



Sant Jaganade Maharaj Shikshan Mandal's

Arts And Commerce College, Khapar



Criteria – 6.4.1

Financial Management and Resource Mobilization
Audit Report

64.1

64-1

S.J.M.S.M.

Arts & commerce senior college Khapar Tal- Akkalkuwa

Dist Nandurbar

Sr.No.		External Audit Date
1	Audit Repaort of 2017-2018	20/07/2018
2	Audit Repaort of 2018-2019	08/07/2019
3	Audit Repaort of 2019-2020	29/07/2020
4	Audit Repaort of 2020-2021	27/09/2021
5	Audit Repaort of 2021-2022	04/07/2022



Principal
S. J. M. S. M.
Arts & Com. Senior College
Khapar Tal. Akkalkuwa
Dist. Nandurbar

64.

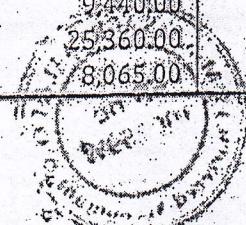
Senior College Khapur-2018

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 Khapur Tal Alkalkuwa Dist. Nandurbar
Senior College A/c
Statement of Receipts & Payments A/c For year ending 31.03.2018

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	2,311.00		Teacher Basic Pay	27,75,750.00	
Cash at Bank			G.P	4,40,967.00	
BOM-20236900049	71,672.00		Special D.A	3,14,004.00	
BOM-20236900061	2,55,729.00		D.A	60,31,347.00	
BOM-20236900071	1,341.00		H.R.A	3,05,357.00	
BOM-60254661384	9,151.00		V.A	87,768.00	
BOM-20236902252	8,32,396.00		Encouragement Allowances	1,58,045.00	
BOB-4780100020057	1,201.00	6,73,801.00	Principal Allowances	14,193.00	
			License Fee	9,935.00	
To Govt Grant			Teaching Staff Diff	7,25,234.00	
Salary Grant	1,81,66,137.00		Leave in cashment	6,18,032.00	1,14,80,632.00
Non Teaching 6th pay Diff	3,91,906.00				
Leave in cashment	6,18,032.00	4,94,76,075.00	Non Teaching Staff		
			Non Teacher Basic Pay	23,08,430.00	
To Fees & Fine			Grade Pay	5,02,900.00	
Admission Fee	30,850.00		Special D.A	24,150.00	
Tuition Fee	8,04,000.00		D.A	39,24,698.00	
T.C.Fee	7,200.00		H.R.A	2,80,376.00	
Eligibility Fee	35,350.00		V.A	1,03,700.00	
Library Anamat	11,600.00		Encouragement Allowances	1,59,373.00	
Ex-Student Sangh	5,850.00		6th Pay Arrears	3,91,906.00	76,95,443.00
Bonafide Certificate	2,160.00				
Library Fee	1,12,125.00		By CHB Remuneration		36,000.00
Gymkhana Fee	98,600.00				
Internal Exam	60,300.00		By Building Rent		1,40,000.00
E-Savidha Fees	61,800.00				
Poor Student Aid	92,800.00		By Audit Fee		16,520.00
Magzine Fee	32,510.00				
Student LIC Fee	9,790.00		By Office Contingencise		
Annual Gathering	40,200.00		Printing	257.00	
Environment Science	68,625.00		Stationery	19,096.00	
University Exam	3,27,060.00		Postage	775.00	20,128.00
University Compute fee	20,100.00				
University Development	17,700.00		By Other Exps		
Affiliation	3,801.00		Gymkhana Fee	19,405.00	
Late Fee	350.00		Library Fee	450.00	
Ashamedh Fee	24,585.00		Gathering Fee	1,700.00	
Disasters Management	9,440.00		Bank Commission	380.00	
Student Activity	25,360.00		Travelling Exps	1,13,498.00	
Medical Fee	8,065.00		Internal Exam	3,051.00	



