

**DEOLA EDUCATION SOCIETY'S
KARMAVIR RAMRAOJI PUNJAJI AHER ARTS COMMERCE AND SCIENCE COLLEGE DEOLA (SR UNIT)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2021**

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			By Teaching Staff Salary A/c		
Cash in hand	2957.70		Basic Pay	50103597.00	
Salary A/c No. 0108	534118.30		Grade Pay	577826.00	
Non Salary A/c No. 1683	67602.05		Dearness Allowance	13559410.00	
Bank Of Maharashtra A/c No. 796	672883.88		House Rent Allowance	3712985.00	
College P.F. A/c No.3594	2240352.40	3517914.33	Tribal Allowances	662186.00	
			Vehicle Allowance	501614.00	
To Maintenance Grants A/c			Other allowance cash typing	77400.00	
(A) Direct Grant			Earned leave	20345.00	69215363.00
Other Arrears	10927.00				
Salary Grant	63387643.00		By Non-Teaching Staff Salary A/c		
Medical - Reimbursement	7514.00	63406084.00	Basic Pay		
			Grade Pay	0.00	
(B) Indirect Grant			Dearness Allowance	0.00	
Provident Fund	3826800.00		House Rent Allowance	0.00	
Profession Tax	150300.00		Incentive Allowance	0.00	
D.C.P.S	1505239.00	5482339.00	Vehicle Allowance	0.00	
			Cash/ Typing Allow	0.00	0.00
To Fees & Fines Receipt A/c			By Maintenance & Repairs		
Admission Fees	4145.00		Equipment	0.00	
Tution Fees	114175.00		B.S.N.L. (WIFI) Maintainance	0.00	
Library Fees	27810.00		Computer/Printer	0.00	0.00
Laboratory Fees	9300.00				
T.C.	8020.00		By Current Lab Expenditure		
Medical Fees	33000.00		Lab. Material(perishable)	0.00	
Identity Card Fees	34575.00		Lab. Material(non perishable)	0.00	0.00
Breakage	11528.00				
Fines	2346.00		By UGC Grant-NII-Plan A/c		
Other fees	16552.00	261451.00	Seminar ,Conference ,Workshop	7000.00	
			IQACS		7000.00
To Fees for Extra Curr. Act. A/c			By College Library A/c		
Student's Activities	206380.00		Books	91859.00	
Gymkhana	137700.00		Periodicals & Journals		
Workshop/Sem/Tut./Int Test	68850.00		Binding Charges		91859.00
Practical & Out of Term	36120.00				
Gym fee	191300.00				
Pro-rata Contribution for Ashwamegh	53322.00	693672.00			
		73361460.33			69314222.00



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 31/03/2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expense for Non Teachers		50000.00
Cash in Hand	8942.45		By Salary Expense for Teachers		20000.00
Bank Of Maharashtra	207384.04		By Pro-Rata Account		
Dena Bank Account	1040.00	217366.49	Eligibility Fees		12012.00
To Fee Receipts			By Other Expenses		
Tutorial Fee	8700.00		Stationary Expenses	10800.00	
Disaster Fund	1740.00		Snehasamelan Expenses		
Exam Fees	68185.00		Gymkhana Exp	5250.00	
I Card Fee	2175.00		Bank Commission	103.84	
Student Activity	13050.00		Eligibility Fee payment	9430.00	
Computer Fee	2610.00		Miscellaneous Expenses	18200.00	
Registration Fees	2175.00		Examination Fee Payment	68485.00	
Gymkhana Fees	8700.00		Admission Charges	700.00	
Library Fee	10875.00		Bandhiki	6675.00	
T.C. Fees			Affiliation Expenses	22600.00	
International University Sports	2610.00		Repairs & Maintenance	4920.00	
Admission Fees	2610.00		Library Books Expenses	2592.00	149755.84
Eligibility Fees	14350.00				
Skill Base Fees	34800.00		By Fees & Fines		
Online Fees	4350.00		Tuition Fees		
Tuition Fees	12810.00	189740.00	Admission Fees		
To Other Receipts (Fee)			Library Fee		
Student Insurance	870.00		Registration Fee		
Administration Charges	43500.00	44370.00	I Card Fee		
			Computer Fees		
To Bank Interest		2824.00	Eligibility Fee	690.00	
			T.C. Fees		690.00
To Student Aid Fund		2175.00	By Loans & Advances		
To Advance		5000	Senior Unit		133500.00
			By Deola Education Society		50000.00
To Student Welfare Fund		4350.00	By Advance		5000.00
To University Development Fund		10875.00	By Audit fee		6490.00
			By Closing Balances		
			Cash in Hand	3242.45	
			Dena Bank Account	1040.00	
			Bank Of Maharashtra	44970.20	49252.65
		476700.49			476700.49

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 :- 21105069AAAAER6651
Place:- Nashik
Date:- 16-08-2021



(Signature)
PRINCIPAL

Kar. Ramraoji Aher Arts, Sci. &
Comm. College, Deola (Nashik)