

Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile
Arts College Thalner, Tal-Shirpur, Dist-Dhule.

Statement Of Accounts
For the Period from
01/04/2018 To 31/03/2019

K.N.Chhoriya
Chartered Accountants
Sardar Shoping Complex,
Near Noorani Masjid, Old Agra Road,
Deopur, Dhule.

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Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile Arts College,
Thalner, Tal-Shirpur, Dist-Dhule.

Statement of Receipt & Payments for the Period from 1-4-2018 to 31-3-2019.

Receipt	Rs.	Ps.	Rs.	Ps.	Payment	Rs.	Ps.	Rs.	Ps.
To Opening Bal.					By Salary to Staff				
Cash		247.00			A) Teaching Staff				
A/c 11301301915		8,323.11			Pay		2,441,303.00		
A/c 4633		7,294.00			G.P.		632,182.00		
A/c 2250491644		25,312.45			D.A.		4,900,248.00		
A/c 225049403		1,763.00			H.R.A.		284,380.00		
A/c 20261700448		1,128,952.11			T.A.		91,335.00		
A/c 20261734525		28,456.00			Lic.Fee		16,800.00		
A/c 15099		2,487.00		1,202,834.67	Spl.Allow.		24,000.00		8,390,248.00
" Grants					B) Non Teaching				
Salary Grants				11,655,431.00	Pay		973,840.00		
" Fees & Fines					G.P.		220,200.00		
Admission Fee		5,000.00			D.A.		1,752,039.00		
Gymkhana Fee		4,500.00			H.R.A.		119,404.00		
Lib. Fee		4,000.00			T.A.		38,400.00		3,103,883.00
Computerization Fee		580.00			C)CHB Salary				196,500.00
Students Welf. Fee		760.00			" Contingencies				
Medical Fee		425.00			Stationary		14,066.00		
Magazine Fee		7,800.00			Printing		1,900.00		
University Dev.Fee		15,000.00			Postage		575.00		16,541.00
E-suvidha Fee		9,900.00			"Dead-Stock etc.				
Ashwamedh Fee		660.00			Sports Material		21,605.00		
Students Aid. Fund		1,120.00			Library Books		101,720.00		
Students group Insu.		145.00			Computer Purchases		69,300.00		
Gathering Fee		1,160.00			Geography Equip.		13,142.00		
Eligibility Fee		1,050.00			Furniture		13,200.00		218,967.00
I card Fee		1,930.00			" Other Exps.				
G.K.Fee		1,150.00			Traveling		20,313.00		
Env. Fee		1,050.00			Functions		1,500.00		
Tutorial Fee		1,285.00			Computer Exps.		3,050.00		
Disaster man. Fee		210.00			Misc. Expenses		2,417.00		
Perso. Dev.Fee		225.00			Bank Com.		2,196.40		
Misc.Fee		2,100.00			News Paper		7,710.00		
Allu.Asso.Fee		150.00			Gymkhana Exps.		3,195.00		
Prospectus Fee		800.00			Gathering Exps,		6,500.00		
Tuition Fee		78,400.00			Telephone Bill		16,928.00		
Other Fee		8,837.50			Magazine Exps.		9,359.00		

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Exam Fee	87,830.00		Audit Fee	6,500.00	
CAP Fee	38,390.00		Xerox Exps.	505.00	
Mark sheet Fee	15,030.00		Furniture Repair	3,040.00	
G.K. Exam. Fee	3,440.00		Workshop Exps.	22,000.00	
Env. Exam. Fee	3,200.00		Electricity Exps.	7,370.00	
Passing cert. Fee	2,100.00		Yuvarang Exps.	2,550.00	
Late Fee	800.00		Advertisement	1,250.00	116,383.40
Exam Form Fee	4,790.00	303,817.50	" University Fee		173,420.00
- Other Receipts			" Affiliation Fee		9,000.00
Workshop Del. Fee	6,300.00		"Salary Deductions		
Int. on Bank A/c	4,291.00		Provident Fund	456,000.00	
Add. Grant	638.00		DCPS	279,332.00	
Salary Recovery	37,400.00	48,629.00	Profession Tax	40,800.00	
- Salary Deduction			L.I.C	415,479.00	
Provident Fund	456,000.00		Income Tax	830,449.00	
DCPS	279,332.00		DDMK	341,040.00	
Profession Tax	40,800.00		Accident Policy	5,310.00	2,368,410.00
L.I.C	415,479.00		"Other Accounts		
Income Tax	830,449.00		Exam A/C	53,300.00	
DDMK	429,470.00		Student welf. A/c	10,000.00	
Accident Policy	5,310.00	2,456,840.00	Prashant Book	32,984.00	
- Other Accounts			Atharva Public.	30,000.00	
Lib. Deposit	3,775.00		Magazine Adv.	9,281.00	135,565.00
Exam A/c	98,938.00		" Closing Balance		
Atharva Public.	84,098.00		Cash	30.00	
Student welf. A/c	10,000.00		A/c 11301301915	96,774.61	
Prashant Book	17,622.00		A/c 4633	7,294.00	
Magazine Adv.	9,137.00		A/c 2250491644	70,365.45	
Shri. N.P. Wadile	25,400.00		A/c 225049403	1,763.00	
Shri. N.B. Wadile	21,500.00		A/c 20261700448	981,716.71	
Shri. A.S. Chachare	19,800.00		A/c 20261734525	90,474.00	
Shri. V.D. Zunjarrao	22,000.00	312,270.00	A/c 15099	2,487.00	1,250,904.77
Total		15,979,822.17			Total
					15,979,822.17

