

P.S.G.V.P. MANDAL'S
ARTS COMMERCE AND SCIENCE SENIOR COLLEGE SHAHADA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEE	33,040	BY GOVT. GRANTS	8,24,31,012
TO EDUCATIONAL EXPS.	40,10,887	BY FEES AND FINES	55,60,056
TO SALARAY & ALLOWANCES	8,27,22,417	BY BANK INTEREST	3,57,279
TO MISCELLNIOES	1,22,891	BY PAY RECOVERY	29,923
TO REPAIRS AND MAINTANACE	1,52,408	BY OTHER INCOME	6,14,227
TO SURPLUS	19,50,854		
	8,70,41,643		8,89,92,497

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
P.S.G.V.P. MANDAL	1,69,59,008	<u>IMMOVABLE PROPERTIES</u> AS PER LIST "B"	3,26,824
SCHOLARSHIPS	8,50,615	<u>FURNITURE & DEAD STOCK</u> AS PER LIST "C"	1,33,71,343
DEPOSITS AS PER LIST - "A"	7,04,015	M.S.E.B. DEBENTURE	1,000
<u>BRANCH INTERNAL</u> JR. COLLEGE ACCOUNT	66,647	<u>ADVANCES - LIST "D"</u>	1,59,815
P.G. ACCOUNT	38,14,317	<u>DEPOSITS - LIST "E"</u>	1,330
P.S.G.V.P. MANDAL	1,52,408	<u>BRANCH INTERNAL</u> EARN & LEARN CASH BOOK	57,220
<u>INCOME EXPENDITURE A/C</u>	12,31,684	N.S.S. ACCOUNT	13,000
		U.G.C. KIRD	6,249
		EXAMINATION KIRDH	15,000
		C.P.A. KIRDH	2,43,827
		<u>CASH & BANK BALANCES</u> CASH	34
		BANK	95,83,052
		<u>INCOME EXPENDITURE A/C</u> LAST YEAR BAL.	719170
		LESS: DEFICIT	<u>1950854</u>
	2,37,78,694		2,37,78,694.0

PLACE :- DHULE
DATE :- 25/07/2018
COPIES:- 5



FOR P. D. DALAL AND CO.
CHARTERED ACCOUNTANTS.

P.S.G.V.P. M'S., Arts, Science &
Commerce Sr. College, SHAHADA
Dist. Nandurbar (Pin-425409)

P.S.G.V.P. MANDAL'S
ARTS COMMERCE AND SCIENCE SENIOR COLLEGE SHAHADA
31/03/2018

LIST "A"
DEPOSITS

LIBRARY DEPOSITS	3,48,960	
ADD: DURING YEAR	61,900	4,10,860
LABORATORY DEPOSIT	2,28,155	
ADD: DURING YEAR	65,000	2,93,155

7,04,015

LIST "B" IMMOVABLE PROPERTY

BOTANICAL GARDEN		11,281
WATER SUPPLY PLANT		40,623
GAS PLANT		7,242
MICRO BIOLOGY A.C.ROOM		57,945
PHYSICS LABORATORY A.C.ROOM		2,09,753

3,26,824

LIST "C"

<u>FURNITURE & DEAD STOCK</u>	<u>OPENING BAL.</u>	<u>ADDITION</u>	<u>CLOSING BAL.</u>
FURNITURE & DEAD STOCK	25,03,170	-	25,03,170
MESS FURNITURE	466	-	466
CLASS ROOM FURNITURE	8,839	-	8,839
SHOWCASES	800	-	800
ELECTRIC FITTING	8,66,524	-	8,66,524
LIBRARY FURNITURE	1,54,152	-	1,54,152
PHYSICS LABO.DARK ROOM	47,677	-	47,677
COMPUTER EQUIPMENT	3,60,535	-	3,60,535
LIBRARY BOOKS	44,37,402	1,58,994	45,96,396
<u>SCIENCE LABORATORY EQUIPMENTS</u>			
PHYSICS	16,60,140	-	16,60,140
CHEMISTRY	2,66,314	-	2,66,314
BIOLOGY	1,60,977	-	1,60,977
GEOGRAPHY	2,07,604	-	2,07,604
MATHAMATICS	48,289	-	48,289
BOTANY	5,75,719	-	5,75,719
ZOOLOGY	7,48,371	-	7,48,371
MICRO LAB.	67,023	-	67,023
<u>SCIENCE LABORATORY GLASSWARE</u>			
PHYSICS	38,497	-	38,497



