

Receipt - Payment Statement

SENIOR WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
PROFESSION TAX	163800.00		D.C.P.S. AREE.	30918.00	
To NON GOVT. SALARY DEDUCTION		30672766.00	D.C.P.S.DELAYED	2558.00	
BANK OF INDIA	378144.00		D.C.P.S.REGULAR	1140923.00	
D.C.C. BANK BRANCE MIRAJ	676252.00		N.P.S.	1264822.00	
INCOME TAX	17101000.00		P.F.	8677095.00	
INSURANCE (L.I.C.)	1095666.00		PROFESSION TAX	163800.00	
SHIKSHAN SEVAK SAH.SOCIETY	6453100.00		By NON GOVT. SALARY DEDUCTION		30672766.00
VIDYA SAH.SOCIETY LTD.	2847837.00		BANK OF INDIA	378144.00	
Y.S.S.E.CO.CR.SOCIETY.	2120767.00		D.C.C. BANK BRANCE MIRAJ	676252.00	
To FEE ACCOUNT		1482403.00	INCOME TAX	17101000.00	
ADMISSION FEE	8646.00		INSURANCE (L.I.C.)	1095666.00	
ASSOCIATION FEE	7535.00		SHIKSHAN SEVAK SAH.SOCIETY	6453100.00	
BONAFIDE FEE	12600.00		VIDYA SAH.SOCIETY LTD.	2847837.00	
DATA ENTRY PROCESSING FEE	63000.00		Y.S.S.E.CO.CR.SOCIETY.	2120767.00	
DEVELOPMENT FUND	94500.00		By RECURRING EXPENDITURE		1540614.16
EXTRA CURRICULAR FEE	63000.00		ADVERTISEMENT EXPENSES	30422.00	
GYMKHANA FEE	107970.00		AFFILIATION FEE	8080.00	
IDENTITY CARD FEE	31500.00		ASSOCATION EXPENSES	30031.00	
INTERNET FEE	63000.00		AUDIT FEE	8260.00	
LABORATORY FEE	178500.00		BANK COMMISSION	2065.16	
LIBRARY FEE	66100.00		BUILDING MAINTANCE	17000.00	
MAGAZINE FEE	63000.00		CHEMICAL & GLASSWARE	295695.00	
SKILL DEVELOPMENT FEE	18600.00		COMPUTER AND PRINTER	70180.00	
T.C.FEE	200.00		MAINTENANCE		
TEST AND TERMINAL FEE	31600.00		DEAD STOCK REPAIRY	8348.00	
TUTION FEE	672652.00		E" TDS RETURN FEE	6000.00	
To S.U.FEES		441739.00			



Receipt - Payment Statement

SENIOR WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
ASHWAMEGH FEE	22314.00		EMI (YEARLY MAINTANCE	17500.00	
DISASTER RELIF FUND	6300.00		INSTALLMENT)		
E" FACILITIES FEE	31500.00		ENGLISH DEPARTMENT EXPENSES	15000.00	
ELIGIBILITY FEE	18300.00		ENVIRONMENTAL EXPENSES	12000.00	
ENVIREMENT STUDY FEE	41200.00		GARDEN EXPENSES	2590.00	
GROUP INSURANCE (STUDENTS)	12600.00		GENSET DIESEL AND MAINTENANCE	78840.00	
LEAD COLLEGE FEE	15750.00		GROUND MAINTANCE	32920.00	
N.S.S. FEE	6300.00		GYMKHANA EXPENSES	111724.00	
PRORATA FEE	33975.00		IDENTITY EXPENSES	18870.00	
S.U. WALFARE FUND	96000.00		INTERNET CHARGES	112981.00	
S.U.CULTURAL FEE	63000.00		LIGHT BILL M.S.E.D.C.L.	125560.00	
S.U.JUBILLE FUND	15750.00		LIGHT EXPENSES	6520.00	
YOUTH FESTIVAL FEE	47250.00		MAGAZINE EXPENSES	54250.00	
YOUTH HOSTEL FUND	31500.00		MISC EXPENSES	225.00	
To DEPOSIT		15750.00	MUNCIPAL TAX	29357.00	
S.A.FUND	15750.00		POSTAGE	589.00	
To SCHOLARSHIP & FREESHIP		2336912.60	PRINTING EXPENSES	16467.00	
O.B.C.SCHOLERSHIP	58390.00		PRIZE DISTRIBUTION EXPENSES	36940.00	
S.B.C.SCHOLERSHIP	15430.00		REMUNIRATION EXPENSES	66000.00	
S.C.FREESHIP	23460.00		SANITATION EXPENSES	9587.00	
S.C.SCHOLERSHIP	96455.10		SEMINAR EXPENSES	47915.00	
SHAHU MAHARAJ MERIT	2107900.00		STATIONERY EXPENSES	31873.00	
STUDENTS SCHOLERSHIP			TEA & REFRESHMENT EXPENSES	33450.00	
V.J.N.T. SCHOLERSHIP	35277.50		TELEPHONE EXPENSES	2329.00	
To OTHER RECEIPT		35592.00	TEST AND TERMINAL EXPENSES	40310.00	
BANK INTEREST	11492.00		TRANSPORT CHARGES	2050.00	
NEET EXAM RENT	9100.00		TRAVELLING EXPENSES	39145.00	