Senior College Khapar- 2018

Student Welfare Fund	22,660.00		Poor Student Aid	56,170.00	
Emergency Fee	10,050.00		University computer fee	2,580.00	
General K. Fee	13,950.00		Earn & Learn Scheme	17,280.00	
Extra Quarcular Fee	23,070.00	19,79,951.00	University Development	3,870.00	
To Other Receipts			Furniture Repair	5,983.00	
Bank Interest	2,075.00		Ashamedh Fee	6,192.00	
Swyamsiddha Abhiyan	10,000.00		Photo Exp	2,180.00	
Personal Develop	10,000.00		Watchman Salary	6,600.00	
Stationary Charges	2,450.00		Environment Science	1,250.00	
Sur charge	2,573.00		E-Suvidha Fee	14,189.00	
Library Books Fine	510.00		Eligibility Fee	5,000.00	
Earn & Learn Scheme	17,280.00		Swyamsiddha Abhiyan	10,000.00	
Miscellaneous	23,500.00	68,388.00	Personal Develop	10,000.00	
To Other A/c			News Paper Exps	2,630.00	
P.F	7,40,145.00		Water Supply	8,825.00	
Prof Tax	68,800.00		Computer Material	2,550.00	
DCPS	67,413.00		University Exam	2,03,606.00	
Income Tax	8,62,850.00		Website Exps	10,000.00	
Income Tax Fee	13,920.00		Geography Practical	1,100.00	
P.F Loan	8,35,000.00		Board & Painting	11,100.00	
Accidently Policy	20,178.00		Affiliation	23,000.00	
Jr. College A/c	15,10,889.00	41,19,195.00	Transport	4,910.00	
			Bank Charges	950.00	
			Fire & Safty	1,000.00	
			Electrical Material	5,380.00	
			Current Repairs	37,350.00	
			Student Develop Off	1,000.00	
			NAAC Exp	2,37,312.00	
			College Garden Exps	38,081.00	
			Telephone Bill	5,688.00	
			Misc exp	50,023.00	
			Change College Fee	70.00	
			Re Admission Fee	75.00	
			Change in Faculty	20.00	
			Medical fee	504.00	
			Late fee	150.00	
			Disasters Management Fee	2,580.00	
			Student LIC Fee	2,580.00	
			Emergency Fee	2,580.00	9,35,844.00
			By Furniture & Deadstock		
			Furniture & Deadstock		22,820.00
			By Freeship & Schollarship		
			B.C Schollarship		22,97,362.00



Principal
S. M. M.
S. Agrawal & Co. Senior College
Khapar Tal. Akkalkuwa
Dist. Nandurbar

Senior College Khapar-2018

		By Other A/c	
		P.F	7,40,145.00
		Profit Tax	68,000.00
		DCPS	67,413.00
		Income Tax	8,62,850.00
		Income Tax Rec.	13,920.00
		P.F Loan	8,05,000.00
		Accidently Policy	20,178.00
		Jr. College A/c	6,46,293.00
			32,24,599.00
		BY Closing Balance	
		Cash in Hand	1,926.00
		Cash at Bank	
		BOM-20236900049	1,03,204.00
		BOM-20236900061	27,157.00
		BOM-20236900071	4,862.00
		BOM-60254661384	1,188.00
		BOM-20236902252	8,263.00
		BOB 4780100020057	1,562.00
			1,48,062.00
Total Rs	2,60,17,410.00	Total Rs	2,60,17,410.00

Remarks-

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

FORM/s. V.S. Agrawal & Co.
Chartered Accountant



Place: Dhule.
Date: 20/07/2018

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

Principal
S. M. S. M.
Arts & Com. Senior College
Khapar Tal. Akkalkuwa
Dist. Nardurbar

