Manora, Dist. Washim Senior College Receipt & Payment Account As on 31st March 2023

Receipt	Amount	As on 31st Amount	Payment	Amount	Amount
·	7	1	,	1	7
Opening Balances			Establishment Expenses		
Bank of Maharashtra (A/c No. 411)	5,44,387.90		Advertisement Exps	7,392.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	1,04,085.70		Affilation Charges	38,000.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	1,59,061.65		Bank Charges	5,015.60	
The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	22,893.78		Electricity Exps	60,560.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	1,09,112.56		Computer Repairs Exps	1,700.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	34.928.21		Exam Centre Exps	1,81,867.00	
Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00		Garden Expenses	10,180.00	
The Akola District Co-op Bank Itd (A/c No. 113)	507.00		Internet & Broadband Exps	33,629.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	29,169.35		Laboratory Expenses	47,200.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	416.51		Newspaper & Periodicals	22,154.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 538)	40.181.52		Office Exps	21,291.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 107)	6,598.92		Post Graduation Exps	35,144.00	
Cash in hand	133.00	10.54.610.10	Printing Exps	35,000.00	
Odsi iii halid	155.00	10,54,010.10	Building Repair & Maintenance	4,72,312.00	
Direct Income			Security Guard Salary	37.800.00	
Direct income			Skill Development Workshop	5,000.00	
Fees Received from Students & scholarship Department	24,35,077.30	24,35,077.30	Software Renewal Exps	17,500.00	
li ees Neceived Ironi Students & scholarship Department	24,33,077.30	24,55,077.50	Sports Exps	43.850.00	
Indirect Income			Stationery & Other Exps	94,612.00	
munect mcome			Telephone Exps	2,121.00	
Exam centre Income	2.28.454.00		Travelling Exps	13,366.00	
Donation Received from Employees	55,600.00		Programme & Event Exps	1,36,167.00	13,21,860.60
Skill Development Workshop	5000.00		Programme & Event Exps	1,30,107.00	13,21,000.00
Other Receipts (College Program)	5,000.00		Expenditure on the Purchase of Libraray Books		
Other Receipts (College Program)	5,000.00	2,94,054.00	Books Purchase	68.438.00	
Grant			Newspaper & Periodicals	00,430.00	68,438.00
Salary Grant	41241088.00		Newspaper & Feriodicals		00,430.00
Medical Bill Reimbursement	1.28.559.00		Reserve & Surplus		
GPF Received	1900000.00	4,32,69,647.00	Student Welfare Fund Expenses		14,140.00
GFF Received	1900000.00	4,32,09,047.00	MSP Society Repayment		7,000.00
Reserve & Surplus			Amount Paid to University		7,000.00
Student Welfare Fund (College)		62 260 00	Exam Fees Paid to University	6,44,880.00	6,44,880.00
Student Wellare Fund (College)		62,360.00	Exam rees raid to onlivercity	0,44,000.00	0,44,000.00
MSP Society		23 02 605 60	Loan Repayment		
INIOF Society		23,02,093.00	Society Loan		
Prior Period Adjustment			Junior College	11.600.00	11.600.00
I noi r enou Aujustinent			Junior College	11,000.00	11,000.00
Exam Fees Collected : Admission fees (PG & UG)	6.42.849.00	6.42.849 00	Direct Expenses		
	5, .2,5 .5.00	1 5, .2,5 .5.00	Salary Expenses		
			CHB Salary	314400.00	
Loans Taken			Other Incentives	70800.00	
Society Loan			Teaching staff arrears	2192787.00	
DOCIETY LOAIT			reaching stan affeats	2192101.00	



