

# S. M. SHAIKH & ASSOCIATES

Chartered Accountants

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

JJAMATA BAHUDDSHIYA 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.
To: CASH & BANK BALANCES:		261,625.80	BY:		
As on 01/04/2018			<b>SALARIES &amp; ALLOWANCES:</b>		33,283,480.00
Cash on hand	469.00		Salaries	33,283,480.00	
Maharashtra Gr. Bank A/Cs:					
A/c No. 1534	114,449.60		<b>Other Allowances :</b>		426,511.00
A/C No. 0283	59,321.60		Medical Rembursemer	112761.00	
A/C No. 5296	79,165.60		D.A. Diff. Bill	0.00	
S.B.I. A/c No. 6722	8,220.00		C.H.B. Salaries	313750.00	
			Exam Centre Expenses	2125.00	2125.00
			Practical Exam Expenses	15765.00	15765.00
<b>GRANTS FROM:</b>			N. S. S. Expenses	20316.00	20316.00
Jt. Director Hr. Edu. Nanded		33,646,581.00	National Foundation Nidhi	1253.00	1,253.00
Salary Grants	33,187,570.00		Uni. Exam Expenses	903,800.00	903,800.00
CHB Grant	346,250.00				
Medical Bill	112,761.00				
<b>FEES &amp; FINES:</b>		11,985.00			
Tution Fees	0.00		<b>Salary Non Grant</b>		0.00
Other fees	0.00			0.00	
Exam Fees	0.00				
Fees Collection From Stud.	11,985.00		<b>RECURRING EXPENCES</b>		812,627.30
			Stationary	109,453.00	
<b>SCHOLARSHIPS &amp; PRIZES :</b>		228,862.00	Printing	32,090.00	
G.O.I. Scholarship.	139,862.00		Telephone 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	
			Other Expenses	14,881.00	
<b>OTHER CONTRA ACCOUNTS:</b>		13,449,642.00	Travelling	35,460.00	
Professional Tax	105,400.00		Affiliation Fees	182,812.00	
G.P.F.	811,000.00		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		Xerox & Typing	6,510.00	
Mahesh Bank Loan	577,000.00		Flag Purchases	1,125.00	
Society Loan	2,799,100.00		Work Shop Expenses	855.00	
Laxmi Bank Loan	421,000.00		Magzine Expenses	18,572.00	
Siddheshwar Bank Loan	76,700.00		Add. Admission Fees	4,800.00	
L. I. C.	1,378,445.00		Audit Fees	3,000.00	
Income Tax	1,937,056.00		Cultural Prog. Expenses	20,030.00	
State Bank Loan	138,000.00		Sports exenditure	22,306.00	
			Advertisement	7,950.00	
			News Paper Expenses	6,224.00	
			Lib. Insurance	472.00	
			Students Insurance	5,140.00	
			Water Charges	24,175.00	
			College Gathering	18,050.00	
			Eligibility Fees	40,726.00	
			Sports Fees Expenses	111,516.00	
<b>TOTAL C/Fd TO</b>		<b>47,598,695.80</b>	<b>TOTAL C/Fd TO</b>		<b>35,465,877.30</b>





