



V S DATE & ASSOCIATES

99, CENTRAL PLAZA,
GOLD FINCH PETH, SOLAPUR 413007
TEL NO. : 0217-2724428
EMAIL: vsdate@gmail.com
Email casujay.kulkarni@gmail.com

AUDIT REPORT

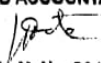
We have audited the attached Receipt & Payment Account Sameer Gandhi Arts College, Malshiras for the year ended on 31.03.2017 and Report as under:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of Audit.
2. In our opinion and to the best of our knowledge, information and explanation given to us, the final accounts are true and are in agreement with the books of account.
3. In our opinion, proper books of accounts as required have been kept by the institute.

Place: Solapur
Date: 19/07/2017



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS


V. S. Date M. No. 30413
Partner

समीर गांधी कला महाविद्यालय माळशिरस
अंदाज पत्रक
२०१२-१३

INSTR. NO.
Date: / /

मागिल शिल्लक	२५२०	शिक्षक मानधन	५०,०८,०००
प्रवेश फी	१२५०	प्राचार्य मानधन	३,००,०००
शिक्षण फी	१,००,०००	शिक्षकेतर मानधन	२,१६,०००
अंधालय	१२,५००	अंधालय	१५,०००
एक्स्ट्रा करि	३१२५	सैराक्स	५०००
प्रोरेटा	६२५०	स्टेशनरी	५००
गारिब वि. फंड	६२५	पोस्टेज	१५०
जिमखाना	१५,०००	बँक कमिशन	३०,०००
युवक म्हात्सव	२५००	नियतकालिक	५५००
कमसन मन्नि		वर्तमान पत्र	१२,०००
अश्वमेध	२५००	प्रवास	३०००
विकास निधी	६३१२५	किरकोट	१०००
राष्ट्रीय जाप. निधी	१२५०	संलग्निकरण	१०००
विद्यार्थी विमा	१८७५	नूतनीकरण	२५,०००
विद्यापीठ विकास	६२५०	छपाई	७०००
ई सुविधा	६२५०	ऑडीट फी	१५००
नियतकालिक	७५००	डेकुराक	
महाविद्यालय परिक्षा	१५,०००	जिमखाना	२०,०००
दाखला फी	१५००	जाहीरान	३०,०००
पर्यावरण	१५,७५०	सांस्कृतिक कार्यक्रम	२०००
फॉर्म विही	८०००	निवड समिती (अंशिक)	३०,०००
NSS ग्रंट	३५,०००	संलग्निकरण	१५,०००
बँक व्याज	४०००	स्वछात्र	१५००
इददी विही	३००	NSS	१०,०००
माहिती पत्रक	६७५०	युवक म्हात्सव	२५००
संस्था उत्सववार	१२,५३,३००	प्रोरेटा	६२५०
		अश्वमेध	२५००
		राष्ट्रीय जाप.	१२५०
		विद्यार्थी विमा	१८७५
		विद्यापीठ विकास	६२५०
		ई सुविधा	६२५०
		महाविद्यालय परिक्षा	१५,०००
		पर्यावरण	१५,७५०
		बँक मुल्यांकन	५०,०००



Principal
Sameer Gandhi Kala Mahavidyalaya, Malshiras
Tal. Malshiras Dist. Solapur (M.S.)

