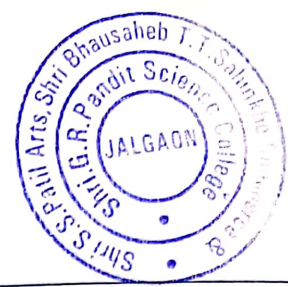




J.D.M.V.P. Co-op. Samaj's
SR COLLEGE GRANT 2022 - 2023
JALGAON

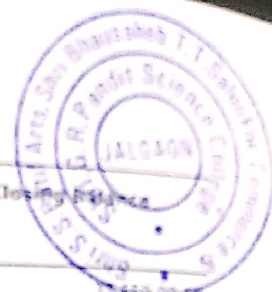


Trial Balance

1/04/2022 To 31/03/2023

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CAPITAL ACCOUNT		10,239.00		10,239.00 Dr
LIC PREMIUM (FIRE POLICY LIBRARY)		10,239.00		10,239.00 Dr
CURRENT LIABILITIES		48,35,163.00	42,43,492.00	5,91,671.00 Dr
DUTIES & TAXES		77,634.00		77,634.00 Dr
MUNICIPAL CORPORATION TAX		47,57,529.00	42,43,492.00	5,14,037.00 Dr
SUNDRY CREDITORS		1,31,445.00	1,31,448.00	3.00 Cr
COMMISSIONER JALGAON CITY MUNICIPAL CORPORATION JALGAON		1,03,927.00	1,10,897.00	6,970.00 Cr
FLASH LIGHT		62,006.00	80,996.00	18,990.00 Cr
KASTURI INFOTECH		5,40,000.00		5,40,000.00 Dr
TECHBAZAAR		25,39,470.00	47,38,815.00	36,93,607.09 Dr
CURRENT ASSETS	58,92,952.09 Dr	25,39,470.00	47,38,815.00	36,93,607.09 Dr
BANK ACCOUNTS	58,92,952.09 Dr	25,39,470.00	47,38,815.00	35,72,006.09 Dr
BANK OF MAHARASHTRA SR-1044	57,71,351.09 Dr	25,39,470.00	47,38,815.00	1,24,800.00 Dr
BANK OF MAHARASHTRA SR-7630	1,24,800.00 Dr			3,199.00 Cr
BANK OF MAHARASHTRA SR-7734	3,199.00 Cr			
FIXED ASSETS		89,000.00	2,70,000.00	1,81,000.00 Cr
CANON LBP 2900 LASERJET PRINTER		71,200.00		71,200.00 Dr
DELL DESKTOP-10 QTY (15 4TH GEN-256GB)			2,70,000.00	2,70,000.00 Cr
EPSON L3150 EPIL PRINTER		17,800.00		17,800.00 Dr
DIRECT INCOMES			9,000.00	9,000.00 Cr
RENOVATION WORK TENDER RECEIPT			9,000.00	9,000.00 Cr
INDIRECT INCOMES			2,94,765.00	2,94,765.00 Cr
CIMS			1,17,875.00	1,17,875.00 Cr
FLAG FUND			9,310.00	9,310.00 Cr
GREEN ENERGY FEES			93,100.00	93,100.00 Cr
NSS SELF FIN.UNIT			9,310.00	9,310.00 Cr
TRANING & PLACEMENT			18,620.00	18,620.00 Cr
YUVA RANG			46,550.00	46,550.00 Cr
DIRECT EXPENSES		3,89,500.00		3,89,500.00 Dr
AFFILIATION FEE KBC MNU		9,500.00		9,500.00 Dr
CHEMISTRY DEPARTMENT EXP		75,432.00		75,432.00 Dr
CURRENT REPAIR & MAINTENANCE EXP		2,86,348.00		2,86,348.00 Dr
FEE PAID AC		10,460.00		10,460.00 Dr
GAS EXP		1,060.00		1,060.00 Dr
TA & DA EXP		850.00		850.00 Dr
TA.DA EXP		5,850.00		5,850.00 Dr
INDIRECT EXPENSES		37,83,478.00	24,810.00	37,58,668.00 Dr
ACADEMIC AUDIT FEE		4,000.00		4,000.00 Dr
ADVERTISEMENT EXP		36,540.00		36,540.00 Dr
BINDING EXP		38,750.00		38,750.00 Dr





Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
MILITARY & MICRO BIOLOGY DEP EXP		35,659.00		35,659.00 Dr
CCTV CAMERA EXP		9,700.00		9,700.00 Dr
COMPUTER DEPARTMENT EXP		38,839.00		38,839.00 Dr
COMPUTER EXP		2,90,410.00		2,90,410.00 Dr
E-SUVIDHA REMUNERATION EXP		20,000.00		20,000.00 Dr
EARN & LEARN DEPARTMENT EXP		1,69,156.00		1,69,156.00 Dr
ELECTRICAL BILL EXP		2,11,445.00		2,11,445.00 Dr
ELECTRICAL EXP		2,01,607.00		2,01,607.00 Dr
ELECTRONIC DEPARTMENT EXP		7,740.00		7,740.00 Dr
EXTRA CURRICULUM EXP		4,800.00		4,800.00 Dr
FEE REFUND AC		16,483.00		16,483.00 Dr
FIRE SAFETY EXP		8,189.00		8,189.00 Dr
FUEL EXP		18,000.00		18,000.00 Dr
GEOGRAPHY DEPARTMENT EXP		5,310.00		5,310.00 Dr
GROUND MENTENCE EXP		3,150.00		3,150.00 Dr
INTERNET EXP		9,440.00		9,440.00 Dr
KBC NMU EXAM EXP		3,80,261.00		3,80,261.00 Dr
KBC NMU JALGAON FEE EXP		7,52,932.00	13,500.00	7,39,432.00 Dr
KBC NMU MANDATE FEE		29,340.00		29,340.00 Dr
LIBRARY EXP		3,500.00		3,500.00 Dr
NEWS PAPER & PERIODICALS EXP		1,31,213.00	7,150.00	1,24,063.00 Dr
OFFICE EXPENCES		60,227.00		60,227.00 Dr
PHYSICS DEPARTMENT EXP		22,575.00		22,575.00 Dr
PRINTER EXP		22,393.00		22,393.00 Dr
PRINTING & STATIONERY EXP		5,50,425.00		5,50,425.00 Dr
PRORETA EXP		49,657.00		49,657.00 Dr
PSYCHOLOGY DEPARTMENT EXP		3,950.00		3,950.00 Dr
REMUNINATION BOTANY LAB		900.00		900.00 Dr
REMUNINATION MICRO LAB		3,300.00		3,300.00 Dr
LAG SOFTWARE EXP		5,54,928.00		5,54,928.00 Dr
STATISTICS & MATH DEP EXP		2,970.00		2,970.00 Dr
SWIPER REMUNERATION		33,000.00		33,000.00 Dr
TELEPHONE BILL EXP		20,439.00		20,439.00 Dr
TONER EXP		13,800.00		13,800.00 Dr
TRAVELING EXP		950.00		950.00 Dr
ZOOLOGY DEPARTMENT EXP		13,340.00		13,340.00 Dr
UNKNOWN		20,978.00	20,86,946.00	20,65,968.00 Cr
ADMISSION FEE			46,875.00	46,875.00 Cr
ALUMNI ASSO FEE			36,210.00	36,210.00 Cr
ASHWAMEGH FEE			28,290.00	28,290.00 Cr
COLLEGE DEVELOPMENT FUND			75,530.00	75,530.00 Cr
COMPUTERIZATION FEE			18,880.00	18,880.00 Cr
DEST STOCK A/C		19,833.00		19,833.00 Dr
DISASTER MANAGMENT FEE			9,430.00	9,430.00 Cr
E SUVIDHA			47,200.00	47,200.00 Cr
ENVIRONMENTAL STUDIES			1,39,850.00	1,39,850.00 Cr






Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
			56,340.00	56,340.00 Cr
GATHERING FEE			600.00	600.00 Cr
GENERAL KNOWLEDGE FEE			1,40,850.00	1,40,850.00 Cr
GYMKHANA FEE & PRORETA			28,140.00	28,140.00 Cr
IDENTITY CARD & REDEER CARD			20,600.00	20,600.00 Cr
LABORATORY DEPOSIT			1,65,400.00	1,65,400.00 Cr
LABORATORY FEE			1,39,753.00	1,39,753.00 Cr
LIBRARY DEPOSIT			1,41,213.00	1,41,213.00 Cr
LIBRARY FEE			56,380.00	56,380.00 Cr
MAGZIN FEE			37,265.00	37,265.00 Cr
MEDICAL FEE			1,35,900.00	1,35,900.00 Cr
MISCELLANEOUS FEE			100.00	100.00 Cr
MKCL FEE			94,500.00	94,500.00 Cr
OTHER FEE			46,850.00	46,850.00 Cr
PERSONALITY DEVELOPMENT FEE			56,340.00	56,340.00 Cr
POOR STUDENT AID FUND			1,18,075.00	1,18,075.00 Cr
POWER GENERATION FEE			37,720.00	37,720.00 Cr
STUDENT ACTIVITIES FEE			18,880.00	18,880.00 Cr
STUDENT GROUP INSURANCE			2,01,600.00	2,01,600.00 Cr
TUTION FEE			93,880.00	93,880.00 Cr
TUTORIAL TEST EXAM FEE			93,150.00	93,150.00 Cr
UNIV ELIGIBILITY FEE				
Opening Balance Difference	5,892,952.09 Dr			
Grand Total		1,16,67,828.00	1,16,67,828.00	

PLACE:- JALGAON
DATE:- 03-05-2023


for Suresh S. Patil & Co.
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



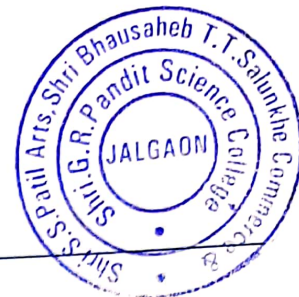
(Suresh Patil)
Proprietor
M.No.:- 042553
F.R.No.:- 110695W
UDIN:- 23042553B6YQDW2725




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 Maratha) College, Jalgaon, (M.S.)