Check & Found Correct
Wide separate report of even date

Dhule

Date :- 31.10.2019




Principal
Late Annasaheb P. S. Wadile
Arts College, Thalner
Tal. Shirpur, Dist. Dhule

Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile
Arts College Thalner, Tal-Shirpur, Dist-Dhule.

Statement Of Accounts
For the Period from
01/04/2019 To 31/03/2020

K.N.Chhoriya
Chartered Accountants
Sardar Shoping Complex ,
Near Noorani Masajid, Old Agra Road,
Deopur, Dhule.

**Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile Arts College,
Thalner, Tal-Shirpur, Dist-Dhule.**

Statement of Receipt & Payments for the Period from 1-4-2019 to 31-3-2020.

Receipt	Rs.	Ps.	Rs.	Ps.	Payment	Rs.	Ps.	Rs.	Ps.
To Opening Bal.					By Salary to Staff				
Cash		30.00			A) Teaching Staff				
A/c 11301301915	96,774.61				Pay	4,375,060.00			
A/c 4633	7,294.00				G.P.	336,488.00			
A/c 2250491644	70,365.45				D.A.	3,153,645.00			
A/c 225049403	1,763.00				H.R.A.	393,794.00			
A/c 20261700448	981,716.71				T.A.	81,400.00			
A/c 20261734525	90,474.00				Lic.Fee	16,800.00			
A/c 15099	2,487.00		1,250,904.77		Spl.Allow.	24,000.00		8,381,187.00	
" Grants					B) Non Teaching				
Salary Grants			11,683,938.00		Pay	1,013,440.00			
" Fees & Fines					G.P.	223,200.00			
Admission Fee	4,700.00				D.A.	1,864,254.00			
Gymkhana Fee	18,200.00				H.R.A.	123,664.00			
Lib. Fee	22,000.00				T.A.	38,400.00		3,262,958.00	
Computerization Fee	3,420.00				C)D.A.Diff.			41,993.00	
Students Act. Fee	4,320.00				" Contingencies				
Medical Fee	1,975.00				Stationary	11,955.00			
Magazine Fee	6,840.00				Printing	7,225.00			
University Dev.Fee	12,675.00				Postage	541.00		19,721.00	
E-suvidha Fee	9,100.00				"Dead-Stock etc.				
Ashwamedh Fee	3,040.00				Sports Material	10,584.00			
Students Aid. Fund	6,920.00				Library Books	52,447.00		63,031.00	
Students group Insu.	750.00				" Other Exps.				
Gathering Fee	4,800.00				Traveling	23,832.00			
Eligibility Fee	3,250.00				Functions	2,130.00			
I card Fee	1,460.00				Computer Exps.	5,850.00			
G.K.Fee	4,250.00				Misc. Expenses	2,180.00			
Env. Fee	5,400.00				Bank Com.	2,017.50			
Tutorial Fee	6,780.00				News Paper	7,650.00			
Disaster man. Fee	990.00				Gymkhana Exps.	15,765.00			
Perso. Dev.Fee	2,510.00				Gathering Exps,	5,870.00			
Misc.Fee	10,400.00				Telephone Bill	450.00			
Allu.Asso.Fee	850.00				Audit Fee	6,500.00			
Prospectus Fee	3,600.00				Xerox Exps.	1,199.00			
Tuition Fee	24,612.50				Furniture Repair	6,960.00			
Other Fee	62,150.00								

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Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile
Arts College Thalner,
Tal-Shirpur,Dist-Dhule.

Statement Of Accounts
For the Period from
01/04/2020 To 31/03/2021

K.N.Chhoriya
Chartered Accountants
Sardar Shoping Complex ,
Near Noorani Masajid, Old Agra Road,
Deopur,Dhule.

**Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile Arts College,
Thalner, Tal-Shirpur, Dist-Dhule.**

Statement of Receipt & Payments for the Period from 1-4-2020 to 31-3-2021.

