

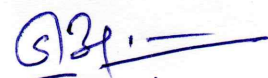
**Shri Tilok Jain Dnyan Prasarak Mandal's**

**Shri Anand College, Pathardi**

**Salary Account**

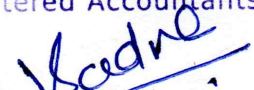
**Receipt & Payment Account for the year ended 31 March 2023 (2022-23)**

Receipt	Amount	Payment	Amount
Opening Balance	3111497.56	Pay of Teaching staff	28022660.00
Bank of Maha. 20192841002		D.A. of Teaching staff	11862505.00
Grant for Payment	52515044.00	H.R.A. of teaching staff	2522443.00
L.I.C. of the staff	558983.00	T.A. of Teaching staff	576300.00
Income tax of the staff	9841000.00	Other All. for Principal	54000.00
Society of the staff	7271437.00	Pay of non- Teaching staff	4891500.00
Anand Society of the staff	1813529.00	D.A. of non-Teaching staff	2050387.00
Rajashri Shahu M. Sc/S.T. Society	22900.00	H.R.A. of non -Teaching staff	440235.00
G. P. F. of the staff	2812000.00	T.A. of non-Teaching staff	155600.00
DCPS of the staff	523431.00	7th Pay Differene Account	1779001.00
Prof. tax of the staff	72200.00	Bank Charrges Aaccount	1896.26
Accident policy of staff	10620.00	L.I.C. of the staff	558983.00
Intrest A/c	104499.00	Income tax of the staff	9841000.00
Intrest on Strike Payment	348861.00	Society of the staff	7271437.00
		Anand Sciety of the staff	1813529.00
		Rajashri Shahu M.Sc/S.T. society	22900.00
		G. P. F. of the staff	2812000.00
		DCPS of the staff	523431.00
		Prof. tax of the staff	72200.00
		Accident Policy of staff	10620.00
		Intrest on Strike Payment	348861.00
		Medical Bill A/c	162313.00
		Pay Difference	27160.00
		Clossing Balance	3185040.30
		Bank of maharashtra 20192841002	
<b>Total</b>	<b>79006001.56</b>	<b>Total</b>	<b>79006001.56</b>

  
**Principal**  
**Shri Anand College**  
**Pathardi, Dist. A. Nagar**



**For M/s. R. K. GANDHI & CO.**  
 Chartered Accountants

  
 Varsha Badwe  
 Partner

M.No.104455, FRN No.112549W

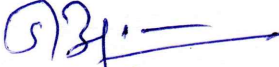
**Shri Tilok Jain Dnyan Prasarak Mandal's**

**Shri Anand College, Pathardi**

**Non - Salary Account**

**Receipt & Payment Account for the year ended 31 March 2023 (2022-23)**

Receipt	Amount	Payment	Amount
Opening Balance	1303221.96	Miscalleneous Exp. Account	149796.00
Bank of Maha. 1232473.96 20192840676		Travalling Exp. A/c	32340.00
Bank of Maha. 19503.00 60039026201		Electricity Exp. A/c	91360.00
A. D. C. C. Bank 21015.00		NAAC fee	281103.00
Anand Rushiji Pata. 30230.00		Postage A/c	600.00
		Electrical Material A/c	25072.00
		News Paper Account	4578.00
		Professional Charges Account	4720.00
		Bank Charges A/c	719.50
Fee Collection A/c	891145.00	Gymkhana A/c	1150.00
Other Source A/c	18520.00	Garden Exp. Account	3325.00
Intrest A/c	24751.00	Internet Facility Account	1851.00
University Grant Account	30998.00	Printing & xerox A/c	24330.00
		Nagar Palika Tax Account	27520.00
		Maintaince a/c	23490.00
		Stationery A/c	16009.00
		University Fee Account	119141.00
		Other Activity Account	18650.00
		Audit Fee Account	14160.00
		Office continsencies Account	61974.00
		Computer Main Account	11300.00
		New Education Policy	14510.00
		Students Aid Fund	15000.00
		Website Charges Account	6750.00
		Laboratory Exp Account	5651.00
		Learn & Earn scheme	10665.00
		Clossing Balance	1302871.46
		Bank of Mah. 1232790.46 20192840676	
		Bank of Maha. 27083.00 60039026201	
		A.D.C.C. Bank 22338.00	
		Anand Rushiji Patsa. 20660.00	
<b>Total</b>	<b>2268635.96</b>	<b>Total</b>	<b>2268635.96</b>

