



Advance Recover From Staff

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
	<u>6500.00</u>

Transfer From

Tuition Fees Transfer(Scholarship)	445877.00
Other Fees Scholarship	570855.50
	<u>570855.50</u>

Non-Recurring Exp.

Furniture Purchase Exp.	22100.00	
Books Purchase	21080.00	
Inventory 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- Ashwamedh 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- dizaster Management Safe	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	16630.00	
	Shri. V.S.Chudhari	45500.00	
	Advance To Staff	125000.00	276729.00

Transfer To

	Development Fund A/c.	50000.00	
	Shri.Saibaba Gramin Vikas,Gad.	18000.00	68000.00

Outstanding To

	Arihant Interiors,C'pur		100000.00
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Over Draft

	With SBI A/c.		19924.50
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Closing Balance

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

Total 27480344.66

Total 27480344.66

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

Naresnkumar Omprakash Bajaj

Chartered Accountants

M.No.210299

S.J.S.P.M. Art. Comm. & S  
College Dhanora 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)

**POST GRADUATE COLLEGE A/C.**

Receipt & Payment Accounts

FOR THE YEAR ENDED ON 31/03/2019

Receipt	Amt.Rs.	Payments	Amt.Rs.
<b>Opening Balance</b>		<b>Salary Paid to Teaching Staff</b>	
Cash in hand	17.00	Remuneration	32500.00
With State Bank A/c.	14296.00		
	<u>14313.00</u>		
<b>Fees From Student</b>		<b>Contingenies</b>	
Admission Fee	68645.00	Accounting Charges	9000.00
College Library Card Fee	1380.00	Advertise Exp.	6000.00
College Library Fee	2760.00	Bank Charges	1189.00
Development Fees	36900.00	Building Maintanance exp.	310000.00
Extra Carculer Activity	3450.00	Computer Repair & Maintanance	14350.00
Identity Card Fee	2070.00	Practical exp.	7000.00
Maintanance Fee	24600.00	Misc.exp.	5190.00
Registration Fee	6625.00	Stationary & Printing exp.	22960.00
Student Aid Fund	4180.00	Cleaner Exp.	1800.00
Sales of Prospectus	4170.00	L.E.C.EXP.	23000.00
	<u>154780.00</u>	T.A. & D.A.Exp.	5209.00
			<u>405698.00</u>
<b>FEES ON BEHALF OF UNIVERSITY</b>		<b>FEES ON BEHALF OF UNIVERSITY</b>	
Uni-Annual Fee	17250.00	Uni-Annual Fee	16750.00
Uni- Ashwamedh Fee	4140.00	Uni- Ashwamedh Fee	3216.00
Uni-Student Wel. Fund	690.00	Uni-Student Wel. Fund	670.00
Uni-Student Med Aid.Fund	890.00	Uni-Student Med.Aid Fund	670.00
Uni-Student Aid Fund	650.00	Uni-Stu.Aid Fund	670.00
Uni-Stu.Game & Sports Fee	4140.00	Uni-Stu.Game & Sports Fee	3350.00
Uni-Stu. Union Fee	690.00	Uni-Stu. Union Fee	670.00
Uni-Student Enrolment Fees	1750.00	Uni- Exam Fee	120765.00
Uni- Exam Fee	116885.00	Uni- Practical Exam Fee	1488.00
Uni- Practical Exam Fee	1488.00	Uni- E Suvidha	6700.00
Uni- Degree Fees	16200.00	Uni-Degree Fee	18000.00
Uni-Medical Test Fees	690.00	Uni-Medical Test Fees	670.00
Uni-dizaster Management Sale	1380.00	Uni-NSS Unit Fees	1340.00
Uni-Immigretion	800.00	Uni-Exam Late Fee	1050.00
Uni-NSS Unit fees	1380.00	Uni-dizaster Management Sale	1340.00
Uni-Exam Late Fee	1050.00		<u>177349.00</u>
Uni-E Suvidha Fee	6900.00		
	<u>176973.00</u>	Transfer To	
		Shri.Saibaba Gramin Vikas Sanstha,Gad.	161620.00



Transfer From  
Scholarship A/c.

