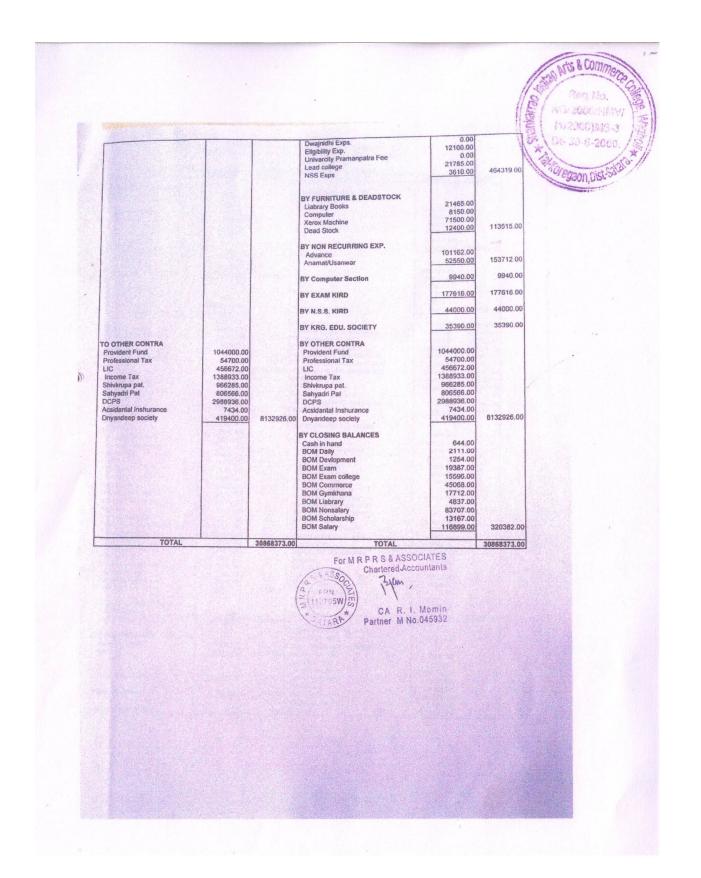
Audited statement of account highlighting the financial support

		THE KO	REGAON EDU	CATION BOCIETY KOREGAON			Reg.Mo. MG/26G6/HMV/ (\$/2000)MS-3 Dt- 33-6-2060.
	PLANAT	FOR	HE YEAR END	& COMMERCE COLLEGE, WAGHOLI AYMENT ACCOUNT ED 01-04-2017 to 31-03-2018			foregaon, Dist-Sal
	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	advillation
	TO OPENING BALANCES Cash in hand BOM Daily BOM Exam BOM Exam college BOM Commerce BOM Commerce BOM Commerce BOM Commerce BOM Listery BOM Horeadary BOM Horeadary BOM Horeadary	1422.00 11041.00 1482.00 56696.00 29407.00 52758.00 2975.00 1186.00 7911.00 24385.00		BY PAY & ALLOWANCES Teaching Staff Batic Pay GP Special all. DA H RA. T.A. T.A. Non-Teaching Basic Pay D.A.	4342330.00 1137000.00 24000.00 7313382.00 564733.00 181920.00 780970.00 1294781.00	13563365.00	
	BOM Salary TO STATE GRANT Lead college Salary Grant B C Scholarship	4200.00 19044642.00 \$513150.00	948036.00	GP H.R.A. Cash Allowance T.A. Washing Allowance	189100.00 97007.00 900.00 33800.00 2400.00	2398758.00	
0	Exam Grant Medical Grant Gymkhana Grant Tanchugrashia Grant Yuua Monchav Anudan E.B.C. TO FEES & FINES Admission fee (Commerce) Admission fee (Arta) Library fees College Exam Fee	156675.00 455408.00 16272.00 75000.00 17360.00 0.00 2925.00 1020.00 1390.00 26815.00 123590.00	20185633.00	BY D, A, DHf. BY Government Contribution BY Commerce Salary BY Commerce Salary By Excess Crant Payable (Staff) BY Excess Medical Grant Paybal BY Salary Payable (Arriars Bill) BY Medical Grant BY ESC Scholarship By Load College Exps. BY Tanchaigrashis Grant Exps. BY Tanchaigrashis Grant Exps.	350086.00 1999176.00 343750.00 733257.00 81551.00 8459.00 539424.00 455408.00 525594.00 0.00 17360.00 2925.00	350086.00 1999176.00 343750.00 733257.00 81551.00 8459.00 539424.00 455408.00 525594.00 0.00 17360.00 2925.00	
	Gymikhana fees Lead college fees Apatitalin nichi fees Yuva mahotsav fees E-Seva Fee 1.0. Card Fees T.C. Fees Prospectus Fees Ekutöllik fees	29440.00 6025.00 3670.00 10915.00 18300.00 1425.00 6450.00 18050.00		BY RECURRING EXPENCES Audit Fee Travelling Exp. Reading Room Expenses Misc. Exp. Website Expenses Advertisement Exp. Gymkhana Exps.	12980.00 80660.00 9646.00 34712.00 8000.00 8870.00 17268.00		
	Environment fees University exm. Fees NSS fee Student Insurance Tution Fees (Commerce) Tution Fees (Arts) Other Fees	12100.00 27300.00 234170.00 3660.00 9150.00 446125.00 153500.00 6075.00	6.	Student aid fund Exps. Printing & StationanyExp. Parloshik Samarambh Exps. Sanlagnikaran Fee Expenses Telephone Exp. Bank Comm. & Charges Environment Science Study loor Seminar Exps	4930.00 45038.00 14548.00 1800.00 21856.00 2696.00 27300.00 16188.00		
)	Vibhagiya proreta Proreta fees Student aid fund fees Dhwajnidhi fees Astiwameth nidh fees Developoment fees	1195.00 6025.00 2600.00 3460.00 10230.00 16300.00	1180960.00	Repairs And Maintainance Electricity Registration Exps. College Development Exps. Uniform Exps. Yuvä mähotsav exps.	111418.00 25403.00 750.00 20250.00 6280.00 0.00		1
	TO OTHER RECEIPTS Salary Recovery Bank Interest TO NON RECURRING RECEIPTS	0.00	3275.00	Niyatkalika Exps. Postage Exps Liabrary Exps. BY UNIVERSITY Fees Exps.	9075.00 302.00 17480.00	397460.00	1
	Anamet/Usanwar Advance	77814.00 104612.00	182425.00	University Exam Univercity Exam Fee (college) Addmission Fee Apatkalin Nidhi Situdent Insurance	277765.00 6695.00 3610.00 10775.00		
	TO KRG. EDU. SOCIETY	222397.00	222397.00	Ashwamedh nidhi Prorata fees	10230.00		





		THE KOR	EGAON EDUCI	NTION SOCIETY KOREGAON			Peq.No. NG/2000/NME// (1/2000)MS-3 Dr- 30-6-2000.
