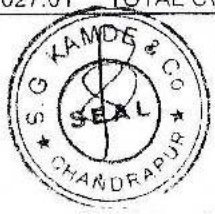




F.E.S. GIRLS COLLEGE, CHANDRAPUR
SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------------------------------|--------------------|--|--------------------|
| OPENING BALANCES: | | SALARY TEACHING STAFF | |
| Bank of Maharashtra | 79459.16 | Basic | 12077600.00 |
| A/c No. 1919 | | A.G.P. | 2232000.00 |
| Bank of Maharashtra | 856141.75 | D.A. | 15672539.00 |
| A/c No. 1920 | | H.R.A. | 1430960.00 |
| Bank of Baroda | 155641.10 | Vehicle Allowance | 268200.00 |
| A/c No. 1380 | | Trible Allowance | 276000.00 |
| Cash in Hand | 733.00 | National rent | 16800.00 |
| | <u>1091975.01</u> | Special Allowance | <u>24000.00</u> |
| | | | 31998099.00 |
| GRANT IN AID | | SALARY NON TEACHING STAFF | |
| Joint Director of Education Ngp | | Basic | 1159670.00 |
| Salary | 35226645.00 | G.P. | 268300.00 |
| | | D.A. | 1563419.00 |
| | | H.R.A. | 142797.00 |
| | | Trible Allowance | 50760.00 |
| | | Vehicle Allowance | <u>43600.00</u> |
| | | | 3228546.00 |
| ARREARS GRANT RECEIVED | | ARREARS TO TEACHING & NON-TEACHING | |
| D.A. | 716703.00 | D.A. | 642362.00 |
| Sixth Pay (DCPS Difference) | 120434.00 | Sixth Pay (DCPS Difference) | 120434.00 |
| P.hd.Difference | 19248.00 | P.hd.Difference | 19248.00 |
| Fixation in Asso.Professer | 38883.00 | Fixation in Asso.Professer | 38883.00 |
| M.phil Difference | 86113.00 | M.phil Difference | 86113.00 |
| Step up Salary Difference | 780113.00 | Step up Salary Difference | 780113.00 |
| Kalbaddha Padonnati | 182215.00 | Kalbaddha Padonnati | 182215.00 |
| Trible Allowance | <u>164680.00</u> | D.A.(Non Teaching) | <u>74341.00</u> |
| | 2108389.00 | | 1943709.00 |
| TUTION FEE COLLECTED | | SALARY ADVANCE PAID | |
| From Student | 50200.00 | From Staff | 472698.00 |
| SALARY ADVANCE RECEIVED | | SALARY ADVANCE PAID | |
| From Staff | 472698.00 | From Staff | 472698.00 |
| TRANSFERRED FROM | | FEES PAID TO R.T.M.NAGPUR & GONDWANA UNIVERSITY | |
| SCHOLARSHIP A/C TUTION FEE | | Annual Fee | 91750.00 |
| S.C.Students | 188000.00 | Annual Examination & Degree | 682058.00 |
| N.T.Student | 26400.00 | Ashwamegha | 17616.00 |
| S.B.C.Student | 12000.00 | Enrollment Fee | 41750.00 |
| O.B.C.Student | 229600.00 | Environmental | 7300.00 |
| S.T.Students | <u>36000.00</u> | E-Service Fee | 36700.00 |
| | 492000.00 | Medical Aid Fund | 3670.00 |
| TRANSFERRED FROM | | Medical Exam Checking Form | 3670.00 |
| SCHOLARSHIP A/C OTHER FEE | | Student Aid Fund | 3670.00 |
| S.C.Students | 363065.00 | Student Welfare Fund | 3670.00 |
| N.T.Student | 50890.00 | Students Games Fee | 18350.00 |
| S.B.C.Student | 23095.00 | Students Union Fee | 3670.00 |
| O.B.C.Student | 442695.00 | Disaster Management | <u>7340.00</u> |
| S.T.Students | <u>69375.00</u> | | 921214.00 |
| | 949120.00 | | |
| TOTAL C/F :- | 40391027.01 | TOTAL C/F :- | 38564266.00 |



