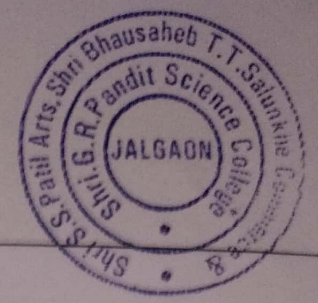




J.D.M.V.P. Co-op. Samaj's
SR COLLEGE GRANT 2022 - 2023
 JALGAON



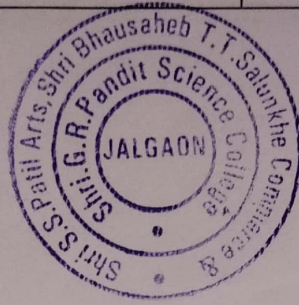
Trial Balance

1/04/2022 To 31/03/2023

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CAPITAL ACCOUNT				
LIC PREMIUM (FIRE POLICY LIBRARY)		10,239.00		10,239.00 Dr
		10,239.00		10,239.00 Dr
CURRENT LIABILITIES				
DUTIES & TAXES		48,35,163.00	42,43,492.00	5,91,671.00 Dr
MUNICIPAL CORPORATION TAX		77,634.00		77,634.00 Dr
		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 (I5 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
TRAINING & 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		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
GRAUND 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
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
TELIPHONE 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



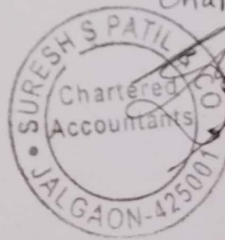
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
			56,340.00	56,340.00 Cr
GATHERING FEE			600.00	600.00 Cr
GENERAL KNOWLEDGE FEE			1,40,850.00	1,40,850.00 Cr
GYMKHANA FEE & PRORETA			28,140.00	28,140.00 Cr
IDENTITY CARD & REDER CARD			20,600.00	20,600.00 Cr
LABORATORY DEPOSIT			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 DEVE CAR 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 ELIGIBILTY 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:- 23042553BGYQDL2725



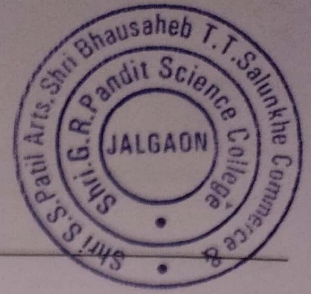
PRINCIPAL
J.D.M.V.P.S.

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

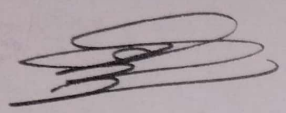
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	23,92,314.57 Dr	2,99,432.00	65,87,862.00	38,96,115.43 Cr
BANK ACCOUNTS	23,92,314.57 Dr	2,99,432.00	65,87,862.00	38,96,115.43 Cr
BANK OF MAHARASHTRA 1044	66,023.00 Cr			66,023.00 Cr
BANK OF MAHARASHTRA 7734	24,58,337.57 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 CONFRANCE 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



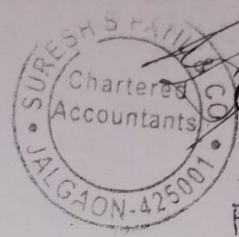
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
TRANSPORTING EXP		42,880.00		42,880.00 Dr
TRAVELING EXP		28,578.00		28,578.00 Dr
Opening Balance Difference	2,392,314.57 Dr			
Grand Total		1,29,41,228.00	1,29,41,228.00	

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

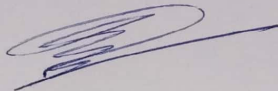
For Suresh S. Patil & Co.
Chartered Accountants



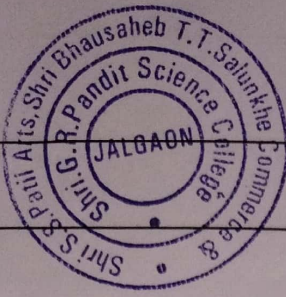
PRINCIPAL
J.D.M.V.P.S.
Shri S.S.Patil Arts, Shri Bhausahab
T.T.Salunkhe Commerce & Shri G.R.Pandit
Science College, Jalgaon



