

RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

| RECEIPTS | | | PAYMENTS | SR.COLLEGE | |
|----------|-----|-----|-------------------------------|------------|-------------|
| | Rs. | Ps. | | Rs. | Ps. |
| | | | BY RENT RATES & TAXES | | |
| | | | BUILDING RENT | 54,000.00 | |
| | | | GROUND RENT | 3,000.00 | 57,000.00 P |
| | | | BY ORDINARY REPAIRS | | |
| | | | COLLEGE ROAD | 1,500.00 | |
| | | | REPAIRS COMPUTER | 3,900.00 | 5,400.00 P |
| | | | BY COLLEGE LIBRARY A | | |
| | | | BOOKS | 45,699.00 | |
| | | | PERIODICALS | 3,178.00 | |
| | | | BINDING CHARGES | 1,240.00 | 50,117.00 |
| | | | BY MISCELALNEOUS | | |
| | | | COLLEGE GARDEN P | 4,350.00 | |
| | | | INTERNET CHARGES P A | 9,787.00 | A |
| | | | LIGHT CHARGES P | 107,880.00 | |
| | | | TELEPHONE CHARGES P | 23,401.00 | |
| | | | STATIONERY A | 5,387.00 | |
| | | | POSTAGE & TELEGRAM A A | 3,610.00 | |
| | | | PRINTING A | 38,194.00 | |
| | | | GYMKHANA - PERISHABLE P | 46,127.00 | |
| | | | BANK COMMISSION A | 3,307.00 | |
| | | | STUDENTS OTHER ACTIVITIES A | 11,516.00 | |
| | | | MAGAZINE A | 55,670.00 | A |
| | | | AUDIT FEE P A | 7,585.00 | |
| | | | SUNDRIES P A | 34,519.00 | |
| | | | TRAVELLING EXP A | 23,956.00 | |
| | | | AFFILIATION FEE A A | 3,500.00 | |
| | | | UNIFORM & WASHING ALLOWANCE A | 8,625.00 | |
| | | | READING ROOM A A | 9,601.00 | A |
| | | | SEMINAR & CONFERENCE A | 4,120.00 | |
| | | | COMPUTER STATIONERY P A | 5,250.00 | |
| | | | ANNUAL PRICE P | 25,350.00 | 431,735.00 |

[Signature]
 Co-ordinator,
 I.Q.A.C.
 Arts & Commerce College,
 Madha. Dist. Solapur.



True Copy
[Signature]
 Principal,
 Arts & Commerce College,
 Madha. Dist. Solapur



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

| RECEIPTS | | | SR.COLLEGE | | |
|-------------------------------------|------------|----------------------|---------------------------------------|------------|----------------------|
| | Rs. | Ps. | PAYMENTS | Rs. | Ps. |
| | | | BY RECOVERABLE TUITION FEE A | 99,600.00 | 99,600.00 |
| | | | BY EQUIPMENT FURNITURE & DEAD STOCK P | 5,500.00 | 5,500.00 |
| TOTAL RECURRING RECEIPTS Rs. | | 24,234,246.99 | TOTAL RECURRING PAYMENTS Rs. | | 23,019,667.00 |
| TO SCHOLARSHIP A/C | | | BY ADMINISTRATIVE EXPENSES | 66,000.00 | 66,000.00 |
| TOTAL RECEIPTS | 181,670.00 | | BY N.S.S. GRANT EXPENSES | | |
| LESS : PAYMENTS | 176,370.00 | 5,300.00 | TOTAL PAYMENTS | 48,030.00 | |
| TO ENVIRONMENTAL SCI. FEE | | | LESS TOTAL RECEIPT | 39,355.00 | 8,675.00 |
| TOTAL RECEIPTS | 26,250.00 | | BY REFUND OF LOAN | | |
| LESS : PAYMENTS | 12,500.00 | 13,750.00 | PERSONAL A/C REFUNDED | 102,063.00 | |
| TO COLLEGE DEV. FUND | | | PERSONAL A/C TO BE RECOV | 112,424.00 | |
| TOTAL RECEIPTS | 23,785.00 | 23,785.00 | PRORATA FEE TO BE RECOV | 16,063.00 | |
| TO OTHER LOANS | | | STUDENTS INSURANCE REF | 3,643.00 | |
| S.A. FUNDS | 4,995.00 | | E-SUVIDHA TO BE RECOV | 10,300.00 | |
| PARITOSHIK RECOVERIES | 513.00 | | UNIV. DEV. FUND TO BE RECOV | 10,300.00 | |
| KRUTADNYATA NIDHI | 12,886.00 | | ASHWAMEDH REF | 3,036.00 | |
| MAHITEE ADHIKAR FEE | 3,180.00 | | REVENUE STAMP TO BE RECOV | 500.00 | |
| YOUTH FESTIVAL | 224.00 | | YOUTH FESTIVAL | 1,570.00 | |
| FLAG-DAY | 2,670.00 | | INSPECTOR R.S.S.C.R, SATARA REF | 16,638.00 | |
| PERSONAL A/C TO BE REFUNDED | 28,350.00 | | KARMAVEER VIDYA PRABODHINI | 8,800.00 | |
| PERSONAL A/C RECOVERIES | 16,145.00 | | RAYAT SEVA CO-OP. STORES REF | 178,207.00 | 463,544.00 |
| BANK OVERDRAFT | 237,856.00 | | BY COLLEGE DEV. FUND A/C | | |
| RECOVERY OF PAY | 3,537.00 | | FURNITURE & DEAD STOCK | 1,095.00 | |
| SCARCITY OF EXAM FEE TO BE REF | 21,010.00 | | PLASTICS WATER TANK (N.P.) | 5,062.00 | |
| EXAMINATION FEE TO BE REF | 21,875.00 | | ELECTRICITY EXP | 20,860.00 | |
| ELIGIBILITY FEE TO BE REF | 2,130.00 | | EQUIPMENT REPAIRS | 2,650.00 | 29,667.00 |
| ASH ONLINE INFORM. REMUN. | 1,000.00 | | BY BRANCHES A/C | | |
| APATKALIN FUND RECOVERY | 50.00 | 356,421.00 | U.G.C. USANWAR | 496,400.00 | 496,400.00 |

