



RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :-		274939.00	SALARY & ALLOWANCES :-		18023282.00
Cash in Hand	18101.00		Teaching	5455940.00	1015880.00
Cash at Bank A/c No. 20251	4920.00		Non Teaching	1154410.00	222000.00
Cash at Bank A/c No. 103203	1300.00		Basic Pay	7557318.00	1466036.00
Cash at Bank A/c No. 20139101060	94059.00		Grade Pay	644191.00	123788.00
Cash at Bank A/c No. 30640052311	156559.00		D.A.	180379.00	68100.00
			H.R.A.	24000.00	1800.00
INTEREST FROM BANK :-		6343.00	Vehicle Allowance	16800.00	0.00
Bank A/c No. 30640052311	6343.00		Special Pay	62928.00	46512.00
			Attendance Allowance		
GRANT - IN - AID :-		18334856.00	L.T.C		
Salary Grant	18334856.00		CONTINGENCIES:		204129.00
			(As Per Schedule "B")		
SCHOLARSHIP :-		209983.00	Books Purchase		96327.00
GOI Scholarship	193140.00		Furniture Purchase		37280.00
D.S.W.O. Scholarship	10440.00		Computer Purchase		43000.00
G.O.I. Scholarship	6403.00				
FEE FROM STUDENTS :-		564102.00	SCHOLARSHIP :-		357570.00
(As per Schedule "A")			GOI Scholarship	300150.00	
DEDUCTION FROM STAFF :-		8739429.00	D.S.W.O. Scholarship	57420.00	
G.P.I	1034000.00		DEDUCTION FROM STAFF :-		8749829.00
G.P.I. Loan	36900.00		G.P.F	1044400.00	
G.P.F. Non Refundable	400000.00		G.P.F. Loan	36900.00	
Income Tax	1682600.00		G.P.F. Non Refundable	400000.00	
Profession Tax	50000.00		Income Tax	1682600.00	
L.I.C	1131821.00		Profession Tax	50000.00	
Gajanan Maharaj Patsanstha	2036300.00		L.I.C	1131821.00	
Other Deduction	2314300.00		Gajanan Maharaj Patsanstha	2036300.00	
Group Insurance	25920.00		Other Deduction	2314300.00	
D.C.P.S	27588.00		Group Insurance	25920.00	
			D.C.P.S	27588.00	
OTHER RECEIPTS :-		349194.00	OTHER PAYMENT :-		663391.00
Game and Sport Fee	5661.00		Pay Samayojan	280136.00	
University Centre Examiner Fee	170000.00		Game and Sport Fee Expenditure	25110.00	
Right to Information Fee	428.00		University Centre Examiner Fee	170000.00	
Nac Registration Fee	28500.00		Nac Registration Fee Expenses	57125.00	
University Annual Fee	30520.00		University Annual Fee	30450.00	
University Enrollement Fee	23500.00		University Enrollement Fee	23500.00	
University Council Fee	2180.00		University Council Fee	2175.00	
University Sport Fee	21800.00		University Sport Fee Expenses	21750.00	
Students Welfare Fund	4360.00		Students Welfare Fund	4350.00	
I.S.U.M	13080.00		I.S.U.M	13050.00	
Students L.I.C	4360.00		Students L.I.C	4350.00	
Corpus Fund	2180.00		Corpus Fund	2175.00	
University Exam Fee	15620.00		University Exam Fee	15620.00	
C.V.Fee	3880.00		C.V.Fee	3880.00	
V.V.Fee	4050.00		V.V.Fee	4050.00	
Emergency Fund	4360.00		Emergency Fund	4350.00	
Enrollement Fee	14715.00		Enrollement	1320.00	
LOANS & ADVANCES :-		50547.00	LOANS & ADVANCES :-		28410.00
From Principal	40147.00		To Staff	28410.00	
From Staff	10400.00				
			CLOSING BALANCES :-		326175.00
			Cash in Hand	75.00	
			Cash at Bank A/c No. 20251	4920.00	
			Cash at Bank A/c No. 103203	1300.00	
			Cash at Bank A/c No. 20139101060	108900.00	
			Cash at Bank A/c No. 30640052311	210980.00	
TOTAL RS. :-	28529393.00		TOTAL RS. :-	28529393.00	

