

# Audited statement of account highlighting the financial support



**THE KOREGAON EDUCATION SOCIETY KOREGAON  
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01-04-2017 to 31-03-2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY PAY &amp; ALLOWANCES</b>		
Cash In hand	1422.00		Teaching Staff		
BOM Daily	11041.00		Basic Pay	4342330.00	
BOM Development	1482.00		GP	1137000.00	
BOM Exam	56696.00		Special all.	24000.00	
BOM Exam college	29407.00		D.A	7313382.00	
BOM Commerce	52758.00		H.R.A.	884733.00	
BOM Gymkhana	2975.00		T.A.	181920.00	13563365.00
BOM Library	1186.00		<b>Non-Teaching</b>		
BOM Nonsalary	7911.00		Basic Pay	780970.00	
BOM Scholarship	24385.00		D.A	1294781.00	
BOM Salary	756771.00	946036.00	GP	189100.00	
			H.R.A.	97007.00	
<b>TO STATE GRANT</b>			Cash Allowance	900.00	
Lead college	4200.00		T.A.	33800.00	
Salary Grant	19044842.00		Washing Allowance	2400.00	2396758.00
B C Scholarship	513150.00		<b>BY D. A. Diff.</b>		
Exam Grant	56678.00		BY Government Contribution	350086.00	350086.00
Medical Grant	455408.00		BY Commerce Salary	1999176.00	1999176.00
Gymkhana Grant	18272.00		BY M.Phil. Ph. D. Salary	343750.00	343750.00
Kankavat Grant	75000.00		By Exces Grant Payable (Staff)	733257.00	733257.00
Tanchaigrastra Grant	17360.00		BY Exces Medical Grant Paybal	81551.00	81551.00
Yuva Mohchav Anudan	0.00		BY Salary Payable (Arriars Bill)	8459.00	8459.00
E.B.C.	2825.00	20185633.00	BY Medical Grant	539424.00	539424.00
			BY BC Scholarship	455408.00	455408.00
<b>TO FEES &amp; FINES</b>			BY BC Scholarship	525594.00	525594.00
Admission fee (Commerce)	1620.00		By Lead College Exps.	0.00	0.00
Admission fee (Arts)	1390.00		BY Tanchaigrastra Grant Exps.	17360.00	17360.00
Library fees	26815.00		BY EBC Exps.	2925.00	2925.00
College Exam Fee	123590.00		<b>BY RECURRING EXPENCES</b>		
Gymkhana fees	29440.00		Audit Fee	12980.00	
Lead college fees	6025.00		Travelling Exp.	80660.00	
Apalkalin nidhi fees	3670.00		Reading Room Expenses	9646.00	
Yuva mahotsav fees	10915.00		Misc. Exp.	34712.00	
E-Service Fee	16300.00		Website Expenses	8000.00	
I.D. Card Fees	1425.00		Advertisement Exp.	8870.00	
T.C. Fees	8450.00		Gymkhana Exps.	17268.00	
Prospectus Fees	18050.00		Student aid fund Exps.	4930.00	
Eligibility fees	12100.00		Printing & Stationary Exp.	45038.00	
Environment fees	27300.00		Paritoshik Samarambh Exps.	14548.00	
University exam. Fees	234170.00		Santagnikaran Fee Expenses	1600.00	
NSS fee	3660.00		Telephone Exp.	21856.00	
Student insurance	9150.00		Bank Comm. & Charges	2696.00	
Tuition Fees (Commerce)	448125.00		Environment Science Study loor	27300.00	
Tuition Fees (Arts)	153500.00		Seminar Exps.	119198.00	
Other Fees	56075.00		Repairs And Maintainance	111418.00	
Vibhagya proreta	1195.00		Electricity	25403.00	
Proreta fees	6025.00		Registration Exps.	750.00	
Student aid fund fees	2600.00		College Development Exps.	20250.00	
Dhwajnidhi fees	3460.00		Uniform Exps.	6280.00	
Ashwameh nidhi fees	10230.00		Yuva mahotsav exps.	0.00	
Development fees	18300.00	1180990.00	Niyatkalika Exps.	9075.00	
			Postage Exps	302.00	
<b>TO OTHER RECEIPTS</b>			Library Exps.	17480.00	397460.00
Salary Recovery	0.00		<b>BY UNIVERSITY Fees Exps.</b>		
Bank Interest	3275.00	3275.00	University Exam	277765.00	
			University Exam Fee (college)	6695.00	
<b>TO NON RECURRING RECEIPTS</b>			Admission Fee	3610.00	
Anamst/Usanwar	77814.00		Apalkalin Nidhi	10775.00	
Advance	104612.00	162426.00	Student insurance	10230.00	
			Ashwameh nidhi	9025.00	
<b>TO KRG. EDU. SOCIETY</b>	222397.00	222397.00	Prorata fees	88869.00	
			Yuva Mahotsav	1805.00	
<b>TO N.S.S. KIRD</b>	14700.00	14700.00	Vibhagya proreta	1805.00	
			E- seva	18050.00	
<b>To Computer Vibhag</b>		0.00			