Manora, Dist. Washim Senior College Receipt & Payment Account

As on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
Junior College	2,20,000.00		Non Teaching Staff arrears	326418.00	
Advance Recovered /hand loan from staff:			GPF Paid	1900000.00	
From Principal	-	2,20,000.00	Salary paid	38804545.00	4,36,08,950.00
Current liabilities			Deductions		
Deductions			DCPS	17,22,502.00	
DCPS	1722502.00		GPF	30,71,335.00	
GPF	3071335.00		GPF Loan		
GPF Loan	24900.00		Gadge baba pat sanstha	20,76,600.00	
Gadge baba pat sanstha	2076600.00		LIC	6,46,004.00	
LIC	646004.00		IGIC	1,49,375.00	
GIC	149375.00		Other Deductions	.,,	
Other Deductions	0.00		Profession Tax	85,800.00	
Profession Tax	85800.00		Shri Gurudev Path Sanstha	,	
Shri Gurudeo Path Sanstha	0.00		CM Relief Fund		
CM Relief Fund	0.00		TDS Paid	74,71,072.00	
TDS	7471071.00		Washim Urban Bank	22,400.00	1,52,45,088.00
Washim Urban Bank	22400.00		Washiin Orban Bank	22,400.00	1,52,45,000.00
Social Obligation Fund	22400.00	1 52 69 987 00	Fixed Asset Purchase		
Social Shigation Fand		1,02,00,001100	Furniture	74,475.00	
			Projector	84,000.00	
Travelling Allowance payable D. D Ingole			Sports Material	55.000.00	
Travelling Allowance payable D. D ingole		2,030.00	Appartus & Equipments	55,240.00	
			Instrument & Chemical purchase	1,71,188.00	4,39,903.00
			instrument & Chemical purchase	1,71,100.00	4,39,903.00
			Closing Balances		
			Bank of Maharashtra(A/c No. 411)	13,15,813.00	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	4,66,946.70	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	3,56,657.75	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	2,21,832.38	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	1,02,516.56	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	65,548.21	
			Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00	
			The Akola District Co-op Bank ltd(A/c No. 113)	507.00	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	1,22,481.35	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	239.51	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 538)	1,00,857.12	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 107)	6,126.92	
			State bank of india	14,29,246.30	
			Cash in hand	363.60	41,92,270.40
Total		6,55,54,130,00	Total		6,55,54,130.00

Note: 1. Headwise Reconciliation of Student Fees received was not available for verification

- 2. Scholarship Account (SBI) was not shown earlier in books of college, now same has been incorporated & the balance amount is shown as loan received from society
- 3. The above details are verified based on details, books of accounts, vouchers & explanation provided by college.

All the balances are subject to reconcilation and confirmation

For MATOSHRI SUBHADRA BAI PATIL ARTS, COMMERCE & KPT COMMERCE COLLEGE,

Principal

Date: 30-04-2024 Place : Karanja Lad Principal

M. S. P. Arts, Sci. & K. P. T. Comm.

College, Monora Dist. Washim

As Per Our Report of eve For, Ojha Tiwari & Asso Chartered Accountants FRN 139551W

