

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

No. 5440

Date 8 92 2090

CASH RECEIPT

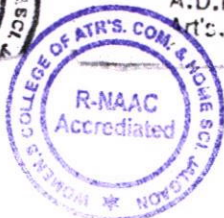
Cr. Account _____

Received from Mr. _____

a sum of RS. 9000/- 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

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

Statement of Receipts & Payment For The Year Ending 31st March, 2018


Receipts	Amount Rs.	Payment	Amount Rs.
OPENING CASH & BANK BAL.	Annexure-1 6,37,451	Salary & Allowances	Annexure-11 239,66,325
Salary Grant Received A/c.	239,70,798	EXP. FOR EXTRA CURRICULAR ACTIVITIES:-	
Fees & Fines Collected A/c	Annexure-2 1,63,075	Gymkhana A/c	43,224
FEES FOR EXTRA CURRICULAR ACTIVITIES:-		College Magazine A/c	41,200
Gymkhana A/c	79,740	Student Activity A/c	22,311
College Magazine A/c	7,740	Gathering A/c	54,398
Student Activity A/c	12,465		1,61,133
Gathering A/c	7,490	Educational Magazine A/c	3,261
	1,07,435	Travelling Expenses A/c	51,526
Other Fees A/c	Annexure-3 44,127	Miscellaneous Expenses A/c	Annexure-12 3,26,803
Other Receipts A/c	Annexure-4 14,404	Dead Stock A/c	52,843
College Exam. Fee & Ex. A/c	1,31,000	Gymkhana Dead stock A/c	0
University Fee Received A/c	Annexure-5 3,63,010	Library A/c	32,397
University Exam. Exp. Received A/c	Annexure-6 52,395	MAINTENANCE EXPENSES:-	
Fee Scheme A/c	Annexure-7 1,54,670	Building Rent A/c	16,500
Deductions From Staff Salary A/c	Annexure-8 53,44,216	Garden Maintenance A/c	1,750
Library Deposit A/c	1,360	Building Maintenance A/c	8,000
ADVANCES:-		Road & Ground Mainte. A/c	1,600
Advance For Expenses A/c	55,900	Municipal Corp. House Tax A/c	87,516
N.S.S. Advance A/c	89,890		1,15,366
A.D.P. Mandal - H.O.A/c	2,81,500	Other Miscellaneous Expenses	Annexure-13 30,837
Savitribai Fule Student Welfare Scheme A/c	54,652	Seminar/Work Shop A/c	24,321
Seminar/Work Shop A/c	21,200	ICSSR Expen. A/c	45,000
ICSSR Grant A/c	45,000	College Exam. Exp. A/c	70,896
Deposit for Prize to Students A/c	5,000	University Fee Paid A/c	Annexure-14 4,09,595
Empl. PF Loan, Withdr. & Ot.Rece.	Annexure-9 16,32,214	Expenses of University Exam.	Annexure-15 52,580
National Flag Fund A/c	1,250	Paid From Fee Scheme A/c	Annexure-16 1,54,670
		Savitribai Fule Student Welfare Scheme A/c	24,633
		ADVANCE GIVEN A/C:-	
		Advance for Expenses A/c	55,900
		N.S.S. Advance A/c	89,000
		A.D.P. Mandal - H.O. A/c	0
			1,44,900
		Payment of Deduct. from Salary A/c	Annexure-17 53,44,216
		National Flag Fund A/c	1,250
		Emil. PF Loan, Withdr. & Outtrace.	Annexure-18 16,32,214
		Investment of Prize Fund (Bank of Baroda)	5,000
		T.D.S. (On Prize F.D. Interest)	1,058
		CLOSING CASH & BANK BAL.	Annexure-19 5,19,723
Total	331,70,547	Total	331,70,547

Subject to our report of even date, attached
FOR D. R. PHIRAKE & CO.
CHARTERED ACCOUNTANTS



Principal


A.D.P.M's WOMEN'S COLLEGE OF ARTS, COMMERCE AND HOME SCIENCE, JALGAON.

Date - 05/09/2018


(D. R. PHIRAKE)
PROPRIETOR




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