CHEMISTRY	4,17,201	-	4,17,201
BOTANY	2,90,461	-	2,90,461
ZOOLOGY	44,380	-	44,380
MICRO BIOLOGY	1,22,065	-	1,22,065
LIBRARY EQUIPMENTS	63,243	-	63,243
OTHER MISC. ASSETS	1,22,500	-	1,22,500

1,32,12,349	1,58,994	1,33,71,343
-------------	----------	-------------

LIST "D" ADVANCES

PAY DEDUCTION	1,13,708
CENTRAL ASS. SCHEME	40,000
ADVANCE	6,107

1,59,815

LIST "E" DEPOSITS
 NANDURBAR GAS CO.
 M.S.E.B.

200
1,130

1,330



P.S.G.V.P Mandal's
Arts, Science & Commerce Senior College, Shahada
Statement of Receipt and Payment
For the period from 01/04/2017 to 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries & Allow.To Teachers</u>		
Cash in hand	156		Grade Pay	40,94,000	
Bank of Maharashtra 20236400127	14,14,375		Pay in Band	1,81,47,440	
Bank of India No. 1251	56,77,063		D.A.	3,08,23,847	
Bank of India No. 1252	3,29,548		H.R.A.	22,24,144	
Bank of India No. 1253	5,65,924		T.A.	6,03,520	
Bank of India No. 12907	<u>1,39,104</u>	81,26,170	Triabal Allowance	<u>6,96,006</u>	5,65,88,957
<u>To Grant</u>			<u>By Salaries & Allow.To Non Teaching</u>		
Salary Grants	6,96,02,572		Grade Pay	8,88,600	
Medical Bill	59,380		Pay in Band	41,82,440	
Thakit Vetan Grant	<u>1,25,95,526</u>	8,22,57,478	D.A.	70,26,571	
			H.R.A.	5,07,104	
To Excess Pay Recovery		29,923	T.A.	1,72,047	
To T.A. Non Teaching Staff		1,73,534	Triabal Allowance	<u>2,27,620</u>	1,30,04,382
To Bank Interest		3,57,279	To Principal Allowance		24,000
			To Principal License Fee		16,800
<u>To Fees And Fines</u>			By Thakit Vetan Grant		1,28,58,164
Tuition fee	15,21,490		By Medical Bill		59,380
Admission Fee	37,400		By Excess Pay recovery		1,87,534
Magazine Fee	76,440		By Washing Aallowance Non Teaching Staff		17,900
Library Fee	1,86,700		By Audit Fee		33,040
Laboratory Fee	7,29,765		<u>By Other Expenses</u>		
Gymkhana Fee	1,49,700		Other Fee (B.C.Students)	4,93,582	
Student Activity	1,00,400		Library Fee	11,245	
Allowance	41,020		Gymkhana Fee	4,38,045	
Internal Tutorial & Test Exam.	1,14,930		Student Activity	2,51,191	
Mellaneous Fee & Exps.	2,65,766		Internal Tutorial & Test Exam.	49,605	
Computer Fee	31,660		Miscellaneous Fee & Exps.	1,22,891	
Ashwamedh Fee	57,450		Hostel Fee	5,20,380	
General Knowledge Fee	27,150		Computer Fee	57,362	
Environment Fee	71,840		Ashwamedh Fee	46,734	
Other Fee (B.C.Students)	6,01,185		Environment Fee	4,280	
Eiligibility Fee	57,480		Eiligibility Fee	39,454	
Poor Student Aid Fee	76,600		Poor Student Aid Fee	20,688	
Medical Fee	47,875		Medical Fee	7,961	
Student Group Insurance	19,150		Student Group Insurance	19,362	
College Development Fee	1,43,625		Laboratory Fee	22,531	
Disaster Management Fee	19,150		Student Prize	4,250	
Personality Development	40,175		General Knowledge Fee	11,040	
M.K.C.L.Fee	96,100		Tuition Fee	27,680	
Hostel Fee	5,02,600		Admission Fee	990	
NMU (PG College Online Fee)	1,33,661		Magazine Fee	67,816	
Fines	575		Allowance	41,020	
Science Breakages	1,18,370		College Development Fee	1,10,351	
Science Journals	2,23,761		University Examination Fee	14,170	
University Examination Fee	14,170				



