



JAMNER TALUKA EDUCATION SOCIETY'S  
NAAC Re-Accredited B++ (CGPA-2.87)

**GITABAI DATTATRAY MAHAJAN ARTS,  
SHRI KESHARIMAL RAJMAL NAVALAKHA COMMERCE &  
MANOHARSETH DHARIWAL SCIENCE COLLEGE, JAMNER**

Tal. Jamner, Dist. Jalgaon (M.S.) Pin-424206 ☎ : (02580) 230078, 231078 Email : principalatcollegejamner@yahoo.com

**Dr.A.R.Patil**

Principal (M) 9421610473

Ref.No.:

Date :

6.4.1- Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Response:

Kindly refer to the supportive documents attached on the given link

| Sr. No. | List of Documents                                                            | Page No/File |
|---------|------------------------------------------------------------------------------|--------------|
| 1.      | Institution strategies for mobilization and optimal utilization of resources | 2            |
| 2.      | Audit Report 2018-19                                                         | 3-8          |
| 3.      | Audit Report 2019-20                                                         | 9-14         |
| 4.      | Audit Report 2020-21                                                         | 15-20        |
| 5.      | Audit Report 2021-22                                                         | 21-26        |
| 6.      | Audit Report 2022-23                                                         | 27-32        |



**PRINCIPAL**  
G.D.M. Arts, K.R.N. Commerce & M.D.  
Science College, Jamner, Dist. Jalgaon

**GITABAI DATTATRAY MAHAJAN ARTS,  
SHRI KESHARIMAL RAJMAL NAVALAKHA COMMERCE &  
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Fal. Jalgaon, Dist. Jalgaon (M.S.) Pin-424206 ☎ : (02580) 230078, 231078 Email : principalacscollegejamner@yahoo.com

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6.4.1- Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Response:

The optimal mobilization and utilization of resources and funds are of paramount importance for the Institution as it accelerates the development and helps in promotion of academic excellence. The college has a proper mechanism for mobilizing funds. Consistently Management separates a large portion of their budget for infrastructural development and maintenance. The college receives the funds broadly from the following sources: 1.The fees of students. 2.The Alumni fees of final year students.

The college has received fund in past from UGC for infrastructure which has been utilized by the college as per norms. The alumni fund is used for the purpose of activities related to alumni association. Hence the institution has strategies in place to have the best for mobilization of funds and the optimal utilization of resources. The college has a mechanism for both internal and external audits. The college has appointed a Chartered Accountant as an internal auditor. He is responsible for the concurrent audit of the college. He submits details of expenditure on a quarterly basis of the institution and concerned authority. Communication and Follow up of Audit Objections – As the Internal Auditor and External Auditor observes/detects a flaw while inspecting the records, they inform their objections /queries to the responsible person. After the internal audit, an auditor informs the final queries to the Principal. The auditor specifies comment on mistakes where necessary action is required to avoid the same mistake again in the future. Kindly refer to the supportive documents attached on the given link

1. Financial Audit Report of 2018-19 to 2022-23
2. Planning and Purchase Committee Minutes for five years



J.T.E.S.'S  
GDM ARTS,  
SHRI KRN COMMERCE AND  
MD SCIENCE COLLEGE, JAMNER  
DIST. JALGAON

A to G STATEMENT  
YEAR 2018-19

## JAMNER TALUKA EDUCATION SOCIETYS

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        |             |
| BANK OF BARODA 04800200000277          | 20872.00    |             | SAL PRINCIPAL ALLOWANCE         | 110400.00   |             |
| J.D.C.C. BANK SAVING SALARY(32163)     | 2173.00     |             | SAL. LECTURER'S PAY             | 18376550.00 |             |
| J.D.C.C. BANK SAVING (NON-SALARY)32160 | 144041.00   |             | SAL. LECTURER'S GRADE PAY       | 3488844.00  |             |
| J.D.C.C. CURRENT A/C (40/28/0)         | 259592.00   |             | SAL. LECTURER'S D.A.            | 32037711.00 |             |
| HDFC BANK 50200003544164               | 609465.54   |             | SAL. LECTURER'S H.R.A.          | 2186539.00  |             |
| SBI SAVING NON SAL A/C(11474688381)    | 778823.85   |             | SAL. CLERK'S PAY                | 1567001.00  |             |
| SBI CURRENT (0100005063)               | 0.00        |             | SAL. CLERK'S GRADE PAY          | 349000.00   |             |
| P.L. SUB TREASURY A/C                  | 0.00        |             | SAL. CLERK'S D.A.               | 2815842.00  |             |
| JALGAON JANATA SAH BANK (4970)         | 5180676.94  |             | SAL. CLERK'S H.R.A.             | 191600.00   |             |
| BANK OF MAHARASHTRA, JALGAON           | 3546926.00  |             | SAL. LECTURER'S TRAN. ALLOWANCE | 479535.00   |             |
|                                        |             | 10546017.33 | SALARY CHB                      | 71001.00    |             |
| GRANTS                                 |             |             | SAL. LICENCE FEES               | 16800.00    |             |
| UNNAT BHARAT                           | 50000.00    |             | SAL. CLERK'S TRAN. ALLOWANCE    | 50800.00    |             |
| SALARY GRANT                           | 69247567.00 |             | SAL. PEON'S PAY                 | 2421891.00  |             |
| Dr.AMBEDKAR STUDY CENTRE               | 0.00        |             | SAL. PEON'S GRADE PAY           | 490800.00   |             |
| INDOOR-OUT STANDING BILL               | 0.00        |             | SAL. PEON'S D.A.                | 4277984.00  |             |
| XII TH PLAN ADHOC GRANT                | 0.00        |             | SAL. PEON'S H.R.A.              | 291269.00   |             |
| NATIONAL QUALITY ASSU. CELL(IQAC)      | 0.00        |             | SAL. PEON'S TRAN. ALLOWANCE     | 24000.00    |             |
| WOMEN STUDIES CTNTR                    | 0.00        |             |                                 |             | 69247567.00 |
| GANDHIAN STUDY CENTRE                  | 0.00        | 69297567.00 | BUILDING RENT                   |             | 0.00        |
| FEES AND FINES                         |             |             | J.T.E.SOCIETY, JAMNER           |             | 0.00        |
| TUTION FEE                             | 797400.00   |             | FREESHIPS AND SCHOLARSHIPS      |             |             |
| TERM FEE                               | 0.00        |             | O B C FREESHIP                  | 36810.00    |             |
| LIBRARY FEE                            | 252645.00   |             | O.B.C. SCHOLARSHIP              | 1004432.00  |             |
| TUTORIAL & INT EXAM FEE                | 122160.00   |             | GOI SCHOLARSHIP VJNT            | 417165.00   |             |
| ADMISSION FEE                          | 51190.00    |             | E.B.C. FREESHIP                 | 0.00        |             |
| GYMKHANA FEE                           | 202660.00   |             | GOI SCHOLARSHIP SC/ST/SBC       | 106026.00   |             |
| TRANCFERENCE CERTIFICATE FEE           | 48760.00    |             | EX MILIT ARMY MAN SCHOLSHIP     | 0.00        |             |
| LABORATORY FEE                         | 280835.00   |             | GOI SCHOLARSHIP ST              | 0.00        |             |
| FINES                                  | 4330.00     |             | G.O.I. FREESHIPS                | 0.00        |             |
| MAGAZINE FEE                           | 122550.00   | 1882530.00  | SBC FREESHIP                    | 0.00        |             |
|                                        |             | 81726114.33 | PHYSICALL HANDI SCHOLARSHIP     | 0.00        | 1564433.00  |
|                                        |             |             |                                 |             | 70812000.00 |



