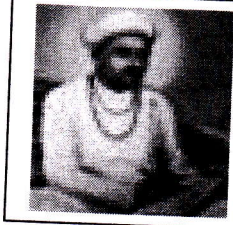




Sant Jaganade Maharaj Shikshan Mandal's
Arts, Commerce Senior and
Arts, Science Junior College KHAPAR
Tal-Akkalkuwa Dist-Nandurbar



Established-1996

Affiliated to - NMU Jalgaon,
Sr.College Code No.260072,

PRESIDENT

Hon'ble Bapusaheb V.C.Chaudhari

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

(NAAC Accrediated with B Grade with 2.24CGPA)

Jr.College Index No. J- 19.01.004

Website:- sjmsmkhaparcollege.org.in

E-mail-Principal_Khapar@rediffmail.com

PRINCIAPL

Dr. V.I. Girase


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

3.1. Expenditure excluding salary component year wise during the last five years (Rs. In Lakh)

Response:-

Kindly refer to the supportive documents attached with this file.

Sr. No.	List of documents	Relevant link of the supporting documents	Year
1.	Audited statement of income and expenditure duly certified by the Principal and C.A. (Salary component has been highlighted)		2017-2018
			2018-2019
			2019-2020
			2020-2021
			2021-2022


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

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

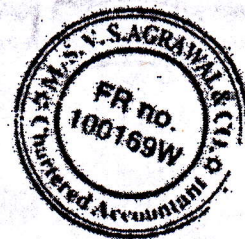
Statement of Receipts & Payments A/c For year ending 31.03.2018

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 Arrearrrs	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
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		Universty 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	
Proff 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 Offl.	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



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 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	1,826.00	
		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-

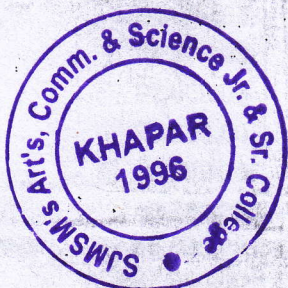
Internal transaction between Sanstha & Senior College is not verified as the audit of sanstha is yet to be conducted.



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

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

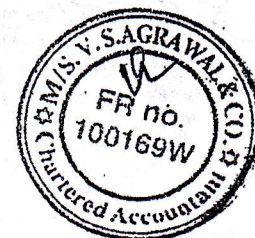
PARTNER
V.S.AGRAWAL
M.no :- 032452



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

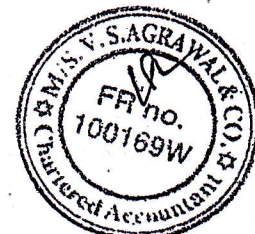
M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTSAdd:-Above Pravin Photos, Lane No.2,
Dhule.424001.(02562 - 238711)Sant Jaganade Maharaj Shikshan Mandal's
Arts, Commerce & Science College Khapar Tal Akkalkuwa Dist- Nandurbar
Senior College A/c
Statement of Receipts & Payments A/c For year ending 31.03.2019

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	
			D.A	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	87,63,289.00
Eligibility Fee	13,600.00				
Library Anamat	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		Poor Student Aid	40,290.00
Marathi Sahitya Parishad			Universty:computer fee	2,790.00
Workshop	11,400.00		Building Maintainance	18,750.00
Fine	450.00		Student Development	1,380.00
Stationary Charges	1,850.00		Board & Painting	5,500.00
Library Books Fine	610.00		Ashamedh Fee	6,696.00
Miscellaneous	23,830.00	39,582.00	University Workshop	8,000.00
			Watchman Salary	13,200.00
To Other A/c			Environment Science	1,200.00
P.F	7,80,000.00		E-Suvidha Fee	17,338.00
Proff Tax	77,800.00		Eligibility Fee	5,640.00
DCPS	73,478.00		Marathi Sahitya Parishad	
Income Tax	12,57,072.00		Workshop	58,658.00
P.F.Loan	14,20,000.00		News Paper Exps	1,810.00
Jr. College A/c	2,20,782.00	38,29,132.00	Watter Supply	4,424.00
			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

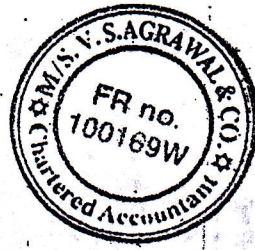


Senior College Khapar- 2019

		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
			1,49,323.80
Total Rs	2,59,82,377.00	Total Rs	2,59,82,377.00

Remarks-

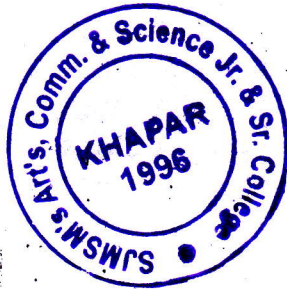
Internal transaction between Sanstha & Senior College is not verified as the audit of sanstha is yet to be conducted.



