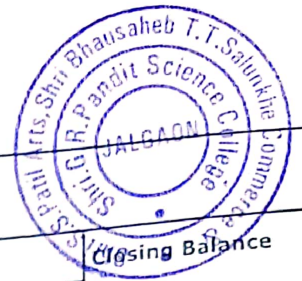




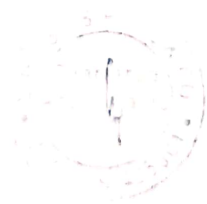
J.D.M.V.P. Co-op. Samaj's
SR COLLEGE GRANT 2021 - 2022
JALGAON



Trial Balance

1/04/2021 To 31/03/2022

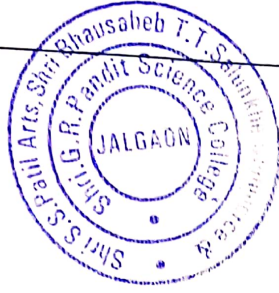
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES		46,44,302.00	46,01,295.00	43,007.00
SUNDRY CREDITORS		46,44,302.00	46,01,295.00	43,007.00
PANKAJ R PATIL (STUDENT)			1,330.00	1,330.00
S.N.PINJARI		10,500.00		10,500.00
STAFF ROOM MAINTENANCE EXP		4,564.00		4,564.00
XEROX MACHINE EXP		29,273.00		29,273.00
CURRENT ASSETS	38,81,791.03 Dr	39,48,090.51	57,17,757.70	21,12,123.84
BANK ACCOUNTS	38,44,789.03 Dr	39,48,090.51	56,38,385.70	21,54,493.84
BANK OF MAHARASHTRA JR MCV-6398			3,000.00	3,000.00
BANK OF MAHARASHTRA SR-1007			1,650.00	1,650.00
BANK OF MAHARASHTRA SR-1044	37,23,188.03 Dr	39,48,090.51	56,33,735.70	20,37,542.84
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
CASH - IN - HAND	37,002.00 Dr		38,972.00	1,970.00
CASH IN HAND	37,002.00 Dr		38,972.00	1,970.00
SUNDRY DEBTORS			40,400.00	40,400.00
MAHARASHTRA TRADE CO.			40,400.00	40,400.00
DIRECT INCOMES			81,698.00	81,698.00
TC FEE		85,470.00	3,50,575.00	2,65,105.00
INDIRECT INCOMES			1,295.00	1,295.00
C.C.FEE			790.00	790.00
COLLEGE CHANGE FEE		85,470.00		85,470.00
GYMKHANA CASH BOOK			3,02,400.00	3,02,400.00
KBC NMU GRANT			10,980.00	10,980.00
KC NMU RECEIPT			33,100.00	33,100.00
NON GRANT CASH BOOK			2,010.00	2,010.00
SUBJECT CHANGE FEE		2,60,664.00	23,624.00	2,37,040.00
DIRECT EXPENSES		21,216.00	23,624.00	2,408.00
BSNL JALGAON		20,000.00		20,000.00
CHB REMUNINATION EXP		2,11,076.00		2,11,076.00
COMPUTER EXP		7,922.00		7,922.00
LIBRARY EXP		450.00		450.00
OTHER FEE EXP		17,65,679.00	59,505.00	17,06,174.00
INDIRECT EXPENSES		41,786.00		41,786.00
BOTANY LAB EXP		48,319.00		48,319.00
CCTV EXP		23,400.00		23,400.00
CHB INTERVIEW EXP		35,000.00		35,000.00
COMPUTER DATA ENTRY EXP		27,874.00		27,874.00
DRAMA COMPETITION EXP		1,330.00		1,330.00
FEE REFUND AC		18,000.00		18,000.00
FIRE SAFETY EXP				



