

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251196.

JIJAMATA BAHUDDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA , JALKOT. TQ. JALKOT DIST.:LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH,2019

No.	RECEIPTS	Rs.	Rs.	To A	PAYMENTS	Rs.	Rs.
	CASH & BANK BALANCES:		261,625.80	BY:			
	As on 01/04/2018				SALARIES & ALLOWANCES:		33,283,480.0
	Cash on hand	469.00			Salaries	33,283,480.00	00,200,100
	Maharashtra Gr. Bank A/Cs:				Salaries	00,200,100.00	P. C.
	A/c No. 1534	114,449.60	BA TO SECTION	100	Other Allowances :		426,511.0
	A/C No. 0283	59,321.60			Medical Remubursemer	112761.00	120,0111
V.	A/C No. 5296	79,165.60		140		0.00	
	S.B.I. A/c No. 6722	8,220.00			D.A. Diff. Bill	313750.00	
		5,220.00			C.H.B. Salaries	313730.00	
					E C t E	0105.00	2125.0
					Exam Centre Expenses	2125.00	15765.0
	GRANTS FROM:				Practical Exam Expenses	15765.00	20316.0
	Jt. Director Hr.Edu Nanded		22 6 16 701 00		N. S. S. Expenses	20316.00	1,253.0
	Salary Grants	22 107 570 00	33,646,581.00		National Foundation Nidhi	1253.00	
	CHB Grant	33,187,570.00			Uni. Exam Expenses	903,800.00	903,800.0
	Medical Bill	346,250.00					
100	rigara par	112,761.00					
	FEES & FINES:						
V)			11,985.00				
	Tution Fees	0.00		-	Salary Non Grant		0.0
	Other fees	0.00				0.00	
13.4	Exam Fees	0.00					
	Fees Collection From Stud.	11,985.00	ELASTICES SCAL	"	RECURRING EXPENCES		812,627.3
					Stationary	109,453.00	
	SCHOLARSHIPS & PRIZES :		228,862.00		Printing	32,090.00	
	G.O.I. Scholarship.	139,862.00			Teliphone Bill	16,695.00	
	E.B.C.	0.00			Electricity Bill	47,940.00	
	N.S.S.	89,000.00			Computer Expenses	25,260.00	
					Verifecation Fees	3,571.00	
		20,000,000			Other Expenses	14,881.00	
	OTHER CONTRA ACCOUNTS:		13,449,642.00		Travelling	35,460.00	
	Professional Tax	105,400.00			Affilation Fees	182,812.00	
	G.P.F.	811,000.00		28	Bank Charges & Comm.	2,519.30	
	D.C.P.S.	2,502,141.00			Ground Repairing	50,495.00	
	Gramin Bank Loan	2,703,800.00	a tracks distributed		Xerox & Typing	6,510.00	
	Mahesh Bank Loan	577,000.00	Sanki Vened		Flag Purchases	1,125.00	
	Society Loan	2,799,100.00			Work Shop Expenses	855.00	
I	Laxmi Bank Loan	421,000.00	Electrical Action		Magzine Expenses	18,572.00	
	Siddheshwar Bank Loan	76,700.00			Add. Admission Fees	4,800.00	
	L. J. C.	1,378,445.00	O Prosti a metali vi		Audit Fees	3,000.00	
	Income Tax	1,937,056.00	200,00		Cultural Prog. Expenses	20,030.00	
	State Bank Loan	138,000.00			Sports exenditure	22,306.00	
	CHEER THE PRINTER PRINTER		Service 1		Advertisement	7,950.00	
8					News Paper Expenses	6,224.00	
					Lib. Insurance	472.00	
					Students Insurance	5,140.00	
	RESIDENCE DE LA CONTRACTOR DE LA CONTRAC				Water Charges	24,175.00	
					College Gathering	18,050.00	
		and the same of th			Eligibility Fees	40,726.00	
-		H & ASO			Sports Fees Expenses	111,516.00	
100	1/8	Comment of				211,010.00	
4	TOTAL C/Fd TO	TOO YE	47,598,695.80		TOTAL C/Fd TO		35,465,877,3



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JUAMATA BAHUDDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
RECEIPTS & PAYMENTS STATEMENTS FOR THE PROPERTY OF THE PROPERTY O

