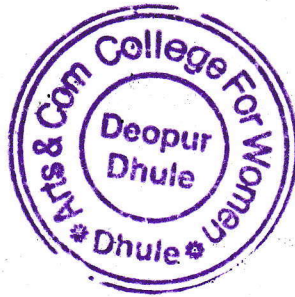


**W.K.B.S. Mandal's
Arts and Commerce College for
Women, Deopur, Dhule**

**Audited Statement
2021-2022**



W.K.B..S. Mandal's
Art's and Commerce College For Women, Deopur, Dhule



Statement Of Receipts and Payments
For the period 01/04/2021 to 31/03/2022

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balance					By Salary to Staff				
Cash In Hand		786.20			Pay Teach. Staff	14027900.00			
Bank A/c No. 980	1363013.90				7 PC D.A.	3035492.00			
Bank A/c No. 396	281059.03				H.R.A.	1181391.00			
Bank A/c No. 479	1694748.20		3339607.33		T.A.	96000.00			
To Fees & Fines					D.A. Arrears	404435.00			
Admission Fee		7200.00			Thakit Salary Grant	296430.00			
Tution Fee		233495.00			DCPS Arrears	5054.00			
Gymkhana Fee		149810.00			Medical Bill	580285.00			
I Card Fee		17775.00			C.H.B. Pay	1012060.00			20639047.00
Library Fee		14495.00			Pay To Non- Teaching				
Magazine Fee		14620.00			Pay Non Teaching	1853565.00			
Internal Exam Fee		15010.00			D.A.	424659.00			
Gathering Fee		19970.00			7 PC D.A.	344899.00			
Student Aid Fund		3010.00			H.R.A.	160746.00			
T. C. Fee		9200.00			T.A.	25347.00			
Student Welfare Fee		29760.00			E. L. Encashment	1059120.00			3868336.00
Convocation Fee		154000.00			By Pay Non Grant				311364.00
Disaster Mgt. Fee		5060.00			By Fees & Fines				
Uni. Diary Fee		230.00			Uni. Enrolment Fee	60900.00			
Uni. Enrolment Fee		56005.00			Student Welfare Fee	50500.00			
Exam. Fee		1080200.00			Ashwamedh Fee	15150.00			
Exam. Late Fee		1300.00			Uni. Sports Fee	75750.00			
Enrichment Fee		85.00			E- Suvidha Fee	37875.00			
Chalan Fee		4676.00			University Exam. Fee	782700.00			
Ashwamedh Fee		15130.00			Library Database fee	50500.00			
Prospect Sale		46950.00			Disaster Mgt. Fee	5050.00			
State Level Competition Fee		90.00			Alumni Fee	16700.00			
E-Suvidha Fee		38005.00			Convocation Fee	80000.00			
N.S.S. Enrolment		3360.00			Passing Cert. Fee	32000.00			
Comp. Practical Fee		3240.00			Administrative Charges 15%	82250.00			
Sub. Asso. Fee		96980.00			Exam. Late Fee	1300.00			
Uni. Sport Fee		75380.00			Prospect & Form Fee	46200.00			1336875.00
Library Database Fee		50005.00			By Library Book				19468.00
Alumni Fee		16500.00			By Other Experiences				
Passing Cert. Fee		61580.00			Audit Fee	21240.00			
Centenary Year Fee		45.00			Bank Charges	2422.80			
COP Fee		125.00			Printing & Stationary	22922.00			
Demand Slip		346.00			Traveling Expences	15410.00			
Tution Fee Sch.		30800.00			Telephone Bill Exp.	5032.00			
Stud. Welfare Fee Sch.		15600.00			Seminar Exp.	800.00			
Medical Aid Fund Sch.		5850.00			Postage & Telegram	2159.60			
Ashwamedh Fee Sch.		510.00			Municipal Taxes	80579.00			
Sports Fee Sch.		15600.00			Remuneration Exp.	2500.00			
Insurance Fee Sch.		220.00			Sweeper Expences	3160.00			
Developt. Fund Sch.		99000.00			Miscellaneous Exp.	12119.00			

Student ID Fee Sch.	455.00		Affiliation Fee	45000.00	
Magazine Fee Sch.	9750.00		Electricity & Gas Exp.	45120.00	
Gymkhana Fee Sch.	72500.00		Journal & Periodicals	300.00	
Liab. Fee Sch.	240000.00		Security Service Exp.	33500.00	
Other Fee Sch.	3120.00		Generator Exp.	323.00	
Admission Fee Sch.	675.00		Binding Exp.	950.00	
Int. Exam. Fee Sch.	4250.00	2721967.00	Electrical Equip. Exp.	550.00	
To Library Books		3034.00	Repairs & Maintenance Exp.	2820.00	
To Grants			Uni. Centennial Year Exp.	3650.00	
Salary	21464209.00		Prize Distribution Exp.	600.00	
Thakit Salary Grant	296430.00		Interview Expenses	5500.00	
Medical Bill	580285.00		Advertisement Exp.	125050.00	
E. L. Encashment	1059120.00		I Card Exp.	12600.00	444307.40
D.A. Arrears	90225.00		By Others		
DCPS Arrears	5054.00		Prin. VWS College Dhule	103757.00	
C.H.B. Pay	1012060.00	24507383.00	Postage Advance	2186.20	
To Bank Interest		16830.00	Advance	4000.00	
To Others			N.S.S. Grant	25875.00	135818.20
Caution Money	4020.00		By Salary Deduction		
Computer Deposit	2000.00		PF	4182512.00	
Lib. Deposit	10100.00		DCPS	337679.00	
Postage Advance	2186.20		P. Tax	44325.00	
Advance	4000.00		L. I. C.	246205.00	
Prin. VWS College Dhule	103757.00		R. D.	202400.00	
N.S.S. Grant	25875.00	151938.20	Patpedhi	1386287.00	
To Salary Deduction			Income Tax	3971730.00	
PF	4182512.00		G. I. S.	79393.00	
DCPS	337679.00		Renew Stamp	189.00	
P. Tax	44325.00		Flag Fund	25350.00	
L. I. C.	246205.00		C. M. Relief Fund	92692.00	
R. D.	202400.00		Group Accidental Policy	4248.00	10573010.00
Patpedhi	1386287.00		By Scholarship		
Income Tax	3971730.00		G.O.I. Scholarship		806389.50
G. I. S.	79393.00		By Closing Balance		
Renew Stamp	189.00		Cash In Hand	4727.60	
Flag Fund	25350.00		Bank A/c 60350788980	1362305.90	
C. M. Relief Fund	92692.00		Bank A/c 20110754396	140790.23	
Group Accidental Policy	4248.00	10573010.00	Bank A/c 06021000479	2320692.20	3828515.93
To Scholarship					
G.O.I. Scholarship		649361.50			
Total Rs.		41963131.03	Total Rs.		41963131.03

