

KRIDA RASIK EDUCATION SOCIETY'S
Adv. Sitaram (Bababhau) Anandramji Baheti ARTS, COMMERCE, AND SCIENCE COLLEGE, JALGAON. (SENIOR)

Statement of Receipt and Payment for the year of 1-4-2008 to 31-3-2009

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE		600.00	PAY AND ALLOWANCES		3838263.00
Cash	600.00		Teachers Basic Pay	1052145.00	
			Teachers D.P.	526086.00	
			Teachers D.A.	830625.00	
BANK WITHDRAWALS		7645636.00	Teachers H.R.A.	118375.00	
Bank of Maharashtra Salary A/C	3896872.00		Teachers T.A.	29600.00	
Jalgaon Peoples Co.Op.Bank Ltd.	2741588.00		Clerks Basic Pay	204555.00	
Bank of Baroda	676.00		Clerks D.P.	102282.00	
P.L.A. A/C	1000000.00		Clerks D.A.	161689.00	
State Bank of India	6500.00		Clerks H.R.A.	23017.00	
			Clerks T.A.	2700.00	
GRANTS		3844061.00	Clerks Typing & Cash Allow.	375.00	
Salary Grants	3580126.00		Peons Basic Pay	217520.00	
Sports Token Grant	1000.00		Peons D.P.	108760.00	
E.B.C. Grant	3285.00		Peons D.A.	171902.00	
6th Pay Adv.Grant	259650.00		Peons H.R.A.	24482.00	
			Peons T.A.	4500.00	
C.A.P.Grant		27120.00	Teachers 6th Pay Advance	173100.00	
Medical Bill Grant		28209.00	Clerks 6th Pay Advance	36550.00	
Earn & Learn Scheme Grant		12600.00	Peons 6th Pay Advance	50000.00	
			OTHER RECURRING EXPS		1306958.00
FEES AND FINE		1382477.00	Office and General Exps.	4849.00	
Admission fee	11610.00		Printing & Stationery A/C	54373.00	
Tuition fee	160750.00		Postage and Telegramme	1006.00	
Library fee	57875.00		Newspapers Exps.	3026.00	
N.M.U. Student Welfare Activities	100.00		Telephone Bill and Fax Charges	39208.00	
Gymkhana fee	44530.00		Library Books of A/C	64457.00	
Gathering fee	16460.00		Travelling Exps.	5632.00	
College Exam.fee	90.00		Gymkhana and Sports	43049.00	
T.C.fee	2560.00		Advertisement Exps.	10965.00	
Other Subject fee	3500.00		Bank Charges and Commission	3483.00	
Other fee	106041.00		Practical Exam.Exps.	3668.00	



Non Grant fee	881384.00	Misch.Exps.	6306.00
Personality Development & Career Guidance fee	9925.00	Affiliation fees	2000.00
Miscellaneous fee	40777.00	Gas Exps.	312.00
Allumni Association fee	1860.00	Independence Day Exps.	85.00
Tutorial & Internal Exam.fee	24765.00	Magazine Exps.	33036.00
Student Activity fee	16125.00	Extra curricular Exps.	20853.00
Disaster Management fee	4025.00	Electrical Exps.	56940.00
Out of Turn fee	100.00	Seminar Exps.	2700.00
		Misch.Fee & Receipts	100.00
		Repair to General	3307.00
		Computer Maintenance Exps.	37125.00
		Republic Day Exps.	78.00
OTHER RECEIPTS		2201302.00 Non Grant Exps.	829324.00
Poor Student Aid Fund	15945.00	Gathering Exps.	21934.00
Eligibility fees	11625.00	water Purifier	36500.00
Library Deposit	25000.00	Fan Exps.	1475.00
College Development fund	29925.00	Wall Clock Exps.	320.00
Student Development fund	200.00	Plastic Chairs Exps.	8015.00
Ashwamedh fee	8070.00	Printer Exps.	6400.00
Readmission fee	150.00	Peons Uniform Exps.	6432.00
Int.on Saving A/C	237.00		
Medical fee	5864.00	OTHER PAID	2158861.00
North Maharashtra University Exam.fee	270760.00	Prospectus fee	26520.00
G.C.K.Subject fee	5025.00	N.M.U.Student Welfare Activities	10.00
Computer Laboratoryfee	79750.00	Prepermission fee	25.00
Environment fee	24819.00	Gymkhana fees	10667.00
Photocopy fee	1450.00	Poor Student Aid Fund	4870.00
E.Suvidha fee	17172.00	Eligibility fees	13490.00
Magazine Prize	400.00	E.Suvidha fee	20250.00
Computerisation fee	8080.00	N.M.U. Exam. Fee	277145.00
College and Faculty Change fee	240.00	B.C.Student Scholarship Govt. Advance	60000.00
Practical fee	120.00	Student Development fund	7325.00
B.C.Students Scholarship Govt.Advance	50000.00	Student Group Insurance	9490.00
B.C.Students Scholarship Student Advance	315.00	Ashwamedh fee	11698.00
Student Group Insurance	6677.00	Computerisation fee	4890.00
B.C.Scholarship Exam.fee & Maint Allow.	365825.00	Library Deposit	900.00



