



J.D.M.V.P. Co-op. Samaj's  
**SR COLLEGE NON GRANT 2023 - 2024**  
JALGAON

Trial Balance

1/04/2023 To 31/03/2024

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT LIABILITIES</b>		<b>86,84,277.00</b>	<b>85,75,836.00</b>	<b>1,08,441.00</b>
<b>DUTIES &amp; TAXES</b>		<b>46,216.00</b>	<b>43,810.00</b>	<b>2,406.00</b>
CGST		1,203.00		1,203.00
SGST		1,203.00		1,203.00
<b>SUNDRY CREDITORS</b>		<b>86,38,061.00</b>	<b>85,32,026.00</b>	<b>1,06,035.00</b>
COCC EXP		14,225.00		14,225.00
DHANASHRI ARUN CHAUDHARI (MSC CHEMISTRY-1)		27,000.00	9,000.00	18,000.00
GAURAV GULABRAO INGLE (OFFICE L.A)		60,000.00	30,000.00	30,000.00
MR.H.V.SURVASE		1,89,665.00	2,04,665.00	15,000.00
MR.S.S.SURVE		15,000.00		15,000.00
SMITESH S BIRLA (CONTRACTOR)		10,07,622.00	9,63,812.00	43,810.00
<b>CURRENT ASSETS</b>		<b>30,71,623.00</b>	<b>1,43,89,076.00</b>	<b>1,13,17,453.00</b>
<b>BANK ACCOUNTS</b>		<b>2,99,623.00</b>	<b>1,43,64,776.00</b>	<b>1,40,65,153.00</b>
BANK OF MAHARASHTRA 1007			25,000.00	25,000.00
BANK OF MAHARASHTRA 1044			9,46,740.00	9,46,740.00
BANK OF MAHARASHTRA 7734		2,99,623.00	1,33,93,036.00	1,30,93,413.00
<b>CASH - IN - HAND</b>		<b>42,700.00</b>		<b>42,700.00</b>
CASH IN HAND		42,700.00		42,700.00
<b>LOANS &amp; ADVANCES (ASSET)</b>		<b>27,29,300.00</b>	<b>14,300.00</b>	<b>27,15,000.00</b>
LOANS & ADVANCES AC		27,29,300.00	14,300.00	27,15,000.00
<b>SUNDRY DEBTORS</b>			<b>10,000.00</b>	<b>10,000.00</b>
MITCON CONSULTANCY & ENGI.SERVICES LTD			10,000.00	10,000.00
<b>INDIRECT INCOMES</b>		<b>42,313.00</b>	<b>99,063.00</b>	<b>56,750.00</b>
COCC FEE			25,100.00	25,100.00
NSS DEPT GRANT		42,313.00	71,313.00	29,000.00
YCM UNIVERCITY FEE			2,650.00	2,650.00
<b>DIRECT EXPENSES</b>		<b>19,84,059.00</b>	<b>22,000.00</b>	<b>19,62,059.00</b>
AFFILIATION FEE EXP		3,03,500.00		3,03,500.00
CURRENT REPAIR & MANTENACE		13,35,049.00		13,35,049.00
LIBRARY EXP		1,89,400.00	15,000.00	1,74,400.00
NEWS PAPER EXP		15,646.00		15,646.00
NSS DEPARTMENT EXP		1,37,354.00	7,000.00	1,30,354.00
ZOOLOGY DEPARTMENT EXP		3,110.00		3,110.00
<b>INDIRECT EXPENSES</b>		<b>11,28,977.24</b>	<b>47,000.00</b>	<b>10,81,977.24</b>
BANNER PRINTING & FRAMING EXP		34,940.00		34,940.00
BOSS HALL EXP		10,550.00		10,550.00
BOTANY DEPT EXP		91,078.00		91,078.00
CAS PROGRAM EXP		2,11,515.00		2,11,515.00
DIFFERENT EXPENSES		966.00		966.00
E SUVIDHA A.E REMUNERATION		12,000.00		12,000.00



