### Bhimathadi Education Society Late. K.G.Kataria College

## Ambedkar Chowk, Daund, Dist. Pune Receipt and Payment for the period 01/04/2022 to 31/03/2023

| RECEIPTS   |  | Amount         | PAYMENT  | 2.0  | Amount<br>3,25,769 00 |
|--|--|----------------|--|--|-----------------------|
| o Opening Cash & Bank Balance :-   |  | 1,44,61,405 68 | By Pay to Staff:-  | Land Control of the C | 3,23,169 00           |
| Cash in Hand   |  |                | Salary Pay to Science  | 1,99,49,453.00   |                       |
| Bank of Maharashtra A/c 20057723082  | 6,04,809.06  |                | Salary to Arts   | 8,75,800.00  |                       |
| Bank of Maharashtra A/c 60067456980  | 20,49,353 62   |                | 7th Pay salary difference  | 29,56,116.00   |                       |
| Bank of Maharashtra A/c 60083440222  | 375.00   |                | Salary to Comm, Science (BCS & M Sc)   | 15,44,400.00   |                       |
| Bank of Maharasthra A/c 20057729299  | 16,27,081.00   |                | By Expenditure :-  |  | 30,59,025 06          |
| Bank of Maharashtra A/c 60030984105  |  |                | Professional Fees  | 1,240 00   |                       |
| Bank of Maharashtra A/c 60395525678  |  |                | Bank Charges   | 4,246 00   |                       |
| Daund Urban Co-op Bank A/c 11904   | 29,775.98  |                | Guest Lecture Honorium -   | 24,900 00  |                       |
| Bank of Maharashtra - 3808   | 83,13,612.00   |                | Property Tax   |  |                       |
|  | 15,62,912 63   |                | Ceremony Exp   | 20,000 00  |                       |
| Daund Urban Co-op Bank A/c 214   | 16,081.93  |                | TA and DA allowances   | 11,900.00  |                       |
| Daund Urban Co-op Bank A/c 324   | 10,081.93  | 99,78,453.00   | Computer Repairs and Software AMC  | 1,77,757.00  |                       |
| To Fees -  |  | 99,10,455.00   | Eligibity Fee  | 65,180 00  |                       |
| Admission & Tution Fee (Arts)  | 75,92,589.00   |                | Form Exp. Online Network charges   |  |                       |
| Admission & Tution Fee (Science)   | 8,63,179.00  |                |  | 114 00   |                       |
| Form Fee   | 1,60,000.00  |                | Miscellaneous Exp  | 1,15,080.00  |                       |
| TC and Bonafie Fee   | 35,850.00  |                | Printing & Stationery  |  |                       |
| University Exam & Form Fee-  | 13,26,835.00   |                | Xerox Expenses   | 5,925.00   |                       |
|  |  | 2 22           | Repairs and Maintenance - Building   | 3,60,903 00  |                       |
| To Grant   |  | 2,28,88,479.00 | Payment to Temporary Staff   | 3,17,150.00  |                       |
| Salary Grant-  | 2,22,53,768 00   |                | University Exam Fee  | 9,50,927.36  |                       |
| \$100 (11 m) \$100 (12 m)  | 6,34,711.00  |                | News Paper & Perodical expenses  | 2,663.00   |                       |
| Medical Grant  | 5,34,711.00  | 8 g W          | Practical Expenses   | 24,668 00  |                       |
|  |  | 9,83,427.80    | Internet Expenses  | 44,117.00  |                       |
| To Scholership & Deposits :-   | 007477.00  | 7,03,427.00    | University Reg Fee and Fund  | 4,77,698.00  |                       |
| Scholarship Received   | 983427.80  |                | University Sport Exp.  | 1,68,752.00  | 36                    |
|  |  |                |  | 2,85,804.70  |                       |
| To Other Scheme & Other Income :-  |  | 2,64,629.00    | Unviersity Exam Expenses incurred  | -,,,-  |                       |
| N.S.S Grants   | 60,650.00  |                | Sundry Creditors & Staff Advances  |  |                       |
| University Development Grant   |  |                |  | 13 (4)   |                       |
| Earn and Learn Scheme  | 43,792.00  |                |  |  | 91,88,965 2           |
| Medical Bill   |  |                | By Other Scheme :-   |  | 91,88,900 2           |
| University Exam Expense Reimbursen   | nent 1,60,187.00   |                | Earn & Learn Scheme-   | 48,325.00  |                       |
| University Exam Expense Remodisen  | 1,00,107.00  | •              | Scholarship  | 5,83,246.20  |                       |
|  |  |                | UCC Grant paid   | 84,81,694.00   |                       |
|  |  |                | N.S.S. Grants  | 75,700.00  |                       |
| and the second s |  | 3,59,727.00    | 11.0.0.01  |  |                       |
| To Interest-   | 9 40 999 00  | 3,39,121,00    |  |  |                       |
| Bank Interest Received   | 3,59,727.00  | -              | By Fixed Asset :-  |  | 2,92,386              |
|  |  | 57,66,862.00   | Furniture  | 35,000.00  |                       |
| To Deduction :-  |  | 31,00,802.00   | Computer Equipment   | 2,13,400.00  |                       |
| B E Credit Society   | 3,89,375.00  |                |  | 43,986.00  |                       |
| NPS a/c  | 6,37,358.00  |                | Library  | - TACHEN TOUR AT \$1.7   |                       |
| Provident Fund   | 19,45,696.00   |                | CCTV   |  |                       |
| Accident Insurance   | 10,620.00  | -              |  |  | 57,64,082             |
| Income Tax A/c   | 24,45,448.00   |                | By Deduction:-   | 3,86,595.00  |                       |
| L.I.C. A/c   | 2,61,965.00  |                | B E Credit Society   |  |                       |
| Profession Tax   | 76,400.00  |                | NPS a/c  | -6,37,358.00   |                       |
| Profession 14x   |  |                | Provident Fund   | 19,45,696.00   |                       |
|  |  | <b>-</b> 0,    | Income Tax A/c -   | 24,45,448.00   |                       |
|  |  |                | Accident Insurance   | 10,620.00  |                       |
|  |  |                | L.I.C. A/c   | 2,61,965.00  |                       |
|  |  | 21170000       | Profession Tax   | 76,400 00  | 3.5                   |
| To Other receipts :-   | The state of the s | 2,11,700.00    | 1 Telesaron 1 ac   |  |                       |
| University Registration Fee  | 1,90,800 00  |                |  |  |                       |
|  | 20900.00   | )              |  |  | 20,00,000             |
| University Sports Fund   | 1770   |                | By Internal:-  | 20 00 000 00   | 20,00,000             |
| University Sports Fund   |  |                | Bhimthadi Education Society  | 20,00,000 00   |                       |
| University Sports rund   |  | -              |  |  |                       |
| University Sports rund   |  | = 7            |  |  |                       |
| University Sports runu   |  | <b>=</b> %     |  | -  |                       |
| University Sports rund   |  |                | By Closing Cash & Bank Balance-  | 1  | 92,84,456             |
| University Sports rund   | -  |                | By Closing Cash & Bank Balance-<br>Cash in Hand  |  | 92,84,456             |
| University Sports rund   | -  | -              | Cash in Hand   | 7,29,661.92  | 92,84,456             |
| University Sports rund   | -  |                | Cash in Hand<br>Bank of Maharashtra A/c 20057723082  |  | 92,84,456             |
| University Sports rund   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980   | 19,94,093.26   | 92,84,456             |
| University Sports rund   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222   | 19,94,093 26<br>387 00   | 92,84,456             |
| University Sports Fund   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299   | 19,94,093 26<br>387 00<br>18,42,200 00   | 92,84,456             |
| University Sports rund   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105   | 19,94,093 26<br>387 00<br>18,42,200 00<br>18,721 00  | 92,84,456             |
| University Sports rund   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60395525678   | 19,94,093 26<br>387 00<br>18,42,200 00<br>18,721 00<br>5,58,819 50   | 92,84,456             |
| University Sports Fund   |  | 2              | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60395525678   | 19,94,093 26<br>387 00<br>18,42,200 00<br>18,721 00<br>5,58,819 50<br>39,751 98  | 92,84,456             |
| University sports runu   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60395525678 Daund Urban Co-op Bank A/c 11904                            | 19,94,093 26<br>387 00<br>18,42,200 00<br>18,721 00<br>5,58,819 50<br>39,751 98<br>43,680 00   | 92,84,456             |
| University sports runu   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60395525678 Daund Urban Co-op Bank A/c 11904 Bank of Maharashtra - 3808 | 19,94,093 26<br>387 00<br>18,42,200 00<br>18,721 00<br>5,58,819 50<br>39,751 98  | 92,84,456             |
| University Sports Fund   |  |                | Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60395525678 Daund Urban Co-op Bank A/c 11904                            | 19,94,093 26<br>387 00<br>18,42,200 00<br>18,721 00<br>5,58,819 50<br>39,751 98<br>43,680 00   | 92,84,456             |