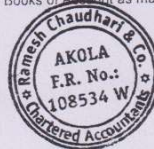
CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2016 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date :-16-06-2016

महाराष्ट्र राज्य कायदे मंडळ
महाराष्ट्र राज्य कायदे मंडळ



FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

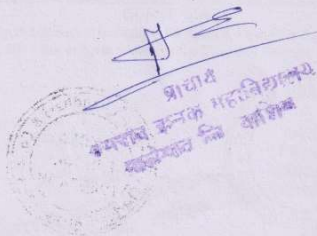
(RAMESH CHAUDHARI.....PARTNER)

SCHEDULE "A" FEES FROM STUDENTS :

Sr.No.	PARTICULARS	AMOUNT
1	Tuition Fee	246231.00
2	Library Fee	12555.00
3	Sports Fee	12555.00
4	Extra - Curricular Activities Fee	6510.00
5	Medical Test Fee	4185.00
6	Physical Efficiency Test Fee	2325.00
7	Student Help Fund	2375.00
8	College Annual Fee	6510.00
9	I-Card & Other Fee	138370.00
10	Facility Fee	30520.00
11	College Exam Fee	43600.00
12	Gadge Baba Adhyasan Fund	436.00
13	Group Fund	2180.00
14	Computer Fee	12150.00
15	Cycle Stand	21800.00
16	Security Fee	21800.00
TOTAL RS.-		564102.00

SCHEDULE "B" CONTINGENCIES :

Sr. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	5000.00
2	Stationery Expenses	11005.00
3	Bank Commission	1880.00
4	Postage Expenses	465.00
5	Audit Fees	3420.00
6	Advertisement Expenses	4000.00
7	Electricity Expenses	15610.00
8	Travelling Expenses	15756.00
9	Printing Expenses	56100.00
10	Water Expenses	1425.00
10	Cultural Programme Expenses	36400.00
11	Building Maintenance Expenses	33675.00
12	Garden Expenses	2878.00
12	Reading Room Expenses	7630.00
13	Computer Repairing Expenses	450.00
14	Miscellaneous Expenses	5385.00
15	Web Site Registration Expenses	3050.00
TOTAL RS.-		204129.00





RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :-		326175.00	SALARY & ALLOWANCES :-		19146412.00
Cash in Hand	75.00		Teaching	5514289.00	6567649.00
Cash at Bank A/c No. 20251	4920.00		Non Teaching	1053360.00	1370143.00
Cash at Bank A/c No. 103203	1300.00		Basic Pay	1148143.00	1370143.00
Cash at Bank A/c No. 20139101060	108900.00		Grade Pay	8466329.00	10116813.00
Cash at Bank A/c No. 30640052311	210980.00		D.A.	657314.00	784850.00
			H.R.A.	165081.00	222681.00
INTEREST FROM BANK :-		8721.00	Vehicle Allowance	24000.00	24150.00
Reserve Fund Interest from University		32739.00	Special Pay	24216.00	43326.00
			Medical Reimbursement	16800.00	16800.00
			Attendance Allowance		
GRANT - IN - AID :-		18990743.00	CONTINGENCIES:		271912.65
Salary Grant	18946202.00		(As Per Schedule "C")		
I.B.C.	1215.00		Books Purchase		105720.00
Medical Remibursment	43326.00		Furniture Purchase		96900.00
SCHOLARSHIP :-		541372.00	Computer Purchase		96700.00
Bharat Sarkar Scholarship (Tuition Fee)	240800.00		C.C.T.V Equipment Purchase		28300.00
Bharat Sarkar Scholarship (Other Fee)	288225.00				
Adiswasi Scholarship	12347.00		DEDUCTION FROM STAFF :-		9205011.00
FEES FROM STUDENTS :-		27840.00	G.P.F	1060800.00	
(As per Schedule "A")			G.P.F Loan	49200.00	
DEDUCTION FROM STAFF :-		9205011.00	Income Tax	2118700.00	
G.P.F	1060800.00		Profession Tax	50000.00	
G.P.F Loan	49200.00		L.I.C	1142565.00	
Income Tax	2118700.00		Gajanan Maharaj Credit Society	2049500.00	
Profession Tax	50000.00		Other Deduction (Bank)	2655200.00	
L.I.C	1142565.00		G.P.F Non Refundable	32800.00	
Gajanan Maharaj Credit Society	2049500.00		Group Insurance	17280.00	
Other Deduction (Bank)	2655200.00		D.C.P.S	28966.00	
Group Insurance	17280.00		OTHER PAYMENT :-		403418.00
G.P.F Non Refundable	32800.00		Pay Samayojan	40000.00	
D.C.P.S	28966.00		Co-Officer Exam Expenses	249533.00	
OTHER RECEIPTS :-		406270.00	University Annual Fee Expenses	2800.00	
Pay Samayojan	40000.00		University Enrollement Fee	2900.00	
Game and Sport Fee	2466.00		University Council Fee	200.00	
Co-Officer Exam	249533.00		University Sport Fe Expenses	2000.00	
University Annual Fee	420.00		Student Welfare Fee	3840.00	
University Enrollement Fee	400.00		I.S.U.M	1200.00	
University Council Fee	30.00		Student Safety Insurance	3840.00	
University Sport Fee	300.00		Corpus Fund	1920.00	
Student Welfare Fee	60.00		Exam Fee Paid to University	62210.00	
I.S.U.M	180.00		C.V.Fee	15880.00	
Student Safety Insurance	60.00		Practical Fee	6120.00	
Gadge Baba Ad.Fund	6.00		Emergency Fee Paid to Unversity	400.00	
Group Fund	30.00		V.V.Fee	10575.00	
Corpus Fund	30.00		LOANS & ADVANCES :-		42739.00
University Exam Fee	62210.00		To Society	42739.00	
C.V.Fee	15880.00		CLOSING BALANCES :-		166224.35
Practical Fee	6120.00		Cash in Hand	974.00	
V.V.Fee	10575.00		Cash at Bank A/c No. 103203	1300.00	
Scarity	17910.00		Cash at Bank A/c No. 20139101060	10016.60	
Emergency Fee	60.00		Cash at Bank A/c No. 30640052311	153933.75	
LOANS & ADVANCES :-		24466.00			
From Principal	24466.00				
TOTAL RS.-	29563337.00	0.00	TOTAL RS.-	29563337.00	

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above instiution for the year ended 31 St March 2017 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date :- 05-05-2017



FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

(TUSHAR CHAUDHARI...PARTNER)
Membership No. 039960

SCHEDULE "A" FEES FROM STUDENTS :

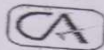
S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	7200.00
2	Library Fee	1080.00
3	Sports Fee	1080.00
4	Extra Curricular Activities Fee	560.00
5	Medical Test Fee	360.00
6	Physical Efficiency Test Fee	200.00
7	Student Help Fund	200.00
8	College Annual Fee	560.00
9	Computer Fee	810.00
10	I Card and Other Fee	14490.00
11	Facility Fee	350.00
12	Exam Form Fee	500.00
13	Cycle Stand	250.00
14	Safety Fee	200.00
TOTAL RS.-		27840.00

SCHEDULE "C" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	15000.00
2	Stationery Expenses	39768.00
3	Bank Commission	1873.00
4	Postage Expenses	467.00
5	Audit Fees	3450.00
6	Advertisement Expenses	4400.00
7	Electricity Expenses	37160.00
8	Travelling Expenses	15218.00
9	Printing Expenses	12800.00
10	Cultural Programme Expenses	50200.00
11	Sport Expenses	49090.00
12	Telephone Expenses	6200.00
13	Computer Repairing & Maintenance	3620.00
14	Miscellaneous Expenses	1282.65
15	Web-Site Registration Fee	2749.00
16	Machinery Repairs and Maintenance	2100.00
17	Reading Room Expenses	6690.00
18	Interest Reversed	12905.00
19	Environment Fee	6940.00
TOTAL RS.-		271912.65



