

Expenditure for Infrastructure -
maintenance of physical facilities -



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 1/4/2022 to 31/03/2023

INCOME

Sr.	Payment	Rs.	Rs.
1	Opening Balance		
	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 - Haribhau M. Pawar	45,854.00	
	CBI Bank - VCRMS Project - Manohar H. Patil	1,007.82	
			74,46,631.91
2	Grants		
	Salary Grant	3,92,97,036.86	
	N S S Grant	1,19,175.00	
	Economically Backward Student Grant	51,500.00	
	Jal Jangal Jamin, Sajiv Sanvardhan Workshop Grant	15,000.00	
	Red Rebbin Club - Z P	4,000.00	
	University Examination Grant	43,750.00	
	Vanbhaji Festival Grant	20,000.00	
	Yuvati Sabha - Mission Sahasi Abhiyan Grant	7,500.00	
	Medical Reimbursement	51,390.00	
			3,96,09,351.86
3	Other Income		
	Bank Interest	5,92,744.00	
			5,92,744.00
4	Investment		
	Investment	5,00,000.00	
			5,00,000.00
5	Fee & Penalty		
	Admission Fee	31,950.00	
	Ashvamedha Krida Shulk	9,630.00	
	Library Fee	46,950.00	
	Library Deposit	1,760.00	
	Medical Fee	8,040.00	
	Gymkhana Fee	46,700.00	
	Internal Examination Fee	17,300.00	

PRINCIPAL

A S.S.P.Mandal's

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



	College Development Fee	14,500.00	
	University Eligibility Fee	27,300.00	
	Poor Student Aid Fund	19,240.00	
	Laboratory Fee	14,100.00	
	Laboratory Deposit	16,900.00	
	MKCL Fee (E - Suvidha)	15,270.00	
	Magazine Fee	6,370.00	
	Identity Card Fee	9,680.00	
	Computer Fee	3,710.00	
	Emergency Management Fee	2,810.00	
	Environment Studies Fee	19,500.00	
	Miscellaneous Fee	21,370.00	
	N S S Self Unit Fee	3,210.00	
	Student Activity Fee	12,880.00	
	Student Group Insurance	5,010.00	
	Personality Development Fee	16,010.00	
	General Knowledge Fee	14,660.00	
	Student Alumni Fee	5,740.00	
	Tuition Fee	11,980.00	
	Yuvarang Fee	16,050.00	
			4,18,620.00
6	<u>Employees Fund & Deduction</u>		
	Provident Fund (G P F)	26,21,000.00	
	D C P S	14,09,726.00	
	Income Tax	51,48,400.00	
	Professional Tax	60,000.00	
	Co-op Society (Patpedhi)	32,81,384.00	
	Govt Servants Bank (G S Bank)	2,10,835.00	
	L I C	11,17,828.00	
	Dhule Patpedhi	2,71,090.00	
	Dhule Teachers Patpedhi	13,25,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	42,000.00	
	Group Personal Accident Insurance (Govt.)	18,939.00	
			1,55,06,202.00
7	<u>University Examination Fee</u>		
	University Examination Fee	6,57,993.00	
			6,57,993.00
8	<u>Scholarship</u>		
	Govt of India Scholarship	3,31,596.10	
			3,31,596.10
9	<u>Other Advances</u>		
	B L Patil & Co	20,000.00	
	Devmogra Welding Workshop, Dhadgaon	14,050.00	
	Guruprasad Printers & Traders, Amaravati	8,300.00	
	Jain Computers, Shahada	11,050.00	
	Raj Pipe, Shahada	29,170.00	
	Sigma Computers, Shahada	17,550.00	
	C K. Computer, Dhadgaon	13,020.00	

