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)

Criterion-VI: Governance, Leadership and Management

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

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

J.D.Patil Sangludkar Mahavidyalaya Daryapur

Principal
J.D.Patil Sangludkar Mahavidyalaya
Daryapur

VIJAY S. JADHAO
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 & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
To,			By,		
		11,175,822.00	Building		5,065,212.67
Other Earmarked Fund			As per Last B/S	4,630,957.67	
Equipment Fund	1,931,900.00		Add: During the Year	997,056.00	
Development Fund	1,186,896.00		Less: Dep. 10%	562,801.00	
Book & Equipments Grant	52,500.00				
Women Hostel	1,898,875.00		Furniture & Fixture		5,152,027.88
Construction Grant	4,139,244.00		As per Last B/S	4,892,832.88	
Sports Grant	460,000.00		Add: During the Year	831,642.00	
[illegible]. Building Grant	270,000.00		Less: Dep. 10%	572,447.00	
S. S. Society Fund	1,227,500.00				
Silver Jubilee Fund	8,907.00		Books		1,427,243.10
		9,330,100.10	As per Last B/S	1,359,315.10	
Loan & Advances			Add: During the Year	226,511.00	
From, S. S. Society Fund	9,101,713.40		Less: Dep. 10%	158,583.00	
From, Others	228,386.70				
		450,928.00	Other Debit Balance		2,142,697.98
Other Liabilities			Amalgamated Fund	215,032.65	
Caution Money	34,240.00		Contractor Loan	913,014.00	
Library Deposits	5,185.00		University Fee	443,842.65	
G.O.I. ScholarshipA/c	411,503.00		Scholarship	570,808.68	
Staff Deposits	-				
		(240,588.10)	Fixed Deposits		42,500.00
Income & Expenditure A/C					
As per Last B/s	750,921.91		Closing Balance		6,886,580.37
Less: During the Year	991,510.01		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.		20,716,262.00	Total Rs.		20,716,262.00

DATE : 21 AUG 2024

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

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	Amount	Income			Amount
To,			By,			
Salary of the Staff			Govt. Grant	Salary Grant	Non-Salary	
Senior College		95,165,244.00	Senior College	95,177,444.00	-	95,177,444.00
Junior College		5,392,659.00	Junior College	5,392,659.00	75,000.00	5,467,659.00
Secondary Schools		-	Secondary Schools	-	-	-
Hostel		-	Hostel	-	-	-
M.C.V.C.		7,462,297.00	M.C.V.C.	7,431,193.00	-	7,431,193.00
Bi Focal / Technical		-	Bi Focal / Technical	-	-	-
A) Grantable		-	A) Grantable / Sports Grant	-	-	-
B) Non- Grantable (Sr. D.B.M.)		512,756.00	B) Non- Grantable / U.G.C. A/C	-	-	-
Non-Grant Coursed Electronics		-	Non-Grant from Other Sources (D.S.T.)	-	-	-
Other If Any / G.O.I. A/C		673.25	Other If Any/ D.S.O. Grant	-	-	-
Less Recovery of Salary		-				

Continue...

		5,371,920.76	**Educational Fees**	Fees & Fines		
Contingencies			Senior College	1,180,595.00		1,180,595.00
Senior College	1,817,427.50		Junior College	98,752.00		98,752.00
Junior College	7,954.50		Secondary Schools			-
Secondary Schools	-		Hostel			-
Hostel	-		M.C.V.C.	3,767.00		3,767.00
M.C.V.C.	7,325.00		Bi-Focal / Technical	-		-
Bi-Focal / Technical	-		A) Grantable	-		-
A) Grantable	-		B) Non-Grantable/ D.B.M.	2,551,592.00		2,551,592.00
B) Non-Grantable/ D.B.M.	3,539,213.76		Non-Grant from Other Source	-		-
Non-Grant Courses Electronics	-		Other If Any	-		-
Other If Any/ E.P.F. A/c / U.G.C. A/C	-					
		-	**Other Income**			
Building Rent			Senior College		2,184,331.00	2,184,331.00
Secondary Schools	-		Junior College		-	-
Junior College	-		Secondary Schools		-	-
		1,293,831.00	Hostel		-	-
Depreciation			M.C.V.C. & Other		-	-
On Building	562,801.00		Bi-Focal / Technical		-	-
On Furniture & Fixtures	572,447.00		A) Grantable		-	-
On Books	158,583.00		B) U.G.C A/C, / Bhangar Sale		34,690.00	-
			Non-Grant from Other Source		43,800.00	43,800.00
Surplus - For The Year		-	Other If Any / Bank Interest (See Reverse)		34,018.00	34,018.00
(Transfer to Balance Sheet)						
			Deficite - For the Year			1,026,230.01
			(Transfer to Balance Sheet)			
Total Rs.		**115,199,381.01**	**Total Rs.**			115,199,381.01

