

**TAPASWI PUBLIC CHARITABLE TRUST'S
VENKATESH MAHAJAN SENIOR COLLEGE**

SAMARTH NAGAR, OSMANABAD TO. & DIST. OSMANABAD

ADDITIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

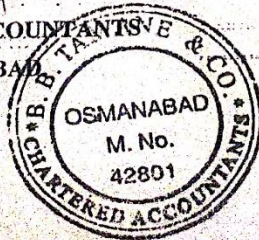
| RECEIPT | Rs. | PAYMENT | Rs. |
|--------------------------------------|-------------------|--|-------------------|
| P. Tax Deduction | 79400.00 | By P. Tax Deduction | 79400.00 |
| L. I. C | 1300463.00 | By L. I. C. | 1300463.00 |
| Income Tax | 3109400.00 | By Income Tax | 3109400.00 |
| G. P. F. Deduction | 1316500.00 | By G. P. F. Deduction | 1316500.00 |
| DCPS Regular | 1398787.00 | By DCPS Regular | 1398787.00 |
| DCPS Scheme Delayed | 0.00 | By DCPS Scheme Delayed | 0.00 |
| Kerala Flood Relief Fund | 79948.00 | By Kerala Flood Relief Fund | 79948.00 |
| G. P. F. Loan | 344000.00 | By G. P. F. Loan | 344000.00 |
| Bank Loan | 285300.00 | By Bank Loan | 285300.00 |
| University Examination Bill received | 184828.00 | By University Examination Bill Exp. | 185140.00 |
| Prize Receipt | 1000.00 | By Prize Exp. | 1000.00 |
| Advance recovered from staff | 78544.00 | By Advance Given to Staff | 62000.00 |
| Girls Hostel Fees. | 46000.00 | By Girls Hostel Exp. | 24847.00 |
| Workshop for new authors | 25000.00 | By Workshop for new authors Exp. | 25000.00 |
| NSS Receipt | 196300.00 | By NSS Exp. | 197780.00 |
| Merit Student Scholarship | 13500.00 | By Merit Student Scholarship | 13500.00 |
| University Exam Late Fees | 2830.00 | By National Conference Entry Fees Ref. | 600.00 |
| | | By Medical Check-up Exp. | 2286.00 |
| | | By Management Initiative for Faculty Development | 10000.00 |
| | | By Fees refunded to students | 9900.00 |
| | | By Competitive Exam Exp. | 10300.00 |
| | | By Cancer Detection/Bone Density Camp | 12556.00 |
| | 8461800.00 | | 8468707.00 |
| Excess Expenditure over Receipt | | By Excess Receipt over payments | |
| Transfer to Main Receipt and | | Transfer to Main Receipts and | |
| Payments Accounts | 6907.00 | Payments Accounts | |
| Total Rs. | 8468707.00 | Total Rs. | 8468707.00 |

Place :- Osmanabad

Date :- 07.09.2020

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



[Signature]
PRINCIPAL
PRINCIPAL
Venkatesh Mahajan Sr.College
Osmanabad

Schedule 2 :-

| | | |
|---------------------------|-------------|------------|
| a) Library Books | | |
| College Library | 62962.00 | |
| U. G. C. Library | 0.00 | |
| b) Journals & Periodiclas | | |
| College Library | 14200.00 | |
| U. G. C. Library | 0.00 | |
| | <u>0.00</u> | 77162.00 ✓ |

Schedule 3 :-

| | | |
|------------------------------------|----------------|-------------|
| 1 Scientific Materials & Chemicals | 0.00 | |
| 2 Printing & Stationery Exp. | 42401.00 | |
| 3 Travelling Exp. | 15650.00 | |
| 4 Website Maintenance Exp. | 13650.00 | |
| 5 Telephone Bill Exp. | 45974.00 | |
| 6 Departmental Activity | 24420.00 | |
| 7 Postage & Telegram Exp. | 346.00 | |
| 8 Cleaning Exp. | 22420.00 | |
| 9 Electrical Material Exp | 12095.00 | |
| 10 Office Contengency | 22139.00 | |
| 11 Computer Maintenance Exp. | 17213.00 | |
| 12 Bank Commission | 5679.70 | |
| 13 Binding & Xerox Exp. | 12480.00 | |
| 14 Miscellaneous Exp. | 4340.00 | |
| 15 Faculty Development Programme | 6300.00 | |
| 16 NAAC Exp | 5877.00 | |
| 17 Advertisement Exp. | 34774.00 | |
| 18 Liabrary Miscellaneous Exp. | 1490.00 | |
| 19 Cultural Programme | 13704.00 | |
| 20 Light Bill Exp. | 57970.00 | |
| 21 Laboratory Miscellaneous Exp. | 7266.00 | |
| 22 Audit Fees | 26000.00 | |
| 23 Consulting Fees | 8270.00 | |
| 24 Insurance | 13181.00 | |
| 25 Repairs & Maintenance | 36980.00 | |
| 26 Placement Cell | 700.00 | |
| 27 Workshop Exp. | 22167.00 | |
| 28 College Exam Exp | 3365.00 | |
| 29 Medical Check Up Exp | 1975.00 | |
| | <u>1975.00</u> | 478826.70 ✓ |

Schedule 4 :-

| | | |
|---------------------|-------------|-------------|
| a) Furniture | 0.00 | |
| b) Liabrary Books | 0.00 | |
| c) Equipments | 100000.00 | |
| d) Science Material | 0.00 | |
| | <u>0.00</u> | 100000.00 ✓ |



Contd. on ...6...