			Dwajnidhi Exps.	0.00	
			Eligibility Exp.	12100.00	
			Univarcity Pramanpatra Fee	0.00	
			Lead college	21785.00	
			NSS Exps	3610.00	464319.00
			<b>BY FURNITURE &amp; DEADSTOCK</b>		
			Library Books	21465.00	
			Computer	8150.00	
			Xerox Machine	71500.00	
			Dead Stock	12400.00	113515.00
			<b>BY NON RECURRING EXP.</b>		
			Advance	101162.00	
			Anamat/Usanwar	52550.00	153712.00
			<b>BY Computer Section</b>	9940.00	9940.00
			<b>BY EXAM KIRD</b>	177616.00	177616.00
			<b>BY N.S.S. KIRD</b>	44000.00	44000.00
			<b>BY KRG. EDU. SOCIETY</b>	35390.00	35390.00
			<b>BY OTHER CONTRA</b>		
TO OTHER CONTRA			Provident Fund	1044000.00	
Professional Tax	1044000.00		Professional Tax	54700.00	
LIC	54700.00		LIC	456672.00	
Income Tax	456672.00		Income Tax	1388933.00	
Shivkrupa pat.	1388933.00		Shivkrupa pat.	966285.00	
Sahyadri Pat	966285.00		Sahyadri Pat	806566.00	
DCPS	806566.00		DCPS	2988936.00	
Accidental Insurance	2988936.00		Accidental Insurance	7434.00	
Dnyandeep society	7434.00	8132926.00	Dnyandeep society	419400.00	8132926.00
	419400.00		<b>BY CLOSING BALANCES</b>		
			Cash in hand	644.00	
			BOM Daily	2111.00	
			BOM Development	1254.00	
			BOM Exam	19387.00	
			BOM Exam college	15596.00	
			BOM Commerce	45068.00	
			BOM Gymkhana	17712.00	
			BOM Liabrary	4837.00	
			BOM Nonsalary	83707.00	
			BOM Scholarship	13167.00	
			BOM Salary	116899.00	320382.00
<b>TOTAL</b>	<b>30868373.00</b>		<b>TOTAL</b>	<b>30868373.00</b>	



For M R P R S & ASSOCIATES  
Chartered Accountants  
*R. I. Momin*  
CA R. I. Momin  
Partner M No.045932

**THE KOREGAON EDUCATION SOCIETY KOREGAON  
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01-04-2018 to 31-03-2019**