Receipt - Payment Statement

SENIOR WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
PROSPECTS SENIOR WING	15000.00		WASHING ALLOWANCE	11400.00	
To STUDENT PRIZE FROM COLLEGE		9654.00	WATCHMAN SALARY	40322.00	
GHAT PRIZE	777.00		WATER CHARGES	960.00	
MOHAMMADSAHEB PIRJADE PRIZE	8877.00		WEBSITE MAINTENANCE	30667.00	
To INTERANAL SECTION		1151100.00	YOUTH FESTIVAL EXPENSES	32910.00	
B.C.A.WING	650000.00		ZEROX MAINTENANCE	3282.00	
JUNIOR NON GRANT WING	201100.00		By NON RECURRING ASSETS		285444.00
P.G.WING	300000.00		BOOKS	35484.00	
To OTHER ACCOUNT		858618.00	DEAD STOCK	249960.00	
ADVANCE	807870.00		By DEAD STOCK		525000.00
LEAD COLLEGE GRANT	50000.00		SOLAR SYSTEM	525000.00	
T.D.S.	748.00		By LIBRARY (RECURRING)		53466.00
			LIBRARY PRINTING EXPENSES	29360.00	
			NEWS PAPER	10086.00	
			PERIODICALS	14020.00	
			By LABORATORY EXPENSES		228235.00
			BOTANY DEPARTMENT	16183.00	
			CHEMISTERY DEPARTMENT	3118.00	
			MICROBIOLOGY DEPARTMENT	8611.00	
			PHYSICS DEPARTMENT	196834.00	
			ZOOLOGY DEPARTMENT	3489.00	
			By DEPOSIT		40338.00
			S.A.FUND	40338.00	
			By INTERANAL SECTION		15000.00
			SENIOR NON GRANT WING	15000.00	
			By S.U.FEES		373445.00
			ASHWAMEGH FEE	15120.00	

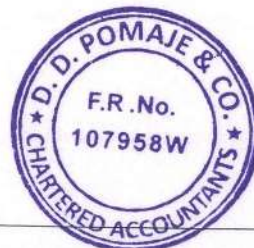


Receipt - Payment Statement

SENIOR WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount Payment Particulars	Amount	Amount
		DISASTER RELIF FUND	6300.00	
		E" FACILITIES FEE	31500.00	
		ELIGIBILITY FEE	16725.00	
		GROUP INSURANCE (STUDENTS)	12600.00	
		LEAD COLLEGE FEE	15750.00	
		N.S.S. FEE	6300.00	
		PRORATA FEE	34650.00	
		S.U. WALFARE FUND	95900.00	
		S.U.CULTURAL FEE	63000.00	
		S.U.JUBILLE FUND	15750.00	
		YOUTH FESTIVAL FEE	28350.00	
		YOUTH HOSTEL FUND	31500.00	
		By SCHOLARSHIP & FREESHIP		1861365.30
		N.T.FREESHIP	800.00	
		N.T.SCHOLERSHIP	12150.00	
		O.B.C.SCHOLERSHIP	18517.50	
		S.B.C.SCHOLERSHIP	325.00	
		S.C.FREESHIP	15105.00	
		S.C.SCHOLERSHIP	81174.80	
		SHAHU MAHARAJ MERIT STUDENTS SCHOLERSHIP	1704118.00	
		V.J.N.T. SCHOLERSHIP	29175.00	
		By OTHER ACCOUNT		883643.00
		ADVANCE	811520.00	
		LEAD COLLEGE GRANT	50000.00	
		PROSPECTS SENIOR WING	21375.00	
		T.D.S.	748.00	



