

**Chartered Accoutants** 

Behind Patel Auto Works, Gopal Talkies Road, Nalsabpura, Washim 444 505

CA Maruti J. Bhoyar

Email: bhoyarmaruti@gmail.com Cell No.: 9604726993

(Proprietor)

## SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, WASHIM

RUN BY - S.M.C.SHIKSHAN PRASARAK MANDAL, WASHIM

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended on 31/03/2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
O OPENING BALANCES :		535151	SALARIES (Teaching & Non	Teaching)	11700471
ash in hand	50.62		Basic	4589818	
OM A/c 20139100497 SAL	209495.5		A.G.P.	1217031	
OM A/c 60021661197 UGC	10506		D.A.	5174337	
OM A/c 2013937382 General	44113.20		H.R.A.	529343	
INION BANK NON SAL	266022		T.A.	131432	
he Janata Bank	4963.68		Special Allowamce	41710	
Appendix of the Control of the Contr			Other Allowance	16800	
ALARY GRANT		12096207			
CHB 2014-15 Grant	46800		ARREAS		145818
alary Grant from J.D. Amt.	11686317		Arreas 6th	145818	
arn Leave	363090				
	- A		Earned Leave		363090
EES & FINES (Granted)	4, 1, 1	13583	New Medical Control		
pplication	2600		CLOCK HOUR BASIS REM.		46800
shwamedh Fees	240		B.A. Section	46800	
College Exam Fees	400				
Corpus Fund	35	3	Contigencies		164500
mergency Fees	80		Bank Charges	1025	
nrollment Fees	300	100	Books Library R.R.	8810	
nvironment Fees	200		Computer Maintanance & R	10100	
xtra curricular activities	350		Lab Maintanance	4950	
acilities fees	250		Lab Practical Expenses	1245	
Sadgebaba Nidhi	3		Electric Bill	21350	
Sames & Sports Fees	1200		Games, Sports & Cultural Ex	27607	
Symkhana Fees	35		Repairs & Maintanance	1750	
dentity Card Fees	160		Misc.Expences	3000	
aboratory Fees	1500		Postage Exp	78	
ibrary Fees	300		Printing & Stationary	5302	
Magazine Fees	250		Programme Exp.	5746	
Medical Examination Fees	120		Professional Tax Penalty	3000	
Other Fees	10		Travelling	55555	
.T.Test	70		Telephone Exp.	8982	
tudent Aid Fund	80		Income Tax ret. Filing charge	Control and	
tudent Council Fees	40				
tudent Insurance Fees	80		OTHER PAYMENTS		218720
tudent Welfare Fund	80		G.P.F.	1157600	210.20
ution Fees	4800		Income Tax	989807	The state of
msung T	- Pro-Tor	500	Total Tro	39800	

