Percentage of expenditure for infrastructure Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2018-19

Schedule forming of the Consolidated

Income & Expenditure Account for the year ened 31/03/2019 Amount INCOME SIDE :- Sch "A" 43,350,287.00 Salary Grant 800.00 Admission Dues 22,440.00 Admission Fees' 60,790.00 College Development Fees , 5,630.00 Book Bank Fees 16,560.00 College Examination Fees 1,515.00 T.C.Fees 5,620.00 Earn & Learn Fees 34,480.00 University Eligibility Fees 5,620.00 **Emergency Relief Fees** 133,422.00 University Exam. Exp. 400.00 Fine 16,890.00 Ashwamedh Fees 79,146.00 Group Insurance 5,640.00 N.S.S 97,050.00 Laboratory Fees 83,750.00 Library Fees 22,240.00 Magazine 2,985.00 Medical fees 4,480.00 Other Certificate Fees 15,380.00 Other Fees 854,115.00 Science Faculty 657,234.00 P.G.Course 95,000.00 Prospectus 760,439.50 Scholarship Registration fees 5,640.00 32,900.00 Students Welfare Fees 5,630.00 Student Aid Fees 8,460.00 St. Association Fees 5,640.00 Student Insurance 5,059,392.00 G.P.F.Deposite 76,000.00 Professional Tax Income Tax 6,678,342.00 1,823,244.00 Staff Insurance 56,000.00 E.Suvidh.Fees Project Work 9,600.00 20,400.00 Enviornment Study Fees Other Deduction 672,000.00 Annual Social gathering 33,600.00 Games & Gymkhana 27,950.00 Tuition Fees 543,530.00 University Exam. Fees 1,170,017.00

62,671,179

92,895.00

5,685.00

12,340.00

Date :- 25/06/2019

University Sport Fees

Youth Festival Fees

I.Card Fees

Place :- Latur

1]

CHARTERED ACCOUNTANT

D. P. VORA & CO. CHARTERED ACCOUNTANT MAIN ROAD, LATUR

SAMBHAJI MAHAVIDYALAY, MURUD

Schedule forming of the Consolidated

Income & Expenditure Account for the year ened 31/03/2019

2]	Income & Expenditure EXPENDITURE SIDE :-	Sch"B"	ear ened 51/03/2015	MOTERED
,S	Particular		Amount	TERED TO
	Salaries '		42,964,945.00	
	Salaries C.H.B.		275,000.00	
	Salary Grant Refund		98,398.00	
	Admission Fees Refund		5,015.00	
	N.S.S.		34,570.00	
	Internet Charges		107,475.00	
	Group Insurance		77,229.00	
	A.Social Gathring		58,325.00	
	Students Welfare Fees		33,360.00	
	Color & Painting		290.00	
	Current Repairing		28,157.00	
	E.T.D.S.Exp		2,500.00	
	Bank Commi. & Charges		3,949.47	
	Advertisement		6,174.00	
	Affiliation Fees		90,800.00	
	Students Association		4,508.00	
	Games & Gymkhana		22,166.00	
	Student Insurance		4,170.00	
	University Sport Fees	and the same of	91,572.00	
	University Eligibility Fees		33,620.00	
	University Exam. Fees		1,151,875.00	
	News Paper		17,990.00	
	Prospectus Exp	100	10,900.00	
	Postage & Telegram	A. A	41.00	
	Electricity	The state of the s	26,735.00	
	T.A.D.A.	Control of the same	28,025.00	
	P.G.Course		280,650.00	
	University Exam. Exp.		46,242.00	
	Transportation	Samuel And Alexander	720.00	
	Telephone Bill		2,380.00	5887020
	Science Faculty		874,000.00	108
	A.M.C. Charges	Car and The Sun West	3,000.00	20.
	Miscellaneous		21,447.00	
	Web Desigine Exp		8,000.00	
	Printing & Stationery		49,656.00	
	Meetting Exp		2,380.00	
	G.P.F.Deposite		5,059,392.00	
	Professional Tax		67,000.00	
*	Income Tax		6,678,342.00	
	Staff Insurance		1,823,244.00	
	I.Card Exp.		17,100.00	
	Other Deduction		672,000.00	
	Youth Festival		22,915.00	
	Audit Fees		10,000.00	G.
	College Exam. Expenses	10	27,265.00	2900
	NAAC Expences		4,520.00	1978909
	Youga Din Exp.		320.00	12,
	Peridicoal		747.00	(a)
	A COMPANY OF THE PARTY OF THE P		60,849,109	U.S.
				. /
ate:	- 25/06/2019		11	pY
	140		11.	N

Date

Place :- Latur

CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Date:

Samaj Jagruti Shikshan Sanstha Murud's SAMBHAJI MAHAVIDYALAYA MURUD

Receipts & Payment Statement for the period

	<u>Icceipts</u>	From 01/04/20	18 to 31/03/2019	
Receipts		Amount	Payment	Amount
Op Cash Bal			Salaries	42,964,945.00
Op Bank Bal		712,676.07	Salaries C.H.B.	275,000.00
Dena Bank 1273	358.00	N. (1900 - N. (1900 - 1	Salary Grant Refund	98,398.00
Dena Bank 1273 Dena Bank 2922	1,500.77		Admission Fees Refund	5,015.00
Dena Bank 2922 Dena Bank 2923	43,459.30		N.S.S.	34,570.00
B.O.M.60002344873	250,271.00		Internet Charges	107,475.00
B.O.M.60283182284	252,585.00		Group Insurance	77,229.00
	164,502.00		A.Social Gathring	58,325.00
B.O.M.60283182171	712,676.07		Students Welfare Fees	33,360.00
C1- 111	712,070.07		Color & Painting	290.00
Grant in Aid		43 350 287 00	Current Repairing	28,157.00
Salary Grant			E.T.D.S.Exp	2,500.00
Admission Dues			Bank Commi. & Charges	3,949.47
Admission Fees			Advertisement	6,174.00
College Development Fees		49 788 00	Affiliation Fees	90,800.00
Bank Interest			Students Association	4,508.00
Book Bank Fees			Exam Fess Refund to J.D.	109,230.00
College Examination Fees			Games & Gymkhana	22,166.00
T.C.Fees			Student Insurance	4,170.00
Earn & Learn Fees			University Sport Fees	91,572.00
University Eligibility Fees			University Eligibility Fees	33,620.00
Emergency Relief Fees	1.0		University Exam. Fees	1,151,875.00
University Exam.Exp.	100		Make array of Makesa⊕ construction of the construction.	17,990.00
Fine	1		News Paper	10,900.00
Ashwamedh Fees	() (Prospectus Exp	41.00
Group Insurance			Postage & Telegram	26,735.00
N.S.S			Electricity	
Laboratory Fees			T.A.D.A.	28,025.00
Library Fees			P.G.Course	280,650.00
Magazine			University Exam. Exp.	46,242.00
Medical fees	~ ·		Transportation	720.00
Other Certificate Fees			Telephone Bill	2,380.00
Other Fees		15,380.00	Science Faculty	874,000.00
Science Faculty		854,115.00	A.M.C. Charges	3,000.0
P.G.Course		657,234.00	Miscellaneous	21,447.0
Prospectus			Web Desigine Exp	8,000.00
Samaj Jagruti S.S.			Printing & Stationery	49,656.0
Scholarship			Meetting Exp	2,380.0
Registration fees		60	G.P.F.Deposite	5,059,392.0
Students Welfare Fees			Professional Tax	67,000.0
			Income Tax	
Student Aid Fees			Staff Insurance	6,678,342.0
St. Association Fees		8,460.00	Start Insurance	1,823,244.0

