

**F.E.S. GIRLS COLLEGE, CHANDRAPUR**

**SENIOR COLLEGE ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2013 TO 31-3-2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY TEACHING STAFF</b>	
Bank of Maharashtra A/c No. 1919	258237.16	Basic	10508340.00
Bank of Maharashtra A/c No. 1920	1606179.75	A.G.P.	2038000.00
Bank of Baroda A/c No. 1380	106208.10	D.A.	10497277.00
Cash in Hand	348.00	H.R.A.	1254636.00
		V.L.A.	163993.00
		Incentive Naxlite	371736.00
		National rent	38132.00
	1970973.01	Special Allowance	24000.00
<b>GRANT IN AID</b>			24896114.00
Joint Director of Education Ngp		<b>SALARY NON TEACHING STAFF</b>	
Salary Grant	28041211.00	Basic	1288950.00
6 th Pay Arrears	15208002.00	G.P.	302300.00
D.A. Arrears Grant	2126925.00	D.A.	1320105.00
M.Phil Increment Arrears	42179.00	H.R.A.	159125.00
Tuition Fee	49300.00	Incentive Naxlite	84794.00
	45467617.00	V.L.A.	18150.00
Rent Recovered From Principal	21332.00		3173424.00
<b>FEEES FOR UNIVERSITY COLLECTED FROM STUDENTS</b>		<b>ARREARS TO TEACHING &amp; NON-TEACHING</b>	
Annual Fee	89000.00	D.A. (Arrears) Teaching	1912056.00
Annual Examination fee	463988.00	D.A. (Arrears) Non Teaching	214828.00
Ashwamegh Sports Fee	21360.00	M.Phil Increment Arrears	42179.00
Imigration Fee	840.00	Sixth Pay (Arrears)	15208002.00
Dis. Management Fee	7120.00		17377065.00
Enrollment Fee	29370.00	<b>REMUNERATION PAID</b>	
Environmental Fee	23600.00	Contributory Lecturer	130050.00
E-Service Fee	35600.00	<b>FEEES PAID TO NAGPUR UNIVERSITY &amp; FEEES PAID TO GONDWANA UNIVERSITY</b>	
Medical Aid Fund	3560.00	Annual Fee	88250.00
Medical Checking Form	3560.00	Annual Examination Fee	463740.00
Student Aid Fund	3560.00	Ashwamegha	16944.00
Student Union Fee	3560.00	Imigration Fee	1860.00
Student Welfare Fund	3560.00	Enrollment Fee	27610.00
University Games Fee	17800.00	Environmental	4860.00
	706478.00	E-Service Fee	35300.00
<b>TRANSFERRED FROM SCHOLARSHIP A/C TUITION FEE</b>		Medical Aid Fund	3530.00
S.C. Students	408000.00	Medical Exam Form Fee	3530.00
S.T. Students	32000.00	Student Aid Fund	15080.00
	440000.00	Student Welfare Fund	3530.00
<b>TRANSFERRED FROM SCHOLARSHIP A/C OTHER FEE</b>		Students Games Fee	17650.00
S.C. Students	299373.00	Students Union Fee	3530.00
S.T. Students	60535.00	Disaster Management	7060.00
	359908.00		692474.00
<b>TOTAL CIF :-</b>	<b>48966308.01</b>	<b>TOTAL CIF :-</b>	<b>46269127.00</b>



TOTAL B/F :-

48966308.01

TOTAL B/F :-

46269127.00

**FEES COLLECTED FROM STUDENTS**

Admission	11240.00
Caulion Money	6525.00
College Examination	36400.00
Development Fees	3760.00
Extra Curricular Activities	2955.00
Game-Sports & Gymkhana	8790.00
Home Economic Lab.	22200.00
Identity Card	18200.00
Library	7400.00
Library Ticket	3640.00
Magazine Fee	3650.00
Medical Test Fee	1440.00
Misc.Fines	7020.00
Music Lab Fee Rev.	1200.00
Physical Test Fee	1440.00
Psychology Lab Fee	
Reading Room Fee	3640.00
Registration Fees	7280.00
Student Aid Fund	2210.00
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148990.00

