

# Expenditure statements for the heads of e-governance implementation

THE KOREGAON EDUCATION SOCIETY KOREGAON  
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01-04-2020 to 31-03-2021

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY PAY &amp; ALLOWANCES</b>		
Cash in hand	698.00		<b>Teaching Staff</b>		
BOM Daily	30611.00		Basic Pay	16468469.00	
BOM Development	1690.00		GP	153285.00	
BOM Exam	50583.10		Special allowances	56800.00	
BOM Exam college	27691.00		D.A.	3249478.00	
BOM Commerce	1056.50		H.R.A.	1342571.00	
BOM Gymkhana	2167.00		T.A.	194978.00	21465581.00
BOM Library	1412.00		<b>Non-Teaching</b>		
BOM Nonsalary	2695.00		Basic Pay	1835480.00	
BOM Scholarship	15212.00		D.A.	1140372.00	
BOM Salary	57004.30	190809.90	GP	92400.00	
			H.R.A.	165076.00	
<b>TO STATE GRANT</b>			Cash Allowance	900.00	
Salary Grant	26166863.00		T.A.	33600.00	
Medical Grant	203429.00		Washing Allowance	2400.00	3270228.00
B C Scholarship	119605.00				
University Exam Grant	20940.00		<b>BY Government Contribution</b>		1431054.00
Gymkhana Grant	3500.00		<b>BY Commerce Salary</b>		87800.00
E.B.C.	154365.00	26668702.00	<b>BY Excess Grant Payable (Staff)</b>		9302.00
			<b>BY Excess Medical Grant Payable</b>		28762.00
<b>TO FEES &amp; FINES</b>			<b>BY Medical Grant</b>		203429.00
Admission fee (Commerce)	1390.00		<b>BY BC Scholarship</b>		127743.00
Library fees	13800.00		<b>BY EBC Exps.</b>		154365.00
College Exam Fee	33075.00				
Gymkhana fees	20710.00		<b>BY RECURRING EXPENSES</b>		
Lead college fees	3475.00		Audit Fee/ Exps.	40710.00	
Apatkalin nidhi fees	1390.00		Travelling Exp.	47441.00	
Yuva mahotsav fees	13790.00		Reading Room Expenses	1740.00	
E-Seva Fee	6950.00		Misc. Exp.	26980.00	
I.D. Card Fees	1450.00		Seminar Expenses	5134.00	
T.C. Fees	3400.00		Advertisement Exp.	160.00	
Prospectus Fees	10000.00		Gymkhana Exps.	10620.00	
Eligibility fees	3825.00		Student aid fund Exps.	4255.00	
Environment fees	14300.00		Printing & Stationary Exp.	11364.00	
University exam fees	64695.00		Sanagnikaran Fee Expenses	2160.00	
NSS fee	1390.00		Telephone Exp.	11282.00	
Student Insurance	6900.00		Bank Comm. & Charges	2356.34	
Tuition Fees (Commerce)	146875.00		Environment Science Study Tour	14500.00	
Tuition Fees (Arts)	47400.00		Software Exps	20000.00	
Other Fees	11688.00		Repairs And Maintainance	770.00	
Vibhagiya prarata	695.00		Electricity	30290.00	
Prorata fees	3475.00		College Development Exps.	14145.00	
Student aid fund fees	3445.00		Binding Exps.	750.00	
Dhwajnidhi fees	1390.00		Website Exps.	1534.00	
Ashwamedh nidh fees	4170.00		Postage Exps	361.00	
Magazine Fee	13700.00		B.C. Scholarship Grant Parat	755.00	247307.34
Development fees	20650.00	454028.00			
			<b>BY UNIVERSITY Fees Exps.</b>		
<b>TO OTHER RECEIPTS</b>			University Certificate Fee	200.00	
Bank Interest		3532.00	Apatkalin Nidhi	2400.00	
			Student Insurance	15100.00	
<b>TO NON RECURRING RECEIPTS</b>			Ashwamedh nidhi	5760.00	
Anamat/Usanwar		83991.00	Prorata fees	6000.00	
			Yuva Mahotsav	7920.00	
			E- seva	12000.00	
			Eligibility Exp.	5250.00	
			University Exam Fee Khate	73961.00	
			Lead college	6000.00	
			NSS Exps	2400.00	136991.00
			<b>BY FURNITURE &amp; DEADSTOCK</b>		
			Library Books		950.00





