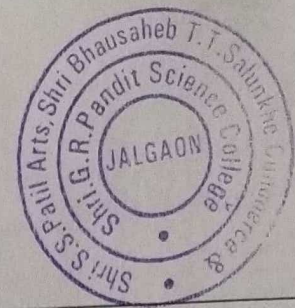




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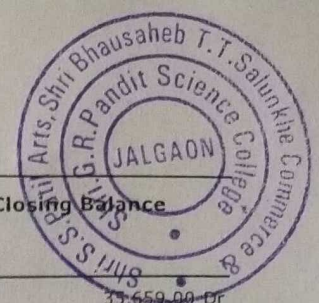
J.D.M.V.P. Co-op. Samaj's
SR COLLEGE GRANT 2022 - 2023
JALGAON



Trial Balance

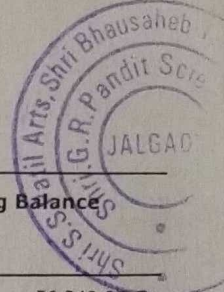
1/04/2022 To 31/03/2023

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		77,634.00		77,634.00 Dr
SUNDRY CREDITORS		47,57,529.00	42,43,492.00	5,14,037.00 Dr
COMMISSIONER JALGAON CITY MUNICIPAL CORPORATION JALGAON		1,31,445.00	1,31,448.00	3.00 Cr
FLASH LIGHT		1,03,927.00	1,10,897.00	6,970.00 Cr
KASTURI INFOTECH		62,006.00	80,996.00	18,990.00 Cr
TECHBAZAAR		5,40,000.00		5,40,000.00 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	36,93,607.09 Dr
BANK OF MAHARASHTRA SR-1044	57,71,351.09 Dr	25,39,470.00	47,38,815.00	35,72,006.09 Dr
BANK OF MAHARASHTRA SR-7630	1,24,800.00 Dr			1,24,800.00 Dr
BANK OF MAHARASHTRA SR-7734	3,199.00 Cr			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
IMS			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	
BOTANY & MICRO BIOLOGY DEP EXP				35,659.00 Dr
CCTV CAMERA EXP		35,659.00		
COMPUTER DEPARTMENT EXP		9,700.00		9,700.00 Dr
COMPUTER EXP		38,839.00		38,839.00 Dr
E-SUVIDHA REMUNERATION EXP		2,90,410.00		2,90,410.00 Dr
EARN & LEARN DEPARTMENT EXP		20,000.00		20,000.00 Dr
ELECTRICAL BILL EXP		1,69,156.00		1,69,156.00 Dr
ELECTRICAL EXP		2,11,445.00		2,11,445.00 Dr
ELECTRONIC DEPARTMENT EXP		2,01,607.00		2,01,607.00 Dr
EXTRA CURRICULUM EXP		7,740.00		7,740.00 Dr
FEE REFUND AC		4,800.00		4,800.00 Dr
FIRE SAFETY EXP		16,483.00		16,483.00 Dr
FUEL EXP		8,189.00		8,189.00 Dr
GEOGRAPHY DEPARTMENT EXP		18,000.00		18,000.00 Dr
GRAUND MENTENCE EXP		5,310.00		5,310.00 Dr
INTERNET EXP		3,150.00		3,150.00 Dr
KBC NMU EXAM EXP		9,440.00		9,440.00 Dr
KBC NMU JALGAON FEE EXP		3,80,261.00		3,80,261.00 Dr
KBC NMU MANDATE FEE		7,52,932.00	13,500.00	7,39,432.00 Dr
LIBRARY EXP		29,340.00		29,340.00 Dr
NEWS PAPER & PERIODICALS EXP		3,500.00		3,500.00 Dr
OFFICE EXPENCES		1,31,213.00	7,150.00	1,24,063.00 Dr
PHYSICS DEPARTMENT EXP		60,227.00		60,227.00 Dr
PRINTER EXP		22,575.00		22,575.00 Dr
PRINTING & STATIONERY EXP		22,393.00		22,393.00 Dr
PRORETA EXP		5,50,425.00		5,50,425.00 Dr
PSYCHOLOGY DEPARTMENT EXP		49,657.00		49,657.00 Dr
REMUNINATION BOTANY LAB		3,950.00		3,950.00 Dr
REMUNINATION MICRO LAB		900.00		900.00 Dr
SOFTWARE EXP		3,300.00		3,300.00 Dr
STATISTICS & MATH DEP EXP		5,54,928.00		5,54,928.00 Dr
SWIPER REMUNERATION		2,970.00		2,970.00 Dr
TELEPHONE BILL EXP		33,000.00		33,000.00 Dr
TONER EXP		20,439.00		20,439.00 Dr
TRAVELING EXP		13,800.00		13,800.00 Dr
ZOOLOGY DEPARTMENT EXP		950.00		950.00 Dr
UNKNOWN		13,340.00		13,340.00 Dr
ADMISSION FEE		20,978.00	20,86,946.00	20,65,968.00 Cr
ALUMNI ASSO FEE			46,875.00	46,875.00 Cr
ASHWAMEGH FEE			36,210.00	36,210.00 Cr
COLLEGE DEVELOPMENT, FUND			28,290.00	28,290.00 Cr
COMPUTERIZATION FEE			75,530.00	75,530.00 Cr
DEST STOCK A/C		19,833.00	18,880.00	18,880.00 Cr
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	
GATHERING FEE				
GENERAL KNOWLEDGE FEE			56,340.00	56,340.00 Cr
GYMKHANA FEE & PRORETA			600.00	600.00 Cr
IDENTITY CARD & REDER CARD			1,40,850.00	1,40,850.00 Cr
LABORATORY DEPOSIT			28,140.00	28,140.00 Cr
LABORATORY FEE			20,600.00	20,600.00 Cr
LIBRARY DEPOSIT			1,65,400.00	1,65,400.00 Cr
LIBRARY FEE			1,39,753.00	1,39,753.00 Cr
MAGZIN FEE			1,41,213.00	1,41,213.00 Cr
MEDICAL FEE			56,380.00	56,380.00 Cr
MISCELLANEOUS FEE			37,265.00	37,265.00 Cr
MKCL FEE			1,35,900.00	1,35,900.00 Cr
OTHER FEE			100.00	100.00 Cr
PERSONALITY DEVE CAR FEE			94,500.00	94,500.00 Cr
POOR STUDENT AID FUND			46,850.00	46,850.00 Cr
POWER GENERATION FEE			56,340.00	56,340.00 Cr
STUDENT ACTIVITIES FEE			1,18,075.00	1,18,075.00 Cr
STUDENT GROUP INSURANCE			37,720.00	37,720.00 Cr
TUTION FEE			18,880.00	18,880.00 Cr
TUTORIAL TEST EXAM FEE			2,01,600.00	2,01,600.00 Cr
UNIV ELIGIBILTY FEE			93,880.00	93,880.00 Cr
			93,150.00	93,150.00 Cr
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