[Signature]
 Co-ordinator,
 I.Q.A.C.
 Arts & Commerce College,
 Madha, Dist. Solapur.



[Signature]
 Principal,
 Arts & Commerce College
 Madha, Dist. Solapur



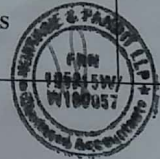
RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

| RECEIPTS | SR.COLLEGE | | PAYMENTS | SR.COLLEGE | |
|--|----------------|----------------|---------------------------------------|--------------|--------------|
| | Rs. | Ps. | | Rs. | Ps. |
| TO OPENING BAL.ON 01.04.2015 :- | | | | | |
| CASH ON HAND | 5,289.00 | | BY SALARIES | | |
| CASH AT BANK-FD-D.C.C.-NON SAL | 4,800.38 | | TEACHING STAFF | 69,27,139.00 | |
| CASH AT BANK MISCELLANEOUS | 78,070.21 | | NON-TEACHING STAFF | 13,57,275.00 | 82,84,414.00 |
| CASH AT BANK-SALARY | 23,763.93 | | BY GRADE PAY | | |
| CASH AT BANK-SCHOLARSHIP | 3,05,634.00 | | TEACHING STAFF | 12,27,258.00 | |
| CASH AT BANK-SCHOLARSHIP | 900.35 | | NON-TEACHING STAFF | 2,76,000.00 | 15,03,258.00 |
| CASH AT BANK-BOYS HOSTEL | 5,517.12 | | BY DEARNESS ALLOWANCE | | |
| CASH AT BANK-SALARY | 11,45,083.00 | 15,69,057.99 | TEACHING STAFF | 82,09,238.00 | |
| TO STATE GRANTS | | | NON-TEACHING STAFF | 16,65,746.00 | 98,74,984.00 |
| SALARY GRANTS | 2,21,79,721.00 | | BY VEHICLE ALLOWANCE | | |
| NON-SALARY GRANT | 1,20,800.00 | 2,23,00,521.00 | TEACHING STAFF | 1,52,560.00 | |
| TO FEE GRANTS | | | NON-TEACHING STAFF | 65,600.00 | 2,18,160.00 |
| ARREARS FEE GRANTS | 7,195.00 | 7,195.00 | BY H.R.A. ALLOWANCE | | |
| TO FEE AND FINES | | | TEACHING STAFF | 6,88,442.00 | |
| TUITION FEE | 60,800.00 | | NON-TEACHING STAFF | 1,39,380.00 | 8,27,822.00 |
| LAB FEE | 9,250.00 | | BY H.R.A. PRINCIPAL ALLOWANCE | 16,800.00 | 16,800.00 |
| ADMISSION FEE | 1,385.00 | | BY PRINCIPAL ALLOWANCE | 24,000.00 | 24,000.00 |
| LIBRARY FEE | 31,625.00 | | BY 6TH PAY DIFFERENCE-TEACHING | 7,34,938.00 | 7,34,938.00 |
| ARREARS TUITION FEE | 60,000.00 | | BY CASH ALLOWNCE NON-TEACH. | 900.00 | 900.00 |
| GYMKHANA FEE | 37,450.00 | | BY MEDICAL REIMBURSEMENT GR | 27,012.00 | 27,012.00 |
| MAGAZINE FEE | 15,500.00 | | BY RENT RATES & TAXES | | |
| ARREARS FEE | 68,645.00 | 2,84,655.00 | BUILDING RENT | 54,000.00 | |
| TO OTHER RECEIPTS | | | GROUND RENT | 3,000.00 | 57,000.00 |
| RECOVERY OF BOOKS | 3,350.00 | | BY ORDINARY REPAIRS | | |
| BANK INTEREST | 4,956.00 | | FURNITURE | 2,600.00 | |
| BANK INTEREST SCHOLARSHIP | 13,674.00 | 21,980.00 | EQUIP.REPAIRS | 3,670.00 | 6,270.00 |

[Signature]
 Co-ordinator,
 I.Q.A.C.
 Arts & Commerce College,
 Madha, Dist. Solapur.