	SH	ANKARRAO J	AGTAP ARTS I	& COMMERCE COLLEGE, WAGHOLI			NXN IN
٢	RECEIPT	AMOUNT	AMOUNT	D 01-04-2018 to 31-03-2019 PAYMENT	AMOUNT	AMOUNT	arkoregaon, DiSt Status
		S. Same				Constant .	Soonin
	TO OPENING BALANCES	644.00		BY PAY & ALLOWANCES	1.16.1		
	BOM Daily	2111.00		Basic Pay	4590840.00	No. CAN	
	BOM Development	1254.00		GP	1224000.00	and the second	
	BOM Exam BOM Exam college	19387.00 15596.00		Special allowances D.A.	8155600.00		
	BOM Commerce	45068.00	St. Walter	HRA	598264.00		and the second
	BOM Gymkhana	17712.00	1000	TA	180480.00	14773204.00	
	BOM Library	4837.00		Non-Teaching	814320.00		
	BOM Nonsalary BOM Scholarship	83707.00	1000	Basic Pay D.A.	1414793.00	Carlo a Sta	
	BOM Salary	116899.00	320382.00	GP	194400.00		
				HRA	100872.00	Contraction of the	
	TO STATE GRANT Lead college	22273 00	Contraction of the	Cash Allowance T.A.	33600.00		
	Salary Grant	19327839.00		Washing Allowance	2400.00	2561285.00	
	B C Scholarship	362146.00		BY Gratuity	Constant of	58989.00 432887.00	1.
	Exam Grant Medical Grant	148444.00		BY D. A. Diff. BY Government Contribution		987047.00	
	Gymkhana Grant	12949.00		BY Commerce Salary		311582.00	
	Kamkuvat Grant	0.00		BY M.Phil. Ph. D. Salary		0.00	
	Tanchaigrastha Grant	0.00		BY Excess Grant Payable (Staff)		0.00	
	Yuva Mahotsav Anudan Pass (Travelling) Grant	0.00 20000.00		BY Excess Medical Grant Payable BY Salary Arrears Bill		514427.00	() () () () () () () () () () () () () (
	E.B.C.	122595.00		BY Medical Grant	. Second State	140171.00	
				BY BC Scholarship	and the second second	0.00	
	TO FEES & FINES Admission fee (Commerce)	2200.00		By Lead College Exps. BY Tanchaigrastha Grant Exps.	Sugar Sec.	0.00	
	Admission fee (Arts)			BY EBC Exps.		122595.00	
	Library fees	13500.00		BY RECURRING EXPENSES	1 Section		
	College Exam Fee Gymkhana fees	111770.00 21600.00		Audit Fee			
	Lead college fees	5500.00	Sec. A.	Travelling Exp.	150548.00	Constant of	
	Apatkalin nidhi fees	2700.00		Reading Room Expenses	10856.00	Section 1	
	Yuva maholsav fees E-Seva Fee	11000.00		Misc. Exp. Website Expenses	5000.00	Constant of	
	1.D. Card Fees	125.00		Advertisement Exp.	23554.00		
	T.C. Fees	3600.00		Gymkhana Exps.	15000.00 8232.00		
	Prospectus Fees Eligibility fees	14700.00		Student aid fund Exps. Printing & Stationary Exp.	58941.00		
	Environment fees	24375.00	I washer the	Paritoshik Samarambh Exps.	17325.00	S. Barris	
	University exam fees	219710.00		Santagnikaran Fee Expenses	37000.00		
	NSS fee Student Insurance	2700.00		Telephone Exp. Bank Comm. & Charges	1930.40		
	Tuition Fees (Commerce)	518024.50		Environment Science Study Tour	21073.00		
	Tuition Fees (Arts)	5500.00		Seminar Exps	2937.00		
	Other Fees Vibhagiya prorata	5500.00		Electricity	16820.00		
"	Prorata fees	5500.00		Registration Exps.	600.00 6200.00		
	Student aid fund fees	2250.00		College Development Exps. Uniform Exps.	0200.00	Sec. 1	
	Dhwajnidhi fees Ashwarneth nidh fees	7800.00	Contraction of the second second	Yuva mahotsav exps.	58696.00		
	Development fees	13500.0			6794.00 524.00		
	TO OTHER RECEIPTS			Postage Exps Library Exps.	1489.00		
	TO OTHER RECEIPTS Salary Recovery			Studant Pass (Travelling) Grant Exps.	20000.00	522125.40	
	Bank Interest	4950.0	4950.0		100.00		
	TO NON RECURRING RECEIPTS	M. Carta		BY UNIVERSITY Fees Exps. University Exam	215452.00		
	Anamai/Usanwar	217544.0		University Exam Fee (college)	29149.00		
	Advance	74509.0		0 Admission Fee Apatkalin Nidhi	3230.00	19. A. A.	