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 Maharaj J.P.Valvi Arts, Comm. &
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NSS Cash Book	5,261.00	
Labtec Trading Corporation, Aurangabad	32,911.00	
Prashant Book House, Jalgaon	46,742.00	
Vijay Tivarya Pawara, Plumber	11,830.00	
Vishal Zerox & Stationers, Dhadgaon	57,358.00	
Prof. Dr. H.M. Patil	39,370.00	
Prof. Dr. H.M. Patil (VCRMS) Anamat A/c	25,495.00	
Prof. H.M. Pawar	7,000.00	
Prof. H.M. Pawar (VCRMS) Anamat A/c	27,738.00	
Prof. Vijaykumar G. Gonekar	83,365.00	
Prof. S.R. Mahale	18,240.00	
Prof. Dr. S.E. Shinde	3,500.00	
Prof. R.G. Pawar	4,100.00	
Prof. S.S. Patil	400.00	
Prof. N.P. Vibhandik	4,600.00	
Prof. M.H. Patil	57,900.00	
Prof. B.G. Pawar	6,200.00	
Prof. A.V. Shinde	31,700.00	
Prof. A.S. Rathod	2,500.00	
Prof. Dr. D.V. Patil	25,513.00	
Prof. K.A. Pawara	2,000.00	
Prof. K.S. Salve	6,600.00	
Prof. Ku.U.G. Valvi	6,800.00	
Prof. H.R. Padvi	200.00	
Shri. M.B. Pawara	28,930.00	
Shri. F.R. Pawara	15,150.00	
Shri. H.S. Marathe	50,570.00	
Shri. K.M. Valvi	9,135.00	
Shri. R.L. Pawara	8,895.00	
Shri. P.R. Valvi	6,320.00	
Shri. M.L. Meena	7,525.00	
Shri. I.P. Baviskar	8,285.00	
Shri. Ganesh Dungarya Padavi	3,000.00	
		7,58,273.00
	Total	6,58,21,411.87

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PRINCIPAL
A.S.P. Mandal's
Maharaj J.P. Valvi Afts. Comm., &
Shri V.K. Kulkarni Science College
Dhadgaon, Tal. Akran, Dist. Mandurtha



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	1,97,54,169.00	
	Grade Pay	15,000.00	
	Dearness Allowance	83,54,645.00	
	House Rent Allowance	17,30,335.00	
	Travelling Allowance	4,94,400.00	
	Tribal Allowance	2,70,000.00	
	Strike Period Salary Interest (Teaching)	1,52,675.00	
	7 th Pay Comm Arrears	20,73,026.00	
			3,28,44,250.00
2	<u>Non-Teaching Staff Salary</u>		
	Basic Pay	38,97,612.00	
	Grade Pay	30,150.00	
	Dearness Allowance	19,79,287.00	
	House Rent Allowance	3,51,351.00	
	Travelling Allowance	1,31,075.00	
	Tribal Allowance	63,312.00	
			64,52,787.00
3	<u>Office Expenses</u>		
	Affiliation Process Fee	2,000.00	
	Continuation Fee	36,500.00	
	Annual Affiliation Fee	2,000.00	
	Postage	439.60	
	Stationary Expenses	58,798.00	
	Printing Expenses	29,450.00	
	Travelling Expenses	66,580.00	
	Electricity Expenses	3,700.00	
	Bank Commission	2,933.12	
	Telephone Expenses	16,756.00	
	Miscellaneous Expenses	4,588.68	
	Audit Fee	20,000.00	
			2,43,745.40
4	<u>Other Expenditure</u>		
	Computer Repairing & Maintenance Expenses	24,070.00	
	Aavishkar- 2022	2,200.00	
	Building Repairs & Maintenance	1,07,050.00	
	Economically Backward Student Expenditure	48,000.00	
	Ek Sham Desh Ke Naam Programme Expenditure	44,717.00	
	Jal Jangal Jamin & Sajiv Sanvardhan Workshop	15,120.00	
	Vanbhaji Festival	22,800.00	
	VCRM Scheme Exp	91,225.00	

PRINCIPAL
A S.S.P.Mandal's
Maharaj J.P.Valvi Arts, Comm. &
Shri V.K. Kulkarni Science College
Dhadgaon, Tal. Aher, Dist. Thane