[Signature]
 Principal,
 Arts & Commerce College
 Madha, Dist. Solapur



RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA / SOLAPUR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

SR.COLLEGE

| RECEIPTS | Rs. | Ps. | PAYMENTS | Rs. | Ps. |
|-------------------------------------|-----|----------------|-------------------------------------|-------------|----------------|
| | | | BY COLLEGE LIBRARY A | | |
| | | | BOOKS | 44,360.00 | |
| | | | PERIODICALS | 735.00 | |
| | | | BINDING CHARGES | 2,202.00 | 47,297.00 |
| | | | BY MISCELALNEOUS | | |
| | | | COLLEGE GARDEN P | 5,013.00 | |
| | | | LIGHT CHARGES P | 95,163.00 | |
| | | | TELEPHONE CHARGES P | 14,274.00 | |
| | | | STATIONERY A | 80,194.00 | |
| | | | POSTAGE & TELEGRAM A | 3,946.00 | |
| | | | PRINTING A | 10,335.00 | |
| | | | GYMKHANA - PERISHABLE P | 67,479.00 | |
| | | | STUDENTS OTHER ACTIVITIES A | 2,774.00 | |
| | | | MAGAZINE A | 41,935.00 | A |
| | | | AUDIT FEE P | 7,695.00 | |
| | | | COMPUTER STATIONERY A | 5,410.00 | A |
| | | | SUNDRIES A | 57,589.56 | |
| | | | TRAVELLING EXP A | 27,431.00 | |
| | | | AFFILIATION FEE A | 1,500.00 | |
| | | | UNIFORM & WASHING ALLOWANCE A | 24,848.00 | |
| | | | READING ROOM A | 11,068.00 | A |
| | | | INTERNET CHARGES A | 19,468.00 | A |
| | | | SEMINAR & CONFERENCE A | 13,418.00 | A |
| | | | YOGA EXP P | 1,070.00 | |
| | | | BANK INT.REF-SCHOLARSHIP A | 1,32,612.00 | 6,23,222.56 |
| | | | BY TUITION FEE REF A | 1,20,800.00 | 1,20,800.00 |
| TOTAL RECURRING RECEIPTS Rs. | | 2,26,14,351.00 | TOTAL RECURRING PAYMENTS Rs. | | 2,23,66,877.56 |

Amj
 Co-ordinator,
 I.Q.A.C.
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 Madha. Dist. Solapur.