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JJAMATA BAHUDDSHIYA 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			47,598,695.80	b/cd			35,465,877.30
Grants To Exam Centre		276,735.00	276,735.00				
				By: <b>CURRENT REPAIRING</b>			128,885.00
UGC				C. C. T. V.	106,000.00		
Univercity Exam Fees	903,219.00		903,219.00	Electrical	14,565.00		
				Xerox Machine	8,320.00		
National Foundation Nidhi	1,250.00		1,250.00	Computer	0.00		
				Equipments	0.00		
G.P.F. Non Refundable							
GPF	716,000.00		716,000.00				
TO:				<b>LIBRARY EXPENDITURE</b>			43,022.00
<b>LOANS:</b>				Library Books	43,022.00		
			280,500.00	Reading Room	0.00		
From: Secretary,				Journals & Periodicals	0.00		
Jijamata Bahuddeshiya S.P.							
Mandal, Patoda ( Bu.)	280,500.00			<b>G.P.F. To Staff</b>			716,000.00
<b>Student's Fees</b>				Transfer	716,000.00		
Bonafide Fees	12610.00		1,049,480.00				
T.C. Fees	32,000.00						
Tuition Fees	307,010.00			By: <b>NON RECURRING EXPENCES:</b>			116,096.00
Other Fees	39,310.00			Computer	61,000.00		
Registration Fees	7,120.00			T. V.	17,140.00		
Admission Fees	27,440.00			Sports Equipments	17,406.00		
Laboraty Fees	106,785.00			Refrigerator	10,400.00		
Magazine Fees	16,481.00			Furniture	10,150.00		
Saf Fees	4,040.00						
Gymkhana Fees	20,360.00			<b>OTHER CONTRA ACCOUNTS:</b>			13,329,511.00
Gadhering Fees	41,210.00			Professional Tax	105,400.00		
College Development	101,275.00			G.P.F.	811,000.00		
I. D. Card Fees	7,340.00			D.C.P.S.	2,502,141.00		
Student Foram Fees	5,975.00			Gramin Bank Loan	2,703,800.00		
College Exam Fees	20,460.00			Mahesh Bank Loan	577,000.00		
Medical Fees	3,335.00			Society Loan	2,799,100.00		
Uni. Sports Fees	18,850.00			Laxmi Bank Loan	421,000.00		
Book's Pedhi Fees	6,780.00			Siddheshwar Bank Loan	76,700.00		
Yoth Festival Fees	33,980.00			L. I. C.	1,258,314.00		
Ashawmegh Fees	12,565.00			Income Tax	1,937,056.00		
Emergency Fees	5,710.00			State Bank Loan	138,000.00		
Insurance Fees	5,282.00			Income Tax Fees	37,100.00		
Chansler Office Fees	19,970.00						
Zonal Sports Fees	18,885.00						
Eligibility Fees	39,285.00						
Students Development	23,095.00						
Verifecation Fees	4,920.00						
Library Fees	104,410.00						
Library Dues	2,997.00						
<b>TOTAL C/Pd TO</b>			<b>50,825,879.80</b>	<b>TOTAL C/Pd TO</b>			<b>49,799,391.30</b>

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JJAMATA BAHUDDSHIYA 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		49,799,391.30
			Emergency Fees	10,191.00	80,957.00
			Students Welfare	40,746.00	
			Youth Festival	20,600.00	
			Gas Expenses	2,530.00	
			Self Finance Expenses	6,890.00	
			<b>HAND LOAN REFUNDED:</b>		273,000.00
			Secretary,	273,000.00	
			Jijamata Bahuddeshiya S.P.		
			Mandal, Patoda (Bu.)		
			<b>CASH &amp; BANK BALANCES:</b>		672,531.50
			As on 31/03/2019		
			Cash on hand	669.00	
			Maharashtra Gr. Bank A/Cs:		
			A/c No. 1534	219,966.40	
			A/C No. 0283	59,156.40	
			A/C No. 5296	210,136.70	
			S.B.I. A/c No. 6722	182,603.00	
TOTAL Rs.		50,825,879.80	TOTAL Rs.		50,825,879.80

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

DATED AT LATUR : 15/10/2019

ACCOUNTANT

PRINCIPAL

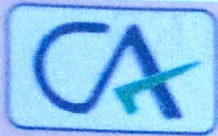
SECRETARY

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

FOR S.M. SHAIKH & ASSOCIATES  
CHARTERED ACCOUNTANTS

*CA Shafiquddin M. Shaikh*  
**CA SHAFIQUDDIN M. SHAIKH**  
**PROPRIETOR**  
**M.NO.170495**