[Signature]
 प्रचार
 अमरावत संस्कृत महाविद्यालय
 अमरावत जिल्हा, महाराष्ट्र



"Saurabh", Behind Aakulwani
Shantri Nagar, AKOLA, 445011

RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
CLOSING BALANCE :-				SALARY & ALLOWANCES :-			
Cash in Hand		974.00	166224.35	Teaching			
Cash at Bank A/c No. 103203		1300.00		Non Teaching			
Cash at Bank A/c No. 20139101060		10016.60		Basic Pay	5936020.00	1091960.00	7027980.00
Cash at Bank A/c No. 30640052311		153933.75		Grade Pay	1209566.00	222000.00	1431566.00
				D.A.	9843905.00	1821086.00	11664991.00
				H.R.A.	709927.00	131396.00	841323.00
				Vehicle Allowance	165200.00	57600.00	222800.00
				Attendance Allowance	16800.00	0.00	16800.00
				Special Pay	24000.00	0.00	24000.00
INTEREST FROM BANK :-				CONTINGENCIES:			
Reserve Fund Interest from University			12752.00	(As Per Schedule "C")			
				FIXED ASSETS			
GRANT - IN - AID :-				Books Purchase		77520.00	
Salary Grant		21325073.00	21343228.00	Furniture		313007.00	
Medical Reimbursement		18155.00		Sport Material Purchase		44575.00	
				Building Maintenance		136680.00	
SCHOLARSHIP :-				Inventory Purchase		32000.00	
GOI Scholarship (DSWO) Tuition Fee		249600.00	618410.00	DEDUCTION FROM STAFF :-			
GOI Scholarship (DSWO) Other Fee		368810.00		G.P.F			
FEES FROM STUDENTS :-				G.P.F Loan		1074000.00	
(As per Schedule "A")				Income Tax		49200.00	
				Profession Tax		2635930.00	
DEDUCTION FROM STAFF :-				L.I.C		50000.00	
G.P.F			10255076.00	Gajanan Maharaj Credit Society		1189116.00	
G.P.F Loan		1074000.00		Other Deduction (Bank)		2115200.00	
Income Tax		49200.00		Group Insurance		2499600.00	
Profession Tax		2635930.00		D.C.P.S		15360.00	
L.I.C		50000.00		G.P.F Non Refundable		29670.00	
Gajanan Maharaj Credit Society		1189116.00				597000.00	
Other Deduction (Bank)		2115200.00		OTHER PAYMENT :-			
Group Insurance		2499600.00		Centre Examination Grant Expenses		175000.00	
D.C.P.S		15360.00		University Annual Fee To University		3430.00	
G.P.F Non Refundable		29670.00		Enrollement Fee To University		28940.00	
		597000.00		Council Fee To University		245.00	
OTHER RECEIPTS :-				Sports Fee To University		2450.00	
Project Officer Ekatmik Adivasi Vikas		2400.00	190470.00	Students Help Fund To University		490.00	
Project Officer Ekatmik Adivasi Vikas		4435.00		I.S.U.M Fee To University		990.00	
Centre Examination Grant		175000.00		Students Insurance To University		490.00	
University Annual Fee		4200.00		Corpus Funds To University		245.00	
University Enrollement Fee		3740.00		Environement Fee To University		1530.00	
Student Help Fund		600.00		Emergency Fee To University		490.00	
Gadge Baba Adhyasan Nidhi		60.00		Exam Fee To University		14605.00	
University Exam Form Fee From Students		35.00		Centre Valuation Fee To University		1755.00	
				V.V. Fee To University		1100.00	
				Practical Fee To University		900.00	
				LOANS AND ADVANCES			
				To Society			
				CLOSING BALANCES :-			
				Cash in Hand		947.00	
				Cash at Bank A/c No. 103203		1300.00	
				Cash at Bank A/c No. 20139101060		124461.00	
				Cash at Bank A/c No. 30640052311		68578.50	
TOTAL RS.-		32712223.35	0.00	TOTAL RS.-		32712223.35	

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2018 are in agreement with the Books of Account as maintained by the said institution

Place : Akola

Date : 06-04-2018

प्रमाणित
रामराव झनक महाविद्यालय
माहिती मिळविली

रामराव झनक महाविद्यालय
माहिती मिळविली



FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS
(RAMESH CHAUDHARI...PARTNER)
Membership No. 039960

SCHEDULE "A" FEES FROM STUDENTS :