True Copy
Prin
 Principal,
 Arts & Commerce College
 Madha. Dist. Solapur



RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

SR.COLLEGE

| RECEIPTS | Rs. | Ps. | PAYMENTS | Rs. | Ps. |
|---------------------------------|---------------|---------------|----------------------------|--------------|--------------|
| TO OPENING BAL ON 01.04.2016 :- | | | BY LEAVE ENCASHMENT | 539,423.00 | 539,423.00 |
| CHEQUE ON HAND | 6,076.00 | | BY SALARIES | | |
| CASH ON HAND | 3,601.00 | | TEACHING STAFF | 5,648,940.00 | |
| CASH AT BANK-SALARY | 1,802,232.00 | | NON-TEACHING STAFF | 1,134,470.00 | 6,783,410.00 |
| CASH AT BANK MISCELLANEOUS | 40,204.21 | | BY GRADE PAY | | |
| CASH AT BANK NON-SAL. A/C | 4,800.38 | | TEACHING STAFF | 1,119,840.00 | |
| CASH AT BANK-SCHOLARSHIP | 900.35 | | NON-TEACHING STAFF | 291,050.00 | 1,410,890.00 |
| CASH AT BANK - UNIV. | 51,375.44 | | BY DEARNESS ALLOWANCE | | |
| CASH AT BANK-SCHOLARSHIP (BOM) | 139,016.00 | | TEACHING STAFF | 8,019,265.00 | |
| CASH AT BANK BOYS HOSTEL | 5,517.12 | | NON-TEACHING STAFF | 1,831,583.00 | 9,850,848.00 |
| CASH AT BANK SALARY (DCC) | 23,763.93 | 2,077,486.43 | BY VEHICLE ALLOWANCE | | |
| TO STATE GRANTS | | | TEACHING STAFF | 178,000.00 | |
| SALARY GRANTS | 18,527,237.00 | | NON-TEACHING STAFF | 50,400.00 | 228,400.00 |
| NON-SALARY GRANT | 71,000.00 | | BY H.R.A. ALLOWANCE | | |
| LEAVE ENCASHMENT | 539,423.00 | | TEACHING STAFF | 630,678.00 | |
| MEDICAL REIMB. | 277,498.00 | 19,415,158.00 | NON-TEACHING STAFF | 142,767.00 | 773,445.00 |
| TO FEE GRANTS | | | BY PRINCIPAL SPECIAL ALLOW | 24,000.00 | 24,000.00 |
| ARREARS FEE GRANTS | 8,725.00 | 8,725.00 | BY L.L.C. ALLOW. PRINCIPAL | 16,800.00 | 16,800.00 |
| TO FEE AND FINES | | | BY CASH ALLOWANCE | 900.00 | 900.00 |
| TUITION FEE | 48,900.00 | | BY MEDICAL REIMBURSEMENT | 277,498.00 | 277,498.00 |
| LAB FEE | 2,200.00 | | BY RENT RATES & TAXES | | |
| ADMISSION FEE | 2,900.00 | | BUILDING RENT | 54,000.00 | |
| LIBRARY FEE | 42,850.00 | | GROUND RENT | 3,000.00 | 57,000.00 |
| GYMKHANA FEE | 42,942.00 | | BY ORDINARY REPAIRS | | |
| T.C. FEE | 2,400.00 | | FURNITURE | 1,600.00 | 1,600.00 |
| ARREARS ADMISSION | 930.00 | | | | |
| ARREARS MAGAZINE FEE | 1,400.00 | | | | |
| ARREARS EXTRA CURR. ACT. | 1,040.00 | | | | |
| ARREARS TUITION FEE | 22,100.00 | | | | |
| ARREARS GYMKHANA FEE | 3,620.00 | | | | |
| ARREARS LIBRARY FEE | 3,075.00 | | | | |
| ARREARS LAB FEE | 8,060.00 | 182,417.00 | | | |

Co-ordinator,
I.Q.A.C.
Arts & Commerce College,
Madha, Dist. Solapur.



[Signature]
-Principal,
Arts & Commerce College
Madha, Dist. Solapur



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

| RECEIPTS | | | SR.COLLEGE | | |
|------------------------------|-----------|---------------|------------------------------|-----------|---------------|
| | Rs. | Ps. | PAYMENTS | Rs. | Ps. |
| TO OTHER RECEIPTS | | | BY COLLEGE LIBRARY A | | |
| RECOVERY OF BOOKS | 100.00 | | BOOKS | 17,895.00 | |
| BANK INTEREST | 16,975.00 | | PERIODICALS | 16,840.00 | |
| SALE OF SCRAP PAPER | 4,688.00 | | BINDING CHARGES | 200.00 | 34,935.00 |
| BANK INTEREST SCHOLARSHIP | 7,840.00 | 29,603.00 | BY MISCELALNEOUS | | |
| | | | COLLEGE GARDEN P | 4,565.00 | |
| | | | INTERNET CHARGES A | 22,994.00 | |
| | | | LIGHT CHARGES P | 42,510.00 | |
| | | | TELEPHONE CHARGES P | 23,339.00 | |
| | | | STATIONERY A | 51,186.00 | |
| | | | POSTAGE & TELEGRAM A | 2,394.00 | |
| | | | PRINTING A | 23,643.00 | |
| | | | GYMKHANA - PERISHABLE P | 88,185.00 | |
| | | | ELECTRICAL EQUIP. P | 1,960.00 | |
| | | | STUDENTS OTHER ACTIVITIES A | 3,060.00 | |
| | | | MAGAZINE A | 28,949.00 | |
| | | | AUDIT FEE P | 11,270.00 | |
| | | | COMPUTER STATIONERY A | 6,428.00 | A |
| | | | SUNDRIES A | 54,069.89 | |
| | | | TRAVELLING EXP A | 20,040.00 | |
| | | | AFFILIATION FEE A | 5,500.00 | |
| | | | READING ROOM A | 10,269.00 | |
| | | | LIBRARY SOFTWARE A | 24,800.00 | A |
| | | | UNIFORM WASHING ALLOW. A | 3,500.00 | |
| | | | SEMINAR & CONFERENCE A | 7,901.00 | A |
| | | | BANK COMMISSION (SCH.) A | 107.00 | 436,669.89 |
| | | | BY RECOVERABLE TUITION FEE A | 71,000.00 | 71,000.00 |
| | | | BY FURNITURE & EQUIPMENT P | | |
| | | | FURNITURE & DEAD STOCK | 1,050.00 | 1,050.00 |
| TOTAL RECURRING RECEIPTS Rs. | | 21,713,389.43 | TOTAL RECURRING PAYMENTS Rs. | | 20,507,868.89 |