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	
CURRENT ASSETS	23,92,314.57 Dr	2,99,432.00	65,87,862.00	38,96,115.43 Cr
BANK ACCOUNTS	23,92,314.57 Dr	2,99,432.00	65,87,862.00	38,96,115.43 Cr
BANK OF MAHARASHTRA 1044	66,023.00 Cr			66,023.00 Cr
BANK OF MAHARASHTRA 7734	24,58,337.57 Dr	2,99,432.00	65,87,862.00	38,30,092.43 Cr
FIXED ASSETS		1,86,530.00		1,86,530.00 Dr
BATTERY IMTT2000 & UPS JMSW 6000/72V		1,48,000.00		1,48,000.00 Dr
T.K COOLER 180 LTR CAP		28,500.00		28,500.00 Dr
VOLTAGE STABILIZER		10,030.00		10,030.00 Dr
DIRECT EXPENSES		11,46,807.00		11,46,807.00 Dr
AFFILIATION FEE EXP		6,48,000.00		6,48,000.00 Dr
CURRENT REPAIR & MANTENACE		4,10,672.00		4,10,672.00 Dr
HOTEL EXP		2,055.00		2,055.00 Dr
LIBRARY EXP		45,600.00		45,600.00 Dr
MULTIPURPOSE HALL EXP		35,000.00		35,000.00 Dr
NSS DEPARTMENT EXP		2,500.00		2,500.00 Dr
ZOOLOGY DEPARTMENT EXP		2,980.00		2,980.00 Dr
INDIRECT EXPENSES		2,89,211.00		2,89,211.00 Dr
DRAMA COMPETITION EXP		38,237.00		38,237.00 Dr
HINDI DEPARTMENT EXP		2,50,219.00		2,50,219.00 Dr
PHYSICS DEPARTMENT EXP		630.00		630.00 Dr
PSYCHOLOGY DEPARTMENT EXP		125.00		125.00 Dr
UNKNOWN		48,72,983.00	2,07,101.00	46,65,882.00 Dr
ADVANCE AC		11,05,000.00		11,05,000.00 Dr
ADVERTISEMENT EXP		15,000.00		15,000.00 Dr
BOTANY LAB EXP		6,055.00		6,055.00 Dr
CHEMISTRY DEPARTMENT EXP		5,275.00		5,275.00 Dr
DONATION AC			1,12,600.00	1,12,600.00 Cr
ENVIRONMENTAL STUDIES DEPARTMENT		40,000.00		40,000.00 Dr
EXTRA CURRICULUM EXP		1,90,382.00		1,90,382.00 Dr
FEE REFUND AC		94,520.00		94,520.00 Dr
INTERNATIONAL CONFERENCE EXP		3,49,563.00	54,400.00	2,95,163.00 Dr
KBC NMU DRAMA COMPETITION EXP		51,701.00		51,701.00 Dr
KBC NMU JAL YOUTH FESTIVAL EXP		6,570.00		6,570.00 Dr
LEGAL ADVISER FEE		20,000.00		20,000.00 Dr
LIBRARY BOOKS PURCHASE		770.00		770.00 Dr
OFFICE EXP		2,04,540.00		2,04,540.00 Dr
PRINTING & STATIONERY EXP		20,573.00		20,573.00 Dr
REMUNERATION EXP		16,22,080.00	34,080.00	15,88,000.00 Dr
SECURITY EXP		10,35,000.00		10,35,000.00 Dr
SPORTS EQUIPMENT EXP		34,175.00		34,175.00 Dr
SYLABUS FREMING			5,700.00	5,700.00 Cr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
TRANSPORTING EXP		42,880.00		42,880.00 Dr
TRAVELING EXP		28,578.00		28,578.00 Dr
Opening Balance Difference	2,392,314.57 Dr			
Grand Total		1,29,41,228.00	1,29,41,228.00	

PLACE :- JALGAON
DATE :- 03-05-2023

For Suresh S. Patil & Co.
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 :- 23042553BGYQDI.3062



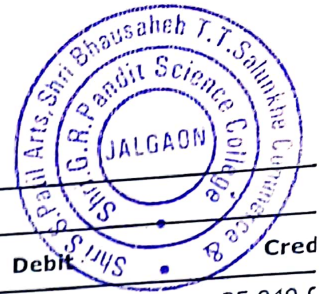

PRINCIPAL

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 Maratha) College, Jalgaon. (M.S.)