(Suresh S. Patil)
Proprietor
M.No. :- 042553
FR.No. :- 110695W
UDIN :- 23042553BGYQDI3062

PRINCIPAL
J.D.M.V.P.S.
Shri S.S.Patil Arts, Shri Bhausahab
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

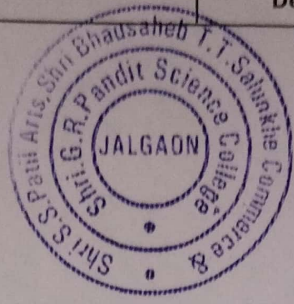
Trial Balance

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
DIRECT 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
UNKNOWN		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



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

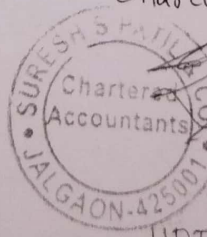
For Suresh S. Patil & Co.
Chartered Accountants

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

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



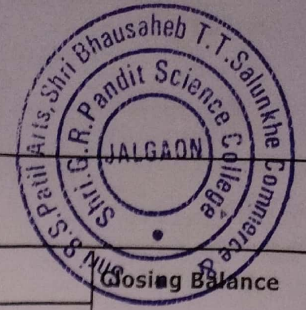
(Suresh Patil)
Proprietor

M.No.:- 042553
FR.No.:- 110695W

UDIN:- 23042553BGYGDK5005



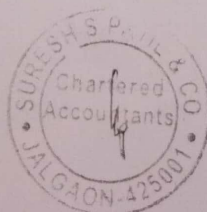
J.D.M.V.P. Co-op. Samaj's
SR COLLEGE GRANT 2021 - 2022
 JALGAON



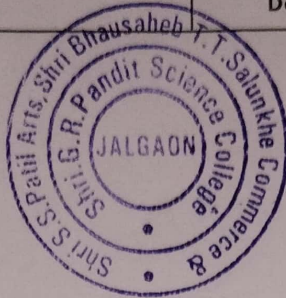
Trial Balance

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			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
KBC 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



Particulars	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



Particulars	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
TELEPHONE 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
UNIV 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

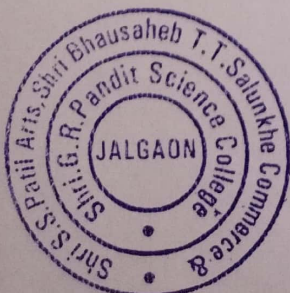
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1,42,37,300.21

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

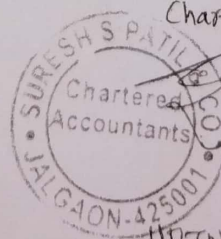
PRINCIPAL
J.D.M.V.P.S.

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



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

Shri S.S.Patil Arts, Shri Bhausahab
T.T.Salunkhe Commerce and
Shri.G.R.Pandit Science College, Jalgaon