	Vrukshmitra Abhiyan Exp	15,780.00	
	Youth Festival (Yuva Rang) Exp.	14,260.00	
	Yuvati Sabha - Mission Sahasi Abhiyan Exp.	15,850.00	
	Medical Reimbuesement	51,390.00	
	Red Ribbin Club	4,000.00	
	Remunration	55,000.00	
	Repairs & Main of Inverter & Batteries	480.00	
	Zymkhana Expenditure	30,895.00	
	University Examination Expenditure	2,05,740.00	
	N S S. Expenses	1,05,013.00	
	Others / Fine	1,850.00	
			8,55,440.00
5	University Examination Fee		
	University Examination Fee	6,04,911.00	
			6,04,911.00
6	University Fee		
	Ashwamedh Krida Shulk	8,880.00	
	College Transfer Fee	400.00	
	Disaster Management Fee	3,700.00	
	University Eligibility Fee	8,250.00	
	MKCL Fee (E - Suvidha)	18,500.00	
	Faculty Change Fee	200.00	
	Gymkhana Fee	9,228.00	
	Medical Fee	825.00	
	Computer Fee	3,700.00	
	Poor Student Aid Fee	4,575.00	
	Re- Admission Fee	600.00	
	Re- Examination Fee	100.00	
	Students Activities Fee	3,800.00	
	Development Fund	6,435.00	
	Student Group Insurance	7,380.00	
	Registration Fee	195.00	
	Subject Change Fee	120.00	
	Other University Fee	15.00	
	Yuva Rang Fee	4,860.00	
	N S S Self Finance Fee	1,620.00	
			83,383.00
7	Employees Fund & Deduction		
	Provident Fund (G P F.)	26,21,000.00	
	D C P S	14,09,726.00	
	Income Tax	51,48,400.00	
	Profession Tax	60,000.00	
	Co-op Society (Patpedhi)	32,81,384.00	
	Govt Servants Bank (G S Bank)	2,10,835.00	
	L I C	11,17,828.00	
	Dhule Patpedhi	2,90,260.00	
	Dhule Teachers Patpedhi	13,25,000.00	
	The Shegaon Shri Agrasen Patpedhi Sanstha	42,000.00	
	Group Personal Accident Insurance (Govt)	18,939.00	
			1,55,25,372.00
8	Dead Stock		
	Library	46,742.00	
			46,742.00
9	Other Advance		
	Adivasi Satpuda Shikshan Prasarak Mandal, Dhadgaon	8,50,000.00	
	B L Patil & Co.	18,000.00	

PRINCIPAL

A S.S.P.Mandal's

Maharaj J P Valmi Arts, Comm. &
Shri MK Kulkarni Science College
Dhadgaon, Tal. Akran, Dist. Mandurha

CHART OF ADMISSIBLE & INADMISSIBLE EXPENDITURE FOR THE YEAR 2022-2023.

A S S P M.Dhadgaon 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	32844250.00	0.00
2	Non-Teaching Staff Salary	6452787.00	0.00
2	NON - SALARY		
1	OFFICE EXPENDITURE		
	Affiliation Process Fee	2000.00	0.00
	Continuation Fee	36500.00	0.00
	Annual Affiliation Fee	2000.00	0.00
	Postage	439.60	0.00
	Printing & Stationary	88248.00	0.00
	Travelling	66580.00	0.00
	Electricity	3700.00	0.00
	Bank Commission	2933.12	0.00
	Telephone	16756.00	0.00
	Misscellaneous	4588.68	0.00
	Audit Fee	20000.00	0.00
2	OTHER EXPENDITURE		
	Computer Repairing & Mainte. Expenses	24070.00	0.00
	Repairs & Maintenance of Inverter & Batteries	480.00	0.00
	Aaviskar - 2022	2200.00	0.00
	Building Repair & Maintenance	107050.00	0.00
	Economically Backward Student Exp.	0.00	48000.00
	Ek Sham Desh Ke Naam Programme Exp.	0.00	44717.00
	Jal Jangal Jamin & Sajiv Sanvardhan Workshop	0.00	15120.00
	Vanbhaji Festival	0.00	22800.00
	VCRM Scheme Exp.	0.00	91225.00
	Vrukshmitra Abhiyan Exp.	0.00	15780.00
	Youth Festival (Yuvarang) Exp.	14260.00	0.00
	Yuvati Sabha - Mission Sahasi Abhiyan Exp.	0.00	15850.00
	Red Ribbin Club	0.00	4000.00
	Medical Reimbursment	51390.00	0.00
	Remunration	0.00	55000.00
	Zymkhana Exp.	30895.00	0.00
	University Examination Expenditure	0.00	205740.00
	N S S. Expenses	0.00	105013.00
	Others / Fine	0.00	1850.00
TOTAL		39771127.40	625095.00

S.N.Dev
S.N.Dev
Sr. Assistant
for B.L.Patil & Co.

PRINCIPAL

A S S P.Mandal's

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

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=PERSONAL, o=1772, email=personal@badhu.com, c=IN, postalCode=431001, st=Maharashtra, serialNumber=1133309441@badhu.com, cn=BADHU LAXMAN PATIL
Date: 2023.09.29 19:28:06 +05'30'