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

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

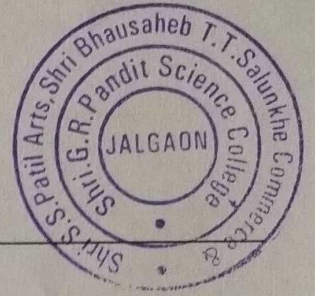
UDIN:- 23042553BGYQDL2725



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

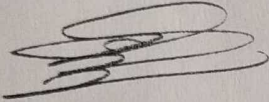
1/04/2022 To 31/03/2023

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 & MAINTENANCE		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 CONFERANCE 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				
TRAVELING EXP		42,880.00		42,880.00 Dr
Opening Balance Difference	2,392,314.57 Dr	28,578.00		28,578.00 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



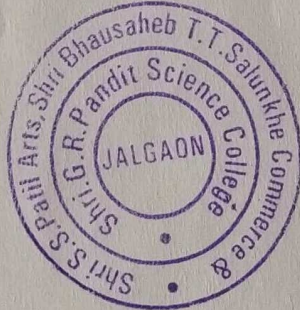
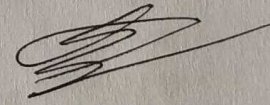
(Suresh S. Patil)

Proprietor

M.NO.: 042553

FR.NO.: -110695W

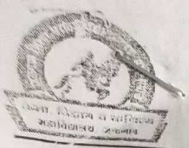
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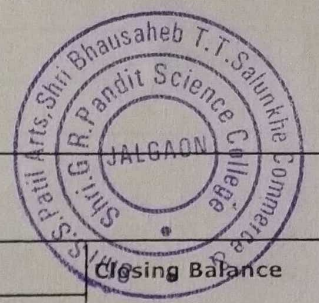
PRINCIPAL

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.)



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

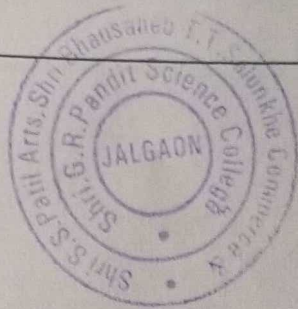


Trial Balance

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 MCVV-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			81,698.00	81,698.00
INDIRECT INCOMES		85,470.00	3,50,575.00	2,65,105.00
C.C.FEE			1,295.00	1,295.00
COLLEGE CHANGE FEE			790.00	790.00
GYMKHANA CASH BOOK		85,470.00		85,470.00
KBC NMU GRANT			3,02,400.00	3,02,400.00
NMU RECEIPT			10,980.00	10,980.00
NON GRANT CASH BOOK			33,100.00	33,100.00
SUBJECT CHANGE FEE			2,010.00	2,010.00
DIRECT EXPENSES		2,60,664.00	23,624.00	2,37,040.00
BSNL JALGAON		21,216.00	23,624.00	2,408.00
CHB REMUNINATION EXP		20,000.00		20,000.00
COMPUTER EXP		2,11,076.00		2,11,076.00
LIBRARY EXP		7,922.00		7,922.00
OTHER FEE EXP		450.00		450.00
INDIRECT EXPENSES		17,65,679.00	59,505.00	17,06,174.00
BOTANY LAB EXP		41,786.00		41,786.00
CCTV EXP		48,319.00		48,319.00
CHB INTERVIEW EXP		23,400.00		23,400.00
COMPUTER DATA ENTRY EXP		35,000.00		35,000.00
DRAMA COMPETITION EXP		27,874.00		27,874.00
FEE REFUND AC		1,330.00		1,330.00
FIRE SAFETY EXP		18,000.00		18,000.00





	Opening Balance		Transaction		Closing Balance
			Debit	Credit	
FUEL 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

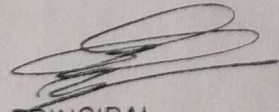


	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
LABORATORY FEE			50,250.00	50,250.00
LABORITES EXP		38,944.00		38,944.00
LIBRARY BOOKS PURCHASE		5,86,023.00		5,86,023.00
LIBRARY DEPOSIT			28,497.00	28,497.00
LIBRARY FEE			48,790.00	48,790.00
LIC PREMIUM (LIBRARY)		10,239.00		10,239.00
MAGZIN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

Opening Balance Difference 3,881,791.03 Dr

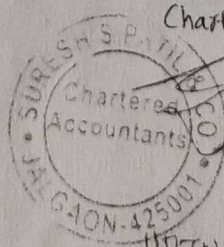
Grand Total 1,42,37,300.21 1,42,37,300.21

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

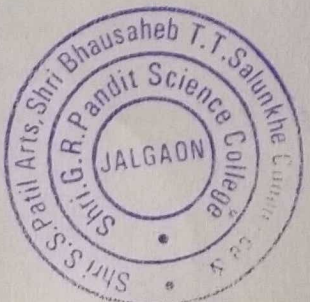


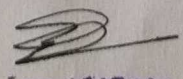
PRINCIPAL
J.D.M.V.P.S.
Shri S.S.Patil Arts, Shri Bhausaheb
T.T.Salunkhe Commerce & Shri G.R.Pandit
Science College, Jalgaon