Receipt - Payment Statement
SENIOR NON GRANT WING 2023 - 24
From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		82224.40	By TEACHING STAFF SALARY		2861973.00
12 RAJARAMBAPU SAHAKARI BANK	79728.40		TEACHING SALARY	2861973.00	
Cash In hand	2496.00		By NON TEACHING SALARY		74500.00
To FEE ACCOUNT		2889142.00	NON TEACHING SALARY	74500.00	
ADMISSION FEE	4450.00		By RECURRING EXPENDITUR		647368.80
ASSOCIATION FEE	4445.00		ADVERTISEMENT EXPENSES	9897.00	
BONAFIDE FEE	8880.00		AFFILIATION FEE	170770.00	
COMPUTER SCIENCE FEE	6000.00		AFFILIATION FORM FEE	2000.00	
DATA ENTRY PROCESSING FEE	44400.00		ASSOCIATION EXPENSES	12020.00	
DEVELOPMENT FUND	66600.00		AUDIT FEE	3540.00	
ENVIREMENT SCI. FEE	22000.00		BANK COMMISSION	403.80	
EXTRA CURRICULAR FEE	44400.00		COLLEGE EXAM EXPENCES	37750.00	
GYMKHANA FEE	66650.00		COMPUTER & PRINTER MAINTANCE	22795.00	
IDENTITY CARD FEE	22200.00		DEAD STOCK REPAIRY	5080.00	
INTERNET FEE	44400.00		GARDEN EXPENSES	5490.00	
LABORATORY FEE	50750.00		GENSET DIESEL AND MAINTENANCE	2500.00	
LIBRARY FEE	44400.00		GYMKHANA EXPENSES	49640.00	
MAGZINE FEE	44400.00		IDENTITY CARD EXPENSES	18410.00	
SHORT TERM COURSES	2700.00		INTERNET EXPENCES	3014.00	
T.C.FEE	22000.00		LABOUR CHARGES	1400.00	
TEST TERMINAL EXAM FEE	22200.00		LIGHT EXPENSES	4786.00	
TUTION FEE	2368267.00		MAGZINE EXPENSES	54000.00	
To DEPOSIT		411100.00	POSTAGE EXPENSES	40.00	
FIXED DEPOSIT	400000.00		PRINTING EXPENSES	4500.00	
S.A. FUND	11100.00		PRIZE DISTRUBUTION EXPENSES	5640.00	
To SALARY DEDUCTION		21275.00	REMUNIRATION EXPENSES	4000.00	
			SANITATION EXPENSES	16194.00	



