

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 College	Journal and Periodicals	26825
	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

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



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	AMOUNT
To	OPENING BALANCE			By	SALARY EXPENSES		3366513.00
	CASH IN HAND	692.00		"	FEES REFUND		20544.00
	UBI - 9417	34767.95		"	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		"	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		"	REMUNERATION		20000.00
	LIBRARY FEES	23550.00		"	ADVERTISEMENT		43512.00
	DEVELOPMENT FUND	25875.00		"	LEGAL EXP.		1500.00
	STUDENT AID FUND	3790.00		"	AUDIT FEES		4130.00
	INSURANCE FEES	2090.00					
	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	
	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					
	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				
"	P.F. RELIF		43038.00				
	PAGE TOTAL		2979383.71		PAGE TOTAL		5522354.60



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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARY EXP.		1149853.00
	CASH IN HAND	351.00		"	CLEANING CHARGES		2000.00
	BANK OF MAH. - 744	4322164.60		"	CARRIER ORIENTED COURSE		179256.00
	YESH MULTI STATE -2710	1877360.00	6199875.60	"	ELIGIBILITY FEES		14000.00
				"	GARDEN EXP		289540.00
To	GRANT			"	SPORTS EXP.		7751.00
	CARRIER ORIENTED PROGRAMM	2290820.00		"	XEROX EXP.		18210.00
	TEACHER FELLOWSHIP	28500.00		"	BANK CHARGES		560.20
	SKILL CARRIER	2500.00		"	TEACHER FELLOWSHIP		13500.00
	B.VOC. GRANT	7100000.00	9421820.00	"	INTERNET EXPENSES		368630.00
				"	I.Q.A.C. EXP.		193902.00
				"	ADVERTISEMNT EXP.		7740.00
To	FEES COLLECTION			"	B.VOC. EXP.		108870.00
	ADMISSION FEES	560.00		"	SKILL CARRIER EXP.		105188.00
	TUTION FEES	42780.00		"	PROFESSIONAL FEES		606000.00
	STUDENT WELFARE FUND	1450.00		"	TRAVELLING EXP. (B.VOC.)		3600.00
	LIBRARY 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		"	ELECTRICAL EXP. (B.VOC.)		2744.00
	STUDENT AID FUND	290.00		"	PRINTING & STATIONERY (B.VOC.)		780.00
	REGISTRATION FEES	725.00		"	LABORATORY EXP.(B.VOC.)		6771.00
	LABORATORY FEES	119370.00		"	AUDIT FEES		3540.00
	STUDENT ACITVITY FEES	27500.00					
	STUDENT INSURANCE	2900.00		"	SOFTWARE		252000.00
	ASHWAMEGH CONTRIBUTION	870.00					
	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			OTHER DEDUCTION	600.00	99200.00
	PHYSICAL EDUCATION FEES	1500.00					
	NSS FEES	310.00					
	EQUIPMENT CHARGES	52830.00		"	STAFF ADVANCE		20000.00
	INDOOR STEDIUM CHARGES	54000.00					
	VEDANTA FEES (COC)	201115.00					
	PH.D. ADMISSION FEES	5000.00		"	SENIOR COLLEGE		24400.00
	XEROX MACHINE	44572.00	584037.00	"	TDS		33600.00
				"	SALARY PAYABLE		33088.00
To	BANK INTEREST		406790.00				
To	SALARY DEDUCTION						
	PROVIDEND FUND	88050.00			CLOSING BALANCE		
	PROF. TAX	10550.00			CASH IN HAND	351.00	
	OTHER DEDUCTION	600.00	99200.00		BANK OF MAH. - 744	9420644.80	
					YESH MULTI STATE -2710	3912893.00	
To	SENIOR COLLEGE		22791.00		BANK OF MAH. - 154	188650.60	13522539.40
To	TDS		33600.00				
To	SALARY PAYABLE		476411.00				
To	BILLS PAYABLE		37448.00				
To	LIBRARY DEPOSIT		5400.00				
			17287372.60				17287372.60

