Lewa Educational Union's Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon Senior College

* * * * * * * * *

AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2023 TO 31 March 2024

* * * * * * * * *

K.G.P. & ASSOCIATES CHARTERED ACCOUNTANTS

2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon-425001
12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head Office,
Ring Road, Jalgaon-425001
Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

K.G.P. & ASSOCIATES CHARTERED ACCOUNTANTS

Proprietor :- CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

FRN... 141062W

Office :-

2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon-425001

Office :-

12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head Office, Ring Road, Jalgaon-425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

Lewa Educational Union's

Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon

Senior College AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2023 TO 31 March 2024

We have audited the annexed Statements of Receipts & Payments, Balance Sheet and Income & Expenditure of Lewa Educational Union's , Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon Senior College . for the period from 01 April 2023 TO 31 March 2024 with the books of accounts, vouchers & other documents relating thereto.

In our opinion, they are correct according to the best of our information & explanation given to us and as shown by the books of accounts of the above College.

Thanking you,

FOR K.G.P. & ASSOCIATES CHARTERED ACCOUNTANTS

Math

PLACE:

JALGAON

DATE:

13/08/2024

CA. KAPIL GIRDHAR PATIL (PROPRIETOR) M.NO.165950

UDIN: 24165950BKALXR7980

	20,025,00	repolatoly i ccs	100		4/10/000000		L
	30.025.00	27 Laboratory Eees	27		1 20 650 00	Misc Fee	28
	1,320.00	26 Internet Fee	26		41,415.00	Medical Fee	27
	340.00	Identity Card Fee	25		72,700.00	Magazine Fees	26
	1,458.00	Gymkhana & Prorata Fee	24 (A STATE OF THE STA	1,91,950.00	Library Fees	25
	600.00	Green Energy Fees	23 (5,03,314.00	Laboratory Fees	24
	50.00	General Knowledge Fee	22 (3,43,805.00	Internet Fee	23
	580.00	Gathering Fees	21 (57,510.00	Identity Card Fee	22
	275.00	Flag Day Fee	20 1		1,84,133.00	Gymkhana & Prorata Fee	21
(4)	915.00	19 Environment Science Fee	19		94,320.00	Green Energy Fees	20
	749.00	18 Enterprenourship Devlopment Fee	18		53,500.00	General Knowledge Fee	19
	560.00	Eligibility Fee	17		72,880.00	Gathering Fees	18
	750.00	E-Admission Fee	16		14,590.00	Flag Day Fee	17
	100.00	Disaster Management Fee	15		66,550.00	E-Suvidha Fee (MKCL)	16
	795.00	Development Fund	14		76,280.00	Environment Science Fee	15
	2,100.00	Co-Curriculor & Comp. Exam Fee	13 (1,27,175.00	Enterprenourship Devlopment Fee	14
	300.00	Ashwamedh Sports Fee	12		51,950.00	Eligibility Fee	13
	100.00	Arts,Commerce Computer Fee	11 /		1,92,085.00	E-Admission Fee	12
	360.00	Alumni Association Fees	10 /		13,440.00	Disaster Management Fee	11
	455.00	Admission Fees	9		1,53,110.00	Development Fund	10
79,735.00		Refund & Fees (Grant):-			2,74,050.00	Co-Curriculor & Comp. Exam Fee	9
	54,477.00	Salary Grant Recd.:	00		40,860.00	Ashwamedh Sports Fee	00
	17,26,830.00	TA Paid to Teachers	7		76,470.00	Alumni Association Fees	7
	54,000.00	Special Pay	7		57,950.00	Admission Fees	6
	21,80,791.00	NPS 14% Riceved	6	52,49,050.00		Fees and Fines (Grant):-	
	16,800.00	License Fees (Salary	5	26,250.00		Mahajoyti Abhiyan Nagpur	5
	61,99,104.00	HRA Paid to Teachers	4	35,335.00		Gov.Grant Received A/c (RGSTCSRP)	4
	3,11,87,763.00	DA Paid to Teachers	ω	2,86,417.00		Gov.Grant Received A/c (RGSTCNKI)	ω
	8,98,83,132.00	Basic Salary Paid to Teachers	2	2,95,000.00		VCRMS Grant KBCNMU	2
	46,81,400.00	415/3 Techaers Salary A/c	1	13,59,84,297.00		Salary Grant Recd. :	Ь
13,59,84,297.00		Salary & Allowances :-		3,410.00		Opening Balance	
Amt Rs.	Amt. Rs.	Payments	Sr.	Amt. Rs.	Amt. Rs.	Receipts	Sr.
		ne Period from 01-04-2023 to 31-03-2024	for th	ipt & Payments	Statement Showing Receipt & Payments for the Period from	Stateme	
		Senior College	or Co	Senio			
		hila Mahavidyalaya, Jalgaon	Mar	G.D.Bendale Mahila Mahavi	Dr. Annasaheb	יום	
)			