CA Nirmalkumar Ojha Partner

Membership No 157534

Manora, Dist. Washim Senior College eceipt & Payment Accou

Receipt & Payment Account As on 31st March 2023

Receipt	Amount	Amount	March 2023 Payment	Amount	Amount
	Amount	- Amount	· ,	Amount	Amount
Opening Balances			Establishment Expenses		
Bank of Maharashtra (A/c No. 411)	5.44,387.90		Advertisement Exps	7.392.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	1.04,085.70		Affilation Charges	38,000.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	1.59.061.65		Bank Charges	5.015.60	
The Akola Janta commercial Co-op Bank Itd (A/c No. 52)	22,893.78		Electricity Exps	60,560.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	1.09.112.56		Computer Repairs Exps	1,700.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	34,928.21		Exam Centre Exps	1,81,867.00	
Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134,00		Garden Expenses	10,180,00	
, ,			II		
The Akola District Co-op Bank Itd (A/c No. 113)	507.00		Internet & Broadband Exps	33,629.00	
The Akola Janta commercial Co-op Bank Itd (A/c No. 63)	29,169.35		Laboratory Expenses	47,200.00	
The Akola Janta commercial Co-op Bank Itd (A/c No. 108)	416.51		Newspaper & Periodicals	22,154.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 538)	40,181.52		Office Exps	21,291.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 107)	6,598.92		Post Graduation Exps	35,144.00	
Cash in hand	133.00	10,54,610.10	Printing Exps	35,000.00	
			Building Repair & Maintenance	4,72,312.00	
Direct Income			Security Guard Salary	37,800.00	
			Skill Development Workshop	5,000.00	
Fees Received from Students & scholarship Department	24,35,077.30	24,35,077.30	ll '	17,500.00	
			Sports Exps	43,850.00	
Indirect Income			Stationery & Other Exps	94,612.00	
			Telephone Exps	2,121.00	
Exam centre Income	2,28,454.00		Travelling Exps	13,366.00	
Donation Received from Employees	55,600.00		Programme & Event Exps	1,36,167.00	13,21,860.60
Skill Development Workshop	5000.00				
Other Receipts (College Program)	5,000.00	2,94,054.00	Expenditure on the Purchase of Libraray Books		
			Books Purchase	68,438.00	
Grant			Newspaper & Periodicals		68,438.00
Salary Grant	41241088.00				
Medical Bill Reimbursement	1,28,559.00		Reserve & Surplus		
GPF Received	1900000.00	4,32,69,647.00	Student Welfare Fund Expenses		14,140.00
		1	MSP Society Repayment		7,000.00
Reserve & Surplus			Amount Paid to University		
Student Welfare Fund (College)		62,360.00	Exam Fees Paid to Univercity	6,44,880.00	6,44,880.00
ν σ,			·		
MSP Society		23,02,695.60	Loan Repayment		
		' '	Society Loan	_	
Prior Period Adjustment			Junior College	11.600.00	11.600.00
,				,,	,
Exam Fees Collected : Admission fees (PG & UG)	6.42.849.00	6.42.849.00	Direct Expenses		
	-,:-,::000	1	Salary Expenses		
			CHB Salary	314400.00	
Loans Taken			Other Incentives	70800.00	
			Teaching staff arrears	2192787.00	
Society Loan	<u> </u>	I .	reaching stail affeats	2192101.00	



Manora, Dist. Washim Senior College Receipt & Payment Account

As on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
Junior College	2,20,000.00		Non Teaching Staff arrears	326418.00	
Advance Recovered /hand loan from staff:			GPF Paid	1900000.00	
From Principal	-	2,20,000.00	Salary paid	38804545.00	4,36,08,950.00
Current liabilities			Deductions		
			D C P S	47.00.500.00	
Deductions DCPS	1722502.00		GPF	17,22,502.00	
				30,71,335.00	
GPF	3071335.00		GPF Loan		
GPF Loan	24900.00		Gadge baba pat sanstha	20,76,600.00	
Gadge baba pat sanstha	2076600.00		LIC	6,46,004.00	
LIC	646004.00		GIC	1,49,375.00	
GIC	149375.00		Other Deductions		
Other Deductions	0.00		Profession Tax	85,800.00	
Profession Tax	85800.00		Shri Gurudev Path Sanstha		
Shri Gurudeo Path Sanstha	0.00		CM Relief Fund		
CM Relief Fund	0.00		TDS Paid	74,71,072.00	
TDS	7471071.00		Washim Urban Bank	22,400.00	1,52,45,088.00
Washim Urban Bank	22400.00				
Social Obligation Fund		1,52,69,987.00	Fixed Asset Purchase		
			Furniture	74,475.00	
			Projector	84,000.00	
Travelling Allowance payable D. D Ingole		2.850.00	Sports Material	55,000.00	
Travelling / Meriance payable 212 migore		_,000.00	Appartus & Equipments	55,240.00	
			Instrument & Chemical purchase	1,71,188.00	4,39,903.00
			another a onormour paromaco	1,1 1,100.00	1,00,000.00
			Closing Balances		
			Bank of Maharashtra (A/c No. 411)	13,15,813.00	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	4.66.946.70	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 50)	3,56,657.75	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	2,21,832.38	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	1,02,516,56	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	65,548,21	
			Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134,00	
			The Akola District Co-op Bank Itd (A/c No. 113)	507.00	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	1,22,481.35	
			The Akola Janta commercial Co-op Bank Itd (A/c No. 108)	239.51	
			The Akola Janta commercial Co-op Bank ltd (A/c No. 538)	1,00,857.12	
			The Akola Janta commercial Co-op Bank Itd (A/c No. 107)	6,126.92	
			State bank of india	14,29,246.30	1
			Cash in hand	363.60	41,92,270.40
			Sasti iii Tana	300.00	11,02,210.40
Total		6,55,54,130.00	Total		6,55,54,130.00