For Suresh S. Patil & Co.
Chartered Accountants

Suresh S. Patil

Proprietor

M.No.:- 042553

FR.No.:- 110695W

UDIN:- 23042553BGYQDH1625



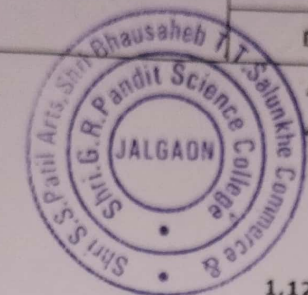


J.D.M.V.P. Co-op. Samaj's
SR COLLEGE NON GRANT 2020 - 2021
JALGAON

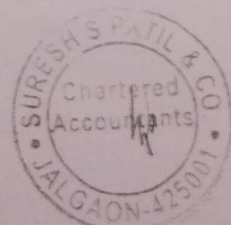
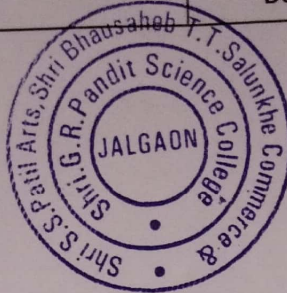
Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT LIABILITIES				
SUNDRY CREDITORS		4,04,185.00	6,34,875.00	2,30,690.00
KAJAL ELECTRICAL		4,04,185.00	6,34,875.00	2,30,690.00
MR.S.M.PATIL			1,500.00	1,500.00
MR.SHANTARAM S PATIL		95,100.00	3,25,200.00	2,30,100.00
		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
JUNIOR 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. DF. 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	
			30,340.00	30,340.00
ATHERING FEE			5,560.00	5,560.00
GENERAL KNOWLEDGE FEE		2,000.00		2,000.00
GENERATOR EXP		688.10		688.10
GST EXP			64,130.00	64,130.00
GYAMKHANA FEE & PRORETA			1,020.00	1,020.00
GYME FEE			11,270.00	11,270.00
IDENTITY CARD FEE				1,50,500.00
KBC NMU JALGAON		1,50,500.00		3,61,800.00
LAB (COMPUTER) FEE			3,500.00	3,500.00
LAB FEE MSC			4,41,285.00	4,41,285.00
LAB FEE-MICRO			1,23,610.00	1,23,610.00
LABORATORY DEPOSIT			4,29,600.00	4,29,600.00
LABORATORY FEE				40,000.00
LEGAL ADVISER FEE		40,000.00		1,000.00
LIBRARY BOOKS PURCHASE		1,000.00		53,000.00
LIBRARY DEPOSIT			53,000.00	1,67,000.00
LIBRARY FEE			1,67,000.00	529.00
MADATE EXP		529.00		29,680.00
MAGAZINE FEE			29,680.00	9,025.00
MEDICAL FEE			9,025.00	1,01,915.00
MISLENIOUS FEE			1,01,915.00	34,600.00
MKCL FEE			34,600.00	2,02,922.00
MUNICIPAL TAX CHARGES		2,02,922.00		9,000.00
NERSERY EXP		9,000.00		52,844.00
OFFICE EXP		1,01,935.00	49,091.00	71,500.00
OTHER FEE			71,500.00	475.00
PDF FUND			475.00	18,395.00
PERSONALITY DEVE CAR FEE			18,395.00	43,430.00
POOR STUDENT AID FUND			43,430.00	2,280.00
FOR STUDENT FEE			2,280.00	150.00
POSTAGE & COURIER EXP		150.00		70,700.00
POWER GENERATION FEE			70,700.00	13,140.00
PRINTING & STATIONERY EXP		13,140.00		99,230.00
PROWRATA & OTHER FEE			99,230.00	36,500.00
REG. FEE			36,500.00	19,88,500.00
REMUNERATION EXP		19,88,500.00		42.58
ROUND OFF			42.58	33,250.00
S.A.F FEE			33,250.00	1,250.00
SAF			1,250.00	740.00
SDF			740.00	8,37,926.00
SECURITY EXP		8,37,926.00		8,900.00
SEMINAR EXP		8,900.00		45.00
SMS CHARGES		45.00		1,27,000.00
SOFTWARE EXP		1,27,000.00		18,483.00
SR COLLGE GRANT CASH BOOK		18,483.00		14,585.00
STUDENT GROUP INSURANCE			14,585.00	



Opening Balance

Transaction

Closing Balance

	Transaction		Closing Balance
	Debit	Credit	
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

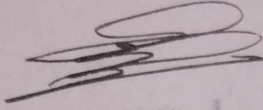
Grand Total

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2,37,19,254.96

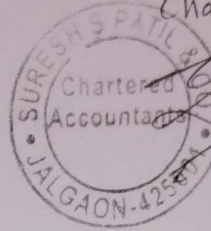
PLACE:- JALGAON
DATE:- 31-03-2023

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 College, Jalgaon



(Suresh Patil)

Proprietor

M.No:- 042553

F.R.NO:- 110695W

UDIN:- 23042553BGYGDJ1861




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

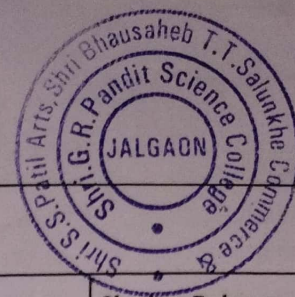
Shri S.S.Patil Arts, Shri Bhausaheb
T.T.Salunkhe Commerce and
Shri.G.R.Pandit Science College, Jalgaon

