4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component years wise during the last five years (INR in lakhs).

Receipt and Payments for the Period

2018-19 to 2022-23

GDM ARTS, SHRI. KRN COMMERCE AND MD SCIENCE COLLEGE, JAMNER DIST. JALGAON

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019 (Sr. COLLEGE SET)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			**SALARY AND ALLOWANCE TO STAFF**		
CASH IN HAND	3447.00				
			SALARY GRANT	0.00	
			SAL PRINCIPAL ALLOWANCE	110400.00	
BANK OF BARODA 04800200000277	20872.00		SAL. LECTURER'S PAY	18376550.00	
J.D.C.C. BANK SAVING SALARY(32163)	2173.00		SAL. LECTURER'S GRADE PAY	3468844.00	
J.D.C.C. BANK SAVING (NON-SALARY)32160	144041.00		SAL. LECTURER'S D.A	32037711.00	
J.D.C.C. CURRENT A/C (40/28/0)	259592.00		SAL. LECTURER'S H.R.A	2166539.00	
HDFC BANK 50200003544164	609465.54		SAL. CLERK'S PAY	1567001.00	
SBI SAVING NON SAL A/C(11474688381)	778823.85		SAL. CLERK'S GRADE PAY	349000.00	
SBI CURRENT (0100005063)	0.00		SAL. CLERK'S D.A	2815842.00	
P.L. SUS TREASURY A/C	0.00		SAL. CLERK'S H.R.A	191600.00	
JALGAON JANATA SAH BANK (4970)	5180676.94		SAL. LECTURER'S TRAN. ALLOWANCE	479535.00	
BANK OF MAHARASHTRA JALGAON	3546928.00		SALARY CHB	71001.00	
		10546017.33	SAL. LICENCE FEES	16800.00	
GRANTS			SAL. CLERK'S TRAN. ALLOWANCE	50800.00	
UNNAT BHARAT	50000.00		SAL. PEON'S PAY	2421891.00	
SALARY GRANT	69247567.00		SAL. PEON'S GRADE PAY	490800.00	
Dr AMBEDKAR STUDY CENTRE	0.00		SAL PEON'S D.A	4277984.00	
INDOOR-OUT STANDING BILL	0.00		SAL. PEON'S H.R.A	291269.00	
XIITH PLAN ADHOC GRANT	0.00		SAL. PEON'S TRAN. ALLOWANCE	24000.00	
NATIONAL QUALITY ASSU. CELL(IQAC)	0.00				69247567.00
WOMEN STUDIES CTNTRE	0.00		**BUILDING RENT**		0.00
GANDHIAN STUDY CENTRE	0.00	69297567.00	J.T.E SOCIETY, JAMNER		0.00
FEES AND FINES			**FREESHIPS AND SCHOLARSHIPS**		
TUTION FEE	797400.00		O.B.C FREESHIP	36810.00	
TERM FEE	0.00		O.B.C. SCHOLARSHIP	1004432.00	
LIBRARY FEE	252645.00		GOI SCHOLARSHIP VJNT	417165.00	
TUTORIAL & INT EXAM FEE	122100.00		E.B.C. FREESHIP	0.00	
ADMISSION FEE	51190.00		GOI SCHOLARSHIP SC/ST/SBC	106025.00	
GYMKHANA FEE	202660.00		EX MILIT ARMY MAN SCHOLSHIP	0.00	
TRANCEFERENCE CERTIFICATE FEE	48760.00		GOI SCHOLARSHIP ST	0.00	
LABORATORY FEE	280835.00		G.O.I. FREESHIPS	0.00	
FINES	4330.00		SBC FREESHIP	0.00	
MAGAZINE FEE	122550.00	1882530.00	PHYSICALL HANDI SCHOLARSHIP	0.00	1564433.00
		81726114.33			70812000.00

CTD. ON PAGE 2 ...

[illegible] AND PAYMENT [illegible] FOR THE PERIOD [illegible] MARCH [illegible]

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		[illegible]	BALANCE B/F		[illegible]
OTHER RECEIPTS			OTHER EXPENSES		
CONTINGENCY	0.00		WATER CHARGES	0.00	
RECOVERY OF SALARY	0.00		BOTANICAL GARDEN	44630.00	
GRATUITY A/C	0.00		ADVERTISEMENT	0.00	
BANK INTEREST	276405.00	276405.00	TRAVELING ALLOWANCE	49410.00	
FREESHIPS AND SCHOLARSHIPS			FURNITURE & EQUPMENT REPAIRS	34983.00	
GOI SCHOLARSHIP VJNT	424569.00		ELECTRICITY AND GAS	69388.00	
GOI SCHOLARSHIP ST/SC/SBC	119931.00		AUDIT FEE	0.00	
E B C SCHOLARSHIP	41700.00		AFFILIATION FEE	0.00	
O B C SCHOLARSHIP	1668186.50		SEMINAR AND CONFERENCE	8096.00	
GOI SCHOLARSHIP SC	62495.00		WASHING ALLOWANCE	12100.00	
GOI SCHOLARSHIP ST	40722.50		TEACHING AIDS	0.00	
GOI SCHOLARSHIP VJNT	133824.50		CURRENT LABORATORY EXPENSES	7671.00	
GOI SCHOLARSIP SBC	15832.50		BOOK BINDING	5500.00	
OBC FREESHIP	54332.50		MAGAZINE FEE	480.00	
GOI FREESHIP	6750.00	2568363.50	TUTION FEE	1600.00	
			COLLEGEG ROAD	0.00	
OTHER ACCOUNT					233858.00
PRACTICAL FEE	75230.00		**OFFICE EXPENSES**		
HDFC LOAN	0.00				
LIBRARY DEPOSIT	83060.00		PRINTING AND STATIONARY	98059.00	
ELIGIBILITY FEE	51050.00		PEON'S UNIFORM	37939.00	
AFFILIATION FEE	0.00		POSTAGE AND STAMPS	1195.00	
LABORATORY DEPOSIT	30650.00		CONTINGENCY	67908.56	
LAB BREAKAGE	0.00		TELEPHONE EXPENSES AND INTERNET CH	46853.00	
ANNUAL PRIZE DISTRIBUTION	0.00				
ASHWAMEGH KRIDA FEE	62160.00				251954.5
ADV MINOR RESEARCH PROJECT	0.00		**LIB. READING ROOM AND LIB. EXPENS**		
N M U EXAMINATION FEE	2194888.00		PERIODICAL AND MAGAZINES (U G C)	0.00	
STUDENTS SAFETY INSURANCE(COLLEGE	72620.00		PERIODICAL AND MAGAZINES	3025.00	
PROVIDENT FUND	6890722.00		LIBRARY READING ROOM	28803.00	
DEFINED CONTRI PENSION SCHE(DCPS)	1174591.00				31828.
PROFESSION TAX	172600.00				
	10807571.00				
		84570882.83			71329640

SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107378 JAMNER

CONTD. ON PAGE 3.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	[illegible]	84570882.83	BALANCE B/F		[illegible]
INCOME TAX	8291900.00		ASSET REQUIRED		
L I C PREMIUM	3240460.00		LIBRARY BOOKS (COLLEGE)	40387.00	
GROUP INSURANCE	138972.00		EQUPMENT AND MACHINARY	0.00	
C A P EXAM	185400.00		FURNITURE	0.00	
COMPUTER FEE	312605.00		COMPUTER AND SOFTWARE	3950.00	
COLLEGE PATPEDHI JAMNER	6287128.00				44337.00
J T E SOCIETY, JAMNER	0.00		SPORTS AND YOUTH FESTIVAL EXPENSES		
Jr COLLEGE (COLLEGE A/C)	5565.00				
Jr COLLEGE (P L A/C)	81047.00		GYMKHANA AND SPORTS	49526.00	
GENERAL KNOWLEDGE FEE	32860.00		GYMKHANA EQUIP	0.00	
NON-GRANT COLLEGE A/C	700881.00		GYMKHANA FEE	70609.00	
MEDICAL FEE	21525.00		CULTURAL PROGRAMME	570.00	
N M U EXAM EXPENSES	597143.00		DEBATING UNION	0.00	
DEPRECIATION	0.00		ARTS CIRCLE	1311.00	122016.00
ADVANCE	136200.00		OTHER ACCOUNTS		
ELECTRICITY AND GAS	0.00		LIB BOOKS BOOK BANK	0.00	
ALLUMINI ASSOCIATION FEE	13940.00		ALLUMNI ASSOCIATION FEE	0.00	
G S SOCIETY JAMNER	3644579.00		ASHWAMEDH KRIDA FEE	49824.00	
LIBRARY READING ROOM	21750.00		ELIGIBILITY FEE	34040.00	
PROSPECTUS	100600.00		K B C N M U EXAM FEE	2365554.00	
DISASTER MGT FEE	20700.00		COMPUTER FEE	44880.00	
ADV INDOOR OUTDOOR	0.00		ADVANCE GAIN UGC SCHEMES	0.00	
COLLEGE DEV FUND	153695.00		LIBRARY DEPOSIT	12000.00	
LIBRARY BOOKS (COLLEGE)	0.00		STUDENT S SAFETY INSU (COLLEGE)	136297.00	
LIFE LONG LEARNING CELL	0.00		PROVIDENT FUND	6890722.00	
READMISSION	1125.00		C A P A/C	186967.00	
VERIFICATION	1480.00		PROFESSION TAX	172600.00	
ADVANCE GAIN UGC SCHEME	0.00		INCOME TAX	8291900.00	
HOSTEL DIPOSIT	0.00		L I C OF INDIA	3240460.00	
NON-GRANT P/L A/C	2786646.00		GROUP INSURANCE	138972.00	
HOSTEL FEE	451700.00		ADMISSION FEE	595.00	
MISC FEE	231328.00		MUNICIPAL TAX	0.00	
COLLEGE CHANGE FEE	1160.00		COLLEGE PATPEDHI JAMNER	6287128.00	
FACULTY CHANGE FEE	300.00		G.S. SOCIETY, JAMNER	3644579.00	
	38268660.00				71495993.56
		84570882.83			