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
ETC RENT EXP		5,300.00		5,300.00
GYAMKHANA EXP		1,28,000.00		1,28,000.00
GYMKHANA EXP		92,015.00		92,015.00
HINDI DEPARTMENT EXP		34,820.00		34,820.00
KBC NMU FEE EXP		10,070.00		10,070.00
LUNCH & BREAKFAST EXP		8,060.00		8,060.00
MARATHI DEPARTMENT EXP		2,165.00		2,165.00
MEDICAL BILL EXP		25,049.00		25,049.00
NAAC OFFICE EXP		1,22,949.00		1,22,949.00
PAYMENT GATEWAY FEE REFUND		2,19,310.00	14,000.00	2,05,310.00
PHYSICS DEPARTMENT EXP		1,790.00		1,790.00
PSYCHOLOGY DEPARTMENT EXP		720.00		720.00
ROUND OFF		0.24		0.24
SPONSORSHIP EXP		25,000.00		25,000.00
SPORTS DEPARTMENT EXP		57,890.00		57,890.00
WATER & TEA EXP		1,790.00		1,790.00
<b>UNKNOWN</b>		<b>83,18,220.76</b>	<b>96,495.00</b>	<b>82,21,725.76</b>
ADMISSION FEE			8,560.00	8,560.00
ADVERTISEMENT EXP		98,095.00		98,095.00
BREKAGE FEE			750.00	750.00
CHEMISTRY DEPARTMENT EXP		11,800.00		11,800.00
CONSTRUCATION EXP		37,850.00		37,850.00
EXTRA CURRICULUM EXP		80,630.00	5,000.00	75,630.00
FEE REFUND AC		7,000.00		7,000.00
GRANTED CASH BOOK		50,00,000.00	12,000.00	49,88,000.00
GST EXP		13,192.76	1,260.00	11,932.76
GYME FEE			6,300.00	6,300.00
GYMKHANA CASH BOOK			4,600.00	4,600.00
JUNIOR COLLEGE CASH BOOK			6,960.00	6,960.00
KBC NMU DRAMA COMPETITION EXP		41,004.00		41,004.00
LEGAL ADVISER FEE		50,000.00		50,000.00
LIBRARY BOOKS PURCHASE		30,000.00		30,000.00
MISLENIOUS EXP		12,180.00		12,180.00
OFFICE EXP		82,845.00		82,845.00
REMUNERATION EXP		18,11,500.00		18,11,500.00
SECURITY EXP		10,41,124.00		10,41,124.00
SENIOR COLLEGE CASH BOOK			51,065.00	51,065.00
TRAVELING EXP		1,000.00		1,000.00

Grand Total

2,32,29,470.00

2,32,29,470.00

UDIN:- 24042553BKFLT39706  
DATE:- 09-07-2024



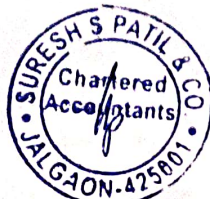
PRINCIPAL  
J.D.M.V.P.S.  
Shri S.S.Patil Arts, Shri Bhausaheb  
T.T.Salunke Commerce & Shri G.R.Pandit  
Science College, Jalgaon



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**SR COLLEGE GRANT 2023 - 2024**  
JALGAON

Trial Balance  
1/04/2023 To 31/03/2024

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
<b>CURRENT LIABILITIES</b>		<b>1,40,01,263.00</b>	<b>1,40,52,854.00</b>	<b>51,591.00</b>
<b>DUTIES &amp; TAXES</b>		<b>2,83,057.00</b>	<b>1,32,020.00</b>	<b>1,51,037.00</b>
MUNICIPAL CORPORATION TAX		2,70,255.00	1,22,938.00	1,47,317.00
TDS PAYABLE		12,802.00	9,082.00	3,720.00
<b>SUNDRY CREDITORS</b>		<b>1,37,18,206.00</b>	<b>1,39,20,834.00</b>	<b>2,02,628.00</b>
AMAR TEA CENTER		38,876.00	38,904.00	28.00
MR.NILESH SATISH JAGDALE		16,795.00	17,195.00	400.00
MRS.KAVITA NAMDEO KOLI (VAGHUR DIWALI ANK)		50,000.00	2,75,000.00	2,25,000.00
NADEEM SHAIKH ARIF (AC REPAIRER)		8,000.00	9,500.00	1,500.00
PLUMBING WORK AND MATERIAL EXP		24,300.00		24,300.00
<b>CURRENT ASSETS</b>		<b>71,29,421.83</b>	<b>1,66,01,033.98</b>	<b>94,71,612.15</b>
SUSPENSE AC		1,79,000.00	59,600.00	1,19,400.00
<b>BANK ACCOUNTS</b>		<b>68,05,021.83</b>	<b>1,64,23,790.48</b>	<b>96,18,768.65</b>
BANK OF MAHARASHTRA SR-1044		68,05,021.83	1,64,05,790.48	96,00,768.65
BANK OF MAHARASHTRA SR-7734			18,000.00	18,000.00
<b>CASH - IN - HAND</b>		<b>1,45,400.00</b>	<b>90,957.00</b>	<b>54,443.00</b>
CASH IN HAND		1,45,400.00	90,957.00	54,443.00
<b>SUNDRY DEBTORS</b>			<b>26,686.50</b>	<b>26,686.50</b>
KAKP COMMERCE AND SCIENCE COLLEGE JALGAON			21,108.50	21,108.50
M.J.COLLEGE JALGAON			543.00	543.00
P.S.PAWAR COLLEGE JALGAON			5,035.00	5,035.00
<b>FIXED ASSETS</b>		<b>9,77,079.75</b>		<b>9,77,079.75</b>
CANON IR2224 NMF 5941 C004 BIS XEROX MACHINE-2		1,06,894.10		1,06,894.10
CANON IR2725 MFD-5524C004 BIS XEROX MACHINE		1,65,114.41		1,65,114.41
CANON LBP 2900 LASERJET PRINTER		93,559.00		93,559.00
CANON PRITER LBP 2900B 1 QTY		18,200.00		18,200.00
DEST STOCK A/C		1,79,085.00		1,79,085.00
EPSON M-1140 PRINTER (1 QTY)		17,800.00		17,800.00
EPSON M-1140 PRINTER (3 QTY)		45,254.00		45,254.00
EXIDE BATTERY IMTT2000 1QTY		13,671.88		13,671.88
FORBES SELECT WD X2 VACUUM CLEANER (LIBRARY 1QTY)		13,381.36		13,381.36
HP ASSEMBLE DESKTOP 10 QTY		2,25,000.00		2,25,000.00
TITAN VISITOR CHAIR (30)		99,120.00		99,120.00
<b>INDIRECT INCOMES</b>			<b>7,855.00</b>	<b>7,855.00</b>
BREKAGE FEE			1,650.00	1,650.00
DISCOUNT			540.00	540.00
NSS DEPT GRANT			4,240.00	4,240.00
OTHER AMOUNT CREDIT			1,225.00	1,225.00





Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
VERIFICATION FEE			200.00	200.00
<b>DIRECT EXPENSES</b>		<b>9,24,719.61</b>	<b>92,825.00</b>	<b>8,31,894.61</b>
CHEMISTRY DEPARTMENT EXP		2,55,573.61	1,050.00	2,54,523.61
CURRENT REPAIR & MAINTENANCE EXP		6,47,706.00	91,775.00	5,55,931.00
PACKING CHARGES		125.00		125.00
TA.DA EXP		21,315.00		21,315.00
<b>INDIRECT EXPENSES</b>		<b>1,39,21,499.47</b>	<b>61,99,451.68</b>	<b>77,22,047.79</b>
AC REPAIRING AND MAINTENANCE EXP		3,000.00		3,000.00
ACCOUNT DEPARTMENT EXP		51,488.35		51,488.35
ADVERTISEMENT EXP		51,450.00		51,450.00
AMC PC & PRINTER		1,80,496.00		1,80,496.00
AUDIT FEE		3,200.00		3,200.00
AVISHKAR PROGRAM EXP		7,900.00		7,900.00
BANNER PRINTING EXP		26,120.00		26,120.00
BINDING EXP		16,973.00		16,973.00
BOSS HALL EXP		11,446.00		11,446.00
BOTANY & MICRO BIOLOGY DEP EXP		1,94,892.61		1,94,892.61
CCTV CAMERA EXP		1,48,236.30		1,48,236.30
COLLEGE CAMPUSE AND ETC EXP		8,338.15		8,338.15
COLOR WORK & MATERIAL EXP		72,012.00		72,012.00
COMMERCE DEPT EXP		1,18,899.07		1,18,899.07
COMPUTER DEPARTMENT EXP		1,31,693.66		1,31,693.66
COMPUTER LAB EXP		77,420.83		77,420.83
CONSTRUCTION EXP		9,58,962.00		9,58,962.00
CONSUMER STORE EXP		23,069.00		23,069.00
ELECTRICAL BILL EXP		2,99,600.00	7,240.00	2,92,360.00
ELECTRICAL EXP		2,14,607.02		2,14,607.02
ELECTRONIC DEPARTMENT EXP		7,11,836.67		7,11,836.67
ENGLISH DEPARTMENT EXP		8,150.85		8,150.85
ENVIRONMENT (GREEN) ENERGY AUDIT		10,000.00		10,000.00
ENVIRONMENTAL STUDIES REMUNERATION		24,000.00		24,000.00
EXAM DEPARTMENT EXP		33,990.00		33,990.00
EXTRA CURRICULUM EXP		19,670.96		19,670.96
FEE REFUND AC		1,490.00		1,490.00
FIRE SAFETY EXP		7,400.00		7,400.00
FUEL EXP		8,823.30		8,823.30
FULE EXP		5,584.00		5,584.00
FURNITURE EXP		96,144.36		96,144.36
GARDEN EXP		73,640.00		73,640.00
GATHERING EXP		54,500.00		54,500.00
GENERATOR REPAIR AND MAINTENANCE EXP		44,033.00		44,033.00
GEOGRAPHY DEPARTMENT EXP		50,005.00		50,005.00
GST EXP		3,24,439.36		3,24,439.36
GYMKHANA EXP		8,034.71		8,034.71
INTERNET EXP		15,730.00		15,730.00
IQA FEE EXP		29,500.00		29,500.00