		Contraction of the		Student Insurance	9525.00		
	TO KRG. EDU. SOCIETY		0.0	0 Ashwamedh nidhi	7752.00		
		42956.0	n 42956.0	Prorata fees 0 Yuva Mahotsav	8075.00 8721.00		
	TO N.S.S. KIRD						

PRN 112705W

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25 uts & Commerce Rec. No. or listing NO120031165VI (1/2200)285-3 Dt- 35-8-2000. 6190.00 Dwajnidhi Exps. Eligibility Exp. University Pramanpatra Fee Lead college 11625.00 -80.00 100.00 9323.00 To Excess Medical Grant al-Koregaon, Dist.S 330307.00 3230.00 NSS Exps BY FURNITURE & DEADSTOCK 30795.00 Library Books Computer Xerox Machine 30795.00 Dead Stock BY NON RECURRING EXP. 89509.00 111956.00 Advance 201465.00 Anamat/Usanwar 175518.00 175518.00 BY EXAM KIRD 40000.00 40000.00 BY N.S.S. KIRD 0.00 BY KRG. EDU. SOCIETY BY OTHER CONTRA TO OTHER CONTRA 1140000.00 Provident Fund 1140000.00 Provident Fund Professional Tax 52500.00 489928.00 Professional Tax LIC 52500.00 489928.00 1373600.00 LIC 1373600.00 Income Tax Shivkrupa Pat. Sahyadri Pat DCPS Income Tax 929785.00 385326.00 Shivkrupa Pat. Sahyadri Pat 929785.00 1 385326.00 1974094.00 1974094.00 DCPS 7434.00 Group Policy Group Policy 7434.00 6971867.00 619200.00 6971867.00 Dnyandeep society Dnyandeep society 619200.00 BY CLOSING BALANCES 267.00 Cash in hand 31150.50 BOM Daily 2281.00 **BOM Development** BOM Exam 15307.00 BOM Exam college 17476.00 BOM Commerce BOM Gymkhana 2091.00 2505.00 BOM Library 2567.00 **BOM Nonsalary** BOM Scholarship 13876.00 199784.10 67739.60 **BOM Salary** 28809159.50 TOTAL 28809159.50 TOTAL For M R P R S & ASSOCIATES 258 ASS Chartered Accountants) ziam FRN 112705W CA R. I. Momin Partner M No.045932

	THE KOE	ECAON EDUC	ATION SOCIETY KOREGAON			A Stranger
SI	HANKARRAO	AGTAP ARTS	& COMMERCE COLLEGE, WAGHOLI			Haming
	FOR T		AYMENT ACCOUNT ED 01-04-2019 to 31-03-2020			Saon Dist-So
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	
OPENING BALANCES			BY PAY & ALLOWANCES	Sector Sector	S. S. Mary	
ash in hand	267.00		Teaching Staff			
OM Daily	31150.50	(1.81) P. (2)	Basic Pay	10883380.00		
OM Development	2281.00 44524.00		GP Special allowances	538000.00		
OM Exam college	44524.00		D.A	4887409.00	and the second	
OM Commerce	17476.00		HRA	972466.00	Ser Less States	
OM Gymkhana	2091.00		T.A.	182400.00	17505155.00	
OM Library	2505.00		Non-Teaching	1020420 00	B. Carlos	
OM Nonsalary OM Scholarship	2567.00	Sec. Market	Basic Pay D A	1080480.00		
OM Selery	67739.60	199784.10		168900.00		
			HRA	118146.00		
STATE GRANT		13.000	Cash Allowance	900.000		
ed collège alary Grant	0.00	No. 17 State	T.A.	33600 00 2400 00	2815180 00	
C Scholarship	433188.00	and the second	Washing Allowance BY Gratuity	2400.00	2010100.00	
kam Grant	15988.00		BY D. A. Diff.	0.00	0.00	
niversity Exam Grant	95000.00		BY Government Contribution	974146 00	974146.00	
ymkhana Grant	4250.00		BY Commerce Salary	271900.00	271900.00	
amkuvat Grant anchaigrastha Grant	0.00		BY M.Phil. Ph. D. Salary	0.00	0.00	
uva Mahotsav Anudan	0.00		BY Excess Grant Payable (Staff) BY Excess Medical Grant Payable	0.00	0.00	
ass (Travelling) Grant	0.00		BY Salary Arrears Bill	1852345.00	1852345.00	
B.C.	283230.00		BY Medical Grant	44579.00	44579 00	
FEES & FINES			BY BC Scholarship	432433.00	432433.00 6250.00	
dmission fee (Commerce)	650.00		By Lead College Exps. BY Tanchaigrastha Grant Exps.	6250.00 0.00	0250.00	
dmission fee (Arts)	980.00		BY EBC Exps.	283230.00	283230.00	
ibrary fees	8150.00		or noo capa.			
ollege Exam Fee	97909.00	2012	BY RECURRING EXPENSES			
ymkhana fees	13040.00		Audit Fee/ Exps.	4000.00		
ead college fees palkalin nidhi fees	4075.00	Section Section	Travelling Exp. Reading Room Expenses	76909.00		
uva mahotsav fees	8915.00		Misc. Exp	29135 00		
-Seva Fee	8150.00	Charles and	Seminar Expenses	7500.00		
D. Card Fees	3150.00		Advertisement Exp.	5250 00	a series and the series of the	
C. Fees rospectus Fees	5500.00 11050.00		Gymkhana Exps.	49960.00		
ligibility fees	8825.00		Student aid fund Exps. Printing & Stationary Exp.	28962.00		Parties and the second
nvironment fees	11825.00		Paritoshik Samarambh Exps.	22870.00		
Iniversity exam fees	189496.00	and a second of	Sanlagnikaran Fee Expenses	2160.00		And a set of the set of
ISS fee tudent Insurance	1630.00		Telephone Exp	6875.00		
uition Fees (Commerce)	7925.00 369724.50	Space States	Bank Comm. & Charges Environment Science Study Tour	2004.70 14500.00		The second second
uition Fees (Arts)	84783.00		Seminar Exps	9718.00		
Other Fees	17866.00		Repairs And Maintainance	2400 00	The second	
libhagiya prorata	815.00		Electricity	14220.00		
rorata fees	4075 00 1630.00		Registration Exps.	300.00	The second second	
Ihwainidhi fees	1630.00		College Development Exps. Binding Exps	830.00	1. S. C. W. S.	
shwameth nidh fees	4890.00		Yuva mahotsav exps	46287.00		
Nagazine Fee	7700.00		Elocution Competition Exps.	3810.00	New York	
levelopment fees	8375.00	884388.50		277.00	12.00	
OTHER RECEIPTS		Constant and	Library Exps. Clerk Remuneration	38017.00	383678.70	
lerk Remuneration	85.00	Carling States	Constitution of the state of th	00.00	303010.10	
lank Interest	3019.00		BY UNIVERSITY Fees Exps.	A. L. Starfight.		