| RECEIPTS                          | AMOUNT      | AMOUNT      | PAYMENT                            | AMOUNT   | AMOUNT      |
|-----------------------------------|-------------|-------------|------------------------------------|----------|-------------|
| BALANCE B/F                       |             | 81726114.33 | BALANCE B/F                        |          | 70812000.00 |
| 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 & EQUIPMENT REPAIRS      | 34983.00 |             |
| GOI SCHOLARSHIP VJNT              | 424589.00   |             | 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 SCHOLARSHIP 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  |             |
|                                   |             |             | COLLEGE 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        |             |                                    |          | 251954.56   |
| ASHWAMEGH KRIDA FEE               | 62160.00    |             | LIB. READING ROOM AND LIB. EXPENS  |          |             |
| ADV MINOR RESEARCH PROJECT        | 0.00        |             | PERIODICAL AND MAGAZINES (U.G.C.)  | 0.00     |             |
| N.M.U. EXAMINATION FEE            | 2194888.00  |             | PERIODICAL AND MAGAZINES           | 3025.00  |             |
| STUDENTS SAFETY INSURANCE(COLLEGE | 72620.00    |             | LIBRARY READING ROOM               | 28803.00 |             |
| PROVIDENT FUND                    | 6890722.00  |             |                                    |          | 31828.00    |
| DEFINED CONTRI PENSION SCHE(DCPS) | 1174591.00  |             |                                    |          |             |
| PROFESSION TAX                    | 172600.00   |             |                                    |          |             |
|                                   | 10807571.00 |             |                                    |          |             |
|                                   |             | 84570882.83 |                                    |          | 71329640.56 |



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| RECEIPTS                  | AMOUNT      | AMOUNT      | PAYMENT                            | AMOUNT     | AMOUNT      |
|---------------------------|-------------|-------------|------------------------------------|------------|-------------|
| BALANCE B/F               | 10807571.00 | 84570882.83 | BALANCE B/F                        |            | 71329840.56 |
| INCOME TAX                | 8291900.00  |             | ASSET REQUIRED                     |            |             |
| L.I.C. PREMIUM            | 3240460.00  |             | LIBRARY BOOKS (COLLEGE)            | 40387.00   |             |
| GROUP INSURANCE           | 138972.00   |             | EQUIPMENT AND MACHINERY            | 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                | 100800.00   |             | 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          | 153895.00   |             | 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                         | 185957.00  |             |
| 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            | 8287128.00 |             |
| FACULTY CHANGE FEE        | 300.00      |             | G.S. SOCIETY, JAMNER               | 3644579.00 |             |
|                           | 38268660.00 |             |                                    |            |             |
|                           |             | 84570882.83 |                                    |            | 71495993.58 |



| RECEIPTS                            | AMOUNT      | AMOUNT       | PAYMENT                           | AMOUNT      | AMOUNT      |
|-------------------------------------|-------------|--------------|-----------------------------------|-------------|-------------|
| BALANCE B/F                         | 38268660.00 | 84570882.83  | BALANCE B/F                       | 31495508.00 | 71495993.56 |
| MKCL FEE                            | 103210.00   |              | Jr. COLLEGE (COLLEGE A/C)         | 97807.80    |             |
| ADVANCE TO NMU EXAM                 | 412371.00   |              | Jr. COLLEGE (P.L. A/C)            | 79728.00    |             |
| ADV TO NMU EXAM MAR 15              | 0.00        |              | FAMINE RELIEF 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 GUIDANCE 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       | 0.00        |              | SALARY OUT SATANDING              | 0.00        |             |
| ENVIRONMENTAL STUDIES               | 85300.00    |              | DEFINED CONTRI PENSION SCHE(DCPS) | 1174591.00  |             |
| OUT STANDING BILL                   | 0.00        |              | PRACTICAL FEE                     | 6500.00     |             |
| S.B.I. LOAN A/C                     | 584980.00   |              | 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        |             |
| SCIENCE ASSOCIATION                 | 23400.00    |              | INDOOR-OUT STANDING BILL          | 0.00        |             |
| STUDENTS ACTIVITIES FEE             | 81600.00    |              | HOSTEL FEE                        | 0.00        |             |
| NMU EXAM EXP FYBA/FYBCO/FYBSC       | 515889.00   |              | HOSTEL EXPENSES                   | 156240.00   |             |
| NMU EXCESS FEE                      | 2254.00     |              | SCIENCE 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                      | 900.00      |             |
| 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.



## THE RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

PAGE NO. 5

| 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.                   | 2786546.00  |              |
| 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                         | 60783.00    |              |
|                             |          |              | MKCL FEE                         | 103600.00   |              |
|                             |          |              | SSI(UNIVERSITY)                  | 20760.00    |              |
|                             |          |              | 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     | 97360.00    |              |
|                             |          |              | 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 GRAN T                 | 0.00       |              |
|             |        |              | XII PLAN EQU L APORTUNITY            | 0.00       |              |
|             |        |              | INATIONAL 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    | 484404.00    |
|             |        |              | <b>CLOSING BALANCE</b>               |            |              |
|             |        |              | 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)         | 476932.00  |              |
|             |        |              | 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     | 4505968.60 |              |
|             |        |              | JAL JANTA SAH BANKJAMNER18023004970  | 5389975.94 | 14387748.47  |
|             |        | 125401196.83 |                                      |            | 125401196.83 |

**AUDITORS REPORT :-**

0.00

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

S. T. PATIL (PROPRIETOR)  
M NO 107278



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        |             |
| BANK OF BARODA 04800200000277                                                                                  | 21372.00    |             | SAL PRINCIPAL ALLOWANCE         | 28000.00    |             |
| J.D.C.C. BANK SAVING SALARY(32163)                                                                             | 2135.00     |             | SAL. LECTURER'S PAY             | 41348903.00 |             |
| J.D.C.C. BANK SAVING (NON-SALARY)32160                                                                         | 478932.00   |             | SAL. LECTURER'S GRADE PAY       | 1639235.00  |             |
| J.D.C.C. CURRENT A/C (40/28/0)                                                                                 | 259415.00   |             | SAL. LECTURER'S D.A.            | 18376114.00 |             |
| HDFC BANK 50200003544164                                                                                       | 1884543.38  |             | SAL. LECTURER'S H.R.A.          | 3648830.00  |             |
| SBI SAVING NON SAL A/C(11474688381)                                                                            | 1844299.35  |             | SAL. CLERK'S PAY                | 1590180.00  |             |
| SBI CURRENT (0100005063)                                                                                       | 0.00        |             | SAL. CLERK'S GRADE PAY          | 307400.00   |             |
| P.L. SUB TREASURY A/C                                                                                          | 0.00        |             | SAL. CLERK'S D.A.               | 2720304.00  |             |
| JALGAON JANATA SAH BANK (4970)                                                                                 | 5389975.94  |             | SAL. CLERK'S H.R.A.             | 185978.00   |             |
| BANK OF MAHARASHTRA, JALGAON                                                                                   | 4505968.60  |             | SAL. LECTURER'S TRAN. ALLOWANCE | 424800.00   |             |
|                                                                                                                |             | 14387748.47 | SALARY CHB                      | 142254.00   |             |
| GRANTS                                                                                                         |             |             | SAL. LICENCE FEES               | 12600.00    |             |
| UNNAT BHARAT                                                                                                   | 0.00        |             | SAL. CLERK'S TRAN. ALLOWANCE    | 46400.00    |             |
| SALARY GRANT                                                                                                   | 78785036.00 |             | SAL. PEON'S PAY                 | 2827160.00  |             |
| Dr.AMBEDKAR STUDY CENTRE                                                                                       | 0.00        |             | SAL. PEON'S GRADE PAY           | 473800.00   |             |
| INDOOR-OUT STANDING BILL                                                                                       | 0.00        |             | SAL. PEON'S D.A.                | 4537039.00  |             |
| XII TH PLAN ADHOC GRANT                                                                                        | 0.00        |             | SAL. PEON'S H.R.A.              | 323832.00   |             |
| NATIONAL QUALITY ASSU. CELL(IQAC)                                                                              | 0.00        |             | SAL. PEON'S TRAN. ALLOWANCE     | 125500.00   |             |
| WOMEN STUDIES CTNTR                                                                                            | 0.00        |             |                                 |             | 78758429.00 |
| GANDHIAN STUDY CENTRE                                                                                          | 0.00        | 78785036.00 | BUILDING RENT                   |             | 0.00        |
| FEES AND FINES                                                                                                 |             |             | J.T.E SOCIETY, JAMNER           |             | 0.00        |
| TUTION FEE                                                                                                     | 269705.00   |             | FREESHIPS AND SCHOLARSHIPS      |             |             |
| TERM FEE                                                                                                       | 0.00        |             | O.B.C FREESHIP                  | 0.00        |             |
| LIBRARY FEE                                                                                                    | 190555.00   |             | O.B.C. SCHOLARSHIP              | 0.00        |             |
| TUTORIAL & INT EXAM FEE                                                                                        | 93465.00    |             | GOI SCHOLARSHIP VJNT            | 0.00        |             |
| ADMISSION FEE                                                                                                  | 39120.00    |             | E.B.C. FREESHIP                 | 0.00        |             |
| GYMKHANA FEE                                                                                                   | 191631.00   |             | GOI SCHOLARSHIP SC/ST/SBC       | 0.00        |             |
| TRANCFERENCE CERTIFICATE FEE                                                                                   | 55450.00    |             | EX MILIT ARMY MAN SCHOLSHIP     | 0.00        |             |
| LABORATORY FEE                                                                                                 | 280540.00   |             | GOI SCHOLARSHIP ST              | 0.00        |             |
| FINES                                                                                                          | 325.00      |             | G.O.I. FREESHIPS                | 0.00        |             |
| MAGAZINE FEE                                                                                                   | 92280.00    | 1193071.00  | SBC FREESHIP                    | 0.00        |             |
|                                                                                                                |             | 94365855.47 | PHYSICALL HANDI SCHOLARSHIP     | 0.00        | 0.00        |
|                                                                                                                |             |             |                                 |             | 78758429.00 |