CONTD. ON PAGE 4.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	38268660.00	84570882.83	BALANCE B/F	31495608.00	71495993.56
MKCL FEE	103210.00		Jr COLLEGE (COLLEGE A/C)	87607.80	
ADVANCE TO NMU EXAM	412371.00		Jr COLLEGE (P L A/C)	79728.00	
ADV TO NMU EXAM MAR 15	0.00		FAMINE RELEIF FUND	0.00	
RECOVERY OF COST OF LIB. BOOKS	2515.00		MEDICAL REIMBURSEMENT BILL	19063.00	
NMU EXAM JT DIR OFFICE JALGOAN	0.00		COLLEGE DEVELOPMENT FUND	31740.00	
PERS DEV & CAREER GUIDENCE FEE	52030.00		DISASTER MANAGEMENT	20740.00	
SUBJECT CHANGE FEE	435.00		ADVANCE	136200.00	
MEDICAL REIMBURSEMENT	19063.00		ARTS CIRCLE	0.00	
SEMINAR & CONFERENCE PTAC UGC	10.00		SALARY OUT SATANDING	0.00	
ENVIRONMENTAL STUDIES	85300.00		DEFINED CONTRI PENSION SCHE(DCPS)	1174591.00	
OUT STANING BILL	0.00		PRACTICAL FEE	6500.00	
S.B.I. LOAN A/C	584960.00		ANNUAL PRIZE DISTRIBUTION	0.00	
Ph D FELLOWSHIP	0.00		PROVIDENT FUND LOAN	0.00	
POOR STUDENTS AID FUND	229100.00		INSURANCE A/C	3027.00	
P F LOAN	0.00		A I S H E (M H R D)	6000.00	
STUDENTS SAFETY INSURANCE(UNI)	20710.00		PROSPECTUS	52200.00	
ANAMAT	0.00		LABORATORY DEPOSIT	4350.00	
RETENTIONS SEC DEPOSIT	0.00		GK FEE	0.00	
PERIODICAL AND MAGAZINES	0.00		T C FEE	0.00	
SCINCE ASSOCIATION	23400.00		INDOOR-OUT STANDING BILL	0.00	
STUDENTS ACTIVITIES FEE	81600.00		HOSTEL FEE	0.00	
NMU EXAM EXP FYBA/FYBCO/FYBSC	515869.00		HOSTEL EXPENSES	156240.00	
NMU EXCESS FEE	22[illegible].00		SCINCE ASSOCIATION	29642.00	
LIBRARY CARD FEE AND I-CARD FEE	113535.00		ENVIRONMENTAL STUDIES FEE	200.00	
FURNITURE REPAIRS	0.00		VERIFICATION	160.00	
A I S H E (M H R D)	6000.00		LIBRARY FEE	1250.00	
TENDER FEE	0.00		INDOOR OUTDOOR STADIUM	0.00	
ENCASHMENT OF LEAVE	30654.00		YUVA RANG	46241.00	
NSS FEE	20760.00		SUB CHANGE	40.00	
SWACHHATA MITRA PANCHAIT SAMITI PRO	0.00		COLLEGE CHANGE FEE	2680.00	
CHIEF MINISTER RELIEF FUND	174274.00		RE ADMISSION	906.00	
SALARY OUTSTANDING	11889.00		CURRENT REPAIRS A/C	34230.00	
SURESH DADA NAGARI SAHA. PATPEDHI	0.00		TUTORIAL AND INTERNAL EXAM FEE	50485.00	
		40758609.00		33449322.80	
		125329491.83			71495993.56

CONTD. ON PAGE 5

SANJAY [illegible] PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107278 JAMNER

[illegible] RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APR[illegible] TO 31ST MARCH [illegible]

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		125329491.83	BALANCE B/F	33449322.80	71495993.56
ADV MAJOR R P PROF DR V V B	0.00				
ADV MAJOR R P DR AVM	0.00		MRP DR V V B	0.00	
NAAC	44557.00		FACULTY CHANGE	525.00	
MAJOR R P DR R H B	1422.00		LABORATORY FEE	3985.00	
ADV MINOR DR J M A	0.00		RETENSION SECURITY DEPOSIT	0.00	
COMPUTER AND SOFTWARES	4272.00		Dr.AMBEDKAR STUDY CENTRE	0.00	
EQUIPMENTS AND MACHINERY	1832.00		NON GRANT P.L	2785646.00	
FURNITURE	522.00		DEPRECIATION	6626.00	
FURNITURE EQUIPMENTS	0.00		HOSTEL DEPOSIT	0.00	
YUTI SABHA	19100.00		MRP Dr J M AVTHARE	0.00	
YUVA RANG	0.00		TEA CULB	0.00	
			NON GRANT COLLEGE A/C	664963.00	
			NMU EXAM EXPENSES	525401.00	
			NMU EXAM FYBA/MCom/BSc	147757.00	
			GRATUITY A/C	0.00	
			S.B.I LOAN A/C	584960.00	
			NMU EXCESS FEE .	2254.00	
			MRP Dr A V M	0.00	
			NSS FEE	1860.00	
			MRP DR R H B	0.00	
			MEDICAL FEE	8581.00	
			MISC FEE	60763.00	
			MKCL FEE	103600.00	
			SSI(UNIVERSITY)	20790.00	
			ANAMAT	0.00	
			CHIEF MINISTER RELIF FUND	174274.00	
			LIBRARY CARD FEE AND I-CARD FEE	41828.00	
			NAAC	0.00	
			PERS DEV & CAREER GUIDENCE FEE	340.00	
			SEMINAR AND CONFERENCE UGC(PTAC)	0.00	
			HOSTEL EXPENSES STAFF SALARY	97380.00	
			STUDENT ACTIVITIES FEE	38745.00	
			POOR STUDENT AID FUND	312480.00	
					39033050.80
		71705.00			
		125401196.83			110529044.36

CONTD ON PAGE 6

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		125401196 83	BALANCE B/F		110529044 36
			XII PLAN ADOC GRANT	0.00	
			XII PLAN EQUL APORTUNITY	0.00	
			I'NATIONAL QUALITY ASSU. CELL(IQAC)	0.00	
			ENCASHMENT OF LEAVE	30654.00	
			RECOVERY OF SALARY	0.00	
			HUMAN RIGHT EDUCATION	0.00	
			PROF FUND VI PAY	0.00	
			SURESHDADA JAIN NAG SAH PATPEDHI	0.00	
			ADVANCE TO NMU EXAM	450601.00	
			SWACHHATA MITRA PAN SAMI PROGRAM	0.00	
			YUVATI SABHA	3149.00	454404.00
			CLOSING BALANCE		
			CASH IN HAND	1107.20	
			BANK OF BARODA 04800200000277	21372.00	
			J.D.C.C. BANK SAVING SALARY (32163)	2135.00	
			J.D.C.C. BANK SAVING (32160)	478932.00	
			J.D.C.C. CURRENT A/C (40/28/0)	259415.00	
			HDFC BANK 50200003544164	1884543.38	
			SBI SAVING NON SAL A/C (11474688381)	1844299.35	
			SBI CURRENT A/C	0.00	
			P/L SUB TREASURY A/C	0.00	
			BANK OF MAHARASHTRA, JAL ROAD BR.	4505968.50	
			JAL JANTA SAH BANKJAMNER18023004970	5389975.84	14387748.47
		125401196 83			125401196 83

0.00

AUDITORS REPORT :-

WE HAVE EXAMINED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS OF JAMNER TALUKA EDUCATION SOCIETY'S G.D.M ARTS, SHRI. K.R.N. COMMERCE AND M.D. SCIENCE COLLEGE, JAMNER DIST. JALGAON (Sr COLLEGE SET) FOR THE PERIOD FROM 01/04/ 2018 TO 31/03/2019 WITH THE BOOKS OF ACCOUNTS AND VOUCHERS RELATING THERETO. IN OUR OPINION , IT IS CORRECT TO THE BEST OF OUR INFORMATION AND EXPLANATIONS GIVEN TO US AND AS SHOWN BY THE BOOKS OF ACCOUNTS OF SAID COLLEGE.

DATE / /

PLACE - JAMNER

For SANJAY T. PATIL & CO
CHARTERED ACCOUNTANTS

PRINCIPAL
GDM Arts KRN Commerce
& MD Science College, Jamner

JAMNER TALUKA EDUCATION SOCIETY'S

GDM ARTS, SHRI KRN COMMERCE AND MD SCIENCE COLLEGE, JAMNER DIST. JALGAON

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020 (Sr. COLLEGE SET)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			**SALARY AND ALLOWANCE TO STAFF**		
CASH IN HAND	1107.20				
			SALARY GRANT	0.00	
			SAL PRINCIPAL ALLOWANCE	28000.00	
BANK OF BARODA 04800200000277	21372.00		SAL LECTURER'S PAY	41348903.00	
J D C C BANK SAVING SALARY(32103)	2135.00		SAL LECTURER'S GRADE PAY	1639235.00	
J D C C BANK SAVING (NON-SALARY)32160	478932.00		SAL LECTURER'S D A	18375114.00	
J D C C CURRENT A/C (40/28/0)	259415.00		SAL LECTURER'S H R A	3848830.00	
HDFC BANK 50200003544154	1884543.38		SAL CLERK'S PAY	1590180.00	
SBI SAVING NON SAL A/C(11474688381)	1644299.35		SAL CLERK'S GRADE PAY	307400.00	
SBI CURRENT (0100005063)	0.00		SAL CLERK'S D A	2720304.00	
P L SUB TREASURY A/C	0.00		SAL CLERK'S H R A	185978.00	
JALGAON JANATA SAH BANK (4970)	5369975.94		SAL LECTURER'S TRAN ALLOWANCE	424800.00	
BANK OF MAHARASHTRA JALGAON	4605368.60		SALARY CHE	142254.00	
		14387748.47	SAL LICENCE FEES	12600.00	
GRANTS			SAL CLERK'S TRAN ALLOWANCE	46400.00	
UNNAT BHARAT	0.00		SAL PEON'S PAY	2327160.00	
SALARY GRANT	78785036.00		SAL PEON'S GRADE PAY	473800.00	
Dr AMBEDKAR STUDY CENTRE	0.00		SAL PEON'S D A	4537039.00	
INDOOR-OUT STANDING BILL	0.00		SAL PEON'S H R A	323832.00	
XII TH PLAN ADHOC GRANT	0.00		SAL PEON'S TRAN ALLOWANCE	125600.00	
NATIONAL QUALITY ASSU CELL(IQAC)	0.00				78758429.00
WOMEN STUDIES CTNTRE	0.00		**BUILDING RENT**		**0.00**
GANDHIAN STUDY CENTRE	0.00	78785036.00	J T E SOCIETY JAMNER		0.00
FEES AND FINES			**FREESHIPS AND SCHOLARSHIPS**		
TUTION FEE	269705.00		O B C FREESHIP	0.00	
TERM FEE	0.00		O B C SCHOLARSHIP	0.00	
LIBRARY FEE	190555.00		GOI SCHOLARSHIP VJNT	0.00	
TUTORIAL & INT EXAM FEE	93465.00		E B C FREESHIP	0.00	
ADMISSION FEE	39120.00		GOI SCHOLARSHIP SC/ST/SBC	0.00	
GYMKHANA FEE	191631.00		EX MILIT ARMY MAN SCHOLSHIP	0.00	
TRANCEFERENCE CERTIFICATE FEE	55450.00		GOI SCHOLARSHIP ST	0.00	
LABORATORY FEE	260540.00		G O I FREESHIPS	0.00	
FINES	325.00		SBC FREESHIP	0.00	
MAGAZINE FEE	92280.00	1193071.00	PHYSICALL HANDI SCHOLARSHIP	0.00	0.00
		94365855.47			**78758429.00**