UCT





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

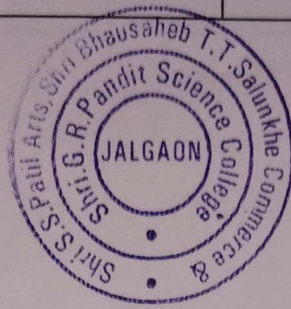


Trial Balance
 1/04/2020 To 31/03/2021

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
C.C 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



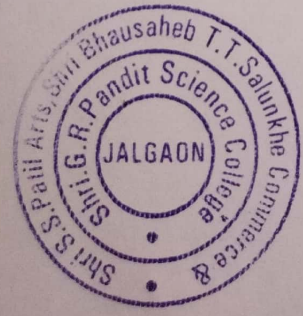
Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
ENVIRONMENT FEE			1,09,250.00	1,09,250.00
ENVIRONMENTAL STUDIES			1,11,350.00	1,11,350.00
EXTRA CURRICULUM EXP		76,355.00	7,197.00	69,158.00
FEE A/C		41,84,995.00	55,74,283.00	13,89,288.00
FEE PAID AC		1,71,690.00		1,71,690.00
FURNITURE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



	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
			1,40,310.00	1,40,310.00
PERSONALITY DEVE CAR FEE			2,23,245.00	2,23,245.00
POOR STUDENT AID FUND			3,120.00	3,120.00
POOR STUDENT FEE		5,000.00		5,000.00
POWER EXP			8,100.00	8,100.00
POWER FEE			4,62,200.00	4,62,200.00
POWER GENERATION FEE		2,32,301.00	737.00	2,31,564.00
PRINTING & STATIONERY EXP			1,12,120.00	1,12,120.00
S.A.F FEE		5,000.00		5,000.00
SCHOLARSHIP CASH BOOK		1,52,572.00		1,52,572.00
SECURITY EXP		45.00		45.00
SMS CHARGES		6,38,331.00	12,500.00	6,25,831.00
SOFTWARE EXP		1,00,000.00		1,00,000.00
STACTURERE AUDIT EXP			1,13,400.00	1,13,400.00
STUDENT ACTIVITIES FEE			1,05,855.00	1,05,855.00
STUDENT GROUP INSURANCE			1.00	1.00
SUSPENS AC		28,000.00		28,000.00
SWIPER REMUNERATION		14,789.00		14,789.00
TELIPHONE BILL EXP		28,184.00	3,900.00	24,284.00
TRAVELING EXP			5,85,140.00	5,85,140.00
TUTION FEE			3,42,505.00	3,42,505.00
TUTORIAL FEE			1,72,280.00	1,72,280.00
TUTORIAL TEST EXAM FEE			55,800.00	55,800.00
UNIV ELIGIBILTY FEE			5,000.00	5,000.00
UNKNOWN A/C			11,71,203.03	11,71,203.03
UNKNOWN FEE		23,550.00		23,550.00
WATER SUPLAY EXP		59.00		59.00
WEBSITE EXP				
Grand Total		2,23,59,126.03	2,23,59,126.03	

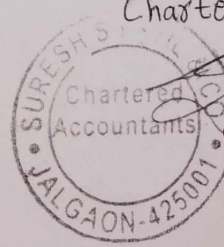
PLACE :- JALGAON
DATE :- 30-03-2023

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



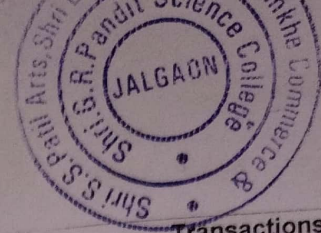
PRINCIPAL
J.D.M.V.P.S.
Shri S.S.Patil Arts, Shri Bhausaheb
T.T.Salunkhe Commerce and
Shri.G.R.Pandit Science College, Jalgaon

For Suresh S. Patil & Co.
Chartered Accountants
(Suresh S. Patil)
Proprietor
M.No. :- 042553
FR.NO. :- 110695W
UDIN :- 23042553BGYQDG9186



