Arunodaya Dnyan Prasarak Mandal's

Women's College of Arts, Commerce & Home-Science, Jalgaon

No. 5440

Date 8 72 2090

CASH RECEIPT

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R-NAAC Accrediated

Principal
A.D.P.M's Women's College of S. co., d'c. Com. & Home Sci. Jaluaon

R-NAAC Accrediated

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

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Arunodaya Dnyan Prasarak Mandal's

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 CURICULAR ACTIV	ITIES:-	
Fees & Fines Collected A/c	Annexure-2	1,63,075	Gymkhana A/c	43,224	
FEES FOR EXTRA CURICULAR ACTIVIT	TIES:-		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	1,61,133
Student Activity A/c	12,465		Educational Magazine A/c		3,261
Gathering A/c	7,490	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	1,15,366
N.S.S. Advance A/c	89,890	. 0	Other Miscellaneous Expenses	Annexure-13	30,837
A.D.P. Mandal - H.O.A/c	2,81,500	4,27,290	Seminar/Work Shop A/c		24,321
Savitribai Fule Student Welfare Sche	me A/c	54,652	ICSSR Expen. A/c		45,000
Seminar/Work Shop A/c		21,200	College Exam. Exp. A/c		70,896
ICSSR Grant A/c		45,000	University Fee Paid A/c	Annexure-14	4,09,595
Deposit for Prize to Students A/c		5,000	Expenses of University Exam.	Annexure-15	52,580
Empl. PF Loan , Withdr. & Ot.Rece.	Annexure-9	16,32,214	Paid From Fee Scheme A/c	Annexure-16	1,54,670
National Flag Fund A/c		1,250	Savitribai Fule Student Welfare Sc	neme A/c	24,633
	80		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
		2	Emil. PF Loan , Wither. & Outrace.	Annexure-18	16,32,214
		(2	Investment of Prize Fund (Bank of		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

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(D. R. PHIRAKE).
PROPRIETOR





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

A.D.P.M's Women's

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