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY PAY &amp; ALLOWANCES</b>		
Cash in hand	644.00		Teaching Staff		
BOM Daily	2111.00		Basic Pay	4590940.00	
BOM Development	1254.00		GP	1224000.00	
BOM Exam	19387.00		Special allowances	24000.00	
BOM Exam college	15596.00		D.A.	8155600.00	
BOM Commerce	45068.00		H.R.A.	598264.00	
BOM Gymkhana	17712.00		T.A.	180480.00	14773204.00
BOM Library	4637.00		<b>Non-Teaching</b>		
BOM Nonsalary	83707.00		Basic Pay	814320.00	
BOM Scholarship	13167.00		D.A.	1414793.00	
BOM Salary	116899.00	320382.00	GP	194400.00	
			H.R.A.	100672.00	
			Cash Allowance	900.00	
			T.A.	33600.00	
			Washing Allowance	2400.00	2561285.00
<b>TO STATE GRANT</b>			<b>BY Gratuity</b>		58989.00
Lead college	22273.00		<b>BY D. A. Diff.</b>		432887.00
Salary Grant	19327839.00		<b>BY Government Contribution</b>		987047.00
B.C. Scholarship	362146.00		<b>BY Commerce Salary</b>		311582.00
Exam Grant	148444.00		<b>BY M.Phil. Ph. D. Salary</b>		0.00
Medical Grant	140171.00		<b>BY Excess Grant Payable (Staff)</b>		72965.00
Gymkhana Grant	12949.00		<b>BY Excess Medical Grant Payable</b>		0.00
Kamkuval Grant	0.00		<b>BY Salary Arrears Bill</b>		514427.00
Tanchaigrastra Grant	0.00		<b>BY Medical Grant</b>		140171.00
Yuva Mahotsav Anudan	0.00		<b>BY BC Scholarship</b>		362146.00
Pass (Travelling) Grant	20000.00		<b>By Lead College Exps.</b>		0.00
E.B.C.	122595.00	20156417.00	<b>BY Tanchaigrastra Grant Exps.</b>		0.00
			<b>BY EBC Exps.</b>		122595.00
<b>TO FEES &amp; FINES</b>			<b>BY RECURRING EXPENSES</b>		
Admission fee (Commerce)	2200.00		Audit Fee		
Admission fee (Arts)			Travelling Exp.	150548.00	
Library fees	13500.00		Reading Room Expenses	10856.00	
College Exam Fee	111770.00		Misc. Exp.	35589.00	
Gymkhana fees	21600.00		Website Expenses	5000.00	
Lead college fees	5500.00		Advertisement Exp.	23554.00	
Apatkalin nidhi fees	2700.00		Gymkhana Exps.	15000.00	
Yuva mahotsav fees	11000.00		Student aid fund Exps.	8232.00	
E-Seva Fee	13500.00		Printing & Stationary Exp.	58941.00	
I.D. Card Fees	125.00		Paritoshik Samarambh Exps.	17325.00	
T.C. Fees	3600.00		Sanlagnikaran Fee Expenses	37000.00	
Prospectus Fees	14700.00		Telephone Exp.	4461.00	
Eligibility fees	10350.00		Bank Comm. & Charges	1930.40	
Environment fees	24375.00		Environment Science Study Tour	21073.00	
University exam fees	219710.00		<b>Seminar Exps.</b>	<b>18558.00</b>	
NSS fee	2700.00		Repairs And Maintainance	2937.00	
Student Insurance	6750.00		Electricity	16820.00	
Tuition Fees (Commerce)	518024.50		Registration Exps.	500.00	
Tuition Fees (Arts)			College Development Exps.	6200.00	
Other Fees	5500.00		Uniform Exps.		
Vibhagiya prorata	1100.00		Yuva mahotsav exps.	58696.00	
Prorata fees	5500.00		Niyalkalka Exps.	6794.00	
Student aid fund fees	2250.00		Postage Exps.	524.00	
Dhwanidhi fees	2700.00		Library Exps.	1489.00	
Ashwamedh nidhi fees	7800.00		Student Pass (Travelling) Grant Exps.	20000.00	522125.40
Development fees	13500.00	1020454.50	<b>BY UNIVERSITY Fees Exps.</b>		
			University Exam	215452.00	
<b>TO OTHER RECEIPTS</b>			University Exam Fee (college)	29149.00	
Salary Recovery			Admission Fee		
Bank Interest	4950.00	4950.00	Apatkalin Nidhi	3230.00	
			Student Insurance	9525.00	
<b>TO NON RECURRING RECEIPTS</b>			Ashwamedh nidhi	7752.00	
Anamat/Usarwar	217544.00		Prorata fees	8075.00	
Advance	74509.00	292053.00	Yuva Mahotsav	8721.00	
			Vibhagiya prorata	1785.00	
<b>TO KRG. EDU. SOCIETY</b>			E-seva	16150.00	
<b>TO N.S.S. KIRD</b>	42956.00	42956.00			
<b>To Computer Vibhag</b>		0.00			





