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

(Run By : Salbaba 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.
Opening Balance		Salary Paid to Teaching Staff	
Cash in hand	876.16	Pay Bond Basic Pay	4463304.00
With BOM A/c.	<u>429482.00</u>	Grade Pay	1032000.00
		D.A	7603976.00
		H.R.A.	549528.00
Grant In Aid		Veihcal Allow.	151680.00
Salary Grant from J.D.Nagpur	16924524.00	Tribal Allow.	<u>234000.00</u>
CHB Grant	190125.00		14124488.00
G.P.F. Advance	667000.00		
GSLI	5160.00	Salary Paid to Non-Teaching Staff	
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
	18469104.00	H.R.A.	106540.00
Exam Contingencies From uni.	101266.00	Veihcal Allow.	33600.00
		Tribal Allow.	<u>70260.00</u>
			2767392.00
Fees From Student		Medical Bill	13322.00
Library Card Fees	5570.00	PHD Arrears	259650.00
Library Fees	15140.00	C.H.B. Remunartion	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
Tulion Fees	243178.00		
Student Aid Fimd	16710.00	Contingencies	
Labortary Fee	100600.00	Advertise Exp.	6300.00
Extra Carriculler Activity Fees	<u>13925.00</u>	Admission Process	5000.00
	489343.00	Accident Insurance	7139.00
		Bank Commission	1347.00
Collection From Staff		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 Gruhlaxmi	38000.000	Independence Day exp. ✓	4500.00
Bank Loan Nagari 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	Niyalkalika 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
	6004747.00	Tea & Refreshment Exp.	490.00
		Telephone Exp.	14375.00
FEES ON BEHALF OF UNIVERSITY		Transporting Exp.	9500.00
Uni- Annual Fee	69625.00	Xerox exp.	3530.00 ✓
Uni- Ashwemeth Fee	16710.00	Printing exp.	9000.00 ✓
Uni- Stu.Wel.Fund	2785.00	Computer Repair Exp.	36300.00 ✓
Uni- Stu.Med.Aid Fund	2785.00	Building Repair & Maintananaco	40780.00 ✓
Uni-Stu.Aid Fund	2965.00	Science Department Exp.	7258.00 ✓
Uni.Stu.Game & Sports Fee	16710.00	Magzine exp.	28500.00 ✓
Uni.Stu.Union Fees	2005.00	Motor Pump exp.	19956.00 ✓
Uni- Enrolment Fee	29250.00	Paharekary Exp.	7000.00 ✓
Uni- Exam Fee	219090.00	Yoga Din	1500.00
Uni- Practical Fee	87976.00	Sport exp.	64147.00
Uni-Exam Late Fee	6118.00	Home Sci.Department Exp.	2692.00
Uni- Medical Test Fee	2785.00	Identity Card exp.	8355.50
Uni- NSS Unit Fees	5570.00	Audit Fee	18000.00
Uni-Convocation Fees	34800.00	Exam.Contingenios Uni.Exp.	<u>639622.50</u>
Uni- Disaster Management Sale	5570.00		128623.00
Uni- Identity Card Fees	8355.00		
Uni- E Suvidha	27850.00		
Uni- Environmental Fee	<u>24150.00</u>		
	565699.00		



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

Tution 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
Inventor Purchase	104000.00
	<u>147180.00</u>

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
	Uni- Stu.Wel.Fund	2850.00
	Uni- Stu.Med.Ald Fund	2850.00
	Uni-Stu.Ald 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 Sale	5700.00
	Uni- E Suvidha	28500.00
	Uni.Medical Test Fees	2850.00
	Uni-Immigretion	100.00
	Uni- Environmental Fee	4075.00
		<u>559689.00</u>

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
	<u>6131697.00</u>

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
	<u>276729.00</u>

Transfer To

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

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
	<u>808109.66</u>

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

Nateshkumar Omprakash Bajaj

Chartered Accountants

M.No.210299

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

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.
Opening Balance		Salary Paid to Teaching Staff	
Cash in hand	17.00	Remuneration	32500.00
With State Bank A/c.	14296.00		
			14313.00
Fees From Student		Contingenies	
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 Carculler Activity	3450.00	Computer Repair & Maintanance	14350.00
Identfy 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
		T.A. & D.A.Exp.	5209.00
			405698.00
FEES ON BEHALF OF UNIVERSITY		FEES ON BEHALF OF UNIVERSITY	
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		177349.00
Uni-E Suvidha Fee	6900.00	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.

