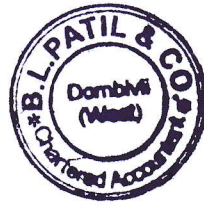


**A.S.S.P. Mandal Sanchalit**  
**"Maharaj J.P.Valvi Arts, Comm. & Shri.V.K.Kulkarni Science**  
**College, Dhadgaon"**



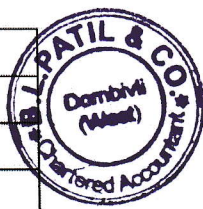
Tal.-Akrani, Dist.- Nandurbar (425414)  
 Trial Balance as on 1/4/2018 to 31/03/2019

<b>INCOME</b>			
Sr. No.	Payment	Rs.	Rs.
<b>1</b>	<b><u>Opening Balance</u></b>		
	Cash	1,675.00	
	State Bank of India A/c No. 11670067641 (5/51)	54,77,351.63	
	State Bank of India A/c No. 11670069172 (5/61)	54,461.31	
	State Bank of India A/c No. 11670067539 (5/62)	184.62	
	State Bank of India A/c No. 11670067630 (5/63)	4,713.53	
	SBI A/c No. 11670069161 (5/64) NSS FUND A/c	713.87	
	State Bank of India A/c No. 30750984508	2,374.00	
	State Bank of India A/c No. 32129256961	2,044.00	
	Bank of Maharashtra A/c No.202366743109	3,09,969.00	
	CBI Bank - VCRMS Project - Prin.H.M. Patil	35,067.92	
	CBI Bank - VCRMS Project - Haribhaau M. Pawar	40,311.00	
	CBI Bank - VCRMS Project - Manohar H. Patil	747.82	
			59,29,613.70
<b>2</b>	<b><u>Grants</u></b>		
	Salary Grant	2,12,07,817.00	
	N.S.S. Grant	64,650.00	
	University Grant	20,000.00	
	Economically Backward Student Grant	49,000.00	
	Swayamsiddha Abhiyan Programme Grant	10,000.00	
	Vidhyarthini Vyaktimatva Vikas Programme Grant	10,000.00	
	Earn & Learn Scheme Grant	18,480.00	
	Smart Village Grant (Rajbardi)	6,900.00	
	Medical Reimbursement	91,804.00	
			2,14,78,651.00
<b>3</b>	<b><u>Other Income</u></b>		
	Bank Interest	2,23,458.00	
			2,23,458.00
<b>4</b>	<b><u>Fee &amp; Penalty</u></b>		
	Admission Fee	17,950.00	
	Library Deposit	30,900.00	
	Library Fee	3,500.00	
	Medical Fee	8,600.00	
	Gymkhana Fee	89,625.00	
	Internal Examination Fee	41,880.00	
	College Development Fee	53,700.00	