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

### JUAMATA BAHUDDSHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.) SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To: SALARIES & ALLOWANCES:	33,283,480.00	35,675,719.30	BY: GRANTS FROM:		
C.H.B. Salaries	313750.00		Jt. Director Hr.Edu.Nanded		33,646,581.00
Stationary	109,453.00		Salary Grants	33,187,570.00	
Printing	32,090.00		CHB Grant	346,250.00	
Telephone Bill	16,695.00		Medical Bill	112,761.00	
Electricity Bill	47,940.00		Fees Collection From Stud.	11,985.00	11,985.00
Computer Expenses	25,260.00		SCHOLARSHIPS & PRIZES :		228,862.00
Verifecation Fees	3,571.00		G.O.I. Scholarship.	139,862.00	
Other Expenses	14,881.00		E.B.C.	0.00	
Travelling	35,460.00		N.S.S.	89,000.00	
Affiliation Fees	182,812.00		Grants To Exam Centre	276,735.00	276,735.00
Bank Charges & Comm.	2,519.30		Univercity Exam Fees	903,219.00	903,219.00
Ground Repairing	50,495.00		National Foundation Nidhi	1,250.00	1,250.00
Xerox & Typing	6,510.00		Student's Fees		1,063,627.00
Flag Purchases	1,125.00		Bonafide Fees	12610.00	
Work Shop Expenses	855.00		T.C. Fees	32,000.00	
Magzine Expenses	18,572.00		Tution Fees	307,010.00	
Add. Admission Fees	4,800.00		Other Fees	53,457.00	
Audit Fees	3,000.00		Registration Fees	7,120.00	
Cultural Prog. Expenses	20,030.00		Admmission Fees	27,440.00	
Sports exenditure	22,306.00		Laboarty Fees	106,785.00	
Advertisement	7,950.00		Magazine Fees	16,481.00	
News Paper Expenses	6,224.00		Saf Fees	4,040.00	
Lib. Insurance	472.00		Gymkhana Fees	20,360.00	
Students Insurance	5,140.00		Gadhering Fees	41,210.00	
Water Charges	24,175.00		College Development	101,275.00	
College Gathering	18,050.00		I. D. Card Fees	7,340.00	
Eligibility Fees	40,726.00		Student Foram Fees	5,975.00	
Sports Fees Expenses	111,516.00		College Exam Fees	20,460.00	
Emergency Fees	10,191.00		Medical Fees	3,335.00	
Students Welfare	40,746.00		Uni. Sports Fees	18,850.00	
Youth Festival	20,600.00		Book's Pedhi Fees	6,780.00	
Gas Expenses	2,530.00		Yoth Festival Fees	33,980.00	
Self Finance Expenses	6,890.00		Ashawmegh Fees	12,565.00	
C. C. T. V.	106,000.00		Emergency Fees	5,710.00	
Electrical	14,565.00		Insurance Fees	5,282.00	
Xerox Machine	8,320.00		Chansler Office Fees	19,970.00	
Exam Centre Expenses	2125.00		Zonal Sports Fees	18,885.00	
Practical Exam Expenses	15765.00		Eligibility Fees	39,285.00	
N. S. S. Expenses	20316.00		Students Development	23,095.00	
National Foundation Nidhi	1253.00		Verifecation Fees	4,920.00	
Uni. Exam Expenses	903,800.00		Library Fees	104,410.00	
Medical Remubursemer	112761.00		Library Dues	2,997.00	
	35,675,719.30				
TO Surplus	456,539.70	456,539.70			
TOTAL C/Pd TO		36,132,259.00	TOTAL C/Pd TO		36,132,259.00

DATED AT LATUR : 15/10/2019

ACCOUNTANT

PRINCIPAL

SECRETARY

FOR S. M. SHAIKH & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA SHAFIYUDDIN M. SHAIKH  
PROPRIETOR  
M.NO. 170495





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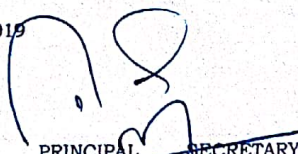
JJAMATA BAHUDDSHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)  
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR  
BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>SANSTHA ANAMAT</b>					
Opening Balance		18,663,336.00	FURNITURE	1,972,697.00	1,972,697.00
(+) Addition	280,500.00		DEAD STCOK	44,437.00	44,437.00
(-) Less Repaid	273,000.00		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
<b>SCHOLARSHIP</b>			COMPUTER EQUIPMENT	407,955.00	407,955.00
Opening Balance		10,556.00	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
<b>EXAM FEES</b>	91,670.00	91,670.00			
			<b>CASH &amp; BANK BALANCES:</b>		672,531.50
<b>PROFESSIONAL TAX</b>			As on 31/03/2019		
Opening Balance		15,590.00	Cash on hand	669.00	
(+) Addition	0.00		Maharashtra Gr. Bank A/Cs:		
(-) Less Repaid	0.00		A/c No. 1534	219,966.40	
			A/C No. 0283	59,156.40	
			A/C No. 5296	210,136.70	
			S.B.I. A/c No. 6722	182,603.00	
			INCOME & EXPENDITURE A/C		
			Opening Balance		13,340,100.75
			LESS SURPLUS	456,539.70	
<b>TOTAL Rs.</b>		<b>18,781,152.00</b>	<b>TOTAL Rs.</b>		<b>18,781,152.00</b>

"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  
 Mahavidyalaya, Jalkot

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CHARTERED ACCOUNTANTS

CA SHAFI UDDIN M. SHAIKH  
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