

Shri.J.S.P.M.ARTS & COMMERS COLLEGE, DHANORA, DIST. GADCHIROLI

(Run By : Saibaba Gramin Vikas Sanstha, Gadchiroli, Regd.No.F-157(Gad.)

SENIOR COLLEGE MAIN ACCOUNT

Receipt & Payment Accounts

FOR THE YEAR ENDED ON 31/03/2019

Receipt	Amt.Rs.	Payments	Amt.Rs.
<u>Opening Balance</u>		<u>Salary Paid to Teaching Staff</u>	
Cash in hand	876.16	Pay Bond Basic Pay	4463304.00
With BOM A/c.	<u>429492.00</u>	Grade Pay	1032000.00
		D.A	7603976.00
<u>Grant In Aid</u>		H.R.A.	549528.00
Salary Grant from J.D.Nagpur	16924524.00	Vehicle Allow.	151660.00
CHB Grant	190125.00	Tribal Allow.	<u>234000.00</u>
G.P.F. Advance	667000.00		14124488.00
GSLI	5160.00	<u>Salary Paid to Non-Teaching Staff</u>	
D.A Arrears	409323.00	Pay Bond Basic Pay	884176.00
PHD Arrears	259650.00	Grade Pay	181200.00
Medical Bill	<u>13322.00</u>	D.A	1491616.00
		H.R.A.	106540.00
Exam Contingencies From uni.	101266.00	Vehicle Allow.	33600.00
		Tribal Allow.	<u>70260.00</u>
			2767392.00
<u>Fees From Student</u>		Medical Bill	13322.00
Library Card Fees	5570.00	PHD Arrears	259650.00
Library Fees	15140.00	C.H.B. Remuneration	319125.00
Identity Card Fees	8355.00	D.A.Arrears	444633.00
Other fees	53600.00	G.P.F. Advance	667000.00
Registration fees	14025.00	GSLI	<u>5160.00</u>
Sales of Prospectus	18240.00		1708890.00
Tuition Fees	243178.00	<u>Contingencies</u>	
Student Aid Fund	16710.00	Advertise Exp.	6300.00
Laboratory Fee	100600.00	Admission Process	5000.00
Extra Curricular Activity Fees	<u>13925.00</u>	Accident Insurance	7139.00
		Bank Commission	1347.00
<u>Collection From Staff</u>		Bank Interest	3160.00
DCPS	466081.000	Cleaner Exp.	4800.00
G.P.F.	1158000.000	Cultural Programme Exp.	20000.00
P.T.	50000.000	Electricity Exp.	35110.00
i.T.	1647100.000	Income tax Quarter Return Exp.	4670.00
L.I.C.	1403286.000	Electric Material exp	69040.00
Bank Loan Gruh laxmi	38000.000	Independence Day exp.	4500.00
Bank Loan Nagar Sahakari	455000.000	Misc.exp.	36489.00
Bank Loan Janta	338700.000	News Paper Exp.	10415.00
Bank Loan Union Bank	114000.000	Nagar Parishad Tax.	76024.00
Accident insurance	7080.000	Nyatkaika Warshik Wargani	27180.00
Bank Loan Co-Operative	20000.000	Stationery Exp.	34064.00
Bank Loan teac.& Non Sah.Path.	<u>307500.000</u>	T.A & D.A Exp.	23001.00
		Tea & Refreshment Exp.	490.00
<u>FEES ON BEHALF OF UNIVERSITY</u>		Telephone Exp.	14375.00
Uni- Annual Fee	69625.00	Transporting Exp.	9500.00
Uni- Ashwmedh Fee	16710.00	Xerox exp.	3530.00
Uni- Stu.Wel.Fund	2785.00	Printing exp.	9000.00
Uni- Stu.Med.Aid Fund	2785.00	Computer Repair Exp.	36300.00
Uni- Stu.Aid Fund	2965.00	Building Repair & Maintanance	40780.00
Uni- Stu.Game & Sports Fee	16710.00	Science Department Exp.	7258.00
Uni- Stu.Union Fees	2105.00	Magzine exp.	28500.00
Uni- Enrolment Fee	29250.00	Motor Pump exp.	19956.00
Uni- Exam Fee	219090.00	Paharekary Exp.	7000.00
Uni- Practical Fee	67970.00	Yoga Din	1500.00
Uni-Exam Late Fee	6116.00	Sport exp.	64147.00
Uni- Medical Test Fee	2785.00	Home Sci Department Exp.	2692.00
Uni- NSS Unit Fees	5570.00	Identity Card exp.	8355.50
Uni- Convocation Fees	34800.00	Audit Fee	<u>18000.00</u>
Uni- Disaster Management Sale	5570.00		639622.50
Uni- Identity Card Fees	8355.00	Exam Contingencies Uni.Exp.	<u>128623.00</u>
Uni- E Suvidha	27850.00		
Uni- Environmental Fee	<u>24150.00</u>		
	565000.00		



Shri. R.P.Kirmire	75299.00
Shri. V.S.Chudhari	56800.00
Principal J.S.P.M.	14300.00
Adv Recover	129686.00
Adv. To Staff	120500.00
Shri. G.N.Chaudhari	6500.00

Transfer From	
Tution Fees Transfer(Scholarship)	445877.00
Other Fees Scholarship	570855.50

Non-Recurring Exp.	
Furniture Purchase Exp.	22100.00
Books Purchase	21080.00
Inventor Purchase	104000.00
	147180.00

Fees paid to Gondwana Uni.Gadchiroli		
403035.00	Uni- Continuation Affiliation	12000.00
	Uni- yearly Affiliation	6000.00
	Uni- Annual Fee	71250.00
	Uni- Ashwmedh Fee	13680.00
1016732.50	Uni- Stu.Wel.Fund	2850.00
	Uni- Stu.Med.Aid Fund	2850.00
	Uni-Stu.Aid Fund	2850.00
	Uni.Stu.Game & Sports Fee	14250.00
	Uni.Stu.Union Fees	2850.00
	Uni- Enrolment Fee	29500.00
	Uni- Exam Fee	222796.00
	Uni- Practical Exam Fee	89320.00
	Uni-Exam Late Fee	718.00
	Uni- Processing Fees	750.00
	Uni- NSS Unit Fees	5700.00
	Uni-Convocation Fees	41100.00
	Uni- disaster Management Sale	5700.00
	Uni- E Suvidha	28500.00
	Uni Medical Test Fees	2850.00
	Uni-Immigration	100.00
	Uni- Environmental Fee	4075.00
		559689.00