		1,950.00	E-Admission Fee (NG)	55	37,550.00	E-Admission Fee (NG)	56
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		130.00	Disaster Management Fee (NG)	54	2,510.00	Disaster Management Fee (NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs.		1,120.00		53	44,205.00	Development Fund (NG)	L
Secritor College		460.00	Computerize Fees	52	31,920.00	Computerize Fees	L
Serior College Seri		2,730.00		51	52,500.00	Co-Curriculor & Comp. Exam Fee (NG)	L
Senior College Seni		390.00			3,925.00	CCBT FEES (COC) NG	
Senior College		710.00	Alumni Association Fees (NG)	49	7,530.00	Ashwamedh Sport Fee (NG)	
Statement Showing Receipt & Payments or the Period from 01-04-2023 to 31-03-2024 Senior College		650.00	-	48	9,140.00	Alumni Association Fees (NG)	
Seminary Seminary	83,935.00		Refunds of Fees (Non- Grant) :-		10,750.00	Admission Fees (NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		230.00	Yuva Rang Fee	47	3,140.00	ADBT COC (NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Rs. Amt. Rs. Rs. Amt. Rs. Rs. Amt. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs		950.00	Womens Empowe			Fees & Fines(Non- grant) :-	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Fee Payments Statement Showing Receipt & Payments Statement Showing Receipts		660.00	Tutorial & Internal	45	47,255.00	Yuva Rang Fee	46
NECL Fee Personal Development & Career Guidance Fee Strudent Floron Fees Strudent Fe		6,104.00	_	44	1,24,850.00	Womens Empowerment Fund	45
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Fee Michael Fees Amt. Rs. Amt.		120.00	_	43	1,18,880.00	Tutorial & Internal Exam Fee	44
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. St. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. St. Payments Amt. Rs. J.025.00 S80.00 S80.0		190.00	Student Groop Ins	42	11,95,815.00	Tution Fees	43
Statement Showing Receipt & Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Payments Statement Showing Receipt & Payments Str. Payments Payments Amt. Rs. Amt. Rs. Amt. Rs. Payments Payments Str. Str. Str. Payments Str.		200.00	Student Diary Fee	41	19,080.00	Training & Placement Fee	42
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Research Promotion Fees Amt. Rs. Research Promotion Fees Associated and Research Promotion Fees		21,350.00	Student Activities Fees	40	11,160.00	TC Fees	41
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. R		564.00	Research Promotion Fees	39	22,995.00	Student Groop Insurance Fee	40
Student Activities Fees Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments Fees Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments Payments Amt. Rs. Amt. Rs. Sr. Payments Payments Stock Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments Stock Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments Stock Amt. Rs. Amt. Rs.		2,350.00	Power Generation	38	29,185.00	Student Diary Fee	39
Statement Showing Receipt & Payments Total Pees Tot		100.00		37	53,760.00	Student Activities Fees	38
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Rs. Amt. Rs. Amt. Rs. Rs. Receipt Resistance Amt. Rs. Receipt Resistance Amt. Rs. Receipt Resistance Amt. Rs. Receipt Resist		455.00		36	500.00	Sector Skill Assessement Fee	37
Ur. Annasaneb G.D.Bendale Wahila Wahaya, Jalgaon Senior College Amt. Rs. Sr. Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Image: Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments Payments Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. <td></td> <td>390.00</td> <td></td> <td>35</td> <td>1,03,678.00</td> <td>Research Promotion Fees</td> <td>36</td>		390.00		35	1,03,678.00	Research Promotion Fees	36
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Payments Payments Payments Payments Senior College Statement Showing Receipt & Payments Payments Sr. Payments St. Payments St. St. St. Payments St. St. Payments St. St. St. Payments St. St. St. Payments St. St. St. Payments St. St. St. St. Payments St. St.		60.00		34	3,50,520.00	Power Generation Fee	35
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Payments Mill Fee Payments Amt. Rs. Sr. Payments Payments Amt. Rs. Sr. Payments Sr. Payments Sr. Payments Sr. Payments Sr. Sr. Payments Sr. Sr. Payments Sr. Payments Sr. Sr. Payments Sr. Sr. Payments Sr. Payments Sr. Sr. Payments Sr. Sr. Payments Sr. Sr. Payments Sr. Payments Sr. Sr. Payments Sr. Payments Sr. Sr. Payments Sr. Pa		590.00		33	76,580.00	Poor Student Aid Fund	34
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments Fees Payments Fees Amt. Rs. Amt. Rs. Payments Fees Payments Amt. Rs. St. Payments Payments Amt. Rs. St. Payments Amt. Rs. A		500.00	200	32	57,000.00	Personal Development & Career Guidance Fee	33
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Statement Showing Receipt & Dibrary Fees Payments		1,100.00	Misc. Fee	31	71,135.00	Other / Bonafide Fee	32
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Payments For the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments Paymen		385.00	Medical Fee	30	9,730.00	NSS Fee	31
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 MKCL Fee Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. 28 Library Fees 1,025.00 1,025.00		580.00	Magazine Fees	29	75,990.00	Modular Employable Skill Fee	30
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs. Amt. Rs. Payments Amt. Rs. Amt. Rs.		1,025.00	Library Fees	28	250.00	MKCL Fee	29 -
	Amt Rs.	Amt. Rs.			Amt. Rs.	Receipts	Sr.
Dr. Annasaneb G.D.Bendale Mahila Mahavidyalaya, Jalgaon Senior College				Payments for t	nt Showing Receipt 8	Statemer	
Dr. Annasaneb G.D.Bendale Mahila Mahavidyalaya, Jalgaon			ollege	Senior Co	l e		
			ihila Mahavidyalaya, Jalgaon	Bendale Ma	Annasaheb G.D	Ur.	