S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	33600.00
2	Library Fee	8505.00
3	Sports Fee	8505.00
4	Extra Curricular Activities Fee	4410.00
5	Medical Test Fee	2835.00
6	Physical Efficiency Test Fee	1575.00
7	Student Help Fund	1575.00
8	College Annual Subscription Fee	4470.00
9	Computer Fee	10000.00
10	Facility Fee	4200.00
11	College Exam Fee	6000.00
12	Council Fee	300.00
13	Sport Fee From Students	3000.00
14	I.S.U.M Fee	2280.00
15	Safety Insurance	670.00
16	Group Fund	300.00
17	Corpus Fund	300.00
18	Cycle Stand	3000.00
19	Safety Fee	3000.00
20	Environment Fee	3375.00
21	Emergency Fee	600.00
22	Exam Fee From Students	14945.00
23	Centre Valuation Fee	1890.00
24	V.V.Fee	1250.00
25	Practical Exam Fee	850.00
*TOTAL RS.-		121435.00

SCHEDULE "C" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	5000.00
2	Stationery Expenses	3688.00
3	Bank Commission	2851.85
4	Audit Fee	3540.00
5	Advertisement Expenses	5040.00
6	Electricity Expenses	25950.00
7	Travelling Expenses	17821.00
8	Printing Expenses	11300.00
9	Cultural Programme Expenses	46400.00
10	Telephone Expenses	8448.00
11	Reading Room Expenses	6270.00
12	Abhyas Mandal Workshop / Programme Exp	9000.00
13	Legal Fee	4000.00
14	Exam Form Expenses	850.00
TOTAL RS.-		150158.85

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Chari and Co.
Accountants



"Saurabh", Behind Aakashwani
Shastri Nagar, AKOLA, 444001

RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :-		195286.50	SALARY & ALLOWANCES :-		228688.50
Cash in Hand	947.00		Teaching	6302496.00	1131760.00
Cash at Bank A/c No. 103203	1300.00		Non Teaching	1200032.00	222000.00
Cash at Bank A/c No. 20139101060	124461.00		Basic Pay	10885610.00	1982380.00
Cash at Bank A/c No. 30640052311	68578.50		D.A.	745621.00	135376.00
			H.R.A.	165200.00	57600.00
INTEREST FROM BANK :-		868.00	Vehicle Allowance	16800.00	0.00
Reserve Fund Interest from University		3996.00	Attendance Allowance	24000.00	0.00
			Special Pay		
GRANT - IN - AID :-		22855459.00	Medical Reimbursement		
Salary Grant	22822555.00				49664.00
E.B.C. Grant	1395.00		CONTINGENCIES:		76642.50
Medical Reimbursement	31509.00		(As Per Schedule "B")		
SCHOLARSHIP :-		32305.00	FIXED ASSETS		47085.00
CCM Scholarship (DSWO) Tuition Fee	24000.00		Books Purchase	26415.00	
CCM Scholarship (DSWO) Other Fee	8305.00		Water Purifier	2670.00	
FEES FROM STUDENTS :-		91576.00	Sport Equipment	18000.00	
(As Per Schedule "A")			DEDUCTION FROM STAFF :-		112288.00
DEDUCTION FROM STAFF :-		11241872.00	G.P.F	1163500.00	
G.P.F	1170000.00		G.P.F Loan	302100.00	
G.P.F Loan	308600.00		Income Tax	2942800.00	
Income Tax	2942800.00		Profession Tax	50000.00	
Profession Tax	50000.00		L.I.C	1304529.00	
L.I.C	1304529.00		Gajanan Maharaj Credit Society	2178000.00	
Gajanan Maharaj Credit Society	2178000.00		Other Deduction (Bank)	2357100.00	
Other Deduction (Bank)	2357100.00		Group Insurance	17280.00	
Group Insurance	17280.00		D.C.P.S	28563.00	
D.C.P.S	28563.00		G.P.F Non Refundable	885000.00	
G.P.F Non Refundable	885000.00		OTHER PAYMENT :-		330044.00
OTHER RECEIPTS :-		319984.00	Centre Examination Grant Expenses	280344.00	
Project Officer Ekatmik Adivasi Vikas	3200.00		University Annual Fee Paid To University	3220.00	
Project Officer Ekatmik Adivasi Vikas	7020.00		Enrollement Fee Paid To University	2200.00	
Centre Examination Grant	280344.00		Corpus Fund Paid To University	230.00	
University Annual Fee	3500.00		University Sport Paid To University	2300.00	
University Enrollement Fee	2500.00		Student Help Fund Paid To University	460.00	
Corpus Fund	250.00		I.S.U.M Fee Paid To University	1380.00	
University Sport Fee	2500.00		Student Insurance Paid To University	460.00	
Student Help Fund	500.00		Development Fund Paid To University	230.00	
I.S.U.M Fee	1500.00		University Exam Fee Paid To University	36195.00	
Student Insurance	500.00		Centre Valuation Fee Paid To University	1215.00	
Gadge Baba Adhyasan Nidhi	50.00		V.V.Fee Paid To University	1350.00	
Development Fund	250.00		Emergency Fund Paid To University	460.00	
University Exam Fee	14805.00		CLOSING BALANCES :-		140164.00
Centre Valuation Fee	1215.00		Cash in Hand	10853.00	
V.V.Fee	1350.00		Cash at Bank A/c No. 103203	1300.00	
Emergency Fund	500.00		Cash at Bank A/c No. 20139101060	86487.50	
			Cash at Bank A/c No. 30640052311	41523.50	
TOTAL RS.-	34741346.50				
		0.00			
			TOTAL RS.-	34741346.50	

