

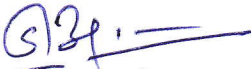
Shri Tilok Jain Dnyan Prasarak Mandal's

Shri Anand College, Pathardi

Salary Account

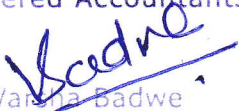
Receipt & Payment Account for the year ended 31 March 2023 (2022-23)

| 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 Society 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 | |
| Total | 79006001.56 | Total | 79006001.56 |


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

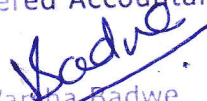
Receipt & Payment Account for the year ended 31 March 2023 (2022-23)

| Receipt | Amount | Payment | Amount |
|---------------------------|-------------------|------------------------------|-------------------|
| Opening Balance | 1303221.96 | Miscalleneous Exp. Account | 149796.00 |
| Bank of Maha. 20192840676 | 1232473.96 | Travalling Exp. A/c | 32340.00 |
| Bank of Maha. 60039026201 | 19503.00 | 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 |
| Fee Collection A/c | 891145.00 | News Paper Account | 4578.00 |
| Other Source A/c | 18520.00 | Professional Charges Account | 4720.00 |
| Intrest A/c | 24751.00 | Bank Charges A/c | 719.50 |
| University Grant Account | 30998.00 | Gymkhana A/c | 1150.00 |
| | | Garden Exp. Account | 3325.00 |
| | | Internet Facility Account | 1851.00 |
| | | 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. 20192840676 | 1232790.46 |
| | | Bank of Maha. 60039026201 | 27083.00 |
| | | A.D.C.C. Bank | 22338.00 |
| | | Anand Rushiji Patsa. | 20660.00 |
| Total | 2268635.96 | Total | 2268635.96 |


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**

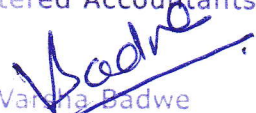
Receipt & Payment Account for the year ended 31 March 2023 (2022-23)

| 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 | |
| Total | 4423804.60 | Total | 4423804.60 |


**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