CONTD. ON PAGE 2

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		94365855.47	BALANCE B/F		78758429.00
OTHER RECEIPTS			**OTHER EXPENSES**		
CONTINGENCY					
RECOVERY OF SALARY	0.00		WATER CHARGES	0.00	
GRATUITY A/C	0.00		BOTANICAL GARDEN	0.00	
BANK INTEREST	0.00		ADVERTISEMENT	0.00	
	431022.00	431022.00	TRAVELING ALLOWANCE	32480.00	
FREESHIPS AND SCHOLARSHIPS			FURNITURE & EQUPMENT REPAIRS	143558.00	
GOI FREE SHIP AND SCHOLARSHIP	5607374.00		ELECTRICITY AND GAS	107005.00	
GOI SCHOLARSHIP ST/SC/SBC	0.00		AUDIT FEE	0.00	
E.B.C. SCHOLARSHIP	0.00		AFFILITIATION FEE	0.00	
O.B.C. SCHOLARSHIP	0.00		SEMINAR AND CONFERENCE	1700.00	
GOI SCHOLARSHIP SC	0.00		WASHING ALLOWANCE	12000.00	
GOI SCHOLARSHIP ST	0.00		TEACHING AIDS	0.00	
GOI SCHOLARSHIP VJNT	0.00		CURRENT LABORATORY EXPENSES	70013.00	
GOI SCHOLARSHIP SBC	0.00		BOOK BINDING	120.00	
OBC FREESHIP	0.00		MAGAZINE FEE	480.00	
GOI FREESHIP	0.00	5607374.00	TUTION FEE	0.00	
			COLLEGEG ROAD	0.00	
OTHER ACCOUNT					366356.00
PRACTICAL FEE	52385.00		OFFICE EXPENSES		
HOSTEL EXPESN	24950.00				
LIBRARY DEPOSIT	57300.00		PRINTING AND STATIONARY	78701.00	
ELIGIBILITY FEE	63920.00		PEON'S UNIFORM	0.00	
AFFILIATION FEE	0.00		POSTAGE AND STAMPS	827.00	
LABORATORY DEPOSIT	20850.00		CONTINGENCY	42422.52	
LAB BREAKAGE	0.00		TELEPHONE EXPENSES AND INTERNET CH	95457.00	
ANNUAL PRIZE DISTRIBUTION	0.00				
ASHWAMEGH KRIDA FEE	90679.00				215407.52
ADV MINOR RESEARCH PROJECT	0.00		LIB. READING ROOM AND LIB. EXPENS		
N.M.U. EXAMINATION FEE	1044873.00		PERIODICAL AND MAGAZINES (U.G.C.)	0.00	
STUDENTS SAFETY INSURANCE/COLLEGE	55020.00		PERIODICAL AND MAGAZINES	0.00	
PROVIDENT FUND	10994502.00		LIBRARY READING ROOM	12047.00	
DEFINED CONTRI PENSION SCHE(DCPS)	1300942.00				12047.00
PROFESSION TAX	169725.00				
		100604751.47			79352239.52

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	13875546.00	100604751.47	BALANCE B/F		79252239.52
INCOME TAX	10678400.00		ASSET REQUIRED		
L.I.C PREMIUM	3099504.00		LIBRARY BOOKS (COLLEGE)	9676.00	
GROUP INSURANCE	127993.00		EQUPMENT AND MACHINARY	0.00	
C.A.P. EXAM	80940.00		FURNITURE	0.00	
COMPUTER FEE	218070.00		COMPUTER AND SOFTWARE	55000.00	
COLLEGE PATPEDHI JAMNER	7208658.00				64676.00
J.T.E SOCIETY JAMNER	0.00		SPORTS AND YOUTH FESTIVAL EXPENSES		
Jr. COLLEGE (COLLEGE A/C)	98250.00				
Jr. COLLEGE (P.L. A/C)	0.00		GYMKHANA AND SPORTS	590.00	
GENERAL KNOWLEDGE FEE	28800.00		GYMKHANA EQUIP	0.00	
NON-GRANT COLLEGE A/C	361550.00		GYMKHANA FEE	98101.00	
MEDICAL FEE	19789.00		CULTURAL PROGRAMME	250.00	
N.M.U. EXAM EXPENSES	495330.00		DERATING UNION	0.00	
DEPRECIATION	0.00		ARTS CIRCLE	0.00	98941.00
ADVANCE	25000.00		OTHER ACCOUNTS		
ELECTRICITY AND GAS	6170.00		LIB BOOKS BOOK BANK	0.00	
ALLUMINI ASSOCIATION FEE	10200.00		ALLUMNI ASSOCIATION FEE	0.00	
G.S. SOCIETY JAMNER	4068271.00		ASHWAMEDH KRIDA FEE	88074.00	
LIBRARY READING ROOM	0.00		ELIGIBILITY FEE	88700.00	
PROSPECTUS	160010.00		K.B.C.N.M.U. EXAM FEE	1092481.00	
DISASTER MGT. FEE	33910.00		COMPUTER FEE	38860.00	
ICT CHARGES	156230.00		ADVANCE GAIN UGC SCHEMES	0.00	
COLLEGE DEV.FUND	140283.00		LIBRARY DEPOSIT	3000.00	
LIBRARY BOOKS (COLLEGE)	8676.00		STUDENT'S SAFETY INSU (COLLEGE)	325.00	
	0.00		PROVIDENT FUND	10994532.00	
READMISSION	2100.00		C.A.P. A/C	100824.00	
VERIFICATION	3010.00		PROFESSION TAX	169725.00	
ADVANCE GAIN UGC SCHEME	0.00		INCOME TAX	10678400.00	
HOSTEL DIPOSIT	0.00		L.I.C OF INDIA	3099504.00	
NON-GRANT P/L A/C	0.00		GROUP INSURANCE	127993.00	
HOSTEL FEE	302000.00		ADMISSION FEE	200.00	
MISC FEE	106775.00		MUNICIPAL TAX	61095.00	
COLLEGE CHANGE FEE	1015.00		COLLEGE PATPEDHI JAMNER	7208658.00	
FACULTY CHANGE FEE	300.00		G.S. SOCIETY JAMNER	4068271.00	
		100604751.47			79415856.52

CONTD. ON PAGE 4

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	41383780.00	100604751.47	BALANCE B/F	37789492.00	79415856.52
MKCL FEE	168925.00		Jr. COLLEGE (COLLEGE A/C)	60222.00	
ADVANCE TO NMU EXAM	652721.00		Jr. COLLEGE (P L A/C)	0.00	
ADV TO NMU EXAM MAR 15	0.00		FAMINE RELEIF FUND	0.00	
RECOVERY OF COST OF LIB BOOKS	1572.00		MEDICAL REIMBURSEMENT BILL	186760.00	
NMU EXAM JT DIR OFFICE JALGOAN	0.00		COLLEGE DEVELOPMENT FUND	50376.00	
PERS DEV & CAREER GUIDENCE FEE	39180.00		DISASTER MANAGEMENT	35550.00	
SUBJECT CHANGE FEE	75.00		ADVANCE	30000.00	
MEDICAL REIMBURSEMENT	186760.00		ARTS CIRCLE	0.00	
SEMINAR & CONFERENCE PTAC UGC	0.00		SALARY OUT SATANDING	0.00	
ENVIRONMENTAL STUDIES	57290.00		DEFINED CONTRI PENSION SCHE(DCPS)	1300942.00	
OUT STANING BILL	0.00		PRACTICAL FEE	13554.00	
S B I LOAN A/C	500760.00		ANNUAL PRIZE DISTRIBUTION	0.00	
Ph D FELLOWSHIP	0.00		PROVIDENT FUND LOAN	0.00	
POOR STUDENTS AID FUND	251110.00		INSURANCE A/C	12308.00	
P F LOAN	0.00		A I S H E (M H R D)	0.00	
STUDENTS SAFETY INSURANCE(UNI)	52100.00		PROSPECTUS	76730.00	
ANAMAT	0.00		LABORATORY DEPOSIT	2250.00	
RETENTIONS SEC DEPOSIT	0.00		GK FEE	50.00	
PERIODICAL AND MAGAZINES	0.00		T C FEE	0.00	
SCINCE ASSOCIATION	0.00		INDOOR-OUT STANDING BILL	0.00	
STUDENTS ACTIVITIES FEE	80945.00		HOSTEL FEE	4000.00	
NMU EXAM EXP FYBA/FYBCO/FYBSC	303228.00		HOSTEL EXPENSES	220511.50	
NMU EXCESS FEE	1163.00		SCINCE ASSOCIATION	3000.00	
LIBRARY CARD FEE AND I-CARD FEE	125377.00		ENVIRONMENTAL STUDIES FEE	28700.00	
FURNITURE REPAIRS	10400.00		VERIFICATION	0.00	
A I S H E (M H R D)	0.00		LIBRARY FEE	1055.00	
TENDER FEE	0.00		INDOOR OUTDOOR STADIUM	0.00	
ENCASHMENT OF LEAVE	447650.00		YUVA RANG	0.00	
NSS FEE	15680.00		SUB CHANGE	100.00	
SIVIL HOSPOTAL PROGRAM	4000.00		COLLEGE CHANGE FEE	1120.00	
CHIEF MINISTER RELIEF FUND	204605.00		RE ADMISSION	2400.00	
SALARY OUTSTANDING	36244.00		CURRENT REPAIRS A/C	8341.00	
INSURANCE	12308.00		TUTORIAL AND INTERNAL EXAM FEE	6405.00	
		44545873.00			
		145150624.47			79415856.52

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		145150624.47	BALANCE B/F	39835176.50	79415856.52
HOSTEL FUNITURE	6000.00				
NCC	99430.00		ICT CHARGES	300.00	
NAAC	0.00		FACULTY CHANGE	600.00	
MAJOR R P DR R H B	0.00		LABORATORY FEE	4585.00	
ADV MINOR DR J M A	0.00		RETENSION SECURITY DEPOSIT	0.00	
COMPUTER AND SOFTWARES	43893.00		Dr AMBEDKAR STUDY CENTRE	0.00	
EQUPMENTS AN3 MACHINERY	1556.00		NON GRANT P L	0.00	
FURNITURE	470.00		DEPRECIATION	25919.00	
FURNITURE EQUIPMENTS	0.00		HOSTEL DEPOSIT	0.00	
YUTI SABHA	0.00		NCC	99920.00	
YUVA RANG	1000.00		TEA CULB	0.00	
			NON GRANT COLLEGE A/C	277224.00	
			NMU EXAM EXPENSES	491365.00	
			NMU EXAM FYBA/MCom/BSc	281683.00	
			GRATUITY A/C	0.00	
			S B I LOAN A/C	500760.00	
			NMU EXCESS FEE	158638.00	
			NMU EXCESS STUDENT FEE	45300.00	
			NSS FEE	60.00	
			HOSTEL FUNITURE	16500.00	
			MEDICAL FEE	11231.00	
			MSC FEE	43404.00	
			MKCL FEE	183230.00	
			SSI(UNIVERSITY)	73120.00	
			ANAMAT	0.00	
			CHIEF MINISTER RELIF FUND	204805.00	
			LIBRARY CARD FEE AND I-CARD FEE	40187.00	
			NAAC	0.00	
			PERS DEV & CAREER GUIDENCE FEE	225.00	
			SEMINAR AND CONFERENCE UGC(PTAC)	0.00	
			HOSTEL EXPENSES STAFF SALARY	74450.00	
			STUDENT ACTIVITIES FEE	45725.00	
			POOR STUDENT AID FUND	37200.00	
					42451447.50
		152349.00			
		145302973.47			121867304.02