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

PAGE NO. 2.

| RECEIPTS                          | AMOUNT      | AMOUNT       | PAYMENT                            | AMOUNT    | AMOUNT      |
|-----------------------------------|-------------|--------------|------------------------------------|-----------|-------------|
| BALANCE B/F                       |             | 94365855.47  | BALANCE B/F                        |           | 78758429.00 |
| OTHER RECEIPTS                    |             |              | OTHER EXPENSES                     |           |             |
| CONTINGENCY                       | 0.00        |              | WATER CHARGES                      | 0.00      |             |
| RECOVERY OF SALARY                | 0.00        |              | BOTANICAL GARDEN                   | 0.00      |             |
| GRATUITY A/C                      | 0.00        |              | ADVERTISEMENT                      | 0.00      |             |
| BANK INTEREST                     | 431022.00   | 431022.00    | TRAVELING ALLOWANCE                | 32480.00  |             |
| FREESHIPS AND SCHOLARSHIPS        |             |              | FURNITURE & EQUIPMENT REPAIRS      | 43558.00  |             |
| GOI FREE SHIP AND SCHOLARSHIP     | 5807874.00  |              | ELECTRICITY AND GAS                | 107005.00 |             |
| GOI SCHOLARSHIP ST/SC/SBC         | 0.00        |              | AUDIT FEE                          | 0.00      |             |
| E.B.C. SCHOLARSHIP                | 0.00        |              | AFFILIATION FEE                    | 0.00      |             |
| O.B.C. SCHOLARSHIP                | 0.00        |              | SEMINAR AND CONFERENCE             | 700.00    |             |
| 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        | 5807874.00   | TUTION FEE                         | 0.00      |             |
|                                   |             |              | COLLEGE ROAD                       | 0.00      |             |
| OTHER ACCOUNT                     |             |              |                                    |           | 266356.00   |
| PRACTICAL FEE                     | 52385.00    |              | OFFICE EXPENSES                    |           |             |
| HOSTEL EXPEN                      | 24850.00    |              |                                    |           |             |
| LIBRARY DEPOSIT                   | 57800.00    |              | PRINTING AND STATIONARY            | 76701.00  |             |
| 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 |                                    |           | 79252239.52 |



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

PAGE NO. 3..

| 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   |              | EQUIPMENT AND MACHINERY            | 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     | 351550.00   |              | GYMKHANA FEE                       | 98101.00    |             |
| MEDICAL FEE               | 19789.00    |              | CULTURAL PROGRAMME                 | 250.00      |             |
| N.M.U. EXAM EXPENSES      | 495330.00   |              | DEBATING UNION                     | 0.00        |             |
| DEPRECIATION              | 0.00        |              | ARTS CIRCLE                        | 0.00        | 98941.00    |
| ADVANCE                   | 28000.00    |              | OTHER ACCOUNTS                     |             |             |
| ELECTRICITY AND GAS       | 8170.00     |              | 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                    | 58700.00    |             |
| PROSPECTUS                | 180010.00   |              | K B C N.M.U. EXAM FEE              | 1092461.00  |             |
| DISASTER MGT. FEE         | 33910.00    |              | COMPUTER FEE                       | 36860.00    |             |
| 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                     | 10994502.00 |             |
| READMISSION               | 2100.00     |              | C.A.P. A/C                         | 100824.00   |             |
| VERIFICATION              | 3010.00     |              | PROFESSION TAX                     | 169726.00   |             |
| 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                  | 168775.00   |              | MUNICIPAL TAX                      | 61995.00    |             |
| 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 |



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

PAGE NO. 4

| 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 RELIEF 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 GUIDANCE FEE | 39180.00    |              | DISASTER MANAGEMENT               | 36560.00    |             |
| 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           | 67290.00    |              | DEFINED CONTRI PENSION SCHE(DCPS) | 1300942.00  |             |
| OUT STANDING BILL               | 0.00        |              | PRACTICAL FEE                     | 13654.00    |             |
| 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          | 261110.00   |              | 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        |             |
| SCIENCE 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                   | 220611.50   |             |
| NMU EXCESS FEE                  | 1163.00     |              | SCIENCE 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      |             |
| CIVIL HOSPITAL 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

PAGE NO. 5

| 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        |              |
| EQUIPMENTS AND 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                          | 80.00       |              |
|                          |              |              | HOSTEL FUNITURE                  | 16500.00    |              |
|                          |              |              | MEDICAL FEE                      | 11231.00    |              |
|                          |              |              | MISC FEE                         | 43404.00    |              |
|                          |              |              | MKCL FEE                         | 183250.00   |              |
|                          |              |              | SSI(UNIVERSITY)                  | 73120.00    |              |
|                          |              |              | ANAMAT                           | 0.00        |              |
|                          |              |              | CHIEF MINISTER RELIF FUND        | 204605.00   |              |
|                          |              |              | 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

PAGE NO. 6..

| 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 EQUIL APORTUNITY             | 0.00       |              |
|             |        |              | INATIONAL 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, 04800200000277        | 21572.00   |              |
|             |        |              | J D C C. BANK SAVING SALARY (32163)   | 2209.00    |              |
|             |        |              | J D C C. BANK SAVING (32160)          | 495687.00  |              |
|             |        |              | J D C C. CURRENT A/C (40/28/0)        | 259415.00  |              |
|             |        |              | HDFC BANK 50200003544164              | 1884543.38 |              |
|             |        |              | SBI SAVING NON SAL A/C (11474688381)  | 7834743.35 |              |
|             |        |              | SBI CURRENT A/C                       | 0.00       |              |
|             |        |              | UNION BANK OF INDIA 712202010011725   | 1105787.30 |              |
|             |        |              | BANK OF MAHARASHTRA, 20046202096      | 5181426.78 |              |
|             |        |              | JAL JANTA SAH BANK,JAMNER 18023004970 | 5589967.94 | 22377918.45  |
|             |        | 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 09/06/2021  
PLACE :- JAMNER

