

Shri Shivaji Education Society Amravati's

## J. D. Patil Sangludkar Mahavidyalaya, Daryapur

Dist. Amravati (M.S.) – 444803

Estd.- 1961

NAAC Reaccredited with 'B++' GRADE (CGPA 2.88)



# <u>Criterion-VI: Governance, Leadership and Management</u>

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections



## Shri Shivaji Education Society Amravati's J. D. Patil Sangludkar Mahavidyalaya





NAAC Reaccredited With Grade B\*\* (CGPA 2.88)

President Hon'ble Harshvardhan P. Deshmukh Principal Dr. A.K. Bodkhe M.Sc., (Zoo), Ph. D. Founder President Dr. Panjabrao Alias Bhausaheb Deshmukh

Outward No. JDPS/ 1889/24

Sr. College No. 107 / Jr. College No. J02.12.002

Date - 5/12/2024

### **Certificate**

This is to certify that the documents attached as additional information in 6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections are verified and found correct to the best of my knowledge.

IQAC Co-ordinator J.D. Patil Sangludkar Mahavidyalaya Daryapur Daryapus Daryapus

Principal

J.D.Patil Sangludkar Mehavidyalaya

Daryapur

MIJAY S. JADHAO  $^{\mathcal{A}}$  , CS, LL.B (G), MBA V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Mob. No. 9422855135

E-mail: cavijayjadhao@gmail.com

## J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI. BALANCE SHEET As On 31st, March 2024.

Funds P. Habilities	Amount	Amount	Property & Assets	Amount	Amount
Funds & Liabilities			Ву,		
To,					
Other Francisco d Fund		11,175,822.00	Building		5,065,212.6
Other Earmarked Fund	1,931,900.00		As per Last B/S	4,630,957.67	3,550,222.0
Equipment Fund	1,186,896.00		Add: During the Year	997,056.00	
Development Fund	52,500.00		Less: Dep. 10%	562,801.00	
Book & Equipments Grant	1,898,875.00				
Women Hostel Construction Grant	4,139,244.00		Furniture & Fixture		5,152,027.88
erts Grant	460,000.00		As per Last B/S	4,892,832.88	3,132,027.00
Building Grant	270,000.00		Add: During the Year	831,642.00	
S. S. Society Fund	1,227,500.00		Less: Dep. 10%	572,447.00	
Silver Jubilee Fund	8,907.00		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
silver Jubilee Fullu			Books		1 427 242 10
oan & Advances		9,330,100.10	As per Last B/S	1,359,315.10	1,427,243.10
rom, S. S. Society Fund	9,101,713.40		Add: During the Year	226,511.00	
from, Others	228,386.70		Less: Dep. 10%	158,583.00	
	,			130,303.00	
Other Liabilities		450,928.00	Other Debit Balance		2 1/2 607 00
Caution Money	34,240.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amalgamated Fund	215,032.65	2,142,697.98
ibrary Deposits	5,185.00		Contractor Loan	913,014.00	
.O.I. ScholarshipA/c	411,503.00		University Fee	443,842.65	:
taff Deposits	,		Scholarship	570,808.68	
	٠.,		Scholarship	370,808.08	
come & Expenditure A/C		(240 588 10)	Fixed Deposits		42 500 00
s per Last B/s	750,921.91	(240,300.10)	Tixed Deposits		42,500.00
s: During the Year	991,510.01		Closing Palanes		6 006 500 33
!	332,310.01		Closing Balance	1 525 040	6,886,580.37
			Senior College A/C	1,625,048.52	
			Junior College A/C	1,091,172.72	
			M. C. V. C. A/C	1,413.35	
			Development A/C	120,305.29	
			U.G.C. A/C	7,257.65	
			G.O.I. A/C	3,221,341.55	
			Non Grant A/C	820,041.29	
Total Rs.					
TE: 21 AUS 202		20,716,262.00	Total Rs.		20,716,262.00

PLACE: AMRAVATI

V. S. JADHAO ( Proprietor )

CHARTERED ACCOUNTANT Mem. No. 45400

VIJAY S. JADHAO FCA , CS, LL.B (G), MBA V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Mob. No. 9422855135
E-mail: cavijayjadhao@gmail.com

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

M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
Income & Expenditure A/C For the year Ended on 31st, March 2024.

Expenditure Amount Income  To,  Salary of the Staff Senior College 95,165,244.00  Junior College 5,392,659.00  Secondary Schools  Hostel	-	95,177,444.00 5,467,659.00
Senior College   95,165,244.00   Senior College   95,177,444.00   Senior College   95,177,444.00   Junior College   5,392,659.00   Junior College   5,392,659.00   75,00   Secondary Schools   Secondary Sch	-	
Senior College   95,177,444.00	0.00	
Secondary Schools - Secondary Schools - Secondary Schools -	0.00	5,467,659.00
Secondary Schools -	-	-
		_
M.C.V.C. 7,462,297.00 Hostel -	-	-
Bi Focal / Technical - M.C.V.C. 7,431,193.00	-	7,431,193.00 -
A) Grantable Bi Focal / Technical -	-	-
B) Non- Grantable ( Sr. D.B.M. )  S12,756.00  A) Grantable / Sports Grant	-	-
Non-Grant Coursed Electronics  B) Non- Grantable / U.G.C. A/C	-	-
Other If Any / G.O.I. A/C    Non-Grant from Other Sources (D.S.T.)		-
Less Recovery of Salary  Other If Any/ D.S.O. Grant	-	

Continue...

