



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.-Akrani, Dist.- Nandurbar (425414)

Trial Balance as on 1/4/2021 to 31/03/2022

**INCOME**

Sr.	Payment	Rs.	Rs.
1	<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>
2	<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>
3	<b>Other Income</b>		
	Bank Interest	2,14,851.00	
			<b>2,14,851.00</b>
4	<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	

PRINCIPAL

A.S.S.P. Mandal's

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

	Personality Development Fee	300.00	
	General Knowledge Fee	17,113.00	
	Student Alumni Fee	4,951.00	
	Other University Fee	4,705.00	
	Pro Rata Fee	425.00	
			<b>2,75,586.00</b>
<b>5</b>	<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.	11,44,503.00	
	Dhule Patpedhi	2,68,620.00	
	Hast Bank, Dondaicha	5,600.00	
	Dhule Teachers Patpedhi	10,58,100.00	
	Jalgaon Janata Bank	30,000.00	
	The Shergaon Shi Agrasen Patpedhi Sanstha	48,000.00	
	Group Personal Accident Insurance (Govt.)	8,850.00	
	C.M. Relief Fund	1,27,389.00	
			<b>1,37,57,400.00</b>
<b>6</b>	<b>University Examination Fee</b>		
	University Examination Fee	2,09,090.00	
			<b>2,09,090.00</b>
<b>7</b>	<b>Scholarship</b>		
	Govt. of India Scholarship	39,157.50	
			<b>39,157.50</b>
<b>8</b>	<b>Other Advances</b>		
	B. L. Patil & Co.	59,000.00	
	Jain Computers, Shahada	53,100.00	
	Raj. Oriset & Computer, Shahada	34,500.00	
	C. K. Computer, Dhadgaon	1,800.00	
	N.S.S. Jain Book	25,740.00	
	Krishna Bhatnagar, Pimpalgaon-Basvant	88,000.00	
	Ram Computer, Dewpur, Dhule	1,050.00	
	Dwarika Electricals, Dhadgaon	1,211.00	
	Shankar Screen Arts, Shahada	9,833.00	
	S. J. Jain & Associates, Shahada	15,000.00	
	Update Electronics Stores, Shahada	5,750.00	
	Prof. Dr. H. M. Patil	11,664.00	
	Prof. Vijaykumar G. Gondekar	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. Vibhansik	900.00	
	Prof. M. H. Patil	1,100.00	
	Prof. B. G. Pawar	1,300.00	

PRINCIPAL

A. B. S. P. Manohar

Maharaj J. P. Vaidya Arts & Science College  
J. P. Vaidya Arts & Science College

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>



*[Handwritten Signature]*

**PRINCIPAL**

**A.S.S.P.Mandal's**

Maharaj J.P.Valvi Arts,Comm &  
Shri.K.Kulkarni Science College



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

**EXPENDITURE**

Sr.	Payment	Rs.	Rs.
<b>1</b>	<b>Teaching Staff Salary</b>		
	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	
			<b>2,58,01,036.00</b>
<b>2</b>	<b>Non-Teaching Staff Salary</b>		
	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	
			<b>55,03,754.00</b>
<b>3</b>	<b>Office Expenses</b>		
	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	
			<b>1,95,621.02</b>
<b>4</b>	<b>Other Expenditure</b>		
	<b>Computer Repairing &amp; Maintenance Expenses</b>	<b>41,700.00</b>	
	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	
			<b>2,63,115.00</b>

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Maharaj J.P.Valvi Arts, Comm. &

Shri.V.K.Kulkarni Science College

Dhadgaon, Dist. Mumbai



<b>5</b>	<b>University Examination Fee</b>		
	University Examination Fee	2,26,952.00	
			<b>2,26,952.00</b>
<b>6</b>	<b>University Fee</b>		
	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	
			<b>56,101.00</b>
<b>7</b>	<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	
	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	
			<b>1,37,17,048.00</b>
<b>8</b>	<b>Dead Stock</b>		
	Printer	21,500.00	
	Inverter & Batteries	88,000.00	
			<b>1,09,500.00</b>
<b>9</b>	<b>Other Advance</b>		
	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 Batteries, 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	

PRINCIPAL

A.S.S.P.Mandal's

Maharaj J.P.Valvi Arts, Comm &  
Kulkarni Science College  
Dhule

	Shri.H.S.Marathe	25,000.00	
	Prof.Vijaykumar G. Gonekar	14,500.00	
			4,40,250.00
10	<b>Closing Balance</b>		
	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 - Prin.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 : Dombiwali (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 LAXMAN PATIL  
DN: c=IN, o=PERSONAL, title=2172,  
serialNumber=2d20e2b20814aaba4  
bffe1e65de1f5,  
2.5.4.20=fedca2000c42320f6e57257  
e61ae268c79141757b1c2eeb2218  
ac3e43884, postalCode=421102,  
st=Maharashtra,  
serialNumber=21a31d9fa41d8e8ad  
ba4b219908:23b13c24e0408d011f  
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LAXMAN PATIL  
Date: 2023.09.06 08:48:21 +05:30

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



  
**PRINCIPAL**  
A.S.S.P.Mandal's  
Maharaj J.P.Valvi Arts, Comm. &  
Shri V.K.Kulkarni Science College  
Sadhana Tal Akrani Dist Nand.



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=BADHU LAXMAN PATIL, ou=BADHU LAXMAN PATIL, email=badhu.laxman.patil@bnp.com, c=IN  
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*honey*  
**PRINCIPAL**  
A.S.S.P.Mandal's  
Maharaj J.P.Valvi Arts, Comm. &  
Shri V.K.Kulkarni Science College,  
Nandurbar Tal. Akrani Dist. Nandurbar

