

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 1/4/2019 to 31/03/2020

<b>INCOME</b>			
Sr. No.	Payment	Rs.	Rs.
<b>1</b>	<b>Opening Balance</b>		
	Cash	2,183.00	
	State Bank of India A/c No. 11670067641 (5/51)	56,23,857.63	
	State Bank of India A/c No. 11670069172 (5/61)	56,274.31	
	State Bank of India A/c No. 11670067539 (5/62)	9,323.77	
	State Bank of India A/c No. 11670067630 (5/63)	4,762.53	
	SBI A/c No. 11670069161 (5/64) NSS FUND A/c	1,356.97	
	State Bank of India A/c No. 30750984508	2,340.00	
	Bank of Maharashtra A/c No.202366743109	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>2</b>	<b>Grants</b>		
	Salary Grant	2,46,14,698.00	
	N.S.S. Grant	1,64,610.00	
	Economically Backward Student Grant	72,500.00	
	Swayamsiddha Abhiyan Programme Grant	15,000.00	
	Vidhyarthini Vyaktimatva Vikas Programme Grant	15,000.00	
	Red Ribbin Club	4,000.00	
			2,48,85,808.00
<b>3</b>	<b>Other Income</b>		
	Bank Interest	2,33,800.00	
			2,33,800.00
<b>4</b>	<b>Fee &amp; Penalty</b>		
	Admission Fee	38,125.00	
	Library Deposit	22,900.00	
	Library Fee	75,620.00	
	Medical Fee	5,970.00	
	Gymkhana Fee	76,000.00	
	Internal Examination Fee	36,480.00	
	College Development Fee	45,605.00	
	University Eligibility Fee	11,950.00	
	Poor Student Aid Fund	24,320.00	
	Student Activity Fee	24,320.00	
	Laboratory Fee	1,11,000.00	
	Laboratory Deposit	11,850.00	
	Ashvamedha Krida Shulk	14,592.00	
	E Suvidha Fee	30,350.00	
	Magazine Fee	24,280.00	
	Identity Card Fee	6,070.00	
	Computer Fee	12,160.00	



	Student Group Insurance	9,290.00	
	Personality Development Fee	15,195.00	
	Miscellaneous Fee	60,300.00	
	General Knowledge Fee	11,050.00	
	Environmental Science Fee	24,100.00	
	Gathering Fee	24,320.00	
	Student Alumni Fee	3,620.00	
	Tuition Fee	8,800.00	
	Emergency Management Fee	6,060.00	
	Pro Rata Fee	608.00	
			7,34,935.00
<b>5</b>	<b><u>Employees Fund &amp; Deduction</u></b>		
	Provident Fund (G.P.F.)	30,54,000.00	
	D.C.P.S.	7,42,142.00	
	Income Tax	17,69,600.00	
	Professional Tax	61,900.00	
	Co-op Society (Patpedhi)	24,57,400.00	
	Govt. Servants Bank (G.S.Bank)	3,49,725.00	
	L.I.C.	10,71,277.00	
	Dhule Patpedhi	5,53,500.00	
	Bank of Maharashtra, Molagi Loan	1,03,500.00	
	Hasti Bank, Dondaicha	16,800.00	
	Dhule Teachers Patpedhi	8,91,820.00	
	Jalgaon Janta Bank	81,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	94,200.00	
	Group Personal Accident Insurance (Govt.)	9,204.00	
	Flood Affected Fund	60,514.00	
			1,13,16,582.00
<b>6</b>	<b><u>University Examination Fee</u></b>		
	University Examination Fee	4,39,930.00	
			4,39,930.00
<b>7</b>	<b><u>Scholarship</u></b>		
	Govt. of India Scholarship	5,73,928.50	
			5,73,928.50
<b>8</b>	<b><u>Other Advances</u></b>		
	B. L. Patil & Co.	19,000.00	
	Prashant Book House, Jalgaon	1,27,448.00	
	Amrut Newspaper Agency, Dhadgaon	6,723.00	
	Vishal Zerox & Stationers, Dhadgaon	37,903.00	
	Jain Computers, Shahada	10,650.00	
	Raj Offset & Computer, Shahada	25,000.00	
	Ram Computer, Deopur, Dhule	1,300.00	
	Guruprasad Printers & Traders, Amravati	10,700.00	
	Paras Sales, Shahada	450.00	
	Roli Prakashan	3,748.00	
	Vidhya Prakashan	21,304.00	
	Yaha Mogi Krushi Seva Kendra, Dhadgaon	325.00	
	Yaha Mogi Pump, Dhadgaon	2,100.00	
	N.S.S. Cash Book	1,28,221.00	
	Prof.Dr.H.M. Patil	77,650.00	
	Prof.D.V. Patil	20,000.00	