Collection From Staff Paid		
	D.C.P.S. Paid to P.F.Office	466081.00
	G.P.F.Paid to P.F.Office	1158000.00
	P.T.Paid to P.T.O.	50000.00
	I.T.Paid to I.T.O.	1784100.00
	L.I.C.Paid to LIC Office	1400416.00
	Bank Loan Gruhlaxmi	38000.00
	Bank Loan Nagari Sahakari	455000.00
	Bank Loan Janata	338600.00
	Bank Loan Union Bank	114000.00
	Bank Loan Co-Operative	20000.00
	Bank Loan teac.& Non Sah.Path.	307500.00
		6131697.00

Advance To Staff		
	Shri. R.P.Kirmire	75299.00
	Principal J.S.P.M.	14300.00
	SMT.A.G.SAJANPWAR	10630.00
	Shri. V.S.Chudhari	45500.00
	Advance To Staff	125000.00
		276729.00

Transfer To		
	Development Fund A/c.	50000.00
	Shri.Salbaba Gramin Vikas,Gad.	18000.00
		68000.00

Outstanding To		
	Arihant Interiors,C'pur	100000.00

Over Draft		
	With SBI A/c.	19924.50

Closing Balance		
	Cash in hand	911.16
	With SBI A/c.	387120.50
	With BOM A/c.	420078.00
		808109.66

Total	27480344.06	Total	27480344.66
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Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF Shri.J.S.P.M ARTS & COMMERS COLLEGE, DHANORA, DIST GADCHIROLI For the year ended on 31.03.2019, subject to our separate report shows a true and fair picture of the affairs as per information & explanation given to us and as is reflected from the books of accounts.

Place: Chandrapur
Date: 29 JUL 2019



As per our report of even date

Chartered Accountants

M.No.210299

Officiating Principal

S.J.S.P.M. Art, Comm & Sci.
College Dhanora Dist. Gadchiroli

Accident Insurance 6726.000
Bank Loan teac.& Non Sah.Path. 402000.000

T.A.& D.A.Exp. 35000.00
Tea & Refreshment Exp. 4583.50
Telephone Exp. 14052.00
Transporting Exp. 3200.00
Office exp. 5000.00
Printing exp. 25550.00
Website exp. 47250.00
Repair & Maintenance 60482.00
Interview exp. 10740.00
Conference exp. 9660.00
TDS Quarter Fee 4600.00
TDS Fine 63810.00
Yoga Din 1500.00
Misc.exp. 8000.00
Audit Fee 18000.00

652473.50

FEES ON BEHALF OF UNIVERSITY

Uni- Annual Fee 43750.00
Uni- Ashwamedh Fee 10500.00
Uni- Stu.Wel.Fund 1750.00
Uni- Stu.Med.Aid Fund 1750.00
Uni-Stu.Aid Fund 1900.00
Uni.Stu.Game & Sports Fee 10500.00
Uni.Stu.Union Fees 1735.00
Uni- Enrolment Fee 28000.00
Uni- Exam Fee 136300.00
Uni- Practical Fee 52088.00
Uni-Exam Late Fee 568.00
Uni- Medical Test Fee 1750.00
Uni- NSS Unit Fees 3500.00
Uni-Convocation Fees 13800.00
Uni- dizaster Management Sale 3450.00
Uni-Immigration 250.00
Uni- E Suvidha 17200.00
Uni- Environmental Fee 10500.00

Fees paid to Gondwana Uni.Gadchiroli
Uni- Continuation Affiliation 19500.00
Uni- yearly Affiliation 6000.00
Uni- Annual Fee 42750.00
Uni- Ashwamedh Fee 8208.00
Uni- Stu.Wel.Fund 1710.00
Uni- Stu.Med.Aid Fund 1710.00
Uni-Stu.Aid Fund 1710.00
Uni.Stu.Game & Sports Fee 8550.00
Uni.Stu.Union Fees 1710.00
Uni- Enrolment Fee 25750.00
Uni- Exam Fee 136260.00
Uni- Practical Exam Fee 52088.00
Uni-Exam Late Fee 518.00
Uni- NSS Unit Fees 3420.00
Uni-Convocation Fees 13800.00
Uni- dizaster Management Sale 3420.00
Uni- E Suvidha 17100.00
Uni.Medical Test Fees 1710.00
Uni-Academic Audit Fee 20000.00
Uni- Environmental Fee 1800.00

367714.00

Transfer Payment Shri.V.V.Joshi

32400.00

Advance Recover From Staff

Festival Advance 61000.00
Advance Recover 642718.00
Shri.R.P.Kimire 91154.00
Shri.V.S.Chudhari 27595.00
Shri.D.B.Zade 52025.00
Shri.G.N.Chudhari 3045.00
Shri.H.D.Langewar 2375.00
Shri.M.J.Tondare 1400.00
Shri.P.N.Wagh 3440.00
Shri. S.J.Murkute 7000.00
Smt.A.G.Sajanpawar 2500.00
Smt.V.M.Jambowar 3000.00

897252.00

Transfer From

Tution Fees Transfer(Scholarship)
Other Fees Scholarship 564159.00

564159.00

Outstanding From

Sports Department 4000.00
Yoga Din 1500.00
News Paper 7255.00
Nagarpalika Tax 38012.00

50767.00

Collection From Staff Paid

D.C.P.S. Paid to P.F.Office 525968.00
G.P.F.Paid to P.F.Office 1114000.00
P.T.Paid to P.T.O. 48900.00
I.T.Paid to I.T.O. 1955000.00
L.I.C.Paid to LIC Office 1402889.00
Bank Loan Gruhaxmi 24000.00
Bank Loan Nagari Sahakari 301700.00
Bank Loan Janata 721600.00
Bank Loan Union Bank 114000.00
Bank Loan Shikshetar Sah Path. 402000.00

6510057.00



Advance Received From
Shri.Saibaba Gramin Vikas,Gad.