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FEES From Scholarships Tution Fees (Scholarship) Other Fees (Scholarship)  UniExam Fee University Exam Fees Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune  SUNDRY CREDITS	39200 45965 1395 360 360 540 405 13657 1686 15100 989807 39800 517600	3060	REFUND TO UGC UGC A/c UGC A/c UNIVERSITIES FEES PAID Affliation Fees Annual Fees Ashwamedhs Fees Corpus Fund Emergency Fund Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	41821 401 5000 6550 3930 655 1310 9200 900 1000 6550 655 1310 1310 1322 15965	66407
Tution Fees (Scholarship) Other Fees (Scholarship)  UniExam Fee University Exam Fees Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	1395 360 360 540 405 13657 1686 15100 989807 39800	3060	UGC A/c  UNIVERSITIES FEES PAID  Affliation Fees  Annual Fees  Ashwamedhs Fees  Corpus Fund  Emergency Fund  Enrollment Fees  Environment  Gazettes Fees  Sports Fees  Student Council Fund  Student Safety Insurance  Student Welfare Fund  Sant Gadgebaba Nidhi  Uni. Exam Fees	401 (G) 5000 6550 3930 655 1310 9200 900 1000 6550 655 1310 1310 122	
UniExam Fee University Exam Fees Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	1395 360 360 540 405 13657 1686 15100 989807 39800	30443	UGC A/c  UNIVERSITIES FEES PAID  Affliation Fees  Annual Fees  Ashwamedhs Fees  Corpus Fund  Emergency Fund  Enrollment Fees  Environment  Gazettes Fees  Sports Fees  Student Council Fund  Student Safety Insurance  Student Welfare Fund  Sant Gadgebaba Nidhi  Uni. Exam Fees	401 (G) 5000 6550 3930 655 1310 9200 900 1000 6550 655 1310 1310 122	66407
UniExam Fee University Exam Fees Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	1395 360 360 540 405 13657 1686 15100 989807 39800	30443	UNIVERSITIES FEES PAID Affliation Fees Annual Fees Ashwamedhs Fees Corpus Fund Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	(G) 5000 6550 3930 655 1310 9200 900 1000 6550 655 1310 1310 1322	66407
University Exam Fees Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	360 360 540 405 13657 1686 15100 989807 39800	30443	Affliation Fees Annual Fees Ashwamedhs Fees Corpus Fund Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	5000 6550 3930 655 1310 9200 900 1000 6550 655 1310 1310	66407
University Exam Fees Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	360 360 540 405 13657 1686 15100 989807 39800	30443	Affliation Fees Annual Fees Ashwamedhs Fees Corpus Fund Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	5000 6550 3930 655 1310 9200 900 1000 6550 655 1310 1310	
Uni. Central Valuation Uni. Practical Exam U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	360 360 540 405 13657 1686 15100 989807 39800		Ashwamedhs Fees Corpus Fund Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	3930 655 1310 9200 900 1000 6550 655 1310 1310	
U.Exam Late fee Viva  OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	540 405 13657 1686 15100 989807 39800		Corpus Fund Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	655 1310 9200 900 1000 6550 655 1310 1310	
OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	405 13657 1686 15100 989807 39800		Emergency Fund Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	1310 9200 900 1000 6550 655 1310 1310	
OTHER INCOME Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	13657 1686 15100 989807 39800		Enrollment Fees Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	9200 900 1000 6550 655 1310 1310	
Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	1686 15100 989807 39800		Environment Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	900 1000 6550 655 1310 1310	
Building Fund Intrest Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	1686 15100 989807 39800		Gazettes Fees Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	1000 6550 655 1310 1310 122	
Games & sports from Uni. Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	1686 15100 989807 39800	2547257	Sports Fees Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	6550 655 1310 1310 122	
Bank Interest  OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	15100 989807 39800	2547257	Student Council Fund Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	655 1310 1310 122	
OTHER RECEIPTS  INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	989807 39800	2547257	Student Safety Insurance Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	1310 1310 122	
INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	39800	2547257	Student Welfare Fund Sant Gadgebaba Nidhi Uni. Exam Fees	1310 122	
INCOME TAX PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	39800	2547257	Sant Gadgebaba Nidhi Uni. Exam Fees	122	
PROFESSION TAX G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	39800		Uni. Exam Fees	100	
PROFESSION TAX G.P.F. BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	39800		Commence of the second	15965	
G.P.F. 1: BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune			Liei Denetical Communication		
BANK CHARGES  LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	517600		Uni. Practical Exam Fees	2610	
LOANS & ADVANCES S.M.C.S.P. MANDAL  FIP GRANTS J.D. UGC. WRO. Pune	113212		Uni. Central Valuation fees	4120	1040
S.M.C.S.P. MANDAL  FIP GRANTS  J.D. UGC. WRO. Pune	50		uni. Exam Late fees	585	
S.M.C.S.P. MANDAL  FIP GRANTS  J.D. UGC. WRO. Pune		22/24/22	Viva	4635	
FIP GRANTS J.D. UGC. WRO. Pune	70000	72222	FID OAL ADV		
J.D. UGC. WRO. Pune	72222		FIP SALARY		470900
J.D. UGC. WRO. Pune		484400	Mr. M.B. Bhagat	470900	
	484400	120	FID F		Memory
SUNDRY CREDITS	404400		FIP Expenses Mr. N.R. Kanhake	4000	15009
		13239	Mr. N.R. Kannake	15009	
MR. N.R. KANHAKE	1509		NAAC FEES		
Programme Officer NSS	11730		NAAC FEES	20000	28090
	11700		NAC I LES	28090	4
			LOANS & ADVANCES		
	- 4		Programme Officer NSS	10000	21730
			NSS Regular Programme	10000	
**			1100 Regular Flogramme	11730	
				1	
(A)					
amsung Tri	ple	Ca	mera		
Page Total		3235786	Balance C/f		644358

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY CLOSING BALANCES: Cash in hand BOM A/c 20139100497 SAL BOM A/c 60021661197 UG BOM A/c 2013937382 Gen The Janata Bank UNION BANK NON SAL	50.62 410042.50 12491 45890.20 1629.68 158379	628483
Page total		0			628483
Grand Total		15880727			15880727

On behalf of management I certify that this is a summary statements of entire activities of the institution which are duely recorded in the books & they are complete & ture in all respects & these books with supporting receipts & vouchers were produced for audit purposes & that they are received back.