Receipt	Rs.	Ps.	Rs.	Ps.	Payment	Rs.	Ps.	Rs.	Ps.
To Opening Bal.					By Salary to Staff				
Cash	81.00				A) Teaching Staff				
A/c 11301301915	44,954.11				Pay	62,25,600.00			
A/c 1633	3,061.00				G.P.	60,000.00			
A/c 2250491644	1,78,320.65				D.A.	15,59,532.00			
A/c 225049403	1,743.00				H.R.A.	5,09,528.00			
A/c 20261700448	8,79,445.91				T.A.	86,400.00			
A/c 20261734525	94,528.00				Lic.Fee	7,000.00			
A/c 18099	1,847.00		12,03,980.67		Spl.Allow.	22,500.00		84,70,560.00	
" Grants					B) Non Teaching				
Salary Grants			1,19,99,831.00		Pay	10,50,840.00			
CHB Salary Grant			5,52,667.00		G.P.	-2,23,200.00			
Strik Period Salary			1,48,446.00		D.A.	20,89,425.00			
P.F.Refund			18,90,643.00		H.R.A.	1,27,406.00			
" Fees & Fines					T.A.	38,400.00		35,29,271.00	
Admission Fee	3,925.00				C) CHB Sal.			5,52,667.00	
Gymkhana Fee	1,100.00				D)Strik Period Sal.			1,48,446.00	
Lib. Fee	1,000.00				E)P.F.Refund			18,90,643.00	
Computerization Fee	120.00								
Students Act. Fee	160.00				" Contingencies				
Medical Fee	1,625.00				Stationary	20,860.00			
Magazine Fee	280.00				Printing	10,735.00			
University Dev.Fee	7,725.00				Postage	731.00		32,326.00	
F-suidha Fee	7,850.00				"Dead-Stock etc.				
Ashwamedh Fee	360.00				Infrared Therma.	1,650.00			
Students Aid. Fund	280.00				Library Books	14,400.00		16,050.00	
Students group Insu.	65.00				" Other Exps.				
Gathering Fee	5,720.00				Traveling	14,650.00			
Eligibility Fee	2,850.00				Functions	870.00			
Leard Fee	1,490.00				Computer Exps.	10,375.00			
G.K. Fee	250.00				Misc. Expenses	3,729.00			
Inv. Fee	500.00				Bank Com.	13,886.16			
Tutorial Fee	300.00				News Paper	3,825.00			
Disaster man. Fee	50.00				Gymkhana Exps.	3,610.00			
Perso. Dev.Fee	75.00				Audit Fee	10,000.00			
Misc.Fee	400.00				Xerox Exps.	2,899.00			
Allu.Asso.Fee	75.00				Seminar Exps.	20,000.00			

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Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile
Arts College Thalner,
Tal-Shirpur, Dist-Dhule.

Statement Of Accounts
For the Period from
01/04/2021 To 31/03/2022

K.N.Chhoriya
Chartered Accountants
Sardar Shoping Complex ,
Near Noorani Masajid, Old Agra Road,
Deopur, Dhule.

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**Annappurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile Arts College,
Thalner, Tal-Shirpur, Dist-Dhule.**

Statement of Receipt & Payments for the Period from 1-4-2021 to 31-3-2022.

Receipt	Rs.	Ps.	Rs.	Ps.	Payment	Rs.	Ps.	Rs.	Ps.
To Opening Bal.					By Salary to Staff				
Cash		88.00			A) Teaching Staff				
A/c 11301301915	95,615.61				Pay	60,25,200.00			
A/c 2250491644	26,204.29				D.A.	15,60,513.00			
A/c 20261700448	12,011.11				H.R.A.	5,07,386.00			
A/c 20261734525	9,01,554.00		10,35,473.01		T.A.	74,400.00		81,67,499.00	
" Grants					B) Non Teaching				
Salary Grants			1,25,88,298.00		Pay	10,87,360.00			
Thakit Salary Diff.			73,93,993.00		G.P.	2,23,200.00			
Ern Leave			12,41,401.00		D.A.	23,75,470.00			
" Fees & Fines					H.R.A.	1,31,056.00			
Admission Fee	3,825.00				T.A.	38,400.00		38,55,486.00	
Gymkhana Fee	200.00				C) CHB Sal.			5,65,313.00	
Lib. Fee	6,550.00				D) 7 Pay Diff.			68,44,620.00	
Computerization Fee	1,600.00				E) CAS Diff			3,47,911.00	
Medical Fee	1,325.00				F) M.Phil.Diff			1,37,233.00	
Magazine Fee	4,800.00				G) Sr.Scale Diff			64,229.00	
University Dev.Fee	11,015.00				H)Ern Leave			12,41,401.00	
E-suvidha Fee	7,450.00				" Contingencies				
Ashwamedh Fee	80.00				Stationary	10,015.00			
Students Aid. Fund	80.00				Printing	6,520.00			
Students group Insu.	1,890.00				Postage	762.60		17,297.60	
Gathering Fee	80.00				" Other Exps.				
Eligibility Fee	2,400.00				Traveling	19,225.00			
I card Fee	1,095.00				Functions	1,900.00			
G.K.Fee	2,850.00				Computer Exps.	15,450.00			
Env. Fee	3,600.00				Misc. Expenses	1,640.00			
Tutorial Fee	4,875.00				Bank Com.	1,834.90			
Other Fee	26,307.50				News Paper	2,895.00			
Misc.Fee	6,900.00				Pro rata Exps	3,570.00			
Allu.Asso.Fee	870.00				Audit Fee	9,850.00			
Prospectus Fee	3,510.00				Xerox Exps.	1,028.00			
Tuition Fee	16,800.00				Book Binding	2,150.00			
Pro Rata Fee	85.00				Internet Exps	6,000.00			
Exam Fee	69,260.00				Furniture Repair	4,700.00			
CAP Fee	26,540.00				Web.Expences	15,150.00			
Mark sheet Fee	11,500.00				Magazine Exps.	5,010.00			

