

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 1/4/2017 to 31/3/2018



INCOME

Sr. No.	Receipt	Rs.	Rs.
1	<u>Opening Balance</u>		
	Cash	1273.00	
	SBI A/C No. 5/51 (11670067641)	5245124.63	
	SBI A/C No. 5/61 (11670069172)	52506.31	
	SBI A/C No. 5/62 (11670067539)	353356.67	
	SBI A/C No. 5/63 (11670067630)	4544.53	
	SBI A/C No. 5/64 (11670069161)	1618.87	
	SBI A/C No. 30750984508	2289.00	
	SBI A/C No. 32129256961	1970.00	
	Bank of Maharashtra A/C No. 20236743109	303426.00	
			5966109.01
2	<u>Grants</u>		
	Salary Grant	19858453.00	
	N.S.S Grant	62400.00	
	University Grant (VCRM)	100000.00	
	Earn & Learn Scheme Grant	47520.00	
	Economically Backward Student Grant	113500.00	
	Jagtik Tapman Wadhicha Parinam Programme	5000.00	
	Rojgar Kaushalya Vikas Programme Grant	5000.00	
	Swayamsiddha Abhiyan Programme Grant	10000.00	
	Vidyarthi Vyaktimatva Vikas Programme Grant	10000.00	
			20211873.00
3	<u>Other Income</u>		
	Bank Interest	247285.00	
			247285.00
4	<u>Fee & Penalty</u>		
	Admission Fee	17400.00	
	Library Deposit	33400.00	
	Library Fee	4625.00	
	Medical Fee	8398.00	
	Gymkhana Fee	87000.00	
	Internal Examination Fee	41700.00	
	College Development Fee	52195.00	
	Emergency Management Fee	6940.00	
	University Eligibility Fee	16650.00	

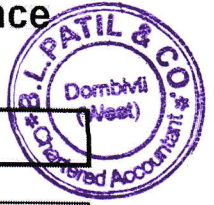


	Poor Student Aid Fund	27760.00	
	Student Activity Fee	27800.00	
	Laboratory Fee	6906.00	
	Laboratory Deposit	12900.00	
	Ashvamedh Krida Shulk	16659.00	
	E-Suvidha Fee	34700.00	
	Magazine Fee	27680.00	
	Identity Card	6920.00	
	Computerization Fee	13830.00	
	Student Group Insurance	6940.00	
	Personality Development Fee	17325.00	
	Miscellaneous fee	69400.00	
	General Knowledge Fee	10350.00	
	Environmental Studies Fee	32600.00	
	Gathering Fee	27760.00	
	Student Alumni Fee	3875.00	
	Tuition Fee	18400.00	
			630113.00
5	<u>Employees Fund & Deduction</u>		
	P. Fund	4760951.00	
	D.C.P.S.	622636.00	
	Income Tax	1237300.00	
	Prof. Tax	62500.00	
	Co. Op. Society (Patpedi)	1912887.00	
	G.S. Bank, Dhadgaon	358169.00	
	L.I.C.	1070916.00	
	Jalgaon Janata Bank	9000.00	
	Dhule Patpedhi	370860.00	
	Bank Of Maharashtra Molagi Loan	138000.00	
	Central Bank Of India, Rajbardi Loan	164000.00	
	Hasti Bank, Dondaicha	39200.00	
	Group Personal Accident Insurance (Govt.)	9204.00	
	The Shegaon Shri Agrasen Patpedhi	24000.00	
			10779623.00
6	<u>University Examination Fee</u>		
	University Examination Fee	930780.00	
			930780.00
7	<u>Scholarship Grant</u>		
	Govt. Of India Scholarship	44085.00	
			44085.00
8	<u>Other Advances</u>		
	B.L.Patil & Co.	18000.00	



Anil Amrut Bhoi (Devansh Electricals)	1200.00	
Dwarka Electricals, Dhadgaon	1795.00	
Gurukripa Printers, Amaravati	10600.00	
Prashant Book House, Jalgaon	119904.00	
Amrut Newspaper Agency, Dhadgaon	7708.00	
Dainik Samana	790.00	
Kavita - Rati, Sampadak, Dhule	700.00	
M.P. General Stores	55051.00	
Om Sports Centre, Nandurbar	13566.00	
Shiv Computers, Shahada	1400.00	
Shri. Aasaran Batteries & Invertors, Shahada	133500.00	
Sigma Computers, Shahada	38550.00	
S.K.Traders, Shahada	47554.00	
Ved Computer, Dhule	1650.00	
Vishal Zerox & Stationers, Dhadgaon	39879.00	
Suklal Vishnu Valvi	2000.00	
Prof. H.M. Patil	43210.00	
Prin.H.M. Patil (VCRMS) Anamat A/c	500.00	
Prof.Haribhau M. Pawar (VCRMS) Anamat A/c	500.00	
Prof.Manohar H.Patil (VCRMS) Anamat A/c	3000.00	
Prof.M.H.Patil	1650.00	
Prof.D.V.Patil	16000.00	
N.S.S. Cash Book A/C	18975.00	
Prof.A.S.Rathod	36750.00	
Prof.B.G.Pawar	2860.00	
Shri. F. R. Pawara	17201.00	
Shri. H. S. Marathe	32252.00	
Shri. M. B. Pawara	52210.00	
		718955.00
	Total	39528823.01