	1,300.00	84 Women Empowerment Fund (NG)	Q0	14,810.00	Training & Placement Fee (NG)	85 1
	1,720.00	83 University Stud. Assitance Fund/welfare Fund (NG)	8	1,770.00	TC Fees (NG)	84 T
	1,300.00	82 Tutorial & Internal Exam Fee (NG)	8	4,540.00	Student Groop Insurance Fee (NG)	83 S
	41,350.00	1 Tution Fees (NG)	81	8,560.00	Student Diary Fee (NG)	
	670.00	0 Training & Placement Fee (NG)	80	11,080.00	Student Activities (NG)	81 S
	260.00	79 Student Groop Insurance Fee (NG)	7	42,575.00	Sector Skill Fees (NG)	
	260.00	78 Student Diary Fee (NG)	7	17,727.00	Research Promotion Fees (NG)	
	660.00	77 Student Activities (NG)	7	5,400.00	Registration Fee (NG)	78 F
	967.00	76 Research Promotion Fees (NG)	7	73,385.00	Power Generation Fee (NG)	77 P
	1,310.00	75 Registration Fee (NG)	7	9,700.00	Personal Development & Career Guidance Fee (NG)	76 F
	4,375.00	74 Power Generation Fee (NG)	7	11,870.00	Other Fee (NG)	75 (
	650.00	73 Personal Development & Career Guidance Fee (NG)	7	2,000.00	NSS Fee (NG)	74 1
	650.00	72 Other Fee (NG)	7	14,297.00	Modular Employable Skill Fee (NG)	73 1
	130.00	71 NSS Fee (NG)	7	12,425.00	MKCL Fee (NG)	72 1
	650.00	70 Modular Employable Skill Fee (NG)	. 7	26,950.00	Misc. Fee (NG)	71 1
	650.00	69 MKCL Fee (NG)	6	7,190.00	Medical Fee (NG)	70 1
	1,900.00	68 Misc. Fee (NG)	6	12,640.00	Magazine Fee (NG)	
	545.00	67 Medical Fee (NG)	6	38,450.00	Library Fee (NG)	1 89
	780.00	66 Magazine Fee (NG)	6	20,11,925.00	Laboratory Fees (NG)	67 1
	2,550.00	65 Library Fee (NG)	6	69,340.00	Internet Fee (NG)	66 1
	3,900.00	64 Internet Fee (NG)	6	11,590.00	Identity Card Fee (NG)	65
	490.00	63 Identity Card Fee (NG)	6	36,852.00	Gymkhana & Prorata Fee (NG)	64
	1,963.00	62 Gymkhana & Prorata Fee (NG)	6	3,000.00	GST FEE (NG)	63
	1,260.00	61 green Energy fees (NG)	6	19,810.00	green Energy fees (NG)	62
	75.00	60 General Knowledge Fee (NG)	6	6,685.00	General Knowledge Fee (NG)	61
	780.00	59 Gathering Fee (NG)	5	13,640.00	Gathering Fee (NG)	60
	1,500.00	58 Environment Science Fee (NG)	5	12,760.00	Environment Science Fee (NG)	59
	1,300.00	57 Enterprenourship Development Fee (NG)	5	23,169.00	Enterprenourship Development Fee (NG)	58
	1,200.00	56 Eligibility Fee (NG)	.5	11,080.00	Eligibility Fee (NG)	57
Amt Rs.	Amt. Rs.	Sr. Payments	Amt. Rs. S	Amt. Rs.	Receipts	Sr.
		Payments for the Period from 01-04-2023 to 31-03-2024		Statement Showing Receipt &	Statemen	
G		College	Senior College			
	8	ahila Mahavidyalaya, Jalgaon	.Bendale M	Dr. Annasaheb G.D.Bendale Mahila Mahavid	Dr.	H
				-	7	





Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Indion Fees (NG)		10.00	112 NSS Fee (B. Voc. NG)		27,000.00	Misc. Fee (PG NG)	113
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		150.00	111 Modular Employable Skill Fee (PG NG)		4,000.00	Medical Fee (PG NG)	112
Statement Showing Receipts Annt. Rs.		75.00	110 Modular Employable Skill Fee (B. Voc. NG)		11,100.00	Magazine Fee (PG NG)	111
Semilar (Mahayudyalaya, Jalgaon Semilar (Mahayudyalaya), Jalgaon Semila		150.00	109 MKCL E-Suvidha Fee (PG NG)		55,500.00	Library Fees (PG NG)	110
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs		365.00	108 Misc. Fee (PG NG)		3,21,300.00	Laboratory Fee (PG NG)	109
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs.		150.00	107 Medical Fee (PG NG)		55,500.00	Internet Fee (PG NG)	108
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Trution Fees (NG) 13,08,230.00 Amt. Rs. Sr. Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Sr. Trution Fees (NG) 13,08,230.00 Amt. Rs. Sr. Receipt & Payments Stouth of Fees (PG NG) 150.00 Amt. Rs. Sr. Receipt & Revinds of Fees (PG NG) 150.00 Amt. Rs. Sr. Redunds of Fees (PG NG) 150.00 Amt. Rs. Sr. Redunds of Fees (PG NG) 150.00 150.00 Amt. Rs. Sr. Receipt &		180.00	106 Magazine Fee (PG NG)		9,350.00	Identity Card Fee (PG NG)	107
Seminary College Seminary Co		900.00	105 Library Fees (PG NG)		300.00	Identity Card Fee (B. Voc. NG)	106
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs		17,225.00	104 Laboratory Fee (PG NG)		27,935.00	Gymkhana & Prorata Fee (PG NG)	105
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs		600.00	103 Internet Fee (PG NG)		37,000.00	green Energy fees (PG)	104
Statement Showing Receipts		150.00	102 Identity Card Fee (PG NG)		11,100.00	Gathering Fee (PG NG)	103
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Tution Fees (NG) 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00		50.00	101 Identity Card Fee (B. Voc. NG)		18,600.00	Enterprinourship Devlopment Fee (PG NG)	102
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Ant. Rs. Admission Fee (PG NG) Admission Fee (PG NG) Admission Fee (PG NG) Amt. Rs. Ant. Rs		453.00	100 Gymkhana & Prorata Fee (PG NG)		8,000.00	Eligibility Fee (PG NG)	101
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		400.00	99 green Energy fees (PG)		27,800.00	E-Admission Fee (PGNG)	100
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		180.00	98 Gathering Fee (PG NG)		1,850.00	Disaster Management Fee (PG NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Receipts Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Receipts Amt. Rs. Receipts Amt. Rs. Att. Rs. Amt. Rs. Att. Rs. Ant. Rs. An		300.00	97 Enterprinourship Devlopment Fee (PG NG)		60.00	Disaster Management Fee (B. Voc. NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments fees (NG) 13,08,230.00 Amt. Rs. Sr. Payments fees (NG) 150.00 Intorial & Internal Exam Fee (NG) 22,110.00 32,850.00 Admission Fee (NG) 10,770.00 19,95,155.00 Admission Fee (PG NG) 9,250.00 Admission Fee (PG NG) 9,250.00 Admission Fee (PG NG) 9,250.00 9,250.00 Admission Fee (PG NG) 9,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.00 0,250.		315.00			18,500.00	Development Fund (PG NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		450.00	_		3,700.00	Computerize Fees (PG NG)	
