

**Shri Tilok Jain Dnyan Prasarak Mandal's
Shri Anand College, Pathardi
Salary Account**

Receipt & Payment Account for the year ended 31 March 2023 (2023-24)

Receipt	Amount	Payment	Amount
Opening Balance	3185040.30	Pay of Teaching staff	27337700.00
Bank of Maha. 20192841002		D.A. of Teaching staff	12380941.00
Grant for Payment	53142377.00	H.R.A. of teaching staff	2460393.00
Intrest Account	116183.00	T.A. of Teaching staff	540000.00
L.I.C. of the staff	494965.00	Other All. for Principal	54000.00
Income tax of the staff	8720000.00	Pay of non- Teaching staff	5056600.00
Society of the staff	8359868.00	D.A. of non-Teaching staff	2293756.00
Anand Society of the staff	1842740.00	H.R.A. of non -Teaching staff	455094.00
Rajashri Shahu M. Sc/S.T. Society	53590.00	T.A. of non-Teaching staff	156600.00
Accident Policy of staff	18054.00	L.I.C. of the staff	494965.00
Earn Leave	327755.00	Income tax of the staff	8720000.00
7th Pay Differene Account	1144440.00	Society of the staff	8359868.00
7th Pay Differene Non Teaching	2648092.00	Anand Sciety of the staff	1842740.00
GPF Account	3324000.00	Rajashri Shahu M.Sc/S.T. society	53590.00
DCPS of the staff	563935.00	Accident Policy of staff	18054.00
Prof. tax of the staff	70000.00	Bank Charrges Aaccount	1847.85
NPS Of Staff	601089.00	Earn Leave	327755.00
		Medical Bill A/c	91796.00
		NPS Of Staff	601089.00
		Pay Difference Principal	1179955.00
		CAP Difference	217500.00
		7th Pay Differene Account	1358021.00
		7th Pay Differene Non Teaching	2751464.00
		G. P. F. of the staff	3324000.00
		DCPS of the staff	563935.00
		Prof. tax of the staff	70000.00
		NPS Of Staff	601089.00
		Clossing Balance	3299375.45
		Bank of maharashtra 20192841002	
Total	84612128.30	Total	84612128.30

9/24
**Principial
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 2023 (2023-24)

Receipt		Amount	Payment	Amount
Opening Balance		1302871.46	News Paper Account	5043.00
Bank of Maha. 20192840676	1232790.46		Miscalleneous Exp. Account	128053.00
Bank of Maha. 60039026201	27083.00		Travalling Exp. A/c	52395.00
A. D. C. C. Bank	22338.00		Electrical Material A/c	2605.00
Anand Rushiji Pata.	20660.00		Postage A/c	1150.00
			Computer Main Account	12530.00
			Office contingencies Account	16160.00
			Electricity Exp. A/c	152640.00
Anamat Account		4000.00	Gymkhana A/c	16580.00
Other Source A/c		20260.00	News Paper Account	7731.00
Intrest A/c		30114.00	Printing & xerox A/c	32919.00
Fee Collection A/c		894405.00	Laboratory Exp Account	45310.00
University Grant Account		38462.00	Bank Charges A/c	407.98
			Internet Facility Account	4524.00
			Other Activity Account	35244.00
			University Fee Account	134615.00
			Stationery A/c	8859.00
			Audit Fee Account	12980.00
			Equipment Account	121300.00
			Nagar Palika Tax Account	136242.00
			Learn & Earn scheme	27180.00
			Closing Balance	1335644.48
			Bank of Mah.	1257379.48
			20192840676	
			Bank of Maha.	25780.00
			60039026201	
			A.D.C.C. Bank	23015.00
			Anand Rushiji Patsa.	29470.00
Total		2290112.46	Total	2290112.46

(Signature)
Principal
Shri Anand College
Pathardi, Dist. A. Nagar


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

(Signature)
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 (2023-24)**

Receipt	Amount	Payment	Amount
Opening Balance	2551228.40	Internet facility Account	7383.00
Bank of Maharashtra 2484558.40 20192840712		Competative Exam Account	7660.00
Anand Rushiji Patasanstha 66670.00		Fix pay of the staff	572000.00
Intrest Account	47174.00	Fix pay of staff M.S.C. & B Sc.	256250.00
Employer Share of E.P.F	95550.00	Salary of C H B Person	40800.00
Prof Tax of the Staff	17825.00	Employees share of E.P.F.	95550.00
Fee Collection Account	2341210.00	Employer share of E.P.F.	103513.00
		Prof. tax of staff	17825.00
		Miscelleneous Exp.Account	9228.00
		Electricity Exp.Account	3850.00
		Laboratory Exp.Account	207741.00
		Bank Charges Account	652.24
		Gymkhana A/c	52854.00
		Travelling Exp Account	11740.00
		Office Contigeneies Account	22141.00
		Affiliation Account	261500.00
		University Fee Account	120900.00
		Other Activity Exp.Account	79537.00
		Books & Prizes Account	350.00
		Printing & Xerox Account	9850.00
		Stationery Account	17863.00
		Audit fee A/c	4130.00
		Comp. Maintanance Account	7382.00
		News Paper Account	920.00
		Magazine A/c	39560.00
		Closing Balance	3101808.16
		Bank of Maharashtra 3044468.16	
		Anand Rushiji Patasanstha 57340.00	
Total	5052987.40	Total	5052987.40


**Principial
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