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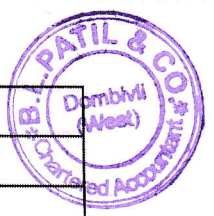


EXPENDITURE

Sr. No	Payment	Rs.	Rs.
1	<u>Teaching Staff Salary</u>		
	Basic Pay	5293642.00	
	Grade Pay	1152000.00	
	Dearness Allowance	8712127.00	
	House Rent Allowance	623780.00	
	Travlling Allowance	204000.00	
	Tribal Allowance	239200.00	
			16224749.00
2	<u>Non-Teaching Staff Salary</u>		
	Basic Pay	1174400.00	
	Grade Pay	243600.00	
	Dearness Allowance	1965112.00	
	House Rent Allowance	141800.00	
	Travlling Allowance	64852.00	
	Tribal Allowance	66636.00	
			3656400.00
3	<u>Office Expenses</u>		
	Affiliation Fee	2000.00	
	Continuation Fee	30000.00	
	Affiliation Process Fee	2000.00	
	Application Fee	2000.00	
	Postage	105.00	
	Stationary	43036.00	
	Printing	49150.00	
	Travelling	68728.00	
	Electricity	5190.00	
	Misellaneous	21515.00	
	Bank Commission	3501.31	
	Telephone	8202.00	
	Reading room	9198.00	
	Audit Fee	18000.00	
			262625.31
4	<u>Other Expenditure</u>		
	University Examination	145421.00	



	Avishakar - 2017 Expenses	800.00	
	Computer Repairing & Maintenance Expenses	17450.00	
	Workshop Expenditure	737.00	
	Earned & Learn Scheme Expenditure	99000.00	
	Zymkhana expenditure	32746.00	
	Economically Backward Student Expenditure	101000.00	
	N.S.S. Expenses	82675.00	
	Remunration	40500.00	
	Jagtik Tapman Wadhicha Parimaan Programme	10070.00	
	Rojgar Kaushalya Vikasan Programme Exp.	10070.00	
	Swayamsiddha Abhiyan Programme Exp.	10560.00	
	Vidyarthi Vyaktimatva Vikas Programme Exp.	10850.00	
	Youth Festival Expenses	4510.00	
	Building Repairs Expenses	57040.00	
	Building Under Constuction	109605.00	
			733034.00
5	<u>University Examination Fee</u>		
	University Examination Fee	862397.00	
			862397.00
6	<u>University Fee</u>		
	University Eligibility Fee	13080.00	
	E - Suvidha Fee	36450.00	
	Gymkhana Fee	15309.00	
	Disaster Management Fee	7300.00	
	Medical Fee	1308.00	
	Poor Student Aid Fund	7300.00	
	Student Activities Fee	7780.00	
	Computerization Fee	7310.00	
	Uni./College Development Fund	10245.00	
	Student Group Insurance	6820.00	
	Ashwamedha Krida Shulk	17496.00	
	College Change Fee (university)	705.00	
			131103.00
7	<u>Scholarship</u>		
	Govt. Of India Scholarship	0.00	
			0.00
8	<u>Employees Fund & Deduction</u>		
	P. Fund	4760951.00	
	D.C.P.S.	622636.00	
	Income Tax	1237300.00	
	Prof. Tax	62500.00	
	Co. Op. Society (Patpedi)	1912887.00	