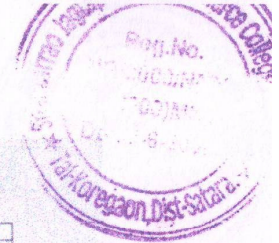
To Excess Medical Grant		80.00	Dwajnidhi Exps.	6190.00	330307.00			
			Eligibility Exp.	11625.00				
			University Pramanpatra Fee	100.00				
			Lead college	9323.00				
			NSS Exps	3230.00				
			<b>BY FURNITURE &amp; DEADSTOCK</b>			30795.00	30795.00	
			Library Books					
			Computer					
			Xerox Machine					
			<b>BY NON RECURRING EXP.</b>			89509.00	201465.00	
Advance								
Anamat/Usanwar	111956.00							
<b>BY EXAM KIRD</b>			175518.00	175518.00				
<b>BY N.S.S. KIRD</b>			40000.00	40000.00				
<b>BY KRG. EDU. SOCIETY</b>				0.00				
<b>BY OTHER CONTRA</b>			1140000.00	6971867.00				
Provident Fund	1140000.00							
Professional Tax	52500.00							
LIC	489928.00							
Income Tax	1373600.00							
Shivkrupa Pat.	929785.00							
Sahyadri Pat	385326.00							
DCPS	1974094.00							
Group Policy	7434.00							
Dnyandeep society	619200.00	6971867.00						
<b>BY CLOSING BALANCES</b>			267.00	199784.10				
Cash in hand								
BOM Daily		31150.50						
BOM Development		2281.00						
BOM Exam		44524.00						
BOM Exam college		15307.00						
BOM Commerce		17476.00						
BOM Gymkhana		2091.00						
BOM Library		2505.00						
BOM Nonsalary		2567.00						
BOM Scholarship		13876.00						
BOM Salary		67739.60						
<b>TOTAL</b>			<b>28809159.50</b>	<b>TOTAL</b>				
				<b>28809159.50</b>				

For M R P R S & ASSOCIATES  
Chartered Accountants



*Ram*  
CA R. I. Momin  
Partner M No.045932

**THE KOREGAON EDUCATION SOCIETY KOREGAON  
SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 01-04-2019 to 31-03-2020**