DURGESHINI P. VORA F.C.A.

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

🖀 : Offi. 246894, Resi. 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Dof No	1127		,		Date :
Ref. No.					Dailo .
Student Insurance		5 640 00	1.Card Exp.		17,100.00
G.P.F.Deposite			Other Deduction		672,000.00
Professional Tax			Youth Festival		22,915.00
Income Tax		6,678,342.00			10,000.00
Staff Insurance			College Exam. Expenses		27,265.00
E.Suvidh.Fees			NAAC Expences		4,520.00
Project Work		2000년 전 1000년 1000년 100년	Youga Din Exp.		320.00
Enviornment Study Fees			Peridicoal		747.00
Other Deduction		672,000.00			258,049.00
Annual Social gathering			Samaj Jagruti S.S.		220,910.00
Games & Gymkhana			Salary Advance		250,675.00
Tuition Fees			Patade S.S.	17,000	, Jr. 18
University Exam. Fees			Kshirsagar M.T	17000	
University Sport Fees			Jadhav A.R	15,000	
I.Card Fees		The state of the s	Pidge A.K.	1,675	
Youth Festival Fees			Sawant P.N.	200,000	
Salary Account		19,435.00	Duwant 1 .14.	250,675	
Salary Advances		262,000.00	Anamat	200,075	29,600.00
Kshirsagar M.T.	17,000	202,000.00	Laddha R.L.	12,500	FORMATON -
Panchal V.K.	3,000		Choubhearkar V.C.	5,000	
Deshmukh B.B.	25,000		Patade S.S.	12,100	
Patade S.S.	17000		The second	29,600	
Sawant P.N.	200,000	80	Repaid to Sundry Cred		288,227.00
Jawant F.W.	262,000	160	Shree Agencies, Latur	20,000	034 <u>1</u>
Anamat Received	202,000	15.916.00	Prerna Enterprise	268,227	
Patade S.S.	12,100	V		288,227	
Kshirsagar M.T.	3,266	1	Cl.Cash Bal.		70,067.74
Bubane A.B.	550	1 1	Cl. Bank Bal		1,789,021.36
	15,916	Total I	Dena Bank 1273	358.00	
		w /	Dena Bank 2922	1,500.77	
	() W	1	Dena Bank 2923	270,075.15	
			B.O.M.60002344873	251,276.54	
	1		B.O.M.60283182284	792,303.78	
			B.O.M.60283182171	473,507.12	
	1			1,789,021.36	
	_	63,864,889.57		-91	63,864,889.57

Examined and found correct subject to books of account and vouchers produced Most of Voucher are home made.

Date :- 25/06/2019

Place :- Latur

CHARTERED ACCOUNTANT

D. P. VORA & CO. CHARTERED ACCOUNTANT MAIN ROAD, LATUR

Percentage of expenditure for infrastructure Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2019-20

Schedule forming of the Consolidated

Income & Expenditure Account for the year ened 31/03/2020

INCOME SIDE :- Sch "A "	Amount
Salary Grant	40,563,293
G.P.F.Deposite	4,777,008
Group Insurance	62,379
Income Tax	5,763,320
Other Deduction	1,613,000
D.C.P.S. Deposit	215,209
Professional Tax	69,600
Staff Insurance	1,703,646
Admission Dues	3,894
Admission Fees	73,160
College Development Fees	150,096
Book Bank Fees	8,900
College Examination Fees	85,955
T.C.Fees	3,480
Earn & Learn Fees	8,870
University Eligibility Fees	58,690
Emergency Relief Fees	13,130
University Exam.Exp.	104,561
Inter Univercity & CollegeFees	90,750
Ashwamedh Fees	27,236
N.S.S	17,470
Laboratory Fees	136,555
Library Fees	149,260
Magazine	43,850
Medical fees	8,584
Other Certificate Fees	1,196
Other Fees	52,652
NAAC Expenses	76,897
Prospectus	100,400
Scholarship	757,446
Registration fees	9,835
Students Welfare Fees	52,985
Student Aid Fees	8,900
St. Association Fees	17,610
Student Insurance	7,335
E.Suvidh.Fees	85,140
Project Work	14,800
Enviornment Study Fees	28,500
Annual Social gathering	53,225
Games & Gymkhana	44,400
Tuition Fees	1,681,648
University Exam. Fees	1,176,305
University Sport Fees	56,020
I.Card Fees	17,725
Youth Festival Fees	43,770
Excess Fee	1,710

