

DEVURUKH SHIKSHAN PRASARAK MANDALS
NYA. ATHALYE ARTS, VED. S. R. SAPRE COMMERCE & VID. PITRE SCIENCE COLLEGE (NON GRANT) DEVURUKH
 Receipts & Payments Account For The Period from 1st April 2021 to 31st March 2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salaries Of Teaching Staff		
Cash on Hand	21,626.00		Basic Pay		961,090.00
Cash with banks			By Salaries of N.T. staff		
JSB 2201 11066	624,714.30		Basic Pay		83,500.00
JSB 2201 12613 [Deposit]	143,369.20	789,709.50	By Audit Fee		1,000.00
To Fees & Fines			By Other Revenue Exp.		
Tuition Fees	1,022,813.00		Repairs to Equipments		
Library Fees	24,200.00		CET Course in Bnk. Fin. Insurance	14,000.00	
Gymkhana Fees	2,400.00		Repairs to Others	530.00	
Other Fees	18,614.00		Electricity	64,720.00	
TC Fee	300.00		Printing & Stationery Expenses	730.00	
Fine From Students	200.00		Travelling Expenses	220.00	
Laboratory Fees	124,490.00	1,193,017.00	Bank Commission	113.56	
To Other Revenue Receipts			Laboratory Exp. Accessories	900.00	
Bank Interest	27,690.00		Miscellaneous Expenses	1,280.00	
Convocation Fee	3,250.00		Internet Charges	4,837.00	
Magazine Contribution	9,980.00		Library Periodicals	1,899.00	
E-Charges	1,720.00		Convocation Fee	1,750.00	
Utility Fees	17,650.00		Uniform to Peon	10,496.00	
Desister Relief Fund	800.00		Identity & Library Cards	4,000.00	
Identity & Library Cards	4,000.00		Group Insurance	1,770.00	
Group Insurance	3,455.00		Indoor Sports Complex Expenses	5,820.00	113,065.56
Laboratory Expenses	410.00		By Capital Expenditure		
Adm Processing Fees	14,800.00		Furniture & Equipments	6,500.00	
Vice Chancellor Fund	1,720.00		Computer Software	47,200.00	53,700.00
Project Fees	141,000.00		By Amounts Remitted		
Computer Practical Fee	11,000.00		Govt. of Maha. Exam Remuneration	34,080.00	
E - Suvidha	4,060.00		University Exam Remuneration	2,610.00	36,690.00
University NSS Fee	1,690.00				
Enrollment Forms	420.00				
Admission Forms/Prospects	3,900.00				
Sports & Cultural Activities	120.00				
Certificate Course BNK, FIN & INS	7,000.00				
Enrolment fees	5,060.00	259,735.00			
Total C/fd		2,242,461.50	Total C/fd		1,249,045.56

