## WALWA TALUKA EDUCATION SOCIETY

YASHWANTRAO CHAVAN ARTS & COMMERCE (SENIOR) COLLEGE, URUN-ISLAMPUR (DIST: SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
+		50:12752227	By Salaries Of Teaching Staff		
To Opening Balances	524.00	100	Basic Pay	9113070.00	E 17 1000 N
Cash On Hand		- ESX 10	TEACHING GRADE PAY	1596000.00	E 13 19 19 19 19 19 19 19 19 19 19 19 19 19
BANK 2022420020	30040.00	E 100	TEACHING GRADE THE	13856384.00	B 200
BANK 52163	62987.00		DA TOTAL AND OWNERS.	1070907.00	10 mm
BANK 53629	3068.00		HOUSE RENT ALLOWANCE	24000.00	
BANK 20224254011	479218.25	Alberta - Para	SPL. ALLOW. TO PRINCIPAL		B 0 B 1
BANK 20224254124	121270.00	4.0	TRAVELLING ALLOWANCE	216640.00	
BANK 202244216972	975857.00	E	PHD DIFFRENCE	1002689.00	數學 漢字
BANK 20224200122	141174.00		PRIN. LICENSE FEE	16800.00	
BANK 11339252410	2045.97		CHB SALARY	559680.00	
BANK 17210100001158 BADO.	95140.00				27456170.00
	188005.00	8			
P.L.A.A/C		2000220 22	By Salaries of Non-Teaching Staff		W. D
		2099329.22	Basic Pay	1104040.00	(B) (C) (C) (B)
			GRADE PAY	252500.00	B To I
To Revenue Grants			1   1   1   1   1   1   1   1   1   1	1755485.00	E 15 2
Salary Grant	32908946.00	THE PERSON NAMED IN	DA TENERAL BUILDER	135654.00	Y & A
Non Salary Grant	268840.00		HRA		\$ \$40 m
NSS GRANT	55710.00	100	TRAVELLING ALLOWANCE	43200.00	1.18
THE THERE A MADE TO THE		33233496.00	WASHING ALLOWANCE	3000.00	1 27
Market and the control of the latest and the latest			MEDICAL ALLOWANCE	132149.00	1-10 ·
To Fees & Fines					3426028.00
ASHWAMEDH FEE	4200.00		The second secon		
GYMKHANA FEE	65600.00		By Rent & Taxes	30000	1 80
	49200.00		Municipal Taxes	34757.00	
PAPER CHARGES			Muliforpar Tuxos		34757.00
COMMON BREAKAGES	46060.00		DL TE LOURING		
GEOGRAPHY LAB FEE	5010.00		THE PERSON AND THE PERSON AND THE		6900.00
ASSOCIATION FEE	33000.00		By Audit Fees		
COLLEGE MAGAZINE	65600.00		By Other Revenue Expenditure	E00 00	1 10
ENVIRONEMENT SOI, FEE	40750.00		POSTAGE	500.00	1 1 1
OTHER FEE	205120.00		PRINTING & STATIONERY	73231.00	
SECURITY FEE	45920.00		TELEPHONE	6043.00	1.00
APATKALIN NIDHI	100.00	1 march 1 marc	TRAVELLING & CONVEYANCE	16912.00	\$37 E 250
STUDENTS INSURANCE	250.00	W)	ELECTRICITY	57724.00	- 100
ELIGIBILITY FEE	525.00		MISC. EXP.	13020.00	
	300.00		BANK CHARGES	2809.00	180
PRO RATA	500.00		GYMKHANA EXP	73000.00	B0/10
E FACILITY		A 1	SOCIETY SUPERVISION CHRGS	10000.00	for no
NSS	8700.00	<b>高</b> 万.	INTERNET BILL	12938.00	
YUVAK MAHOTSTAV	10800.00	E01635 00	ADMISSION CANCELLED FEE	500.00	Contract Contract
		581635.00	ADMISSION CANCELLED FEE	40000.00	
			YUVAK MAHOTSTAV	2750.00	W 1247
To Other Revenue Receipts			UNIFORM TO PEON		
BANK INTEREST	59595.00		PLUMBING EXP	3276.00	194
LEAD COLLEGE	16500.00		MAGAZINE EXP	60000.00	
LEAD COLLEGE GRANT	17820.00		LEAD COLLEGE EXP	16250.00	
DONATION	10000.00		NSS EXPENDITURE	89000.00	
DOMETION	10000.00	103915.00	AFFILIATION FEE	3120.00	N. W. H.
		100710.00	NEWS PAPER EXPS	7480.00	
Control of the contro				11 - 11	and the state of
			SHAGWAT &		
Total C/fd		36018375.22	Total C/fd	488553.00	30923855.00
rotar o/ru		000100.0.42	(KOLHAPUR)		

## WALWA TALUKA EDUCATION SOCIETY

## YASHWANTRAO CHAVAN ARTS & COMMERCE (SENIOR) COLLEGE, URUN-ISLAMPUR (DIST: SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