Date :- 31/12/2020

Place :- Latur

CHARTERED ACCOUNTANT

60,040,395

Scanned with CamScanner

Schedule forming of the Consolidated

Income & Expenditure Account for the year ened 31/03/2020

2]	EXPENDITURE SIDE :-	Sch"B"	
	Particular		

EXPENDITURE SIDE :-	Sen B	
<u>Particular</u>		<u>Amount</u>
Salaries		40,289,907
Salaries C.H.B.		273,386
G.P.F.Deposite		4,777,008
Group Insurance		62,379
Income Tax		5,763,320
Other Deduction		1,613,000
D.C.P.S. Deposit		215,209
Professional Tax		69,600
Staff Insurance		1,703,646
N.S.S.		17,540
Students Welfare Fees		52,620
Current Repairing		37,688
Bank Commi. & Charges		6,080
Advertisement		39,240
Affiliation Fees		148,900
Games & Gymkhana		6,647
Student Insurance		6,637
University Sport Fees		166,436
University Eligibility Fees		47,300
		1,023,460
University Exam. Fees		9,492
News Paper	St	9,700
Prospectus Exp		330
Postage & Telegram		36,770
Light bill		75,730
T.A.D.A.		141,000
P.G.Course		840
Transportation		11,207
Telephone Bill		972,600
Science Faculty		35,013
Miscellaneous		15,000
Web Desigine Exp		73,823
Printing & Stationery		36,082
Youth Festival		15,000
Audit Fees		3,100
Electricity Expenes		14,260
Cleaning Expenses		3,130
Dgree Covocation		20,750
Plantaion		13,300
TDS Expenses		19,200
Building Construction		2,000
Other Certificate		277,214
Scholership		30,210
Other Expenses		542
Xerox		43,550
Annual Gathering		22,050
Computer printer rpairs		
		59 201 896

58,201,896

Date :- 31/12/2020

Place :- Latur

CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

DURGESHINI P. VORA F.C.A.

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

🖀 : Offi. 246894, Resi. 244112

Date:

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Samaj Jagruti Shikshan Sanstha Murud's SAMBHAJI MAHAVIDYALAYA MURUD

Receipts & Payment Statement for the period

From 01/04/2019 to 31/03/2020

Receipts		Amount	Payment	Amount
Op Cash Bal		70,067	Salaries	40,289,907
Op Bank Bal		1,789,021	Salaries C.H.B.	273,386
BOBA/c 4759	358		G.P.F.Deposite	4,777,008
BOB A/c0090	1,500		Group Insurance	62,379
Dena Bank 2923	270,075		Income Tax	5,763,320
B.O.M.60002344873	251,277		Other Deduction	1,613,000
B.O.M.60283182284	792,304		D.C.P.S. Deposit	215,209
B.O.M.60283182171	473,507		Professional Tax	69,600
B.O.IVI.00203102171	1,789,021		Staff Insurance	1,703,646
Grant in Aid			N.S.S.	17,540
Salary Grant		40,563,293	Students Welfare Fees	52,620
Excess Salary Grant			Current Repairing	37,688
G.P.F.Deposite			Bank Commi. & Charges	6,129
G.P.F.Deposit Payable			Advertisement	39,240
Group Insurance			Affiliation Fees	148,900
Income Tax			Games & Gymkhana	6,647
Other Deduction			Student Insurance	6,637
D.C.P.S. Deposit		20 20 - 20	University Sport Fees	166,436
Professional Tax			University Eligibility Fees	47,300
Staff Insurance			University Exam. Fees	1,023,460
stari institutes		2,,,00,00	News Paper	9,49
C.H.B. Bill Payable		146 784	Prospectus Exp	9,700
o.ii.b. biii i ayabio		110,70	Postage & Telegram	330
Admission Dues		3 894	Light bill	36,770
Admission Fees			T.A.D.A.	75,730
College Development Fees			P.G.Course	141,000
Bank Interest			Transportation	840
Book Bank Fees			Telephone Bill	11,20
College Examination Fees			Science Faculty	972,600
Γ.C.Fees			Books Account	91,373
Earn & Learn Fees			Miscellaneous	
Jniversity Eligibility Fees			Web Desigine Exp	35,013
Emergency Relief Fees			Printing & Stationery	15,000
Jniversity Exam.Exp.	A 520		Youth Festival	73,823
nter Univercity & CollegeFees				36,083
Ashwamedh Fees			Audit Fees	15,000
V.S.S			Electricity Expenes	3,100
			Cleaning Expenses	14,26
aboratory Fees			Dgree Convocation	3,13
Library Fees			Plantation	20,75
Magazine			TDS Expenses	13,30
Medical fees			Building Construction	19,20
Other Certificate Fees			Other Certificate	2,00
Other Fees			Scholership	277,214
NAAC Expenses		76,897	Other Expenses	30,210
				Continued on Newt De

Continued on Next Pg.

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

a: Offi. 246894, Resi. 244112

lof	No.				_	ate:
iei.	Prospectus		100,400	Xerox	D	542
	Samaj Jagruti S.S.		67,000	Annual Gathering		43,550
	Scholarship		757,446	Computer printer repairs		22,050
	Registration fees		9,835	Furniture		159,000
	Students Welfare Fees		52,985	Samaj Jagruti S.S.		505,589
	Student Aid Fees		8,900	TOTAL SECTION		
	St. Association Fees		17,610	Salary A/c Payable(Pidge)		173,405
	Student Insurance		7,335			
	E.Suvidh.Fees		85,140			
	Project Work			Salary Advance		143,000
	Enviornment Study Fees			Kshirsagar M.T.	113,000	
	Annual Social gathering		7.1	Mane K.N	5,000	
	Games & Gymkhana			Katale N.G	5,000	
	Tuition Fees			Rathod S.P	5,000	
	University Exam. Fees			Jadhav A.A	5,000	
	University Sport Fees			Biradar D.S	5,000	
	I.Card Fees			Mali M.M	5,000	
	Youth Festival Fees		43,770		143,000	
	Excess Fee			Advances A/c		236,627
	DACOUS TO			Bidve M.S.	50,000	
				Jadhav A.R.	50,000	
	Advances A/c		207.364	Chunchune N.G.	25,000	
	Bidve M.S.	45,927	201,00	Khirsagar M.T.	13,427	
	Jadhay A.R.	45,448		Khanapure H.A.	20,000	
	Chunchune N.G.	25,000		Pidfe A.K.	78,200	
	Khirsagar M.T	11,289		Tidle Aire.	236,627	
	Khanapure H.A.	1,500			250,027	
	Pidge A.K.	78,200		Anamat Repaid		86,175
	I lugo A.R.	207,364		Patade S.P.	49,500	30,173
		207,304		Gade S.B.	5,000	
	Anamat Received		100 062	Patade Deepak	6,675	
	Patade S.P.	49,500	108,002	Chobarkar V. C.		
	Gade S.B.	5,000		Chobarkar V. C.	25,000	
	Patade Deepak	17,480		Denaid to Sunday Cuaditana	86,175	274 227
	Chobarkar V. C.			Repaid to Sundry Creditors ERP Solution Pvt Ltd	104 227	274,337
	Chunchune N.H.	25,000			124,337	
	Chunchune N.H.	11,082		Prerna Enterprise	150,000	
		108,002		CI C I D I	274,337	N 120 N 22 N 24 N 20 N
	S-1 A d			Cl.Cash Bal.		7,716
	Salary Advance		443.000	Cl. Bank Bal		3,932,397
	Kshirsagar M.T.		113,000	BOBA/c 4759	1,062	
				BOB A/c0090	2,008	
				Dena Bank 2923	636,313	
				B.O.M.60002344873	1,443,423	
				B.O.M.60283182284	941,062	
				B.O.M.60283182171	908,529	
		-	10211212	•	3,932,397	
		piect to books of acc	63,811,566	100 1020 100		63,811,566

Examined and found correct subject to books of account and vouchers produced Most of Voucher are home made.