DEVURUKH SHIKSHAN PRASARAK MANDALS
NYA. ATHALYE ARTS, VED. S. R. SAPRE COMMERCE AND VIDH. PITRE SCIENCE (SENIOR) COLLEGE DEVURUKH
 Receipts & Payments Account For The Period from 1st April 2021 to 31st March 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salaries Of Teaching Staff		
Cash on Hand	14,001.00		Basic Pay	29,111,904.00	
Cash with bank			Dearness Allowance	5,963,735.00	
SBI 11220 726122	36,024.21		House Rent Allowance	1,876,396.00	
SBI 11220 726609	83,309.00		Transport Allowance	307,264.00	
SBI 11220 726610	937,654.14		Special Pay to Principal	63,000.00	
SBI 11220 726654 [Deposit]	776,295.30		CAS Arrears to Teaching Staff	238,027.00	
JSB 2201 2959	299,576.99		Salary to CHB Teachers	102,800.00	
BOM 20108502910	45,393.04	2,194,253.68	Salary out of Society	211,700.00	37,874,826.00
To Revenue Grants			By Salaries of Non-teaching staff		
Salary Grant	42,631,761.00		Basic Pay	3,908,800.00	
CAS Arrears to Teaching Staff	238,027.00	42,869,788.00	Dearness Allowance	899,626.00	
To Fees & Fines			House Rent Allowance	335,836.00	
Tuition Fees	337,385.00		Transport Allowance	62,400.00	5,206,662.00
Library Fees	40,540.00		By Tuition Fee (Paid to Govt. by Challan)		295,861.00
Gymkhana Fees	57,400.00		By Audit Fees		5,750.00
Other Fees	63,945.00		By Other Revenue Expenditure		
T C Fees	5,100.00		Postage Expenses	3,206.00	
Ex. Student Fees	520.00		Printing & Stationery Expenses	12,052.00	
Laboratory Fees	39,800.00	544,690.00	Telephone Expenses	7,730.00	
To Other Revenue Receipts			Travelling Expenses	79,149.00	
Bank Interest	67,958.00		Electricity Expenses	64,720.00	
Library Fine	140.00		Repairs to Others	29,259.00	
Magazine Contribution	23,475.00		Repairs to Computers	11,100.00	
Utility Fees	170,400.00		Repairs to Laboratory Equipments	14,623.00	
Sale of I Card/Lib Cards	31,470.00		Repairs to Building	100,941.00	
Group Insurance	15,585.00		Cultural Activities	47,230.00	
Admission Process Fee	58,200.00		Advertisement Expenses	10,400.00	
V. C. Fund	12,340.00		Women Development Cell Expenses	530.00	
Project Fee	48,600.00		Library Periodicals	9,650.00	
University NSS Contribution	11,720.00		Uniform to Peons	12,223.00	
Computer Practical Fee	23,330.00		Insurance to Lab. Instrument, Lib Books etc.	33,660.00	
E- Suvidha Fee	27,530.00		Bank Commission	5,936.62	
NCC ARMY Unit	10,956.00		Washing Allowance	5,400.00	
Sale of Old Paper	10,599.00		Book Binding Expenses	4,100.00	
Sale of Admission Forms & Prospectus	24,150.00		Gas Expenses	10,044.00	
Extension Activities	40,800.00		Total C/fd	461,953.62	43,383,099.00
Total C/fd	577,253.00	45,608,731.68			

DEVBUKH SHIKSHAN PRASARAK MANDALS
NYA. ATHALYE ARTS,VED. S. R. SAPRE COMMERCE & VID. PITRE SCIENCE COLLEGE (NON GRANT) DEVBUKH
 Receipts & Payments Account For The Period from 1st April 2021 to 31st March 2022 contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd		2,242,461.50	Total B/fd		1,249,045.56
To Salary Deductions			By Salary Deductions		
Professional Tax		15,950.00	Professional Tax		15,950.00
To Deposit Receipts			By Closing Balances		
Caution Money	750.00		Cash on Hand	183,890.00	
Library Deposit	1,000.00		Cash with bank		
Laboratory Deposit	1,600.00	3,350.00	JSB 2201 11066	487,481.94	
To Capital Receipts			JSB 2201 12613 [Deposit]	674,232.00	1,345,603.94
Development Fund	34,930.00				
Student Welfare Fund	200.00	35,130.00			
To Amt. Received From Society		47,200.00			
To Amt. Received for Remi					
University College Exam Fees	229,818.00				
Govt. of Maha. Exam Remuneration	34,080.00				
University Exam Remuneration	2,610.00	266,508.00			
TOTAL		2,610,599.50	TOTAL		2,610,599.50

Examined and found correct as per the books of account produced to us and information and explanation given to us during the course of our audit.

Chartered Accountant

Place : Devrukh

Dated :



CS Sane
 CA GOVIND S. SANE
 CHARTERED ACCOUNTANT
 M. No. 127130

DEVBUKH SHIKSHAN PRASARAK MANDAL'S
 NYA. TATYASAHEB ATHALYE ARTS , VED. S. R. SAPRE COMMERCE & VID. DADASAHEB PITRE
 SCIENCE COLLEGE (P. G.) DEVBUKH