**795479.00 Closing Balance**

Cash In hand	17.00	
With SBI A/c.	<u>364361.00</u>	<b>364378.00</b>

**Total 1141545.00**

**Total 1141545.00**

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 of College as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date :

**16 MAY 2019**



as per our report of even date

*M. Bajaj*  
**Maheshkumar Omprakash Bajaj**  
Chartered Accountants  
M.No.210299



4.1.2

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**

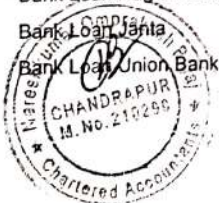
(Run By : Saibaba Gramin Vikas Sanstha,Gadchirolli, Regd.No.F-157(Gad.)

**SENIOR COLLEGE MAIN ACCOUNT**

**Receipt & Payment Accounts**

FOR THE YEAR ENDED ON 31/03/2020

Receipt	Amt.Rs.	Payments	Amt.Rs.
<b>Opening Balance</b>		<b>Salary Paid to Teaching Staff</b>	
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
<b>Grant In Aid</b>		Vehical Allow.	152880.00
Salary Grant from J.D.Nagpur	18568532.00	Tribal Allow.	225600.00
CHB Grant	252400.00		<b>15534809.00</b>
	18820932.00	<b>Salary Paid to Non-Teaching Staff</b>	
Tribal Departments	1000.00	Pay Bond Basic Pay	917536.00
Exam.Contingencies from uni.	108446.00	Grade Pay	181200.00
		D.A	1656466.00
<b>Other Income</b>		H.R.A.	109876.00
Bank Interest	25.00	Vehical Allow.	33600.00
		Tribal Allow.	72060.00
			<b>2970738.00</b>
<b>Fees From Student</b>		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		<b>375379.00</b>
Other fees	2800.00	Exam.Contingencies Uni.Exp.	69015.00
Registration fees	8775.00		
Sales of Prospectus	11770.00	<b>Contingencies</b>	
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
<b>Collection From Staff</b>		Cultural Programme Exp.	3045.00
GSLI	5418.00	Electriclity 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 Janta	721600.000	Stationery Exp.	18235.00
Bank Loan Union Bank	114000.000		



Accident insurance	6726.000
Bank Loan leac.& Non Sah.Path.	402000.000

**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-Immigretion	250.00
Uni- E Suvidha	17200.00
Uni- Environmental Fee	10500.00

Transfer Payment Shri.V.V.Joshi

**Advance Recover From Staff**

Festival Advance	61000.00
Advance Recover	642718.00
Shri.R.P.Kirmire	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.Jambewar	3000.00

**Transfer From**

Tution Fees Transfer(Scholarship)	
Other Fees Scholarship	564159.00

**Outstanding From**

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



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.	25650.00
Website exp.	47250.00
Repair & Maintanance	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
	<b>652473.50</b>

**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
339291.00 Uni- Stu.Wel.Fund	1710.00
Uni- Stu.Med.Aid Fund	1710.00
32400.00 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
	<b>367714.00</b>

**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
564159.00 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 Gruhlaxmi	24000.00
Bank Loan Nagari Sahakari	301700.00
Bank Loan Janata	721600.00
50767.00 Bank Loan Union Bank	114000.00
Bank Loan Shikshettar Sah.Path.	402000.00
	<b>6610057.00</b>



Advance Received From  
Shri.Saibaba Gramin Vikas,Gad.

<u>Advance To Staff</u>			
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
<u>Transfer To</u>			
	P.G.A/c.	150000.00	
	Shri.Saibaba Gramin Vikas,Gad.	59200.00	209200.00
<u>Non-Recurring Exp.</u>			
	Furniture Puchase Exp.	35000.00	
	Library Books Purchase	37000.00	
	Computer Purchase	52600.00	124600.00
<u>Closing Balance</u>			
	Cash in hand	193.16	
	With SBI A/c.	498231.00	
	With BOM.A/c.	397883.00	896307.16
	<b>Total</b>	<b>28582275.66</b>	<b>Total 28582275.66</b>

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 Collee 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*

