

Sanjay G. Kamde
B.Com, AICWA, FCA

CHARTERED ACCOUNTANTS

Office : Sakharkar Building, Janak Lodge, Jatpura Gate, Chandrapur. Ph 07172-2747
Residence : Near Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur. Ph 07172 2735

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>		<u>SALARY TEACHING STAFF</u>	
Bank of Maharashtra A/c No. 1919	360649.16	Basic	10570640.00
Bank of Maharashtra A/c No. 1920	201682.75	A.G.P.	1854000.00
Bank of Baroda A/c No. 1380	63548.60	D.A.	16608864.00
Cash in Hand	1372.00	H.R.A.	1195819.00
		Vehicle Allowance	229440.00
		Tribble Allowance	351000.00
		National rent	16800.00
	627252.51	Special Allowance	24000.00
<u>GRANT IN AID</u>			30850563.
Joint Director of Education, Ngp Salary	34263040.00	<u>SALARY NON TEACHING STAFF</u>	
E.B.C. Grant	31055.00	Basic	994620.00
	34294095.00	G.P.	211700.00
<u>ARREARS GRANT RECEIVED</u>		D.A.	1607723.00
D.A.	786717.00	H.R.A.	120632.00
C.H.B. Remuneration	158400.00	Tribble Allowance	61505.00
Step up Salary Difference	245489.00	Vehicle Allowance	35600.00
CAS Difference	167479.00		3031780.
Ph.D. Grant Difference	972339.00	<u>ARREARS TO TEACHING & NON-TEACHING</u>	
	2330424.00	D.A.	786717.00
<u>TUTION FEE COLLECTED</u>		Step up Salary Difference	245489.00
From Student	555600.00	CAS Difference	167479.00
<u>WITHHELD SALARY</u>		Ph.D. Grant Difference	972339.00
Non Teaching Staff	321275.00		2172024.
Withheld Group LIC Maturity	18621.00	<u>REMUNERATION PAID</u>	
<u>FEES FOR UNIVERSITY COLLECTED</u>		C.H.B. Lecturer	158400.
<u>FROM STUDENTS</u>		<u>WITHHELD SALARY</u>	
Annual Fee	132500.00	Non Teaching Staff	380679.
Annual Examination & Degree	688308.00	<u>FEES PAID TO R.T.M.NAGPUR & GONDWANA UNIVERSITY</u>	
Ashwamegh Sports Fee	25440.00	Annual Fee	132500.00
Disaster Management Fee	10600.00	Annual Examination & Degree	688308.00
Enrollment Fee	50975.00	Ashwamegha	25440.00
Environmental Fee	42450.00	Disaster Management	10600.00
E-Service Fee	53000.00	Enrollment Fee	50975.00
Medical Aid Fund	5300.00	Environmental	7200.00
Medical Checking Form	5300.00	E-Service Fee	53000.00
Student Aid Fund	5300.00	Medical Aid Fund	5300.00
Student Union Fee	5300.00	Medical Exam Checking Form	5300.00
Sports Entry Fee	4640.00	Student Aid Fund	5300.00
N.S.S. Fee	16880.00	Student Welfare Fund	5300.00
Student Game Fee	26500.00	Students Games Fee	26500.00
Student Welfare Fund	5300.00	Students Union Fee	5300.00
	1077793.00	Sports Entry Fee	4640.00
		N.S.S. Fee	10600.00
			1036263.
TOTAL C/F :-	39225060.51	TOTAL C/F :-	37629709.

[Signature]
Officiating Principal
F.E.S. Girls' College
Chandrapur

FEES COLLECTED FROM STUDENTS

Admission	22250.00
Caution Money	4325.00
College Examination	19250.00
Development Fees	42465.00
Extra Curricular Activities	26170.00
Game-Sports & Gymkhana	40200.00
Home Economic Lab.	67720.00
Identity Card	18000.00
Library	63400.00
Library Ticket	2755.00
Magazine Fee	20250.00
Medical Test Fee	14150.00
Misc.Fines	77354.00
Physical Efficiency Test	13005.00
Reading Room Fee	1405.00
Registration Fees	8170.00
F.D.Laboratory	84500.00
Science Practical	20100.00
Student Aid Fund	35220.00
Maintenance	37570.00
I.T.Laboratory	23750.00
Lab Fee	8800.00

650809.00

OTHER RECEIPTS

Prospects Sales

45000.00

COLLECT FROM STAFF

G.P.F. & G.P.F.Loan	904600.00
DCPS	638592.00
Income Tax	4797500.00
Professional Tax	70300.00
L.I.C.	1567869.00
Group L.I.C.	11025.00
Kanyaka Nagri sahkari Bank	559024.00
F.E.S.K.S.P.Sanstha	3689770.00
S.B.I. Shastri Nagar Br.	75960.00
S.B.I. Jatpura Gate Br.	58500.00
S.S.P.Sanstha Nag., "C" Pur	58100.00
anta Bank	91000.00
andara Urban Co-op.Bank	316800.00

12839040.00

TOTAL CIF :-

52759909.51

TOTAL CIF :-

39562353.