PLACE : AURANGABAD

DATED : 06.08.2020



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

S.M. SHERKAR
 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 B.C.A. SECTION
 FOR THE YEAR ENDED 31.3.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To				By			
"	OPENING BALANCE			"	SALARY EXP.		1005610.00
	CASH IN HAND	1.00		"	BANK CHARGES		354.00
	Bank Of Mah.- 11767	49074.00		"	GROUP GRATUITY EXP		75000.00
	YESH MULTI STATE -167	1426888.00	1475963.00	"	P.F. MANAGEMENT SHARE		107748.00
				"	SOFTWARE EXP		2000.00
"	FEES COLLECTION			"	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		"	PRINTING & STATIONERY EXP.		299.00
	ADMISSION FEES	1180.00		"	AUDIT FEES		4130.00
	DEVELOPMENT FUND	20450.00					
	DISASTER MGT. FUND	1180.00		BY	FEES PAID		
	GYMKHANA FEES	6300.00			ASHWAMEDH FEES	2880.00	
	INTERNET FEES	500.00			STUDENT INSURANCE FEES	1200.00	
	LIBRARY FEE	6200.00			DEVELOPMENT FUND	5650.00	
	REGISTRATITON FEES	2000.00			DISASTER FUND	1200.00	
	STUDENT AID FUND	800.00			GYMKHANA FEES	3480.00	
	STUDENT WELFARE FUND	8200.00			STUDENT WELFARE FUND	2400.00	
	ELIGIBILITY FEES	24600.00			ELIGIBILITY FEES	34750.00	
	MEDICAL FEES	2280.00			MEDICAL FEES	2500.00	
	COMPUTERISATION FEES	3050.00			COMPUTERISATION FEES	2400.00	
	ONLINE ADMISSION FEES	8000.00			N.S.S. FEES	1200.00	57660.00
	STUDENT ACTIVITIES	67455.00					
	TERM EXAM FEES	5875.00		"	COMPUTER		210000.00
	N.S.S. FEES	600.00		"	LIBRARY BOOKS		7821.00
	PHYSICAL EDUCATION	1900.00					
	PARKING FEES	19800.00		BY	SALARY DEDUCTIONS		
	CARRIER GUIDANCE FEES	3000.00	1368415.00		PROFESSION TAX	13825.00	
					PROVIDENT FUND	107748.00	
"	BANK INTEREST		86628.00		YASH MULTISTATE	84000.00	
"	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
	OTHER DEDUCTION	2300.00	207873.00				
"	SR. COLLEGE		446420.00	"	CLOSING BALANCE		
"	P.G. SECTION		350.00		CASH IN HAND	1.00	
"	STAFF ADVANCE		1500.00		Bank Of Mah.- 11767	58362.00	
"	LIBRARY DEPOSIT		9600.00		YESH MULTI STATE -167	1729291.00	1787654.00
"	B.C. SCHOLARSHIP		243322.50				
			3849474.50				3849474.50

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

PLACE : AURANGABAD

DATED : 06.08.2020



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

ARTS, COMMERCE & SCIENCE COLLEGE, SONAI
RUN BY MULA EDUCATION SOCIETY
YESHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVEI (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
				"	Bank Commission		177.00
"	Fees Collection		619010.00	"	Exam Remuneration		84273.00
	University Fund		84273.00	"	Eligibility Rem.		48800.00
				"	Audit Fees		1770.00
"	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	Teacher's Remuneration		206100.00	BY	Fees Collection		619010.00
"	Printing & Stationery Exp.		3075.00	BY	University Fund		84273.00
"	Administration Rem.		112840.00				
"	Bank Commission		177.00	BY	Bank Interest		118720.00
"	Exam Remuneration		84273.00				
"	Eligibility Rem.		48800.00				
"	Audit Fees		1770.00				
"	Depreciation		7403.00				
"	Surplus		357565.00				
			822003.00				822003.00

PLACE : AURANGABAD

DATE :- 06.08.2020

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

S.M. SHERKAR

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



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

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Project Guide Remuneration		3300.00
	Cash on Hand	1500.00		"	Other Exp.		2000.00
	Bank of Maharashtra- 1744	383627.00	385127.00	"	Teacher's Remuneration		51800.00
				"	Administration Rem .Exp.		19076.00
				"	Assignment Remuneration		1650.00
To	Fees Collection		114000.00	"	Audit Fees		1770.00
"	Bank Interest		15114.00	"	Teacher's Remuneration Payable		30000.00
				"	Assignment Remuneration		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	AMOUNT
To	Project Guide Remuneration		3300.00	BY	Fees Collection		114000.00
	Other Exp.		2000.00				
	Teacher's Remuneration		51800.00	BY	Bank Interest		15114.00
	Administration Rem .Exp.		19076.00				
	Assignment Remuneration		1650.00				
	Audit Fees		1770.00				
"	Surplus		49518.00				
			129114.00				129114.00

PLACE : AURANGABAD

DATE :- 05.08.2020

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

S.M. Sherkar

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



