

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 31.03.2024

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	2,286.00		Teacher Basic Pay	1,22,40,600.00	
Cash at Bank			Special D.A	1,62,000.00	
BOM-20236900049	82,012.18		D.A	69,65,484.00	
BOM-20236900061	6,349.96		H.R.A.	10,96,806.00	
BOM -60172990071	1,436.80		V.A	2,68,800.00	
BOM -60254641381	1,09,151.50		Encouragement Allowances	1,80,000.00	
BOM -20236902252	3,163.00		Licences Fee	54,000.00	
BOB 47B0100020057	4,394.00		Principal Allowance	16,800.00	
BOB -60293034731	15,662.24	2,24,455.68	N P S 14%	5,33,073.00	
			D A Diff.	5,02,952.00	
To Govt Grant			7th Pay Arrears (Teaching)	1,91,900.00	
Salary Grant	4,14,30,073.00		Teaching Arrearrrs	74,20,536.00	
C H B Salary	7,86,400.00		C H B Salary	7,86,400.00	3,04,19,351.00
7th Pay Arres (Teaching)	1,91,900.00				
7th Pay Arres (Non Teaching)	50,25,048.00		Non Teaching Staff		
Medical Reimbursement	48,858.00		Non Teacher Basic Pay	74,84,000.00	
Leave Incashment	7,06,850.00	4,81,89,129.00	D.A	31,27,164.00	
			H.R.A.	6,78,600.00	
To Fees & Fine			V.A	2,67,300.00	
Proratta Fee	4,180.00		Encouragement Allowances	1,32,756.00	
Admission Fee	10,450.00		N P S 14%	28,753.00	
Yuvarang Fee	10,450.00		D A Diff.	2,70,452.00	
T.C.Fee	4,900.00		7th Pay Arres (Non Teaching)	50,25,048.00	1,70,14,073.00
Eligibility Fee	5,050.00				
Re-Admissin Fee	200.00		By Nongranted Teacher Remun.		1,75,000.00
College Develop.	13,490.00		By Medical Reimbursement		48,858.00
Bonafide Certificate	1,500.00		By Leave Incashment		7,06,850.00
Library Fee	36,347.00		By Audit Fee		15,340.00
Gymkhana Fee	24,275.00		By Office Contingencise		
Internal Exam	12,570.00		Printing	8,029.00	
E-Suvidha Fees	10,450.00		Stationery	13,782.00	
Poor Student Aid	33,660.00		Postage	767.00	22,578.00
Magzine Fee	9,700.00		By Other Exps		
Student LIC Fee	6,240.00		Medical Fee	535.00	
National Conference	56,700.00		Univeristy Dev Fees	4,130.00	
Annual Gathering	9,860.00		Emergency Fee	2,170.00	
Environmental Fee	2,375.00				
Mics. Fees	24,321.00				
Migration Fee	600.00				
Ex Student Sangh Shulk	6,620.00				
University Exam	3,60,102.00				



Flag Fund	110.00		Student LIC	4,240.00	
Personality Carrier Dev	1,100.00		Gymkhana Fee	5,946.00	
University Compute fee	540.00		D D Commission	1,239.00	
Tuition fee	1,35,400.00		Travelling Exps	46,521.00	
Change Faculty Fee	200.00		Change Faculty Fee	200.00	
Change College Fee	200.00		Change College Fee	200.00	
Change Subject Fee	200.00		Change Subject Fee	200.00	
Emergency Fee	1,680.00		Building Maintainance	2,62,032.00	
G. K. Fee	750.00		Green Energy Fee	1,800.00	
Ashamedh Fee	4,980.00		Remuneration	2,000.00	
Trainning & Placement Fee	400.00		Yuvarang Fee	17,896.00	
Late Fee	1,050.00		Workshop & Activity	37,487.00	
Green Energy Fee	1,700.00		Watter Supply Material	21,780.00	
Student Activity	6,855.00		E-Suvidha Fee	10,600.00	
Medical Fee	625.00		Eligibility Fee	5,400.00	
		7,99,830.00	Proratta Fee	7,140.00	
To Other Receipts			Ashamedh Fee	5,088.00	
Bank Interest	1,196.00		Advertisment	21,630.00	
Other Receipt	25,005.00		Student Activity	2,240.00	
Stationary Charges	2,300.00		Late Fee	1,450.00	
Workshop & Activity	61,302.00	89,803.00	Poor Student Aid	27,030.00	
			University Exam	4,45,687.00	
To Other A/c			Website Exps	30,000.00	
P.F	19,20,600.00		Affiliation Fee	59,000.00	
P.F. Loan	15,00,000.00		NAAC Exps	5,18,880.00	
Proff Tax	69,700.00		NSS Self Finance	1,660.00	
N P S 10%	5,22,406.00		Furniture Repair	4,000.00	
N P S 14%	5,61,826.00		Watchman Salary	36,000.00	
Income Tax	61,80,860.00		Computer Repair	2,700.00	
Tax Consultant Fee	9,600.00		Bank Charges	2,026.87	
Jr. College A/c	1,52,710.00		Trnsport	1,330.00	
Shri B C Chaudhari	5,000.00		Certificate Course	5,500.00	
S.J.M.S.Mandal Dond.	9,54,820.00	1,18,77,522.00	National Conference	18,420.00	
			Internet Exps	11,960.00	
			Current repairs	10,750.00	
			Electric Material	23,320.00	
			Stat Information Fee	1,800.00	
			Migration Fee	1,500.00	
			University Compute fee	2,170.00	
			Misc exp	15,673.00	
			Registration Fee	480.00	
			Re-Admission Fee	200.00	
			Tax Consultant Fee	2,000.00	
			Magazine Contr.	13,045.00	
			Computer material	23,270.00	17,20,325.87
			By Furniture & Deadstock :-		
			Furniture & Dead stock	25,070.00	
			Library Books	67,646.00	
			CC TV Purchase	21,550.00	1,14,266.00



		By Other A/c	
		P.F	19,20,600.00
		P.F. Loan	15,00,000.00
		Proff Tax	69,700.00
		N P S 10%	5,22,406.00
		N P S 14%	5,61,826.00
		Income Tax	51,80,860.00
		Tax Consultant Fee	9,600.00
		Jr. College A/c	15,000.00
		Prof R. D. Chaudhari	13,390.00
		Shri B C Chaudhari	11,110.00
			1,08,04,492.00
		BY Closing Balance	
		Cash in Hand	2,287.00
		Cash at Bank	
		BOM-20236900049	81,286.02
		BOM -20236900061	9,350.61
		BOM -60172990071	1,476.80
		BOM -60254661384	32,466.40
		BOM -20236902252	-
		BOB 4780100020057	-
		BOB -60293034731	12,738.98
			1,39,605.81
Total Rs	6,11,80,739.68	Total Rs	6,11,80,739.68

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:- 12/06/2024

UDIN 24032452BKA EHI2454