Semior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Effunds of Fees (NG) 32,800.00 Mission Fee (NG) 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.00 32,800.0		30.00	_		120.00	Computerize Fees (B. Voc. NG)	95
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments of Fees (NG) Tutorial & Internal Exam Fee (NG) 32,800.00 Amt. Rs. Sr. Payments of Fees (PG NG) Novement Empowerment Fund (NG) 10,770.00 Statement Fund (NG) 10,770.00 Statement Fund (NG) 10,770.00 Statement Fund (NG) Sp.250.00 Statement Fund (NG) Statem		10.00			39,060.00	Co-Curriculor & Comp. Exam Fee (PG NG)	
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Receipts Amt. Rs. Ant. Rs. Rs. Ant. Rs. Rs. Ant. Rs. Rs. Ant. R		300.00	Development Fund		5,550.00	Ashwamedh Sports Fee (PG NG)	93
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Ant. Rs. Ant. Rs. Amt. Rs. Ant. Rs. Rs. Rs. Ant. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs		60.00	Computerize Fees		9,250.00	Alumni Association Fees (PG NG)	92
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. St. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. St. Payments Payments Sto.00 St. Payments Sto.00 St. Payments Sto.00 St. Payments Sto.00 St. Payments St. St. Payments St. St. Payments S		20.00			9,250.00	Admission Fee (PG NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Str. Payments of Fees (NG) 13,08,230.00 Amt. Rs. Str. Payments of Fees (NG) 13,08,230.00 Amt. Rs. Str. Payments of Fees (NG) Amt. Rs.		630.00	89	19,95,155.00		Fees & Fine (P.G. Non-Grant):	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Payments Fee (NG) 13,08,230.00 Amt. Rs. Receipts Receipts Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Payments Fee (NG) Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Payments Fee (NG) Amt. Rs. Amt.		90.00	Ashwamedh Sports		10,770.00	Yuva Rang Fee (NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		150.00	Alumni Association		25,110.00	Women Empowerment Fund (NG)	
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Payments Fee (NG) 13,08,230.00 Refunds of Fees (PG Non-grant):- Receipt & Payments Fee (NG) 32,800.00 Refunds of Fees (PG Non-grant):- Receipt & Payments Fee (NG) Refunds of Fees (PG Non-grant):-		150.00	-		32,850.00	University Stud. Assitance Fund/welfare Fund (NG)	88
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. Sr. Payments Payments Payments Amt. Rs. Sr. Payments	41,815.0		Refunds of Fees (PG Non-grant) :-		32,800.00	Tutorial & Internal Exam Fee (NG)	87
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs.		650.00			13,08,230.00	Tution Fees (NG)	86
	Amt Rs.	Amt. Rs.		Amt. Rs.	Amt. Rs.	Receipts	Sr.
Dr. Annasaneb G.D.Bendale Mahila Mahavidyalaya, Jalgaon Senior College				it & Payments f	it Showing Receip	Statemen	
Dr. Annasaneb G.D.Bendale Mahila Mahavidyalaya, Jalgaon			or College	Senio			
一年 神神神 一日			Mahila Mahavidyalaya, Jalgaon	.D.Bendale	Annasaheb G	Dr.	