Prof.H. M. Pawar	26,000.00	
Prof. M.H. Patil	1,300.00	
Prof. A.V. Shinde	4,350.00	
Prof. Manohar H. Patil (VCRMS)	17,583.00	
Shri.M.B. Pawara	16,455.00	
Shri.F.R. Pawara	9,520.00	
Shri.H.S. Marathe	33,954.00	
		6,01,684.00
	<b>Total</b>	<b>4,49,70,730.05</b>

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

**EXPENDITURE**

Sr. No	Payment	Rs.	Rs.
<b>1</b>	<b><u>Teaching Staff Salary</u></b>		
	Basic Pay	1,25,78,214.00	
	Grade Pay	5,40,000.00	
	Dearness Allowance	57,88,693.00	
	House Rent Allowance	10,92,888.00	
	Travelling Allowance	2,15,040.00	
	Tribal Allowance	2,28,000.00	
			2,04,42,835.00
<b>2</b>	<b><u>Non-Teaching Staff Salary</u></b>		
	Basic Pay	12,55,570.00	
	Grade Pay	2,19,400.00	
	Dearness Allowance	23,73,244.00	
	House Rent Allowance	1,49,527.00	
	Travelling Allowance	64,696.00	
	Tribal Allowance	64,446.00	
			41,26,883.00
<b>3</b>	<b><u>Office Expenses</u></b>		
	Continuation Fee	33,000.00	
	Affiliation Process Fee	4,000.00	
	Application Fee	4,000.00	
	Stationary Expenses	38,033.00	
	Printing Expenses	35,700.00	
	Travelling Expenses	69,174.00	
	Electricity Expenses	2,630.00	
	Bank Commission	5,485.82	
	Telephone Expenses	18,263.00	
	Miscellaneous Expenses	6,550.00	
	Reading Room	6,723.00	
	Audit Fee	19,000.00	
	Annual Affiliation Fee	2,000.00	
	Natural Growth Fee	5,000.00	
			2,49,558.82
<b>4</b>	<b><u>Other Expenditure</u></b>		
	University Examination Expenses	96,168.00	
	Computer Repairing & Maintenance Expenses	7,350.00	
	Zymkhana expenditure	31,996.00	
	Economically Backward Student Expenditure	49,000.00	
	N.S.S.	1,70,062.00	
	Remunration	10,000.00	
	Swayamsiddha Abhiyan Programme Expenses	15,150.00	
	Youth Festival (Yuvarang) Expenses	11,420.00	
	Building Repairing & Maintenance Expenses	2,425.00	



	Vidhyarthini Vyaktimatva Vikas Programme Expenses	15,190.00	
	V C Research Motivation Scheme Expenses	42,635.00	
	Red Ribbin Club Expenses	4,000.00	
			4,55,396.00
<b>5</b>	<b><u>University Examination Fee</u></b>		
	University Examination Fee	3,57,239.00	
			3,57,239.00
<b>6</b>	<b><u>University Fee</u></b>		
	University Eligibility Fee	10,840.00	
	MKCL Fee (E - Suvidha)	31,950.00	
	Gymkhana Fee	13,419.00	
	Disaster Management Fee	6,390.00	
	Medical Fee	1,084.00	
	Poor Student Aid Fund	6,500.00	
	Student Welfare/ Activities Fee	6,500.00	
	Computer Fee	6,390.00	
	Development Fund	9,695.00	
	Student Group Insurance	12,780.00	
	Ashwamedha Krida Shulk	15,336.00	
	College Change Fee (University)	360.00	
	Faculty Change Fee	150.00	
	Other University Fee	100.00	
	Registration Fee	1,650.00	
	Subject Change Fee	200.00	
	Re - Admission Fee	2,160.00	
	Fine Collection / Others	500.00	
			1,26,004.00
<b>7</b>	<b><u>Employees Fund &amp; Deduction</u></b>		
	Provident Fund (G.P.F.)	30,54,000.00	
	D.C.P.S.	7,47,449.00	
	Income Tax	17,69,600.00	
	Professional Tax	62,500.00	
	Co-op Society (Patpedhi)	24,57,400.00	
	Govt. Servants Bank (G.S.Bank)	3,49,725.00	
	L.I.C.	10,71,277.00	
	Dhule Patpedhi	5,53,500.00	
	Bank of Maharashtra, Molagi Loan	1,03,500.00	
	Hasti Bank, Dondaicha	16,800.00	
	Dhule Teachers Patpedhi	8,91,820.00	
	Jalgaon Janta Bank	81,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	94,200.00	
	Group Personal Accident Insurance (Govt.)	9,204.00	
	Flood Affected Fund	60,514.00	
			1,13,22,489.00
<b>8</b>	<b><u>Dead Stock</u></b>		
	Library	1,27,448.00	
	Printer	10,300.00	
			1,37,748.00
<b>9</b>	<b><u>Other Advance</u></b>		
	Prashant Book House, Jalgaon	1,00,000.00	
	Amrut Newspaper Agency, Dhadgaon	16,800.00	