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 31.03.2019

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	1,826.00		Teacher Basic Pay	31,58,920.00	
Cash at Bank			G.P	5,28,000.00	
BOM-20236900049	1,03,204.00		Special.D.A	3,04,224.00	
BOM -20236900061	27,157.00		D.A	72,50,754.00	
BOM -20236900071	4,862.00		H.R.A.	3,53,500.00	
BOM -60254661384	1,188.00		V.A	96,212.00	
BOM -20236902252	8,263.00		Encouragement Allowances	1,62,400.00	
BOB 4780100020057	1,562.00	1,48,062.00	Principal Allowances	24,000.00	
			License Fee	16,800.00	
To Govt Grant			Teaching Arrears	2,18,627.00	1,21,13,437.00
Salary Grant	2,08,81,021.00				
CHB Salary Grant	24,750.00	2,09,05,771.00	Non Teaching Staff		
			Non Teacher Basic Pay	24,76,120.00	
To Salary Grant Recovery		1,29,683.00	Grade Pay	5,04,000.00	
			DA	43,74,827.00	
To Fees & Fine			H.R.A.	2,98,012.00	
Admission Fee	12,000.00		V.A	1,03,945.00	
Tuition Fee	1,92,800.00		Encouragement Allowances	1,47,005.00	
T.C.Fee	5,150.00		Non Teaching Arrears	8,59,380.00	37,63,289.00
Eligibility Fee	13,600.00				
Library Anamast	12,600.00		By CHB Salary		24,750.00
Ex. Student Sangh	8,405.00				
Bonafide Certificate	2,205.00		By Nongranted Teacher Remun.		37,000.00
Library Fee	42,500.00				
Gymkhana Fee	34,000.00		By Salary Grant Recovery		1,29,683.00
Internal Exam	14,100.00				
E-Suvidha Fees	24,100.00		By Audit Fee		16,520.00
Poor Student Aid	41,640.00				
Magzine Fee	9,600.00		By Office Contingencise		
Student LIC Fee	4,830.00		Printing & Zerox	1,217.00	
Annual Gathering	9,640.00		Stationery	2,390.00	
Environment Science	13,375.00		Postage	1,125.00	4,732.00
University Exam	4,36,247.00				
University Compute fee	6,820.00		By Other Exps		
Student Development	1,380.00		Gymkhana Fee	12,649.00	
College Development	25,350.00		Library Fee	93,158.00	
Ashamedh Fee	7,170.00		Gathering Fee	7,747.00	
Disasters Management	2,645.00		D D Commission	239.00	
Student Activity	9,640.00		Travelling Exps	70,199.00	
Medical Fee	350.00	9,30,147.00	University Fee	6,185.00	



Senior College Khapar- 2019

To Other Receipts	
Bank Interest	1,442.00
Marathi Sahitya Parishad	
Workshop	11,400.00
Fine	450.00
Stationary Charges	1,850.00
Library Books Fine	610.00
Miscellaneous	23,830.00

39,582.00

To Other A/c	
P.F	7,80,000.00
Proff Tax	77,800.00
DCPS	73,478.00
Income Tax	12,57,072.00
P.F.Loan	14,20,000.00
Jr. College A/c	2,20,782.00

38,29,132.00

Poor Student Aid	40,290.00
Universty computer fee	2,790.00
Building Maintainance	18,750.00
Student Development	1,380.00
Board & Painting	5,500.00
Ashamedh Fee	6,696.00
University Workshop	8,000.00
Watchman Salary	13,200.00
Environment Science	1,200.00
E-Suvidha Fee	17,338.00
Eligibility Fee	5,640.00
Marathi Sahitya Parishad	
Workshop	58,658.00
News Paper Exps	1,810.00
Watter Supply	4,424.00
University Exam	2,88,593.00
Website Exps	10,000.00
Extra Quaricular Activity	1,640.00
Affilation	39,200.00
Transport	120.00
Bank Charges	1,125.20
Stastical Information	900.00
Electric Exps	17,870.00
Current Repairs	3,580.00
Magazine	30,600.00
Telephone Bill	4,722.00
Misc exp	5,900.00
Change College Fee	20.00
Re Admission Fee	75.00
Change in Faculty	50.00
Medical fee	564.00
Gymkhana Material	24,860.00
Disasters Management Fee	2,790.00
Student LIC Fee	2,790.00
Student Activity	2,790.00

8,14,042.20

By Furniture & Deadstock
Furniture & Deadstock

87,250.00

By Investment

Fixed Deposite Bank Of Maharashtra

2,00,000.00

By Other A/c

P.F	7,80,000.00
Proff Tax	77,800.00
DCPS	73,478.00
Income Tax	12,57,072.00
P.F.Loan	14,50,000.00
Red Ribbin	4,000.00

36,42,350.00



Senior College Khapar- 2019

		BY Closing Balance	
		Cash in Hand	3,520.00
		Cash at Bank	
		BOM-20236900049	62,784.00
		BOM -20236900061	46,421.60
		BOM -20236900071	1,348.60
		BOM -60254661384	24,543.60
		BOM -20236902252	8,556.00
		BOB 4780100020057	2,150.00
			<u>1,49,323.80</u>
Total Rs	2,59,82,377.00	Total Rs	2,59,82,377.00

