

WALWA TALUKA EDUCATION SOCIETY

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

Receipts And Payments Account For The Year Ended 31st March 2019

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salaries Of Teaching Staff		
Cash On Hand	2826.00		Basic Pay	8530480.00	
BANK 0020	678555.00		Dearness Allowance	14693510.00	
BANK 52163	122246.00		Houserent Allowance	997448.00	
BANK 53629	8375.00		GRADFE PAY	1444000.00	
BANK 4011	125272.25		SPL. ALLOW. TO PRINCIPAL	8000.00	
BANK 4124	114523.00		TA	194400.00	
BANK 6972	649618.00		Phd DIFF.	168681.00	
BANK 0122	141174.00		PRIN. LICENCE FEE	5600.00	
BANK 2410	2229.97		CHB SALARY	517920.00	
BANK BADODA 1158	103495.00				26560039.00
	-----	1948314.22			
To Revenue Grants			By Salaries of Non-Teaching Staff		
Salary Grant	30369044.00		Basic Pay	1198600.00	
Non Salary Grant	511770.00		Dearness Allowance	2149985.00	
NSS GRANT	31500.00		Houserent Allowance	146620.00	
	-----	30912314.00	GRADE PAY	267600.00	
			TA	43200.00	
To Fees & Fines			WASHING ALLOW.	3000.00	
ASHWMEDH FEE	3792.00				3809005.00
GYMKHANA FEE	61500.00		By Rent & Taxes		
PAPER CHARGES	46425.00		Municipal Taxes	37702.00	
COMMON BREAKAGE	43400.00				37702.00
GEOGRAPHY LAB FEE	2500.00		By Audit Fees		6900.00
ASSOCIATION FEE	30950.00		By Other Revenue Expenditure		
COLLEGE MAG	61500.00		Postage	430.00	
ENV. SOI. FEE	46000.00		Printing & Stationary	99839.00	
OTHER FEE	86900.00		Telephone	3244.00	
SECURITY FEE	43190.00		Travelling & Conveyance	24076.00	
STUDENT AID FEE	6200.00		Electricity	104330.00	
APTKALIN NIDHI	30.00		Miscellaneous Expenses	3210.00	
STUDENT INSURANCE	75.00		BANK CHARGES	2138.70	
NAAC FEE	92250.00		GYMKHANA EXP.	50096.00	
PRO-RATA	90.00		SCOCIETY SUPERVISION CHAR	10000.00	
LEAD COLLEGE	75.00		ADMISSION CANCELLED FEE	2000.00	
E-FACILITY	150.00		YUVAK MAHO.	104112.00	
NSS	6230.00		UNIFORM TO PEON	6550.00	
YUVAK MAHO.	12490.00		PLUMBING EXP.	2150.00	
	-----	543747.00	ELIGIBILITY FEE	50.00	
To Other Revenue Receipts			MAGAZINE EXP.	32250.00	
Bank Interest	41235.00		NSS EXP.	89484.00	
SARAL HINDI SABHA	4000.00		AFFILIATION FEE	3680.00	
LEAD COLLEGE GRANT	19461.00		NEWSPAPER EXP.	9000.00	
UGC SPORTS EQUIPMENT	8000.00		COMPUTER EXP.	4730.00	
AVISHKAR SANSHODHAN	30000.00		BUILDING REPAIR	17500.00	
	-----	102696.00	ADVT. EXP.	34028.00	
Total C/fd.....		33507071.22	Total C/fd.....	602897.70	30413646.00