Advance To Staff

9000.00	Festival Advance	62500.00	
	Advance	611000.00	
	Shri. R.P.Kirmire	67983.00	
	Shri. V.S.Chudhari	25000.00	
	Shri.S.J.Murkute	5500.00	771983.00

Transfer To

	P.G.A/c.	150000.00	
	Shri.Saibaba Gramin Vikas,Gad.	59200.00	209200.00

Non-Recurring Exp.

	Furniture Puchase Exp.	35000.00	
	Library Books Purchase	37000.00	
	Computer Purchase	52600.00	124600.00

Closing Balance

	Cash in hand	193.16	
	With SBI A/c.	498231.00	
	With BOM.A/c.	397883.00	896307.16

Total	28582275.66	Total	28582275.66
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Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF Shri.J.S.P.M.ARTS & COMMERS COLLEGE, DHANOF DIST.GADCHIROLI For the year ended on 31.03.2020 , subject to our separate report shows a true and fair picture of the affairs of Colleg as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur
Date : 03 FEB 2021



As per our report of even date

Nareshkumar Omprakash Bajaj
Nareshkumar Omprakash Bajaj
Chartered Accountants
M.No.210299

UDIN :- 21210299 AAAABJ5894

Nareshkumar Omprakash Bajaj

Nareshkumar Omprakash Bajaj & Co.
Chartered Accountants
Chandrapur, Dist. Gadchiroli

Nareshkumar Omprakash Bajaj
Chartered Accountant
M.No.210299

Behind Ekdant Plaza,
Jatpura Gate, Chandrapur

Shri.J.S.P.M.ARTS & COMMERS COLLEGE, DHANORA,DIST.GADCHIROLI

(Run By : Saibaba Gramin Vikas Sanstha,Gadchiroli, Regd.No.F-157(Gad.)

SENIOR COLLEGE MAIN ACCOUNT

Receipt & Payment Accounts

FOR THE YEAR ENDED ON 31/03/2020

Receipt	Amt.Rs.	Payments	Amt.Rs.
<u>Opening Balance</u>		<u>Salary Paid to Teaching Staff</u>	
Cash in hand	911.16	Pay Bond Basic Pay	9638030.00
With State Bank A/c.	387120.5	Grade Pay	430000.00
With BOM A/c.	420078.00	D.A	4236334.00
		H.R.A.	851965.00
		Vehical Allow.	152880.00
<u>Grant In Aid</u>		Tribal Allow.	225600.00
Salary Grant from J.D.Nagpur	18568532.00		15534809.00
CHB Grant	252400.00		
	18820932.00	<u>Salary Paid to Non-Teaching Staff</u>	
Trible Departments	1000.00	Pay Bond Basic Pay	917536.00
Exam.Contingencies from uni.	108446.00	Grade Pay	181200.00
		D.A	1656466.00
<u>Other Income</u>		H.R.A.	109876.00
Bank Interest	25.00	Vehical Allow.	33600.00
		Tribal Allow.	72060.00
			2970738.00
<u>Fees From Student</u>		Remunaretion	59894.00
Library Card Fees	3530.00	C.H.B. Remunartion	252500.00
Library Fees	7000.00	D.A.Arrears	62985.00
Identity Card Fees	5250.00		375379.00
Other fees	2800.00	Exam.Contingencies Uni.Exp.	69015.00
Registration fees	8775.00		
Sales of Prospectus	11770.00	<u>Contingenies</u>	
Tution Fees	259415.00	Advertise Exp.	36840.00
Student Aid Fimd	10465.00	Accident Insurance	6726.00
Labortary Fee	12200.00	Bank Charges	1898.00
Extra Carriculler Activity Fees	8750.00	Building Repair & Maintanance	102987.00
	329955.00	Computer Repair Exp.	6250.00
<u>Collection From Staff</u>		Cultural Programme Exp.	3045.00
GSLI	5418.00	Electricity Exp.	59440.00
DCPS	524706.000	Home Sci.Department Exp.	17788.00
G.P.F.	1114000.000	Independence Day exp.	2500.00
P.T.	48900.000	Republic Day exp.	1500.00
I.T.	1955000.000	Science Department exp.	2000.00
L.I.C.	1402889.000	News Paper Exp.	13725.00
Bank Loan Gruhlaxmi	24000.000	Nagar Parishad Tax.	38012.00
Bank Loan Nagari Sahakari	301700.000	Sport Department exp.	30000.00
Bank Loan Union Bank	721600.000	Stationery Exp.	18235.00
Bank Loan Union Bank	114000.000		



Nareshkumar Omprakash Bajaj
Chartered Accountant
M.No.210299

Behind Ekdant Plaza,
Jatpura Gate, Chandrapur

Shri.J.S.P.M.ARTS & COMMERS COLLEGE, DHANORA,DIST.GADCHIROLI

(Run By : Saibaba Gramin Vikas Sanstha,Gadchiroli, Regd.No.F-157(Gad.)