5,49,14,683 51 5,49,14,683 48

For Khivasara & Co. LLP Chartered Accountants FRN: 0125859W/W100262

CA Deepak D Khivasara

Partner M No 118464 Place Pune Date 25th August 2023



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### Bhimathadi Education Society Late. K.G.Kataria College

Ambedkar Chowk, Daund, Dist. Pune

## Receipt and Payment for the period 01/04/2021 to 31/03/2022

| RECEIPTS To Opening Cash & Bank Balance:     |                | Amount<br>1,29,83,297.82 | PAYMENT By Pay to Staff:-  |   | 2 22 02 241                          |
|--|----------------|--------------------------|--|---|--------------------------------------|
| Cash in Hand                                 | _              | 1,47,03,277.62           | Salary Pay to Science  | 2 10 46 041 00  | 2,33,93,241                          |
| Bank of Maharashtra A/c 20057723082          | 7,75,016.46    |                          | Salary to Arts   | 2,19,46,041.00  |                                      |
| Bank of Maharashtra A/c 60067456980          |                |                          | "[[사람이 전에 바다에 하기를 받아"다   | 7,29,600.00   |                                      |
| Bank of Maharashtra A/c 60083440222          | 24,71,166.00   |                          | Salary to Comm, Science (BCS & M Sc)   | 7,17,600.00   | •                                    |
| Bank of Maharasthra A/c 20057729299          | 125.00         |                          |  |   | Name and Address of the Owner, where |
|  | 14,31,222.00   |                          | By Expenditure :-  |   | 14,87,097                            |
| Bank of Maharashtra A/c 60030984105          | 18,974.00      |                          | Professional Fees  |   |                                      |
| Bank of Maharashtra A/c 3808                 | 313.00         |                          | Bank Charges   | 2,801.68  |                                      |
| Daund Urban Co-op Bank A/c 11904             | 80,88,864.00   |                          | Guest Lecture Honorium   | 1,65,000.00   |                                      |
| Daund Urban Co-op Bank A/c 214               | 1,79,905.43    |                          | Property Tax   | 57,817.00   |                                      |
| Daund Urban Co-op Bank A/c 324               | 17,711.93      |                          | Ceremony Exp.  | 27,230.00   |                                      |
|  |                |                          | TA and DA allowances   |   |                                      |
| To Fees -                                    |                | 52,02,259.00             |  | 5,300.00  |                                      |
| Admission & Tution Fee (Arts)                | 272506400      | 32,02,239.00             | Computer Repairs and Software AMC  | 98,107.00   |                                      |
| Admission & Tution Fee (Science)             | 37,35,964.00   |                          | Eligibity Fee  | 97,262.00   |                                      |
| Form Fee                                     | 6,11,867.00    |                          | Form Exp. Online Network charges   | •   |                                      |
| 14.19.20.70.70.70.70 per 1980 per 1980       | 1,98,600.00    |                          | Miscellaneous Exp.   | 20,276.00   |                                      |
| TC and Bonafie Fee                           | 31,650.00      |                          | Printing & Stationery  | 1,24,491.00   |                                      |
| University Exam & Form Fee-                  | 6,24,178.00    |                          | Xerox Expenses   |   |                                      |
| and a first of                               |                |                          | Repairs and Maintenance - Building   | 44,200.00   |                                      |
| To Grant                                     |                | 2,19,45,640.00           | Repairs and Maintenance - Electrical   | 24,902.00   |                                      |
| Salary Grant-                                | 2,15,87,589.00 |                          | College Exam Fee   |   |                                      |
| Medical Grant                                | 3,58,051.00    |                          | News Paper & Perodical expenses  | 1,77,419.00   |                                      |
|  |                |                          |  | 18,716.00   |                                      |
| To Scholership & Deposits :-                 |                | 206 424 45               | Practical Expenses   | 14,013.00   |                                      |
| Scholarship Received                         | 20/20/         | 3,96,576.50              | Internet Expenses  | 21,560.00   |                                      |
| - Serious simp received                      | 396576.50      |                          | University Exam Fee Allowance  | 1,58,537.00   |                                      |
| and the second second                        |                |                          | University Sport Exp.  | 55,692.00   | غير                                  |
| To Other Scheme & Other Income :-            | 5              | 14,500.00                | Unviersity Exam Expenses incurred  | 3,73,774.00   |                                      |
| N.S.S Grants                                 | 14,500.00      |                          | Sundry Creditors & Staff Advances  |   |                                      |
| University Development Grant                 | and the second | ). <del>-</del>          |  |   |                                      |
| Earn and Learn Scheme                        |                |                          |  |   |                                      |
| Medical Bill                                 | 2              |                          | By Other Scheme to   |   | 0.75                                 |
| University Exam Expense Reimbursement        | - 3            | 3 3 4 9                  | By Other Scheme:-  |   | 9,75,748.                            |
| Liberto                                      |                |                          | Earn & Learn Scheme-   |   |                                      |
| No. Addition                                 |                |                          | Scholarship  | 9,59,748.00   |                                      |
| To Interest-                                 |                |                          | N.S.S. Grants  | 16,000.00   |                                      |
| Bank Interest Received                       | 2 24 122 25    | 3,75,423.00              |  |   |                                      |
|  | 3,75,423.00    |                          |  |   |                                      |
| College to a                                 |                | esteamen                 | By Fixed Asset :-  |   | 1,81,860.0                           |
| To Deduction :-                              |                | 46,09,549.00             | Building   |   | 75.1000                              |
| B E Credit Society                           | 3,97,420.00    |                          | Office Equipment   | 49100<br>40 <b>4</b> 00   |                                      |
| NPS n/c                                      | 5,39,011.00    |                          | Library  | 1,05,860.00   | 50                                   |