J.D.M.V.P. Co-op. Samaj's
SR GYMKHANA 2022 - 2023
JALGAON



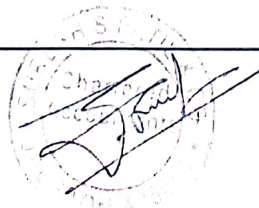
Day Book 1/04/2022 to 31/03/2023

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
22 Jun 2022	BANK OF MAHARASHTRA-7630	Payment	1		35,049.00
22 Jun 2022	SPORTS EQUIPMENT EXP	JOURNAL	1	35,049.00	35,049.00
22 Jun 2022	PEARL HOSIERY				
22 Jun 2022	PEARL HOSIERY	Payment	1	35,049.00	
	BEING CHEQUE NO-016438 GIVEN TO PEARL HOSIERY FOR SPORTS EQUIPMENT PAYMENT BILL NO-74 & 75 BACK DATED BILL 25/03/2022 (COVID -19)				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	2		1,075.00
10 Sep 2022	MARATHON PROGRAM EXP	JOURNAL	2	2,875.00	1,075.00
	AAMBAR GANESH MEROT (WINNER)				775.00
	PRAKASH BABURAO MAHAJAN (2ND RL)				575.00
	PRASHANT ASHOK PANDIT (3RD RUNNE)				275.00
	PAWAN KISHOR DAHIBHATE (4TH RUNN)				175.00
	SHRIRAM VINOD SHEVALE (5TH RUNNEI)				
10 Sep 2022	AAMBAR GANESH MEROT (WINNER)	Payment	2	1,075.00	
	BEING CHEQUE NO-016439 GIVEN TO AAMBAR G MEROT FOR MARATHON WINNER STUDENT PRIZE AMOUNT BY RTGS MODE HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	3		775.00
	PRAKASH BABURAO MAHAJAN (2ND RL)			775.00	
	BEING CHEQUE NO-016440 GIVEN TO PRAKASH BABURAO MAHAJAN FOR MARATHON 2ND RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	4		575.00
	PRASHANT ASHOK PANDIT (3RD RUNNE)			575.00	
	BEING CHEQUE NO-016441 GIVEN TO PRASHANT ASHOK PANDIT FOR MARATHON 3RD RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	5		275.00
	PAWAN KISHOR DAHIBHATE (4TH RUNN)			275.00	
	BEING CHEQUE NO-016442 GIVEN TO PAWAN K DAHIBHATE FOR MARATHON 4TH RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
10 Sep 2022	BANK OF MAHARASHTRA-7630	Payment	6		175.00
	SHRIRAM VINOD SHEVALE (5TH RUNNEI)			175.00	
	BEING CHEQUE NO-016443 GIVEN TO PRAKASH BABURAO MAHAJAN FOR MARATHON 5TH RUNNER UP STUDENT PRIZE AMOUNT BY RTGS HIS ACCOUNT.				
27 Mar 2023	SPORTS EQUIPMENT EXP	JOURNAL	3	17,236.00	17,236.00
	SPORTS HOUSE				
	BEING INVOICE NO- 326 & 328 RECORD TO SPORTS HOUSE FOR SPORTS NEW EQUIPMENT PURCHASE BILL RECORD.				
28 Mar 2023	BANK OF MAHARASHTRA-7630	Payment	7		17,236.00
	SPORTS HOUSE			17,236.00	
	BEING CHEQUE NO-016444 GIVEN TO SPORTS HOUSE FOR INVOICE NO- 326 & 328 SPORTS NEW EQUIPMENT PURCHASE BILL PAYMENT.				

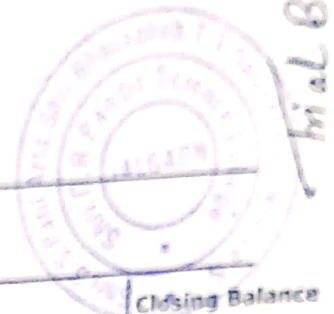
Total 1,10,320.00 1,10,320.00

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



J.D.M.V.P. Co-op. Samaj's
SR GYMKHANA 2022 - 2023
 JALGAON



Trial Balance

1/04/2022 To 31/03/2023

	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS			55,160.00	55,160.00
BANK ACCOUNTS			55,160.00	55,160.00
BANK OF MAHARASHTRA-7630			55,160.00	55,160.00
DIRECT EXPENSES		2,875.00		2,875.00
MARATHON PROGRAM EXP		2,875.00		2,875.00
UNKNOWN		52,285.00		52,285.00
SPORTS EQUIPMENT EXP		52,285.00		52,285.00
Grand Total		1,10,320.00	1,10,320.00	

PLACE:- JALGAON
 DATE:- 03-04-2023

[Signature]
 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

For Suresh S. Bhat & Co.
 Chartered Accountants



[Signature]
 (Suresh Bhat)
 Proprietor
 M.No:- 042353
 F.No:- 110473W
 UDIN:- 23042353 B67QD0 8437



[Signature]
 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
 (Kusum Marathi) College, Jalgaon. (M.S.)