For SANJAY T. PATIL & CO.  
CHARTERED ACCOUNTANTS

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



12/06/2021  
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     |              |                                |             |             |
| BANK OF BARODA 0480020000277              |             |              | SALARY GRANT                   | 0.00        |             |
| J.D.C.C. BANK NON SALARY 81201920432163   | 21572.00    |              | SAL PRINCIPAL ALLOWANCE        | 0.00        |             |
| J.D.C.C. BANK (NON-SALARY) 81201920432160 | 2209.00     |              | SAL LECTURER'S PAY             | 57124768.00 |             |
| J.D.C.C. CURRENT A/C 81201910428          | 495687.00   |              | SAL LECTURER'S GRADE PAY       | 553228.00   |             |
| HDFC BANK 50200003544164                  | 259415.00   |              | SAL LECTURER'S D.A.            | 12245972.00 |             |
| SBI SAVING NON SAL A/C (11474688381)      | 1884543.38  |              | SAL LECTURER'S H.R.A.          | 4678019.00  |             |
| UNION BANK OF INDIA 712202010011725       | 7834743.35  |              | SAL CLERK'S PAY                | 2449540.00  |             |
| P.L. SUB TREASURY A/C                     | 1105787.30  |              | SAL CLERK'S GRADE PAY          | 208200.00   |             |
| JALGAON JANATA SAH BANK 18023004970       | 0.00        |              | SAL CLERK'S D.A.               | 2264728.00  |             |
| BANK OF MAHARASHTRA, JAMNER 20046202096   | 5589967.94  |              | SAL CLERK'S H.R.A.             | 236582.00   |             |
|                                           | 5181426.78  |              | SAL LECTURER'S TRAN. ALLOWANCE | 494594.00   |             |
|                                           |             | 22377918.45  | SALARY CHB                     | 0.00        |             |
| GRANTS                                    |             |              | SAL LICENCE FEES               | 0.00        |             |
| UNNAT BHARAT                              | 0.00        |              | SAL CLERK'S TRAN. ALLOWANCE    | 45200.00    |             |
| SALARY GRANT                              | 89287325.00 |              | SAL PEON'S PAY                 | 4408860.00  |             |
| Dr. AMBEDKAR STUDY CENTRE                 | 0.00        |              | SAL PEON'S GRADE PAY           | 308550.00   |             |
| INDOOR-OUT STANDING BILL                  | 0.00        |              | SAL PEON'S D.A.                | 3714059.00  |             |
| XII TH PLAN ADHOC GRANT                   | 0.00        |              | SAL PEON'S H.R.A.              | 430525.00   |             |
| NATIONAL QUALITY ASSU. CELL (IQAC)        | 0.00        |              | SAL PEON'S TRAN. ALLOWANCE     | 124400.00   |             |
| WOMEN STUDIES CTNTR                       | 0.00        |              |                                |             | 89287325.00 |
| GANDHIAN STUDY CENTRE                     | 0.00        | 89287325.00  | BUILDING RENT                  |             | 0.00        |
| FEES AND FINES                            |             |              | J.T.E. SOCIETY, JAMNER         |             | 0.00        |
| TUTION FEE                                | 120095.00   |              | FREESHIPS AND SCHOLARSHIPS     |             |             |
| TERM FEE                                  | 0.00        |              | O.B.C. FREESHIP                | 0.00        |             |
| LIBRARY FEE                               | 57300.00    |              | O.B.C. SCHOLARSHIP             | 0.00        |             |
| TUTORIAL & INT EXAM FEE                   | 27375.00    |              | GOI SCHOLARSHIP VJNT           | 0.00        |             |
| ADMISSION FEE                             | 24645.00    |              | E.B.C. FREESHIP                | 0.00        |             |
| GYMKHANA FEE                              | 50235.00    |              | GOI SCHOLARSHIP SC/ST/SBC      | 0.00        |             |
| TRANSCERFERENCE CERTIFICATE FEE           | 25750.00    |              | EX MILIT ARMY MAN SCHOLSHIP    | 0.00        |             |
| LABORATORY FEE                            | 140505.00   |              | GOI SCHOLARSHIP ST             | 0.00        |             |
| FINES                                     | 4395.00     |              | G.O.I. FREESHIPS               | 0.00        |             |
| MAGAZINE FEE                              | 0.00        | 450300.00    | SBC FREESHIP                   | 0.00        |             |
|                                           |             | 112115543.45 | PHYSICAL HANDI SCHOLARSHIP     | 0.00        | 0.00        |
|                                           |             |              |                                |             | 89287325.00 |



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

| RECEIPTS                          |             | PAGE NO. 2   |                                    |
|-----------------------------------|-------------|--------------|------------------------------------|
| BALANCE B/F                       | AMOUNT      | AMOUNT       | PAYMENT                            |
| OTHER RECEIPTS                    |             | 112115543.45 | BALANCE B/F                        |
|                                   |             |              | OTHER EXPENSES                     |
| CONTINGENCY                       | 0.00        |              |                                    |
| RECOVERY OF SALARY                | 0.00        |              | WATER CHARGES                      |
| GRATUITY A/C                      | 0.00        |              | BOTANICAL GARDEN                   |
| BANK INTEREST                     | 456188.00   | 456188.00    | ADVERTISEMENT                      |
| FREESHIPS AND SCHOLARSHIPS        |             |              | TRAVELING ALLOWANCE                |
| GOI FREE SHIP AND SCHOLARSHIP     | 1319698.50  |              | FURNITURE & EQUIPMENT REPAIRS      |
| GOI SCHOLARSHIP ST/SC/SBC         | 0.00        |              | ELECTRICITY AND GAS                |
| E.B.C. SCHOLARSHIP                | 0.00        |              | AUDIT FEE                          |
| O.B.C. SCHOLARSHIP                | 0.00        |              | AFFILIATION FEE                    |
| GOI SCHOLARSHIP SC                | 0.00        |              | SEMINAR AND CONFERENCE             |
| GOI SCHOLARSHIP ST                | 0.00        |              | WASHING ALLOWANCE                  |
| GOI SCHOLARSHIP VJNT              | 0.00        |              | TEACHING AIDS                      |
| GOI SCHOLARSHIP SBC               | 0.00        |              | CURRENT LABORATORY EXPENSES        |
| OBC FREESHIP                      | 0.00        |              | BOOK BINDING                       |
| GOI FREESHIP                      | 0.00        | 1319698.50   | MAGAZINE FEE                       |
|                                   |             |              | TUTION FEE                         |
| OTHER ACCOUNT                     |             |              | COLLEGE ROAD                       |
| PRACTICAL FEE                     | 0.00        |              |                                    |
| HOSTEL EXPENSE                    | 0.00        |              | OFFICE EXPENSES                    |
| LIBRARY DEPOSIT                   | 16450.00    |              | PRINTING AND STATIONARY            |
| ELIGIBILITY FEE                   | 19350.00    |              | PEON'S UNIFORM                     |
| AFFILIATION FEE                   | 0.00        |              | POSTAGE AND STAMPS                 |
| LABORATORY DEPOSIT                | 8405.00     |              | CONTINGENCY                        |
| LAB BREAKAGE                      | 0.00        |              | TELEPHONE EXPENSES AND INTERNET CH |
| ANNUAL PRIZE DISTRIBUTION         | 0.00        |              |                                    |
| ASHWAMEGH KRIDA FEE               | 16510.00    |              |                                    |
| 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.)  |
| STUDENTS SAFETY INSURANCE(COLLEGE | 0.00        |              | PERIODICAL AND MAGAZINES           |
| PROVIDENT FUND                    | 11529365.00 |              | LIBRARY READING ROOM               |
| DEFINED CONTRI PENSION SCHE(DCPS) | 1522689.00  |              |                                    |
| PROFESSION TAX                    | 171500.00   |              |                                    |
|                                   |             | 113891429.95 |                                    |
|                                   |             |              | 89549776.16                        |



CONTD. ON PAGE 3.