Total Rs.		115,199,381.0	Total Rs.			
			<u>Deficite - For the Year</u> ( Transfer to Balance Sheet )			1,026,230.0
Surplus - For The Year (Transfer to Balance Sheet)		-	Other If Any / Bank Interest (See Reverse)		34,018.00	34,018.0
			Non-Grant from Other Source		43,800.00	43,800.0
On Books	158,583.00		B) U.G.C A/C, / Bhangar Sale		34,690.00	-
On Furniture & Fixtures	572,447.00		A) Grantable		-	
On <b>Buildin</b> g	562,801.00		Bi-Focal / Technical		-	-
Depreciation		1,293,831.00	M.C.V.C. & Other			-
		4 202 021 00	,		-	-
unior College			Junior College Secondary Schools			-
econdary Schools	-		Senior College		-	
uilding Rent		•	Other Income		2.184,331.00	2,184,331.00
ther if Any/ E.F.F. A/C/ G.G.C. / G						
ther If Any/ E.P.F. A/c / U.G.C. A/C	-		Other If Any	-		-
Non-Grantable/ D.B.M. on-Grant Courses Electronics	-		Non-Grant from Other Source	-		-
Grantable .	3,539,213.76		B) Non-Grantable/ D.B.M.	2,551,592.00		2,551,592.00
Focal / Technical	-	,	A) Grantable			03.00
C.V.C.	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Bi-Focal / Technical	-		-
stel	7,325.00		M.C.V.C.	3,767.00		3,767.00
condary Schools	-	1	Hostel			-
ior College	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	Secondary Schools			~
ior College	7.954.50		Junior College	98,752.00		98,752.00
tingencies	1,817,427.50		Senior College	1,180,595.00		1,180,595.00
		5,371,920.76	Educational Fees	Fees & Fines		

DATE: 2 1 AUS 202

PLACE: AMRAVATI

V. S. JADHAO
( Proprietor )
CHARTERED ACCOUNTANT



**V S JADHAO & ASSOCIATES** CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI Mob. No. 9637264886

E-mail ID - cavijayjadhao@gmail.com

# J D PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR

M/BY: SHIVAJI EDUCATION SOCIETY, AMRAVATI.

As On 31st, March, 2024.

Certified that the salaries & allowances mentioned in the statement & 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 of in any other manne

PLACE: AMRAVATI

V. S JARHAR & ASSOCIATES

V. S. JADHAO

( Proprietor )

CHARTERED ACCOUNTANT

Mem. No. 045400

#### 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 2023-2024 & the total expenditure on dearness allowances at Govt. rates works out to Rs. 2,12,74,519/-

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. 2,12,74,519/-

PLACE: AMRAVATI

v. s j&dhao\& associates

V. S. JADHAO

(Proprietor)

CHARTERED ACCOUNTANT

Mem. No. 045400

#### 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:

**PLACE: AMRAVATI** 

QHAQ & ASSOCIATES

v. s. jadhao

(Proprietor)

CHARTERED ACCOUNTANT

VIJAY S. JADHAO FCA , CS, LL.B (G), MBA V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati Mob. 9422855135
E-mail- cavijayjadhao@gmail.com

# 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 31st, March, 2024.

Receipt	Amount	Amount
0,		
IRECT RECURRING RECEIPT		696,255.02
pening Balance		
Cash in Hand	651.25	
Cash at Bank A/C No.00698	217,165.55	
Cash at Bank A/C No. 25	478,438.22	
DIRECT RECURRING RECEIPT		-
GRANT -IN - AID		95,177,444.00
Salary Grant	94,080,885.00	
Surrender Leave Grant	465,060.00	
Medical Allow. Grant	631,499.00	
FEES & FINES		1,180,595.00
Tution Fee	1,041,300.00	.,,
Library	29,390.00	
Music Fees	2,425.00	
E.C.A.	15,595.00	
Student Aid Fund	5,490.00	
College Sports Fee	8,510.00	
P.E.T.	5,500.00	
Laboratory Fees	72,385.00	
OTHER RECEIPTS		
Games & Sports Fee		163,585.0
Magazin Fee	29,440.00	
Identity Card Fee	15,605.00	
Medical Exam Fee	37,350.00	
Computer Fee	11,795.00	
College Exam Fee	6,305.00	
Invitement Fee	20,760.00	
Facilities Fee	4,805.00	
Vehicle Stand Fee	15,625.00	
Security Fund	10,920.00	
	10,980.00	
	To be Continue	

To be Continue....



