

DNYAN PRASARAK MANDAL'S
SHIKSHAN MAHARSHI DNYANDEO MOHEKAR SENIOR MAHAVIDYALAYA
KALLAMB TQ. KALLAMB DIST. OSMANABAD
ADDITIONAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

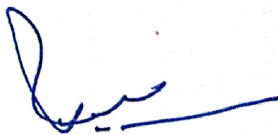
RECEIPT		Rs.	PAYMENT		Rs.
To	G. P. F. Deduction	6324000.00	By	G. P. F. Deduction	6324000.00
To	G. P. F. Loan Received from A. O. Aurangabad	2913000.00	By	G. P. F. Loan disbursed to Staff	2913000.00
To	G. P. F. Final Withdrawl	2983308.00	By	G. P. F. Final Withdrawl	2983308.00
To	Income Tax Deduction	10833400.00	By	Income Tax Deduction	10833400.00
To	P. Tax Deduction	212800.00	By	P. Tax Deduction	214000.00
To	L. I. C	2702121.00	By	L. I. C	2702121.00
To	G. I. L. S. (Regular Staff)	51516.00	By	G. I. L. S. (Regular Staff)	51516.00
To	G. I. S. Insurance received (Ret. Staff)	213362.00	By	G. I. S. Insurance repaid (Ret. Staff)	213362.00
To	DCPS (PF)	2279258.00	By	DCPS (PF)	2351332.00
To	DCRG A/c	2157950.00	By	DCRG A/c	2157950.00
To	Group Insurance	58410.00	By	Group Insurance	58410.00
To	Bank Loan Recovered		By	Bank Loan Repaid	
	Bank of Maharashtra	1871900.00		Bank of Maharashtra	1871900.00
	Chhatrapati Shahu Bank Kallam	283500.00		Chhatrapati Shahu Bank Kallam	283500.00
	Jankalyan U. Co-Op. Bank	75123.00		Jankalyan U. Co-Op. Bank	75123.00
	Mahesh U. Co-Op. Bank	1134603.00		Mahesh U. Co-Op. Bank	1134603.00
	N-Sai Multistate	881200.00		N-Sai Multistate	881200.00
	State Bank of India	465000.00		State Bank of India	465000.00
	Siddheshwar Bank	306000.00		Siddheshwar Bank	306000.00
	S. M. D. Multistate Bank	1961500.00		S. M. D. Multistate Bank	1961500.00
	S. M. D. College Society	18000.00		S. M. D. College Society	18000.00
	Solapur Janta S. Bank	14000.00		Solapur Janta S. Bank	14000.00
	Terna N. S. Bank	84000.00		Terna N. S. Bank	84000.00
	Krishna Urban Co-Op. Bank, Kallam	267200.00		Krishna Urban Co-Op. Bank, Kallam	267200.00
	Jijau Bank Staff Loan	179500.00		Jijau Bank Staff Loan	179500.00
To	C. M. Relief Fund	615790.00	By	C. M. Relief Fund	615790.00
To	NSS Account	13350.00	By	NSS Account	47557.00
To	Exam Centre Bill	47909.00	By	Exam Bill paid	35000.00
To	College Deduction	133785.00			

D. Asha
I Q A C
Coordinator
S.M. Dnyandeo Mohekar
Mahavidyalaya, Kalamh

[Signature]
Principal
S.M.Dnyandeo Mohekar Mahavidyalaya,
Kalamh Tq. Kalamh Dist. Osmanabad

To	Library Deposit Received	8930.00	By	Library Deposit Repaid	25675.00
To	I. T. Professional Fees	38000.00	By	I. T. Professional Fees	38000.00
To	Staff Advance Recd. Toward Salary	77500.00	By	Excess Salary paid to J. D. Au' bad	131709.00
To	Exam Bill Advance	35000.00	By	N. C. C. Ladies Washing Allowance	31855.00
To	College Development Fund	134245.00	By	<u>Advance given to</u>	
				Staff	74200.00
			By	Exam Bill Advance	35000.00
			By	Salary Advance	80000.00
		39375160.00			39458711.00
	Excess Expenditure over Receipt		By	Excess Receipt over payments	
	Transfer to Main Receipt and			Transfer to Main Receipts and	
	Payments Accounts	83551.00		Payments Accounts	
	Total Rs.	39458711.00		Total Rs.	39458711.00

(S) S. M. Mohekar
IQAC
 Coordinator
 S.M.Dnyandeo Mohekar
 Mahavidyalaya, Kalambh


Principal
 S.M.Dnyandeo Mohekar Mahavidyalaya,
 Kalamb Tq. Kalamb Dist. Osmanabad