



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

Tal.-Akroni, Dist.- Nandurbar (425414)

Trial Balance as on 1/4/2020 to 31/03/2021

<b>INCOME</b>			
Sr. No.	Payment	Rs.	Rs.
<b>1</b>	<b>Opening Balance</b>		
	Cash	755.00	
	State Bank of India A/c No 11670067641 (5/51)	63,85,305.13	
	State Bank of India A/c No. 11670069172 (5/51)	57,975.31	
	State Bank of India A/c No 11670067539 (5/52)	2,57,179.45	
	State Bank of India A/c No 11070067630 (5/53)	4,807.53	
	SBI A/c No 11670069181 (5/54) NSS FUND A/c	2,929.97	
	State Bank of India A/c No 30750984508	2,303.00	
	Bank of Maharashtra Molgi Current A/c 60361030709	9,569.30	
	Bank of Maharashtra A/c No.202366743109	4,83,864.80	
	CBI Bank - VCRMS Project - Prin H M Patil	16,183.92	
	CBI Bank - VCRMS Project - Hanbhau M. Pawar	43,103.00	
	CBI Bank - VCRMS Project - Manohar H Patil	803.82	
			<b>72,64,780.23</b>
<b>2</b>	<b>Grants</b>		
	Salary Grant	2,87,06,075.00	
	N.S.S Grant	18,795.00	
			<b>2,87,24,874.00</b>
<b>3</b>	<b>Other Income</b>		
	Bank Interest	1,19,226.00	
	Medical Reimbursement	1,56,191.00	
			<b>2,75,417.00</b>
<b>4</b>	<b>Fee &amp; Penalty</b>		
	Admission Fee	40,610.00	
	Library Deposit	8,840.00	
	Library Fee	250.00	
	Medical Fee	3,350.00	
	Gymkhana Fee	65,625.00	
	Internal Examination Fee	31,500.00	
	College Development Fee	33,675.00	
	University Eligibility Fee	4,170.00	
	Poor Student Aid Fund	21,000.00	
	Student Activity Fee	23,660.00	
	Laboratory Fee	1,400.00	
	Laboratory Deposit	15,550.00	
	Ashvamedha Krida Shuk	10,752.00	
	E Suvidha Fee	23,370.00	
	Magazine Fee	17,760.00	
	Identity Card Fee	8,170.00	
	Computer Fee	10,742.00	



	Student Group Insurance	6,950.00	
	Personality Development Fee	12,546.00	
	Microbanics Fee	41,500.00	
	General Knowledge Fee	13,488.00	
	Environmental Science Fee	3,400.00	
	Gathering Fee	19,960.00	
	Student Alumni Fee	7,100.00	
	Tuition Fee	3,000.00	
	Emergency Management Fee	5,250.00	
	Pro Rata Fee	2,200.00	
			4,34,318.00
<b>6</b>	<b>Employees Fund &amp; Deduction</b>		
	Provident Fund (G.P.F.)	20,99,000.00	
	D.C.P.S	8,77,767.00	
	Income Tax	26,14,850.00	
	Professional Tax	67,200.00	
	Co-op Society (Patpedhi)	22,36,868.00	
	Govt. Servants Bank (G.S. Bank)	1,08,382.00	
	L.I.C	10,78,198.00	
	Dhule Patpedhi	2,77,300.00	
	Hast Bank Dondaicha	16,800.00	
	Dhule Teachers Patpedhi	7,42,800.00	
	Jaigaon Janta Bank	50,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	16,700.00	
	Group Personal Accident Insurance (Govt.)	9,204.00	
	C.M. Relief Fund	1,26,837.00	
			1,03,21,906.00
<b>6</b>	<b>University Examination Fee</b>		
	University Examination Fee	1,56,510.00	
			1,56,510.00
<b>7</b>	<b>Scholarship</b>		
	Govt. of India Scholarship	3,38,618.50	
			3,38,618.50
<b>8</b>	<b>Other Advances</b>		
	B. L. Patil & Co	19,000.00	
	Jain Computers, Shahada	22,500.00	
	Anand Printing Press, Shahada	4,400.00	
	Arand Printing Press, Shahada	1,750.00	
	C. K. Computer, Dhadgaon	17,550.00	
	Raj Pipe, Shahada	45,070.00	
	Shri Ganesh Durgarya Padvi (Peon)	1,300.00	
	Yash Building Materials, Dhadgaon	5,316.00	
	Yash Medical & General Stores, Shahada	12,038.00	
	Prof. Dr. H.M. Patil	1,700.00	
	Prof. A.S. Rathod	2,000.00	
	Prof. H.M. Pawar	58,400.00	
	Prof. B.G. Pawar	1,700.00	
	Prof. A.V. Shinde	32,500.00	
	Prof. K.A. Pawara	1,800.00	
	Prof. K.S. Salve	4,200.00	
	Prof. N.P. Vibhandik		



