



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

*Expenditure for Infrastructure -
 maintenance of physical -
 Facilities*

Tal.-Akroni, Dist.- Nandurbar (425414)
 Trial Balance as on 1/4/2020 to 31/03/2021

INCOME			
Sr. No.	Payment	Rs.	Rs.
1	Opening Balance		
	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 (5/61)	57,975.31	
	State Bank of India A/c No. 11670067539 (5/62)	2,57,179.45	
	State Bank of India A/c No. 11670067630 (5/63)	4,807.53	
	SBI A/c No. 11670069161 (5/64) 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 60351030709	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 - Haribhaau M. Pawar	43,103.00	
	CBI Bank - VCRMS Project - Manohar H. Patil	803.82	
			72,64,780.23
2	Grants		
	Salary Grant	2,87,06,079.00	
	N.S.S. Grant	18,795.00	
			2,87,24,874.00
3	Other Income		
	Bank Interest	1,19,226.00	
	Medical Reimbursement	1,56,191.00	
			2,75,417.00
4	Fee & Penalty		
	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 Shulk	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	
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	Student Group Insurance	5,950.00	
	Personality Development Fee	12,046.00	
	Miscellaneous 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
5	<u>Employees Fund & Deduction</u>		
	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	
	Hasti Bank, Dondaicha	16,800.00	
	Dhule Teachers Patpedhi	7,42,800.00	
	Jalgaon 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
6	<u>University Examination Fee</u>		
	University Examination Fee	1,56,510.00	
			1,56,510.00
7	<u>Scholarship</u>		
	Govt. of India Scholarship	3,38,618.50	
			3,38,618.50
8	<u>Other Advances</u>		
	B. L. Patil & Co.	19,000.00	
	Jain Computers, Shahada	22,500.00	
	Anand Printing Press, Shahada	4,400.00	
	C. K. Computer, Dhadgaon	1,780.00	
	Raj Pipe, Shahada	17,550.00	
	Shri Ganesh Durgarya Padvi (Peon)	46,070.00	
	Yash Building Materials, Dhadgaon	1,300.00	
	Yash Medical & General Stores, Shahada	5,316.00	
	Prof Dr. H.M. Patil	12,038.00	
	Prof A.S. Rathod	1,700.00	
	Prof. H. M. Pawar	2,000.00	
	Prof B. G. Pawar	58,400.00	
	Prof. A.V. Shinde	1,700.00	
	Prof. K. A. Pawara	32,500.00	
	Prof. K.S. Salve	1,800.00	
	Prof N.P. Vibhandik	4,200.00	

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Prof.S. R. Mahale	36,000.00	
Prof.Sunil E. Shinde	2,300.00	
Prof.Vijaykumar G. Gonekar	3,050.00	
Shri.M.B. Pawara	4,000.00	
Shri.H.S. Marathe	13,300.00	
		2,90,904.00
	Total	4,78,07,327.73

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Maharaj J.P.Valvi Arts,Comm. &
Shri V.K.Kulkarni Science College
Indgaon Tal. Akranj Dist. Nandiv



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.
1	Teaching Staff Salary		
	Basic Pay	1,81,06,235.00	
	Grade Pay	1,47,869.00	
	Dearness Allowance	39,52,352.00	
	House Rent Allowance	14,69,616.00	
	Travelling Allowance	1,97,755.00	
	Tribal Allowance	2,63,490.00	
			2,41,37,317.00
2	Non-Teaching Staff Salary		
	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
3	Office Expenses		
	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
4	Other Expenditure		
	Computer Repairing & Maintenance Expenses	10,960.00	
	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
5	University Examination Fee		
	University Examination Fee	1,93,835.00	
			1,93,835.00

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Dhadgaon, Dombivli (West)



6	University Fee		
	University Eligibility Fee	6,360.00	
	MKCL Fee (E - Suvidha)	29,100.00	
	Gymkhana Fee	12,222.00	
	Disaster Management Fee	5,820.00	
	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	8,850.00	
	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
7	Employees Fund & Deduction		
	Provident Fund (G.P.F.)	20,99,000.00	
	D.C.P.S.	8,68,922.00	
	Income Tax	26,14,850.00	
	Professional Tax	66,100.00	
	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	
	Hasti Bank, Dondaicha	16,800.00	
	Dhule Teachers Patpedhi	7,42,800.00	
	Jalgaon 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	
			1,03,11,961.00
8	Dead Stock		
	Printer	16,000.00	
			16,000.00
9	Other Advance		
	Jain Computers, Shahada	22,500.00	
	Anand Printing Press, Shahada	4,400.00	
	C.K. Computer, Dhadgaon	1,780.00	
	Raj Pipe, Shahada	17,550.00	
	Shri Ganesh Dungarya 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	


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A.S.P. Mandai
Maharaj J.P. Valvi Arts, Comm. &
Shri V.K. Kulkarni Science College
Karan Tal. Akran, Tal. Nandgaon

	Prof. A.V. Shinde	1,700.00	
	Prof. K. A. Pawara	32,500.00	
	Prof. K.S. Salve	1,800.00	
	Prof.N.P. Vibhandik	4,200.00	
	Prof.S. R. Mahale	36,000.00	
	Prof.Sunil E. Shinde	2,300.00	
	Prof.Vijaykumar G. Gonekar	3,050.00	
	Shri.M B. Pawara	14,000.00	
			3,37,007.00
10	Closing Balance		
	Cash	2,818.00	
	SBI A/C No. 5/51 (11670067641)	68,13,077.63	
	SBI A/C No. 5/61 (11670069172)	59,568.31	
	SBI A/C No. 5/62 (11670067539)	1,90,658.27	
	SBI A/C No. 5/63 (11670067630)	4,940.53	
	SBI A/C No. 5/64 (11670069161)	51,801.37	
	SBI A/C No. 30750984508	2,367.00	
	Bank of Maharashtra A/C No.20236743109	1,69,908.80	
	Bank of Maharashtra Molgi Current A/c 60351030709	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	
			73,65,832.43
		Total	4,78,07,327.73

Examined & found Correct vide separate audit report.

Place : Dombiwali (W)

Date : 14/11/2022

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: c=IN, o=PERSONAL, ou=2172,
serialNumber=2d206f2b2d914a3aa4bffe1e
d50e175,
2.5.4.XD=fedc2200c4232066e57257ee1a6
2630c79141757b1c7eeb22d8ac45e43864,
postalCode=421202, st=Maharashtra,
serialNumber=21a310796e41d0e2ad3a4b2
119980c23b19c24e04b0d113dendc5182;
date=2022.04.06 09:33:08 +05'30'

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

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



[Signature]
PRINCIPAL
A.S.S.P.Mandal's

Maharaj J.P.Valm Arts, Comm., &
Shri V.K.Kulkarni Science College
Siddhant Tal Akrani Dist Nandurbar

