

Chartered Accountants

B.S.PATEL ARTS, COMMERECE & SCEINECE COLLEGE, PIMPALGAON KALE, TQ :- JALGAON JAMOD DIST :- BULDHANA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

1837 204516.87 373.00 204516.87 3814ry and Allowances 36397.00 36394.00	DECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOU
373,00 Cash in Hand Cash in Ha	RECEIPT		204516.87	Salary and Allowances		183788
Central Bank of India Debug Central Bank of Malamsharia Are No. 09323756748 20662.90 4646.00 4646.00 4646.00 47250.00 5760.00	OPENING BALANCES	73.00			11017277000000000	
20662.90	Cash in Hand	73737.07		D.A.Pay	THE RESERVE OF THE PROPERTY OF	
Hask of Maharshura Ac No. 663232756759	Central Bank of India			AGP		
105397.90				House Rent Allowance		
Special Pay	Central Bank of India			Additional Allowance	47250.00	
STATEST FROM BANK 19728.00 Vehicle Allowances 235200.00 19728.00 Vehicle Allowances 200000.00 19728.00	Bank of Maharashtra A/c No. 60232730739	100077190			6750.00	
19728.00 19728.00			1515.10	The state of the s	89094.00	
18378612.00	INTEREST FROM HANK				235200.00	
18378612.00 18378612.00	INTEREST FROM UNIVERSITY		12120.05			
Teaching Staff (CHB) 200000.00 200000.00 20000.	COLUMN AID		18378612.00	Non Grant Salary :-		4910
Non Teaching Staff 29100.00		18378612 00	10570072100		200000.00	
DEDUCTION FROM STAFF B.D.C. Bank Ltd 929104 00 1405224 00 14	Salary Grant	10370012.00			291000.00	
DEDUCTION FROM STAFF	DEDUCTION FROM STAFF	The second	5736924 00			
D.C.P.S		020104.00	3750924.00	DEDUCTION FROM STAFF		57369
D.C.P.S	State of the state				929104.00	
1487600.00				The state of the s	1405224.00	
Other Deduction Other Relief Fund Other Bank O				Application of the state of the	538000.00	
Profession Tax		74 100 100 100 100 100 100 100 100 100 10			62500.00	
Profession 1 ax		To the section of the last			240000.00	
Chief Minister Relief Fund 1487600.00 Mahasidh Urban Credit Bank 948388.00		V/45 (10 C C C C C C C C C C C C C C C C C C C				
Second Student		120 COLUMN (1997)		A STATE OF THE PROPERTY OF THE		
Press FROM STUDENTS	Mahasidh Urban Credit Bank	948388.00				
Admission From Student 5700.00 Exam Fees From Student 216705.00 Other Fee 36397.00 University Fee 114000.00 Prospectus Fee 6200 Fees From Student 542114.00 University Exam Advances 10000.00 Exam Remibursement 60280.00 Kept in Joint A/c OTHER RECEIPTS Hindustan Graim Vikas Sanstha Mahatma Fule Bahuddeshiya Sanstha Tree Planation 7400.00 FEES FROM GOVT 1 21000.00 FEES FROM GOVT Tuition and Other Fee 337112.00 LOANS AND ADVANCES Society 613600.00 As Per Schedules "A" 339079.23 OTHER PAYMENTS As Per Schedules "B" 130637.00 UNIVERSITY FEES EXPENSES As Per Schedules "C" 488195.00 UNIVERSITY FEES EXPENSES As Per Schedules "C" 488195.00 LOANS AND ADVANCES CLOSING BALANCES:- Cash in Hand 73.00 Central Bank of India 49727.02 Sank of Maharashtra A/c No. 60232756748 Central Bank of India 12714.30 Bank of Maharashtra A/c No. 60232756759 LOANS AND ADVANCES Society 613600.00			077116 00	Manasidn Orban Credit Bank	340500.00	
Admission From Student 216705.00 As Per Schedules "A" 339079.23		5700.00	9//116.00	CONTINCENCIES		3390
Content Fee Gaster Gas					220070 23	2270
University Fee 114000.00 62200 Fees From Student 542114.00				As Per Schedules A	333017.23	
130637.00 1306				OTHER BAYMENTS		13063
Top Fees From Student S42114.00 UNIVERSITY FEES EXPENSES A88195.00 UNIVERSITY Exam Advances 10000.00 Exam Remibursement G0280.00 BRANCH ACCOUNT B.S. Patel Junior College 15000.00 Class College Colle		Committee and deposition of the			130637.00	1500.