For Suresh S. Patil & Co.
Chartered Accountants


Suresh S. Patil & Co.
Chartered Accountants
JALGAON-425001

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

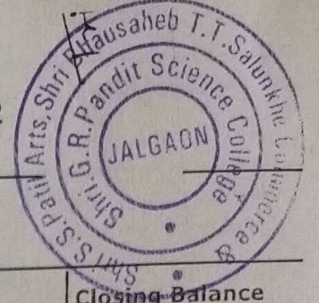

Shri S.S.Patil Arts, Shri Bhausaheb T.T.Salunkhe
Commerce & Shri G.R.Pandit Science College, Jalgaon



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 2021 - 2022
JALGAON



Trial Balance

1/04/2021 To 31/03/2022

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
MISS. GUNWANTI T PATIL			10,000.00	10,000.00
MR. V. M. PATIL		30,000.00	22,500.00	7,500.00
MRS. M. E. MATADE		15,000.00	20,000.00	5,000.00
NAMRATA A BAVISKAR (CHB TEACHER)		20,000.00	5,000.00	15,000.00
Y. M. PATIL			7,500.00	7,500.00
CURRENT ASSETS	23,92,314.57 Dr	63,41,165.22	45,30,801.25	42,02,678.54
BANK ACCOUNTS	23,92,314.57 Dr	63,41,165.22	45,30,801.25	42,02,678.54
BANK OF MAHARASHTRA 1007		2,19,682.00	19,260.00	2,00,422.00
BANK OF MAHARASHTRA 1044	66,023.00 Cr			66,023.00
BANK OF MAHARASHTRA 7734	24,58,337.57 Dr	61,21,483.22	45,11,541.25	40,68,279.54
INDIRECT INCOMES		6,650.00	1,031.00	5,619.00
CC FEE			715.00	715.00
JUNIOUR COLLEGE		6,650.00	316.00	6,334.00
DIRECT EXPENSES		5,16,482.00		5,16,482.00
ADMISSION FEE NMU JALGAON		16,000.00		16,000.00
ADVERTISEMENT EXP		22,560.00		22,560.00
COCC EXP		9,300.00		9,300.00
CURRENT REPAIR & MANTENACE		41,785.00		41,785.00
DRAMA ACTIVITY EXP		3,000.00		3,000.00
INTERNATE EXP & ADVANCE		10,000.00		10,000.00
INTERNATIONAL CONFERENCE EXP		1,29,472.00		1,29,472.00
KBC NMU DRAMA COMPETITION EXP		2,500.00		2,500.00
LABORATORY EXP		2,76,865.00		2,76,865.00
REWARD EXP		5,000.00		5,000.00
UPDOWN		42,15,889.25	65,48,354.22	23,32,464.97
ADMISSION FEE			49,025.00	49,025.00
ADVANCE AC		72,000.00		72,000.00
AFFILIATION FEE EXP		1,67,920.00		1,67,920.00
ALUMINI ASSOCIATION FEE			6,600.00	6,600.00
ASHWAMEGH FEE			20.00	20.00
BANK CHARGES		780.00		780.00
BUILDING FUND			1,350.00	1,350.00
CDF FEE			62,570.00	62,570.00
COCC FEE			19,025.00	19,025.00
COMPUTERIZATION FEE			16,695.00	16,695.00
DISASTER MANAGMENT FEE			10.00	10.00
E SUVIDHA			49,350.00	49,350.00
ELIGIBILITY FEE			10,700.00	10,700.00
ENVIRMENT FEE			6,950.00	6,950.00
EXAM FEE			2,97,828.00	2,97,828.00
EXTRA CURRICULUM EXP		88,142.00		88,142.00



Opening Balance

Transaction

Closing Balance

	Transaction		Closing Balance
	Debit	Credit	
EE AC			
FEE RETURN AC	49.00	6,035.00	5,986.00
GATHERING FEE	19,450.00		19,450.00
GENERAL KNOWLEDGE FEE		40.00	40.00
GST EXP		2,750.00	2,750.00
IDENTITY CARD & READER CARD FEE	2.70		2.70
KBC NMU JALGAON		10,690.00	10,690.00
LABORATORY DEPOSIT	2,12,977.00	1,93,220.00	19,757.00
LABORATORY FEE		85,860.00	85,860.00
LABORATORY FEE COMPUTER		2,54,600.00	2,54,600.00
LABORATORY FEE MICRO		2,32,700.00	2,32,700.00
LEGAL ADVISER FEE		1,31,650.00	1,31,650.00
LIBRARY DEPOSIT	1,00,000.00		1,00,000.00
LIBRARY FEE		46,800.00	46,800.00
MAGAZINE FEE		83,248.00	83,248.00
MEDICAL FEE		29,400.00	29,400.00
MISLENTIOUS FEE		8,425.00	8,425.00
MKCL FEE		99,815.00	99,815.00
NA10		35,350.00	35,350.00
OTHER FEE		345.00	345.00
PHD REG FEE		92,908.00	92,908.00
POWER GENERATION FEE		32,500.00	32,500.00
REGISTRATION FEE		72,380.00	72,380.00
REMUNERATION EXP		37,675.00	37,675.00
ROUND OFF	22,87,800.00		22,87,800.00
SECURITY EXP	0.55	0.22	0.33
SMS CHARGES	10,31,748.00		10,31,748.00
STUDENT GROUP INSURANCE	15.00		15.00
SWEeper REMUNINATION EXP		14,780.00	14,780.00
TC FEE	13,000.00		13,000.00
TRAVELING EXP		1,000.00	1,000.00
TUITION FEE		37,779.00	37,779.00
TUTORIAL / TEST EX.FEE	22,005.00		22,005.00
TUTORIAL / TEST EX.FEE		44,68,021.00	44,68,021.00
UGC SBI AC-6415		50,260.00	50,260.00
UGC SBI AC-6415	2,00,000.00		2,00,000.00

Opening Balance Difference 2,392,314.57 Dr

Grand Total

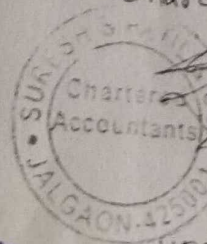
1,51,90,513.47

1,51,90,513.47

PLACE:- JALGAON

DATE:- 31-03-2023

For Suresh S. Patil & Co.
Chartered AccountantsPRINCIPAL
J.D.M.V.P.S.Shri S.S.Patil Arts, Shri. Bhausaheb
T.T.Salunkhe Commerce & Shri S.R.Pandit
Science College, Jalgaon