364361.00

364378.00

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

Bajaj
Rakesh Kumar Omprakash Bajaj

Chartered Accountants

M.No.210299

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

FEES ON BEHALF OF UNIVERSITY

Uni- Annual Fee	43750.00
Uni- Ashwemedh 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 Suvudha	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
6620939.00 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
	652473.50

Fees paid to Gondwana Uni.Gadchiroli

Uni- Continuation Affilation	19500.00
Uni- yearly Affilation	6000.00
Uni- Annual Fee	42750.00
Uni- Ashwemedh 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 Suvudha	17100.00
Uni.Medical Test Fees	1710.00
Uni-Academic Audit Fee	20000.00
Uni- Environmental Fee	1800.00
897252.00	367714.00

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
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 Janala	721600.00
50767.00 Bank Loan Union Bank	114000.00
Bank Loan Shikshettar Sah.Path.	402000.00
	6610057.00

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

Total 28582275.66

Total 28582275.66

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 31.03.2020 , 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			
			Contigencies 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 Carriculler Activity fee	1850.00		Conference Exp	4500.00	
Identity Card fee	1110.00		Electric Exp	55330.00	
Maintainance Fee	14000.00		Practical Exp	3500.00	
Other Fee	8470.00		Reopair & Maintainance Exp	50060.00	
Registretion fee	3725.00		T.A. & D.A. Exp.	11705.00	
Sales of prospectus	2460.00		Misce Exp	9581.00	
Student Aid Fund	2280.00	110015.00	Stationary & Printing Exp	17510.00	720323.00
FEES ON BEHALF OF UNIVERSITY			Non- Recurring		
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
			Transfer TO		
Transfer from			Shri Saibaba Gramin Vikas Sanstha, Gad		30000.00
Scholarship A/c	1226484.00				
Sr College A/c	150000.00	1376484.00			
			Closing Balance		
			Cash In hand	17.00	
			with SBI. A/c	1058974.00	1058991.00
Grand Total		1958037.00	Grand Total		1958037.00

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
 Date : 27 FEB 2021
 UDIN - 22210299ADTHHF7660



As per our report of even date
 Naresh Kumar Omprakash Bajaj
 Chartered Accountants

4.1.1

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		Vehecal Allow.	203324.00
Salary Grant from J.D.Nagpur	24012309.00	Tribal Allow.	287904.00
Sampkalin Grant	588013.00		
D.A.Arrears	198714.00		
		Salary Paid to Non-Teaching Staff	
		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	Vehecal Allow.	33600.00
Identity Card Fees	8145.00	Tribal Allow.	74686.00
Labortary Fee	5700.00		
Other fees	3260.00	Arrears	132010.00
Registration fees	13575.00	Remunaretion	58000.00
Sales of Prospectus	17400.00	Excess Salary	1335.00
Tution Fees	6000.00	D.A.Arrears	198714.00
Student Aid Fund	14545.00	Sampkalin Salary	1092428
T.C.Clearance	53255.00		
		Exam Contingencies Uni.exp.	4775.00
Collection From Staff		Contingenies	
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 Gruhlayani	100000.000	Electricity Exp.	39670.00
Bank Loan Nagari Sahakari	87000.000	Electric Repair exp.	1900.00
Bank Loan Janta	610000.000	Extra Carriculler Activity exp.	2600.00
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.	56337.00
Accident insurance	9558.000		



FEES ON BEHALF OF UNIVERSITY

Uni- Annual Fee	67875.00
Uni- Ashwamedh 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.Kimire	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
	<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- Ashwamedh 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

600752.00

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 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
	<u>8175051.00</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 Sefley 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
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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 Colleg as per information & explanation given to us and as is reflected from the books of accounts.

