

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 1/4/2021 to 31/03/2022

**INCOME**

Sr.	Payment	Rs.	Rs.
<b>1</b>	<b>Opening Balance</b>		
	Cash	2,818 00	
	State Bank of India A/c No. 11670067641 (5/51)	68,13,077.63	
	State Bank of India A/c No. 11670069172 (5/61)	59,568 31	
	State Bank of India A/c No. 11670067539 (5/62)	1,90,658 27	
	State Bank of India A/c No. 11670067630 (5/63)	4,940 53	
	SBI A/c No. 11670069161 (5/64) NSS FUND A/c	51,801 37	
	State Bank of India A/c No. 30750984508	2,367 00	
	Bank of Maharashtra Molgi Current A/c 60351030709	1,69,908 80	
	Bank of Maharashtra A/c No.202366743109	8,726 78	
	CBI Bank - VCRMS Project - Prin.H.M. Patil	16,688 92	
	CBI Bank - VCRMS Project - Haribhaau M. Pawar	44,448 00	
	CBI Bank - VCRMS Project - Manohar H. Patil	828 82	
			<b>73,65,832.43</b>
<b>2</b>	<b>Grants</b>		
	Salary Grant	3,12,83,513.00	
	N.S.S. Grant	45,675.00	
	Swyamsiddha Abhiyan Programme	15,000.00	
	VCRM Scheme (NMU Jalgaon)	17,635.00	
	University Examination Grant	15,025.00	
	Vidyarthini Vyaktimatva Vikas Programme	15,000.00	
			<b>3,13,91,848.00</b>
<b>3</b>	<b>Other Income</b>		
	Bank Interest	2,14,851.00	
			<b>2,14,851.00</b>
<b>4</b>	<b>Fee &amp; Penalty</b>		
	Admission Fee	33,430.00	
	Library Fee	27,027.00	
	Medical Fee	4,075.00	
	Gymkhana Fee	17,160.00	
	Internal Examination Fee	23,520.00	
	College Development Fee	25,125.00	
	University Eligibility Fee	6,400.00	
	Poor Student Aid Fund	41,500.00	
	Laboratory Fee	12,700.00	
	MKCL Fee (E - Suvidha)	21,300.00	
	Magazine Fee	15,720.00	
	Identity Card Fee	3,450.00	
	Computer Fee	8,112.00	
	Student Group Insurance	8,569.00	



	Personality Development Fee	300.00	
	General Knowledge Fee	17,113.00	
	Student Alumni Fee	4,955.00	
	Other University Fee	4,705.00	
	Pro Rata Fee	425.00	
			2,75,586.00
5	<b>Employees Fund &amp; Deduction</b>		
	Provident Fund (G.P.F.)	34,97,966.00	
	D.C.P.S.	9,47,361.00	
	Income Tax	32,52,900.00	
	Professional Tax	60,600.00	
	Co-op Society (Patpedhi)	31,00,447.00	
	Govt. Servants Bank (G.S.Bank)	2,07,004.00	
	L.I.C.	11,44,563.00	
	Dhule Patpedhi	2,68,620.00	
	Hasti Bank, Dondaicha	5,600.00	
	Dhule Teachers Patpedhi	10,58,100.00	
	Jalgaon Janata Bank	30,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	48,000.00	
	Group Personal Accident Insurance (Govt.)	8,850.00	
	C.M. Relief Fund	1,27,389.00	
			1,37,57,400.00
6	<b>University Examination Fee</b>		
	University Examination Fee	2,09,090.00	
			2,09,090.00
7	<b>Scholarship</b>		
	Govt. of India Scholarship	39,157.50	
			39,157.50
8	<b>Other Advances</b>		
	B. L. Patil & Co.	59,000.00	
	Jain Computers, Shahada	53,100.00	
	Raj Offset & Computer, Shahada	34,500.00	
	C. K. Computer, Dhadgaon	1,850.00	
	NSS Cash Book	25,740.00	
	Krishna Batteries, Pimpalgaon-Basvant	88,000.00	
	Ram Computer, Devpur-Dhule	3,050.00	
	Dwaraka Electricals, Dhadgaon	3,213.00	
	Shinkar Screen Arts, Shahada	9,800.00	
	S.J.Jain & Associates, Shahada	15,000.00	
	Update Electronics Stores, Shahada	5,200.00	
	Prof.Dr.H.M. Patil	15,664.00	
	Prof.Vijaykumar G. Gonekar	22,800.00	
	Prof.S.R. Mahale	300.00	
	Prof.Dr.S.E. Shinde	1,400.00	
	Prof.R.G. Pawar	700.00	
	Prof.S.S. Patil	300.00	
	Prof.N.P. Vibhandik	900.00	
	Prof.M.H. Patil	1,100.00	
	Prof.B.G. Pawar	1,300.00	



