

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**

**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**

**FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022.**

**CERTIFICATE NO. I :**

Certified that the salaries & allowances mentioned in the statements & accounts were actually paid to the members of the teaching and Non – Teaching staff and that no part of the amount was returned to the college funds in the form of donation or in any other manner .

DATE : 21 JUN 2022  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. II :**

Certified that the members of the teaching & Non – teaching Staff of the college (Full – time and Part–time) having been actually paid D. A. According to the rates sanctioned by the Govt. for their own Full – time and Part – time employees respectively during the year 2021 - 2022 & the total expenditure on dearness allowances at Govt. rates works out to Rs 1,28,25,970/-

This includes Rs. Nil on the part – time staff sanctioned from time to time .The expenditure on account of D. A. to the staff of the college hostel, gymkhana , residential quarter & reading room has not been included in the total expenditure of Rs.1,28,25,970/-

DATE : 21 JUN 2022  
PLACE : AMRAVATI



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V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**CERTIFICATE NO. III :**

Certified that the expenditure on provident fund contribution and gratuity fund has been incurred at the rates prescribed and already approved by the Govt. from to time .

DATE : 21 JUN 2022  
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES  
V.S. JADHAO  
(Partner)  
CHARTERED ACCOUNTANT  
MEM. No. 45400

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR**

**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI**

**FINANCIAL STATEMENT OF "SENIOR COLLEGE A/C"  
 FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022.**

RECEIPT	AMOUNT	AMOUNT
<b>TO,</b>		
<b><u>DIRECT RECURRING RECEIPT</u></b>		-
<b><u>OPENING BALANCE</u></b>		22,77,799.12
Cash in Hand	555.25	
Cash At Bank A/c No. 00698	14,40,358.05	
Cash At Bank A/c No. 25	8,36,885.82	
<b><u>GRANT - IN - AID</u></b>		7,16,62,395.00
Salary Grant	6,99,21,786.00	
Surrender Leave Grant	15,11,804.00	
Medical Allow. Grant	2,28,805.00	
<b><u>FEES &amp; FINES</u></b>		10,36,925.00
Tuition Fee	8,15,600.00	
Library Fee	26,700.00	
Music Fee	80,850.00	
E.C.A.	13,825.00	
Student Aid Fund	4,880.00	
College Sport Fee	4,765.00	
P E T	4,880.00	
Laboratory Fees	85,425.00	
<b><u>OTHER FEES &amp; RECEIPTS</u></b>		2,00,935.00
Other Receipts	-	
Game & Sports Fee	26,700.00	
Magazin Fee	13,825.00	
Identity Card Fee	48,300.00	
Medical Exam Fee	8,945.00	
Caution Money	1,260.00	
Home Economics	29,400.00	
Computer Fee	7,840.00	
Collage Exam Fee	19,040.00	
Invietment Fee	6,765.00	
Facilities Fees	19,390.00	
Vehicles Stand Fee	9,760.00	
Security Fund	9,710.00	

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<u>FEES COLLECTED IF ANY ON BEHALF OF MEMBER</u>		-
<u>SUBSCRIPTION DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u>		-
Salary Recovery	-	-
F D Award Fund	-	-
Uni. Ex-Work Shop Fee	-	-
University Exam Practical Theroy Hono.	-	-
<u>INCOME FROM ENDONMENT FUND FOR THE NAINTANANCE OF THE COLLEGE</u>		4,25,198.00
Uni. Exam Remunation	2,45,000.00	
Bank Interest F D interest	7,967.00	
Less of Books	6,830.00	
Inter.Reserve Fund	-	
Online Process Fee	1,65,401.00	
<u>TOTAL OF RECURRING RECEIPTS</u>		<b>7,56,03,252.12</b>
<u>NON - RECURRING OR INDIRECT RECEIPTS</u>		
<u>OTHER GRANTS</u>		-
Building Grants	-	-
Unnat Grant	-	-
<u>U.G.C. GRANTS</u>		-
U.G.C. GRANTS	-	-
U.G.C. Library Building Con.	-	-
<u>SCHOLARSHIP / FELLOWSHIP /PRIZES</u>		-
Handicapped Scholarship	-	-
G.O.I. Scholarship	-	-
Award Received	-	-
<u>LOAN &amp; ADVANCES</u>		-
From Pandit Barabde	-	-
Non-Grant A/c	-	-
Withdrawal GPF Final	-	-
Late Bhambulkar Vyankhanmala Fund	-	-
<u>OTHER HEADS</u>		2,79,46,672.00
GPF Advance	7,90,000.00	
I.Tax	1,11,48,927.00	
P.Tax	1,25,300.00	
GPF	23,79,900.00	
LIC	16,14,710.00	
Link LIC	1,848.00	
Dr.P.D.U.Bank	12,86,950.00	
Jijau Bank	2,48,100.00	
C. M. Fund	3,02,378.00	
S.S. Education Society 112	16,29,000.00	
J.D.P.Society 465	12,07,000.00	
J.D.P.Co.Op. Store	33,000.00	
S.B.I.Loan	3,73,000.00	
Nagri Pat Sanstha 451	2,97,000.00	
G.P.F. Final Withdrawal	29,65,734.00	
Link LIC Final Withdrawal	1,44,998.00	
Chikhali fab Pats	30,000.00	
Nandura Bank	83,000.00	
Flage Fund	39,100.00	
DCPS	31,96,927.00	
Central Bank	49,800.00	
V D Annapurna Yojana	-	