Date :- 31/12/2020 Place :- Latur

CHARTERED ACCOUNTANT

Percentage of expenditure for infrastructure Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2020-21

Schedule forming of the Consolidated

Income & Expenditure Account for the year ened 31/03/2021 INCOME SIDE :- Sch "A" Amount

Salary Grant 49,183,206 Salaries C.H.B. 146,784 G.P.F.Deposite 1,747,000 Group Insurance 80,227 Income Tax 7,467,000 Other Deduction 2,189,772 D.C.P.S. Deposit 287,423 Professional Tax 72,200 Staff Insurance 1,720,467 Admission Fees 51,361 College Development Fees 66,292 Book Bank Fees 8,064 College Examination Fees 80,045 T.C.Fees 3,340 University Eligibility Fees 80,045 Earn Recan Fees 12,325 Earn Recan Fees 12,325 Ashwamedh Fees 12,325 Ashwamedh Fees 12,590 N.S.S 16,590 Laboratory Fees 129,255 Library Fees 134,695 Medical fees 8,222 Other Certificate Fees 14,491 Medical fees 42,2680 Other Fees 14,901 Student Aid Fees	INCOME SIDE :- Sch "A "	Amount
Salaries C.H.B. 146,784 G.P.F.Deposite 1,747,000 Group Insurance 80,227 Income Tax 7,467,000 Other Deduction 2,189,772 D.C.P.S. Deposit 387,421 Professional Tax 72,206 Staff Insurance 1,772,347 Admission Fees 513,561 College Development Fees 66,292 Book Bank Fees 66,292 Book Bank Fees 80,045 T.C.Fees 80,045 Earn & Learn Fees 3,340 University Eligibility Fees 89,070 Emergency Relief Fees 12,325 Ashwamedh Fees 12,325 Ashwamedh Fees 12,325 Ashwamedh Fees 12,900 N.S.S 16,590 Laboratory Fees 134,695 Magazine 41,491 Medical fees 8,222 Other Certificate Fees 14,140 Other Fees 96,000 Fine 96,000 Scholarship 49,010	Salary Grant	49.183.206
G.P.F.Deposite	Salaries C.H.B.	
Income Tax	G.P.F.Deposite	
Income Tax	Group Insurance	
Other Deduction 2.189.772 D.C.P.S. Deposit 287.421 Professional Tax 72.200 Staff Insurance 1,720.367 Admission Fees 513.61 College Development Fees 66.272 Book Bank Fees 8,380 College Examination Fees 80.045 T.C.Fees 2,325 Earn & Learn Fees 9,070 University Eligibility Fees 89,070 Emergency Relief Fees 12,325 Ashwamedh Fees 12,325 Ashwamedh Fees 12,325 Ashwamedh Fees 12,925 Laboratory Fees 129,255 Library Fees 134,695 Magazine 41,491 Medical fees 49,255 Other Certificate Fees 14,140 Other Fees 49,010 Dgree Convocation 22,680 Prospectus 96,000 Fine 450 Scholarship 450 Registration fees 16,595 Students Welfare Fees 9,83 <td>Income Tax</td> <td></td>	Income Tax	
D.C.P.S. Deposit	Other Deduction	
Professional Tax	D.C.P.S. Deposit	
Staff Insurance 1,720,367 Admission Fees 51,361 College Development Fees 66,292 Book Bank Fees 80,045 College Examination Fees 3,36 T.C.Fees 2,325 Earn & Learn Fees 3,46 University Eligibility Fees 89,070 Emergency Relief Fees 12,325 Ashwamedh Fees 12,925 Laboratory Fees 12,925 Laboratory Fees 12,925 Library Fees 13,695 Magazine 41,491 Medical fees 96,000 Other Certificate Fees 49,010 Obgree Convocation 22,680 Prospectus 96,000 Fine 450 Scholarship 429,361 Registration fees 3,390 Student Aid Fees 8,390 Student Fees 16,595 Student Insurance 6,858 E.Suvidh Fees 82,900 Project Work 10,000 Discount From S.Creditors 8,096 <td></td> <td>And the second second</td>		And the second second
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College Development Fees 8,180 Book Bank Fees 8,180 College Examination Fees 2,325 Earn & Learn Fees 8,004 University Eligibility Fees 89,070 Emergency Relief Fees 12,325 Ashwamedh Fees 24,960 N.S.S 16,590 Laboratory Fees 129,255 Library Fees 134,695 Magazine 41,491 Medical fees 8,222 Other Certificate Fees 49,010 Dgree Convocation 22,680 Prospectus 96,000 Fine 429,361 Scholarship 429,361 Registration fees 16,595 Students Welfare Fees 49,905 Student Aid Fees 82,900 Student Insurance 6,838 E.Suvidh Fees 82,900 Project Work 10,000 Discount From S.Creditors 8,096 Enviornment Study Fees 27,295 Annual Social gathering 49,815 Games & Gymkhana<	Admission Fees	
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Student Insurance 6,858 E.Suvidh.Fees 82,900 Project Work 10,000 Discount From S.Creditors 8,096 Enviornment Study Fees 27,295 Annual Social gathering 49,815 Games & Gymkhana 41,205 Tuition Fees 1,217,020 University Exam. Fees 487,430 University Sport Fees 136,660 I.Card Fees 16,650 university exam remu. a/c 26,800 Youth Festival Fees 41,410 Other Income 25,025 YCM 40,000		16,595
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Annual Social gathering 49,815 Games & Gymkhana 41,205 Tuition Fees 1,217,020 University Exam. Fees 487,430 University Sport Fees 136,660 I.Card Fees 16,650 university exam remu. a/c 26,800 Youth Festival Fees 41,410 Other Income 25,025 YCM 40,000		
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Tuition Fees 1,217,020 University Exam. Fees 487,430 University Sport Fees 136,660 I.Card Fees 16,650 university exam remu. a/c 26,800 Youth Festival Fees 41,410 Other Income 25,025 YCM 40,000		
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Date:-

