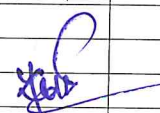




**JAYWANT PRATISTHAN.MEDHA,
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA**

Exam.Kird

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2018**

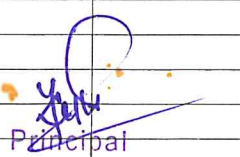
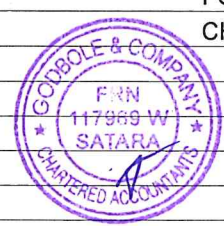

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	University Exam.Bill (Internal)	217,530.00
- Bank of Baroda , Medha (A/C No. 000087)	9,006.00	University exam.bill advance (Clerk)	200,070.00
- State Bank of India, Medha (A/c No. 31245679854)	90,667.00	University exam.fee	621,454.00
- IDBI Bank (A/C No. 0000329)	298,841.00	University exam.fee internal	109,148.00
		Bank Commission	1,193.70
P.Usanwar (P.R.Deshmukh)	5,228.00	University Exam.Bill	190,848.00
Sr.College Kird	48,201.00	Sr.College Kird	59,233.00
University exam.bill advance (Clerk)	195,070.00	P.Usanwar (P.R.Deshmukh)	14,789.00
University exam.fee	614,901.00	Computer Purchase	46,000.00
University exam.fee internal	423,444.00	Univeristy Exam. Bill Advance	105,000.00
University Exam bill Grant	178,137.00		
Previous University Exam bill Grant	28,811.00		
Interest	1,849.00		
Refund for Shivaji University exam bill	14,113.00		
University exam. Bill (16-17)	105,000.00		
		Closing Bal. :	
		- Cash Balance	-
		- Bank of Baroda , Medha (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	98,628.00
		- IDBI Bank (A/C No. 0000329)	340,603.30
TOTAL :	2,013,268.00	TOTAL :	2,013,268.00
DATE : 18/07/2018		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal.Jaoli, Dist.Satara		 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822	

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

(71)

Exam.Kird

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	University Exam.Bill (Internal)	221,884.00
- Bank of Baroda , Medha (A/C No. 000087)	8,771.00	University exam.bill advance (Clerk) Clerk Advance	117,048.00 158,978.00
- State Bank of India, Medha (A/c No. 31245679854)	98,628.00	University exam.fee University exam.fee internal	685,470.00 107,094.00
- IDBI Bank (A/C No. 0000329)	340,603.30	Mahesh Xerox,Karad Xerox Machine purchased Sr.College Kird	50,000.00 275,000.00 73,541.00
P.Usanwar (P.R.Deshmukh) Sr.College Kird	2,855.00 85,084.00	P.Usanwar (P.R.Deshmukh) External Supervisor	2,872.00 13,578.00
University exam.bill advance (Clerk) Clerk Advance	122,048.00 146,978.00	Internal Supervisor Junior Supervisor	12,560.00 24,000.00
University exam.fee University exam.fee internal	659,739.00 415,320.00	Clerk Remuneratrion T.A.D.A.	9,420.00 76,110.00
University Exam bill Grant Interest	259,810.00 1,238.00	Stationery Class IV Servants	1,930.00 16,006.00
Mahesh Xerox,Karad	50,000.00	Physical education Exam Honorarium Audit fee Environment Study Bill Principal Allow. SPRD Internal Supervisor Remu. SPRD Clerk Remuneratrion SPRD Peon Remuneratrion SPRD Question Paper Xerox Bill Assessment Honorarium (Internal Exam)	1,037.00 4,000.00 879.00 1,000.00 9,120.00 6,840.00 4,275.00 13,395.00 28,797.00
		<u>Closing Bal. :</u>	
		- Cash Balance	-
		- Bank of Baroda , Medha (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	121,302.00
		- IDBI Bank (A/C No. 0000329)	146,167.30
TOTAL :	2,191,074.30	TOTAL :	2,191,074.30
DATE : 29/07/2019		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tal.Jaoli, Dist.Satara			 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN 19104822AAAACK9442