Nutan Maratha College Sr.2019-20
Jalgaon

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

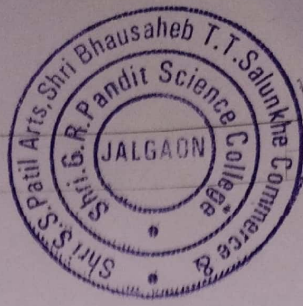


Page 1

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

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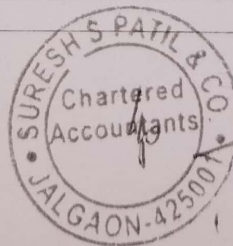
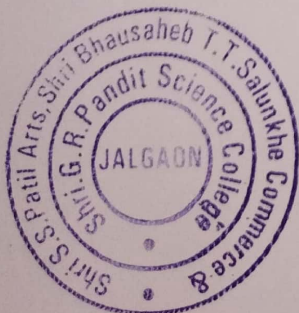
	Transactions	
	Debit	Credit
Brought Forward	1,87,50,354.00	1,29,70,576.00
Genrater Exps.	74,189.00	
Get Renuwal Exps.	1,10,865.00	
G. K. Fee	300.00	14,600.00
Gyamkhana Cash Book A/c.	9,900.00	4,500.00
Gymkhana Fee	62,890.00	80,100.00
Handeycap Schollership Exps.	10,000.00	
Help the Blind Foundation Grants	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
Muncipal 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



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



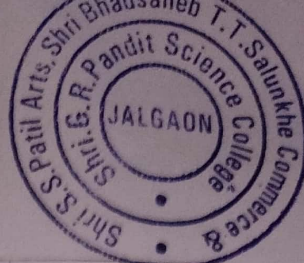
(Signature)
 11-10-2022
 (SURESH S PATIL)
 Chartered Accountants
 M.No. 042553
 FR.No. 110695W

(Signature)
PRINCIPAL
J.D.M.V.P.S.

Shri S.S.Patil Arts, Shri Bhausaheb
T.T.Salunkhe Commerce and

Nutan Maratha College Sr.2018-19
Jalgaon

Trial Balance
1-Apr-2018 to 31-Mar-2019



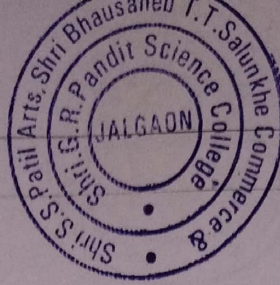
Page

	Transactions	
	Debit	Credit
Admission Fee	1,623.00	
Advertising Exps.	20,850.00	88,759.00
Advocate Fee Exps.	40,000.00	
Affiliation Fee	34,000.00	
Afhak Shaikh		12,000.00
Allamni. Asso. Fee	117.00	20,225.00
A.M.C. Contract Renewal Exps.	16,520.00	
Ashwamegh 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
BOM 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.		
Cash	1,18,989.00	
Chemistry Lab Exps.	19,390.00	330.00
Cleaning Exps.	7,84,995.00	
C.O.C.C. Remuneration Exps.	95,904.00	
College Change Fee	56,219.00	90,500.00
College Development Fund	8,650.00	
Computer Fee	56,706.00	2,51,025.00
Computer Lab Exps.	35,370.00	66,920.00
Computer Sic. Cash Book	8,14,460.00	
Computer Tonar Refilling & Antivirus Exps.	9,02,475.00	9,89,760.00
Copmuter Repiars & Main. Exps.	1,66,941.00	
Current Repairs A/c.	45,733.00	
Deabeting Exps.	4,89,850.00	
Disaster Management Fee	84,874.00	
Economical Backword Class Exps.	35,010.00	33,460.00
Economical Bakword Class Grants	1,20,500.00	
Electrical Exps.		22,350.00
Electronics Lab Exps.	4,13,713.00	
Enverment Bill Exps.	40,995.00	
Environment Studies Fee	8,000.00	
E-Suvidha Fee	1,02,585.00	1,67,450.00
E-TDS Return Submission Fee	1,71,683.00	1,67,400.00
Examination Exps.	27,000.00	
Examination Grants A/c.	26,29,368.00	
Exam LateFee	33,000.00	4,49,816.00
Extra Curi. Acti. Exps.	1,050.00	
Faculty Cheng Fee	71,157.00	
Carried Over	395.00	
	1,24,53,135.90	65,12,585.90



