

Bhimshadi Education Society
Late. K.G. Kataria College
Arbeshar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 01/04/2020 to 31/03/2021



RECEIPTS	Amount	PAYMENT	Amount
To Opening Cash & Bank Balance:-	11574947.44	By Pay to Staff:-	18132846.00
Cash in Hand	0.00	Salary Pay to Science	15209216.00
Bank of Maharashtra A/c 20057723082	74721.28	Salary to Arts	1248000.00
Bank of Maharashtra A/c 60067456980	1560779.66	Salary to Comm. Science (B.C.S & M.Sc.)	1575600.00
Bank of Maharashtra A/c 60083440222	121.00		
Bank of Maharashtra A/c 20057729299	1281319.00	By Expenditure:-	1336096.12
Bank of Maharashtra A/c 60030984105	15287.00	Professional Fees	4550.00
Bank of Maharashtra A/c 3808	273.00	Bank Charges	1378.62
Daund Urban Co-op Bank A/c 11904	7863778.00	Guest Lecture Honorarium	6000.00
Daund Urban Co-op Bank A/c 214	773778.50	Property Tax	48387.00
Daund Urban Co-op Bank A/c 324	4690.00	Ceremony Exp.	0.00
		TA and DA Allowances	15000.00
To Fees:-	4402882.00	Computer Repairs and Software AMC	21900.00
Admission & Tuition Fee (Arts)	2911299.00	Eligibility Fee	0.00
Admission & Tuition Fee (Science)	752434.00	Form Exp. Online Network charges	0.00
Form Fee	124400.00	Miscellaneous Exp.	13861.00
TC and Bonus Fee	18000.00	Printing & Stationery	106125.00
University Exam & Form Fee	595849.00	Xerox Expenses	0.00
		Repairs and Maintenance - Building	19226.00
To Grant	15307002.00	Repairs and Maintenance - Electrical	21570.00
Salary Grant	15307002.00	College Exam Fee	587256.00
Medical Grant	0.00	Newspaper & Periodical expenses	0.00
		Practical Expenses	0.00
To Scholarship & Deposits :-	1183127.00	Interest Expenses	35500.00
Scholarship Received	1183127.00	University Exam Fee Allowance	10255.00
		University Sport Exp.	6057.00
To Other Scheme & Other Income :-	235880.00	University Exam Expenses incurred	217914.00
N.S.S. Grants	49270.00	Sundry Creditors & Staff Advances	222986.50
University Development Grant	0.00		
Earn and Learn Scheme	3193.00	By Other Scheme :-	36000.00
Medical Bill	0.00	Earn & Learn Scheme	0.00
University Exam Expense Reimbursement	183417.00	Scholarship	0.00
		N.S.S. Grants	36000.00
To Interest:	329303.00		
Bank Interest Received	329303.00	By Fixed Asset:-	81448.00
		Building	0.00
To Deduction:-	3010641.00	Office Equipment	0.00
B.E. Credit Society	388434.00	Library	59798.00
DCPS a/c	489288.00	Furniture	21650.00
DUB Bank Loan A/c	115200.00	CCTV	0.00
G.P.F. A/c	429000.00		
Accident Insurance	5664.00	By Deduction:-	3011641.00
Income Tax A/c	1149948.00	B.E. Credit Society	388434.00
L.I.C. A/c	309702.00	DCPS a/c	489288.00
Profession Tax	80600.00	DUB Loan	115200.00
CM Fund	42805.00	G.P.F. A/c	429000.00
		Income Tax A/c	1149948.00
To Other receipts :-	14500.00	Accident Insurance	5664.00
University Sports Fund	14500.00	L.I.C. A/c	309702.00
		Profession Tax	81600.00
		CM Fund	42805.00
		By Internal:-	477013.50
		Bhimshadi Education Society	477013.50
		By Closing Cash & Bank Balance:-	12983297.82
		Cash in Hand	0.00
		Bank of Maharashtra A/c 20057723082	775016.46
		Bank of Maharashtra A/c 60067456980	2471166.00
		Bank of Maharashtra A/c 60083440222	125.00
		Bank of Maharashtra A/c 20057729299	1431222.00
		Bank of Maharashtra A/c 60030984105	18974.00
		Daund Urban Co-op Bank A/c 11904	713.00
		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
Total	36058282.44	Total	36058282.44

Auditor

[Signature]

Head Master

Accountant

Principal
Bhimshadi Education Society's
Late. K.G. Kataria College, Daund
Tal-Daund, Dist-Pune-41380