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
JR COLLEGE EXP				
KBC NMU DRAMA COMPETITION EXP		52,100.75		52,100.75
KBC NMU EXAM EXP		98,320.00		98,320.00
KBC NMU EXAM FORM FEE EXP		9,80,979.00	2,94,171.00	6,86,808.00
KBC NMU JALGAON FEE & ETC EXP		6,32,110.00		6,32,110.00
KBC NMU MANDATE FEE		6,25,175.00		6,25,175.00
KBC NMU POOR FINANCIAL SUPPORT SCHEME		39,283.00		39,283.00
KHANDESH STEEL		5,22,000.00		5,22,000.00
LIBRARY BOOK PURCHASE EXP			68,400.00	68,400.00
LIBRARY EXP		8,53,027.00		8,53,027.00
MAGAZINE EXP		7,10,076.00		7,10,076.00
MANDATE FEE EXP		3,550.00		3,550.00
MATHEMATICS DEP EXP		18,15,089.00		18,15,089.00
NAAC OFFICE EXP		30,789.14		30,789.14
NCC DEPARTMENT EXP		1,49,013.99		1,49,013.99
NEWS PAPER & PERIODICALS EXP		52,795.44		52,795.44
NON GRANT CASH BOOK		35,778.00		35,778.00
NSS DEPT EXP		74,065.00	50,00,000.00	49,25,935.00
OFFICE EXPENCES		25,195.36		25,195.36
PHYSICS DEPARTMENT EXP		2,57,623.02		2,57,623.02
POS SWIPE MACHINE ADMISSION FEE		37,091.19		37,091.19
POSTAGE AND CURIER EXP			5,25,490.33	5,25,490.33
PRACTICAL EXAM REMUNERATION		197.00		197.00
PRINCIPAL OFFICE EXP		1,13,050.00		1,13,050.00
PRINTER XEROX MACHINE EXP		12,622.65		12,622.65
PRINTING & STATIONERY EXP		8,720.00		8,720.00
PSYCHOLOGY DEPARTMENT EXP		3,99,332.37		3,99,332.37
READING ROOM EXP		4,240.00		4,240.00
ROUND OFF		4,000.00		4,000.00
SALE DEPARTMENT EXP		7.06	0.35	6.71
SERVICE CHARGES		4,290.00		4,290.00
SOFTWARE EXP		1,392.00		1,392.00
SOLAR EXP		4,76,124.00		4,76,124.00
STAMP EXP		7,65,440.00	1,50,000.00	6,15,440.00
STUDENT MEDICAL CHECK UP EXP		14,610.00		14,610.00
SWIPER REMUNERATION		23,720.00		23,720.00
TEA EXP		53,000.00		53,000.00
TELEPHONE BILL EXP		30,338.00		30,338.00
TONER EXP		27,221.00		27,221.00
TRAVELING EXP		69,110.00		69,110.00
WEBSITE EXP		78,470.00		78,470.00
WELDING WORKS AND MAINTENANCE EXP		6,372.00		6,372.00
YOUTH FESTIVAL EXP		6,56,310.00	1,54,150.00	5,02,160.00
ZOOLOGY DEPARTMENT EXP		28,850.00		28,850.00
		23,246.30		23,246.30
<b>UNKNOWN</b>		<b>36.00</b>		<b>36.00</b>
BANK CHARGES		36.00		36.00



ars

Opening Balance

Transaction

Closing Balance

Debit

Credit

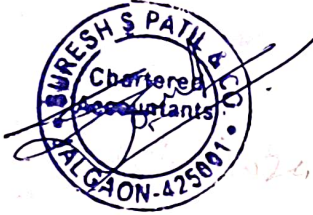
3,69,54,019.66

3,69,54,019.66

Grand Total

UDIN:-24042553BKFLTA 2406

DATE:- 09-07-2024



PRINCIPAL  
J.D.M.V.P.S.

Shri S.S.Patil Arts, Shri Bhausaheb  
T. Salunkhe Commerce & Shri G.R. Pandit  
Science College, Jalgaon