| OUB Bank Loan A/c                            | 21,600.00      |                          | Furniture  |   |                                      |
| Provident Fund                               | 8,54,285.00    |                          | CCTV   | 76,000.00   |                                      |
| Accident Insurance                           | 5,664.00       | -                        |  | <u> </u>  |                                      |
| ncome Tax A/c                                | 24,21,170.00   |                          | Bu Dadustina   |   |                                      |
| I.C. A/c                                     | 2,45,741.00    | S. 11: 9.9               | By Deduction:-   |   | 46,11,059.0                          |
| rofession Tax                                |                |                          | B E Credit Society -   | 3,97,420.00   |                                      |
| M Fund                                       | 76,400.00      |                          | NPS ∎/c  | 5,38,921.00   |                                      |
|  | 36,258.00      |                          | DUB Loan   | 21,600.00   |                                      |
| nyandeep Co. op Pathsanstha                  | 12,000.00      |                          | Provident Fund   | 8,54,285.00   |                                      |
| 107 - 107 - 107                              | 100            | 15                       | Income Tax A/c   | 24,21,170.00  |                                      |
| A of these way                               | S. Daniel S.   |                          | Accident Insurance   | 5,664.00  |                                      |
| Ana  |                |                          | L.I.C. A/c   | C.307544, G.30707474  |                                      |
| and the law of the law of                    |                |                          | Dnyandeep Co-op Pathsanstha  | 2,45,741.00   |                                      |
| o Other receipts :-                          |                | 3,166.00                 | Profession Tax   | 12,000.00   |                                      |
|  | 3,166.00       | 3, 100.00                |  | 78,000.00   |                                      |
| ther Income                                  |                |                          |  |   |                                      |
|  |                | _                        | CM Fund  | 36,258.00   |                                      |
|  | 0.00           | -                        | 200 ST   | 36,258.00   |                                      |
|  |                |                          | By Internal :-   | 36,258.00   | 5.00.000.0                           |
| niversity Sports Fund                        |                |                          | 200 ST   |   | 5,00,000.0                           |
| niversity Sports Fund                        |                | 80,000.00                | By Internal :-   | 5,00,000.00   | 5,00,000.0                           |
| niversity Sports Fund  Advance received back |                | 80,000.00                | By Internal :-   |   | 5,00,000.0                           |
| niversity Sports Fund                        |                | 80,000.00                | By Internal :-<br>Bhimthadi Education Society  | 5,00,000.00   | 5,00,000.0                           |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal :- Bhimthadi Education Society  By Closing Cash & Bank Balance-  | 5,00,000.00   | 5,00,000.0                           |
| niversity Sports Fund                        |                | 80,000.00                | By Internal :- Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand   | 5,00,000.00   |                                      |
| niversity Sports Fund                        |                | 80,000.00                | By Internal :- Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082   | 5,00,000.00   |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal :- Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980   | 5,00,000.00   |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal :- Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222   | 5,00,000.00   |                                      |
| niversity Sports Fund                        |                | 80,000.00                | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299  | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00  |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299  | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00  |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance Cash in Hand Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105  | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00   |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance Cash in Hand Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 60395525678  | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00<br>2,37,904.46  |                                      |
| niversity Sports Fund                        |                | 80,000.00                | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60033440222 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 603395525678 Daund Urban Co-op Bank A/c 11904   | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00<br>2,37,904.46<br>29,775.98                                 |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 603995525678 Daund Urban Co-op Bank A/c 11904 Bank of Maharashtra - 3808  | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00<br>2,37,904.46<br>29,775.98<br>83,13,612.00                 |                                      |
| niversity Sports Fund                        |                | 80,000.00 _              | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 600395525678 Daund Urban Co-op Bank A/c 11904 Bank of Maharashtra - 3808 Daund Urban Co-op Bank A/c 214 | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00<br>2,37,904.46<br>29,775.98                                 |                                      |
| niversity Sports Fund                        |                | 80,000.00                | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 603995525678 Daund Urban Co-op Bank A/c 11904 Bank of Maharashtra - 3808  | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00<br>2,37,904.46<br>29,775.98<br>83,13,612.00                 |                                      |
| niversity Sports Fund                        |                | 80,000.00                | By Internal: Bhimthadi Education Society  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Bank of Maharashtra A/c 600395525678 Daund Urban Co-op Bank A/c 11904 Bank of Maharashtra - 3808 Daund Urban Co-op Bank A/c 214 | 5,00,000.00<br>6,04,809.06<br>20,49,353.62<br>375.00<br>16,27,081.00<br>19,500.00<br>2,37,904.46<br>29,775.98<br>83,13,612.00<br>15,62,912.63 |                                      |

Fer:Khivasara & Co. LLP Chartered Accountants FRN: 0125859W/W100262

CA. Deepak D. Khivasara

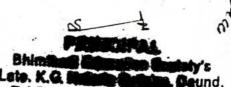
Pastner M.No.118464 Place : Pune Date: 9th June 2022



Bhimthadi Education Cociety's ate. K.G. Kataria College, Daund, Tal-Daund, Dist-Pune-413801.

# Bhimathadi Education Society Late. K.G.Kataria College Ambedkar Chowk, Daund, Dist. Pune Receipt and Payment for the period 01/04/2020 to 31/03/2021

