

Arunodaya Dnyan Prasarak Mandal's
**Women's College of Arts, Commerce
& Home-Science, Jalgaon**

No. 5296

Date 13/05/2015

CASH RECEIPT

Cr. Account _____

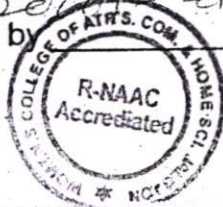
Received from Mr. _____

a sum of Rs. _____

Rs. _____

being _____

Paid by _____



Principal

A.D.P.M's Women's College of
Arts, Com. & Home Sci. Jalgaon



Principal

A.D.P.M's Women's College of
Arts, Com. & Home Sci. Jalgaon

Arunodaya Dnyan Prasarak Mandal's
**Women's College of Arts, Commerce
& Home-Science, Jalgaon**

No. 5297

Date 13, 5, 2015

CASH RECEIPT

Cr. Account

मंगेशीन जाधवराव खाने

Received from Mr.

अमरेश शिवराव जाधव

a sum of Rs.

1000/-

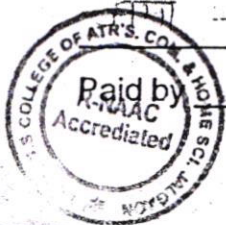
Rs.

एक हजार रु मात्र

being

कुलमास कॉलेज मंगेशीन खाती रु 1000/- चेक

चेक क्र 346201 दि 13/5/2015 State Bank of India



Principal
A.D.P.M's Women's College of
Art's, Com. & Home Sci. Jalgaon



Principal
A.D.P.M's Women's College of
Art's, Com. & Home Sci. Jalgaon

Arunodaya Dnyan Prasarak Mandal's
**Women's College of Arts, Commerce
& Home-Science, Jalgaon**

No. 5298

Date 15/5/2015

CASH RECEIPT

Cr. Account _____

Received from Mr. _____

a sum of Rs. _____

Rs. _____

being _____

Paid by _____



Principal
A.D.P.M's Women's College of
Art's, Com. & Home Sci. Jalgaon

Principal
A.D.P.M's Women's College of
Art's, Com. & Home Sci. Jalgaon



खाते

खाते मॅगॅझीन जाहिरात खाते - 2015-16



Principal

A.D.P. Mis Women's College of
Art's, Com. & Home Sci. Jalgaon

WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON

Annexures to Receipt & Payments 2015-16

Annexure-1

<u>OPENING CASH & BANK BALANCE</u>	<u>Amount Rs.</u>
Cash in Hand Bal.1/4/2014	50.00
Bank of Baroda Non-Salry A/C	33,413.40
Bank of Baroda -UGC A/C	-
Bank of Baroda Sc.& Free A/C	-
Bank of Maharashtra -Salary A/C	12,993.00
Bank of Baroda -N.S.S. A/C	11,919.00
Total Opening Cash & Bank Balance	58,375.40

Annexure-2

<u>FEES & FINES COLLECTED</u>	<u>Amount Rs.</u>
Tution fee	2,04,100.00
Admission fee	7,750.00
Library Fee A/C	26,800.00
Tutorial Fee	10,380.00
Medical Che. Fee	2,670.00
Poor Std.Fee	5,290.00
T.C. Fee	1,760.00
Ex. Student Fee	4,400.00
Fees & Fines Collected	2,63,150.00

Annexure-3

<u>OTHER FEES</u>	<u>Amount Rs.</u>
* Development Fee	13,500.00
Computer Course Fee A/C	53,200.00
Micelineous receipt .A/C	3,428.00
Zerox receipt A/c	110.00
Total of Other Fees	70,238.00

Annexure-4

<u>OTHER RECEIPTS</u>	<u>Amount Rs.</u>
Library Fine A/C	788.00
College Magazine Advertisement A/c	4,000.00
Admission Cancellation Charges A/c	1,230.00
Identity Card & Prospects A/C	7,750.00
Prize A/C	7,073.00
Total of Other Receipts	20,841.00

Annexure-5

<u>UNIVERSITY FEE RECEIVED</u>	<u>Amount Rs.</u>
University Disaster Management Fee A/C	2,660.00
University Enrollment Fee A/C	32,250.00
University Student Welfare Fee	23,345.00
University Sport Fee A/C	27,185.00
University Ashwamedh Fee	7,970.00
University Degree Certificate Fee A/C	24,750.00
University Dairy & Calander Fee A/c	13,985.00
University E-Suvidha Fee A/c	13,400.00
University Data Base Fee A/c	27,200.00
University Shatabdi Year Fee A/c	600.00
University Alumini Fee A/c	200.00
University Examination Fee	2,41,375.00
Total of University Fee Received	4,14,920.00



[Signature]
Principal

U.D.P.M's Women's College of
Art's, Com. & Home Sci. Jalgaon