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

V.S. Agrawal
PARTNER
V.S.AGRAWAL
M.no : -032452

Place:- Dhule.
Date:- 08/07/2019

[Signature]
Principal
S. J. M. S. M.
Arts & Com. Senior College
Khapar Tal. Akkalkuwa
Dist. Nandurbar

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTSAdd.-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 31.03.2020

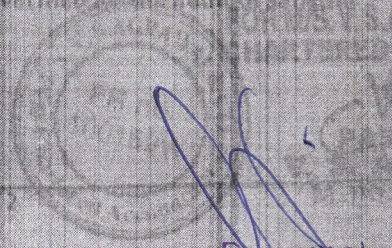
RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	3,520.00		Teacher Basic Pay	73,58,790.00	
Cash at Bank			G.P	2,80,000.00	
BOM-20236900049	62,784.00		Special.D.A	1,55,952.00	
BOM-20236900061	46,421.60		D.A	42,85,626.00	
BOM-60172990071	1,348.60		H.R.A.	6,40,365.00	
BOM-60254661384	24,543.60		V.A	1,09,226.00	
BOM-20236902252	8,556.00		Encouragement Allowances	1,62,400.00	
BOB 4780100020057	2,150.00	1,49,323.80	Principal Allowances	41,500.00	
			License Fee	16,800.00	
To Govt Grant			Teaching Arrears	17,13,799.00	1,47,64,458.00
Salary Grant	2,29,16,791.00				
Medical Reimburse.	1,64,373.00	2,30,81,164.00	Non Teaching Staff		
			Non Teacher Basic Pay	24,73,900.00	
To Fees & Fine			Grade Pay	4,89,600.00	
Admission Fee	6,550.00		D.A	46,51,869.00	
Tuition Fee	1,57,600.00		H.R.A.	2,96,360.00	
T.C.Fee	4,600.00		V.A	98,000.00	
Eligibility Fee	6,650.00		Encouragement Allowances	1,42,604.00	81,52,333.00
Library Anamat	13,300.00				
Ex. Student Sangh	375.00		By Medical Reimbursement		1,64,373.00
Bonding Certificate	3,240.00				
Library Fee	24,325.00		By Nongranted Teacher Remun.		29,000.00
Gymkhana Fee	19,100.00				
Internal Exam	11,820.00		By Office Contingencise		
B-Savidha Fees	13,100.00		Printing	330.00	
Poor Student Aid	7,880.00		Stationery	43,406.00	
Magzine Fee	7,880.00		Postage	1,391.00	45,127.00
Student LIC Fee	2,620.00				
Annual Gathering	7,880.00		By Other Exps		
Environmental Fee	1,250.00		Gymkhana Fee	13,321.00	
University Exam	1,68,290.00		Library Fee	72,036.00	
University Compute fee	3,940.00		Proratta Exps	4,921.00	
Miscellaneous Fee	19,788.00		D D Commission	178.00	
College Development	27,900.00		Travelling Exps	75,757.00	
Ashamedh Fee	11,160.00		Exam Audit Fee	1,000.00	
Disasters Management	1,970.00		College Development	3,915.00	
Student Activity	10,578.00		Poor Student Aid	2,610.00	
Medical Fee	225.00	5,32,021.00	University computer fee	2,610.00	
			Building Maintainance	59,152.00	
To Other Receipts			Colleg Ground	5,350.00	
Bank Interest	1,920.00		Electric Bill	3,420.00	
F D Interest	15,290.00		Ashamedh Fee	6,264.00	
AISHE Remuneration	1,000.00		National Workshop	81,196.00	
Activity Workshop	39,225.00		Watchman Salary	7,500.00	



Senior College (Annual - 2020)