19-20-3

**SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI**

**POST GRADUATE COLLEGE A/C**

**Receipt and Payment Accounts 2019-20**

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			Salary Paid to teaching staff		
Cash in hand	17.00		REMUNARETION	28535.00	28535.00
with SBI. A/c	364361.00	364378.00			
			Contingencies Expences		
Fees from Students			Admission Process Exp	5000.00	
Admission fee	52900.00		Advertise Exp	10820.00	
College Library Card Fee	740.00		Bank Charges	1117.00	
College Library Fee	1480.00		Building Maintainance Exp	550000.00	
Development Fee	21000.00		Cleaner Exp	1200.00	
Extra Cariculler Activity fee	1850.00		Conference Exp	4500.00	
Identity Card fee	1110.00		Conference Exp	55330.00	
Maintainance Fee	14000.00		Electric Exp	3500.00	
Other Fee	8470.00		Practical Exp	50060.00	
Registretion fee	3725.00		Reopair & Maintainance Exp	11705.00	
Sales of prospectus	2460.00		T.A. & D.A. Exp.	11705.00	
Student Aid Fund	2280.00	110015.00	Misce Exp	9581.00	
			Stationary & Printing Exp	17510.00	720323.00
<b>FEES ON BEHALF OF UNIVERSITY</b>			<b>Non- Recurring</b>		
Uni- Annual Fee	9250.00		Furniture Exp	13450.00	13450.00
Uni- Ashwemedh Fee	2220.00				
Uni- Stu. Wel fund	370.00		Fees paid to Gondwana Uni. Gadchiroli		
Uni- Stu. Med Aid. Fund	370.00		Uni- Annual Fee	10000.00	
Uni- Stud. Aid fund	400.00		Uni- Ashwemedh Fee	1920.00	
Uni- Stu Game & Sports Fee	2220.00		Uni- Stu. Wel fund	400.00	
Uni- Stu Union Fee	375.00		Uni- Stu. Med Aid. Fund	400.00	
Uni- Enrolment fee	500.00		Uni- Stud. Aid fund	400.00	
Uni- Exam fee	70066.00		Uni- Stu Game & Sport Fee	2000.00	
Uni- Practical Exam Fee	1176.00		Uni- Stu Union Fee	400.00	
Uni- Degree fees	13200.00		Uni- Exam fee	70649.00	
Uni- Exam Late fee	100.00		Uni- Practical Exam Fee	1269.00	
uni- Medical Test fees	370.00		Uni- Dizaster Management Sale	800.00	
uni- NSS Unit fees	740.00		Uni-E suvidha	4000.00	
Uni- dizaster Management Sale	735.00		Uni- Degree Fees	13200.00	
Uni- E suvidha	4768.00		Uni- Exam Late fee	100.00	
UNI- Immigretion	300.00	107160.00	Uni- Medical Test fees	400.00	
			Uni- NSS Unit Fees	800.00	106738.00
<b>Transfer from</b>			<b>Transfer TO</b>		
Scholarship A/c	1226484.00		Shri Saibaba Gramin Vikas Sanstha, Gad		30000.00
Sr College A/c	150000.00	1376484.00			
			Closing Balance		
			Cash in hand	17.00	
			with SBI. A/c	1058974.00	1058991.00
<b>Grand Total</b>		<b>1958037.00</b>	<b>Grand Total</b>		<b>1958037.00</b>

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI, Post Graduate 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 books of accounts per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur 27 FEB 2022

Date :

VDIN - 22210299A P THHF 7060



As per our report of even date

*Naresh Kumar Omprakash Bajaj*  
Naresh Kumar Omprakash Bajaj  
Chartered Accountants





**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
Smt.Jambewar	38350.00
Smt.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

386652.00

**395196.00 Fees paid to Gondwana Uni.Gadchiroli**

Uni- Continuation Affiliation	19500.00
Uni- yearly Affiliation	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
600752.00 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

389129.00

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 Gruhlaxmi	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

8175091.00





<u>Advance To Staff</u>		
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 Sefley Buster Purchase 1250.00