**REIMBURSEMENT OF FEES****JOINT DIRECTOR, NAGPUR**

E.B.C. Student Freeship

20200.00

**OTHER RECEIPTS**

Lost of Library Books	800.00
Sales of Prospects	19080.00
Miscellenious Receipts	5500.00
Right of Information	450.00
News Paper Magazine	310.00
Scrap Sales	1550.00
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27690.00

TOTAL C/F :-

49163188.01

TOTAL C/F :-

47406657.00

**CONTINGENCIES EXPENSES**

Audit Fee	13500.00
Advertisement Expenses	70600.00
Avishkar Expenses	703.00
Bank Commission & Charges	4685.00
Computers Maintenance	16326.00
Continuation of Affitation Fee	10000.00
Electrical Material	30546.00
Electrical Repairing	7400.00
Electricity Charges	148750.00
Extra Curricular Activities	199375.00
Furniture Repairs	18140.00
Game & Sports Material	22198.00
Game & Sports	34595.00
Home Eco. Practical	47601.00
Income Tax Return Processing	2970.00
Internet Expenses	2100.00
Misc.expenses	2950.00
Music Instrument Repairs	19000.00
News paper & Magazine	40513.00
Postage & Telegram	3275.00
Printing & Stationery	169981.00
State Level Conference Exps.	5000.00
T.A. & D.A. Expenses	20965.00
Telephone Charges	13440.00
Transporting Charges	170.00
Water Tax	3902.00
Xerox Expenses	14737.00
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923432.00

**NON RECURRING EXPENSES**

Library Books	86648.00
Office Equipment	120000.00
Computer Equipments	7450.00
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214098.00



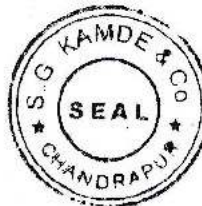


<u>COLLECT FROM STAFF</u>			<u>PAID TO GOVT. AUTHORITIES</u>		
G.P.F. & G.P.F. Loan	1065000.00		G.P.F. & G.P.F. Loan	1065000.00	
Bhandara Urban Co-op. Bank	124300.00		Bhandara Urban Co-op. Bank	124300.00	
F.E.S.K.S.P. Sanstha	3302910.00		F.E.S.K.S.P. Sanstha	3302910.00	
DCPS	312549.00		DCPS	312549.00	
Group L.I.C.	16200.00		Group L.I.C.	16200.00	
Income Tax	7539000.00		Income Tax	7539000.00	
Kanyaka Nagri Sahkari Bank	279680.00		Kanyaka Angry Sah. Bank	279680.00	
L.I.C.	1429482.00		L.I.C.	1429482.00	
Professional Tax	78200.00		Professional Tax	78200.00	
S.B.I. Shastri Nagar Br.	110340.00		S.B.I. Shastri Nagar Br.	110340.00	
S.B.I. Jatpura Gate Br.	155000.00		S.B.I. Jatpura Gate Br.	155000.00	
		14412661.00			14412661.00
<b>TRANSFERRED FROM</b>			<b>TRANSFERRED TO</b>		
Post Graduate (Non Grant)		0.00	Post Graduate (Non Grant)	716061.00	
			Female Education Society	42000.00	
<b>RECEIVED FROM NAGPUR UNIVERSITY</b>					758061.00
Practical Examination	30000.00		<b>ADVANCE REFUND</b>		
Theory Examination	343047.00		Prof. Mr. Rewatkar	25000.00	
		373047.00	Prof. Mrs. Zanzal	20000.00	
			Prof. Mr. Wankhede	33185.00	
<b>RECEIVED FROM GONDWANA UNIVERSITY</b>			Prof. Mr. Bhadke	7180.00	
Theory Examination	30000.00				85335.00
New College Proposal Refund	11667.00		<b>EXPEDITURE ON BEHALF OF</b>		
Building Fund Interest Refund	9004.00		<b>RTM NAGPUR UNIVERSITY</b>		
Inter College Sports Event Org.	4650.00		Theory Examination	343047.00	
		55321.00	Practical Examination	40000.00	
<b>ADVANCE RECEIVED</b>					383047.00
Prof. Mr. Rewatkar	25000.00		<b>EXPEDITURE ON BEHALF OF</b>		
Prof. Mrs. Zanzal	20000.00		<b>GONDWANA UNIVERSITY</b>		
Prof. Mr. Wankhede	33185.00		Theory Examination		30000.00
Prof. Mr. Bhadke	7180.00				
		85365.00	<b>PAID TO STAFF G.P.F.</b>		
<b>G.P.F. RECEIVED FROM</b>			G.P.F. Instalment of 6th Pay	131080.00	
<b>JOINT DIRECTOR NAGPUR</b>			G.P.F. Final Instalment	483552.00	
G.P.F. Instalment of 6th Pay	131080.00		G.P.F. Non Refundable	385000.00	
G.P.F. Final Instalment	483552.00		G.I.S. Maturity Claim	73545.00	
G.P.F. Non Refundable	385000.00				1073177.00
		999632.00	<b>RECOVERY PAID</b>		
<b>FROM L.I.C. NAGPUR</b>			Salary Arrears	1803854.00	
Group L.I.C. Maturity Claim		73545.00	D.A. Arrears	296376.00	
<b>TRANSFERRED FROM</b>					2100230.00
Post Graduate (Non-Salary)		1363019.00	<b>CLOSING BALANCES</b>		
<b>RECOVERED FROM STAFF</b>			Bank of Maharashtra	630059.16	
Bahiskar Salary Arrears	1803854.00		A/c No. 1919		
D.A. Arrears	296376.00		Bank of Maharashtra	1455935.75	
		2100230.00	A/c No. 1920		
			Bank of Baroda	290375.10	
			A/c No. 1380		
			Cash in Hand	440.00	
					2376810.01
<b>TOTAL :-</b>		68626008.01			68626008.01