	1999 200		University Exam	100090.00		
NON RECURRING RECEIPTS	00000000000	No. Contraction	University Exam Fee (college)	6615.00		1
namat/Usanwar dvance	259575.00 31510.00		Tution Fee Exps. Apatkalin Nidhi	86800.00		
overice .	51510.00	201005.00	Student Insurance	2500.00		
			Ashwamedh nidhi	6000.00		
and the part of the			Prorata fees	6250.00	ELECTRA CO	
		CHARLES V	Yuva Mahotsav	8250.00		
			Vibhagiya prorata	1250.00		



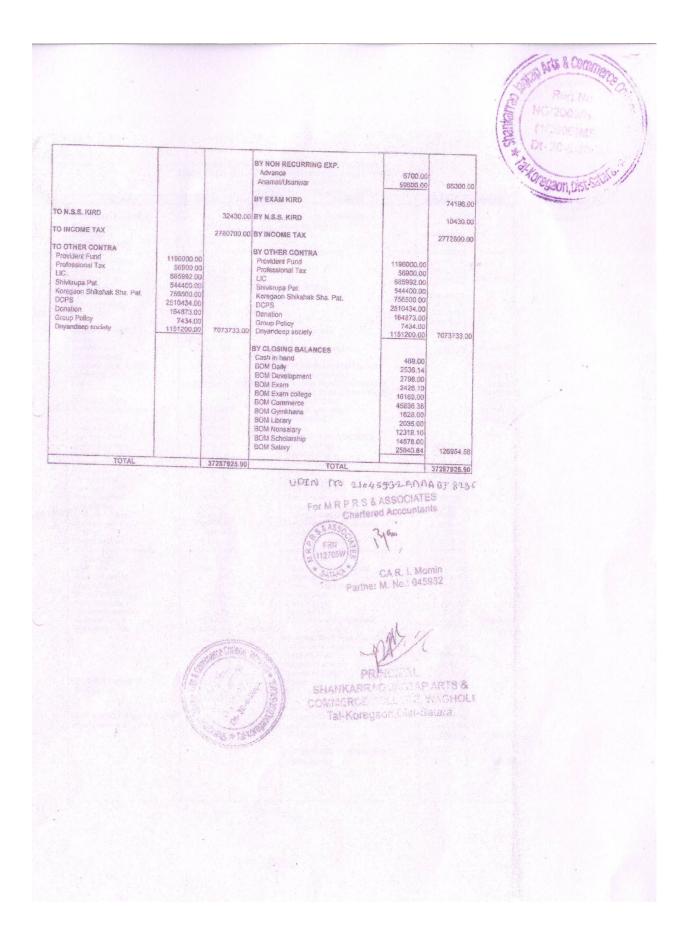
					1/x3V	& commence of
					11-87/	Reg.No.
						12000/NMVI
					181	ICORDINES 3
· · · · · · · · · · · · · · · · · · ·	and a state of	4.000	Dwajnidhi Exps.	0.00	18170	
	A Contractor		Eligibility Exp.	9600.00	AN IN	
and the second second second		and the second second	University Exam Fee Khate	109551.00	St.K.	Vegaon, Dist-Sala
and the second	No. S. Martin		Lead college	2500.00	352106.00	eyeun, use
and the second			NSS Exps	2000.00		Contraction of the second seco
Salar Samerar I.			A PERSONNAL	a Constant and		
	The second second	Sec. and sec.	BY FURNITURE & DEADSTOCK	7000.00	and a start of the second	
	A State		Library Books	0.00	1. S.	
			Computer Xerox Machine	0.00		
			Dead Stock	0.00	7000.00	
			BY NON RECURRING EXP.			
			Advance	29220.00 85000.00	114220.00	
A Charles and A Charles			Anamat/Usanwar	85000.00		
			BY EXAM KIRD	144680.00	144680.00	
	E. Salar		BY N.S.S. KIRD	23710.00	23710.00	1.
			BY KRG. EDU. SOCIETY	0.00	0.00	
Martin Carlos	A Contractor		BI MIC. EDGI CONT	and the second	Contraction of the second	
TO OTHER CONTRA	Part and		BY OTHER CONTRA		State State	
Provident Fund	1147000.00		Provident Fund	1147000.00 52500.00		
Professional Tax	52500.00		Professional Tax	608738.00	and the second second	
LIC	608738 00		LIC	2153000.00		
Income Tax	2153000.00		Income Tax	699270.00		
Shivkrupa Pat	699270.00		Shivkrupa Pat. Koregaon Shikshak Sha. Pat.	524000.00		
Koregaon Shikshak Sha. Pat.	524000.00		Sahvadri Pat	29034.00		
Sahyadri Pat DCPS	29034.00 2066975.00		DCPS	2066975.00		
Group Policy	7434.00		Group Policy	7434.00	Second and	
Dnyandeep society	977200.00	8265151.00		977200.00	8265151.00	
			BY CLOSING BALANCES			
	S. S. Marsha		Cash in hand	698.00		
			BOM Daily	30611.00	Sec. 6.84	
	Sec. Sec.		BOM Development	1690.00		
	Sec. Sec.		BOM Exam	27691.00	Carlos and Carl	
	C. S. Marian		BOM Exam college	1056.50		
	Contraction and		BOM Commerce	2167.00		
	S. S. March		BOM Gymkhana BOM Library	1412.00		
			BOM Clorary BOM Nonsalary	2685.00		
and the second second	Part and a second		BOM Scholarship	15212.00	Statistics State	
			BOM Salary	57004.30	190809.90	
TOTAL	10000	33666573.60	TOTAL		33666573.60	

For M R P R S & ASSOCIATES Chartered Accountants

9 FRM 112705(1) am, 1* PITARI CAR. I. Momin Performed cio, 043932

Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	RECEIPT OPENING BALANCES sish in hand DM Davidopment DM Exam DM Exam College DM Commerce DM Commerce DM Commerce DM Commerce DM Scharship DM Scharship DM Scharship DM Scharship STATE GRANT Likry Grant delicel Grant C Scholarship inversity Exam Grant.	SHANKARRAO J FOR TH AMOUNT 598.00 30611.00 1660.00 1056.50 1056.50 127691.00 1056.50 1267.00 1056.50 1267.00 15212.00 15212.00 26166863.00 203429.50 119605.00 20940.00 154365.00	IAGTAP ARTS RECEIPT & PJ AMOUNT 190809.90 20668702.00	ATION SOCIETY KOREGAON & COMMERCE COLLECE, WAGHOLI AVMENT ACCOUNT ED 01-04-2020 to 31-03-2021 PAYMENT BY PAY & ALLOWANCES Toaching Staff Basic Pay OP Special aliowances D.A. H.R.A. T.A. Non-Toaching Basic Pay D.A. H.R.A. T.A. Cash Allowance T.A. Cash Allowance T.A. Washing Aliowance S.A. Washing Aliowance S.A. Washing Aliowance	AMOUNT 16468465 00 153285.00 56600.00 1342878.00 1342571.00 194978.00 143372.00 92400.00 165076.00 900.00 33500.00 2400.00	AMOUNT 21465581 00 3270228.00	Rock Lock	and a
Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	RECEIPT OPENING BALANCES shi in hand DM Daily M Devolopment M Exam college DM Commerce DM Gymkhana M Uibrary M Synkhana M Sitary STATE GRANT Satary STATE GRANT Satary STATE GRANT Solorahip niversity Exam Grant. ymkhana Grant B.C.	SHANKARRAO J FOR TH AMOUNT 598.00 30611.00 1660.00 1056.50 1056.50 127691.00 1056.50 1267.00 1056.50 1267.00 15212.00 15212.00 26166863.00 203429.50 119605.00 20940.00 154365.00	IAGTAP ARTS RECEIPT & PJ AMOUNT 190809.90 20668702.00	& COMMERCE COLLEGE, WAGHOLI AYMENT ACCOUNT D 01-04-200 to 31-03-2021 PAYMENT BY PAY & ALLOWANCES Toaching Staff Basic Pay GP Special allowances DA H.R.A T.A Non-Toaching Basic Pay DA GP H.R.A Cash Allowance T.A Washing Allowance T.A Washing Allowance SY Government Contribution	16468469 00 153285.00 56600.00 3249478.00 1342571.00 1342571.00 1345480.00 11435480.00 11435480.00 02400.00 02400.00 165076.00 900.00 33500.00	AMOUNT 21465581 00	areaon, Disks	a de la
Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	RECEIPT OPENING BALANCES shi in hand DM Daily M Devolopment M Exam college DM Commerce DM Gymkhana M Uibrary M Synkhana M Sitary STATE GRANT Satary STATE GRANT Satary STATE GRANT Solorahip niversity Exam Grant. ymkhana Grant B.C.	SHANKARRAO J FOR TH AMOUNT 598.00 30611.00 1660.00 1056.50 1056.50 127691.00 1056.50 1267.00 1056.50 1267.00 15212.00 15212.00 26166863.00 203429.50 119605.00 20940.00 154365.00	IAGTAP ARTS RECEIPT & PJ AMOUNT 190809.90 20668702.00	& COMMERCE COLLEGE, WAGHOLI AYMENT ACCOUNT D 01-04-200 to 31-03-2021 PAYMENT BY PAY & ALLOWANCES Toaching Staff Basic Pay GP Special allowances DA H.R.A T.A Non-Toaching Basic Pay DA GP H.R.A Cash Allowance T.A Washing Allowance T.A Washing Allowance SY Government Contribution	16468469 00 153285.00 56600.00 3249478.00 1342571.00 1342571.00 1345480.00 11435480.00 11435480.00 02400.00 02400.00 165076.00 900.00 33500.00	21465581 00	a resear pists	a di le
Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	RECEIPT OPENING BALANCES shi in hand DM Daily M Devolopment M Exam college DM Commerce DM Gymkhana M Uibrary M Synkhana M Sitary STATE GRANT Satary STATE GRANT Satary STATE GRANT Solorahip niversity Exam Grant. ymkhana Grant B.C.	SHANKARRAO J FOR TH AMOUNT 598.00 30611.00 1660.00 1056.50 1056.50 127691.00 1056.50 1267.00 1056.50 1267.00 15212.00 15212.00 26166863.00 203429.50 119605.00 20940.00 154365.00	IAGTAP ARTS RECEIPT & PJ AMOUNT 190809.90 20668702.00	& COMMERCE COLLEGE, WAGHOLI AYMENT ACCOUNT D 01-04-200 to 31-03-2021 PAYMENT BY PAY & ALLOWANCES Toaching Staff Basic Pay GP Special allowances DA H.R.A T.A Non-Toaching Basic Pay DA GP H.R.A Cash Allowance T.A Washing Allowance T.A Washing Allowance SY Government Contribution	16468469 00 153285.00 56600.00 3249478.00 1342571.00 1342571.00 1345480.00 11435480.00 11435480.00 02400.00 02400.00 165076.00 900.00 33500.00	21465581 OD	a resear, pists	. Alle
Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	RECEIPT OPENING BALANCES shi in hand DM Daily M Devolopment M Exam college DM Commerce DM Gymkhana M Uibrary M Synkhana M Sitary STATE GRANT Satary STATE GRANT Satary STATE GRANT Solorahip niversity Exam Grant. ymkhana Grant B.C.	FOR TH AMOUNT 608.00 30611.00 1660.00 50583.10 27691.00 1056.50 2167.00 16212.00 16212.00 57004.30 28166865.00 203429.00 119665.00 203429.00 1194365.00	RECEIPT& P. <u>IE YEAR ENDE</u> <u>AMOUNT</u> 1 1 1 1 1 0 0 0 0 26668702.00	AVMENT ACCOUNT ED 01-04-2020 to 31-03-2021 PAYMENT BY PAY & ALLOWANCES Toaching Staff Basic Pay OP Special allowances D.A. H.R.A. T.A. Non-Toaching Basic Pay D.A. GP H.R.A. Cash Allowance T.A. Vashing Allowance T.A. Washing Allowance SY Government Contribution	16468469 00 153285.00 56600.00 3249478.00 1342571.00 1342571.00 1345480.00 11435480.00 11435480.00 02400.00 02400.00 165076.00 900.00 33500.00	21465581 OD	PESCOLDISUS	S. Alle
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Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	Ish in hand DM Daily M Devolopment M Exam OM Exam college DM Commerce DM Gymkhana DM Synkhana M Ubrary DM Scharship DM Scharship DM Setary STATE GRANT Alary Grant Edical Grant C Scholarship Inversity Exam Grant. ymkhana Grant B.C.	30611.00 1660.00 50583.10 27631.00 1056.50 2167.00 1412.00 2685.00 15212.00 57004.30 26168863.00 209429.30 119605.00 209429.30 119605.00	190805.90	Tracking Staff Basic Pay GP Special allowances DA. H.R.A. T.A. Non-Tracking Basic Pay DA. GP H.R.A. Cash Allowance T.A. Weshing Allowance T.A. Weshing Allowance SY Government Contribution	153285.00 56800.00 3249478.00 134257.00 194578.00 1835480.00 1140372.00 02400.00 165076.00 906.00 33500.00		- Securities -	
Cash BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	Ish in hand DM Daily M Devolopment M Exam OM Exam college DM Commerce DM Gymkhana DM Synkhana M Ubrary DM Scharship DM Scharship DM Setary STATE GRANT Alary Grant Edical Grant C Scholarship Inversity Exam Grant. ymkhana Grant B.C.	30611.00 1660.00 50583.10 27631.00 1056.50 2167.00 1412.00 2685.00 15212.00 57004.30 26168863.00 209429.30 119605.00 209429.30 119605.00	190805.90	Tracking Staff Basic Pay GP Special allowances DA. H.R.A. T.A. Non-Tracking Basic Pay DA. GP H.R.A. Cash Allowance T.A. Weshing Allowance T.A. Weshing Allowance SY Government Contribution	153285.00 56800.00 3249478.00 134257.00 194578.00 1835480.00 1140372.00 02400.00 165076.00 906.00 33500.00			
