# Mula Education Society's Arts, Commerce and Science College, sonai

Tal- Newasa, Dist- Ahmednagar-414105

Annual expenditure of purchase of books/e-books and subscription to journals/e-journals during the year 2020-21

Name of Department (Section)	Description of	Actual Expenditure
Senior	Journal and Periodicals	26825
College	Laboratory Books	110850
PG section	Library Books	25235
BBA	Laboratory Books	11710
BCA	Laboratory Books	7821
Yashawant study club	Laboratory Books	11132
	Total	193573



PRINCIPAL Mula Education Society's Arts, Commerce & Science College, Sonai, Tal.Newasa.Dist.A'Nagar-414105

This certificate is prepared on the basis of records and information given by the client and Audited Balance Sheet for the year 2020-21.

For Sanket Kurhe and Co. Chartered Accountants Firm Regn No – 138127W

Sanket Ram Kurhe CA Membership No: 158521 Date :27/10/2021 Place : Pune



# ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT

SR. COLLEGE

-	R THE YEAR ENDED RECEIPTS	31.3.2020 AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOU
0	OPENING BALANCE			By	SALALRY EXP		
0	CASH IN HAND	368.35		1	STAFF SALARY	58361922.00	
-	ADCC BANK A/C NO.8888	35750.90			MEDICAL REIMBERSMENT	1136058.00	59497980.0
-	UBI A/C NO.7044	1091427.40			and the second se		144
-	UBI A/C NO.8178	29.00		By	MISC. EXPENSES		
	ADCC BANK CURRENT A/C-2	1282.15			INTERNET EXP.	36912.00	
_	ADCC BANK CURRENT A/C-4	19311.16			BANK COMM. & CHARGES	1966.06	
	BANK OF MAH. A/C 1789 (old			-	NEWSPAPER EXP.	20579.00	
_	BANK OF MAH. A/C 1634	703492.32		-	SARASWAT MAGAZINE EXP.	246400.00	
	BANK OF MAH. A/C 9617	2304414.70		-	CARRIAGE CHARGES	2020.00	
	BANK OF MAH. A/C 1306	8529.00		-		23867.00	
	YASH MULTI STATE - 2711	613524.00			OFFICE EXP.	242215.00	
	MULA BANK - 1851	1471.00			GATHERING EXP.	5877.00	
	ADCC BANK - 10988	673.00	4780272.98		TELEPHONE EXP. 231384		
					PROPOSAL EXP.	2494.00	
1	SALARY GRANT	138.			JOURNAL & PERIODICALS EXF	26825.00	
	SALARY GRANT	58361922.00			LEGAL EXP.	16230.00	625385.
	MEDCAL REIMBERSMENT	1136058.00	59497980.00				
		1100000.00		BY	BUILDING RENT		94416
	OTHER CRANTS			1"	ANNUAL AFFILIATION EXP		8000
	OTHER GRANTS	127500.00		"	AFFILIATION EXP		410890
	EARN & LEAN SCHEME	137500.00		11	GYMKHANA EXP.		312490
1	SOCIAL INSTITUTION & PRIVATE INST	7000.00					29686
	UNAT BHARAT ABHIYAN	50000.00		"	LABORATORY EXP.		
	NCC GRANT	3180.00	197680.00	"	PRINTING & STATIONERY	1	234889
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		POSTAGE & TELEGRAM		2095
	FEES COLLECTION			11	GARDEN EXP.		7000
		96350.00		11	SANITARY EXP.		25966
	TUTION FEES	8860.00		11	TRAVEELING EXP.		73531
	ADMISSION FEES			11	REPAIR & MAINT.		44151
	LIBRARY FEES	44600.00	Contraction of the second	11	ISO 9001:2015		58567
	GYMKHANA FEES	44800.00			BUILDING INSURANCE		34281
	MEDICAL FEES	11300.00		11	BUILDING INSURANCE		38634
	LABORATORY FEES	58470.00			ELECTRIC EXP.		38402
	T.C. FORM FEES	5900.00			INSTITUTIONS INNOVATION CO	UNCIL	388747
	BONAFIDE CERTIFICATE FEE	10640.00		"	BUILDING REPAIR & MAINT. EX	·	
-	REGISTRATION FEES	32610.00		"	COMPUTER EXP.		4050
	ENVIRONMENTAL SCIENCE	41760.00			ANNUAL EXAM EXP	the second second	1086680
	PARKING FEES	253740.00		"	PARISAR SWACHHATA & DEKHBH	AL	16280
-	INSURANCE FEES	4430.00		"	ONLINE ADMISSION CHARGES		103925
	TERM END EXAM FORM FEE			"	PRACTICAL EXAM EXP.		11656
		492.00		"	LIGHT BILL EXP		354369
	RE-TERM & EXAM FEES			1 11	WATER EXP.		9860
	COMPUTERIZATION FEES	12900.00		-	PARKING EXP.		5000
	FINE & DUES	940.00		-			3954
	ANNUAL EXAM FEES	963143.00		11 .			9869
	DUPLICATE MARK MEMO FE	1585.00		11."	ADVERTISEMENT EXP.		28400
	STUDENT ACTIVITIES	440145.00		11 "	SOFTWARE/WEBSITE EXP.		45708
	DEVELOPMENT FUND	55950.00		"	EXTRA CURICULAR ACTIVITY	EXP.	2500
	DISATER FUND	8680.00		"	GENERATOR EXP.		
	T.C. FEES	117800.00		"			20000
	PHYSICAL EDUCATION FEES			"	NAVRATRA MOHATSAV JAGDAMB	A DEVI	2340
	STUDENT AID FUND	4510.00		"	DEBETING COMPITATION		31087
		247310.00		"	EDUCATION COMPITATION		18523
	JOURNAL FEES	4000.00		"	FIRE FIGHTER (CEASE FIRE)		36830
	COPYCASE FINE				TOP 10 PROMISING EXP.		25000
	ALUMINI ASSOCIATION FEES				SWAGAT & SATKAR EXP.		9702
	CARRIER GUIDANCE FEES	57000.00		1	PARENT MEETING EXP.		4035
	ONLINE ADMISSION CHARG	101500.00		11		and the second	49921
	LIBRARY FINE	1045.00	2728350.00	11."	TERM END EXAM EXP		72038
				"	RESEARCH PRAMOTION EXP.		
				"	I CARD EXPENESS		54830
				"	COPY CASE EXP.		5000
				1	STUDENT RESEARCH		500
				-	CHEMICALS & CONSUMABLES		20000
					HIRING SERVICES	1.1	15000
					FIELD WORK & TRAVEL EXP		8000
1				11 .	CONTINGENCY EXP.		10000
Ĩ				11			22420
Ĩ				11	AUDIT FEES		64012587
	PAGE TOTAL		67204282.98	11	PAGE TOTAL		0401200