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

PAGE NO. 3.

| RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021 |             |              |                                    |             |             |
|------------------------------------------------------------------------|-------------|--------------|------------------------------------|-------------|-------------|
| RECEIPTS                                                               |             | PAYMENT      |                                    | PAGE NO. 3. |             |
| BALANCE B/F                                                            | AMOUNT      | BALANCE B/F  | AMOUNT                             | AMOUNT      | AMOUNT      |
| INCOME TAX                                                             | 13292379.00 | 113891429.95 | ASSET REQUIRED                     |             | 89549776.16 |
| L.I.C. PREMIUM                                                         | 13838200.00 |              | LIBRARY BOOKS (COLLEGE)            | 52682.00    |             |
| GROUP INSURANCE                                                        | 2952766.00  |              | EQUIPMENT AND MACHINERY            | 0.00        |             |
| C.A.P. EXAM                                                            | 128019.00   |              | FURNITURE                          | 0.00        |             |
| COMPUTER FEE                                                           | 0.00        |              | COMPUTER AND SOFTWARE              | 0.00        |             |
| COLLEGE PATPEDHI JAMNER                                                | 10510.00    |              |                                    |             | 52682.00    |
| J.T.E SOCIETY, JAMNER                                                  | 7765021.00  |              | SPORTS AND YOUTH FESTIVAL EXPENSES |             |             |
| Jr. COLLEGE (COLLEGE A/C)                                              | 0.00        |              |                                    |             |             |
| Jr. COLLEGE (P.L. A/C)                                                 | 10000.00    |              | GYMKHANA AND SPORTS                | 0.00        |             |
| GENERAL KNOWLEDGE FEE                                                  | 0.00        |              | GYMKHANA EQUIP.                    | 0.00        |             |
| NON-GRANT COLLEGE A/C                                                  | 10240.00    |              | GYMKHANA FEE                       | 35558.00    |             |
| MEDICAL FEE                                                            | 0.00        |              | CULTURAL PROGRAMME                 | 0.00        |             |
| N.M.U. EXAM EXPENSES                                                   | 5760.00     |              | DEBATING UNION                     | 0.00        |             |
| DEPRECIATION                                                           | 0.00        |              | ARTS CIRCLE                        | 0.00        | 35558.00    |
| ADVANCE                                                                | 0.00        |              | OTHER ACCOUNTS                     |             |             |
| ELECTRICITY AND GAS                                                    | 2000.00     |              | LIB BOOKS BOOK BANK                | 0.00        |             |
| ALLUMINI ASSOCIATION FEE                                               | 0.00        |              | ALLUMNI ASSOCIATION FEE            | 0.00        |             |
| G.S. SOCIETY, JAMNER                                                   | 6140.00     |              | ASHWAMEDH KRIDA FEE                | 40752.00    |             |
| LIBRARY READING ROOM                                                   | 4395137.00  |              | ELIGIBILITY FEE                    | 25240.00    |             |
| PROSPECTUS                                                             | 0.00        |              | K B C N M U EXAM FEE               | 9084.00     |             |
| DISASTER MGT. FEE                                                      | 0.00        |              | COMPUTER FEE                       | 16980.00    |             |
| ICT CHARGES                                                            | 8180.00     |              | ADVANCE GAIN UGC SCHEMES           | 0.00        |             |
| COLLEGE DEV FUND                                                       | 59870.00    |              | LIBRARY DEPOSIT                    | 100.00      |             |
| LIBRARY BOOKS (COLLEGE)                                                | 29880.00    |              | 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                                                               | 64350.00    |              | 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 |

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

PAGE NO. 4..

| 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 & INTERNET CHARGES | 852.00      |              | FAMINE RELIEF 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 GUIDANCE FEE     | 21225.00    |              | 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 STANDING 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...

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

PAGE NO. 5

| RECEIPTS<br>BALANCE B/F  | AMOUNT  | AMOUNT       | PAYMENT<br>BALANCE B/F           | AMOUNT      | AMOUNT       |
|--------------------------|---------|--------------|----------------------------------|-------------|--------------|
| HOSTEL FUNITURE          |         | 158288342.95 |                                  | 43355544.00 | 89638116.16  |
| NCC                      | 1575.00 |              |                                  |             |              |
| 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        |              |
| EQUIPMENTS AND MACHINERY | 1323.00 |              | Dr AMBEDKAR STUDY CENTRE         | 0.00        |              |
| FURNITURE                | 423.00  |              | NON GRANT P.L                    | 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           | 128127.00   |              |
|                          |         |              | GRATUITY A/C                     | 0.00        |              |
|                          |         |              | S.B.I. LOAN A/C                  | 315760.00   |              |
|                          |         |              | 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    |              |
|                          |         |              | SSI(UNIVERSITY)                  | 33960.00    |              |
|                          |         |              | ANAMAT                           | 0.00        |              |
|                          |         |              | CHIEF MINISTER RELIF FUND        | 404017.00   |              |
|                          |         |              | LIBRARY CARD FEE AND I-CARD FEE  | 59847.00    |              |
|                          |         |              | NAAC                             | 0.00        |              |
|                          |         |              | PERS DEV & CAREER GUIDENCE FEE   | 0.00        |              |
|                          |         |              | SEMINAR AND CONFERENCE UGC(PTAG) | 0.00        |              |
|                          |         |              | HOSTEL EXPENSES STAFF SALARY     | 0.00        |              |
|                          |         |              | STUDENT ACTIVITIES FEE           | 16960.00    |              |
|                          |         |              | POOR STUDENT AID FUND            | 198280.00   |              |
|                          |         |              |                                  |             | 44660540.00  |
|                          |         | 12879.00     |                                  |             |              |
|                          |         | 158301221.95 |                                  |             | 134298656.16 |



CONTD. ON PAGE 6

| RECEIPTS<br>BALANCE B/F | AMOUNT | AMOUNT       | PAYMENT<br>BALANCE B/F                | AMOUNT     | AMOUNT       |
|-------------------------|--------|--------------|---------------------------------------|------------|--------------|
|                         |        | 158301221.95 |                                       |            | 134298656.16 |
|                         |        |              | XII PLAN ADOC GRAN T                  | 24103.00   |              |
|                         |        |              | XII PLAN EQUIL APORTUNITY             | 0.00       |              |
|                         |        |              | INTERNATIONAL 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              | 1884543.38 |              |
|                         |        |              | SBI SAVING NON SAL A/C (11474685381)  | 9389717.85 |              |
|                         |        |              | SBI CURRENT A/C                       | 0.00       |              |
|                         |        |              | UNION BANK OF INDIA 712202010011725   | 875416.20  |              |
|                         |        |              | BANK OF MAHARASHTRA, 20046202086      | 5163706.72 |              |
|                         |        |              | JAL JANTA SAH BANKJAMNER 18023004970  | 5758924.94 | 23867750.79  |
|                         |        | 158301221.95 |                                       |            | 158301221.95 |