SUBSCRIPTION DONATION & CONTRIBUTION   FOR THE MAINTENANCE OF THE COLLEGE   179,448.00   179,4	<i>V</i>		
SUBSCRIPTION DONATION & CONTRIBUTION   FOR THE MAINTENANCE OF THE COLLEGE   From, Uni. Ex-Work Shop Fee   30,166.00   179,448,00   17	CEES COLLECTED IF ANY ON BEHALF OF MEMORY		
FOR THE MAINTENANCE OF THE COLLEGE   179,448,00   179,448,00   179,448,00   179,448,00   179,448,00   179,7	30000		-
From, Salary Recovery   30,166.00	SUBSCRIPTION DONATION & CONTRIBUTION		-
From, Unil. Ex-Work Shop Fee   5,000.00   144,282.00   144,282.00   144,282.00   144,282.00   144,282.00   144,282.00   144,282.00   144,282.00   144,282.00   185,000.00   144,282.00   185,000.00			179,448.00
From, Unil Exam Practical Theory Hono.   144,282.00     NCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE Unil Exam Remaration   413,192.00     Bank Interest / F.D. Interest   1,734.00     College From See			
INCOME FROM ENDOWMENT FUND FOR THE   MAINTENANCE OF THE COLLEGE   Unit Exam Remunation   1,734.00     Instant Process Fee   1,734.00     Instant Process F			
MAINTENANCE OF THE COLLEGE	From, Uni. Exam Practical Theory Hono.	144,282.00	
MAINTENANCE OF THE COLLEGE	INCOME FROM ENDOWMENT FUND FOR THE		515.233.00
13.192.00			233.00
Bank Interest / F.D. Interest   1,734.00     Less of Books   8,007.00     Online Process Fee   97,300.00     OTHER MISC. RECEIPTS FOR MAINT. OF THE COLLEGE     TOTAL OF RECURRING RECIEPTS		413 192.00	
Less of Books			
Online Process Fee 92,300.00  OTHER MISC. RECEIPTS FOR MAINT. OF THE COLLEGE  TOTAL OF RECURRING PECIEPTS			
97,912,560.02			
NON-RECURRING OR INDIRECT RECEIPTS	OTHER MISC. RECEIPTS FOR MAINT, OF THE COLL	EGE	-
NON RECURRING OR INDIRECT RECEIPTS			97 912 560 02
### CTHEF GRANT  Building Grant / R.G.S.T.C. Grant / Unnat Grant  UGC Grant  UGC Grant  UGC Grant  UGC Grant  UGC Grant / UGC Library & Building Const. Grant  #### ECCEPT ON ACCOUNT OF SCHOLARSHIP  Scholarship Received  LOAN & ADVANCE  From, Staff  227,600.00  G.P.F. Final Withdrawal  Late Bhamulkar Vyankhyanmala Fund  OTHEF HEADS  126,500.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  1,623,364.00  200,000.00  Shivaji Edu Society 112  2,416,616.00  2,75,7479.00  1,73,7479.00  1,73,600.00  Nagari Pat Sanstha  G.P.F. Final Withdrawal  Shivkanya Monthly Subscription  Nishant Co-op Bank  1,000.00  Nishant Co-op Bank  5,000.00  Nishant Co-op Bank  5,000.00  Nishant Co-op Bank  1,000.00  Nishant Co-op Bank	TOTAL OF RECURRING RECIEPTS		37,312,300,02
Building Grant / R.G.S.T.C. Grant / Unnat Grant   UGC Grant   UG	NON-RECURRING OR INDIRECT RECEIPTS		
Building Grant / R.G.S.T.C. Grant / Unnat Grant   UGC Grant   UG	OTHER GRANT		v
### Scholarship Received  LOAN & ADVANCE   Scholarship Received		-	
UGC Gant / UGC Library & Building Const. Grant	ucc c		
CAN & ADVANCE   227,600.00			
Scholarship Received	UGC Gant / UGC Library & Building Const. Grant		
Scholarship Received	RECIEPT ON ACCOUNT OF SCHOLARSHIP		-
227,600.00	Color	-	
Same Staff			
G.F.F. Final Withdrawal  Cother HEADS  Professional Tax  Income Tax  Li.C.  Jijau Bank  G.P.F. Final Loan & Adv  G.P.F. Advance  Shivaji Edu. Society 112  D. C. P.S.  Dr. P. D. U. Co-op Bank  J. D. P. Society 465  S.B. Loan  Nagri Pat Sanstha  G.P.F. Final Withdrawal  Shivkanya Monthly Subscription  Nishant Co-op Bank  Nandura Bank  S. S. E. Corpus Fund  V. D. Annapurna Yojana  N.P.S.  Pusad Urban Bank  3,906,638.00   41,187,480.00  41,1	LOAN & ADVANCE		227,600.00
Cate Bhamulkar Vyankhyanmala Fund	From, Staff	227,600.00	
### Table	G.P.F. Final Withdrawal		-
Professional Tax	Late Bhamulkar Vyankhyanmala Fund		-
Professional Tax			41 197 490 00
15,636,195.00     Li.C.			41,187,480.00
L.E.C. 1,623,364.00  Jijau Bank 788,400.00  G.P.F. Final Loan & Adv 3,495,932.00  G.P.F. Advance 200,000.00  Shivaji Edu. Society 112 2,416,616.00  D.C.P.S 3,757,479.00  Dr. P. D. U. Co-op Bank 1,430,600.00  J. D. P. Society 465 1,968,000.00  S.B.I. Loan 984,000.00  Nagri Pat Sanstha 337,600.00  G.P.F. Final Withdrawal 4,043,162.00  Shivkanya Monthly Subscription 37,000.00  Nishant Co-op Bank 51,000.00  Nandura Bank 51,000.00  Nandura Bank 55. E. Corpus Fund 773,994.00  V. D. Annapurna Yojana 46,000.00  N.P.S. 46,000.00  Pusad Urban Bank 3,906,638.00			
Jijau Bank			
G.P.F. Final Loan & Adv G.P.F. Advance 200,000.00 Shivaji Edu. Society 112 D. C. P. S. Dr. P. D. U. Co-op Bank J. 430,600.00 J. D. P. Society 465 1,968,000.00 S. B.I. Loan Nagri Pat Sanstha G. P. F. Final Withdrawal Shivkanya Monthly Subscription Nishant Co-op Bank Nandura Bank S. S. E. Corpus Fund V. D. Annapurna Yojana N.P.S. Pusad Urban Bank 3,495,932.00 200,000.00 3,495,932.00 200,000.00 3,757,479.00 1,430,600.00 3,757,479.00 1,430,600.00 3,7600.00 3,7600.00 3,7000.00 1,73,994.00 4,000.00 3,996,638.00			