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY PAY &amp; ALLOWANCES</b>		
Cash in hand	267.00		<b>Teaching Staff</b>		
BOM Daily	31150.50		Basic Pay	10883380.00	
BOM Development	2281.00		GP	538000.00	
BOM Exam	44524.00		Special allowances	41500.00	
BOM Exam college	15307.00		D.A	4887409.00	
BOM Commerce	17476.00		H.R.A	972466.00	
BOM Gymkhana	2091.00		T.A	182400.00	17505155.00
BOM Library	2505.00		<b>Non-Teaching</b>		
BOM Nonsalary	2567.00		Basic Pay	1080480.00	
BOM Schotarship	13876.00		D.A	1410754.00	
BOM Salary	67739.60	199784.10	GP	168900.00	
			H.R.A	118146.00	
<b>TO STATE GRANT</b>			Cash Allowance	900.00	
Lead college	0.00		T.A	33600.00	
Salary Grant	23191405.00		Washing Allowance	2400.00	2815180.00
B.C. Scholarship	433188.00		<b>BY Gratuity</b>		
Exam Grant	15988.00		BY D. A. Diff.	0.00	0.00
University Exam Grant	95000.00		BY Government Contribution	974146.00	974146.00
Gymkhana Grant	4250.00		BY Commerce Salary	271900.00	271900.00
Karnikvat Grant	0.00		BY M.Phil. Ph. D. Salary	0.00	0.00
Tanchaigrastra Grant	0.00		BY Excess Grant Payable (Staff)	0.00	0.00
Yuva Mahotsav Anudan	0.00		BY Excess Medical Grant Payable	0.00	0.00
Pass (Travelling) Grant	0.00		BY Salary Arrears Bill	1852345.00	1852345.00
E.B.C.	283230.00	24023061.00	BY Medical Grant	44579.00	44579.00
			BY BC Scholarship	432433.00	432433.00
<b>TO FEES &amp; FINES</b>			By Lead College Exps.	6250.00	6250.00
Admission fee (Commerce)	650.00		BY Tanchaigrastra Grant Exps.	0.00	0.00
Admission fee (Arts)	980.00		BY EBC Exps.	283230.00	283230.00
Library fees	8150.00				
College Exam Fee	97909.00		<b>BY RECURRING EXPENSES</b>		
Gymkhana fees	13040.00		Audit Fee/ Exps.	4000.00	
Lead college fees	4075.00		Travelling Exp.	76909.00	
Apatkalin nidhi fees	1630.00		Reading Room Expenses	9694.00	
Yuva mahotsav fees	8915.00		Misc. Exp.	29135.00	
E-Seva Fee	8150.00		<b>Seminar Expenses</b>	<b>7500.00</b>	
I.D. Card Fees	3150.00		Advertisement Exp.	5250.00	
T.C. Fees	5500.00		Gymkhana Exps.	49960.00	
Prospectus Fees	11050.00		Student aid fund Exps.	7215.00	
Eligibility fees	8825.00		Printing & Stationary Exp.	28962.00	
Environment fees	11825.00		Paritoshik Samarambh Exps.	22870.00	
University exam fees	189496.00		Sanlagnikaran Fee Expenses	2160.00	
NSS fee	1630.00		Telephone Exp	6875.00	
Student Insurance	7925.00		Bank Comm. & Charges	2004.70	
Tuition Fees (Commerce)	369724.50		Environment Science Study Tour	14500.00	
Tuition Fees (Arts)	84783.00		Seminar Exps	9718.00	
Other Fees	17866.00		Repairs And Maintainance	2400.00	
Vibhagiya prorata	815.00		Electricity	14220.00	
Prorata fees	4075.00		Registration Exps.	300.00	
Student aid fund fees	1630.00		College Development Exps.	830.00	
Dhwajnidhi fees	1630.00		Binding Exps	700.00	
Ashwamedh nidh fees	4890.00		Yuva mahotsav exps.	46287.00	
Magazine Fee	7700.00		Elocution Competition Exps.	3810.00	
Development fees	8375.00	884388.50	Postage Exps	277.00	
			Library Exps.	38017.00	
<b>TO OTHER RECEIPTS</b>			Clerk Remuneration	85.00	383678.70
Clerk Remuneration	85.00		<b>BY UNIVERSITY Fees Exps.</b>		
Bank Interest	3019.00	3104.00	University Exam	100090.00	
			University Exam Fee (college)	6615.00	
<b>TO NON RECURRING RECEIPTS</b>			Tuition Fee Exps.	86800.00	
Anamat/Usanwar	259575.00		Apatkalin Nidhi	2500.00	
Advance	31510.00	291085.00	Student Insurance	0.00	
			Ashwamedh nidhi	6000.00	
			Prorata fees	6250.00	
			Yuva Mahotsav	8250.00	
			Vibhagiya prorata	1250.00	
			E-seva	12500.00	





