INCOMES	0.00
SBI 11373636289 Current	191546.45	Bank Interest	19042.00
SBI 11373637352 Saving	531594.43	Perment Non Grant Practical Fee	12000.00
TO INDIRECT INCOMES	0.00	Perment Non Grant Tuition Fee	8000.00
Bank Interest	17640.00	Perment Non Grant Exam Fee	560.00
Scholarship Grants	4714230.00	Perment Non Grant Other Fee	1157.00
Perment Non Grant Tuition Fee	8000.00	Perment Non Grant Maintanances Fee	1710.00
Perment Non Grant Maintanances Fee	1710.00	BY INDIRECT EXPENSES	0.00
Perment Non Grant Practical Fee	12000.00	Bank Commisssions/ Charges	649.00
Perment Non Grant Exam Fee	560.00		
Perment Non Grant Other Fee	1157.00	By Balance As On 31/03/2019:	0.00
TO INDIRECT INCOMES	0.00	Cash-in-hand	0.00
Tuition Fee Sr. Non Grant (CRSMS)	1895550.00	Cash	0.00
Tuition Fee Sr. Grant (CRSMS)	264582.00	Bank Accounts	0.00
Tuition Fee Jr Grant (GOMS)	9612.00	SBI 11373636289 Current	17139.45
Tuition Fee Sr. Non Grant (GOMS)	359767.50	SBI 11373637352 Saving	30192.43
Development Fee Sr Non Grant (GOMS)	6562.50		
Tuition Fee Sr. Grant (GOMS)	48000.00		
Devlopment Fee Sr Grant (GOMS)	7937.50		
Total Rs.	8070449.88	Total Rs.	8070449.88

Dr. Sanjay Chakane
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR 413106 DIST - PUNE

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO
Chartered Accountants

D.V. Kotwal (Proprietor)
M. No. 31389



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE

**INDAPUR TALUKA SHIKSHAN PRASARAK MANDAL'S
ARTS SCIENCE AND COMMERCE COLLEGE INDAUR DIST - PUNE**
Receipt & Payment Account for Sr. Salary Account 2018 - 2019

01/04/2018 to 31/03/2019

Receipts		Payments	
To Balance As On 01/04/2018:	Amount	BY LOANS (LIABILITY)	Amount
Cash-in-hand	0.00	CREDIT SOCIETY	0.00
Cash	0.00	BY INVESTMENTS	0.00
Bank Accounts	0.00	LIC	0.00
BANK OF MAHARASHTRA 20038537271	417068.49	BY DUTIES & TAXES	0.00
BANK OF MAHARASHTRA 60084242253	14469.00	INCOME Tax (TDS)	7478965.00
TO DUTIES & TAXES	0.00	PROFESSIONAL TAX	0.00
PROFESSIONAL TAX	157200.00	PAY SHEET TICKET	157200.00
TO INDIRECT INCOMES	0.00	BY INDIRECT INCOMES	0.00
BANK INTEREST (Saving)	46303.00	P. F. Grant	41431079.00
P. F. Grant	2941305.00	NET PAID SALARY LETTER	0.00
Salary Grant Teachers Basic	13957181.00	P. F. FUND	34399143.00
Salary Grant Teachers AGP	3419904.00	MEDICAL EXPENSES	1868500.00
Salary Grant Teachers DA	28417087.00	LEAVE ENCASHMENT	275273.00
Salary Grant Teachers HRA	2032054.00	D. A. Difference	425980.00
Salary Grant Teachers TA	477840.00	BY INDIRECT EXPENSES	1520878.00
Salary Grant Clerk Basic	687946.00	BANK COMMISSION	0.00
Salary Grant Clerk AGP	275100.00	DCPS P. F. Exp.	1062.40
Salary Grant Clerk DA	1723431.00	Personal Acc. Insurance	1547698.00
Salary Grant Clerk HRA	123188.00	By Balance As On 01/04/2019:	23010.00
Salary Grant Clerk TA	50014.00	Cash-in-hand	0.00
Salary Grant Peon Basic	1243132.00	Cash	0.00
Salary Grant Peon AGP	360800.00	Bank Accounts	0.00
Salary Grant Peon DA	2747090.00	BANK OF MAHARASHTRA 20038537271	398615.09
Salary Grant Peon HRA	196504.00	BANK OF MAHARASHTRA 60084242253	371171.09
Salary Grant Peon TA	80056.00		27444.00
DCPS P. F.	1547698.00		0.00
P. F. FUND	1868500.00		0.00
Salary Grant Principal Allowances	40800.00		0.00
MEDICAL EXPENSES	194792.00		0.00
LEAVE ENCASHMENT	425980.00		0.00
D. A. Difference	1610996.00		0.00
Total Rs.		Total Rs.	65056438.49

Examined and found correct
Subject to audit and revision date

For D. V. KOTWAL & CO
Chartered Accountants

Dr. ~~Prinay~~ Chakane
PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR

D. V. Kotwal (Proprietor)
M. No. 31389

16 AUG 2019



PRINCIPAL
ARTS, SCIENCE AND
COMMERCE COLLEGE
INDAPUR-413106 DIST-PUNE