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SENIOR NON GRANT WING 2023 - 24
From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
PROFESSIONAL TAX	21275.00		STATIONERY EXPENSES	37358.00	
To S.U.FEES		295419.00	TEA & REFRESHMENT EXPENSES	37261.00	
ASHWAMEDH FEE	15864.00		TELEPHONE BILL	777.00	
DISASTER RELIEF FUND	4440.00		TRANSPORT EXPENSES	1400.00	
E FACILITIES FEE	22200.00		TRAVALLING EXPENSES	64871.00	
ELIGIBILITY FEE	23925.00		WATCHMAN SALARY	14000.00	
LEAD COLLEGE FEE	11100.00		WEB HOSTING	24310.00	
N.S.S. FEE	4440.00		YOUTH FESTIVAL EXPENSES	30115.00	
PRORATE FEE	24070.00		ZEROX EXPENSES	3407.00	
S.U JUBILI FUND	11100.00		By NON RECURRING ASSETS		115405.00
S.U.CULTURAL FEE	44400.00		BOOKS	59305.00	
SKILL DEVELOPMENT FEE	5400.00		DEAD STOCK	56100.00	
STUDENT WELFARE FUND	64100.00		By LIBRARY (RECURRING)		28861.00
STUDENTS INSURANCE	8880.00		LIBRARY CARD EXPENSES	8840.00	
YOUTH FESTIVAL FEE	33300.00		NEWS PAPER	9985.00	
YOUTH HOSTEL FUND	22200.00		PERODICALS	10036.00	
To OTHER RECEIPT		109198.00	By LABORATORY EXPENSES		20533.00
BUILDING RENT RECEIPT	9120.00		BOTANY DEPARTMENT EXPENSES	9610.00	
FIXED DEPOSIT INTEREST	22128.00		CHEMISTRY DEPTT. EXPENSES	6982.00	
S.R.P.D.XEROX	30634.00		MICROBIOLOGY DEPTT.EXPENSES	1426.00	
SALE OF SCRAP	47316.00		ZOOLOGY DEPARTMENT EXP.	2515.00	
To OTHER ACCOUNT		242262.00	By DEPOSITS		1001550.00
ADVANCE	241701.00		FIXED DEPOSIT	1000000.00	
T.D.S.	561.00		S.A. FUND	1550.00	
To INTERANAL SECTION		1865000.00	By SALARY DEDUCTION		21275.00
BCA WING	750000.00		PROFESSIONAL TAX	21275.00	
JUNIOR NON GRANT WING	800000.00		By S.U.FEES		270391.00



Receipt - Payment Statement

BCA WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		144535.90	By TEACHING STAFF SALARY		525433.00
15 RAJARAMBAPU BANK	143168.90		TEACHING SALARY	525433.00	
Cash In hand	1367.00		By NON TEACHING SALARY		105900.00
To FEE ACCOUNT		4990367.00	NON TEACHING SALARY	105900.00	
ADMISSION FEE	2560.00		By RECURRING EXPENDITURE		491118.76
ASSOCIATION FEE	2560.00		ADVERTISMENT EXPENSES	27360.00	
DATA ENTRY PROCESSING FEE	25600.00		AFFLIATION FEE	59080.00	
ENVIREMENT STUDY FEE	17800.00		ASSOCIATION EXPENSES	15950.00	
EXTRA CURRICULAR FEE	25600.00		AUDIT FEE	2950.00	
GYMKHANA FEE	38400.00		BANK COMMISSION	433.76	
IDENTITY CARD FEE	12800.00		BINDING EXPENSES	200.00	
JOURNAL STATIONERY FEE	128000.00		COLLEGE EXAM EXPENSES	20000.00	
LIBRARY FEE	128000.00		COMPUTER & PRINTER	19210.00	
MAGZINE FEE	25600.00		MAINTENANCE		
SKILL DEVELOPMENT FEE	3700.00		DEAD STOCK REPAIRY	16745.00	
T.C. FEE	1700.00		ENVIREMENT STUDY EXPENSES	6000.00	
TUITION FEE	4578047.00		GENSET DIESEL MAINTENANCE	1000.00	
To OTHER FEE		38400.00	GYMKHANA EXPENSES	35429.00	
DEVELOPMENT FUND	38400.00		IDENTITY CARD EXPENSES	8940.00	
To DEPOSIT		906400.00	INTERNET CHARGES	15072.00	
FIXED DEPOSIT	900000.00		LIGHT BILL MSEDCL.	47030.00	
S.A. FUND	6400.00		LIGHT EXPENSES	4635.00	
To SALARY DEDUCTION		6175.00	MAGZINE EXPENSES	36000.00	
PROFESSIONAL TAX	6175.00		MISC EXPENSES	330.00	
To S.U.FEES		163844.00	POSTAGE EXPENSES	41.00	
ASHWAMEDH FEE	9174.00		PRINTING EXPENSES	1100.00	
DISASTER RELIEF FUND	2560.00		PROSPECTUS	25000.00	