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Receipts And Payments Account For The Year Ended 31st March 2019contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.....		33507071.22	Total B/fd.....	602897.70	30413646.00
To Capital Receipts			COLLEGE NAME CHANGE EXP.	15000.00	
DEV. FUND	170081.00		AVISHKAR SANSHODHAN KARYA	33220.00	
		170081.00	ENV. FEE	23250.00	
To Deposit Receipts			LEAD COLLEGE GRANT EXP.	19461.00	
TELEPHONE DEPOSIT	470.00		REPAIR TO FURNITURE	2800.00	
		470.00	ASSOCIATION FEE	12632.00	
To Scholarships					709260.70
B.C./E.B.C. Freeship.	46005.00		By Capital Expenditure		
BSC. SCHO.	21800.00		Library Books	22135.00	
		67805.00	Furniture	47916.00	
To Salary Deductions			UGC-COC COURSE	182060.00	
Provident Fund	1678000.00		DEV. FUND REVENUE	77680.00	
Professional Tax	60800.00		UGC INDOOR STADIUM	1150500.00	
Income Tax	4495300.00		GYMKHANA SPORTS	72075.00	
DCPS - GOVT. SHARE	502553.00				1552366.00
DCPS	502573.00		By Scholarships		
SD PATIL CO-OP. SCOCIETY	1521000.00		B.C./E.B.C. Freeship	67805.00	
LIC	740859.00				67805.00
SOCIETY	743700.00		By Salary Deductions Paid		
SHIKSHAN SEVAK SOCIETY	4697300.00		Provident Fund	1678000.00	
		14942085.00	Professional Tax	60800.00	
To Amount Received From Society		1223308.00	Income Tax	4495300.00	
To Advance Recovered		915200.00	DCPS	502553.00	
To Amount Received For Remittance			DCPS GOVT. SHARE	502573.00	
TDS	320.00		SD PATIL SOCIETY	1521000.00	
ASHWMEDH FEE	14808.00		LIC	740859.00	
NSS	6170.00		SOCIETY	743700.00	
APTKALIN NIDHI	6170.00		SHIKSHAN SEVAK SOCIETY	4697300.00	
ELIGIBILITY FEE	21525.00		GROUP POLICY	7788.00	
STUDENT INSURNACE	15425.00				14949873.00
UNI. EXAM FEE	808501.00		By Amount Paid To Society.		540951.00
EXAM CHARGES	131857.00		By Advance Paid		1016100.00
EXAM CHARGES ADV.	69000.00		By Amount Remitted		
PRO-RATA	18510.00		ASHWMEDH FEE	14808.00	
YUVAK MAHO.	18510.00		APTKALIN NIDHI	6170.00	
E FACILITY	30850.00		STUDENT INSURANCE	15425.00	
PF AGRIM	3618222.00		ELIGIBILITY FEE	21525.00	
RAJASHREE SCH. M.COM.	45000.00		UNI. EXAM FEE	702745.00	
RAJASHREE SCH. BSC.	138750.00		EXAM CHARGES	73857.00	
UNI. EXAM CENTRE	317695.00		EXAM CHARGES ADV.	69000.00	
LEAD COLLEGE HOST	226777.00		PRO-RATA	18510.00	
			RAJSHREE SHAHU SCH. MCOM	50000.00	
Total C/fd.....	5488090.00	50826020.22	Total C/fd.....	28040.00	49250001.70



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Receipts And Payments Account For The Year Ended 31st March 2019contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.....	5488090.00	50825020.22	Total B/fd.....	1028040.00	49250001.70
FLAG FUND	2200.00		LEAD COLLEGE	15425.00	
ZONAL TABLE TENIS	3500.00		YUVAK MAHO.	18510.00	
LEAD COLLEGE	15425.00		UNI. EXAM CENTRE	317695.00	
		5509215.00	PF AGRIM	3518222.00	
			E SUVIDHA	30850.00	
			FLAG FUND	2200.00	
			FRAD. DAY CEREMONY	10000.00	
			NSS FEE	6170.00	
			ROHIT INFRA.	100000.00	
			TDS	320.00	
			ZONAL TABLE TENNIS	3500.00	
			LEAD COLLEGE HOST	226777.00	
					5377709.00
			By Closing Balances		
			Cash On Hand	5356.00	
			Cash With Banks		
			BANK 0020	643379.60	
			BANK 163	215814.60	
			BANK 629	10133.00	
			BANK 4011	74220.25	
			BANK 4124	7108.10	
			BANK 6972	500545.00	
			BANK 122	141174.00	
			BANK 410	2309.97	
			BANK 158 BARODA	107484.00	
					1707524.52
Total		56335235.22	Total		56335235.22

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 27 JUL 2019



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

Mahesh R. B. Bhagwat & Co.
Chartered Accountants

(Partner) Mahesh Kurhade

UP DN 190492909387

For R. B. Bhagwat & Co.
Chartered Accountants
FRN No.101120W