DATE : 21 AUG 2024

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

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

2023-24

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.

CERTIFICATE NO. I :

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 manner.

DATE : 1 JUL 2024

PLACE : AMRAVATI

V. S JADHAO & 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/-**

DATE : 1 JUL 2024

PLACE : AMRAVATI

V. S JADHAO & 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

V. S JADHAO & ASSOCIATES

V. S. JADHAO
(Proprietor)
CHARTERED ACCOUNTANT
Mem. No. 045400

VIJAY S. JADHAO
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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
To,		
DIRECT RECURRING RECEIPT		696,255.02
Opening 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		163,585.00
Games & Sports Fee	29,440.00	
Magazin Fee	15,605.00	
Identity Card Fee	37,350.00	
Medical Exam Fee	11,795.00	
Computer Fee	6,305.00	
College Exam Fee	20,760.00	
Invitement Fee	4,805.00	
Facilities Fee	15,625.00	
Vehicle Stand Fee	10,920.00	
Security Fund	10,980.00	

To be Continue....

FEES COLLECTED IF ANY ON BEHALF OF MEMBER		-
SUBSCRIPTION DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		-
From, Salary Recovery	30,166.00	179,448.00
From, Uni. Ex-Work Shop Fee	5,000.00	
From, Uni. Exam Practical Theory Hono.	144,282.00	
INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE		515,233.00
Uni. Exam Remunation	413,192.00	
Bank Interest / F.D. Interest	1,734.00	
Less of Books	8,007.00	
Online Process Fee	92,300.00	
OTHER MISC. RECEIPTS FOR MAINT. OF THE COLLEGE		-
TOTAL OF RECURRING RECIEPTS....		97,912,560.02
NON-RECURRING OR INDIRECT RECEIPTS		
OTHER GRANT		-
Building Grant / R.G.S.T.C. Grant / Unnat Grant	-	
UGC Grant		-
UGC Gant / UGC Library & Building Const. Grant	-	
RECIEPT ON ACCOUNT OF SCHOLARSHIP		-
Scholarship Received	-	
LOAN & ADVANCE		227,600.00
From, Staff	227,600.00	
G.P.F. Final Withdrawal		-
Late Bhamulkar Vyankhyanmala Fund		-
OTHER HEADS		41,187,480.00
Professional Tax	126,500.00	
Income Tax	15,636,195.00	
L.I.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	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	

To be Continue....