Stationary Charges	750.00		Environmental Fee	1,200.00	
Library Books Fine	442.00		E-Savitri Fee	13,050.00	
National Workshop	55,190.00	1,13,727.00	Eligibility Fee	5,280.00	
To Investments			Internal Exam Exps	6,812.00	
Fixed Deposits with DC Mahabastara		75,000.00	Activity Workshop	26,200.00	
			University Fine	10,000.00	
To Other A/c			Water Supply	8,000.00	
P.F	10,71,096.00		University Exam	1,94,684.00	
Prof Tax	69,800.00		Website Exps	10,000.00	
DCPS	2,36,486.00		Computer Maintenance	500.00	
Income Tax	20,00,800.00		Affiliation	5,600.00	
P.F Loan	5,00,000.00		Transport	165.00	
Accidently Policy	9,558.00		Bank Charges	4,035.60	
C.M Relief Fund	19,229.00		Advertisement	15,000.00	
Red Ribbon	4,000.00		Electric Material	7,307.00	
Jr. College A/c	6,998.00		Current Repairs	1,200.00	
V.C.R.M.S	18,825.00		Gathering Fee	9,825.00	
S.M.S.M Mental Dend	67,122.00	40,03,914.00	Misc exp	1,705.00	
			Peon Uniform	10,000.00	
			Medical fee	528.00	
			Disasters Management Fee	2,610.00	
			Student L.I.C Fee	5,220.00	
			Student Activity	2,610.00	6,80,761.60
			By Furniture & Deadstock		
			Computer Purchase		76,900.00
			By Other A/c		
			P.F	10,71,096.00	
			Prof Tax	69,800.00	
			DCPS	2,36,486.00	
			Income Tax	20,00,800.00	
			P.F.Loan	2,75,000.00	
			Accidently Policy	9,558.00	
			C.M Relief Fund	19,229.00	
			Jr. College A/c	35,000.00	
			V.C.R.M.S	18,825.00	37,35,794.00
			BY Closing Balance		
			Cash in Hand	76.00	
			Cash at Bank		
			BOM-20236900049	2,96,607.80	
			BOM-20236900061	1,728.80	
			BOM-60172990071	1,322.80	
			BOM-60254661334	535.80	
			BOM-20236901232	2,913.00	
			BOM-4760160010057	3,210.00	8,06,405.20
Total Rs		2,79,55,740.20	Total Rs		17,83,11,230

Remarks- Internal transaction between Sangha & Senior College is yet to be conducted
 Place: Dhule
 Date: 29/07/2020



Principal
 S. J. M.
 Arts & Commerce College
 Khapra, Dhule
 Dist. Wardhara

UDIN - 2003245LAAAAGB 7243

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTSAdd.-Above Pravin Photos, Lane No.2,
Dhule.424001.(02562 - 238711)Sant Jaganade Maharaj Shikshan Mandal's
Arts, Commerce & Science College Khapar Tal Alkalkuwa Dist- Nandurbar
Senior College A/c

Statement of Receipts & Payments A/c For year ending 31.03.2021

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	76.00		Teacher Basic Pay	79,76,300.00	
Cash at Bank			Special D.A	1,32,260.00	
BOM-20236900049	2,96,607.80		D.A	25,84,322.00	
BOM-20236900061	1,728.80		H.R.A.	6,36,516.00	
BOM -60172990071	1,322.80		V.A	1,00,426.00	
BOM -60254661384	535.80		Encouragement Allowances	1,46,600.00	
BOM -20236902252	2,913.00		Teaching Arrears	9,09,288.00	1,24,85,712.00
BOB 4780100020057	3,219.00	3,06,403.20			
To Govt Grant			Non Teaching Staff		
Salary Grant	2,06,97,253.40		Non Teacher Basic Pay	29,45,098.00	
Medical Reimburse.	20,435.00	2,07,17,688.40	Grade Pay	3,88,494.00	
			D.A	43,15,747.00	
			H.R.A.	3,15,921.00	
			V.A	92,638.00	
			Encouragement Allowances	1,31,861.00	81,89,759.00
To Fees & Fine			By Medical Reimbursement		20,435.00
Fine	1,100.00				
Entrance Fee	4,825.00		By Salary Grant Recovery		31,000.00
T.C.Fee	3,650.00				
Eligibility Fee	3,550.00		By Nongranted Teacher Remun.		60,000.00
Library Deposite	7,100.00				
College Develop.	9,150.00		By Audit Fee		27,140.00
Bocafide Certificate	1,230.00				
Library Fee	15,250.00		By Office Contingencise		
Gymkhana Fee	14,762.00		Printing	539.00	
Internal Exam	7,320.00		Stationery	60.00	
E-Suvidha Fees	9,650.00		Postage	55.00	654.00
Poor Student Aid	6,100.00		By Other Exps		
Magzine Fee	4,880.00		Gymkhana Fee	4,032.00	
Student LIC Fee	4,570.00		Univeristy Dev Fees	2,860.00	
Annual Gathering	4,880.00		D D Commission	354.00	
Environmental Fee	7,575.00		Travelling Exps	11,350.00	
Mis. Fees	12,200.00		Poor Student Aid	1,920.00	
Ex. Student Sangh Shul	3,050.00		Universty computer fee	2,880.00	
University Exam	91,315.00		Building Maintainance	51,000.00	
University Compute fee	4,250.00		Ashamedh Fee	4,272.00	
Tuition fee	97,600.00		Watchman Salary	6,000.00	
Univ. Development	1,830.00		Environmental Fee	1,200.00	
Ashamedh Fee	6,588.00				
Disaster Management	2,440.00				
Student Activity	6,100.00				
Medical Fee	1,300.00	3,32,265.00			



