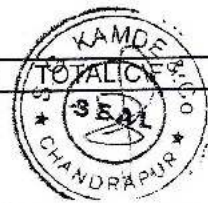




F.E.S. GIRLS COLLEGE, CHANDRAPUR
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING STAFF	
Bank of Maharashtra	203206.16	Basic	11804687.00
A/c No. 349		A.G.P.	2130900.00
Bank of Maharashtra	1566849.75	D.A.	16926199.00
A/c No. 350		H.R.A.	1348283.00
Bank of Baroda	115571.10	Vehicle Allowance	257747.00
A/c No. 017		Trible Allowance	398110.00
Cash in Hand	846.00	National rent	16800.00
	1886473.01	Special Allowance	24000.00
			32906726.00
GRANT IN AID		SALARY NON TEACHING STAFF	
Joint Director of Education Ngp		Basic	1377658.00
Salary	37186572.00	G.P.	307698.00
		D.A.	2036845.00
ARREARS GRANT RECEIVED		H.R.A.	168536.00
D.A.	1902849.00	Trible Allowance	91749.00
C.H.B.Remuneration	101250.00	Vehicle Allowance	53777.00
Step up Salary Difference	182235.00		4036263.00
Medical Reimbursement	107345.00		
	2293679.00	ARREARS TO TEACHING & NON-TEACHING	
TUTION FEE COLLECTED		D.A.	1902849.00
From Student	64800.00	Step up Salary Difference	182235.00
		Trible Allowance	164680.00
SALARY ADVANCE RECEIVED			2249764.00
Excess Salary Recovey	7832.00	REMUNERATION PAID	
		C.H.B.Lecturer	101250.00
FEES FOR UNIVERSITY COLLECTED FROM STUDENTS		MEDICAL REIMBURSEMENT	
Annual Fee	56625.00	To Staff	107345.00
Annual Examination & Degree	740299.00		
Ashwamegh Sports Fee	13590.00	FEES PAID TO R.T.M.NAGPUR & GONDWANA UNIVERSITY	
Disaster Management Fee	4530.00	Annual Fee	86000.00
Enrollment Fee	41425.00	Annual Examination & Degree	740517.00
Environmental Fee	20850.00	Ashwamegha	16512.00
E-Service Fee	22650.00	Disaster Management	6880.00
Medical Aid Fund	2265.00	Enrollment Fee	52250.00
Medical Checking Form	2265.00	Environmental	4775.00
N.S.S.Fee	370.00	E-Service Fee	34400.00
Student Aid Fund	2880.00	Medical Aid Fund	3440.00
Student Union Fee	2265.00	Medical Exam Checking Form	3440.00
Student Game Fee	11325.00	Student Aid Fund	3440.00
Student Welfare Fund	3870.00	Student Welfare Fund	3440.00
	925209.00	Students Games Fee	17200.00
		Students Union Fee	3440.00
		N.S.S.Fee	6880.00
			982614.00
TOTAL C/F :-	42364565.01	TOTAL C/F :-	40383962.00



PRINCIPAL
F.E.S. GIRLS' COLLEGE
CHANDRAPUR

TOTAL CIF :- 42364565.01 TOTAL CIF :- 40383962.00

FEES COLLECTED FROM STUDENTS

Admission	1900.00
Caution Money	750.00
College Examination	2950.00
Development Fees	380.00
Extra Curricular Activities	12280.00
Emigration Fee	170.00
Game-Sports & Gymkhana	9240.00
Home Economic Lab.	18000.00
Identity Card	11300.00
Library	31100.00
Library Ticket	2370.00
Magazine Fee	6500.00
Medical Test Fee	9040.00
Misc.Fines	8520.00
Physical Efficiency Test	9060.00
Reading Room Fee	2375.00
Registration Fees	4520.00
Y Lab Fee	6800.00

137255.00

OTHER RECEIPTS

Prospects Sales	57500.00
Cost of Library Books	5860.00
Building Rent	3570.00

66930.00

COLLECT FROM STAFF

G.P.F.& G.P.F.Loan	1031000.00
DCPS	623677.00
Income Tax	5389000.00
Professional Tax	84500.00
L.I.C.	1701765.00
Group L.I.C.	13575.00
Kanyaka Nagri sahkari Bank	270304.00
F.E.S.K.S.P.Sanstha	4182523.00
S.B.I. Shastri Nagar Br.	75960.00
S.B.I. Jatpura Gate Br.	66000.00
Bhandara Urban Co-op.Bank	345600.00

