

**SENIOR COLLEGE SECTION 2023 - 2024**  
**Receipt and Payment Account for the Period of 01.04.2023 to 31.03.2024**

Sr. No.	Total B/F	Receipt		Sr. No.	Payments		Amount Rs.	Amount Rs.	
		Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.			
			72067271.86					70840072.95	
11	<b>TO DEPOSITS:</b> Caution Money: Library Deposit: Laboratory Deposit		0.00 0.00 0.00		<b>Student Activities:</b> Student Council Exp. Co-curricular Activities NCC Latur College Development College Magazine Earn & Learn Scheme H.S.C. Board Mahila Seminar		0.00 0.00 0.00 0.00 0.00 0.00 0.00		
12	<b>TO DEDUCTION FROM SALARY:</b>  P-F NPS 14% NPS 10% DCRG CM FUND Income Tax Prof. Tax: L.I.C.: Credit Society Shiv. Bank Loan M.G.B. LOAN Aghat Vima Bhagwant Bank P F Na Partava SBI LOAN	<b>Received</b> 2954205.00 1583347.00 1113676.00 63805.00 10585300.00 70000.00 1052159.00 6738166.00 1693827.00 233400.00 23187.00 72000.00 3483000.00 50000.00 29716072.00	<b>Paid</b> 2954205.00 1583347.00 1113676.00 63805.00 10585300.00 70000.00 1052159.00 6742728.00 1693827.00 233400.00 23187.00 72000.00 3483000.00 50000.00 29720634.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 4562.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		4562.00		
				8	<b>BY CLOSING BALANCE:</b> Cash in hand Cash at Bank M.G.BANK(A/c.No.***60659) M.G.BANK(A/c.No.18) M.G.BANK(A/c.No.1320) M.G.BANK(Salary A/c.No.165) BANK OF M.TERKHEDA (A/c.No.6004947) State Bank of India		18392.14 1204244.77 236297.55 1728.00 2364.00 804139.10 8003.12 151713.00		1222636.91
	<b>TOTAL PAYMENTS</b>				<b>TOTAL PAYMENTS</b>			7,20,62,709.86	7,20,62,709.86



*(Signature)*  
**Principal**  
 Karmaveer Mamasahab Jagdale  
 Mahavidyalaya, Warshi



Examined & Found Correct  
 For M/s. G. S. Thorat & Co.  
 Chartered Accountants

*(Signature)*  
 G. S. Thorat (F. C. A.)

**प्रभारी प्राचार्य**

**कर्मवीर मामासाहेब जगदाळे**  
**महाविद्यालय, वार्शी**

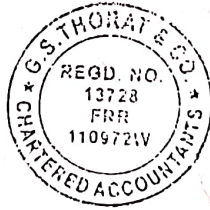
UDIN NO - 24013728 13K A06J 4105

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Receipt		Amount Rs.	Amount Rs.	Gr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F			3725120.26		Total C/F		70840072.95
<b>TO INTER BRANCH:</b>					<b>Regular Items:</b>		
Junior College Section	Received 0.00	Paid 0.00	0.00	517821.00	NAAC EXP	14120.00	624441.95
BCA & BCS Section	0.00	0.00	0.00		I Card		
MCVC Section	0.00	0.00	0.00		Audit Fee	20000.00	
N.S.S. Section	60000.00	0.00	60000.00		Adult Education	26440.00	
N.C.C. Section	0.00	0.00	0.00		Travelling:	20235.00	
PG Section	67505.00	0.00	67505.00		Stationary	79005.00	
S.S.S.P.Mandal Barshi	450316.00	60000.00	390316.00		Misc.Exp.	48000.00	
					TDS Return Fees	24545.00	
					Electirc Exp.	2650.00	
					Printing	69119.00	
	577821.00	60000.00	517821.00	CCTV Bill	14155.00		
<b>TO GRANTS:</b>				67824330.60	Vad Vivad Spardha	5371.95	
Salary Grants			67330090.60		Bank Commission	26000.00	
Non-Salary Grant			0.00		Research Center Fee	13200.00	
E.B.C.Fee Grant			0.00		College Garden Botnical Exp.	6596.00	
Medical Bill			494240.00	Aqua Repair	92861.00		
<b>Other Payable</b>				0.00	Computer Exp.	49770.00	
Salary November 23	Received 23517.00	Paid 23517.00	0.00		Light Bill	2306.00	
Salary December 23	18548.00	18548.00	0.00		Science Lab Exp.	7270.00	
Salary January 24	28040.00	28040.00	0.00		Rajshri Shahu Maharaj Vykhana	1925.00	
					Science Mandal	31310.00	
					Yuvak Mahostav Exp	15000.00	
					Science Exhibition		
					UGC Pune		
					Peon Uniform		
					Plumbing Exp	2000.00	
					Remunation	36889.00	
					NAAC Fees	15674.00	
					Telephone Bill		
Total C/F			72067271.86		Total C/F		70840072.95