#### **AUDITORS CERTIFICATE**

We have examined the books of accounts for the period of statement & report that: 1. the figures in the statements are in agreement with the books & records maintaind by the institution. 2. According to the information & explanation given to us at the time of audit, the statement is correct & represent true summary of the tranctions recorded in the books.

As per our seprate report of even date

For Bhoyar and Co.

Chartered Accountants

President ()

President

S, M. C. Shikshan Prasarak Mandal, Washim

Place: Washim Date:10/07/2015 CA Maruti Jayaji Bhoyar

(Proprietor)

भारतिकालन, वाक्षीक

M. No. 136107

Place: Washim

Date:10/07/2015



**Chartered Accoutants** 

Shop No.45-47, B-Wing, Patni Commercial Complex, Risod Rd, Washim 444 505

CA Maruti J. Bhoyar

Email: bhoyarmaruti@gmail.com Cell No.: 9604726993

(Proprietor)

### SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, WASHIM

RUN BY - S.M.C.SHIKSHAN PRASARAK MANDAL, WASHIM

RECEIPTS AND PAYMENTS ACCOUNT For the year ended on 31/03/2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			SALARIES (Teaching & Non	teach)	13149992
Cash in hand	50.62		Basic Pay	4,669,520.00	
Bank of Maha.Salary A/c	410,042.50		Grade Pay	963,600.00	
B.O.M. Non Salary A/c	12,491.00		D.A	6,667,374.00	
O.M. Non Salary A/c	45,890.20		HRA	565,845.00	
anta Comm.Co-op.Bank.	1,629.68		TA	158,400.00	
Inion Bank Washim	158,379.00		Special Allowance	24,000.00 16,800.00	
AL ADV CDANT		40400044	Other	40,293.00	
ALARY GRANT D.H.E. A.M. Div Amravti	13,108,341.40	13108341.4	CCTTTEN TO THE CONTRACT OF THE	44,160.00	
D.H.E. A.M. DIV AMIAVU	13,108,341.40		C.H. Payment	44,160.00	
EES & FINES (Granted)		60983	EDUCATIONAL EXPS.		164,938.00
oplication form	4,420.00		Affiliation Fee	5,000.00	
ollege Exam Fee	900.00		Audit Fee	11,000.00	
dra Curricular Activities	1,190.00		Bank Comm.& Other	658.00	
acilities	750.00		Computer Maint.	1,750.00	
mkhana	80.00		Electic Exp.	22,100.00	
Card	500.00		Games & Sports	17,265.00	
b.Fees	4,450.00		Income Tax Filing fee	6,000.00	
rary Fee	1,805.00		Internate Exp	7,699.00	
gazine	1,170.00		Lab Pract. Exp.	4,000.00	
dical	765.00		Library R.R. Exp.	4,686.00	
ner	700.00		maintanance & Repair	10,708.00	
.Exam	450.00		Misc. Exp.	1,220.00	
curity	150.00		Programme Exp.	7,483.00	
dent Aid Fund	385.00		Stationary	15,431.00	
tion Fee	11,200.00		Telephone Exp.	11,301.00	
nual Fee	1,260.00		Travelling Exp.	38,637.00	
nwamegh	540.00			00,007.00	
pus Fund	85.00		PAID TO AU Amaravati		0.605
ergency Fund	170.00		Annual Fee	1,190.00	9,695.0
ollment Fee	800.00		Ashwamegh		
ironment	735.00		Carpus Fund	510.00	
nes & Sports	2,295.00		Emergency Fund	85.00	
t Gadgebaba Nidhi	8.00		Enrollment Fee	170.00	
lent Council	90.00			700.00	
lent W.F.	285.00		Environment Fee	260.00	
entral Valuation	3,760.00		Games & Sports	850.00	
xam Late Fee	630.00		Student Council	85.00	
xam. Fee			Student W.F.	170.00	
octical Exam Fee	14,570.00		U. Central Valuation	760.00	
arthi Suraksha Nidhi	2,520.00		U. Exam Late Fee	360.00	
Eng Eng	180.00		U. Exam. Fee	2,945.00	
Liig	4,140.00		U.Practical Exam Fee	585.00	I TA LAND
			V.Suraksha Nidhi	170.00	
	- 0 6		Viva Eng	HANGE TO STREET	
SIESCHIESCHIE		Calar	era	855.00	
<u> Jiansung</u>	Th riana	13/9/607.4	Balance C/f		
					13324