Checked and Found Correct

Dhule

Date : 28/06/2022

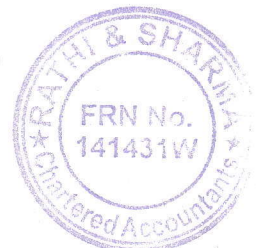
Place : Deopur, Dhule

Act. Principal
W.K.B.S. MANDAL'S

Arts and Commerce College
for Women, deopur, Dhule.

For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

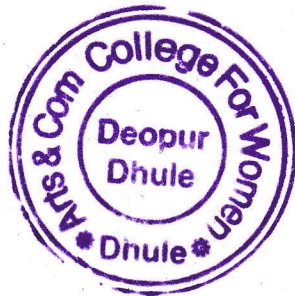
R. Rathi
(RAMESH RATHI)
PARTNER
M.No.031728



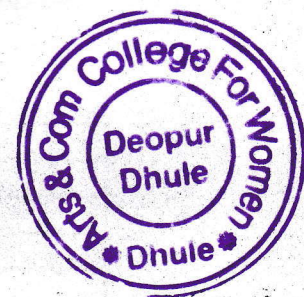
UDIN: 22031728 ALV 6762578

**W.K.B.S. Mandal's
Arts and Commerce College For
Women, Deopur, Dhule**

**Audited Statement
2020-2021**

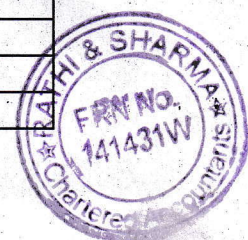


W.K.B..S. Mandal's
Art's and Commerce College For Women, Deopur, Dhule



Statement Of Receipts and Payments
For the period 01/04/2020 to 31/03/2021

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balance					By Salary to Staff				
Cash In Hand	3690.20				Pay Teach. Staff	14106200.00			
Bank A/c No. 980	2179483.30				7 PC D.A.	2398054.00			
Bank A/c No. 396	169467.33				H.R.A.	1129076.00			
Bank A/c No. 479	1323153.70		3675794.53		T.A.	97819.00			
To Fees & Fines					D.A. Arreares	319707.40			
Admission Fee	1475.00				C.H.B. Pay	858563.00		18909419.40	
Tution Fee	45400.00				Pay To Non- Teaching				
Gymkhana Fee	42955.00				Pay Non Teaching	2238100.00			
I Card Fee	20440.00				D.A.	606468.00			
Library Fee	2900.00				7 PC D.A.	317611.00			
Magazine Fee	4375.00				H.R.A.	188748.00			
Infernal Exam Fee	4390.00				T.A.	33600.00			
Gathering Fee	11670.00				Medical Bill	221795.00			
Student Aid Fund	880.00				E. L. Encashment	170230.00		3776552.00	
T. C. Fee	5475.00				By Pay Non Grant			257000.00	
Student Welfare Fee	8350.00				By Fees & Fines				
Convocation Fee	500.00				Uni. Enrolment Fee	54000.00			
Disaster Mgt. Fee	5690.00				Student Welfare Fee	58200.00			
Uni. Diary Fee	30.00				Ashwamedh Fee	17490.00			
Uni. Enrolment Fee	47575.00				Uni. Sports Fee	87450.00			
Exam. Fee	397900.00				E- Suvidha Fee	43725.00			
Eligibility Fee	350.00				University Exam. Fee	44792.00			
Library Fine	420.00				University Share Fee	340805.00			
Chalan Fee	2661.00				Library Database fee	58300.00			
Ashwamedh Fee	17245.00				Disaster Mgt. Fee	5830.00			
Prospect Sale	52400.00				Alumni Fee	20100.00			
Uni. Share Fee	340805.00				N.S.S. Enrolment Fee	10.00			
E-Suvidha Fee	43500.00				Gathering Fee	50.00			
N.S.S. Enrolment	3660.00				I Card Fee	35.00			
Comp. Practical Fee	8470.00				Sub.Association Fee	200.00			
Sub. Asso. Fee	113640.00				Prospect & Form Fee	49700.00		780687.00	
Uni. Sport Fee	87550.00				By Library Book			2500.00	
Library Database Fee	56865.00				By Other Experiences				
Alumni Fee	19690.00				Audit Fee	18000.00			
Passing Cert. Fee	200.00				Bank Charges	1625.20			
Tution Fee Sch.	42000.00				Printing & Stationary	6860.00			
Stud. Welfare Fee Sch.	10875.00				Traveling Expences	13670.00			
Medical Aid Fund Sch.	3000.00				Telephone Bill Exp.	6450.00			
Ashwamedh Fee Sch.	60.00				Computer Lab. Exp.	400.00			
Sports Fee Sch.	13400.00				Postage & Telegram	1504.00			
Insurance Fee Sch.	44.00				Municipal Taxces	78384.00			
Developt. Fund Sch.	72500.00				Exam. Remuneration	45890.00			
Student ID Fee Sch.	70.00				Sweeper Expences	13400.00			
Magazine Fee Sch.	7250.00				Miscellaneous Exp.	7115.00			