22,104,9210

22,104,004

PARTNERS,
D.N.TULPULE. B.Com, F.C.A.
PHONE NO. 2722763, 2628523
S.M.VAIDYA. B.Com, F.C.A.
PHONE NO. 2624862

H.S. SOHONY AND COMPANY
CHARTERED ACCOUNTANTS
654/1, SOUTH KASBA,
SOLAPUR - 413007
☎ 2623248, 2723248

Ref:/DPTSET13/HS 103A 13.XLS

SAMEER GANDHI KALA MAHAVIDYALAYA, MALSHIRAS

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.03.2013

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Teachers Remuneration	875000.00
Cash in hand	2527.00	By Internet Expenses	8500.00
Bank Of India(12669)	252,196.00	By Liabrary Fee	1080.00
Bank Of India(12487)	21,082.50	By Pro-rata	5360.00
Solapur Janata Bank	30390.00	By University Development Exp.	6700.00
To Sanstha		By Stationary Expenses	1788.00
To Admission Fee (सामान्य)	306195.50	By Travelling Expenses	12645.00
To Tuition Fee (सामान्य)	748600.00	By Postages	200.00
To Liabrary Fee	1340.00	By Miscellaneous Expenses	140.00
To Extra Caricular Fee	34900.00	By Cleaning Expenses	300.00
To L.C Fee	11800.00	By Advance	14700.00
To Environment Fee	2925.00	By Bank Commission	281.00
To Vikas Nidhi	4000.00	By Xerox	688.00
To Pro-Rata Fee	28750.00	By Printing Expenses	2040.00
To Poor Student Funds	65968.00	To Sallagnikaran Expances	21000.00
To Gymkhana Fee	5840.00	By Ashwamegh	3216.00
To Yuvak Mohostav	14040.00	By Environment Fee	3200.00
To Ashwamegh	2700.00	By Yuvak Mohostav	1968.00
To Niyakkalin Fee	2680.00	By Advertisement	11000.00
To Student LIC	7020.00	By Emargancy Fund	1340.00
To University Development	1755.00	By University Exam Fee	117340.00
To Internet Fee	6650.00	By Closing Balance	
To Tresary	6650.00	Cash in hand	124.00
To N.S.S.Regular Section	66060.00	Bank Of India(12669)	332198.00
To Sale of form	25000.00	Bank Of India(12487)	93575.50
To University Exam Advance	9060.00	Solapur Janata Bank	15380.00
To College Exam Fee	13035.00		
To Anamat	14040.00		
To Advance	2096.00		
To Bank Interest	14700.00		
To National Aptkalin Nidhi	15004.00		
To University Exam Fee	1160.00		
TOTAL	117210.00	TOTAL	441277.50
	1529763.50		1529763.50

FOR H.S.SOHONY AND COMPANY
CHARTERED ACCOUNTANTS



S.M.VAIDYA
M.NO.39173
PARTNER

DATE :- 31.07.2013
PLACE :- SOLAPUR

मा. शिल्लक	13-14 928	प्राचार्य मानधन	3,00,000
प्रवेश फी	9040	शिक्षक मानधन	73,83,280
शिक्षण फी	28000	शिष्टाचार मानधन	3,52,000
ग्रंथालय	90400	ग्रंथालय	20,000
एक्स्ट्रा करि	2824	अरोक्स	8000
प्रोरेटा	4240	स्टेशनरी	24,000
हारिब वि. फंड	424	घोस्टेज	2000
जिमखाना	92800	बँक कामिशन	800
शुक्ल महोत्सव	2900	निश्चतकालिक	30,000
कारान मनी	9920	वर्तमान पत	8000
अश्वमेध	2900	प्रवास	24,000
विकास निधी	8804	किरकोळ	90,000
राष्ट्रीय आप. निधी	9040	संलग्नीकरण	9000
विद्यार्थी विमा	9404	मुलनिकरुण	80,000
विद्यापीठ विकास	4240	छपाई	90,000
ई सुविधा	4240	ऑडिट फी	9400
निश्चतकालिक	8300	डेस्टॉक	2,39,400
महाविद्यालय परीक्षा	8300	जिमखाना	2,00,000
दाखला फी	8400	जाहीरत	30,000
पर्यावरण	3000	सांस्कृतिक कार्यक्रम	4000
प्रवेश फार्म	8240	निवड समिती रत्न	84,000
NSS	34000	स्वछता	8000
लेक व्याज	3400	NSS	80,000
उददी विक्री	840	शुक्ल महोत्सव	2900
सेल	210794 2400	प्रोरेटा	4240
संस्था उसनवार	28,32,400	अश्वमेध	2900
पात्रता	8244	राष्ट्रीय आप. निधी	9040
		विद्यार्थी विमा	9404
		विद्यापीठ विकास	4240
		ई सुविधा	4240
		महाविद्यालय परीक्षा	8300
		पर्यावरण	3000
		बँक मुल्यांकन	24000
		प्रयोग शाळा (छुगोल)	20,000
		पात्रता	8244



Principal
Sameer Gandhi Kala Mahavidyalaya, Maishiras
Tal. Maishiras Dist. Solapur (M.S.)