| RECEIPTS To Opening Cash & Bank Belance to |             | Amount<br>11574947.44 | PAYMENT By Pay to Staff:-  |              | 18132816.0 |
|--|-------------|-----------------------|--|--------------|------------|
| To Opening Cash & Bank Balance:            | 0.00        | 113/434/.44           | Salary Pay to Science  | 15309216.00  | .0152010.0 |
| Cash in Hand                               |             |                       | Salary to Arts   | 1248000.00   |            |
| Bank of Maharashtra A/c 20057723082        | 74721.28    |                       | Salary to Comm, Science (BCS & M Sc)   |              |            |
| Bank of Maharashtra A/c 60067456980        | 1560779.66  |                       | Salary to Comm. Science (BCS & M Sc)   | 1575600.00   |            |
| Bank of Maharashtra A/c 60083440222        | 121.00      |                       | 22 122 111 104 4010 104  |              |            |
| Bank of Maharasthra A/c 20057729299        | 1281519.00  |                       | By Expenditure :-  | T. Angelogia | 1336066    |
| lank of Maharashtra A/c 60030984105        | 15287.00    |                       | Professional Fees  | 4550.00      |            |
| lank of Maharashtra A/c 3808               | 273.00      |                       | Bank Charges   | 1378.62      |            |
| aund Urban Co-op Bank A/c 11904            | 7863778.00  |                       | Guest Lecture Honorium   | 6000.00      |            |
|  | 773778.50   |                       | Property Tax   | 48387.00     |            |
| Daund Urban Co-op Bank A/c 214             | 4690.00     | 10                    | Ceremony Exp   | 0.00         |            |
| Paund Urban Co-op Bank A/c 324             | 4690,00     |                       |  |              |            |
|  |             | vijovomences i dise   | TA and DA allowances   | 15000.00     | 7          |
| o Fees -                                   |             | 4402882.00            | Computer Repairs and Software AMC  | 21900.00     |            |
| dmission & Tution Fee (Arts)               | 2911299.00  |                       | Eligibity Fee  | 0.00         |            |
| dmission & Tution Fee (Science)            | 752434.00   |                       | Form Exp. Online Network charges   | 0.00-        |            |
|  | 124400.00   |                       | Miscellaneous Exp.   | 13861.00     |            |
| orm Fee                                    |             |                       |  |              |            |
| C and Bonafie Fee                          | 18900.00    |                       | Printing & Stationery  | 106125.00    | - 1        |
| niversity Exam & Form Fee-                 | 595849.00   |                       | Xerox Expenses   | 0.00         | 1. 20      |
|  |             |                       | Repairs and Maintenance - Building   | -19226 00    |            |
| Court                                      |             | 15307002.00           | Repairs and Maintenance - Electrical   | 21570 00     |            |
| o Grant                                    | 14202000 00 | 13307002.00           |  | 587356.00    |            |
| alary Grant-                               | 15307002.00 |                       | College Exam Fee   |              |            |
| ledical Grant                              | 0.00        |                       | News Paper & Perodical expenses  | 0.00         |            |
|  |             |                       | Practical Expenses   | - 0.00       |            |
| o Scholership & Deposits :-                |             | 1183127.00            | Internet Expenses  | 33500.00     | 23         |
|  | 1183127.00  |                       | University Exam Fee Allowance  | 10255.00     |            |
| cholarship Received                        | 1103127.00  |                       |  | 6057.00      |            |
|  |             | 12020000000           | University Sport Exp.  |              |            |
| o Other Scheme & Other Income :-           |             | 235880.00             | Unviersity Exam Expenses incurred  | 217914.00    |            |
| S.S Grants                                 | 49270.00    |                       | Sundry Creditors & Staff Advances  | 222986.50    |            |
| niversity Development Grant                | 0.00        | -                     |  |              |            |
|  |             |                       |  | 70           |            |
| arn and Learn Scheme                       | 3193.00     |                       | D 01 61  |              | 36000      |
| fedical Bill                               | 0.00        |                       | By Other Scheme :-   | 0.00         | 33000      |
| niversity Exam Expense Reimbursemen        | t 183417.00 |                       | Earn & Learn Scheme-   | 0.00         |            |
| 39   |             |                       | Scholarship  | 0.00         |            |
|  |             |                       | N.S.S. Grants  | 36000.00     |            |
|  |             | 329303.00             |  |              |            |
| o Interest-                                |             | 329303.00             |  |              |            |
| ank Interest Received-                     | 329303.00   |                       |  | 12.0         | 81448      |
| 1    |             |                       | By Fixed Asset :-  | 5.55         | 81448      |
| o Deduction :-                             |             | 3010641.00            | Building   | 0.00         |            |
| o Deduction :-                             | 388434.00   |                       | Office Equipment   | 0.00         |            |
| E Credit Society                           |             |                       |  | 59798.00     |            |
| CPS a/c                                    | 489288.00   |                       | Library  | 21650.00     |            |
| UB Bank Loan A/c                           | 115200.00   |                       | Furniture  |              |            |
| P.F.A/c                                    | 429000.00   | 0.9                   | CCTV   | 0.00         |            |
|  | 5664.00     |                       | and the second second  |              |            |
| ccident Insurance                          |             |                       | By Deduction:-   |              | 3011641    |
| come Tax A/c                               | 1149948.00  |                       |  | 388434.00    | -          |
| LC. A/c                                    | 309702.00   | 2.5                   | B E Credit Society   |              | *          |
| rofession Tax                              | -80600.00   |                       | DCPS a/c :   | 489288.00    |            |
|  | - 42805.00  |                       | DUB Loan   | 115200.00    | -          |
| M Fund                                     | 42003.00    |                       | GP.F A/c   | 429000.00    |            |
| 7 - 6                                      |             |                       | Income Tax A/c   | 1149948.00   | 1          |
|  |             |                       |  | 5664.00      | -          |
|  | 0.25        |                       | Accident Insurance   |              |            |
|  | 10.00       |                       | L.I.C. A/c   | 309702.00    | 3.         |
|  |             | 14500.00              | Profession Tax   | _81600.00    |            |
| o Other receipts :-                        |             |                       | CM Fund  | 42805.00     |            |
|  |             | 10 <del>-</del>       |  |              |            |
| Iniversity Sports Fund                     | 14500.00    | -                     |  |              | 47701      |
|  |             |                       | By Internal :-   |              | 4//01:     |
|  | -           | -212                  | Bhimthadi Education Society  | 477013.50    | -          |
|  |             | -                     | The state of the s |              |            |
| (  |             | S=                    |  |              |            |
|  |             |                       |  | =            | 12983297   |
| 75 - 263                                   |             | 1                     | By Closing Cash & Bank Balance-  | 7.           | (270329    |
| ~. <del></del> .                           |             | -                     | Cash in Hand   | 0.00         |            |
|  |             | 97                    | Bank of Maharashtra A/c 20057723082  | 775016.46    |            |
| , -  |             |                       | Bank of Maharashtra A/c 60067456980  | 2471166.00   |            |
|  |             |                       | Dank of Manarashtra A/C 0000/430980  | 1986         |            |
|  |             |                       | Bank of Maharashtra A/c 60083440222  | - 125.00     |            |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1      | 7           |                       | Bank of Maharasthra A/c 20057729299  | 1431222.00   | 17         |
|  |             |                       | Bank of Maharashtra A/c 60030984105  | 18974.00     |            |
|  |             |                       | Dank Of Manarasina Act 00050504105   | 313.00       |            |
|  |             |                       | Daund Urban Co-op Bank A/c 11904   |              |            |
| ***  |             |                       | Bank of Maharashtra - 3808   | 8088864.00   |            |
| -  |             |                       | Daund Urban Co-op Bank A/c 214   | 179905.43    |            |
|  |             |                       | Daund Urban Co-op Bank A/c 324   | 17711.93     |            |
| 4  |             | * _                   | Dealin Cloud Co-op Dank rec 32.  |              |            |
|  |             |                       |  |              |            |
|  |             |                       |  |              |            |
|  |             | - B                   | Total  | 5.1          | 36058282   |