Senior College Khapar- 2021

To Other Receipts			E-Suvidha Fee	9,600.00	
Bank Interest	1,596.00		Eligibility Fee	2,520.00	
Stationary Charges	1,870.00		University Exam	76,296.00	
Library Books Fine	550.00		Affiliation	9,500.00	
National Workshop	15,000.00	19,016.00	Bank Charges	1,631.94	
			Misc exp	1,030.00	
			Disasters Management Fee	1,920.00	
To Other A/c			Student LIC.Fee	3,840.00	
P.F	22,04,301.00		Student Activity	1,920.00	1,94,125.94
Proff Tax	64,800.00				
DCPS	2,76,633.00		By Library Books Purchase		1,42,010.00
Income Tax	14,04,592.00				
Accidently Policy	8,850.00		By Other A/c		
C M Relief Fund	83,589.00		P.F	22,04,301.00	
Jr. College A/c	1,40,000.00	41,82,765.00	Proff Tax	64,800.00	
			DCPS	2,76,633.00	
			Income Tax	14,04,592.00	
			P.F.Loan	2,25,000.00	
			Accidently Policy	8,850.00	
			C M Relief Fund	83,589.00	42,67,765.00
			BY Closing Balance		
			Cash in Hand	389.00	
			Cash at Bank		
			BOM-20236900049	61,921.74	
			BOM-20236900061	54,658.02	
			BOM-60172990071	1,359.80	
			BOM-60254661384	14,054.10	
			BOM-20236902252	2,994.00	
			BOB 4780100020057	4,160.00	1,39,536.66
Total Rs		2,55,58,137.60	Total Rs		2,55,58,137.60

Remarks-

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

Place:- Dhule.

Date:- 27/09/2021

UDIN 21032452AAAAPP8772



FORM/s. V.S. Agrawal & Co.
Chartered Accountant

(Signature)
PARTNER
V.S. AGRAWAL
M.No:- 032452

(Signature)
Principal
S. J. M. S. M.
Arts & Com. Senior College
Khapar Tal. Akalkuwa
Dist. Nandurbar

