

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Add.-Above Pravin Photos, Lane No.2,
Dhule.424001.(02562 - 238711)

Sant Jaganade Maharaj Shikshan Mandal's
Arts, Commerce & Science College Khapar Tal Akkalkuwa Dist- Nandurbar
Senior College A/c

Statement of Receipts & Payments A/c For year ending 31.03.2023

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	159.00		Teacher Basic Pay	1,18,22,300.00	
Cash at Bank			Special D.A	1,62,000.00	
BOM-20236900049	1,77,058.74		D.A	62,25,273.00	
BOM-20236900061	20,681.14		H.R.A.	10,85,346.00	
BOM-60172990071	1,396.80		V.A	2,56,800.00	
BOM -60254661384	2,140.30		Encouragement Allowances	1,80,000.00	
BOM -20236902252	3,078.00		Licences Fee	54,000.00	
BOB 4780100020057	4,275.00	2,08,788.98	Principal Allowance	16,800.00	
			7th Pay Diff (Teaching)	15,35,202.00	
To Govt Grant			Teaching Arrears	3,24,314.00	
Salary Grant	3,12,17,617.46		C H B Salary	3,05,000.00	2,19,67,035.00
Excess Salary Grant	1,29,600.00				
C H B Salary	3,05,000.90		Non Teaching Staff		
7th Pay Diff (Teaching)	15,35,202.40		Non Teacher Basic Pay	59,72,660.00	
Medical Reimbursement	36,350.00		Grade Pay	1,18,200.00	
Leave Incashment	2,74,430.00	3,34,98,200.76	D.A	40,42,466.00	
			H.R.A.	5,83,543.00	
To Fees & Fine			V.A	2,00,470.00	
Fine	3,750.00		Encouragement Allowanc	1,37,581.00	1,10,54,920.00
Admission Fee	12,450.00				
Yuvarang Fee	9,950.00		By Medical Reimbursement		36,350.00
T.C.Fee	6,350.00				
Eligibility Fee	4,800.00		By Leave Incashment		2,74,430.00
Flag fund	50.00				
College Develp.	8,875.00		By Excess Salary Grant Refund		1,29,600.00
Bonafide Certificate	2,920.00				
Library Fee	43,642.00		By Audit Fee		15,340.00
Gymkhana Fee	12,948.00				
Internal Exam	6,180.00		By Office Contingencise		
E-Suvidha Fees	9,950.00		Printing	7,376.00	
Poor Student Aid	24,740.00		Stationery	640.00	
Magzine Fee	6,820.00		Postage	1,135.00	9,151.00
Student LIC Fee	5,970.00				
Seninar & Conference	800.00		By Other Exps		
Annual Gathering	6,820.00		Medical Fee	563.00	
Environmental Fee	500.00		Univeristy Dev Fees	4,240.00	
Mics. Fees	12,050.10		Emergency Fee	2,120.00	
Ex. Student Sangh Shulk	4,455.00		Student LIC	4,240.00	
Proratta Fee	3,880.00		Gymkhana Fee	6,360.00	
University Exam	2,79,340.00		D D Commission	2,360.00	
University Compute fee	280.00		Travelling Exps	94,514.00	
Tuition fee	94,400.00		College Ground	5,000.00	
Short Term Course Fee	200.00		Universty computer fee	2,120.00	



Senior College Khapar- 2023

Emergency Fee	180.00		Building Maintenance	33,924.00	
G. K. Fee	375.00		Watchman Uniform	500.00	
Ashamedh Fee	3,540.00		Seminar & Conference	12,194.00	
Personality Carrier Dev	250.00		Yuvarang Fee	2,460.00	
Green Energy Fee	500.00		Workshop & Activity	77,345.00	
Student Activity	4,720.00		Water Supply	3,795.00	
Medical Fee	100.00	5,71,785.10	E-Suvidha Fee	10,600.00	
			Eligibility Fee	5,450.00	
To Other Receipts			Proratta Fee	5,300.00	
Bank Interest	1,079.00		Ashamedh Fee	5,088.00	
Other Receipt	1,180.60		Electric Bill	12,540.00	
Stationary Charges	2,800.00		Advertisement	5,000.00	
Library Books Fine	590.00		Student Activity	2,120.00	
Workshop & Activity	73,990.00	79,639.60	Poor Student Aid	27,180.00	
			University Exam	1,70,790.00	
To Other A/c			Website Exps	10,000.00	
P.F	18,09,600.00		Affiliation	73,000.00	
P.F. Loan	25,10,000.00		Academic Audit University Fee	4,000.00	
Proff Tax	68,800.00		Remuneration	1,28,000.00	
DCPS	6,23,825.00		Furniture Repair	2,000.00	
Income Tax	44,46,510.00		Watchman Salary	12,000.00	
Accidently Policy	17,346.00		NSS Self Defence Fee	2,120.00	
Tax Consultant Fee	11,200.00		Bank Charges	2,692.76	
Jr. College A/c	1,62,300.00		Trnsport	10,116.00	
Shri B C Chaudhari	6,110.00		International seminar &		
Prof. R. D. Chaudhari	13,390.00		Conference	13,500.00	
Red Ribbin	4,000.00		Internet Exps	8,385.00	
S.J.M.S.Mandal Dond.	5,14,527.00	1,01,87,608.00	Current repairs	12,091.00	
			Electric Material	30,134.00	
			Board & Painting	13,000.00	
			National Seminar &		
			Conference	2,500.00	
			Misc exp	11,047.00	
			State Level Award	6,110.00	
			NAAC Fee	29,500.00	
			Yuvarang Exps	17,796.00	
			Magazine Exps	12,070.00	
			Computer material	9,586.00	9,05,450.76
			By Furniture & Deadstock :-		
			Furniture	92,768.00	
			Labrotary Equipment	1,75,141.00	
			Battery Purchase (deadstock)	33,000.00	3,00,909.00
			By Other A/c		
			P.F	18,09,600.00	
			P.F. Loan	26,40,000.00	
			Proff Tax	68,800.00	
			DCPS	6,23,825.00	
			Income Tax	44,46,510.00	
			Accidently Policy	17,346.00	
			Tax Consultant Fee	13,200.00	
			Shri B C Chaudhari	9,100.00	96,28,381.00



Senior College Khapar- 2023

		BY Closing Balance	
		Cash in Hand	2,286.00
		Cash at Bank	
		BOM-20236900049	82,012.18
		BOM -20236900061	6,349.96
		BOM -60172990071	1,436.80
		BOM -60254661384	1,09,151.50
		BOM -20236902252	3,163.00
		BOB 4780100020057	4,394.00
		BOB -60293034731	15,662.24
			2,24,455.68
Total Rs	4,45,46,022.44	Total Rs	4,45,46,022.44

Remarks-

Internal transaction between Sanstha & Senior College is not verified as the audit of sanstha is yet to be conducted.



FOR.M/s. V.S.Agrawal & Co.
Chartered Accountant

PARTNER
V.S.AGRawal
M.no : -032452

Place:- Dhule.

Date:- 12/04/2023

UDIN 23032452BGVUPS1116