

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. |
|---------------------------|-------------|-------------|-----------------------------------|-------------|-------------|
| To Opening Balances | | | By Salaries Of Teaching Staff | | |
| Cash On Hand | 524.00 | | Basic Pay | 9113070.00 | |
| BANK 2022420020 | 30040.00 | | TEACHING GRADE PAY | 1596000.00 | |
| BANK 52163 | 62987.00 | | DA | 13856384.00 | |
| BANK 53629 | 3068.00 | | HOUSE RENT ALLOWANCE | 1070907.00 | |
| BANK 20224254011 | 479218.25 | | SPL. ALLOW. TO PRINCIPAL | 24000.00 | |
| BANK 20224254124 | 121270.00 | | TRAVELLING ALLOWANCE | 216640.00 | |
| BANK 202244216972 | 975857.00 | | PHD DIFFERENCE | 1002689.00 | |
| BANK 20224200122 | 141174.00 | | PRIN. LICENSE FEE | 16800.00 | |
| BANK 11339252410 | 2045.97 | | CHB SALARY | 559680.00 | |
| BANK 17210100001158 BADO. | 95140.00 | | | ----- | 27456170.00 |
| P.L.A.A/C | 188005.00 | | | | |
| | ----- | 2099329.22 | By Salaries of Non-Teaching Staff | | |
| To Revenue Grants | | | Basic Pay | 1104040.00 | |
| Salary Grant | 32908946.00 | | GRADE PAY | 252500.00 | |
| Non Salary Grant | 268840.00 | | DA | 1755485.00 | |
| NSS GRANT | 55710.00 | | HRA | 135654.00 | |
| | ----- | 33233496.00 | TRAVELLING ALLOWANCE | 43200.00 | |
| | | | WASHING ALLOWANCE | 3000.00 | |
| | | | MEDICAL ALLOWANCE | 132149.00 | |
| | | | | ----- | 3426028.00 |
| To Fees & Fines | | | By Rent & Taxes | | |
| ASHWAMEDH FEE | 4200.00 | | Municipal Taxes | 34757.00 | |
| GYMKHANA FEE | 65600.00 | | | ----- | 34757.00 |
| PAPER CHARGES | 49200.00 | | | | |
| COMMON BREAKAGES | 46060.00 | | By Audit Fees | | 6900.00 |
| GEOGRAPHY LAB FEE | 5010.00 | | By Other Revenue Expenditure | | |
| ASSOCIATION FEE | 33000.00 | | POSTAGE | 500.00 | |
| COLLEGE MAGAZINE | 65600.00 | | PRINTING & STATIONERY | 73231.00 | |
| ENVIRONEMENT SOI. FEE | 40750.00 | | TELEPHONE | 6043.00 | |
| OTHER FEE | 205120.00 | | TRAVELLING & CONVEYANCE | 16912.00 | |
| SECURITY FEE | 45920.00 | | ELECTRICITY | 57724.00 | |
| APATKALIN NIDHI | 100.00 | | MISC. EXP. | 13020.00 | |
| STUDENTS INSURANCE | 250.00 | | BANK CHARGES | 2809.00 | |
| ELIGIBILITY FEE | 525.00 | | GYMKHANA EXP | 73000.00 | |
| PRO RATA | 300.00 | | SOCIETY SUPERVISION CHRGS | 10000.00 | |
| E FACILITY | 500.00 | | INTERNET BILL | 12938.00 | |
| NSS | 8700.00 | | ADMISSION CANCELLED FEE | 500.00 | |
| YUVAK MAHOTSTAV | 10800.00 | | YUVAK MAHOTSTAV | 40000.00 | |
| | ----- | 581635.00 | UNIFORM TO PEON | 2750.00 | |
| | | | PLUMBING EXP | 3276.00 | |
| To Other Revenue Receipts | | | MAGAZINE EXP | 60000.00 | |
| BANK INTEREST | 59595.00 | | LEAD COLLEGE EXP | 16250.00 | |
| LEAD COLLEGE | 16500.00 | | NSS EXPENDITURE | 89000.00 | |
| LEAD COLLEGE GRANT | 17820.00 | | AFFILIATION FEE | 3120.00 | |
| DONATION | 10000.00 | | NEWS PAPER EXPS | 7480.00 | |
| | ----- | 103915.00 | | | |
| | | | | | |
| Total C/fd..... | | 36018375.22 | Total C/fd..... | 488553.00 | 30923855.00 |



