



## Rashtramata Indira Gandhi College, Jalna

Receipt & Payment year 2018-19

	Receipt (CR)	Amount	Payment (DR)	Amount
1	Oping Balance	2532		
2	Bank of Maha-8136	4631	Bank of Maha-8136	2956.44
3	Bank of Maha-40632	362757	Bank of Maha-40632	489651.04
4	Bank of Maha-91668	8432	Bank of Maha-91668	8242.6
5	Dena Bank-1217	31928	Dena Bank-1217	30866
6	Dena Bank-1199	604284	Dena Bank-1199	603222
7	Dena Bank-1211	233902	Dena Bank-1211	232840
8	Dr.BAMU	188963	Dr.BAMU	233742
9	GOI Scholarship	375415	GOI Scholarship	268435
10	BSP Mandals		BSP Mandals	10000
11	Junior College	926000	Junior College	236085
12	University Exam Cen	118831	University Exam Cen	138831
13	University Exam Fee	1015251	University Exam Fee	1015251
14	N.S.S.	29875	N.S.S.	29875
15	Shri Samarth Tiles & Sani	30500	Shri Samarth Tiles & Sani	30500
16	Shrikant Printer & Stat	21200	Shrikant Printer & Stat	21200
17	Vedant Enterprises	60000	Vedant Enterprises	60000
18	Vidhaya book	18869	Vidhaya book	18869
19	Salay Grant	50761873	Staff Salary	50717094
20	DCPS A/C	468253	DCPS A/C	468253
21	Employee Bank Loan	3249181	Employee Bank Loan	3249181
22	G.P.F.	2681000	G.P.F.	2681000
23	Grup LIC	92792	Grup LIC	92792
24	Incom Tax	4451500	Incom Tax	4451500
25	LIC	1752503	LIC	1752503
26	Propesion Tax	108000	Propesion Tax	108000
27	GPF Agreem	986000	GPF Agreem	986000
28	Medical Bill	329822	Medical Bill	329822
29	Addmission Fee	236570	Abhiyan Fee	2204
30	Cost of Material	13909	Advertisement	9452
31	Judo Turnament Grant	6600	Affiliation Fee	75000
32	Miscellaneous Fees	37840	Ashwamedh fee	2204
33	Other Fee	324502	Avahan fee	2204
34	Prospects Fees	28900	Avishkar fee	2204
35	Tution Fee	153518	Bank Charge	22583.46
36	Tution Fee GOI First Inst	60060	Bor & Motar	33077
37	Vaifli Boll Turnament Grant	12600	Botnical Gardern	11846
			Bulding Repair	46885
			Camera Purchase	25500
			CCTV Camera	2950
			College Chanell Gate	43120
			College Exam.	4800
			College Graunt Maintance	4500
			College Magzine	7500
			Computer Tonar & Repair	14500
			Cultuer Activity Fee Uni.	13775
			Cultuer program	104833
			Drinking water exp	1700



	Duskal Grast student Exam fee	76642
	E-Suvidha MKCL	27550
	Earn & Learn scheme fee	2755
	Educational book	11377
	Electric Exp	5493
	Electrical bii	37890
	Eligibility fees	19300
	Emergency Fund	5510
	Emplifire & Mics	29760
	Furniture Repair	400
	Gadring Exp	76661
	Gurukrupa Plastik	30000
	Indradhanusha fee	2204
	Kailash piblication	23617
	Libraary books	28234
	Master Soft ERP Solution	38600
	Miscellaneous exp	6471
	NAAC Workshop exp	10200
	Newspaper & Periodical exp	10140
	NSS Fee Uni	5510
	Office Exp	50173
	Oxford book House	20000
	Painting Exp	13243
	Postage exp	2649
	Printing Exp	25800
	Riksha & Transport Esp	6675
	Safai Exp	2200
	Security Exp	11600
	Sport & Turnament	21313
	Sport Equipments	600
	Sport Fee Uni	13775
	Stationary Exp	66424
	Student welfare Fund Uni	5510
	Telephone Bill	9174
	Toilet Contraction Exp	270946
	Travelling Exp	28560
	University Fee	2204
	Xerox & Tuping Exp	15311
	Xerox Machine purchase	60000
	Youth Feshtival exp	9430
	<b>Closing Balance</b>	<b>7343.46</b>
<b>69788793</b>		<b>69788793</b>

  
**PRINCIPAL**  
 Rashtramata Indra Gandhi  
 Arts, Commerce & Science  
 College Jalna - 431203 (M.S.)