Verification & Revaluation fee	1800.00	College/Faculty Change fee	520.00
Form fee Purchases	11772.00	B.C.Student Scholarship Student Advance	5720.00
Discbunt	17828.00	B.C. Scholarship Exam.fee & Maint Allow.	393877.00
N.M.U.Exam. Grant Advance April 2009	37000.00	Verification & Revaluation	1700.00
Audit fee Payable	650.00	Form Purchases	5825.00
MHTCET Exam.remunration	1080.00	P.F.Withdrawal	30000.00
Apatkalin Nidhi	50.00	L.Card	10884.00
Magazine fee	17245.00	Prorata	2.00
Excess fee	7214.00	Out of Turn fee	100.00
Service Charges	510.00	Apatkalin Nidhi	20.00
Profession Tax	35100.00	Excess fee	7214.00
Providend fund	302400.00	Readmission fee	525.00
L.I.C.	94872.00	N.M.U. Exam. Exps.Mar./April 2007	47185.00
Jal.Dist.Govt.Servents Co.op.Sty.	355645.00	Profession Tax	35100.00
Income Tax	165781.00	Providend Fund	302400.00
State Bank of India Loan A/C	74400.00	L.I.C.	94872.00
P.F.Withdrawal	30000.00	Jal.Dist.Govt.Servents Co.op.Sty.	355645.00
L.Card	6580.00	Income Tax	165781.00
Prospectus fee	35340.00	State Bank of India Loan A/C	74400.00
Practical Journal Sale	69218.00	Practical Journal	33292.00
Prorata	36.00	Hall Ticket Correction A/C	300.00
Debating competition fee	1000.00	Service Charges	3010.00
Coin Box Collection	1369.00	Photocopy fee	1800.00
Library fine	655.00	Student Activity fee	4870.00
Hall Ticket Correction	350.00	Debating Competition Exps.	17025.00
Workshop fee	5300.00	Coin Box Exps.	5065.00
Misch. Receipts	458.00	Audit fees	3000.00
		Student Help Fund	10.00
ADVANCES		Software Charges	11660.00
Krida Rasik Education Society	317751.00	C.A.P.Exps.April2008	30773.00
SABC Junior	236014.00	Workshop Exps.	11357.00
		Earn & Learn Scheme Exps.	22820.00
CREDITORS		Disaster Management fee	4870.00
Shri Guru Chaitanya Printers,Jalgaon	164632.00	Admission fee	25.00
Sai Services	32000.00	Library fee	375.00
Kasat,Totala,Achaliya Associates	3000.00	Computer Laboratory fee	250.00
Sarvan Book Distributers,Jaiapur	5336.00		



Samartha Advertising Agency	1600.00	Misch.fee	200.00
Mundada Advertising Agency	15770.00	Medical Bill Refund	28209.00
Pawan Electricals	810.00	Magazine Prize	400.00
Jay Sports & Scietifics	80900.00	Tutorial & Internal Exam.fee	100.00
Nitin Sports	11930.00	Environment fee	400.00
Jalgaon Sports	8639.00		
Kishor Agencies	20060.00	ADVANCES REFUND TO	354939.00
Prashant Book House	92449.00	Krida Rasik Education Society	69000.00
Unik Technology	36500.00	SABC Junior	278439.00
New Perfect Repairs	2295.00	Smt.J.A.Baheti High School	2500.00
S.M.C.Information Technology	20000.00	Krida Rasik Sports Club	2500.00
Khushbu Tent House	2572.00	Adv.Bababbhau Baheti D.Ed.College	2500.00
Swanand Parivar	450.00		
Bharat Glass	762.00	CREDITORS PAID	536982.00
		Vikas Prakashan	12000.00
		Chandralok Prakashan	15000.00
		Chaitanya Publications	1795.00
		Bharat Glass House	762.00
		Prashant Book House	53314.00
		Shanti Book Centre	6000.00
		K.T.A.Associates Audit fee	3000.00
		New Perfect Repairs	2617.00
		Samar Agencies	51125.00
		Mundada Advertising Agency	15770.00
		S.M.C.Information Technology	20000.00
		Nitin Sports	11930.00
		Khushbu Tent House	2572.00
		M S Kishor Agencies	20060.00
		Jay Sports & Scientifics	80900.00
		Unik Technology	36500.00
		Pawan Electricals	810.00
		Shri Guru Chaitanya Printers	169227.00
		Sai Services	32000.00
		Samartha Advertisers	1600.00
		COLLEGE BUILDING MAINTANANCE A/C	196600.00



		BANK DEPOSITS		7802548.00
		Bank of Maharashtra Salary A/C	4197985.00	
		Bank of Maharashtra Non Salary A/C	22979.00	
		State Bank of India	230.00	
		Jalgaon Peoples Co.Op.Bank Ltd.	2651021.00	
		Jal. Peoples C.O.Bank Ltd.Gymkhana A/C	307.00	
		P.L.A. A/C	930026.00	
		CLOSING BALANCE		324.00
		Cash	324.00	
		GRAND TOTAL	16195475.00	GRAND TOTAL
				16195475.00

We have examined that statement of Receipt and Payment of "ADV.SITARAM(BABANBHAI)ANADRAMJI BAHETI ARTS,COMMERCE AND SCIENCE COLLEGE,JALGAON" from 1st April 2008 to 31st March 2009 with Books of Accounts and Vouchers relating to in our opinion. It is correct according to the best of our information and explanation give to us and as shown by the books of Account ADV.SITARAM(BABANBHAI)ANADRAMJI BAHETI ARTS,COMMERCE AND SCIENCE COLLEGE,JALGAON

Place :- Jalgaon.

Date :-

9/6/09

or Kasat Totala Achaliya & Associates
 CHARTERED ACCOUNTANTS

 SACHIN R. KASAT
 PARTNER
 M.No.120572