			Dwajnidhi Exps.	0.00	
			Eligibility Exp.	9800.00	
			University Exam Fee Khate	109551.00	
			Lead college	0.00	
			NSS Exps	2500.00	352106.00
			<b>BY FURNITURE &amp; DEADSTOCK</b>		
			Library Books	7000.00	
			Computer	0.00	
			Xerox Machine	0.00	7000.00
			Dead Stock	0.00	
			<b>BY NON RECURRING EXP.</b>		
			Advance	29220.00	
			Anamat/Usanwar	85000.00	114220.00
				144680.00	144680.00
			<b>BY EXAM KIRD</b>		
				23710.00	23710.00
			<b>BY N.S.S. KIRD</b>		
				0.00	0.00
			<b>BY KRG. EDU. SOCIETY</b>		
			<b>BY OTHER CONTRA</b>		
TO OTHER CONTRA			Provident Fund	1147000.00	
Provident Fund	1147000.00		Professional Tax	52500.00	
Professional Tax	52500.00		LIC	608738.00	
LIC	608738.00		Income Tax	2153000.00	
Income Tax	2153000.00		Shivkrupa Pat.	699270.00	
Shivkrupa Pat.	699270.00		Koregaon Shikshak Sha. Pat.	524000.00	
Koregaon Shikshak Sha. Pat.	524000.00		Sahyadri Pat.	29034.00	
Sahyadri Pat.	29034.00		DCPS	2066975.00	
DCPS	2066975.00		Group Policy	7434.00	
Group Policy	7434.00		Dnyandeep society	977200.00	8265151.00
Dnyandeep society	977200.00	8265151.00			
			<b>BY CLOSING BALANCES</b>		
			Cash in hand	698.00	
			BOM Daily	30611.00	
			BOM Development	1690.00	
			BOM Exam	50583.10	
			BOM Exam college	27691.00	
			BOM Commerce	1056.50	
			BOM Gymkhana	2167.00	
			BOM Library	1412.00	
			BOM Nonsalary	2685.00	
			BOM Scholarship	15212.00	
			BOM Salary	57004.30	190809.90
<b>TOTAL</b>		<b>33666573.60</b>	<b>TOTAL</b>		<b>33666573.60</b>

