

2015-16

DHULE EDUCATION SOCIETY'S  
COLLEGE OF EDUCATION  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			<u>BY SALARY TO PROFESSOR</u>		
CASH IN HAND	3935		PAY	4115797	
STATE BANK 10866579281	91588		A.G.P.	841186	
P.N. BANK A/C.140628	283512		D.A.	5645818	
P.N. BANK A/C.179073	243397		H.R.A.	496309	
P.N. BANK A/C.17286	1287064		T.A.	111933	
P.N. BANK A/C.217634	53833				
P.L.A.263/72 WITH TREASURY	698		<u>BY SALARY TO CLERK</u>		
DENA BANK	27409		PAY	316840	
P.N. BANK A/C.NO. 112449	127480		D.A.	501527	
BANK OF BARODA 04770100004410	3432		G.P.	101900	
BANK OF MAHARASHTRA 60092385008	2016		H.R.A.	41773	
BANK OF MAHARASHTRA 20150203952	3514762	5639126	T.A.	10800	
<u>TO GRANTS</u>			<u>BY SALARY TO PEON</u>		
SALARY GRANT	13415767		PAY	352920	
NON SALARY GRANT	250000	13665767	G.P.	95850	
<u>TO BANK INTEREST</u>			D.A.	494044	
OTHER ACCOUNT	20708		H.R.A.	44825	
SCHOLORSHIP ACCOUNT	22173		T.A.	14400	13186722
UGC ACCOUNT	37326	80207	<u>BY OTHER ALLOWANCES TO PRINCIPAL</u>		
<u>TO AISHE HONARARIUM</u>			BY ADD.H.R.A.OF PRINCIPAL		
<u>TO ENCASHMENT OF LEAVE</u>			BY INCASHMENT OF LEAVE		
			BY AISHE HONARARIUM		
			BY U.G.C. HONARARIUM		
			BY U.G.C. GRANT		
			BY TUITION FEE PAID TO NON SALARY		
			BY AUDIIT FEE		
<u>TO FEES &amp; FINES</u>			<u>BY OTHER EXPENSES</u>		
TUITION FEE	738247		COMPUTER LAB. REPAIRS	44684	
LIBRARY FEE	50000		COPMPUTERIZATION FEE	500	
MAGAZINE	1960		MUNICIPAL TAX	5500	
GATHERING	3000		ELIGIBILITY FEE	7500	
DEVELOPMENT FUND	4500		STUDENT GROUP INSURANCE	500	
REGISTRATION FEE	3750		ASWAMEDH FEE	1200	
ASWAMEDH FEE	1470		DISASTER FUND	500	
COPMPUTERIZATION FEE	1000		BROOM	870	
DISASTER FUND	500		DEVELOPMENT FUND PAID	1000	
INTERNAL EXAM.FEE	5000		GYMKHANA FEE	2050	
ELIGIBILITY FEE	7600		STUDENT AID FUND PAID	3750	
INTERNET FEE	7350				
LABROTORY FEE & EXPS.	48520				
MISCELLANEOUS FEE	4900				
STUDENT AID FUND	3750				