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2019 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date :- 24-05-2019

FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

(RAMESH CHAUDHARI...PARTNER)

Membership No. 03690



प्रमाणित
रामराव जनाक अर्थात
विकास वि. अर्थात

RAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

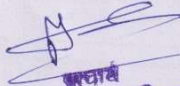
SCHEDULE "A" FEES FROM STUDENTS :

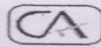
S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	42400.00
2	Library Fee	6750.00
3	Sports Fee	8936.00
4	Extra Curricular Activities Fee	3500.00
5	Medical Test Fee	1950.00
6	Physical Efficiency Test Fee	1550.00
7	Student Help Fund	1250.00
8	College Annual Subscription Fee	3500.00
9	Computer Fee	7600.00
10	Facility Fee	3500.00
11	College Exam Fee	5000.00
12	Group Fund	250.00
13	Cycle Stand	2500.00
14	Safety Fee	2350.00
15	Environment Fee	540.00
TOTAL RS.-		91576.00

SCHEDULE "C" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Stationery Expenses	3430.70
2	Bank Commission	1648.80
3	Postage Expenses	195.00
4	Audit Fee	4000.00
5	Electricity Expenses	23500.00
6	Travelling Expenses	9648.00
7	Cultural Programme Expenses	8000.00
8	Reading Room Expenses	7840.00
9	Interest Expenses	18380.00
TOTAL RS.-		76642.50




