

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 31.03.2025

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	2,287.00		Teacher Basic Pay	1,26,73,900.00	
Cash at Bank			Special.D.A	1,62,000.00	
BOM-20236900049	81,286.02		D.A	81,36,630.00	
BOM-20236900061	9,350.61		H.R.A.	11,35,803.00	
BOM -60172990071	1,476.80		V.A	2,51,800.00	
BOM -60254661384	32,466.40		Encouragement Allowances	1,68,000.00	
BOB -60293034731	12,738.98	1,39,605.81	Licences Fee	54,000.00	
			Principal Allowance	16,800.00	
To Govt Grant			N P S 14%	7,46,180.00	
Salary Grant	4,19,79,253.00		D A Diff.	2,79,672.00	
C H B Salary	7,62,600.00		7th Pay Arrears (Teaching)	9,68,423.00	
7th Pay Arrears (Teaching)	9,68,423.00		Teaching Arrears	3,24,109.00	
7th Pay Arres. (Non Teaching)	59,921.00		C H B Salary	7,62,600.00	2,56,79,917.00
Medical Reimbursement	1,72,174.00				
Leave Incashment	3,15,875.00	4,42,58,246.00	Non Teaching Staff		
			Non Teacher Basic Pay	78,77,500.00	
To Fees & Fine			D.A	38,35,010.00	
Proratta Fee	8,480.00		H.R.A.	7,13,475.00	
Admission Fee	11,800.00		V.A	2,47,050.00	
Yuvarang Fee	11,800.00		Encouragement Allowances	1,34,531.00	
T.C.Fee	5,150.00		N P S 14%	40,077.00	
Eligibility Fee	6,200.00		D A Diff.	1,61,156.00	
College Develp.	10,945.00		7th Pay Arres (Non Teaching)	59,921.00	
Bonafide Certificate	1,400.00		Non Teaching Arrears	50,21,560.00	1,80,90,280.00
Library Fee	41,610.00				
Gymkhana Fee	16,600.00		By Nongranted Teacher Remun.		1,45,000.00
Internal Exam	13,630.00		By Medical Reimbursement		1,72,174.00
E-Suvidha Fees	11,800.00		By Leave Incashment		3,15,875.00
Poor Student Aid	6,002.00		By Audit Fee		15,340.00
Magzine Fee	1,860.00		By Office Contingencise		
Student LIC Fee	6,950.00		Printing	5,213.00	
National Conference	28,900.00		Stationery	6,800.00	
Annual Gathering Fee	1,960.00		Postage	1,008.00	13,021.00
Environmental Fee	3,550.00				
Mics. Fees	8,770.00		By Other Exps		
Registration Fee	1,300.00		Medical Fee	510.00	
Ex. Student Sangh Shulkz	1,320.00		Library Fee	20,690.00	
University Exam	4,31,102.00		Emergency Fee	2,370.00	
Flag Fund	210.00				
Personality Carrier Dev	1,300.00				
University Computer fee	2,520.00				
Tuition fee	1,06,800.00				



NSS Self Finance	130.00		Student Activity	2,580.00	
Emergency Fee	1,340.00		Gymkhana Fee	7,260.00	
G. K. Fee	1,200.00		D D Commission	989.00	
Ashamedh Fee	1,020.00		Travelling Exps	37,953.00	
Training & Placement Fee	300.00		Annual Gathering Fee	3,600.00	
Green Energy Fee	2,800.00		Student LIC Fee	4,740.00	
Student Activity	6,075.00		University Dev Fund	4,950.00	
Medical Fee	1,030.00	7,55,854.00	Tuition Fee	800.00	
To Other Receipts			Uni. Student Dev	38,910.00	
Bank Interest	1,139.00		Remuneration	2,000.00	
Uni. Student Dev	10,500.00		Yuvarang Fee	7,110.00	
Stationary Charges	3,150.00	14,789.00	Yuvarang Exps	11,285.00	
To Other A/c			University Computer fee	2,410.00	
P.F	28,19,770.00		E-Suvidha Fee	11,900.00	
P.F. Loan	8,50,000.00		Eligibility Fee	5,100.00	
Proff Tax	67,800.00		Proratta Fee	7,080.00	
N P S 10%	5,61,607.00		Ashamedh Fee	7,110.00	
N P S 14%	7,86,257.00		Advertisement	10,350.00	
Accidently Insurance	15,930.00		Fine	300.00	
Income Tax	50,35,557.00		Poor Student Aid	3,695.00	
Tax Consultant Fee	18,800.00		University Exam	3,94,433.00	
Jr. College A/c	1,97,000.00		Website Exps	14,000.00	
Shri B C Chaudhari	11,000.00		Affiliation Fee	46,303.00	
S.J.M.S.Mandal Dond.	1,78,900.00	1,05,42,621.00	NAAC Fee	5,499.00	
			NSS Self Finance	2,370.00	
			Watchman Salary	6,000.00	
			National Confernce	1,04,786.00	
			Bank Charges	3,101.63	
			Trnsport	70.00	
			Certificate Course	350.00	
			Degree Certificate Fee	33,500.00	
			Internet Exps	3,470.00	
			Current repairs	800.00	
			Electric Material	18,880.00	
			Misc exp	7,372.00	
			Registration Fee	180.00	
			Tax Consultant Fee	2,000.00	
			Computer material	10,000.00	8,46,806.63
			By Furniture & Deadstock :-		
			Furniture & Dead stock	45,000.00	
			Computer Purchase	84,200.00	1,29,200.00
			By Other A/c		
			P.F	28,19,770.00	
			P.F. Loan	8,50,000.00	
			Proff Tax	67,800.00	
			N P S 10%	5,61,607.00	
			N P S 14%	7,86,257.00	
			Accidently Insurance	15,930.00	
			Income Tax	50,35,557.00	
			Tax Consultant Fee	18,800.00	
			Jr. College A/c	2,000.00	1,01,57,721.00



Senior College Khapar- 2025

		BY Closing Balance Cash in Hand 5,419.00 Cash at Bank BOM-20236900049 79,723.04 BOM -20236900061 37,905.88 BOM -60172990071 1,516.80 BOM -60254661384 16,352.83 BOB -60293034731 4,863.63 1,45,781.18	
Total Rs	5,57,11,115.81	Total Rs	5,57,11,115.81

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:- 12/05/2025

UDIN 25032452BMGJHN5196