#### ARTS,COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 3 2020

SR. COLLEGE

-	RECEIPTS	AMOUNT	AMOU	NT	DAVMENTE	later factors	Page - 2
-	TOTAL FROM PAGE NO. 1		67204282.		PAYMENTS	AMOU	NT AMOL
-			07204202.	0	TOTAL FROM PAGE NO. 1		64012587
10	MISC. FEES RECEIPTS	-			WORKSHIP & SEMINAR EXP.		
	DEBETING COMPITION REG. FI	900.00			WORKSHIP & SEMINAR EXP.	2640.0	00
	DUBLICATE HALL TICKET FE	100.00			EARN & LEARN SCHEME EXF	262045.0	
	AVISHKAR RESEARCH PROJECT (	3000.00	4000.0		" SOCIAL INSTITUTION & PRIVATE INST	TU 7000.0	
		0000.00	4000.0		NCC EXP.	22070.0	
0	BANK INTEREST		000010		BEAUTY CULTURE WORKSH	5000 0	
			299919.0	0	FY B.SC. & M.SC. WORKSHOP	31600.0	
0	FEES COLLECTION FOR UNIVE	DOITY			UNAT BHARAT ABHIYAN	51500.0	
	UNIVERSITY EXAM FEES				" ENVIRONMENTAL SCIENCE	66820.0	
1	STUDENT WELFARE FUND	5007672.00			BOTANY SEMINAR EXP.	450000.00	
	ELIGIBILTY FEES	21610.00				450000.00	910475.
	ASHWAMEDH FEES	134160.00			FEES REFUNDABLE TO STUDNET &	EXP.	
-1	NNS FEES	13690.00			FEES REFUND	EXP.	
	SUBJECT CHANGE FEES	4320.00			Contraction of the second s		16279.0
+	TELET ONANGE FEES	4150.00	5185602.00		FEES PAID TO UNIVERSITY		
+			11 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	1	UNIVERSITY EXAM FEES	0.000	
210	SALARY DEDUCTION			1	STUDENT WELFARE FUND	2723006.00	)
1	PROVIDEND FUND			1	ELIGIBILITY FEES	19760.00	
te	PROFESSION TAX	3438000.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1	NNS FEES	124150.00	
ti	NCOME TAX	112500.00		11	ASHWAMEDH FEES	9880.00	
	NES PATSANSTHA	7811850.00		11-	CORPUS FUND	19760.00	
1	I.C.	9997754.00		11-	DEVELOPMENT FUND	3952.00	
te	BI NEWASA	1360301.00	1	-	DISASTER FUND	24700.00	
1N	IULA BAZAR SONAI	4000.00		11	INSURANCE FEES	9880.00	
th	.C.P.S.	166145.00		11-	MEDICAL FEES	9880.00	
		978020.00	Press of the second	11	COMPUTERIZATION FEES	14320.00	
10	THER DEDUCTION	52000.00	and the second second	-	SOUL OFENIZATION FEES	4940.00	2964228.00
1C	ENTRAL BANK OF INDIA OVT. INSURANCE	72000.00		B	SPORTS EQUIPMENT		
10	OVT. INSURANCE	15930.00	24008500.00	11-	LIABRARY BOOKS		90000.00
-			and the second	#	DEAD STOCK		110850.00
-				-	FURNITURE		16350.00
-					CCTV		42172.00
-					SOLAR SYSTEM		23400.00
-				-	EQUIPMENT		650000.00
					EQUITIVIENT		60000.00
	and the second se		The Local Day of the				
-				BY	SALARY DEDUCTIONS		
					PROVIDEND FUND	and the second second	
	64				PROVIDEND FUND	3438000.00	
					PROFESSION TAX	112500.00	
						7811850.00	
					MES PATSANSTHA	9997754.00	
						1360301.00	
					SBI NEWASA	4000.00	
					MULA BAZAR SONAI	166145.00	
					D.C.P.S.	980020.00	
				(	DTHER DEDUCTION	52000.00	
-				0	CENTRAL BANK OF INDIA	70000.00	
_				0	GOVT. INSURANCE	15930.00	24008500.00
				-		10000.00	24000500.00
	GE TOTAL			-			



