

Shri Tilok Jain Dnyan Prasarak Mandal's
Shri Anand College, Pathardi
Salary Account
Receipt & Payment Account for the year ended 31 March 2022 (2021-22)

Receipt	Amount	Payment	Amount
Opening Balance	1676755.36	Pay of Teaching staff	33619716.00
Bank of Maha. 20192841002		D.A. of Teaching staff	8285293.00
Grant for Payment	53339114.00	H.R.A. of teaching staff	2847118.00
L.I.C. of the staff	614418.00	T.A. of Teaching staff	294138.00
Income tax of the staff	7918250.00	Other All. for Principal	54000.00
Society of the staff	7173229.00	Pay of non- Teaching staff	3857280.00
Anand Society of the staff	1708188.00	G.P. of non-Teaching staff	117000.00
Rajashri Shahu M. Sc/S.T. Society	18000.00	D.A. of non-Teaching staff	2077369.00
G. P. F. of the staff	2918800.00	H.R.A. of non -Teaching staff	353934.00
DCPS of the staff	559979.00	T.A. of non-Teaching staff	51124.00
Prof. tax of the staff	82200.00	L.I.C. of the staff	614418.00
Accident policy of staff	10974.00	Income tax of the staff	7918250.00
Interest A/c	89555.00	Society of the staff	7173229.00
Covid fund C.M.	208314.00	Anand Sciety of the staff	1708188.00
		Rajashri Shahu M.Sc/S.T. society	18000.00
		G. P. F. of the staff	2918800.00
		DCPS of the staff	559979.00
		Prof. tax of the staff	82200.00
		Accident Policy of staff	10974.00
		Bank charges A/c	1663.80
		Medical Bill A/c	435291.00
		Covid fund C. M.	208314.00
		Closing Balance	3111497.56
		Bank of maharashtra 20192841002	
Total	76317776.36	Total	76317776.36

924
Principal
Shri Anand College
Pathardi, Dist.A.Nagar



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

Varsha Badwe
Varsha Badwe
Partner

M.No.104455, FRN No.112549W

Shri Tilok Jain Dnyan Prasarak Mandal's

Shri Anand College, Pathardi

Non - Salary Account

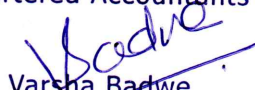
Receipt & Payment Account for the year ended 31 March 2022 (2021-22)

Receipt		Amount	Payment		Amount
Opening Balance		1408745.16	Miscellaneous Exp. A/c		103382.00
Bank of Maha. 20192840676	1286138.16		Internet Facility A/c		2462.00
Bank of Maha. 60039026201	32402.00		Telephone Exp. A/c		1725.00
A. D. C. C. Bank	21015.00		News Paper A/c		7200.00
Anand Rushiji Pata.	69190.00		Postage A/c		1078.00
Fee Collection A/c	355430.00		University fee A/c		79276.00
Other Source A/c	20980.00		Office Contingencies A/c		13685.00
Interest A/c	31954.00		Bank Charges A/c		982.20
			Computer Main. A/c		2600.00
			Electricity Exp. A/c		60220.00
			Electrical Material A/c		12148.00
			Travelling Exp. A/c		17180.00
			Other Activity A/c		25365.00
			Certificate A/c		2360.00
			Printing & xerox A/c		12467.00
			Furniture A/c		10220.00
			Audit fee A/c		19470.00
			Stationery A/c		20393.00
			Book & Prizes A/c		75430.00
			Maintaince a/c		8400.00
			Gymkhana A/c		3580.00
			Laboratory Exp A/c		4764.00
			NAAC fee		29500.00
			Clossing Balance		1303221.96
			Bank of Mah. 20192840676	1232473.96	
			Bank of Maha. 60039026201	19503.00	
			A.D.C.C. Bank	21015.00	
			Anand Rushiji Pata.	30230	
Total		1817109.16	Total		1817109.16


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Shri Anand College
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 Chartered Accountants


Varsha Badwe
 Partner


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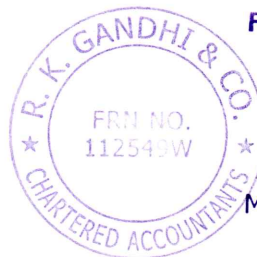
**Shri Tilok Jain Dnyan Prasarak Mandal's
Shri Anand College, Pathardi
Non-Grant Account**

Receipt & Payment Account for the year ended 31 March 2022 (2021-22)

Receipt	Amount	Payment	Amount
Opening Balance	2697483.62	Fix pay of the staff	576000.00
Bank of Maharashtra 2671793.62 20192840712		Fix pay of staff M.S.C.	222000.00
Anand Rushiji Patasanstha 25690.00		Salary of C.H.B. Person	181200.00
Employees Share of E.P.F	117360.00	Fix pay of staff B.S.C.	24000.00
Prof. Tax of the Staff	23625.00	Employees share of E.P.F.	117360.00
Fee Collection Account	303860.00	Employer share of E.P.F.	127140.00
Interest Account	55463.00	Prof. tax of staff	23625.00
Anamat A/c	880.00	Miscellaneous Exp. Account	36516.00
		University fee Account	55946.00
		Travelling Exp. Account	20120.00
		Internet facility Account	9257.00
		Certification Charges	6540.00
		Comp. Mantanance Account	33450.00
		Telephone Exp. Account	500.00
		Affiliation fee Account	58600.00
		Bank Charges Account	1040.02
		Office Contingency A/c	17050.00
		Printing & xerox A/c	10100.00
		Electrical Material Exp. A/c	6231.00
		Stationery A/c	740.00
		News Paper A/c	4775.00
		Equipment A/c	18000.00
		Maintaince A/c	11500.00
		Postage A/c	500.00
		Audit fee A/c	15340.00
		Book & Prizes A/c	13900.00
		Gymkhana A/c	25500.00
		Magazine A/c	33225.00
		Botanical Gardan A/c	31500.00
		Closing Balance	1517016.60
		Bank of Maharashtra 1487516.60	
		Anand Rushiji Patasanstha 29500.00	
Total	3198671.62	Total	3198671.62

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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
D.S.T. Account**

Receipt & Payment Account for the year ended 31 March 2022 (2021-22)

Receipt	Amount	Payment	Amount
Opening Balance Bank of Maha. 148363.00 60238780775	148363.00	Bank Charges A/c	129.80
Intrest A/c	4120.00	Clossing Balance Bank of Maha. 152353.20 60238780775	152353.20
Total	152483.00	Total	152483.00


**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 2022 (2021-22)

Receipt	Amount	Payment	Amount
Opening Balance Bank of Maha. 609693.00 20192862475	609693.00	Bank Charges A/c	61.36
		Refund Account	3093.00
Intrest A/c	16876.00	Clossing Balance Bank of Maha. 623414.64 20192862475	623414.64
Total	626569.00	Total	626569.00

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


Varsha Badwe
Partner

M.No.104455, FRN No.112549W