PRINCIPAL
J.D.M.V.P. Samaj's
Shri.S.S.Patil Arts, Shri.Bhausaheb T.T.Salunkhe
Pandit Science

Suresh Patil

Proprietor

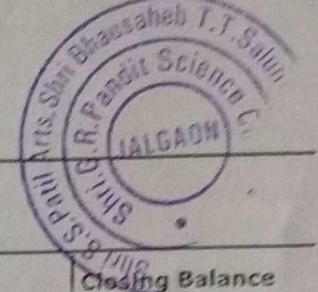
M.No.:- 042553

FR.No.:- 110695W

UDIN:- 23042553BGYQDK5005



J.D.M.V.P. Co-op. Samaj's
SR COLLEGE GRANT 2020 - 2021
JALGAON

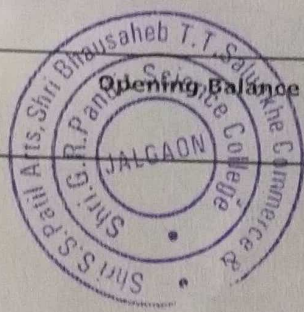


Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES		73,222.00	19,938.00	53,284.00
SUNDRY CREDITORS		73,222.00	19,938.00	53,284.00
MR AJAY SHINDE		39,876.00	19,938.00	19,938.00
MR V.K WADE		33,346.00		33,346.00
CURRENT ASSETS		1,09,97,212.03	71,15,421.00	38,81,791.03
BANK ACCOUNTS		1,09,60,210.03	71,15,421.00	38,44,789.03
BANK OF MAHARASHTRA SR-1044		1,08,35,410.03	71,12,222.00	37,23,188.03
BANK OF MAHARASHTRA SR-7630		1,24,800.00		1,24,800.00
BANK OF MAHARASHTRA SR-7734			3,199.00	3,199.00
CASH - IN - HAND		37,002.00		37,002.00
CASH IN HAND		37,002.00		37,002.00
DIRECT EXPENSES		3,96,900.00		3,96,900.00
CHB REMUNINATION EXP		3,86,900.00		3,86,900.00
LIBRARY EXP		10,000.00		10,000.00
UNKNOWN		1,08,91,792.00	1,52,23,767.03	43,31,975.03
ADMISSION FEE			1,54,670.00	1,54,670.00
ADMISSION FEE STUDENT			1,700.00	1,700.00
ADVANCE A/C		3,99,685.00	36,611.00	3,63,074.00
ALUMINA FEE			27,190.00	27,190.00
ALUMNI ASSO FEE			16,450.00	16,450.00
ASHWAMEGH FEE			1,12,600.00	1,12,600.00
BANK CHARGES		5,573.20		5,573.20
BANK INTREST			80,378.00	80,378.00
CDF FEE			2,09,470.00	2,09,470.00
CITY FEE			13,000.00	13,000.00
COLLEGE DEVELOPMENT FUND			2,12,625.00	2,12,625.00
COMPUTER DATA ENTRY			60.00	60.00
COMPUTER FEE			20.00	20.00
COMPUTER/MICRO BILOGY/LAB FEE			1,100.00	1,100.00
COMPUTERIZATION FEE			1,12,640.00	1,12,640.00
CONSTRUCTION EXP		1,15,035.00		1,15,035.00
CONSUMER DEP			58,000.00	58,000.00
COURIER EXP			100.00	100.00
CURRENT REPAIR & MAINTENANCE EXP		37,949.00	3,560.00	34,389.00
DEST STOCK A/C		5,41,925.00		5,41,925.00
DISASTER MANAGMENT FEE			56,860.00	56,860.00
E SUVIDHA			2,82,300.00	2,82,300.00
ELECTRICAL BILL EXP		1,83,490.00		1,83,490.00
ELECTRICAL EXP		1,18,812.00		1,18,812.00
ELIGIBILITY FEE			53,900.00	53,900.00
ENTERNET EXP & ADVANCE		6,017.00		6,017.00





	Transaction		Closing Balance
	Debit	Credit	
ENVIRMENT FEE		1,09,250.00	1,09,250.00
ENVIRONMENTAL STUDIES		1,11,350.00	1,11,350.00
EXTRA CURRICULUM EXP			
FEE A/C	76,355.00	7,197.00	69,158.00
FEE PAID AC	41,84,995.00	55,74,283.00	13,89,288.00
FURNITURE EXP	1,71,690.00		1,71,690.00
GARDEN EXP	91,026.00		91,026.00
GAS EXP	36,014.00		36,014.00
GATHERING FEE	2,998.00		2,998.00
GENERAL KNOWLEDGE FEE		2,28,880.00	2,28,880.00
GRAUND MENTENCE EXP		84,760.00	84,760.00
GST EXP	4,025.00	3,330.00	695.00
GYME FEE	869.10		869.10
GYMKHANA EXP		1,800.00	1,800.00
GYMKHANA FEE & PRORETA	9,517.00		9,517.00
WARE EXP		5,54,900.00	5,54,900.00
IDENTITY CARD & REDER CARD		2,800.00	230.00
IDENTITY CARD FEE		3,030.00	83,790.00
INCOME TAX EXP		45.00	45.00
INTERNET EXP & ADVANCE	23,000.00		23,000.00
JUNIOR COLLEGE	10,00,614.00		10,00,614.00
KBC NMU JALGAON FEE	16,950.00		16,950.00
LAB FEE COMPUTER	7,77,662.00		7,77,662.00
LABORATORY DEPOSIT		1,200.00	1,200.00
LABORATORY FEE		64,500.00	64,500.00
LABORITES EXP		9,14,800.00	9,14,800.00
LEGAL ADVISER FEE	8,25,400.00		8,25,400.00
LIBRARY BOOKS PURCHASE	50,000.00	600.00	49,400.00
LIBRARY DEPOSIT	4,11,254.00		4,11,254.00
LIBRARY FEE		2,20,100.00	2,20,100.00
LIC PREMIUM (LIBRARY)		7,00,535.00	7,00,535.00
MAGZIN FEE	7,943.00		7,943.00
MCVC DEPARTMENT EXP		2,23,020.00	2,23,020.00
MEDICAL FEE	3,65,440.00		3,65,440.00
MISCELLANEOUS FEE		55,225.00	55,225.00
MISLENIOUS EXP		5,64,900.00	5,64,900.00
MKCL FEE	5,700.00	300.00	5,400.00
MUNICIPAL TAX CHARGES		2,35,100.00	2,35,100.00
NCC DEPARTMENT EXP	33,549.00		33,549.00
NEFT CHARGES	4,878.00		4,878.00
NEWS PAPER & PARODIS EXP	2.70		2.70
NOTRY EXP	45,165.00	6,497.00	38,668.00
OFFICE EXPENCES	4,800.00	500.00	4,300.00
OTHER CULTURAL ACTIVITIES FEE	1,02,048.00	57,075.00	44,973.00
OTHER FEE		4,600.00	4,600.00
P.O.S RENT		4,61,550.00	4,61,550.00
	780.00		780.00