SENIOR COLLEGE MAIN ACCOUNT

Receipt & Payment Accounts

FOR THE YEAR ENDED ON 31/03/2021

Receipt	Amt.Rs.	Payments	Amt.Rs.
Opening Balance		Salary Paid to Teaching Staff	
Cash in hand	193.16	Pay Bond Basic Pay	15982976.00
With State Bank A/c.	498231.00	Grade Pay	9800.00
With BOM A/c.	397883.00	D.A	2717107.00
		H.R.A.	1278640.00
Grant In Aid		Veohical Allow.	203324.00
Salary Grant from J.D.Nagpur	24012309.00	Tribal Allow.	287904.00
Sampkalin Grant	588013.00		20479751.00
D.A.Arrears	198714.00	Salary Paid to Non-Teaching Staff	
	24799036.00	Pay Bond Basic Pay	1740992.00
Fees From Student		Grade Pay	107200.00
Library Card Fees	5420.00	D.A	1302009.00
Library Fees	10860.00	H.R.A.	162061.00
Extra Carriculler Activity Fees	13575.00	Veohical Allow.	33600.00
Identity Card Fees	8145.00	Tribal Allow.	74686.00
Labortary Fee	5700.00		3420548.00
Other fees	3260.00	Arrears	132010.00
Registration fees	13575.00	Remunaretion	58000.00
Sales of Prospecus	17400.00	Excess Salary	1335.00
Tution Fees	6000.00	D.A.Arrears	198714.00
Student Aid Fimd	14545.00	Sampakalin Salary	1092428
T.C.Clearance	53255.00		1482487.00
	151735.00	Exam Contingencies Uni.exp.	4775.00
Collection From Staff		Contingencies	
GSLI	12144.00	Advertise Exp.	2000.00
DCPS	823936.000	Accident Insurance	16284.00
G.P.F.	1555000.000	Accounting Charges	17000.00
P.T.	61100.000	Bank Charges	2643.00
I.T.	2512000.000	Competitive Exam.	4045.00
L.I.C.	1296195.000	Computer Repair Exp.	18645.00
Bank Loan Gruharami	100000.000	Electricity Exp.	39670.00
Bank Loan Nagari Sahakari	87000.000	Electric Repair exp.	1900.00
Bank Loan Janta	616000.000	Extra Carriculler Activity exp.	2800.00
Bank Loan Shikshak Sahakari	664500.000	Ground Maintenance exp.	11800.00
Bank Loan Union Bank	114000.000	News Paper Exp.	7905.00
Chief Minister Relife Fund	55207.000	Net Cable exp.	9000.00
Kovid Relife Fund	57153.000	Stationery Exp.	36357.00
Accident insur	9558.000		8164393.00



FEES ON BEHALF OF UNIVERSITY

Uni- Annual Fee	67875.00
Uni- Ashwmedh Fee	16290.00
Uni- Stu.Wel.Fund	2715.00
Uni- Stu.Med.Aid Fund	2715.00
Uni-Stu.Aid Fund	2805.00
Uni.Stu.Game & Sports Fee	15990.00
Uni.Stu.Union Fees	2715.00
Uni- Enrolment Fee	23625.00
Uni- Exam Fee	127512.00
Uni- Practical Exam Fee	51584.00
Uni-Exam Late Fee	50.00
Uni- Medical Test Fee	2720.00
Uni- NSS Unit Fees	5430.00
Uni- dizaster Management Sale	5670.00
Uni- E Mail fees	27150.00
Uni- Environmental Fee	40350.00

Advance Recover From Staff

Festival Advance	437500.00
Advance Recover	2103.00
Excess Salary	5459.00
Shri.R.P.Kirmire	19160.00
Shri.V.S.Chudhari	97624.00
SmtLJambewar	38350.00
SmtL.A.G.Sajanpawar	556.00

Transfer From

Tution Fees Transfer(Scholarship)	
Other Fees Scholarship	810244.50

Outstanding From

Vainganga Digital,Gad	19850.00
Nagarpanchayat Tax	2000.00

Over Draft Salary BOM A/c.

Sanitizer exp.	4511.00
T.A. & D.A.Exp.	3665.00
Telephone Exp.	17943.00
Tea & Refreshment Exp.	1080.00
Repair & Maintanance	18130.00
Karyashala exp.	7840.00
Chief Minister Relief Fund	55207.00
Kovid Relief Fund	57153.00
Office exp.	100.00
TDS Quarter Fee	4450.00
Income Tax Fine	3500.00
Xerox exp.	54.00
Misc.exp.	10920.00
White Wash exp.	5000.00
Water Cooler Repair exp.	9050.00
Audit Fee	18000.00
	<u>386652.00</u>

395196.00 Fees paid to Gondwana Uni.Gadchiroli

Uni- Continuation Affilation	19500.00
Uni- yearly Affilation	6000.00
Uni- Annual Fee	69500.00
Uni- Ashwmedh Fee	13344.00
Uni- Stu.Wel.Fund	2780.00
Uni- Stu.Med.Aid Fund	2780.00
Uni-Stu.Aid Fund	2780.00
Uni.Stu.Game & Sports Fee	13900.00
Uni.Stu.Union Fees	2780.00
Uni.Medical Test Fees	2780.00
Uni- Enrolment Fee	24250.00
Uni- Exam Fee	127764.00
810244.50 Uni- Practical Exam Fee	51457.00
Uni- dizaster Management Sale	5560.00
Uni-E Mail Fees	27800.00
Uni- Environmental Fee	9100.00
21850.00 Uni-Exam Late Fee	1494.00
Uni- NSS Unit Fees	5560.00
	<u>389129.00</u>

109881.00

Collection From Staff Paid

D.C.P.S. Paid to P.F.Office	823936.00
G.P.F.Paid to P.F.Office	1555000.00
P.T.Paid to P.T.O.	61100.00
I.T.Paid to I.T.O.	2641000.00
L.I.C.Paid to LIC Office	1298719.00
GSLI	10836.00
Bank Loan Gruhaxmi	101000.00
Bank Loan Nagari Sahakari	87000.00
Bank Loan Janata	816600.00
Bank Loan Union Bank	114000.00
Bank Loan Shikshettar Sah.Path.	665900.00
	<u>8175091.00</u>



Advance To Staff

Festival Advance	425000.00	
Shri. R.P.Kirmire	9384.00	
Shri. V.S.Chudhari	32361.00	
Smt.Jambewar	38350.00	
Smt.A.G.Sajanpawar	11000.00	516095.00

Non-Recurring Exp.