	Rs.	Rs.	P	ayments	Rs.	Rs.
		36018375.22	Tot	ayments al B/fd	488553.00	30923855.00
Total B/fd		30018373.22			1550 00	W 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				COMPUTER EXPS	4550.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To Carital Receipts				BILLIDING REPAIRS	7169.00	
DEV FUND	148753.00			COMPUTER EXPS BUILDING REPAIRS ADVERTISEMENT EXPS. SOFTWARE EXPS. ASSOCIATION FEE ENVIRONMENT SCIENCE TRANSPORT CHARGES LEAD COLLEGE GRANT EXPS	13500.00	(a) (b) (b) (c)
UGC NATIONAL CONFERENCE	32000.00			COETWADE EVDS	5500.00	
UGC NCPE	55300.00		3	SUFIWARE EARS.	6739.00	
odc norz		236053.00	3	ASSOCIATION FEE	12000.00	William Religion
				ENVIRONMENT SCIENCE	150.00	The state of the s
- la . Deductions				TRANSPORT CHARGES	17820.00	B 10 100 100 100 100 100 100 100 100 100
To Salary Deductions	1494000.00	ALC:		LEAD COLLEGE GRANI EARS	43668.00	E 9 3360-3
Provident Fund	68600.00			SECURITY EXP	43000.00	599649.00
Professional Tax	4480906.00		3	E El Alle	200	333043.00
INCOME TAX	616911.00			OF DERAS IN FIRE	1,00	2870
DCPS (GOVT, SHARE)	467661.00		By	Capital Expenditure		A.R. Carlo
DCPS				TODADY DOOKS	80089.00	<b>图图</b> 个: \$4
SD PATIL COOP SOC&PATSNTA	6145700.00			FUDNITURE DEAD STOCK	135685.00	
LIC PREMIUM	810654.00	11001122 00		UGC GENERAL DEV. SCHEME	26868.00	F 4 3975
		14084432.00		UGC-COC COURSE	516767.00	1 1 100
			-	UGC NATIONAL CENFERNCE PE	126300.00	E 8 1910
To Amount Received From Society		620591.00		DEV. FUND REVENUE	19835.00	0.8
To Advance Recovered		522000.00		DEV. FUND REVENUE	38000.00	B 45
To Amount Received For Remittand	e			GYMKHANA SPORTS UGC IQAC SCHEME UGC MINIOR RES. PROJECT	48000.00	
I FAD COLLEGE INT	1487.00			UGC IQAC SCHEME		
LEAD COLLEGE INT.	15600.00			UGC MINIOR RES. PROJECT	10000.00	1001544.00
ASHWAMEDH FEE	6500.00			22 42 772		1001544.00
NSS	6500.00			1 0 0 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	334	3.87
APATKALIN NIDHI			By	Scholarships		
STUDENTS INSURANCE	16250.00			GOVT BC SCHLSHP REFUNDED	188005.00	3 80
ELIGIBILITY FEE	18450.00			dovi be bendem		188005.00
UNIVERSITY EXAM FEE	733196.00					* Box - 1
EXAM CHARGES	149524.00		D	Salary Deductions Paid Provident Fund Professional Tax		多 <b>第</b> 55年 1 「別間
EXAM CHARGES ADV.	< 143000.00		Ву	Salary Deductions Tale	1494000.00	S Brown to The
PRO RATA	19500.00			Provident rund	68600.00	12
YUVAK MAHOSTAV	15600.00			Professional lax	4480906 00	- E
TOVAK MAHOSIAV	32500.00			Income Tax DCPS	467661.00	At all
E FACILITY	200000.00			DCPS	616911.00	10
PROVIDENT FUND AGRIM	6600.00			DCPS (GOVT-SHARE)	6145700.00	18 00 19
STUDENTS AID-FUND	246695.00			SD PATIL COOP SOCIETY		Lauf Control
UNIVERSITY EXAM CENTRE				SD PATIL COOP SOCIETY LIC PREMIUM	810654.00	
LEAD COLLEGE - HOST	201126.00			A secondary of the		14084432.00
FLAG FUND	6300.00			A A STATE OF THE S		720401 00
TDS	401.00	1819229.00	By	Amount Paid To Society.		729401.00
		1019229.00	Dy	Advance Paid		512000.00
			Dy	Amount Remitted		B 2
かだと (人) 生活を			ву	ASHWAMEDH FEE	15600.00	100
P19-7 1		0.		ADDITION OF THE	6500.00	West for
				APATKALIN NIDHI	16250.00	
(表) リリスト を対象をし、				STUDENT INSURANCE	18450.00	
				ELIGIBILITY FEE	700529.00	
				UNIVERSITY EXAM FEE		
				EXAM CHARGES	144524.00	
		53300680.22		tal C/fd	901853 00	48038886.00

## WALWA TALUKA EDUCATION SOCIETY

YASHWANTRAO CHAVAN ARTS & COMMERCE (SENIOR) COLLEGE, URUN-ISLAMPUR (DIST: SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2017 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd		53300680.22	Total B/fd	901853.00	48038886.00
			EXAM CHARGES ADV. PRO RATA Z YUVAK MAHOTSTAV UNIVERSITY EXAM CENTRE PROVIDENT FUND AGRIM E SUVIDHA LEAD COLLEGE - HOST FLAG FUND SEXUAL HRASMENT OF WOMEN	135000.00 19500.00 15600.00 246695.00 200000.00 32500.00 200789.00 6300.00 6420.00 6500.00	
			NSS FEE ROHIT INFRASTRUCTURE TDS	300000.00 401.00	2071558.00
			By Closing Balances Cash On Hand BANK 2022420020 BANK 52163 BANK 53629 BANK 20224254011	25084.00 2038204.00 98197.00 9607.00 347486.25 5239.00	
			BANK 20224254124 BANK 202244216972 BANK 20224200122 BANK 11339252410 BANK 17210100001158BADODA	423437.00 141174.00 2149.97 99658.00	3190236.22
14 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		53300680.22		Total	53300680.22

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

KOLHAPUR

Dated : 2 3 JUL 2017

KOLHAPUR

FOR R.B.BHAGWAT & CO., Chartered Accountants,

Mahesh Kurhade

(Partner)