PERSONALITY DEVE CAR FEE
 POOR STUDENT AID FUND
 POOR STUDENT FEE
 POWER EXP
 POWER FEE
 POWER GENERATION FEE
 PRINTING & STATIONERY EXP
 S.A.F FEE
 SCHOLARSHIP CASH BOOK
 SECURITY EXP
 SMS CHARGES
 SOFTWARE EXP
 STACTURERE AUDIT EXP
 STUDENT ACTIVITIES FEE
 STUDENT GROUP INSURANCE
 SUSPENS AC
 SWIPER REMUNERATION
 TELIPHONE BILL EXP
 TRAVELING EXP
 TUTION FEE
 TUTORIAL FEE
 TUTORIAL TEST EXAM FEE
 UNIV ELIGIBILTY FEE
 UNKNOWN A/C
 UNKNOWN FEE
 WATER SUPLAY EXP
 WEBSITE EXP

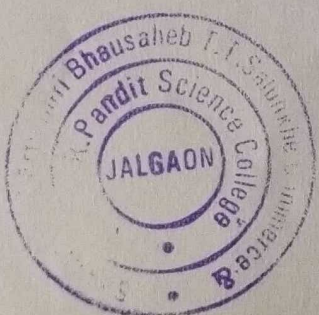
	Transaction		Closing Balance
	Debit	Credit	
		1,40,310.00	1,40,310.00
		2,23,245.00	2,23,245.00
		3,120.00	3,120.00
	5,000.00		5,000.00
		8,100.00	8,100.00
		4,62,200.00	4,62,200.00
	2,32,301.00	737.00	2,31,564.00
		1,12,120.00	1,12,120.00
	5,000.00		5,000.00
	1,52,572.00		1,52,572.00
	45.00		45.00
	6,38,331.00	12,500.00	6,25,831.00
	1,00,000.00		1,00,000.00
		1,13,400.00	1,13,400.00
		1,05,855.00	1,05,855.00
		1.00	1.00
	28,000.00		28,000.00
	14,789.00		14,789.00
	28,184.00	3,900.00	24,284.00
		5,85,140.00	5,85,140.00
		3,42,505.00	3,42,505.00
		1,72,280.00	1,72,280.00
		55,800.00	55,800.00
		5,000.00	5,000.00
		11,71,203.03	11,71,203.03
	23,550.00		23,550.00
	59.00		59.00
Grand Total	2,23,59,126.03	2,23,59,126.03	

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

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

For Suresh S. Patil & Co.
 Chartered Accountants

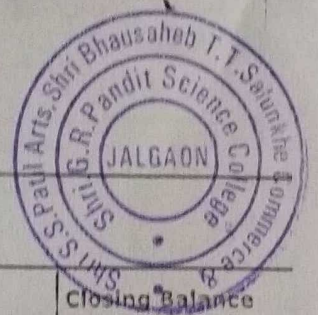
Suresh S. Patil
 Proprietor
 M.No. :- 042553
 F.R.NO. :- 110695W
 UDIN :- 23042553BGYQD69186



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



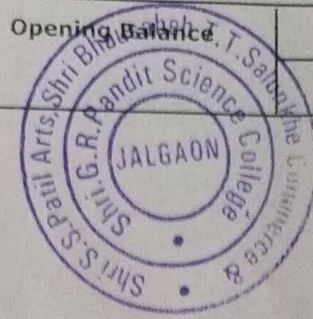
J.D.M.V.P. Co-op. Samaj's
SR COLLEGE NON GRANT 2020 - 2021
JALGAON



Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES		4,04,185.00	6,34,875.00	2,30,690.00
SUNDRY CREDITORS		4,04,185.00	6,34,875.00	2,30,690.00
KAJAL ELECTRICAL			1,500.00	1,500.00
MR. S.M.PATIL		95,100.00	3,25,200.00	2,30,100.00
MR. SHANTARAM S PATIL		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. ENTREST		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	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
FOR 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



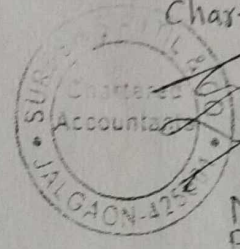


	Transaction		Closing Balance
	Debit	Credit	
Opening Balance			
SWEeper REMUNINATION EXP	24,000.00		24,000.00
SWIPER REMUNERATION	8,000.00		8,000.00
TUTION FEE		40,88,425.00	40,88,425.00
TUTORIAL / TEST EX.FEE		66,920.00	66,920.00
UNKNOWN AC	7,850.00		7,850.00
Grand Total	2,37,19,254.96	2,37,19,254.96	

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

For Suresh S. Patil & 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 Collage, Jalgaon



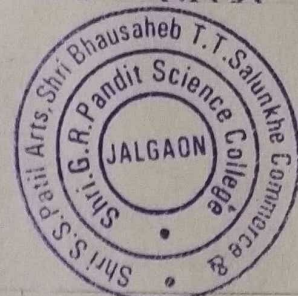
(Suresh Patil)
Proprietor
M.No:- 042553
F.R.NO:- 110695W
UDIN:- 23042553BGGYQDJ1861



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.))