Fire Seftey Buster Purchase		1250.00
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Closing Balance

Cash in hand	96.16	
With SBI A/c.	1093520.50	1093616.66

Total 35949394.66

Total 35949394.66

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF Shri.J.S.P.M.ARTS & COMMERS COLLEGE, DHANOF DIST.GADCHIROLI For the year ended on 31.03.2021 , subject to our separate report shows a true and fair picture of the affairs of Collee as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date : 10 SEP 2021

UDIN-21210299AAAAGU7963



As per our report of even date

Nareshkumar Omprakash Bajaj

Chartered Accountants

M.No.210299

Officialing Principal

J.S.P.M. Art, Comm. & Sct.
College Dhanora Dist. Gadchir

SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI
SENIOR COLLEGE MAIN ACCOUNT
Receipt and Payment Accounts 2021-22

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			OVER DRAFT Salary BOM. A/c		20104.20
Cash in hand	96.10		Salary Paid to teaching staff		
with SBI. A/c	1003520.50	1093616.46	Pay Bond / Basic Pay	17301166.00	
			D.A.	3583463.00	
			H.R.A.	1440568.00	
			Vehicle Allow	213670.00	
			Tribal Allow	300097.00	22911990.00
GRANT IN AID					
Salary Grant from J.D. Nagpur	20610749.00		Salary Paid to Non-Teaching staff		
D.A. Arrears	314925.00		Pay Bond / Basic Pay	2050640.00	
Arrears	650354.00		Grade Pay	123900.00	
G.P.F. Advance	1000000.00		D.A.	1560119.00	
Medical Bill	23665.00	28597693.00	H.R.A.	193834.00	
			Vehicle Allow	37200.00	
			Tribal Allow	85344.00	4057037.00
SA T Application Scheme	40000.00	40000.00			
			Salary 10 days May 2013	130207.00	
			D.A. Arrears	563157.00	
			G.P.F. Advance	1098000.00	1797364.00
Fees from Students			Contingencies Expenses		
Admission Fee	8475.00		Accounting Charges	17000.00	
B.T. Card Fee	4900.00		Accident Insurance	8406.00	
College Magazine Fee	900.00		Bank Charges	3025.90	
Extra Curricular Activity Fee	12150.00		Building Maintenance Exp	495620.00	
Game & Sport Fee	840.00		Computer Repair & Maintenance Exp	1800.00	
Identity Card Fee	7300.00		Electricity Bill Exp	23020.00	
Laboratory Fee	10540.00		Nagar Panchayat Tax	34347.00	
Late Fee	1735.00		Kovid Relief Fund	60378.00	
Library Fee	10400.00		Library Exp	39471.00	
Medical Fee	180.00		Laboratory Repair & Maintenance Exp	158728.00	
Other Fee	67755.00		May 2022 KOVID AMOUNT	51202.00	
Physical Test Fee	180.00		Medical Bill	23665.00	
Registration Fee	3525.00		Misc Exp	7609.00	
Student Aid fund	11830.00		News Paper Exp	9280.00	
Tuition fee	120035.00	293320.00	Stationary Exp	36430.00	
Sales of Prospectus	23000.00		Postage Exp	60.00	
Cultural Activity Fee	175.00		T.A. & D.A. Exp.	45453.00	
			Telephone Exp	18069.00	
			TDS Return Process Exp	6600.00	
			Xerox Exp	2124.00	
			Audit fee	5000.00	1303457.30
FEEs ON BEHALF OF UNIVERSITY			Fees paid to Goodwans Uni. Gadchiroli		
Uni- Annual Fee	51500.00		Uni- Continuation affiliation	12000.00	
Uni- Academic Audit Report fee	20000.00		uni- Yearly Affiliation fee	6000.00	
Uni- Stud. Aid fund	3145.00		Uni- Annual Fee	50000.00	
Uni- Stu Game & Sports Fee	12015.00		Uni- Academic Audit Report fee	28500.00	
Uni- Stu Union Fee	2755.00		Uni- Enrolment fee	12815.00	
Uni- Enrolment fee	17375.00		Uni- Exam fee	244292.00	
Uni- Exam fee	216331.00		Uni- Practical Exam Fee	96032.00	
Uni- Exam Form fee	4680.00		Uni Degree Fee	36900.00	
Uni- Practical Exam fees	98229.00		Uni E Mail fees	23600.00	
Uni- Degree Fee	37565.00		Uni- Environmental fees	1688.00	
Uni- Exam Late fee	3732.00		Uni- Exam Late fee	2947.00	524664.00
Uni- NSS Unit fees	4780.00				
Uni- Disaster Management Sale	8000.00				
Uni- E Mail fees	23000.00				
Uni- Environmental fees	6375.00	513382.00			



SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI
SENIOR COLLEGE MAIN ACCOUNT
Receipt and Payment Accounts 2021-22