FEES FOR UNIVERSITY COLLECTED**FROM STUDENTS**

| | |
|-----------------------------|-----------|
| Annual Fee | 94750.00 |
| Annual Examination & Degree | 663398.00 |
| Ashwamegh Sports Fee | 22740.00 |
| Disaster Management Fee | 7580.00 |
| Enrollment Fee | 41500.00 |
| Environmental Fee | 42900.00 |
| E-Service Fee | 37900.00 |
| Medical Aid Fund | 3790.00 |
| Medical Checking Form | 3790.00 |
| Student Aid Fund | 3790.00 |
| Student Union Fee | 3790.00 |
| Student Game Fee | 18950.00 |
| Student Welfare Fund | 3790.00 |

948668.00

FEES COLLECTED FROM STUDENTS

| | |
|-----------------------------|----------|
| Admission | 1060.00 |
| Caution Money | 8150.00 |
| College Examination | 2650.00 |
| Development Fees | 260.00 |
| Extra Curricular Activities | 2100.00 |
| Game-Sports & Gymkhana | 7110.00 |
| Home Economic Lab. | 19400.00 |
| Identity Card | 18900.00 |
| Library | 5350.00 |
| Library Ticket | 2395.00 |
| Magazine Fee | 19150.00 |
| Medical Test Fee | 15240.00 |
| Misc.Fines | 6475.00 |
| Physical Efficiency Test | 15240.00 |
| Reading Room Fee | 2390.00 |
| Registration Fees | 7590.00 |
| Student Aid Fund | 1580.00 |

135040.00

CONTINGENCIES EXPENSES

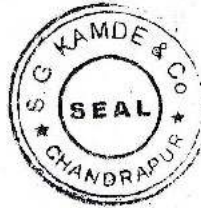
| | |
|-----------------------------------|-----------|
| Audit Fee | 18000.00 |
| Application Form Fee | 1050.00 |
| Bank Commission & Charges | 6889.00 |
| Bath Room repairing & Mait. | 12359.00 |
| Computers Maintenance | 27780.00 |
| Continuation of Affiliation Fee | 10000.00 |
| Devolpment of web-site | 15000.00 |
| Electricity Charges | 260960.00 |
| Extra Curricular Activities | 3761.00 |
| Furniture Repairs | 2650.00 |
| Fire Extingsher Maintanance | 16750.00 |
| Game & Sports Material | 28691.00 |
| Game & Sports | 69322.00 |
| Home Eco. Practical | 22109.00 |
| Income Tax Return Processing | 3872.00 |
| Indradhanushya Expenses | 7465.00 |
| Music Cultural Programme | 13000.00 |
| News paper & Magazine | 48412.00 |
| Online Affiliation Processing Fee | 2350.00 |
| Postage & Telegram | 1000.00 |
| Printing & Stationery | 56260.00 |
| T.A. & D.A. Expenses | 54878.00 |
| Telephone Charges | 50138.00 |
| Sweeper Charges | 2500.00 |
| Sanitation Expenses | 3280.00 |
| University Late Fee | 2000.00 |
| Yearly Affiliation | 10000.00 |

750476.00

NON RECURRING EXPENSES

| | |
|------------------------|----------|
| Library Books | 940.00 |
| Water Purifier Machine | 30000.00 |
| Office Equipment | 14600.00 |

45540.00



TOTAL BVF :-

41474735.01

TOTAL BVF :-

39360282.00

REIMBURSEMENT OF FEES**JOINT DIRECTOR, NAGPUR**

E.B.C. Student Freshship 37400.00

OTHER RECEIPTSProspects Sales 59850.00
Scrap Sales 2176.00
62026.00**COLLECT FROM STAFF**G.P.F. & G.P.F. Loan 1131000.00
DCPS 508519.00
Income Tax 5076000.00
Professional Tax 80200.00
L.I.C. 1692731.00
Group L.I.C. 14450.00
Kanyaka Nagri sahkari Bank 209152.00
F.E.S.K.S.P. Sanstha 4122960.00
S.B.I. Shastri Nagar Br. 75960.00
S.B.I. Jatpura Gate Br. 55000.00
Bhandara Urban Co-op. Bank 331200.00
13297172.00**RECEIVED FROM NAGPUR UNIVERSITY**

Theory Examination 100000.00

RECEIVED FROM GONDWANA UNIVERSITYTheory Examination 72554.00
Master Training Programme 21000.00
93554.00**ADVANCE RECEIVED**Prof. Mrs. Zanzal 10000.00
Prof. Vaidya 7400.00
Prof. Rewatkar 13000.00
Prof. Mr. Wankhede 30120.00
60520.00**G.P.F. RECEIVED FROM****JOINT DIRECTOR NAGPUR**G.P.F. Final Instalment 362921.00
G.P.F. Refundable 390000.00
752921.00**FROM L.I.C. NAGPUR**