Nutan Maratha College Sr.2019-20
Jalgaon

Trial Balance
1-Apr-2019 to 31-Mar-2020

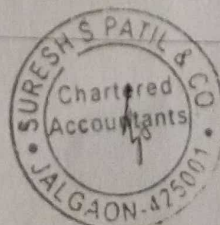


	Transactions	
	Debit	Credit
Admission Fee		
Advertising Exps.	2,33,745.00	26,650.00
Affiliation Fee	21,014.00	
Afhak Shaikh	31,500.00	
Allamni. Asso. Fee		3,200.00
A.M.C. Contract Renewal Exps.	3,075.00	15,000.00
Anamat A/c.	1,45,380.00	
Ashwamegh Fee	3,46,049.00	60,150.00
Avishkar Fee	68,240.00	25,180.00
Bank Commission Exps.	1,65,156.00	1,04,050.00
Bank Svgs. Interest	10,287.00	
BOM A/c. No.20025031044		1,40,595.00
Bonafied Fee	1,31,34,379.00	1,11,72,012.00
Book Bank		35,167.00
Botanical Graden Exps.		25,655.00
Botany Lab Exps.	4,200.00	
Brekage Fee	35,824.00	2,000.00
Building Fund Cash Book		1,37,164.00
Building Mantanace Exps.	53,000.00	
Carrer Oriental Cert.Course Fee	27,200.00	
Chandan Printer	1,12,024.00	1,21,880.00
Chemistry Lab Exps.	10,000.00	10,000.00
Chif Ministar Relif Fund	1,05,227.00	
Cleaning Exps.	8,000.00	8,000.00
College Change Fee	1,27,861.00	
College Development Fund	4,205.00	
Compute Lab Equipments A/c.	35,320.00	80,150.00
Computer Fee	4,28,400.00	
Computer Lab Exps.	29,685.00	20,340.00
Computer Tonar Refilling & Antivirus Exps.	3,07,255.00	
Current Repairs A/c.	1,09,908.00	
Deabating Grant A/c.	6,11,250.00	
Deabating Exps.		22,500.00
Disaster Management Fee	2,56,823.00	
Economical Backword Class Exps.	28,780.00	12,400.00
Electrical Exps.	1,20,500.00	
Enverment Bill Exps.	6,66,394.00	
Environment Studies Fee	32,000.00	
E-Suvidha Fee	2,100.00	56,700.00
Examination Exps.	54,250.00	49,650.00
Examination Grants A/c.	9,92,461.00	3,600.00
Extra Curi. Acti. Exps.		6,55,549.00
Extra Curi. Grants	2,36,811.00	
Faculty Cheng Fee		9,000.00
Fee Accounts	975.00	
Fee Suspense		1,492.00
Furniture A/c.		34.00
Gathering Fee	67,968.00	1,32,028.00
Gathring Exps.	1,263.00	40,430.00
	1,21,845.00	
Carried Over	1,87,50,354.00	1,29,70,576.00

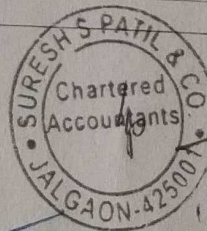




	Transactions	
	Debit	Credit
Brought Forward	1,87,50,354.00	1,29,70,576.00
Genrater Exps.	74,189.00	
Get Renuwal Exps.	1,10,865.00	
G. K. Fee	300.00	14,600.00
Gyamkhana Cash Book A/c.	9,900.00	4,500.00
Gymkhana Fee	62,890.00	80,100.00
Handeycap Schollership Exps.	10,000.00	
Help the Blind Foundation Grants	28,000.00	28,000.00
Identity Card & Reader Card Fee	90.00	20,605.00
International Conference Exps.	3,200.00	
Internet Bill Exps.	47,344.00	
J.D.C.C. Bank (Exam)A/c. No. 10418	8,33,038.00	61,87,921.00
Jinendra Sintifics Jalgaon		95.00
Junior College Cash Book A/c.	19,10,954.00	44,78,942.00
Kulkarni P. A.	5,000.00	
Lab Fee	12,925.00	70,305.00
Laboratory Deposits	2,100.00	29,365.00
Lern & Aren Cash Book A/c	6,34,000.00	
Lern Eran Grant A/c.		3,24,000.00
Liabrary Book Purchases A/c.	5,95,459.00	
Liabrary Books Comm.		60,747.00
Liabrary Deposits	2,600.00	37,600.00
Lib. Fee	3,928.00	91,905.00
Magazine Fee	1,280.00	39,120.00
Magazine & Periodicals Exps.	2,43,750.00	
Medical Fee	15,549.00	20,425.00
Miscellaneous Fee	3,000.00	72,900.00
Misc. Exps.	1,06,629.00	
M.K.C.L. Fee Exps. (Data Entry)	25,139.00	46,525.00
Municipal Tax Exps.	49,106.00	
Nan Grant Cash Book A/c.	34,98,564.00	30,49,574.00
N. C. C. Exps.	9,046.00	
N.C.C. Grant A/c.		45,270.00
News Paper Bill Exps.	15,770.00	
Non Grant Cash Book	23,890.00	2,000.00
Office Dead Stock	2,30,589.00	
Office Equipment Exps.	17,700.00	
Office Renuwal Exps.	3,52,818.00	
Other Account		25,000.00
Other Fee Exps.	5,03,125.00	93,478.00
Other Peety Cont. Exps.	82,144.00	
Patil S. N. (CHB)	40,000.00	
P. D. F.	300.00	
Personality Dev. & Career Fee	320.00	28,720.00
Physics Lab Exps.	13,990.00	
Pipe Line Repars Exps.	52,632.00	
Poor Student Aid Fund	24,241.00	42,670.00
Postage Exps.	1,930.00	
Power Gen. Fee	3,400.00	63,400.00
Practical Exam. Exps.	2,44,227.00	38,806.00
Prakash Well	30,000.00	30,000.00
Printing & Stationery	5,28,196.00	
Carried Over	2,92,14,471.00	2,79,97,149.00