Receipts & Payments Account For The Period From 01-04-2021 To 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salaries Of Teaching Staff		
Cash on Hand	19,592.00		Salary to Teachers	1,150,617.00	
Cash with bank			Salary to Non Teaching	199,220.00	1,349,837.00
SBI 31011407627	1,325,714.24	1,345,306.24			
			By Amt. Transfer to Society		2,075,000.00
To Fees & Fines			By Audit Fees		1,000.00
Tution Fees	1,336,235.00				
Library Fees	70,400.00		By Other Revinue Expenditure		
Gymkhana Fees	15,600.00		Printing & Stationery Expenses	490.00	
Other Fees	32,900.00		Affiliation Fees	29,500.00	
T.C.FEES	200.00		Hospitality Expenses	6,134.00	
Laboratory Fees	1,491,396.00	2,946,731.00	Travelling Expenses	10,758.00	
			Laboratory Expenses	99,668.00	
To Other Revenue Receipts			Bank Commission	426.42	
Bank Interest	47,807.00		Annual Day Exp		
Magzine Contribution	6,940.00		Gas Expenses	-	
E-Charge	4,140.00		University NSS Fee	2,054.00	
Disaster Relief Fund	1,930.00		Seminar & Workshop		
Utility fees	51,750.00		Extra Curicular Activities	5,000.00	
Sale of I Card/Lib Cards	7,675.00		E-Charge	2,034.00	
Group Insurace	7,275.00		Miscellenous Expenses	12,639.00	
Sports & Cultural Act. Fee	360.00		Sale of I Card/Lib Cards	-	
Admission Process Fee	37,130.00		Enrollment Fee	116,029.00	
VC fund	4,345.00		Eligibility Fee	32,400.00	
E-Suvidha	10,100.00		Group Insurance	4,624.00	
Miscellenous Receipts	1,215.00		Sports & Cultural Act. Fee	5,778.00	
Eligibility Fee	25,200.00		VC fund	3,924.00	
Computer Practical Fee	35,918.00		Library Periodicals	12,104.00	
Breakage From Students	-		Repairs to Building	-	
Project Fee	74,000.00		E-Suvidha	9,810.00	
Discount on Library Books	-		Disaster Relief Fund	1,962.00	
University NSS Fee	4,740.00		Project Fee	-	
Alumini fees	100.00		Utility Fee	36,240.00	
Enrollment Forms			Computer Practical Fee	158,712.00	
Purchase of Admission Forms	10,240.00		Gymkhana Expenses	5,700.00	
Enrollment Fees	95,325.00		Sale of admission form	-	
Laboratory Exp. Rece. From Univ.			Telephone Expenses	6,113.00	
Conoccation Fee	4,250.00		Internet Charges	-	
Lab expenses	-	430,440.00	Uniform to peon	5,536.00	
			Electricity Expenses	64,720.00	
To CAPITAL RECEIPTS			Reading Room	-	
Development Fund	48,053.00		Honorarium to Guest Lecturer	147,500.00	
Student Welfare Fund	590.00	48,643.00	Conoccation Fee	14,250.00	
			Repairs to Furniture & Equipment	1,050.00	
TO SOCIETY ACCOUNT	645,600.00	645,600.00	Repairs to others	2,170.00	
			Cultural Activity expenses	5,850.00	
To Deposit Receipts			Ph.D Honorarioum & Travelling	9,000.00	
Caution Money	300.00		Ph.D. Hospitality Expenses	1,640.00	
Library Deposit	-		NAAC Seminar Expenses	150.00	813,965.42
Laboratory Deposit	500.00	800.00			
			By CAPITAL EXPENDITURE		
To SALARY DEDUCTIONS			Furniture & Equipments	66,800.00	
Professional Tax	21,050.00		Library Books	-	
Tax Deduct At Source	2,185.00	23,235.00	Laboratory Equipments		
			Library Books Discounted Value	-	
To ADVANCES			Development Fund	-	
Staff Advance	15,500.00		Computer Software	118,100.00	
Advance to others	17,000.00	32,500.00	Student Welfare Fund	-	184,900.00

To Amount Received For Remmi.			By Deposits Payments	
Univ. Exam Fees	-		Caution Money	-
Univ. College Exam fees	559,375.00		Library Deposit	-
Unidentified Account	5,001.00		Laboratory Deposit	-
Univ. Exam Remuneration	30,075.00			
Univ Exam Revaluation	-	594,451.00	By SALARY DEDUCTIONS	
			Professional Tax	21,050.00
			Tax Deduct At Source	2,185.00
				23,235.00
			By ADVANCES	
			Advance to others	17,000.00
			Staff Advance	5,500.00
				22,500.00
			By Amounts Remitted	
			Univ. Exam Fees	-
			Univ. College Exam fees	30,503.00
			Univ. Exam Remuneration	950.00
			Univ Exam Revaluation	31,453.00
			By CLOSING BALANCES	
			Cash on Hand	3,820.00
			Cash with bank	
			SBI 31011407627	1,561,995.82
				1,565,815.82
GRAND TOTAL		6,067,706.24	GRAND TOTAL	6,067,706.24

Examined and found correct as per the books of account produced to us and information and explanation given to us during the course of our audit.

Chartered Accountant,

Place : DEVRUKH
Dated :



GSSane
CA GOVIND S. SANE
CHARTERED ACCOUNTANT
M. No. 127130