Gymkhana Fee Sch.	64500.00		Affiliation Fee	45000.00	
Liab. Fee Sch.	154000.00		Electricity & Gas Exp.	26280.00	
Other Fee Sch.	791.50		Journal & Periodicals	750.00	
Admission Fee Sch.	175.00		Security Service Exp.	33000.00	
Int. Exam. Fee Sch.	2400.00		Garden Exp.	150.00	
Exam. Remuneration	80.00	1718606.50	Cert. Course In Phonology & Photography	1500.00	
To Grants			Electrical Equip. Exp.	220.00	
Salary	21435383.40		Gymkhana Exp.	7000.00	
Medical Bill	221795.00		Banner Expences	1932.00	
E. L. Encashment	170230.00		I Card Exp.	14550.00	323680.20
C.H.B. Pay	858563.00	22685971.40	By Bank Interest		799407.00
To Bank Interest		19074.00	By Others		
To Others			Medical Bill	16142.00	
Caution Money	3580.00		Caution Money	20.00	
Computer Deposit	500.00		Lib. Deposit	50.00	
Lib. Deposit	8950.00		Postage Advance	1690.20	
Postage Advance	1690.20		Advance	3000.00	
Advance	3000.00		W.K.B..S. Mandal Dhule	245118.00	
W.K.B..S. Mandal Dhule	45118.00		N.S.S. Grant	100125.00	366145.20
Non Grant A/C BCA	200000.00		By Salary Deduction		
N.S.S. Grant	100125.00	362963.20	PF	6058251.00	
To Salary Deduction			DCPS	291440.00	
PF	6058251.00		P. Tax	38100.00	
DCPS	291440.00		L. I. C.	268356.00	
P. Tax	38100.00		R. D.	161860.00	
L. I. C.	268356.00		Patpedhi	1757321.00	
R. D.	161860.00		Income Tax	3240070.00	
Patpedhi	1757321.00		G. I. S.	70446.00	
Income Tax	3240070.00		Revenew Stamp	215.00	
G. I. S.	70446.00		Flag Fund	21700.00	
Revenew Stamp	215.00		C. M. Relief Fund	112138.00	
Flag Fund	21700.00		DCPS Arrears	3577.00	
C. M. Relief Fund	112138.00		Group Accidental Policy	4602.00	12028076.00
DCPS Arrears	3577.00		By Scholarship		
Group Accidental Policy	4602.00	12028076.00	G.O.I. Scholarship		750850.00
To Scholarship			By Closing Balance		
G.O.I. Scholarship		843438.50	Cash In Hand	786.20	
			Bank A/c 60350788980	1363013.90	
			Bank A/c 20110754396	281059.03	
			Bank A/c 06021000479	1694748.20	3339607.33
Total Rs.		41333924.13	Total Rs.		41333924.13

Checked and Found Correct

Dhule

Act. Principal
W.K.B.S. MANDAL'S

Arts and Commerce College
for Women, deopur, Dhule.

For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

R.S. Rathi
(RAMESH RATHI)
PARTNER
M.No.031728

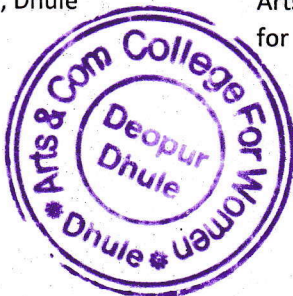


UDIN - 21031728AAAA BR5609
15/09/2021

Date : 30/08/2021

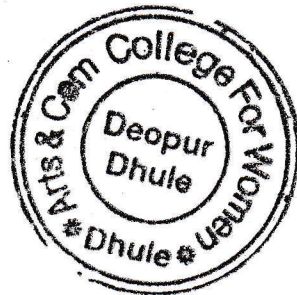
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Place : Deopur, Dhule

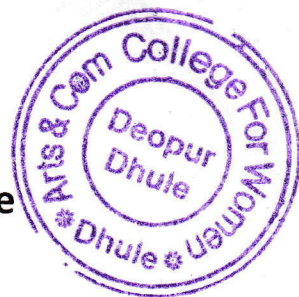


**W.K.B.S. Mandal's
Arts and Commerce College For
Women,
Deopur, Dhule**

**Audited Statement
2019-2020**



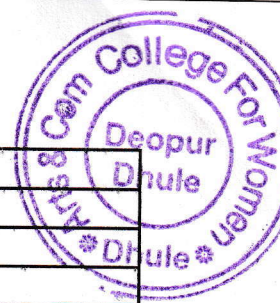
W.K.B..S. Mandal's
Art's and Commerce College For Women, Deopur, Dhule
Statement Of Receipts and Payments



For the period 01/04/2019 to 31/03/2020

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balance					By Salary to Staff				
Cash In Hand		7390.20			Pay Teach. Staff	12117750.00			
Bank A/c No. 385	2107848.36				D.A.	3986726.00			
Bank A/c No. 396	94811.79				7 PC D.A.	1124494.00			
Bank A/c No. 479	522781.70		2732832.05		H.R.A.	1025571.00			
To Fees & Fines					T.A.	115200.00			
Admission Fee		8225.00			Special Allowance	12000.00			
Tuition Fee		261155.00			Lisence Fee	8400.00			
Gymkhana Fee		178615.00			Sr. Grade Diff.	27245.00		18417386.00	
I Card Fee		25215.00			Pay To Non- Teaching				
Library Fee		16500.00			Pay Non Teaching	1563040.00			
Magazine Fee		17425.00			D.A.	1649528.00			
Internal Exam Fee		17840.00			7 PC D.A.	69494.00			
Gathering Fee		24770.00			H.R.A.	147922.00			
Student Aid Fund		3544.00			T.A.	39600.00			
T. C. Fee		12750.00			D.A. Arreares	80036.00			
Student Welfare Fee		34025.00			DCPS Arreares	1281.00			
Convocation Fee		81000.00			E. L. Encashment	2499363.00		6050264.00	
Disaster Mgt. Fee		7160.00			By Pay Non Grant			332225.00	
Uni. Diary Fee		50.00			By Fees & Fines				
Uni. Enrolment Fee		89335.00			Uni. Enrolment Fee	92400.00			
Exam. Fee		1114900.00			Student Welfare Fee	71900.00			
Sanitary Year Fee		100.00			Ashwamedh Fee	21570.00			
Library Fine		110.00			Uni. Sports Fee	107850.00			
Chalan Fee		4690.00			E- Suvidha Fee	53925.00			
Ashwamedh Fee		21535.00			University Exam. Fee	807002.00			
Prospect Sale		65050.00			Convocation Fee	81500.00			
Sub. Change Fee		100.00			Library Database fee	71900.00			
E-Suvidha Fee		53450.00			Disaster Mgt. Fee	7190.00			
N.S.S. Enrolment		5415.00			Alumni Fee	17400.00			
Comp. Practical Fee		14250.00			Eligibility fee	600.00			
Sub. Asso. Fee		136025.00			Gymkhana Fee	500.00			
Uni. Sport Fee		106600.00			N.S.S. Enrolment Fee	10.00			
Library Database Fee		71370.00			Passing Cert. Fee	32600.00			
Alumni Fee		17700.00			Internal Exam. Fee	50.00			
Enrichment Fee		25.00			Magazine Fee	50.00			
Exam Late Fee		650.00			Student Aid Fee	10.00			
Passing Cert. Fee		32400.00			Gathering Fee	50.00			
Tuition Fee Sch.		169200.00			I Card Fee	35.00			
Stud. Welfare Fee Sch.		22575.00			Sub.Association Fee	200.00			
Medical Aid Fund Sch.		14950.00			Prospect & Form Fee	50050.00		1416792.00	
Ashwamedh Fee Sch.		7200.00			By Library Book			1950.00	
Sports Fee Sch.		28600.00			By Other Expences				
Insurance Fee Sch.		5280.00			Audit Fee	18000.00			





