



# 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, 2021

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>To: CASH &amp; BANK BALANCES:</b>			993,345.74	<b>BY:</b>			
As on 01/04/2020				<b>SALARIES &amp; ALLOWANCES:</b>			45,837,875.00
Cash on hand	1,014.00			Salaries	45,837,875.00		
Maharashtra Gr. Bank A/Cs:				<b>Other Allowances :</b>			0.00
A/c No. 1534	285,266.40			Medical Remubursemer	0.00		
A/C No. 0283	59,038.40			Financial Ass To Teacher	0.00		
A/C No. 5296	415,697.10			C.H.B. Salaries	0.00		
S.B.I. A/c No. 6722	232,329.84			Exam Centre Expenses	0.00		0.00
				Practical Exam Expenses	0.00		0.00
<b>GRANTS FROM:</b>				N. S. S. Expenses	0.00		0.00
Jt. Director Hr. Edu Nanded			45,789,281.00	National Foundation Nidhi	0.00		0.00
Salary Grants	45,789,281.00			Uni. Exam Expenses	0.00		0.00
CHB Grant	0.00						
Medical Bill	0.00						
<b>FEES &amp; FINES:</b>			0.00	<b>Salary Grant Return</b>			154,779.70
Tution Fees	0.00				154,779.70		
Other fees	0.00			<b>RECURRING EXPENCES</b>			729,997.20
Exam Fees	0.00			Stationary	41,874.00		
Fees Collection From Stud.	0.00			Printing	22,710.00		
<b>SCHOLARSHIPS &amp; PRIZES :</b>			171,174.50	Kudkekar	11,000.00		
G.O.I. Scholarship.	0.00			Electricity Bill	32,910.00		
Tution Fees	171,174.50			Computer Expenses	20,850.00		
Other fees	0.00			CCTV Main	5,900.00		
<b>OTHER CONTRA ACCOUNTS:</b>			14,090,891.00	Telephone Bill	8,679.00		
Professional Tax	107,500.00			Travelling	7,604.00		
G.P.F.	840,000.00			Affiliation Fees	84,800.00		
D.C.P.S.	3,203,292.00			Bank Charges & Comm.	2,383.60		
Gramin Bank Loan	2,629,100.00			Ground Repairing	10,070.00		
Mahesh Bank Loan	264,000.00			Xerox & Typing	5,684.00		
Society Loan	951,000.00			Student Welfare Fees	33,665.90		
Laxmi Bank Loan	0.00			Uni. Exam	237,861.05		
Siddheshwar Bank Loan	48,000.00			Audit Fees	6,000.00		
L. I. C.	1,553,274.00			Emagancy Fees	5,472.95		
Income Tax	4,150,144.00			Webinar Expenses	13,029.00		
State Bank Loan	92,000.00			Degree Fees	13,985.90		
C. M. Fund	233,247.00			Computer Main	5,960.00		
Student Insurance	4,112.00			Advertisement	3,087.00		
Group Insurance	15,222.00			Environment Expenditure	9,000.00		
				Mazi Vidyarthi Sandh	3,620.00		
				Students Insurance	4,368.00		
				Water Charges	5,475.00		
				Eligibility Fees	27,725.90		
				Misc. Expenses	13,894.00		
				Sports Fees Expenses	92,387.90		
<b>TOTAL C/Pd TO</b>			<b>61,044,692.24</b>	<b>TOTAL C/Pd TO</b>			<b>46,722,651.90</b>





