



SANT JAGNADE MAHARAJ SHIKSHAN MANDAL'S
Arts, Commerce Senior And
Arts, Science Junior College Khapar - 425419



T:- Nandurbar (Maharashtra)

"Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University Jalgaon" Established -1996
Website:- sjmsmkhaparcollege.org.in Jr. College Index No.:-J-19.01.004

E.mail:- principal_khapar@rediffmail.com

Sr. College Code No. 260072

NAAC Accredited with B Grade (CGPA 2.24)

PRESIDENT

Hon'ble Bapusaheb V.C. Chaudhari

(M.Com., B.Lib.Sci.)

PRINCIPAL

Dr. Vijasing I. Girase

(M.Com., M.Phil., Ph.D.)

Mo.No. 8788903156 / 9422263023

O.W./

Date / / 2023

4.1.2.1 Revised Data regarding expenditure for infrastructure Augementation,
excluding salary during the last five years

2021-22	2020-21	2019-20	2018-19	2017-18
0.60	0.51	0.76	1.99	0.51

FOR M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANT

PARTNER
V. S. AGRAWAL
M. no. - 632452



[Signature]

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

Sant Jaganade maharaj shikshan mandal's

Arts & commerce College Khapar Tal- AkkalkuwaDist- Nandurbar

4.1.2 Expenditure for infrastructure augmentation, excluding salary year wise during last Five Years (INR in Lakhs)

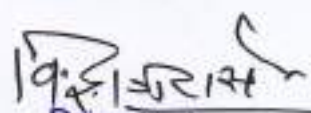
Formula:-4.1.2.1 Total Expenditure for infrastructure augmentation, Excluding salary 100
Total Expenditure Excluding salary

Particulars	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Total Expenditure for infrastructure augmentation, Excluding salary	0.51	1.99	0.76	0.51	0.60
Total Expenditure Excluding salary	11.35	9.22	8.2	3.63	4.54
Percentage	04 %	22 %	09 %	14 %	13 %

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Khapar Tal. Akkalkuwa
Dist. Nandurbar

TO WHOM IT MAY CONCERN

This is to certify that, sant jaganade maharaj shikshan mandal's Arts & commerce college Khapar Tal-Akkalkuwa Dist- Nandurbar have incurred following expenditure on Expenditure for infrastructure Augmentation, excluding salary during the year F Y 2018-19 (INR in Lakhs)

Total Expenditure for Infrastructure Augmentation = 1.99

sr.no	Particulars	Amount (INR in Lakhs)
	InfrastructurAugmentation	
1	BildingMaintaince	0.19
2	Board & Painting	0.06
3	Watchman Salary	0.13
4	News Paper	0.02
5	water supply	0.04
6	e-suvidha	0.17
7	electricalExps.	0.18
8	current Repairs	0.03
9	Telephone Bill	0.05
10	Gymkhana Material	0.25
11	Furniture	0.87
	Total -	1.99

for V. S. Agrawal and
chartered Accountants

for sant jaganade maharaj shikshan mandals
Arts & commerce college Khapar

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Dist. Nandurbar

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This is to certify that, sant jaganade maharaj shikshan mandal's Arts & commerce college Khapar Tal- Akkalkuwa Dist- Nandurbar have incurred following expenditure on Expenditure for infrastructure augmentation, excluding salary component during the year F Y 2019-20(INR in Lakhs)

Total Expenditure for Infrastructure augmentation = 0.76

sr.no	Particulars	Amount (INR in Lakhs)
	Infrastructure Augmentation	
1	computer Purchase	0.76
	Total -	0.76

for V. S. Agrawal and
chartered Accountants

for sant jaganade maharaj shikshan mandals
Arts &commerce college Khapar

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Dist. Nandurbar

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Total Expenditure for Infrastructure Augmentation = 0.51

sr.no	Particulars	Amount (INR in Lakhs)
	Infrastructure Augmentation	
1	BildingMaintainance	0.51
	Total -	0.51

for V. S. Agrawal and
chartered Accountants

for sant jaganade maharaj shikshan mandals
Arts &commerce college Khapar

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Dist. Nandurbar

TO WHOM IT MAY CONCERN

This is to certify that, sant jaganade maharaj shikshan mandal's Arts & commerce college Khapar Tal-AkkalkuwaDist- Nandurbar have incurred following expenditure on Expenditure for infrastructure Augmentation excluding salary during the year F Y 2021-22(INR in Lakhs)

Total Expenditure amount (in Rs.) 0.60

sr.no	Particulars	Amount (INR in Lakhs)
	Infrastructure Augmentation	
1	college Ground	0.22
2	Battery Exp.	0.14
3	Computer Repair	0.12
4	Current Repair	0.04
5	Misc. Exp.	0.05
6	computer material	0.03
	Total -	0.60

for V. S. Agrawal and
Chartered Accountants

for sant jaganade maharaj shikshan mandals
Arts & commerce college Khapar

FOR M/S. V. S. AGRAWAL & CO
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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 31.03.2018

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	3,32,396.00		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	1,91,76,075.00	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	39,24,608.00	
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		6 th 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-Suvidha Fees	61,800.00				
Poor Student Aid	92,800.00		By Audit Fee		16,520.00
Mazine 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	20,120.00
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 Quaricular 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	952.00	
			Fire & Safty	4,000.00	
			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.
			By Furniture & Deadstock		
			Furniture & Deadstock		22,820.
			By Freeship & Schollarship		
			B C Schollarship		22,97,362.