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Sundry Credits		2,368,540.00	Sundry Debits		2,725,718.00
Income Tax	1,251,870.00	2,300,340.00	Income Tax	1,251,870.00	
			Professional Tax	37,500.00	
Professional Tax	37,500.00			95,948.00	
LIC	95,948.00		LIC	872,400.00	
GPF Loan	512,400.00		GPF Loan	468,000.00	
GPF Regular	468,000.00		GPF Regular	466,000.00	
Prof. S.B. Damle	2,822.00		and the state of t		10,000.00
			Loan to Staff		10,000.00
SCHOLARSHIP		175922	Prof.P.P. Rathod	10,000.00	
Other Fees	108,242.00				
Tution Fees	67,680.00		Graduity		200000
	SEMERALE		Dr.D.A. Etape	200000	
OTHER INCOME		236926.5	The second secon		
Raddi	5,547.50		CLOSING BALANCE		
Programme officer NSS	10,000.00		Cash in hand	59.62	318,852.90
Games & Sports Grant	2,222.00		Bank of Maha.Salary A/c	8,391.90	CONTRACTOR OF THE PROPERTY OF
EBC Grant J.D.Amravati	555.00		B.O.M. Non Salary A/c	48,236.20	

2781389

16579195.9

#### **MANAGEMENTS CERTIFICATE**

Graduity

Saving Interest

Page Total

**Grand Total** 

S. M. Placek Washirasarak Mandal

Washim. R. No. F-404 (Akola).

On behalf of management I certify that this is a summary statements of entire activities of the institution which are duely recorded in the books & they are complete & ture in all respects & these books with supporting receipts & vouchers were produced for audit purposes & that they are received back.

Principal

प्रप्राचाय

200000

18,602.00

सावित्रीबाई फुले महिला महाविद्यालयः वरशेल्य

#### **AUDITORS CERTIFICATE**

B.O.M. Non Salary A/c

Union Bank Washim

Janta Comm. Co-op. Bank.

Page Total

**Grand Total** 

13,149.00

45,989.18

203,027.00

We have examined the books of accounts for the period of statement & report that: 1. the figures in the statements are in agreement with the books & records maintaind by the institution. 2. According to the information & explanation given to us at the time of audit, the statement is correct & represent true summary of the tranctions recorded in the books.

As per our seprate report of even date

For Bhoyar and Co.

Chartered Accountants

CA Maruti Jayaji Bhoyar (Proprietor) M. No. 136107



3254571

16579195.9



**Chartered Accoutants** 

Shop No.45, 46, 47, B-Wing, Patni Commercial Complex, Risod Road, Washim-444505 (MS) Prop. CA Maruti J Bhoyar , Cell No. 9604726993, Email: bhoyarmaruti@gmail.com

### SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, WASHIM

RUN BY - S.M.C.SHIKSHAN PRASARAK MANDAL, WASHIM
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended on 31/03/2017