Receipt - Payment Statement

BCA WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
E" FACILITIES FEES	12800.00		REMUNIRATION EXPENSES	13500.00	
ELIGIBILITY FEE	13400.00		SANITATION EXPENSES	7402.00	
LEAD COLLEGE FEE	6400.00		SOFTWARE MAINTANANCE	1200.00	
N.S.S. FEE	2560.00		STATIONERY EXPENSES	9451.00	
PRORATA FEE	13930.00		TEA & REFRESHMENT EXPENSES	30073.00	
S.U JUBELEE FUND	6400.00		TELEPHONE CHARGES	1552.00	
S.U.CULTURAL FEE	25600.00		TRANSPORT CHARGES	1800.00	
STUDENTS INSURANCE	5120.00		TRAVELLING EXPENSES	17168.00	
STUDENTS WELFARE FUND	33900.00		WATCHMAN SALARY	50750.00	
YOUTH FESTIVAL FEE	19200.00		WEB HOSTING	1964.00	
YOUTH HOSTEL FUND	12800.00		YOUTH FESTIVAL EXPENSES	5067.00	
To OTHER ACCOUNT		28000.00	ZEROX MAINTANANCE	8686.00	
ADVANCE	28000.00		By NON RECURRING ASSETS		71885.00
To OTHER RECEIPT		32250.00	BOOKS	3585.00	
DIVIDEND	2250.00		DEAD STOCK	68300.00	
PROSPECTUS	30000.00		By LIBRARY (RECURRING)		18149.00
To RECURRING RECEIPT		52802.00	LIBRARY PRINTING EXPENSES	10080.00	
FIXED DEPOSIT INTEREST	52802.00		NEWS PAPER	3869.00	
			PERIODICALS	4200.00	
			By SALARY DEDUCTION		6175.00
			PROFESSIONAL TAX	6175.00	
			By S.U.FEES		153684.00
			ASHWAMEDH FEE	6144.00	
			DISASTER RELIEF FUND	2560.00	
			E" FACILITIES FEES	12800.00	
			ELIGIBILITY FEE	12600.00	
			LEAD COLLEGE FEE	6400.00	



795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

From 01/04/2023 To 31/03/2024

Total	6362773.90
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Receipt - Payment Statement

P.G.WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		104698.86	By TEACHING & NON TEACHING SALARY		729144.00
48 RAJARAMBAPU BANK	102432.86		NON TEACHING SALARY	109500.00	
Cash In hand	2266.00		TEACHING SALARY	619644.00	
To FEE ACCOUNT		3706391.00	By FEE ACCOUNT		5609.00
ADMISSION FEE	1430.00		TUTION FEE	5609.00	
ASSOCIATION FEE	1430.00		By RECURRING EXPENDITURE		462974.78
AVISHKAR	7150.00		ADVERTISMENT EXPENSES	57851.00	
BMC FEE.	61600.00		AFFILATION FEE	50800.00	
BONAFIDE FEE	1430.00		AFFILATION FROM FEE	2500.00	
COLLEGE EXAM FEE	68125.00		ASSOCIATION EXPENSES	10350.00	
COLLEGE EXAM STATIONERY	16600.00		AUDIT FEE	3540.00	
DATA ENTRY PROCESSIING FEE	13700.00		BANK COMMISSION	399.78	
EXTRA CURRICULAR FEE	14300.00		BINDINAG EXPENSES	200.00	
GYMKHANA FEE	21450.00		COLLEGE EXAM STATIONERY	26400.00	
IDENTITY FEE	7150.00		COMPUTER & PRINTER MAINTANACE	19875.00	
INTERNET FEE	69950.00		DEAD STOCK MAINTANCE	2678.00	
JOURNAL	78000.00		GARDEN EXPENSES	1880.00	
LABORATORY DEVELOPMENT FEE	192500.00		GENSET DIESEL MANINTANANCE	2500.00	
LABORATORY FEE	384000.00		GYMKHANA EXPENSES	8600.00	
LIBRARY FEE	14300.00		IDENTITY EXPENSES	4200.00	
MAGZINE FEE	44500.00		LIGHT EXPENSES	2840.00	
P.G.REGISTRATION FEE	8300.00		LIGHT EXPENSES MSDECL	4980.00	
PLACEMENT FEE	12200.00		MAGZINE EXPENSES	18000.00	
PROJECT FEE	38500.00		MISC EXPENSES	150.00	
SCIENCE SEMINAR FEE	6225.00		POSTAGE	100.00	
T.C.FEE	200.00		PRINTING EXPENSES	4862.00	
TUTION FEE	2643351.00		PRIZE DISTRIBUTION EXPENSES	4880.00	