02/10/2021

Place :- Latur

CHARTERED ACCOUNTANT

D. P. VORA & CO. CHARTERED ACCOUNTANT MAIN ROAD, LATUR

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Schedule forming of the Consolidated

Income & Expenditure Account for the year ened 31/03/2021

EVPENDITURE SIDE :- Sch"B"	
EXI ENDITORE 5.55	Amount
<u>Particular</u>	49,183,206
Salaries	146,784
Salaries C.H.B.	1,747,000
G.P.F.Deposit	80,227
Group Insurance	7,467,000
Income Tax	1,959,500
Other Deduction	230,272
Chife minister relife fund	287,423
D.C.P.S. Deposit	72,200
Professional Tax	1,720,367
Staff Insurance	16,440
N.S.S.	49,320
Students Welfare Fees	120,828
Colour & painting Ac -	18,930
Current Repairing -	8,474
Bank Commi. & Charges	61,000
Affiliation Fees	6,315
Student Insurance	134,664
University Sport Fees	44,060
University Eligibility Fees	552,310
University Exam. Fees	4,000
News Paper /	10,600
Prospectus Exp —	42
Postage & Telegram _	23,310
Light bill	27,105
T.A.D.A.	66,000
P.G.Course	32,000
University Exam Remu.	69,391
Telephone Bill —	631,750
Science Faculty	4,000
Meetting exp	5,876
Web Desigine Exp	75,356
Printing & Stationery —	15,000
Audit Fees -	19,208
Electricity Expenes —	1,000
Cleaning Expenses -	16,200
Dgree Convocation	9,807
Plantation	5,000
TDS Return Fees	806,707
Scholership	9,994
Other Expenses -	
Sanitizer & Medicine /	6,180
Wages A/c	36,420
Master ERP Solution Pvt. Ltd.	64,675
Master ERP Solution Previous Year -	104,337
	6.450

65,956,727

6,450

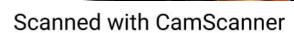
02/10/2021 Date :-

Computer Expenses

2]

Place :- Latur

CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR



DURGESHINI P. VORA F.C.A.

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

☎: Offi. 246894, Resi. 244112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Date:

Samaj Jagruti Shikshan Sanstha Murud's SAMBHAJI MAHAVIDYALAYA MURUD Receipts & Payment Statement for the period

From 01/04/2020 to 31/03/2021

n 1.	Amount	Payment		Amount
Receipts		Salaries	A .	49,183,206
Op Cash Bal		Salaries C.H.B.		293,568
Op Bank Bal	,062	G.P.F.Deposit	Cha 1	2,895,163
	,002	Group Insurance		80,227
202121	,313	Income Tax	110	7,467,000
		Other Deduction		1,959,500
2.0	,062	Chife minister relife fund		230,272
Biom.more.	,529	D.C.P.S. Deposit	h	287,423
B.O.M.60283182171 908 3,932		Professional Tax		72,200
Grant in Aid	,007	Staff Insurance		1,720,367
Salary Grant	49,183,206	N.S.S.		16,440
Salary Grant Salary Arrears Payable	57,758	Students Welfare Fees		49,320
Excess Salary Grant Payable	2,154,226	Colour & painting Ac		120,828
Salaries C.H.B.	146,784	Current Repairing		18,930
G.P.F.Deposit	1,747,000	Bank Commi. & Charges		8,473
Group Insurance	80,227	Affiliation Fees		61,000
Income Tax	7,467,000	Student Insurance		6,315
Other Deduction	2,189,772	University Sport Fees		134,664
D.C.P.S. Deposit	287,423	University Eligibility Fees		44,060
Professional Tax	72,200	University Exam. Fees		552,310
Staff Insurance		News Paper		4,000
Admission Fees	53,563	Prospectus Exp		10,600
College Development Fees	66,292	Postage & Telegram		42
Bank Interest				23,310
Book Bank Fees		T.A.D.A.		27,105
College Examination Fees		P.G.Course		66,000
T.C.Fees		University Exam Remu.		32,000
Earn & Learn Fees		Telephone Bill		69,391
University Eligibility Fees		Science Faculty		631,750
Emergency Relief Fees		Meetting exp		4,000
Ashwamedh Fees		Web Desigine Exp		5,876
N.S.S		Printing & Stationery		75,356
Laboratory Fees	95	Audit Fees		15,000
Library Fees		Electricity Expenes		19,208
Magazine		Cleaning Expenses		1,000
Medical fees		Dgree Convocation		16,200
Other Certificate Fees		Plantation		9,807
Other Fees		TDS Return Fees		5,000
Dgree Convocation		Scholership		806,707
Prospectus		Other Expenses		9,994
Fine		Computer Expences		6,450
Scholarship	50	Medical Equp A/c		6,180
Registration fees	7.0	Wages A/c		36,420
Students Welfare Fees	49,905	Master ERP Solucation Pvt		64,675

DURGESHINI P. VORA

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

a: Offi. 246894, Resi. 244112

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Ref. No.

Page-2

Date:

Student Aid Fees St. Association Fees Student Insurance E.Suvidh.Fees	16,595 6,858 82,900	Anamat Repaid Patade S.P.	102,757 102,757	27,112 49,600 102,757
Project Work Discount From S.Creditors Enviornment Study Fees Annual Social gathering Games & Gymkhana Tuition Fees University Exam. Fees	10,000 8,096 27,295 49,815 41,205 1,217,020 487,430 136,660	Repaid to Sundry Creditors Bhartiya Pustakaly Himalaya Publishing House Kalpana Prakashin	520 478 740 264	8,096
University Sport Fees I.Card Fees university exam remu. a/c Youth Festival Fees Other Income Advances A/c Rathod S.P Biradar D.S Mane K.N	16,650 26,800 41,410 25,025 31,500 5,000 5,000	Minakshi Granth Bhal	520 318 180 360 1,125 1,150 \ 9 2,114 \ 14 \ 300 27	10.20
Mali M.M Khanapure H.A Anamat Received Patade S.P. Sundry Creditors Y.C.M,O. UNITE	113,500 113,500	Cl.Cash Bal. Cl. Bank Bal BOBA/c 4759 BOB A/c0090 BOB A/c0091	1,095 2,069 264,436 2,368,747 1,329,682	23,905 5,502,323
	72,861,130	B.O.M.60283182171	1,536,294 5,502,323	2,861,130

Examined and found correct subject to books of account and vouchers produced Most of Voucher are home made.