_		ALCOHOLD AND ADDRESS.	200.	2	A , JALKOT. TQ. JALKOT DIS' R THE YEAR ENDING 31st PAYMENTS	Rs.	Rs.
	Grants To Exam Centre		47,598,695.80)	b/cd		35,465,877.30
		275 75-	276,735.00)			00,100,017.00
		276,735.00	A CONTRACTOR OF THE PARTY OF TH	Ву	CURRENT REPARING		128 885 00
	UGC		application and the		C. C. T. V.	106,000.00	128,885.00
	Univercity Exam Fees	902 210 22	903,219.00		Electrical	14,565.00	
		903,219.00			Xerox Machine	8,320.00	
	National Foundation Nidhi	1 250 00			Computer	0.00	
		1,250.00	1,250.00		Equipments	0.00	
	G.P.F. Non Refundable					0.00	
	GPF	716,000.00	716,000.00				
TO:		710,000.00		"	LIBRARY EXPENDITURE		42 000 00
200	LOANS:				Library Books	43,022.00	43,022.00
			280,500.00		Reading Room	0.00	
	From: Secretary,	280,500.00			Journals & Periodicals	0.00	
	Jijamata Bahuddeshiya S.P.	280,300.00				0.00	
	Mandal , Patoda (Bu.)			"	G.P.F. To Staff		TIC AND A
	Student's Fees				Transfer	716,000.00	716,000.00
	Bonafide Fees	10610.00	1,049,480.00	"		710,000.00	
	T.C. Fees	12610.00					
	Tution Fees	32,000.00					
	Other Fees	307,010.00	SE TRANSPORTER	By:	NON RECURRING EXPENCES:		
	Registration Fees	39,310.00			Computer	61,000.00	116,096.00
	Adminission Fees	7,120.00			T. V.	17,140.00	All the second of the second o
	Laboraty Fees	27,440.00	All San Links	"	Sports Equipments	17,406.00	
	Magazine Fees	106,785.00			Refrigerator	10,400.00	
	Saf Fees	16,481.00			Furniture	10,150.00	
1000	Symkhana Fees	4,040.00				10,130.00	
	Gadhering Fees	20,360.00		'	OTHER CONTRA ACCOUNTS:		12 200 711
	College Development	41,210.00			Professional Tax	105,400.00	13,329,511.00
	D. Card Fees	101,275.00			G.P.F.	811,000.00	
	Student Foram Fees	7,340.00			D.C.P.S.	2,502,141.00	
	College Exam Fees	5,975.00			Gramin Bank Loan	2,703,800.00	
	fedical Fees	20,460.00			Mahesh Bank Loan	577,000.00	
	ni. Sports Fees	3,335.00			Society Loan	2,799,100.00	
		18,850.00			Laxmi Bank Loan	The second secon	
THE RESERVE	ook's Pedhi Fees	6,780.00			Siddheshwar Bank Loan	421,000.00	
100	oth Pestival Fees	33,980.00			L. I. C.	76,700.00 1,258,314.00	
	shawmegh Fees	12,565.00			Income Tax	1,937,056.00	
	mergency Fees	5,710.00			State Bank Loan	SALES AND DESCRIPTION OF THE PARTY OF THE PA	
ALC: UNKNOWN	surance Fees	5,282.00			Income Tax Fees	138,000.00	
17 4 1 1 1 1 1	hansler Office Fees	19,970.00				37,100.00	
THE RESIDENCE	onal Sports Fees	18,885.00					
The second	igibility Fees	39,285.00					
St	udents Development	23,095.00					
Ve	erifecation Fees	4,920.00					
Lil	brary Fees	104,410.00					
Lil	brary Dues	2,997.00					
					fix which was a second of the	10,24.3	
					1/2/8	1 Same	
TO	TAL C/Fd TO		50,825,879.80	- m	OTAL CARATTO	VAT 151	
-			0,020,079.00		OTAL C/Fd TO GO M N AGE - 3'	0.470495/10	49,799,391.30



Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251196.