	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
JEWEL EXP		5,000.00		5,000.00
KBC NMU JALGAON FEE		8,63,862.00	59,505.00	8,04,357.00
MAGAZINE EXP		2,05,146.00		2,05,146.00
MANDATE EXP		219.00		219.00
PHYSICS DEPARTMENT EXP		2,28,874.00		2,28,874.00
PRINTER EXP		2,990.00		2,990.00
SILVER JUBILEE YEAR EXP		1,36,892.00		1,36,892.00
TA DA EXP		2,750.00		2,750.00
ZOOLOGY DEPARTMENT EXP		1,24,237.00		1,24,237.00
UNKNOWN		35,33,094.70	34,02,845.51	1,30,249.19
ADMISSION FEE			19,325.00	19,325.00
ADVANCE A/C		32,000.00		32,000.00
ALUMINA ASSOCIATION FEE			6,500.00	6,500.00
ASHWAMEGH FEE			40.00	40.00
BAINING EXP		38,376.00		38,376.00
BANK CHARGES		17.70		17.70
BANK INTREST			26,936.00	26,936.00
BUILDING FUND		2,00,000.00		2,00,000.00
CDF FEE			57,900.00	57,900.00
COCC FEE			2,000.00	2,000.00
COMPUTERIZATION FEE			15,460.00	15,460.00
CONSTRUCTION EXP		25,000.00		25,000.00
CURRENT REPAIR & MAINTENANCE EXP		61,650.00		61,650.00
DEST STOCK A/C		1,96,340.00		1,96,340.00
DISASTER MANAGMENT FEE			20.00	20.00
E SUVIDHA			38,650.00	38,650.00
ELECTRICAL BILL EXP		2,14,114.00		2,14,114.00
ELECTRICAL EXP		1,52,759.00		1,52,759.00
ENVIRMENT FEE			28,450.00	28,450.00
EXAM FEE			1,68,075.00	1,68,075.00
EXAME FEE EXP NMU		25,455.00		25,455.00
EXTRA CURRICULUM EXP		42,826.00		42,826.00
FEE A/C			23,655.21	23,655.21
FEE PAID AC		31,922.00		31,922.00
FURNITURE EXP		36,913.00		36,913.00
GARDEN EXP		40,965.00		40,965.00
GATHERING FEE			80.00	80.00
GENERAL KNOWLEDGE FEE			11,400.00	11,400.00
GROUND MAINTENANCE EXP		17,850.00		17,850.00
GYMKHANA EXP		40,132.00		40,132.00
GYMKHANA FEE & PROREJA			200.00	200.00
HARDWARE EXP		13,550.00		13,550.00
IDENTITY CARD & READER FEE			11,580.00	11,580.00
INTERNET EXP & ADVANCE		33,621.00		33,621.00
JUNIOR COLLEGE		17,210.00	4,01,827.00	3,84,617.00
LABORATORY DEPOSIT			4,350.00	4,350.00



	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
LABORATORY FEE			50,250.00	50,250.00
LABORITES EXP				38,944.00
LIBRARY BOOKS PURCHASE		38,944.00		5,86,023.00
LIBRARY DEPOSIT		5,86,023.00		28,497.00
LIBRARY FEE			28,497.00	48,790.00
LIC PREMIUM (LIBRARY)			48,790.00	10,239.00
MAGZIN FEE		10,239.00		30,920.00
MEDICAL FEE			30,920.00	7,125.00
MISCELLANEOUS FEE			7,125.00	59,900.00
MKCL FEE			59,900.00	29,950.00
MUNICIPAL TAX CHARGES			29,950.00	1,73,448.00
NCC DEPARTMENT EXP		1,73,448.00		23,924.00
NEWS PAPER & PARODIS EXP		23,924.00		42,247.00
OFFICE EXPENCES		42,247.00		1,42,335.00
OTHER FEE		1,42,335.00		71,396.00
P.O.S RENT			71,396.00	780.00
PERSONALITY DEVE CAR FEE			780.00	50.00
POOR STUDENT AID FEE			50.00	80.00
POWER FEE			80.00	800.00
POWER GENERATION FEE			800.00	43,100.00
PRINTING & STATIONERY EXP		43,100.00		5,45,518.00
S.A.F FEE		5,45,518.00		80.00
SOFTWARE EXP			80.00	6,70,562.00
STUDENT GROUP INSURANCE		6,70,562.00		15,445.00
SWIPER REMUNERATION			15,445.00	50,000.00
TELEPHONE BILL EXP		50,000.00		23,624.00
TRAVELING EXP		23,624.00		4,750.00
TUTION FEE			4,750.00	8,69,686.00
TUTORIAL FEE			8,69,686.00	47,250.00
UNIV ELIGIBILITY FEE			47,250.00	14,200.00
UNKNOWN FEE			14,200.00	12,68,878.30




