

## INTERNAL & EXTERNAL FINANCIAL AUDIT

College conducts Internal and External Financial audit regularly. External audit is conducted by the following agency: Suresh Patil (Chartered Accountant) the team of auditors checks all the vouchers and bills of the expenditures annually. After checking the bills and vouchers and auditing the expenditures the C.A generates a certificate for the college.

### INTERNAL AUDIT:

The Internal audit is done by checking each and voucher by a team of the college. Every year the principal constitutes this team, having one member from economics or from commerce. The cashier maintains the cash book, receipts, bill and vouchers. It is checked by the internal team of auditors.

J.D.M.V.P. Co-op. Samaj's SR COLLEGE GRANT 2022 - 2023 JALGAON				
Trial Balance 1/04/2022 To 31/03/2023				
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CAPITAL ACCOUNT</b>		<b>10,239.00</b>		<b>10,239.00</b>
LIC PREMIUM (FIRE POLICY LIBRARY)		10,239.00		10,239.00
<b>CURRENT LIABILITIES</b>		<b>52,73,246.00</b>	<b>46,57,169.00</b>	<b>6,16,077.00</b>
<b>DUTIES &amp; TAXES</b>		<b>79,377.00</b>		<b>79,377.00</b>
MUNICIPAL CORPORATION TAX		79,377.00		79,377.00
<b>SUNDY CREDITORS</b>		<b>51,93,869.00</b>	<b>46,57,169.00</b>	<b>5,36,700.00</b>
COMPUTER LAB EXP		700.00		700.00
MR.GURUDAS GHANSHYAM DHAWALPURE		33,000.00	37,000.00	4,000.00
TECHBAZAAR		5,40,000.00		5,40,000.00
<b>CURRENT ASSETS</b>	<b>58,92,952.09 Dr</b>	<b>25,42,920.00</b>	<b>51,71,005.00</b>	<b>32,64,867.09</b>
<b>BANK ACCOUNTS</b>	<b>58,92,952.09 Dr</b>	<b>25,42,920.00</b>	<b>51,71,005.00</b>	<b>32,64,867.09</b>
BANK OF MAHARASHTRA SR-1044	57,71,351.09 Dr	25,42,920.00	51,71,005.00	31,43,266.09
BANK OF MAHARASHTRA SR-7630	1,24,800.00 Dr			1,24,800.00
BANK OF MAHARASHTRA SR-7734	3,199.00 Cr			3,199.00
<b>FIXED ASSETS</b>		<b>89,000.00</b>	<b>2,70,000.00</b>	<b>1,81,000.00</b>
CANON LBP 2900 LASERJET PRINTER		71,200.00		71,200.00
DELL DESKTOP-10 QTY (15 4TH GEN-256GB)			2,70,000.00	2,70,000.00
EPSON L3150 EPIL PRINTER		17,800.00		17,800.00
<b>DIRECT INCOMES</b>			<b>9,000.00</b>	<b>9,000.00</b>
RENOVATION WORK TENDER RECEIPT			9,000.00	9,000.00
<b>INDIRECT INCOMES</b>			<b>2,94,765.00</b>	<b>2,94,765.00</b>
CIMS			1,17,875.00	1,17,875.00
FLAG FUND			9,310.00	9,310.00
GREEN ENERGY FEES			93,100.00	93,100.00
NSS SELF FIN.UNIT			9,310.00	9,310.00
<b>TRAINING &amp; PLACEMENT</b>			<b>18,620.00</b>	<b>18,620.00</b>
YUVA RANG			46,550.00	46,550.00
<b>DIRECT EXPENSES</b>		<b>3,91,500.00</b>		<b>3,91,500.00</b>
AFFILIATION FEE KBC MNU		9,500.00		9,500.00
CHEMISTRY DEPARTMENT EXP		75,432.00		75,432.00
CURRENT REPAIR & MAINTENANCE EXP		2,86,348.00		2,86,348.00
FEE PAID AC		10,460.00		10,460.00
GAS EXP		1,060.00		1,060.00
TA & DA EXP		850.00		850.00
TA,DA EXP		7,850.00		7,850.00
<b>INDIRECT EXPENSES</b>		<b>41,84,698.00</b>	<b>1,68,013.00</b>	<b>40,16,685.00</b>
ACADEMIC AUDIT FEE		4,000.00		4,000.00
ADVERTISEMENT EXP		36,540.00		36,540.00
BINDING EXP		38,750.00		38,750.00
BOTANY & MICRO BIOLOGY DEP EXP		35,659.00		35,659.00
CCTV CAMERA EXP		9,700.00		9,700.00