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

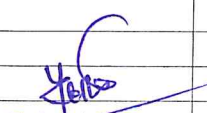
Exam.Kird

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2020

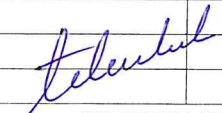
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	University Exam.Bill (Internal)	108,728.00
- Bank of Baroda , Medha (A/C No. 000087)	8,771.00	University exam.bill advance (Clerk)	128,870.00
- State Bank of India, Medha (A/c No. 31245679854)	121,302.00	Clerk Advance	132,237.00
- IDBI Bank (A/C No. 0000329)	146,167.30	University exam.fee	645,689.00
		University exam.fee internal	112,095.00
P.Usanwar (P.R.Deshmukh)	11,775.00	Sr.College Kird	122,313.00
Sr.College Kird	57,622.00	P.Usanwar (P.R.Deshmukh)	11,775.00
University exam.bill advance (Clerk)	140,870.00	External Supervisor	14,050.00
Clerk Advance	112,237.00	Internal Supervisor	15,739.00
University exam.fee	666,870.00	Junior Supervisor	29,430.00
University exam.fee internal	379,210.00	Clerk Remuneratrn	11,580.00
University Exam bill Grant	278,533.00	T.A.D.A.	55,331.00
Interest	2,437.00	Stationery	2,000.00
Gas Grant	10,000.00	Class IV Servants	19,145.00
		Physical education Exam Honorarium	1,464.00
		Audit fee	2,180.00
		University Answersheet bill	76,200.00
		External Senior Supervisor T.A.D.A.	14,710.00
		Environment Study Bill	759.00
		Principal Allow.	1,250.00
		SPRD Internal Supervisor Remu.	16,600.00
		SPRD Clerk Remuneratrn	12,450.00
		SPRD Peon Remuneratrn	6,915.00
		SPRD Question Paper Xerox Bill	16,204.00
		Assessment Honorarium (Internal Exam)	32,812.00
		Bank Commission	619.50
		BSC Practical bill	48,190.00
		Closing Bal. :	
		- Cash Balance	23.00
		- Bank of Baroda , Medha (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	163,464.50
		- IDBI Bank (A/C No. 0000329)	124,200.30
TOTAL :	1,935,794.30	TOTAL :	1,935,794.30

DATE : 23/12/2020
PLACE : SATARA

Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS


Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara




PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822

UDIN NO. 20104822AAAAOH1111

(99)

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

Exam.Kird

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	23.00	Sr.College Kird	28,386.00
- Bank of Baroda , Medha (A/C No. 000087)	8,771.00	Exam fee	265,663.00
- State Bank of India, Medha (A/c No. 31245679854)	15,737.50	University exam.fee	289,740.00
- IDBI Bank (A/C No. 0000329)	183,289.30	University exam.fee internal	76,285.00
		P.Usanwar (P.R.Deshmukh)	15,942.00
		External Supervisor	960.00
		Internal Supervisor	960.00
		Assessment Honorarium	21,906.00
		Principal Honorarium	3,250.00
		Junior Supervisor	1,350.00
P.Usanwar (P.R.Deshmukh)	20,518.00	Clerk Remuneratrion	720.00
Sr.College Kird	16,241.00	T.A.D.A.	945.00
University exam.fee	546,935.00	Stationery	895.00
University exam.fee internal	296,420.00	Class IV Servants	1,040.00
Interest	1,856.00	Practical Examination bill	16,155.00
University exam.bill Grant	209,000.00	Audit fee	700.00
Previous University exam.bill Grant	9,743.00	Refund for Shivaji University exam bill	149,230.00
		Internal Supervisor(Internal Bill)	2,400.00
		Junior Supervisor(Internal Exam)	12,060.00
		Clerk Remuneratrion (Internal Exam)	3,060.00
		Stationery (Internal Exam)	3,000.00
		Class IV Servants (Internal Exam)	4,629.00
		Committee Cordinator (Internal Exam)	5,250.00
		Committee Honorarium (Internal Exam)	23,976.00
		Practical Examination bill(Internal)	9,116.00
		Physical education Exam Honorarium(Internal)	682.00
		Audit fee (Internal Exam)	3,000.00
		Principal Honorarium (Internal Exam)	6,000.00
		Clerk Exam Answersheet bill (Internal Exam)	2,700.00
		Data Operator bill (Internal Exam)	1,598.00
		Paper Setter Bill (Internal Exam)	73,980.00
		External Supervisor (Internal Exam)	2,400.00
		Online Shivaji University Exam Software Charges	34,216.00
		Practical Examiners Remu. Bill	27,706.00
		Environment Study Bill	945.00
		Principal Allow.	750.00
		SPRD Internal Supervisor Remu.	1,200.00
		SPRD Clerk Remuneratrion	900.00
		SPRD Peon Remuneratrion	565.00
		SPRD Question Paper Xerox Bill	3,229.00
		Assessment Honorarium (Internal Exam)	3,462.00
		Closing Bal. :	
		- Cash Balance	-
		- Bank of Baroda , Medha(Bal) (A/C No. 000087)	8,771.00
		- State Bank of India, Medha (A/c No. 31245679854)	9,078.50
		- IDBI Bank (A/C No. 0000329)	189,733.30
TOTAL :	1,308,533.80	TOTAL :	1,308,533.80

DATE : 25/07/2022

PLACE : SATARA

Shinde
Principal
Amdar Shashikant Shinde Mahavidyalay
Medha, Tal.Jaoli, Dist.Satara



Examined and found correct
FOR GODBOLE & COMPANY
CHARTERED ACCOUNTANTS

Godbole
PROPRIETOR
ASHUTOSH GODBOLE
MEM.NO.104822
UDIN NO. 22104822/ANOJJD8213