## ARTS,COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT

SR. COLLEGE FOR THE YEAR ENDED 31.3.2020 RECEIPTS Page - 3 AMOUNT AMOUNT PAYMENTS TOTAL FROM PAGE NO. 2 AMOUNT AMOUNT 96702303.98 **TOTAL FROM PAGE NO. 2** TO SCHOLARSHIP 92904841.06 BYSCHOLARSHIP B.C. SCHOLARSHIP 0.00 1672466.00 **BC SCHOLARSHIP** 75045.00 B.C. SCHOLARSHIP REM 75045.00 60.00 RAJARSHRI SHAHU MAHARA 165250.00 1837776.00 BY INTER UNIT ANAMAT B.C.A. SECTION 446420.00 TO INTER UNIT ANAMAT **B.B.A. SECTION** B.C.A. SECTION 171325.00 325752.50 P.G. SECTION 11770841.00 **B.B.A. SECTION** 72185.00 U.G.C. SECTION B.VOC. SECTION P.G. SECTION 1040.00 13543498.00 21751.00 U.G.C. SECTION B.VOC. SECTION 12411377.00 21000.00 1700.00 13964135.50 BY ADVANCES TO ADVANCES STAFF ADVANCE 2996967.00 STAFF ADVANCE 3266259.00 EARN & LEARN SCHEME ADV. 267500.00 EARN & LEARN SCHEME AD 267045.00 NSS REGULAR ACTIVITIES ADV NSS REGULAR ADVANCE 73750.00 NSS SPECIAL CAMP ADVANCE 0.00 0.00 NSS SPECIAL CAMP ADVANO 0.00 OTHER ADVANCE 32000.00 OTHER ADVANCE 3370217.00 0.00 3533304.00 TO NON REFUNDABLE P.F. 490000.00 BY NON REFUNDABLE P.F. TO TDS 490000.00 16314.00 BY TDS TO BILLS PAYABLE 16314.00 205506.00 BY BILLS PAYABI F 488030.00 TO LIBRARY DEPOSIT 102400.00 BY CLOSING BALANCE CASH IN HAND 25368.35 ADCC BANK A/C NO.8888 37016.90 UBI A/C NO.7044 134831.66 **UBI A/C NO.8178** 29.00 ADCC BANK CURRENT A/C- 26 1282.15 BANK OF MAH. A/C 1789 (old 48 BANK OF MAH. A/C 1634 18931.20 1060599.52 BANK OF MAH. A/C 9617 3821810.64 BANK OF MAH. A/C 1306 9347.00 YASH MULTI STATE - 2711 1984456.00 MULA BANK - 1851 1546.00 ADCC BANK - 10988 697.00 7095915.42 **GRAND TOTAL** 116851739.48 GRAND TOTAL 116851739.48

PLACE : AURANGABAD

DATED: 05.08.2020

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS

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SHERKAR C. Aurangabad 4TS â REDACCO

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY P.G. SECTION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