G.P.F. Advance Shivaji Edu. Society 112 D. C. P. S Dr. P. D. U. Co-op Bank J. D. P. Society 465 S. B.I. Loan Nagri Pat Sanstha G. P. F. Final Withdrawal Shivkanya Monthly Subscription Nishant Co-op Bank Nandura Bank S. S. E. Corpus Fund V. D. Annapurna Yojana N.P.S. Pusad Urban Bank  200,000.00 1, 2416,616.00 2,416,616.00 3,757,479.00 1,430,600.00 1,968,000.00 984,000.00 37,000.00 37,000.00 37,000.00 173,994.00 173,994.00 46,000.00			
Shivaji Edu. Society 112  D. C. P. S  D. C. P. S  Dr. P. D. U. Co-op Bank  J. 430,600.00  J. D. P. Society 465  S. B.I. Loan  Nagri Pat Sanistha  G. P. F. Final Withdrawal  Shivkanya Monthly Subscription  Nishant Co-op Bank  Nandura Bank  S. S. E. Corpus Fund  V. D. Annapurna Yojana  N. P. S.  Pusad Urban Bank  3,700,638.00  2,416,616.00  3,757,479.00  1,430,600.00  1,968,000.00  3,7600.00  3,7600.00  37,000.00  37,000.00  173,994.00  46,000.00  3,906,638.00		3,495,932.00	
D. C. P. S Dr. P. D. U. Co-op Bank J. J. A30,600.00 J. D. P. Society 465 J. 1,968,000.00 S. B.I. Loan Nagri Pat Sanistha G. P. F. Final Withdrawal Shivkanya Monthly Subscription Nishant Co-op Bank Nandura Bank S. S. E. Corpus Fund V. D. Annapurna Yojana N. P. S. Pusad Urban Bank 3,757,479.00 J. J. A30,600.00 J.		200,000.00	
Dr. P. D. U. Co-op Bank       1,430,600.00         J. D. P. Society 465       1,968,000.00         S.B.I. Loan       984,000.00         Nagri Pat Sanstha       337,600.00         G.P.F. Final Withdrawal       4,043,162.00         Shivkanya Monthly Subscription       37,000.00         Nishant Co-op Bank       51,000.00         Nandura Bank       51,000.00         S. S. E. Corpus Fund       173,994.00         V. D. Annapurna Yojana       46,000.00         N.P.S.       3,906,638.00		2,416,616.00	
J. D. P. Society 465  S. B.I. Loan  Nagri Pat Sanstha  G. P. F. Final Withdrawal  Shivkanya Monthly Subscription  Nishant Co-op Bank  Nandura Bank  S. S. E. Corpus Fund  V. D. Annapurna Yojana  N.P.S.  Pusad Urban Bank  3,906,638.00  1,968,000.00  984,000.00  337,600.00  4,043,162.00  37,000.00  37,000.00  173,994.00  46,000.00  37,906,638.00	D. C. P. S	3,757,479.00	
S. B. I. Loan 984,000.00 Nagri Pat Sanstha 337,600.00 G.P. F. Final Withdrawal 4,043,162.00 Shivkanya Monthly Subscription 37,000.00 Nishant Co-op Bank 51,000.00 Nandura Bank 51,000.00 S. S. E. Corpus Fund 173,994.00 V. D. Annapurna Yojana 46,000.00 N.P.S. Pusad Urban Bank 3,906,638.00	Dr. P. D. U. Co-op Bank	1,430,600.00	
S.B.I. Loan       984,000.00         Nagri Pat Saristha       337,600.00         G.P.F. Final Withdrawal       4,043,162.00         Shivkanya Monthly Subscription       37,000.00         Nishant Co-op Bank       51,000.00         Nandura Bank       35,000.00         S. S. E. Corpus Fund       173,994.00         V. D. Annapurna Yojana       46,000.00         N.P.S.       3,906,638.00	J. D. P. Society 465		
Nagri Pat Sanstha       337,600.00         G. P. F. Final Withdrawal       4,043,162.00         Shivkanya Monthiy Subscription       37,000.00         Nishant Co-op Bank       51,000.00         Nandura Bank       35,000.00         S. E. Corpus Fund       173,994.00         V. D. Annapurna Yojana       46,000.00         N.P.S.       3,906,638.00	S.B.I. Loan		
G.P.F. Final Withdrawal Shivkanya Monthly Subscription Nishant Co-op Bank S. S. E. Corpus Fund V. D. Annapurna Yojana N.P.S. Pusad Urban Bank 34,043,162.00 37,000.00 37,000.00 35,000.00 173,994.00 46,000.00 3,906,638.00	Nagri Pat Sanstha		
Shivkanya Monthiy Subscription       37,000.00         Nishant Co-op Bank       51,000.00         Nandura Bank       35,000.00         S. S. E. Corpus Fund       173,994.00         V. D. Annapurna Yojana       46,000.00         N.P.S.       3,906,638.00	G.P.F. Final Withdrawal		
Nishant Co-op Bank	Shivkanya Monthly Subscription		
Nandura Bank     51,000.00       S. S. E. Corpus Fund     35,000.00       V. D. Annapurna Yojana     46,000.00       N.P.S.     46,000.00       Pusad Urban Bank     3,906,638.00			
V. D. Annapurna Yojana N.P.S. Pusad Urban Bank  173,994.00 46,000.00 3,906,638.00			
V. D. Annapurna Yojana 173,994.00 N.P.S. 46,000.00 Pusad Urban Bank 3,906,638.00	S. S. E. Corpus Fund		
N.P.S. 46,000.00 Pusad Urban Bank 3,906,638.00			
Pusad Urban Bank 3,906,638.00			
130,000.00			
		130,000.00	1