	University Eligibility Fee	15,950.00	
	Poor Student Aid Fund	28,600.00	
	Student Activity Fee	28,640.00	
	Laboratory Fee	5,700.00	
	Laboratory Deposit	12,000.00	
	Ashvamedha Krida Shulk	17,112.00	
	E Suvidha Fee	35,800.00	
	Magazine Fee	28,526.00	
	Identity Card Fee	7,151.00	
	Computer Fee	14,260.00	
	Student Group Insurance	7,150.00	
	Personality Development Fee	17,850.00	
	Miscellaneous Fee	69,100.00	
	General Knowledge Fee	11,950.00	
	Environmental Science Fee	30,900.00	
	Gathering Fee	28,480.00	
	Student Alumni Fee	3,225.00	
	Tuition Fee	3,700.00	
	Emergency Management Fee	7,150.00	
	Pro Rata Fee	40.00	
			6,19,439.00
<b>5</b>	<b><u>Employees Fund &amp; Deduction</u></b>		
	Provident Fund (G.P.F.)	18,02,500.00	
	D.C.P.S.	6,61,840.00	
	Income Tax	11,35,000.00	
	Professional Tax	62,000.00	
	Dhwaj Nidhi	16,400.00	
	Co-op Society (Patpedhi)	20,27,101.00	
	Govt. Servants Bank (G.S.Bank)	3,90,260.00	
	L.I.C.	10,62,601.00	
	Dhule Patpedhi	4,29,510.00	
	Bank of Maharashtra, Molagi Loan	1,38,000.00	
	Central Bank of India, Rajbardi Loan	64,500.00	
	Hasti Bank, Dondaicha	21,000.00	
	Dhule Teachers Patpedhi	1,51,000.00	
	Jalgaon Janta Bank	30,100.00	
	Salary Advance (Shri.M.L. Meena)	10,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	45,400.00	
			80,47,212.00
<b>6</b>	<b><u>University Examination Fee</u></b>		
	University Examination Fee	8,09,700.00	
			8,09,700.00
<b>7</b>	<b><u>Scholarship</u></b>		
	Govt. of India Scholarship	10,40,048.00	
			10,40,048.00

8	<u>Other Advances</u>		
	B. L. Patil & Co.	19,000.00	
	Amrut Newspaper Agency, Dhadgaon	10,077.00	
	Shiv Computers, Shahada	1,250.00	
	Vishal Zerox & Stationers, Dhadgaon	21,978.00	
	Jain Computers, Shahada	1,400.00	
	Gujrat Ceramic, Shahada	5,100.00	
	Dwarka Electricals, Dhadgaon	340.00	
	Mukhtar Sheikh Gafoor (Mistry) Dhadgaon	4,500.00	
	Nandu Dongarsing Gojare	1,500.00	
	Paras Cycle & Sports, Taloda	17,880.00	
	Prakash Hiralal Chavan	3,000.00	
	Pratiksha Hardware, Dhadgaon	1,785.00	
	Rajendra Ramesh Pawara	8,200.00	
	Raj Offset & Computer, Shahada	400.00	
	Ram Computer, Deopur, Dhule	1,850.00	
	R. K. Sports, Nandurbar	2,400.00	
	Sai Computer Sales & Service, Dhadgaon	3,000.00	
	Shree Ganesh Paints, Taloda	74,500.00	
	Shri Sai General Stores, Dhadgaon	720.00	
	Sigma Computers, Shahada	18,302.00	
	Subhash Fopa Pawara (Painter), Chulwad	23,000.00	
	Subhash Rehanjya Pawara	4,800.00	
	Suklal Vishanu Valvi	7,000.00	
	Thakar Software Pvt.Ltd., Nagpur	10,000.00	
	Vasant Onkar Pawara	3,850.00	
	Yash Building Materials, Dhadgaon	3,740.00	
	N.S.S. Cash Book	21,559.00	
	Prof.Dr.H.M. Patil	96,230.00	
	Prof.D.V. Patil	14,000.00	
	Prof.H. M. Pawar	18,080.00	
	Prof. M.H. Patil	1,850.00	
	Prof. A.V. Shinde	12,800.00	
	Prof.Vijaykumar G. Gonekar	1,000.00	
	Shri.M.B. Pawara	43,500.00	
	Shri.F.R. Pawara	12,730.00	
	Shri.H.S. Marathe	41,094.00	
	Shri.M.L. Meena	10,000.00	
			5,22,415.00
		<b>Total</b>	<b>3,86,70,536.70</b>

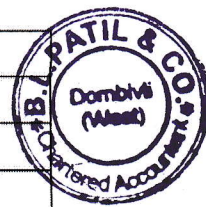


A.S.S.P. Mandal Sanchalit  
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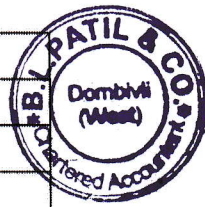