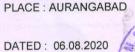
RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUN
To OPENING BALANCE		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	By	SALARY EXPENSES		3366513.00
CASH IN HAND	692.00		"	FEES REFUND		20544.00
UBI - 9417	34767.95		11	GROUP GRATUITY EXP.		125000.00
YESH MULTI STATE -165	627461.00		"	P.F. MANAGEMENT SHARE		370312.00
SBI - 19668 SONAI	224244.76	887165.71	"	LABORATORY EXP.		738308.00
			"	GUEST LECTURE EXP.		1500.00
FEES COLLECTION			"	ADMIN CHARGES (P.F)		7500.00
TUTION FEES	199080.00		11	MANAGEMENT CHARGES (PF)		59202.00
ADMISSION FEES	5330.00			SOFTWARE EXP		2000.00
ASHWAMEGH FEES	6210.00		"	BANK COMMISSION		949.60
LABROTARY FEES	646780.00		- 11	REMUNERATION		20000.00
LIBRARY FEES	23550.00		"	ADVERTISEMENT	- 7.	43512.00
DEVELOPMENT FUND	25875.00		"	LEGAL EXP.		1500.00
STUDENT AID FUND	3790.00		"	AUDIT FEES		4130.00
INSURANCE FEES	2090.00					4100.00
STUDENT WELFARE FUND	10410.00		"	FEES PAID TO UNIVERSITY		
COMPUTERIZATION FEES	6210.00			ASHWAMEDH FEES	16392.00	
DISASTER MGT. FUND	4140.00			DEVELOPMENT FUND	17075.00	
ELIGIBILITY FEES	143700.00			INSURANCE FEES	6830.00	
GYMKHANA FEES	20610.00			STUDENT WELFARE FUND	13660.00	
MEDICAL FEES	21390.00			DISASTER FUND	6830.00	
REGISTRATITON FEES	5200.00			ELIGIBILITY FEES	170470.00	
FINE	2000.00			GYMKHANA FEES	20608.00	
STUDENT ACTIVITY FEES	206435.00			MEDICAL FEES	8600.00	- the second second
ENVIROMENT COURSE FEES	4080.00			REGISTRATION FEES	6325.00	
ONLINE ADMISSION FEES	75670.00			N.S.S. FEES	6830.00	
SKILL BASE	79820.00			COMPUTER FEES	3415.00	277035.00
NSS FEES	2070.00				0110.00	211000.00
CARRIER GUIDANCE	9800.00					
PHYSICAL EDUCATION	3500.00					
EQUIPMENT MAINT.FEES	295390.00			LIBRARY BOOKS		25235.00
PARKING FEES	187430.00	1990560.00		LAB. EQUIPMENT		459114.00
BANK INTEREST		56362.00	-			
" L.W.P.		2258.00		Sent the event three		
P.F. RELIF		43038.00				
PAGE TOTAL		2979383.71		PAGE TOTAL		5522354.60



#### ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY P.G. SECTION RECEIPT AND PAYMENT ACCOUNT

-	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
-	TOTAL FROM PAGE NO. 1		2979383.71	-	TOTAL FROM PAGE NO. 1		5522354.60
-	SALARY DEDUCTION				SALARY DEDUCTIONS		
-	PROFESSION TAX	32975.00		-	PROFESSION TAX	28650.00	
-	PROVIDEND FUND	370312.00			PROVIDEND FUND	370312.00	
-	OTHER DEDUCTION	8400.00			OTHER DEDUCTION	8400.00	
-	L.I.C.	1680.00			L.I.C.	1680.00	
	B.VOC. P.F.	176100.00	589467.00		B.VOC. P.F.	179723.00	588765.00
0	SR. COLLEGE		11770841.00		SR. COLLEGE		13543498.00
	B.B.A SECTION		5760.00		B.C.A SECTION		350.00
	ANAMAT- B.VOC.		5750.00		ANAMAT- ACS COLLEGE MAKA		0.00
11	ANAMAT- ACS COLLEGE MAK	A	0.00		ANAMAT- U.G.C.SECTION		33600.00
	ANAMAT- U.G.C.SECTION		33600.00				
-				"	B.B.A P.F.		180564.00
=	B.B.A P.F.		166016.00	"	B.C.A P.F.		234014.00
=	B.C.A P.F.		215496.00	н	P.G - P.F.		0.00
н	P.G - P.F.		0.00				
	1.0 1.1.			11	B.B.A P.T.		11525.00
	B.B.A P.T.		13225.00		B.C.A P.T.	10.00 Per 20.00	12350.00
	B.C.A P.T.		13825.00		B. VOC. P.T.		4400.00
	B. VOC. P.T.		4800.00				
-	D. VOO.1.1.	101210101			SALARY PAYABLE		28880.00
11	SALARY PAYABLE		25814.00	11	LIBRARY DEPOSIT		58500.00
11	LIBRARY DEPOSIT	CONTRACTOR OF	281340.00				
-	EIBIVITI DEI COIT			"	CLOSING BALANCE	100 C 100 C 199	
	RAJARSHI SHAHU MAHARAJ SC	H.	446050.00		CASH IN HAND	2192.00	
11	B.C. SCHOLARSHIP		4989389.00		UBI - 9417	101000.55	
H	BILLS PAYABLE		20173.00		YESH MULTI STATE -165	1048890.00	
					SBI - 19668 SONAI	190046.56	1342129.11
	GRAND TOTAL		21560929.71		GRAND TOTAL		21560929.71