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RAMRAO ZANAK ARTS & COMMERCE COLLEGE, MALEGAON, DIST. WASHIM.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :-		140164.00	SALARY & ALLOWANCES :-		24995549.00
Cash in Hand	10853.00		Teaching	13594876.00	1253710.00
Cash at Bank A/c No. 103203	1300.00		Non Teaching	1253710.00	14848586.00
Cash at Bank A/c No. 20139101060	86487.50		Basic Pay	485287.00	215000.00
Cash at Bank A/c No. 30640052311	41523.50		Grade Pay	5714206.00	2129989.00
			D.A.	1187404.00	144557.00
			H.R.A.	152020.00	57600.00
INTEREST FROM BANK :-		5741.30	Vehicle Allowance	8400.00	0.00
Reserve Fund Interest from University		3996.00	Attendance Allowance	52500.00	0.00
			Special Pay		
GRANT - IN - AID :-		25013694.00	CONTINGENCIES:		147700.25
Salary Grant	25013694.00		(As Per Schedule "B")	147700.25	
SCHOLARSHIP :-		376440.00	FIXED ASSETS :-		16870.00
GOI Scholarship (DSWO) Tuition Fee	120000.00		Books Purchase	1570.00	
GOI Scholarship (DSWO) Other Fee	256440.00		Sport Material	13100.00	
			Computer Material	2200.00	
FEES FROM STUDENTS :-		82725.00	DEDUCTION FROM STAFF :-		11546880.00
(As per Schedule "A")	82725.00		G.P.F	1574160.00	
DEDUCTION FROM STAFF :-		11544680.00	G.P.F Loan	321000.00	
G.P.F	1567660.00		Income Tax	3657000.00	
G.P.F Loan	314500.00		Profession Tax	47700.00	
Income Tax	3657000.00		L.I.C	1238136.00	
Profession Tax	47700.00		Gajanan Maharaj Credit Society	2317500.00	
L.I.C	1238136.00		Other Deduction (Bank)	2283100.00	
Gajanan Maharaj Credit Society	2317500.00		Group Insurance	82812.00	
Other Deduction (Bank)	2293900.00		D.C.P.S	25472.00	
Group Insurance	82812.00		G.P.F Non Refundable	0.00	
D.C.P.S	25472.00				
G.P.F Non Refundable	0.00		OTHER PAYMENT :-		266845.00
OTHER RECEIPTS :-		248080.00	University Annual Fee Paid To University	2660.00	
University Annual Fee	3290.00		University Entrollement Fee Paid To University	30400.00	
University Enrollement Fee	4800.00		Student Council Fee Paid To University	190.00	
Student Council Fee	240.00		University Exam Fee	1900.00	
University Exam Fee	2350.00		Student Help Fund Paid To University	380.00	
Student Help Fund	440.00		Centre Examination Grant Expenses	220000.00	
Sport Material	3248.00		I.S.U.M Fee Paid To University	1140.00	
Centre Examination Grant	220000.00		Student Insurance Paid To University	380.00	
I.S.U.M Fee	1410.00		Development Fund Paid To University	190.00	
Student Insurance	470.00		Exam Fee Paid To University	9225.00	
Gadge Baba Adhyasan Nidhi	47.00		Contingency Fee Paid To University	380.00	
Development Fund	235.00				
University Exam Fee	11080.00		LOANS AND ADVANCES :-		61090.00
Contingency Fund	470.00		To Principal	11090.00	
			To Society	50000.00	
LOANS AND ADVANCES :-		8602.00	CLOSING BALANCES :-		389188.05
From Principal	8602.00		Cash in Hand	496.00	
			Cash at Bank A/c No. 103203	1300.00	
			Cash at Bank A/c No. 20139101060	109432.50	
			Cash at Bank A/c No. 388573-55378	277959.55	
TOTAL RS.-	37424122.30	0.00	TOTAL RS.-	37424122.30	

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31 St March 2020 are in agreement with the Books of Account as maintained by the said institution.

Place : Akola

Date :- 20-06-2020



FOR RAMESH CHAUDHARI & CO.

CHARTERED ACCOUNTANTS

(RAMESH CHAUDHARI...PARTNER)
Membership No. 039960

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SCHEDULE "A" FEES FROM STUDENTS :

S.No.	PARTICULARS	AMOUNT
1	Tuition Fee	36800.00
2	Library Fee	6345.00
3	Extra Curricular Activities Fee	3360.00
4	Medical Test Fee	2160.00
5	Physical Efficiency Test Fee	1200.00
6	College Annual Subscription Fee	3360.00
7	Computer Fee	8000.00
8	Facility Fee	3290.00
9	College Exam Fee	4700.00
10	Sport Fee From Students	6480.00
11	Safety Insurance	2350.00
12	Cycle Stand	2350.00
13	Environment Fee	945.00
14	Student Welfare Aid	1150.00
15	Group Fund	235.00
TOTAL RS.-		82725.00

SCHEDULE "B" CONTINGENCIES :

S. No.	PARTICULARS	AMOUNT
1	Affiliation Fee	5000.00
2	Stationery Expenses	10323.20
3	Bank Commission	472.05
4	Audit Fee	5900.00
5	Electricity Expenses	16050.00
6	Travelling Expenses	38410.00
7	Printing Expenses	12500.00
8	Cultural Programme Expenses	10135.00
9	Repairs and Mainteances	17260.00
10	Garden Expenses	5700.00
11	Reading Room Expenses	8450.00
12	Computer Repairs	2500.00
13	Website Expenses	15000.00
TOTAL RS.-		147700.25



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