Date :- 02/10/2021

Place :- Latur

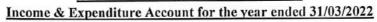
CHARTERED ACCOUNTANT
D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR

Percentage of expenditure for infrastructure Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2021-22

Schedule forming of the Consolidated



INCOME SIDE :- Sch "A"

Amount

1202500 F20 - M				
Salary Grant				51,894,104
C.M. Relief Fund				244,388
Salaries C.H.B.				481,702
G.P.F.Deposit				4,799,316
Group Insurance				51,199
Income Tax Other Deduction				8,013,210
				1,801,500
D.C.P.S. Deposit Professional Tax				201,474
Staff Insurance				68,300
Admission Fees				1,557,692
Book Bank Fees				47,140
				8,260
College Examination Fees T.C.Fees				77,890
C10.3017.000001				3,210
Earn & Learn Fees				8,242
University Eligibility Fees				55,530
Emergency Relief Fees				12,110
Ashwamedh Fees N.S.S				24,600
				16,074
Laboratory Fees	, H			118,720
Library Fees				130,830
Magazine				40,203
Medical fees Other Fees				8,043
				160,348
Dgree Convocation	11			29,950
Prospectus				84,200
Scholarship				239,774
Registration fees				8,2 30
Students Welfare Fees				48,315
Student Aid Fees				8,245
St. Association Fees				16,168
Student Insurance				6,814
E.Suvidh.Fees				82,030
Project Work				10,500
Seminar & Conference				16,600
Enviornment Study Fees				29,972
Annual Social gathering				47,855
Games & Gymkhana				39,590
Tuition Fees				1,473,791
University Exam. Fees				930,163
University Sport Fees		Ving.		129,015
I.Card Fees				16,445
university exam remu. a/c				145,868
Youth Festival Fees				40,645
Other Income				6,000
			-	73,234,255
				,

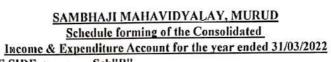
Date:-

23/08/2022

Place :- Latur

CHARTERED ACCOUNTANT

D. P. VORA & CO. CHARTERED ACCOUNTANT MAIN ROAD, LATUR



EXPENDITURE SIDE :- Sch	<u>B</u>
<u>Particular</u>	Amount

2]

Date: - 23/08/2022

W 		
Salaries		51,894,104
Salaries C.H.B.		481,702
G.P.F.Deposit		201,474
Group Insurance		51,199
Income Tax		8,013,210
Other Deduction		1,801,500
Chife minister relife fund		244,388
D.C.P.S. Deposit		4,799,316
Professional Tax		68,300
Staff Insurance		1,557,692
N.S.S.		15,575
Students Welfare Fees		49,500
Current Repairing		26,325
Bank Commi. & Charges		7,503
Affiliation Fees		146,200
Student Insurance		6,188
University Sport Fees		135,150
University Eligibility Fees		57,920
University Exam. Fees	9.●5	798,810
News Paper		4,160
Prospectus Exp		12,400
Postage & Telegram		1,055
Light bill		34,410
T.A.D.A.		51,250
P.G.Course		192,500
University Exam Remu.		500
Telephone Bill		138,782
Science Faculty		1,118,250
Sundry exp		30,926
Sport Equiment		7,561
Printing & Stationery		23,472
Audit Fees		20,000
Electricial Equipment.Exp		6,595
Cleaning Expenses		2,000
Dgree Convocation		33,300
Plantation		14,182
Magzine		600
Scholership		143,525
Computer Expences		800
Medical Equp A/c		1,020
Wages A/c		15,150
Admission Fees Refund		5,930
Master ERP Solucation Pvt		80,040
Advertisement		29,548
Stationary & General exp		80,300
E.Suvidha		6,320
Emergency relief Fees		8,250
Extanction Of Building Cons.Exp		17,019
I Card Fees		11,100
Seminar & Conference		3,000
T.D.S		11,200
		The state of the s

72,461,201

CHARTERED ACCOUNTANT

Scanned with CamScanner

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

23/8/202

🖀 : Offi. 246894, Resi. 244112

Date:

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No. Samaj Jagruti Shikshan Sanstha Murud's SAMBHAJI MAHAVIDYALAYA MURUD

Receipts & Payment Statement for the period

From 01/04/2021 to 31/03/2022

Receipts		Amount	Payment	Amount
Op Cash Bal		23,905	Salaries	51,894,104
Op Bank Bal		5,502,323	Excess Salary Grant	2,154,226
BOBA/c 4759	1,095		Salaries C.H.B.	481,702
BOB A/c0090	2,069		D.C.P.S.Deposit	201,474
BOB A/c 0091	264,436		Group Insurance	51,199
B.O.M.60002344873	2,368,747		Income Tax	8,013,210
B.O.M.60283182284	1,329,682		Other Deduction	1,801,500
B.O.M.60283182171	1,536,294		Chife minister relife fund	244,388
	5,502,323		GP.F. Deposit	4,799,316
Grant in Aid			Professional Tax	68,300
Salary Grant		51,894,104	Staff Insurance	1,557,692
Salary Arrears Payable		488,134	N.S.S.	15,575
C.M. Relief Fund		244,388	Students Welfare Fees	49,500
Salaries C.H.B.		481,702	Current Repairing	26,325
G.P.F.Deposit			Bank Commi. & Charges	7,503
Group Insurance			Affiliation Fees	146,200
Income Tax		8,013,210	Student Insurance	6,188
Other Deduction		1,801,500	University Sport Fees	135,150
D.C.P.S. Deposit			University Eligibility Fees	57,920
Professional Tax			University Exam. Fees	798,810
Staff Insurance			News Paper	4,160
Admission Fees			Prospectus Exp	12,400
Bank Interest			Postage & Telegram	1,055
Book Bank Fees			Light bill	34,410
College Examination Fees			T.A.D.A.	51,250
T.C.Fees		3,210	P.G.Course	192,500
Earn & Learn Fees		8,242	University Exam Remu.	500
University Eligibility Fees		55,530	Telephone Bill	138,782
Emergency Relief Fees		12,110	Science Faculty	1,118,250
Ashwamedh Fees		24,600	Sundry exp	30,926
N.S.S			Sport Equiment	7,561
Laboratory Fees		118,720	Printing & Stationery	23,472
Library Fees			Audit Fees	20,000
Magazine		40,203	Electricial Equipment.Exp	6,595
Medical fees			Cleaning Expenses	2,000
Other Fees			Degree Convocation	33,300
Dgree Convocation			Tree Plantation	14,182
Prospectus			Magzine	600
Scholarship			Scholership	143,525
Registration fees			Computer Expences	800
Students Welfare Fees			Medical Equp A/c	1,020
Student Aid Fees			Wages A/c	15,150
St. Association Fees			Admission Fees Refund	5,930
Student Insurance E.Suvidh.Fees			Master ERP Solucation Pvt	80,040
Project Work			Advertisement	29,548
Seminar & Conference			Stationary & General exp	80,300
Enviornment Study Fees			E.Suvidha	6,320
real factor of the cos		29,972	Emergency relief Fees	8,250

DURGESHINI P. VORA F.C.A.

