

KASEGAON EDUCATION SOCIETY'S
RAJARAMBAPU COLLEGE OF PHARMACY, KASEGAON
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 1st April 2017 TO 31st MARCH 2018
(B.PHARM)

Receipt	Amount (Rs.)	Total Amount (Rs)	Payment	Amount (Rs)	Total Amount (Rs)
To Opening Balance			By Salary Teaching & Nonteaching		
Cash in Hand	16186.00		Teaching Staff	15242949.00	
Cash in Bank			Guest Staff Salary	85500.00	
Bank of India A/c No - 5802	849905.10		Visiting Staff	30400.00	
Bank of India A/c No - 59	375455.00		Adjourn Staff	40000.00	
R.B.S.Bank A/c No - 36	27355.80		Gratuity	491315.00	
DCC Bank A/c No - 211	5085.00		Nonteaching Staff	3372342.00	
R.B.S.Bank A/c No - 5875	281426.00		EPF Admin. Charges A/c-II	31306.00	
State Bank of India 31046576219	1200813.50		EMP. Deposit Linked A/c- XXI	23573.00	
R.B.S.Bank A/c No - 37	176260.00		Administrative Charges (P.F) XXII	137.00	
R.B.S.Bank A/c No - 29	143.00		Management Contribution to P.F	565731.00	19883253.00
R.B.S.Bank A/c No -5730	3131784.00				
Bank of India A/c No - 13	4000.00	6068413.40	By Audit Fees		
			Audit Fee		17700.00
To Fees					
Tuition Fee		35277973.00	By Other Revenue Expenditure		
			Stationery & Printing	151642.00	
To Other Revenue Receipts			Travelling & Conveyance	96759.00	
Instrumental service fee	29150.00		Postage & Telegram	8140.00	
Ashwamedha	2742.00		Bus M/r	45916.00	
ARC Admission process work	104150.00		Advertisement	204511.00	
Youth Festival	7956.00		Equipment M/r	28566.00	
Pro-Rata Contribution	5.00		General M/r	19812.00	
Self Finance Unite	60.00		Building M/r	1038564.00	
S.U. Eligibility Fee	600.00		Ground M/r	13850.00	
Lead College Activity	600.00		Computer & Printer M/r	57524.00	
Group Insurance	150.00		Software M/r	7000.00	
University Disaster Fund	60.00		Car M/r	23073.00	
E-Seva	300.00		Water Charges	19600.00	
Lead College Academic & Research	133000.00		Professional & Consultancy Charges	118010.00	
Pradhan Mantri Kaushal Vikas	73312.00		Staff Welfare	143654.00	
University Seminar	20000.00		Software (NEW)	68000.00	
DBT Seminar	165500.00		DBT Seminar	231995.00	
S.U. NSS Regular Camp	20700.00		Toll & Parking	11398.00	
S.U. NSS Special Camp	6750.00	565035.00	Sports Exp.	34820.00	
			Car Diesel	66270.00	
To Capital Receipts			Prices (Student)	8500.00	
Development Fund	3465374.00		Internet Charges	1538204.00	
Price Fund Interest	10742.00	3476116.00	Web Site	3700.00	
			Mobile Bill	4920.00	
To Scholarship			Electric Bill	239610.00	
B.C. Scholarship	17430997.00		Application Form Fee	100.00	
E.B.C. Scholarship	6879118.00		Water Connection M/r	87753.00	
PTC Scholarship	0.00		S.U. NSS Regular Camp	24690.00	
STC Scholarship	0.00	24310115.00	S.U. NSS Special Camp	40220.00	
			Student Uniform	82430.00	
To Salary Deduction			Student Gathering	20009.00	
Provident Fund	1131462.00		Student Welfare	86010.00	
AirTel Bill	18350.00		Refreshment	124638.00	
Gratitude Fund	363683.00		Training & Placement	3450.00	
Profession Tax	109125.00		Bank Commission	6380.68	
Income Tax	1340222.00		Affiliation & Registration	224000.00	
LIC Premium	202338.00	3165180.00	Bus & Car Insurance	71234.00	
			Newspaper	19118.00	
To Amount Received From Society		19405538.00	R/C Laboratories	136633.00	
			Chemical Expenses	258411.00	
To Advance Received		3150525.00	Glassware Expenses	202125.00	
			Electric Expenses	63660.00	
To Amount Received For Remittance			Inspection & Remuneration Exp.	26200.00	
S.U.Exam Fee	1230692.00		Bank Charges	802.00	
S.U.Exam Remuneration	365735.00		Transport	1121.00	
Tax Deduction Source	134025.00	1730452.00	Miscellaneous Expenses	140441.00	
			Administrative Charges	786000.00	
By Deposits			NBA Accreditation Fee	57500.00	
Security Deposit	50428.00		Magazine & Journal	297120.00	
Yashwantrao Chavan Hall Deposit	9903.00	60331.00	Bus Diesel	119269.00	
			Security Service Charges	523855.00	
			Processing Fee Charges	30023.00	7617230.68
			By Capital Expenditure		

			Library Books	246977.00	
			Laboratory Equipment	182410.00	
			Computer	523073.00	
			Main Building	4359387.00	
			Furniture	185000.00	
			Library Dead Stock	111000.00	
			Store dead stock	121696.00	5729543.00
			<u>By Scholarship</u>		
			B.C. Scholarship	17430997.00	
			EBC Scholarship	6879118.00	
			STC Scholarship	40000.00	
			PTC Scholarship	30000.00	24380115.00
			<u>By Salary Deduction</u>		
			Profession Tax	109125.00	
			Income Tax	1340222.00	
			Gratitude Fund	363683.00	
			Provident Fund Employees A/c-I	738645.00	
			Airtel Bill	18350.00	
			P.F.Family Pen. Fund A/c- X	392817.00	
			Lic Premium	202338.00	3165180.00
			<u>By Amount Paid to Society</u>		29529481.00
			<u>By Advance</u>		4803745.00
			<u>To Deposits</u>		
			Security Deposit	37851.00	
			Yashwantrao Chavan Hall Deposit	9903.00	47754.00
			<u>By Amount Remitted</u>		
			S.U.Exam Fee	1230692.00	
			S.U.Exam Remuneration	531344.00	
			Tax Deduction Source	134025.00	1896061.00
			<u>By Closing Balance</u>		
			Cash in Hand	41519.00	
			<u>Cash in Bank</u>		
			Bank of India A/c No - 5802	292890.84	
			Bank of India A/c No - 59	106788.48	
			Bank of India A/c No - 13	4000.00	
			Bank of India A/c No - 18	5000.00	
			R.B.S.Bank A/c No - 36	230884.80	
			DCC Bank A/c No - 211	5085.00	
			R.B.S.Bank A/c No - 5875	3649.00	
			State Bank of India 31046576219	164476.50	
			R.B.S.Bank A/c No - 37	6260.00	
			R.B.S.Bank A/c No - 29	143.00	860696.62
			<u>To Book Over Draft</u>		
			R.B.S.Bank A/c No -5730	721080.90	
				97930759.30	97930759.30