908 शिल्लकीची

मंदाज एकुण जमा 22,73,288

एकुण खर्च 22,73,994

ATTNERS,
 TULPULE. B.Com, F.C.A.
 PHONE NO. 2722763, 2628523
 S.M.VAIDYA. B.Com, F.C.A.
 PHONE NO. 2624862

H.S. SOHONY AND COMPANY
 CHARTERED ACCOUNTANTS
 654/1, SOUTH KASBA,
 SOLAPUR - 413007
 ☎ 2623248,2723248

Ref:/BPTSET14/HS 103A 14.XLS

SAMEER GANDHI KALA MAHAVIDYALAYA, MALSHIRAS
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Teachers Salary	
Cash in hand	124.00	Basic	290000.00
Bank Of India(12669)	332198.00	G.P	90000.00
Bank Of India(12487)	93575.50	D A	291600.00
Solapur Janata Bank	15380.00	HRA	32400.00
To Sanstha		Vehicle Allownce	12000.00
To Admission Fee		By NSS Special Camp	29528.00
To Tution Fee	920.00	By Teachers Remuneration	680400.00
To Liabrary Fee	6400.00	By Liabrary Fee	67543.00
To Extra Caricular Fee	9200.00	By Stationary Expenses	9357.00
To L.C Fee	1900.00	By Travelling Expenses	12962.00
To Environment Fee	3100.00	By Postages	69.00
To Pro-Rata Fee	2250.00	By Miscellaneous Expenses	7030.00
To Poor Student Funds	4600.00	By Cleaning Expenses	700.00
To Gymkhana Fee	380.00	By Advance	17242.00
To Yuvak Mohostav	9060.00	By Bank Commission	200.00
To Ashwamegh	2250.00	By Xerox	4924.00
To Student LIC	2220.00	By Sallagnikaran Expances	32750.00
To University Exam Fee	1110.00	By Enquiry Comitty	9635.00
To Internet Fee	93250.00	By Yuvak Mohostav	3400.00
To Bank Interest	3900.00	By Advertisement	11040.00
To Sale of form	16220.00	By University Exam Fee	28910.00
To College Exam Fee	8975.00	By Sanstha	83100.00
To Advance	9120.00	By Gyemkhana fee	20925.00
To National Aptkalin Nidhi	17242.00	By Samittee	53793.00
To Caution Money	750.00	By Transport Expenses	450.00
To Development Fund	640.00	By Vardhapan Din	576.00
To Patrata Fee	50983.00	By Printing Expenses	7050.00
To Science	5740.00	By Dead Stock	156100.00
To University Development Fund	1800.00	By Website	5000.00
To sale of Raddi	3900.00	By University Exam Fee	93250.00
To Niyatkalin Fee	308.00	By NSS Regular Section	12378.00
	4560.00	By Patrata Fee	11047.00
		By API	4000.00
		By University Fee	19902.00
		By Prorata	1206.00
TOTAL C/F	2501255.50	TOTAL C/F	2100467.00



P.T.O.