Prof.A.V. Shinde	300.00	
Prof.A.S. Rathod	700.00	
Prof.Dr. D.V. Patil	1,100.00	
Prof.K.A. Pawara	300.00	
Prof.K.S. Salve	1,700.00	
Prof.Ku.U.G. Valvi	900.00	
Prof.H.M. Pawar	1,400.00	
Prof.H.R. Padvi	1,100.00	
Shri.M.B. Pawara	80,240.00	
Shri.F.R. Pawara	7,500.00	
Shri.H.S. Marathe	46,432.00	
Shri.K.M. Valvi	4,035.00	
Shri.R.L. Pawara	4,140.00	
Shri.P.R. Valvi	3,420.00	
Shri.M.L. Meena	3,640.00	
Shri.I.P. Baviskar	3,980.00	
Shri.Ganesh Dungarya Padavi	2,440.00	
		5,06,244.00
	<b>Total</b>	<b>5,37,60,008.93</b>



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

EXPENDITURE

Sr.	Payment	Rs.	Rs.
1	<u>Teaching Staff Salary</u>		
	Basic Pay	1,88,26,999.00	
	Grade Pay	36,000.00	
	Dearness Allowance	49,34,024.00	
	House Rent Allowance	15,81,313.00	
	Travelling Allowance	1,84,200.00	
	Tribal Allowance	2,38,500.00	
			2,58,01,036.00
2	<u>Non-Teaching Staff Salary</u>		
	Basic Pay	33,95,000.00	
	Grade Pay	44,550.00	
	Dearness Allowance	13,34,173.00	
	House Rent Allowance	2,96,186.00	
	Travelling Allowance	61,200.00	
	Tribal Allowance	61,925.00	
	Earned Leave	3,10,720.00	
			55,03,754.00
3	<u>Office Expenses</u>		
	Continuation Fee	35,000.00	
	Annual Affiliation Fee	2,000.00	
	Application Fee	2,000.00	
	Postage	17.00	
	Stationary Expenses	13,360.00	
	Printing Expenses	44,300.00	
	Travelling Expenses	37,806.00	
	Electricity Expenses	7,980.00	
	Bank Commission	2,475.02	
	Telephone Expenses	18,062.00	
	Miscellaneous Expenses	12,621.00	
	Audit Fee	20,000.00	
			1,95,621.02
4	<u>Other Expenditure</u>		
	Computer Repairing & Maintenance Expenses	41,700.00	
	Remunration	40,000.00	
	Professional Fee	15,000.00	
	Swayamsiddha Abiyan Programme	16,220.00	
	Vidyarthini Vyaktimatva Vikas Programme	15,298.00	
	Zymkhana Expenditure	5,400.00	
	University Examination Expenditure	57,857.00	
	N.S.S. Expenses	71,640.00	
			2,63,115.00



5	<u>University Examination Fee</u>		
	University Examination Fee	2,26,952.00	
			2,26,952.00
6	<u>University Fee</u>		
	University Eligibility Fee	6,920.00	
	MKCL Fee (E - Suvidha)	22,950.00	
	Medical Fee	696.00	
	Computer Fee	4,600.00	
	Development Fund	6,975.00	
	Student Group Insurance	9,180.00	
	Registration Fee	75.00	
	Other University Fee	4,705.00	
			56,101.00
7	<u>Employees Fund &amp; Deduction</u>		
	Provident Fund (G.P.F.)	34,97,966.00	
	D.C.P.S.	9,47,361.00	
	Income Tax	32,52,900.00	
	Profession Tax	60,600.00	
	Co-op Society (Patpedhi)	31,00,447.00	
	Govt. Servants Bank (G.S.Bank)	1,85,822.00	
	L.I.C.	11,44,563.00	
	Dhule Patpedhi	2,49,450.00	
	Hasti Bank, Dondaicha	5,600.00	
	Dhule Teachers Patpedhi	10,58,100.00	
	Jalgaon Janta Bank	30,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	48,000.00	
	Group Personal Accident Insurance (Govt.)	8,850.00	
	C. M. Relief Fund	1,27,389.00	
			1,37,17,048.00
8	<u>Dead Stock</u>		
	Printer	21,500.00	
	Inverter & Batteries	88,000.00	
			1,09,500.00
9	<u>Other Advance</u>		
	B. L. Patil & Co.	92,000.00	
	Jain Computers, Shahada	49,350.00	
	S.J.Jain & Associates, Shahada	15,000.00	
	C.K. Computer, Dhadgaon	1,850.00	
	Update Electronics Stores, Shahada	5,200.00	
	Shinkar Screen Arts, Shahada	9,800.00	
	Shri.Siddhivinayak Trust-Pustakpedhi Anamat	5,000.00	
	Krishna Battries, Pimpalgaon-Basvant	88,000.00	
	Yash Building Materials, Dhadgaon	900.00	
	Adivasi Satpuda Shikshan Prasarak Mandal,Dhadgaon	39,000.00	
	Ram Computer, Devpur-Dhule	3,050.00	
	Raj Offset & Computer, Shahada	34,500.00	
	Prof.Dr.H.M. Patil	27,000.00	
	Prof. Manohar H. Patil VCRMS Project	17,600.00	
	Shri.M.B. Pawara	12,500.00	

