

**Ashok D. Lachure & Co.**  
**CHARTERED ACCOUNTANTS**

2n  
 Rashtriya Mill Majdoor Sangh B  
 Baidyanath Chowk, Great Na  
 Nag  
 (M) 9371.

**ARTS AND COMMERCE COLLEGE, BORLARAB, TO, DARWHA, DISTT. YAVATMAL.**  
**RUN UNDER NAYSANJIVAN SHIKSHAN PRASARAK MANDAL, DARWHA, DISTT. YAVATMAL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<b>OPENING BALANCES</b>				<b>DIRECT OR RECURRING EXPENSES</b>			
Cash - in - hand		5,531.00		<b>SALARY &amp; ALLOWANCES</b>			
With Y. D. C. Co-op. Bank Ltd.				<b>To Teaching Staff</b>			
Account No. 9521		63,498.00		Basic Pay .		4,836,680.00	
Account No. 9448		296,466.00		Grade Pay		1,116,000.00	
With State Bank of India				D. A.		6,519,648.00	
Account No. 31354336641		782,260.00		H. R. A.		553,421.00	
With Bank of Maharashtra, Yd.				Vehicle Allowance		170,400.00	
Account No. 970		174,376.55	1,322,131.55	H. R. A. Arrears		47,106.00	
				D. A. Arrears		533,607.00	13,776,862.00
<b>DIRECT OR RECURRING RECEIPTS</b>				<b>To Non Teaching Staff</b>			
<b>GRANT - IN - AID</b>				Basic Pay		764,960.00	
Salary Grant		15,256,363.80		Grade Pay		139,200.00	
D. A. Arrears		579,997.00	15,836,360.80	D. A.		990,297.00	
				H. R. A.		85,157.00	
				Vehicle Allowance		33,600.00	
				D. A. Arrears		81,038.00	2,094,252.00
<b>COLLECTION OF FEES AND FINE</b>				<b>CONTINGENCIES</b>			
<b>FROM STUDENTS</b>				Stationary Expenses		18,279.00	
Tuition Fee		79,700.00		Electric Expenses		17,098.00	
Admission Fee		208,647.00		Bank Charges		3,464.00	
Examination Fees		125,480.00		Travelling Expenses		7,600.00	
Prospectors Fees		9,000.00	422,827.00	Postage Expenses		44.00	
				Water Expenses		3,150.00	
				Newspaper Expenses		3,819.00	
				Furniture Repairs		39,000.00	
				Ground Maintenance		41,300.00	
				Affiliation Fees		5,000.00	
				Computer Maintenance		52,414.00	
				Garden Maintenance		181,740.00	
				Audit Fees		13,500.00	
				Printing & Xerox Expenses		12,820.00	
				Building Maintenance		121,750.00	
				Miscellaneous Expenses		40,789.00	561,767.00
<b>INTEREST RECEIVED</b>				<b>INDIRECT OR NON RECURRING EXPENSES</b>			
From University Building & Reserve Fund			17,507.00	<b>PURCHASE OF</b>			
				Furniture		75,000.00	
				Fan		5,900.00	
				Computer Systems		30,150.00	
				Tun Machine		20,000.00	
				Books		4,385.00	125,435.00
<b>INDIRECT OR NON RECURRING RECEIPTS.</b>				<b>OTHER HEAD</b>			
<b>AMOUNT TRANSFERRED FROM</b>				University Examination Expenses			
Naysanjivan Shikshan Prasarak Mandal, Darwha.		145,160.00		to Conductor		40,000.00	
N. S. S. Regular Camp Account		86,200.00	231,360.00	Graty to Staff		135,610.00	
				G. P. F. Loan to Staff		150,000.00	
				G. P. F. Final Payment to Staff		192,755.00	
				Scholarship		411,573.00	929,938.00
<b>OTHER HEAD</b>							
Dassurtri Programme Grant		8,000.00					
Scholarship		453,082.00					
Graty		135,610.00					
G. P. F. Loan		150,000.00					
G. P. F. Final Payment		192,755.00	939,447.00				

Contd. 2.