Principal
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Dist. Nandurbar



Senior College Khapar- 2018

		By Other A/c		
		P.F	7,40,145.00	
		Proff Tax	68,800.00	
		DCPS	67,413.00	
		Income Tax	8,62,850.00	
		Income Tax Fee	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	1,826.00	
		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.

Place:- Dhule.
Date:- 20/07/2018



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

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



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

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTSSant Jaganade Maharaj Shikshan Mandal's
Arts, Commerce & Science College Khapar Tal Aldalkuwa 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	2,09,05,771.00	Non Teaching Staff		
CHB Salary Grant	24,750.00		Non Teacher Basic Pay	24,76,120.00	
		1,29,683.00	Grade Pay	5,04,000.00	
To Salary Grant Recovery			D.A	43,74,827.00	
			H.R.A.	2,98,012.00	
To Fees & Fine			V.A	1,03,945.00	
Admission Fee	12,000.00		Encouragement Allowances	1,47,005.00	
Tuition Fee	1,92,800.00		Non Teaching Arrears	8,59,380.00	87,63,289.00
T.C.Fee	5,150.00		By CHB Salary		24,750.00
Eligibility Fee	13,600.00		By Nongranted Teacher Remun.		37,000.00
Library Anamat	12,600.00		By Salary Grant Recovery		1,29,683.00
Ex. Student Sangh	8,405.00		By Audit Fee		16,520.00
Bonafide Certificate	2,205.00		By Office Contingencise		
Library Fee	42,500.00		Printing & Zerox	1,217.00	
Gymkhana Fee	34,000.00		Stationery	2,390.00	
Internal Exam	14,100.00		Postage	1,125.00	4,732.00
E-Sividha Fees	24,100.00		By Other Exps		
Poor Student Aid	41,640.00		Gymkhana Fee	12,649.00	
Mazgine Fee	9,600.00		Library Fee	93,158.00	
Student LIC Fee	4,830.00		Gathering Fee	7,747.00	
Annual Gathering	9,640.00		D D Commission	239.00	
Environment Science	13,375.00		Travelling Exps	70,199.00	
University Exam	4,36,247.00		University Fee	6,185.00	
University Compute fee	6,820.00				
Student Development	1,380.00				
College Development	25,350.00				
Ashamedh Fee	7,170.00				
Disasters Management	2,645.00				
Student Activity	9,640.00				
Medical Fee	350.00	9,30,147.00			



Senior College Khapar- 2019

To Other Receipts			Poor Student Aid	40,290.00	
Bank Interest	1,442.00		Universty computer fee	2,790.00	
Marathi Sahitya Parishad			Building Maintainance	18,750.00	
Workshop	11,400.00		Student Development	1,380.00	
Fine	450.00		Board & Painting	5,500.00	
Stationary Charges	1,850.00		Ashamedh Fee	6,696.00	
Library Books Fine	610.00		University Workshop	8,000.00	
Miscellaneous	23,830.00	39,582.00	Watchman Salary	13,200.00	
			Environment Science	1,200.00	
To Other A/c			E-Suvidha Fee	17,338.00	
P.F	7,80,000.00		Eligibility Fee	5,640.00	
Proff Tax	77,800.00		Marathi Sahitya Parishad		
DCPS	73,478.00		Workshop	58,658.00	
Income Tax	12,57,072.00		News Paper Exps	1,810.00	
P.F.Loan	14,20,000.00		Watter Supply	4,424.00	
Jr. College A/c	2,20,782.00	38,29,132.00	University Exam	2,88,593.00	
			Website Exps	10,000.00	
			Extra Quaricular Activity	1,640.00	
			Affiliation	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



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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 Arrearrrs	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
Bonaifide 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		
E-Suvidha 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	Universty 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 Khapar- 2020