audited

	Shri.H.S.Marathe	25,000.00	
	Prof.Vijaykumar G. Gorekar	14,500.00	
10	Closing Balance		4,40,250.00
	Cash	754.00	
	SBI A/C No. 5/51 (11670067641)	70,39,276.13	
	SBI A/C No. 5/61 (11670069172)	61,192.31	
	SBI A/C No. 5/62 (11670067539)	6,606.75	
	SBI A/C No. 5/63 (11670067630)	5,076.53	
	SBI A/C No. 5/64 (11670069161)	53,241.37	
	SBI A/C No. 30750984508	2,431.00	
	Bank of Maharashtra A/C No.20236743109	2,06,247.30	
	Bank of Maharashtra Molgi Current A/c 60351030709	7,664.78	
	CBI Bank - VCRMS Project - Pin.H.M. Patil	17,279.92	
	CBI Bank - VCRMS Project - Haribhaau M. Pawar	45,854.00	
	CBI Bank - VCRMS Project - Manohar H. Patil	1,007.82	
			74,46,631.91
	<b>Total</b>		<b>5,37,60,008.93</b>

Examined & found Correct vide separate audit report.

Place : Dombivalli (W)

Date : 20/12/2022

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

LAXMA

N PATIL

Digitally signed by BADHU LAXMA N PATIL  
DN: cn=BADHU LAXMA N PATIL, o=B.L.Patil & Co., ou=Chartered Accountants, email=badhu@b.l.patil.com, c=IN  
Reason: I am the signatory for the document.  
Date: 2023.12.21 12:00:00 +05'30'

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



CHART OF ADMISSIBLE & INADMISSIBLE EXPENDITURE FOR THE YEAR 2021-2022.

A.S.S.P. Mandal Sanchalit

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

Tal. Akrani, Dist. Nandurbar

Sr. No.	Items	Expenditure	
		Admissible	Inadmissible
1	<b>SALARY</b>		
1	Teaching Staff Salary	25801036.00	0.00
2	Non-Teaching Staff Salary	5503754.00	0.00
2	<b>NON - SALARY</b>		
1	<b>OFFICE EXPENDITURE</b>		
	Continuation Fee	35000.00	0.00
	Annual Affiliation Fee	2000.00	0.00
	Application Fee	2000.00	0.00
	Postage	17.00	0.00
	Printing & Stationary	57660.00	0.00
	Travelling	37806.00	0.00
	Electricity	7980.00	0.00
	Bank Commission	2475.02	0.00
	Telephone	18062.00	0.00
	Misscellaneous	12621.00	0.00
	Audit Fee	20000.00	0.00
2	<b>OTHER EXPENDITURE</b>		
	Computer Repairing & Mainte. Expenses	41700.00	0.00
	Remunration	0.00	40000.00
	Professional Fee	15000.00	0.00
	Swayamsiddha Abiyan Programme	0.00	16220.00
	Vidyarthini Vyaktimatva Vikas Programme	0.00	15298.00
	Zymkhana Expenditure	5400.00	0.00
	University Examination Expenditure	0.00	57857.00
	N.S.S. Expenses	0.00	71640.00
	<b>TOTAL</b>	<b>31562511.02</b>	<b>201015.00</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**

Digitally signed by BADHU LAXMAN PATIL  
DN: cn=BADHU LAXMAN PATIL, o=B.L.Patil & Co., email=badhu.laxman.patil@bllpatil.com, c=IN  
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Date: 2021.09.08 06:09:08 +05'30'