  
**Principal**  
**Shri Anand College**  
**Pathardi, Dist. A. Nagar**




**For M/s. R. K. GANDHI & CO.**  
 Chartered Accountants

  
 Varsha Badwe  
 Partner  
 M.No.104455, FRN No.112549W

**Shri Tilok Jain Dnyan Prasarak Mandal's  
Shri Anand College, Pathardi  
Non-Grant Account**

**Receipt & Payment Account for the year ended 31 March 2023 (2022-23)**

Receipt	Amount	Payment	Amount
Opening Balance	1517016.60	Miscalleneous Exp. Account	25395.00
Bank of Maharashtra 1487516.60 20192840712		Bank Charges Account	1091.20
Anand Rushiji Patasanstha 29500.00		Fix pay of the staff	528000.00
Employer Share of E.P.F	107580.00	Fix pay of staff M.S.C. & B Sc.	291500.00
Prof. Tax of the Staff	24600.00	Salary of C H B Person	169800.00
Fee Collection Account	2750625.00	Employees share of E.P.F.	116545.00
Intrest Account	23983.00	Employer share of E.P.F.	107580.00
		Prof. tax of staff	24600.00
		News Paper A/c	7731.00
		Printing & xerox A/c	8235.00
		Postage A/c	150.00
		Internet facility Account	10151.00
		Travelling Exp.Account	19410.00
		Book & Prizes A/c	18225.00
		Gymkhana A/c	23200.00
		Maintaince A/c	37821.00
		Other Activity Account	21610.00
		Office Contigeneies Account	258596.00
		Computer Manin.Account	3550.00
		Stationery A/c	11412.00
		University Fee Account	99994.00
		Audit fee A/c	4720.00
		Tree Plantetion Account	34160.00
		Students Aid Fund	10000.00
		Magazine A/c	39100.00
		Closing Balance	2551228.40
		Bank of Maharashtra 2484558.40	
		Anand Rushiji Patasanstha 66670.00	
<b>Total</b>	<b>4423804.60</b>	<b>Total</b>	<b>4423804.60</b>

  
**Principal**  
**Shri Anand College**  
**Pathardi, Dist. A.Nagar**



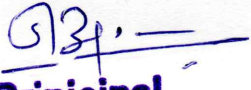
For M/s. R. K. GANDHI & CO.  
Chartered Accountants

  
Varsna Badwe  
Partner  
M.No.104455, FRN No.112549W

**Shri Tilok Jain Dnyan Prasarak Mandal's  
Shri Anand College, Pathardi  
D S T Account**

**Receipt & Payment Account for the year ended 31 March 2023 (2022-23)**

Receipt		Amount	Payment		Amount
Opening Balance Bank of Maha. 60238780775	152353.2	152353.20	Bank Charges A/c		70.80
Intrest A/c		4231.00	Closing Balance Bank of Maha. 60238780775	156513.4	156513.40
<b>Total</b>		<b>156584.20</b>	<b>Total</b>		<b>156584.20</b>

  
**Principal  
Shri Anand College  
Pathardi, Dist. A. Nagar**




**For M/s. R. K. GANDHI & CO.**  
Chartered Accountants

  
Varsna Badwe  
Partner  
M.No.104455, FRN No.112549W

**Shri Tilok Jain Dnyan Prasarak Mandal's  
Shri Anand College, Pathardi  
U G C Account**

**Receipt & Payment Account for the year ended 31 March 2023 (2022-23)**

Receipt		Amount	Payment		Amount
Opening Balance		623414.64	Bank Charges A/c		5.90
Bank of Maha. 20192862475	623414.64		Refund Account		21967.00
Intrest A/c		17024.00	Clossing Balance Bank of Maha. 20192862475	618465.74	618465.74
<b>Total</b>		<b>640438.64</b>	<b>Total</b>		<b>640438.64</b>

  
**Principal  
Shri Anand College  
Pathardi, Dist. A. Nagar**



**For M/s. R. K. GANDHI & CO.**  
Chartered Accountants

  
Varsha Badwe  
Partner  
M.No.104455, FRN No.112549W