UNIVERSITY EXAM University Exam Advances Exam Remibursement Kept in Joint A/c OTHER RECEIPTS Hindustan Graim Vikas Sanstha Mahatma Fule Bahuddeshiya Sanstha Tree Planation FEES FROM GOVT Tuition and Other Fee 337112.00 LOANS AND ADVANCES Society UNIVERSITY FEES EXPENSES As Per Schedules "C" BRANCH ACCOUNT B.S. Patel Junior College 15000.00 LOANS AND ADVANCES To Society CLOSING BALANCES:- Cash in Hand Central Bank of India Bank of Maharashtra A/c No. 60232756748 Central Bank of India Bank of Maharashtra A/c No. 60232756759 Cash in Hand Central Bank of India Bank of Maharashtra A/c No. 60232756759 Cash in Hand Central Bank of India Bank of Maharashtra A/c No. 60232756759 Cash in Hand Central Bank of India Bank of Maharashtra A/c No. 60232756759 Cash in Hand Central Bank of India Bank of Maharashtra A/c No. 60232756759 Cash in Hand Central Bank of India Bank of Maharashtra A/c No. 60232756759				As Per Schedules B	130037.00	
University Exam 10000.00 Exam Remibursement 15000.00	Fees From Student	542114.00		HAINTEDCHTY FEEC EVDENCES		48819
University Exam Advances			70200 00		100105.00	+001
Exam Remibursement	and the state of t		70280.00	As Per Schedules C	400193.00	
Solution				DRANGUA CCOLDIT		1500
CLOSING BALANCES Contral Bank of India Contral B	Exam Remibursement	60280.00			15000.00	1300
CLOSING BALANCES 130				B.S.Pater Junior College	13000.00	
OTHER RECEIPTS 25400.00 To Society 676700.00 Hindustan Graim Vikas Sanstha Mahatma Fule Bahuddeshiya Sanstha Tree Planation 9000.00 CLOSING BALANCES:- 130 Tree Planation 7400.00 Cash in Hand Central Bank of India 49727.02 337112.00 FEES FROM GOVT 337112.00 Central Bank of India 12714.30 Bank of Maharashtra A/c No. 60232756748 12714.30 Bank of Maharashtra A/c No. 60232756759 30833.44	Kept in Joint A/c		21632.00	LOUNG IND ADVINGES		(3(3)
Hindustan Graim Vikas Sanstha 9000.00 Mahatma Fule Bahuddeshiya Sanstha 7400.00 7400.00 Tree Planation 7400.00 Tree Planation 7400.00 Tree Planation 7400.00 7400.					(7(700.00	0/0/0
Mahatma Fule Bahuddeshiya Sanstha 9000.00 7400.00 CLOSING BALANCES:- 130 73.00 Tree Planation 7400.00 337112.00 Bank of Maharashtra A/c No. 60232756748 36742.98 Tuition and Other Fee 337112.00 Central Bank of India 12714.30 Bank of Maharashtra A/c No. 60232756759 30833.44			25400.00	To Society	6/6/00.00	
Tree Planation 7400.00 FEES FROM GOVT Tuition and Other Fee 337112.00 LOANS AND ADVANCES Society 613600.00 Cash in Hand Central Bank of India 49727.02 Bank of Maharashtra A/c No. 60232756748 Central Bank of India 12714.30 Bank of Maharashtra A/c No. 60232756759 613600.00 Cash in Hand Central Bank of India 12714.30 Bank of Maharashtra A/c No. 60232756759 613600.00				a consent there		1200
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FEES FROM GOVT Tuition and Other Fee 337112.00 Bank of Maharashtra A/c No. 60232756748 Central Bank of India Bank of Maharashtra A/c No. 60232756759 30833.44 LOANS AND ADVANCES Society 613600.00	Tree Planation	7400.00				
Tuition and Other Fee 337112.00 LOANS AND ADVANCES Society 613600.00 Central Bank of India 12714.30 Bank of Maharashtra A/c No. 60232756759 30833.44						
LOANS AND ADVANCES Society 613600.00 Bank of Maharashtra A/c No. 60232756759 30833.44		1 22 225	337112.00	the state of the s		
LOANS AND ADVANCES Society 613600.00	Tuition and Other Fee	337112.00				
Society 613600.00				Bank of Maharashtra A/c No. 60232756759	30833.44	
			613600.00			
TOTAL DS 26386435.97 0 TOTAL DS 26286	Society	613600.00				
TOTAL DS 26396435.07 0 TOTAL DS 26206						
101AL KS 20300435271 U 101AL KS 20380		TOTAL RS	26386435.97		0 TOTAL RS	263864.

