



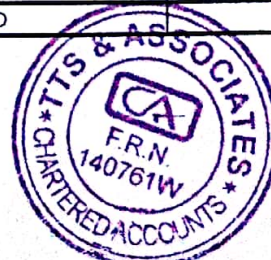
M/S TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

JJAMATA BAHUDDSHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST. LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: CASH & BANK BALANCES:		672,531.50	BY:		39,142,255.00
As on 01/04/2019			SALARIES & ALLOWANCES:		
Cash on hand	669.00		Salaries	39,142,255.00	
Maharashtra Gr. Bank A/Cs:			Other Allowances :		57,546.00
A/c No. 1534	219,966.40		Medical Remubursemer	27546.00	
A/C No. 0283	59,156.40		Financial Ass To Teacher	15000.00	
A/C No. 5296	210,136.70		C.H.B. Salaries	15000.00	
S.B.I. A/c No. 6722	182,603.00				
			Exam Centre Expenses	76550.00	76550.00
			Practical Exam Expenses	15683.00	15683.00
			N. S. S. Expenses	10560.00	10560.00
GRANTS FROM:			National Foundation Nidhi	0.00	0.00
Jt. Director Hr.Edu.Nanded		39,318,917.00	Uni. Exam Expenses	792,611.00	792,611.00
Salary Grants	39,291,371.00				
CHB Grant	0.00				
Medical Bill	27,546.00				
FEES & FINES:		0.00	Salary Non Grant		0.00
Tution Fees	0.00			0.00	
Other fees	0.00				
Exam Fees	0.00				
Fees Collection From Stud.	0.00		RECURRING EXPENCES		565,984.26
			Stationary	25,509.00	
SCHOLARSHIPS & PRIZES :		538,759.50	Printing	29,023.00	
G.O.I. Scholarship.	0.00		Zonal Sports	27,350.00	
Tution Fees	304,520.00		Electricity Bill	48,680.00	
Other fees	234,239.50		Computer Expenses	29,477.00	
			Verifecation Fees	1,485.00	
			Other Expenses	21,889.00	
OTHER CONTRA ACCOUNTS:		13,907,082.00	Travelling	38,135.00	
Professional Tax	107,500.00		Affiliation Fees	84,800.00	
G.P.F.	829,000.00		Bank Charges & Comm.	4,335.26	
D.C.P.S.	2,691,061.00		Ground Repairing	13,781.00	
Gramin Bank Loan	3,003,200.00		Xerox & Typing	3,552.00	
Mahesh Bank Loan	410,000.00		Student Welfare Fees	32,820.00	
Society Loan	2,019,200.00		Work Shop Expenses	26,200.00	
Laxmi Bank Loan	44,600.00		Audit Fees	6,000.00	
Siddheshwar Bank Loan	80,000.00		Emagancy Fees	5,470.00	
L. I. C.	1,475,315.00		Self Finance	5,470.00	
Income Tax	2,915,824.00		Cultural Prog. Expenses	19,601.00	
State Bank Loan	126,500.00		Sports exenditure	4,540.00	
Sports Grant	5,000.00		Advertisement	11,838.00	
Student Insurance D.D.Canca	4,200.00		News Paper Expenses	0.00	
Xerox Machine Bill Cancale	193,000.00		Lib. Insurance	472.00	
Paper Scrap	2,682.00		Students Insurance	8,502.00	
			Water Charges	16,030.00	
			College Gathering	20,731.00	
			Eligibility Fees	35,440.00	
			Sports Fees Expenses	27,350.00	
			Chancler Office Fees	17,504.00	
TOTAL C/Fd TO		54,437,290.00	TOTAL C/Fd TO		40,661,189.26





M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

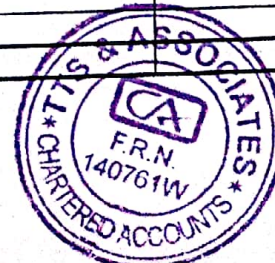
Branch : M.M. Shaikh Building, Opp Bank Of India, Gunj Goali, Masjid Road, Latur -413512 Mob. 9049481888, Office: 9049550000