*(Signature)*  
**Principal**  
 Karmaveer Mahasaheb Jagdale  
 Maharashtra State  
 Maharashtra State




*(Signature)*  
**प्रभारी प्राचार्य**  
 कर्मवीर मामासाहेब जगदाळे  
 महाविद्यालय, वाशी

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Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
				Total B/F			
Total B/F		2086242.66		Total B/F		69463353.00	40000.00
Tuition Fee	4800.00		3	<b>BY SCHOLARSHIP &amp; PRIZES :</b>		40000.00	
Revaluation Fee	110.00			GOI Scholarship	0.00		
Bonafide Fee	660.00			Rajarshi Shahu Scholarship	0.00		
Shahu Maharaj Vykhannmala	7000.00			GOI Freeship			7000.00
TDS Return Fee	28000.00			<b>BY CONTRA ENTRIES:</b>			
Furniture & Fixture			4	Uni. Exam Form Fee	0.00		
Laboratory Fee	429485.00			P.F.N. Payment:	0.00		
<b>TO FEE FOR UNIVERSITY:</b>		1370176.00		P.F.Refd. Payment:	7000.00		
University Exam Fee	1223256.00			Uni Exam Bill			
University Fee	2370.00			<b>BY CAPITAL EXPENDITURE:</b>			
Medical Fee	2490.00			Library Books	130485.00		317856.00
NSS Fee	1660.00			Furniture & Fixture	23321.00		
Apatkin Fee	10160.00			Advance	164050.00		
Atishakar Fee/Abhiyan Fee	10160.00			Salary Advance			
Vasantrao Kale Fee	5080.00			<b>BY INTER BRANCH:</b>			
E. Savdha	59100.00			N.C.C. Section			
Adult Education	20000.00			Junior Section			
Gathnng Fees				MVC Section			
Computer fee /Enivernment	35900.00			UGC Section			
<b>5 TO SCHOLARSHIP &amp; PRIZES :</b>		57814.60		BCA & BCS Section			
GOI Scholarship				N.S.S. Section			
Rajarshi Shahu Scholarship	57814.60			<b>7 BY NON-SALARY EXPENSES ITEMS:</b>			
Ment Scholarship				<b>Library Expenditure:</b>			
<b>6 TO CONTRA ENTRIES:</b>		0.00		Book Binding	0.00		
Uni.Exam.Advance	0.00			Principal Forum	0.00		
Uni Exam Bill	0.00			Periodicals:	53137.00		
Uni. Exam Fee				Reading Room	10182.00		
H.S.C. Board Fee				Advertisment	13568.00		
<b>TO CAPITAL RECEIPTS:</b>		210887.00		Competetive Exam			
Library Books	745.00			Acadmic Audit From Fee			
Advance	206850.00			Mahatma Gandhi Vakhanmala	0.00		
Salary Advance				Total C/F			70840072.95
Cost of Lost Books	3292.00						
Total C/F		3725120.26					