समीर गांधी कला महाविद्यालय, माळशिरस

अंदाज पत्रक २०१४-१५

तपशील	अंदाजे जमा	तपशील	अंदाजे खर्च
आरंभी शिल्लक	३१९/	शिक्षक पगार	८१,२४,१६०/
बँक ऑफ इंडीया	९,१५६/	प्राचार्य मानधन	२,००,०००/
प्रवेश	१६५०/	शिक्षकोत्तर मानधन	३,१२,०००/
शिक्षण फी	१,३२,०००/	ग्रंथालय	३५,०००/
ग्रंथालय	१६५००/	झेरॉक्स	७,०००/
एक्स्टा करि	४१२५/	स्टेशनरी	२५,०००/
पर्यावरण	८७५०/	पोस्टेज	२,०००/
प्रॉरेटा	८२५०/	बँक कमिशन	७००/
गरीब विद्या फंड	८२५/	नियतकालिक	४५,०००/
जिमखाना	१९,८००/	वर्तमान पत्रे	७,०००/
युवक महो	३३००/	प्रवास	२५,०००/
अश्वमेघ	३३००/	किरकोळ	१०,०००/
विद्या. विमा	२४७५/	संलग्नीकरण	२५,०००/
ई. सु. विद्या	८२५०/	छपाई	१०,०००/
महा. परीक्षा	१९,८००/	ऑडीट फी	२,०००/
रा. आ. नि.	१६५०/	बँक मुल्यांकन	३,००,०००/
कांशेन मनी	२२००/	डेडस्टॉक	१,३०,०००/
विद्यापीठ विकास	८२५०/	जिमखाना	१,५०,०००/
महाविद्यालय विका	१२,३७५/	जाहीरात	३०,०००/
नियतकालिक	९९००/	सांस्कृतिक	५,०००/
बँक ब्याज	१५००/	निवड समिता	७५०००/
रददी विक्री	४५०/	विद्यापीठ फी	६६,०००/
सेल फॉर्म विक्री	१०,०००/	स्वछता	१०,०००/
दाखला फी	३५००/	एन. एस. एस.	४०,०००/
एन. एस. एस.	२०,०००/	वर्धापन दिन	३५००/
संस्था उसनवार	९३,३९,५००/		
एकूण अंदाजे जमा	९६,३९,८२५/	एकूण अंदाजे खर्च	९६,३९,३६०/

४६५४ शिल्लकीचे




Principal
Sameer Gandhi Kala Mahavidyalaya, Malshiras
Tal. Malshiras Dist. Solapur (M.S.)

PARTNERS,
D.N.TULPULE. B.Com. F.C.A.
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S.M.VAIDYA. B.Com, F.C.A.
PHONE NO. 2310062

H.S. SOHONY AND COMPANY
CHARTERED ACCOUNTANTS
654/1, SOUTH KASBA,
SOLAPUR - 413007
☎ 2623248, 2723248

Ref/BPTSET15/HS 103A 15.XLS

SAMEER GANDHI KALA MAHAVIDYALAYA, MALSHIRAS
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Teachers Salary		1112000.00
Cash in hand	319.00		By NSS Regular Section		10802.00
Bank Of India(12669)	338787.00		By Liabrary Fee		12232.00
Bank Of India(12487)	52526.50		By Statioanry Expenses		11077.00
Solapur Janata Bank	9156.00	400788.50	By Travelling Expenses		17415.00
To Sanstha		1381662.00	By Postages		260.00
To Admission Fee		1610.00	By Miscellaneous Expenses		6167.00
To Tution Fee		4000.00	By Cleaning Expenses		460.00
To Liabrary Fee		16100.00	By Advance		148155.00
To Extra Caricular Fee		4025.00	By Bank Commission		274.00
To L. C Fee		3700.00	By Xerox		5489.00
To Environment Fee		6500.00	By Sallagnikaran Expances		1200.00
To Pro-Rata Fee		11270.00	By Yuvak Mohostav		2976.00
To Poor Student Funds		795.00	By University Exam Fee		128792.00
To Gymkhana Fee		18500.00	By Sanstha		308000.00
To Yuvak Mohostav		4170.00	By Gyemkhana fee		19218.00
To Ashwamegh		4150.00	By Dead Stock		1590.00
To Student LIC		1980.00	By University Development		6200.00
To University Exam Fee		128840.00	By Patrata Fee		97461.00
To Internet Fee		6650.00	By Sallagnikaran Committee		1800
To Bank Interest		25299.00	By Prorata		9584.00
To Sale of form		10910.00	By Niyatkalin fee		33850.00
To College Exam Fee		35200.00	By Net Recharge		807.00
To Advance		188853.00	By Ashwamegh		2976.00
To National Aptkalin Nidhi		1330.00	By National Aptkalin Nidhi		1240.00
To Caution Money		2780.00	By Student Insurance		1804.00
To Development Fund		21586.00	By Other Facilities		6200.00
To Patrata Fee		7125.00	By Mobole Recharge		1740.00
To Other fee		7780.00	By Snack Expenses		28090.00
To University Development Fund		6650.00	By Saunskrutik Expenses		2693.00
To New Syllabus		7500.00	By Computer Expenses		330.00
To Niyatkalin Fee		9620.00	By New Syllabus		8000.00
To Course		86400.00	By News Paper		2107.00
			By Photo		1620.00
TOTAL C/F		2405773.50	TOTAL C/F		1992609.00