# M/s T T S & 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,2021

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd				b/cd			
"	<b>Grants To Exam Centre</b>		61,044,692.24				46,722,651.90
		97,805.00					
				By: <b>CURRENT REPAIRING</b>			4,324.00
				Invertor Expenses		0.00	
	<b>UGC</b>		274,019.00	Electrical		1,119.00	
	Univercity Exam Fees	274,019.00		Xerox Machine		0.00	
				Wrstling Donation		0.00	
"	<b>NSS Grant</b>	0.00	0.00	Building Mentanace		3,205.00	
"	<b>G.P.F. Non Refundable</b>		1,230,000.00				
	GPF	1,230,000.00					
TO:				<b>LIBRARY EXPENDITURE</b>			27,087.95
	<b>LOANS:</b>		37,400.00	Library Books		3,750.00	
				Magaine Expenses		22,752.95	
				News Paper Expenses		585.00	
	From: Secretary,	37,400.00					
	Jijamata Bahuddeshiya S.P.						
	Mandal , Patoda ( Bu.)			" <b>G.P.F. To Staff</b>			1,230,000.00
"	<b>Student's Fees</b>		656,022.64	Transfer		1,230,000.00	
	Bonafide Fees	2320.00					
	T.C. Fees	32,410.00					
	Tution Fees	82,530.00					
	Other Fees	60,082.00		By: <b>NON RECURRING EXPENCES:</b>			285,057.70
	Registration Fees	5,210.00		Computer		167,767.70	
	Admission Fees	20,520.00		Medical Equipments		8,790.00	
"	Laboraty Fees	61,710.00		Xerox Machine		71,000.00	
	Magazine Fees	9,080.00		Printer		11,700.00	
	Saf Fees	2,310.00		Furniture		25,800.00	
	Gymkhana Fees	11,450.00					
"	Gadhering Fees	30,840.00		<b>OTHER CONTRA ACCOUNTS:</b>			13,649,548.40
	College Development	71,730.00		Professional Tax		107,500.00	
"	I. D. Card Fees	5,310.00		G.P.F.		840,000.00	
	Student Foram Fees	3,305.00		D.C.P.S.		3,203,292.00	
	College Exam Fees	15,390.00		Gramin Bank Loan		2,629,100.00	
"	Medical Fees	2,570.00		Maahesh Bank Loan		264,000.00	
	Uni. Sports Fees	11,150.00		Society Loan		951,000.00	
	Book's Pedhi Fees	5,140.00		C. M. Fund		233,282.40	
	Yoth Festival Fees	25,700.00		Siddheshwar Bank Loan		48,000.00	
	Ashawmegh Fees	6,705.00		L. I. C.		1,553,274.00	
	Emergency Fees	3,325.00		Income Tax		3,702,400.00	
"	Degree Fees	13,650.00		State Bank Loan		80,500.00	
	Chansler Office Fees	16,448.00		Income Tax Fees		37,200.00	
"	Zonal Sports Fees	11,000.00					
	Eligibility Fees	21,510.00		Web Site Fees		0.00	0.00
	Students Welfare	12,820.00		Telephone Bill		0.00	0.00
"	Practical Exam	1,034.00		ITEPDD		0.00	0.00
	Library Fees	77,100.00		Ashawmegh Fees		0.00	0.00
	Library Dues	200.00		Sports Entry Fees		0.00	0.00
	Kudkekar	11,000.00					
	Light Bill	14,476.00					
	B Adhar	7,997.64					
	<b>TOTAL C/Fd TO</b>		<b>63,339,938.88</b>	<b>TOTAL C/Fd TO</b>			<b>61,918,669.95</b>

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# M/s TTS & ASSOCIATES

## CHARTERED ACCOUNTANTS

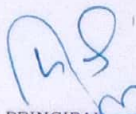
Branch : M.M. Shaikh Building, Opp Bank Of India, Gunj Goali, Masjid Road, Latur -413512 Mob. 9049481888, Office: 9049550000