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**Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile
Arts College Thalner,
Tal-Shirpur, Dist-Dhule.**

**Statement Of Accounts
For the Period from
01/04/2022 To 31/03/2023**

K.N.Chhoriya
Chartered Accountants
Sardar Shopping Complex,
Near Noorani Masajid, Old Agra Road,
Deopur, Dhule.

**Annapurnadevi Vidya Prasarak Sanstha Sanchalit,
Late Annasaheb Pitambar Shankar Wadile Arts College,
Thalner, Tal-Shirpur, Dist-Dhule.**

Statement of Receipt & Payments for the Period from 1-4-2022 to 31-3-2023.

Receipt	Rs.	Ps.	Rs.	Ps.	Payment	Rs.	Ps.	Rs.	Ps.
To Opening Bal.					By Salary to Staff				
Cash		287.40			A) Teaching Staff				
A/c 11301301915		30,456.11			Pay	75,46,400.00			
A/c 2250491644		3,812.29			D.A.	30,95,350.00			
A/c 20261700448		10,949.11			H.R.A.	6,93,954.00			
A/c 20261734525		7,45,664.10		7,91,169.01	T.A.	1,74,600.00			
" Grants					Spl. Allow	27,000.00			
Salary Grants	1,56,99,161.00				Lic.Fee	8,400.00			
CAS Diff.	27,500.00				Other Allow.	27,000.00		1,15,72,704.00	
7 Pay Diff	19,76,997.60				B) Non Teaching				
CHB Salary Grant	5,47,917.00				Pay	11,78,230.00			
Strike Salary Int.	20,782.44		1,82,72,358.04		G.P.	1,85,400.00			
" Fees & Fines					D.A.	25,87,439.00			
Admission Fee	5,800.00				H.R.A.	1,33,938.00			
Gymkhana Fee	12,650.00				T.A.	41,450.00		41,26,457.00	
Lib. Fee	17,600.00				C) CHB Sal.			5,47,917.00	
Poor Stud. Aid Fee	1,990.00				D) 7 Pay Diff.			19,76,997.60	
Computerization Fee	5,380.00				E) CAS Diff			27,500.00	
Medical Fee	1,910.00				F) Strike Sal. Int.			20,782.00	
Magazine Fee	4,440.00				" Contingencies				
College Dev.Fee	7,330.00				Stationary	16,816.00			
E-suvidha Fee	3,550.00				Printing	10,490.00			
Ashwamedh Fee	2,740.00				Postage	593.30		27,899.30	
Students group Insu.	1020.00				" Other Exps.				
Gathering Fee	4160.00				Traveling	27,655.00			
Eligibility Fee	5100.00				Functions	3,440.00			
I card Fee	1080.00				Computer Exps.	5,850.00			
G.K.Fee	550.00				Misc. Expenses	3,700.00			
Env. Fee	200.00				Bank Com.	2,239.05			
T.C.Fee	1980.00				News Paper	7,730.00			
Prospectus Fee	630.00				Pro rata Exps	3,888.00			
Tuition Fee	51884.20				Audit Fee	9,850.00			
Tutorial Fee	1050.00				Xerox Exps.	1,376.00			
Disa Manag.Fee	150.00				Student Act.Fee	8,000.00			
Students Act. Fee	630.00				Internet Exps	6,000.00			
Allu.Asso.Fee	50.00				Furniture Repair	3,120.00			
Perso. Dev. Fee	395.00				Electricity Exps.	15,160.00			
Misc. Fee	1,450.00				Yuvarang Exps	5,240.00			
Exam Fee	1,37,750.00				Tax Consultant Fee	9,400.00			