	600.00	138 Registration Fee	6,000.00	Dipoloma in Tally Prime	141
	28,650.00	137 National Conforance Registration Fee	5,000.00	Development Fund (B.Voc. NG)	
	4,325.00	136 Knowa Tech It Compution	1,260.00	Co-Curricular & Comp. Exam Fee (B.Voc.Ng)	-
	9,858.00	135 Devgiri Short Film Festival	500.00	Certificate Couse in Big Data Analysis	-
43,433.00		Other Receipt	180.00	Ashwamedh Sport Fee (B.Voc. NG)	_
	25,392.00	134 F.Y Bsc Botony Syllabus Restrctaring Workshop	725.00	Alumni Association Fees (B.Voc. NG)	
	5,600.00	133 Certificate Course of English Spoken	150.00	Admission Fees (B.Voc.NG)	
	5,950.00	79,080.00 132 CERTIFICATE COURSE IN PERSONALITY DEVELOPMENT		Fees & Fines (B.Voc.) :-	_
36,942.00		Vocational Curse Fees	9,350.00	Yuva Rang Fee (PG NG)	134 Y
	1,44,25,370.00	131 Student Fees Recd.	18,150.00	Women Empowerment Fund (PGNG)	133 V
	2,31,505.00	130 Admission Cancelled / Fees Return	18,500.00	Tutorial & Internal Exam Fee (PG NG)	
1,46,56,875.00		Other trfansfer	10,76,829.00	Tution Fee (PG NG)	131 1
49,060.00		129 Fees & Fines (B.Voc.) :-	18,510.00	Training & Placement Fee (PG NG)	130 1
	150.00	128 Yuva Rang Fee (PG NG)	6,750.00	TC Fees (PG NG)	ļ.,
	200.00	127 Women Empowerment Fund (PGNG)	3,700.00	Student Groop Insurance Fee (PG NG)	-
	300.00	126 Tutorial & Internal Exam Fee (PG NG)	120.00	Student Groop Insurance Fee (B Voc NG)	_
	15,000.00	125 Tution Fee (PG NG)	3,780.00	Student Diary Fee (PG NG)	126 \$
	300.00	124 Training & Placement Fee (PG NG)	180.00	Student Diary Fee (B. Voc. NG)	125
	60.00	123 Student Groop Insurance Fee (PG NG)	13,875.00	Student Activities (PG NG)	124 \$
	20.00	122 Student Groop Insurance Fee (B Voc NG)	13,690.00	Research Promotion Fees (PG NG)	123 F
	60.00	121 Student Diary Fee (PG NG)	7,700.00	Registration Fee (PG NG)	122
	30.00	120 Student Diary Fee (B. Voc. NG)	61,975.00	Power Generation Fee (PG NG)	121
	225.00	119 Student Activities (PG NG)	9,400.00	Personal Development & Career Guidance Fee (PG NG)	120
	222.00	118 Research Promotion Fees (PG NG)	9,906.00	Other / Bonafide Fee (PG NG)	119
	300.00	117 Registration Fee (PG NG)	1,890.00	NSS Fee (PG NG)	118
	1,075.00	116 Power Generation Fee (PG NG)		NSS Fee (B. Voc. NG)	117
	150.00	115 Personal Development & Career Guidance Fee (PG NG)	9,250.00	Modular Employable Skill Fee (PG NG)	116
	150.00	114 Other / Bonafide Fee (PG NG)	525.00	Modular Employable Skill Fee (B. Voc. NG)	115
	30.00	113 NSS Fee (PG NG)	9,250.00	MKCL E-Suvidha Fee (PG NG)	114
Amt Rs.	Amt. Rs.	Amt. Rs. Sr. Payments	Amt. Rs.	Receipts	Sr.
		Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024	: Showing Receipt & I	Statement	
		Senior College		4	
8		Dr. Annasaheb G.D.Bendale Mahila Mahavidyalaya, Jalgaon	Annasaheb G.D.I	Dr. /	

