

DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SENIOR COLLEGE)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Teaching Staff Salary A/c		
Cash in hand	1045.70		Basic Pay	49783743.00	
Salary A/c No. 0108	2273012.90		Grade Pay	336700.00	
BOM -Exam Account	392684.70		Dearness Allowance	14074212.00	
Non-Salary	-33061.07		Medical Reimbursement	1127795.00	
Other Misc	1013602.72		Income Tax fee	77000.00	
BOM -Phy Education	122388.30		House Rent Allowance	3970226.00	
College P.F. A/c No.3594	75908.40	3845581.65	Tribal Allowances	643185.00	
			Vehicle Allowance	493996.00	
To Maintenance Grants A/c			Other allowance cash typing	54000.00	
(A) Direct Grant			Earned Leave	423020.00	70983877.00
Dearness Allowance	982319.00				
Earn Leave	423020.00		By College Library A/c		
Salary Grant	62471175.00		Books	142178.00	
CHB	224684.00		Periodicals & Journals	5900.00	148078.00
Medical - Reimbursement	1127795.00	65228993.00			
			By Equipments A/c		
(B) Indirect Grant			Xerox Machine	119320.00	
Provident Fund	3933000.00		College Furniture	48000.00	167320.00
Profession Tax	130600.00				
D.C.P.S	1994914.00	6058514.00	By Other Expenses		
To Fees & Fines Receipt A/c			Lighting & Gas	4497.00	
Admission Fees	4270.00		Telephone Expenses	83191.68	
Tution Fees	338270.00		Printing & Stationery	169371.00	
Library Fees	28210.00		Postage & Telegram	1689.00	
Laboratory Fees	6125.00		T.A.D.A.	57720.00	
T.C.	11320.00		Bank Commission	2393.82	
Medical Fees	31920.00		Gymkhana Expenses	97326.95	
Identity Card Fees	31250.00		Lab Expenditure	42364.00	
Breakage	6600.00		Visiting Faculty	8600.00	
Fines			Bank ch. & Other charges	850.00	
Other fees	1030.00	458995.00	I card	19600.00	
			Misc Exps	2300.00	
To Fees for Extra Curr. Act. A/c			Advertisement	17052.00	
Student's Activities	186590.00		Office Expenses	9538.00	
Gymkhana	124450.00		Uniform to Class IV Staff	12500.00	
Workshop/Sem/Tut./Int. Test	62270.00		Washing Allowance	12600.00	
Practical & Out of Term	45440.00		Pro rata Contribution	187151.00	
Gym fee	62300.00		Repairs & Maintenance	94907.00	823651.45
Pro-rata Contribution for Ashwamegh	49866.00	530916.00			
		76122999.65			72122926.45

Aher

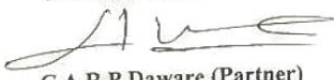
H. R. AHER
PRINCIPAL
Kar. Ramraoji Aher Arts, Sci. &
Comm. College, Deola (Nashik)

DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ART COMMERCE AND SCIENCE COLLEGE DEOLA (PG UNIT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expense for Non Teachers		75000.00
Cash in Hand	3242.45		By Salary Expense for Teachers		14088.00
Bank Of Maharashtra	44970.20		By Pro-Rata Account		
Dena Bank Account	1040.00	49252.65	Eligibility Fees		
To Fee Receipts			By Other Expenses		
Tutorial Fee	8600.00		Guest Remuneration	500.00	
Disaster Fund	1720.00		Electric and Equipments	2900.00	
Exam Fees	72800.00		Bank Commission	108.56	
I Card Fee	2150.00		Eligibility Fee payment	24180.00	
Student Activity	12900.00		Miscellaneous Expenses	17464.00	
Computer Fee	2580.00		Examination Fee Payment	74600.00	
Registration Fees	2150.00		Bandhilkhi	6450.00	
Gymkhana Fees	8600.00		Affiliation Expenses	6000.00	
Liabrary Fee	10850.00		Repairs & Maintenance	790.00	
International Univercity Sports	2580.00		Liabrary Books Expenses	3089.00	136081.56
Admission Fees	2580.00				
Eligibility Fees	20395.00		By Advance		15000.00
Skill Base Fees	34400.00		By Audit fee		8090.00
Online Fees	1720.00	184025.00	By Closing Balances		
To Other Receipts (Fee)			Cash in Hand	253.45	
Student Insurance	860.00		Dena Bank Account	1040.00	
Administration Charges	43000.00	43860.00	Bank Of Maharashtra	81409.64	82703.09
To Bank Interest		1625.00			
To Student Aid Fund		2150.00			
To Loans & Advances					
Senior College		25000.00			
To Advance		10000.00			
To Student Welfare Fund		4300.00			
To University Development Fund		10750.00			
		330962.65			330962.65

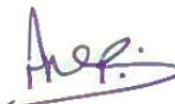
Examined & found correct subject
to our report of even date.

For Patil Daware Girase Pawar & Associates
Chartered Accountants



C A R.P. Daware (Partner)
Mem.No.105069, Firm Regi. No.121947W
UDIN:-22105069APENAJ7877
Place:- Nashik
Date:- 17/8/2022




H. R. AHER
PRINCIPAL
Kar. Ramraoji Aher Arts, Sci. &
Comm. College, Deola (Nashik)