**DEDUCTIONS**

Profession Tax	52,500.00	
Income tax	1,049,000.00	
L. I. C.	453,559.00	
Bank Loan	290,260.00	
G. P. F.	1,060,000.00	
D.C.P.S	117,559.00	
Credit Co-op. Society	639,995.00	
Saibaba Society	357,225.00	
Group Insurance	16,116.00	4,036,214.00

**FEE PAID TO UNIVERSITY**

Registration Fees	500.00	
Enrolment Fees	25,200.00	
Corpus Fund	2,910.00	
Cultural Activity Fees	600.00	
Student Welfare Fund	5,820.00	
Student Council Fee	2,910.00	
Sport Fees	29,100.00	
Student Insurance Fees	5,820.00	
Entry Fees	2,800.00	
Emergency Fund	5,820.00	
Annual Fees	40,740.00	
Gazette Fee	1,000.00	
Ashwamegh Fees	17,460.00	
Examination Fees	145,925.00	286,605.00

**DEDUCTIONS**

Profession Tax	52,500.00	
Income Tax	1,049,000.00	
L. I. C.	453,559.00	
G. P. F.	1,060,000.00	
Bank Loan	290,260.00	
Credit Co-op. Society	639,995.00	
D.C.P.S	117,559.00	
Saibaba Society	357,225.00	
Group Insurance	16,116.00	4,036,214.00

**AMOUNT TRANSFER TO**

Navrajivan Shikshan Prasarak Mandal, Darwaha.	164,256.00	
N. S. S. Regular Camp Account	90,964.00	255,220.00

**CLOSING BALANCES**

Cash - in - hand	1,304.00	
With Y. D. C. Co-op. Bank Ltd., Account No. 9521	82,989.00	
Account No. 9448	296,466.00	
With State Bank of India Account No. 31354336641	314,790.00	
With Bank of Maharashtra, Yll. Account No. 970	44,005.35	739,554.35

TOTAL....RS. 22,805,847.35

TOTAL....RS. 22,805,847.35

**: CERTIFICATE :**

Certified that the figures appearing in the above Receipts and Payment Account of Arts and Commerce College, Bori-Arab Tq. Darwaha, Dist. Yavatmal for the year ended 31st March, 2016 are in agreement with books as maintained by the said College.

PLACE : NAGPUR

DATE :



22 JUN 2016



FOR ASHOK D. LACHURE & CO.  
 CHARTERED ACCOUNTANTS,  
 FIRM REG No. 100644 - W

*(Signature)*  
 CA. ASHOK D. LACHURE  
 M.No. 040882  
 PROPRIETOR.

*(Signature)*  
 Principal  
 Arts & Commerce C  
 Bori Arab, Dist. Yav



INDIRECT OR NON RECURRING RECEIPTS.

AMOUNT TRANSFERRED FROM

Navrangvan Shikshan Prasarak Mandal, Darwaha.	2,62,000.00	3,17,000.00
N. S. S. Regular Camp Account	55,000.00	

OTHER HEAD

Grant for Books	8,000.00	20,43,663.00
Scholarship	5,46,813.00	
University Examination Expenses	1,52,012.00	
Leave Encashment	3,18,384.00	
Medical Bill	70,254.00	
G. P. F. Loan	9,48,200.00	

DEDUCTIONS

Profession Tax	58,600.00	53,91,399.00
Income tax	15,68,000.00	
L. I. C.	4,70,199.00	
Bank Loan	1,94,560.00	
G. P. F.	12,81,400.00	
D.C.P.S	1,96,509.00	
Credit Co-op. Society	7,21,635.00	
Saibaba Society	8,84,380.00	
Group Insurance	16,116.00	

OTHER HEAD

University Examination Expenses to Conductor	82,012.00	19,99,647.00
Leave Encashment to Staff	3,18,384.00	
Workshop Expenses	5,485.00	
Medical Bill to Staff	70,254.00	
G. P. F. Loan to Staff	9,48,200.00	
Scholarship to Students	5,75,312.00	

FEES PAID TO UNIVERSITY

Enrolment Fees	22,000.00	2,39,775.00
Corpus Fund	2,465.00	
Student Welfare Fund	4,930.00	
Student Council Fee	2,465.00	
Sport Fees	24,650.00	
Student Insurance Fees	4,930.00	
Entry Fees	3,400.00	
Emergency Fund	4,930.00	
Annual Fees	34,510.00	
Ashwamegh Fees	14,790.00	
Examination Fees	1,20,705.00	