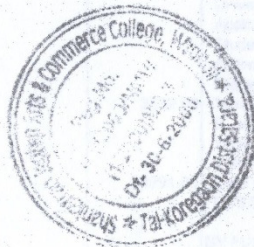
			<b>BY NON RECURRING EXP.</b>		
			Advance	6700.00	
			Anamat/Usanwar	59600.00	66300.00
			<b>BY EXAM KIRD</b>		74196.00
<b>TO N.S.S. KIRD</b>		32430.00	<b>BY N.S.S. KIRD</b>		10430.00
<b>TO INCOME TAX</b>		2780700.00	<b>BY INCOME TAX</b>		2772800.00
<b>TO OTHER CONTRA</b>			<b>BY OTHER CONTRA</b>		
Provident Fund	1196000.00		Provident Fund	1196000.00	
Professional Tax	56900.00		Professional Tax	56900.00	
LIC	685992.00		LIC	685992.00	
Shivkrupa Pat.	544400.00		Shivkrupa Pat.	544400.00	
Koregaon Shikshak Sha. Pat.	756500.00		Koregaon Shikshak Sha. Pat.	756500.00	
DCPS	2510434.00		DCPS	2510434.00	
Donation	164873.00		Donation	164873.00	
Group Policy	7434.00		Group Policy	7434.00	
Dnyandeep society	1151200.00	7073733.00	Dnyandeep society	1151200.00	7073733.00
			<b>BY CLOSING BALANCES</b>		
			Cash in hand	489.00	
			BOM Daily	2536.14	
			BOM Development	2798.00	
			BOM Exam	2426.10	
			BOM Exam college	16169.00	
			BOM Commerce	45836.38	
			BOM Gymkhana	1628.00	
			BOM Library	2035.00	
			BOM Nonsalary	12318.10	
			BOM Scholarship	14878.00	
			BOM Salary	25840.84	126954.56
<b>TOTAL</b>		<b>37287925.90</b>	<b>TOTAL</b>		<b>37287925.90</b>

UDIN No 21045932-ANNA BT 8236

For MRPRS & ASSOCIATES  
Chartered Accountants



CAR. I. Momin  
Partner M. No.: 045932



PRINCIPAL  
SHANKARRAO JAGTAP ARTS &  
COMMERCE COLLEGE, WAGHOLI  
Tal-Koregaon, Dist-Satara.



**RECEIPT & PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 01-04-2021 to 31-03-2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY PAY &amp; ALLOWANCES</b>		
Cash in hand	489.00		<b>Teaching Staff</b>		
BOM Daily	2536.14		Basic Pay	18101200.00	
BOM Development	2798.00		GP	0.00	
BOM Exam	2426.10		Special allowances	70800.00	
BOM Exam college	16169.00		D.A.	3914645.00	
BOM Commerce	45836.38		H.R.A.	1524227.00	
BOM Gymkhana	1628.00		T.A.	172800.00	23783672.00
BOM Library	2035.00		<b>Non-Teaching</b>		
BOM Nonsalary	12318.10		Basic Pay	1894400.00	
BOM Scholarship	14878.00		D.A.	1284096.00	
BOM Salary	25840.84	126954.56	GP	92400.00	
			H.R.A.	176130.00	
<b>TO STATE GRANT</b>			Cash Allowance	900.00	
Salary Grant	32068826.00		T.A.	33600.00	
Medical Grant	959390.00		Washing Allowance	2400.00	3483926.00
B C Scholarship	297570.00				
University Exam Grant	91000.00		<b>BY 7 Pay Bill</b>		2867624.00
Gymkhana Grant			<b>BY Diffarance Bill</b>		451794.00
E.B.C.	131535.00	33548321.00	<b>BY Government Contribution</b>		1481810.00
			<b>BY Commerce Salary</b>		165000.00
<b>TO FEES &amp; FINES</b>			<b>BY Excess Grant Payable (Staff)</b>		0.00
Admission fee (Commerce)	1730.00		<b>BY Excess Medical Grant Payable</b>		0.00
Library fees	17350.00		<b>BY Medical Grant</b>		959390.00
College Exam Fee	83849.00		<b>BY BC Scholarship</b>		295690.00
Gymkhana fees	26020.00		<b>BY EBC Exps.</b>		131535.00
Lead college fees	4325.00				
Apatkalin nidhi fees	1730.00		<b>BY RECURRING EXPENSES</b>		
Yuva mahotsav fees	17345.00		Audit Fee/ Exps.	5000.00	
E-Seva Fee	8650.00		Travelling Exp.	53660.00	
I.D. Card Fees	0.00		Reading Room Expenses	2580.00	
T.C. Fees	5300.00		Misc. Exp.	2828.00	
Prospectus Fees	15500.00		Seminar Expenses	3100.00	
Eligibility fees	10500.00		Advertisement Exp.	2000.00	
Environment fees	12375.00		Gymkhana Exps.	27680.00	
University exam fees	139731.00		Student aid fund Exps.	9585.00	
NSS fee	1730.00		Printing & Stationary Exp.	59741.00	
Student Insurance	12150.00		Sanlagnikaran Fee Expenses	43768.00	
Tuition Fees (Commerce)	283165.00		Telephone Exp.	5252.00	
Tuition Fees (Arts)	32000.00		Bank Comm. & Charges	2200.70	
Other Fees	4325.00		Environment Science Study Tour	14500.00	
Vibhagiya prorata	865.00		Software Exps	40000.00	
Prorata fees	4325.00		Repairs And Maintainance	29700.00	
Student aid fund fees	4340.00		Electricity	21360.00	
Dhwajnidhi fees	1730.00		Remuniration Exps.	1200.00	
Ashwamedh nidh fees	5190.00		Binding Exps.	100.00	
Niyatkalika Fee	17350.00		Fancation Exps.	1500.00	
Yuth Hostel	8500.00		Postage Exps	413.00	
Development fees	26050.00	746125.00	Library Exps.	14950.00	341117.70
			<b>BY UNIVERSITY Fees Exps.</b>		
<b>TO OTHER RECEIPTS</b>			University Certificate Fee	200.00	
Bank Interest		3304.00	Apatkalin Nidhi	2910.00	
			Student Insurance	39250.00	
<b>TO NON RECURRING RECEIPTS</b>			Ashwamedh nidhi	6960.00	
Anamat/Usanwar	237720.00		Prorata fees	7250.00	
Naac Usanwar	20000.00		Vibhagly Prorata Fee	1500.00	
Loan & Advance	21000.00	278720.00	Yuth Hostel Exps.	19250.00	
			Yuva Mahotsav	53982.00	
			E- seva	7250.00	
			Eligibility Exp.	11825.00	
			University Exam Fee Khatè	254399.00	
			Lead college	7250.00	
			NSS Exps	2950.00	414976.00
			<b>BY FURNITURE &amp; DEADSTOCK</b>		
			Biometric Machine		600.00