D.P. VORA & CO.

CHARTERED ACCOUNTANTS

a: Offi. 246894, Resi. 244112

		NEAR GUNJ	GOLAI, MA	IN ROAD, LATUR - 413 512.		
Ref. No.					Date	a managa
	Enviornment Study Fees			Emergency relief Fees	•	8,250
	Annual Social gathering			Extanction Of Building Cons.Exp		17,019
	Games & Gymkhana			I Card Fees		11,100
	Tuition Fees		1,473,791	Seminar & Conference		3,000
	University Exam. Fees		930,163	T.D.S		11,200
	University Sport Fees		129,015	Samaj Jagruti Shiksan Sanstha		575,000
	I.Card Fees		16,445	Mandavkar B.A.		52,400
	university exam remu. a/c		145,868	liabriary Books		26,307
	Youth Festival Fees		40,645			
	Other Income		6,000	Anamat Repaid		18,243
		(*)		Patade S.S.	10,743	
	Advances A/c		7,000	Patade D.B	2,500	
	Khanapure H.A			Chobarkar V.C	5,000	
				· · · · · · · · · · · · · · · · · · ·	18,243	
	Sundry Creditors			-		
	Bharti Pustakalay	5,445	18,701	Repaid To Sundry Creditors		19,380
er.	Sharadha Publication	13,256		Aruna Prakashan		
16	37	18,701				
	· ·			Salary Advances		26000
				Shinde P.C		
					•	
				Cl.Cash Bal.		47,476
		4: E.		Cl. Bank Bal		3,994,731
				BOBA/c 4759	1,126	
				BOB A/c0090	2,127	
		20		BOB A/c0091	364,882	
				B.O.M.60002344873	836,911	
				B.O.M.60283182284	1,232,830	
				B.O.M.60283182171	1,556,854	
					3,994,731	
				-		

Examined and found correct subject to books of account and vouchers produced Most of Voucher are home made.

79,374,964

Date: - 23/08/2022

Place :- Latur

CHARTERED ACCOUNTANT

D. P. VORA & CO. CHARTERED ACCOUNTAINT MAIN ROAD, LATUR

79,374,964

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2022-23

to give responses on a scale of 0 to 4, with

SAMBHAJI MAHAVIDYALAY, MURUD Schedule forming of the Consolidated

Income & Expenditure Account for the year ended 31/03/2023 INCOME SIDE :- Sch "A"

11.	-	
Salary Grant		5,69,54,980
G.P.F		45,19,892
D.C.P.S		2,43,392
		54,182
Group Insurance		53,342
Accidential LIC		1,05,24,300
Income Tax		66,000
Professional Tax		16,62,567
Staff Insurance		14,48,500
Other Deduction		14,82,659
Salaries C.H.B.		1,85,828
Medical Bill		25,490
Admission Fees		13,485
Ashwamedh Fees		27,187
Annual Social gathering		4,500
Book Bank Fees		45,999
College Examination Fees		12,220
Degree Convocation Fees		4,470
Earn & Learn Fees		6,655
Emergency Relief Fees		44,665
E.Suvidha.Fees		13,050
Enviornment Study Fees		1,300
Fine Against Book Damage		23,275
Games & Gymkhana		9,355
I.Card Fees		70,265
Library Fees		68,767
Laboratory Fees		22,627
Magazine		4,470
Medical fees	7 10 10 mg 2	8,960
N.S.S	the to the same of	1,17,754
Other Fees		52,000
Prospectus		7,100
Project Work		7,83,056
P G Section		5,640
Registration fees		27,075 .
Students Welfare Fees		4,670
Student Aid Fees		8,960
Student. Association Fees		3,696

Student Insurance Fees

University Exam. Fees

University Sport Fees

Youth Festival Fees

University Eligibility Fees

University Exam Remu. A/c

Scholarship

Science Faculty

Stationary

T.C.Fees

Tuition Fees

8,25,12,663

6,21,968

9,49,835

4,80,400

15,71,718

76,190

34,010

1,28,352

22,485

12,642

2,730



Amount

Schodule S

Schedule forming of the Consolidated

eu
ded 31/03/2023
u

EA	Particular	Sch"B"	Amount
			<u>Amount</u>
	aries		5,69,54,980
GP	.F. Deposit	A STATE OF S	45,19,892
D.C	C.P.S.Deposit		2,43,392
Gro	oup Insurance		54,182
Ac	cidential LIC		53,342
	ome Tax	and the many of the control of	1,05,24,300
Pro	fessional Tax	the second second	66,000
	ff Insurance		16,62,567
	ner Deduction		14,48,500
	aries C.H.B.		14,34,298
	iliation Fees		54,400
	mission Fees Refund	the second of the second of	8,502
Ad	vertisement Expenses		8,414
	dit Fees		20,000
	nk Commi. & Charges		6,653
	nk Interest		10,239
	rrent Repairing		37,952
	aning Expenses	to the second second	14,100
	ctricial Equipment.Exp		59,074
	n & Learn Fees Paid		1,350
	uvidha Expenses		1,262
	ention Of Building Cons.Exp		75,741
	mes & Gymkhana		29,600
I Ca	ernal Road Expenses		21,000
	ht bill		12,300
100000	dical Equipment A/c		34,010
	dical Bill		750
	ster ERP Solucation Pvt		1,85,825
	vs Paper		60,133
NL			4,917
N.S			5,900
	nting & Stationery		32,600
	spectus Expenses	e said and	1,19,195 18,000
	Course		THE REAL PROPERTY OF THE PROPE
Pos	tage & Telegram		2,30,194 297
	dent Insurance	A STATE OF THE STA	4,920
	dry Expenses		52,112
	olership		3,46,487
Stud	dent Association Fees		3,500
Scie	ence Faculty	The second second second	12,92,134
Stuc	dents Welfare Fees		29,520
Tre	e Plantation		7,855
Tele	ephone Bill		69,391
T.A	.D.A.		85,105
T.D		A STATE OF STREET	11,500
	versity Eligibility Fees	· · · · · · · · · · · · · · · · · · ·	35,640
	versity Exam Remu.	a salaw an a balan	61,563
	versity Exam. Fees		15,02,630
	versity Sport Fees	and the second	93,504
Web	Site Design Expenses	And the second	
		The state of the s	12,087

Date:- 18/09/2023 Place :- Latur Mark /

CHARTERED ACCOUNTANT

D. P. VORA & CO. CHARTERED ACCOUNTANT MAIN ROAD, LATUR

8,16,21,809

IIIIDOLTANT Kay Indianta. 1.