DEDUCTIONS

Profession Tax	58,600.00	53,78,869.00
Income Tax	15,68,000.00	
L. I. C.	4,70,199.00	
G. P. F.	12,81,400.00	
Bank Loan	1,82,030.00	
Credit Co-op. Society	7,21,635.00	
D.C.P.S	1,96,509.00	
Saibaba Society	8,84,380.00	
Group Insurance	16,116.00	

CLOSING BALANCES

Cash - in - hand	670.00	12,65,907.35
With Y. D. C. Co-op. Bank Ltd.		
Account No. 9521	2,44,732.00	
Account No. 9448	2,96,466.00	
With State Bank of India		
Account No. 31354336641	2,63,373.50	
With Bank of Maharashtra, YU		
Account No. 970	4,60,666.35	

TOTAL...RS. 2,89,24,983.35

TOTAL...RS. 2,89,24,983.35

: CERTIFICATE :

Certified that the figures appearing in the above Receipts and Payment Account of Arts and Commerce College, Bori-Arab Tq. Darwaha, Dist. Yavatmal for the year ended 31st March, 2017 are in agreement with books as maintained by the said College.

PLACE : NAGPUR

DATE :



FOR ASHOK D. LACHURE & CO.  
 CHARTERED ACCOUNTANTS.  
 FIRM REG No. 100644 - W



*(Signature)*  
 A. ASHOK D. LACHURE  
 M.No. 040882  
 PROPRIETOR.

Principal  
 Arts & Commerce  
 Bori Arab, Dist. Ya

**ARTS AND COMMERCE COLLEGE, BORI-ARAB, TO. DARWHA, DISTT. YAVATMAL.**  
**RUN UNDER NAVSANJIVAN SHIKSHAN PRASARAK MANDAL, DARWHA, DISTT. YAVATMAL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>DIRECT OR RECURRING EXPENSES</b>		
Cash - in - hand	670.00		<b>SALARY &amp; ALLOWANCES</b>		
With Y. D. C. Co-op. Bank Ltd.,		3,05,119.90	<b>To Teaching Staff</b>		
Account No. 9521	2,44,732.00		Basic Pay	61,14,150.00	
Account No. 9448	2,96,466.00		Grade Pay	12,22,000.00	
With State Bank of India			D. A.	97,86,068.00	
Account No. 31354336641	2,63,373.50		H. R. A.	7,33,615.00	
With Bank of Maharashtra, YD.			Vehicle Allowance	1,95,200.00	
Account No. 970	4,60,666.35	12,65,907.85	Special Pay	40,800.00	
			D. A. Arrears	3,85,353.00	1,84,77,186.00
<b>DIRECT OR RECURRING RECEIPTS</b>			<b>To Non Teaching Staff</b>		
<b>GRANT - IN - AID</b>			Basic Pay	8,20,890.00	
Salary Grant	2,09,26,571.00		Grade Pay	1,39,200.00	
			D. A.	12,81,215.00	
<b>COLLECTION OF FEES AND FINE</b>			H. R. A.	96,008.00	
<b>FROM STUDENTS</b>			Vehicle Allowance	33,600.00	
Tuition Fee	2,98,800.00		D. A. Arrears	49,419.00	24,20,322.00
Certificate Fees	16,800.00				
University Term Fees	5,950.00		<b>CONTINGENCIES</b>		
Enrolment Fees	3,900.00		Stationary Expenses	20,919.00	
Corpus Fund	335.00		Electric Material & Repairs	59,084.00	
Gadgebaba Fund	443.00		Bank Charges	7,424.48	
Physical Test Fees	2,195.00		Travelling Expenses	10,200.00	
Library Fees	11,880.00		Postage Expenses	158.00	
Medical Test Fees	3,690.00		Water Expenses	17,740.00	
I Card Fees	1,930.00		Newspaper Expenses	4,420.00	
ECA Fees	5,740.00		Furniture Repairs	9,500.00	
Gymkhana Fees	2,665.00		Computer Maintenance	14,000.00	
University Games & Sport Fees	4,655.00		Cleaning Charges	7,500.00	
Games & Sport Fees	10,705.00		Electricity Charges	12,170.00	
Others	2,59,199.00		Computer Lab Expenses	38,880.00	
Students Aid Fund	240.00		Electric Maintenance	7,000.00	
Suvidha Fees	5,670.00		College Magazine Expenses	30,000.00	
Computer Practical Fees	13,865.00		Test Examination Expenses	51,895.00	
University Conference Fees	335.00		Gathering Expenses	30,617.00	
Emergency Fund	1,650.00		Library Expenses	800.00	
Sanskata Fund	3,830.00		I Card Expenses	7,280.00	
Students Insurance	820.00		Affiliation Fees	5,000.00	
Term Fees	770.00		Garden Maintenance	1,00,367.00	
Cycle Stand Fee	2,500.00		Yuva Mohatsav Expenses	11,290.00	
Ashwamegh Fees	2,370.00		Printing & Xerox	39,998.00	
Students Welfare Fund	1,725.00		Vruksharop Programme Exp	13,500.00	
College Magazine Fees	4,130.00		Audit Fees	21,500.00	
College Examination Fees	2,940.00		Not Charges	2,000.00	
Environmental Fees	4,115.00		Miscellaneous Expenses	50,484.00	5,73,726.46
Examination Fees	1,65,000.00	8,38,847.00			
<b>INTEREST RECEIVED</b>			<b>INDIRECT OR NON RECURRING EXPENSES</b>		
From University Building & Reserve Fund	9,369.00		<b>PURCHASE OF</b>		
From Bank Account	6,007.00	15,376.00	Books	48,500.00	
			Book Case	15,900.00	64,400.00