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<b><u>OTHER CONTRIBUTION TO SPECIFIC FUND</u></b>		26,32,947.00
Uni. Enrollment Fee	60,900.00	
Uni. Annual Fee	14,51,037.00	
Uni. Examination Fee	10,35,965.00	
Uni. Student LIC/Sant Gadgebaba Nidhi	16,212.00	
Uni. Emergency Fund	1,952.00	
Uni. Corpus Fund	1,137.00	
Uni. Std. Council Fee	1,137.00	
Uni. Std. Welfare Fee	1,952.00	
Uni. Degree Fee	56,960.00	
Uni. I.U.S. Meet Fee	5,695.00	
<b><u>TOTAL OF NON RECURRING RECEIPTS</u></b>		<b>3,05,79,619.00</b>
<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		<b>7,56,03,252.12</b>
<b><u>GRAND TOTAL</u></b>		<b>10,61,82,871.12</b>

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<u>DIRECT RECURRING EXPENDITURE</u>		
<b><u>BASIC PAY</u></b>		5,23,43,997.00
Teaching Staff	4,73,04,098.00	
Non Teaching Staff	50,39,899.00	
<b><u>DEARNESS ALLOWANCE</u></b>		1,28,25,970.00
Teaching Staff	98,42,960.00	
Non Teaching Staff	29,83,010.00	
<b><u>GRADE PAY</u></b>		1,62,000.00
Teaching Staff	-	
Non Teaching Staff	1,62,000.00	
<b><u>HOUSE RENT ALLOWANCE</u></b>		39,88,043.00
Teaching Staff	35,32,384.00	
Non Teaching Staff	4,55,659.00	
<b><u>VEHICLE ALLOWANCE</u></b>		5,58,263.00
Teaching Staff	4,77,600.00	
Non Teaching Staff	80,663.00	
<b><u>OTHER ALLOWENCE</u></b>		17,40,609.00
CHB Salary	-	
Surrender Leave	15,11,804.00	
Medical Re-embursement	2,28,805.00	
Principal (Other Allow.)	-	
<b><u>PRINCIPLE ALLOWANCE</u></b>		-
<b><u>MANAGEMENT CONTRIBUTION TO P.F.</u></b>		
Teaching Staff		
Non Teaching Staff		
<b><u>COLLEGE CONTRIBUTION TO PENTION FUND</u></b>		-
Teaching Staff		
Non Teaching Staff		
<b><u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u></b>		-
<b><u>RENT , RATE , TAXES</u></b>		80,723.00
Principal House Rent	-	
Nagar Parishad Tax	80,723.00	
Drinking Water Supply Charges	-	
<b><u>Salary Grant Refund To Govt.</u></b>		
<b><u>BUILDING &amp; OTHER REPAIRS</u></b>		83,691.00
Equipment Repair	68,329.00	
Furniture Repair	-	
Building Repair	15,362.00	
Road Repair	-	
<b><u>BUILDING INSURANCE / COLLEGE LIBRARY</u></b>		2,68,435.00
Library Books	2,36,988.00	
Books Baining	-	
Magazine / Reading Books	7,492.00	
Journals/ Periodical	23,955.00	
S. S. Education Late Bhamburkar Vyankhyanmala		