CERTIFICATE

This is to certify that the figure shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2021 a agreement with the Books of Accounts as mentioned by the said institution.

PLACE: AKOLA

DATED: 28-12-2021

EOR :- RAMESH CHAUDHARI & CHARTERED ACCOUNTA

RAMESH CHAUDHARI ... PARTN

B.S PATEL ARTS, COMMERCE AND SCIENCE COLLEGE PIMPALGAON KALE, TQ :- JALGAON JAMOD DIST :- BULDHANA

SCHEDULE A :- CONTINGENCIES :-

Sr. No.	Particulars	AMOUNT
1	Advertisement Expenses	10000.00
2	Audit Fees	14160.00
3	Bank Charges	2838.23
4	Battery Expenses	17272.00
5	Books Expenses	30000.00
6	Computer Repairs	41000.00
7	Conferences Expenses	7500.00
8	Covid - 19 Expenses	100.00
9	Development Programme Expenses	3000.00
10	Drum Expenses	2000.00
11	Electricity Expenses	25400.00
12	Electric Material Expenses	40562.00
13	Internet Expenses	16058.00
14	Mandhan Expenses	47000.00
15	Miscellaneous Expenses	1950.00
16	Orientation Expenses	10500.00
17	Paper Publication Expenses	2300.00
18	Refresh Course	1000.00
19	Registration Conferences Expenses	100.00
20	Repairs and Mainteances	5250.00
21	Santizier Expenses	7346.00
22	Seminar Expenses	500.00
23	Stationery Expenses	41864.00
24	Tree Planation Expenses	4100.00
25	Webinar Expenses	320.00
26	Web Site Expenses	5200.00
27	Work Shop Expenses	1500.00
28	Xerox Expenses	259.00
	TOTAL RS	200
III kategoral da	TOTAL RS	339079.23





SCHEDULE B :- OTHER PAYMENTS

Sr. No.	Particulars	AMOUNT
1 2 3	Kept in Joint A/c University Exam Centre Expenses Learn and Earn Expenses (Commerce)	94725.00 17912.00 18000.00
	TOTAL RS	130637.00

SCHEDULE "C" :- UNIVERSITY FEE EXPENSES

Sr. No.	Particulars	AMOUNT
1 2 3 4 5 6	Enrollement Fee University Fees Exam Fees Expenses Affiliation Fees Proposal Fees (P.G) Degree Certificate Fees	38200.00 118770.00 216705.00 5000.00 90000.00 19520.00
	TOTAL RS	488195.00