**Ashok D. Lachure & Co.**  
**CHARTERED ACCOUNTANTS**

2nd Floor,  
 Rashtriya Mill Majdoor Sangh Building,  
 Baidyanath Chowk, Great Nag Road,  
 Nagpur-09.  
 (M) 93714-18371

**INDIRECT OR NON RECURRING RECEIPTS.**

**AMOUNT TRANSFERRED FROM**

Navrangjivan Shikshan Prasarak		
Mandal, Darwaha.	1,87,610.00	
UGC Account	70,000.00	
N. S. S. Regular Camp Account	47,500.00	3,05,110.00

**OTHER HEAD**

Scholarship	4,97,479.00	
University Examination Expenses	97,861.00	
G. P. F. Loan	7,50,000.00	13,45,340.00

**AMOUNT TRANSFER TO**

N. S. P. Mandal, Darwaha.	40,600.00	
UGC Account	4,710.00	
N. S. S. Regular Camp Account	80,000.00	1,25,310.00

**OTHER HEAD**

University Examination Expenses		
to Conductor	1,37,861.00	
G. P. F. Loan to Staff	7,50,000.00	
International Seminar Workshop Expenses	11,100.00	
Scholarship Disbursements	4,97,479.00	
Scholarship Refund to SWO	2,53,744.00	16,50,184.00

**FEES PAID TO UNIVERSITY**

Enrolment Fees	22,600.00	
Gazette Fees	2,000.00	
Other Fees	3,600.00	
Examination Fees	1,52,290.00	1,80,490.00

**DEDUCTIONS**

Profession Tax	54,100.00	
Income Tax	20,90,300.00	
L. I. C.	4,88,907.00	
G. P. F.	16,84,400.00	
Bank Loan	4,28,090.00	
Credit Co-op. Society	8,62,500.00	
D.C.P.S	2,05,152.00	
Saibaba Society	8,01,335.00	
Group Insurance	16,116.00	66,30,900.00

**CLOSING BALANCES**

Cash - in - hand	1,727.50	
With Y. D. C. Co-op. Bank Ltd.,		
Account No. 9521	20,825.04	
Account No. 9448	NIL	
With State Bank of India		
Account No. 311354336641	6,94,789.50	
With Bank of Maharashtra, YU.		
Account No. 970	4,75,658.35	11,93,000.39

**TOTAL...RS. 3,13,15,518.85**

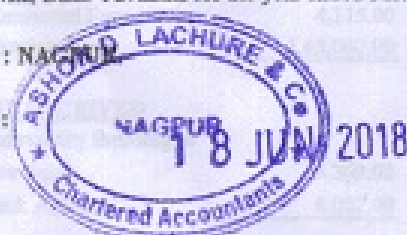
**TOTAL...RS. 3,13,15,518.85**

**: CERTIFICATE :**

Certified that the figures appearing in the above Receipts and Payment Account of Arts and Commerce College, Bori-Arab Tq. Darwaha, Dist. Yavatmal for the year ended 31st March, 2018 are in agreement with books as maintained by the said College.

PLACE : NAGPUR

DATE :



FOR ASHOK D. LACHURE & CO.  
 CHARTERED ACCOUNTANTS.  
 FIRM REG No. 100644 - W

*Ashok D. Lachure*  
 GA ASHOK D. LACHURE  
 M.No. 040882  
 PROPRIETOR.