<u>Closing Balance</u>		
Cash in hand	96.16	
With SBI A/c.	1093520.50	1093616.66

<u>Total</u>	<u>35949394.66</u>	<u>Total</u>	<u>35949394.66</u>
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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 31.03.2021 , subject to our separate report shows a true and fair picture of the affairs of College as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date : 10 SEP 2021

UDIN-21210299AAAAEU7963



As per our report of even date

*Nareshkumar Omprakash Bajaj*  
 Nareshkumar Omprakash Bajaj

Chartered Accountants

M.No.210299

*[Signature]*

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







Collected from Staff

GSLI	5202.00
DCPS	1078126.00
G.P.F.	1479000.00
P.T.	60000.00
I.T.	2596000.00
L.I.C.	1314357.00
Bank Loan Gruhlaxmi	180100.00
Bank Loan Janata	1198200.00
Bank Loan Nagari Sahakari	190300.00
Bank Loan Shikshettar Sah pat	1922600.00
Bank Loan Union Bank	104000.00
Basic Pay Recover	22445.00
KOVID	68378.00
May 2022 Kovid Amount	51202.00
Accident Insurance	8496.00
<b>Total</b>	<b>10278408.00</b>

Collected from staff Paid

D.C.P.S. Paid to P.F. Office	1078126.00	
G.P.F. Paid to P.F. Office	1479000.00	
P.T. PAID TO P.T.O.	60000.00	
I.T. PAID TO I.T.O.	2596000.00	
L.I.C. Paid to L.I.C. Office	1314357.00	
Bank Loan Gruhlaxmi	172500.00	
Bank Loan Janata	1198200.00	
Bank Loan Nagari Sahakari	194300.00	
Bank Loan Shikshettar Sah pat	1945100.00	
Bank Loan Union Bank	104000.00	10141583.00

Advance To Staff

Festival Advance	80000.00	80000.00
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Advance Recover from Staff

Festival Advance	52000.00
Advance Recover	158040.00

Transfer To

Miner Reserch Project	33000.00	
N.S.S. Camp	20000.00	
210040.00 P.G. A/c	400000.00	
Tution fees Transfer(Scholarship)	191200.00	
Shri Saibaba G.V. Sanstha, Gad	40000.00	
Shri V.S. Chudhari	30000.00	
U.G.C./c	45630.00	759830.00

Transfer from

Tution fees Transfer(Scholarship)	191720.00
Scholarship A/c	64877.00
Scholarship Game & Sport Fee	30720.00
Scholarship Laboretary Fee	129500.00
Scholarship Library Fee	25900.00
Scholarship Other Fee	196702.00
Prin. J.S.P.M. Sr College , Dhanora	13500.00
Shri V.S. Chudhari	17000.00

Non- Recuring exp

Library Books Purchase	18570.00	
Computer Purchase	40450.00	
669919.00 Printer Purchase	13000.00	72020.00

Closing Balance

Cash in hand	237.16	
with Bom. A/c	36465.90	
with SBI. A/c	271623.50	308326.56

Grand Total

41796376.66

Grand Total

41796376.66

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 31.03.2022 , subject to our separate report shows a true and fair picture of the affairs of College as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date : 25/11/2022

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



As per our report of even date

*[Signature]*  
 Nareshkumar Omprakash Bajaj  
 Chartered Accountants  
 M.No.210299

UDIN-22210299BEELJB7782



SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI  
SENIOR COLLEGE MAIN ACCOUNT

