

DHULE EDUCATION SOCIETY'S
COLLEGE OF EDUCATION
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY SALARY TO PROFESSOR</u>		
CASH IN HAND	7,909		PAY	39,23,997	
STATE BANK 10866579281	95,883		A.G.P.	7,45,000	
P.N. BANK A/C.140628	2,98,101		D.A.	57,33,756	
P.N. BANK A/C.179073	2,37,541		H.R.A.	4,66,900	
P.N. BANK A/C.17286	2,19,539		T. A.	91,200	
P.N. BANK A/C.217634	40,831				
P.L.A.263/72 WITH TREASURY	698		<u>BY SALARY TO CLERK</u>		
DENA BANK	28,483		PAY	2,96,760	
P.N. BANK A/C.NO. 112449	1,32,645		D.A.	4,86,414	
BANK OF BARODA 04770100004410	3,571		G.P.	79,200	
BANK OF MAHARASHTRA 60092385008	7,886		H.R.A.	37,596	
BANK OF MAHARASHTRA 20150203952	42,02,911	52,75,998	T.A.	9,600	
<u>TO GRANTS</u>			<u>BY SALARY TO PEON</u>		
SALARY GRANT	1,28,79,557		PAY	3,34,240	
MEDICAL BILL	77,024	1,29,56,581	G.P.	61,200	
			D.A.	5,11,750	
<u>TO BANK INTEREST</u>			H.R.A.	39,544	
OTHER ACCOUNT	21,284		T.A.	14,400	1,28,31,557
SCHOLORSHIP ACCOUNT	13,495				
UGC ACCOUNT	8,914	43,693	<u>BY OTHER ALLOWANCES TO PRINCIPAL</u>		24,000
			BY ADD.H.R.A.OF PRINCIPAL		16,800
TO AISHE HONARARIUM		1,000	BY INCASHMENT OF LEAVE		17,54,503
TO ENCASHMENT OF LEAVE		17,54,503	BY AISHE HONARARIUM		1,000
TO TUITION FEE PAID TO NON SALARY		2,50,000	BY MEDICAL BILL		77,024
			BY AUDIT FEE		23,000
			BY TUITION FEE PAID TO NON SALARY		2,50,000
<u>TO FEES & FINES</u>			<u>BY OTHER EXPENSES</u>		
ADMISSION FEE	2,200		ADVERTISEMENT	1,050	
AFFILIATION FEE	62,500		AFFILIATION FEE	94,150	
ALUMNI ASSOCIATION	1,625		ASWAMEDH FEE	1,560	
ASWAMEDH FEE	1,980		BANK CHARGES	2,050	
CARRIER & PERSONALITY DEV. FUND	1,625		BINDING	1,030	
COLLEGE DEVELOPMENT FUND	5,850		BROOM	1,060	
COPMPUTERIZATION FEE	1,280		BUILDING RENT	3,900	
DISASTER FUND	650		CALENDER (KALNIRNAY)	473	
ELIGIBILITY FEE	3,300		CLOTHS	410	
E- SUVIDHA FEE	2,150		COLLEGE DEVELOPMENT FUND	4,150	
GYMKHANA FEE	44,500		COMPUTER LAB. REPAIRS	32,630	
I CARD FEE	3,250		COPMPUTERIZATION FEE	650	
INTERNAL EXAM.FEE	5,400		DISASTER FUND	650	
INTERNET FEE	9,900		E- SUVIDHA FEE	2,150	
LABROTORY FEE & EXPS.	43,500		ELECTRIC MATERIAL	9,654	
LIBRARY FEE	43,500		ELECTRICITY CHARGES	78,045	
MAGAZINE	2,600				
MEDICAL FEE	550				



