



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

एक परिवार एक बैंक

रक्कम जमा करने की रशीद

शाखा :

तारीख : 30 09 2021

बचत/चालू/ओडी/कैश क्रेडिट/आवर्ती जमा खाते/टीएस/डीएस खाते/ क्रेडिट कार्ड नं.

20258006522

खातेदार का नाम : मा. पा. प्र. कॉ. वि. महाविद्यालय, कुंदल
टेलिफोन नं. : 876421

रकम रु. : 5,20,000 / — P.

राशि (शब्दों में) पाच लाख बीस हजार मात्र.

रोकट / चेक का नं.	र	Ps.
मा. पा. प्र. कॉ. वि. महाविद्यालय, कुंदल	5,20,000	00
अंशेकृत चेक नं.		
876421		
	5,20,000	00

Incharge Principal
Krantiagrani G D Bapu Lao

Incharge Principal
Krantiagrani Dr. G. D. Bapu Lao
Mahavidyalaya, Kundal.
Tal. Palus, Dist. Sangli.





Gandhi Education Society's,
Krantiagran G D Bapu Lad Mahavidyalaya
Palus, Dist- Sangli

RECEIPT AND PAYMENT STATEMENT

From: 01/04/2021 To: 30/09/2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
OPENING BALANCE	441,494.60 Dr	CURRENT ASSETS	612,527.00 Dr
BANK ACCOUNTS	365,577.60 Dr	DEPOSITS	412,527.00 Dr
बैंक ऑफ महाराष्ट्र खाते नंबर २०२५८८०१	16,200.00 Dr	विकासन डंडस्टीज ओपीसी	250,000.00 Dr
बैंक ऑफ महाराष्ट्र खाते नंबर - ६०३१६४	6,263.70 Dr	कल्पतरु इले. पलस	100,000.00 Dr
बैंक ऑफ महाराष्ट्र खाते नंबर- २०२५८००	31,733.40 Dr	बोअर खर्च खाते	12,527.00 Dr
बैंक ऑफ इंडिया पलस २१४३	885.00 Dr	श्री. गणेश प्लायवुड पलस	50,000.00 Dr
बैंक ऑफ महाराष्ट्र खाते नं.-२०२५८०११	125,057.00 Dr	SUNDRY DEBTORS	200,000.00 Dr
बैंक ऑफ महाराष्ट्र खाते नं.-२०२५८००६	32,113.50 Dr	श्रीकृष्ण फर्निचर इंटेरिअर पलस	200,000.00 Dr
पी. एल. ए. खाते	153,325.00 Dr	DIRECT INCOMES	153,825.00 Dr
Cash in hand(Bank)	0.00 Dr	पी. एल. ए. खाते नावे	153,325.00 Dr
CASH	75,917.00 Dr	TUTION FEE	500.00 Dr
CASH IN HAND	75,917.00 Dr	INDIRECT INCOMES	5,285.00 Dr
CURRENT ASSETS	791,472.00 Cr	S.A. FUND	5,285.00 Dr
मेन कीट खाते	170,000.00 Cr	DIRECT EXPENSES	21,685,101.23 Dr
पस्तक कमिशन खाते	1,472.00 Cr	डेडस्टोक खाते	364,825.00 Dr
DEPOSITS	620,000.00 Cr	कॉम्पटर दुरुस्ती खर्च खाते	880.00 Dr
कल्पतरु इले. पलस	100,000.00 Cr	वार्षिक संलग्नीकरण शल्क	5,040.00 Dr
कांती अग्रणी जी. डी. बाप लाड महाविद	520,000.00 Cr	बैंक चार्जस	212.40 Dr
DIRECT INCOMES	14,946,257.00 Cr	मलाखत खर्च खाते	5,970.00 Dr
बैंक व्याज	3,243.00 Cr	किरकोळ खर्च खाते	11,439.00 Dr
सेलरी ग्रांट खाते	13,867,014.00 Cr	लाईट फिटिंग खाते	171,625.00 Dr
ADMISSION FEE	1,070.00 Cr	गंधालय खर्च खाते	9,824.00 Dr
ASHWAMEGH FEE	3,210.00 Cr	दुरुस्ती खर्च खाते	44,809.00 Dr
COMP.LAB CHARGES	6,000.00 Cr	बी.सी.ए. कीट खाते	75,000.00 Dr
DEVELOPMENT FEE	10,500.00 Cr	प्राध्यापक पगार खाते	8,421,000.00 Dr
E-SERVICE FEE	5,300.00 Cr	प्राध्यापक महागाई खाते	1,431,570.00 Dr
ELIGIBILITY FEE	7,475.00 Cr	प्राध्यापक घरभाडे खाते	673,680.00 Dr
ENVIRONMENTAL FEE	1,700.00 Cr	प्राध्यापक वाहतक भाडे खाते	93,600.00 Dr
GERNAL AND STATIONARY	7,250.00 Cr	नोकर पगार खाते	1,003,260.00 Dr
GYMKHANA FEE	13,350.00 Cr	नोकर ए.जी.पी. खाते	44,400.00 Dr
KALYAN NIDHI	5,250.00 Cr	नोकर महागाई खाते	616,250.00 Dr
LABORATORY FEE	3,250.00 Cr	नोकर घरभाडे खाते	89,774.00 Dr
LEAD COLLEGE	2,650.00 Cr	नोकर वाहतक भाडे खाते	16,800.00 Dr
LIBRARY FEE	10,500.00 Cr	इतर खर्च खाते	28,134.00 Dr
N.S.S. FEE	1,070.00 Cr	प्रवास खर्च खाते	6,530.00 Dr
OTHER FEE	1,725.00 Cr	ऑफिस साटिल खाते	8,185.00 Dr
PRO-RATA FEE	2,675.00 Cr	धका भाडे खर्च खाते	2,450.00 Dr
STUDENT ACCIDENT SCHEME	2,140.00 Cr	अग्रणी महाविद्यालय कीट खाते	5,000.00 Dr
STUDENT ID CHARGES	5,885.00 Cr	लाईट बिल खर्च	41,698.83 Dr
TUTION FEE	121,675.00 Cr	संलग्नी रा. शल्क	48,960.00 Dr
AAPATKALIN NIDHI	1,070.00 Cr		
YOUTH FESTIVAL	6,955.00 Cr		