AS PER OUR REPORT OF EVEN DATE . FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS





	EIPT AND PAYMENT ACCOUNT THE YEAR ENDED	31.3.2020					
011	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
010	OPENING BALANCE			By	SALARY EXP.		1149853.00
	CASH IN HAND	351.00			CLEANING CHARGES		2000.00
F	BANK OF MAH 744	4322164.60		"	CARIER ORIENTED COURSE		179256.00
-	ESH MULTI STATE -2710	1877360.00	6199875.60	H	ELIGIBILITY FEES		14000.00
ť	Lorinie			**	GARDEN EXP		289540.00
olo	GRANT			"	SPORTS EXP.		7751.00
	CARRIER ORIENTED PROGRAMM	2290820.00		"	XEROX EXP.		18210.00
	EACHER FELLOWSHIP	28500.00	ARE DONAL		BANK CHARGES		560.20
	SKILL CARRIER	2500.00		"	TEACHER FELLOWSHIP		13500.00
F	3.VOC. GRANT	7100000.00	9421820.00	"	INTERNET EXPENSES		368630.00
+					I.Q.A.C. EXP.		193902.00
+			COLUMN PROFESSION	"	ADVERTISEMENT EXP.		7740.00
	EES COLLECTION			"	B.VOC. EXP.		108870.00
	ADMISSION FEES	560.00			SKILL CARRIER EXP.		105188.00
	TUTION FEES	42780.00		91	PROFESSIONAL FEES		606000.00
	STUDENT WELFARE FUND	1450.00		"	TRAVELLING EXP. (B.VOC.)		3600.00
	IBRARY FEES	2800.00		"	GUEST LECTURE EXP.		123800.00
	GYMKHANA FEES	2800.00		"	P.F. MANAGEMENT SHARE		88050.00
	ELIGIBILITY FEES	5950.00		"	MEDICAL FEES		800.00
	MEDICAL FEES	1020.00		"	GAS CONNECTION EXP.		7460.00
	DEVELOPMENT FEES	3625.00	1.	"	ELECTRICAL EXP. (B.VOC.)	1920	2744.00
	STUDENT AID FUND	290.00		"	PRINTING & STATIONERY (B.V.	C.)	780.00
	REGISTRATION FEES	725.00			LABORATORY EXP.(B.VOC.)		6771.00
	ABORATORY FEES	119370.00	12 - 12 U 13 U 14		AUDIT FEES		3540.00
-1	STUDENT ACITVITY FEES	27500.00					
-	STUDENT INSURANCE	2900.00			SOFTWARE		252000.00
-	ASHWAMEGH CONTRIBUTION	870.00					
ť	DISTER MANAGEMENT FUND	540.00		"	SALARY DEDUCTION		
	PARKING FEES	7500.00			PROVIDEND FUND	88050.00	
-	COMPUTERISATION FEES	930.00			PROF. TAX	10550.00	
	ONLINE ADMISSION FEES	3100.00	3.5 Y		OTHER DEDUCTION	600.00	99200.00
-1	PHYSICAL EDUCATION FEES	1500.00					1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -
	NSS FEES	310.00					
	EQUIMENT CHARGES	52830.00		"	STAFF ADVANCE		20000.00
	INDOOR STEDIUM CHARGES	54000.00					
	VEDANTA FEES (COC)	201115.00	-	1			
-	PH.D. ADMISSION FEES	5000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	SENIOR COLLEGE		24400.00
	XEROX MACHINE	44572.00	584037.00	"	TDS		33600.00
-	AEROA MACHINE	11012.00		"	SALARY PAYABLE		33088.00
-	DANK INTEDECT		406790.00	-			
0	BANK INTEREST			11			
-	SALARY DEDUCTION			1			
		88050.00		11	CLOSING BALANCE		
		10550.00	ALC: NOT THE OWNER	1	CASH IN HAND	351.00	
	PROF. TAX	600.00	99200.00	11	BANK OF MAH 744	9420644.80	
	OTHER DEDUCTION	000.00		11-	YESH MULTI STATE -2710	3912893.00	
_			22791.00	1	BANK OF MAH 154	188650.60	13522539.40
	SENIOR COLLEGE		33600.00	11-			
0	TDS		476411.00	11-			
0	SALARY PAYABLE		37448.00	-			
0	BILLS PAYABLE		5400.00	11-			
0	LIBRARY DEPOSIT		5400.00	-			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
				-			
				-			
			17287372.60				17287372.60