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

Senior College Khapar- 2022

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 31.03.2022

RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance					
Cash in Hand	389.00		By Salaries & Allowances		
Cash at Bank			Teacher Basic Pay	93,79,800.00	
BOM-20236900049	61,921.74		Special D.A	1,62,000.00	
BOM-20236900061	54,658.02		D.A	37,01,860.00	
BOM -60172990071	1,359.80		H.R.A.	7,90,702.00	
BOM -60254661384	14,054.10		V.A	1,06,426.00	
BOM-20236902252	2,994.00		Encouragement Allowances	1,54,100.00	
BOB 4780100020057	4,160.00	1,39,536.66	Licences Fee	22,500.00	
To Govt Grant			Principal Allowance	7,000.00	
Salary Grant	2,46,50,657.00		Teaching Arrearrrs	2,86,183.00	
C.H.B Salary	2,05,000.00		C.H.B Salary	2,05,000.00	1,48,15,571.00
Leave Incashment	16,36,164.00	2,64,91,821.00	Non Teaching Staff		
To Fees & Fine			Non Teacher Basic Pay	43,70,120.00	
Fine	50.00		Grade Pay	2,36,400.00	
Admission Fee	10,150.00		DA	36,99,946.00	
Exam Fee	200.00		H.R.A.	4,13,873.00	
T.C.Fee	5,500.00		V.A	90,132.00	
Eligibility Fee	4,750.00		Encouragement Allowanc	1,28,392.00	
Flag Fund	50.00		Nonteaching Arrearrrs	11,15,083.00	1,00,53,946.00
College Develp.	8,500.00		By Leave Incashment		16,36,164.00
Bonafide Certificate	2,020.00		By Audit Fee		36,400.00
Library Fee	43,950.00		By Office Contingencise		
Gymkhana Fee	11,529.00		Stationery	983.00	
Internal Exam	6,980.00		Postage	405.00	1,388.00
E-Suvidha Fees	10,150.00		By Other Exps		
Poor Student Aid	4,470.00		Medical Fee	384.00	
Maggzine Fee	4,620.00		Univeristy Dev Fees	3,060.00	
Student LIC Fee	6,090.00		D D Commission	590.00	
Annual Gathering	4,560.00		Travelling Exps	30,745.00	
Environmental Fee	1,515.00		College Ground	22,000.00	
Mis. Fees	11,550.00		Univeristy computer fee	2,040.00	
Ex. Student Sangh Shul	2,850.00		Building Maintainance	4,000.00	
Proratta Fee	4,060.00		Zerox	12.00	
University Exam	57,740.00		Certificate Course	3,690.00	
University Compute fee	2,240.00		Activity (Workshop)	37,485.00	
Tuition-fee	90,100.00		Remuneration	1,500.00	
Certificate Course	3,643.00		E-Suvidha Fee	12,402.00	
Emergency Fee	120.00		Eligibility Fee	3,840.00	
Ashamedh Fee	3,366.00				
Green Energy Fee	500.00				



6.4.

Senior College Khapur- 2022

Student Activity	4,490.00	3,07,188.00	Proratta Fee	1,910.00	
Medical Fee	1,445.00		Advertisement	15,180.00	
To Other Receipts			University Exam	55,588.00	
Bank Interest	587.00		Affiliation	27,000.00	
Stationary Charges	3,050.00		Tax Consultant	18,250.00	
Library Books Fine	1,290.00		Battery Exps	14,000.00	
Activity (Workshop)	17,610.00	22,537.00	Transport	340.00	
To Other A/c			Water Supply	400.00	
P.F	11,89,600.00		Bank Charges	2,449.68	
P.F. Loan	1,30,000.00		Computer Repairs	11,650.00	
Proff Tax	65,100.00		Current repairs	4,000.00	
DCPS	2,29,816.00		Webside update	10,000.00	
Income Tax	19,76,710.00		Misc exp	5,532.00	
Accidently Policy	9,204.00		State Information	800.00	
C M Relief Fund	82,261.00		Student LIC Fee	4,080.00	
Jr. College A/c	1,01,000.00		Computer material	2,600.00	2,95,527.6
Shri B C Chaudhari	7,860.00		By Furniture & Deadstock:-		
SJM.S.Mandal Dond.	8,950.00	38,00,501.00	Furniture	31,130.00	
			Library Books	89,977.00	1,21,107.0
			By Other A/c		
			P.F	11,89,600.00	
			Proff Tax	65,100.00	
			DCPS	2,29,816.00	
			Income Tax	19,76,710.00	
			Accidently Policy	9,204.00	
			C M Relief Fund	82,261.00	
			Jr. College A/c	40,000.00	35,92,691.0
			BY Closing Balance		
			Cash in Hand	159.00	
			Cash at Bank		
			BOM-20236900049	1,77,058.74	
			BOM-20236900061	20,681.14	
			BOM-60172990071	1,396.80	
			BOM-60254661384	2,140.30	
			BOM-20236902252	3,078.00	
			BOB 4780100020057	4,275.00	2,08,788.9
Total Rs.		3,07,61,583.66	Total Rs		3,07,61,583.6

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

FORM/s. V.S.Agrawal & Co.
Chartered Accountant



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

Place:- Dhule.
Date:- 04/07/2022
UDIN 22032452AQNBGV1430

Principal
S. J. M. S. M.
Arts & Com. Senior College
Khapur Tal. Akkaikuwa
Dist. Nandurbar