

**DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI**

**Managed by Shri Shivaji Education Society, Amravati**

**GRANT-IN-AID A/C**

**Receipts & Payments Statement for the Year Ended on 31<sup>st</sup> March, 2019.**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To,			By,		
<b>Opening Balance</b>		13,55,739.25	<b>Salaries &amp; Allowances</b>		3,39,52,829.00
Cash in hand	4,983.00		Basic Pay	1,12,69,557.00	
Cash at Bank A/c 81	3,49,336.75		D. A.	1,58,21,992.00	
S.B.I. A/C. 41444	5,80,813.50		H. R. A.	22,56,536.00	
Cash Of Maha. A/c 7639	4,20,606.00		WA	5,550.00	
			C. L. A.	53,722.00	
<b>Fees &amp; Fines</b>		19,21,100.00	T. A.	2,71,119.00	
Tution Fee	15,48,000.00		Grade Pay	13,032.00	
Library Fee	34,800.00		Arrears of Pay / D. A.	7,14,072.00	
Application Fee	300.00		S. P. Allow.	60,200.00	
Dev.Fee	3,38,000.00		Remuneration To Visit Staff	4,43,875.00	
			Incash Front Of Live	29,74,764.00	
<b>Grant in Aid</b>		3,30,78,667.00	Medi. Allow.	68,410.00	
Salary Grant	3,30,78,667.00				
			<b>Contingencies Exp.</b>		3,58,624.90
<b>Other Income</b>		13,500.00	<b>(See Reverse )</b>		
Admi. Cancellation Charges	8,000.00				
ARC	2,750.00		<b>Workshop &amp; Lab</b>		25,641.00
Misc. Income	2,750.00		Hydrauliclab	4,045.00	
			Computer Lab	7,984.00	
<b>Salary Deduction</b>		91,89,860.00	Electric Lab	5,112.00	
G. P. F.	46,51,000.00		Survey Lab	7,800.00	
DCPS	4,61,478.00		App.Mech.Lab	700.00	
Professional Tax	1,01,900.00				
Income Tax	29,93,500.00		Laboratory Equipment		30,009.00
L. I. C. of India	6,67,769.00				
G. S. L. I.	42,510.00		<b>Library Books</b>		10,398.00
Misc. Recoveries	2,71,703.00		News Papers	2,683.00	
			Periodicals	7,715.00	
<b>Other Heads ( MSBTE )</b>		1,00,005.00	<b>Other Exps.</b>		87,505.00
Iduction Traning Phase-1	12,500.00		GSLI Claim	87,505.00	
GSLF Claim	87,505.00				
			<b>Misc. Recoveries(From Salary)</b>		35,11,268.00
<b>Payable to student</b>		27,400.00	Dr. P.D.U. Bank	1,29,200.00	
Caution Money			Revenue Stamp	498.00	
			R.I.Society	33,81,570.00	
<b>Misc. Recoveries</b>		35,11,268.00			
Dr. P.D.U. Bank	1,29,200.00		<b>Exam Expences Grant</b>		1,88,840.00
R.I.Society	33,81,570.00		CBSC New Delhi	1,88,840.00	
Revenue Stamp	498.00				
			<b>Loan &amp; Advances</b>		5,09,800.00
<b>Exam Expences Grant</b>		1,58,240.00	<b>(See Reverse )</b>		
CBSC New Delhi	1,58,240.00				
			<b>Salary Deduction</b>		90,51,077.00
<b>Loan &amp; Advances</b>		15,000.00	DCPS	4,61,478.00	
Staff Advance	15,000.00		G. P. F.	46,51,000.00	
			Professional Tax	1,01,500.00	
<b>Material Testing service Charges</b>		890.00	Income Tax	29,93,500.00	
			L. I. C. of India	6,67,769.00	
<b>Office Contingencies</b>		4,000.00	Misc Recovery	1,49,250.00	
MHRD A/C	4,000.00		G. S. L. I.	26,580.00	
			<b>Closing Balance</b>		16,49,677.35
			Cash in hand	4,596.00	
			Cash at Bank A/c 81	7,29,178.75	
			S.B.I. A/C. 41444	6,18,137.00	
			Cash Of Maha. A/c 7639	2,97,765.60	
<b>GRAND TOTAL</b>		<b>4,93,75,669.25</b>	<b>GRAND TOTAL</b>		<b>4,93,75,669.25</b>

PLACE : AMRAVATI

DATE 4 OCT 2019



V. S. JADHAO & ASSOCIATES  
 S. JADHAO  
 ( Partner )  
 CHARTERED ACCOUNTANT  
 MEM. NO. 45400

<b>Contingencies Exp.</b>	
Affiliation Fee	45,000.00
Bank D.D Commission	225.00
Bank Service Charges	1,697.90
ElectrChargegs	32,950.00
Laveries	11,865.00
Stationery Exps.	4,870.00
T.A. Bill	28,825.00
Telephone Charges	24,217.00
Audit Fee	38,400.00
Municipal Tax	1,34,484.00
Water Charges	35,851.00
<b>Total Rs.</b>	<b>3,58,624.90</b>