OTHER CONTRIBUTIOBN TO SPECIFIC FUND		2,613,474.00
Uni. Annual Fee	1,139,164.00	
Uni. Corpus Fund	1,829.00	
Uni. Digree Fee	2,140.00	
Uni. Emergency Fund	2,206.00	
Uni. Enrollment Fee	55,300.00	
Uni. Examination Fee	1,390,420.00	
Uni. I.U.S. Meet Fee	5,530.00	
Uni. Student Council Fee	2,186.00	
Uni. Student LIC / Sant Gadgebaba Nidhi	12,503.00	
Uni. Student Welfare Fee	2,196.00	
TOTAL OF NON-RECURRING RECEIPTS		44,028,554.00
TOTAL OF RECURRING RECIEPTS		97,912,560.02
GRAND TOTAL		141,941,114.02
DIRECT RECURRING EXPENDITURE		-
SALARY GRANTED PAID TO STAFF		53,708,288.00
BASIC PAY		
a) Teaching Staff	40,945,100.00	
b) Non-Teaching Staff	12,763,188.00	
DEARNESS ALLOWANCE		21,274,519.00
a) Teaching Staff	17,887,298.00	
b) Non-Teaching Staff	3,387,221.00	
GRADE PAY -		37,200.00
a) Teaching Staff	-	
b) Non-Teaching Staff	37,200.00	
HOUSE RENT ALLOW.		4,261,699.00
a) Teaching Staff	3,685,059.00	
b) Non-Teaching Staff	576,640.00	
VEHICLE ALLOW.		1,156,345.00
a) Teaching Staff	926,100.00	
b) Non-Teaching Staff	230,245.00	
OTHER ALLOWANCE		10,766,555.00
CHB Salary	807,680.00	
Surrender Leave	465,060.00	
Medical Re-imbursement	631,499.00	
Principal (Other Allowance)	16,800.00	
Amalgamated Fund	8,845,516.00	
PRINCIPAL ALLOWANCE		54,000.00
N.P.S.		3,906,638.00
a) Teaching Staff	3,613,819.00	
b) Non-Teaching Staff	292,819.00	
COLLEGE CONTRIBUTION TO PENTION FUND		-
COLLEGE CONTRIBUTION TO GRATUITY FUND		-

To be Continue....

RENT , RATE, TAXES		80,723.00
Nagar Parishad Tax (MNC)	80,723.00	
Salary Recovery Paid to Govt.		-
		117,760.00
BUILDING & OTHER REPAIRS		
Equipment Repair	10,100.00	
Building Repair	107,660.00	
		263,887.00
BUILDING INSURANCE / COLLEGE LIBRARY		
Library	226,511.00	
Book Bainding	3,184.00	
Magazine / Reading Books / News Paper	21,312.00	
Jornals / Periodical	12,880.00	
		-
S. S. Education Late Bhamburkar Vyakhyanmala		
		1,320,761.50
OTHER MISCELLANEOUS EXPS		
Advertisement exps.	12,840.00	
Affilation Exps.	5,000.00	
Audit Fee	20,200.00	
Bank Commission	590.44	
Botanical Garden Exps.	29,840.00	
Building Insurance Exps.	7,422.00	
College Sports Exps.	15,000.00	
Computer Exps.	57,062.00	
E.C.A. Exps.	186,244.00	
Electric Exps.	170,132.00	
Garden Exps.	3,600.00	
Green Audit Exps.	10,000.00	
Home Economics Exps.	2,252.00	
Identity Card Exps.	28,000.00	
Indian Science Exps.	25,040.00	
Internet Exps.	43,125.00	
Misc. Exps.	45,140.06	
Musics Exps.	9,000.00	
NDLTD Membership Exps.	5,959.00	
New Subject Fee Exps.	3,305.00	
Online Process Fee Exps.	26,728.00	
Postage Exps.	2,150.00	
Printing Charges / Stationary Exps.	91,172.00	
Software Exps.	38,350.00	
Travelling Exps.	8,320.00	
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		96,948,375.50

To be Continue....

NON-RECURING OR INDIRECT EXPENDITURE		
FURNITURE & APPARATUS		831,642.00
Saur Urja Plant	831,642.00	
CAPITAL EXPS. / SCHOLARSHIP / FREESHIP / PRIZES		222,520.00
Current Lab. Exps.	222,520.00	
Loan & Advances (Staff Advance)		222,600.00
U.G.C. LIBRARY BUILDING CONSTRUCTION		-
SPECIAL U.G.C. BOOK / U.G.C. WOMENS		-
INDIAN SCIENCE CONFERENCE		-
OTHER HEADS		40,765,232.00
Professional Tax	126,500.00	
Income Tax	15,636,195.00	
L.I.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	3,620,914.00	
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	
Pusad Urban Bank	130,000.00	
RGSTC Grant Exps.		38,287.00
OTHER CONTRIBUTIOBN TRANSFER TO SPECIFIC FUND		1,287,409.00
Uni. Annual Fee	251,676.00	
Uni. Corpus Fund	-	
Uni. Digree Fee	84,183.00	
Uni. Examination Fee	882,120.00	
Uni. I.U.S. Meet Fee	-	
Uni. Student Council Fee	-	
Uni. Student LIC / Sant Gadgebaba Nidhi	-	
Uni. Student Sports Fee	69,430.00	
TOTAL OF NON- RECURRING EXPENDITURE		43,367,690.00
TOTAL OF RECURRING EXPENDITURE		96,948,375.50
CLOSING BALANCE		1,625,048.52
Cash in Hand	449.25	
Cash at Bank A/C No. 2 00698	680,041.49	
Cash at Bank A/C No. 8791 25	944,557.78	
GRANT TOTAL Rs		141,941,114.02