Develop. Fund Sch.	140500.00		Bank Charges	2229.02	
Student ID Fee Sch.	8400.00		Printing & Stationary	113693.00	
Magazine Fee Sch.	15000.00		Traveling Expences	57455.00	
Gymkhana Fee Sch.	120500.00		Binding Expences	1140.00	
Liab. Fee Sch.	288000.00		Telephone Bill Exp.	7335.00	
Other Fee Sch.	4325.00		Computer Lab. Exp.	400.00	
Admission Fee Sch.	450.00		Postage & Telegram	3200.00	
Int. Exam. Fee Sch.	350.00	3247309.00	Municipal Taxes	77541.00	
To Drought Suffered Exam. Fee		151500.00	Interview Remuneration	5500.00	
To Grants			Sweeper Expences	25200.00	
Salary	21939761.00		Miscellaneous Exp.	9161.00	
DCPS Arreares	1281.00		Affiliation Fee	45000.00	
E. L. Encashment	2499363.00		Electricity & Gas Exp.	142890.00	
Sr. Grade Diff.	27245.00	24467650.00	Advertisement	27216.00	
To Pay Non Grant		1207.00	Repairs & Maintanance	20528.00	
To Bank Interest		82774.00	Journal & Periodicals	5860.00	
To Book Rec.		975.00	Security Service Exp.	33000.00	
To Others			Bank Commission	534.00	
Caution Money	6100.00	*	Library Exp.	5900.00	
Computer Deposit	3000.00		Garden Exp.	6700.00	
Lib. Deposit	15250.00	\	Water Exp.	250.00	
Postage Advance	3890.20		Workshop Exp.	2260.00	
Advance	6500.00		Cert. Course In Phonology & Photography	811.00	
N.S.S. Grant	126000.00	160740.20	Electrical Equip. Exp.	1590.00	
To Salary Deduction			Faculty Exp.	440.00	
PF	10895811.00		Gymkhana Exp.	50145.00	
DCPS	247278.00		Office Exp.	800.00	
P. Tax	44300.00		Gathering Exp.	35544.00	
L. I. C.	350069.00		I Card Exp.	17950.00	
R. D.	203140.00		Annual Prize Dist. Exp.	2213.00	720485.02
Patpedhi	1545929.00		By Others		
Income Tax	3446943.00		Caution Money	40.00	
G. I. S.	124570.00		Computer Deposit	500.00	
Revenew Stamp	246.00		Lib. Deposit	100.00	
Flag Fund	21800.00		Postage Advance	3890.20	
C. M. Relief Fund	61084.00		Advance	6500.00	
Group Accidental Policy	11328.00	16952498.00	N.S.S. Grant	126000.00	137030.20
To Scholarship			By Salary Deduction		
G.O.J. Scholarship		1385569.50	PF	10895811.00	
			DCPS	247278.00	
			P. Tax	44300.00	
			L. I. C.	350069.00	
			R. D.	203140.00	
			Patpedhi	1545929.00	
			Income Tax	3446943.00	
			G. I. S.	124570.00	
			Revenew Stamp	246.00	
			Flag Fund	21800.00	
			C. M. Relief Fund	61084.00	



			Group Accidental Policy	11328.00	16952498.00
			By Drought Suffered Exam. Fee		151500.00
			By Washing Allowance		6000.00
			By Scholarship		
			G.O.I. Scholarship		1321130.00
			By Closing Balance		
			Cash In Hand	3690.20	
			Bank A/c 60350788980	2179483.30	
			Bank A/c 20110754396	169467.33	
			Bank A/c 06021000479	1323153.70	3675794.53
Total Rs.		49183054.75	Total Rs.		49183054.75

Checked and Found Correct

[Signature]

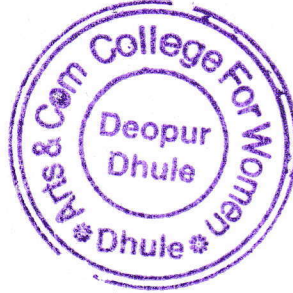
Principal

W.K.B.S. MANDAL'S
Arts and Commerce College
for Women, deopur, Dhule.

For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

Date : 31/12/2020

Place : Deopur, Dhule



[Signature]
(RAMESH RATHI)

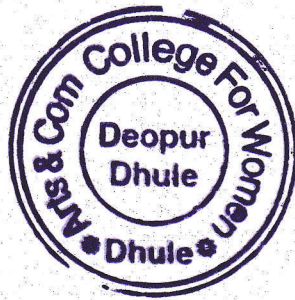
PARTNER

M.No.031728

UDIN-21031728AAAAAH7257



**W.K.B.S. Mandal's
Arts and Commerce College For Women,
Deopur, Dhule.**



Audited Statement

2018-2019

W.K.B.S. Mandal's
Arts and Commerce College For Women, Deopur, Dhule
Statement of Receipts and Payments
For the period 01-04-2018 to 31-03-2019

