

DHULE EDUCATION SOCIETY'S
COLLEGE OF EDUCATION
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY SALARY TO PROFESSOR</u>		
CASH IN HAND	438		PAY	34,95,651	
STATE BANK 10866579281	25,117		A.G.P.	6,69,067	
P.N. BANK A/C.140628	3,11,150		D.A.	55,26,188	
P.N. BANK A/C.179073	2,02,797		H.R.A.	4,16,472	
P.N. BANK A/C.17286	2,28,453		T. A.	91,800	
P.N. BANK A/C.217634	21,741				
P.L.A.263/72 WITH TREASURY	698		<u>BY SALARY TO CLERK</u>		
DENA BANK	29,588		PAY	3,10,320	
P.N. BANK A/C.NO. 112449	1,38,031		D.A.	5,53,059	
BANK OF BARODA 04770100004410	3,740		G.P.	98,200	
BANK OF MAHARASHTRA 60092385008	67,383		H.R.A.	40,852	
BANK OF MAHARASHTRA 20150203952	43,68,344	53,97,480	T.A.	9,600	
<u>TO GRANTS</u>			<u>BY SALARY TO PEON</u>		
SALARY GRANT	1,22,83,270		PAY	3,46,320	
NON SALARY GRANT	2,50,000	1,25,33,270	G.P.	61,200	
			D.A.	5,64,789	
<u>TO BANK INTEREST</u>			H.R.A.	40,752	
OTHER ACCOUNT	33,646		T.A.	14,400	1,22,38,670
SCHOLORSHIP ACCOUNT	10,657				
UGC ACCOUNT	6,604	50,907	<u>BY OTHER ALLOWANCES TO PRINCIPAL</u>		
			<u>BY ADD.H.R.A.OF PRINCIPAL</u>		
TO AISHE HONARARIUM		1,000	<u>BY AISHE HONARARIUM</u>		
			<u>BY AUDIT FEE</u>		
					28,000
					19,600
					1,000
					29,500
<u>TO FEES & FINES</u>			<u>BY TUITION FEE PAID TO NON SALARY</u>		
ADMISSION FEE	3,200				2,50,000
AFFILIATION FEE	15,000				
ALUMNI ASSOCIATION	1,300		<u>BY OTHER EXPENSES</u>		
ASWAMEDH FEE	1,560		AFFILIATION FEE	56,500	
COLLEGE DEVELOPMENT FUND	4,680		BANK CHARGES	1,840	
COPMPUTERIZATION FEE	1,040		BINDING	4,660	
DISASTER FUND	520		BROOM	840	
ELIGIBILITY FEE	3,000		BUILDING RENT	3,900	
E- SUVIDHA FEE	1,500		CALENDER (KALNIRNAY)	280	
EXAMINATION	38,816		COLLEGE MAGAZINE	15,238	
GATHERING	3,120		COLLEGE DEVELOPMENT FUND	1,296	
GYMKHANA FEE	44,600		COMPUTER LAB. REPAIRS	26,950	
I CARD FEE	2,600		COMPUTER SOFTWARE	21,850	
INTERNAL EXAM.FEE	5,200		COPMPUTERIZATION FEE	1,620	
INTERNET FEE	7,800		DISASTER FUND	540	
LABROTORY FEE & EXPS.	38,500		E- SUVIDHA FEE	2,700	
LIBRARY FEE	40,500		ELECTRIC MATERIAL	14,015	
MAGAZINE	2,080		ELECTRICITY CHARGES	74,710	
MEDICAL FEE	750		ELIGIBILITY FEE	3,200	
MISCELLANEOUS FEE	5,200		EXAMINATIONS	75,645	
PERSONALITY DEVELOPMENT FEE	1,300		FREIGHT & OTHER CHARGES	1,010	
REGISTRATION FEE	3,900		GARDNING EXPS.	2,250	



