

CHARTERED ACCOUNTANTS

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

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

	Rs.	Rs.	PAYMENTS		
O: CASH & BANK BALANCES:		993,345.74		Rs.	Rs.
As on 01/04/2020		220,010.74			
Cash on hand	1,014.00		SALARIES & ALLOWANCES:		45,837,875.0
Maharashtra Gr. Bank A/Cs:	3,0200		Salaries	45,837,875.00	
A/c No. 1534	285,266.40				
A/C No. 0283	THE PROPERTY OF THE PARTY OF TH		Other Allowances :		0.0
A/C No. 5296	59,038.40		Medical Remubursemer	0.00	0.0
S.B.I. A/c No. 6722	415,697.10		Financial Ass To Teacher	0.00	
7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	232,329.84		C.H.B. Salaries	0.00	
			Exam Centre Expenses	0.00	0.
GRANTS FROM:			Practical Exam Expenses	0.00	
Jt. Director Hr. Edu Nanded			N. S. S. Expenses	0.00	0.
Salary Grants		45,789,281.00	National Foundation Nidhi		0.
CHB Grant	45,789,281.00		Uni. Exam Expenses	0.00	0.
	0.00		- Indiana	0.00	0.
Medical Bill	0.00				
FEES & FINES:		0.00			
Tution Fees	0.00	0.00	P. L. O		
Other fees	0.00		Salary Grant Return		154,779.
Exam Fees	0.00			154,779.70	
Fees Collection From Stud.	0.00				
1. 25 (1. 1)	0.00		RECURRING EXPENCES		729,997.2
SCHOLARSHIPS & PRIZES:		171	Stationary	41,874.00	120,001.2
G.O.I. Scholarship.	0.00	171,174.50	Printing	22,710.00	
Tution Fees			Kudkekar	11,000.00	
Other fees	171,174.50		Electricity Bill	32,910.00	
	0.00		Computer Expenses	20,850.00	
			CCTV Main		
OTHER CONTRA ACCOUNTS:			Telephone Bill	5,900.00	
Professional Tax		14,090,891.00	Travelling	8,679.00	
G.P.F.	107,500.00		Affilation Fees	7,604.00	
	840,000.00		Bank Charges & Comm.	84,800.00	
D.C.P.S.	3,203,292.00		Ground Repairing	2,383.60	
Gramin Bank Loan	2,629,100.00			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			Degree Fees		IL LUCE BULL
C. M. Fund	92,000.00		Computer Main	13,985.90	
Student Insurance	233,247.00		Advertisement	5,960.00	
Group Insurance	4,112.00		Environment Expenditure	3,087.00	Landing Lander
assap maniance	15,222.00		Mazi Vidyarthi Sandh	9,000.00	
			Students Insurance	3,620.00	
				4,368.00	
			Water Charges	5,475.00	
			Eligibility Fees	27,725.90	
			Misc. Expenses	13,894.00	
			Sports Fees Expenses	92,387.90	
TOTAL C/Fd TO				52,367.90	
	Wilde	61,044,692.24	TOTAL C/Fd TO	550	



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

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

	RECEIPTS	Rs.	Rs.		THE YEAR ENDING 31st M PAYMENTS	Rs.	Rs.
_	b/cd		61,044,692.24		b/cd		46,722,651.9
	Grants To Exam Centre		97,805.00	110	Many I was a second		40,722,051.50
		97,805.00		Bv:	CURRENT REPARING		4 204 0
			(6/2)	-	Invertor Expenses	0.00	4,324.00
	UGC	A THE WATER TO	274,019.00	- 10	Electrical	0.00	
	Univercity Exam Fees	274,019.00	7,1,019,00		Xerox Machine	1,119.00	
					Wrstling Donation	0.00	
	NSS Grant	0.00	0.00		Building Mentanace	0.00	A March and Control
					Duncing Memanace	3,205.00	
	G.P.F. Non Refundable		1,230,000.00				
	GPF	1,230,000.00	7,100,00		LIBRARY EXPENDITURE		00 000 0
0:					Library Books	2 777 22	27,087.95
	LOANS:		37,400.00		Magaine Expenses	3,750.00	
			37,100.00		News Paper Expenses	22,752.95	
	From: Secretary,	37,400.00		-	News raper Expenses	585.00	
	Jijamata Bahuddeshiya S.P.	377100.00		11	G P P T- C4-05		
H	Mandal , Patoda (Bu.)	o characteristic	ve museaution		G.P.F. To Staff	1.004	1,230,000.00
	Student's Fees		656,022.64	**	Transfer	1,230,000.00	
	Bonafide Fees	2320.00	030,022.04				
	T.C. Fees	32,410.00					
	Tution Fees	82,530.00		-		1281.848-4	A AND A DESCRIPTION
	Other Fees	60,082.00		By:	NON RECURRING EXPENCES:		285,057.7
	Registration Fees ·	5,210.00			Computer	167,767.70	- University of the second
	Admmission Fees	20,520.00			Medical Equipments	8,790.00	
1	Laboraty Fees				Xerox Machine	71,000.00	
_	Magazine Fees	61,710.00			Printer	11,700.00	
_	Saf Fees	9,080.00			Furniture	25,800.00	
_	Gymkhana Fees	2,310.00				La Lincolnida	
_	Gadhering Fees	11,450.00			OTHER CONTRA ACCOUNTS:		13,649,548.4
_		30,840.00			Professional Tax	107,500.00	
_	College Development	71,730.00			G.P.F.	840,000.00	
+	I. D. Card Fees	5,310.00			D.C.P.S.	3,203,292.00	
-	Student Foram Fees	3,305,00			Gramin Bank Loan	2,629,100.00	
+	College Exam Fees	15,390.00			Mahesh Bank Loan	264,000.00	
+	Medical Fees	2,570.00			Society Loan	951,000.00	
+	Uni. Sports Fees	11,150.00			C. M. Fund	233,282.40	
+	Book's Pedhi Fees	5,140.00			Siddheshwar Bank Loan	48,000.00	
+	Yoth Festival Fees	25,700.00			L. I. C.	1,553,274.00	
-	Ashawmegh Fees	6,705.00			Income Tax	3,702,400.00	
+	Emergency Fees	3,325.00			State Bank Loan	80,500.00	
_	Degree Fees	13,650.00			Income Tax Fees	37,200.00	
(Chansler Office Fees	16,448.00				07,200.00	
2	Zonal Sports Fees	11,000.00					
E	Eligibility Fees	21,510.00			Web Site Fees	0.00	
5	Students Welfare	12,820.00		- 17	Telephone Bill	0.00	0.0
F	Practical Exam	1,034.00			ITEPDD	0.00	0.0
L	ibrary Fees	77,100.00			Ashwamegh Fees	0.00	0.0
L	ibrary Dues	200.00			Sports Entry Fees	0.00	0.0
-	ludkekar	11,000.00			oports Entry rees	0.00	0.0
	ight Bill	14,475.00		-		TACA	
	Adhar	7,997.64			//	W000	
-	OTAL C/Fd TO	1,991.04	63,339,938.88		1/2	100	