BOM BOM BOM BOM BOM BOM BOM BOM BOM BOM	2M Development DM Exam DM Exam DM Exam collage DM Commerce DM Commerce DM Scholarship DM Scholarship DM Scholarship DM Selary STATE GRANT Grant deciael Grant C Scholarship inversity Exam Grant, ymkhana Grant B.C.	1600.00 50583.10 27691.00 1056.50 2167.00 16212.00 57004.30 28168685.00 203429.00 119605.00 203429.00 119605.00 209440.00 3500.00 154385.00	190809.90	GP Special aliowances D.A. H.R.A. T.A. Non-Toaching Basic Pay D.A. GP H.R.A. Cash Aliowance T.A. Weshing Aliowance BY Government Contribution	153285.00 56800.00 3249478.00 134257.00 194578.00 1835480.00 1140372.00 02400.00 165076.00 906.00 33500.00			
SOM BOM BOM BOM BOM BOM BOM BOM BOM BOM B	DM Exam DM Exam college DM Commerce DM Gymkhana DM Library DM Scharsship DM Scharsship DM Selary STATE GRANT Uary Grant Edical Grant C Scholarship niversity Exam Grant. ymkhana Grant B.C.	\$6583.10 27691.00 1056.50 2187.00 2685.00 16212.00 2695.00 203429.00 118605.00 203429.00 118605.00 20940.00 154365.00	190809.90	Special allowances D.A. H.R.A. T.A. Basic Pay D.A. G.P. H.R.A. Cash Allowance T.A. Washing Allowance BY Government Contribution	56800.00 3249478.00 1342571.00 194978.00 1835480.00 1140372.00 92400.00 165076.00 900.00 33500.00			
ECM BOM BOM BOM BOM BOM BOM BOM BOM BOM BO	DM Exam college DM Commerce DM Commerce DM Scholana DM Library DM Scholarship DM Scholarship DM Scholarship STATE GRANT Nary Grant Geldel Grant C Scholarship Inversity Exam Grant. ymkhana Grant B. C.	27691.00 1056.50 2167.00 1412.00 2666.00 15212.00 57004.30 26166863.00 203429.00 119605.00 20940.00 3500.00	190809.90	DA. H.R.A. T.A. Basic Pay D.A. GP. H.R.A. Cash Allowance T.A. Weshing Allowance BY Government Contribution	3249478.00 1342571.00 194978.00 1835480.00 1140372.00 92400.00 165076.00 900.00 33500.00			
EOM BOM BOM BOM BOM BOM BOM BOM BOM BOM Case Case Case Case Case Case Case Case	DM Commerce DM Gymkhana M Library DM Scholarship DM Scholarship DM Selary STATE GRANT STATE GRANT Gelical Grant C Scholarship Inversity Exam Grant. ymkhana Grant B.C.	1056.50 2167.00 1412.00 2685.00 15212.00 57004.30 203429.00 119605.00 203429.00 119605.00 203429.00 154365.00	190809.90	H.R.A. T.A. Non-Toaching Basic Pay D.A. GP H.R.A. Cash Allowance T.A. Weshing Allowance BY Government Contribution	1342571.00 194978.00 1835480.00 1140372.00 92400.00 165076.00 900.00 33600.00			
BOM BOM BOM BCM BCM BCM BCM BCM BCM BCM BCM BCM BC	DM Gymkhana DM Library DM Nonsalary DM Scholarship DM Scholarship STATE GRANT bary Grant edical Grant C Scholarship Inversity Exam Grant. ymkhana Grant B.C.	2167.00 1412.00 2666.00 15212.00 57004.30 26166865.00 203429.00 119605.00 20940.00 3500.00 154365.00	190809.90	T.A. Non-Toaching Basic Pay D.A. GP H.R.A. Cash Allowance T.A. Washing Allowance BY Government Contribution	194978:00 1835480.00 1140372:00 92400:00 165076:00 900:00 33500:00			
BOM BOM BOM BCM BCM Construction BCI Construction BCI Construction Con	DM Library DM Nonsalary DM Scholarship DM Scholarship DM Selary STATE GRANT Islary Grant Grant Grant Grant Scholarship Tiverskiy Exam Grant Michana Grant B.C.	2685.00 15212.00 57004.30 26166863.00 203429.00 119605.00 20940.00 3500.00 154365.00	190809.90	Non-Toaching Basic Pay D.A. GP H.R.A. Cash Allowance T.A. Weshing Allowance BY Government Contribution	1835480.00 1140372.00 92400.00 165076.00 900.00 33500.00			
BCM BCM BCM BCM BC BC BC BC BC BC BC BC BC BC Calic Ca	DM Scharship DM Selary STATE GRANT bary Grant delical Grant C Scholarship Inversity Examt Grant. ymkhana Grant B.C.	15212.00 57004.30 26186863.00 203429.00 119605.00 20940.00 3500.00 154365.00	26658702.00	D.A. GP H.R.A. Cash Allowance T.A. Weshing Allowance BY Government Contribution	1140372.00 92400.00 165076.00 900.00 33500.00	3270228.00		
BCM TO ST Salar Medi B C 1 C 10 C 10 C 10 C 10 C 10 C 10 C 10	DM Selary STATE GRANT delicel Grant C Scholership niversity Exam Grant. mikhena Grant B.C.	57004.30 26166863.00 203429.30 119605.00 20940.00 3500.00 154365.00	26658702.00	GP H.R.A. Cash Allowance T.A. Washing Allowance BY Government Contribution	92400.00 165076.00 900.00 33500.00	3270228.00		
TO STI Salar Medi B C 1 Crivic Gym E.B.(TO FE Adm Libra Calle Gym Lead Apaia Apaia Apaia Calle Gym Lead Apaia Apa	STATE GRANT slary Grant edical Grant C Scholarship fuversky Exam Grant writkhana Grant B.C.	26166863.00 203429.30 119605.00 20940.00 3500.00 154365.00	26658702.00	H.R.A. Cash Allowance T.A. Washing Allowance BY Government Contribution	165076.00 900.00 33500.00	3270228.00		
Salata atedi B C : Chiw Gym E.B.(TO FE Adm Libra Colla Gym Larad Apaia Apaia Colla Gym Larad Apaia Colla Gym Larad Apaia Colla Gym Larad Apaia Colla Gym Larad Apaia Colla Gym Larad Apaia Colla Gym Larad Apaia Colla Colla Gym Larad Apaia Apaia Apaia Colla Co	stary Grant edical Grant C Scholarship riversity Exam Grant yrnkhana Grant B.C.	203429.00 119605.00 20940.00 3500.00 154365.00	26668702.00	Cash Allowance T.A. Washing Allowance BY Government Contribution	900.00 33500.00	3270228.00		