For M R P R S & ASSOCIATES  
Chartered Accountants



CAR. I. Momin

Partner No. 045932



**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**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY PAY &amp; ALLOWANCES</b>		
Cash in hand	599.00		Teaching Staff		
BOM Daily	30611.00		Basic Pay	16468469.00	
BOM Development	1660.00		GP	153265.00	
BOM Exam	50583.10		Special allowances	56800.00	
BOM Exam college	27691.00		D.A.	3248478.00	
BOM Commerce	1659.50		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	2685.00		Basic Pay	1835490.00	
BOM Scholarship	16212.00		D.A.	1140372.00	
BOM Salary	57004.30	190809.90	GP	92400.00	
			H.R.A.	165076.00	
			Cash Allowance	900.00	
			T.A.	33600.00	
			Washing Allowance	2400.00	3270228.00
<b>TO STATE GRANT</b>			<b>BY Government Contribution</b>		1431054.00
Salary Grant	26166863.00		<b>BY Commerce Salary</b>		87800.00
Medical Grant	203429.00		<b>BY Excess Grant Payable (Staff)</b>		9302.00
B.C. Scholarship	119605.00		<b>BY Excess Medical Grant Payable</b>		28762.00
University Exam Grant	20940.00		<b>BY Medical Grant</b>		203429.00
Gymkhana Grant	3500.00		<b>BY BC Scholarship</b>		127743.00
E.B.C.	154365.00	20668702.00	<b>BY EBC Exps.</b>		154365.00
<b>TO FEES &amp; FINES</b>			<b>BY RECURRING EXPENSES</b>		
Admission fee (Commerce)	1360.00		Audit Fee/ Exps.	40710.00	
Library fees	13800.00		Travelling Exp.	47441.00	
College Exam Fee	33075.00		Reading Room Expenses	1740.00	
Gymkhana fees	20710.00		Misc. Exp.	26880.00	
Lead college fees	3475.00		<b>Seminar Expenses</b>	5134.00	
Apalkalin nidhi fees	1390.00		Advertisement Exp.	160.00	
Yuva mahotsav fees	13790.00		Gymkhana Exps.	10620.00	
E-Seva Fee	6950.00		Student aid fund Exps.	4255.00	
I.D. Card Fees	1450.00		Printing & Stationary Exp.	11364.00	
T.C. Fees	3400.00		Santagnikaran Fee Expenses	2160.00	
Prospectus Fees	10000.00		Telephone Exp.	11282.00	
Eligibility fees	3825.00		Bank Comm. & Charges	2356.34	
Environment fees	14300.00		Environment Science Study Tour	14500.00	
University exam fees	64665.00		Software Exps	20000.00	
NSS fee	1390.00		Repairs And Maintenance	770.00	
Student Insurance	6900.00		Electricity	30290.00	
Tuition Fees (Commerce)	146875.00		College Development Exps.	14145.00	
Tuition Fees (Arts)	47400.00		Binding Exps.	750.00	
Other Fees	11688.00		Website Exps.	1534.00	
Vibhagya prorata	695.00		Postage Exps	361.00	
Prorata fees	3475.00		B.C. Scholarship Grant Part	755.00	247307.34
Student aid fund fees	3445.00		<b>BY UNIVERSITY Fees Exps.</b>		
Dhwejni fees	1390.00		University Certificate Fee	200.00	
Ashwamech nidhi fees	4170.00		Apalkalin Nidhi	2400.00	
Magazine Fee	13700.00		Student Insurance	15100.00	
Development fees	20650.00	454026.00	Ashwamech nidhi	5760.00	
			Prorata fees	6000.00	
			Yuva Mahotsav	7920.00	
			E-seva	12000.00	
			Eligibility Exp.	5250.00	
			University Exam Fee Khate	73961.00	
			Lead college	8000.00	
			NSS Exps	2400.00	136991.00
<b>TO OTHER RECEIPTS</b>			<b>BY FURNITURE &amp; DEADSTOCK</b>		
Bank Interest		3532.00	Library Books		950.00
<b>TO NON RECURRING RECEIPTS</b>					
Anamat/Usarwar		83891.00			





			BY NON RECURRING EXP.		
			Advance	5700.00	
			Anamat/Usaniwar	59800.00	66300.00
			BY EXAM KIRD		74196.00
TO N.S.S. KIRD		32430.00	BY N.S.S. KIRD		10430.00
TO INCOME TAX		2780700.00	BY INCOME TAX		2772800.00
TO OTHER CONTRA			BY OTHER CONTRA		
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	
Dryandeep society	1151200.00	7073733.00	Dryandeep society	1151200.00	7073733.00
			BY CLOSING BALANCES		
			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	126954.66
TOTAL		37287925.90	TOTAL		37287925.90

UDIN No 21045932ANNA 07 2235

For M R P R S & ASSOCIATES  
Chartered Accountants



*31/04*

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

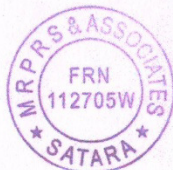


*[Signature]*  
PRINCIPAL  
SHANKARRAO JAGTAP ARTS &  
COMMERCE COLLEGE, WAGHOLI  
Tal-Koregaon, Dist-Satara.



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



			<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

*R. I. Momin*  
CA R. I. Momin  
Partner M No. 045932

*[Signature]*

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