  
**Principal**  
 Karmaveer Mamasahab Jagdale  
 Mahavidyalaya, Washi



  
**प्रभारी प्राचार्य**  
 कर्मवीर मामासाहेब जगदाळे  
 महाविद्यालय, वाशी

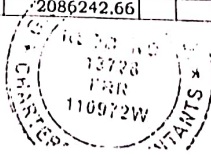
**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSIB  
KARMAVEER MAMASAHEB JAGDALE MAHAVIDYALAYA, WASHI, DIST. OSMANABAD  
SENIOR COLLEGE SECTION 2023 - 2024**

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Sr. No.	Receipt		Payments		Sr. No.	Payments		Amount Rs.	Amount Rs.
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.					
1	<b>TO OPENING BALANCE:</b>			1040452.66	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		52726778.00	67844358.00
	Cash in hand		16191.14			<b>A) Teaching Staff</b>			
	Cash at Bank		1024261.52			Pay:	32600700.00		
	M.G.BANK(A/c.No.870)	11821.80				D.A.:	13589510.00		
	M.G.BANK(A/c.No.18)	1728.00				H.R.A.:	2934063.00		
	M.G.BANK(A/c.No.1320)	2364.00				V. Allow.:	522000.00		
	M.G.BANK(Salary A/c.No.165)	870646.10				Principal Spical Allownce			
	BANK OF M.TERKHEDA (A/c.No.60049472404)	3154.22				Medical Bill	494240.00		
	State Bank of India	134547.40				C.H.B. Bill	1868648.00		
						Salary Difference	9874.00		
	<b>TO BANK INTEREST:</b>			8640.00		EARN LEAVE BILL	707743.00		
2	<b>TO FEE &amp; OTHER RECEIPTS:</b>					<b>B) Non-Teaching Staff</b>		7524440.00	
	<b>Tuition Fees</b>					Pay:	4606740.00		
	<b>Other Fee &amp; Other Receipts</b>			1037150.00		Grade Pay	29100.00		
	Admission Fee		17100.00			D.A.:	2276060.00		
	Library Fee.		950.00			H.R.A.:	419350.00		
	Youvak Mahotsav Exp		93295.00			V. Allow.:	188540.00		
	Tuition Fee Computer Non Grant		73500.00			other	4650.00		
	Tutorial Fee		44610.00			<b>C) Other Bills</b>		7593140.00	
	Gymkhana Fee		25400.00			D.A.Diff.	1550502.00		
	College Exam.Fee					7th pay Difference	4459291.00		
	Apghat Vima		5130.00			NPS Allowance	1583347.00		
	Eligibility Fee		14500.00			<b>2 BY FEE PAID TO UNIVERSITY:</b>			
	Student Welfare		22080.00			Environmental Science			1618995.00
	Leaving Cert.Fee		18250.00			Indradhnushya,Ahavan,Ahbiyan,Aviashkar,Ashvameg		0.00	
	Registration Fee		12700.00			Eligibility fee		0.00	
	Other Fee		800.00			Vasantrao Kale Fee		0.00	
	College Dvelopment Fund		45000.00			Apatkalin Fee		0.00	
	I. Card Fee:		5080.00			University Exam Ex		48736.00	
	College Magazine		2350.00			NSS Fee		3000.00	
	Gathring Fee		140250.00			Affiliation Form		1000.00	
	College Magazine Fee		21200.00			Affiliation Fee		83000.00	
	Prospects & Forms		24400.00			Uni.Fee		127132.00	
	Earn & Learn		50.00			University ExamFee		1263025.00	
	Payable		450.00			Cultural Activity Exp.		16135.00	
	Exp					Gymkhana Exp		76967.00	
				2086242.66		Total C/F			69463353.00



*(Signature)*  
**Principal**  
Karveer Mamasahel Jaydale



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