atedi B C : Chivi Gym E B. C Calic C	edical Grant C Scholarship riversity Exam Grant ymkhana Grant B.C.	203429.00 119605.00 20940.00 3500.00 154365.00	26668702.00	Washing Allowance BY Government Contribution	33500.00	3270228.00		
B C I Chivi Gym E.B.I TO FE Adm Libra Colite Gym Lead Apail Yuvi E.Se I.D. 1 T.C. Prots Eligil Envin Univi Univi NSS Stud Othe Vinh Tuili Tuili Tuili Tuili Tuili Tuili Tuili Tuili Stud Othe Mag	C Scholarship niversity Exam Grant, ymkhana Grant B.C.	119605.00 20940.00 3500.00 154365.00	26668702.00	BY Government Contribution	2400.00	3270228.00		
Liniv Gym E.B.(TO FE Adm Libra Calle Gym Lead Apaia A	niversity Exam Grant. ymkhana Grant B.C.	20940.00 3500.00 154365.00	26668702.00	BY Government Contribution				
Gym E.B.(TO FE Adm Ubra Colle Gym Lead Apai Sur E-Se LD.(T.C. F.C. F.C. F.C. F.C. F.C. F.C. F.C.	ymkhana Grant 8.C.	3500.00 154365.00	26668702.00	ST Government Commoution		A STATES AND		
E.B.C TO FE Adm Ubra Colla Gym Lead Apaia Yuve E.Se T.C. Pros Eligit Envir Univ NSS Stud Tutib Tutib Tutib Tutib Tutib Stud Ohm Astri	8.¢.	154365.00	26668702.00	BY Commerce Salary		1431054.00 87800.00	27.4	
Adm Libra Catle Gym Lead Apaia Provide E-Se I.D. () T. C. Prota E-Igit E-Ivit Urivit NSS Stud Tutib Tutib Tutib Tutib Chinh Vinh NSS Stud Dhw Asth Mag	ECEP & CINCO			BY Excess Grant Payable (Staff)		9302.00		
Adm Libra Catle Gym Lead Apaia Provide E-Se I.D. () T. C. Prota E-Igit E-Ivit Urivit NSS Stud Tutib Tutib Tutib Tutib Chinh Vinh NSS Stud Dhw Asth Mag	CCCQ 2 CIMCO			BY Excess Medical Grant Payable		28762.00	2 - A .	
Lbray Cotto Cotto Gym Lead Apai Yuw E-Se LD.0 T C. Pros Etigi Envir Univ NSS Stud Stud Tuibl Chiho Yubh Yubh Pror, Stud Dhw Astri			1.1.1	BY Medical Grant		203429.00	to the	
Colle Gym Lead Apaia Yuve E-Se I.D. (T.C. Pros Eligit Envir Univ NSS Stud Tulk Tulk Tulk Tulk Ohne Ohne Asht Mag	dmission fee (Commerce)	1390.00		BY BC Scholarship		127743.00		
Gym Lend Apal S-Se LD. C. Pros Pros Eligil Envir Urivi NSS Stud Stud Stud Other Vibb Tutil Other Stud Dhw Astr Mag	brary fees olloge Exam Fee	13800.00		BY EBC Exps.		154365.00		
Lead Apail Yuve E-See I.D. (Pros Eligit Envin Univ Univ Univ Tuth Tuth Tuth Tuth Tuth Stud Other Yosh Stud Other Mag	ymkhana fees	20710.00		BY RECURRING EXPENSES		11		
Yuve E-See 1,D. (T.G. Pras Eligit Envin Univ NSS Stud Tutib Tutib Tutib Tutib Tutib Stud Diw Astru Astru Mag	ad college fees	3475.00		Audit Fee/ Exps.	40710.00			
E-Se LD. (T.C. Pros Eligit Envir Univ NSS Stud Tutk Tutk Tutk Other Vish Stud Drav Astri Mag	patkalin nidhi fees	1390.00		Travelling Exp.	47441.00			
I.D. 1 T.G. Pras Eligij Envir Urivi NSS Stud Tuili Chihe Vibb Pror Stud Dhw Astri Mag	uva mahotsav fees	13790.00		Reading Room Expenses	1740.00	Setting the set		
T.G. Prose Eligit Envin NSS Stud Tutk Tutk Othe Visit Othe Visit Stud Dive Astru Mag	Seva Fee	6950.00		Misc. Exp.	26980.00			
Pros Eligit Errivi Virivi NSS Stud Tutib Tutib Othe Vitab Pror Stud Dhw Ashr Mag	 Card Fees G. Fees 	1450.00		Seminar Expenses Advertisement Exp.	5134.00			
Eligit Errui Univ NSS Stud Tutili Tutili Othe Vibin Pror. Stud Dhw Ashru Ashru Mag	raspectus Fees	10000.00		Gymkhana Exps.	10620.00			
Univ NSS Stud Tulk Tulk Othe Vibh Pror. Stud Dhw Asht Mag	ligibility fees	3825.00		Student aid fund Exps.	4255.00			
NSS Stud Tulki Othen Vibh Pror. Stud Dhw Ashy Mag	nvironment fees	14300.00		Printing & Stationary Exp.	11364.00			
Stud Tuth Tuth Othe Vibh Pro- Stud Dhu Ash Mag	niversity exam fees	64695.00		Sanlagnikaran Fee Expenses	2160.00			
Tuib Tuib Othe Vibh Pro- Stud Dhw Astru Mag	55 tee ludent Insurance	1390.00		Telephone Exp.	11282.00			
Tuili Othe Vibh Pror Stud Dhw Ash Mag	uition Fees (Commerce)	146875.00		Bank Comm. & Charges Environment Science Study Tour	2356.34 14500.00			
Othe Vibh Prov Stud Dhw Ash Mag	uition Fees (Arts)	47400.00	The state of the s	Software Exps	20000.00			
Vibh Pro- Stud Dhw Astw Mag	ther Fees	11688.00	-	- Repairs And Maintainance	770.00			
Stud Dhw Ashw Mag	ibhagiya prorata	695.00		Electricity	30290.00			
Dhw Astro Mag	rorala lees	3475.00		College Development Exps.	14145.00			
Ash Mag	tudent aid fund fees hwajnidhi fees	3445.00 1390.00		 Binding Exps. Website Exps. 	750.00			
Mag	shwameth nidh fees	4170.00	Contraction of the	Postage Exps	361.00	Service Service		
	lagazine Fee	13700.00	and a second	B.C. Scholarship Grant Parat	755.00	247307 34		
	evelopment fees	20650.00	454028.00					
				BY UNIVERSITY Fees Exps.				