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			OVER DRAFT Salary BOM. A/c		20104.20
Cash in hand	96.10		Salary Paid to teaching staff		
with SBI. A/c	1003520.50	1093616.46	Pay Bond / Basic Pay	17308166.00	
			D.A.	3583463.00	
			H.R.A.	1440568.00	
			Vehicle Allow	213670.00	
			Tribal Allow	300097.00	22911990.00
GRANT IN AID					
Salary Grant from J.D. Nagpur	20610749.00		Salary Paid to Non-Teaching staff		
D.A. Arrears	314925.00		Pay Bond / Basic Pay	2050640.00	
Arrears	650354.00		Grade Pay	123900.00	
G.P.F. Advance	1000000.00		D.A.	1560119.00	
Medical Bill	23665.00	28597693.00	H.R.A.	193834.00	
			Vehicle Allow	37200.00	
			Tribal Allow	85344.00	4057037.00
SA T Application Scheme	40000.00	40000.00			
			Salary 10 days May 2013	130207.00	
			D.A. Arrears	563157.00	
			G.P.F. Advance	1098000.00	1797364.00
Fees from Students			Contingencies Expenses		
Admission Fee	8475.00		Accounting Charges	17000.00	
B.T. Card Fee	4900.00		Accident Insurance	8406.00	
College Magazine Fee	900.00		Bank Charges	3025.90	
Extra Curricular Activity Fee	12150.00		Building Maintenance Exp	495620.00	
Game & Sport Fee	840.00		Computer Repair & Maintenance Exp	1800.00	
Identity Card Fee	7300.00		Electricity Bill Exp	23020.00	
Laboratory Fee	10540.00		Nagar Panchayat Tax	34347.00	
Late Fee	1735.00		Kovid Relief Fund	60378.00	
Library Fee	10400.00		Library Exp	39471.00	
Medical Fee	180.00		Laboratory Repair & Maintenance Exp	158728.00	
Other Fee	67755.00		May 2022 KOVID AMOUNT	51202.00	
Physical Test Fee	180.00		Medical Bill	23665.00	
Registration Fee	3525.00		Misc Exp	7609.00	
Student Aid fund	11830.00		News Paper Exp	9280.00	
Tuition fee	120035.00		Stationary Exp	36430.00	
Sales of Prospectus	23000.00		Postage Exp	60.00	
Cultural Activity Fee	175.00	293320.00	T.A. & D.A. Exp.	45453.00	
			Telephone Exp	18069.00	
			TDS Return Process Exp	6600.00	
			Xerox Exp	2124.00	
			Audit fee	5000.00	1303457.00
FEEs ON BEHALF OF UNIVERSITY			Fees paid to Goodwans Uni. Gadchiroli		
Uni- Annual Fee	51500.00		Uni- Continuation affiliation	12000.00	
Uni -Academic Audit Report fee	20000.00		uni- Yearly Affiliation fee	6000.00	
Uni- Stud. Aid fund	3145.00		Uni- Annual Fee	50000.00	
Uni- Stu Game & Sports Fee	12015.00		Uni -Academic Audit Report fee	28500.00	
Uni- Stu Union Fee	2755.00		Uni- Enrolment fee	12815.00	
Uni- Enrolment fee	17375.00		Uni- Exam fee	244292.00	
Uni- Exam fee	216331.00		Uni- Practical Exam Fee	96032.00	
Uni- Exam Form fee	4680.00		Uni Degree Fee	36900.00	
Uni- Practical Exam fees	98229.00		Uni E Mail fees	23600.00	
Uni-Degree Fee	37565.00		Uni- Environmental fees	1688.00	
Uni- Exam Late fee	3732.00		Uni- Exam Late fee	2947.00	524664.00
uni- NSS Uni fees	4780.00				
Uni- Disaster Management Sale	8000.00				
Uni- E Mail fees	23000.00				
Uni- Environmental fees	6375.00	513382.00			



GONDWANA UNIVERSITY, GADCHIROLI

NATIONAL SERVICE SCHEME

Regular Activity

Year 2022-23

UTILIZATION CERTIFICATE

Certified that the accounts of the Expenditure of the Shri J.S.P.M. Arts, Comm., & Science College Dhanora, National Service Scheme unit for organization under NSS Regular Activity have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed for the year 2022-23.

- 9) It is hereby certified that the Total Grants of Rs. ----00.00----- has been received by the College
- 10) The College has incurred the total expenditure of Rs.----39070/-----for the implementation of N.S.S. Regular Activity.
- 11) The amount of Rs.----39070/----is receivable to college
- 12) And the amount of Rs.---39070/-----is to be borne by the college in accordance with the terms and conditions, norms guidelines laid down for the purpose.

Programme officer
NSS
N.S.S. Programme Officer
Shri J.S.P.M. College
Dhanora

Principal
Seal
Officiating Principal
Shri J. S. P. M. Arts, Com. &
College Dhanora



ANIL NARENDRA BHOJAR
Seal
CHARTERED ACCOUNTANT
Membership No.-145477

NATIONAL SERVICE SCHEME

AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Name of College :- Shri J.S.P.M. Arts Comm & Science College Dhanora

No. of Students Allocated by the University:- No. of Students Enrolled :- 100

Male:- 30

Female :- 70


Total :- 100

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, OPENING BALANCE	1551.88	BY, ADMINISTRATIVE/ ESTABLISHMENT EXPENCES	9500.00
Cash in Hand	0.00	a) Honorarium to Programme Officer @ Rs 60/- Per Students	6000.00
Cash with Bank A/c No.00317	1551.88	b) Contingent Expenditure (Stationery, Postage, Part-time Clerical Assistance Other Expenses) @25/- per Students	3500.00
TO, GRANTS	100480.00	By, Programme development	28570.00
Received From University		1. Expenses on pre-camp preparation, Orientation & Refreshment to the students @ Rs 160/- per student	17370.00
First Instalment	29480.00	2. Purchase of Utensils Equipments etc. Required to camps & regular programmes @ rs 30/- per Student	3270.00
Arrears of Grant	71000.00	3. Travel Expenses in respect of prog. Officer/Principal/Resource persons @ rs30/- per students	3200.00
TO, OTHER RECEIPTS	1368.00	4. Other contingent expenses on Actual Organisation of Regular NSS Prog. @ rs 30/- per student	3100.00
Bank Interest	368.00	5. Dairy, Badges, Certificates etc @ Rs 15/- per students	1630.00
Annual Fee @ Rs 10/- Per Students (Collected from NSS Volunteers)	1000.00	BY, COLLEGE EXPNDITURE	1000.00
TO, LOANS & ADVANCE	28060.00	Contribution of Annual fee Deposited/Adjusted with NSS cell of University @ Rs 10/- Per Student	
N.S.S. Spel Camp A/c	0.00	BY, LOANS/ADVANCES REFUNDED	20000.00
Prof. Dnyanesh Bansod	28060.00	Prin. J.S.P.M. College	
		BY, CLOSING BALANCES	72389.88
		Cash in hand	0.00
		Cash with Bank A/c No.2131 SBI	1389.88
		Cash with Bank A/c No.8553 SBI	71000.00
TOTAL RS	131459.88	TOTAL RS	131459.88


Programme Officer
N.S.S. Programme Officer
Shri J.S.P.M. College
Dhanora


Officiating Principal
Shri J. S. P. M. Arts, Com. &
College Dhanora



0.00 
AVINARENDR BHOYAR
CHARTERED ACCOUNTANT
Membership No.-145477

GONDWANA UNIVERSITY, GADCHIROLI

NATIONAL SERVICE SCHEME

Special Camp

Year 2022-23

UTILIZATION CERTIFICATE

Certified that the accounts of the Expenditure of the Shri J.S.P.M. Arts, Comm., & Science College Dhanora, National Service Scheme unit for organization under NSS Regular Activity have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines thereto. The statement of accounts of the NSS Regular Activities duly signed by me is enclosed for the year 2022-23.