**EXPENDITURE**

Sr.	Payment	Rs.	Rs.
<b>1</b>	<b><u>Teaching Staff Salary</u></b>		
	Basic Pay	53,22,014.00	
	Grade Pay	12,31,000.00	
	Dearness Allowance	94,43,979.00	
	House Rent Allowance	6,31,044.00	
	Travlling Allowance	2,12,400.00	
	Tribal Allowance	2,39,200.00	
			1,70,79,637.00
<b>2</b>	<b><u>Non-Teaching Staff Salary</u></b>		
	Basic Pay	12,89,693.00	
	Grade Pay	2,41,000.00	
	Dearness Allowance	22,27,093.00	
	House Rent Allowance	1,53,070.00	
	Travlling Allowance	64,800.00	
	Tribal Allowance	65,872.00	
			40,41,528.00
<b>3</b>	<b><u>Office Expenses</u></b>		
	Affiliation Fee	2,000.00	
	Continuation Fee	33,000.00	
	Affiliation Process Fee	2,000.00	
	Application Fee	2,000.00	
	Postage Expenses	65.00	
	Stationary Expenses	27,238.00	
	Printing Expenses	33,917.00	
	Travelling Expenses	69,544.00	
	Electricity Expenses	12,500.00	
	Miscellaneous Expenses	10,120.00	
	Bank Commission	3,213.15	
	Telephone Expenses	52,716.00	
	Reading Room	12,577.00	
	Audit Fee	19,000.00	
			2,79,890.15
<b>4</b>	<b><u>Other Expenditure</u></b>		
	University Examination Expenses	1,36,247.00	
	Computer Repairing & Maintenance Expenses	7,500.00	
	Zymkhana expenditure	70,408.00	



	Economically Backward Student Expenditure	12,500.00	
	N.S.S.	66,709.00	
	Remunration	40,500.00	
	Swayamsiddha Abhiyan Programme Expenses	10,127.00	
	Youth Festival (Yuvarang) Expenses	6,950.00	
	Building Repairing & Maintenance Expenses	5,300.00	
	Building Under Construction	1,17,946.00	
	Vidhyarthini Vyaktimatva Vikas Programme Expenses	10,470.00	
	Annual Maintenance Charges	10,000.00	
	Medical Reimbursement Expenses	91,804.00	
	Smart Village - Rajbardi Expenses	12,850.00	
			5,99,311.00
<b>5</b>	<b><u>University Examination Fee</u></b>		
	University Examination Fee	7,22,292.00	
			7,22,292.00
<b>6</b>	<b><u>University Fee</u></b>		
	University Eligibility Fee	13,960.00	
	MKCL Fee (E - Suvidha)	36,300.00	
	Gymkhana Fee	15,246.00	
	Disaster Management Fee	7,260.00	
	Medical Fee	1,396.00	
	Poor Student Aid Fund	7,260.00	
	Student Welfare/ Activities Fee	7,260.00	
	Computer Fee	7,260.00	
	Development Fund	10,890.00	
	Student Group Insurance	7,260.00	
	Ashwamedha Krida Shulk	17,424.00	
	College Change Fee (University)	620.00	
	Faculty Change Fee	400.00	
	Other University Fee	125.00	
	Fine Collection / Others	1,000.00	
	Re - Admission Fee	2,775.00	
			1,36,436.00
<b>7</b>	<b><u>Scholarship</u></b>		
	Govt. Of India Scholarship	8,50,665.00	
			8,50,665.00
<b>8</b>	<b><u>Employees Fund &amp; Deduction</u></b>		
	Provident Fund (G.P.F.)	18,02,500.00	
	D.C.P.S.	6,65,378.00	
	Income Tax	11,35,000.00	
	Professional Tax	62,500.00	
	Dhwaj Nidhi	16,400.00	
	Co. Op. Society (Patpedi)	20,27,101.00	
	Govt. Servants Bank (G.S.Bank)	3,90,260.00	



