

DHULE EDUCATION SOCIETY'S  
COLLEGE OF EDUCATION  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPEINING BALANCES</u>			<u>BY SALARY TO PROFESSOR</u>		
CASH IN HAND	182		PAY	47,36,990	
STATE BANK 10866579281	26,976		A.G.P.	5,50,520	
P.N. BANK A/C.140628	2,38,760		D.A.	18,27,167	
P.N. BANK A/C.179073	2,96,816		H.R.A.	4,20,195	
P.N. BANK A/C.17286	7,563		T. A.	68,400	
P.N. BANK A/C.217634	45,447				
P.L.A.263/72 WITH TREASURY	698		<u>BY SALARY TO CLERK</u>		
DENA BANK	31,787		PAY	4,55,960	
P.N. BANK A/C.NO. 112449	1,48,339		D.A.	5,09,912	
BANK OF BARODA 04770100004410	4,034		G.P.	66,000	
BANK OF MAHARASHTRA 60092385008	14,404		H.R.A.	1,02,680	
BANK OF MAHARASHTRA 20150203952	47,32,578	55,47,584	T.A.	8,800	
<u>TO GRANTS</u>			<u>BY SALARY TO PEON</u>		
SALARY GRANT		95,47,417	PAY	2,49,460	
			G.P.	42,000	
TO ENCASHMENT OF LEAVE		8,67,921	D.A.	4,58,787	
TO SALARY DIFFERENCE		90,308	H.R.A.	29,146	
			T.A.	8,800	95,34,817
<u>TO BANK INTEREST</u>			<u>BY SALARY DIFFERENCE</u>		90,308
OTHER ACCOUNT	19,414		<u>BY ENCASHMENT OF LEAVE</u>		8,67,921
BANK INTEREST	4,141		<u>BY OTHER ALLOWANCES TO PRINCIPAL</u>		6,000
SCHOLORSHIP ACCOUNT	18,492		<u>BY ADD.H.R.A.OF PRINCIPAL</u>		4,200
UGC ACCOUNT	1,214	43,261			
TO F.D. INTEREST		1,71,419	<u>BY FEES &amp; FINES</u>		
			ASWAMEDH FEE	1,464	
<u>TO FEES &amp; FINES</u>			COLLEGE DEVELOPMENT FUND	1,220	
ADMISSION FEE	3,000		COPMPUTERIZATION FEE	610	
ALUMNI ASSOCIATION	1,525		DISASTER FUND	610	
ASWAMEDH FEE	1,830		ELIGIBILITY FEE	2,900	
COLLEGE DEVELOPMENT FUND	5,490		E- SUVIDHA FEE	3,050	
COMPUTER FEE	58,755		GYMKHANA FEE	2,227	
COPMPUTERIZATION FEE	1,220		I CARD FEE	1,400	
DISASTER FUND	610		MAGAZINE FEE	1,300	
ELIGIBILITY FEE	3,300		MEDICAL FEE	116	
E- SUVIDHA FEE	3,050		STUDENT AID FUND	915	
GYMKHANA FEE	44,530		STUDENT GROUP INSURANCE	1,220	
GATHERING	3,660		STUDENT ACTIVITIES	37,045	
I CARD FEE	1,021		NCTE PRACTICAL	15,000	69,077
INTERNAL EXAM.FEE	2,695				
INTERNAL EXAM. EXPS.	3,500				