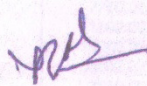




			<b>BY NON RECURRING EXP.</b>		
			Loan & Advance	22800.00	
			Anamat/Usanwar	83500.00	106300.00
<b>TO MEDICAL GRANT PAYABLE</b>		525252.00	<b>BY EXAM KIRD</b>		44775.00
<b>TO N.S.S. KIRD</b>		0.00	<b>BY N.S.S. KIRD</b>		43500.00
<b>TO INCOME TAX</b>		4679435.00	<b>BY INCOME TAX</b>		4498335.00
<b>TO SUNDRY CREDITORS</b>		54240.00	<b>BY SUNDRY CREDITORS</b>		24000.00
<b>TO OTHER CONTRA</b>			<b>BY OTHER CONTRA</b>		
Provident Fund	3466568.00		Provident Fund	3466568.00	
Professional Tax	52500.00		Professional Tax	52500.00	
LIC	685344.00		LIC	685344.00	
Shivkrupa Pat.	447900.00		Shivkrupa Pat.	447900.00	
Koregaon Shikshak Sha. Pat.	924000.00		Koregaon Shikshak Sha. Pat.	924000.00	
DCPS	2573579.00		DCPS	2573579.00	
Group Policy	7434.00		Group Policy	7434.00	
C. M. Fund	120370.00		C. M. Fund	120370.00	
Dnyandeep society	1029200.00	9306895.00	Dnyandeep society	1029200.00	9306895.00
			<b>BY CLOSING BALANCES</b>		
			Cash in hand	202.00	
			BOM Daily	6617.14	
			BOM Development	2971.00	
			BOM Exam	4050.10	
			BOM Exam college	47980.00	
			BOM Commerce	45799.38	
			BOM Gymkhana	2998.00	
			BOM Library	2377.00	
			BOM Nonsalary	9438.10	
			BOM Scholarship	15292.00	
			BOM Salary	730582.14	868306.86
<b>TOTAL</b>		<b>49269246.56</b>	<b>TOTAL</b>		<b>49269246.56</b>

For M R P R S & ASSOCIATES  
Chartered Accountants

  
CA R. I. Momin  
Partner M No. 045932

  
PRINCIPAL  
SHANKARRAO JAGTAP ARTS &  
COMMERCE COLLEGE, WAGHOLI  
Tal-Koregaon, Dist-Satara