	Hasti Bank, Dondaicha	21,000.00	
	L.I.C.	10,62,601.00	
	Dhule Patpedhi	4,29,510.00	
	Bank Of Maharashtra Molagi Loan	1,38,000.00	
	Central Bank Of India Loan (Rajbardi)	64,500.00	
	Dhule Teachers Patpedhi	1,51,000.00	
	Jalgaon Janata Bank	30,100.00	
	Salary Advance (Shri.M.L. Meena)	10,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	45,400.00	
			80,51,250.00
<b>9</b>	<b><u>Dead Stock</u></b>		
	Library	-	
			-
<b>10</b>	<b><u>U.G.C. Expenditure</u></b>		
	Women Hostel Expenditure	97,500.00	
			97,500.00
<b>11</b>	<b><u>Other Advance</u></b>		
	Prashant Book House, Jalgaon	70,000.00	
	Shiv Computers, Shahada	1,250.00	
	Vishal Zerox & Stationers, Dhadgaon	12,215.00	
	B. L. Patil & Co.	39,000.00	
	Jain Computers, Shahada	1,400.00	
	Gujrat Ceramic, Shahada	5,100.00	
	Dwarka Electricals, Dhadgaon	340.00	
	Mukttar Sheikh Gafoor (Mistry) Dhadgaon	4,500.00	
	Nandu Dongarsing Gojare	1,500.00	
	Paras Cycle & Sports, Taloda	17,880.00	
	Prakash Hiralal Chavan	3,000.00	
	Pratiksha Hardware, Dhadgaon	1,785.00	
	Rajendra Ramesh Pawara	8,200.00	
	Raj Offset & Computer, Shahada	400.00	
	Ram Computer, Deopur, Dhule	1,850.00	
	R. K. Sports, Nandurbar	2,400.00	
	Sai Computer Sales & Service, Dhadgaon	3,000.00	
	Shree Ganesh Paints, Taloda	74,500.00	
	Shri Sai General Stores, Dhadgaon	720.00	
	Sigma Computers, Shahada	18,302.00	
	Subhash Fopa Pawara (Painter), Chulwad	23,000.00	
	Subhash Rehanjya Pawara	4,800.00	
	Suklal Vishanu Valvi	7,000.00	
	Thakar Software Pvt.Ltd., Nagpur	10,000.00	
	Vasant Onkar Pawara	3,850.00	
	Yash Building Materials, Dhadgaon	3,740.00	
	N.S.S. Cash Book	18,975.00	

	Prin.Dr. H.M. Patil (VCRMS) Anamat	20,000.00	
	Prof.Dr.H.M. Patil	64,500.00	
	Prof. S.S. Patil	13,552.00	
	Prof.D.V. Patil	14,000.00	
	Prof.H. M. Pawar	12,880.00	
	Prof. M.H. Patil	21,526.00	
	Prof. A.V. Shinde	31,800.00	
	Prof.Vijaykumar G. Gonekar	1,000.00	
	Shri.M.B. Pawara	26,000.00	
	Shri.H.S. Marathe	84,000.00	
			6,27,965.00
12	<b>Closing Balance</b>		
	Cash	2,183.00	
	SBI A/C No. 5/51 (11670067641)	56,23,857.63	
	SBI A/C No. 5/61 (11670069172)	56,274.31	
	SBI A/C No. 5/62 (11670067539)	9,323.77	
	SBI A/C No. 5/63 (11670067630)	4,762.53	
	SBI A/C No. 5/64 (11670069161)	1,356.97	
	SBI A/C No. 30750984508	2,340.00	
	Bank of Maharashtra A/C No.20236743109	4,25,937.60	
	CBI Bank - VCRMS Project - Prin.H.M. Patil	15,627.92	
	CBI Bank - VCRMS Project - Haribhaau M. Pawar	41,623.00	
	CBI Bank - VCRMS Project - Manohar H. Patil	775.82	
			61,84,062.55
		<b>Total</b>	<b>3,86,70,536.70</b>

Examined & found Correct vide separate audit report.  
Place : Dombiwali (W)  
Date : 28/10/2022

  
S.N.Dev

Sr. Assistant  
for B.L.Patil & Co.