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

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

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

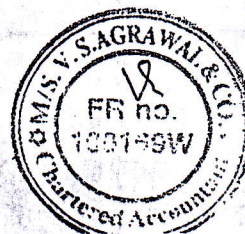


S. J. M. S. M.
Principal
S. J. M. S. M.
Arts & Com. Senior College
Khapar Tal. Akkalkuwa
Dist Nandurbar

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 Arrearrrs	17,13,799.00	1,47,64,458.00
Salary Grant	2,29,16,791.00		Non Teaching Staff		
Medical Reimburse.	1,64,373.00	2,30,81,164.00	Non Teacher Basic Pay	24,73,900.00	
			Grade Pay	4,89,600.00	
To Fees & Fine			D.A	46,51,869.00	
Admission Fee	6,550.00		H.R.A.	2,96,360.00	
Tuition Fee	1,57,600.00		V.A	98,000.00	
T.C.Fee	4,600.00		Encouragement Allowances	1,42,604.00	81,52,333.00
Eligibility Fee	6,650.00		By Medical Reimbursement		1,64,373.00
Library Anamat	13,300.00		By Nongranted Teacher Remun.		29,000.00
Ex. Student Sangh	375.00		By Office Contingencise		
Bonafide Certificate	3,240.00		Printing	330.00	
Library Fee	24,325.00		Stationery	43,406.00	
Gymkhana Fee	19,100.00		Postage	1,391.00	45,127.00
Internal Exam	11,820.00		By Other Exps		
E-Suvidha Fees	13,100.00		Gymkhana Fee	13,321.00	
Poor Student Aid	7,880.00		Library Fee	72,036.00	
Magzine Fee	7,880.00		Proratta Exps	4,921.00	
Student LIC Fee	2,620.00		D D Commission	178.00	
Annual Gathering	7,880.00		Travelling Exps	75,757.00	
Environmental Fee	1,250.00		Exam Audit Fee	1,000.00	
University Exam	1,68,290.00		College Development	3,915.00	
University Compute fee	3,940.00		Poor Student Aid	2,610.00	
Miscellaneous Fee	19,788.00		Universty computer fee	2,610.00	
College Development	27,900.00		Building Maintainance	59,152.00	
Ashamedh Fee	11,160.00		Colleg Ground	5,350.00	
Disasters Management	1,970.00		Electric Bill	3,420.00	
Student Activity	10,578.00		Ashamedh Fee	6,264.00	
Medical Fee	225.00	5,32,021.00	National Workshop	81,196.00	
			Watchman Salary	7,500.00	
To Other Receipts					
Bank Interest	1,920.00				
F D Interest	15,290.00				
AISHE Remuneration	1,000.00				
Activity Workshop	39,225.00				



Senior College Khapar- 2020

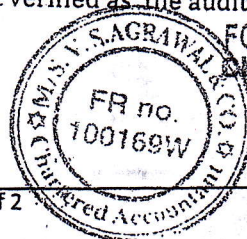
Stationary Charges	750.00		Environmental Fee	1,200.00	
Library Books Fine	442.00		E-Suvidha Fee	13,050.00	
National Workshop	55,100.00	1,13,727.00	Eligibility Fee	5,280.00	
To Investment			Internal Exam Exps	6,812.00	
Fixed Deposit Bank Of Maharashtra		75,000.00	Activity Workshop	26,200.00	
To Other A/c			University Fine	10,000.00	
P.F	10,71,096.00		Watter 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 -20236902252	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 - 20032492-1999-263

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

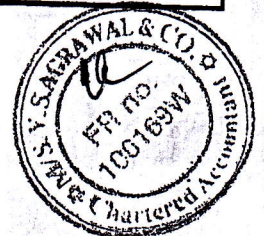
RECEIPT	AMT	AMT	PAYMENT	AMT	AMT
TO Opening Balance			By Salaries & Allowances		
Cash in Hand	76.00		Teacher Basic Pay	79,76,300.00	
Cash at Bank:			Special.D.A	1,32,260.00	
BOM-20236900049	2,96,607.80		D.A	25,84,322.00	
BOM-20236900061	1,728.80		H.R.A.	6,36,516.00	
BOM -60172990071	1,322.80		V.A	1,00,426.00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



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 Arrearrrs	2,86,183.00	
To Govt Grant			C H B Salary	2,05,000.00	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	16,36,164.00	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 Arrearres	11,15,083.00	1,00,53,946.00
T.C.Fee	5,500.00		By Leave Incashment		16,36,164.00
Eligibility Fee	4,750.00				
Flag fund	50.00		By Audit Fee		36,400.00
College Devep.	8,500.00				
Bonafide Certificate	2,020.00		By Office Contingencise		
Library Fee	43,950.00		Stationery	983.00	
Gymkhana Fee	11,529.00		Postage	405.00	1,388.00
Internal Exam	6,980.00		By Other Exps		
E-Suvidha Fees	10,150.00		Medical Fee	384.00	
Poor Student Aid	4,470.00		Univeristy Dev Fees	3,060.00	
Magzine Fee	4,620.00		D D Commission	590.00	
Student LIC Fee	6,090.00		Travelling Exps	30,745.00	
Annual Gathering	4,560.00		College Ground	22,000.00	
Environmental Fee	1,515.00		Universty computer fee	2,040.00	
Mis. Fees	11,550.00		Building Maintainance	4,000.00	
Ex. Student Sangh Shul	2,850.00		Zerox	12.00	
Proratta Fee	4,060.00		Certificate Course	3,690.00	
University Exam	57,740.00		Activity (Workshop)	37,485.00	
University Compute fee	2,240.00		Remuneration	1,500.00	
Tuition fee	90,100.00		E-Suvidha Fee	12,402.00	
Certificate Course	3,643.00		Eligibility Fee	3,840.00	
Emergency Fee	120.00				
Ashamedh Fee	3,366.00				
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	
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			Watter 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	2,95,527.68
Shri B C Chaudhari	7,860.00		By Furniture & Deadstock :-		
S.J.M.S.Mandal Dond.	8,950.00	38,00,501.00	Furniture	31,130.00	
			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.

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

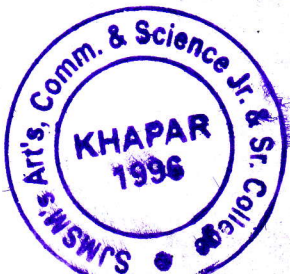


PARTNER
V.S.AGRAWAL
M.no :- 032452

Place:- Dhule.

Date:- 04/07/2022

UDIN 22032452AQNBGV1430



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