Receipts	Rs.	Ps	Rs.	Ps	Payments	Rs.	Ps	Rs.	Ps
Opening Balance					By Salary to staff				
Cash in Hand		189=00			Pay+GP Teach. Staff	7401930=00			
Bank A/c No. 385	2013732=76				D.A.	10380903=00			
Bank A/c No. 396	113599=55				H.R.A.	740193=00			
Bank A/c. No.479	459395=70		2586917=01		T.A.	145200=00			
To Fees & Fines					Special Allow.	24000=00			
Admission		14145=00			Licence Pay	16800=00		18709026=00	
Tuition		360750=00			Pay to Non Teach.				
Gymkhana		278410=00			Pay + GP	1481760=00			
I Card		23940=00			D.A.	2078382=00			
Library		28300=00			H.R.A.	148176=00			
Magazine		27800=00			T.A.	43200=00			
Internal Exam		27850=00			D.A.Arreares	606863=00			
Gathering		32720=00			C.H.B. Pay	767000=00			
Student Aid fund		5440=00			Encashment Pay	469400=00		5594781=00	
Eligibility Fee		250=00			By Pay Non Gr			355353=00	
Transfer Certificate		10650=00			By Fees & Fines				
Stu Welfare fund		41560=00			Uni. Enroll	77500=00			
Convocation Fee		98250=00			Student Welfare	51225=00			
Disat. Mang. Fee		6820=00			Ashwamed Fee	20520=00			
University Diary		34245=00			Uni. Sports Fee	68400=00			
University Enroll		78000=00			E-Suvidha Fee	34200=00			
University Exam		454738=00			University Exam	454738=00			
College Exam FY		239212=00			Convocation Fee	96000=00			
Library Fine		555=00			Lib. Database	68400=00			
Chalan Fee		4853=00			Disat. Mngt. Fee	6840=00			
Ashwamed Fee		20490=00			Alumni Fee	15600=00			
Prospectus Sale		61800=00			Eligibility Fee	250=00			
Sub Change Fee		100=00			Gymkhana Fee	3393=00			
E-Suvidha		34300=00			NSS Enrol Fee	10=00			
N.S.S.Enrollment		5300=00			Uni. Diary Fee	50=00		897126=00	
Computer Pract.		19750=00			By Lib. Book			1265=00	
Convo.Form Fee		342=00			By Other Exps				
Univ.Sports Fee		68400=00			Audit Fee	18000=00			
Student Calendar		40=00			Bank Comm/Chgs	4947=16			
Lib. Data Fee		67800=00			Printing & Stat	120783=00			
Alumni Fee		15650=00			Travelling Exp	36115=00			
Enrichment Fee		165=00			Binding Exp	2010=00			
R.T.I. Xerox		50=00			Telephone Bill	3724=00			
Passing Cert.Fee		21450=00	2084125=00		Comp.Pract.Fee	5750=00			
To Grants					Postage & Tele.	4109=80			
Salary	22460544=00				Municipal Taxes	77541=00			
D.A. Arreares	606863=00				Interview Rem.	2000=00			
Incashment	469400=00				Sweeper Exp.	24260=00			
C.H.B.Pay	767000=00		24303807=00		Miscellaneous	3141=00			
To T.A. Rec.			4400=00		Affiliation Fee	45000=00			
To Bank Interest			94290=00		Electricity & Gas	81690=00			
To Book Rec.			555=00		Advertisement	8845=00			
To Other					Repair Exp.	2890=00			
Caution Money		6220=00			Generator Exp.	15536=00			
Computer Deposit		8860=00			Exam Remun. F.Y.	91894=00			
Lib. Deposit		15500=00			Magazine & Period.	5785=00			
Magazine & Peri.		300=00			Banner Exp.	4200=00			
Postate Advance		5000=00			Security Service	33000=00			



P.G. A/c	9162=00		Faculty Exp.	2670=00	
Advance	6500=00		Youth Festival	5000=00	
Salary Deduction	8327144=00		Office Exp.	5250=00	
Medical	97767=00		Gathering Exp	44969=00	
M.J. Bagul	139=00		I Card Exp.	17110=00	
N.S.S. Grant	126000=00	8602592=00	Annual Prize Ex	4050=00	
To. Scholarship			Passing Cert.	21750=00	692019=96
G.O.I.Scholarship		630316=00	By Scholarship		
H.B.F. Sch.		20000=00	G.O.I. Sch.		654341=00
			H.B.F. Sch.		20000=00
			By others		
			Computer Deposit	1300=00	
			Cautions Money	40=00	
			Library Deposit	100=00	
			Salary Deduction	8327144=00	
			Pay Vidya Nikam	13248=00	
			Postage Advance	5000=00	
			Advance	6500=00	
			P.G. A/c	109162=00	
			Medical	81625=00	
			Shri M.J.Bagul	139=00	
			N.S.S. Grant	126000=00	8670258=00
			By Closing Bal.		
			Cash in Hand	7390=20	
			Bank A/c.385	2107848=36	
			Bank A/c.396	94811=79	
			Bank A/c. 479	522781=70	2732832=05
Total Rs,		38327002=01	Total Rs.		38327002=01

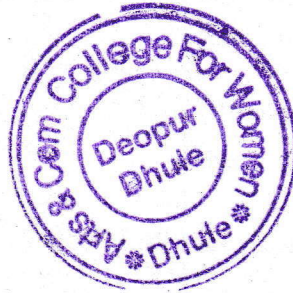
Checked and Found Correct

Date - 28-05-2019

Place - Deopur, Dhule

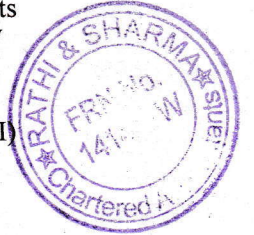
A. Shinde


Principal
W.K.B.S.Mandals
Arts and Commerce College
for Women, Deopur, Dhule



For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

R. S. Rathi
(RAMESH RATHI)
PARTNER
M.No.031728





W.K.B..S. Mandal's
Art's and Commerce College For Women, Deopur, Dhule
NON GRANT (B.C.A.)