		A State of the	and the second	University Certificate Fee	200.00			
		1.000		Apatkalin Nidhi Student Insurance	2400.00			
A STATE OF		1		Ashwamedh nidhi	5760.00			
TOO	OTHER RECEIPTS			Prorata fees	6000.00			
Ban	ank interest		3532.00	Yuva Maholsav	7920.00			
				E-seva	12000.00			
TON		8	a state of the	Eligibility Exp. University Exam Fee Khate	5250.00 73961.00			
	NON RECURRING RECEIPT		83991 00	Lead college	6000.00			
	NON RECURRING RECEIPTS			NSS Exps	2400.00	136991.00		
Sector Press								
		1		BY FURNITURE & DEADSTOCK				
Second Land				Library Books		950.00		
and the second					1.1.1.1.1.1.1.1			





RECEIPT	AMOUNT	AMOUNT	DED 01-04-2021 to 31-03-2022 PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY PAY & ALLOWANCES		
Cash in hand	489.00		Teaching Staff		
BOM Daily	2536.14		Basic Pay	18101200.00	
BOM Development	2798.00		GP	0.00	and the second second
BOM Exam	2426.10		Special allowances	70800.00	
BOM Exam college	16169.00		D.A.	3914645.00	and the second second
BOM Commerce	45836.38		H.R.A.	1524227.00	
BOM Gymkhana	1628.00		T.A.	172800.00	23783672.00
BOM Library	2035.00		Non-Teaching	172000.00	23103012.00
BOM Nonsalary	12318.10		Basic Pay	1894400.00	
BOM Scholarship	14878.00		D.A.	1284096.00	
BOM Salary	25840.84	126954.56			
	20010.01	120004.00	H.R.A.	92400.00	
O STATE GRANT			Cash Allowance	176130.00	
Salary Grant	32068826.00		T.A.	900.00	
Medical Grant				33600.00	
B C Scholarship	959390.00		Washing Allowance	2400.00	3483926.00
	297570.00		the second se	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
University Exam Grant	91000.00		BY 7 Pay Bill	A STREET	2867624.00
Gymkhana Grant			BY Diffarance Bill	1. C. Entransid	451794.00
E.B.C.	131535.00	33548321.00	BY Government Contribution		1481810.00
ARRENT PREMI			BY Commerce Salary		165000.00
O FEES & FINES			BY Excess Grant Payable (Staff)	and the second second	0.00
Admission fee (Commerce)	1730.00		BY Excess Medical Grant Payable	Second and a second second	0.00
Library fees	17350.00		BY Medical Grant		959390.00
College Exam Fee	83849.00		BY BC Scholarship		295690.00
Gymkhana fees	26020.00		BY EBC Exps.		131535.00
Lead college fees	4325.00				131333.00
Apatkalin nidhi fees	1730.00		BY RECURRING EXPENSES		
Yuva mahotsav fees	17345.00		Audit Fee/ Exps.	5000.00	
E-Seva Fee	8650.00		Travelling Exp.	5000.00	
I.D. Card Fees	0.00			53660.00	
T.C. Fees			Reading Room Expenses	2580.00	
	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	10 H H M H
NSS fee	1730.00	and the second	Printing & Stationary Exp.	59741.00	
Student Insurance	12150.00		Sanlagnikaran Fee Expenses	43768.00	CANSING STR
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	Martin Contract
Ashwameth nidh fees	5190.00		Binding Exps.	100.00	
Niyatkalika Fee	17350.00		Fancation Exps.	1500.00	
ruth Hostel	8500.00		Postage Exps		
Development fees	26050.00	746125.00	Library Exps.	413.00	
	20000.00	140125.00	Library Exps.	14950.00	341117.70
			BY UNIVERSITY Fees Exps.		
			University Certificate Fee	200.00	
			Apatkalin Nidhi	2910.00	
			Student Insurance	39250.00	
O OTHER RECEIPTS			Ashwamedh nidhi	6960.00	
Bank Interest		3304.00	Prorata fees	7250.00	
			Vibhagiy Prorata Fee	1500.00	
			Yuth Hostel Exps.	19250.00	
NON RECURRING RECEIPTS	and the second		Yuva Mahotsav	53982.00	
Anamat/Usanwar	237720.00		E- seva	7250.00	
aac Uswanwar	20000.00		Eligibility Exp.		
Loan & Advance	21000.00	278720.00	University Exam Fee Khate	11825.00	
	2.1000.00	210120.00	Lead college	254399.00	Carl States
				7250.00	1999
			NSS Exps	2950.00	414976.00
			BY FURNITURE & DEADSTOCK		



				9438.10	
Provincian Politi	a and		BOM Gymkhana BOM Library BOM Nonsalary	2998.00 2377.00	
18. Salar Para			BOM Commerce	45799.38	
			BOM Exam BOM Exam college	4050.10	
Monter animal section	1000		BOM Development	2971.00	
	and the second		BOM Daily	6617.14	and the second second
			BY CLOSING BALANCES Cash in hand	202.00	As a la
				1020200.00	000095.00
Dnyandeep society	1029200.00	9306895.00		120370.00	9306895.00
Group Policy C. M. Fund	7434.00		Group Policy C. M. Fund	7434.00	a standard
DCPS	2573579.00	a kata sa ta ba	DCPS	2573579.00	
Koregaon Shikshak Sha. Pat.	924000.00		Koregaon Shikshak Sha. Pat.	447900.00	a strange of the
Shivkrupa Pat.	685344.00 447900.00		LIC Shivkrupa Pat.	685344.00	
Professional Tax LIC	52500.00		Professional Tax	52500.00	and wanted in
Provident Fund	3466568.00		Provident Fund	3466568.00	
TO OTHER CONTRA			BY OTHER CONTRA	and the second	24000.00
TO SUNDRY CREDITORS		54240.00	BY SUNDRY CREDITORS		24000.00
TO INCOME TAX		4679435.00	BY INCOME TAX	in the second second	4498335.00
TO N.S.S. KIRD		0.00	BY N.S.S. KIRD	1.	43500.00
TO MEDICAL GRANT PAYABLE		525252.00	BY EXAM KIRD		44775.00
			BY NON RECURRING EXP. Loan & Advance Anamat/Usanwar	22800.00 83500.00	106300.00

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For M R P R S & ASSOCIATES Chartered Accountants FRN 112705W * SATARA FRN FRN TI2705W * SATARA CA R. I. Momin Partner M No.045932

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