Group L.I.C. Maturity Claim 30978.00

TRANSFERRED FROMUnder Graduate (Non-Grant) 1432800.00
Post Graduate (Non-Grant) 217330.00
1650130.00**PAID TO GOVT. AUTHORITIES**G.P.F. & G.P.F. Loan 1131000.00
DCPS 508519.00
Income Tax 5076000.00
Professional Tax 80200.00
L.I.C. 1692731.00
Group L.I.C. 14450.00
Kanyaka Nagri sahkari Bank 209152.00
F.E.S.K.S.P. Sanstha 4122960.00
S.B.I. Shastri Nagar Br. 75960.00
S.B.I. Jatpura Gate Br. 55000.00
Bhandara Urban Co-op. Bank 331200.00
13297172.00**TRANSFERRED TO**Post Graduate (Non Grant) 140000.00
Under Graduate (Non Grant) 1861090.00
2001090.00**ADVANCE REFUND**Prof. Mrs. Zanzal 10000.00
Prof. Vaidya 7400.00
Prof. Rewatkar 13000.00
Prof. Mr. Wankhede 30120.00
60520.00**EXPEDITURE ON BEHALF OF****RTM NAGPUR UNIVERSITY**

Summer/Winter Theory Examination 100000.00

EXPEDITURE ON BEHALF OF**GONDWANA UNIVERSITY**

Summer/Winter Theory Examination 70000.00

PAID TO STAFFG.P.F. Final Instalment 362921.00
G.P.F. Refundable 390000.00
G.L.I.C. Maturity Claim 30978.00
783899.00**CLOSING BALANCES**Bank of Maharashtra 203206.16
A/c No. 1919
Bank of Maharashtra 1566849.75
A/c No. 1920
Bank of Baroda 115571.10
A/c No. 1380
Cash in Hand 846.00
1886473.01

TOTAL :-

57559436.01

57559436.01

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
25-07-2016

PRINCIPAL

[Signature]
PRINCIPAL

F.E.S. GIRLS' COLLEGE
CHANDRAPUR



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|-------------------|------------------------------------|-------------------|
| OPENING BALANCE | | G.O.I. SCHOLARSHIP PAID | |
| Bank of Maharashtra | 1193668.00 | Examination Fees Paid to Students | 2072.00 |
| Cash in Hand | Nil | | |
| | 1193668.00 | TRANSFERRED TO | |
| G.O.I. SCHOLARSHIP S.W.O. | | SENIOR COLLAGE | |
| 2014-2015 | | TUTION FEE | |
| N.T. Student | 198104.00 | 2014-2015 | |
| S.C. Student | 1001807.00 | O.B.C. Student | 229600.00 |
| O.B.C. Student | 142261.00 | S.C. Student | 188000.00 |
| O.B.C. Student | 786512.00 | S.B.C. Student | 12000.00 |
| | 2128684.00 | VJNT Student | 26400.00 |
| 2014-2015 | | S.T. Student | 36000.00 |
| O.B.C. Student | | | 492000.00 |
| S.B.C. Student | | OTHER FEE | |
| | 0.00 | 2014-2015 | |
| G.O.I. SCHOLARSHIP T.D.O. | | O.B.C. Student | 442695.00 |
| S.T. Student | | S.C. Student | 363065.00 |
| 2014-15 | 256765.00 | S.B.C. Student | 23095.00 |
| | | VJNT Student | 50890.00 |
| FREESHIP GRANT S.W.O. | | S.T. Student | 69375.00 |
| 2014-2015 | | | 949120.00 |
| S.C. Student | 32260.00 | TRANSFRED TO SENIOR COLLEGE | |
| S.B.C. Student | 5858.00 | Non-Grant UG A/C | |
| O.B.C. Student | 157987.00 | 2014-2015 | 820905.00 |
| | 196105.00 | SERVICE CHARGES TO | |
| | | Clerk | 295.00 |
| | | G.O.I. SCHOLARSHIP REFUND | |
| | | Social Welfare Officer | 765000.00 |
| | | CLOSING BALANCES | |
| | | Bank of Maharashtra | 745830.00 |
| | | Cash in Hand | Nil |
| | | | 745830.00 |
| TOTAL | 3775222.00 | TOTAL | 3775222.00 |

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.