**Receipt and Payment Accounts 2022-23**

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			Salary Paid to teaching staff		
Cash in hand	237.16		Pay Bond / Basic Pay	17820200.00	
with Bom. A/c	36465.90		D.A.	5962243.00	
with SBI. A/c	271623.50	308326.56	H.R.A.	1603818.00	
			Vehical Allow	363900.00	
			Tribal Allow	302100.00	26052261.00
<b>GRANT IN AID</b>					
Salary Grant from J.D. Nagpur	33701023.00				
CHB	107000.00		Salary Paid to Non- Teaching staff		
DCPS ARRERS	1525433.00		Pay Bond / Basic Pay	2987952.00	
HRA ARRERS	150057.00		Grade Pay	121203.00	
SAMPKALIN ARRERS	172008.00		D.A.	2264844.00	
DA Arrears	870000.00				
G.P.F. Advance	850000.00	37375521.00	H.R.A.	287112.00	
			Vehical Allow	89700.00	
			Tribal Allow	114404.00	5865215.00
Uni Exam Contingencies	91375.00				
FLAG NIDHI	36100.00	127475.00	Acces Salary	4000.00	
			ARRERS	1346943.00	
			DCPS Arrears	1525436.00	
			D.A. Arrears	1313640.00	
<b>Fees from Students</b>			G.P.F. Advance	850000.00	
Admission Fee	5460.00		CHB	107000.00	
B.T. Card Fee	4500.00		HRA ARRERS	150057.00	
College Magzine Fee	300.00		Remuneration	23910.00	
Cultural Activity Fee	75.00		Sampakalin Arrear	172008.00	5492994.00
Extra Carriculer Activity Fee	14930.00				
Game & Sport Fee	1990.00				
Identity Card Fee	6865.00		<b>Contingencies Expences</b>		
Laboretary Fee	139400.00		Advertise Exp	20040.00	
Library Fee	33515.00		Accident insurance	19588.00	
Medical Fee	40.00		Bank Charges	2505.54	
Other Fee	118770.00		Banner Exp	300.00	
Physical Test Fee	40.00		Building Maintainance Exp	257485.00	
Sales of Prospectus	22260.00		Computer Repair & Maintaina	6700.00	
Registretion Fee	5600.00		Electricity Bill Exp	37872.00	
Student Aid Fund	3840.00		Enginear exp	15000.00	
Stjudent Insurance Fund	20655.00		Uni Exam Contingencies	40004.72	
Tution fee	170020.00		Uni -Exam Exp	60000.00	
		548260.00	Gadi Rent Exp	4500.00	
			Gathering Exp	15000.00	
			Geog. Practical Exp	2000.00	
			Ground Exp	2000.00	
			Home Science Practical	5000.00	
			Independence Day Exp	3000.00	









Bank Loan Nagari Sahakari	236000.00		Uni- Practical Exam fees	41276.00	
Bank Loan Shikshettar Sah pat	2117500.00		LATE FEE	750.00	388358.00
Bank Loan Union Bank	118000.00				
RD	121000.00				
Accident insurance	19470.00	12672316.00	Collected from Staff paid		
			D.C.P.S. Paid to P.F. Office	1307946.00	
			G.P.F. Paid to P.F. Office	1522000.00	
			P.T. PAID TO P.T.O.	65600.00	
			I.T. PAID TO I.T.O.	4041000.00	
			L.I.C. Paid to L.I.C. Office	1339149.00	
			Bank Loan Gruhlaxmi	11850.00	
			Bank Loan Janata	1727800.00	
			Bank Loan Nagari Sahakari	236000.00	
			Bank Loan Shikshettar Sah pa	2117500.00	
			Bank Loan Union Bank	114000.00	
			Festival Advance	75000.00	
			Advance Recover	5202.00	
			R D.	131000.00	12694047.00
			Non- Recuring exp		
Advance Recover from Staff			Laboratory Material Purchase	494976.60	
Festival Advance	45000.00		Laboratory Stool Purchase	26500.00	521476.60
Advance Recover	38900.00	83900.00			
Transfer from			Transfer To		
Scholarship A/c	824267.00		Non-Salary Transfer	280000.00	
Prin. J.S.P.M. Sr College , Dhanora	65810.00		Shri V.S. Chudhari	26916.00	
SALARY A/C	250000.00		Shri Rakesh Bongirwar	15000.00	321916.00
Shri V.S. Chudhari	26916.00				
Shri Murkute	85000.00	1251993.00	Closing Balance		
			Cash in hand	674.16	
			with Bom. A/c	386504.40	
			with SBI. A/c	72073.42	459251.98
<b>Grand Total</b>		<b>53013352.56</b>	<b>Grand Total</b>		<b>53013352.56</b>

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF SENIOR COLLEGE MAIN ACCOUNT SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI For the year ended on 31.03.2023 , subject to our separate report shows a true and fair picture of the affairs of College as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date :