- 9) It is hereby certified that the Total Grants of Rs. -----00.00----- has been received by the College
- 10) The College has incurred the total expenditure of Rs.----35018/-----for the implementation of N.S.S. Regular Activity.
- 11) The amount of Rs.----35018/----is receivable to college
- 12) And the amount of Rs.—35018/-----is to be borne by the college in accordance with the terms and conditions, norms guidelines laid down for the purpose.

Programme officer
NSS
N.S.S. Programme Officer
Shri J.S.P.M. College
Dhanora

Principal
Seal
Officiating Principal
Shri J. S. P. M. Arts, Com. &
College Dhanora



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
Membership No.-145477

NATIONAL SERVICE SCHEME
AUDITED STATEMENT OF ACCOUNTS NSS SPECIAL CAMP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Name of College :- Shri J.S.P.M. Arts Comm & Science College Dhanora

Duration 8 to 14 Feb. 2023

Venue of Camp Z.P. Pri. School Kahanitola

No. of Students Allocated by the University:- No. of Students Participated:- Male:- 45 Female :-55 Total :- 50

RECEIPT	AMOUNT	PAYMENT (Rs.700/- Per Student)	AMOUNT
To, OPENING BALANCE			
Cash in Hand	0.00	BY LODGING AND BOARDING EXPENSES	27713.00
Cash with Bank A/c No.	0.00		26713.00
		By, Transport Expenses	1000.00
TO, GRANTS			27713.00
Received From University		By, MISCELLANEOUS EXPENSES	7305.00
First Instalment			
Second Instalment		BY, BALANCE REFUNDED TO UNIVERSITY	0.00
Arrears of Grant	0.00		
TO, OTHER RECEIPTS		BY, LOANS AND ADVANCE REFUNDED	
TO, LOANS & ADVANCE			
Prog. Officer Prof D.N.Bansod	15018.00	BY, CLOSING BALANCES	
Prin. J.S.P.M. College	20000.00	Cash in hand	0.00
		Cash with Bank A/c No.	0.00
TOTAL RS	35018.00	TOTAL RS	35018.00

Programme Officer
[Signature]
 N.S.S. Programme Officer
 Shri J.S.P.M. College
 Dhanora

Principal
[Signature]
 Officiating Principal
 Shri J. S. P. M Arts. Com. & Sci.
 College Dhanora



[Signature]
 Avinendra Bhojar
 CHARTERED ACCOUNTANT
 Membership No.-145477

Shri J.S.P.M. Arts, Commerce & Science College Dhanora

Under the Management : Shri Saibaba Gramin Vikas Sanstha Gadchiroli

SCHOLARSHIP A/C

Receipt & Payment A/c 2022-23

Receipt	Amount		Payment	Amount	Amount
To, Opening Balance		1530701.10	By, Contingency		30622.00
Cash in hand	0.00		Bank Commission	749.00	
P.L.A. A/c	100.00		Exam Fee to Students	29873.00	
State Bank of India 0064	1530601.10				
			By, Transfer		
To, Grant in Aid		1000502.20	Sr. College		824267.00
Mahadbt	1000502.20		P.G. College		417025.00
			Jr. College		862.00
			College Development		120000.00
			By, Closing Balance		1138427.30
			Cash in hand	0.00	
			State Bank of India 0064	1138427.30	
Total		2531203.30	Total		2531203.30

0.00

Certified that the figures shown in Receipt & Payment account of Shri J.S.P.M. Arts, Comm & Science College Dhanora Scholarship A/c for the year ended on 31st March 2023 agree with the Books of Accounts maintained by the said institute which have been Audited by us and found to be Correct

Officiating Principal
Shri J. S. P. M. Arts, Com. & Sci.
College Dhanora



NARESHKUMAR OMPRAKASH BAJAR
CHARTERED ACCOUNTANTS

PROPRIETOR
M. No. - 210299

15 APR 2023

Shri J.S.P.M. Arts, Comm. & Science College Dhanora
 Under the Management : Shri Saibaba Gramin Vikas Sanstha Gadchiroli
SCHOLARSHIP A/C
Receipt & Payment A/c 2021-22

Receipt	Amount		Payment	Amount	Amount
Opening Balance		1356205.50	Contingency Exp.		1180.00
Cash in hand	0.00		Bank Comm. Exp.	1180.00	
P.L.A A/c	100.00		Transfer		907354.00
SBI A/c 0064	1356105.50		Sr. College A/c	382822.00	
Grant in Aid		1083029.60	P.G. College A/c	376956.00	
Maha Dbt Scholarship	1083029.60		Development A/c	147576	
			Closing Balance		1530701.10
			Cash in hand	0.00	
			P.L.A A/c	100.00	
			SBI A/c 0064	1530601.10	
Total		2439235.10	Total		2439235.10

Certificate that the above Receipts and Payments Account Scholarship A.c for Shri J.S.P.M. Arts, Comm & Sci College Dhanora Distt. Gadchiroli for the year ended on 31.03.2022 subject to our separate report shows a true and fair picture of the affairs of Mahavidyalaya as per our information and explanation given to us and as is reflected of the books of account


Officiating Principal
 Shri J. S. P. M. Arts, Com. & Sci.
 College Dhanora



MARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS

PROPRIETOR
 M. No. - 210299

26 MAY 2022

UDJN:- 22210299AJRHUM5173

Shri J.S.P.M. Arts, Comm. & Science College Dhanora
Under the Management : Shri Saibaba Gramin Vikas Sanstha Gadchiroli

