

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**KARMAVEER MAMASAHEB JAGDALE MAHAVIDYALAYA, WASHI, DIST. OSMANABAD**  
**SENIOR COLLEGE SECTION 2021 - 2022**

Receipt and Payment Account for the Period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	<b>TO OPENING BALANCE:</b> Cash in hand Cash at Bank M.G.BANK(A/c.No.870) M.G.BANK(A/c.No.18) M.G.BANK(A/c.No.41) M.G.BANK(A/c.No.1320) M.G.BANK(Salary A/c.No.165) BANK OF MUMBAI(A/c.No.6003-57240-4) FDPLASBH.BHOOM State Bank of India	465262.00	4604.30	1	<b>BY SALARIES &amp; ALLOWANCES:</b> A) Teaching Staff Pay: D.A.: H.R.A.: V. Allow.: Principal Spical Allowance Medical Bill C.H.B. Bill Pay Difference EARN LEAVE BILL Teaching Grade Pay B) Non-Teaching Staff Pay: Grade Pay D.A.: H.R.A.: V. Allow.:	1618006.00	43187248.00
		1728.00	1622610.30			30651600.00	50037239.00
		0.00				6629607.00	
		2364.00				2581113.00	
		852256.00				231040.00	
		54573.00				0.00	
		101196.00				361659.00	
		140627.00				750974.00	
						0.00	
						1981255.00	
2	<b>TO BANK INTEREST:</b>			2	<b>BY FEE PAID TO UNIVERSITY:</b> Environmental Science Uni Exam Form Fee Uni Exam Bill NSS Fee Univ.Fee		6090101.00
						5409.00	
						4046120.00	
						95436.00	
						1521396.00	
						328656.00	
						93093.00	
						809890.00	
						0.00	
						0.00	
3	<b>TO FEE &amp; OTHER RECEIPTS:</b> Tuition Fees Other Fee & Other Receipts Admission Fee Library Fee Tuition Fee Computer Non Grant Tutorial Fee Gymkhana Fee College Exam Fee Cultural Activity Student Welfare Leaving Cert.Fee Registration Fee Other Fee College Development Fund I. Card Fee Magazine Student Association Prospectus Waste Paper Sale Bonafide Fee Laboratory Fee Other Receipts Total C/F			3	<b>BY CAPITAL EXPENDITURE:</b> Library Books Furniture & Fixture Advance Advance - Shivaji Salunkhe		289294.25
						809890.00	
						5400.00	
						2520.00	
						712712.00	
						0.00	
						0.00	
						14921.00	
						15060.00	
						102121.00	
		157252.25					
4	<b>BY INTER BRANCH:</b> Junior Section Total C/F			4			1185590.00
							242794.00
						942796.00	52282755.25

Total B/F		2130480.50		Total B/F		52282755.25	
<b>4 TO FEE FOR UNIVERSITY:</b>	Eligibility Fees University Fee Medical Fee NSS Fee Amulika Fee Amshakar Fee/Abhyaan Fee Vasantirao Kate Fee E - Suvidha Uni. Exam Fee Gathering Fees Computer fee / Environment	29350.00 6650.00 30.00 6650.00 13300.00 13300.00 6650.00 33250.00 563198.00 6975.00 37500.00 99959.50	716853.00	<b>5 BY NON-SALARY EXPENSES ITEMS:</b> Library Expenditure: Periodicals: Reading Room Regular Items: I Card Audit Fee Travelling: Misc. Exp. Prospectus and Form Electric Material Web Site Renewal Vad Vivad Spardha Bank Commission Water Charges College Garden Botanical Exp. Cultural Activity Affiliation Form Afliation Fee Computer Exp. Light Bill Advertisement Ex- Student Melava Building EXP Non Grant Remunation NAAC Fees National Seminar Student Activities: NCC Lathir College Development Magazine	45242.00 12589.00 9510.00 81700.00 20610.00 55844.00 24000.00 26510.00 16107.00 12013.00 7936.60 5400.00 10545.00 17168.00 1000.00 83000.00 269631.00 22520.00 47946.60 1000.00 70361.00 144000.00 29500.00 20109.00 8847.00 33655.00 14100.00	57831.00 976410.60	1090843.60
<b>7 TO CAPITAL RECEIPTS:</b>	Advance Salary Advance <b>8 TO INTER BRANCH:</b> Junior College Section BCA & BCS SECTION P.G. SECTION S.S.S. Mandal Patanjali	10000.00 70000.00 2885.00 240419.00 323304.00	131621.00 148500.00 323304.00 280121.00	<b>9 TO GRANTS:</b> Salary Grants Pay Recovery Total C/F	50132280.00 2506.00 50134786.00 53753354.00	56602.00	53373598.85

Total B/F		TO DEDUCTION FROM SALARY:		Total C/F		TO DEDUCTION FROM SALARY:		Total		
TO DEDUCTION FROM SALARY:		Received	Paid	TO DEDUCTION FROM SALARY:		Received	Paid	TO DEDUCTION FROM SALARY:		
DCRG	1400000.00	1400000.00	0.00	P-F		3539753.00	3553782.00	14029.00	14029.00	
CM FUND	113647.00	113647.00	0.00	BY CLOSING BALANCE:		3539753.00	3553782.00	14029.00	14029.00	
Income Tax	7550500.00	7550500.00	0.00			Cash in hand			4989.30	4989.30
Prof Tax:	70600.00	70600.00	0.00			Cash at Bank			360936.85	360936.85
L.I.C.	1016473.00	1016273.00	200.00	M.G.B. - A/c No. 870	69221.75					
Credit Society	5448354.00	5448354.00	0.00	M.G.B. - A/c No. 18	1728.00					
Shiv Bank Loan	1789395.00	1789395.00	0.00	M.G.B. - A/c No. 41	0.00					
M.G.B. LOAN	266000.00	266000.00	0.00	M.G.B. - A/c No. 1320	2364.00					
Apghat Vima	10620.00	10620.00	0.00	M.G.B. - A/c No. 165	70028.30					
COVID NIDHI	0.00	0.00	0.00	Bank of Maharashtra	14938.80					
P F FINAL	7066984.00	7066984.00	0.00	PDPLA	0.00					
SBI LOAN	75000.00	75000.00	0.00	State Bank of India	202656.00					
PF	0.00	0.00	0.00							
	24807573.00	24807373.00	200.00							
TOTAL PAYMENTS		TOTAL PAYMENTS		TOTAL PAYMENTS		TOTAL PAYMENTS		TOTAL		
	53,753,554.00	53,753,554.00	200.00		53,753,554.00			53,753,554.00	53,753,554.00	

Karnaveer Kamasahab Jagdale  
 Mahavidyalaya, Washi.

Principal

Handwritten signature/initials

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