

Sanjay G. Kamde
B.Com, AICWA, FCA

CHARTERED ACCOUNTANTS

Office : Sakharkar Building, Janak Lodge, Jalpura Gate, Chandrapur. Ph 07172-274746

Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph 07172-273555

F.E.S. GIRLS COLLEGE, CHANDRAPUR
SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2014 TO 31-3-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
Bank of Maharashtra	630059.16	Basic	11597870.00
Ac No. 1919		A.G.P.	2211000.00
Bank of Maharashtra	1455935.75	D.A.	13583602.00
Ac No. 1920		H.R.A.	1380887.00
Bank of Baroda	290375.10	Vehicle Allowance	244000.00
Ac No. 1380		Tribble Allowance	335780.00
Cash in Hand	440.00	National rent	16800.00
		Special Allowance	24000.00
	2376810.01		
GRANT IN AID			29393939.00
Joint Director of Education Ngp		SALARY NON TEACHING STAFF	
Grant	31599655.00	Basic	1308540.00
H.B. Grant	76950.00	G.P.	314500.00
A.Arrears Grant	596637.00	D.A.	1596538.00
Medical Reimbursement	210563.00	H.R.A.	162304.00
Tuition Fee	32000.00	Tribble Allowance	69280.00
	32515805.00	Vehicle Allowance	38000.00
OTHER GRANT			3489162.00
Govt. Director Education Pune	50000.00	ARREARS TO TEACHING & NON-TEACHING	
Agar Janivacha Abhiyan Prize		D.A.(Arrears) Teaching	532367.00
		D.A.(Arrears) Non Teaching	64270.00
TRANSFERRERD FROM			596637.00
SCHOLARSHIP A/C TUTION FEE		REMUNERATION PAID	
C.Students	28800.00	Contributory Lecturer	76950.00
T.Student	112500.00	Medical Reimbursement Paid	210563.00
B.G.Student	28800.00		
B.C.Student	369600.00	FEES PAID TO R.T.M.NAGPUR & GONDWANA UNIVERSITY	
T.Students	112800.00	Annual Fee	94375.00
	652500.00	Annual Examination Fee	626566.00
TRANSFERRERD FROM		Ashwamegha	18120.00
SCHOLARSHIP A/C OTHER FEE		Imagrination Fee	18920.00
C.Students	23300.00	Enrollment Fee	80250.00
T.Student	84775.00	Environmental	4575.00
B.C.Student	22993.00	E-Service Fee	37750.00
B.C.Student	296054.00	Medical Aid Fund	3775.00
T.Students	83535.00	Medical Exam Checking Form	3775.00
	510657.00	Student Aid Fund	3775.00
FEES FOR UNIVERSITY COLLECTED		Student Welfare Fund	3775.00
FROM STUDENTS		Students Games Fee	18875.00
Annual Fee	60000.00	Students Union Fee	3775.00
Annual Examination fee	626566.00	Disaster Management	7550.00
Ashwamegh Sports Fee	14400.00		925856.00
s. Management Fee	4790.00		
Enrollment Fee	21000.00		
Environmental Fee	23400.00		
E-Service Fee	23950.00		
Medical Aid Fund	2400.00		
Medical Checking Form	2395.00		
Student Aid Fund	2400.00		
Student Union Fee	2400.00		
Student Game Fee	12000.00		
Student Welfare Fund	2400.00		

TOTAL B/F :-

36903873.01

TOTAL B/F :-

34693107.00

FEEs COLLECTED FROM STUDENTS

Admission	7430.00
Caution Money	4200.00
Collegé Examination	8000.00
Development Fees	360.00
Extra Curricular Activities	8900.00
Game-Sports & Gymkhana	5400.00
Home Economic Lab.	15000.00
Identity Card	12200.00
Library	6000.00
Library Ticket	2440.00
Magazine Fee	9900.00
Medical Test Fee	10300.00
Misc.Fines	3475.00
Physical Test Fee	10270.00
Reading Room Fee	1665.00
Registration Fees	6960.00
Student Aid Fund	1850.00

114350.00

REIMBURSEMENT OF FEES**JOINT DIRECTOR, NAGPUR**

E.B.C. Student Freeship	19300.00
Mirity Students	1250.00

20550.00

OTHER RECEIPTS

Lost of Library Books

530.00

CONTINGENCIES EXPENSES

Audit Fee	13500.00
Genral Repairing & Maintanance	1601.00
Bank Commission & Charges	6507.00
Computers Maintenance	14575.00
Continuation of Affilation Fee	11000.00
Electrical Repairing	2300.00
Electricity Charges	253650.00
Extra Curricular Activities	7555.00
Furniture Repairs	6000.00
Fire Extingsher Maintanance	1675.00
Game & Sports Material	7120.00
Game & Sports	44700.00
Home Eco. Practical	52893.00
Income Tax Return Processing	4185.00
Internet Expenses	500.00
Library Software Maintanance	8000.00
Misc.expenses	3090.00
Music Instrument Repairs	400.00
News paper & Magazine	47938.00
Postage & Telegram	1000.00
Printing & Stationery	8400.00
Online Affilation Processing Fee	750.00
T.A. & D.A. Expenses	19520.00
Telephone Charges	72842.00
Central Sector Scheme Form	1200.00
Water Tax	4098.00
Yearly Affilation	10000.00
Xerox Machine Maintanance	14435.00