Statement Of Receipts and Payments
For the period 01/04/2020 to 31/03/2021

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balance					By Other Experiences				
Cash In Hand		2000.00			Bank Charges		750.00		
Bank A/c No. 8468		5715598.00		5717598.00	Electricity & Gas Exp.		78190.00		
To Fees & Fines					Exam. Remuneration		28730.00		
Admission Fee		150575.00			Security Service Exp.		33000.00		
Tution Fee		1084755.00			College Exam. Remuneration		14126.00		
Gymkhana Fee		85450.00			Generator Expences		11794.00		
I Card Fee		12110.00			Salary Expences		1408000.00		
Library Fee		112385.00			Traveling Expences		13865.00		
Magazine Fee		16925.00			Affiliation Fee		60000.00		
Internal Exam Fee		68900.00			Miscellaneous Exp.		14025.00		
Gathering Fee		16800.00			Sweeper Expences		13400.00		
Student Aid Fund		3410.00			Printing & Stationary		52677.00		
T. C. Fee		2385.00			College Web Site Fee		4956.00		
Student Welfare Fee		35100.00			Repairs & Maintanance		237368.00		
Disaster Mgt. Fee		1400.00			I Card Exp.		8700.00		
Uni. Enrolment Fee		33180.00			Liab. Expences		5900.00		
Exam. Fee		612000.00			Telephone Bill Exp.		2062.00		
Chalan Fee		2190.00			Audit Fee		12000.00		
Ashwamedh Fee		10330.00			Internet Bill Exp.		31848.00		
E-Suvidha Fee		26875.00			Computer Lab. Exp.		8900.00		
N.S.S. Enrolment		590.00			Electric Material Exp.		45979.00		
Comp. Practical Fee		573055.00			Banner Expences		336.00		
Sub. Asso. Fee		30700.00			Binding Expences		2580.00		2089186.00
Uni. Sport Fee		53000.00			By Fees & Fines				
Library Database Fee		33880.00			Uni. Enrolment		31800.00		
Alumni Fee		11100.00			Uni. Exam Fee		48250.00		
College Devpt. Fund		164230.00			Uni. Sports Fee		52200.00		
Uni. Diary Fee		10.00		3141335.00	Students Welfare Fee		34800.00		
To Bank Interest				184149.00	E-Suvidha Fee		26100.00		
To Others					Ashwamedh Fee		10440.00		
Caution Money		10500.00			Disaster Mgt. Fee		3480.00		
Computer Deposit		14400.00			Library Database Fee		34800.00		
Lib. Deposit		17400.00			Alumni Fee		11800.00		253670.00
Profession Tax		10850.00			By Liab. Books				44679.00
Advance		102000.00			By Others				
Flag Fund		7300.00			Caution Money		2000.00		
Anamat		160.00			Computer Deposit		6300.00		
C.M. Relief Fund Coovid		4823.00			Lib. Deposit		4000.00		
W.K.B. Seva Mandal Dhule		60118.00			Advance		102000.00		

Dr. S.R.Ajmera MCA College	5900.00		Profession Tax	10850.00	
Uni. Share Fee	205420.00	438871.00	Dr. S.R.Ajmera MCA College	5900.00	
			C.M. Relief Fund Coovid	4823.00	
			Flag Fund	7300.00	
			W.K.B. Seva Mandal Dhule	60118.00	
			UGC A/c	24884.00	
			Sr. College A/c	200000.00	
			Anamat	160.00	
			Uni. Share Fee	205420.00	633755.00
			By Closing Balance		
			Cash In Hand	1695.00	
			Bank A/c 8468	6458968.00	6460663.00
Total Rs.		9481953.00	Total Rs.		9481953.00

Checked and Found Correct

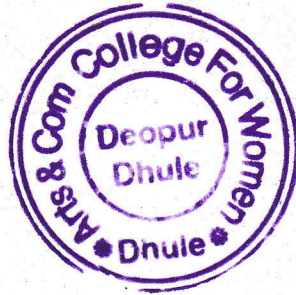
Date : 31/08/2021

15/09

Place : Deopur, Dhule

(Signature)
Principal

W.K.B.S. MANDAL'S
Arts and Commerce College
for Women, deopur, Dhule.




For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

(Signature)
(RAMESH RATHI)
PARTNER
M.No.031728



VDIN-21031728AAAA BT8236

15/09/2021



W.K.B.S. Mandal's
Art's and Commerce College For Women, Deopur, Dhule
NON GRANT (B.C.A.)

Statement Of Receipts and Payments
For the period 01/04/2021 to 31/03/2022

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balance					By Other Exences				
Cash In Hand		1695.00			Bank Charges		825.00		
Bank A/c No. 8468	6458968.00		6460663.00		Electricity & Gas Exp.	50260.00			
To Fees & Fines					Exam. Remuneration	500.00			
Admission Fee	150855.00				Security Service Exp.	33500.00			
Tution Fee	1639700.00				Remuneration Expences	2000.00			
Gymkhana Fee	181940.00				Generator Expences	18751.00			
I Card Fee	11095.00				Salary Expences	1363818.00			
Library Fee	171570.00				Traveling Expences	3990.00			
Magazine Fee	16000.00				Affiliation Fee	60000.00			
Internal Exam Fee	64100.00				Miscellaneous Exp.	34749.00			
Gathering Fee	15800.00				Computer Lab. Furniture Exp.	243080.00			
Student Aid Fund	3150.00				Printing & Stationary	18550.00			
T. C. Fee	2800.00				College Web Site Fee	4956.00			
Student Welfare Fee	31675.00				Repairs & Maintanance	926110.00			
Disaster Mgt. Fee	3600.00				I Card Exp.	7925.00			
Uni. Enrolment Fee	27800.00				Liab. Expences	11800.00			
Exam. Fee	1480000.00				Telephone Bill Exp.	7087.00			
Chalan Fee	3170.00				Audit Fee	14160.00			
Ashwamedh Fee	9510.00				Advertisement Exp.	12090.00			
E-Suvidha Fee	24075.00				Computer Lab. Exp.	60767.00			
N.S.S. Enrolment	2460.00				Electric Material Exp.	28342.00			
Comp. Practical Fee	2279185.00				Interview Exp.	1500.00			
Sub. Asso. Fee	95720.00				Garden Expences	2100.00			
Uni. Sport Fee	47730.00				Prize Distribution Exp.	1700.00			
Library Database Fee	32020.00				Binding Expences	5100.00			2913660.00
Alumni Fee	9800.00				By Fees & Fines				
College Devpt. Fund	132950.00				Uni. Enrolment	29700.00			
Other Fee	5000.00				Uni. Exam Fee	1100500.00			
Exam. Late Fee	500.00				Uni. Sports Fee	47550.00			
Convocation Fee	115000.00				Students Welfare Fee	31700.00			
Passing Cert. Fee	46000.00				E-Suvidha Fee	23775.00			
Eligibility Fee	350.00		6603555.00		Ashwamedh Fee	9510.00			
To Bank Interest			201149.00		Disaster Mgt. Fee	3170.00			
To Others					Library Database Fee	31700.00			
Caution Money	10000.00				Convocation Fee	58500.00			
Computer Deposit	48300.00				Passing Cert. Fee	23400.00			
Lib. Deposit	13600.00				Administrative Charges 15%	114125.00			
Profession Tax	12525.00				Exam. Late Fee	500.00			
Advance	780000.00				Other Fee	5000.00			
Flag Fund	3650.00				Gymkhana Exp.	2000.00			