18 Nov 2022

*prchano*

OFF. PRINCIPAL  
Shri J.S.P.M. Arts Comm.  
& Sr. College Dhanora



per our report of even date

*Prakash*  
Prakash Kumar Omprakash Bajaj

Chartered Accountants

M.No.210299



SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI  
POST GRADUATE COLLEGE A/C

**Receipt and Payment Accounts 2022-23**

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
<b>Opening Balance</b>			<b>Salary Paid to teaching staff</b>		
Cash in hand	50.00		REMUNARETION	6000.00	6000.00
with SBI, A/c	117664.50	117714.50			
	117714.50		<b>Contingencies Expences</b>		
			Bank Charges	875.52	
<b>Fees from Students</b>			Building Maintenance Exp	318175.00	
Admission fee	1050.00		Labour Payment	100000.00	
College Library Card Fee	20660.00		Cartage Refelling Exp	1400.00	
College Library Fee	1650.00		College Electric Bill	1860.00	
College Magazine Fee	100.00		Electric Repairing Exp	2970.00	
Development Fee	1341.00		Gadi Rent	1200.00	
Excess	20.00		Gathering Exp	10000.00	
Identity Card fee	935.00		Ground Cleaning	2000.00	
Maintainance Fee	400.00		Stationary & Printing Exp	58633.00	
Tution Fee'	72032.00		Sport Compition	1000.00	
Other Fee	17218.00		S.Univerisal Fire Control	5450.00	
Registretion fee	2000.00		Sound Service	800.00	
Stu Game & Sports Fee	300.00		Hostel Cleaning Charge	1200.00	
Medical Test fees	30.00		Motor Repairing	1000.00	
Physical test fee	30.00		Mandhan	5000.00	
Sales of prospectus	3100.00		Toilet Cleaning Mandhan	5000.00	516563.52
<b>Student Aid Fund</b>	1810.00				
<b>Super Late Fee</b>	2356.00	125032.00	<b>Fees paid to Gondwana Uni. Gadchiroli</b>		
	125032.00				
			Uni- Annual Fee	57984.00	
<b>FEES ON BEHALF OF UNIVERSITY</b>			Uni- Ashwmedh Fee	1416.00	
Uni- Annual Fee	7750.00		Uni- Stu. Wel fund	295.00	
Uni- Ashwmedh Fee	1830.00		Uni- Stu. Med Aid. Fund	295.00	
Uni- Stu. Wel fund	305.00		Uni- Stud. Aid fund	295.00	
Uni- Stu. Med Aid. Fund	305.00		Uni- Stu Insurance Fund	3245.00	
Uni- Stud. Aid fund	430.00		Uni- Stu Game & Sport Fee	1475.00	
Uni- Stu Game & Sports Fee	1550.00		Uni- Stu Union Fee	295.00	
Uni- Stu Union Fee	305.00		Uni- Exam fee	60510.72	
Uni- Stu Insurance Fund	3355.00		Uni- Degree fees	9600.00	
Uni- Exam fee	62434.00		Uni- Dizaster Management Sale	590.00	
Uni- Practical Exam Fee	1017.00		uni- Medical Test form fees	295.00	
Uni- Degree fees	9600.00		Uni-E suvidha	2950.00	
Uni- Exam Form fee	1080.00		Uni- NSS Unit Fees	590.00	139835.72
Late fee	100.00				
uni- Medical Test form fees	305.00		<b>Non-Recuring Exp</b>		
uni- NSS Unit fees	620.00		Library Books Purchase	49270.00	49270.00
Uni- dizaster Management Sale	610.00				
Uni- E suvidha	3100.00	94696.00	<b>Transfer TO</b>		
			Shri Saibaba Gramin Vikas Sanstha, Gad		
<b>Transfer from</b>			Prin. Chavan Sir	2000.00	
Scholarship A/c	367025.00		Smt A.G. Sajanpawar	12268.00	14268.00
Princ. Chavan Sir	50000.00	417025.00			
	417025.00		<b>Closing Balance</b>		
			Cash in hand	37.00	
			with SBI, A/c	28493.26	28530.26
<b>Grand Total</b>		<b>754467.50</b>	<b>Grand Total</b>		<b>754467.50</b>