Prof S R Mahale	36,000.00	
Prof Sunil E Shinde	2,300.00	
Prof Vijaykumar G Gorekar	3,050.00	
Shri M D Pawara	4,000.00	
Shri H S Marathe	13,300.00	
		2,90,904.00
	<b>Total</b>	<b>4,78,07,327.73</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>Teaching Staff Salary</b>		
	Basic Pay	1,81,06,235.00	
	Grade Pay	1,47,869.00	
	Dearness Allowance	39,52,352.00	
	House Rent Allowance	14,59,618.00	
	Travelling Allowance	1,97,755.00	
	Tribal Allowance	2,83,490.00	
			2,41,37,317.00
<b>2</b>	<b>Non-Teaching Staff Salary</b>		
	Basic Pay	23,71,909.00	
	Grade Pay	1,57,100.00	
	Dearness Allowance	20,19,856.00	
	House Rent Allowance	2,23,933.00	
	Travelling Allowance	66,852.00	
	Tribal Allowance	68,546.00	
			49,08,196.00
<b>3</b>	<b>Office Expenses</b>		
	Continuation Fee	35,000.00	
	Affiliation Process Fee	2,000.00	
	Application Fee	2,000.00	
	Stationary Expenses	3,705.00	
	Printing Expenses	4,400.00	
	Travelling Expenses	19,938.00	
	Electricity Expenses	13,270.00	
	Bank Commission	4,314.10	
	Telephone Expenses	18,294.00	
	Miscellaneous Expenses	2,330.20	
	Audit Fee	19,000.00	
	Annual Affiliation Fee	2,000.00	
			1,26,251.30
	<b>Other Expenditure</b>		
	Computer Repairing & Maintenance Expenses	10,950.00	
	Economically Backward Student Expenditure	72,500.00	
	Remuneration	5,000.00	
	Building Repairing & Maintenance Expenses	52,350.00	
	Medical Reimbursement Expenses	1,56,191.00	
	Medical Expenses (Covid - 19)	6,116.00	
			3,03,117.00
	<b>University Examination Fee</b>		
	University Examination Fee	1,93,835.00	
			1,93,835.00



<b>6</b>	<b>University Fee</b>		
	University Eligibility Fee	6,360.00	
	MKCL Fee (E - Suvdha)	29,100.00	
	Gymkhana Fee	12,222.00	
	Disaster Management Fee	6,820.00	
	Medical Fee	636.00	
	Poor Student Aid Fund	5,940.00	
	Student Welfare/ Activities Fee	5,940.00	
	Computer Fee	5,820.00	
	Development Fund	6,650.00	
	Student Group Insurance	11,640.00	
	Ashwamedha Krida Shulk	13,968.00	
	College Change Fee (University)	190.00	
	Faculty Change Fee	50.00	
	Registration Fee	750.00	
	Re - Admission Fee	525.00	
			1,07,811.00
<b>7</b>	<b>Employees Fund &amp; Deduction</b>		
	Provident Fund (G P F )	20,99,000.00	
	D C P S	6,68,922.00	
	Income Tax	26,14,850.00	
	Professional Tax	66,100.00	
	Co-op Society (Patpedhi)	22,35,868.00	
	Govt. Servants Bank (G S Bank)	1,08,382.00	
	L I C	10,78,198.00	
	Dhule Patpedhi	2,77,300.00	
	Hasti Bank, Dondaicha	16,800.00	
	Dhule Teachers Patpedhi	7,42,800.00	
	Jalgaon Janta Bank	50,000.00	
	The Shergaon Shri Agrasen Patpedhi Sanstha	16,700.00	
	Group Personal Accident Insurance (Govt.)	9,204.00	
	C. M. Relief Fund	1,26,837.00	
			1,03,11,991.00
<b>8</b>	<b>Dead Stock</b>		
	Printer	16,000.00	
			16,000.00
<b>9</b>	<b>Other Advance</b>		
	Jain Computers, Shahada	22,500.00	
	Anand Printing Press, Shahada	4,400.00	
	C K. Computer, Dhadgaon	1,780.00	
	Raj Pape, Shahada	17,550.00	
	Shri Ganesh Durgarya Padvi (Peon)	46,070.00	
	Yash Building Materials, Dhadgaon	400.00	
	Yash Medical & General Stores, Shahada	5,316.00	
	N S S Cash Book	69,641.00	
	Prof Dr H.M. Patil	10,000.00	
	Prof A. S. Rathod	1,700.00	
	Prof M. H. Patil	1,700.00	
	Prof H. M. Pawar	2,000.00	
	Prof B. G. Pawar	58,400.00	

