Nashik Pune Road, DGP Nagar-1, Nashik

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01–04–2018 to 31–03–2019

RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
Opening Balance			**Salary Expenses**		
Cash in Hand	-		Teching Basic/PPB	11,04,580.00	
The Janalaxmi Co-Op Bank Ltd - 202815	22,972.50		Teaching Fixed Pay	5,23,326.00	
Ichalkaranji Bank-48	2,42,622.70		Teaching AGP	2,64,000.00	
Bank of Maharashtra-60252206621	10,743.00		Teaching HRA	3,43,469.00	
State Bank of India-30735331659	10,000.00		Teaching DA	9,79,544.00	
Bank of India -081021110000022	1,92,169.55	4,78,507.75	Teaching Special Allowance	50,400.00	
			Teaching CLA	36,395.00	
Fees			Teaching TRA	78,471.00	
Tuition Fees		28,73,400.00	Teaching Washing Allowance	34,235.00	
			Non Teaching Basic/PPB	1,24,040.00	
			Non Teaching AGP	26,600.00	
			Non Teaching DA	1,68,932.00	
			Non teaching fix pay	67,545.00	
Miscellaneous Income			Non Teaching TRA	13,357.00	
Miscellaneous Income		18,000.00	Non Teaching HRA	52,643.00	
			Non teaching washing allowance	5,629.00	
Interest Received		28,663.00	honararium	21,560.00	
			Non Teaching CLA	7,029.00	
Grant			Employers Pension Fund Contribution 8.33%	1,17,843.00	
Grant from Univesity		3,33,737.00	Employers Provident Fund Contribution 3.67%	51,859.00	
Loans & Advances			PF Administrative Charges	21,491.00	40,92,948.00
Staff Advance		73,904.00			
			Administrative Expenses		
Receiveables			Advertisement Expenses	8,012.00	
Fee Receivable (Student) 2017-18		4,75,500.00	Academic Function & Festival Expenses	7,969.00	
			Advisory & Monitoring Committee Expenses	11,678.00	
			Affiliation Fees	15,000.00	
			Audit Fees	6,500.00	
			Bank Commission & Charges	1,471.57	

WAJE & ASSOCIATES
FRN 135626W NASHIK
CHARTERED ACCOUNTANTS

Current Liabilites			**Miscellaneous Expenses**	3,000.00	
Addmission deposit	54,85,000.00		Newspapers & Magazine Expenses	12,127.00	
Alumni Association	2,100.00		Office Expenses	29,937.00	
Eligibility Fees	61,100.00		Printing Expenses	1,03,024.30	
KKW Engg. & Poly Cr. Co-op Socy.	86,186.00		Postage Expenses	1,024.00	
Professional Tax	24,375.00		IT penulty charges	600.00	
Employees Provident Fund-12%	1,69,702.00		Stationary Expenses	15,206.87	
Expenses Payable	80,544.00		Telephone & Internet Expenses	18,658.00	2,34,207.74
Revenue Stamps	122.00				
Salary Payable	33,09,709.00		**Expenses Related to Staff**		
Staff Security Deposit	18,500.00		Travelling & DA Expenses	46,169.00	
TDS - Salary	2,64,400.00		Staff activity exp.	2,511.00	
			Science deprt. Exp.	65,054.00	1,13,734.00
Recovery (Saraswat Bank)	37,250.00				
Employees Mediclaim Insurance Policy	3,750.00		**Expenses Related to Students**		
Karmaveer Karmachari Sanghatna	732.00		Student activity exp.		26,429.00
Sundry Creditors	6,85,397.00		Earn and learn scheme		23,175.00
Audit Fee Payable	6,500.00	102,35,367.00	**University fees**		
			Prorata fees	28,123.00	
University Fees			PNS(ARC) charges	26,000.00	54,123.00
Exam Fees	2,39,810.00				
Exam Section	36,945.00	2,76,755.00	**Repairs & Maintenance**		
			Repairs & Maintenance Expenses		18,003.00
Duties & Taxes					
TDS - Others		693.00	**Building Rent**		10,00,000.00
			Outstanding		-
Branches / Divisions			Fee Receivable (Student) 2018-19		68,404.00
KKW Eduction Society, Nashik		72,11,603.00			
Income and Expenditure A/c		28,82,930.73	**University Grants**		31,316.00
Fixed Assets					
Equipment Dead Stock		23,902.00			

KUNAL WAJE & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 135626W NASHIK