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JUAMATA BAHUDDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH,2019

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
b/cd		50,825,879.80		b/cd		49,799,391.3
				Emergency Fees	10,191.00	80,957.0
				Students Welfare	40,746.00	
	Residence of the second			Youth Festival	20,600.00	
				Gas Expenses	2,530.00	2
				Self Finance Expenses	6,890.00	
						273,000.
				HAND LOAN REFUNDED:	273,000.00	CONTRACTOR OF THE PARTY OF THE
				Secretary,	273,000.00	
				Jijamata Bahuddeshiya S.P.		
				Mandal , Patoda (Bu.)		
				(A)		670 521
				CASH & BANK BALANCES:		672,531
				As on 31/03/2019	460.00	
				Cash on hand	669.00	
				Maharashtra Gr. Bank A/Cs:		
			"	A/c No. 1534	219,966.40	
				A/C No. 0283	59,156.40	CONTRACTOR OF THE PARTY OF THE
				A/C No. 5296	210,136.70	Management of the Committee of the Commi
				S.B.I. A/c No. 6722	182,603.00	
			74/14			
					M GENERAL STATE	
THE RESIDENCE OF THE PARTY OF T						a Large Large
TOTAL Rs.		50,825,879.80		TOTAL Rs.		50,825,879.

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

DATED AT LATUR : 15/10/2019

ACCOUNTANT

PRINCIPAL

SECRETARY

Dr.B.T.Lahane PRINCIPAL Sambhajirao Kendre Mahavidyalya, Jalkot FOR S.M. SHAIKH & ASSOCIATES CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH PROPRIETOR

M.NO.170495





Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251196.

JUAMATA BAHUDDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)

SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 9

	EXPENDITURE	Rs.	E ACCOUNT F	OR	THE YEAR ENDING 31st M	ARCH,2019	
100		NS.	Rs.		INCOME	Rs.	Rs.
	SALARIES & ALLOWANCES:	22 202 400 00	35,675,719.30	BY:	GRANTS FROM:		
	C.H.B. Salaries	33,283,480.00			Jt. Director Hr.Edu.Nanded		33,646,581.00
	Stationary	313750.00	And the second s		Salary Grants	33,187,570.00	
	Printing	109,453.00			CHB Grant	346,250.00	
	Teliphone Bill	32,090.00	Name of the last o		Medical Bill	112,761.00	
	Electricity Bill	16,695.00	The state of the s		Fees Collection From Stud.	11,985.00	11,985.00
	Computer Expenses	47,940.00			SCHOLARSHIPS & PRIZES:		228,862.00
	Verifecation Fees	25,260.00 3,571.00	Company of the Compan		G.O.I. Scholarship.	139,862.00	
	Other Expenses	Maria de la companione			E.B.C.	0.00	
	Travelling	14,881.00			N.S.S.	89,000.00	
1-	Affilation Fees	35,460.00			Grants To Exam Centre	276,735.00	276,735.00
	Bank Charges & Comm.	182,812.00			Univercity Exam Fees	903,219.00	903219.00
	Ground Repairing	2,519.30		"	National Foundation Nidhi	1,250.00	1,250.00
	Xerox & Typing	50,495.00			Student's Fees		1,063,627.00
	Flag Purchases	6,510.00			Bonafide Fees	12610.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Work Shop Expenses	1,125.00			T.C. Fees	32,000.00	
	Magzine Expenses	855.00	MINERAL STREET, MANUAL PROPERTY AND ADDRESS.		Tution Fees	307,010.00	
-	Add. Admission Fees	18,572.00			Other Fees	53,457.00	
	Audit Fees	4,800.00			Registration Fees	7,120.00	
	Cultural Prog. Expenses	3,000.00		"	Admmission Fees	27,440.00	
	Sports exenditure	20,030.00			Laboraty Fees	106,785.00	
	Advertisement	22,306.00			Magazine Fees	16,481.00	
	News Paper Expenses	7,950.00		"	Saf Fees	4,040.00	
F	Lib. Insurance	6,224.00			Gymkhana Fees	20,360.00	
	Students Insurance	472.00			Gadhering Fees	41,210.00	
	Water Charges	5,140.00	THE RESERVE OF THE PARTY OF THE		College Development	101,275.00	
	College Gathering	24,175.00	THE RESERVE THE PARTY OF THE PA		I. D. Card Fees	7,340.00	
	Eligibility Fees	18,050.00			Student Foram Fees	5,975.00	
	Sports Fees Expenses	40,726.00			College Exam Fees	20,460.00	
	Emergency Fees	111,516.00	Marie San Control of the Control of		Medical Fees	3,335.00	
	Students Welfare	10,191.00			Uni. Sports Fees	18,850.00	
1	Youth Festival	40,746.00			Book's Pedhi Fees	6,780.00	
	Gas Expenses	20,600.00			Yoth Festival Fees	33,980.00	
	Self Finance Expenses	2,530.00			Ashawmegh Fees	12,565.00	
	C. C. T. V.	6,890.00		STATE OF THE PARTY.	Emergency Fees	5,710.00	
	Electrical	106,000.00			Insurance Fees	5,282.00	
	Xerox Machine	14,565.00			Chansler Office Fees	19,970.00	
	Exam Centre Expenses	8,320.00			Zonal Sports Fees	18,885.00	
	Practical Exam Expenses	2125.00	Control of the Control		Eligibility Fees	39,285.00	
	N. S. S. Expenses	15765.00			Students Development	23,095.00	
	National Foundation Nidhi	20316.00			Verifecation Fees	4,920.00	
T	Uni. Exam Expenses	1253.00			Library Fees	104,410.00	
	Medical Remubursemer	903,800.00	CARACTER STATE		Library Dues	2,997.00	
	- Tendoursemer	112761.00					
70	Supplies	35,675,719.30					
10	Surplus	456,539.70	456,539.70				
	TOTAL CURVES						
_	TOTAL C/Fd TO		36,132,259.00		TOTAL C/Fd TO		36,132,259.00
					FOR S M SHAIKH & ASSOCT		,50