P.T.O.

समीर गांधी कला महाविद्यालय, माळशिरस
अंदाजपत्रक २०१५/१६ साठी

तपशील	अंदाजे जमा	तपशील	अंदाजे खर्च
आरंभी शिल्लक	1,132	शिक्षक पगार	14,96,000
वँक ऑफ इंडीया	31,131	प्राचार्य मानधन	2,50,000
सोलापूर जनता सहकारी	21,320	शिक्षकेतर मानधन	1,56,000
एकूण	53,583	ग्रंथालय	50,000
प्रवेश फी	1,900	झेरोक्स	3,000
शिक्षण	00	स्टेशनरी	30,000
ग्रंथालय	19,000	पोस्टेज	2,500
एक्स्टा करियर	4,750	वँक कमिशन	700
पर्यावरण	17,000	नियतकालीक	36,500
प्रोरेटा	11,400	वर्तमानपत्र	4,000
गरीब विद्यार्थी फंड	950	प्रवास	25,000
जिमखाना	22,800	किरकोळ	10,000
युवक महोत्सव	5,700	संगलिनकरण	25,000
अश्वमेध	5,700	छपाई	15,000
विद्यार्थी विमा	2,850	ऑडिट फी	2,000
ई सुविधा	9,500	नँक मुल्यांकन	4,00,000
महाविद्यालय परिक्षा	22,800	डेंडस्टॉक	1,50,000
रा . आ . नि .	1,900	जिमखाना	1,50,000
कॉशन मनी	1,760	जाहिरात	38,000
विद्यापीठ विकास	9,500	सांस्कृतिक कार्यकम	5,000
महाविद्यालय विकास	1,23,500	निवड समिती	75,000
नियतकालीक	11,400	विद्यापीठ फी	58,520
पात्रता फी	6,600	स्वच्छता खर्च	10,000
वँक ब्याज	1,500	एन . एस . एस .	40,000
रद्दी विक्री	500	वर्धापन दिन	15,000
फॉर्म विक्री	10,000		
दाखला फी	2,000		
एन . एस . एस .	20,000		
संस्था उसनवार	26,27,000		
अंदाजे जमा	3047176	अंदाजे खर्च	30,47,220
		रुट	44



S. G. K.
Principal.
Sameer Gandhi Kala Mahavidyalaya, Maishiras
Tal. Maishiras Dist. Solapur (M.S.)



H.S. SOHONY & COMPANY
Chartered Accountants

SAMEER GANDHI KALA MAHAVIDYALAYA, MALASHIRAS
Receipt and Payment Account
For the year ended - 31.03.2016