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

| Receipts | Rs. | Rs. | Payments | Rs. | Rs. |
|-----------------------------------|------------|-------------|----------------------------|------------|-------------|
| Total B/fd..... | | 36018375.22 | Total B/fd..... | 488553.00 | 30923855.00 |
| To Capital Receipts | | | COMPUTER EXPS | 4550.00 | |
| DEV FUND | 148753.00 | | BUILDING REPAIRS | 7169.00 | |
| UGC NATIONAL CONFERENCE | 32000.00 | | ADVERTISEMENT EXPS. | 13500.00 | |
| UGC NCPE | 55300.00 | 236053.00 | SOFTWARE EXPS. | 5500.00 | |
| | | | ASSOCIATION FEE | 6739.00 | |
| To Salary Deductions | | | ENVIRONMENT SCIENCE | 12000.00 | |
| Provident Fund | 1494000.00 | | TRANSPORT CHARGES | 150.00 | |
| Professional Tax | 68600.00 | | LEAD COLLEGE GRANT EXPS | 17820.00 | |
| INCOME TAX | 4480906.00 | | SECURITY EXP | 43668.00 | 599649.00 |
| DCPS (GOVT. SHARE) | 616911.00 | | | | |
| DCPS | 467661.00 | | By Capital Expenditure | | |
| SD PATIL COOP SOC&PATSNTA | 6145700.00 | | LIBRARY BOOKS | 80089.00 | |
| LIC PREMIUM | 810654.00 | 14084432.00 | FURNITURE DEAD STOCK | 135685.00 | |
| | | | UGC GENERAL DEV. SCHEME | 26868.00 | |
| To Amount Received From Society | 620591.00 | | UGC-COC COURSE | 516767.00 | |
| To Advance Recovered | 522000.00 | | UGC NATIONAL CENFRNCE PE | 126300.00 | |
| To Amount Received For Remittance | | | DEV. FUND REVENUE | 19835.00 | |
| LEAD COLLEGE INTL. | 1487.00 | | GYMKHANA SPORTS | 38000.00 | |
| ASHWAMEDH FEE | 15600.00 | | UGC IQAC SCHEME | 48000.00 | |
| NSS | 6500.00 | | UGC MINIOR RES. PROJECT | 10000.00 | 1001544.00 |
| APATKALIN NIDHI | 6500.00 | | | | |
| STUDENTS INSURANCE | 16250.00 | | By Scholarships | | |
| ELIGIBILITY FEE | 18450.00 | | GOVT BC SCHLSHP REFUNDED | 188005.00 | 188005.00 |
| UNIVERSITY EXAM FEE | 733196.00 | | | | |
| EXAM CHARGES | 149524.00 | | By Salary Deductions Paid | | |
| EXAM CHARGES ADV. | 143000.00 | | Provident Fund | 1494000.00 | |
| PRO RATA | 19500.00 | | Professional Tax | 68600.00 | |
| YUVAK MAHOSTAV | 15600.00 | | Income Tax | 4480906.00 | |
| E FACILITY | 32500.00 | | DCPS | 467661.00 | |
| PROVIDENT FUND AGRIM | 200000.00 | | DCPS (GOVT-SHARE) | 616911.00 | |
| STUDENTS AID-FUND | 6600.00 | | SD PATIL COOP SOCIETY | 6145700.00 | |
| UNIVERSITY EXAM CENTRE | 246695.00 | | LIC PREMIUM | 810654.00 | 14084432.00 |
| LEAD COLLEGE - HOST | 201126.00 | | | | |
| FLAG FUND | 6300.00 | | By Amount Paid To Society. | | 729401.00 |
| TDS | 401.00 | 1819229.00 | By Advance Paid | | 512000.00 |
| | | | By Amount Remitted | | |
| | | | ASHWAMEDH FEE | 15600.00 | |
| | | | APATKALIN NIDHI | 6500.00 | |
| | | | STUDENT INSURANCE | 16250.00 | |
| | | | ELIGIBILITY FEE | 18450.00 | |
| | | | UNIVERSITY EXAM FEE | 700529.00 | |
| | | | EXAM CHARGES | 144524.00 | |
| Total C/fd..... | | 53300680.22 | Total C/fd..... | 901853.00 | 48038886.00 |



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

| Receipts | Rs. | Rs. | Payments | Rs. | Rs. |
|-----------------|-----|-------------|---------------------------|-------------|-------------|
| Total B/fd..... | | 53300680.22 | Total B/fd..... | 901853.00 | 48038886.00 |
| | | | EXAM CHARGES ADV. | ✓ 135000.00 | |
| | | | PRO RATA | 19500.00 | |
| | | | YUVAK MAHOTSTAV | 15600.00 | |
| | | | UNIVERSITY EXAM CENTRE | 246695.00 | |
| | | | PROVIDENT FUND AGRIM | 200000.00 | |
| | | | E SUVIDHA | 32500.00 | |
| | | | LEAD COLLEGE - HOST | 200789.00 | |
| | | | FLAG FUND | 6300.00 | |
| | | | SEXUAL HRASMENT OF WOMEN | 6420.00 | |
| | | | NSS FEE | 6500.00 | |
| | | | ROHIT INFRASTRUCTURE | 300000.00 | |
| | | | TDS | 401.00 | |
| | | | | ----- | 2071558.00 |
| | | | By Closing Balances | | |
| | | | Cash On Hand | 25084.00 | |
| | | | BANK 2022420020 | 2038204.00 | |
| | | | BANK 52163 | 98197.00 | |
| | | | BANK 53629 | 9607.00 | |
| | | | BANK 20224254011 | 347486.25 | |
| | | | BANK 20224254124 | 5239.00 | |
| | | | BANK 202244216972 | 423437.00 | |
| | | | BANK 20224200122 | 141174.00 | |
| | | | BANK 11339252410 | 2149.97 | |
| | | | BANK 17210100001158BADODA | 99658.00 | |
| | | | | ----- | 3190236.22 |
| Total | | 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 : 23 JUL 2017



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

M. K. Kurhade
Mahesh Kurhade

(Partner)