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PLACE : AURANGABAD

As per our report of even date FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS

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DATED : 06.08.2020

SHERKAP Aurangaba CHAN 10 ACCOU

## ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.3.2020

**B.B.A SECTION** 

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUN
To	OPENING BALANCE	in the second second	ALCONTRACTOR AND	By	SALARY EXP.		777480.00
	CASH IN HAND	77.00		"	BANK CHARGES		354.00
	Bank Of Mah 10832	97715.00		"	GUEST LECTURE REM.		6000.00
-	YESH MULTI STATE -166	1378773.00		"	P.F. MANAGEMENT SHARE		83008.00
	YESH MULTI STATE -1219	1285095.00	2761660.00	11	SOFTWARE EXP		2000.00
				"	FEES REFUND		1285.00
To	FEES COLLECTION		1	11	GROUP GRATUITY EXP.		60000.00
	TUTION FEES	623370.00		"	INDUSTRIAL VISIT EXP.		6732.00
	ADMISSION FEES	1080.00		"	AUDIT FEES		4130.00
	ASHWAMEDH FEES	2050.00				-	4130.00
	DEVELOPMENT FUND FEES	16130.00		BY	FEES PAID TO UNIVERSITY		
	DISASTER MGT. FUND	1130.00			ASHWAMEDH FEES	1974.00	
	GYMKHANA FEES	5100.00			DEVELOPMENT FUND	4200.00	
	INTERNET FEES	450.00			DISASTER FUND	840.00	
	LIBRARY FEES	5300.00			GYMKHANA FEES	2436.00	
1.1	REGISTRATITON FEES	1400.00			STUDENT INSURANCE FEES	840.00	
	STUDENT AID FUND	620.00			STUDENT WELFARE FUND	1680.00	
	STUDENT INSURANCE FEE	570.00			ELIGIBILITY FEES	23200.00	
	STUDENT WELFARE FUND	6710.00			MEDICAL FEES	1680.00	
	COMPUTERISATION FEES	2700.00			N.S.S. FEES	840.00	
	LABORATORY FEES	102335.00			COMPUTER FEES	1680.00	20270.00
	ELIGIBILITY FEES	19685.00			COMI DILICILLS	1000.00	39370.00
	MEDICAL FEES	1680.00			Library Deale		44740.00
	EQUIPMENT CHARGES	500.00			Library Books		11710.00
	ONLINE ADMISSION FEES	9720.00	and the second s		SALARY DEDUCTIONS		
	STUDENT ACTIVITY FEES					10000.00	
	TERM & EXAM FEES	51065.00 2600.00			PROFESSION TAX	13225.00	
	N.S.S. FEES					83008.00	
	PHYSICAL EDUCATION	620.00			YASH MULTISTATE	30000.00	
		1900.00			OTHER DEDUCTION	1500.00	127733.00
	PARKING FEES	16780.00					
- 1	CARRIER GUIDENCE FEES	1800.00	875295.00		SR. COLLEGE		72185.00
			States and the second	"	P.G. SECTION	×	5760.00
	BANK INTEREST		144209.00	-			
"	LWP		380.00		CLOSING BALANCE		
					CASH IN HAND	77.00	
	SALARY DEDUCTIONS				Bank Of Mah 10832	7470.00	A LAND AND A
	PROFESSION TAX	13225.00		ľ	YESH MULTI STATE -166	1579650.00	
F	PROVIDENT FUND	83008.00		Ň	YESH MULTI STATE -1219	1350333.00	2937530.00
1	YASH MULTISTATE	30000.00					
(	OTHER DEDUCTION	1500.00	127733.00		A State of the second sec		Contractions of the
" 5	SR. COLLEGE		171325.00		THE WAR AND		
" E	BILLS PAYABLE		11710.00	-			
	3.C. SCHOLARSHIP		33655.00		and the second second second second		
	IBRARY DEPOSIT		6750.00				
	STAFF ADVANCE		2560.00	-			
			2560.00	+	CT PARLES IN		
			4135277.00		TOTAL		

PLACE : AURANGABAD

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AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS sela

DATED: 06.08.2020

S.M.SHERKAR, M.NO.34617 Firm Registration No.114098W

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# ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 3 2020