## AUDITORS REPORT :-

0.00

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



For SANJAY T. PATIL & CO.  
CHARTERED ACCOUNTANTS

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

13 Feb 2021  
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 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     |              |                                  |             |             |
| BANK OF BARODA, 04800200000277          | 22072.00    |              | SALARY GRANT                     | 0.00        |             |
| J.D.C.C. BANK SAVING SALARY (32163)     | 2274.00     |              | SAL. PRINCIPAL ALLOWANCE         | 0.00        |             |
| J.D.C.C. BANK SAVING (32160)            | 510421.00   |              | SAL. LECTURER'S PAY              | 52407487.00 |             |
| J.D.C.C. CURRENT A/C (40/28/0)          | 259415.00   |              | SAL. LECTURER'S GRADE PAY        | 0.00        |             |
| HDFC BANK 50200003544164                | 1884543.38  |              | SAL. LECTURER'S D.A.             | 12119858.00 |             |
| SBI SAVING NON SAL A/C (11474688381)    | 9389717.85  |              | SAL. LECTURER'S H.R.A.           | 4261836.00  |             |
| UNION BANK OF INDIA 712202010011725     | 875416.20   |              | SAL. CLERK'S PAY                 | 2831314.00  |             |
| P.L. SUB TREASURY A/C                   | 0.00        |              | SAL. CLERK'S GRADE PAY           | 153000.00   |             |
| BANK OF MAHARASHTRA, 20046202096        | 5163705.72  |              | SAL. CLERK'S D.A.                | 2127997.00  |             |
| JAL JANTA SAH BANKJAMNER 18023004970    | 5758924.94  |              | SAL. CLERK'S H.R.A.              | 263436.00   |             |
|                                         |             | 23867750.79  | SAL. LECTURER'S TRAN. ALLOWANCE  | 367560.00   |             |
| GRANTS                                  |             |              | SALARY CHB                       | 0.00        |             |
| UNNAT BHARAT                            | 0.00        |              | SAL. LICENCE FEES                | 0.00        |             |
| SALARY GRANT                            | 83865087.00 |              | SAL. CLERK'S TRAN. ALLOWANCE     | 38000.00    |             |
| Dr. AMBEDKAR STUDY CENTRE               | 0.00        |              | SAL. PEON'S PAY                  | 5491115.00  |             |
| INDOOR-OUT STANDING BILL                | 0.00        |              | SAL. PEON'S GRADE PAY            | 172800.00   |             |
| XII TH PLAN ADHOC GRANT                 | 0.00        |              | SAL. PEON'S D.A.                 | 3022664.00  |             |
| INTERNATIONAL QUALITY ASSU. CELL (IQAC) | 0.00        |              | SAL. PEON'S H.R.A.               | 492820.00   |             |
| WOMEN STUDIES CNTRE                     | 0.00        |              | SAL. PEON'S TRAN. ALLOWANCE      | 115200.00   |             |
| GANDHIAN STUDY CENTRE                   | 0.00        | 83865087.00  |                                  |             | 83865087.00 |
| FEES AND FINES                          |             |              | BUILDING RENT                    |             | 0.00        |
| TUTION FEE                              | 221958.00   |              | J.T.E. SOCIETY, JAMNER           |             | 0.00        |
| TERM FEE                                | 0.00        |              | FREESHIPS AND SCHOLARSHIPS       |             |             |
| LIBRARY FEE                             | 109855.00   |              | O.B.C. FREESHIP                  | 0.00        |             |
| TUTORIAL & INT EXAM FEE                 | 87120.00    |              | O.B.C. SCHOLARSHIP               | 0.00        |             |
| ADMISSION FEE                           | 33094.00    |              | GOI SCHOLARSHIP VJNT             | 0.00        |             |
| GYMKHANA FEE                            | 30860.00    |              | E.B.C. FREESHIP                  | 0.00        |             |
| TRANCFERENCE CERTIFICATE FEE            | 34157.00    |              | GOI SCHOLARSHIP SC/ST/SBC        | 0.00        |             |
| LABORATORY FEE                          | 140316.00   |              | EX MILIT ARMY MAN SCHOLSHIP      | 0.00        |             |
| FINES                                   | 550.00      |              | GOI SCHOLARSHIP ST               | 0.00        |             |
| MAGAZINE FEE                            | 0.00        | 657910.00    | G.O.I. FREESHIPS AND SCHOLARSHIP | 11295.00    |             |
|                                         |             | 108390747.79 | SBC FREESHIP                     | 0.00        |             |
|                                         |             |              | PHYSICALL HANDI SCHOLARSHIP      | 0.00        | 11295.00    |
|                                         |             |              |                                  |             | 83876382.00 |

CONTD. ON PAGE 2



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

PAGE NO. 2

| RECEIPTS                          | AMOUNT      | AMOUNT       | PAYMENT                                  | AMOUNT    | AMOUNT      |
|-----------------------------------|-------------|--------------|------------------------------------------|-----------|-------------|
| BALANCE B/F                       |             | 108390747.79 | BALANCE B/F                              |           | 83876382.00 |
| <b>OTHER RECEIPTS</b>             |             |              | <b>OTHER EXPENSES</b>                    |           |             |
| 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  |             |
| <b>FREESHIPS AND SCHOLARSHIPS</b> |             |              | FURNITURE & EQUIPMENT 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        |              | AFFILIATION 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 SCHOLARSHIP 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   |             |
|                                   |             |              | COLLEGE ROAD                             | 0.00      |             |
| <b>OTHER ACCOUNT</b>              |             |              |                                          |           | 225107.00   |
| PRACTICAL FEE                     | 0.00        |              | <b>OFFICE EXPENSES</b>                   |           |             |
| HOSTEL EXPENSE                    | 0.00        |              |                                          |           |             |
| LIBRARY DEPOSIT                   | 62172.00    |              | PRINTING AND STATIONARY                  | 26586.00  |             |
| ELIGIBILITY FEE                   | 32399.00    |              | PEON'S UNIFORM                           | 49453.00  |             |
| 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        |              | <b>LIB. READING ROOM AND LIB. EXPENS</b> |           |             |
| N.M.U. EXAMINATION FEE            | 229460.00   |              | 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 |



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

| RECEIPTS                  |              | PAGE NO. 3.                        |             |
|---------------------------|--------------|------------------------------------|-------------|
| BALANCE B/F               | AMOUNT       | AMOUNT                             | AMOUNT      |
| INCOME TAX                | 13467570.00  | 111004008.79                       | 84268410.70 |
| L.I.C. PREMIUM            | 12755700.00  | ASSET REQUIRED                     |             |
| GROUP INSURANCE           | 2762619.00   | LIBRARY BOOKS (COLLEGE)            | 63870.00    |
| C.A.P. EXAM               | 132769.00    | EQUIPMENT AND MACHINERY            | 28300.00    |
| COMPUTER FEE              | 0.00         | FURNITURE                          | 0.00        |
| COLLEGE PATPEDHI JAMNER   | 29199.00     | COMPUTER AND SOFTWARE              | 19500.00    |
| J.T.E SOCIETY, JAMNER     | 8960030.00   |                                    | 111670.00   |
| Jr. COLLEGE (COLLEGE A/C) | 0.00         | SPORTS AND YOUTH FESTIVAL EXPENSES |             |
| Jr. COLLEGE (P.L. A/C)    | 0.00         |                                    |             |
| GENERAL KNOWLEDGE FEE     | 18940.00     | GYMKHANA AND SPORTS                | 0.00        |
| NON-GRANT COLLEGE A/C     | 42000.00     | GYMKHANA EQUIP.                    | 0.00        |
| MEDICAL FEE               | 14728.00     | GYMKHANA FEE                       | 16422.00    |
| N.M.U. EXAM EXPENSES      | 61045.00     | CULTURAL PROGRAMME                 | 0.00        |
| DEPRECIATION              | 0.00         | DEBATING UNION                     | 0.00        |
| ADVANCE                   | 20000.00     | ARTS CIRCLE                        | 0.00        |
| ELECTRICITY AND GAS       | 1223.72      | OTHER ACCOUNTS                     |             |
| ALLUMINI ASSOCIATION FEE  | 9173.00      | LIB BOOKS BOOK BANK                | 0.00        |
| G.S. SOCIETY, JAMNER      | 5036781.00   | ALLUMNI ASSOCIATION FEE            | 0.00        |
| LIBRARY READING ROOM      | 0.00         | ASHWAMEDH KRIDA FEE                | 0.00        |
| PROSPECTUS                | 0.00         | ELIGIBILITY FEE                    | 26460.00    |
| DISASTER MGT. FEE         | 2225.00      | K B C N M U. EXAM FEE              | 195000.00   |
| ICT CHARGES               | 129292.00    | COMPUTER FEE                       | 15190.00    |
| COLLEGE DEV FUND          | 111194.00    | ADVANCE GAIN UGC SCHEMES           | 0.00        |
| LIBRARY BOOKS (COLLEGE)   | 0.00         | LIBRARY DEPOSIT                    | 3800.00     |
| CIVIL                     | 0.00         | STUDENT'S SAFETY INSU (COLLEGE)    | 0.00        |
| READMISSION               | 0.00         | PROVIDENT FUND                     | 11253819.00 |
| VERIFICATION              | 0.00         | C.A.P. A/C                         | 0.00        |
| ADVANCE GAIN UGC SCHEME   | 0.00         | PROFESSION TAX                     | 145900.00   |
| HOSTEL DIPOSIT            | 0.00         | INCOME TAX                         | 12755700.00 |
| NON-GRANT P/L A/C         | 0.00         | L.I.C. OF INDIA                    | 2762619.00  |
| HOSTEL FEE                | 0.00         | GROUP INSURANCE                    | 132769.00   |
| MISC FEE                  | 146096.00    | ADMISSION FEE                      | 25.00       |
| COLLEGE CHANGE FEE        | 0.00         | MUNICIPAL TAX                      | 48802.00    |
| FACULTY CHANGE FEE        | 0.00         | COLLEGE PATPEDHI JAMNER            | 8960030.00  |
|                           |              | 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