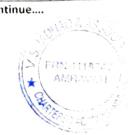
To be Continue....

Y		
		2,613,474.00
THER CONTRIBUTIOBN TO SPECIFIC FUND	1,139,164.00	
ni. Annual Fee	1,829.00	
ni. Corpus Fund	2,140.00	
ni. Digree Fee	2,206.00	
ni. Emergency Fund	55,300.00	
ni. Enrollment Fee	1,390,420.00	
ni. Examination Fee	5,530.00	
ni. I.U.S. Meet Fee	2,186.00	
ni. Student Council Fee	12,503.00	
Ini. Student LIC / Sant Gadgebaba Nidhi	2,196.00	
ni. Student Welfare Fee		
The second process of		44,028,554.00
OTAL OF NON-RECURRING RECEIPTS		
OTAL OF RECURRING RECIEPTS		97,912,560.02
OTAL OF RESIDENCE	-	141,941,114.02
GRAND TOTAL	<u> </u>	
VIDEOT DECLIDANC EVALUATION		
DIRECT RECURRING EXPENDITURE		
ALARY GRANTED PAID TO STAFF		53,708,288.00
BASIC PAY		33,708,288.00
a) Teaching Staff	40,945,100.00	
b) Non-Teaching Staff	12,763,188.00	
) Notificacing stori		24 274 540 0
DEARNESS ALLOWANCE		21,274,519.00
a) Teaching Staff	17,887,298.00	
b) Non-Teaching Staff	3,387,221.00	
		37,200.00
GRADE PAY-		
a) Teaching Staff	37,200.00	
b) Non-Teaching Staff		
HOUSE RENT ALLOW.		4,261,699.0
a) Teaching Staff	3,685,059.00	
b) Non-Teaching Staff	576,640.00	
		1,156,345.0
VEHICLE ALLOW.		1,130,343.0
a) Teaching Staff	926,100.00	
b) Non-Teaching Staff	230,245.00	
OTHER ALLOWANCE		10,766,555.
CHB Salary	907 690 00	
Surrender Leave	807,680.00	
Medical Re-imbursement	465,060.00	
	631,499.00	
Principal ( Other Allowance )	16,800.00	
Amalgamated Fund	8,845,516.00	
PRINCIPAL ALLOWANCE		54,000
N D S		
N.P.S.		3,906,638
a) Teaching Staff	3,613,819.00	
b) Non-Teaching Staff	292,819.00	
COLLEGE CONTRIBUTION TO PENTION FUND	The second secon	
COLLEGE CONTRIBUTION TO GRATUITY FUND		
THE POINT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		3-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-