DURGESHINI P. VORA A.C.A.

D. P. VORA & CO. CHARTERED ACCOUNTANTS

Ø: Off: 46894, Resl: 44112

NEAR GUNJ GOLAI. MAIN ROAD, LATUR - 413 512

Ref. No.

Date

Samaj Jagruti Shikshan Sanstha Murud's SAMBHAJI MAHAVIDYALAYA MURUD

Receipts & Payment Statement for the period From 01/04/2022 to 31/03/2023

Receipts		Amount	to 31/03/2023 Payment		Amount
		Amount			
Op Cash Bal		47.476	Salaries		5,69,54,98
Op Bank Bal			Previous Yr Salary	4,48,717	4,48,71
BOBA/c 4759	1,126	07/71/101	GP.P. Deposit	4,88,134	45,19,89
3OB A/c0090	2,127		D.C.P.S.Deposit	39,417	2,43,39
3OB A/c 0091	3,64,882		Group Insurance		54,18
B.O.M.60002344873	8,36,911		Accidential LIC		53,34
3.O.M.60283182284	12,32,830		Income Tax		1,05,24,30
3.O.M.60283182171	15,56,854		Professional Tax		66,00
	39,94,731		Staff Insurance		16,62,56
Grant in Aid			Other Deduction		14,48,50
alary Grant		5,69,54,980	Other Dedderion		200 50005000
i.P.F			Salaries C.H.B.		14,34,29
.C.P.S			Salaties C.H.B.		10000000
roup Insurance		2,43,392	A COLUMN PARAMETERS		54,40
ccidential LIC			Affiliation Fees		-
come Tax			Admission Fees Refund	4.50	8,50
			Advertisement Expenses		8,41
rofessional Tax			Audit Fees		20,00
taff Insurance			Bank Commi. & Charges		6,65
ther Deduction		14,48,500	Bank Interest		10,23
5 m			Current Repairing		37,95
daries C.H.B.		14,82,659	Cleaning Expenses		14,10
edical Bill	141		Electricial Equipment.Exp		59,07
			Earn & Learn Fees Paid		1,35
imission Fees	6		E.Suvidha Expenses		207230
shwamedh Fees			Extention Of Building Cons.Exp		1,26
nnual Social gathering			Internal Road Exenses		75,74
ank Interest	•	1,07,368			21,00
ook Bank Fees			Light bill		12,30
ollege Examination Fees			Medical Equipment A/c		34,01
egree Convocation Fees		12 220	Medical Bill		75
rn & Learn Fees					1,85,82
nergency Relief Fees	*	4,470	Master ERP Solution Pvt		60,13
Suvidha.Fees	N I ME X		News Paper		4,91
viornment Study Fees		44,665			5,90
ne Against Book Damage		13,050		* 30 5	32,60
mes & Gymkhana		1,300 1	Printing & Stationery		
ard Fees		23,275	Prospectus Expenses		1,19,19
		9,355 1	P.G.Course		18,00
orary Fees		70,265 1	Postage & Telegram		2,30,19
boratory Fees		68,767	Student Insurance		29
gazine		22,627	Sundry Expenses		4,92
dical fees		4,470 S	Scholership		52,11
S.S		8.960 \$	Student Association Fees	Salabora .	3,46,48
ner Fees		1.17.754 \$	Science Faculty		
spectus		52,000 8	Trident Piles		3,50
ject Work	A STATE OF THE STA	7100	tudents Welfare Fees		12,92,13
Section		782056 ~	Tree Plantation		29,52
gistration fees		7,03,036 T	elephone Bill		7,85
dents Welfare Fees		5,640 T	.A.D.A.		69,39
dent Aid Fees		27,075 T	D.S.		85,10.
dent. Association Fees		4,670 U	Iniversity Eligibility Fees		11,50
dent Insurance Fees		0,700	Diversity Evan D.		
olarship		3,090	niversity Evons 12		35,64
ionary		, L1, 100 U	Divergity Count P		61,56
ence Faculty		12,642 u	/eh Site D		15,02,630
y		9,49,835	/eb Site Design Expenses		93,504
		,000	ames & Gymkhana	A STATE OF THE STA	12,087
				THE PARTY OF THE P	

DURGESHINI P. VORA A. C. A.

D. P. VORA & CO. CHARTERED ACCOUNTANTS

Ø: Off: 46894, Resi: 44112

NEAR GUNJ GOLAI. MAIN ROAD, LATUR - 413 512

Ref. No.

Date

T.C.Fees Tuition Fees University Exam. Fees University Sport Fees University Eligibility Fees University Exam Remu. A/c		2,730 4,80,400 15,71,718 76,190 34,010 1,28,352 22,485	Jadhav A.R Kshirsagar M. T	20,000 20,000 40,000	98,583 86,543 40,000
Advances A/c Mandavkar B.A Jadhav A.R Kshirsagar M. T	52,400 20,000 20,000 92,400	92,400	Creditors		5,445 39,000
	72,00		Cl.Cash Bal. Cl. Bank Bal BOBA/c 4759 BOB A/c0090 BOB A/c0091 B.O.M.60002344873 B.O.M.60283182284 B.O.M.60283182171	1,158 2,186 6,51,661 4,71,201 13,64,226 18,81,224 43,71,656	42,885 43,71,656
		0 (7.51 (3	- 10-3-1	_	8,67,54,638
	-	8,67,54,63	•		

Examined and found correct subject to books of account and vouchers produced

Most of Voucher are home made.

DATE: - 18-09-2023

PLACE :- LATUR

CHARTERED ACCOUNTANT

D. P. VORA & CO.
CHARTERED ACCOUNTANT
MAIN ROAD, LATUR