DATE : 1 JUL 2024

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Proprietor)

VIJAY S. JADHAO
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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
To,			By,	-	
			Teacher's Allowance		512,756.00
Opening Balance		420,797.05	M.Com	71,200.00	
Cash In Hand	369.25		M.A.	80,000.00	
Cash at Bank 5586	420,427.80		Micro Biology	102,736.00	
			B.Sc. Computer	31,670.00	
Other Fees / Receipt		43,800.00	Jr. Science College	97,000.00	
			M. Sc. CHE	58,950.00	
Bank Interest		34,018.00	M.Sc. Zoology	71,200.00	
					997,056.00
Prospectus		23,100.00	**Construction & Renovation**		
			Eng. Lab (Renovation)	322,449.00	
Micro Biology Fee		525,000.00	Toilet (Construction)	674,607.00	
					5,800.00
Laboratory Fee		15,500.00	Affilation Fee		4,500.00
			Audit Fee		55,150.00
B. Sc. Computer Fee		37,000.00	B.Sc. Computer Exps.		509.76
			Bank Commission		8,300.00
Management Fee		148,600.00	Competitive Exam Exps.		47,778.00
			G.S.T.		23,889.00
MA/ M. Com / M. Sc. / Uni. Fee		904,284.00	IncomeTax		186,145.00
			Jayanti Celebration Exps.		67,500.00
Tution Fee		18,000.00	Jr. Science Exps.		49,341.00
			M. Sc. CHE. Exps		85,424.00
Jr. Science Fee / Lab Fee		132,500.00	M.A./ M. Com/ M.Sc./Uni. Fee		125,189.00
			M.Sc Zoology Exps.		144,700.00
Security Deposit		114,051.00	Management Fund		262,072.00
			Micro Biology Exps.		185,439.00
M Sc. CHE Other Fee		172,550.00	MISC. Exps		121,870.00
			NAAC Hall Exps. (Build)		93,811.00
M Sc. Zoo. Other Fee		147,080.00	NAAC Other Exps.		61,250.00
			New Subject Fee		1,068,462.00
YCMOU Fund		8,760.00	Paving Black		76,000.00
			Phy. Education Honorarium		49,245.00
M. Com and Other		115,000.00	Printing Prospectus		142,760.00
			Security Exps.		30,000.00
Income Tax		23,889.00	Shiv Sanstha Magzin		18,000.00
			Yuvak Office Exps.		626,079.00
M.A. Other Fee		89,200.00	Zoo Building Exps.		
G.S.T. Recovery		47,778.00			
Competitive Exam Fee		19,300.00			
College Canteen Fee		10,000.00			
					820,041.29
Loan & Advances			Closing Balance		
From, Society	2,818,860.00	2,818,860.00	Cash In Hand	446.25	
			Cash at Bank 5586	819,595.04	
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
Mem. No. 45400

VIJAY S. JADHAO
FCA , CS, LL.B (G), MBA

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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
To,			By,	-	
Opening Balance		3,809,936.20	Bank Commission		673.25
			Scholarship Paid to Students		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
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 " DEVELOPMENT A/C "

For the year Ended on 31st, March 2024.

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

DATE : 01 JUL 2024

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

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

JAY S. JADHAO
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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
To,			By,	-	
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 : 1 JUL

PLACE: AMRAVATI

V. S. JADHAO & ASSOCIATES

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