SCHOLARSHIP A/C

Receipt & Payment A/c 2020-21

Receipt	Amount		Payment	Amount	Amount
Opening Balance		2594309.50	Contingency Exp.		442710.00
Cash in hand	0.00		Bank Comm. Exp.	1121.00	
P.L.A A/c	100.00		Audit fee	40000.00	
SBI A/c 0064	2594209.50		Exam Fee	401589.00	
Grant in Aid		611952.00	Transfer		1407346.00
Maha Dbt Scholarship	611952.00		Sr. College	810244.50	
			P.G. College	597101.50	
			Closing Balance		1356205.50
			Cash in hand	0.00	
			P.L.A A/c	100.00	
			SBI A/c 0064	1356105.50	
Total		3206261.50	Total		3206261.50

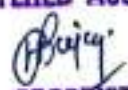
Certificate that the above Receipts and Payments Account Scholarship A.c for Shri J.S.P.M. Arts, Comm & Sci College Dhanora Distt. Gadchiroli for the year ended on 31.03.2021 subject to our separate report shows a true and fair picture of the affairs of Mahavidyalaya as per our information and explanation given to us and as is reflected of the books of account

UDIN:- 21210299AAAAOL8046


Officiating Principal
Shri J. S. P. M. Arts, Com. & Sci.
College Dhanora



NARESHKUMAR OMPRAKASH BAJAJ
CHARTERED ACCOUNTANTS


PROPRIETOR
M. No. - 210299

29 JUN 2021

Nareshkumar Omprakash Bajaj
Chartered Accountant
M.No.210299

Behind Ekdant Plaza,
Jatpura Gate, Chandrapur

Shri. J.S.P.M.ARTS, COMM.& SCIENCE COLLEGE, DHANORA
Under the Management : Shri Saibaba Gramin Vikas Sanstha,Gadchiroli

SCHOLARSHIP A/C.
Receipt & Payment A/c.

For the Year ending : 31 St March 2020

Receipt	Amt.Rs.	Payments	Amt.Rs.
<u>Opening Balance</u>		<u>Contingenies</u>	
Cash in hand	0.00	Bank Comm. Exp.	649.00
P.L.A.A/c.	100.00	Exam. Fee	166841.00
SBI A/c.0064	825575.50		<u>167490.00</u>
	<u>825675.50</u>		
<u>Grant In Aid</u>		<u>Transfer</u>	
OBC Feeship	0.00	Jr.College	20596.00
O.B.C. Scholarship	167033.00	Jr. Sr.College	530620.00
Maha Dat Scholarship	1924937.00	P.G.College	1202124.00
SBC Freeship	0.00		<u>1753340.00</u>
SBC scholarship	0.00		
S.C.Freeship	0.00		
S.C. Scholarship	0.00		
S.T. Freeship	0.00		
V.J.N.T. Scholarship	8340.00		
V.J.N.T. Freeship	0.00		
ST Scholarship	1589154.00		
	<u>3689464.00</u>	<u>Closing Balance</u>	
		Cash in hand	0.00
		P.L.A.A/c.	100.00
		SBI A/c.0064	2594209.50
			<u>2594309.50</u>
Total	4515139.50	Total	4515139.50

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF Shri. J.S.P.M.ARTS, COMM.& SCIENCE COLLEGE, DHANORA (Scholarship A/c.) For the year ended on 31.03.2020, subject to our separate report shows a true and fair picture of the affairs College as per information & explanation given to us and as is reflected from the book of account as per information & explanation given to us and as is reflected from the books of accounts.

Chandrapur
Date : 20/01/2021

UDIN: - 21210299AAAABC2133



Bajaj
Nareshkumar Omprakash Bajaj
Chartered Accountant
M.No.210299

[Signature]
Officiating Principal
Shri J. S. P. M. Arts, Comm.
& Sci College, Dhanora

Nareshkumar Omprakash Bajaj
Chartered Accountant
M.No.210299

Behind Ekdant Plaza,
Jatpura Gate, Chandrapur

Shri. J.S.P.M.ARTS, COMM.& SCIENCE COLLEGE, DHANORA
Under the Management : Shri Salbaba Gramin Vikas Sanstha,Gadchiroli

SCHOLARSHIP A/C.
Receipt & Payment A/c.

For the Year ending : 31 St March 2019

Receipt	Amt.Rs.	Payments	Amt.Rs.
Opening Balance		Contingencies	
Cash in hand	0.00	Bank Comm. Exp.	649.00
P.L.A.A/c.	100.00	Exam. Fee	<u>560686.00</u>
SBI A/c.0064	<u>869903.50</u>		561335.00
	869903.50	Transfer	
Grant In Aid		Jr.College	66093.00
OBC Feeship	19800.00	Jr. Sr.College	0.00
O.B.C. Scholarship	343807.00	Rajasrshi Shahu	0.00
Maha Dat Scholarship	<u>271757.50</u>	Sr. College	1000213.50
SBC Freeship	0.00	P.G.College	<u>795479.00</u>
SBC scholarship	8220.00		1861785.50
S.C.Freeship	14616.00		
S.C. Scholarship	92552.00		
S.T. Freeship	0.00		
V.J.N.T. Scholarship	72070.00		
V.J.N.T. Freeship	4515.00		
ST Scholarship	<u>1551555.00</u>	Closing Balance	
	2378892.50	Cash in hand	0.00
Bank Interest	0.00	P.L.A.A/c.	100.00
Exam fee		SBI A/c.0064	<u>825575.50</u>
			825675.50
Total	3248796.00	Total	3248796.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF Shri. J.S.P.M.ARTS, COMM.& SCIENCE COLLEGE, DHANORA (Scholarship A/c.) For the year ended on 31.03.2019,subject to our separate report shows a true and fair picture of the affairs College as per information & explanation given to us and as is reflected from the book of account as,per information & explanat on given to us and as is reflected from the books of accounts.

Chandrapur
Date : 20/03/2019 **12 MAY 2019**



Nareshkumar Omprakash Bajaj
Nareshkumar Omprakash Bajaj
Chartered Accountant
M.No.210299

[Signature]
Officiating Principal
Shri J. S. P. M. Arts, Comm.
& Sci College, Dhanora