Stationary Charges	750.00		Environmental Fee	1,200.00	
Library Books Fine	442.00		E-Suvidha Fee	13,050.00	
National Workshop	55,100.00	1,13,727.00	Eligibility Fee	5,280.00	
To Investment			Internal Exam Exps	6,812.00	
Fixed Deposite Bank Of Maharashtra		75,000.00	Activity Workshop	26,200.00	
To Other A/c			University Fine	10,000.00	
P.F	10,71,096.00		Water Supply	8,000.00	
Proff Tax	69,800.00		University Exam	1,94,684.00	
DCPS	2,36,486.00		Website Exps	10,000.00	
Income Tax	20,00,800.00		Computer Maintainance	500.00	
P.F.Loan	5,00,000.00		Affiliation	5,600.00	
Accidently Policy	9,558.00		Transport	165.00	
C M Relief Fund	19,229.00		Bank Charges	4,035.60	
Red Ribin	4,000.00		Advertisement	15,000.00	
Jr. College A/c	6,998.00		Electric Material	7,307.00	
V C R M S	18,825.00		Current Repairs	1,200.00	
S.J.M.S.M Mandal Dond.	67,122.00	40,03,914.00	Gathering Fee	9,825.00	
			Misc exp	1,705.00	
			Peon Uniform	10,000.00	
			Medical fee	528.00	
			Disasters Management Fee	2,610.00	
			Student LIC 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	
			Proff 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 -60254661384	535.80	
			BOM -20236902257	2,913.00	
			BOB 4780100020057	3,219.00	3,06,403.20
Total Rs		2,79,55,149.80	Total Rs		2,79,55,149.80

Remarks-

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

Place:- Dhule.

Date:- 29/07/2020.



FOR M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANT

(PARTNER)

V. S. AGRAWAL

M. no. - 032452

Principal

S. J. M. S. M.

Arts & Com. Senior College
Khapar Tal. Akalkuwa
Dist: Nandurbar

UDIN - 20032452 AAAA 7263

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 31.03.2021

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.DA	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 Arrearrrs	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	
To Fees & Fine			H.R.A.	3,15,921.00	
Fine	1,100.00		V.A	92,638.00	81,89,759.00
Entrance Fee	4,825.00		Encouragement Allowances	1,31,861.00	
T.C.Fee	3,650.00				20,435.00
Eligibility Fee	3,550.00		By Medical Reimbursement		
Library Deposite	7,100.00		By Salary Grant Recovery		31,000.00
College Develp.	9,150.00		By Nongranted Teacher Remun.		60,000.00
Bonafide Certificate	1,230.00		By Audit Fee		27,140.00
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-Suyidha 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		Univeristy computer fee	2,880.00	
University Exam	91,315.00		Building Maintanance	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					
Bank Interest	1,596.00			E-Suvidha Fee	9,600.00
Stationary Charges	1,870.00			Eligibility Fee	2,520.00
Library Books Fine	550.00			University Exam	76,296.00
National Workshop	15,000.00			Affiliation	9,500.00
		19,016.00		Bank Charges	1,631.94
				Mis-exp	1,030.00
To Other A/c				Disasters Management Fee	1,920.00
P.F	22,04,301.00			Student LIC Fee	3,840.00
Proff Tax	64,800.00			Student Activity	1,920.00
DCPS	2,76,633.00				
Income Tax	14,04,592.00			By Library Books Purchase	1,42,010.00
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			Proff Tax	64,800.00
		41,82,765.00		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
				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
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



FOR.M/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. Akkalkuwa
Dis. Nardurbar

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 31.03.2022

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



Senior College Khapar- 2022

Student Activity	4,490.00		Proratta Fee	1,910.00	
Medical Fee	1,445.00	3,07,188.00	Advertisement	15,180.00	
			University Exam	55,588.00	
To Other Receipts			Affiliation	27,000.00	
Bank Interest	587.00		Tax Consultant	18,250.00	
Stationary Charges	3,050.00		Battery Exps	14,000.00	
Library Books Fine	1,290.00		Transport	340.00	
Activity (Workshop)	17,610.00	22,537.00	Watter Supply	400.00	
			Bank Charges	2,449.68	
To Other A/c			Computer Repairs	11,650.00	
P.F	11,89,600.00		Current repairs	4,000.00	
P.F. Loan	1,30,000.00		Webside update	10,000.00	
Proff Tax	65,100.00		Misc exp	5,532.00	
DCPS	2,29,816.00		State Information	800.00	
Income Tax	19,76,710.00		Student LIC Fee	4,080.00	
Accidently Policy	9,204.00		Computer material	2,600.00	2,95,527.68
C M Relief Fund	82,261.00				
Jr. College A/c	1,01,000.00		By Furniture & Deadstock :-		
Shri B C Chaudhari	7,860.00		Furniture	31,130.00	
S.J.M.S.Mandal Dond,	8,950.00	38,00,501.00	Library Books	89,977.00	1,21,107.00
			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	35,92,691.00
			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	2,08,788.98
Total Rs		3,07,61,583.66	Total Rs		3,07,61,583.66

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



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

Place:- Dhule.

Date:- 04/07/2022

UDIN 22032452AQNBGV1430



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