



M/S T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

JIJAMATA BAHU'DDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: CASH & BANK BALANCES:		1,293,818.93	BY:		
As on 01/04/2021			SALARIES & ALLOWANCES:		57,363,206.00
Cash on hand	2,037.00		Salaries	57,363,206.00	
Maharashtra Gr. Bank A/Cs:			Other Allowances :		437,157.00
A/c No. 1534	518,014.10		Medical Remubursemer	437157.00	
A/C No. 0283	58,873.20		Financial Ass To Teacher	0.00	
A/C No. 5296	312,039.29		C.H.B. Salaries	0.00	
S.B.I. A/c No. 6722	402,855.34		Exam Centre Expenses	0.00	0.00
			Practical Exam Expenses	0.00	0.00
			N. S. S. Expenses	0.00	0.00
" GRANTS FROM:			National Foundation Nidhi	0.00	0.00
Jt. Director Hr.Edu.Nanded		57,800,363.00	Uni. Exam Expenses	0.00	0.00
Salary Grants	57,363,206.00				
CHB Grant	0.00				
Medical Bill	437,157.00				
" FEES & FINES:		0.00			
Tution Fees	0.00		" Salary Grant Return		88,640.00
Other fees	0.00			88,640.00	
Exam Fees	0.00				
Fees Collection From Stud.	0.00		" RECURRING EXPENCES		989,438.20
			Stationary	44,058.00	
" SCHOLARSHIPS & PRIZES :		250,315.00	Printing	51,636.00	
G.O.I. Scholarship.	0.00		Kudkekar	0.00	
Tution Fees	250,315.00		Electricity Bill	30,870.00	
Other fees	0.00		Computer Expenses	38,805.00	
			Postage	652.00	
			Telephone Bill	7,083.00	
OTHER CONTRA ACCOUNTS:		17,367,040.00	Travelling	46,005.00	
Professional Tax	100,900.00		Affiliation Fees	94,200.00	
G.P.F.	920,000.00		Bank Charges & Comm.	4,497.20	
D.C.P.S.	3,469,555.00		Ground Repairing	7,800.00	
Gramin Bank Loan	2,953,500.00		Xerox & Typing	9,650.00	
Mahesh Bank Loan	175,000.00		Student Welfare Fees	0.00	
Society Loan	344,000.00		Uni. Exam	533,900.00	
Laxmi Bank Loan	0.00		Audit Fees	7,500.00	
Siddheshwar Bank Loan	0.00		Emagancy Fees	0.00	
L. I. C.	1,583,321.00		Webinar Expenses	0.00	
Income Tax	6,947,411.00		Degree Fees	10,710.00	
State Bank Loan	126,500.00		Misc. Expenses	42,243.00	
C. M. Fund	224,553.00		Advertisement	13,608.00	
C.C.Gramin Loan	522,300.00		Environment Expenditure	0.00	
			Mazi Vidyarthi Sandh	0.00	
			Group Insurance	15,222.00	
			Water Charges	5,645.00	
			Eligibility Fees	0.00	
			B. Adhar	25,354.00	
			Sports Fees Expenses	0.00	
TOTAL C/Fd TO		76,711,536.93	TOTAL C/Fd TO		58,878,441.20





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Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