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		145302973.47	BALANCE B/F		121867304.02
			XII PLAN ADOC GRAN T	0.00	
			XII PLAN EQUL APORTUNITY	0.00	
			NATIONAL QUALITY ASSU CELL(IQAC)	0.00	
			ENCASHMENT OF LEAVE	447650.00	
			RECOVERY OF SALARY	0.00	
			HUMAN RIGHT EDUCATION	0.00	
			PROF FUND VI PAY	0.00	
			SURESHDADA JAIN NAG SAH PATPEDHI	0.00	
			ADVANCE TO NMU EXAM	608491.00	
			SWACHHATA MITRA PAN SAMI PROGRAM	0.00	
			YUVATI SABHA	1610.00	1057751.00
			CLOSING BALANCE		
			CASH IN HAND	2566.70	
			BANK OF BARODA 04600200000277	21573.00	
			J.D.C.C. BANK SAVING SALARY (32163)	2203.00	
			J.D.C.C. BANK SAVING (32160)	435687.00	
			J.D.C.C. CURRENT A/C (40/28/0)	259415.00	
			HDFC BANK 50200003544164	1864543.35	
			SBI SAVING NON SAL A/C (11474066351)	7834743.35	
			SBI CURRENT A/C	0.00	
			UNION BANK OF INDIA 712202010011725	1105787.30	
			BANK OF MAHARASHTRA 20046202096	5181426.79	
			JAL JANTA SAH BANKJAMNER 18023004970	5559967.84	22377915.45
		145302973.47			145302973.47

0.00

AUDITORS REPORT :-

WE HAVE EXAMINED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS OF JAMNER TALUKA EDUCATION SOCIETY'S G.D.M. ARTS, SHRI K.R.N. COMMERCE AND M.D. SCIENCE COLLEGE, JAMNER DIST JALGAON (Sr COLLEGE SET) FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020 WITH THE BOOKS OF ACCOUNTS AND VOUCHERS RELATING THERETO. IN OUR OPINION, IT IS CORRECT TO THE BEST OF OUR INFORMATION AND EXPLANATIONS GIVEN TO US AND AS SHOWN BY THE BOOKS OF ACCOUNTS OF SAID COLLEGE

DATE 01.04.2021
PLACE - JAMNER

For SANJAY T. PATIL & CO
CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
M.NO. 107278

SANJAY T. PATIL & CO
M.No. 107278
JAMNER
CHARTERED ACCOUNTANTS

Offg. PRINCIPAL
GDM Arts KRN Commerce & MD
Science College, Jamner Dist. Jalgaon

JAMNER TALUKA EDUCATION SOCIETY'S

GDM ARTS, SHRI KRN COMMERCE AND MD SCIENCE COLLEGE, JAMNER DIST. JALGAON

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021 (Sr. COLLEGE SET)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			SALARY AND ALLOWANCE TO STAFF		
CASH IN HAND	2566.70				
			SALARY GRANT	0.00	
			SAL PRINCIPAL ALLOWANCE	0.00	
BANK OF BARODA 04800200000277	21572.00		SAL LECTURER'S PAY	57124756.00	
J D C C BANK NON SALARY 61201920432163	2209.00		SAL LECTURER'S GRADE PAY	550228.00	
J D C C BANK (NON-SALARY 61201920432160	495627.00		SAL LECTURER'S D A	12245972.00	
J D C C CURRENT A/C 61201910426	259415.00		SAL LECTURER'S H R A	4675019.00	
HDFC BANK 50200003544164	1864543.38		SAL CLERK'S PAY	2449640.00	
SBI SAVING NON SAL A/C(11474086381)	7634743.35		SAL CLERK'S GRADE PAY	208200.00	
UNION BANK OF INDIA 712202010011725	1105787.30		SAL CLERK'S D A	2264728.00	
P L SUB TREASURY A/C	0.00		SAL CLERK'S H R A	236582.00	
JALGAON JANATA SAH BANK 18023004970	5589967.94		SAL LECTURER'S TRAN ALLOWANCE	494554.00	
BANK OF MAHARASHTRA JAMNER 20046202096	5181426.78		SALARY CHB	0.00	
		22377918.45	SAL LICENCE FEES	0.00	
GRANTS			SAL CLERK'S TRAN ALLOWANCE	45200.00	
UNNAT BHARAT	0.00		SAL PEON'S PAY	4408880.00	
SALARY GRANT	89287325.00		SAL PEON'S GRADE PAY	308550.00	
Dr AMBEDKAR STUDY CENTRE	0.00		SAL PEON'S D A	3714059.00	
INDOOR-OUT STANDING BILL	0.00		SAL PEON'S H R A	430525.00	
XII TH PLAN ADHOC GRANT	0.00		SAL PEON'S TRAN ALLOWANCE	124400.00	
NATIONAL QUALITY ASSU CELL(IQAC)	0.00				89287325.00
WOMEN STUDIES CTNTRE	0.00		BUILDING RENT		0.00
GANDHIAN STUDY CENTRE	0.00	89287325.00	J T E SOCIETY JAMNER		0.00
FEES AND FINES			FREESHIPS AND SCHOLARSHIPS		
TUTION FEE	120095.00		O B C FREESHIP	0.00	
TERM FEE	0.00		O B C SCHOLARSHIP	0.00	
LIBRARY FEE	57300.00		GOI SCHOLARSHIP VJNT	0.00	
TUTORIAL & INT EXAM FEE	27375.00		E B C FREESHIP	0.00	
ADMISSION FEE	24645.00		GOI SCHOLARSHIP SC/ST/SBC	0.00	
GYMKHANA FEE	50235.00		EX MILIT ARMY MAN SCHOLSHIP	0.00	
TRANCEFERENCE CERTIFICATE FEE	25750.00		GOI SCHOLARSHIP ST	0.00	
LABORATORY FEE	140505.00		G O I FREESHIPS	0.00	
FINES	4395.00		SBC FREESHIP	0.00	
MAGAZINE FEE	0.00	450300.00	PHYSICALL HANDI SCHOLARSHIP	0.00	0.00
		112115543.45			89287325.00

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F			BALANCE B/F		
OTHER RECEIPTS		112115543.45			89287325.00
			OTHER EXPENSES		
CONTINGENCY	0.00				
RECOVERY OF SALARY	0.00		WATER CHARGES	9600.00	
GRATUITY A/C	0.00		BOTANICAL GARDEN	0.00	
BANK INTEREST	456188.00	456188.00	ADVERTISEMENT	0.00	
FREESHIPS AND SCHOLARSHIPS			TRAVELING ALLOWANCE	8100.00	
GOI FREE SHIP AND SCHOLARSHIP	1319698.50		FURNITURE & EQUPMENT REPAIRS	1450.00	
GOI SCHOLARSHIP ST/SC/SBC	0.00		ELECTRICITY AND GAS	88340.00	
E.B.C SCHOLARSHIP	0.00		AUDIT FEE	10000.00	
O.B.C SCHOLARSHIP	0.00		AFFILITIATION FEE	0.00	
GOI SCHOLARSHIP SC	0.00		SEMINAR AND CONFERENCE	0.00	
GOI SCHOLARSHIP ST	0.00		WASHING ALLOWANCE	11550.00	
GOI SCHOLARSHIP VJNT	0.00		TEACHING AIDS	0.00	
GOI SCHOLARSIP SBC	0.00		CURRENT LABORATORY EXPENSES	20890.00	
OBC FREESHIP	0.00		BOOK BINDING	4240.00	
GOI FREESHIP	0.00	1319698.50	MAGAZINE FEE	0.00	
			TUTION FEE	600.00	
OTHER ACCOUNT			COLLEGEG ROAD	0.00	
PRACTICAL FEE	0.00				154970.00
HOSTEL EXPESN	0.00		OFFICE EXPENSES		
LIBRARY DEPOSIT	16450.00				
ELIGIBILITY FEE	19350.00		PRINTING AND STATIONARY	23020.00	
AFFILIATION FEE	0.00		PEON'S UNIFORM	0.00	
LABORATORY DEPOSIT	8405.00		POSTAGE AND STAMPS	1000.00	
LAB BREAKAGE	0.00		CONTINGENCY	28866.16	
ANNUAL PRIZE DISTRIBUTION	0.00		TELEPHONE EXPENSES AND INTERNET CH	51960.00	
ASHWAMEGH KRIDA FEE	16510.00				104846.16
ADV MINOR RESEARCH PROJECT	0.00		LIB. READING ROOM AND LIB. EXPENS		
N.M.U EXAMINATION FEE	8210.00		PERIODICAL AND MAGAZINES (U.G.C.)	0.00	
STUDENTS SAFETY INSURANCE(COLLEGE	0.00		PERIODICAL AND MAGAZINES	0.00	
PROVIDENT FUND	11529365.00		LIBRARY READING ROOM	2535.00	
DEFINED CONTRI PENSION SCHE(DCPS)	1522589.00				2535.00
PROFESSION TAX	171500.00				
		113891429.95			89549776.16

SANJAY Y. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 202278 JAMNER

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	13202379.00	113891429.95	BALANCE B/F		89549776.16
INCOME TAX	13838200.00		ASSET REQUIRED		
L.I.C. PREMIUM	2952766.00		LIBRARY BOOKS (COLLEGE)	52682.00	
GROUP INSURANCE	128019.00		EQUPMENT AND MACHINARY	0.00	
C.A.P. EXAM	0.00		FURNITURE	0.00	
COMPUTER FEE	10510.00		COMPUTER AND SOFTWARE	0.00	
COLLEGE PATPEDHI JAMNER	7765021.00				52682.00
J.T.E SOCIETY, JAMNER	0.00		SPORTS AND YOUTH FESTIVAL EXPENSES		
Jr. COLLEGE (COLLEGE A/C)	10000.00				
Jr. COLLEGE (P.L. A/C)	0.00		GYMKHANA AND SPORTS	0.00	
GENERAL KNOWLEDGE FEE	10240.00		GYMKHANA EQUIP	0.00	
NON-GRANT COLLEGE A/C	0.00		GYMKHANA FEE	35658.00	
MEDICAL FEE	5760.00		CULTURAL PROGRAMME	0.00	
N.M.U. EXAM EXPENSES	0.00		DEBATING UNION	0.00	
DEPRECIATION	0.00		ARTS CIRCLE	0.00	35658.00
ADVANCE	2000.00		OTHER ACCOUNTS		
ELECTRICITY AND GAS	0.00		LIB BOOKS BOOK BANK	0.00	
ALLUMINI ASSOCIATION FEE	6140.00		ALLUMNI ASSOCIATION FEE	0.00	
G.S. SOCIETY, JAMNER	4395137.00		ASHWAMEDH KRIDA FEE	40752.00	
LIBRARY READING ROOM	0.00		ELIGIBILITY FEE	35240.00	
PROSPECTUS	0.00		K.B.C.N.M.U. EXAM FEE	9064.00	
DISASTER MGT. FEE	8180.00		COMPUTER FEE	16980.00	
ICT CHARGES	59870.00		ADVANCE GAIN UGC SCHEMES	0.00	
COLLEGE DEV FUND	29880.00		LIBRARY DEPOSIT	100.00	
LIBRARY BOOKS (COLLEGE)	0.00		STUDENT'S SAFETY INSU (COLLEGE)	0.00	
CIVIL	0.00		PROVIDENT FUND	11529365.00	
READMISSION	0.00		C.A.P. A/C	82218.00	
VERIFICATION	0.00		PROFESSION TAX	171500.00	
ADVANCE GAIN UGC SCHEME	0.00		INCOME TAX	13838200.00	
HOSTEL DIPOSIT	0.00		L.I.C. OF INDIA	2952766.00	
NON-GRANT P/L A/C	0.00		GROUP INSURANCE	128019.00	
HOSTEL FEE	0.00		ADMISSION FEE	0.00	
MISC FEE	84350.00		MUNICIPAL TAX	30691.00	
COLLEGE CHANGE FEE	0.00		COLLEGE PATPEDHI JAMNER	7765021.00	
FACULTY CHANGE FEE	0.00		G.S. SOCIETY, JAMNER	4395137.00	
		113891429.95			89638116.16