Place : Chandrapur

Date : 10 SEP 2021

UDIN-21210299AAAACU7963



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

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

POST GRADUATE COLLEGE A/C

Receipt and Payment Accounts 2020-21

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			Salary Paid to teaching staff		
Cash in hand	17.00		REMUNARETION	3000.00	3000.00
with SBI. A/c	1058974.00	1058991.00			
			Contingencies Expences	7000.00	
Fees from Students			Accounting Charges	826.00	
Admission fee			Bank Charges		
College Library Card Fee	550.00		Building Maintainance Exp	140225.00	
College Library Fee	1100.00		Conference Exp	2375.00	
Development Fee	15900.00		Nagar Panchayat Tax	38012.00	
Extra Carriculler Activity fee	1675.00		Practical Exp	2300.00	
Identity Card fee	825.00		Reopair & Maintainance Exp	17000.00	
Maintainance Fee	10800.00		T.A. & D.A. Exp.	4467.00	
Tution Fee'	9000.00		Misce Exp		212205.00
Other Fee	10282.00				
Registretion fee	2750.00		Fees paid to Gondwana Uni. Gadchiroli		
Sales of prospectus	1710.00		Uni- Annual Fee	2500.00	
Student Aid Fund	1650.00	56242.00	Uni- Ashwmedh Fee	420.00	
			Uni- Stu. Wel fund	100.00	
			Uni- Stu. Med Aid. Fund	100.00	
			Uni- Stud. Aid fund	100.00	
			Uni- Stu Game & Sport Fee	500.00	
			Uni- Stu Union Fee	100.00	
			Uni- Exam fee	24684.00	
			Uni- Practical Exam Fee	432.00	
			Uni- Dizaster Management Sale	200.00	
			Uni-E suvidha	1000.00	
			uni- Medical Test fees	100.00	
			Uni- NSS Unit Fees	200.00	30496.00
			Transfer TO		
			Shri Saibaba Gramin Vikas Sanstha, Gad		30000.00
			Closing Balance		
			Cash in hand	17.00	
Transfer from		597101.50	with SBI. A/c	1483303.50	1483320.50
Scholarship A/c					
Grand Total		1759021.50	Grand Total		1759021.50

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 31.03.2021, 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

Date :

UDIN - 22210299ADTHZ46935



As per our report of even date

(Signature)
Vareshkumar Omprakash Bajaj
Chartered Accountants

27 FEB 2022

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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	96.16		Salary Paid to teaching staff		
with SBI. A/c	1093520.50	1093616.66	Pay Bond / Basic Pay	17388166.00	
			D.A.	3583463.00	
			H.R.A.	1446588.00	
			Vehicle Allow	213678.00	
			Tribal Allow	300097.00	22931990.00
GRANT IN AID					
Salary Grant from J.D. Nagpur	26610749.00		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	1098000.00		D.A.	1566119.00	
Medical Bill	23665.00	28697693.00	H.R.A.	193834.00	
			Vehicle Allow	37200.00	
			Tribal Allow	85344.00	4057037.00
S & T Application Scheme	40000.00	40000.00			
			Salary 10 days May 2013	136207.00	
			D.A. Arrears	563157.00	
			G.P.F. Advance	1098000.00	1797364.00
Fees from Students			Contingencies Expences		
Admission Fee	8475.00		Accounting Charges	17000.00	
B.T. Card Fee	4800.00		Accident Insurance	8496.00	
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 Panchyat Tax	34347.00	
Late Fee	1735.00		Kovid Relfe Fund	68378.00	
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		Misce Exp	7699.00	
Student Aid Fund	11830.00		News Paper Exp	9280.00	
Tution fee	128635.00		Stationary Exp	36430.00	
Sales of Prospectus	23900.00		Postage Exp	50.00	
Cultural Activity Fee	175.00	293320.00	T.A. & D.A. Exp.	48453.00	
			Telephone Exp	18069.00	
			TDS Return Process Exp	6600.00	
			Xerox Exp	2124.00	
			Audit fee	50000.00	1103457.90
FEEs ON BEHALF OF UNIVERSITY			Fees paid to Gondwana 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	59000.00	
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	244282.00	
Uni- Exam fee	216331.00		Uni- Practical Exam Fee	96932.00	
Uni- Exam Form fee	4680.00		Uni- Degree Fee	36900.00	
Uni- Practical Exam fees	98229.00		Uni- E Mail fees	23800.00	
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- Dizaster Management Sale	8000.00				
Uni- E Mail fees	23900.00				
Uni- Environmental fees	9375.00	513382.00			



Collected from Staff

GSLI	5202.00
DCPS	1078128.00
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 Janala	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
	<u>8496.00</u>

Collected from staff Paid

D.C.P.S. Paid to P.F. Office	1078128.00	
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 Janala	1198200.00	
Bank Loan Nagari Sahakari	194300.00	
Bank Loan Shikshettar Sah pat	1945100.00	
Bank Loan Union Bank	104000.00	10141583.00
	<u>104000.00</u>	

Advance To Staff

10278406.00 Festival Advance	<u>80000.00</u>	80000.00
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Advance Recover from Staff

Festival Advance	52000.00
Advance Recover	<u>158040.00</u>

Transfer To

210040.00 Miner Resorch Project	33000.00	
N.S.S. Camp	20000.00	
P.G. A/c	400000.00	
Tution fees Transfer(Scholarship)	191200.00	
Shri Salbaba G.V. Sanstha, Gad	40000.00	
Shri V.S. Chudhari	30000.00	
U.G.C.A/c	<u>45630.00</u>	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	<u>17000.00</u>