Т





	5,59,000.00	167 Poor Student Aid Fund Exps (Learn & Earn Scheme)	1	1,10,000.00	Beauty Therpy Diploma Fee	1/0
	1,34,183.00	166 Periodicals	1	5,000.00	ADV DIP IN PROG.& APPLICATION	
	4,346.00	165 Penalty/Interest Paid on TDS	4,73,675.00 1		Vocational Course Fee	1
	14,00,908.00	164 Non-Grant Salary	1	350.00	Yuva Rang Fee (B.Voc. NG)	168
	1,90,789.00	163 Non-Grant Non Salary Expenses	1	300.00	Women Empowerment Fund (B.Voc. NG)	
	3,95,769.00	162 Muncipal Tax	1	1,200.00	Tutorial & Internal Exam Fee (B.Voc. NG)	
= .	3,55,216.00	161 Misc. Expenses	1	22,000.00	Tution Fees (B.Voc. NG)	_
	1,98,958.00	160 Laboratory Current Expenses	1	840.00	Training & Placement Fee (B.Voc. NG)	_
	1,15,140.00	159 Internet Expenses	1	625.00	TC Fees (B.Voc. NG)	163
	53,994.00	158 Gymkhana Expenses	1	240.00	Student Activities Fee (B.Voc. NG)	
	58,497.00	157 GST Paid	1	7,485.00	Sector Skill Fees (B.Voc. NG)	161
	2,000.00	156 General Knowledge Expenses	1	294.00	Research Promotion Fees (B.Voc. NG)	
	56,658.00	155 Gathering Expenses	1	2,460.00	Power Generation Fee (B.Voc. NG)	
	5,57,022.00	154 Furniture & Equipments Repairs	1	240.00	Poor Student Aid Fund (B.Voc. NG)	_
	2,91,682.00	153 EPF Paid (NG)	1	150.00	Personal Development & Career Guidance Fee(B.V.	
0	8,711.00	152 EPF Administration Charges	1	270.00	Other / Bonafide Fee (B.Voc. NG)	156
	5,86,229.00	151 Computer Current Expenses	1	250.00	MKCL Fee (B.Voc. NG)	L
	5,387.00	150 Commission Paid to Consumer Stores	1	600.00	Misc. Fee (B.Voc. NG)	
	4,87,933.00	149 College Electricity & Gas Expenses	1	150.00	Medical Fee (B.Voc. NG)	153
	11,86,837.00	148 CHB Lecturer Remuanaration Paid to Teachers	1	240.00	Magazine Fee (B.Voc. NG)	152
	14,700.00	147 Certificate Couse Fee(Other)	1	750.00	Library Fee (B.Voc. NG)	151
	5,61,470.00			22,700.00	Laboratory Fees (B.Voc. NG)	150
	51,893.00	145 Budding Research Expanses		1,500.00	Internet Fee (B.Voc. NG)	149
	1,49,122.00			606.00	Gymkhana & Prorata Fee (B.Voc. NG)	148
	60,061.81	143 Bank Commission & Charges		100.00	green Energy fees (B-voc)	147
	17,010.00	142 Autonomous Exps.		50.00	General Knowledge Fee (B.Voc. NG)	146
	33,000.00	141 Audit Fee	-	240.00	Gathering Fee (B.Voc. NG)	145
	1,61,200.00	140 Affiliation Fee		150.00	Environment Science Fee (B.Voc.NG)	144
	74,925.00	139 Advertisement Expenses		375.00	Enterprinourship Devlopment Fee (B.Voc. NG)	143
88,37,891.81		Educational Expenditure :-		1,100.00	E-Admission Fee (B.Voc. NG)	142
Amt Rs.	Amt. Rs.	Sr. Payments	Amt. Rs.	Amt. Rs.	Receipts	Sr.
		or the Period from 01-04-2023 to 31-03-2024	& Payments fo	Statement Showing Receipt & Payments for the Period from	Statemen	
-		Senior College	Senior		5	
		Vlahila Mahavidyalaya, Jalgaon	D.Bendale N	Dr. Annasaneb G.D.Bendale Mahila Mahavi	Dr.	
			7 7	A A		