S FRN-H19744 AMBAYATI

		80,723.00
ENT , RATE, TAXES	80,723.00	
agar Parishad Tax (MNC)	007	
alary Recovery Paid to Govt.		117.700.00
UILDING & OTHER REPAIRS	10,100.00	117,760.00
quipment Repair	107,660.00	
uilding Repair	107,000	***
BUILDING INSURANCE / COLLEGE LIBRARY	226,511.00	263 <i>,</i> 887.00
	3,184.00	
ibrary		
Book Bainding Magazine / Reading Books / News Paper	21,312.00	
ornals / Periodical	12,880.00	
S. S. Education Late Bhamburkar Vyakhyanmala		1,320,761.5
OTHER MISCELLANEOUS EXPS	12,840.00	_,,
Advertisement exps.	5,000.00	
Affilation Exps.	20,200.00	
Audit Fee	590.44	
Bank Commission	29,840.00	
Botanical Garden Exps.	7,422.00	
Building Insurance Exps.	15,000.00	
College Sports Exps.	57,062.00	
Computer Exps.	186,244.00	
E.C.A. Exps.	170,132.00	
Electric Exps.	3,600.00	
Garden Exps.	10,000.00	
Green Audit Exps.	2,252.00	
Home Economics Exps.	28,000.00	
Identity Card Exps.	25,040.00	
Indian Science Exps.	43,125.00	
internet Exps.	45,140.06	
Misc. Exps.	9,000.00	
Musics Exps.	5,959.00	
NDLTD Membership Exps.	3,305.00	
New Subject Fee Exps.	26,728.00	
Online Process Fee Exps.	2,150.00	
Postage Exps.	91,172.00	
Printing Charges / Stationary Exps.	38,350.00	
Software Exps.	8,320.00	
Travelling Exps.		
Uni. Exam Remuneration Exps.	400,000.00	
Uni. Practical Exam	40,000.00	
Uni. Workshop Exps.	5,000.00	
Vyakhyanmala Exps.	5,500.00	
Water Charge	23,790.00	
TOTAL OF RECURRING EXPENSES	No or management of the company of t	96,948,37
TO THE OF THE OWNER OWNER OF THE OWNER OWN		
	1	And the last terminal

To be Continue....