TO OPENING BALANCES : Cash in hand Bank of Maha Salary A/c	59.62	319952 90	SALARIES (Teaching & Non te		400000000000
Bank of Maha.Salary A/c	50.60	310002.30	JOALARIES (Teaching & Non te	ach)	13093695.00
	39.02		Teaching staff		
	8,391.90		Basic Pay	4,563,140.00	
B.O.M. Non Salary A/c	13,149.00		Grade Pay	906,696.00	
B.O.M. Non Salary A/c	48,236.20		D.A	6,664,670.00	
Janta Comm.Co-op.Bank.	45,989.18		HRA	546,983.00	
Union Bank Washim	203,027.00		TA	150,858.00	
	19		Special Allowance	10,990.00	
SALARY GRANT		13093695.00	Other	8,430.00	
J.D.H.E.A.M.Div.Amravati	13,052,415.00		arrrers	200,648.00	
СНВ	41,280.00		C.H. Payment	41,280.00	
			EDUCATIONAL EXPS.		130,457.50
			Advertisement & Pub.	370.00	
			Affiliation Fee	5,000.00	
			Bank Comm.& Other	525.50	
FEES & FINES (Granted)		15580.00	Computer Maint.	1,250.00	
Application form	60.00		Electic Exp.	39,370.00	
College Exam Fee	500.00		Games & Sports	13,986.00	
Extra Curricular Activities	700.00		Income Tax Filing fee	6,500.00	
Facilities	660.00		Internate Exp	9,250.00	
Gimkhana	50.00		Lab Pract. Exp.	4,401.00	
I.Card	1,190.00		Library R.R. Exp.	4,850.00	
Lab.Fees	1,215.00		Postage	508.00	
Library Fee	1,350.00		Programme Exp.	3,425.00	
Medical	450.00		Repairs & Maint.	1,385.00	
P.T.Exam	250.00		Stationary	10,817.00	
security	200.00		Telephone Exp.	2,788.00	
Student Aid Fund	155.00		Travelling Exp.	26,032.00	
Tuition Fee	8,800.00				
3 3 5 30			PAID TO AU Amaravati	5 14 5	65,020.00
Scholarships		296338.00	Annual Fee	10,500.00	,
Other Fees	201,288.00		Ashwamegh	4,500.00	
Tution Fees	95,050.00		Carpus Fund	755.00	
			Emergency Fund	1,520.00	
Exam fee J.D.,Amt		16467.00	Enrollment Fee	9,600.00	
			Games & Sports	6,640.00	
EE FROM STUDENTS		27,894.00	Student Council	750.00	
Sant Gadgebaba Nidhi	4.00	SHOWING STREET	Student W.F.	1,500.00	
/idyarthi Suraksha Nidhi	110.00		V.Suraksha Nidhi	1,610.00	
Environment	1,890.00		Environment Fees	1,755.00	
Iniversity Exam Fees	15,035.00		University Exam Fees	15,035.00	
Center Valuation	3,880.00	Page 1	Center Valuation		
Practical Exam Fees	2,340.00		Practical Exam Fees	3,880.00	
Iniversity Late Exm Fee	270.00		University Late Exm Fee	2,340.00	
/iva English	4,365.00		Viva English	270.00 4,365.00	
Page Total		13768826.9	Balance C/f	Windows Sall	1328917

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OTHER INCOME		5823.00	Sundry Debitors		2,416,663.00
Raddi	2,480.00	5025.00	LIC	250,553.00	
ycmou	1,800.00		Prof. Tax	36,200.00	
Games & Sports Grant	1,543.00		Income Tax	1,172,710.00	
			GPF (Loan)	403,200.00	
INTEREST		34,289.00	GPF (Regular)	554,000.00	
Bank Interest	19,657.00	,			
SGBA University	14,632.00		Loan to Staff		37,122.00
	ALKSON STREET		Prog.Offi.Nss Regular camp	25,000.00	
UGC Grant		52,438.00	Prof. S.B. Damle	12,122.00	
Unsecured Loans		96,525.00		0.0	
Prof. S.B. Damle	12,106.00	1004000000000		73"	
Incharge Principal	83,679.00				
Shri. S.R. Ugle	740.00			273	
Sundry Creditors		2,911,266.00			
LIC	250,553.00	The State of the S			
Prof. Tax	36,200.00		CLOSING BALANCE		1,126,210.40
ncome Tax	1,172,710.00		Cash in hand	20.62	10 10
GPF (Loan)	653,100.00		Bank of Maha.Salary A/c	495,274.90	
GPF (Regular)	554,000.00		B.O.M. Non Salary A/c	50,194.20	
Saraswati cottage	7410		B.O.M. Non Salary A/c	68,191.00	W.
Braduity	226574		Janta Comm.Co-op.Bank.	103,849.18	
rom Staff salary	10719		Union Bank Washim	408,680.50	-
Page Total		3100341	Page Total		3579995
Grand Total		16869167.9	Grand Total		16869167.

On behalf of management I certify that this is a summary statements of entire activities of the institution which are duely recorded in the books & they are complete & ture in all respects & these books with supporting receipts & vouchers were produced for audit purposes & that they are received back.