Opening Balance Difference 3,881,791.03 Dr

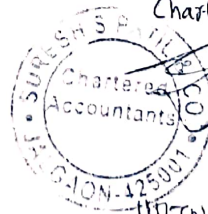
Grand Total 1,42,37,300.21 1,42,37,300.21

PLACE:- JALGAON
DATE:- 30-03-2023

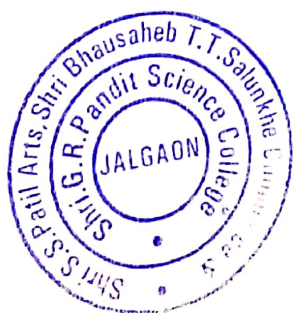
For Suresh S. Patil & G.
Chartered Accountants


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

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



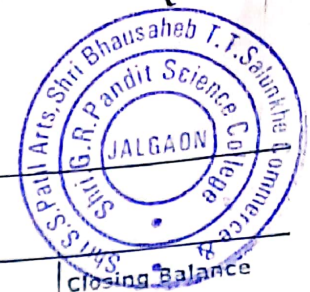
(Suresh S. Patil)
Proprietor
M.No:- 042553
FR.No:- 110695W
UDIN:- 23042553BGYQDH1625




PRINCIPAL
J.D.M.V.P. Samaj'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 2020 - 2021
JALGAON



Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES				2,30,690.00
SUNDRY CREDITORS		4,04,185.00	6,34,875.00	2,30,690.00
KAJAL ELECTRICAL		4,04,185.00	1,500.00	1,500.00
MR.S.M.PATIL			3,25,200.00	2,30,100.00
MR.SHANTARAM S PATIL		95,100.00		910.00
		910.00		
CURRENT ASSETS		1,12,74,229.86	59,55,983.10	53,18,246.76
BANK ACCOUNTS		1,12,60,729.86	59,42,760.10	53,17,969.76
BANK OF MAHARASHTRA 1044			66,023.00	66,023.00
BANK OF MAHARASHTRA 7734		1,12,60,729.86	58,76,737.10	53,83,992.76
CASH - IN - HAND		13,500.00	13,223.00	277.00
CASH IN HAND		13,500.00	13,223.00	277.00
DIRECT INCOMES		6,07,795.00		6,07,795.00
JUNIOUR COLLEGE		6,07,795.00		6,07,795.00
DIRECT EXPENSES		2,58,220.00	3,500.00	2,54,720.00
CAS PROGRAMME EXP		2,23,149.00		2,23,149.00
CURRENT REPAIR & MANTENACE		30,100.00		30,100.00
LABORITES EXPENCES		4,971.00	3,500.00	1,471.00
UNKNOWN		1,11,74,825.10	1,71,24,896.86	59,50,071.76
ADMISSION FEE			18,625.00	18,625.00
ADVANCE AC		3,46,010.00		3,46,010.00
AFFILIATION FEE		12,000.00		12,000.00
ALUMINA FEE			6,275.00	6,275.00
ASHWAMEGH FEE			14,955.00	14,955.00
BANK CHARGES		6,137.00		6,137.00
B. . INTREST		87,073.00	1,91,341.00	1,04,268.00
BULDING FUND			34,030.00	34,030.00
CDF FEE			60,650.00	60,650.00
COMPUTER FEE			17,890.00	17,890.00
CONSTRUCATION EXP		3,66,622.00		3,66,622.00
DISASTER MANAGMENT FEE			11,295.00	11,295.00
E SUVIDHA			50,300.00	50,300.00
ELECTRICAL BILL EXP		30,610.00		30,610.00
ELECTRICAL EXP		1,15,231.00		1,15,231.00
ELIGIBILITY FEE			11,085.00	11,085.00
ENVIRMENT FEE			7,535.00	7,535.00
ENVIRONMENTAL STUDIES			300.00	300.00
EXTRA CURRICULUM EXP		71,937.00	910.00	71,027.00
FEE AC		61,10,080.00	1,02,35,557.28	41,25,477.28
FEE RETURN AC		92,740.00		92,740.00
FURNITURE EXP		2,49,235.00		2,49,235.00
GARDEN EXP		1,44,582.00		1,44,582.00