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M/S. R. N. Rajamane & Associates
Chartered Accountants

Y-3, 'Yashokamal' Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416

GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To OPENING BALANCES		440357.60	By DIRECT RECURRING PAYMENTS		
" Cash in hand	75917.00		" Salaries		30704467.00
" Bank -			Basic Pay	21733703.00	
Bank of Maha - 8801	16200.00		Dearness Allowance	5625836.00	
BOI, Palus - 2143	885.00		House Rent Allowance	1640457.00	
Bank of Maha - 0188	31733.40		Salary to AGP	88800.00	
Bank of Maha - 1317	125057.00		Conveyance Allowance	207600.00	
Bank of Maha - 6522	30976.50		Medical Reimbursement	291823.00	
Bank of Maha - 1597	6263.70		Leave in cashment	1116248.00	
PLA Account	153325.00				
		440357.60	By Salary to Staff		2799500.00
To DIRECT RECURRING RECEIPTS			Commerce Section	482500.00	
Grants		30704467.00	Science Section	1503000.00	
Grant Received - Salary	30704467.00		BCA Section	814000.00	
To Education Fee from Students		3150676.00	By Fixed Assets		33008989.50
Admission Fee	5591.00		Building College	25890699.50	
Ashwamegh Fee	16740.00		Building Ledies Hostel	5830531.00	
Computer Lab Charges	26250.00		Boar Machine	12527.00	
Development Fee	54300.00		Furniture	300000.00	
E-Serice Fee	27850.00		Dead Stock	895217.00	
Eligibilty Fee	18725.00		Purchase of Books	80015.00	
Environmental Fee	49300.00				
Gernal and Stationary	27000.00		By Direct Expenses		1439323.01
Gymkhana Fee	77450.00		Electricity Charges	64918.83	
Kalyan Nidhi	27850.00		Ceremonies Expenses	8190.00	
Laboratory Fee	20025.00		ID Card Expenses	9100.00	
Lead College	13775.00		Telephone Charges	9547.38	
Library fee	54300.00		Affiliation Fee	54000.00	
N.S.S. Fee	5580.00		Interview Expenses	5970.00	
Other Fee	48925.00		Remuneration	500.00	
Pro- Rata Fee	13875.00		Light Fitting Expenses	174322.00	
Student Accident Scheme	11160.00		Agrani Nidhi Paid	14675.00	
Student ID Charges	30940.00		Group Discussion Expenses	10550.00	
TC fee	7500.00		Students Accidental Fee	13360.00	
Tuition Fee	1203065.00		Office Contingencies	29492.00	
Aapatkalin Fee	5580.00		Pro-rata Contribution	16750.00	
Youth Festival	36270.00		Laboratory Expenses	7198.50	
Youth Hostel	29625.00		Youth Festival Fee	33400.00	
Pending Fee	1339000.00		Enviornment Remuneration	12000.00	
			Lead College Fee	1975.00	
To Income From Other Sources		423174.00	Miscellaneous Expenses	176261.00	
Commission on Books	3449.00		News Papers & Periodicals	16939.00	
Dissount Received	419725.00		Eligibility Fees	28075.00	
			Computer Repairs	25240.00	
To Bank Interest		10869.00	Repairs Expenses	105999.00	
Interest on Saving Account	10869.00		Youth Festival Expenses	24048.00	
			Printing & Stationery	26710.00	
To Educational Relief		520000.00	Class Maintenance	66206.00	
from Kranti Agrani G D Bapu			Audit Fees	28500.00	
Lad Mahavidyalya Alumini			Apatkalin Nidhi	6680.00	
Association, Kundal	520000.00		Advertisement Charges	15001.00	
			E-Sewa Expenses	33400.00	
			Ashwamedh Fee	16032.00	
			Software Expenses	94400.00	
			Kalyan Nidhi	33400.00	
			Bank Charges	513.30	
			Transport Expenses	14250.00	
			Botanical Garden Expenses	233790.00	
			Travelling Expenses	17930.00	
			NSS Cash book A/c	10000.00	
TOTAL DIRECT RECEIPTS		34809186.00	TOTAL DIRECT PAYMENTS		67952279.51