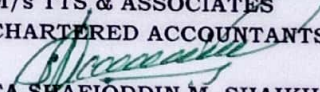
JJAMATA BAHUDDSHIYA SHIKSHAN PRASARAK MANDAL , PATODA (BU.)  
SAMBHAJIRAO KENDRE MAHAVIDYALAYA , JALKOT. TQ. JALKOT DIST.:LATUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH,2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To:		46,595,534.15	BY: GRANTS FROM:		
<b>SALARIES &amp; ALLOWANCES:</b>	45,837,875.00		Jt. Director Hr. Edu. Nanded		45,789,281.00
Stationary	41,874.00		Salary Grants	45,789,281.00	
Printing	22,710.00		Medical Bill	0.00	
Kudkekar	11,000.00		Students Insurance	4,112.00	4,112.00
Electricity Bill	32,910.00		Xerox Machine Bill cancel	0.00	0.00
Computer Expenses	20,850.00		<b>SCHOLARSHIPS &amp; PRIZES :</b>		231,256.50
CCTV Main	5,900.00		Tution Fees	171,174.50	
Telephone Bill	8,679.00		Other Fees	60,082.00	
Travelling	7,604.00		Paper Scrap	0.00	
Affiliation Fees	84,800.00		<b>Grants To Exam Centre</b>	97,805.00	276,735.00
" Bank Charges & Comm.	2,383.60		Univercity Exam Fees	274,019.00	274019.00
Ground Repairing	10,070.00		" <b>Tution Fees</b>	82,530.00	82,530.00
Xerox & Typing	5,684.00		<b>Student's Fees</b>		633,549.00
Student Welfare Fees	33,665.90		Bonafide Fees	2320.00	
Uni. Exam	237,861.05		T.C. Fees	32,410.00	
Audit Fees	6,000.00		Tution Fees	82,530.00	
Emagancy Fees	5,472.95		Other Fees	60,082.00	
" Webinar Expenses	13,029.00		Registration Fees	5,210.00	
Degree Fees	13,985.90		" Admmission Fees	20,520.00	
Computer Main	5,960.00		Laboraty Fees	61,710.00	
Advertisement	3,087.00		Magazine Fees	9,080.00	
Environment Expenditure	9,000.00		" Saf Fees	2,310.00	
Mazi Vidyarthi Sandh	3,620.00		Gymkhana Fees	11,450.00	
" Students Insurance	4,368.00		Gadhering Fees	30,840.00	
Water Charges	5,475.00		College Development	71,730.00	
Eligibility Fees	27,725.90		I. D. Card Fees	5,310.00	
Misc. Expenses	13,894.00		Student Foram Fees	3,305.00	
Sports Fees Expenses	92,387.90		College Exam Fees	15,390.00	
News Paper	585.00		Medical Fees	2,570.00	
College Magazine	20,352.95		Uni. Sports Fees	11,150.00	
" Electrical Expenses	1,119.00		Book's Pedhi Fees	5,140.00	
Building Main	3,205.00		Yoth Festival Fees	25,700.00	
Diwali Magazine	2,400.00		Ashawmegh Fees	6,705.00	
Self Finance Expenses	0.00		Emergency Fees	3,325.00	
Chancler Office Fees	0.00		Degree Fees	13,650.00	
Electrical	0.00		Chansler Office Fees	16,448.00	
Xerox Machine	0.00		Zonal Sports Fees	11,000.00	
Exam Centre Expenses	0.00		Eligibility Fees	21,510.00	
Practical Exam Expenses	0.00		Students Welfare	12,820.00	
N. S. S. Expenses	0.00		Practical Exam	1,034.00	
Other Repairing Exp.	0.00		Library Fees	77,100.00	
Uni. Exam Expenses	0.00		Library Dues	200.00	
Medical Remubursemer	0.00		Kudkekar	11,000.00	
	46,595,534.15		Light Bill	14,476.00	
TO Surplus	695,948.35	695,948.35	B Adhar	7,997.64	
TOTAL C/Fd TO		47,291,482.50	TOTAL C/Fd TO		47,291,482.50

DATED AT LATUR : 05/08/2021

ACCOUNTANT

  
PRINCIPAL SECRETARY  
**Dr. B. T. Lanah**  
PRINCIPAL  
Sambhajirao Kendre  
Mahavidyalaya, Jalkot

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