Ajm
Co-ordinator,
I.Q.A.C.
Arts & Commerce College,
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Arts & Commerce Coll
Madha, Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :- ART'S & COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

SR. COLLEGE A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|--|---------------|----------------------|--------------------------------------|--------------|----------------------|
| TO OPENING BAL. AS ON 01-04-2017 :- | | | BY SALARIES | | |
| CASH ON HAND | 39.00 | | TEACHING STAFF | 5,912,050.00 | |
| CASH AT BANK-SALARY | 1,270,503.00 | | NON-TEACHING STAFF | 1,045,140.00 | 6,957,190.00 |
| CASH AT BANK SALARY (DCC) | 23,763.93 | | BY GRADE PAY | | |
| CASH AT BANK-SCHOLARSHIP BOI | 150,184.00 | | TEACHING STAFF | 1,073,000.00 | |
| CASH AT BANK-SCHOLARSHIP (DCC) | 900.35 | | NON-TEACHING STAFF | 260,667.00 | 1,333,667.00 |
| CASH AT BANK-UNIVERSITY | 76,118.90 | | BY DEARNESS ALLOWANCE | | |
| CASH AT BANK - DCC | 4,800.38 | 1,526,309.56 | TEACHING STAFF | 8,723,828.00 | |
| TO STATE GRANTS | | | NON-TEACHING STAFF | 1,814,701.00 | 10,538,529.00 |
| SALARY GRANTS | 19,850,621.00 | | BY VEHICLE ALLOWANCE | | |
| NON-SALARY GRANT | 54,200.00 | 19,904,821.00 | TEACHING STAFF | 177,600.00 | |
| TO FEE GRANTS | | | NON-TEACHING STAFF | 41,066.00 | 218,666.00 |
| FEE GRANTS | 7,425.00 | 7,425.00 | BY H.R.A. ALLOWANCE | | |
| TO FEE AND FINES | | | TEACHING STAFF | 627,729.00 | |
| TUITION FEE | 54,200.00 | | NON-TEACHING STAFF | 130,581.00 | 758,310.00 |
| LAB FEE GEOGRAPHY | 2,000.00 | | BY PRINCIPAL ALLOW | 16,800.00 | 16,800.00 |
| ADMISSION FEE | 14,950.00 | | BY PRINCIPAL H.R.A. ALLOWANCE | 24,000.00 | 24,000.00 |
| LIBRARY FEE | 45,000.00 | | BY CASH ALLOWANCE TEACHING | 900.00 | 900.00 |
| ARREARS TUITION FEE | 63,200.00 | | BY RENT RATES & TAXES | | |
| GYMKHANA FEE | 44,700.00 | | BUILDING RENT | 54,000.00 | |
| T.C. FEE | 1,000.00 | | GROUND RENT | 3,000.00 | 57,000.00 |
| MAGAZINE FEE | 14,850.00 | | BY ORDINARY REPAIRS | | |
| ARREARS FEE | 92,295.00 | 332,195.00 | COMPUTER REPAIRS A | 9,960.00 | |
| TO OTHER RECEIPTS | | | COLLEGE ROAD P | 12,190.00 | 22,150.00 |
| RECOVERY OF BOOKS | 4,145.00 | | | | |
| BANK INTEREST | 18,776.00 | | | | |
| BANK INTEREST SCHOLARSHIP | 8,062.00 | 30,983.00 | | | |
| BALANCE C/F | | 20,275,424.00 | BALANCE C/F | | 19,927,212.00 |

Co-ordinator,
I.Q.A.C.
Arts & Commerce College,
Madha, Dist. Solapur.



Principal,
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Madha, Dist. Solapur