*Principal*  
**Principal**  
**Arts & Commerce C**  
**Bori Arab, Dist. Yav**

**ARTS AND COMMERCE COLLEGE, BORLAKAR, TO. DARWHA, DISTT. YAVATMAL.**  
**RUN UNDER NAVSANJIVAN SHIKSHAN PRASARAK MANDAL, DARWHA, DISTT. YAVATMAL.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>		11,93,000.39	<b>DIRECT OR RECURRING EXPENSES</b>		25,029.00
Cash - in - hand	1,727.50		<b>SALARY &amp; ALLOWANCES</b>		
With Y. D. C. Co-op. Bank Ltd.			<b>To Teaching Staff</b>		
Account No. 9521	20,825.04		Basic Pay	57,76,060.00	
With State Bank of India			Grade Pay	11,26,000.00	
Account No. 31354336641	6,94,789.50		D. A.	96,60,556.00	1,42,41,000.00
With Bank of Maharashtra, Ytl.			H. R. A.	6,90,206.00	
Account No. 970	4,75,658.35	11,93,000.39	Vehicle Allowance	1,80,000.00	
			Special Pay	23,800.00	
			Arrears	9,76,808.00	
			D. A. Arrears	5,02,030.00	1,89,35,460.00
<b>DIRECT OR RECURRING RECEIPTS</b>			<b>To Non Teaching Staff</b>		
<b>GRANT - IN - AID</b>			Basic Pay	8,48,240.00	
Salary Grant		2,15,06,908.00	Grade Pay	1,39,200.00	
<b>OTHER GRANT</b>			D. A.	13,82,500.00	
E.B.C. Grant		360.00	H. R. A.	98,744.00	
			Vehicle Allowance	33,600.00	
			D. A. Arrears	69,164.00	25,71,448.00
<b>COLLECTION OF FEES AND FINE</b>			<b>CONTINGENCIES</b>		
<b>FROM STUDENTS</b>			Stationery Expenses	15,115.00	
Tuition Fee	2,12,589.50		Furniture Repairs	8,000.00	
Degree Certificate Fees	26,600.00		Bank Charges	5,793.00	
Annual Fees	5,680.00		Travelling Expenses	16,345.00	
Enrolment Fees	4,200.00		Postage Expenses	328.00	
Corpus Fund	370.00		Water Expenses	46,207.00	
Gadgebaba Fund	447.00		Newspaper Expenses	2,525.00	
Physical Test Fees	2,077.00		Ground Maintenance	7,950.00	
Library Fees	10,800.00		Computer Maintenance	12,100.00	
Medical Test Fees	3,835.00		Repair & Maintenance	13,950.00	
I Card Fees	2,366.00		Electricity Charges	7,470.00	
ECA Fees	5,893.00		Periodicals Expenses	1,500.00	
Admission Form Fees	7,458.00		Electric Maintenance	17,197.00	
University Games & Sport Fees	5,484.00		College Magazine Expenses	36,000.00	
Games & Sport Fees	7,420.00		College Examination Expenses	26,230.00	
Others	1,61,715.00		Catering Expenses	10,275.00	
Students Aid Fund	1,229.00		Printing Expenses	5,900.00	
Savdha Fees	5,597.00		I Card Expenses	18,730.00	
Computer Practical Fees	9,707.00		Advertisement Expenses	7,000.00	
Students Council Fees	403.00		Net Recharges Expenses	5,498.00	
Emergency Fund	2,022.00		Yuva Mohatsav Expenses	14,092.00	
Saraksha Fund	3,775.00		Inspectors Expenses	9,500.00	
Students Insurance	832.00		Building Maintenance	1,27,328.00	
Student Welfare Fund	895.00		Audit Fees	15,000.00	
Cycle Stand Fee	3,716.00		Garden Maintenance	25,165.00	
Ashwamegh Fees	2,538.00		Book Binding Expenses	9,400.00	
College Magazine Fees	5,334.00		Degree Distribution Function	4,860.00	
College Examination Fees	7,105.00		Expenses	39,076.00	5,09,486.00
Environmental Fees	2,395.00				
Examination Fees	1,35,611.00	6,38,093.50			

**Ashok D. Lachure & Co.**  
**CHARTERED ACCOUNTANTS**

2nd Floor,  
 Rashtriya Mill Majdoor Sangh Building,  
 Baidyanath Chowk, Great Nag Road,  
 Nagpur-09.  
 (M) 93714-18371

..2..