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<b><u>OTHER MISCELLANEOUS EXPS.</u></b>		11,21,184.80
Audit Fee	35,400.00	
Department Lab Works Exps	1,780.00	
Energy Audit Exps	16,180.00	
Uni. Gazzete Fee Exps	3,000.00	
Online Process Fee Exps	47,790.00	
Affiliation Fee	5,000.00	
College Garden	3,450.00	
Bank Commission	2,684.80	
Home Enonotics	16,780.00	
Misc. Exps.	51,444.00	
Postage Exps.	2,000.00	
Electricity	1,85,296.00	
Printing /Stationary Exps.	1,49,770.00	
Botanikal Garden	14,555.00	
Travelling Exps	12,180.00	
Telephone Exps.	4,711.00	
Computer Exps.	67,645.00	
Water Charges	29,577.00	
Internet Exps	47,902.00	
E.C.A. Exps.	70,803.00	
Bharat Yojana Unnat	10,000.00	
Environment EVS	3,935.00	
College Sports Exps	3,520.00	
Green Audit Exps.	16,500.00	
Building Insurance	7,422.00	
Identity Card Exps.	40,260.00	
Vehicle Stand Exps.	10,000.00	
Security Exps.	25,000.00	
Magazine Exps.	32,500.00	
Uni. Exam Remuneration	1,95,000.00	
Uni. Workshop	6,000.00	
College Exam Exps.	3,100.00	
<b><u>TOTAL OF RECURRING EXPENSES</u></b>		<b>7,31,72,915.80</b>
<b><u>NON RECURRING OR INDIRECT EXPDITURE.</u></b>		
<b><u>FURNITURE &amp; APPARTUS</u></b>		1,58,535.00
New Furniture	-	
Equipment	1,58,535.00	
<b><u>CAPITAL EXPS.</u></b>		28,392.00
Current Lab. Exps.		
<b><u>U.G.C. LIBRARY BUILDING CONSTRUCTION</u></b>		-
U.G.C. Lib. Build. Const.	-	
U.G.C. Equipment	-	
<b><u>SPECIAL U.G.C. BOOKS / U.G.C. WOMENS</u></b>		-
F.D.	-	
Handicapped Scholarship		
SOI Scholarship Trans to GOI A/c		
SOI Scholarship Trans to Genral Scholarship		
Indian Science Confernce		



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<b>LOAN &amp; ADVANCES</b>		
Previous Year Adv. Refund	-	
Staff Advances	-	
Jr. College A/c	-	
Development A/c	-	
Trans to UGC A/c	-	
		2,91,64,761.00
<b>OTHER HEADS</b>		
GPF Advance	7,90,000.00	
I.Tax	1,11,48,927.00	
P.Tax	1,25,300.00	
GPF	23,79,900.00	
LIC	16,14,710.00	
Link LIC	1,848.00	
Dr.P.D.U.Bank	12,86,950.00	
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J.D.P.Society 465	12,07,000.00	
J.D.P.Co.Op. Store	33,000.00	
S.B.I.Loan	3,73,000.00	
Nagri Pat Sanstha 451	2,97,000.00	
G.P.F. Final Withdrawal	41,83,823.00	
Link LIC Final Withdrawal	1,44,998.00	
Chikhali fab Pats	30,000.00	
Nandura Bank	83,000.00	
Flage Fund	39,100.00	
DCPS	31,96,927.00	
Central Bank	49,800.00	
V D Annapurna Yojana	-	
<b>Transfer to MCVC ( I. Tax )</b>		19,200.00
		18,01,514.00
<b>OTHER CONTRIBUTION TRANS TO SPECIFIC FUND</b>		
Uni. Sport Fee	1,87,210.00	
Uni. Annual Fees	2,21,620.00	
Uni. Examination Fee	9,77,615.00	
Student L.I.C. Sant. Gadgebaba Nidhi	31,660.00	
Corpus Fund	15,830.00	
Emergency Fund	31,660.00	
Uni. Std. Council. Fee	15,830.00	
Uni. Welfare	31,660.00	
Uni. Degree Fee	91,945.00	
I.U.C. Meet Fee	75,984.00	
Uni. Enrollment Fee	1,20,500.00	
		3,11,72,402.00
<b>TOTAL OF NON - RECURRING EXPENDITURE</b>		
		7,31,72,915.80
<b>TOTAL OF RECURRING EXPENDITURE</b>		
		18,37,553.32
<b>CLOSING BALANCE</b>		
Cash in Hand	551.25	
Cash At Bank A/c No. 00698	2,44,322.05	
Cash At Bank A/c No. 25	15,92,680.02	
<b>GRAND TOTAL</b>		<b>10,61,82,871.12</b>

\$  
DATE : 21 JUN 2022

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )

