

2017-18

JIJAMATA BAHUDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.) TQ. JALKOT.
SAMBHAJIRAO KENDRE MAHAVIDHYALAYA, JALKOT.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2018

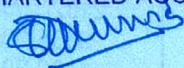
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	538641.00	By Salary	31083572.00
Cash 1353.00		To CHB Honorarium	416250.00
Bank 201655.00		To Professional Tax	107200.00
Bank SBI 173971.00		To G.P.F.	745500.00
Bank 1534 5000.00		To Society Loan	2890700.00
Bank 296 156662.00		To Mahesh Bank Loan	720000.00
To Hand Loan From Sanstha	197900.00	To National Fund	1259.00
To Salary Grant	31194532.00	To Sideshwar S. Bank	48000.00
To E.B.C.	14580.00	To Laxmi Urban Bank	721900.00
To CHB Honorarium	448250.00	To Income Tax	1730258.00
To Professional Tax	107200.00	To L.I.C.	1264319.00
To G.P.F.	745500.00	To Gramin Bank Loan	3080700.00
To Society Loan	2890700.00	To DCPS	2623493.00
To Mahesh Bank Loan	720000.00	To S.B.I. Udgir	138000.00
To National Fund	1256.00	To GPF Loan	298000.00
To Sideshwar S. Bank	48000.00	By Stationery	120108.00
To Laxmi Urban Bank	721900.00	By News Paper	5808.00
To Income Tax	1730258.00	By Exam Center Exp.	42360.00
To L.I.C.	1264319.00	By Computer Exp.	25990.00
To Gramin Bank Loan	3080700.00	By Out of Turn Exp.	9300.00
To DCPS	2623493.00	By Practical Exam Exp.	21412.00
To S.B.I. Udgir	138000.00	By Travelling Exp.	40508.00
To GPF Loan	298000.00	By Audit Fees	3450.00
To University Exam Center Grant	114819.00	By Bank Commission	6523.20
To Tution Fees	77005.00	By Typing & Xerox Exp.	25000.00
To Admission Fees	25720.00	By Postage Exp.	256.00
To I.Card Fees	6720.00	By Ashwamegh Fees	20790.00
To Project Fees	21820.00	By Naac DD	172500.00
To Verification Fees	5655.00	By Rev. Exp.	5215.00
To Provisional Fees	1420.00	By Program Exp.	11796.00
To Paper Scrap	1750.00	By Lab Exp.	70000.00
To Damage	500.00	By University Sports Entry	1500.00
To T.C. Fees	29650.00	By Students Welfare Fees	41580.00
To University Exam Fees	747430.00	By Electrical Exp.	75527.00
To Emergency Fees	4695.00	By Affiliation Fees	77900.00
To Ashwamegh Fees	10040.00	By Printing Exp.	38821.00
To University Sports Fees	16650.00	By University Exam Fees	755490.00
To Students Welfare Fees	19320.00	By Goeography Exp.	24780.00
To Eligibility Fees	36035.00	By Telephone Exp.	12072.00
To Other Fees	39955.00	By Zonal Sports Fees	34650.00
To Bonafied Fees	8350.00	By Nack Exp.	51088.00
To Liabrary Dues	2695.00	By Advertisement	3150.00
To Registration Fees	6440.00	By Light Bill	7890.00
To Lab. Fees	89245.00	By Sound System	28150.00
To Magazine Fees	14000.00	By Eligibility Fees	38950.00
To Saf Fees	3460.00	By Emargency Fees	10395.00
To Gymkhana Fees	17000.00	By Magzin & Periodicals	5823.00
To Gathring Fees	20235.00	By Insurance	5175.00
To Student Form	5430.00		

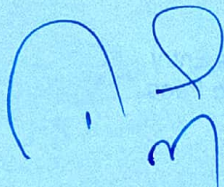


To College Dev. Fees	30480.00	By Annual Gatharing Exp.	21015.00
To Clooage Exam	18030.00	By Liabrary Books	51307.00
To Medical Fees	3290.00	By Liabrary Software	5910.00
To Book Bank	6430.00	By Sports Fees	34650.00
To Youth Festival	16782.00	By Youth Festival	15570.00
To Student Insurance	4960.00	By Other Exp.	24697.00
To Chan. Center	20352.00	By Saf Fees	6930.00
To Zonal Sports	17550.00	By Chan. Office Fees	22176.00
To GOI Scholarship Tution Fees	186000.00	By Additional Admission Fees	4800.00
To GOI Scholarship Other Fees	99541.00	By Sports Exp.	10000.00
To GOI Sch. Exam Fees	140400.00	By Water Exp.	10711.00
To Scholarship Maintains	359460.00	By Repairs & Maintains	18570.00
		By Building Maintains	10171.00
		By GOI Sch. Exam Fees	140400.00
		By Scholarship Maintains	359460.00
		By CHB Advance	2000.00
		By Computer	85800.00
		By Lab Equipment	195027.00
		By Sports Equipment	9365.00
		By Furniture	14250.00
		By Anamat Return	25000.00
		By Closing Balances	261625.80
		Cash	469.00
		Bank	59321.60
		Bank SBI	8220.00
		Bank 1534	114449.60
		Bank 296	79165.60
	48992543.00		48992543.00