B.C.A.SECTION

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		1005610.00
10	CASH IN HAND	1.00			BANK CHARGES		354.00
-	Bank Of Mah 11767	49074.00		н	GROUP GRATUITY EXP		75000.00
-	YESH MULTI STATE -167	1426888.00	1475963.00	"	P.F. MANAGEMENT SHARE		107748.00
-		1420000.00	1110000.00	11	SOFTWARE EXP		2000.00
11	FEES COLLECTION			11	FEES REFUND		3000.00
-	TUTION FEES	831230.00			REPAIR & MAINT. EXP		22650.00
	ASHWAMEDH FEES	1800.00			SEMINAR & WORKSHOP		16823.00
-	LABORATORY FEES	351415.00			ADVERTISEMENT EXP.		7500.00
	STUDENT INSURANCE FEES	600.00		- 11	PRINTING & STATIONERY EXP.		299.00
-	ADMISSION FEES	1180.00		- 11	AUDIT FEES		4130.00
-	DEVELOPMENT FUND	20450.00			AUDITIELS		4150.00
-	DISASTER MGT. FUND	1180.00		BY	FEES PAID		
-	GYMKHANA FEES	6300.00			ASHWAMEDH FEES	2880.00	
1	INTERNET FEES	500.00			STUDENT INSURANCE FEES	1200.00	a second a second
_	LIBRARY FEE	6200.00			DEVELOPMENT FUND	5650.00	
-	REGISTRATITON FEES	2000.00		-	DISASTER FUND	1200.00	the second second
_				-		3480.00	
	STUDENT AID FUND	800.00 8200.00		-	GYMKHANA FEES	2400.00	
-	STUDENT WELFARE FUND					34750.00	
	ELIGIBILITY FEES	24600.00		-	ELIGIBILITY FEES		
	MEDICAL FEES	2280.00			MEDICAL FEES	2500.00 2400.00	
	COMPUTERISATION FEES	3050.00		-	N.S.S. FEES	1200.00	57660.00
1	ONLINE ADMISSION FEES	8000.00		-	N.S.S. FEES	1200.00	57660.00
8.1	STUDENT ACTIVITIES	67455.00					040000.00
	TERM EXAM FEES	5875.00			COMPUTER		210000.00
	N.S.S. FEES	600.00			LIBRARY BOOKS		7821.00
	PHYSICAL EDUCATION	1900.00		DV			
	PARKING FEES	19800.00	1000115.00	BI	SALARY DEDUCTIONS	10005.00	
	CARRIER GUIDANCE FEES	3000.00	1368415.00		PROFESSION TAX	13825.00	
					PROVIDENT FUND	107748.00	
"	BANK INTEREST		86628.00		YASH MULTISTATE	84000.00	007070 00
"	L.W.P.		9403.00		OTHER DEDUCTION	2300.00	207873.00
"	SALARY DEDUCTIONS						
	PROFESSION TAX	13825.00			SR. COLLEGE		325752.50
	PROVIDENT FUND	107748.00					
	YASH MULTISTATE	84000.00			SALARY ADVANCE		7600.00
1.5	OTHER DEDUCTION	2300.00	207873.00				
	62			"	CLOSING BALANCE		
11	SR. COLLEGE		446420.00		CASH IN HAND	1.00	
_	P.G.SECTION		350.00		Bank Of Mah 11767	58362.00	
_	STAFF ADVANCE	2.5	1500.00		YESH MULTI STATE -167	1729291.00	1787654.00
	LIBRARY DEPOSIT		9600.00				
-				-			
	B.C. SCHOLARSHIP		243322.50				
			3849474.50				3849474.50

PLACE : AURANGABAD

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS happede

DATED : 06.08.2020

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0 S.M.SHERKAR,M.NO.34617 Firm Registration No.114098VV



## ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY DBT ACCOUNT RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
-				Du	TRAVELLING EXP.		29053.00
To	OPENING BALANCE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		By	TRAVELLING EAF.		23033.00
	CASH IN HAND	160.00	the second second				
	UBI - 9416	1545449.61	1545609.61				
то	BANK INTEREST		56716.00	By	NON RECURING (Equ	ipment)	1340833.00
10	Drancharenceor			1			
то	OTHER ADVANCE		600000.00	By	OTHER ADVANCE		600000.00
				By	CLOSING BALANCE		
				Dy	CASH IN HAND	160.00	
					UBI - 9416	232279.61	232439.61
	TOTAL		2202325.61		TOTAL		2202325.61

#### ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT DBT ACCOUNT FOR THE YEAR ENDED 31.3 2020

FU	R THE YEAR ENDED	31.3.2020 AMOUNT			INCOME	AMOUNT	AMOUNT
то	TRAVELLING EXP.		ELLING EXP. 29053.00	By	BANK INTEREST		56716.00
							004002.00
то	DEPRECIATION		231946.00	By	DEFICT		204283.00
				-			
	TOTAL		260999.00		TOTAL		260999.00

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS

PLACE : AURANGABAD

DATED : 06.08.2020 Aurangaba

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# ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVEL(BA/B.COM) RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.03.2020