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
COMPUTER DEPARTMENT EXP		38,839.00		38,839.00
COMPUTER EXP		2,90,410.00		2,90,410.00
E-SUIDHA REMUNERATION EXP		20,000.00		20,000.00
EARN & LEARN DEPARTMENT EXP		1,69,156.00		1,69,156.00
ELECTRICAL BILL EXP		2,20,015.00		2,20,015.00
ELECTRICAL EXP		2,01,607.00		2,01,607.00
ELECTRONIC DEPARTMENT EXP		13,040.00		13,040.00
EXTRA CURRICULUM EXP		4,800.00		4,800.00
FEE REFUND AC		16,483.00		16,483.00
FIRE SAFETY EXP		8,189.00		8,189.00
FUEL EXP		18,000.00		18,000.00
GEOGRAPHY DEPARTMENT EXP		5,310.00		5,310.00
GRAUND MENTENCE EXP		3,150.00		3,150.00
INTERNET EXP		10,620.00		10,620.00
KBC NMU EXAM EXP		3,80,261.00		3,80,261.00
KBC NMU JALGAON FEE EXP		7,52,932.00	13,500.00	7,39,432.00
KBC NMU MANDATE FEE		29,340.00		29,340.00
LIBRARY BOOK PURCHASE EXP		2,92,692.00	1,39,753.00	1,52,939.00
LIBRARY EXP		5,150.00		5,150.00
MMC PC & PRINTER		13,915.00		13,915.00
NEWS PAPER & PERIODICALS EXP		1,33,939.00	7,150.00	1,26,789.00
OFFICE EXPENCES		1,03,984.00	3,450.00	1,00,534.00
PHYSICS DEPARTMENT EXP		22,835.00		22,835.00
PRINTER EXP		22,393.00		22,393.00
PRINTING & STATIONERY EXP		5,72,392.00		5,72,392.00
PRORETA EXP		49,657.00		49,657.00
PSYCHOLOGY DEPARTMENT EXP		3,950.00		3,950.00
REMUNINATION BOTANY LAB		900.00		900.00
REMUNINATION MICRO LAB		3,300.00		3,300.00
SOFTWARE EXP		5,54,928.00		5,54,928.00
STATISTICS & MATH DEP EXP		5,320.00		5,320.00
SWIPER REMUNERATION		37,000.00		37,000.00
TELEPHONE BILL EXP		22,942.00		22,942.00
TONER EXP		13,800.00		13,800.00
TRAVELING EXP		950.00		950.00
ZOOLOGY DEPARTMENT EXP		13,690.00		13,690.00
<b>UNKNOWN</b>		<b>25,542.00</b>	<b>19,47,193.00</b>	<b>19,21,651.00</b>
ADMISSION FEE			46,875.00	46,875.00
ALUMNI ASSO FEE			36,210.00	36,210.00
ASHWAMEGH FEE			28,290.00	28,290.00
COLLEGE DEVELOPMENT FUND			75,530.00	75,530.00
COMPUTERIZATION FEE			18,880.00	18,880.00
DEST STOCK A/C		19,833.00		19,833.00
DISASTER MANAGMENT FEE			9,430.00	9,430.00
E SUIDHA			47,200.00	47,200.00
ENVIRONMENTAL STUDIES			1,39,850.00	1,39,850.00



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
GATHERING FEE			56,340.00	56,340.00
GENERAL KNOWLEDGE FEE			600.00	600.00
GYMKHANA FEE & PRORETA			1,40,850.00	1,40,850.00
IDENTITY CARD & REDER CARD			28,140.00	28,140.00
LABORATORY DEPOSIT			20,600.00	20,600.00
LABORATORY FEE			1,65,400.00	1,65,400.00
LIBRARY FEE			1,41,213.00	1,41,213.00
MAGZIN FEE			56,380.00	56,380.00
MEDICAL FEE			37,265.00	37,265.00
MISCELLANEOUS FEE			1,35,900.00	1,35,900.00
MKCL FEE			100.00	100.00
OTHER FEE			94,500.00	94,500.00
PERSONALITY DEVE CAR FEE			46,850.00	46,850.00
POOR STUDENT AID FUND			56,340.00	56,340.00
POWER GENERATION FEE			1,18,075.00	1,18,075.00
STUDENT ACTIVITIES FEE			37,720.00	37,720.00
STUDENT GROUP INSURANCE			18,880.00	18,880.00
SUSPENS AC		4,564.00		4,564.00
TUTION FEE			2,01,600.00	2,01,600.00
TUTORIAL TEST EXAM FEE			93,880.00	93,880.00
UNIV ELIGIBILTY FEE			93,150.00	93,150.00
<b>Opening Balance Difference</b>	<b>5,892,952.09</b>	<b>Dr</b>		
<b>Grand Total</b>			<b>1,25,17,145.00</b>	<b>1,25,17,145.00</b>