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR  
22-07-2014

*S.G. Kamde*  
PRINCIPAL  
F.E.S. GIRLS' COLLEGE,  
CHANDRAPUR



FOR S.G. KAMDE & CO  
CHARTERED ACCOUNTANT

*S.G. Kamde*  
S.G. KAMDE  
PROPRIETOR  
M.NO. 101589



**F.E.S. GIRLS COLLEGE, CHANDRAPUR**  
**SCHOLARSHIP ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2013 TO 31-3-2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>G.O.I. SCHOLARSHIP PAID</b>	
Bank of Maharashtra	1039246.00	Examination Fees Paid to Students	44323.00
Cash in Hand	Nil		
	1039246.00	<b>TRANSFERRED TO</b>	
<b>G.O.I. SCHOLARSHIP S.W.O.</b>		<b>SENIOR COLLAGE</b>	
<b>2012-2013</b>		<b>TUTION FEE</b>	
N.T. Student	117244.00	<b>2012-2013</b>	
S.C. Student	11794.00	S.T. Student	32000.00
O.B.C. Student	87314.00		
S.B.C. Student	4437.00	<b>OTHER FEE</b>	
	220789.00	<b>2012-2013</b>	
<b>2013-2014</b>		S.T. Student	60535.00
S.C. Student	868904.00		
<b>FRESHIP GRANT</b>		<b>TUTION FEE</b>	
<b>2012-2013</b>		<b>2013-2014</b>	
S.C. Student	11794.00	S.C. Student	408000.00
S.B.C. Student	10470.00		
O.B.C. Student	101363.00	<b>OTHER FEE</b>	
	123627.00	<b>2012-2013</b>	
<b>G.O.I. SCHOLARSHIP S.W.O.</b>		S.C. Student	299373.00
<b>2013-2014</b>			
S.T. Student	417810.00	<b>TRANSFRED TO</b>	
		<b>Non-Grant Course</b>	
		Tution & Other Fee	1033429.00
		Service Charges Paid	970.00
		<b>CLOSING BALANCES</b>	
		Bank of Maharashtra	491746.00
		Cash in Hand	Nil
			491746.00
<b>TOTAL</b>	<b>2370376.00</b>	<b>TOTAL</b>	<b>2370376.00</b>

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22-07-2014

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