PAGE NO. 4

| RECEIPTS                            | AMOUNT      | AMOUNT       | PAYMENT                           | AMOUNT      | AMOUNT      |
|-------------------------------------|-------------|--------------|-----------------------------------|-------------|-------------|
| BALANCE B/F                         | 43700584.72 | 111004008.79 | BALANCE B/F                       | 41338695.00 | 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 & INTERNET CHARGES | 0.00        |              | FAMINE RELIEF FUND                | 0.00        |             |
| RECOVERY OF COST OF LIB. BOOKS      | 1780.00     |              | MEDICAL REIMBURSEMENT BILL        | 482693.00   |             |
| NMU EXAM JT DIR OFFICE JALGOAN      | 0.00        |              | COLLEGE DEVELOPMENT FUND          | 22812.00    |             |
| PERS DEV. & CAREER GUIDANCE FEE     | 6375.00     |              | DISASTER MANAGEMENT               | 0.00        |             |
| SUBJECT CHANGE FEE                  | 25.00       |              | ADVANCE                           | 20000.00    |             |
| MEDICAL REIMBURSEMENT               | 482693.00   |              | 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 STANDING BILL                   | 0.00        |              | PRACTICAL FEE                     | 8940.00     |             |
| S.B.I. LOAN A/C                     | 266760.00   |              | 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     | 12668.00    |              | 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                       | 63.00       |             |
| TENDER FEE                          | 0.00        |              | INDOOR OUTDOOR STADIUM            | 0.00        |             |
| ENCASHMENT OF LEAVE                 | 793050.00   |              | YUVA RANG                         | 0.00        |             |
| NSS FEE                             | 12681.00    |              | 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                 | 84700.00    |             |
|                                     |             | 156914396.51 |                                   |             | 84396502.70 |

CONTD. ON PAGE 5...



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

PAGE NO. 5..

| 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     |              |
| EQUIPMENTS 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                         | 33480.00    |              |
|                          |          |              | MKCL FEE                         | 76000.00    |              |
|                          |          |              | SSI(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...

| 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 EQUIL APORTUNITY              | 0.00        |              |
|             |        |              | INTERNATIONAL 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    |
|             |        |              | <b>CLOSING BALANCE</b>                 |             |              |
|             |        |              | 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 |

## AUDITORS REPORT :-

0.00

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 21/11/2022  
PLACE :- JAMNER

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

## 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 |              |
| BANK OF BARODA, 04800200000277         | 15079.00     |              | SAL PRINCIPAL ALLOWANCE          | 0.00        |              |
| J.D.C.C. BANK SAVING 8/2013 2040032163 | 2210.00      |              | SAL. LECTURER'S PAY              | 51928397.00 |              |
| J.D.C.C. BANK SAVING 8/2019 2040032160 | 523206.00    |              | SAL. LECTURER'S GRADE PAY        | 0.00        |              |
| J.D.C.C. CURRENT A/C 8/2019 040000028  | 259297.00    |              | SAL. LECTURER'S D.A.             | 21110810.00 |              |
| HDFC BANK 50200003544164               | 1885767.10   |              | SAL. LECTURER'S H.R.A.           | 4652225.00  |              |
| SBI SAVING NON SAL A/C (11474688381)   | 11785387.85  |              | SAL. CLERK'S PAY                 | 3663990.00  |              |
| UNION BANK OF INDIA 712202010011725    | 834923.50    |              | SAL. CLERK'S GRADE PAY           | 32300.00    |              |
| P.L. SUB TREASURY A/C                  | 0.00         |              | SAL. CLERK'S D.A.                | 1906613.00  |              |
| BANK OF MAHARASHTRA, 20046202096       | 5913127.72   |              | SAL. CLERK'S H.R.A.              | 340244.00   |              |
| JAL JANTA SAH BANK JAMNER 18023004970  | 5932714.94   |              | SAL. LECTURER'S TRAN. ALLOWANCE  | 938075.00   |              |
|                                        |              | 27155418.81  | SALARY CHB                       | 0.00        |              |
| GRANTS                                 |              |              | SAL. LICENCE FEES                | 0.00        |              |
| UNNAT BHARAT                           | 0.00         |              | SAL. CLERK'S TRAN. ALLOWANCE     | 132400.00   |              |
| SALARY GRANT                           | 115541224.26 |              | SAL. PEON'S PAY                  | 7064500.00  |              |
| Dr. AMBEDKAR STUDY CENTRE              | 0.00         |              | SAL. PEON'S GRADE PAY            | 18900.00    |              |
| INDOOR-OUT STANDING BILL               | 0.00         |              | SAL. PEON'S D.A.                 | 3188796.00  |              |
| XII TH PLAN ADHOC GRANT                | 0.00         |              | SAL. PEON'S H.R.A.               | 656094.00   |              |
| INATIONAL QUALITY ASSU. CELL(IQAC)     | 0.00         |              | SAL. PEON'S TRAN. ALLOWANCE      | 240225.00   |              |
| WOMEN STUDIES CTNTR                    | 0.00         |              |                                  | 0.00        | 115541224.00 |
| GANDHIAN STUDY CENTRE                  | 0.00         | 115541224.26 | BUILDING RENT                    |             | 0.00         |
| FEES AND FINES                         |              |              | J.T.E. SOCIETY, JAMNER           |             | 0.00         |
| TUTION FEE                             | 295788.00    |              | FREESHIPS AND SCHOLARSHIPS       |             |              |
| TERM FEE                               | 0.00         |              | O.B.C. FREESHIP                  | 0.00        |              |
| LIBRARY FEE                            | 28326.00     |              | O.B.C. SCHOLARSHIP               | 0.00        |              |
| TUTORIAL & INT EXAM FEE                | 90972.00     |              | GOI SCHOLARSHIP VJNT             | 0.00        |              |
| ADMISSION FEE                          | 4585.00      |              | E.B.C. FREESHIP                  | 0.00        |              |
| GYMKHANA FEE                           | 20651.00     |              | GOI SCHOLARSHIP SC/ST/SBC        | 0.00        |              |
| TRANCFERENCE CERTIFICATE FEE           | 30650.00     |              | EX MILIT ARMY MAN SCHOLSHIP      | 0.00        |              |
| LABORATORY FEE                         | 101370.00    |              | GOI SCHOLARSHIP ST               | 0.00        |              |
| FINES                                  | 11667.00     |              | G.O.I. FREESHIPS AND SCHOLARSHIP | 8960911.20  |              |
| MAGAZINE FEE                           | 0.00         | 582009.00    | SBC FREESHIP                     | 0.00        |              |
|                                        |              | 143278652.07 | PHYSICAL HANDI SCHOLARSHIP       | 0.00        | 8960911.20   |
|                                        |              |              |                                  |             | 124502135.20 |