	G.S. Bank, Dhadgaon	358169.00	
	Hasti Bank, Dondaicha	39200.00	
	L.I.C.	1070916.00	
	Dhule Patpedhi	370860.00	
	Jalgaon Janata Bank	9000.00	
	Bank Of Maharashtra Molagi Loan	138000.00	
	Central Bank Of India, Rajbardi Loan	164000.00	
	Group Personal Accident Insurance (Govt.)	9204.00	
	The Shegaon Shri Agrasen Patpedhi	24000.00	
			10779623.00
9	<u>Dead Stock</u>		
	Library	119904.00	
	Inverter & Batteries	133500.00	
			253404.00
10	<u>Other Advance</u>		
	Anil Amrut Bhoi (Devansh Electricals)	1200.00	
	Prashant Book House, Jalgaon	150000.00	
	Dwarka Electricals, Dhadgaon	1795.00	
	Gurukripa Printers, Amaravati	10600.00	
	Amrut Newspaper Agency, Dhadgaon	7708.00	
	Kavita - Rati, Sampadak, Dhule	700.00	
	M.P. General Stores	55051.00	
	Om Sports Centre, Nandurbar	22638.00	
	Shiv Computers, Shahada	1400.00	
	Shri. Aasaran Batteries & Invertors, Shahada	133500.00	
	Sigma Computers, Shahada	38550.00	
	S.K.Traders, Shahada	47554.00	
	Ved Computer, Dhule	1650.00	
	Vidya Prakashan	21304.00	
	Vishal Zerox & Stationers, Dhadgaon	39879.00	
	Dainik Samana	790.00	
	Rodi Prakashan	3748.00	
	Suklal Vishnu Valvi	2000.00	
	Prof. H.M. Patil	23848.00	
	Prof.A.S.Rathod	36750.00	
	Prof.A.V.Shinde	9000.00	
	Prof.Manohar H.Patil (VCRMS) Anamat A/c	2000.00	
	Prof.M.H.Patil	1650.00	
	Prof.N.P.Vibhandik	8448.00	
	Prof.R.G.Pawar	15000.00	
	Shri. H. S. Marathe	19870.00	
	Shri. M. B. Pawara	11500.00	

	Prof.D.V.Patil	16000.00	
	Shri.K.M.Valvi	702.00	
	Shri.M.L.Meena	10000.00	
	Shri.R.L.Pawara	1039.00	
			695874.00
11	<u>Closing Balance</u>		
	Cash	1675.00	
	SBI A/C No. 5/51 (11670067641)	5477351.63	
	SBI A/C No. 5/61 (11670069172)	54461.31	
	SBI A/C No. 5/62 (11670067539)	184.62	
	SBI A/C No. 5/63 (11670067630)	4713.53	
	SBI A/C No. 5/64 (11670069161)	713.87	
	SBI A/C No. 30750984508	2374.00	
	SBI A/C No. 32129256961	2044.00	
	Bank of Maharashtra A/C No.20236743109	309969.00	
	CBI Bank - VCRMS Project - Haribhau M.Pawar	40311.00	
	CBI Bank - VCRMS Project - Manohar H.Patil	747.82	
	CBI Bank - VCRMS Project - H.M.Patil	35067.92	
			5929613.70
		Total	39528823.01

Examined & found Correct vide separate audit report.

Place : Dombiwali (W)

Date : 17/10/2022

S.N.Dev

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 Accountants
B.L.Patil M.No.036497
FRN.126485W

BADHU
LAXMAN
PATIL

Digitally signed by BADHU LAXMAN PATIL
DN: c=IN, o=PERSONAL, title=2172,
pseudonym=2d20ef2b2d814aaba4bffe1
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Date: 2023.01.15 10:28:17 +05'30'



B.L.PATIL & CO.
Chartered Accountant

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

CHART OF ADMISSIBLE & INADMISSIBLE EXPENDITURE FOR THE YEAR 2017-2018.

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
1	SALARY		
1	Teaching Staff Salary	16224749.00	0.00
2	Non-Teaching Staff Salary	3656400.00	0.00
2	NON - SALARY		
1	OFFICE EXPENDITURE		
	Affiliation Fee	2000.00	0.00
	Continuation Fee	30000.00	0.00
	Affiliation Process Fee	2000.00	0.00
	Application Fee	2000.00	0.00
	Postage	105.00	0.00
	Printing & Stationary	92186.00	0.00
	Travelling	68728.00	0.00
	Electricity	5190.00	0.00
	Misscellaneous	21515.00	0.00
	Bank Commission	3501.31	0.00
	Telephone	8202.00	0.00
	Reading room	9198.00	0.00
	Audit Fee	18000.00	0.00
2	OTHER EXPENDITURE		
	University Examination	0.00	145421.00
	Aavishkar - 2017 Expenses	800.00	0.00
	Computer Repairing & Mainte. Expenses	17450.00	0.00
	Workshop Expenditure	737.00	0.00
	Earn & Learn Scheme Expenditure	0.00	99000.00
	Zymkhana expenditure	32746.00	0.00
	Economically Backward Student Expen.	0.00	101000.00
	N.S.S. Expenses	0.00	82675.00
	Remunration	0.00	40500.00
	Jagtik Tapman Wadhicha Parinam Programme	0.00	10070.00
	Rojgar Kaushalya Vikas Programme	0.00	10070.00
	Swayamsiddha Abhiyan Programme	0.00	10560.00
	Vidyarthi Vyaktimatva Vikas Programme	0.00	10850.00
	Youth Festival	4510.00	0.00
	Building Repairs Expenses	0.00	57040.00
	Building Under Construction	0.00	109605.00
	TOTAL	20200017.31	676791.00

Place : Dombiwali (W)

Date : 17/10/2022

S.N.Dev
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
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
DN: c=IN, ou=PERSONAL, 1.1=2172,
pseudonym=2020ef2b2d814aba44ffe1e65d
e1f5,
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