#### **AUDITORS CERTIFICATE**

We have examined the books of accounts for the period of statement & report that: 1. the figures in the statements are in agreement with the books & records maintaind by the institution. 2. According to the information & explanation given to us at the time of audit, the statement is correct & represent true summary of the tranctions recorded in the books.

President

Place: Washir

Principal

प्रभाषायी

सावित्रीबाई फुले महिला महाविद्यालय, वाशीम As per our seprate report of even date

For Bhoyar and Co.

Chartered Accountants

CA Maruti Jayaji Bhoyar (Proprietor) M. No. 136107



President
S. M. C. Shikshan Prasarak Mandal
Washim. R. No. F-404 (Akola).

Samsung Triple Camera

VP



Chartered Accoutants

Shop No. 45, 46 & 47, First Floor, B Wing Patni Commercial Complex, Risod Road Washim CA Maruti J. Bhoyai

Email: bhoyarmaruti@gmail.com Cell No.: 9604726993

(Proprietor)

# SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, WASHIM

RUN BY - S.M.C.SHIKSHAN PRASARAK MANDAL, WASHIM RECEIPTS AND PAYMENTS ACCOUNT

			ed on 31/03/2018 PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	PATIMENTO		
		4426210 40 5	ALARIES (Teaching & N.T.)	4	14882946.00
TO OPENING BALANCES :	00.60	1120210.40 B	asic Pay	5,842,340.00	
Cash in hand	20.62		D.A	7,823,374.00	
B.O.M. Non Salary A/c	50,194.20		IRA	584,234.00	
B.O.M. Non Salary A/c	68,191.00	800	A	158,000.00	
Bank of Maha Salary A/c	495,274.90	/ 7/2	rrrers	474,998.00	31 37 3
Janta Comm.Co-op.Bank.	103,849.18				040 700 00
Union Bank Washim	408,680.50	F	DUCATIONAL EXPS.		240,782.80
		14883649.00		5,000.00	
GRANT (Salary & Other)		14003049.007	Bank Comm.& Other	346.80	
J.D.H.E.A.M.Div.Amravati	14,882,946.00		Computer Maint.	1,200.00	
Games & Sports Grant	703.00	Y 40	Electic Exp.	11,630.00	
Washington and the second of t			Games & Sports	3,300.00	
FEES & FINES (Granted)		1/4/5.00	ncome Tax Filing fee	8,500.00	
Application form	20.00		nterest of UGC Grant	137,010.00	
College Exam Fee	2,600.00		nternate & Telephone Exp	8,800.00	
Extra Curricular Activities	420.00		Lab Pract. Exp.	2,575.00	
Facilities	490.00		Library R.R. Exp.	7,675.00	
Gimkhana	40.00			11,527.00	
I.Card	150.00		Misc. Exp.	592.00	112-112
Lab.Fees	810.00		Postage	2,496.00	
Library Fee	945.00		Programme Exp.	5,880.00	
Medical	315.00		Stationary	31,502.00	
P.T.Exam	75.00		Travelling Exp.	2,749.00	
Security	5,850.00		Web.Exp.		
Student Aid Fund	160.00		TAIR TO ALL Americani		70,130.00
Tuition Fee	5,600.00		PAID TO AU Amaravati	8,010.00	
		200000000000000000000000000000000000000	Center Valuation	15,800.00	
FEE FROM STUDENTS		65655.00	Enrollment Fee	1,610.00	
Annual Fee	490.00		Environment Fees	[2004031] [1005005]	
shwamegh	210.00		Practical Exam Fees	5,300.00	
Carpus Fund	35.00		University Exam Fees	30,260.00	
Center Valuation	8,010.00		University Late Exm Fee	250.00	
Emergency Fund	70.00		Viva English	8,900.00	1 1 1 1 1
Enrollment Fee	9,400.00		265		
Environment	1,610.00		Fixed Assets		515,488.00
	945.00		Women hostel construction	515,488.00	
Games & Sports	5,300.00				
Practical Exam Fees	35.00		Loan to Staff		2,000.00
Student Council	70.00		Prog.Offi.NSS Regular Camp	2,000.00	
Student W.F.					
University Exam Fees	30,260.00		Grant Refund		685,058.00
University Late Exm Fee	250.00	The same of the	UGC Grant Refund	685,058.00	
Vidyarthi Suraksha Nidhi	70.00		UGC Grant Return	000,000.00	
Viva English	8,900.00			1	
Page Total		16092989.4	Balance C/f		1639640