## Bhimathadi Education Society

## Late. K.G.Kataria College Ambedkar Chowk, Daund, Dist. Pune Receipt and Payment for the period 1/4/2019 to 31/3/2020

| To Opening Cash & Bank Balance:-         0.00           Cash in Hand         0.00           Bank of Maharashtra A/c 20057723082         262052.78           Bank of Maharashtra A/c 60067456980         1248227.96           Bank of Maharashtra A/c 60083440222         74.00           Bank of Maharashtra A/c 20057729299         1125321.00           Bank of Maharashtra A/c 60030984105         28057.00           Bank of Maharashtra A/c 3808         283.00           Daund Urban Co-op Bank A/c 11904         6985410.00           Daund Urban Co-op Bank A/c 214         1091989.50           Daund Urban Co-op Bank A/c 324         20002.00           To Fees —         3673496.00           Admission & Tution Fee (Arts)         3673496.00           Admission & Tution Fee (Science)         668915.00           Form Fee         34749.00           University Exam & Form Fee-         2038610.00           To Grant         14100830.00           Medical Grant         171492.00           To Scholership & Deposits:-         540893.50  | 6415770.00<br>14272322.00 | By Pay to Staff:- Salary Pay to Science Salary to Arts Salary to Comm, Science (BCS & M Sc)  By Expenditure:- Professional Fees Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses College Exam Fee | 14245322.00<br>1279200.00<br>1840800.00<br>1559.30<br>10200.00<br>134680.00<br>45490.00<br>135548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00 | 2369075. |
|--|---------------------------|---|---|----------|
| Bank of Maharashtra A/c 20057723082 262052.78 Bank of Maharashtra A/c 60067456980 1248227.96 Bank of Maharashtra A/c 60083440222 74.00 Bank of Maharashtra A/c 60083440222 74.00 Bank of Maharashtra A/c 60030984105 28057.00 Bank of Maharashtra A/c 3808 283.00 Bank of Maharashtra A/c 3808 283.00 Daund Urban Co-op Bank A/c 11904 6985410.00 Daund Urban Co-op Bank A/c 214 1091989.50 Daund Urban Co-op Bank A/c 324 20002.00  To Fees — Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant 14100830.00 To Scholership & Deposits:-  | 14272322.00               | Salary to Arts Salary to Comm, Science (BCS & M Sc)  By Expenditure:- Professional Fees Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses  | 1279200.00<br>1840800.00<br>1559.30<br>10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00     | 2369075. |
| Bank of Maharashtra A/c 60067456980 1248227.96 Bank of Maharashtra A/c 60083440222 74.00 Bank of Maharashtra A/c 60083440222 74.00 Bank of Maharashtra A/c 20057729299 1125321.00 Bank of Maharashtra A/c 3808 283.00 Bank of Maharashtra A/c 3808 283.00 Daund Urban Co-op Bank A/c 11904 6985410.00 Daund Urban Co-op Bank A/c 214 1091989.50 Daund Urban Co-op Bank A/c 324 20002.00  To Fees — Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee TC and Bonafie Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant 14100830.00 Medical Grant 171492.00   | 14272322.00               | Salary to Comm, Science (BCS & M Sc)  By Expenditure:- Professional Fees Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 1840800.00<br>1559.30<br>10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>40004.00<br>67800.00<br>2135.00<br>0.00                       | 2369075. |
| Bank of Maharashtra A/c 60083440222 74.00  Bank of Maharashtra A/c 20057729299 1125321.00  Bank of Maharashtra A/c 60030984105 28057.00  Bank of Maharashtra A/c 3808 283.00  Daund Urban Co-op Bank A/c 11904 6985410.00  Daund Urban Co-op Bank A/c 214 1091989.50  Daund Urban Co-op Bank A/c 324 20002.00  To Fees — Admission & Tution Fee (Arts) 3673496.00  Admission & Tution Fee (Science) 668915.00  Form Fee TC and Bonafie Fee 34749.00  University Exam & Form Fee- 2038610.00  To Grant Salary Grant- 14100830.00  To Scholership & Deposits:-   | 14272322.00               | By Expenditure:- Professional Fees Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 5000.00<br>1559.30<br>10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>40004.00<br>67800.00<br>2135.00                                  | 2369075. |
| Bank of Maharashtra A/c 20057729299  Bank of Maharashtra A/c 60030984105  Bank of Maharashtra A/c 3808  Daund Urban Co-op Bank A/c 11904  Daund Urban Co-op Bank A/c 214  Daund Urban Co-op Bank A/c 214  Daund Urban Co-op Bank A/c 324  Daund Urban Co-op Bank A/c 324  To Fees —  Admission & Tution Fee (Arts)  Admission & Tution Fee (Science)  Form Fee  TC and Bonafie Fee  University Exam & Form Fee-  To Grant  Salary Grant-  Medical Grant  14100830.00  To Scholership & Deposits:-  | 14272322.00               | Professional Fees Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses  | 1559.30<br>10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00                                 | 2369075. |
| Bank of Maharasthra A/c 20057729299       1125321.00         Bank of Maharashtra A/c 60030984105       28057.00         Bank of Maharashtra A/c 3808       283.00         Daund Urban Co-op Bank A/c 11904       6985410.00         Daund Urban Co-op Bank A/c 214       1091989.50         Daund Urban Co-op Bank A/c 324       20002.00         To Fees –         Admission & Tution Fee (Arta)       3673496.00         Admission & Tution Fee (Science)       668915.00         Form Fee       34749.00         University Exam & Form Fee-       2038610.00         To Grant       14100830.00         Salary Grant-       14100830.00         Medical Grant       171492.00  | 14272322.00               | Professional Fees Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses  | 1559.30<br>10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00                                 | 23690/3. |
| Bank of Maharashtra A/c 60030984105       28057.00         Bank of Maharashtra A/c 3808       283.00         Daund Urban Co-op Bank A/c 11904       6985410.00         Daund Urban Co-op Bank A/c 214       1091989.50         Daund Urban Co-op Bank A/c 324       20002.00         To Fees –         Admission & Tution Fee (Arts)       3673496.00         Admission & Tution Fee (Science)       668915.00         Form Fee       34749.00         University Exam & Form Fee-       2038610.00         To Grant       14100830.00         Salary Grant-       1410830.00         Medical Grant       171492.00  | 14272322.00               | Bank Charges Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses  | 1559.30<br>10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00                                 |          |
| Bank of Maharashtra A/c 3808       283.00         Daund Urban Co-op Bank A/c 11904       6985410.00         Daund Urban Co-op Bank A/c 214       1091989.50         Daund Urban Co-op Bank A/c 324       20002.00         To Fees –       Admission & Tution Fee (Arts)       3673496.00         Admission & Tution Fee (Science)       668915.00         Form Fee       34749.00         University Exam & Form Fee-       2038610.00         To Grant Salary Grant-Medical Grant       14100830.00         To Scholership & Deposits :-       50092.50   | 14272322.00               | Student Identity Card Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 10200.00<br>134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00  |          |
| Daund Urban Co-op Bank A/c 11904 6985410.00 Daund Urban Co-op Bank A/c 214 1091989.50 Daund Urban Co-op Bank A/c 324 20002.00  To Fees = Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant Salary Grant-Medical Grant 14100830.00 Medical Grant 171492.00   | 14272322.00               | Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 134680.00<br>45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00  |          |
| Daund Urban Co-op Bank A/c 214 1091989.50 Daund Urban Co-op Bank A/c 324 20002.00  To Fees = Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee TC and Bonafie Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant Salary Grant-Medical Grant 14100830.00 Medical Grant 171492.00  | 14272322.00               | Property Tax Ceremony Exp. TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 45490.00<br>11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00   |          |
| Daund Orban Co-op Bank A/c 324   20002.00  | 14272322.00               | Ceremony Exp.  TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 11357.00<br>35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00   |          |