SANJAY T. PATIL & CO. M.NO. 107328 JAMNER CHARTERED ACCOUNTANTS

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	42578452.00	113891429.95	BALANCE B/F	40985073.00	89638116.16
MKCL FEE	38705.00		Jr COLLEGE (COLLEGE A/C)	0.00	
ADVANCE TO NMU EXAM	43682.00		Jr COLLEGE (P L A/C)	0.00	
TELEPHONE EXPENS & ENTERNET CHARGES	652.00		FAMINE RELEIF FUND	0.00	
RECOVERY OF COST OF LIB. BOOKS	2446.00		MEDICAL REIMBURSEMENT BILL	46819.00	
NMU EXAM JT DIR OFFICE JALGOAN	0.00		COLLEGE DEVELOPMENT FUND	25470.00	
PERS DEV & CAREER GUIDENCE FEE	21226.00		DISASTER MANAGEMENT	16980.00	
SUBJECT CHANGE FEE	50.00		ADVANCE	0.00	
MEDICAL REIMBURSEMENT	46819.00		FLAGE FUND	13200.00	
SEMINAR & CONFERENCE PTAC UGC	0.00		SALARY OUT SATANDING	602057.00	
ENVIRONMENTAL STUDIES	24205.00		DEFINED CONTRI PENSION SCHE(DCPS)	1522589.00	
OUT STANING BILL	0.00		PRACTICAL FEE	0.00	
S.B.I. LOAN A/C	315760.00		ANNUAL PRIZE DISTRIBUTION	0.00	
Ph.D FELLOWSHIP	0.00		PROVIDENT FUND LOAN	0.00	
POOR STUDENTS AID FUND	22330.00		INSURANCE A/C	0.00	
P F LOAN	0.00		A.I.S.H.E. (M H R D)	0.00	
STUDENTS SAFETY INSURANCE(UNI)	23080.00		PROSPECTUS	76730.00	
ANAMAT	0.00		LABORATORY DEPOSIT	150.00	
RETENTIONS SEC DEPOSIT	0.00		GK FEE	0.00	
PERIODICAL AND MAGAZINES	0.00		T C FEE	0.00	
SCINCE ASSOCIATION	0.00		INDOOR-OUT STANDING BILL	0.00	
STUDENTS ACTIVITIES FEE	22465.00		HOSTEL FEE	0.00	
NMU EXAM EXP FYBA/FYBCO/FYBSC	0.00		HOSTEL EXPENSES	65481.00	
NMU EXCESS FEE	157475.00		SCINCE ASSOCIATION	0.00	
LIBRARY CARD FEE AND I-CARD FEE	8385.00		ENVIRONMENTAL STUDIES FEE	0.00	
FURNITURE REPAIRS	0.00		VERIFICATION	0.00	
A.I.S.H.E. (M H R D)	6000.00		LIBRARY FEE	0.00	
TENDER FEE	0.00		INDOOR OUTDOOR STADIUM	0.00	
ENCASHMENT OF LEAVE	97030.00		YUVA RANG	0.00	
NSS FEE	9150.00		SUB CHANGE	50.00	
FLAGE FUND	13200.00		COLLEGE CHANGE FEE	40.00	
CHIEF MINISTER RELIEF FUND	404017.00		RE ADMISSION	525.00	
SALARY OUTSTANDING	561785.00		CURRENT REPAIRS A/C	380.00	
INSURANCE	0.00		TUTORIAL AND INTERNAL EXAM FEE	0.00	
		44396913.00			
		158288342.95			89638116.16

CONTD ON PAGE 5

SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS JAMNER

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		158288342.95	BALANCE B/F	41355544.00	89638116.16
HOSTEL FUNITURE	1575.00				
NCC	0.00				
NAAC	0.00		ICT CHARGES	0.00	
MAJOR R P DR R H B	0.00		FACULTY CHANGE	100.00	
ADV MINOR DR J M A	0.00		LABORATORY FEE	0.00	
COMPUTER AND SOFTWARES	9558.00		RETENSION SECURITY DEPOSIT	0.00	
EQUPMENTS AND MACHINERY	1323.00		Dr AMBEDKAR STUDY CENTRE	0.00	
FURNITURE	423.00		NON GRANT P T	0.00	
FURNITURE EQUIPMENTS	0.00		DEPRECIATION	12879.00	
YUTI SABHA	0.00		HOSTEL DEPOSIT	0.00	
YUVA RANG	0.00		NCC	0.00	
			TEA CULB	0.00	
			NON GRANT COLLEGE A/C	0.00	
			NMU EXAM EXPENSES	43682.00	
			NMU EXAM FYBA/MCom/BSc	126127.00	
			GRATUITY A/C	0.00	
			S B I LOAN A/C	315700.00	
			NMU EXCESS FEE	0.00	
			NMU EXCESS STUDENT FEE	0.00	
			NSS FEE	1750.00	
			HOSTEL FUNITURE	0.00	
			MEDICAL FEE	2524.00	
			MISC FEE	2190.00	
			MKCL FEE	84900.00	
			SS(UNIVERSITY)	33960.00	
			ANAMAT	0.00	
			CHIEF MINISTER RELIF FUND	404617.00	
			LIBRARY CARD FEE AND I-CARD FEE	59847.00	
			NAAC	0.00	
			PERS DEV & CAREER GUIDENCE FEE	0.00	
			SEMINAR AND CONFERENCE UGC(PTAC)	0.00	
			HOSTEL EXPENSES STAFF SALARY	0.00	
			STUDENT ACTIVITIES FEE	16580.00	
			POOR STUDENT AID FUND	158280.00	
					44660540.00
		12879.00			
		158301221.95			134298656.16

CONTD. TO PAGE 6

SANJAY K. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107278 JAMNER

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		158301221.95	BALANCE B/F		134298656.16
			XII PLAN ADOC GRANT	24103.00	
			XII PLAN EQUL APORTUNITY	0.00	
			NATIONAL QUALITY ASSU CELL(IQAC)	0.00	
			ENCASHMENT OF LEAVE	97030.00	
			RECOVERY OF SALARY	0.00	
			HUMAN RIGHT EDUCATION	0.00	
			PROF FUND VI PAY	0.00	
			SURESHDADA JAIN NAG SAH PATPEDHI	0.00	
			ADVANCE TO NMU EXAM	13682.00	
			SWACHHATA MITRA PAN SAMI PROGRAM	0.00	
			YUVATI SABHA	0.00	134815.00
			CLOSING BALANCE		
			CASH IN HAND	1260.70	
			BANK OF BARODA 04800200000277	22072.00	
			J D C C BANK SAVING SALARY (32163)	2274.00	
			J D C C BANK SAVING (32160)	510421.00	
			J D C C CURRENT A/C (40/28/0)	259415.00	
			HDFC BANK 50200003544164	1854543.38	
			SBI SAVING NON SAL A/C (11474888381)	9389717.85	
			SBI CURRENT A/C	0.00	
			UNION BANK OF INDIA 712202010011725	875416.20	
			BANK OF MAHARASHTRA 20046202096	5163705.72	
			JAL JANTA SAH BANKJAMNER 16023004970	5758924.94	23887750.79
		158301221.95			158301221.95

0.00

AUDITORS REPORT :-

WE HAVE EXAMINED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS OF JAMNER TALUKA EDUCATION SOCIETY'S G.D.M. ARTS, SHRI K.R.N. COMMERCE AND M.D. SCIENCE COLLEGE, JAMNER DIST JALGAON (Sr COLLEGE SET) FOR THE PERIOD FROM 01/04/ 2020 TO 31/03/2021 WITH THE BOOKS OF ACCOUNTS AND VOUCHERS RELATING THERETO IN OUR OPINION , IT IS CORRECT TO THE BEST OF OUR INFORMATION AND EXPLANATIONS GIVEN TO US AND AS SHOWN BY THE BOOKS OF ACCOUNTS OF SAID COLLEGE

DATE / /

PLACE :- JAMNER

SANJAY T. PATIL & CO. M.NO. 107278 JAMNER CHARTERED ACCOUNTANTS

For SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
M.NO.107278

Offg. PRINCIPAL
GDM Arts,KRN Commerce & MD
Science College Jamner Dist.Jalgaon

GPM ARTS, SHRI KRN COMMERCE AND MD SCIENCE COLLEGE, JAMNER DIST. JALGAON

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022 (Sr. COLLEGE SET)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			**SALARY AND ALLOWANCE TO STAFF**		
CASH IN HAND	1260.70				
			SALARY GRANT	0.00	
			SAL PRINCIPAL ALLOWANCE	0.00	
BANK OF BARODA 04800200000277	22072.00		SAL LECTURER'S PAY	52437487.00	
J D C C BANK SAVING SALARY (32163)	2274.00		SAL LECTURER'S GRADE PAY	0.00	
J D C C BANK SAVING (32160)	510421.00		SAL LECTURER'S D A	12119858.00	
J D C C CURRENT A/C (40280)	259415.00		SAL LECTURER'S H R A	4281836.00	
HDFC BANK 50200003544164	1884543.38		SAL CLERK'S PAY	2831314.00	
SBI SAVING NON SAL A/C (11474688381)	938917.85		SAL CLERKS GRADE PAY	153000.00	
UNION BANK OF INDIA 712202010011725	875416.20		SAL CLERK'S D A	2127997.00	
PL SUB TREASURY A/C	0.00		SAL CLERK'S H R A	263436.00	
BANK OF MAHARASHTRA 20046202096	5183705.72		SAL LECTURER'S TRAN ALLOWANCE	367560.00	
JAI JANTA SAH BANK JAMNER 18023004970	5758824.94		SALARY CHB	0.00	
		23867750.79	SAL LICENCE FEES	0.00	
GRANTS			SAL CLERK'S TRAN ALLOWANCE	36000.00	
UNNAT BHARAT	0.00		SAL PEON'S PAY	5491115.00	
SALARY GRANT	53865087.00		SAL PEON'S GRADE PAY	172800.00	
Dr AMBEDKAR STUDY CENTRE	0.00		SAL PEON'S D A	3022684.00	
INDOOR OUT STANDING BILL	0.00		SAL PEON'S H R A	492820.00	
XIITH PLAN ADHOC GRANT	0.00		SAL PEON'S TRAN ALLOWANCE	115200.00	
NATIONAL QUALITY ASSU CELL(IQAC)	0.00				53865087.00
WOMEN STUDIES CENTRE	0.00		**BUILDING RENT**		0.00
GANDHIAN STUDY CENTRE	0.00	53865087.00	J T E SOCIETY JAMNER		0.00
FEES AND FINES			**FREESHIPS AND SCHOLARSHIPS**		
TUTION FEE	221958.00		O B C FREESHIP	0.00	
TERM FEE	0.00		O B C SCHOLARSHIP	0.00	
LIBRARY FEE	109855.00		GOI SCHOLARSHIP VJNT	0.00	
TUTORIAL & INT EXAM FEE	57120.00		E B C FREESHIP	0.00	
ADMISSION FEE	33094.00		GOI SCHOLARSHIP SC/ST/SBC	0.00	
GYMKHANA FEE	30880.00		EX MILIT ARMY MAN SCHOLSHIP	0.00	
TRANCEFERENCE CERTIFICATE FEE	34157.00		GOI SCHOLARSHIP ST	0.00	
LABORATORY FEE	140316.00		G O I FREESHIPS AND SCHOLARSHIP	11295.00	
FINES	550.00		SBC FREESHIP	0.00	
MAGAZINE FEE	0.00	657910.00	PHYSICALL HANDI SCHOLARSHIP	0.00	11295.00
		108390747.79			83876382.00

