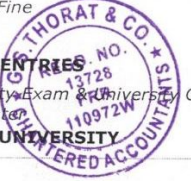




COLLEGE OF EDUCATION B.ED & B.P.ED A/C, 01/Apr/2018 to 31/Mar/2019

RECEIPT AND PAYMENT STATEMENT
01/Apr/2018 to 31/Mar/2019

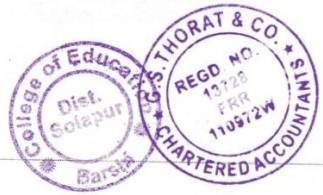
RECEIPT			PAYMENT		
OPENING BALANCE		4,110,045.66	CAPITAL RECEIPTS & EXPENDITURE		662,451.00
Bank of Maha 20159300130 (CA-64)	1,905,883.00		Advance	328,697.00	
Bank of Maha 20159393091(2241)	1,184,868.00		CCTV Camera Equipment	232,148.00	
Bank of Maha 20159393104 (37)	341,083.93		Gymkhan Apparatus	56,800.00	
Bank of Maha 60117429850	673,066.00		Library Books	44,806.00	
CASH IN HAND	5,144.73		COLLEGE FEE REFUND		7,072.00
CAPITAL RECEIPTS & EXPENDIUTE		348,743.00	College Development Fee	400.00	
Advance	348,697.00		Gymkhana Fee	900.00	
Library Books	46.00		Libraray Fee	600.00	
COLLEGE FEE & OTHER RECEIPTS		459,197.00	Tution Fee Refund	5,172.00	
Activities Fee	220,700.00		CONTRA ENTRIES		365,560.00
Admission Fee	2,300.00		University Exam & University Cap Sub Center	365,560.00	
Bonafied Fee	710.00		DEDUCTION FOR SALARY		7,029,948.00
College Development Fee	15,200.00		Bank of Maharashtra	204,000.00	
Gymkhana Fee	92,200.00		Credity Society Barshi	1,996,641.00	
Laboratory Fee	58,800.00		D.C.P.S	1,015,883.00	
Libraray Fee	65,800.00		Government Accidental Insurance Policy	7,080.00	
Library Fine	787.00		GPF	732,000.00	
TC Fee	2,700.00		Income Tax	2,180,400.00	
CONTRA ENTRIES		365,560.00	LIC	675,032.00	
University Exam & University Cap Sub Center	365,560.00		Professional Tax	45,000.00	
FEE FOR UNIVERSITY		76,618.00	Shiv Shakti Bank Barshi	173,912.00	
			FEE PAID UNIVERSITY & EXPENDITURE		69,356.00
			Apatkalin Fee	1,640.00	
			Ashwamegh Fee	3,954.00	
			E-Suvidha & GST Exp	10,855.00	



RECEIPT			PAYMENT		
Apatkalin Fee	1,640.00		Eligibility Fee	11,600.00	
Ashwamegh Fee	4,920.00		Insurance	11,315.00	
E-Suvidha & GST Exp	9,676.00		Proreta Fee	9,840.00	
Eligibility Fee	11,000.00		University Development Fee	8,200.00	
Insurance	11,662.00		Yuvak Mohastav	11,952.00	
Proreta Fee	9,840.00		INTER BRANCH ACCOUNTS		40,000.00
University Development Fee	8,200.00		Other Fee Section (Non Grant)	40,000.00	
Yuvak Mohastav	19,680.00		LIBRARY EXPENCES		45,444.00
GRANTS		26,463,561.75	Lib Other Expensess	3,000.00	
EBC	287,330.75		Libray Resources	23,335.00	
Gratuaty Intrest	57,166.00		Perodicals	4,230.00	
Non Salary Grant	247,600.00		Reading Room	14,879.00	
Online Salary Grant	25,871,465.00		NON SALARY EXPENSES ITEMS		826,102.04
INTER BRANCH ACCOUNTS		11,500.00	Activities Expenditure	26,656.00	
Other Fee Section (Non Grant)	11,500.00		Advertishment	8,400.00	
OTHER RECEIPTS		169,633.00	Affiliaton University	30,000.00	
Admission Process	10,000.00		Audit Fee	14,750.00	
Bank Intrest	77,673.00		Bank Commission & Charges	1,121.04	
College Magazine	1,000.00		Binding Exp	435.00	
Miscellenius Fee	5,626.00		College Development Exp	670.00	
Other Fee	1,000.00		College Garden	65.00	
Printing & Staionary	11,160.00		College Magazine	500.00	
Raddi Fee	1,774.00		E T Lab	25,069.00	
Registration Fee	700.00		Gymkhana Expenses	31,664.00	
Seminor & Conference	36,900.00		I.T.Resources & Computer Repairing	77,229.00	
University Zonal Sports Activities	23,800.00		Light Bill & Repairing Exp	154,019.00	
RECEIVED FROM SALARY		7,029,948.00	Miscellenius EXP	35,119.00	
Bank of Maharashtra	204,000.00		Miscellenius Fee	1,126.00	
			Muncpal Tax	44,152.00	
			Notional Rent	7,090.00	
			Postage & Telegram	1,549.00	
			Printing	4,126.00	
			Printing Sale Exp	808.00	