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI For the year ended on 31.03.2023, subject to our separate report shows a true and fair picture of the affairs of College as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date :

18 NOV 2023



As per our report of even date

*Omprakash Bajaj*  
Omprakash Bajaj

Chartered Accountants

M.No.210299

*Prakash*

OFFL PRINCIPAL

Shri J.S.P.M. Arts & Com. & Coll. College Dhanora



## SHRI J.S.P.M. ARTS &amp; COMMERCE COLLEGE DHANORA DIST. GADCHIROLI

## POST GRADUATE COLLEGE A/C

## Receipt and Payment Accounts 2021-22

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			Salary Paid to teaching staff		
Cash in hand	17.00		REMUNARETION		
with SBI A/c	1483303.50	1483320.50			
	1483320.50				
			Contingencies Expences		
			Accounting Charges	79000.00	
			Advertise Exp	5500.00	
			Bank Charges	1016.00	
Fees from Students			Building Maintainance Exp	1302675.00	
Clearance Fee	38935.00		Labour Payment	320000.00	
College Library Fee	7320.00		Misce Exp	20000.00	
Identity Card fee	3660.00		Stationary & Printing Exp	18763.00	
Maintainance Fee	7320.00		T.A. & D.A. Exp.	25646.00	
Physical Test fee	1415.00		Audit Fee	20000.00	1792600.00
Registretion fee	20215.00			1792600.00	
Sales of prospectus	5905.00	84770.00			
	84770.00		Fees paid to Gondwana Uni. Gadchiroli		
			Uni- Continuation affiliation		
FEES ON BEHALF OF UNIVERSITY			uni- yearly Affiliation fee		
Uni- Annual Fee	840.00		Uni- Annual Fee	18625.00	
Uni- Ashwamedh Fee	18625.00		Uni- Ashwamedh Fee	840.00	
Uni- Stu. Wel fund	175.00		Uni- Stu. Wel fund	175.00	
Uni- Stu. Med Aid. Fund	175.00		Uni- Stu. Med Aid. Fund	175.00	
Uni- Stud. Aid fund	175.00		Uni- Stud. Aid fund	175.00	
Uni- Stu Game & Sports Fee	875.00		Uni- Stu Game & Sport Fee	875.00	
Uni- Stu Union Fee	175.00		Uni- Stu Union Fee	175.00	
Uni- E Suvidha	7450.00		Uni- Exam fee	27775.00	
Uni- Envornmental fee	250.00		Uni- Practical Exam Fee		
Uni- Exam fee	32920.00		Uni- Dizaster Management Sale	350.00	
Uni- Practical Exam Fee			Uni-E suvidha	7450.00	
Uni- Degree fees			uni- Medical Test fees	175.00	
Uni- Exam Late fee			Uni- NSS Unit Fees	350.00	
uni- Medical Test fees	175.00		Uni- Envornmental fee	250.00	57390.00
uni- NSS Unit fees	350.00			57390.00	
Uni-Dizaster Management Sale	350.00				
			Transfer TO		
	62535.00	62535.00	Shri Saibaba Gramin Vikas Sanstha, Gad	300000.00	
			Sr. College A/c	31877.00	
			UGC A/c	104000.00	439877
Transfer from			NSS A/C	4000.00	
Scholarship A/c	376956.00			439877.00	
Sr College A/c	400000.00	776956.00	Closing Balance		
			Cash in hand	50.00	
	776956.00		with SBI. A/c	117664.50	117714.50
				117714.50	
Grand Total		2407581.50	Grand Total		2407581.50

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF SHRI J.S.P.M. ARTS & COMMERCE COLLEGE DHANORA DIST. GADCHIROLI For the year ended on 31.03.2023, subject to our separate report shows a true and fair picture of the affairs of College as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date :

18 NOV 2023



As per our report of even date

Naresh Kumar Omprakash Bajaj

Chartered Accountants

M.No.210299

*Prakash*  
OFFL. PRINCIPAL  
Shri J.S.P.M. Arts Comm.  
& Sci. College Dhanora