CONTINGENCIES EXPENSES

Audit Fee	
Advertisement	21916.00
Bank Commission & Charges	15391.25
Charity Commissioner Workshop	14245.00
Computers Maintenance	100000.00
Continuation of Affiliation Fee	16000.00
Electricity Charges	198540.00
Electrical Material Fitting Charge	54186.00
Extra Curricular Activities	2250.00
Furniture Repairing	25500.00
Game & Sports	23940.00
Home Eco. Practical	32088.00
Home Eco.Maintenance	3892.50
Income Tax Return Processing	4753.00
Cultural Programme	221650.00
News paper & Magazine	57472.00
Online Affiliation Processing Fee	750.00
Postage & Telegram	240.00
Printing & Stationery	260164.00
T.A. & D.A. Expenses	41640.00
Telephone Charges	72601.00
Miscellaneous Expenses	51142.00
NAAC Expenses	49500.00
Sports Expenses	17760.00
Science Faculty Expenses	71841.00
BSNL WIFI	35000.00
Building Maintenance	332514.00
Music Equipment	12500.00
College Web Site	50600.00
Work Shop	4500.00

1792575

NON RECURRING EXPENSES

Library Books

5670

**EXPENDITURE BEHALF OF
GONDWANA UNIVERSITY**

Summer Examination 2017	54399.00
Winter Examination 2017	80000.00

134399.



for Officially Printed
for F.E.S. Girls' College
 Chandrapur

TOTAL CIF :-

39225060.51

TOTAL CIF :-

1035203.0

37629709.0

RECEIVED FROM NAGPUR UNIVERSITY

Theory Examination 134399.00

ADVANCE RECEIVED

Prof.Mrs. Zanzal 25173.00
 Principal Shri Chothave 125000.00
 Prof. Kayarkar 30000.00
 Prof. Mr. Wankhede 12360.00

G.P.F. RECEIVED FROM JOINT DIRECTOR NAGPUR

G.P.F. Final Instalment 2981105.00
 G.P.F. Advance refund & Non Refundable 526000.00

FROM L.I.C. NAGPUR

Group L.I.C. Maturity Claim 115525.00

TRANSFERRED FROM

Post Graduate (Non-Grant) 1600000.00

PAID TO GOVT. AUTHORITIES

G.P.F. & G.P.F. Loan 904600.00
 DCPS 638592.00
 Income Tax 4797500.00
 Professional Tax 70300.00
 L.I.C. 1567869.00
 Group L.I.C. 11025.00
 Kanyaka Nagri sahkari Bank 559024.00
 F.E.S.K.S.P. Sanstha 3689770.00
 S.B.I. Shastri Nagar Br. 75960.00
 S.B.I. Jatpura Gate Br. 58500.00
 S.S.P. Sanstha Nag., "C" Pur 58100.00
 Janta Bank 91000.00
 Bhandara Urban Co-op. Bank 316800.00

TRANSFERRED TO

Under Graduate (Non Grant) 1078125.00

ADVANCE REFUND

Prof.Mrs. Zanzal 25173.00
 Principal Shri Chothave 125000.00
 Prof. Kayarkar 30000.00
 Prof. Mr. Wankhede 12360.00

PAID TO STAFF

G.P.F. Final Instalment 2981105.00
 G.P.F. Adv. refund & Non Refund 526000.00
 G.L.I.C. Maturity Claim 115525.00

CLOSING BALANCES

Bank of Maharashtra 405710.66
 A/c No. 1919
 Bank of Maharashtra 553386.75
 A/c No. 1920
 Bank of Baroda 47552.35
 A/c No. 1380
 Cash in Hand 8140.00

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.

CHANDRAPUR
 16-07-2018

PRINCIPAL



FOR S.G. KAMDE & CO.
 CHARTERED ACCOUNTANT

S.G. KAMDE
 PROPRIETOR
 M.NO. 101589

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 Officiating Principal
 F.E.S. Girls' College
 Chandrapur

soil
 Officiating Principal
 F.E.S. Girls' College
 Chandrapur