Receipt - Payment Statement

P.G.WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To DEPOSIT		246025.00			
DEVELOPMENT FEE	42450.00		REMUNARATION EXPENSES	7800.00	
FIXED DEPOSIT	200000.00		SANITATION EXPENSES	22518.00	
S.A. FUND	3575.00		SEMINAR EXPENSES	3400.00	
To SALARY DEDUCTION		10175.00	SOFTWARE MAINTANCE	1100.00	
PROFESSIONAL TAX	10175.00		STATIONERY EXPENSES	29157.00	
To S.U.FEES		89346.00	TEA & REFRESHMENT EXPENSES	43033.00	
ASHWAMEGH FEE	5136.00		TRAVELING EXPENSES	29381.00	
DISASTER RELIEF FUND	1430.00		WATCHMAN SALARY	89000.00	
E" FACILITIES FEE	7150.00		YOUTH FESTIVAL EXPENSES	10000.00	
ELIGIBILITY FEE	4350.00		By LIBRARY (RECURRING)		5750.00
LEAD COLLEGE FEE	3575.00		LIBRARY PRINTING EXPENSES	5750.00	
N.S.S.FEE	1430.00		By LABORATORY EXPENSES		113944.00
PRORETA FEE	7815.00		CHEMICAL & GLASSWARE	89659.00	
S.U.CULTURAL FEE	14300.00		MICROBIOLOGY DEPARTMENT	24285.00	
S.U.JUBILLE FUND	3575.00		By S.U.FEES		85132.00
STUDENT INSURANCE	2860.00		ASHWAMEGH FEE	3432.00	
STUDENT WELFARE FEE	19850.00		AVISHKAR	1430.00	
YOUTH FESTIVAL FEE	10725.00		DISASTER RELIEF FUND	1430.00	
YOUTH HOSTEL FUND	7150.00		E" FACILITIES FEE	7150.00	
To OTHER ACCOUNT		278060.00	ELIGIBILITY FEE	4350.00	
ADVANCE	259000.00		LEAD COLLEGE FEE	3575.00	
FIX DEPOSIT INTEREST	19060.00		N.S.S.FEE	1430.00	
			PRORETA FEE	7865.00	
			S.U.CULTURAL FEE	14300.00	
			S.U.JUBILLE FUND	3575.00	
			STUDENT INSURANCE	2860.00	
			STUDENT WELFARE FEE	20150.00	