  
**PRINCIPAL**  
**J.D.M.V.P.S.**  
 Shri S.S. Patil Arts, Shri Bhausaheb  
 T.T. Salunkhe Commerce and  
 Shri G.R. Pandit Science College, Jalgaon



J.D.M.V.P. Co-op. Samaj's  
**SR COLLEGE NON GRANT 2022 - 2023**  
JALGAON

Trial Balance


1/04/2022 To 31/03/2023

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT LIABILITIES</b>		<b>60,09,965.00</b>	<b>60,76,965.00</b>	<b>67,000.00</b>
<b>SUNDRY CREDITORS</b>		<b>60,09,965.00</b>	<b>60,76,965.00</b>	<b>67,000.00</b>
COCC EXP		27,500.00		27,500.00
SANDEEP SECURITY SERVICES		10,35,000.00	11,29,500.00	94,500.00
<b>CURRENT ASSETS</b>	<b>23,92,314.57 Dr</b>	<b>3,14,432.00</b>	<b>69,24,062.00</b>	<b>42,17,315.43</b>
<b>BANK ACCOUNTS</b>	<b>23,92,314.57 Dr</b>	<b>3,14,432.00</b>	<b>69,24,062.00</b>	<b>42,17,315.43</b>
BANK OF MAHARASHTRA 1044	66,023.00 Cr			66,023.00
BANK OF MAHARASHTRA 7734	24,58,337.57 Dr	3,14,432.00	69,24,062.00	41,51,292.43
<b>FIXED ASSETS</b>		<b>1,86,530.00</b>		<b>1,86,530.00</b>
BATTERY IMTT2000 & UPS JMSW 6000/72V		1,48,000.00		1,48,000.00
A.C COOLER 180 LTR CAP		28,500.00		28,500.00
VOLTAGE STABILIZER		10,030.00		10,030.00
<b>DIRECT EXPENSES</b>		<b>12,60,057.00</b>		<b>12,60,057.00</b>
AFFILIATION FEE EXP		6,48,000.00		6,48,000.00
CURRENT REPAIR & MANTENACE		5,23,922.00		5,23,922.00
HOTEL EXP		2,055.00		2,055.00
LIBRARY EXP		45,600.00		45,600.00
MULTIPURPOSE HALL EXP		35,000.00		35,000.00
NSS DEPARTMENT EXP		2,500.00		2,500.00
ZOOLOGY DEPARTMENT EXP		2,980.00		2,980.00
<b>INDIRECT EXPENSES</b>		<b>3,18,161.00</b>		<b>3,18,161.00</b>
DRAMA COMPETITION EXP		67,187.00		67,187.00
HINDI DEPARTMENT EXP		2,50,219.00		2,50,219.00
PHYSICS DEPARTMENT EXP		630.00		630.00
PSYCHOLOGY DEPARTMENT EXP		125.00		125.00
<b>KNOWN</b>		<b>51,18,983.00</b>	<b>2,07,101.00</b>	<b>49,11,882.00</b>
ADVANCE AC		11,05,000.00		11,05,000.00
ADVERTISEMENT EXP		15,000.00		15,000.00
BOTANY LAB EXP		6,055.00		6,055.00
CHEMISTRY DEPARTMENT EXP		5,275.00		5,275.00
DONATION AC			1,12,600.00	1,12,600.00
ENVIRONMENTAL STUDIES DEPARTMENT		40,000.00		40,000.00
EXTRA CURRICULUM EXP		1,90,382.00		1,90,382.00
FEE REFUND AC		94,520.00		94,520.00
INTERNATIONAL CONFERENCE EXP		3,49,563.00	54,400.00	2,95,163.00
KBC NMU DRAMA COMPETITION EXP		51,701.00		51,701.00
KBC NMU JAL YOUTH FESTIVAL EXP		6,570.00		6,570.00
LEGAL ADVISER FEE		20,000.00		20,000.00
LIBRARY BOOKS PURCHASE		770.00		770.00
OFFICE EXP		2,09,040.00		2,09,040.00
PRINTING & STATIONERY EXP		20,573.00		20,573.00



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
REMUNERATION EXP		17,69,080.00	34,080.00	17,35,000.00
SECURITY EXP		11,29,500.00		11,29,500.00
SPORTS EQUIPMENT EXP		34,175.00		34,175.00
SYLABUS FREMING			5,700.00	5,700.00
TRANSPORTING EXP		42,880.00		42,880.00
TRAVELING EXP		28,578.00		28,578.00
<b>Opening Balance Difference</b>	<b>2,392,314.57 Dr</b>			
<b>Grand Total</b>		<b>1,37,08,128.00</b>	<b>1,37,08,128.00</b>	



  
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