Waste Paper Sale	9336.00		Alumni Fee	11700.00	1492830.00
N.S.S. Uniform Sticking Charges	17596.00		By Dead Stock		43660.00
TDS	13594.00	908601.00	By Others		
			Caution Money	1200.00	
			Computer Deposit	3900.00	
			Lib. Deposit	2400.00	
			Advance	780000.00	
			Profession Tax	12525.00	
			Flag Fund	3650.00	
			UGC A/c	8500.00	
			Jr. College A/C	30000.00	
			TDS	13594.00	855769.00
			By Closing Balance		
			Cash In Hand	664.00	
			Bank A/c 8468	8867385.00	8868049.00
Total Rs.		14173968.00	Total Rs.		14173968.00

Checked and Found Correct

Date : 28/06/2022

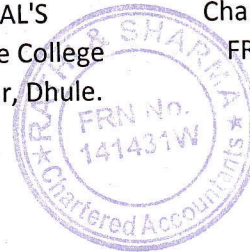
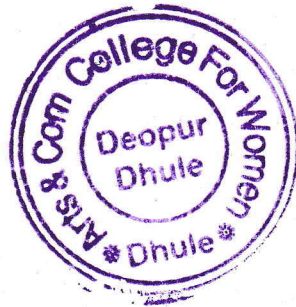
Place : Deopur, Dhule

Dhule

Act. Principal
W.K.B.S. MANDAL'S

Arts and Commerce College
for Women, deopur, Dhule.

For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W



R. Rathi
(RAMESH RATHI)
PARTNER
M.No.031728

UDIN: 22031728ALUKVK852

W.K.B..S. Mandal's
Art's and Commerce College For Women, Deopur, Dhule
NON GRANT (B.C.A.)

Statement Of Receipts and Payments
For the period 01/04/2019 to 31/03/2020

Receipts	Rs.	Ps.	Rs.	Ps.	Payments	Rs.	Ps.	Rs.	Ps.
Opening Balance					By Other Exences				
Cash In Hand		0.00			Bank Charges	480.00			
Bank A/c No. 8468	3872038.00		3872038.00		Electricity & Gas Exp.	128189.00			
To Fees & Fines					Exam. Remuneration	52155.00			
Admission Fee	182075.00				Security Service Exp.	34600.00			
Tution Fee	1594305.00				Exam. Expences	1446.00			
Gymkhana Fee	175205.00				Generator Expences	18114.00			
I Card Fee	12705.00				Salary Expences	1571032.00			
Library Fee	167145.00				Traveling Expences	29700.00			
Magazine Fee	18110.00				Affiliation Fee	60000.00			
Internal Exam Fee	72600.00				Miscellaneous Exp.	7753.00			
Gathering Fee	18210.00				Sweeper Expences	29760.00			
Student Aid Fund	3640.00				Printing & Stationary	133899.00			
T. C. Fee	3200.00				Advertisement	20511.00			
Student Welfare Fee	34850.00				Repairs & Maintanance	28880.00			
Convocation Fee	51000.00				College Web Site Fee	4720.00			
Disaster Mgt. Fee	3560.00				I Card Exp.	8950.00			
Uni. Enrolment Fee	39095.00				L.I.C. Exp.	14914.00			
Exam. Fee	1340750.00				Telephone Bill Exp.	36055.00			
Chalan Fee	2940.00				Audit Fee	12000.00			
Ashwamedh Fee	10710.00				Interview Remuneration	1000.00			
E-Suvidha Fee	25485.00				Internet Bill Exp.	31848.00			
N.S.S. Enrolment	2690.00				Computer Lab. Exp.	140523.00			
Comp. Practical Fee	1556125.00				Electric Material Exp.	3420.00			
Sub. Asso. Fee	49870.00				Binding Expences	3000.00			
Uni. Sport Fee	51445.00				N.C.C. EXP.	5358.00			
Library Database Fee	36150.00				Journal & Periodicals	8400.00			
Alumni Fee	10390.00				Practical Exam. Exp.	770.00			
Passing Cert. Fee	20200.00				Bank Commission	361.00			
College Devpt. Fund	179210.00				Gathering Exp.	34590.00			
Transcript Fee	500.00		5662165.00		Garden Exp.	450.00			
To Bank Interest			175523.00		Flag Fund	8200.00			
To Others					Annual Prize Distr. Exp.	2305.00			
Caution Money	13700.00				Water Exp.	3720.00			
Computer Deposit	40080.00				NAAC PTV Exp.	10265.00			
Lib. Deposit	28000.00				Stamp Paper Exp.	400.00			2447768.00
P.Tax	14800.00				By Equipment				140000.00
Advance	31000.00				By Fees & Fines				
Flag Fund	8200.00				Tution Fee	3185.00			
Exam Remuneration	188172.00				Admission Fee	1500.00			
Salary	3771.00				Library Fee	500.00			



Service Charge	5.00	327728.00	Uni. Enrolment	40200.00	
To Drought Suffered Exam. Fee		159000.00	Uni. Exam Fee	1121800.00	
To N.C.C. WASHING ALLOWANCE		32520.00	Convocation Fee	51000.00	
To N.C.C. Pub Fund		980.00	Uni. Sports Fee	54150.00	
To G.O.I. Scholarship		61815.00	Students Welfare Fee	36100.00	
			E-Suvidha Fee	27050.00	
			Ashwamedh Fee	10830.00	
			Gymkhana Fee	1000.00	
			Gathering Fee	150.00	
			I Card Fee	105.00	
			Sub. Association Fee	200.00	
			Disaster Mgt. Fee	3610.00	
			Int. Exam. Fee	600.00	
			Library Database Fee	36100.00	
			Alumni Fee	10400.00	
			Magazine Fee	150.00	
			Student Aid Fee	30.00	
			NSS Enrolment Fee	30.00	
			Passing Cert. Fee	20400.00	1419090.00
			By Others		
			Caution Money	3700.00	
			Computer Deposit	10500.00	
			Lib. Deposit	7400.00	
			Advance	31000.00	
			Profession Tax	14800.00	
			UGC A/c	246378.00	313778.00
			By Drought Suffered Exam. Fee		159000.00
			By NCC Washing Allow.		32720.00
			By G.O.I. Scholarship		61815.00
			By Closing Balance		
			Cash In Hand	2000.00	
			Bank A/c 8468	5715598.00	5717598.00
Total Rs.		10291769.00	Total Rs.		10291769.00