GANDHI EDUCATION SOCIETY, KUNDAL'S
KRANTIAGRANI G D (BAPU) LAD MAHAVIDYALAY, KUNDAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To INDIRECT NON-RECURRING RECEIPTS			By INDIRECT NON-RECURRING PAYMENTS		
" <u>Advances from Others</u>			" <u>Advances to Others</u>		
Gandhi Education Society		20201809.50	Gandhi Education Society		
G.D. Bapu Sakhar Karakhana		500000.00	G.D. Bapu Sakhar Karakhana		500000.00
Vivasan Industries OPC		250000.00	Vivasan Industries OPC		250000.00
Kalpataru Electrical Palus		100000.00	Kalpataru Electrical Palus		100000.00
B.C.A Cash Book A/c		35000.00	Shri Ganesh Plywood Palus		250000.00
Parshva Irrigator, Erandoli		50000.00	Parshva Irrigator, Erandoli		50000.00
Siddhi Boards Karad		30000.00	Siddhi Boards Karad		30000.00
Shrikrushana Furniture Interior, Palus		200000.00	Shrikrushana Furniture Interior, Palus		295780.00
Biyani Technology Kolhapur		44400.00	Biyani Technology Kolhapur		44400.00
Shivade sales & Service		195592.00	Shivade sales & Service		75000.00
S.A.Fund		27850.00	S.A.Fund		7285.00
Agrani Nidhi		5000.00	Agrani Nidhi		5000.00
Profession Tax		47500.00	Profession Tax		47500.00
DCPS A/c		818219.00	DCPS A/c		818219.00
Income Tax		2905500.00	Income Tax		2905500.00
Life Insurance Corporation		321636.00	Life Insurance Corporation		321636.00
Sevak Loan A/c		7464694.00	Sevak Loan A/c		7464694.00
Group Insurance		7080.00	Group Insurance		7080.00
CM Relief Fund		119587.00	CM Relief Fund		119587.00
Provident Fund Received		1242000.00	Provident Fund Received		1242000.00
			Scholarship Advance Recovery		153325.00
<u>Anamat :-</u>		10000.00	<u>Anamat :-</u>		10000.00
R.G.Jangam	10000.00		R.G.Jangam	10000.00	
<u>Advance :-</u>		12999696.00	<u>Advance :-</u>		5000.00
Vasant Vaje	4285165.00		Shri V D Edake	5000.00	
Contractor Advance	4114755.00				
Atharv Construction	1715776.00				
Win Construction	270000.00				
D.H.Patil Contractor	2249000.00				
Bombay Steel Center	150000.00				
Colour Advance	215000.00				
TOTAL INDIRECT RECEIPTS		47575563.50	TOTAL INDIRECT PAYMENTS		14702006.00
			By CLOSING BALANCES		170821.59
			" Cash in hand	17197.29	
			" Bank -		
			Bank of Maha - 8801	7007.00	
			BOI, Palus - 2143	905.00	
			Bank of Maha - 0188	31674.40	
			Bank of Maha - 1317	4013.00	
			Bank of Maha - 6522	103985.00	
			Bank of Maha - 1597	6039.90	
TOTAL		82825107.10	TOTAL		82825107.10



PRINCIPAL
Date: 06.04.2022
Place: Sangli

Examined & found correct
For M/S R. N. Rajamane & Associates
Chartered Accountants

(Signature)

Ramesh N. Rajamane
Proprietor

M. No. 011137

UDIN: 22011137AGNLWD8478

Date: 06.04.2022
Place: Sangli