CONTD. ON PAGE 2

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		108390747.79	BALANCE B/F		83876382.00
OTHER RECEIPTS			OTHER EXPENSES		
CONTINGENCY	0.00		WATER CHARGES	2400.00	
RECOVERY OF SALARY	0.00		BOTANICAL GARDEN	0.00	
GRATUITY A/C	0.00		ADVERTISEMENT	0.00	
BANK INTEREST	499717.00	499717.00	TRAVELING ALLOWANCE	12720.00	
FREESHIPS AND SCHOLARSHIPS			FURNITURE & EQUPMENT REPAIRS	45750.00	
GOI FREE SHIP AND SCHOLARSHIP	2113544.00		ELECTRICITY AND GAS	130887.00	
GOI SCHOLARSHIP ST/SC/SBC	0.00		AUDIT FEE	5000.00	
E.B.C. SCHOLARSHIP	0.00		AFFILITIATION FEE	5000.00	
O.B.C. SCHOLARSHIP	0.00		SEMINAR AND CONFERENCE	0.00	
GOI SCHOLARSHIP SC	0.00		WASHING ALLOWANCE	8750.00	
GOI SCHOLARSHIP ST	0.00		TEACHING AIDS	0.00	
GOI SCHOLARSHIP VJNT	0.00		CURRENT LABORATORY EXPENSES	7070.00	
GOI SCHOLARSIP SBC	0.00		BOOK BINDING	5930.00	
OBC FREESHIP	0.00		MAGAZINE FEE	0.00	
GOI FREESHIP	0.00	2113544.00	TUTION FEE	1600.00	
			COLLEGEG ROAD	0.00	
					225107.00
OTHER ACCOUNT					
PRACTICAL FEE	0.00		OFFICE EXPENSES		
HOSTEL EXPESN	0.00				
LIBRARY DEPOSIT	62172.00		PRINTING AND STATIONARY	25586.00	
ELIGIBILTY FEE	32399.00		PEON'S UNIFORM	48453.00	
AFFILIATION FEE	0.00		POSTAGE AND STAMPS	1230.00	
LABORATORY DEPOSIT	18645.00		CONTINGENCY	39039.70	
LAB BREAKAGE	0.00		TELEPHONE EXPENSES AND INTERNET CH	47501.00	
ANNUAL PRIZE DISTRIBUTION	0.00				
ASHWAMEGH KRIDA FEE	3630.00				163809.70
ADV MINOR RESEARCH PROJECT	0.00		LIB. READING ROOM AND LIB. EXPENS		
N.M.U. EXAMINATION FEE	229480.00		PERIODICAL AND MAGAZINES (U.G.C.)	0.00	
STUDENTS SAFETY INSURANCE(COLLEGE	0.00		PERIODICAL AND MAGAZINES	0.00	
PROVIDENT FUND	11253819.00		LIBRARY READING ROOM	3112.00	
DEFINED CONTRI PENSION SCHE(DCPS)	1721545.00				3112.00
PROFESSION TAX	145900.00				
		111004008.79			84268410.70

CONTD ON PAGE 3

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	13467570.00	111004008.79	BALANCE B/F		84268410.70
INCOME TAX	12755700.00		ASSET REQUIRED		
L.I.C. PREMIUM	2762619.00		LIBRARY BOOKS (COLLEGE)	63870.00	
GROUP INSURANCE	132769.00		EQUPMENT AND MACHINARY	28300.00	
C.A.P. EXAM	0.00		FURNITURE	0.00	
COMPUTER FEE	29199.00		COMPUTER AND SOFTWARE	19500.00	
COLLEGE PATPEDHI JAMNER	8960030.00				111670.00
J.T.E SOCIETY, JAMNER	0.00		SPORTS AND YOUTH FESTIVAL EXPENSES		
Jr. COLLEGE (COLLEGE A/C)	0.00				
Jr. COLLEGE (P.L. A/C)	0.00		GYMKHANA AND SPORTS	0.00	
GENERAL KNOWLEDGE FEE	18940.00		GYMKHANA EQUIP	0.00	
NON-GRANT COLLEGE A/C	42000.00		GYMKHANA FEE	16422.00	
MEDICAL FEE	14728.00		CULTURAL PROGRAMME	0.00	
N.M.U. EXAM EXPENSES	61045.00		DEBATING UNION	0.00	
DEPRECIATION	0.00		ARTS CIRCLE	0.00	16422.00
ADVANCE	20000.00		OTHER ACCOUNTS		
ELECTRICITY AND GAS	1223.72		LIB BOOKS BOOK BANK	0.00	
ALLUMINI ASSOCIATION FEE	9173.00		ALLUMNI ASSOCIATION FEE	0.00	
G.S. SOCIETY, JAMNER	5036781.00		ASHWAMEDH KRIDA FEE	0.00	
LIBRARY READING ROOM	0.00		ELIGIBILITY FEE	26460.00	
PROSPECTUS	0.00		K B C N.M.U. EXAM FEE	165000.00	
DISASTER MGT. FEE	2225.00		COMPUTER FEE	15190.00	
ICT CHARGES	129292.00		ADVANCE GAIN UGC SCHEMES	0.00	
COLLEGE DEV FUND	111194.00		LIBRARY DEPOSIT	3800.00	
LIBRARY BOOKS (COLLEGE)	0.00		STUDENT'S SAFETY INSU (COLLEGE)	0.00	
CIVIL	0.00		PROVIDENT FUND	11253819.00	
READMISSION	0.00		C.A.P. A/C	0.00	
VERIFICATION	0.00		PROFESSION TAX	145900.00	
ADVANCE GAIN UGC SCHEME	0.00		INCOME TAX	12755700.00	
HOSTEL DIPOSIT	0.00		L.I.C. OF INDIA	2762619.00	
NON-GRANT P/L A/C	0.00		GROUP INSURANCE	132769.00	
HOSTEL FEE	0.00		ADMISSION FEE	25.00	
MISC FEE	146096.00		MUNICIPAL TAX	48802.00	
COLLEGE CHANGE FEE	0.00		COLLEGE PATPEDHI JAMNER	8960030.00	
FACULTY CHANGE FEE	0.00		G.S. SOCIETY, JAMNER	5036781.00	
		111004008.79			84396502.70

CONTD. ON PAGE 4...

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	43700584.72	111004008.79	BALANCE B/F	41336855.00	84396502.70
MKCL FEE	64144.00		Jr. COLLEGE (COLLEGE A/C)	0.00	
ADVANCE TO NMU EXAM	0.00		Jr. COLLEGE (P.L. A/C)	0.00	
TELEPHONE EXPENS & ENTERNET CHARGES	0.00		FAMINE RELEIF FUND	0.00	
RECOVERY OF COST OF LIB. BOOKS	1780.00		MEDICAL REIMBURSEMENT BILL	482593.00	
NMU EXAM JT DIR OFFICE JALGOAN	0.00		COLLEGE DEVELOPMENT FUND	22812.00	
PERS DEV & CAREER GUIDENCE FEE	6375.00		DISASTER MANAGEMENT	0.00	
SUBJECT CHANGE FEE	25.00		ADVANCE	20000.00	
MEDICAL REIMBURSEMENT	482593.00		FLAGE FUND	0.00	
SEMINAR & CONFERENCE PTAC UGC	3000.00		SALARY OUT SATANDING	0.00	
ENVIRONMENTAL STUDIES	54156.00		DEFINED CONTRI PENSION SCHE(DCPS)	1721545.00	
OUT STANING BILL	0.00		PRACTICAL FEE	8940.00	
S.B.I. LOAN A/C	256760.00		ANNUAL PRIZE DISTRIBUTION	0.00	
Ph D FELLOWSHIP	0.00		PROVIDENT FUND LOAN	0.00	
POOR STUDENTS AID FUND	11838.00		INSURANCE A/C	0.00	
P F LOAN	0.00		A.I.S.H.E. (M H R D)	0.00	
STUDENTS SAFETY INSURANCE(UNI)	24950.00		PROSPECTUS	0.00	
ANAMAT	0.00		LABORATORY DEPOSIT	5250.00	
RETENTIONS SEC DEPOSIT	0.00		GK FEE	0.00	
PERIODICAL AND MAGAZINES	0.00		T C FEE	0.00	
SCINCE ASSOCIATION	0.00		INDOOR-OUT STANDING BILL	0.00	
STUDENTS ACTIVITIES FEE	11555.00		HOSTEL FEE	0.00	
NMU EXAM EXP FYBA/FYBCO/FYBSC	0.00		HOSTEL EXPENSES	0.00	
NMU EXCESS FEE	0.00		SCINCE ASSOCIATION	0.00	
LIBRARY CARD FEE AND I-CARD FEE	12866.00		ENVIRONMENTAL STUDIES FEE	8200.00	
FURNITURE REPAIRS	0.00		VERIFICATION	0.00	
A.I.S.H.E. (M H R D)	0.00		LIBRARY FEE	53.00	
TENDER FEE	0.00		INDOOR OUTDOOR STADIUM	0.00	
ENCASHMENT OF LEAVE	793050.00		YUVA RANG	0.00	
NSS FEE	12661.00		SUB CHANGE	0.00	
FLAGE FUND	0.00		COLLEGE CHANGE FEE	70.00	
CHIEF MINISTER RELIEF FUND	348366.00		RE ADMISSION	675.00	
SALARY OUTSTANDING	115564.00		CURRENT REPAIRS A/C	0.00	
INSURANCE	0.00		TUTORIAL AND INTERNAL EXAM FEE	0.00	
		45910387.72	JALGAON PATHPEDHI	34700.00	
		156914396.51			**84396502.70**

CONTD ON PAGE 5...