Non- Recuring exp

669919.00 Library Books Purchase	18570.00	
Printer Purchase	40450.00	
	13000.00	72020.00

Closing Balance

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

Grand Total	41796376.66	Grand Total	41796376.66
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Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF Shri.J.S.P.MARTS & 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
Shri 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

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.	25846.00	
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

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
GRANT IN AID					
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	
Fees from Students			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		Contingencies Expences		
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	



			Internet exp	937.00	
			Labour Payment	111500.00	
			Master Softwear Yearly Exp	118265.72	
			NagarPanchayat Tax	18178.00	
FEES ON BEHALF OF UNIVERSITY					
Uni- Annual Fee	55525.00		Student insurance fund	24805.00	
Uni -Aswamedh fee	13410.00		Misce Exp	7028.00	
Uni- Exam Form fee	8350.00		News Paper Exp	9370.00	
Uni- Stu Game & Sports Fee	11030.00		Niyat Kalika Vergani	27729.00	
Uni- Stud. Medical Aid fund	2235.00		Painting wages	5000.00	
Uni- Medical Test Form fee	2505.00		Plumbing Exp	32000.00	
Uni-Stu Aid fund	2295.00		Printer Cartage Refiling Exp	2150.00	
Uni- Stu Union Fee	2305.00		Printing Exp	20450.00	
Uni-stud, Welfair fund	2505.00		Refreshment Exp	440.00	
Uni-Degree Fee	54000.00		Repair & Maintainance Exp	5900.00	
Uni- Dizaster Management Sale	4690.00		Republic Day Exp	3000.00	
Uni- E-Suvidha fees	22085.00		Sport Exp	85000.00	
uni-Enrolment fee	28650.00		Stationary Exp	23074.00	
uni-Environmental fee	26150.00		Swiper Exp	5400.00	
Uni- Exam fee	221010.00		Telephone Exp	6531.00	
Uni- Exam Late fee	5391.00		Table Cloth Exp	650.00	
Uni- Practical Exam fees	87924.00		T.A.D.A.Exp	136215.00	
uni- NSS Unit fees	95501.00	645561.00	Income Tax Return Exp	500.00	
			TDS Return Process Exp	10700.00	
			Transporting Exp	1100.00	
			Wastu Puja Exp	2615.00	
			White Wash Exp	34800.00	
			Yuva Utsav 2022	8500.00	
			Audit fee	25000.00	1217832.98
			Fees paid to Gondwana Uni. Gadchiroli		
			Uni- Continuation affiliation	39000.00	
			uni- Yearly Affiliation fee	6000.00	
			Uni- Academic Audit Report Fe	20000.00	
			Uni- Annual Fee	64685.00	
			uni- Aswamedh fee	10824.00	
			uni- Game & Sport fee	11275.00	
			uni- Medical aid Fund	2295.00	
			Uni -Medical test form	2255.00	
			uni Stu Aid Fund	2255.00	
			uni Stu union fee	2255.00	
			uni- Stud Welfair fund	2255.00	
			Uni-Degree Fee		
Collected from Staff			Uni-Dizaster management sale	4510.00	
GSLI	54624.00		Uni- E-Suvidha fees	22950.00	
DCPS	1307946.00		uni-Enrolment fee	27150.00	
G.P.F.	1522000.00		uni-Environmental fee	4613.00	
P.T.	65600.00		Uni- Exam fee	109445.00	
I.T.	4041000.00		uni- NSS Unit fees	4510.00	
	1330026.00		uni Bleser fees	4800.00	
Gruhlaxmi	11850.00		Uni- Exam Late fee	5255.00	
Bank of Janata	1727300.00				



POST GRADUATE COLLEGE A/C

Receipt and Payment Accounts 2022-23

Receipt	Amount	Amount	Payment	Amount	Amount
By			To		
Opening Balance			Salary Paid to teaching staff		
Cash in hand	50.00		REMUNARETION	6000.00	6000.00
with SBI, A/c	117664.50	117714.50			
	117714.50		Contingencies Expences		
			Bank Charges	875.52	
Fees from Students			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
Student Aid Fund	1810.00				
Super Late Fee	2356.00	125032.00	Fees paid to Gondwana Uni. Gadchiroli		
	125032.00				
			Uni- Annual Fee	57984.00	
FEES ON BEHALF OF UNIVERSITY			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		Non-Recuring Exp		
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	Transfer TO		
			Shri Saibaba Gramin Vikas Sanstha, Gad		
Transfer from			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		Closing Balance		
			Cash in hand	37.00	
			with SBI, A/c	28493.26	28530.26
Grand Total		754467.50	Grand Total		754467.50

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

Omprakash Bajaj

Chartered Accountants

M.No.210299

OFFL. PRINCIPAL

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