RECEIPTS	AMOUNT	AMOUNT	2 PAYMENTS	AMOUNT	AMOUNT
Scholarships Other Fees Tution Fees	80,263.00 38,400.00	118,663.00	Sundry Debits GPF (Loan) GPF (Regular) Income Tax	426,800.00 585,000.00	2,795,178.00
OTHER INCOME Bank Interest Interest From SGBAU	25,203.00 5,557.00	30,760.00		1,486,160.00 260,818.00 36,400.00	
Loan S.M.C.S.P.Mandal I/c Principal Dr.S.N.Patil Mr.S.R.Ugle	1,822,068.00 100,488.00 2,252.00	1,924,808.00			
Sundry Credits GPF (Loan) GPF (Regular) Income Tax LIC Prof. Tax	426,800.00 585,000.00 1,486,160.00 260,818.00 36,400.00	2,795,178.00	CLOSING PALANCE		4 774 045 00
eposit Refund	500.00	500.00	CLOSING BALANCE Cash in hand B.O.M. Non Salary A/c B.O.M. Non Salary A/c Bank of Maha.Salary A/c Janta Comm.Co-op.Bank. Janta Comm.Co-op.Bank. Union Bank Washim	4.62 51,658.20 70,124.00 501,130.90 121,389.18 482,003.20 545,005.50	1,771,315.60
Page Total		4,869,909.00	Page Total		4,566,493.60
Grand Total		20962898.40	Grand Total		20962898.4

On behalf of management I certify that this is a summary statements of entire activities of the institution which are duely recorded in the books & they are complete & ture in all respects & these books with supporting receipts & vouchers were produced for audit purposes & that they are received back.

President

S, M. C. Shikshan Prasarak Mandal, Washim

> Place: Washim Date: 21/09/2018

Savitribai Phule Mahila Mahavidyalawa, Washim

#### **AUDITORS CERTIFICATE**

We have examined the books of accounts for the period of statement & report that: 1. the figures in the statements are in agreement with the books & records maintaind by the institution. 2. According to the information & explanation given to us at the time of audit, the statement is correct & represent true summary of the tranctions recorded in the books.

As per our seprate report of even date

For Bhoyar and Co.

Chartered Accountants

CA Maruti Jayaji Bhoyar (Proprietor) M. No. 136107





**Chartered Accoutants** 

10p No. 45, 46 & 47, First Floor, B Wing Patni Commercial Complex, Risod Road Wash CA Maruti J. Bhoyar

Email: bhoyarmaruti@gmail.com Cell No.: 9604726993

(Proprietor)

## SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, WASHIM

RUN BY - S.M.C.SHIKSHAN PRASARAK MANDAL, WASHIM

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended on 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		1771315.60	SALARIES (Teaching & N.T.)		14526938.00
Cash in hand	4.62		Basic Pay	5595840.00	
B.O.M. Non Salary A/c	51658.20		D.A	7834736.00	
B.O.M. Non Salary A/c	70124.00		HRA	559584.00	
Bank of Maha.Salary A/c	501130.90		TA	145200.00	
Janta Comm.Co-op.Bank.	121389.18		Arrrers	391578.00	
Janta Comm.Co-op.Bank.	482003.20				
Union Bank Washim	545005.50		EDUCATIONAL EXPS.		189183.22
GRANT (Salary & Other)		14526938.00	Accounting Fees	7000.00	
J.D.H.E.A.M.Div.Amravati	14526938.00		Audit Fees	35400.00	
			Bank Comm.& Other	590.60	
			Computer Maint.	10680.00	
FEES & FINES (Granted)		4715.00	Excess Salary Refund	30445.00	
Application form	1320.00		Games & Sports	4700.00	
Gimkhana	480.00		I Card Exp	800.00	
Lab.Fees	1215.00		Internate Exp	8000.00	
Library Fee	405.00		Lab Pract. Exp.	6020.00	
Medical	135.00		Library R.R. Exp.	6275.00	
P.T.Exam	50.00		Misc. Exp.	1521.62	
security	140.00		Postage	61.00	
Student Aid Fund	970.00		Repairs & Maint.	2200.00	
			Stationary	2315.00	
FEE FROM STUDENTS		26490.0	Travelling Exp.	48126.00	
Annual Fee	6790.00		Wages	1300.00	
Ashwamegh	2910.00		Web.Exp.	23749.00	
Emergency Fund	970.00		CONTRACTOR AND		
Enrollment Fee	6400.00		PAID TO AU Amaravati		18115.00
Vidyarthi Suraksha Nidhi	970.00		Annual fee	5740.00	The Residence of the Control of the
Student Council	485.00		Ashwamedh	2460.00	1/
Games & Sports	4850.00		Center Valuation	8685.00	52-1
Student W.F.	970.00		Corpus fund	410.00	
Environment	2145.00		Emergency	820.00	
Pegg Total		153 9458	amera_		14734236.22