Verified & found correct as per books of Accounts & Vouchers produced before us.
 PLACE : LATUR.
 DATE : 22/11/2018

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,


 D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492


Dr. B. T. Lahane
 PRINCIPAL
 Sambhajirao Kendre
 Mahavidvalya, Jalgaon



2017-18

**JIJAMATA BAHUDESHIYA SHIKSHAN PRASARAK MANDAL,PATODA.
SAMBHAJIRAO KENDRE MAHAVIDHYALAYA, JALKOT.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	31083572.00	By Salary Grant	31194532.00
To CHB Honorarium	416250.00	By EBC Grant	14580.00
To Stationery	120108.00	By CHB Honorarium	448250.00
To News Paper	5808.00	By University Exam Center Grant	114819.00
To Exam Center Exp.	42360.00	By Tution Fees	77005.00
To Computer Exp.	25990.00	By Admission Fees	25720.00
To Out of Turn Exp.	9300.00	By I.Card Fees	6720.00
To Practical Exam Exp.	21412.00	By Project Fees	21820.00
To Travelling Exp.	40508.00	By Verification Fees	5655.00
To Audit Fees	3450.00	By Provisional Fees	1420.00
To Bank Commission	6523.20	By Paper Scrap	1750.00
To Typing & Xerox Exp.	25000.00	By Damage	500.00
To Postage Exp.	256.00	By T.C. Fees	29650.00
To Ashwamegh Fees	20790.00	By University Exam Fees	747430.00
To Naac DD	172500.00	By Emergency Fees	4695.00
To Rev. Exp.	5215.00	By Ashwmegh Fees	10040.00
To Program Exp.	11796.00	By University Sports Fees	16650.00
To Lab Exp.	70000.00	By Students Welfare Fees	19320.00
To University Sports Entry	1500.00	By Eligibility Fees	36035.00
To Students Welfare Fees	41580.00	By Other Fees	39955.00
To Electrical Exp.	75527.00	By Bonafied Fees	8350.00
To Affiliation Fees	77900.00	By Liabrary Dues	2695.00
To Printing Exp.	38821.00	By Registration Fees	6440.00
To University Exam Fees	755490.00	By Lab. Fees	89245.00
To Goeography Exp.	24780.00	By Magazine Fees	14000.00
To Telephone Exp.	12072.00	By Saf Fees	3460.00
To Zonal Sports Fees	34650.00	By Gymkhana Fees	17000.00
To Nack Exp.	51088.00	By Gathring Fees	20235.00
To Advertisement	3150.00	By Student Form	5430.00
To Light Bill	7890.00	By College Dev. Fees	30480.00
To Sound System	28150.00	By Clooege Exam	18030.00
To Eligibility Fees	38950.00	By Medical Fees	3290.00
To Emargency Fees	10395.00	By Book Bank	6430.00
To Magzin & Periodicals	5823.00	By Youth Festival	16782.00
To Insurance	5175.00	By Student Insurance	4960.00
To Annual Gatharing Exp.	21015.00	By Chan. Center	20352.00
To Liabrary Books	51307.00	By Zonal Sports	17550.00
To Liabrary Software	5910.00	By GOI Scholarship Tution Fees	186000.00
To Sports Fees	34650.00	By GOI Scholarship Other Fees	99541.00
To Youth Festival	15570.00		
To Other Exp.	24697.00		
To Saf Fees	6930.00		
To Chan. Office Fees	22176.00		
To Additional Admission Fees	4800.00		
To Sports Exp.	10000.00		
To Water Exp.	10711.00		



To Repairs & Maintains	18570.00		
To Building Maintains	10171.00		
To National Fund Exces Pay	3.00		
	33530289.20		
To Surplus	-143473.20		
Total	33386816.00	Total	33386816.00

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SANSTHA ANAMAT	18655836.00	Furniture	1972697.00
Opening Balance	18482936.00	Dead Stock	44437.00
(+) Addition	197900.00	Liabrary Books	759720.75
(-) Less Repaid	25000.00	Sports Equipment	79901.00
		Printer	9850.00
SCHOLARSHIP	10556.00	Science Equipment	1120610.00
Opening Balance	10556.00	Computer Equipment	407955.00
(+) Addition	499860.00	Camare	7490.00
(-) Less Repaid	499860.00	Freeze	10850.00
		Projector	104550.00
Exam Fees	91670.00	Lab Equipment	195027.00
		CHB Advance	2000.00
PROFESSIONAL TAX	15590.00	Closing Cash & Bank Balance	261625.80
Opening Balance	15590.00	INCOME & EXPENDITURE A/C	13796938.45
(+) Addition	107200.00	Opening Bal.	13653465.25
(-) Less Repaid	107200.00	Less surplus	-143473.20
Total	18773652.00	Total	18773652.00

PLACE : LATUR.
DATE : 22/11/2018

As per our reports of even date.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

(Signature)

D.K.NAVATAKKE,
(PARTNER).
M.NO.101492

(Signature)
Dr. B. T. Lahane
PRINCIPAL
Sambhajirao Kendre
Mahavidyalya, Jalgaon