795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

SENIOR WING 2023 - 24

From 01/04/2023 To 31/03/2024

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		1866833.74	By TEACHING STAFF SALARY		74861473.00
11 RAJARAMBAPU SAHAKARI BANK	46808.88		PRINCIPAL H.R.A.	18000.00	
150610210000337 BANK OF INDIA	1386528.50		SPECIAL PAY (PRINCIPAL)	5600.00	
20144901478 (773) MAHA BANK	17333.50		TEACHING BASIC	46453043.00	
60039550113 MAHA BANK (SCHOLERSHIP)	412454.90		TEACHING D.A.	18979248.00	
61 D.M.SAH BANK LTD MIRAJ	814.50		TEACHING H.R.A.	8223912.00	
81 THE SARASWAT CO-OP BANK LTD.	494.46		TEACHING N.P.S.	247470.00	
92 D.M.SAH.BANK LTD. MIRAJ	606.00		TEACHING T.A.	934200.00	
Cash In hand	1793.00				
			By NON TEACHING SALARY		30161922.00
To MEDICAL REIMBURSEMENT		499472.00	NON TEACHING BASIC	20998267.00	
MEDICAL REIMBURSEMENT	499472.00		NON TEACHING D.A.	5395769.00	
To SALARY GRANTS		109013705.00	NON TEACHING G.P.	12900.00	
C.H.B. TEACHING SALARY	1671320.00		NON TEACHING H.R.A.	2270214.00	
SALARY GRANT (OFFLINE)	2144936.00		NON TEACHING N.P.S.	1017822.00	
SALARY GRANT (ON LINE)	105197449.00		NON TEACHING T.A.	466950.00	
To D.C.P.S. GOVT.10% CONTRIBUTION		355259.00	By C.H.B. SALARY		1671320.00
D.C.P.S. GOVT.CONTRIBUTION-2023-24	355259.00		C.H.B. TEACHING SALARY	1671320.00	
To GOVT. SALARY DEDUCTION		11355341.00	By D.A. DIFFRANCE		2307591.00
ACCIDENTAL INSURANCE	75225.00		NON TEACHING D.A. DIFFERENCE	458975.00	
D.C.P.S. AREE.	30918.00		TEACHING D.A.DIFFERENCE	1848616.00	
D.C.P.S.DELAYED	2558.00		By MEDICAL REIMBURSEMENT		499472.00
D.C.P.S.REGULAR	1140923.00		MEDICAL REIMBURSEMENT	499472.00	
N.P.S.	1264822.00		By D.C.P.S. GOVT.10% CONTRIBUTION		355259.00
P.F.	8677095.00		D.C.P.S. GOVT.CONTRIBUTION-2023-24	355259.00	
			By GOVT. SALARY DEDUCTION		11355341.00
			ACCIDENTAL INSURANCE	75225.00	

M.No.035214



To,
The Principal,
Miraj Mahavidyalaya, Miraj

Subject:- Audit observations for the year ended 31.03.2024

Sir,

We have audited the books of accounts Miraj Mahavidyalaya, Miraj for the year ended 31.03.2024 for consolidation purposes at Yashwant Shikshan Sanstha Kupwad.

The college has maintained books of account and statement as required and Receipt and payment, is in agreement with the books of accounts subject to following remarks.

SENIOR WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount cheque/Banking channel and no payment be made in case as a rule.
2. Following registers are not maintained by the college.
 - a) Telephone Register
 - b) Scrap Register
3. Sanction order of students scholarships are not available for audit.
4. Tuition fees received from students have been credited to Rajarambapu Sahakari bank Limited Branch-Miraj current account number 11 has been spent for college expenses. College should seek guidance from concerned Government Authority for incurring expenses from tuition fees received from students.
5. It is observed that college has made purchases and incurred expenses by giving advances to staff. It is advisable that college should make purchases / incur expenses directly from supplier of goods / services.



D. D. POMAJE & COMPANY

Chartered Accountants

204, Gunesh Heritage, Mahaveer Udyan opp, Market Yard,
Miraj Road Sangli - 416416

SENIOR NON GRANT WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount cheque and no payment be made in case as a rule.
2. Scrap Register registers are not maintained by the college.

JUNIOR WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount cheque and no payment be made in case as a rule.
2. Water bill payment be made by online payment system.
3. Following registers are not maintained by the college.
 - a) Telephone Register
 - b) Scrap Register

JUNIOR NON GRANT WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in case as a rule.
2. Expenditure not incurred as per head wise receipts.

B.C.A. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in case as a rule.
2. Expenditure not incurred as per head wise receipts.
3. Telephone & Internet Registers are not maintained by the college.

M.C.V.C. WING



D. D. POMAJE & COMPANY

Chartered Accountants

204, Gunesh Heritage, Mahaveer Udyan opp, Market Yard,
Miraj Road Sangli - 416416

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in case as a rule.

U.G.C. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in case as a rule.

BUILDING WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in case as a rule.

P.G. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in case as a rule.

We have not counted cash in hand on 31.03.2023 however the certificate from Principal obtained for the same is accepted as correct.

We are thankful to the head of Principal and account staff for giving co-operation during the conduct of audit.

Place : Sangli

Date : 29 MAY 2024

For D. D. Pomaje And Company
Chartered Accountants

(D. D. Pomaje) Partner
M.No.035214