Opening Balance

Transaction

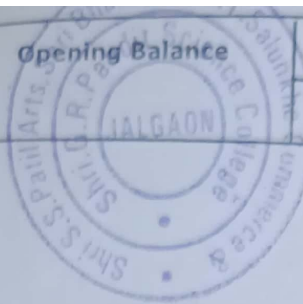
Closing Balance

Debit

Credit

	Transaction		Closing Balance
	Debit	Credit	
GATHERING FEE		30,340.00	30,340.00
GENERAL KNOWLEDGE FEE		5,560.00	5,560.00
GENERATOR EXP	2,000.00		2,000.00
GST EXP	688.10		688.10
GYAMKHANA FEE & PRORETA		64,130.00	64,130.00
GYME FEE		1,020.00	1,020.00
IDENTITY CARD FEE		11,270.00	11,270.00
KBC NMU JALGAON	1,50,500.00		1,50,500.00
LAB (COMPUTER) FEE		3,61,800.00	3,61,800.00
LAB FEE MSC		3,500.00	3,500.00
LAB FEE-MICRO		4,41,285.00	4,41,285.00
LABORATORY DEPOSIT		1,23,610.00	1,23,610.00
LABORATORY FEE		4,29,600.00	4,29,600.00
LEGAL ADVISER FEE	40,000.00		40,000.00
LIBRARY BOOKS PURCHASE	1,000.00		1,000.00
LIBRARY DEPOSIT		53,000.00	53,000.00
LIBRARY FEE		1,67,000.00	1,67,000.00
MADATE EXP	529.00		529.00
MAGAZINE FEE		29,680.00	29,680.00
MEDICAL FEE		9,025.00	9,025.00
MISLENIOUS FEE		1,01,915.00	1,01,915.00
MKCL FEE		34,600.00	34,600.00
MUNICIPAL TAX CHARGES	2,02,922.00		2,02,922.00
NERSERY EXP	9,000.00		9,000.00
OFFICE EXP	1,01,935.00	49,091.00	52,844.00
OTHER FEE		71,500.00	71,500.00
PDF FUND		475.00	475.00
PERSONALITY DEVE CAR FEE		18,395.00	18,395.00
POOR STUDENT AID FUND		43,430.00	43,430.00
POOR STUDENT FEE		2,280.00	2,280.00
POSTAGE & COURIER EXP	150.00		150.00
POWER GENERATION FEE		70,700.00	70,700.00
PRINTING & STATIONERY EXP	13,140.00		13,140.00
PROWRATA & OTHER FEE		99,230.00	99,230.00
REG. FEE		36,500.00	36,500.00
REMUNERATION EXP	19,88,500.00		19,88,500.00
ROUND OFF		42.58	42.58
S.A.F FEE		33,250.00	33,250.00
SAF		1,250.00	1,250.00
SDF		740.00	740.00
SECURITY EXP	8,37,926.00		8,37,926.00
SEMINAR EXP	8,900.00		8,900.00
SMS CHARGES	45.00		45.00
SOFTWARE EXP	1,27,000.00		1,27,000.00
SR COLLGE GRANT CASH BOOK	18,483.00		18,483.00
STUDENT GROUP INSURANCE		14,585.00	14,585.00





SWEeper REMUNINATION EXP
 SWIPER REMUNERATION
 TUTION FEE
 TUTORIAL / TEST EX.FEE
 UNKNOWN AC

	Transaction		Closing Balance
	Debit	Credit	
	24,000.00		24,000.00
	8,000.00		8,000.00
		40,88,425.00	40,88,425.00
		66,920.00	66,920.00
	7,850.00		7,850.00
Grand Total	2,37,19,254.96	2,37,19,254.96	

PLACE:- JALGAON
 DATE:- 31-03-2023

For Suresh S. Patil & G.
 Chartered Accountants

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



(Suresh Patil)
 Proprietor
 M.No:- 042553
 F.R.NO:- 110695W
 UDIN:- 2304255386YQDJ1861



PRINCIPAL
J.D.M.V.P. Samaj's
 Shri. S.S. Patil Arts Shri. Bhausaheb T.T. Salunkhe
 Commerce and Shri. G. R. Pandit Science
 (Nutan Marathi) College, Jalgaon. (M.S.)