	Prof A V Shinde		
	Prof K. A. Pawara	1,700.00	
	Prof K. S. Salve	32,500.00	
	Prof N. P. Vithandik	1,800.00	
	Prof S. R. Mahale	4,200.00	
	Prof Sunil E. Shinde	38,000.00	
	Prof Vjaykumar G. Gonetkar	2,300.00	
	Shri M. B. Pawara	3,050.00	
		14,000.00	
<b>10</b>	<b>Closing Balance</b>		<b>3,37,007.00</b>
	Cash		
	SBI A/C No 5/51 (11670067641)	2,811.00	
	SBI A/C No 5/51 (11670069172)	68,13,077.83	
	SBI A/C No 5/52 (11670067539)	59,568.31	
	SBI A/C No 5/53 (11670067830)	1,90,858.27	
	SBI A/C No 5/54 (11670069161)	4,940.53	
	SBI A/C No 36750984508	51,801.37	
	Bank of Maharashtra A/C No 20236743109	2,267.00	
	Bank of Maharashtra Muzg Current A/c 80351038709	1,69,908.80	
	CBI Bank - VCRMS Project - Prn H. M. Patil	8,726.78	
	CBI Bank - VCRMS Project - Haribhaau M. Pawar	18,688.92	
	CBI Bank - VCRMS Project - Manohar H. Patil	44,448.00	
		828.82	
			<b>73,49,832.43</b>
		<b>Total</b>	<b>4,78,07,327.73</b>

Examined & found Correct vide separate audit report.  
Place : Dombivli (W)  
Date : 14/11/2022

*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 Mandr,  
Dombivli (W)  
Dist - Thane  
Mobile No. : 9869508853

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

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

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

**BADHU  
LAXMAN  
PATIL**



**CHART OF ADMISSIBLE & INADMISSIBLE EXPENDITURE FOR THE YEAR 2020-2021.**

A S S P. Mandal Sanchalita

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

Tal Akhani, Dist Nandurbar

Sr. No.	Items	Expenditure	
		Admissible	Inadmissible
<b>1</b>	<b>SALARY</b>		
1	Teaching Staff Salary	24137317.00	0.00
2	Non-Teaching Staff Salary	4908195.00	0.00
<b>2</b>	<b>NON - SALARY</b>		
1	<b>OFFICE EXPENDITURE</b>		
	Contribution Fee	35000.00	0.00
	Affiliation Process Fee	2000.00	0.00
	Application Fee	2000.00	0.00
	Printing & Stationary	8105.00	0.00
	Travelling	10938.00	0.00
	Electricity	13270.00	0.00
	Electrcity	4314.10	0.00
	Bank Commission	18294.00	0.00
	Telephone	2330.20	0.00
	Miscellaneous	18000.00	0.00
	Audit Fee	2000.00	0.00
	Annual Affiliation Fee		
2	<b>OTHER EXPENDITURE</b>		
	Computer Repairing & Mainte. Expenses	10950.00	0.00
	Economically Backward Student Expen.	0.00	72500.00
	Remunration	0.00	5000.00
	Building Repairing & Maintenance Expenses	52350.00	0.00
	Medical Reimbursement Expenses	156191.00	0.00
	Medical Expenses (Covid-19)	6116.00	0.00
	<b>TOTAL</b>	<b>29397381.30</b>	<b>77500.00</b>

*S.N.Dev*  
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**

Badhu Laxman Patil is a Chartered Accountant (Firm) registered with the Institute of Cost Accountants of India. He is also a member of the Institute of Chartered Accountants of India. He is a member of the Institute of Tax Practitioners of India. He is a member of the Institute of Company Secretaries of India. He is a member of the Institute of Financial Planners of India. He is a member of the Institute of Business Valuers of India. He is a member of the Institute of Management Consultants of India. He is a member of the Institute of Project Management of India. He is a member of the Institute of Risk Management of India. He is a member of the Institute of Supply Chain Management of India. He is a member of the Institute of Quality Management of India. He is a member of the Institute of Environmental Management of India. He is a member of the Institute of Health, Safety & Environment of India. He is a member of the Institute of Information Management of India. He is a member of the Institute of Knowledge Management of India. He is a member of the Institute of Learning Management of India. He is a member of the Institute of Performance Management of India. He is a member of the Institute of Project Management of India. He is a member of the Institute of Risk Management of India. He is a member of the Institute of Supply Chain Management of India. He is a member of the Institute of Quality Management of India. He is a member of the Institute of Environmental Management of India. He is a member of the Institute of Health, Safety & Environment of India. He is a member of the Institute of Information Management of India. He is a member of the Institute of Knowledge Management of India. He is a member of the Institute of Learning Management of India. He is a member of the Institute of Performance Management of India.

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

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