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

| RECEIPTS | | PAYMENTS | | SR. COLLEGE A/C | |
|-------------|-----|---------------|-----------------------------|-----------------|---------------|
| | RS. | RS. | | RS. | RS. |
| BALANCE B/F | | 20,275,424.00 | BALANCE B/F | | 19,927,212.00 |
| | | | BY COLLEGE LIBRARY A | | |
| | | | BOOKS | 42,161.00 | |
| | | | PERIODICALS | 3,014.00 | |
| | | | BINDING CHARGES | 1,030.00 | 46,205.00 |
| | | | BY MISCELALNEOUS | | |
| | | | COLLEGE GARDEN P | 4,220.00 | |
| | | | LIGHT CHARGES P | 30,990.00 | |
| | | | TELEPHONE CHARGES P | 19,792.00 | |
| | | | STATIONERY A | 20,035.00 | |
| | | | POSTAGE & TELEGRAM A | 3,333.00 | |
| | | | PRINTING A | 12,180.00 | |
| | | | GYMKHANA - PERISHABLE P | 98,002.00 | |
| | | | GYMKHANA - NON-PERISHABLE P | 660.00 | |
| | | | XEROX EXP A | 16,213.00 | A |
| | | | MAGAZINE A | 44,520.00 | A |
| | | | AUDIT FEE P | 11,570.00 | |
| | | | SUNDRIES A | 61,342.09 | |
| | | | TRAVELLING EXP A | 21,663.00 | |
| | | | AFFILIATION FEE A | 5,500.00 | |
| | | | UNIFORM WASHING ALLOW. A | 20,120.00 | |
| | | | READING ROOM A | 11,181.00 | |
| | | | OTHER ACTIVITY A | 6,309.00 | |
| | | | SEMINAR & CONFERENCE A | 2,949.00 | A |
| | | | ELECTRIC EXP P | 6,285.00 | |
| | | | INTERNET CHARGES A | 21,410.00 | A |
| | | | COMPUTER STATIONERY A | 15,547.00 | A |
| | | | BANK COMM. SCHOLARSHIP A | 207.00 | |
| | | | BANK INTEREST SCHOLARSHIP A | 20,835.00 | |
| | | | BANK COMMISSION (NSS) A | 1,239.00 | 456,102.09 |
| BALANCE C/F | | 20,215,424.00 | BALANCE C/F | | 20,429,519.09 |

[Signature]
 Coordinator,
 Arts & Commerce College,
 Madha, Dist. Solapur.



True Copy
[Signature]
 Principal,
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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

SR. COLLEGE A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|---------------------------------|------------|----------------------|--|-----------------------------------|----------------------|
| BALANCE B/F | | 20,275,424.00 | BALANCE B/F | | 20,429,519.09 |
| | | | BY FURNITURE & EQUIPMENT P FURNITURE & DEAD STOCK BIO-METRIC MACHINE INVERTER BATTERY | 4,500.00 4,700.00 36,600.00 | 45,800.00 A |
| | | | BY RECOVERABLE TUITION FEE A | 54,200.00 | 54,200.00 |
| TOTAL RECURRING RECEIPTS | | 20,275,424.00 | TOTAL RECURRING PAYMENTS | | 20,529,519.09 |
| TO NSS | | | BY ADMINISTRATIVE EXPENSES | 66,000.00 | 66,000.00 |
| TOTAL RECEIPTS | 123,979.00 | | BY SCHOLARSHIP | | |
| LESS:PAYMENTS | 65,384.00 | 58,595.00 | TOTAL PAYMENT | 182,984.00 | |
| TO COLL. DEV. FUND | | | LESS : RECEIPTS | 149,054.00 | 33,930.00 |
| TOTAL RECEIPTS | 32,200.00 | 32,200.00 | BY REFUND OF LOAN | | |
| TO OTHER LOANS | | | PERSONAL A/C REFUNDED | 170,211.00 | |
| PERSONAL A/C TO BE REF | 3,910.00 | | PERSONAL A/C TO BE RECOV | 915.00 | |
| PERSONAL A/C RECOVERY | 41,538.00 | | YUVAK MAHOTSAV FEE REF. | 1,920.00 | |
| ENV. FEE TO BE REF | 21,750.00 | | PRO-RATA FEE TO BE REF | 17,544.00 | |
| UNIV. EXAM FEE TO BE REF | 5,415.00 | | ASHWAMEDH FEE TO BE RECOV | 970.00 | |
| PRIZES RECOV | 204.00 | | APATKALIN NIDHI TO BE RECOV | 70.00 | |
| PERSONAL A/C SCHOLARSHIP RECOV | 900.00 | 73,717.00 | UNIV. DEV. FUND TO BE RECOV | 3,275.00 | |
| TO UNIV. EXAM CENTRE A/C | | | E-SEVA FEE TO BE RECOV | 7,250.00 | |
| TOTAL RECEIPTS | 164,242.00 | | FLAG DAY NIDHI REFU | 2,435.00 | |
| LESS:PAYMENTS | 164,242.00 | - | ELIGIBILITY FEE TO BE RECV. | 4,224.00 | |
| TO BRANCHES A/C | | | ENVIRON. REMN. REF | 12,000.00 | |
| NON-GRANT JR. COLL. | 519,077.00 | | PROVIDENT FUND REF | 25,000.00 | |
| JR. COLL. A/C | 91,230.00 | | MISC. BANK OVERDRAFT REF. DCC | 16,800.72 | |
| P.G. NON-GRANT A/C | 27,284.00 | 637,591.00 | INSP. R.S.S.C.R.REF | 4,619.00 | |
| | | | KARMAVEER VIDYA PRAB. REF | 5,545.00 | 272,778.72 |
| BALANCE C/F | | 21,077,527.00 | BALANCE C/F | | 20,902,227.81 |