Library Books	2,748		Personality Development	56,119	
Workshop Expenses	48,400		Reading Room Exps.	37,266	
T.C. Fee	<u>2,720</u>	55,60,056	Disaster Management Fee	19,380	
			M.K.C.L.	1,14,295	
<u>To Deposits</u>			Science Journals	1,31,400	
Library Deposit	71,500		NMU (PG College Online Fee)	1,42,538	
Laboratory Deposit	<u>78,150</u>	1,49,650	Affiliation Fee	34,600	
			Travelling	1,25,775	
<u>To Scholarships</u>			Stationery	1,56,096	
B.C.Students Collegs Fee		30,57,765	Furniture/Dead Stock Repairs	800	
			Printing	1,79,624	
<u>To Other Accounts</u>			Laboratory Current Exps.	1,79,612	
L.I.C.	11,71,060		Laboratory Chemicals Exps.	2,29,789	
Smt.Kamaltai Gramin Pathpedhi	2,26,500		Bptanical Garden Exps.	5,550	
ASC College Staff Co-op Pat. Ltd	83,45,207		Light & Gas Charges	3,854	
Dist.Gvot. Servant Co.op. Bank	2,08,919		Electric Fixture & Fittings	14,695	
Employee G.P.F.	60,80,000		Telephone & Brodband / Internet	36,867	
Employee Group Insurance	10,605		Workshop Exps.	69,490	
Income Tax	89,60,580		Bank Commission	2,099	
DCPS Employee G.P.F.(After)	25,08,738		Income Tax Consultation Fee	49,800	
Govt. Employee Accident LIC Scheme	59,472		NAAC Exps.	25,386	
G.P.F Refundable/Non Refundable	38,50,000		Postage	21,315	
Profession Tax	<u>2,39,175</u>	3,16,60,256	Advertisement	1,510	
			Library Journals	41,208	
<u>To Advances</u>		1,91,700	Building Maintenance	1,52,408	
			Peon Dress	<u>37,382</u>	42,51,486
<u>To P.S.G.V.P Mandal</u>		1,52,408			
			<u>By Scholarships</u>		
			B.C.Students Collegs Fee		30,57,765
			<u>By Deposits</u>		
			Library Deposit	9,600	
			Laboratory Deposit	<u>13,150</u>	22,750
			<u>By Other Accounts</u>		
			L.I.C.	11,71,060	
			Smt.Kamaltai Gramin Pathpedhi	2,26,500	
			Employee Group Insurance	10,630	
			DCPS Employee G.P.F.(After)	25,08,738	
			ASC College Staff Co-op Pat. Ltd	83,45,207	
			Dist.Gvot. Servant Co.op. Bank	2,08,919	
			Employee G. P.F.	60,80,000	
			Govt. Employees Accidental LIC	59,472	
			Income Tax	89,60,580	
			G. P.F. Refundable / Non Refundable	38,50,000	
			Profession Tax	<u>2,39,175</u>	3,16,60,281
			<u>By Dead Stock, Furniture & Library</u>		
			Library Books		1,58,994



By Advances		1,91,700	
<u>By Closing Balances</u>			
Cash in hand		34	
Bank of Maharashtra 20236400127	11,17,589		
Bank of India No. 1251	74,91,421		
Bank of India No. 1252	18,473		
Bank of India No. 1253	7,82,242		
Bank of India No. 12907	1,73,327		95,83,086

13,17,16,219

13,17,16,219

VIDE OUR SEPARATE REPORT
FOR P.D.DALAL & CO.
CHARTERED ACCOUNTANTS

Place : Dhule
Date : 25/07/2018
Copies : 5



[Handwritten Signature]
PARTNER

[Handwritten Signature]
PRINCIPAL
P.S.G.V.P. M'S, Arts, Science &
Commerce Sr. College, SHAHADRA
Dist. Nandurbar (Pin-425409)