MISCELLANEOUS FEE	6,400		ELIGIBILITY FEE	3,300	
REGISTRATION FEE	4,875		EXAMINATIONS	28,334	
STUDENT AID FUND	20,600		FIRE & SEFETY	8,200	
STUDENT GROUP INSURANCE	650		FREIGHT & OTHER CHARGES	700	
STUDENT ACTIVITY & WELFARE FEE	3,900		GARDNING EXPS.	840	
UNIVERSITY FEE	15,288		GATHERING EXPS.	14,687	
TUITION FEE	4,06,321		GYMKHANA EXPS.	11,548	
GATHERING	3,900		GYMKHANA FEE	2,665	
EXAMINATION	65,362		I CARD FEE	880	
STUDENT ACTIVITIES	58,390		INTERNAL EXAM. EXPS.	3,863	
YUVATI SABHA (NMU)	21,200	8,43,246	INTERNET CHARGES	32,496	
			JOURNAL & PERIODICALS	19,430	
			M.O.& BANK CHARGES	279	
<u>TO SCHOLARSHIP & FREESHIP GRANTS</u>			MAGAZINE SUBSCRIPTION	4,408	
G.O.I.SCH (N.T)	24,866		MEDICAL FEE	88	
G.O.I. SCH.(S.B.C.)	44,636	69,502	MEDICAL EXPS.	2,301	
			MEETINGS	747	
<u>TO OTHER ACCOUNTS</u>			MISCELLANEOUS	8,320	
INCOME TAX	16,60,169		MUNICIPAL TAX	5,500	
STAFF PROVIDET FUND	8,86,400		NEWS PAPER	2,744	
STAFF P. F. FINAL PAYMENT	16,04,302		POST BOX RENT	150	
C.T.D./ R.D.	14,000		POSTAGE	3,067	
POSTAL INSURANCE	16,524		PRIZE & PRIZE DISTRIBUTION	8,070	
SUBS. TO SERVANTS STY- PATPEDHI	11,88,335		REPAIRS	13,390	
STAFF WELFARE FUND	12,400		SECURITY CHARGES	53,775	
GROUP INSURANCE	28,780		STATIONARY	22,196	
L.I.C.	2,11,593		STUDENT ACTIVITIES	28,990	
D.C.P.S.	2,74,556		STUDENT ACTIVITY & WELFARE FEE	3,900	
G.S. BANK HOUSING LOAN	1,70,558		STUDENT AID FUND PAID	16,775	
GRATUITY	4,44,125		STUDENT GROUP INSURANCE	650	
PROFESSION TAX	30,800	65,42,542	SWEEPER'S SALARY	34,350	
			T.A.&D.A.	23,629	
<u>TO BRANCH INTERNAL</u>			TELEPHONE	31,732	
ADVANCE FROM DEPOSIT A/C		1,10,000	UNIVERSITY FEE	15,288	
			WASHING ALLOWANCE & UNIFORM	1,800	
			WATER CHARGES	2,740	
			WEBSITE RENEWAL & MAINTANCE	14,050	
			ART AND CRAFT EXPENSES	2,890	
			WORK SHOP	2,322	6,64,706
			<u>BY SCHOLARSHIP & FREESHIP GRANTS</u>		
			G.O.I. SCH.(O.B.C.)	44,636	
			G.O.I. SCH.(NT)	24,866	
			G.O.I.SCH. (S.T.)	72,759	
			G.O.I. SCH.(S.B.C.)	44,636	1,86,897
			<u>BY LIBRARY BOOKS & DEAD STOCK</u>		
			LIBRARY BOOKS	34,156	
			DEAD STOCK	8,400	42,556



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BY OTHER ACCOUNTS

AS PER CONTRA

65,42,542

BY BRANCH INTERNAL

ADVANCE FROM M.ED A/C

35,000

BY CLOSING BALANCES

CASH IN HAND

438

STATE BANK 10866579281

25,117

P.N. BANK A/C.140628

3,11,150

P.N. BANK A/C.179073

2,02,797

P.N. BANK A/C.17286

2,28,453

P.N. BANK A/C.217634

21,741

P.L.A.263/72 WITH TREASURY

698

DENA BANK

29,588

P.N. BANK A/C.NO. 112449

1,38,031

BANK OF BARODA 04770100004410

3,740

BANK OF MAHARASHTRA 60092385008

67,383

BANK OF MAHARASHTRA 20150203952

43,68,344

53,97,480

2,78,47,065

2,78,47,065

PLACE : DHULE

DATE : 24/07/2017

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VIDE OUR SEPARATE REPORT
FOR P.D. DALAL & CO.,
CHARTERED ACCOUNTANTS



[Handwritten Signature]
PARTNER