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JIJAMATA BAHUDDSHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT. DIST. LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			76,711,536.93	b/cd			58,878,441.20
Grants To Exam Centre			0.00	CURRENT REPAIRING			155,868.00
		0.00		Invertor Expenses		0.00	
UGC			612,275.00	Electrical		19,975.00	
Univercity Exam Fees		612,275.00		Xerox Machine		0.00	
				Wrstling Donation		0.00	
NSS Grant		20,000.00	20,000.00	Building Mentanace		135,893.00	
G.P.F. Non Refundable			300,000.00	LIBRARY EXPENDITURE			8,346.00
GPF		300,000.00		Library Books		5,467.00	
TO:				Magaine Expenses		0.00	
LOANS:			181,000.00	News Paper Expenses		2,879.00	
From: Secretary,		181,000.00					
Jijamata Bahuddeshiya S.P.				G.P.F. To Staff			300,000.00
Mandal, Patoda (Bu.)				Transfer		300,000.00	
Student's Fees			589,185.00				
Bonafide Fees		5590.00					
T.C. Fees		37,200.00		NON RECURRING EXPENCES:			113,980.00
Tution Fees		0.00		Computer		17,610.00	
Other Fees		0.00		Medical Equipments		0.00	
Registration Fees		5,700.00		Sports Equipment		30,700.00	
Admission Fees		23,800.00		Janta Multi.		23,500.00	
Laboraty Fees		149,485.00		Furniture		42,170.00	
Magazine Fees		22,560.00					
Saf Fees		2,620.00		OTHER CONTRA ACCOUNTS:			17,877,594.00
Gymkhana Fees		61,940.00		Professional Tax		107,500.00	
Gadhering Fees		0.00		G.P.F.		920,000.00	
College Development		65,510.00		D.C.P.S.		3,469,555.00	
I. D. Card Fees		3,600.00		Gramin Bank Loan		2,953,500.00	
Student Foram Fees		3,915.00		Mahesh Bank Loan		175,000.00	
College Exam Fees		9,830.00		Society Loan		344,000.00	
Medical Fees		1,515.00		C. M. Fund		224,553.00	
Uni. Sports Fees		12,650.00		C.C.Gramin Loan		522,300.00	
Book's Pedhi Fees		3,005.00		L. I. C.		1,602,331.00	
Yoth Festival Fees		14,885.00		Income Tax		7,395,155.00	
Ashawmegh Fees		7,530.00		State Bank Loan		126,500.00	
Emergency Fees		2,740.00		Income Tax Fees		37,200.00	
Degree Fees		0.00					
Chansler Office Fees		8,032.00					
Zonal Sports Fees		12,560.00					
Eligibility Fees		13,390.00		Alumini Expenses		2,608.00	2,608.00
Students Welfare		15,680.00		College Garden		14,750.00	14,750.00
Confernce		4,000.00		Cultural Activity		8,605.00	8,605.00
Library Fees		83,065.00		Exam Paper Remuniration		3,200.00	3,200.00
Library Dues		1,375.00		Financial Ass.		17,000.00	17,000.00
Stud. Insurance		2,008.00		Income Tax Fees		38,100.00	38,100.00
Light Bill		0.00		Softwre Purchases		59,000.00	59,000.00
B Adhar		15,000.00					
TOTAL C/Fd TO			78,413,996.93	TOTAL C/Fd TO			77,477,492.20

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M/S TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9049481888, Office : 904955000