PECUPING OF INDIFFCE EVEN		
ON-RECURING OR INDIRECT EXPENDITURE		
THE S ARRADATING		
RNITURE & APPARATUS		831,642.00
<sub>ur</sub> Urja Plant	831,642.00	
PITAL EXPS. / SCHOLARSHIP / FREESHIP / PRIZES	S	222,520.00
rrent Lab. Exps.	222,520.00	
an & Advances ( Staff Advance )		222,600.00
G.C. LIBRARY BUILDING CONSTRUCTION		
ECIAL U.G.C. BOOK / U.G.C. WOMENS		
DIAN SCIENCE CONFERENCE		
THER HEADS		40,765,232.0
ofessional Tax	126,500.00	
come Tax	15,636,195.00	
I.C.	1,623,364.00	
au Bank	788,400.00	
P.F. Final Loan & Adv.	3,495,932.00	
	200,000.00	
.P.F. Advance	2,416,616.00	
hivaji Edu. Society 112		
, C. P. S.	3,757,479.00	
r, P. D. U. Co-op Bank	1,430,600.00	
D. P. Society 465	1,968,000.00	
.B.I. Loan	984,000.00	
lagri Pat Sanstha	337,600.00	
S.P.F. Final Withdrawal	3,620,914.00	
hivkanya Monthly Subscription	37,000.00	
Vishant Co-op Bank	51,000.00	
Nandura Bank	35,000.00	
S. S. E. Corpus Fund	173,994.00	
V. D. Annapurna Yojana	46,000.00	
N.P.S	3,906,638.00	
Pusad Urban Bank	130,000.00	
RGSTC Grant Exps.		38,287.0
OTHER CONTRIBUTIOBN TRANSFER TO SPECIFIC F	UND	1,287,409.
OTHER CONTRIBUTIOBN TRANSFER TO SPECIFIC F	251,676.00	1,287,409.
Uni. Annual Fée		1,287,409.0
Uni Annual Fee Uni Corpus Fund	251,676.00	1,287,409.
Uni. Annual Fee Uni. Corpus Fund Uni. Digree Fee	251,676.00 - 84,183.00	1,287,409.
Uni. Annual Fee Uni. Corpus Fund Uni. Digree Fee Uni. Examination Fee	251,676.00	1,287,409.
Uni Annual Fee Uni Corpus Fund Uni: Digree Fee Uni Examination Fee Uni: LU.S. Meet Fee	251,676.00 - 84,183.00	1,287,409.
Uni Annual Fee Uni Corpus Fund Uni: Digree Fee Uni: Examination Fee Uni: 1.U.S. Meet Fee Uni: Student Council Fee	251,676.00 - 84,183.00	1,287,409.
Uni Annual Fee Uni Corpus Fund Uni. Digree Fee Uni Examination Fee Uni I:U.S. Meet Fee Uni Student Council Fee Uni Student LIC / Sant Gadgebaba Nidhi	251,676.00 84,183.00 882,120.00	1,287,409.
Uni Annual Fee Uni Corpus Fund Uni: Digree Fee Uni: Examination Fee Uni: 1.U.S. Meet Fee Uni: Student Council Fee	251,676.00 - 84,183.00	1,287,409.0
Uni Annual Fee Uni Corpus Fund Uni. Digree Fee Uni Examination Fee Uni I:U.S. Meet Fee Uni Student Council Fee Uni Student LIC / Sant Gadgebaba Nidhi	251,676.00 84,183.00 882,120.00	1,287,409.0 43,367,690.
Uni. Annual Fee Uni. Corpus fund Uni. Digree Fee Uni. Examination Fee Uni. L.U.S. Meet Fee Uni. Student Council Fee Uni. Student LIC / Sant Gadgebaba Nidhi Uni. Student Sports Fee	251,676.00 84,183.00 882,120.00	43,367,690
Uni Annual Fee Uni Corpus Fund Uni. Digree Fee Uni Examination Fee Uni LU.S Meet Fee Uni Student Council Fee Uni Student LIC / Sant Gadgebaba Nidhi Uni Student Sports Fee  TOTAL OF NON- RECURRING EXPENDITURE	251,676.00 84,183.00 882,120.00	43,367,690. 96,948,375.
Uni Annual Fee Uni Corpus Fund Uni. Digree Fee Uni Examination Fee Uni 1.U.S. Meet Fee Uni Student Council Fee Uni Student LIC / Sant Gadgebaba Nidhi Uni Student Sports Fee  TOTAL OF NON- RECURRING EXPENDITURE  TOTAL OF RECURRING EXPENDITURE  CLOSING BALANCE	251,676.00 84,183.00 882,120.00	43,367,690. 96,948,375.
Uni. Annual Fee Uni. Corpus fund Uni. Digree Fee Uni. Examination Fee Uni. LU.S. Meet Fee Uni. Student Council Fee Uni. Student LIC / Sant Gadgebaba Nidhi Uni. Student Sports Fee  TOTAL OF NON- RECURKING EXPENDITURE  TOTAL OF RECURRING EXPENDITURE  CLOSING BALANCE Cash in Hand	251,676.00 84,183.00 882,120.00	43,367,690. 96,948,375.
Uni Annual Fee Uni Corpus Fund Uni. Digree Fee Uni Examination Fee Uni LU.S. Meet Fee Uni Student Council Fee Uni Student LIC / Sant Gadgebaba Nidhi Uni Student Sports Fee  TOTAL OF NON- RECURRING EXPENDITURE  TOTAL OF RECURRING EXPENDITURE  CLOSING BALANCE Cash in Hand Cash at Bank A/C No. 2006 98	251,676.00 84,183.00 882,120.00 	43,367,690. 96,948,375.
Uni. Annual Fee Uni. Corpus fund Uni. Digree Fee Uni. Examination Fee Uni. LU.S. Meet Fee Uni. Student Council Fee Uni. Student LIC / Sant Gadgebaba Nidhi Uni. Student Sports Fee  TOTAL OF NON- RECURKING EXPENDITURE  TOTAL OF RECURRING EXPENDITURE  CLOSING BALANCE Cash in Hand	251,676.00 84,183.00 882,120.00 	

DATE: - 1 JUL 2024

PLACE : AMRAVATI

V. S. JADHAO (Proprietor)

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, Amravati. Mob. No. 9422855135 E-mail: cavijayjadhao@gmail.com

## J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR

M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Reciept & Payment Statement of "NON-GRANT A/C"

For the year Ended on 31st, March 2024.