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balance			By	Liabrary Fee		4345.00
	Cash in hand	1,132.00		By	Stationery Expenses		15602.00
	Bank of India (No.12669)	3,595,81.00		By	Travelling Expenses		22801.00
	Bank of India (No.12489)	31,131.50		By	Postage		1230.00
	Solapur Janata Bank(184)	2,1320.00	4,13,164.50	By	Miscellaneous Expenses		7597.00
To	Sanstha		13,69,23.00	By	Cleaning Expenses		3,144.00
To	Admission fee		1,910.00	By	Advance		17,530.00
To	Library Fee		19,100.00	By	Bank Commission		721.40
To	Extra caricular fee		4,775.00	By	Xerox		4,953.00
To	LC Fee		1,200.00	By	Sallagnikaran Expenses		16,500.00
To	Environment Fee		15,000.00	By	Yuvak Mohostav		4,573.00
To	Pro-Rata Fee		13,230.00	By	University Exam fee		13,444.00
To	Poor Student Funds		955.00	By	University Exam		20,000.00
To	Gymkhana fee		22,610.00	By	Ground Repair		2,100.00
To	Yuvak Mohostav		4,800.00	By	Dead Stock		4,350.00
To	Ashwamegh		4,800.00	By	University Development Fund		9,500.00
To	Student LIC		2,400.00	By	Sallagnikaran Committee		6,695.00
To	University Exam fee		14,7307.00	By	Pro rata		11,500.00
To	Internet Fee		8,000.00	By	Niyatkalin Fee		36,500.00
To	Bank Interest		16,636.00	By	Net Recharge		2,115.00
To	Sale of Form		9,660.00	By	Ashwamegh		4,564.00
To	College Exam fee		42,020.00	By	National Aptkalin Nidhi		1,900.00
To	Advance		1,68,300.00	By	New Course Expenses		36,760.00
To	National Aptkalin Nidhi		1,600.00	By	Other Facilities		6.50
To	Caution Money		3,200.00	By	Mobile Recharge		718.00
To	Development Fund		29,003.00	By	Nack Committi		28,500.00
To	Other Fee		21,860.00	By	Audit fee		4,780.00
To	University Development Fund		8,000.00	By	Computer Expenses		20,910.00
To	Niyatkalin Fee		38,710.00	By	Printing expenses		16,170.00
To	Course Fee		85,475.00	By	News Paper		3,140.00
To	Eligibility Fee		28,250.00	By	Photo Expenses		4,600.00
To	Nack Committi		28,500.00	By	Student LIC		1,362.00
To	Sale of Raddi		260.00	By	Eligibility Fee		32,070.00
To	University Exam Grant		70,000.00	By	Internet Fee		11,800.00
				By	Remuneration		12,38,020.00
				By	NSS Ragular Section		16,201.00
				By	NSS Special Camp Section		22,248.00
				By	Advertisement		30,480.00
				By	Change Subject Fee		800.00
				By	Electricity Expenses		2,332.00
				By	Transport expenses		450.00
				By	Sports Equipmenet		1,400.00
				By	Vardhapan Din Expenses		14,271.00
				By	University Committi Expenses		8,209.00
				By	Painting Expenses		3,000.00
	Total C/f		25,27,648.50		Total C/f		1,98,9061.90



Administration office
"Triveni Classic"

205, Gold Finch Peth, Solapur - 413 007.
Mobile No. : 9422065656

Head office

654/1, South Kasba,
Solapur - 413 007
Email : cahss1922@gmail.com

Branch Office

Omkar Apartment
275, Shukrawar Peth,
2nd Floor, Pune- 411 002

समीर गांधी कला महाविद्यालय, माळशिरस
अंदाजपत्रक २०१६ / १७ साठी

तपशील	अंदाजे जमा	तपशील	अंदाजे खर्च
हातात शिल्लक	1,365	शिक्षक पगार	14,40,000
बँक ऑफ इंडिया	1,19,637	प्राचार्य मानधन	3,00,000
सोलापूर जनता सहकारी	43,475	शिक्षकेतर मानधन	1,80,000
एकूण	1,64,477	गृथालय	50,000
प्रवेश फी	5,32,500	झेरोक्स	3,900
बँक च्याज	17,000	स्टेशनरी	30,000
रददी विक्री	250	पोस्टेज	2,500
फॉर्म विक्री	9,300	बँक कमिशन	1,000
दाखला फी	1,500	नियतकालीक	36,500
संस्था उसनवार	23,73,000	वर्तमानपत्र	4,000
		प्रवास	30,000
		किरकोळ	10,000
		संलग्नकरण	30,000
		छपाई	20,000
		ऑडिट फी	4,000
		नँक मुल्यांकन	5,00,000
		डेडस्टॉक	1,50,000
		जिमखाना	1,50,000
		जाहिरात	40,000
		सांस्कृतिक कार्यक्रम	10,000
		निवड समिती	75,000
		विद्यापीठ फी	55,728
		स्वच्छता खर्च	10,000
		एन . एस . एस .	45,000
		वर्धापन दिन	15,000
		नेट रिचार्ज	3,600
		मोबाईल खर्च	1,200
		फोटो	5,000
		पॅटींग	10,000
		नवीन कोर्स	50,000
अंदाजे जमा	32,62,504	अंदाजे खर्च	32,62,428
		शिल्लक	76
		एकूण	32,62,504