Checked and Found Correct

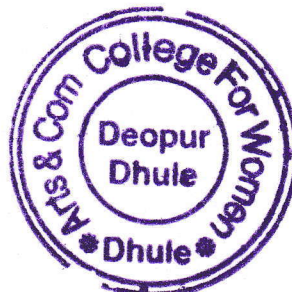
Date : 01/12/2020

Place : Deopur, Dhule

Shinde
Acting Principal
W.K.B.S. MANDAL'S
Arts and Commerce College
for Women, deopur, Dhule.

For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

R.S. Rathi
(RAMESH RATHI)
PARTNER
M.No.031728



UDIN-20031728 AAAAAAX2S

W.K.B.S.Mandal's Arts & Comm. College For Women, Deopur, Dhule

Non Grant (B.C.A.)

For the Period 1-4-2018 to 31-03-2019

Receipts	Rs. Ps.	Rs. Ps.	Payments	Rs. Ps.	Rs. Ps.
To Opening Bal.			By Other Exps.		
Cash in Hand	6=00		Bank Charges	1721=00	
Bank A/c No.8468	2113968=00		Electricity and Gas	191510=00	
To Fees & Fines		2113974=00	Remuneration	28130=00	
Admission	172990=00		Security Charges	33000=00	
Tuition	1318375=00		Exam. Exp.	2355=00	
Gymkhana	164345=00		Generator Exp.	8502=00	
I Card	11830=00		Salary Exp.	1667838=00	
Library	166725=00		Traveling	26783=00	
Magazine	17170=00		Affiliation	60000=00	
Internal Exam	68085=00		Miscellaneous	13500=00	
Gathering	17120=00		Sweeper Exp.	24800=00	
Student Aid Fund	3440=00		Printing & Station	75252=00	
Transfer Certificate	3750=00		Advertisement	34020=00	
Student Welfare Fund	25250=00		Repairs & Maint.	4964=00	
University Enroll.	35500=00		College Web Site Fee	4720=00	
University Exam	765900=00		I Card Exp.	8335=00	
Library Fine	25=00		Local Inq Commi.	6240=00	
Challan	3146=00		Tele Phone Exp.	58747=00	
Ashwamedh	10080=00		Audit Fee	12000=00	
Laboratories Fee	300=00		Interview Exp.	1000=00	
State Level Comp.	20=00		Gymkhana Exp	1000=00	
University Diary Fee	16750=00		Comp. Lab Exp.	28685=00	
Desaster Mgt. Fee	3350=00		Electric Mate. Exp	1850=00	
Computer Prac fee	1371325=00		Legal Adv. Fee	25000=00	
NSS Fee	2490=00		N.C.C. Exp.	9113=00	
Convocation Fee	54750=00		Magzin.& Perd.Exp.	4800=00	
Univ. Sports Fee	33500=00		Exam.Pract.Exp.	3499=00	
E-Suvidha Fee	16950=00		Banner Exp.	920=00	
Student Calendar Fee	30=00		Gathering Exp.	33564=00	
Library Database Fee	33100=00		Garden Exp.	330=00	
Alumni Fee	9290=00		Guest Faculty Exp	1490=00	
Convocation Form	171=00		Annual Prize Dist.	3050=00	2376718=00
Comp.Exam Pract Fee	169500=00		By Equipment		26713=00
Eligibility Fee	1000=00		By Lib. Books		750=00
Other Fee	4400=00		By Fees & Fines		
Passing Cert.Fee	10050=00		Tuition Fee	3360=00	
Magazine & Period	1940=00		Admission Fee	500=00	
College Dev. Fee	165230=00	4677877=00	Library Fee	1000=00	
To Bank Interest		110315=00	University Enroll.	34750=00	
To Pay	195000=00		University Exam	727400=00	
To NCC W.Allow.	15560=00		Convocation Fee	53625=00	
To NAAC Team Vis.Exp.	67690=00	278250=00	University Sports Fee	33300=00	
To Others			Other Fee	4400=00	
Library Deposit	28100=00		University Diary Fee	50=00	
Caution Money	14010=00		Student Welfare.Fee	24975=00	
Computer Deposit	32180=00		E-Suvidha Fee	16700=00	
Professional Tax	17075=00		Ashwamedh Fee	9990=00	



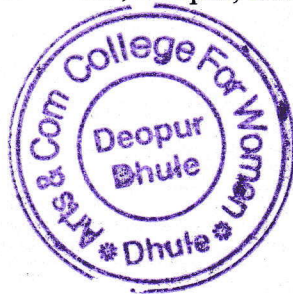
Advance	7500=00		Disaster Mgt. Fee	3330=00	
T.D.S.	680=00		Int. Exam. Fee	400=00	
Building Maint.	3000=00	102545=00	Eligibility Fee	1250=00	
			Library Database Fee	33300=00	
			Alumni Fee	9200=00	
			Magazine Fee	50=00	
			Stu. Aid Fee	20=00	
			NSS Enrol. Fee	20=00	
			Passing Cert.	13350=00	970970=00
			By Others		
			T.D.S.	680=00	
			Library Deposit	6000=00	
			Caution Money	3000=00	
			Computer Deposit	8100=00	
			Profession Tax	17075=00	
			UGC A/c	917=00	35772=00
			By Closing Bal.		
			Bank A/c No.468	3872038=00	
			Cash in Hand	00=00	3872038=00
	Total	7282961=00	Total		7282961=00

Checked and Found Correct

Date - 28-05-2019

Place - Deopur, Dhule

Shive
Principal
W.K.B.S.Mandals
Arts and Commerce College
for Women, Deopur, Dhule



For RATHI & SHARMA
Chartered Accountants
FRN No. 141431W

R. S. Rathi
(RAMESH RATHI)
PARTNER
M.No.031728