| To Fees  | 14272322.00               | TA and DA allowances Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses  | 35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00<br>0.00   | - 1      |
| Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee TC and Bonafie Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant Salary Grant- 14100830.00 Medical Grant 171492.00  To Scholership & Deposits:-   | 14272322.00               | Computer Repairs and Software AMC Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 35548.00<br>66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00<br>0.00   | - 1.     |
| Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee TC and Bonafie Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant Salary Grant- 14100830.00 Medical Grant 171492.00  To Scholership & Deposits:-   | 14272322.00               | Eligibity Fee Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 66920.00<br>38390.00<br>40004.00<br>67800.00<br>2135.00<br>0.00   | -:       |
| Admission & Tution Fee (Arts) 3673496.00 Admission & Tution Fee (Science) 668915.00 Form Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant Salary Grant- 14100830.00 Medical Grant 171492.00 To Scholership & Deposits:-   |                           | Form Exp. Online Network charges Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 38390.00<br>40004.00<br>67800.00<br>2135.00<br>0.00   |          |
| Admission & Tution Fee (Science) 668915.00  Form Fee 34749.00  University Exam & Form Fee- 2038610.00  To Grant 14100830.00  Medical Grant 171492.00  To Scholership & Deposits :-   |                           | Miscellaneous Exp. Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses  | 40004.00<br>67800.00<br>2135.00<br>0.00   | -:-      |
| Form Fee 34749.00 TC and Bonafie Fee 2038610.00 University Exam & Form Fee- 2038610.00  To Grant 14100830.00 Medical Grant 171492.00  To Scholership & Deposits:-  |                           | Printing & Stationery Xerox Expenses Professional Fees Telephone Expenses   | 67800.00<br>2135.00<br>0.00   |          |
| TC and Bonafie Fee 34749.00 University Exam & Form Fee- 2038610.00  To Grant Salary Grant- 14100830.00 Medical Grant 171492.00  To Scholership & Deposits :-   |                           | -Xerox Expenses<br>Professional Fees<br>Telephone Expenses  | 2135.00<br>0.00   |          |
| Can Bonate   Can   |                           | -Xerox Expenses<br>Professional Fees<br>Telephone Expenses  | 0.00  |          |
| To Grant Salary Grant- Medical Grant  To Scholership & Deposits:-  |                           | Professional Fees Telephone Expenses  |   |          |
| Salary Grant- Medical Grant 14100830.00 171492.00  To Scholership & Deposits :-  |                           | Telephone Expenses  | 0.00  |          |
| Salary Grant- Medical Grant 14100830.00 171492.00  To Scholership & Deposits :-  |                           |   |   |          |
| Salary Grant- Medical Grant 14100830.00 171492.00  To Scholership & Deposits :-  |                           | College Exam Fee  | £2666.00  |          |
| Medical Grant 171492.00  To Scholership & Deposits:-   |                           |   | 52656.00  |          |
| To Scholership & Deposits :-   |                           | News Paper & Perodical expenses   | 1057.00   |          |
|  |                           | Practical Expenses  | 438006.00   |          |
|  |                           | Furniture repairs and Maintenance   | 0.00  | 2        |
|  | 540893.50                 | Furniture repairs and Maintenance   | 341608.00   |          |
| enoiaiship received  |                           | University Exam Fee Allowance   | 21273.00  |          |
|  |                           | University Sport Exp.   |   |          |
| and the second control control and the second | 36700.00                  | Unviersity Exam Fee   | 957256.00   | 1 0      |
| To Other Scheme & Other Income :-  | 50700.00                  | Unviersity Reg. Fee & Fund-   | 98136.00  |          |
| J.S.S. Grants 29700.00   | ) <del>-</del>            | Ourieisity reg. 155 - 1   |   |          |
| Jniversity Development Grant 0.00  |                           |   |   |          |
| 7000.00  |                           |   |   | 49986    |
| am and Learn Scheme  | P 10                      | By Other Scheme :-  | 20555.00  |          |
| Medical Bill   |                           | Earn & Learn Scheme-  | 20565.00  |          |
| University Exam Fee 0.00   |                           | Scholarship   | 478296.00   |          |
|  |                           |   | 1000.00   |          |
|  |                           | N.S.S. Grants   |   | *        |
|  | 377331.00                 | - 23  |   |          |
| To Interest-   |                           | 4   |   | 88199    |
| Bank Interest Received-  | 10.02                     | By Fixed Asset :-   | 0.00  |          |
|  | 3506589.00                | Building  |   |          |
| o Deduction :-   | 3300367.00                | Office Equipment  | 9655.00   |          |
|  |                           | Library   | 83250.00  |          |
| E Credit Society 410870.00   |                           |   | 244517.00   |          |
| 429219.00  |                           | Furniture   | 544570.00   | -        |
| CPS a/c 412800.00  |                           | CCTV-   | 100000  |          |
| UB Bank Loan A/c 831500.00   |                           |   |   | 350323   |
| P.F A/c 6018.00  |                           | By Deduction:-  | 410070.00   |          |
| 144 Incurance  |                           | B E Credit Society  | 410870.00   |          |
| Toy A/c  | **                        | DCPS a/c  | 429279.00   |          |
| 287034.00  |                           |   | 412800.00   |          |
| I.C. A/c 86800.00  |                           | DUB Loan  | 831500.00   |          |
| rofession Tax 3354.00  |                           | G.P.F A/c   | 1036934.00  |          |
| ecovery  | -                         | Income Tax A/c  | 6018.00   |          |
|  |                           | Accident Insurance  |   |          |
|  |                           | L.I.C. A/c  | 289034.00   |          |
|  |                           |   | 86800.00  |          |
| 490000   | 640000:00                 | Profession Tax  |   |          |
| o Other receipts: 20000.00   | -                         | the first proposition #   |   | 5659     |
| 1 received back  |                           | By Other Payments :-  | 22890.00  |          |
| from University Grant Comm   |                           | Arvind General Store  |   |          |
| rant received from Christian 20000.00  |                           | Creative Corporation  | 6700.00   | -        |
| niversity Sports Fund  |                           | Citative Corporation  | 27000.00  |          |
|  | -                         | Advance given   |   |          |
|  | _                         |   |   | 300000   |
| 5,20   |                           | By Internal :-  | 300000.00   |          |
|  |                           | Bhimthadi Education Society   | 30000.00  | - 1      |
|  |                           |   |   | 1157494  |
|  |                           | By Closing Cash & Bank Balance-   |   | 110,404  |
|  |                           | By Closing Cash & Pana  | 0.00  |          |
|  |                           | Cash in Hand  | 74721.28  |          |
|  |                           | Bank of Maharashtra A/c 20057723082   | 1560779.66  |          |
|  | +                         | - 1 -C Maharashtra A/C 6006 /430900   | 121.00  |          |
|  |                           | 5 -C Maharashtra A/C 60083440222  |   |          |
|  |                           | Bank of Maharasthra A/c 20057729299   | 1281519.00  |          |
|  |                           | Bank of Manarastina 700 2000084105  | 15287.00  |          |
|  |                           | Bank of Maharashtra A/c 60030984105   | 273.00  |          |
|  |                           | Dound Urban Co-op Bank A/C 11904  | 7863778.00  |          |
|  |                           | Denk of Maharashtra - 3808  | 773778.50   |          |
|  |                           | Daund Urban Co-op Bank A/c 214  |   |          |
|  |                           | Daund Orban Coop Bank A/c 324   | 4690.00   |          |
|  |                           | Daund Urban Co-op Bank A/c 324  |   |          |