**INTEREST RECEIVED**

From University Building & Reserve Fund	3,878.00	
From Bank Account	<u>6,128.00</u>	10,006.00

**INDIRECT OR NON RECURRING RECEIPTS.**

<b>AMOUNT TRANSFERRED FROM</b>		
Navsanjivan Shikshan Prasarak Mandal, Darwaha	1,91,508.00	
N. S. S. Regular Camp Account	<u>26,000.00</u>	2,17,508.00

**MISCELLANEOUS RECEIPTS**

1,104.22

**OTHER HEAD**

Scholarship	3,50,934.50	
Medical Bill	14,042.00	
University Examination Expenses	1,89,853.00	
Insurance Claim Received	64,155.00	
G. P. F. Loan	<u>13,75,928.00</u>	19,94,912.50

**DEDUCTIONS**

Profession Tax	51,500.00	
Income tax	22,23,500.00	
L. I. C.	4,27,916.00	
G. P. F.	17,72,400.00	
D.C.P.S	2,00,852.00	
Credit Co-op. Society	7,48,000.00	
S.B. I. Home Loan	1,08,360.00	
Home Loan	1,54,700.00	
Saibaba Society	7,59,651.00	
Group Insurance	<u>15,168.00</u>	64,62,047.00

**INDIRECT OR NON RECURRING EXPENSES**

**PURCHASE OF**

Books		29,029.00
-------	--	-----------

**AMOUNT TRANSFER TO**

N. S. P. Mandal, Darwaha	83,100.00	
N. S. S. Special Camp Account	44,808.00	
N. S. S. Regular Camp Account	<u>14,500.00</u>	1,42,408.00

**OTHER HEAD**

University Examination Expenses to Conductor	1,82,353.00	
G. P. F. Loan to Staff	13,75,928.00	
Insurance Claim to Staff	64,155.00	
Medical Bill to Staff	14,042.00	
Non Teaching Staff Workshop Expenses	17,640.00	
National - International Seminar Attend Travelling Expenses	5,970.00	
Scholarship Disbursements	<u>4,11,414.50</u>	20,71,502.50

**FEES PAID TO UNIVERSITY**

Enrolment Fees	18,400.00	
Yuva Mohatsav Registration Fe	1,400.00	
Certificate Fees	18,200.00	
Term Fees	30,380.00	
Corpus Fund	2,170.00	
Student Welfare Fund	4,340.00	
Student Conference Fee	2,170.00	
Students Insurance	4,340.00	
Emergency Fund	4,340.00	
Game Fees	21,700.00	
Ashwanegh Fees	13,020.00	
Environmental Fees	1,520.00	
Phd. Centre Fees	5,000.00	
Examination Fees	<u>1,30,032.00</u>	2,57,012.00

**DEDUCTIONS**

Profession Tax	51,500.00	
Income Tax	22,23,500.00	
L. I. C.	4,27,916.00	
G. P. F.	17,72,400.00	
Credit Co-op. Society	7,48,000.00	
D.C.P.S	2,00,852.00	
Saibaba Society	7,59,651.00	
S.B. I. Home Loan	1,01,830.00	
Home Loan	1,54,700.00	
Group Insurance	<u>15,168.00</u>	64,55,517.00

Contd..3..





**DEDUCTIONS**

Profession Tax	51,700.00	
Income tax	872,500.00	
L. I. C.	449,468.00	
Bank Loan	401,160.00	
G. P. F.	1,082,000.00	
D.C.P.S	114,471.00	
Credit Co-op. Society	494,005.00	
Group Insurance	16,116.00	3,481,420.00

**FEEES PAID TO UNIVERSITY**

Entry Fees	3,000.00	
Enrolment Fees	24,100.00	
Corpus Fund	2,515.00	
Student Welfare Fund	5,030.00	
Conference Fees	2,515.00	
Student Insurance Fees	5,030.00	
Games Fees	25,150.00	
Emergency Fund	5,030.00	
Annual Fees	25,150.00	
Ashwamegh Fees	15,090.00	
Examination Fees	120,555.00	233,165.00