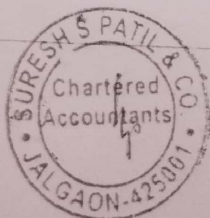
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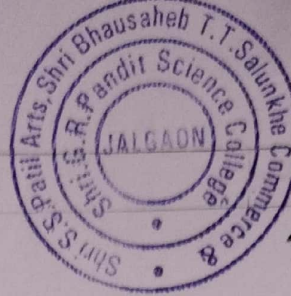




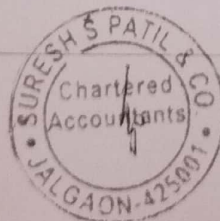
	Transactions	
	Debit	Credit
Brought Forward	1,24,53,135.90	65,12,585.90
Fee Suspense	16,045.00	
Foto Copy Fee Refund (2017-18)	8,340.00	7,725.00
Furniture A/c.	3,24,219.00	
Garden Exps.	20,930.00	
Gathering Fee	2,015.00	1,33,840.00
Gathring Exps.	1,05,623.00	
Genrater Exps.	40,060.00	
G. K. Fee	100.00	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	
Microbiology 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		77,565.00
Other Back Word Class Scholl Exps.	67,565.00	
Other Fee Exps.	3,000.00	
Other Peety Cont. Exps.	3,216.00	34,690.00
Oxford Book House Jaipur	39,256.00	
Personality Dev. & Career Fee	2,96,129.00	
	1,349.00	83,615.00
Carried Over	4,62,36,790.90	4,11,66,009.90

continued ...





	Transactions	
	Debit	Credit
Brought Forward	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	10,055.00
Prof M. S. Patil	695.00	
Readmission Fee	5,00,000.00	5,00,000.00
Reliable Computer	36,745.00	1,34,130.00
S. A. F.	8,000.00	
Salary Cash Book A/c.		1,71,418.00
Sale of Prospectes A/c.		10,200.00
Sales of Eligibility Froms		31,002.00
Sales of Exam Froms A/c.		1,82,250.00
Sales of Journals		6,700.00
Sales of Medicl From		4,575.00
Sales of T. C. Froms A/c.	5,077.00	
Saspence Account	1,67,402.00	
Seminar Exps.		76,500.00
Seminar Fee A/c.	34,094.00	33,460.00
S. G. L. I.	1,56,105.00	1,50,131.00
Shri. A. K. Patil	14,315.00	4,200.00
Shri. A. S. Shinde	4,600.00	2,179.00
Shri. Bhushan S. Yeole	63,456.00	62,223.00
Shri. D. C. Patil	45,000.00	35,000.00
Shri. Deepak Saini	12,000.00	
SHRI. D. K. SANIY	850.00	
Shri. D. P. Thakare	30,660.00	
Shri. Prof. P. R. Bagul	7,000.00	7,000.00
Shri. Prof. R. B. Sandhanshiv	2,600.00	15,200.00
Shri. Prof. Y. P. Patil	30,000.00	
Shri. S. B. Manake	5,000.00	
Shri. S. R. Patil	5,000.00	5,000.00
Shri. V. A. Mistari	59,000.00	
Softwear Colud Based ERP Solution Exps.	10,055.00	
Soioum Siddh Abhiyan Exps.		1,02,060.00
T. C. Fee / Others Fee	16,014.00	
Telephone Bill Exps.	300.00	
Transports Exps.	13,805.00	
Travelling Exps.	3,50,037.00	28,43,165.00
Tution Fee	4,019.00	2,00,849.00
Tutorial Fee	2,72,980.00	84,550.00
University Eligibility Fee	18,01,376.00	49,15,334.00
University Exam		3,40,928.00
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



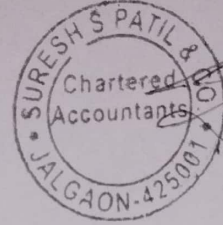
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	Transactions	
	Debit	Credit
Brought Forward	5,16,68,148.90	5,16,54,472.90
Website Renewal Exps.	14,596.00	
Westage of News Paper		37,216.00
Zerox Bill		2,520.00
Zoology Lab Exps.	11,464.00	
Grand Total	5,16,94,208.90	5,16,94,208.90



[Handwritten Signature]

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



[Handwritten Signature]
 11-10-2022
SURESH S PATIL
 Chartered Accountants
 M.No.: 042553
 F.No.: 110695W