Brought Forward	Transactions	
	Debit	Credit
	2,92,14,471.00	2,79,97,149.00
Readmission Fee		
Reeding Room Exps.	1,370.00	
Ree Value Fee	8,112.00	
S. A. F.	150.00	
Sale of Prospectes A/c.	20,161.00	43,840.00
Sales of Exam Froms A/c.		11,130.00
Sales of Journals		5,590.00
Sales of Spring File		1,47,310.00
Sales of T. C. Froms A/c.		2,940.00
Seminar Exps.		3,805.00
S. G. L. I.	11,725.00	
Shri. A. S. Shinde	52,465.00	7,052.00
Shri. Bhushan S. Yeole	1,52,123.00	1,52,123.00
Shri. D. C. Patil		300.00
Shri Patil D. S.	3,220.00	10,810.00
Shri. Pawar M. S.	10,550.00	
Shri Pri. L. P. Deshamukh	10,908.00	10,908.00
Shri.Prof. B. C. Patil		1,230.00
Shri. Prof. R. B. Sandhanshiv	5,000.00	
Shri. Prof. S. A. Gaikwad	20,000.00	20,000.00
Shri. Prof.S.M. Wankhede	5,000.00	5,000.00
Shri. P. S. Lad	40,000.00	25,000.00
Shri. Sandip Koli	10,000.00	10,000.00
Shri Sonawane Vishnu Bhimrao	35,000.00	
Shri. S. S. Patil	20,000.00	
Sonawane P. D.	25,050.00	
S. T. Parsel Exps.	3,000.00	
Student Welfare Fund	200.00	
T. C. Fee / Others Fee	1,500.00	
T. D. S. Return Fee Exps.		1,51,548.00
Telephone Bill Exps.	30,000.00	
The New India Insurance Exps.	35,228.00	
Travelling Exps.	7,049.00	
Tution Fee	6,990.00	
Tutorial Fee	5,600.00	8,60,559.00
Univercity Cheng Fee	1,800.00	66,520.00
Univercity Eligibility Fee	50.00	
University Exam	61,370.00	39,800.00
Verification Fee Exps.	19,66,828.00	22,03,098.00
Water Charges Exps.	3,060.00	
Westage of Materialsa/c.	43,752.00	
Yuva-Rang Exps.		35,000.00
Zerox Bill	8,180.00	
Zoology Lab Exps.		23,105.00
	13,905.00	
Grand Total	3,18,33,817.00	3,18,33,817.00



[Signature]

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

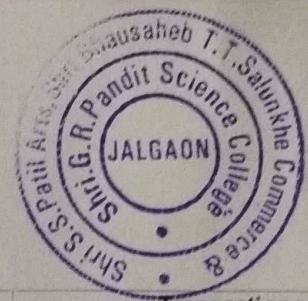
Shri S.S.Patil Arts, Shri Bhausaheb
 T.T.Salunke Commerce and
 Shri.G.R.Pandit Science College, Jalgaon

[Signature]
 11-10-2022
(SURESH S PATIL)
 Chartered Accountants
 M.No. 042553
 FR.No. 110695W

Nutan Maratha College Sr.2018-19
Jalgaon

Trial Balance

1-Apr-2018 to 31-Mar-2019



Page

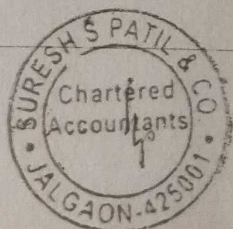
	Transactions	
	Debit	Credit
Admission Fee		
Advertising Exps.	1,623.00	88,759.00
Advocate Fee Exps.	20,850.00	
Affiliation Fee	40,000.00	
Afhak Shaikh	34,000.00	
Allamni. Asso. Fee		12,000.00
A.M.C. Contract Renewal Exps.	117.00	20,225.00
Ashwamegh Fee	16,520.00	
Avishkar Fee	83,139.00	66,920.00
Avishkar Fee	5,000.00	
Banding Exps.	6,270.00	
Bank Commission Exps.	2,42,574.90	
Bank of Maharashtra A/c. 60203527734		13,002.00
Bank of Maharashtra A/c. No. 2132	7,68,252.00	
Bank Svgs. Interest		44,849.00
SOM A/c. No.20025031044	38,25,543.00	31,46,592.90
Book Loss Fee		24,430.00
Botanical Graden Exps.	1,840.00	
Botany Lab Exps.	72,295.00	
Brekage Fee	100.00	1,42,497.00
Building Fund Cash Book Jr.		2,83,600.00
Building Fund Cash Book Sr.		4,30,700.00
Cap Bill Exps.	1,18,989.00	
Cash	19,390.00	330.00
Chemistry Lab Exps.	7,84,995.00	
Cleaning Exps.	95,904.00	
C.O.C.C. Remuneration Exps.	56,219.00	90,500.00
College Change Fee	8,650.00	
College Development Fund	56,706.00	2,51,025.00
Computer Fee	35,370.00	66,920.00
Computer Lab Exps.	8,14,460.00	
Computer Sic. Cash Book	9,02,475.00	9,89,760.00
Computer Tonar Refilling & Antivirus Exps.	1,66,941.00	
Copmuter Repiars & Main. Exps.	45,733.00	
Current Repairs A/c.	4,89,850.00	
Deabeting Exps.	84,874.00	
Disaster Management Fee	35,010.00	33,460.00
Economical Backword Class Exps.	1,20,500.00	
Economical Bakword Class Grants		22,350.00
Electrical Exps.	4,13,713.00	
Electronics Lab Exps.	40,995.00	
Enverment Bill Exps.	8,000.00	
Environment Studies Fee	1,02,585.00	1,67,450.00
E-Suvidha Fee	1,71,683.00	1,67,400.00
E-TDS Return Submission Fee	27,000.00	
Examination Exps.	26,29,368.00	
Examination Grants A/c.	33,000.00	4,49,816.00
Exam LateFee	1,050.00	
Extra Curi. Acti. Exps.	71,157.00	
Faculty Cheng Fee	395.00	
Carried Over	1,24,53,135.90	65,12,585.90



continued ...