<b>Loan &amp; Advance</b>	<b>Payments</b>
A/. V. Raut	600.00
C. K. Deshmukh	1,200.00
Festival Adv.	44,600.00
G. R. Gosavi	5,000.00
S. R. Molke	3,000.00
S. N. Ughade	1,000.00
S. Y. Nagdive	1,200.00
V. B. Deshmukh	4,600.00
A. F. A/C.	1,14,800.00
J. G. Sable	1,100.00
Development Fund	3,30,000.00
<b>Total Rs.</b>	<b>5,09,800.00</b>

V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, AMRAVATI  
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**DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI**

**M/By : Shri Shivaji Education Society, Amravati.**

Receipt & Payment Of "**Development A/c**" For The Year Ended As On 31<sup>st</sup>, March 2019.

Receipt	Amount	Amount	Payment	Amount	Amount
<b>To,</b> <b>Opening Balance</b>		10,34,817.73	<b>By,</b>		
Cash in hand	-		Fixed Deposit		4,52,238.00
Cash at Bank A/c 11001	10,34,817.73		T.D.S.		50,250.00
<b>Bank Interest</b>		5,02,488.00	<b>Closing Balance</b>		13,63,817.73
Bank Interest	-		Cash in hand	-	
Intrest on F.D.	5,02,488.00		Cash at Bank A/c 11001	13,63,817.73	
<b>Development Fee</b>		3,29,000.00			
Trans. From Grant A/C.					
<b>Total Rs.</b>		<b>18,66,305.73</b>	<b>Total Rs.</b>		<b>18,66,305.73</b>

DATE : 4 OCT 2019

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT  
MEM. NO. 45400

**DR. PANJABRAO DESHMUKH POLYTECHNIC, AMRAVATI.**

**Managed by Shri Shivaji Education Society, Amravati.**

**Amalgamated Fund A/c**

Receipts & Payments Statement for the Year Ended on 31<sup>st</sup>, March 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To,			By,		
<b>Opening Balance</b>		9,96,176.10	<b>Contingencies</b>		10,92,074.20
Cash in hand	1,566.10		(See Reverse)		
Cash at Bank A/c No 82	9,94,610.00				
			<b>Misc. Receipt</b>		2,29,300.00
<b>Fees and Fines</b>		4,53,885.00	Manual Exps.	2,26,500.00	
Gathering Fee	45,600.00		Building Rent	2,800.00	
Gymkhana Fee	91,200.00				
Internet E-mail Fee	68,400.00		<b>Games &amp; Sport Exp.</b>		65,064.00
Misc. Fee	1,89,165.00		Computer Exps.		20,950.00
Accident Policy	59,520.00		Dead Stock (Electric)		4,03,788.00
			ARC		1,17,185.00
<b>Other Receipt</b>		4,02,158.00			
Manual Exps.	2,30,005.00		<b>Loans &amp; Advances</b>		17,600.00
Misc. Receipt	1,39,045.00		J. G. Sable	1,200.00	
Building Rent	33,108.00		A V Raut	600.00	
			P. V. Thakre	5,000.00	
<b>Other Fees</b>		2,74,770.00	S. N. Ughade	600.00	
Enrolment Fee	49,770.00		S. Y. Nagdive	1,800.00	
Exam. Fee	2,25,000.00		V. B. Deshmukh	2,400.00	
			C K Deshmukh	6,000.00	
ARC A/C.		1,72,200.00			
<b>Exam RAC</b>		8,23,383.00	<b>Fees &amp; Fines</b>		3,15,354.00
			Gathering Exps	400.00	
			Accident Policy	57,924.00	
			Exam Exps	2,23,800.00	
			Gymkhana Fee	800.00	
			Misc. Fee	2,400.00	
			Enrolment Fee	30,030.00	
			<b>Closing Balance</b>		8,61,256.90
			Cash in hand	8,766.10	
			Cash at Bank A/c No 82	8,52,490.80	
<b>GRAND TOTAL</b>		<b>31,22,572.10</b>	<b>GRAND TOTAL</b>		<b>31,22,572.10</b>

PLACE : AMRAVATI

DATE : 4 OCT 2019



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT  
MEM. NO. 45400

<b>Contingencies</b>	<b>Amount (Rs.)</b>
Bank / D. D. Commission	2,460.20
Audit Fee	3,000.00
Exam RAC/ Misc.	7,16,069.00
ECA	39,589.00
Fire Safety Charge	85,058.00
Income Tax	14,300.00
Lab. Exps.	2,280.00
Lib. Exps.	7,070.00
Management Exps.	25,450.00
Misc. Exps.	10,428.00
Repair & Maintain Exps.	300.00
Stationery Exps.	27,185.00
Telephone Exps.	21,536.00
Workshop Exps.	41,298.00
Zerox / Printer Repair	38,376.00
Gathering Exps.	38,745.00
Prorata Contribution	7,580.00
Internet/ Email.Exps.	5,850.00
Internet / Email.	5,500.00
<b>Total</b>	<b>10,92,074.20</b>