Reciept	Amount	Amount	Payment	Amount	Amount
	Amount		Ву,	-	
To,					512,756.00
Opening Balance		420,797.05		71,200.00	312,730.00
Cash In Hand	369.25		M.Com	80,000.00	
Cash at Bank 5586	420,427.80		M.A.	102,736.00	
Cash at 2			Micro Biology	31,670.00	
Other Fees / Receipt		43,800.00		97,000.00	
			Jr. Science College	58,950.00	
Bank Interest		34,018.00	I and the second	71,200.00	
	_		M.Sc. Zoology		1
Prospectus		23,100.00	Construction & Renovation		997,056.00
				322,449.00	
Micro Biology Fee		525,000.00	Toilet ( Construction )	674,607.00	
			Tollet ( Collstraction )		
Laboratory Fee		15,500.00	Affilation Fee		5,800.00
		27.000.00	Audit Fee		4,500.00
B. Sc. Computer Fee		37,000.00	B.Sc. Computer Exps.		55,150.00
		148,600.00	Bank Commission		509.76
Management Fee		148,600.00	Competitive Exam Exps.		8,300.00
		904,284.00			47,778.00
MA/ M. Com / M. Sc. / Uni. Fee	! I	904,284.00	IncomeTax		23,889.00
		18,000.00	Jayanti Celebration Exps.		186,145.00
Tution Fee		18,000.00	Jr. Science Exps.		67,500.00
		132,500.00	M. Sc. CHE. Exps		49,341.00
Jr. Science Fee / Lab Fee		152,500.00	M.A./ M. Com/ M.Sc./Uni. Fee		85,424.00
		114,051.00	M.Sc Zoology Exps.	1	125,189.00
Security Deposit			Management Fund		144,700.00
M Sc. CHE Other Fee		172,550.00	Micro Biology Exps.		262,072.00
MI Sc. CHE Other Fee			MISC. Exps		185,439.00
M Sc. Zoo. Other Fee		147,080.00	NAAC Hall Exps. (Build)		121,870.00
141 Sc. 200. Other 1 00			NAAC Other Exps.		93,811.00
YCMOU Fund		8,760.00	New Subject Fee		61,250.00
Temes teme			Paving Black		1,068,462.00 76,000.00
M. Com and Other		115,000.00	Phy. Education Honorarium		49,245.00
			Printing Prospectus		142,760.00
Income Tax		23,889.00	Security Exps.		30,000.00
			Shiv Sanstha Magzin		18,000.00
M.A. Other Fee			Yuvak Office Exps.		626,079.00
			Zoo Building Exps.		020,073.00
G.S.T. Recovery		47,778.00			
Competitive Exam Fee		19,300.00			
		40.000.00			
College Canteen Fee		10,000.00	Clasing Palance		820,041.29
Laan & Advances			Closing Balance Cash In Hand	446.25	<del></del>
Loan & Advances From, Society	2,818,860.00		Cash in Hand Cash at Bank 5586	819,595.04	
From, society	2,010,000.00		Casii at balik 5500	819,333.04	
Total Rs.		5,869,067.05	Total Rs.		5,869,067.05

DATE:

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO ( Proprietor ) CHARTERED ACCOUNTANT

VIJAY S. JADHAO FCA , CS, LL.B (G), MBA V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Mob. No. 9422855135
E-mail: cavijayjadhao@gmail.com

# J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR

M/By:-SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Reciept & Payment Statement of "G.O.I. A/C"

For the year Ended on 31st, March 2024.

Reciept	Amount	Amount	Payment	Amount	Amount
То,			Ву,	-	
Opening Balance		3,809,936.20	Bank Commission		673.25
			Scholarship Paid to Stude	nts 	2,860,600.00
G.O.I. Scholarship		2,272,678.60	Closing Balance		3,221,341.55
Total Rs.		6,082,614.80	Total Rs.		6,082,614.80

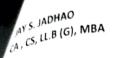
DATE:

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO ( Proprietor )

CHARTERED ACCOUNTANT



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Mob. No. 9422855135
E-mail: cavijayjadhao@gmail.com

## J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR

M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Reciept & Payment Statement of " DEVELOPMENT A/C "

For the year Ended on 31st, March 2024.

Reciept	Amount	Amount	Payment	Amount	Amount
То,			Ву,	-	
Opening Balance Cash in Hand Cash at Bank A/C	174.00 82,853.29	83,027.29			
Back Interest		2,588.00			
Bhangar / Sale of Raddi / Oth	ner Income	34,690.00	Closing Balance Cash in Hand Cash at Bank A/C No. 1475	174.00 120,131.29	120,305.29
Total Rs.		120,305.29	Total Rs.		120,305.29

DATE:

PLACE: AMRAVATI

V. S. JAQHAO & ASSOCIATES

V. S. JADHAO ( Proprietor ) CHARTERED ACCOUNTANT Mem. No. 45400 JAY S. JADHAO CA , CS, LL.B (G), MBA V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Mob. No. 9422855135
E-mail: cavijayjadhao@gmail.com

# J. D. PATIL SANGLUDKAR MAHAVIDYALAYA, DARYAPUR

# M/By :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Reciept & Payment Statement of "U.G.C. A/C"

For the year Ended on 31st, March 2024.

Reciept	Amount	Amount	Payment	Amount	Amount
То,			Ву,	-	
Opening Balance		7,257.65			
Cash in Hand	51.00				
Cash at Bank A/C No. 8350	7,206.65				
			Closing Balance		7,257.65
			Cash in Hand	51.00	
			Cash at Bank A/C No. 8350	7,206.65	
Total Rs.		7,257.65	Total Rs.		7,257.65

DATE:

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

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