619434.00

NON RECURRING EXPENSES

Library Books

36054.00

TOTAL C/F :-

37039303.01

TOTAL C/F :-

35398595.00



TOTAL BIF :-

37039303.01

TOTAL BIF :-

35398595.00

COLLECT FROM STAFF

G.P.F. & G.P.F. Loan	1142500.00
Bhandara Urban Co-op. Bank	252900.00
F.E.S.K.S.P. Sanstha	3978125.00
DCPS	508960.00
Group L.I.C.	15300.00
Income Tax	4058000.00
Kanyaka Nagri Sahkari Bank	233472.00
L.I.C.	1718435.00
Professional Tax	82500.00
S.B.I. Shastri Nagar Br.	97308.00
S.B.I. Jatpura Gate Br.	66000.00
Flag Fund	37000.00

12190500.00

RECEIVED FROM NAGPUR UNIVERSITY

Practical Examination	20000.00
Theory Examination	99415.00

119415.00

RECEIVED FROM GONDWANA UNIVERSITY

Theory Examination	50000.00
Building Fund Interest Refund	3790.00
Refund of Reserve Fund Intt.	6040.00

59830.00

ADVANCE RECEIVED

Prof. Mrs. Zanzal	19863.00
Prof. Mr. Wankhede	51350.00

71213.00

G.P.F. RECEIVED FROM**JOINT DIRECTOR NAGPUR**

G.P.F. Instalment of 6th Pay	131080.00
G.P.F. Final Instalment	175951.00
G.P.F. Refundable	70000.00
G.P.F. Non Refundable	1075000.00

1452031.00

TRANSFERRED FROM

Under Graduate (Non-Salary)

590891.00

PAID TO GOVT. AUTHORITIES

G.P.F. & G.P.F. Loan	1142500.00
Bhandara Urban Co-op. Bank	252900.00
F.E.S.K.S.P. Sanstha	3978125.00
DCPS	508960.00
Group L.I.C.	15300.00
Income Tax	4058000.00
Kanyaka Nagri Sahkari Bank	233472.00
L.I.C.	1718435.00
Professional Tax	82500.00
S.B.I. Shastri Nagar Br.	97308.00
S.B.I. Jatpura Gate Br.	66000.00
Flag Fund	37000.00

12190500.00

TRANSFERRED TO

Post Graduate (Non Grant)	437062.00
Under Graduate (Non Grant)	706807.00
Female Education Society	55000.00

1198869.00

ADVANCE REFUND

Prof. Mrs. Zanzal	19863.00
Prof. Mr. Wankhede	51350.00

71213.00

**EXPENDITURE ON BEHALF OF
RTM NAGPUR UNIVERSITY**

Summer/Winter Theory Examination

70000.00

**EXPENDITURE ON BEHALF OF
GONDWANA UNIVERSITY**

Summer/Winter Theory Examination

50000.00

PAID TO STAFF G.P.F.

G.P.F. Instalment of 6th Pay	131080.00
G.P.F. Final Instalment	175951.00
G.P.F. Refundable	70000.00
G.P.F. Non Refundable	1075000.00

1452031.00

CLOSING BALANCES

Bank of Maharashtra	79459.16
A/c No. 1919	
Bank of Maharashtra	856141.75
A/c No. 1920	
Bank of Baroda	155641.10
A/c No. 1380	
Cash in Hand	733.00

1091975.01

TOTAL :-

51523183.01

51523183.01

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
2-07-2015

[Signature]
PRINCIPAL
F.E.S. GIRLS' COLLEGE,
CHANDRAPUR



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

[Signature]
S.G. KAMDE
PROPRIETOR
M.NO. 101589

Sanjay G. Kamde
B.Com, AICWA, FCA

S. G. KAMDE & CO.
CHARTERED ACCOUNTANTS

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Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph 07172-273555

F.E.S. GIRLS COLLEGE, CHANDRAPUR
SCHOLARSHIP ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2014 TO 31-3-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		G.O.I. SCHOLARSHIP PAID	
Bank of Maharashtra	491746.00	Examination Fees Paid to Students	246042.00
Cash in Hand	Nil		
	491746.00	TRANSFERRED TO SENIOR COLLEGE TUTION FEE	
G.O.I. SCHOLARSHIP S.W.O.		2013-2014	
2013-2014		O.B.C. Student	369600.00
N.T. Student	245036.00	S.C. Student	28800.00
S.C. Student	164791.00	S.B.C. Student	28800.00
O.B.C. Student	956488.00	VJNT Student	112500.00
B.B.C. Student	67638.00	S.T. Student	112800.00
	1433953.00		652500.00
2014-2015		OTHER FEE	
O.B.C. Student	346326.00	2013-2014	
S.B.C. Student	8341.00	O.B.C. Student	296054.00
	354667.00	S.C. Student	23300.00
G.O.I. SCHOLARSHIP T.D.O.		S.B.C. Student	22993.00
S.T. Student		VJNT Student	84775.00
2013-14	226304.00	S.T. Student	83535.00
2014-15	58219.00		510657.00
	284523.00	TRANSFRED TO SENIOR COLLEGE	
FREESHIP GRANT S.W.O.		Non-Grant UG A/C	
2013-2014		2013-2014	
S.C. Student	46088.00	Tution Fees	211500.00
N.T. Student	43439.00	Other Fees	140596.00
S.B.C. Student	38200.00		352096.00
O.B.C. Student	236532.00	SERVICE CHARGES TO	
	364259.00	Clerk	1475.00
FREESHIP GRANT S.W.O.		P.T.C.	608.00
2014-2015			2083.00
S.C. Student	7741.00	CLOSING BALANCES	
		Bank of Maharashtra	1193668.00
FREESHIP GRANT T.D.O.		Cash in Hand	Nil
2013-2014			1193668.00
S.T. Student	17649.00		
OTHER GRANT			
PTC & SST	2508.00		
TOTAL	2957046.00	TOTAL	2957046.00

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