JJAMATA BAHU'DDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To:		59,260,980.20	BY: GRANTS FROM:		57,800,363.00
SALARIES & ALLOWANCES:	57,363,206.00		Jt. Director Hr.Edu.Nanded		
Stationary	44,058.00		Salary Grants	57,363,206.00	
Printing	51,636.00		Medical Bill	437,157.00	
Kudkekar	0.00		Students Insurance	2,008.00	2,008.00
Electricity Bill	30,870.00		Xerox Machine Bill cancel	0.00	0.00
Computer Expenses	38,805.00		SCHOLARSHIPS & PRIZES :		228,989.50
CCTV Main	0.00		Tution Fees	0.00	
Telephone Bill	7,083.00		Other Fees	208,989.50	
Travelling	46,005.00		N.S.S.	20,000.00	
Affiliation Fees	94,200.00		Grants To Exam Centre	112,315.00	112,315.00
Bank Charges & Comm.	4,497.20		Univercity Exam Fees	612,275.00	612,275.00
Ground Repairing	7,800.00		Tution Fees	0.00	0.00
Xerox & Typing	9,650.00		Student's Fees		602,519.00
Student Welfare Fees	0.00		Bonafide Fees	5590.00	
Uni. Exam	533,900.00		T.C. Fees	37,200.00	
Audit Fees	7,500.00		Tution Fees	0.00	
Emagancy Fees	0.00		Other Fees	0.00	
Webinar Expenses	0.00		Registration Fees	5,700.00	
Degree Fees	10,710.00		Admission Fees	23,800.00	
Computer Main	0.00		Laboraty Fees	149,485.00	
Advertisement	13,608.00		Magazine Fees	22,560.00	
Environment Expenditure	0.00		Saf Fees	2,620.00	
Mazi Vidyarathi Sandh	0.00		Gymkhana Fees	61,940.00	
Students Insurance	15,222.00		Gadhering Fees	0.00	
Water Charges	5,645.00		College Development	65,510.00	
Eligibility Fees	0.00		I. D. Card Fees	3,600.00	
Misc. Expenses	42,243.00		Student Foram Fees	3,915.00	
Sports Fees Expenses	0.00		College Exam Fees	9,830.00	
News Paper	2,879.00		Medical Fees	1,515.00	
College Magazine	5,467.00		Uni. Sports Fees	12,650.00	
Electrical Expenses	19,975.00		Book's Pedhi Fees	3,005.00	
Building Main	135,893.00		Yoth Festival Fees	14,885.00	
Exam Centre Expenses	20,862.00		Ashawmegh Fees	7,530.00	
Self Finance Expenses	0.00		Emergency Fees	2,740.00	
Chancler Office Fees	0.00		Degree Fees	15,120.00	
Software Purchases	59,000.00		Chansler Office Fees	8,032.00	
Salary Recovry	88,640.00		Zonal Sports Fees	12,560.00	
Income Tax Fees	38100.00		Eligibility Fees	13,390.00	
Postege Expenses	652.00		Students Welfare	30,902.00	
N. S. S. Expenses	0.00		Conference	4,000.00	
Other Repairing Exp.	125717.00		Library Fees	83,065.00	
Uni. Exam Expenses	0.00		Library Dues	1,375.00	
Medical Remubursemer	437157.00		Kudkekar	0.00	
	59,260,980.20		Light Bill	0.00	
TO Surplus	97,489.30	97,489.30	B Adhar	15,000.00	
TOTAL C/Fd TO		59,358,469.50	TOTAL C/Fd TO		59,358,469.50

DATED AT LATUR : 05/08/2022

ACCOUNTANT

Dr. B. T. Lahare
PRINCIPAL SECRETARY
 Sambhajirao Kendre
 Mahavidyalaya, Jalko'

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PARTNER
M.NO.170495





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IJJAMATA BAHUDDSEHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.: LATUR
BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SANSTHA ANAMAT					
Opening Balance		18,836,836.00	FURNITURE	2,338,636.70	2,338,636.70
(+) Addition	181,000.00		DEAD STCOK	44,437.00	44,437.00
(-) Less Repaid	0.00		LIBRARY BOOK'S	802,742.75	802,742.75
			SPORTS EQUIPMENTS	79,901.00	79,901.00
			PRINTER	9,850.00	9,850.00
			SCIENCE EQUIPMENT	1,120,610.00	1,120,610.00
SCHOLARSHIP			COMPUTER EQUIPMENT	407,955.00	407,955.00
Opening Balance		0.00	CAMARE	7,490.00	7,490.00
(+) Addition	0.00		FREEZE	21,250.00	21,250.00
(-) Less Repaid	0.00		PROJECTOR	104,560.00	104,560.00
			LAB EQUIPMENT	195,027.00	195,027.00
			CHB ADVANCE	2,000.00	2,000.00
EXAM FEES	0.00	0.00			
			CASH & BANK BALANCES:		1,180,929.23
PROFESSIONAL TAX			As on 31/03/2022		
Opening Balance		0.00	Cash on hand	9,994.00	
(+) Addition	0.00		Maharashtra Gr. Bank A/Cs:		
(-) Less Repaid	0.00		A/c No. 1534	202,145.30	
			A/C No. 0283	58,849.60	
			A/C No. 5296	418,039.99	
			" S.B.I. A/c No. 6722	491,900.34	
			INCOME & EXPENDITURE A/C		
			Opening Balance		12,521,447.32
			LESS SURPLUS	97,489.30	
TOTAL Rs.		18,836,836.00	TOTAL Rs.		18,836,836.00

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 05/08/2022

ACCOUNTANT

PRINCIPAL SECRETARY

Dr. B. T. Lahane
PRINCIPAL
Sambhajirao Kendre
Mahavidyalya, Jalkot

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIÖDDIN M. SHAIKH
PARTNER
M.NO.170495
F.R.N.140761W