STUDENT GROUP INSURANCE	500		CLOTHS	2030
MEDICAL FEE	1050		GARDNING EXPS.	200
ADMISSION FEE	5000		GYMKHANA EXPS.	4685
I CARD FEE	2500		INTERNAL EXAM.	100
POOR BOYS FUND (NMU)	5850		INTERNAL EXAM. EXPS.	200
AFFILIATION FEE	60000		AFFILIATION FEE	85000
EXAMINATION	75793		BUILDING RENT	3900
GYMKHANA FEE	49000		YUVATI SABHA ( NMU)	5000
CARRIER & PERSONALITY DEV. FUND	1250		GATHERING EXPS.	10948
LIBRARY BOOKS	4480		BANK CHARGES	1570
ALUMNI ASSOCIATION	1250		ELECTRIC CHARGES	84000
YUVATI SABHA ( NMU)	5000		ELECTRIC MATERIAL	22253
STUDENT ACTIVITY & WELFARE FEE	3000	1096220	FREIGHT & OTHER CHARGES	1575
			PRINTING / STATIONARY	1200
			MAGAZINE SUBSCRIPTION	1010
			POST BOX RENT	150
			POSTAGE	2540
			PERIODICAL & JOURNAL	25250
			FLAG DAY	100
			BINDING	6335
			COMPUTER SOFTWARE	5300
			WATER CHARGES	10075
			M.O.& BANK CHARGES	224
			LIBRARY FEE	1000
			MEETINGS	2408
			REPAIRS	11406
			MISCELLANEOUS	9310
			SWEEPER'S SALARY	21900
			WASHING ALLOWANCE & UNIFORM	1800
			I CARD EXPS.	2450
			STUDENT ACTIVITIES	16036
			T.A.&D.A.	29754
			POOR BOYS FUND (NMU)	5850
			NEWS PAPER	2620
			CALENDER ( KALNIRNAY)	415
			INTERVIEW EXPS.	9700
			TELEPHONE	20823
			LAUNDRY CHARGES	350
			PRIZE & PRIZE DISTRIBUTION	11165
			MEDICAL EXPS.	849
			SCIENCE LABORATORY EXPS	1000
			COLLEGE MAGAZINE	17000
			STATIONARY	28164
			EXAMINATIONS	75793
			SECURITY CHARGES	42060
			INTERNET CHARGES	27653
			WORK SHOP	1304
				68200
<u>TO SCHOLARSHIP &amp; FREESHIP GRANTS</u>				
G.O.I. SCH.( O.B.C.)	714176			
G.O.I.SCH ( N.T)	267816			
G.O.I.SCH. ( S.T.)	212541			
G.O.I. SCH.( S.B.C.)	22318			
G.O.I.SCH. ( S.C.)	89272	1306123		
<u>TO OTHER ACCOUNTS</u>				
INCOME TAX	1456868			
STAFF PROVIDET FUND	886000			
STAFF P. F. FINAL PAYMENT	1628386			
C.T.D./R.D.	11600			
POSTAL INSURANCE	16782			
SUBS. TO SERVANTS STY- PATPEDHI	1019553			
STAFF WELFARE FUND	13700			
GROUP INSURANCE	48292			
L.I.C.	223580			
D.C.P.S.	26840			
G.S. BANK HOUSING LOAN	153469			
GRATUITY	1183930			
PROFESSION TAX	34900	6703900		
<u>TO ADVANCE TO STAFF</u>		38000		
<u>TO BRANCH INTERNAL</u>				
DEPOSIT ACCOUNT	232000			
ADVANCE FROM M.ED A/C	1048	233048		





BY SCHOLARSHIP & FREESHIP GRANTS

G.O.I. SCH.( O.B.C.)	624904	
G.O.I. SCH.(NT)	267816	
G.O.I.SCH. ( S.T.)	212521	
G.O.I. SCH.( S.B.C.)	44636	
G.O.I.SCH. ( S.C.)	178544	132842

BY LIBRARY BOOKS & DEAD STOCK

LIBRARY BOOKS	28547	
DEAD STOCK	33640	62187

BY OTHER ACCOUNTS

AS PER CONTRA		6703900
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BY ADVANCE TO STAFF

38000

BY BRANCH INTERNAL

ADVANCE FROM M.ED A/C		74048
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BY CLOSING BALANCES

CASH IN HAND	7909	
STATE BANK 10866579281	95883	
P.N. BANK A/C.140628	298101	
P.N. BANK A/C.179073	237541	
P.N. BANK A/C.17286	219539	
P.N. BANK A/C.217634	40831	
P.L.A.263/72 WITH TREASURY	638	
DENA BANK	28483	
P.N. BANK A/C.NO. 112449	132645	
BANK OF BARODA 04770100004410	3571	
BANK OF MAHARASHTRA 60092385008	7886	
BANK OF MAHARASHTRA 20150203952	4202911	5275998

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DATE : 08/06/2016  
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FOR P.D. DALAL & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
PARTNER