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

PAGE NO. 2

| RECEIPTS                          | AMOUNT      | AMOUNT       | PAYMENT                            | AMOUNT    | AMOUNT       |
|-----------------------------------|-------------|--------------|------------------------------------|-----------|--------------|
| BALANCE B/F                       |             | 143278652.07 | BALANCE B/F                        |           | 124502135.20 |
| OTHER RECEIPTS                    |             |              | OTHER EXPENSES                     |           |              |
|                                   |             |              |                                    | 0.00      |              |
| CONTINGENCY                       | 0.00        |              | WATER CHARGES                      | 6460.00   |              |
| RECOVERY OF SALARY                | 0.00        |              | BOTANICAL GARDEN                   | 29484.00  |              |
| GRATUITY A/C                      | 0.00        |              | ADVERTISEMENT                      | 42300.00  |              |
| BANK INTEREST                     | 571560.00   | 571560.00    | TRAVELING ALLOWANCE                | 106465.00 |              |
| FREESHIPS AND SCHOLARSHIPS        |             |              | FURNITURE & EQUIPMENT REPAIRS      | 119136.60 |              |
| GOI FREE SHIP AND SCHOLARSHIP     | 2557482.90  |              | ELECTRICITY AND GAS                | 11500.00  |              |
| GOI SCHOLARSHIP ST/SC/SBC         | 0.00        |              | AUDIT FEE                          | 12500.00  |              |
| E.B.C. SCHOLARSHIP                | 137300.00   |              | AFFILIATION FEE                    | 9630.00   |              |
| O.B.C. SCHOLARSHIP                | 2005674.00  |              | SEMINAR AND CONFERENCE             | 10600.00  |              |
| GOI SCHOLARSHIP SC                | 256449.20   |              | WASHING ALLOWANCE                  | 3545.00   |              |
| GOI SCHOLARSHIP ST                | 82422.50    |              | TEACHING AIDS                      | 158486.70 |              |
| GOI SCHOLARSHIP VJNT              | 403283.50   |              | CURRENT LABORATORY EXPENSES        | 11595.00  |              |
| GOI SCHOLARSHIP SBC               | 92535.00    |              | BOOK BINDING                       | 0.00      |              |
| OBC FREESHIP                      | 0.00        |              | MAGAZINE FEE                       | 800.00    |              |
| GOI PHYSICAL HANDICAP SCHOLARSHIP | 575.00      | 5535722.10   | TUTION FEE                         | 0.00      |              |
|                                   |             |              | COLLEGE ROAD                       | 800.00    | 523302.30    |
| OTHER ACCOUNT                     |             |              | GREEN ENERGY                       |           |              |
| PRACTICAL FEE                     | 3250.00     |              | OFFICE EXPENSES                    |           |              |
| HOSTEL EXPEN                      | 0.00        |              |                                    |           |              |
| LIBRARY DEPOSIT                   | 69358.00    |              | PRINTING AND STATIONARY            | 90090.00  |              |
| ELIGIBILITY FEE                   | 46780.00    |              | PEON'S UNIFORM                     | 1000.00   |              |
| AFFILIATION FEE                   | 0.00        |              | POSTAGE AND STAMPS                 | 77706.00  |              |
| LABORATORY DEPOSIT                | 19300.00    |              | CONTINGENCY                        | 44884.00  |              |
| LAB BREAKAGE                      | 0.00        |              | TELEPHONE EXPENSES AND INTERNET CH |           |              |
| ANNUAL PRIZE DISTRIBUTION         | 0.00        |              |                                    |           | 213860.00    |
| ASHWAMEGH KRIDA FEE               | 2710.00     |              | LIB. READING ROOM AND LIB. EXPENS  |           |              |
| ADV MINOR RESEARCH PROJECT        | 0.00        |              | PERIODICAL AND MAGAZINES (U.G.C.)  | 0.00      |              |
| N.M.U. EXAMINATION FEE            | 1850497.00  |              | PERIODICAL AND MAGAZINES           | 3040.00   |              |
| TRAINING AND PLACEMENT            | 15170.00    |              | LIBRARY READING ROOM               | 20109.00  |              |
| PROVIDENT FUND                    | 21746067.00 |              |                                    |           | 23149.00     |
| DEFINED CONTRI PENSION SCHE(DCPS) | 2202219.00  |              |                                    |           |              |
| PROFESSION TAX                    | 143500.00   |              |                                    |           |              |
|                                   |             | 149385934.17 |                                    |           | 125262446.50 |



CONTD. ON PAGE 3...

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

PAGE NO. 3.

| RECEIPTS                  | AMOUNT      | AMOUNT       | PAYMENT                            | AMOUNT      | AMOUNT       |
|---------------------------|-------------|--------------|------------------------------------|-------------|--------------|
| BALANCE B/F               | 26098851.00 | 149385934.17 | BALANCE B/F                        |             | 125262446.50 |
| INCOME TAX                | 21665600.00 |              | ASSET REQUIRED                     |             |              |
| L.I.C. PREMIUM            | 2611089.00  |              | LIBRARY BOOKS (COLLEGE)            | 99383.00    |              |
| GROUP INSURANCE           | 84542.00    |              | EQUIPMENT AND MACHINERY            | 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         | 9899.00     |              | COMPUTER FEE                       | 12180.00    |              |
| ICT CHARGES               | 25554.00    |              | 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 |



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| RECEIPTS                            | AMOUNT      | AMOUNT       | PAYMENT                           | AMOUNT      | AMOUNT       |
|-------------------------------------|-------------|--------------|-----------------------------------|-------------|--------------|
| BALANCE B/F                         | 71729633.32 | 149385934.17 | BALANCE B/F                       | 62021582.00 | 125627440.50 |
| MKCL FEE                            | 50885.00    |              | Jr. COLLEGE (COLLEGE A/C)         | 0.00        |              |
| ADVANCE TO NMU EXAM                 | 562608.00   |              | Jr. COLLEGE (P.L. A/C)            | 0.00        |              |
| TELEPHONE EXPENS & INTERNET 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 GUIDANCE 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                     | 168460.00   |              | 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                      | 950.00      |              |
| 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 |

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| 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    |              |
| EQUIPMENTS 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                   | 56400.00    |              |
|                          |           |              | NON GRANT COLLEGE A/C            | 2160.00     |              |
|                          |           |              | NMU EXAM EXPENSES                | 537514.00   |              |
|                          |           |              | NMU EXAM FYBA/MCom/BSc           | 63685.00    |              |
|                          |           |              | GRATUITY A/C                     | 0.00        |              |
|                          |           |              | S.B.I. LOAN A/C                  | 169460.00   |              |
|                          |           |              | NMU EXCESS FEE                   | 0.00        |              |
|                          |           |              | NMU EXCESS STUDENT FEE           | 0.00        |              |
|                          |           |              | NSS FEE                          | 5090.00     |              |
|                          |           |              | HOSTEL FUNITURE                  | 0.00        |              |
|                          |           |              | MEDICAL FEE                      | 6085.00     |              |
|                          |           |              | 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                             | 0.00        |              |
|                          |           |              | 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     | 65304830.51  |
|                          |           |              |                                  | 0.00        |              |
|                          |           | 653513.00    |                                  |             | 191932271.01 |
|                          |           | 226704671.99 |                                  |             |              |



CONTD. ON PAGE 6

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

PAGE NO. 6.

| RECEIPTS    | AMOUNT | AMOUNT       | PAYMENT                               | AMOUNT      | AMOUNT       |
|-------------|--------|--------------|---------------------------------------|-------------|--------------|
| BALANCE B/F |        | 226704671.99 | BALANCE B/F                           |             | 191932271.01 |
|             |        |              | M R P D R S B PATIL                   | 3770.00     |              |
|             |        |              | XII PLAN EQUIL APORTUNITY             | 0.00        |              |
|             |        |              | INATIONAL 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 812619204003163  | 2205.00     |              |
|             |        |              | J.D.C.C. BANK SAVING 8126192040032160 | 536307.50   |              |
|             |        |              | J.D.C.C. CURRENT A/C 8126192040000028 | 259208.50   |              |
|             |        |              | HDFC BANK 50200003544164              | 2058131.42  |              |
|             |        |              | SBI SAVING NON SAL A/C (11474688381)  | 14698617.75 |              |
|             |        |              |                                       | 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: 04/09/2023  
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