	Transactions	
	Debit	Credit
Brought Forward	1,24,53,135.90	65,12,585.90
Fee Suspense	16,045.00	7,725.00
Foto Copy Fee Refund (2017-18)	8,340.00	
Furniture A/c.	3,24,219.00	
Garden Exps.	20,930.00	
Gathering Fee	2,015.00	1,33,840.00
Gathring Exps.	1,05,623.00	
Genrater Exps.	40,060.00	
G. K. Fee	100.00	43,640.00
Gyamkhana Cash Book A/c.	5,09,558.00	
Gymkhana Fee	9,090.00	3,19,500.00
Handeycap Schollership Exps.	10,000.00	
Help the Blind Foundation Grants	60,000.00	60,000.00
Identity Card & Reader Card Fee	540.00	1,00,380.00
International Conference Exps.	12,000.00	
Internet Bill Exps.	1,00,800.00	
Jalgaon Dist. Collecto Office Jalgaon		2,301.00
D.C.C. Bank A/c. No. 10418	2,36,22,710.00	2,05,37,758.00
Junior College Cash Book A/c.	23,42,839.00	44,73,173.00
Lab Fee	30,446.00	9,48,115.00
Laboratory Deposits	5,690.00	54,900.00
Lern & Aren Cash Book A/c	4,87,920.00	
Lern Eran Grant A/c.		2,85,120.00
Liabrary Book Purchases A/c.	9,20,914.00	
Liabrary Books Comm.		1,30,507.00
Liabrary Deposits	6,400.00	1,67,750.00
LIABRARY INSURANCE EXPS.	7,049.00	
Lib. Fee	10,720.00	4,27,600.00
Magazine Fee	1,44,230.00	1,33,840.00
Medical Fee	14,750.00	41,825.00
Miscellaneous Fee	7,749.00	3,34,700.00
Misc. Exps.	1,14,057.00	
Miscrobiology Cash Book	2,72,252.00	9,15,020.00
M.K.C.L. Fee Exps. (Data Entry)	3,361.00	1,67,350.00
M. Sc Cash Book	6,55,102.00	12,56,740.00
Municipal Tax Exps.	45,065.00	
Non Grant Cash Book A/c.	34,350.00	
N. C. C. Exps.	36,094.00	
N.C.C. Grant A/c.		30,300.00
News Paper Bill Exps.	13,119.00	
Non Grant Cash Book	30,60,009.00	38,80,470.00
N. S. S. Fee	31,333.00	
Office Dead Stock	2,15,685.00	
Office Equipment Exps.	23,890.00	
Office Renuwal Exps.	48,086.00	
Orang Computer		5,000.00
Other Account	67,565.00	77,565.00
Other Back Word Class Scholl Exps.	3,000.00	
Other Fee Exps.	3,216.00	34,690.00
Other Peety Cont. Exps.	39,256.00	
Oxford Book House Jaipur	2,96,129.00	
Personality Dev. & Career Fee	1,349.00	83,615.00
Carried Over	4,62,36,790.90	4,11,66,009.90

continued ...





Brought Forward

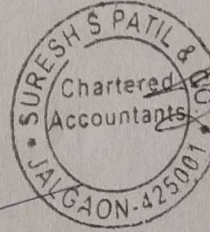
	Transactions	
	Debit	Credit
	4,62,36,790.90	4,11,66,009.90
Physics Lab Exps.	32,257.00	
Pipe Line Repars Exps.	5,443.00	
Poor Student Aid Fund	35,677.00	1,33,625.00
Postage Exps.	416.00	
Power Gen. Fee	7,620.00	3,34,640.00
Practical Exam. Exps.	2,80,726.00	60,801.00
Prakash Welding	25,000.00	25,000.00
Prashat Book House		700.00
Printing & Stationery	13,05,994.00	
Prof M. S. Patil		10,055.00
Readmission Fee	695.00	
Reliable Computer	5,00,000.00	5,00,000.00
S. A. F.	36,745.00	1,34,130.00
Salary Cash Book A/c.	8,000.00	
Sale of Prospectes A/c.		1,71,418.00
Sales of Eligibility Froms		10,200.00
Sales of Exam Froms A/c.		31,002.00
Sales of Journals		1,82,250.00
Sales of Medicl From		6,700.00
Sales of T. C. Froms A/c.		4,575.00
Saspence Account	5,077.00	
Seminar Exps.	1,67,402.00	
Seminar Fee A/c.		76,500.00
S. G. L. I.	34,094.00	33,460.00
Shri. A. K. Patil	1,56,105.00	1,50,131.00
Shri. A. S. Shinde	14,315.00	4,200.00
Shri. Bhushan S. Yeole	4,600.00	2,179.00
Shri. D. C. Patil	63,456.00	62,223.00
Shri. Deepak Saini	45,000.00	35,000.00
SHRI. D. K. SANIY	12,000.00	
Shri. D. P. Thakare	850.00	
Shri. Prof. P. R. Bagul	30,660.00	
Shri. Prof. R. B. Sandhanshiv	7,000.00	7,000.00
Shri. Prof. Y. P. Patil	2,600.00	15,200.00
Shri. S. B. Manake	30,000.00	
Shri. S. R. Patil	5,000.00	
Shri. V. A. Mistari	5,000.00	5,000.00
Softwear Colud Based ERP Solution Exps.	59,000.00	
Soioum Siddh Abhiyan Exps.	10,055.00	
T. C. Fee / Others Fee		1,02,060.00
Telephone Bill Exps.	16,014.00	
Transports Exps.	300.00	
Travelling Exps.	13,805.00	
Tution Fee	3,50,037.00	28,43,165.00
Tutorial Fee	4,019.00	2,00,849.00
University Eligibility Fee	2,72,980.00	84,550.00
University Exam	18,01,376.00	49,15,334.00
Varad Prakation Jagaon		3,40,928.00
Verification Fee Exps.	310.00	5,588.00
Water Charges Exps.	68,750.00	
Water Purifire Exps.	12,980.00	

Carried Over

5,16,68,148.90 5,16,54,472.90



	Transactions	
	Debit	Credit
Brought Forward	5,16,68,148.90	5,16,54,472.90
Website Renewal Exps.	14,596.00	
Westage of News Paper		37,216.00
Zerox Bill		2,520.00
Zoology Lab Exps.	11,464.00	
Grand Total	5,16,94,208.90	5,16,94,208.90



Suresh S Patil
14/10/2022
SURESH S PATIL)
Chartered Accountants
M.No.: 042553
FR.No.: 110695 W

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

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