B.L.PATIL & Co. ( C.A.)  
102, Sadhana Samadhan Society,  
Subhash Road, Opp.Maruti Mandir,  
Dombiwali (W)  
Dist.- Thane  
Mobile No. : 9869508853

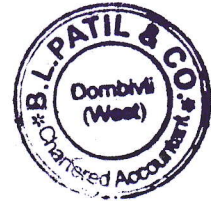
**B.L.PATIL & CO.**  
Chartered Accountant

  
(B.L.Patil M.No.036497)  
FRN. 126485 W

B.L. Patil & Co.  
Chartered Accountants  
B.L.Patil M.No.036497  
FRN.126485W

**BADHU  
LAXMAN  
PATIL**

Digitally signed by BADHU LAXMAN PATIL  
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Date: 2023.03.27 09:23:12 +05'30'




**CHART OF ADMISSIBLE & INADMISSIBLE EXPENDITURE FOR THE YEAR 2018-2019.**

A.S.S.P. Mandal Sanchalit

**MAHARAJ J.P. VALVI ARTS, COMM. & SHRI. V.K.KULKARNI SCIENCE COLLEGE, DHADGAON**

Tal. Akrani, Dist. Nandurbar

Sr. No.	Items	Expenditure	
		Admissible	Inadmissible
<b>1</b>	<b>SALARY</b>		
1	Teaching Staff Salary	17079637.00	0.00
2	Non-Teaching Staff Salary	4041528.00	0.00
<b>2</b>	<b>NON - SALARY</b>		
1	<b>OFFICE EXPENDITURE</b>		
	Affiliation Fee	2000.00	0.00
	Continuation Fee	33000.00	0.00
	Affiliation Process Fee	2000.00	0.00
	Application Fee	2000.00	0.00
	Postage	65.00	0.00
	Printing & Stationary	61155.00	0.00
	Travelling	69544.00	0.00
	Electricity	12500.00	0.00
	Misscellaneous	10120.00	0.00
	Bank Commission	3213.15	0.00
	Telephone	52716.00	0.00
	Reading room	12577.00	0.00
	Audit Fee	19000.00	0.00
2	<b>OTHER EXPENDITURE</b>		
	University Examination	0.00	136247.00
	Computer Repairing & Mainte. Expenses	7500.00	0.00
	Zymkhana expenditure	70408.00	0.00
	Economically Backward Student Expen.	0.00	12500.00
	N.S.S. Expenses	0.00	66709.00
	Remunration	0.00	40500.00
	Swayamsiddha Abhiyan Programme	0.00	10127.00
	Youth Festival	6950.00	0.00
	Building Repairs Expenses	0.00	5300.00
	Building Under Construction	0.00	117946.00
	Vidyarthi Vyaktimatva Vikas Programme	0.00	10470.00
	Annual Maintenance Charge		10000.00
	Medical Reimbursement Expenses		91804.00
	Smart Village - Rajbardi Expenses		12850.00
	<b>TOTAL</b>	<b>21485913.15</b>	<b>514453.00</b>


  
**S.N.Dev**  
 Sr. Assistant  
 for B.L.Patil & Co.

**B.L. Patil & Co.**  
 Chartered Accountants  
 B.L.Patil M.No.036497  
 FRN.126485W

**BADHU  
 LAXMAN  
 PATIL**

Digitally signed by BADHU LAXMAN PATIL  
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 Date: 2023.03.27 09:23:57 +05'30'

**B.L.PATIL & CO.**  
 Chartered Accountant

  
 (B.L.Patil M.No.036497)  
 FRN. 126485 W