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		156914396.51	BALANCE B/F	43691843.00	84396502.70
HOSTEL FUNITURE	1338.00				
NCC	23983.00		ICT CHARGES	0.00	
NAAC	0.00		FACULTY CHANGE	50.00	
MAJOR R P DR R H B	0.00		LABORATORY FEE	0.00	
JALGAON PATHPEDHI	84700.00		RETENSION SECURITY DEPOSIT	0.00	
COMPUTER AND SOFTWARES	15523.00		M GHANDHI STUDY CENTRE	1805.00	
EQUPMENTS AND MACHINERY	15569.00		NON GRANT P L	0.00	
FURNITURE	381.00		DEPRECIATION	20811.00	
FURNITURE EQUIPMENTS	0.00		HOSTEL DEPOSIT	0.00	
YUTI SABHA	0.00		NCC	0.00	
YUVA RANG	0.00		WATCHMAN WAGES	32400.00	
			NON GRANT COLLEGE A/C	89048.00	
			NMU EXAM EXPENSES	49825.00	
			NMU EXAM FYBA/MCom/BSc	0.00	
			GRATUITY A/C	0.00	
			S B I LOAN A/C	266760.00	
			NMU EXCESS FEE	0.00	
			NMU EXCESS STUDENT FEE	42000.00	
			NSS FEE	0.00	
			HOSTEL FUNITURE	0.00	
			MEDICAL FEE	2665.00	
			MISC FEE	33400.00	
			MKCL FEE	78000.00	
			SS(UNIVERSITY)	30400.00	
			ANAMAT	0.00	
			CHIEF MINISTER RELIF FUND	348366.00	
			LIBRARY CARD FEE AND I-CARD FEE	14993.00	
			NAAC	0.00	
			PERS DEV & CAREER GUIDENCE FEE	0.00	
			SEMINAR AND CONFERENCE UGC(PTAC)	3000.00	
			HOSTEL EXPENSES STAFF SALARY	0.00	
			STUDENT ACTIVITIES FEE	0.00	
			POOR STUDENT AID FUND	0.00	
			BANK CHARGES	7493.00	44710919.00
		141494.00			
		157055890.51			129107421.70

CONTD. ON PAGE 6

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		157055890.51	BALANCE B/F		129107421.70
			XII PLAN ADOC GRAN T	0.00	
			XII PLAN EQUL APORTUNITY	0.00	
			I'NATIONAL QUALITY ASSU. CELL(IQAC)	0.00	
			ENCASHMENT OF LEAVE	793050.00	
			RECOVERY OF SALARY	0.00	
			HUMAN RIGHT EDUCATION	0.00	
			PROF FUND VI PAY	0.00	
			SURESHDADA JAIN NAG SAH PATPEDHI	0.00	
			ADVANCE TO NMU EXAM	0.00	
			SWACHHATA MITRA PAN SAMI PROGRAM	0.00	
			YUVATI SABHA /	0.00	793050.00
			CLOSING BALANCE		
			CASH IN HAND	3705.70	
			BANK OF BARODA, 04800200000277	15079.00	
			J.D.C.C. BANK SAVING SALARY (32163)	2210.00	
			J.D.C.C. BANK SAVING (32160)	523206.00	
			J.D.C.C. CURRENT A/C (40/28/0)	259297.00	
			HDFC BANK 50200003544164	1885767.10	
			SBI SAVING NON SAL A/C (11474688381)	11785387.85	
				0.00	
			UNION BANK OF INDIA 712202010011725	834923.50	
			BANK OF MAHARASHTRA 20046202096	5913127.72	
			JAL JANTA SAH BANKJAMNER 18023004970	5932714.94	27155418.81
		157055890.51			157055890.51

0.00

AUDITORS REPORT :-

WE HAVE EXAMINED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS OF JAMNER TALUKA EDUCATION SOCIETY'S G.D.M. ARTS, SHRI K.R.N. COMMERCE AND M.D. SCIENCE COLLEGE, JAMNER DIST. JALGAON (Sr. COLLEGE SET) FOR THE PERIOD FROM 01/04/ 2021 TO 31/03/2022 WITH THE BOOKS OF ACCOUNTS AND VOUCHERS RELATING THERETO. IN OUR OPINION , IT IS CORRECT TO THE BEST OF OUR INFORMATION AND EXPLANATIONS GIVEN TO US AND AS SHOWN BY THE BOOKS OF ACCOUNTS OF SAID COLLEGE

DATE 21 /1/2022
PLACE :- JAMNER

For SANJAY T. PATIL & CO.
CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
M.NO.107272

SANJAY T. PATIL & CO. M.NO. 107272 JAMNER CHARTERED ACCOUNTANTS

Offg. PRINCIPAL
GDM Arts,KRN Commerce & MD
Science College, Jamner Dist Jalgaon

JAMNER TALUKA EDUCATION SOCIETY'S

GDM ARTS, SHRI. KRN COMMERCE AND MD SCIENCE COLLEGE, JAMNER DIST. JALGAON

STATEMENT SHOWING THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023 (Sr. COLLEGE SET)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			**SALARY AND ALLOWANCE TO STAFF**		
CASH IN HAND	3705.70				
			7 PAY	19657855.00	
			SAL PRINCIPAL ALLOWANCE	0.00	
BANK OF BARODA, 04800200000277	15079.00		SAL LECTURER'S PAY	51928397.00	
J.D.C.C. BANK SAVING [illegible]232163	2210.00		SAL LECTURER'S GRADE PAY	0.00	
J.D.C.C. BANK SAVING [illegible]9204003460	523206.00		SAL LECTURER'S D.A.	21110610.00	
J.D.C.C. CURRENT A/C [illegible]90400000[illegible]	259297.00		SAL LECTURER'S H.R.A.	4662225.00	
HDFC BANK 50200003544164	1885767.10		SAL CLERK'S PAY	3663990.00	
SBI SAVING NON SAL A/C (11474688381)	11785387.85		SAL CLERK'S GRADE PAY	32300.00	
UNION BANK OF INDIA 712202010011725	834923.50		SAL CLERK'S D.A	1906613.00	
P.L. SUB TREASURY A/C	0.00		SAL CLERK'S H.R.A	340244.00	
BANK OF MAHARASHTRA 20046202096	5913127.72		SAL LECTURER'S TRAN ALLOWANCE	936075.00	
JAL JANTA SAH BANKJAMNER 18023004970	5932714.94		SALARY CHB	0.00	
		27155418.81	SAL LICENCE FEES	0.00	
GRANTS			SAL CLERK'S TRAN ALLOWANCE	132400.00	
UNNAT BHARAT	0.00		SAL PEON'S PAY	7084500.00	
SALARY GRANT	115541224.26		SAL PEON'S GRADE PAY	18900.00	
Dr AMBEDKAR STUDY CENTRE	0.00		SAL PEON'S D.A	3188796.00	
INDOOR OUT STANDING BILL	0.00		SAL PEON'S H.R.A.	656094.00	
XII TH PLAN ADHOC GRANT	0.00		SAL PEON'S TRAN ALLOWANCE	240225.00	
(NATIONAL QUALITY ASSU CELL(IQAC)	0.00			0.00	115541224.00
WOMEN STUDIES CENTRE	0.00		BUILDING RENT		0.00
GANDHIAN STUDY CENTRE	0.00	115541224.26	J T E SOCIETY, JAMNER		0.00
FEES AND FINES			**FREESHIPS AND SCHOLARSHIPS**		
TUTION FEE	295788.00		O B C FREESHIP	0.00	
TERM FEE	0.00		O.B.C. SCHOLARSHIP	0.00	
LIBRARY FEE	26326.00		GOI SCHOLARSHIP VJNT	0.00	
TUTORIAL & INT EXAM FEE	90972.00		E.B.C. FREESHIP	0.00	
ADMISSION FEE	4585.00		GOI SCHOLARSHIP SC/ST/SBC	0.00	
GYMKHANA FEE	20651.00		EX MILIT ARMY MAN SCHOLSHIP	0.00	
TRANCEFERENCE CERTIFICATE FEE	30650.00		GOI SCHOLARSHIP ST	0.00	
LABORATORY FEE	101370.00		G.O.I. FREESHIPS AND SCHOLARSHIP	8960911.20	
FINES	11667.00		SBC FREESHIP	0.00	
MAGAZINE FEE	0.00	582009.00	PHYSICALL HANDI SCHOLARSHIP	0.00	8960911.20
		143278652.07			124502135.20

SANJAY T. PATIL & CO.
M.NO. 107218
JAMNER
CHARTERED ACCOUNTANTS

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		143278652.07	BALANCE B/F		124502135.20
OTHER RECEIPTS			**OTHER EXPENSES**		
CONTINGENCY	0.00		WATER CHARGES	0.00	
RECOVERY OF SALARY	0.00		BOTANICAL GARDEN	6460.00	
GRATUITY A/C	0.00		ADVERTISEMENT	29484.00	
BANK INTEREST	571560.00	571560.00	TRAVELING ALLOWANCE	42300.00	
FREESHIPS AND SCHOLARSHIPS			FURNITURE & EQUPMENT REPAIRS	106455.00	
GOI FREE SHIP AND SCHOLARSHIP	2557482.90		ELECTRICITY AND GAS	119136.60	
GOI SCHOLARSHIP ST/SC/SBC	0.00		AUDIT FEE	11500.00	
E.B.C. SCHOLARSHIP	137300.00		AFFILITIATION FEE	12500.00	
O.B.C. SCHOLARSHIP	2005674.00		SEMINAR AND CONFERENCE	9630.00	
GOI SCHOLARSHIP SC	256449.20		WASHING ALLOWANCE	10600.00	
GOI SCHOLARSHIP ST	62422.50		TEACHING AIDS	3545.00	
GOI SCHOLARSHIP VJNT	403283.50		CURRENT LABORATORY EXPENSES	158486.70	
GOI SCHOLARSIP SBC	92535.00		BOOK BINDING	11595.00	
OBC FREESHIP	0.00		MAGAZINE FEE	0.00	
GOI PHYSICAL HANDICAP SCHOLARSHIP	575.00	5535722.10	TUTION.FEE	800.00	
			COLLEGEG ROAD	0.00	
OTHER ACCOUNT			GREEN ENERGY	800.00	523302.30
PRACTICAL FEE	3250.00		**OFFICE EXPENSES**		
HOSTEL EXPESN	0.00				
LIBRARY DEPOSIT	69355.00		PRINTING AND STATIONARY	90090.00	
ELIGIBILITY FEE	46760.00		PEON'S UNIFORM	1000.00	
AFFILIATION FEE	0.00		POSTAGE AND STAMPS	180.00	
LABORATORY DEPOSIT	19300.00		CONTINGENCY	77706.00	
LAB BREAKAGE	0.00		TELEPHONE EXPENSES AND INTERNET CH	44884.00	
ANNUAL PRIZE DISTRIBUTION	0.00				
ASHWAMEGH KRIDA FEE	2710.00				213860.00
ADV MINOR RESEARCH PROJECT	0.00		**LIB. READING ROOM AND LIB. EXPENS**		
N.M.U. EXAMINATION FEE	1850497.00		PERIODICAL AND MAGAZINES (U.G.C.)	0.00	
TRAINING AND PLACEMENT	15170.00		PERIODICAL AND MAGAZINES	3040.00	
PROVIDENT FUND	21746067.00		LIBRARY READING ROOM	20109.00	
DEFINED CONTRI PENSION SCHE(DCPS)	2202219.00				23149.00
PROFESSION TAX	143500.00				
		149385934.17			125262446.50

SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107278 JAMNER

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	25098851.00	149385934.17	BALANCE B/F		125252446.50
INCOME TAX	21665600.00		**ASSET REQUIRED**		
L.I.C. PREMIUM	2611089.00		LIBRARY BOOKS (COLLEGE)	99383.00	
GROUP INSURANCE	84542.00		EQUPMENT AND MACHINARY	71475.00	
C.A.P EXAM	46806.00		FURNITURE	9600.00	
COMPUTER FEE	2006.00		COMPUTER AND SOFTWARE	70050.00	
COLLEGE PATPEDHI JAMNER	8749773.00				250508.00
J.T.E SOCIETY, JAMNER	0.00		**SPORTS AND YOUTH FESTIVAL EXPENSES**		
Jr. COLLEGE (COLLEGE A/C)	0.00				
Jr. COLLEGE (P.L A/C)	65259.00		GYMKHANA AND SPORTS	67689.00	
GENERAL KNOWLEDGE FEE	42120.00		GYMKHANA EQUIP.	0.00	
NON-GRANT COLLEGE A/C	224508.00		GYMKHANA FEE	46797.00	
MEDICAL FEE	1960.00		CULTURAL PROGRAMME	0.00	
N.M.U. EXAM EXPENSES	553309.00		DEBATING UNION	0.00	
DEPRECIATION	0.00		ARTS CIRCLE	0.00	114486.00
ADVANCE	118752.00		**OTHER ACCOUNTS**		
ELECTRICITY AND GAS	16.32		LIB BOOKS BOOK BANK	0.00	
ALLUMINI ASSOCIATION FEE	7813.00		ALLUMNI ASSOCIATION FEE	0.00	
G.S. SOCIETY JAMNER	5315051.00		ASHWAMEDH KRIDA FEE	29214.00	
LIBRARY READING ROOM	0.00		ELIGIBILITY FEE	25750.00	
PROSPECTUS	0.00		K.B.C.N.M.U. EXAM FEE	1521714.00	
DISASTER MGT. FEE	9859.00		COMPUTER FEE	12180.00	
ICT CHARGES	25654.00		ADVANCE GAIN UGC SCHEMES	0.00	
COLLEGE DEV FUND	11125.00		LIBRARY DEPOSIT	8300.00	
LIBRARY BOOKS (COLLEGE)	0.00		STUDENT'S SAFETY INSU (COLLEGE)	0.00	
CIVIL	0.00		PROVIDENT FUND	21746067.00	
RE ADMISSION	680.00		C.A.P A/C	46806.00	
VERIFICATION	0.00		PROFESSION TAX	143500.00	
GREEN ENERGY	75000.00		INCOME TAX	21665600.00	
HOSTEL DIPOSIT	0.00		L.I.C OF INDIA	2611089.00	
NON-GRANT P/L A/C	5917413.00		GROUP INSURANCE	84542.00	
HOSTEL FEE	0.00		ADMISSION FEE	50.00	
MISC FEE	102307.00		MUNICIPAL TAX	61946.00	
COLLEGE CHANGE FEE	100.00		COLLEGE PATPEDHI JAMNER	8749773.00	
FACULTY CHANGE FEE	100.00		G.S. SOCIETY, JAMNER	5315051.00	
	0.00			0.00	
		149385934.17			125627440.50

SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107378 JAMNER

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THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F	71729633.32	149385934.17	BALANCE B/F	62021582.00	125627440.50
MKCL FEE	50865.00		Jr COLLEGE (COLLEGE A/C)	0.00	
ADVANCE TO NMU EXAM	582808.00		Jr COLLEGE (P L A/C)	0.00	
TELEPHONE EXPENS & ENTERNET CHARGES	0.00		RESEARCH CENTER	14000.00	
RECOVERY OF COST OF LIB BOOKS	1635.00		MEDICAL REIMBURSEMENT BILL	134410.00	
NMU ELECTION FEE	32176.00		COLLEGE DEVELOPMENT FUND	20860.00	
PERS DEV. & CAREER GUIDENCE FEE	44400.00		DISASTER MANAGEMENT	12200.00	
SUBJECT CHANGE FEE	0.00		ADVANCE	118752.00	
MEDICAL REIMBURSEMENT	134410.00		FLAGE FUND	50.00	
SEMINAR & CONFERENCE PTAC UGC	0.00		SALARY OUT SATANDING	18732.00	
ENVIRONMENTAL STUDIES	69445.00		DEFINED CONTRI PENSION SCHE(DCPS)	2202219.00	
OUT STANING BILL	0.00		PRACTICAL FEE	5695.00	
S.B.I LOAN A/C	169460.00		ANNUAL PRIZE DISTRIBUTION	0.00	
Ph D FELLOWSHIP	0.00		PROVIDENT FUND LOAN	0.00	
POOR STUDENTS AID FUND	5320.00		INSURANCE A/C	0.00	
P F LOAN	0.00		A I S H E (M H R D)	0.00	
STUDENTS SAFETY INSURANCE(UNI)	1878.00		PROSPECTUS	0.00	
ANAMAT	0.00		LABORATORY DEPOSIT	7800.00	
RETENTIONS SEC DEPOSIT	0.00		GK FEE	75.00	
PERIODICAL AND MAGAZINES	0.00		T C FEE	0.00	
SCINCE ASSOCIATION	0.00		INDOOR-OUT STANDING BILL	0.00	
STUDENTS ACTIVITIES FEE	3640.00		HOSTEL FEE	0.00	
NMU EXAM EXP FYBA/FYBCO/FYBSC	69772.00		HOSTEL EXPENSES	80705.00	
NMU EXCESS FEE	0.00		SCINCE ASSOCIATION	6336.00	
LIBRARY CARD FEE AND I-CARD FEE	2866.00		ENVIRONMENTAL STUDIES FEE	750.00	
FURNITURE REPAIRS	0.00		VERIFICATION	960.00	
A I S H E (M H R D)	0.00		LIBRARY FEE	150.00	
BANK CHARGES	7493.50		INDOOR OUTDOOR STADIUM	0.00	
ENCASHMENT OF LEAVE	3240111.00		YUVA RANG	44050.00	
NSS FEE	10309.00		SUB CHANGE	102.00	
FLAGE FUND	7923.00		COLLEGE CHANGE FEE	3300.00	
CHIEF MINISTER RELIEF FUND	0.00		RE ADMISSION	1300.00	
SALARY OUTSTANDING	521280.00		CURRENT REPAIRS A/C	17636.00	
INSURANCE	0.00		TUTORIAL AND INTERNAL EXAM FEE	900.00	
	0.00	76665224.82	JALGAON PATHPEDHI	456710.00	
		226051158.99			125627440.50

SANJAY T. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107278 JAMNER

CONTD. ON PAGE 5...

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		226051158.99	BALANCE B/F	65169274.00	125627440.50
HOSTEL FUNITURE	1138.00				
NCC	23554.00		ICT CHARGES	0.00	
NAAC	0.00		FACULTY CHANGE	400.00	
M R P DRS B PATIL	3770.00		LABORATORY FEE	3250.00	
JALGAON PATHPEDHI	456710.00		RETENSION SECURITY DEPOSIT	0.00	
COMPUTER AND SOFTWARES	48239.00		KBC NMU ELECTION	28580.00	
EQUPMENTS AND MACHINERY	67305.00		NON GRANT P L	0.00	
FURNITURE	1302.00		DEPRECIATION	54984.00	
FURNITURE EQUIPMENTS	0.00		HOSTEL DEPOSIT	0.00	
YUTI SABHA	7500.00		NCC	50481.00	
YUVA RANG	43995.00		WATCHMAN WAGES	155400.00	
			NON GRANT COLLEGE A/C	2180.00	
			NMU EXAM EXPENSES	537514.00	
			NMU EXAM FYBA/MCom/BSc	63685.00	
			GRATUITY A/C	0.00	
			S.B.I. LOAN A/C	189450.00	
			NMU EXCESS FEE	0.00	
			NMU EXCESS STUDENT FEE	0.00	
			NSS FEE	5090.00	
			HOSTEL FUNITURE	0.00	
			MEDICAL FEE	6065.00	
			MISC FEE	800.00	
			MKCL FEE	80740.00	
			SSI(UNIVERSITY)	24360.00	
			ANAMAT	0.00	
			CHIEF MINISTER RELIF FUND	0.00	
			LIBRARY CARD FEE AND I-CARD FEE	6030.00	
			NAAC	0.08	
			PERS DEV & CAREER GUIDENCE FEE	1450.00	
			SEMINAR AND CONFERENCE UGC(PTAC)	0.00	
			HOSTEL EXPENSES STAFF SALARY	0.00	
			STUDENT ACTIVITIES FEE	23453.00	
			POOR STUDENT AID FUND	15555.00	
			BANK CHARGES	5099.51	66304330.51
				0.00	
		653513.00			191932271.01
		226704671.99			

SANJAY L. PATIL & CO. CHARTERED ACCOUNTANTS M.NO. 107278 JAMNER

CONTD. ON PAGE 6

THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BALANCE B/F		226704671.99	BALANCE B/F		191932271.01
			M R P OR S B PATIL	3770.00	
			XII PLAN EQUL APORTUNITY	0.00	
			I'NATIONAL QUALITY ASSU. CELL(IQAC)	0.00	
			ENCASHMENT OF LEAVE	3240111.00	
			RECOVERY OF SALARY	0.00	
			HUMAN RIGHT EDUCATION	0.00	
			PROF FUND VI PAY	0.00	
			TRAINING AND PLACEMENT	160.00	
			ADVANCE TO NMU EXAM	562608.00	
			CIVIL	1800.00	
			YUVATI SABHA	12650.00	3821099.00
			CLOSING BALANCE		
			CASH IN HAND	5926.00	
			BANK OF BARODA. 04800200000277	22572.00	
			J D C C' BANK SAVING 812013220003 3163	2205.00	
			J D C C BANK SAVING 8120132004003216o	536307.50	
			J D C C CURRENT A/C 812013704000002[illegible]	259208.50	
			HDFC BANK 50200003544164	2058131.42	
			SBI SAVING NON SAL A/C (11474688381)	14598517.75	
				0.00	
			UNION BANK OF INDIA 712202010011725	629078.35	
			BANK OF MAHARASHTRA. 20046202096	6627224.52	
			JAL JANTA SAH BANKJAMNER 18023004970	6112030.94	30951301.98
					226704671.99
		226704671.99			0.00

AUDITORS REPORT :-

WE HAVE EXAMINED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS OF JAMNER TALUKA EDUCATION SOCIETY'S G D M ARTS, SHRI K.R.N. COMMERCE AND M.D. SCIENCE COLLEGE, JAMNER DIST. JALGAON (Sr. COLLEGE SET) FOR THE PERIOD FROM 01/04/ 2022 TO 31/03/2023 WITH THE BOOKS OF ACCOUNTS AND VOUCHERS RELATING THERETO. IN OUR OPINION , IT IS CORRECT TO THE BEST OF OUR INFORMATION AND EXPLANATIONS GIVEN TO US AND AS SHOWN BY THE BOOKS OF ACCOUNTS OF SAID COLLEGE.

DATE :- 04/09/23
PLACE :- JAMNER

9 SEP 2023

For SANJAY T. PATIL & Co.
CHARTERED ACCOUNTANTS

S. T. PATIL (PROPRIETOR)
M.NO.107278

Offg. PRINCIPAL
GDM Arts,KRN Commerce & MD Science College, Jamner Dist.Jalgaon