STUDENT AID FUND	3,900	GATHERING EXPS.	
STUDENT GROUP INSURANCE	520	GYMKHANA EXPS.	6,716
STUDENT ACTIVITY & WELFARE FEE	3,120	GYMKHANA FEE	44,027
UNIVERSITY FEE	4,200	I CARD FEE	861
T. C. FEE	3,360	INTERNAL EXAM. EXPS.	1,350
TUITION FEE	3,51,039	INTERNET CHARGES	1,253
STUDENT WELFARE PROGRAMME	9,475	JOURNAL & PERIODICALS	33,058
STUDENT ACTIVITIES	1,30,110	LABORATORY FEE & EXPS.	22,043
YUVATI SABHA (NMU)	5,000	M.O.& BANK CHARGES	800
	7,36,890	MAGAZINE SUBSCRIPTION	275
TO SCHOLORSHIPS		MEDICAL FEE	1,533
	7,85,593	MEDICAL EXPS.	128
<u>TO OTHER ACCOUNTS</u>		MEETINGS	842
INCOME TAX	14,82,173	MISCELLANEOUS	1,788
STAFF PROVIDET FUND	8,42,400	MUNICIPAL TAX	5,405
STAFF P. F. LOAN	4,00,000	NEWS PAPER	36,970
C.T.D./R.D.	13,600	POST BOX RENT	2,352
POSTAL INSURANCE	16,151	POSTAGE	150
SUBS. TO SERVANTS STY- PATPEDHI	12,92,522	PRINTING & STTIONERY	2,383
STAFF WELFARE FUND	12,000	PRIZE & PRIZE DISTRIBUTION	450
GROUP INSURANCE	12,886	REPAIRS	12,180
L.I.C.	1,95,609	SCIENCE LABORATORY EXPS.	6,442
D.C.P.S.	2,83,787	SECURITY CHARGES	3,540
G.S. BANK HOUSING LOAN	2,30,958	STATIONARY	54,000
GENERAL INSURANCE (PA)	8,496	STUDENT ACTIVITIES	26,571
PROFESSION TAX	30,000	STUDENT ACTIVITY & WELFARE FEE	69,389
	48,20,582	STUDENT AID FUND PAID	9,475
TO PRINCIPAL ANAMAT		STUDENT GROUP INSURANCE	810
	5,000	STAFF WELFARE & ACTIVITY FEE	540
<u>TO BRANCH INTERNAL</u>		SWEEPER S SALARY	20
ADVANCE FROM DEPOSIT A/C	3,05,060	T.A.&D.A.	34,000
VIDYARTHI VASTU BHANDAR	60,000	TELEPHONE	30,120
		UNIVERSITY FEE	19,400
		WASHING ALLOWANCE & UNIFORM	4,200
		WATER CHARGES	9,998
		WORK SHOP	3,500
		YUVATI SABHA NMU	300
		BY SCHOLORSHIPS	21,200
		BY UGC GRANTS XI PLAN	7,77,113
		BY UGC IQAC EXPENSES	3,11,575
			35,533
			2,78,000
		<u>BY LIBRARY BOOKS & DEAD STOCK</u>	
		LIBRARY BOOKS	30,605
		DEAD STOCK	47,430
			78,035
		<u>BY OTHER ACCOUNTS</u>	
		AS FER CONTRA	48,20,582
		BY PRINCIPAL ANAMAT	5,000
		<u>BY BRANCH INTERNAL</u>	
		ADVANCE FROM DEPOSIT A/C	1,20,060
		ADVANCE FROM M.ED A/C	37,500



BY CLOSING BALANCES

CASH IN HAND	3,260	
STATE BANK 10866579281	26,052	
P.N. BANK A/C.140628	2,49,856	
P.N. BANK A/C.179073	6,86,467	
P.N. BANK A/C.17286	7,285	
P.N. BANK A/C.217634	28,857	
P.L.A.263/72 WITH TREASURY	698	
DENA BANK	30,698	
P.N. BANK A/C.NO. 112449	1,43,259	
BANK OF BARODA 04770100004410	3,918	
BANK OF MAHARASHTRA 60092385008	15,735	
BANK OF MAHARASHTRA 20150203952	44,69,529	56,65,614

2,46,95,722

2,46,95,722

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


PARTNER



PLACE : DHULE
DATE : 09/09/2018
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