True Copy

M. J.
Co-ordinator,
I.Q.A.C.
Arts & Commerce College,
Madha, Dist. Solapur



P. J.
Principal,
Arts & Commerce College,
Madha, Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :-

ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

| RECEIPTS | RS. | | PAYMENTS | RS. | |
|--|---------------|----------------------|---|--------------|----------------------|
| | | | | | |
| TO OPENING BAL. AS ON 01-04-2018 :- | | | | | |
| CASH ON HAND | - | | BY SALARIES :- | | |
| CASH AT BANK - DCC | 4,800.38 | | TEACHING STAFF | 6,337,520.00 | |
| CASH AT BANK - DCC MISC | 3,771.28 | | NON-TEACHING STAFF | 998,160.00 | 7,335,680.00 |
| CASH AT BANK-BOI UNIVERSITY | 125,819.01 | | BY GRADE PAY :- | | |
| CASH AT BANK-DCC SALARY | 23,763.93 | | TEACHING STAFF | 1,146,330.00 | |
| CASH AT BANK-BOM SALARY | 1,253,825.00 | | NON-TEACHING STAFF | 239,000.00 | 1,385,330.00 |
| CASH AT BANK - DCC SCHOLARSHIP | 1,800.35 | | BY DEARNESS ALLOWANCE :- | | |
| CASH AT BANK- BOI SCHOLARSHIP | 103,274.00 | | TEACHING STAFF | 9,863,373.00 | |
| CSH AT BANK- SBI NSS | 8,761.00 | 1,525,814.95 | NON-TEACHING STAFF | 1,820,649.00 | 11,684,022.00 |
| TO STATE GRANTS :- | | | BY H.R.A. ALLOWANCE :- | | |
| SALARY GRANTS | 21,481,203.00 | | TEACHING STAFF | 669,464.00 | |
| MEDICAL REIMBURSEMENT GRANT | 540,836.00 | | NON-TEACHING STAFF | 123,716.00 | 793,180.00 |
| ARREARS SALARY GRANT | 1,535,541.00 | | BY VEHICLE ALLOWANCE :- | | |
| NON-SALARY GRANT | 150,560.00 | 23,708,140.00 | TEACHING STAFF | 178,800.00 | |
| TO FEE GRANTS :- | | | NON-TEACHING STAFF | 37,932.00 | 216,732.00 |
| EBC FEE GRANTS | 8,000.00 | 8,000.00 | BY PRINCIPAL ALLOW :- | 5,600.00 | 5,600.00 |
| TO FEES AND FINES :- | | | BY PRINCIPAL SPL. ALLOW. TEACHING :- | 8,000.00 | 8,000.00 |
| ADMISSION FEE | 12,850.00 | | BY MEDICAL REIMBURSEMENT :- | 223,521.00 | 223,521.00 |
| TUITION FEE | 26,700.00 | | BY CASH ALLOWANCE :- | 900.00 | 900.00 |
| ARREARS TUITION FEE | 123,860.00 | | BY ARREARS PAY :- | 221,520.00 | 221,520.00 |
| LIBRARY FEE | 38,250.00 | | BY RENT RATES & TAXES :- | | |
| LAB FEE | 1,200.00 | | BUILDING RENT | 54,000.00 | |
| ADMINISTRATION FEE | 14,679.00 | | GROUND RENT | 3,000.00 | 57,000.00 |
| GYMKHANA FEE | 38,250.00 | | | | |
| T.C. FEE | 2,810.00 | 258,599.00 | | | |
| TO OTHER RECEIPTS :- | | | | | |
| RECOVERY OF BOOKS | 1,406.00 | | | | |
| BANK INTEREST | 18,616.00 | | | | |
| BANK INTEREST SCHOLARSHIP | 3,647.00 | 23,669.00 | | | |
| BALANCE C/F | | 23,998,408.00 | BALANCE C/F | | 21,931,485.00 |

Co-ordinator,
I.Q.A.C.
Arts & Commerce College,
Madha, Dist. Solapur.



Principal,
Arts & Commerce College
Madha, Dist. Solapur.