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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, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
b/cd		54,437,290.00	b/cd		40,661,189.26
* Grants To Exam Centre		298,120.00			319,225.00
	298,120.00		By: CURRENT REPAIRING		
			Invertor Expenses	35,000.00	
UGC		821,310.00	Electrical	7,955.00	
Univercity Exam Fees	821,310.00		Xerox Machine	206,750.00	
			Wrstling Donation	11,001.00	
* NSS Grant	20,316.00	20,316.00	Building Mentanace	58,519.00	
* G.P.F. Non Refundable		150,000.00			42,760.00
GPF	150,000.00		" LIBRARY EXPENDITURE		
TO:			Library Books	29,229.00	
LOANS:		41,500.00	Magaine Expenses	4,958.00	
			Newa Paper Expenses	8,573.00	
From: Secretary,	41,500.00				
Jijamata Bahuddeshiya S.P.			" G.P.F. To Staff		150,000.00
Mandal, Patoda (Bu.)			Transfer	150,000.00	
* Student's Fees		681,952.00			
Bonafide Fees	10120.00				
T.C. Fees	39,250.00		By: NON RECURRING EXPENCES:		38,435.00
Tution Fees	119,775.00		Computer	17,580.00	
Other Fees	27,197.00		T. V.	0.00	
Registration Fees	5,480.00		" Sports Equipments	15,055.00	
* Admmission Fees	21,800.00		Refrigerator	0.00	
Laboraty Fees	69,550.00		Furniture	5,800.00	
Magazine Fees	10,660.00				
Saf Fees	2,620.00		" OTHER CONTRA ACCOUNTS:		13,855,331.00
Gymkhana Fees	12,980.00		Professional Tax	107,500.00	
* Gadhering Fees	32,660.00		G.P.F.	829,000.00	
College Development	80,010.00		D.C.P.S.	2,691,061.00	
* I. D. Card Fees	5,760.00		Gramin Bank Loan	3,003,200.00	
Student Foram Fees	4,005.00		Mahesh Bank Loan	410,000.00	
College Exam Fees	16,375.00		Society Loan	2,019,200.00	
* Medical Fees	2,660.00		Laxmi Bank Loan	44,600.00	
Uni. Sports Fees	12,105.00		Siddheshwar Bank Loan	80,000.00	
Book's Pedhi Fees	5,320.00		L. I. C.	1,595,446.00	
Yoth Festival Fees	26,900.00		Income Tax	2,915,824.00	
Ashawmegh Fees	7,860.00		State Bank Loan	126,500.00	
Emergency Fees	3,715.00		Income Tax Fees	33,000.00	
* Insurance Fees	4,319.00				
Chansler Office Fees	16,904.00				
* Zonal Sports Fees	12,632.00		Web Site Fees	12,720.00	12,720.00
Eligibility Fees	31,445.00		Telephone Bill	14,144.00	14,144.00
Students Welfare	15,630.00		ITEPDD	100,200.00	100,200.00
* Verifecation Fees	2,060.00		Ashwamegh Fees	16,410.00	16,410.00
Library Fees	81,210.00		Sports Entry Fees	1,500.00	1,500.00
Library Dues	950.00				
Income Tax Fees	70,200.00	70,200.00			
TOTAL C/Pd TO		56,520,688.00	TOTAL C/Pd TO		55,211,914.26

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M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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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, 2020

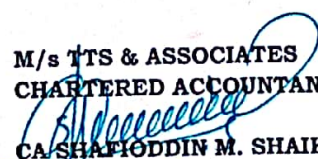
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
b/cd		56,520,688.00	b/cd		55,211,914.26
			Additional Adm. Fees	4,800.00	53,928.00
			B Zone Holliboll Expenses	9,497.00	
			Youth Festival	30,340.00	
			Postage Expenses	341.00	
			CHB Interview	8,950.00	
			HAND LOAN REFUNDED:		270,000.00
			Secretary,	270,000.00	
			Jijamata Bahuddeshiya S.P.		
			Mandal, Patoda (Bu.)		
			"		
			CASH & BANK BALANCES:		984,845.74
			As on 31/03/2020		
			Cash on hand	1,014.00	
			Maharashtra Gr. Bank A/Cs:		
			" A/c No. 1534	285,266.40	
			A/C No. 0283	59,038.40	
			A/C No. 5296	415,697.10	
			S.B.I. A/c No. 6722	223,829.84	
TOTAL Rs.		56,520,688.00	TOTAL Rs.		56,520,688.00