	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	Opening Balance			By	Teacher's Remuneration	,	206100.00
	Cash on Hand	0.00		"	Printing & Stationery Exp.		3075.00
	Bank of Maharashtra	2835907.00	2835907.00		Administration Rem.		112840.00
				п	Bank Commission		177.00
			510132/021		Exam Remuneration		84273.00
"	Fees Collection		619010.00	"	Eligibility Rem.		48800.00
	University Fund		84273.00	н	Audit Fees		1770.00
0	Bank Interest		118720.00		Closing Balance		
					Cash on Hand	0.00	
					Bank of Maharashtra	3200875.00	3200875.00
			3657910.00				3657910.00

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To			206100.00	BY	Fees Collection		619010.00
"	Printing & Stationery I	Exp.			University Fund		84273.00
"	Administration Rem.		112840.00				01210.00
"	Bank Commission		177.00	BY	Bank Interest		118720.00
н	Exam Remuneration		84273.00				110120.00
	Eligibility Rem.		48800.00				
"	Audit Fees		1770.00				
11	Depreciation		7403.00				
	Surplus		357565.00				
			822003.00				822003.00

PLACE : AURANGABAD

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS Som oel

DATE :- 06.08.2020

## ARTS, COMMERCE & SCIENCE COLLEGE, SONAI RUN BY MULA EDUCATION SOCIETY YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY NASHIK (MBA) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED

31.03.2020

1	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	Opening Balance	State of the second		By		ANOUNT	
141	Cash on Hand	1500.00		"	Other Exp.		3300.00
- 17	Bank of Maharashtra- 1744	383627.00	385127.00		Topphoria Demonstration		2000.00
-		000021.00	505127.00	11	Teacher's Remuneration		51800.00
					Administration Rem .Exp.		19076.00
To	Fees Collection		111000.00		Assignment Remuneration		1650.00
10			114000.00		Audit Fees		1770.00
"	Bank Interest		15114.00	"	Teacher's Remuneration Pa	wable	20000.00
				"	Assignment Remuneration	ayable	30000.00 1000.00
					and the second		1000.00
-				By	Closing Balance		
					Cash on Hand	1500.00	
-					Bank of Maharashtra- 1744	402145.00	(*************************************
				-			403645.00
			514241.00				514241.00

## **INCOME & EXPENDITURE ACCOUNT** FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	<b>AMOUNT</b> 114000.00
To	Project Guide Remuneration	n	3300.00	BY	Fees Collection		
	Other Exp.		2000.00				114000.00
	Teacher's Remuneration		51800.00	BY	Bank Interest		15114.00
	Administration Rem .Exp.		19076.00			,	13114.00
	Assignment Remuneration		1650.00				
	Audit Fees		1770.00				
	Surplus		49518.00				
	40						
			129114.00				129114.00

PLACE : AURANGABAD

DATE :- 05.08.2020

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO. CHARTERED ACCOUNTANTS Sonshal sell



### **ARTS, COMMERCE & SCIENCE COLLEGE, SONAI** RUN BY MULA EDUCATION SOCIETY RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

#### YASHWANT STUDY CLUB

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	RECEIPT	AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
То	Opening Balance			By	Electrical Exp.		2908.00
	Cash on Hand	0.00		"	Advertisement Exp.	10000	21160.00
	Yesh Musti State - 1934	253327.00	253327.00	"	Bank Commission	Association (Const	200.00
				"	Competitive exam fees		550824.00
То	Fees Collection			- 11	Water Exp.	A CONTRACTOR	, 19630.00
- 1	Combine (Army/Nevy/Air For	21500.00			Repairs & maint.		11449.00
	Reading Hall Fees	648200.00			Office exp	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10827.00
	M.P.S.C. Fees	152500.00			Printing & stationery	100 State 100	14603.00
	English Grammer Fees	24000.00	Sector Party and		Newspaper exp		23414.00
-	Spoken English Fees	38500.00		11	Travelling exp	1.00	720.00
	Test Series Fees	100.00	A CARLES IN LA		Light bill		96989.00
	Class -3	500.00	885300.00	"	Audit fees		1180.00
				"	Library books		11132.00
11	Bank Interest		12128.00	"	Furniture & Fixture		32040.00
11	Library Deposit		18000.00	"	Library Deposit		3000.00
					Closing Balance		
					Cash on Hand	0.00	1.
					Yesh Musti State - 1934	368679.00	368679.00
	TOTAL		1168755.00		TOTAL		1168755.00

AS PER OUR REPORT OF EVEN DATE FOR S.M.SHERKAR & CO.

PLACE : AURANGABAD

DATED: 06.08.2020

ERKAR Aurangabad DAC

CHARTERED ACCOUNTANTS Sonshalger