AKS

RAYAT SHIKSHAN SANSTHA'S :-

ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------|-----|---------------|------------------------------|------------|---------------|
| BALANCE B/F | | 23,998,408.00 | BALANCE B/F | | 21,931,485.00 |
| | | | BY COLLEGE LIBRARY :- A | | |
| | | | BOOKS | 26,370.00 | |
| | | | PERIODICALS | 3,014.00 | |
| | | | BINDING CHARGES | 3,255.00 | 32,639.00 |
| | | | BY ORDINARY REPAIRS :- | | |
| | | | A COMPUTER REPAIRS A | 18,080.00 | |
| | | | COLLEGE ROAD REPAIRS P | 3,500.00 | 21,580.00 |
| | | | BY MISCELALNEOUS :- | | |
| | | | COLLEGE GARDEN P | 2,212.00 | |
| | | | LIGHT CHARGES P | 32,830.00 | |
| | | | TELEPHONE CHARGES P | 18,217.00 | |
| | | | A INTERNET CHARGES A | 20,577.00 | |
| | | | A OFFICE SOFTWARE CHARGES P | 10,620.00 | |
| | | | STATIONERY | 21,523.00 | |
| | | | POSTAGE & TELEGRAM A | 1,485.00 | |
| | | | PRINTING A | 8,059.00 | |
| | | | READING ROOM A | 10,875.00 | |
| | | | A MAGAZINE EXP A | 32,918.00 | |
| | | | A COMPUTER STATIONERY A | 15,573.00 | |
| | | | A XEROX EXP A | 30,559.00 | |
| | | | AUDIT FEE A | 11,570.00 | |
| | | | ADVERTISEMENT A | 110,141.00 | |
| | | | SUNDRIES A | 16,651.20 | |
| | | | TRAVELLING EXP A | 19,625.00 | |
| | | | AFFILIATION FEE A | 1,500.00 | |
| | | | UNIFORM WASHING ALLOW. A | 3,050.00 | |
| | | | SANITORY EXP A | 10,570.00 | |
| | | | A SEMINAR & CONFERENCE A | 4,140.00 | |
| | | | A COMPUTER EXP A | 4,600.00 | |
| | | | A OTHER ACTIVITIES STUDENT A | 22,483.00 | |
| BALANCE C/F | | 23,998,408.00 | BALANCE C/F | | 21,985,704.00 |

mji

Co-ordinator.

I.Q.A.C.

Arts & Commerce College,
Madha, Dist. Solapur.

Page 2 of 4



True Copy

Principal,

Arts & Commerce College
Madha, Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :- ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|----------------------|----------------------|--|----------------------|----------------------|
| BALANCE B/F | | 23,998,408.00 | BALANCE B/F | | 21,985,704.00 |
| | | | BANK COMMISSION A | 5,490.68 | |
| | | | BANK COMMISSION (SCHOLARSHIP) A | 1,062.00 | |
| | | | BANK COMMISSION (NSS) A | 2,419.00 | 418,749.88 |
| | | | BY FURNITURE & EQUIPMENT :- P | | |
| | | | FURNITURE & DEAD STOCK | 6,820.00 | |
| | | | GYMKHANA EQUIP. (P) | 45,908.00 | |
| | | | ELECTRIC EQUIP. (P) | 4,950.00 | 57,678.00 |
| | | | BY TUITION FEE REFUNDED :- A | 150,560.00 | 150,560.00 |
| TOTAL RECURRING RECEIPTS | | 23,998,408.00 | TOTAL RECURRING PAYMENTS | | 22,612,691.88 |
| TO RAYAT SHIKSHAN SANSTHA :- | 109,141.00 | 109,141.00 | BY ADMINISTRATIVE EXPENSES :- | 66,000.00 | 66,000.00 |
| TO OTHER LOANS :- | | | BY OTHER LOANS :- | | |
| PERSONAL A/C | 4,173.00 | | PERSONAL A/C | 10,342.00 | |
| APATKALIN NIDHI A/C | 30.00 | | PERSONAL A/C | 26,684.00 | |
| E-SUVIDHA FEE A/C | 1,203.00 | | YOUTH FESTIVAL FEE A/C | 2,206.00 | |
| STUDENT INSURANCE FEE A/C | 3,035.00 | | UNIV. DEV. FUND A/C | 9,340.00 | |
| ENIVORNMENT FEE A/C | 5,500.00 | | PRO-RATA A/C | 11,840.00 | |
| STUDENT AID FUND A/C | 4,640.00 | | ASHWAMEDH FEE A/C | 3,329.50 | |
| UNIV. EXAM FEE A/C | 10,330.00 | | ELIGIBILITY FEE A/C | 5,856.00 | |
| UNIV. EXAM FORM FEE A/C | 2,300.00 | | ELIGIBILITY FORM FEE A/C | 200.00 | |
| SEVAK INSURANCE A/C | 21.00 | 31,232.00 | PRIZES A/C | 99.00 | 69,896.50 |
| TO BRANCHES A/C :- | | | BY BRANCHES A/C :- | | |
| BUILDING USANWAR | 160,270.00 | | UGC USANWAR | 142,000.00 | 142,000.00 |
| JR. NON-GRANT USANWAR | 516,198.00 | | | | |
| P.G. NON -GRANT USANWAR | 25,820.00 | | BY UNIV. SPECIAL GRANT EXP :- | | |
| JR. COLLEGE USANWAR | 18,212.00 | | ECO. SEMINAR | 7,981.00 | |
| AGRICULTURE USANWAR | 7,020.00 | 727,520.00 | CO-COOPERATION SEMINAR | 5,849.00 | |
| | | | BUSINESS MGT. SEMINAR | 7,504.00 | |
| BALANCE C/F | 24,866,301.00 | | BALANCE C/F | 22,911,923.38 | |

I. Q. A. C.
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