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

DATED AT LATUR : 15/07/2020

ACCOUNTANT


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

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

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





M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

JJAMATA BAHUDDSHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To:		41,219,847.26	BY: GRANTS FROM:		39,318,917.00
SALARIES & ALLOWANCES:	39,142,255.00		Jt. Director Hr. Edu. Nanded		
C.H.B. Salaries	30000.00		Salary Grants	39,291,371.00	
Stationary	25,509.00		Medical Bill	27,546.00	
Printing	29,023.00		Students Insurance D.D. Cancel	9,200.00	9,200.00
Telephone Bill	14,144.00		Xerox Machine Bill cancel	193,000.00	193,000.00
Electricity Bill	48,680.00		SCHOLARSHIPS & PRIZES :		541,441.50
Computer Expenses	29,477.00		Tution Fees	304,520.00	
Verification Fees	1,485.00		Other Fees	234,239.50	
Other Expenses	21,889.00		Paper Scrap	2,682.00	
Travelling	38,135.00		Grants To Exam Centre	298,120.00	276,735.00
Affiliation Fees	84,800.00		Univercity Exam Fees	821,310.00	821310.00
Bank Charges & Comm.	4,335.26		NSS Grant	20,316.00	20,316.00
Ground Repairing	13,781.00		Student's Fees		752,152.00
Xerox & Typing	3,552.00		Bonafide Fees	10120.00	
Ashwamegh Fees	16,410.00		T.C. Fees	39,250.00	
Work Shop Expenses	26,200.00		Tution Fees	119,775.00	
Magazine Expenses	4,958.00		Other Fees	27,197.00	
Add. Admission Fees	4,800.00		Registration Fees	5,480.00	
Sports Fees	27,350.00		Admission Fees	21,800.00	
Cultural Prog. Expenses	19,601.00		Laboraty Fees	69,550.00	
Sports expenditure	4,540.00		Magazine Fees	10,660.00	
Advertisement	11,838.00		Saf Fees	2,620.00	
News Paper Expenses	8,573.00		Gymkhana Fees	12,980.00	
Lib. Insurance	472.00		Gadhing Fees	32,660.00	
Students Insurance	8,502.00		College Development	80,010.00	
Water Charges	16,030.00		I. D. Card Fees	5,760.00	
College Gathering	20,731.00		Student Foram Fees	4,005.00	
Eligibility Fees	35,440.00		College Exam Fees	16,375.00	
Zonal Sports Fees	27,350.00		Medical Fees	2,660.00	
Emergency Fees	5,470.00		Uni. Sports Fees	12,105.00	
Students Welfare	32,820.00		Book's Pedhi Fees	5,320.00	
Youth Festival	30,340.00		Yoth Festival Fees	26,900.00	
Sports Entry Fees	1,500.00		Ashawmegh Fees	7,860.00	
Self Finance Expenses	5,470.00		Emergency Fees	3,715.00	
Chancler Office Fees	17,504.00		Insurance Fees	4,319.00	
Electrical	7,955.00		Chansler Office Fees	16,904.00	
Xerox Machine	206,750.00		Zonal Sports Fees	12,632.00	
Exam Centre Expnse	76550.00		Eligibility Fees	31,445.00	
Practical Exam Expenses	15683.00		Students Welfare	15,630.00	
N. S. S. Expenses	10560.00		Verification Fees	2,060.00	
Other Repairing Exp.	269228.00		Library Fees	81,210.00	
Uni. Exam Expenses	792,611.00		Library Dues	950.00	
Medical Remubursemer	27546.00		Income Tax Fees	70,200.00	
	41,219,847.26				
TO Surplus	713,224.24	713,224.24			
TOTAL C/Fd TO		41,933,071.50	TOTAL C/Fd TO		41,933,071.50

DATED AT LATUR : 15/07/2020

ACCOUNTANT

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

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS
S. Shaifuddin M. Shaikh
CA SHAFI UDDIN M. SHAIKH
PARTNER
M.NO.170495





M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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


JJAMATA BAHUDDISHIYA SHIKSHAN PRASARAK MANDAL, PATODA (BU.)
SAMBHAJIRAO KENDRE MAHAVIDYALAYA, JALKOT. TQ. JALKOT DIST.:LATUR
BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2020


LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SANSTHA ANAMAT					
Opening Balance		18,421,336.00	FURNITURE	1,972,697.00	1,972,697.00
(+) Addition	35,500.00		DEAD STCOK	44,437.00	44,437.00
(-) Less Repaid	270,000.00		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
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:		984,845.74
PROFESSIONAL TAX			As on 31/03/2020		
Opening Balance		0.00	Cash on hand	1,014.00	
(+) Addition	0.00		Maharashtra Gr. Bank A/Cs:		
(-) Less Repaid	0.00		A/c No. 1534	285,266.40	
			A/C No. 0283	59,038.40	
			A/C No. 5296	415,697.10	
			* S.B.I. A/c No. 6722	223,829.84	
			INCOME & EXPENDITURE A/C		
			Opening Balance		12,667,970.51
			LESS SURPLUS	713,224.24	
TOTAL Rs.		18,421,336.00	TOTAL Rs.		18,421,336.00

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

DATED AT LATUR : 15/07/2020

ACCOUNTANT


 PRINCIPAL SECRETARY
Dr. P. T. Lahane
 PRINCIPAL
 Sambhajirao Kendre
 Mahavidyalaya, Jalkot

M/s TTS & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