INTERNET FEE	4,530		<u>BY OTHER EXPENSES</u>		
LABROTORY FEE	45,000		ADMISSION PROCESS FEE	20,000	
LIBRARY FEE	45,895		ADVERTISEMENT	69,004	
MAGAZINE FEE	2,440		AFFILIATION FEE	25,000	
MEDICAL FEE	1,385		AUDIT FEE	29,500	
MISCELLANEOUS FEE	6,100		BANK CHARGES	2,612	
PERSONALITY DEVE. & CARRIER GUIDANCI	1,525		BANK INTEREST	590	
REGISTRATION FEE	4,575		BINDING	2,260	
SEMINAR	400		BROOM	980	
STUDENT AID FUND	4,575		BUILDIN RENT	3,900	
STUDENT GROUP INSURANCE	1,220		CALENDER ( KALNIRNAY)	420	
STUDENT ACTIVITY. & WELFARE FEE	3,660		COMPUTER LAB. REPAIRS	16,854	
TUITION FEE	1,87,536		COMPUTER SOFTWARE	400	
STUDENT ACTIVITIES	<u>1,52,585</u>	5,95,612	CORPORATION TAX	24,759	
			ELECTRIC MATERIAL	10,890	
TO EXAMINATION		71,682	ELECTRICITY CHARGES	1,42,890	
			EXAMINATION	61,497	
<u>TO SCHOLORSHIPS</u>			FREIGHT & OTHER CHARGES	40	
G.O.I. SCHOLARSHIP	17,370		GARDNING EXPS.	2,400	
G.O.I. SCHOLARSHIP - N.T	32,845		GATHERING EXPS.	6,500	
G.O.I. SCHOLARSHIP - O.B.C	2,04,636		GYMKHANA EXPS.	1,489	
G.O.I. SCHOLARSHIP - OPEN	49,728		INTERNAL EXAM. EXPS.	525	
G.O.I. SCHOLARSHIP - S.C.	6,587		INTERNET CHARGES	16,897	
G.O.I. SCHOLARSHIP - S.T	<u>1,97,678</u>	5,08,844	M.O. & BANK CHARGES	307	
			MAGAZINE SUBSCRIPTION	8,735	
<u>TO OTHER ACCOUNTS</u>			MISCELLANEOUS	3,850	
INCOME TAX	11,66,175		NEWSPAPER	1,680	
STAFF PROVIDET FUND	7,95,000		POSTAGE	600	
STAFF P. F. FINAL PAYMENT	19,19,603		POST BOX RENT	150	
POSTAL INSURANCE	14,122		PRIZE & PRIZE DISTRIBUTION	3,165	
SUBS. TO SERVANTS STY- PATPEDHI	12,63,030		REPAIRS	60	
STAFF WELFARE FUND	10,500		SECURITY GUARD SALARY	54,000	
GROUP INSURANCE	74,271		STATIONARY	22,638	
L.I.C.	1,05,195		SWEEPER'S REMUNARATION	40,600	
			STUDENT WELFARE	3,000	
D.C.P.S.	3,18,237		T.A. & D.A.	26,840	
C.M.FUND	23,614		TELEPHONE	12,349	
G.S. BANK HOUSING LOAN	11,100		WASHING ALLOWANCE & UNIFORM	2,740	
GENERAL INSURANCE (PA)	3,186		WATER CHARGES	12,280	
PROFESSION TAX	<u>23,100</u>	57,27,133	WORK SHOP	<u>2,471</u>	6,34,872
<u>TO DEPRECIATION</u>			BY FIXED DEPOSITS	1,71,419	
DEAD STOCK	33,641				
EQUIPMENTS	95,363		BY UGC GRANTS XI PLAN	2,50,500	
COMPUTER	24,383				
LIBRARY	<u>59,093</u>	2,12,480	<u>BY LIBRARY BOOKS &amp; DEAD STOCK</u>		
			LIBRARY BOOKS	21,461	
			DEAD STOCK	<u>2,000</u>	23,461



TO BRANCH INTERNAL

ADVANCE FROM DEPOSIT A/C	2,41,000
ADVANCE FROM D. E. SOCIETY	1,00,000
ADVANCE FROM YCMOU	55,000
	<u>3,96,000</u>

BY OTHER ACCOUNTS

AS PER CONTRA	57,27,133
BY DEPRECIATION	2,12,480
	<u>59,39,613</u>

BY BRANCH INTERNAL

ADVANCE FROM DEPOSIT A/C	10,000
ADVANCE FROM HOSTEL A/C	6,000
VIDYARTHI VASTU BHANDAR KIRD	5,000
	<u>21,000</u>

BY CLOSING BALANCES

CASH IN HAND	848
STATE BANK 10866579281	26,976
P.N. BANK A/C.140628	47,402
P.N. BANK A/C.179073	8,23,895
P.N. BANK A/C.17286	23,253
P.N. BANK A/C.217634	1,05,822
P.L.A.263/72 WITH TREASURY	698
DENA BANK	32,782
P.N. BANK A/C.NO. 112449	1,50,064
BANK OF BARODA 04770100004410	4,172
BANK OF MAHARASHTRA 60092385008	25,413
BANK OF MAHARASHTRA 20150203952	49,25,148
	<u>61,66,473</u>

2,37,79,6612,37,79,661

PLACE : DHULE  
DATE : 30/09/2020  
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VIDE OUR SEPARATE REPORT  
FOR P.D. DALAL & CO.,  
CHARTERED ACCOUNTANTS



*[Signature]*  
PARTNER

UDIN - 20043603AAAAK78220