	Vishal Zerox & Stationers, Dhadgaon	59,453.00	
	Jain Computers, Shahada	10,650.00	
	Raj Offset & Computer, Shahada	25,000.00	
	Ram Computer, Deopur, Dhule	1,300.00	
	Guruprasad Printers & Traders, Amravati	10,700.00	
	Shiv Computer, Shahada	9,500.00	
	Paras Sales, Shahada	450.00	
	Yaha Mogi Krushi Seva Kendra, Dhadgaon	325.00	
	Yaha Mogi Pump, Dhadgaon	2,100.00	
	N.S.S. Cash Book	21,559.00	
	Prof.Dr.H.M. Patil	57,110.00	
	Prof.D.V. Patil	20,000.00	
	Prof.H. M. Pawar	31,200.00	
	Prof. M.H. Patil	56,300.00	
	Prof. A.V. Shinde	4,350.00	
	Shri.M.B. Pawara	10,000.00	
	Shri.H.S. Marathe	51,000.00	
			4,87,797.00
<b>10</b>	<b>Closing Balance</b>		
	Cash	755.00	
	SBI A/C No. 5/51 (11670067641)	63,85,305.13	
	SBI A/C No. 5/61 (11670069172)	57,975.31	
	SBI A/C No. 5/62 (11670067539)	2,57,179.45	
	SBI A/C No. 5/63 (11670067630)	4,807.53	
	SBI A/C No. 5/64 (11670069161)	2,929.97	
	SBI A/C No. 30750984508	2,303.00	
	Bank of Maharashtra A/C No.20236743109	4,83,864.80	
	Bank of Maharashtra Molgi Current A/c 60351030709	9,569.30	
	CBI Bank - VCRMS Project - Prin.H.M. Patil	16,183.92	
	CBI Bank - VCRMS Project - Haribhaau M. Pawar	43,103.00	
	CBI Bank - VCRMS Project - Manohar H. Patil	803.82	
			72,64,780.23
		<b>Total</b>	<b>4,49,70,730.05</b>

Examined & found Correct vide separate audit report.

Place : Dombiwali (W)

Date : 03/11/2022



S.N.Dev

Sr. Assistant

for B.L.Patil & Co.

B.L.PATIL & Co. ( C.A.)

102, Sadhana Samadhan Society,

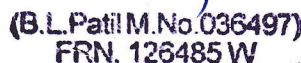
Subhash Road, Opp.Maruti Mandir,

Dombiwali (W)

Dist.- Thane

Mobile No. : 9869508853

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

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

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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**CHART OF ADMISSIBLE & INADMISSIBLE EXPENDITURE FOR THE YEAR 2019-2020.**

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	20442835.00	0.00
2	Non-Teaching Staff Salary	4126883.00	0.00
<b>2</b>	<b>NON - SALARY</b>		
1	<b>OFFICE EXPENDITURE</b>		
	Continuation Fee	33000.00	0.00
	Affiliation Process Fee	4000.00	0.00
	Application Fee	4000.00	0.00
	Printing & Stationary	73733.00	0.00
	Travelling	69174.00	0.00
	Electricity	2630.00	0.00
	Bank Commission	5485.82	0.00
	Telephone	18263.00	0.00
	Misscellaneous	6550.00	0.00
	Reading room	6723.00	0.00
	Audit Fee	19000.00	0.00
	Annual Affiliation Fee	2000.00	0.00
	Natural Growth Fee	5000.00	0.00
2	<b>OTHER EXPENDITURE</b>		
	University Examination	0.00	96168.00
	Computer Repairing & Mainte. Expenses	7350.00	0.00
	Zymkhana expenditure	31996.00	0.00
	Economically Backward Student Expen.	0.00	49000.00
	N.S.S. Expenses	0.00	170062.00
	Remunration	0.00	10000.00
	Swayamsiddha Abhiyan Programme	0.00	15150.00
	Youth Festival	11420.00	0.00
	Building Repairs Expenses	2425.00	0.00
	Vidyarthi Vyaktimatva Vikas Programme	0.00	15190.00
	VCRM Scheme Expenses	0.00	42635.00
	Red Ribbin Club Expenses	0.00	4000.00
	<b>TOTAL</b>	<b>24872467.82</b>	<b>402205.00</b>

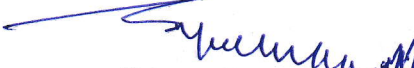
  
**S.N. Dev**  
 Sr. Assistant  
 for B.L.Patil & Co.

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

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