Total Soldhi & Associate Street 132884W

36551022.74

### Bhimathadi Education Society

## Late. K.G.Kataria College Ambedkar Chowk, Daund, Dist. Pune Reccipt and Payment for the period 1/4/2018 to 31/3/2019

| RECEIPTS   | Amount   | PAYMENT  |  | Amount<br>14875339.00 |
|--|--|--|--|-----------------------|
| To Opening Cash & Bank Balance :-  | 2492732.60   | By Pay to Staff :-   | 12114120.00  | 148/3339.00           |
| Cash in Hand   |  | Salary Pay to Science  | 12114139.00  |                       |
| Bank of Maharashtra A/c 20057723082 302910.50  |  | Salary to Arts   | 1170000.00   |                       |
| Bank of Maharashtra A/c 60067456980 851357.60  |  | Salary to Comm, Science (BCS & M Sc)   | 1591200.00   |                       |
| Bank of Maharashtra A/c 60083440222 70.00  |  | THE SECOND SECON |  | 3180460.8             |
| Bank of Maharasthra A/c 20057729299 561535.00  |  | . By Expenditure :-  | 0080.00  | 3180400.8             |
| Bank of Maharashtra A/c 60030984105 19579.00   |  | Audit Fee  | 9080.00  |                       |
| Bank of Maharashtra A/c 3808 514.00  |  | Bank Charges -   | 2666.86  |                       |
| Daund Urban Co-op Bank A/c 11904 283.00  |  | Student Identity Card  | 10200.00   |                       |
| Daund Urban Co-op Bank A/c 214 755379.50   |  | Building - Repairs   | 30754.00   |                       |
| Daund Urban Co-op Bank A/c 324 . 1104.00   |  | Ceremony Exp.  | 81034.00   |                       |
| ·  |  | TA and DA allowances   | 9104.00  |                       |
| To Fees -  | 6198995.00   | Computer And Printer Repair Maint Exp  | 241034.00  |                       |
|  |  | Eligibity Fee  | 82200.00   |                       |
| Tulion rec (Alls)  |  | Form Exp. Online Network charges   | 60346.00   |                       |
| Tulida rec (Selence)   |  | Miscellaneous Exp.   | 65584.00   |                       |
| ***************************************  | -  | Printing & Stationery  | 103290.00  |                       |
| TC and Bonafie Fee 32900.00  |  |  | 10545.00   |                       |
| University Exam & Form Fee- 1380431.00   |  | Xerox Expenses   | 39440.00   |                       |
|  |  | Professional Fees  | 400.00   |                       |
| To Grant   | 12399745.00  | Telephone Expenses   | 43124.00   | 120                   |
| Salary Grant- 12399745.00  | A. Carrier   | News Paper & Perodical expenses  | 791417.00  | غو                    |
|  | -01  | Practical Expenses   |  |                       |
| To Scholership & Deposits :-   | 488447.50  | Electric repairs and Maintenance   | 17500.00   |                       |
| Scholarship Received 488447.50   | y'm in   | University Exam Fee Allowance  | 159871.00  |                       |
| Notified Tourist   | • t  | University Sport Exp.  | 25160.00   |                       |
| To Other Scheme & Other Income :-  | 604934.00  | Unviersity Exam Fee  | 843242.00  |                       |
|  |  | Unviersity Reg. Fee & Fund-  | 554469.00  |                       |
| 1000 00  | _  | Christian Trees  |  |                       |
| Jniversity Development Grant 4800.00   |  |  |  |                       |
| Earn and Learn Scheme 29365.00   |  | n. Oak Cahama t  |  | 71840                 |
| Medical Bill 87532.00  |  | By Other Scheme :-   | 21450.00   | Carl Control          |
| Jniversity Exam Fee 411937.00  | Transfer of the  | Earn & Learn Scheme-   | 50390.00   | 1                     |
|  | T 1  | N.S.S. Grants  |  |                       |
| To Interest-   | 109967.00  | *  |  |                       |
| Bank Interest Received- 109967.00  |  |  | original forms   | 474988                |
| The same of the sa | Control of the Contro | By Fixed Asset :-  | 423172.00  |                       |
| To Deduction :-  | 2651383.00   | Building   | 51816.00   |                       |
|  |  |  |  |                       |
| E Credit Society 347840.00   | 1 14   | Library  |  | 1                     |
| E CICIE Society  |  | Library  |  | 2664065               |
| CPS a/c 391337.00  |  | Library  By Deduction:-  |  | 2664065               |
| CPS a/c 391337.00 UB Bank Loan A/c 618030.00   |  |  | 347840.00  | 2664065               |
| OCPS a/c UB Bank Loan A/c P.F. A/c  1018 Company Society  391337.00 618030.00 618030.00 6018.00  |  | By Deduction:-<br>B E Credit Society   |  | 2664065               |
| DCPS a/c 391337.00 UB Bank Loan A/c 618030.00 P.F. A/c 265000.00 ccident Insurance 6018.00   |  | By Deduction:- B E Credit Society DCPS a/c   | 347840.00  |                       |
| CPS a/c 391337.00 UB Bank Loan A/c 618030.00 P.F. A/c 265000.00 ccident Insurance 6018.00 come Tax A/c 674580.00   | 7, 3, e. 8,<br>- (i)<br>- (i)<br>- (i) =   | By Deduction:- B E Credit Society DCPS a/c DUB Loan  | 347840.00<br>401019.00   |                       |
| 267278.00   2672   | -7   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F A/c  | 347840.00<br>401019.00<br>618030.00<br>264000.00   |                       |
| Section   Society   391337.00     UB Bank Loan A/c   618030.00     P.F. Akc   265000.00     ccident Insurance   674580.00     ccome Tax A/c   267278.00     C.C. A/c   26   | -7. 1 e.8.<br>1 at -7.<br>16 -7.<br>16 -7.   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F A/c Income Tax A/c   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00  |                       |
| Section   Society   391337.00     UB Bank Loan A/c   618030.00     P.F. Akc   265000.00     ccident Insurance   674580.00     ccome Tax A/c   267278.00     C.C. A/c   26   | -7. 1 e.8.<br>1 at -7.<br>16 -7.<br>16 -7.   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F A/c Income Tax A/c Accident Insurance  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00   |                       |
| 20   20   20   20   20   20   20   20  | -7. 1 e.8.<br>1 at -7.<br>16 -7.<br>16 -7.   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F A/c Income Tax A/c   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00  |                       |
| 20   20   20   20   20   20   20   20  | To the State | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F A/c Income Tax A/c Accident Insurance  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00   |                       |
| CPS a/c 391337.00  UB Bank Loan A/c 618030.00  P.F. A/c 265000.00  coident Insurance 6018.00  I.C. A/c 267278.00  To Other receipts:-  | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F A/c Income Tax A/c Accident Insurance L.I.C. A/c   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00  |                       |