Note: 1. Headwise Reconciliation of Student Fees received was not available for verification

- 2. Scholarship Account (SBI) was not shown earlier in books of college, now same has been incorporated & the balance amount is shown as loan received from society
- 3. The above details are verified based on details, books of accounts, vouchers & explanation provided by college.

All the balances are subject to reconcilation and confirmation

For MATOSHRI SUBHADRA BAI PATIL ARTS, COMMERCE & KPT COMMERCE COLLEGE,

Principal

Date: 30-04-2024 Place: Karanja Lad Principal

M. S. P. Arts, Sci. & K. P. T. Comm.

College, Monora Dist. Washim

As Per Our Report of ever For, Ojha Tiwari & Asso Chartered Accountants FRN 139551W

CA Nirmalkumar Ojha Partner

Membership No 157534

Manora, Dist. Washim Senior College Receipt & Payment Account As on 31st March 2023

Receipt	Amount	Amount	March 2023	Amount	Amount
·			,	1	
Opening Balances	i		Establishment Expenses		
Bank of Maharashtra (A/c No. 411)	5,44,387.90		Advertisement Exps	7,392.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 41)	1,04,085.70		Affilation Charges	38,000.00	
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The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	22,893.78		Electricity Exps	60,560.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	1,09,112.56		Computer Repairs Exps	1,700.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	34,928.21		Exam Centre Exps	1,81,867.00	
Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00		Garden Expenses	10,180.00	
The Akola District Co-op Bank ltd (A/c No. 113)	507.00		Internet & Broadband Exps	33,629.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	29.169.35		Laboratory Expenses	47,200.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	416.51		Newspaper & Periodicals	22,154.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 538)	40.181.52		Office Exps	21,291.00	
The Akola Janta commercial Co-op Bank ltd (A/c No. 107)	6,598.92		Post Graduation Exps	35,144.00	
Cash in hand	133.00	10.54.610.10	Printing Exps	35,000.00	
			Building Repair & Maintenance	4,72,312.00	
Direct Income			Security Guard Salary	37,800.00	
			Skill Development Workshop	5,000.00	
Fees Received from Students & scholarship Department	24,35,077.30	24,35,077.30	Software Renewal Exps	17,500.00	
i '		1	Sports Exps	43,850.00	
Indirect Income			Stationery & Other Exps	94,612.00	
			Telephone Exps	2,121.00	
Exam centre Income	2,28,454.00		Travelling Exps	13,366.00	
Donation Received from Employees	55,600.00		Programme & Event Exps	1,36,167.00	13,21,860.60
Skill Development Workshop	5000.00				
Other Receipts (College Program)	5,000.00	2,94,054.00	Expenditure on the Purchase of Libraray Books		
			Books Purchase	68,438.00	1
Grant			Newspaper & Periodicals		68,438.00
Salary Grant	41241088.00				
Medical Bill Reimbursement	1,28,559.00		Reserve & Surplus		
GPF Received	1900000.00	4,32,69,647.00	Student Welfare Fund Expenses		14,140.00
			MSP Society Repayment		7,000.00
Reserve & Surplus			Amount Paid to University		
Student Welfare Fund (College)	i	62,360.00	Exam Fees Paid to Univercity	6,44,880.00	6,44,880.00
MSP Society		23,02,695.60	Loan Repayment		
			Society Loan	-	
Prior Period Adjustment			Junior College	11,600.00	11,600.00
Exam Fees Collected : Admission fees (PG & UG)	6.42.849.00	6.42.849 00	Direct Expenses		
	5, 12,5 13.00	1 5, .2,5 .5.55	Salary Expenses		
			CHB Salary	314400.00	
Loans Taken			Other Incentives	70800.00	
Society Loan			Teaching staff arrears	2192787.00	
Dociety Loan		<u> </u>	reaching stan arrears	2132101.00	