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		50045.00	PAID TO AU Amaravati		64055.00
FEE FROM STUDENTS	22010 00	ACTION TO THE PERSON NAMED IN	nrollment Fee	6400.00	
University Exam Fees	32810.00	1 23	Environment Fees	2145.00	
Center Valuation	8685.00		Sames & Sports	4100.00	
Practical Exam Fees	6600.00 300.00	10.00	Practical Exam Fees	6600.00	
University Late Exm Fee	9650.00	1 1	SCF	410.00	
Viva English	3030.00		SWF	820.00	
OTHER INCOME		126783.00	University Exam Fees	32810.00	
Bank Interest	30245.00	Difference	University Late Exm Fee	300.00	
Interest From SGBAU	3902.00	1	Vidyarthi Suraksha Nidhi	820.00	
Computer Rent	92636.00		Viva English	9650.00	
Computer Kent	32000			1 1	
Scholarships		153607.00			2252752.00
Other Fees	128607.00		Sundry Debits	Manager Street	2352763.00
Tution Fees	25000.00		GPF (Loan)	74800.00	
Tulion rees			GPF (Regular)	540000.00	
Loan		193714.00	Income Tax	1701110.00	
I/c Principal Dr.S.N.Patil	28867.00		Prof. Tax	35000.00	
Dr.S.B.Choudhari	39216.00		Tds on Contractor	1853.00	
THE RESIDENCE OF THE PARTY OF T	8021.00				
Mr.S.R.Ugle	17610.00		Fixed Assets		568189.00
Dr.S.B. Damle	100000.00		Women hostel construction	568189.00	
SMC SP Mandal, Washim	100000111			4	
a I Condito		2350910.00	Loan Refund		38245.00
Sundry Credits	74800.00		I/c Principal Dr.S.N.Patil	6000.0	
GPF (Loan)	540000.00		Dr.S.B.Choudhari	32245.0	0
GPF (Regular)	1701110.00		TO SWEAT HAND SEED OF THE SEED		
Income Tax					1
Prof. Tax	35000.00		CLOSING BALANCE		1485609.3
		125 0	B.O.M. Non Salary A/c 38	2 53953.	20
EBC Grant		135.00	B.O.M. Non Salary A/c119	73237.	00
				501194.	50
Salary Refund to J.D.Office		30445.00	Bank of Maha.Salary A/c	A THE STREET,	
Shri V.T.Gote	10063.00		Janta Comm.Co-op.Bank		930.4
Shri.A.M. Panditkar	10063.00		Janta Comm.Co-op.Bank	719112	
Shri, J.H. Musale	256.00		Union Bank Washim	/19112	.30
Smt.S.K.Sable	10063.00			and the second	
JIII.J.K.Jabie	THE RESERVE TO SELECT				4500004
Page Total		2913639.0			4508861 19243097
Grand Total		19243097.6	Grand Total		19243097





On behalf of management I certify that this is a summary statements of entire activities of the institution which are books with supporting receipts & vouchers were produced for audit purposes & that they are received back.

duely recorded in the books & they are complete & ture in all respects & these

S.M.C. Shikshan Prasarak Mandal Washim

Principal

Savitribai Phule Mahila Mahavidyalam, Washim

#### **AUDITORS CERTIFICATE**

We have examined the books of accounts for the period of statement & report that: 1. the figures in the statements are in agreement with the books & records maintaind by the institution. 2. According to the information & explanation given to us at the time of audit, the statement is correct & represent true summary of the tranctions recorded in the books.

As per our seprate report of even date

For Bhoyar and Co.

**Chartered Accountants** 

CA Maruti Jayaji Bhoyar

(Proprietor)

M. No. 136107 Place: Washim Date:20/09/2019