| Secretary   CPS a/c   391337.00     UB Bank Loan A/c   618030.00     P.F. A/c   265000.00     ccident Insurance   6018.00     ccident Tax A/c   674580.00     I.C. A/c   267278.00     cofession Tax   81300.00     co Other receipts :-   dvance received back   170000.00     control of the co   | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00  |                       |
| CPS a/c 391337.00  UB Bank Loan A/c 618030.00  P.F. A/c 265000.00  ccident Insurance 6018.00  I.C. A/c 267278.00  I.C. A/c 81300.00  CO Other receipts:-  dvance received back 170000.00  6950000.00   | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:-  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00  |                       |
| ## COPS a/c   391337.00  ## COPS a/c   391337.00  ## Bank Loan A/c   618030.00  ## P.F. A/c   265000.00  ## Cocident Insurance   6018.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   81300.00  ## COUNTY OF TAX A/C   170000.00  ## CO | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  |                       |
| ## COPS a/c  UB Bank Loan A/c  P.F. A/c  ccident Insurance  ccome Tax A/c  I.C. A/c  of Copsion Tax  ## Copsio | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  |                       |
| CPS a/c  UB Bank Loan A/c  P.F. A/c  ccident Insurance  come Tax A/c  I.C. A/c  of Other receipts:-  dvance received back  rant received from University Grant Comm  391337.00 618030.00 6265000.00 6618.00 674580.00 674580.00 81300.00 674580.00 81300.00 674580.00 6745 | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  |                       |
| ## COPS a/c  UB Bank Loan A/c  P.F. A/c  ccident Insurance  ccome Tax A/c  I.C. A/c  of Copsion Tax  ## Copsio | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  | 259200                |
| ## COPS a/c  UB Bank Loan A/c  P.F. A/c  ccident Insurance  ccome Tax A/c  I.C. A/c  of Copsion Tax  ## Copsio | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance-   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  | 259200                |
| ## COPS a/c  UB Bank Loan A/c  P.F. A/c  ccident Insurance  ccome Tax A/c  I.C. A/c  of Copsion Tax  ## Copsio | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  | 259200                |
| ## COPS a/c  UB Bank Loan A/c  P.F. A/c  ccident Insurance  ccome Tax A/c  I.C. A/c  of Copsion Tax  ## Copsio | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.1.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00   | 259200                |
| ## COPS a/c   391337.00  ## COPS a/c   391337.00  ## Bank Loan A/c   618030.00  ## P.F. A/c   265000.00  ## Cocident Insurance   6018.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   81300.00  ## COUNTY OF TAX A/C   170000.00  ## CO | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.1.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00  | 259200                |
| ## COPS a/c   391337.00  ## COPS a/c   391337.00  ## Bank Loan A/c   618030.00  ## P.F. A/c   265000.00  ## Cocident Insurance   6018.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   81300.00  ## COUNTY OF TAX A/C   170000.00  ## CO | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00   | 259200                |
| ## COPS a/c   391337.00  ## COPS a/c   391337.00  ## Bank Loan A/c   618030.00  ## P.F. A/c   265000.00  ## Cocident Insurance   6018.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   81300.00  ## COUNTY OF TAX A/C   170000.00  ## CO | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00   | 259200                |
| ## COPS a/c   391337.00  ## COPS a/c   391337.00  ## Bank Loan A/c   618030.00  ## P.F. A/c   265000.00  ## Cocident Insurance   6018.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   81300.00  ## COUNTY OF TAX A/C   170000.00  ## CO | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00<br>262052.78<br>1248227.96<br>74.00<br>1125321.00   | 259200                |
| ## COPS a/c   391337.00  ## COPS a/c   391337.00  ## Bank Loan A/c   618030.00  ## P.F. A/c   265000.00  ## Cocident Insurance   6018.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   267278.00  ## COUNTY OF TAX A/C   81300.00  ## COUNTY OF TAX A/C   170000.00  ## CO | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105  | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00<br>262052.78<br>1248227.96<br>74.00<br>1125321.00<br>28057.00                                       | 259200                |
| SCPS a/c   391337.00     DCPS a/c   618030.00     DUB Bank Loan A/c   265000.00     D.F. F. A/c   6018.00     D.C. A/c   674580.00     J.C. A/c   267278.00     To Other receipts :- Advance received back   170000.00     D.C. A/c   170000.00        | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Daund Urban Co-op Bank A/c 11904   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00<br>262052.78<br>1248227.96<br>74.00<br>1125321.00<br>28057.00<br>283.00                             | 259206                |
| SCPS a/c   391337.00     DCPS a/c   618030.00     DUB Bank Loan A/c   265000.00     D.F. F. A/c   6018.00     D.C. A/c   674580.00     J.C. A/c   267278.00     To Other receipts :- Advance received back   170000.00     D.C. A/c   170000.00        | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Daund Urban Co-op Bank A/c 11904   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00<br>262052.78<br>1248227.96<br>74.00<br>1125321.00<br>28057.00<br>283.00<br>6985410.00               | 259206                |
| 391337.00 DCPS a/c  DUB Bank Loan A/c  618030.00 618.00 618.00 6018.00 6018.00 674580. | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 6003984105 Daund Urban Co-op Bank A/c 11904 Bank of Maharashtra - 3808   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00<br>262052.78<br>1248227.96<br>74.00<br>1125321.00<br>28057.00<br>283.00<br>6985410.00<br>1091989.50 | 259206<br>10761417    |
| SCPS a/c   391337.00     DCPS a/c   618030.00     DUB Bank Loan A/c   265000.00     D.F. F. A/c   6018.00     D.C. A/c   674580.00     J.C. A/c   267278.00     To Other receipts :- Advance received back   170000.00     D.C. A/c   170000.00        | 7341112.00   | By Deduction:- B E Credit Society DCPS a/c DUB Loan G.P.F. A/c Income Tax A/c Accident Insurance L.I.C. A/c Profession Tax  By Other Payments:- Arvind General Store Creative Corporation Advance given  By Closing Cash & Bank Balance- Cash in Hand Bank of Maharashtra A/c 20057723082 Bank of Maharashtra A/c 60067456980 Bank of Maharashtra A/c 60083440222 Bank of Maharashtra A/c 20057729299 Bank of Maharashtra A/c 60030984105 Daund Urban Co-op Bank A/c 11904   | 347840.00<br>401019.00<br>618030.00<br>264000.00<br>674580.00<br>6018.00<br>267278.00<br>85300.00<br>13220.00<br>15986.00<br>230000.00<br>262052.78<br>1248227.96<br>74.00<br>1125321.00<br>28057.00<br>283.00<br>6985410.00               | 259206                |

32287316.10 Total 32287316.10

Total 2084W

phimithad Education Society's,

Accountant