

**M/S. B.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324625,2343678**

MANAGED BY - VIDYA PRATISTHAN, AHMEDNAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

RECEIPTS		RS.	PAYMENTS		RS.
TO OPENING BALANCES			BY SALARIES OF THE STAFF - AS PER SCHEDULE		
CASH ON HAND	3,965.10		TEACHING STAFF		9,629,839.00
WITH A.S.S. BANK LTD. - 3224	314,465.82		NON TEACHING STAFF		2,527,640.00
WITH THE ADCC BANK LTD. - 9613	119,804.00		CHB REMUNERATION		117,750.00
WITH UBI - 909089	2,793.85				12,275,229.00
WITH UBI - 909095	28,181.00		BY FEES PAID TO UNIVERSITY		
WITH UBI - 909096	59,863.34		AFFILIATION		3,300.00
WITH BOM - 924528	9,109,357.40		BY EXPENSES ON STUDENTS		
WITH BOM - 924573	511,810.86	10,150,241.37	EXAM. FEES		645.00
TO GOVERNMENT GRANTS			FUNCTION EXPENSES		575.00
SALARY GRANT		11,116,758.00			1,220.00
TO GOI BC FEE		348,277.00	BY OFFICE & ADMINISTRATION EXPENSES		
TO FEES & FINES			CLEANING EXPS.		18,500.00
ADMISSION	1,600.00		COMPUTER MAINTENANCE		22,330.00
TUTION FEES	381,802.00		SELECTION COMMUNITY EXPS		24,430.00
LIBRARY	53,000.00		TRAVELLING EXPS		21,800.00
LAB. FEES	53,000.00		NEWSPAPERS & PERIODICAL		3,845.00
TEST & TUTORIAL	11,360.00		OFFICE EXPS		16,164.00
MEDICAL FEES	7,100.00		BANK COMMISSION		492.06
STUDENT AID FUND	1,420.00		CC./ TV.REPAIRS		6,857.00
COMPUTER FEES	3,550.00		PRINTING EXPS		31,390.00
STUDENT WELFARE FUND	7,100.00		ELIGIBLTY REMUNERATUIN		7,800.00
CULTURAL ACTIVITY	39,071.00		ELECTRICITY EXPS		48,490.00
RELIEF FUND	1,420.00		ELECTRICITY REPAIRS & MAINTANANCE		5,500.00
STATIONERY FEES	120,700.00		TELEPHONE EXPS		18,343.00
GYMKHANA FEES	53,000.00		GARDEN MAINTENANCE		11,555.00
MAGAZINES FEES	17,750.00		HON.TO GOVT.COMMUNITY		12,000.00
TEACHING AIDS	35,500.00		PRINTING & STATIONERY		23,934.00
ELIGIBILITY FEES	19,250.00		REFERESHMENT EXPS		2,649.00
ASHWAMEDH UNIVERSITY	1,420.00		REPAIRS & MAINTENANCE		3,265.00
UNIVERSITY. DEV. FUND	17,750.00		REPAIRS TO BUILDING		20,949.00
COMPUTER COURSE FEE	21,300.00	847,093.00	REPAIRS TO ELECTRICITY		28,160.00
			REPAIRS TO FURNITURE		8,038.00
			MISC.EXPS		683.00
			SANITIZERS		9,518.00
			REVENUE & POSTAGE STAMP		2,638.00
TOTAL C/F RS.		22,462,369.37	TOTAL C/F RS.		349,330.06
					12,629,079.06

349,330.06

12,629,079.06



TOTAL B/F RS.	22,462,369.37	TOTAL B/F RS.	12,629,079.06
TO OTHER SOURCES		BY AUDIT FEES - Y.E. 31/03/2020	29,500.00
BANK INTEREST	300,219.00	BY LIBRARY BOOKS	20,000.00
TO UNIVERSITY OF PUNE	6,698.00	BY COMPUTER PRINTER-01/10/2020	16,300.00
TO OTHER MISC. RECEIPTS FOR COLLEGE MAINT.		BY OTHER DEDUCTIONS - P.C.	4,629,802.00
I. CARD FEES	1,420.00	BY LOANS & ADVANCES	
REGN. FEES	1,775.00	VIDYA PRATISHTHAN	40,000.00
SECURITY FUND	710.00	BUILDING ACCOUNT	250,000.00
CORPUS FUND	284.00		
PRO - RATA	7,100.00	BY CLOSING BALANCES	
INTERNSHIP PROGRAMME	10,600.00	CASH ON HAND	2,184.10
PROSPECTUS FEES	1,420.00	WITH A.S.S. BANK LTD. - 3224	449,235.68
COMPUTER MAINTENANCE	85,200.00	WITH THE ADCC BANK LTD. - 9613	120,004.00
INTERNET ACTIVITY	177,000.00	WITH UBI - 909089	2,880.85
GATHERING	17,750.00	WITH UBI - 909095	29,055.00
N.S.S	710.00	WITH UBI - 909096	61,722.34
PRIZE DISTRIBUTION CEREMONY	21,300.00	WITH BOM - 924528	9,076,923.60
TO OTHER DEDUCTIONS		WITH BOM - 924573	374,385.74
PROV. FUND	696,000.00		10,116,391.31
D.C.P.S.	305,396.00		
INCOME TAX	1,259,000.00		
PROF. TAX	30,300.00		
L.I.C.	162,672.00		
SOCIETY	2,145,976.00		
C.M.RELIEF FUND	30,458.00		
TO LOANS & ADVANCES	4,629,802.00		
SOCIETY	6,715.00		
TOTAL RS.	27,731,072.37	TOTAL RS.	27,731,072.37

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 25/08/2021.

PARTNER, CHARTERED ACCOUNTANT
UDIN : 21030946AAAAAQ5101

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159879