CHARTERED ACCOUNTANT

Mem. No. 45400



**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR.**  
**M / By :- Shri. Shivaji Education Society, Amravati.**  
 Receipt & Payment Statement of "Non-Grant A/c" For The  
 Year Ended On 31<sup>st</sup>, March 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To, <b>Opening Balance</b>		19,66,374.05	By, Printing Prospect		28,215.00
Cash In Hand	430.25		Micro. Biology Exps.		1,46,525.00
Cash At Bank 5586	19,65,943.80		Management Fund		2,07,900.00
Other Fees/Receipt		1,03,560.00	Misc. Exps		1,24,759.00
Bank Interest		85,177.00	MA Exps		2,13,712.00
Prospectus		29,250.00	Teachers Allow. Micro Biology		1,94,000.00
Micro. Biology Fee		5,34,000.00	Teachers Allow. Jr. Scienc College		1,64,000.00
labortary Fee		41,000.00	Advertisement Exps.		13,880.00
Manegment Fund		2,06,600.00	Water Charges		36,000.00
MA Fee		9,82,806.00	Ground Exps.		15,555.00
Tuition Fee		38,000.00	Audit Fee		9,400.00
Jr. Science Fee/ Lab Fee		1,19,500.00	<b>Transfer to U.G.C. A/C</b>		3,75,357.00
		-	Bank Commission		236.00
Jeem Fee		12,000.00	Affiliation Fee Paid		15,000.00
Loan from Society A/C		53,20,000.00	Phd Works Exps.		6,000.00
			Teem Exps		11,963.00
			Development Fund paid to Society		1,00,586.00
			Ph d Registration Fee Exps.		9,000.00
			<b>Loan &amp; Advances</b>		50,45,000.00
			To, Society	50,20,000.00	
			To, N.S.S. A/c	25,000.00	
			<b>Closing Balance</b>		27,21,179.05
			Cash In Hand	669.25	
			Cash At Bank 5586	27,20,509.80	
<b>Total Rs.</b>		<b>94,38,267.05</b>	<b>Total Rs.</b>		<b>94,38,267.05</b>

DATE : 21 JUN 2022  
 PLACE : AMRAVATI



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 V. S. JADHAO  
 ( Partner )  
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 MEM. NO. 45400



V. S. JADHAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Rajkamal Chowk, Amravati.  
Ph. No. - (O) 2572957, (M) 9422855135  
Email : vsjadhaoca@gmail.com

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR.**

**M / By :- Shri. Shivaji Education Society, Amravati.**

Receipt & Payment Statement of "Development Fund A/c" For The  
Year Ended On 31<sup>st</sup>, March 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To, <b>Opening Balance</b>		29,374.29	By,		
Cash In Hand	174.00		<b>Develop. Fund paid to Society A/C</b>		17,500.00
Cash At Bank	29,200.29				
<b>Bank Interest</b>		1,186.00	<b>Closing Balance</b>		30,560.29
<b>Development Fund</b>		17,500.00	Cash In Hand	174.00	
			Cash At Bank	30,386.29	
<b>Total Rs.</b>		<b>48,060.29</b>	<b>Total Rs.</b>		<b>48,060.29</b>

DATE : 21 JUN 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA , DARYAPUR .**

**M / By :- Shri. Shivaji Education Society, Amravati.**

Receipt & Payment Statement of "U.G.C. A/c " For The  
Year Ended On 31<sup>st</sup>, March 2022.

Receipt	Amount	Amount	Payment	Amount	Amount
To, <b>Opening Balance</b> Cash In Hand Cash At Bank A/C No. 60086968350	51.00 9,035.65	9,086.65	By, Bank Commision		885.00
<b>U G C Grant</b> Tr From Non Grant A/c		3,75,357.00	Refund to U G C A/c.		3,75,357.00
			<b>Closing Balance</b> Cash In Hand Cash At Bank A/C No. 60086968350	51.00 8,150.65	8,201.65
<b>Total Rs.</b>		<b>3,84,443.65</b>	<b>Total Rs.</b>		<b>3,84,443.65</b>

DATE :

21 JUN 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
( Partner )  
CHARTERED ACCOUNTANT  
MEM. NO. 45400

**J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR.**

**M / By :- Shri. Shivaji Education Society, Amravati.**

**Receipts & Payments Statement of " G. O. I. A/c " For the  
Year Ended On 31<sup>st</sup>, March, 2022.**

Receipt	Amount	Amount	Payment	Amount	Amount
To, <u>Opening Balance</u>		17,50,577.00	By, Schol. Paid to Student		-
			Tran to Sr. College		43,67,936.00
<u>GOI Scholarship</u>		41,40,326.70	Tran to Sr. Non-Grant A/C		5,99,839.00
			Bank Commission.		944.10
			<u>Closing Balance</u>		9,22,184.60
<b>Total Rs.</b>		<b>58,90,903.70</b>	<b>Total Rs.</b>		<b>58,90,903.70</b>

DATE : 29 JUN 2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES  
*[Signature]*

V. S. JADHAO  
( Partner )  
CHARTERED ACCOUNTANT  
Mem. No. 45400