DATED AT LATUR: 15/10/2019

ACCOUNTANT

PRINCIPAL

SECRETARY

FOR S.M.SHAIKH & ASSOCIATES CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH

PROPRIETOR M.NO.170495





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JIJAMATA BAHUDDESHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
BALANCE SHEET FOR THE YEAR ENDING 21st MARCH 2010

8 3	LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
	SANSTHA ANAMAT					
	Opening Balance		18,663,336.00	FURNITURE	1,972,697.00	1,972,697.0
	(+) Addition	280,500.00	10,003,330.00	DEAD STCOK	44,437.00	44,437.0
	(-) Less Repaid	273,000.00		LIBRARY BOOK'S	802,742.75	802,742.7
	1,1-10-10-10-10-10-10-10-10-10-10-10-10-10	273,000.00		SPORTS EQUIPMENTS	79,901.00	79,901.0
				PRINTER	9,850.00	9,850.0
				SCIENCE EQUIPMENT	1,120,610.00	1,120,610.0
7	SCHOLARSHIP			COMPUTER EQUIPMENT	407,955.00	407,955.0
	Opening Balance		10,556.00	CAMARE	7,490.00	7,490.0
	(+) Addition	0.00	10,330.00	FREEZE	21,250.00	21,250.0
_	(-) Less Repaid	0.00		PROJECTOR	104,560.00	104,560.0
1		0.00		LAB EQUIPMENT	195,027.00	195,027.0
-				CHB ADVANCE	2,000.00	2,000.0
	EXAM FEES	91,670.00	91,670.00	CHENEVANCE	2,000,00	
			21,0.0.00	CASH & BANK BALANCES:		672,531.5
	PROFESSIONAL TAX			As on 31/03/2019		
	Opening Balance		15,590.00 "	Cash on hand	, 669.00	
	(+) Addition	0.00		Maharashtra Gr. Bank A/Cs:	4 7 7 7 7	The Art of the State of the Sta
	(-) Less Repaid	0.00		A/c No. 1534	219,966.40	
			TWO IN THE THE	A/C No. 0283	59,156.40	
				A/C No. 5296	210,136.70	
			4, 50 A	S.B.I. A/c No. 6722	182,603.00	
				INCOME & EXPENDITURE A/C		
		THE WARN'T LEE		Opening Balance		13,340,100.7
				LESS SURPLUS	456,539.70	
	TOTAL Rs.		18,781,152.00	TOTAL Rs.		18,781,152.0

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

DATED AT LATUR: 15/10/2019

ACCOUNTANT

PRINCIPAL DECRETARY

Dr.B.T.Lahane PRINCIPAL

Sambhajirao Kendre Mahavidvalya, Jalkot FOR S.M. SHAIKH & ASSOCIATES CHARTERED ACCOUNTANTS

CA SHAFTODDIN M. SHAIKH

PROPRIETOR M.NO.170495