(Signature)
Principal

Sameer Gandhi Kala Mahavidyalaya, Malshiras
Tal. Malshiras Dist. Solapur (M.S.)

SAMEER Gandhi kalia MAHAVIDYALAYA, MALASHIRAS
Receipt and payment Account
for the year ended 31-3-2017

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balances			By Salary		1173000.00
To Cash in Hand	1365.00		By Library Fees		2600.00
To Bank of India (No. 12669)	374109.00		By Stationery Expenses		6978.00
To Bank of India (NO. 12489)	119637.60		By Travelling Expenses		17281.00
To SJSB (184)	43475.00		By Postage expenses		472.00
			By Misc. Expenses		7906.00
To Admission Fees		538586.60	By Cleaning Expenses		1020.00
To Tuition Fees		9250.00	By Bank Commission		178.18
To Library Fees		335935.00	By Xerox Expenses		50.00
To Extra Curricular fees		27750.00	By Sangallikarana Expenses		17500.00
To T. C. fees/ Magazine		5550.00	By Mobile Recharge		485.00
To College Exam Fees		42200.00	By University Exam Fees		225767.00
To Pro-Rata Fees		27750.00	By University Exam		119845.00
To Poor student funds		11100.00	By Sangallikarana Committee		851.00
To Gynkhana Fess		1850.00	By Pro- Rata		13742.00
To Yuvak Mahostav		27750.00	By Magazine Fees		40000.00
To Environment Fees		22200.00	By Poor student funds		1098.00
To Ashwa megh Fees		12750.00	By Ashwamegh		4392.00
To Vikas Nidhi		5550.00	By Apatkalin Nidhi		1830.00
To Apatkalin Nidhi		22901.00	By Yuvak Mahostav		13176.00
To Student LIC		1850.00	By Eligibility Fees		11987.00
To University Development Fund		2775.00	By University Development Fund		9150.00
To Other Facilities		9250.00	By Advertisement		29480.00
To Eligibility Fees		8175.00	By Audit Fees		
To LC fees		1300.00	By Computer Expenses		1720.00
			By Printing Expenses		425.00



To Vardhapan Din Expenses recovered					
To University Exam Fees	5500.00	By Newspaper		3060.00	
To Bank Interest	228732.00	By Photo Expenses		375.00	
To Sale of Form	18529.00	By Other Facilities		9150.00	
To Other Fees	10510.00	By Internet Fees		4868.00	
To Advances	20031.00	By Admission Cancellation Exp		8000.00	
To University Exam Grant	90363.00	By Electricity Expenses		2055.00	
To NSS Regular section	62805.00	By Transport Expenses		950.00	
To Special Camp section	29603.00	By University Committee Exp		11853.00	
To Sanstha hand loan	4163.00	By Painting expenses		700.00	
	1226409.00	By Vardhapan Din Expenses		12839.00	
		By NSS Regular section		19773.00	
		By Special Camp section		33700.00	
		By Ground Repair		1400.00	
		By Advances		83363.00	
		By Dead Stock		15180.00	
		By Sports Equipment		24460.00	
		By Library/ Books		19435.00	
		By Sanstha hand loan paid		400000.00	
		By Closing Balances			
		By Cash in Hand	5595.00		
		By Bank of India (No. 12669)	394283.00		
		By Bank of India (No. 12489)	60283.42		
		By SFSB (184)	8152.00		
Total	2820367.60	Total		2820367.60	



V. S. Date & Associates
 For V. S. DATE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Bangalore
 V. S. Date M. No. 30413
 Partner

19 JUL 2017