**DEDUCTIONS**

Profession Tax	51,700.00	
Income Tax	872,500.00	
L. I. C.	449,468.00	
G. P. F.	1,056,000.00	
Bank Loan	401,160.00	
Credit Co-op. Society	494,005.00	
D.C.P.S	114,471.00	
Group Insurance	16,116.00	3,455,420.00

**AMOUNT TRANSFER TO**

Navsarjivan Shikshan Prasarak Mandal, Darwaha.	271,650.00	
N. S. S. Regular Camp Account	104,800.00	376,450.00

**CLOSING BALANCES**

Cash - in - hand	5,531.00	
With Y. D. C. Co-op. Bank Ltd., Account No. 9521	63,498.00	
Account No. 9448	296,466.00	
With State Bank of India Account No. 31354336641	782,260.00	
With Bank of Maharashtra, YU. Account No. 970	174,376.55	1,322,131.55

TOTAL...RS. 20,387,470.55

TOTAL...RS. 20,387,470.55

**: CERTIFICATE :**

Certified that the figures appearing in the above Receipts and Payment Account of Arts and Commerce College, Bori-Arab Tq. Darwaha, Dist. Yavatmal for the year ended 31st March, 2015 are in agreement with books as maintained by the said College.

PLACE : NAGPUR

DATE :



FOR ASHOK D. LACHURE & CO.  
 CHARTERED ACCOUNTANTS.  
 FIRM REG No. 100644 - W

CA. ASHOK D. LACHURE  
 M.No. 040982  
 PROPRIETOR.



Principal  
 Arts & Commer  
 Bori Arab, Dist.

*Navsanjivan Shikshan Prasarak Mandal Darwaha*  
*Dist- Yavatmal (R.No. F-1562)*

**Arts & Commerce College, Bori - Arab, Darwaha Dist-Yavatmal**

**Budget Allocation**

**Session 2014-15**

Sr.No	Particular Item	Budget Amount	Actual Expenditure
1	Physical Facility	3,75,000.00	3,64,484.00
2	Academic Facility	1,90,000.00	1,83,098.00
3	Library	10,000.00	7,709.00
	<b>Total</b>	<b>5,75,000.00</b>	<b>5,55,291.00</b>

*H. S. S.*  
**Principal**  
**Arts & Commerce College**  
**Bori Arab, Dist. Yavatmal**



*Navsanjivan Shikshan Prasarak Mandal Darwaha*  
*Dist- Yavatmal (R.No. F-1562)*

**Arts & Commerce College, Bori - Arab, Darwaha Dist-Yavatmal**

**Budget Allocation**

**Session 2016-17**

Sr.No	Particular Item	Budget Amount	Actual Expenditure
1	Physical Facility	5,00,000.00	4,89,932.00
2	Academic Facility	1,70,000.00	1,69,314.50
3	Library	20,000.00	19,314.00
	<b>Total</b>	<b>6,90,000.00</b>	<b>6,78,560.50</b>

*R. Lachure*  
**Principal**  
**Arts & Commerce College**  
**Bori Arab, Dist. Yavatmal**



*Navsanjivan Shikshan Prasarak Mandal Darwaha*  
*Dist- Yavatmal (R.No. F-1562)*

**Arts & Commerce College, Bori - Arab, Darwaha Dist-Yavatmal**

**Budget Allocation**

**Session 2017-18**

Sr.No	Particular Item	Budget Amount	Actual Expenditure
1	Physical Facility	2,70,000.00	2,63,845.00
2	Academic Facility	3,10,000.00	3,04,661.46
3	Library	70,000.00	69,620.00
	<b>Total</b>	<b>6,50,000.00</b>	<b>6,38,126.46</b>

  
**Principal**  
**Arts & Commerce College**  
**Bori Arab, Dist. Yavatmal**





*Navsanjivan Shikshan Prasarak Mandal Darwaha*  
*Dist- Yavatmal (R.No. F-1562)*

**Arts & Commerce College, Bori - Arab, Darwaha Dist-Yavatmal**

**Budget Allocation**

**Session 2018-19**

Sr.No	Particular Item	Budget Amount	Actual Expenditure
1	Physical Facility	3,00,000.00	2,92,343.00
2	Academic Facility	2,10,000.00	2,03,718.00
3	Library	50,000.00	42,454.00
	<b>Total</b>	<b>5,60,000.00</b>	<b>5,38,515.00</b>

  
Principal  
Arts & Commerce College  
Bori Arab, Dist. Yavatmal