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JIJAMATA BAHUDDESHIYA 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.
o:			46,595,534.15	BY:	GRANTS FROM:		
0.2	SALARIES & ALLOWANCES:	45,837,875.00			Jt. Director Hr.Edu.Nanded		45,789,281.0
	Stationary	41,874.00			Salary Grants	45,789,281.00	
	Printing	22,710.00			Medical Bill	0.00	E-main Way
	Kudkekar	11,000.00			Students Insurance	4,112.00	4,112.0
	Electricity Bill	32,910.00			Xerox Machine Bill cancle	0.00	0.0
	Computer Expenses	20,850.00			SCHOLARSHIPS & PRIZES :		231,256.5
3	CCTV Main	5,900.00			Tution Fees	171,174.50	
	Telephone Bill	8,679.00			Other Fees	60,082.00	20,50 - 500
	Travelling	7,604.00			Paper Scrap	0.00	
	Affilation Fees	84,800.00		Val	Grants To Exam Centre	97,805.00	276,735.0
	Bank Charges & Comm.	2,383.60			Univercity Exam Fees	274,019.00	274019.0
	Ground Repairing	10,070.00	419 1199	11	Tution Fees	82,530.00	82,530.0
	Xerox & Typing	5,684.00	a decident and a		Student's Fees	THE STATE OF THE S	633,549.0
	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		148	Magazine Fees	9,080.00	
	Environment Expenditure	9,000.00		100	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	the state of the s		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	
0	Surplus	695,948.35	695,948.35		B Adhar	7,997.64	
_	TOTAL C/P4 TO						
	TOTAL C/Fd TO		47,291,482.50	,	TOTAL C/Fd TO		47,291,482.50

DATED AT LATUR: 05/08/2021

ACCOUNTANT

BRINGIPAL and RORETARY PRINCIPAL Sambhajireo Kendre Viahavidyalya, Jalko!

M/s TTS & ASSOCIATES CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH PARTNER

M.NO.170495





M/s TTS & ASSOCIATES

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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 31st MARCH,2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SANSTHA ANAMAT					
Opening Balance		18,583,786.00	FURNITURE	1,972,697.00	1,972,697
(+) Addition	37,400.00		DEAD STCOK	44,437.00	44,437
(-) Less Repaid	109,450.00		LIBRARY BOOK'S	802,742.75	802,742
			SPORTS EQUIPMENTS	79,901.00	79,901
			PRINTER	9,850.00	9,850
			SCIENCE EQUIPMENT	1,120,610.00	1,120,610
SCHOLARSHIP			COMPUTER EQUIPMENT	407,955.00	407,955
Opening Balance		0.00	CAMARE	7,490.00	7,490
(+) Addition	0.00		FREEZE	21,250.00	21,250
(-) Less Repaid	0.00		PROJECTOR	104,560.00	104,560
			LAB EQUIPMENT	195,027.00	195,027
			CHB ADVANCE	2,000.00	2,000
EXAM FEES	0.00	0.00			
			CASH & BANK BALANCES:		1,293,818
PROFESSIONAL TAX			As on 31/03/2020		
Opening Balance		0.00 "	Cash on hand	2,037.00	
(+) Addition	0.00		Maharashtra Gr. Bank A/Cs:		
(-) Less Repaid	0.00		A/c No. 1534	518,014.10	
			A/C No. 0283	58,873.20	
			A/C No. 5296	312,039.29	
		"	S.B.I. A/c No. 6722	402,855.34	
			INCOME & EXPENDITURE A/C		
			Opening Balance		12,521,447.
			LESS SURPLUS	695,948.35	12,021,447.
					ALTERNATION OF THE PARTY OF THE
TOTAL D					
TOTAL Rs.		18,583,786.00	TOTAL Rs.		18,583,786.0

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

DATED AT LATUR: 05/08/2021

ACCOUNTANT

PRINCIPAL SECRETARY

Dr. B. T. Lahane

PRINCIPAL

Sambhajireo Kendre

Mahavidyalya, Jalko

M/s TTS, & ASSOCIATES CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH PARTNER

M.NO.170495 F.R.N.140761W