RECEIPT		PAYMENT	
Credity Society Barshi	1,996,641.00	Science Instructional Resources	12,980.00
D.C.P.S	1,015,883.00	Seminor & Conference	16,400.00
Government Accidental Insurance Policy	7,080.00	Stationary Exp	25,281.00
GPF	732,000.00	Telephone Bill	8,788.00
Income Tax	2,180,400.00	Tour & Seminar	8,599.00
LIC	675,032.00	Travelling Expenditure	7,323.00
Professional Tax	45,000.00	Tution Fee	247,600.00
Shiv Shakti Bank Barshi	173,912.00	University Zonal Sports Activites	23,800.00
SALARY RECOVERY		water Charges	10,783.00
Salary Recovery	537,720.00	NON TEACHING SALARY & ALLOWANCES	2,249,933.00
T.A Recovery Non Teaching Staff	2,000.00	Non Teach Washing Allowance	2,400.00
T.A. Recovery Teaching Staff	13,200.00	Non Teaching D.A.	1,189,348.00
Teaching Pay Recovery	2,400.00	Non Teaching D.A. Difference	51,801.00
SCHOLARSHIP & PRIZES	127,900.50	Non Teaching Grade Pay	171,600.00
OBC Freeship	5,717.00	Non Teaching H.R.A.	84,944.00
OBC Shcholarship	37,815.00	Non Teaching Pay	677,840.00
S C Scholarship	32,336.50	Non Teaching V.Allowance	72,000.00
ST Freeship	5,444.50	OTHER SALARY & ALLOWANCES	5,450,048.75
VJNT Freeship	22,868.00	DCPS Gov Mutual Contrubution Amount	5,058,292.00
VJNT Scholarship	23,719.50	EBC	287,330.75
TUTION FEE		Gratuaty Intrest	57,166.00
Tution Fee	871,963.75	Medical Reimbrusment Bill	47,260.00
		SCHOLARSHIP & PRIZES	1,344,286.50
		B.C. Scholarship	47,659.00
		BC Freeship	124,443.00
		E.Scholarship Bharat Govt Scholarship	1,042,584.00
		Handicaped Freeship NT	1,700.00
		OBC Freeship	5,717.00
		OBC Shcholarship	37,815.00
		S C Scholarship	32,336.50
		ST Freeship	5,444.50



RECEIPT		PAYMENT	
		VJNT Freeship	22,868.00
		VJNT Scholarship	23,719.50
		TEACHING SALARY & ALLOWANCES	18,509,433.00
		Principal License Fee	16,800.00
		Principal Special Allowance	24,000.00
		Teaching C.H.B.	173,760.00
		Teaching D.A.	9,884,071.00
		Teaching D.A. Difference	419,894.00
		Teaching Grade Pay	1,188,000.00
		Teaching H.R.A.	708,217.00
		Teaching Pay	5,907,491.00
		Teaching V.Allowance	187,200.00
		CLOSING BALANCE	3,972,756.37
		Bank of Maha 20159300130 (CA-64)	3,063,949.35
		Bank of Maha 20159393091(2241)	11,612.00
		Bank of Maha 20159393104 (37)	180,365.13
		Bank of Maha 60117429850	716,405.16
		CASH IN HAND	424.73
Total	:	40,572,390.66	Total : 40,572,390.66



[Signature]
Principal
College of Education,
Barshi, Dist. Solapur 413411



Examined & Found Correct
For M. S. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

05 JUL 2019