13783904.00

TOTAL CIF :- 56352654.01 TOTAL CIF :- 41693320.50

CONTINGENCIES EXPENSES

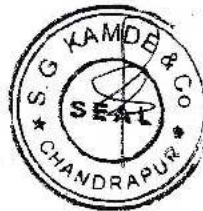
Audit Fee	15000.00
Bank Commission & Charges	9563.50
Computers Maintenance	36950.00
Continuation of Affiliation Fee	10000.00
Environmental Studies Exps	84250.00
Electricity Charges	202900.00
Electrical Material Fitting Charge	11238.00
Extra Curricular Activities	173656.00
Genral Repairs	4200.00
Game & Sports	32142.00
Home Eco. Practical	35415.00
Income Tax Return Processing	4047.00
Music Cultural Programme	1660.00
News paper & Magazine	52403.00
Online Affiliation Processing Fee	750.00
Postage & Telegram	700.00
Printing & Stationery	10635.00
T.A. & D.A. Expenses	50440.00
Telephone Charges	64110.00
Academic Audit Report Fee	20000.00
Sanitation Expenses	5472.00
Aviskar Expenses	4390.00
Yearly Affiliation	10000.00

839921.50

NON RECURRING EXPENSES

Library Books	359207.00
C.C.T.V.Camera	47030.00
Office Equipment	63200.00

469437.00



Principal
PRINCIPAL
F.E.S. GIRLS' COLLEGE
CHANDRAPUR

TOTAL BVF :-	56352654.01	TOTAL BVF :-	41693320.50
RECEIVED FROM NAGPUR UNIVERSITY		PAID TO GOVT. AUTHORITIES	
Theory Examination	30000.00	G.P.F. & G.P.F. Loan	1031000.00
RECEIVED FROM GONDWANA UNIVERSITY		DCPS	623677.00
Inter Collagiate Kabddi Turnament	33500.00	Income Tax	5389000.00
ADVANCE RECEIVED		Professional Tax	81900.00
Prof. Mrs. Zanzal	16215.00	L.I.C.	1701765.00
Principal Shri Chothave	10000.00	Group L.I.C.	13575.00
Prof. Mr. Wankhede	1520.00	Kanyaka Nagri sahkari Bank	270304.00
	27735.00	F.E.S.K.S.P. Sanstha	4182523.00
G.P.F. RECEIVED FROM		S.B.I. Shastri Nagar Br.	75960.00
JOINT DIRECTOR NAGPUR		S.B.I. Jatpura Gate Br.	66000.00
G.P.F. Final Instalment	1957784.00	Bhandara Urban Co-op. Bank	345600.00
FROM L.I.C. NAGPUR			13781304.00
Group L.I.C. Maturity Claim	105444.00	TRANSFERRED TO	
TRANSFERRED FROM		Post Graduate (Non Grant)	447750.00
Under Graduate (Non-Grant)	1953305.00	Under Graduate (Non Grant)	2068262.00
Post Graduate (Non-Grant)	248430.00		2516012.00
	2201735.00	ADVANCE REFUND	
PAID TO STAFF		Principal Shri Chothave	10000.00
G.P.F. Final Instalment	1957784.00	Prof. Mrs. Zanzal	16215.00
G.L.I.C. Maturity Claim	105444.00	Prof. Mr. Wankhede	1520.00
	2063228.00		27735.00
CLOSING BALANCES		PAID TO STAFF	
Bank of Maharashtra	360649.16	G.P.F. Final Instalment	1957784.00
A/c No. 349		G.L.I.C. Maturity Claim	105444.00
Bank of Maharashtra	201682.75		2063228.00
A/c No. 350		CLOSING BALANCES	
Bank of Baroda	63548.60	Bank of Maharashtra	360649.16
A/c No. 017		A/c No. 349	
Cash in Hand	1372.00	Bank of Maharashtra	201682.75
	627252.51	A/c No. 350	
TOTAL :-		Bank of Baroda	63548.60
	60708852.01	A/c No. 017	
		Cash in Hand	1372.00
			627252.51
		TOTAL :-	
			60708852.01

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
27-07-2017

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



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

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

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