Manora, Dist. Washim Senior College Receipt & Payment Account

As on 31st March 2023

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	_		llope p : /		
rom Principal	-		GPF Paid	1900000.00	
		2,20,000.00	Salary paid	38804545.00	4,36,08,950.00
					l
urrent liabilities			Deductions		ļ
eductions			DCPS	17,22,502.00	l
CPS	1722502.00		GPF	30,71,335.00	l
PF	3071335.00		GPF Loan		l
PF Loan	24900.00		Gadge baba pat sanstha	20,76,600.00	ļ
adge baba pat sanstha	2076600.00		LIC	6,46,004.00	ļ
IC	646004.00		GIC	1,49,375.00	l
IC	149375.00		Other Deductions		l
ther Deductions	0.00		Profession Tax	85,800.00	l
rofession Tax	85800.00		Shri Gurudev Path Sanstha		ļ
hri Gurudeo Path Sanstha	0.00		CM Relief Fund		ļ
M Relief Fund	0.00		TDS Paid	74,71,072.00	ļ
DS	7471071.00		Washim Urban Bank	22,400.00	1,52,45,088.00
/ashim Urban Bank	22400.00				
ocial Obligation Fund		1,52,69,987.00	Fixed Asset Purchase		l
			Furniture	74,475.00	ļ
			Projector	84,000.00	ļ
ravelling Allowance payable D. D Ingole		2,850.00	Sports Material	55,000.00	l
			Appartus & Equipments	55,240.00	ļ
			Instrument & Chemical purchase	1,71,188.00	4,39,903.00
					l
			Closing Balances		l
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			The Akola Janta commercial Co-op Bank ltd(A/c No. 41)	4,66,946.70	l
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			The Akola Janta commercial Co-op Bank ltd (A/c No. 52)	2,21,832.38	l
			The Akola Janta commercial Co-op Bank ltd (A/c No. 68)	1,02,516.56	ļ
			The Akola Janta commercial Co-op Bank ltd (A/c No. 85)	65,548.21	ļ
			Shree gurudeo Sahakari Nagri Path Sanstha (A/c No. 203)	3,134.00	ļ
			The Akola District Co-op Bank ltd (A/c No. 113)	507.00	l
			The Akola Janta commercial Co-op Bank ltd (A/c No. 63)	1,22,481.35	l
			The Akola Janta commercial Co-op Bank ltd (A/c No. 108)	239.51	ļ
			The Akola Janta commercial Co-op Bank ltd (A/c No. 538)	1,00,857.12	l
			The Akola Janta commercial Co-op Bank ltd (A/c No. 107)	6,126.92	J
			State bank of india	14,29,246.30	
			Cash in hand	363.60	41,92,270.40
Total	1	6,55,54,130,00	Total		6,55,54,130.00

Note: 1. Headwise Reconciliation of Student Fees received was not available for verification

- 2. Scholarship Account (SBI) was not shown earlier in books of college, now same has been incorporated & the balance amount is shown as loan received from society
- 3. The above details are verified based on details, books of accounts, vouchers & explanation provided by college.

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For MATOSHRI SUBHADRA BAI PATIL ARTS, COMMERCE & KPT COMMERCE COLLEGE,

Principal

Date: 30-04-2024 Place : Karanja Lad

Principal
M. S. P. Arts, Sci. & K. P. T. Comm. College, Monora Dist. Washim

As Per Our Report of eve For, Ojha Tiwari & Ass **Chartered Accountants** FRN 139551W

CA Nirmalkumar Ojha

Membership No 157534