penses 1,64,226.00 62,355.00 62,355.00 87,730.00 87,730.00 III Consumable 98,551.00 III Contingency 27,030.07 III Infrastructure-FAC 1,04,700.00 IV Overhead 39,150.00 iid 42,368.00 iid 17,650.00 re Paid 2,94,200.00 th Fee Paid 17,650.00 MKCL) 88,250.00 49,823.00 30,34,231.00 3,645.00 3,645.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Fee Other Fee Sale of Prospectus Forefeited of Lib/Lab. Deposit Intrest Recd. on Bank S/a. Vcrms	179 180 181 181 182 183 184 185 186 187 188 188 188 188 199 199 199 199 199 199
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 180 DST CURIE Recurring Consumable 98,551.00 181 DST CURIE Recurring II Contingency 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 183 DST CURIE Recurring IV Overhead 39,150.00 184 DST CURIE Recurring IV Overhead 39,150.00 185 Ashwamedh Sports Fee Paid 42,368.00 186 Computerize Fees Paid 42,368.00 187 Degree Certificate Fee Paid 42,368.00 188 Disaster Management Fee Paid 17,650.00 189 Eligibility Fee Paid 49,823.00 2,68,310.00 191 Gymkhana Fees Paid 30,34,231.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Fee Other Recipt PH D. Registration Fee Registration Fee Sale of Prospectus Forefeited of Lib/Lab. Deposit Intrest Recd.: Bank Interest Recd. On Saving A/c.	179 1180 1180 1181 1181 1182 1183 1184 1185 1186 1187 1188 1188 1189 1190 1190 1190 1190 1190
10 177 Student Activities Expenses 1,64,226.00 10 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 10 180 DST CURIE Recurring 98,551.00 11 180 DST CURIE Recurring II Consumable 27,030.07 12 181 DST CURIE Recurring III Contingency 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 183 DST CURIE Recurring IV Overhead 39,150.00 184 DST CURIE Recurring IV Overhead 39,150.00 185 Ashwamedh Sports Fee Paid 42,368.00 186 Computerize Fees Paid 17,650.00 188 Disaster Management Fee Paid 2,94,200.00 189 Eligibility Fee Paid 63,350.00 2,68,310.00 191 Gymkhana Fees Paid (MKCL) 49,823.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Fee Other Recipt PH D. Registration Fee Registration Fee Sale of Prospectus Forefeited of Lib/Lab. Deposit Intrest Recd.:	179 1180 1180 1181 1181 1182 1183 1183 1183 1183 1183
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 180 DST CURIE Recurring 10 181 DST CURIE Recurring 11 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191 191	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext. Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Recipt PH D. Registration Fee Registration Fee Sale of Prospectus Forefeited of Lib/Lab. Deposit	179 1180 1181 1181 1181 1183 1183 1183 1183
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 180 DST CURIE Recurring Consumable 98,551.00 181 DST CURIE Recurring Consumable 27,030.07 182 DST CURIE Recurring II Contingency 27,030.07 183 DST CURIE Recurring II Infrastructure-FAC 1,04,700.00 184 DST CURIE Recurring IV Overhead 39,150.00 185 Ashwamedh Sports Fee Paid 17,650.00 186 Computerize Fees Paid 17,650.00 187 Degree Certificate Fee Paid 17,650.00 188 Disaster Management Fee Paid 63,350.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext. Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Fee Other Fee PH D. Registration Fee Registration Fee Registration Fee	179 1181 1181 1181 1181 1181 1183 1183 118
177 Student Activities Expenses 1,64,226.00 7,92,817.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 180 DST CURIE Recurring 98,551.00 181 DST CURIE Recurring II Consumable 98,551.00 182 DST CURIE Recurring III Contingency 27,030.07 183 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 184 DST CURIE Recurring IV Overhead 39,150.00 184 DST CURIE Recurring IV Overhead 39,150.00 185 Ashwamedh Sports Fee Paid 42,368.00 187 Degree Certificate Fee Paid 17,650.00 188 Disaster Management Fee Paid 17,650.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Fee Other Recipt PH D. Registration Fee Registration Fee	179 1180 1181 1181 1181 1181 1183 1183 1183
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 180 DST CURIE Recurring 98,551.00 181 DST CURIE Recurring II Consumable 27,030.07 181 DST CURIE Recurring III Contingency 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 183 DST CURIE Recurring III Manpower 2,64,000.00 184 DST CURIE Recurring IV Overhead 39,150.00 185 Ashwamedh Sports Fee Paid 42,368.00 186 Computerize Fees Paid 2,94,200.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee Other Fee Other Recipt	179 180 181 181 182 183 183 183 183 183 183 183 183 183 183
177 Student Activities Expenses 178 Travelling Expenses 178 Travelling Expenses 7,92,817.00 179 Visiting Guest Faculty Expenses DST CURIE Recurring I Consumable 180 DST CURIE Recurring II Consumable 181 DST CURIE Recurring III Contingency 182 DST CURIE Recurring III Infrastructure-FAC 183 DST CURIE Recurring III Infrastructure-FAC 184 DST CURIE Recurring IV Overhead 185 Ashwamedh Sports Fee Paid 186 Computerize Fees Paid 186 Computerize Fees Paid 186 Computerize Fees Paid 187 CURIE Recurring IV Overhead 188 Computerize Fees Paid 189 Computerize Fees Paid 180 Computerize Fees Paid 180 Computerize Fees Paid 180 Computerize Fees Paid Com	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee	179 180 181 181 182 183 183 183 183 188 188 188 188 188
177 Student Activities Expenses 1,64,226.00 178 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 180 DST CURIE Recurring 98,551.00 181 DST CURIE Recurring II Consumable 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 183 DST CURIE Recurring IV Overhead 39,150.00 184 DST CURIE Recurring IV Overhead 39,150.00 185 Ashwamedh Sports Fee Paid 42,368.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee Other Fee	179 180 181 181 182 183 183 184 185 188 188
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 179 DST CURIE Recurring 87,730.00 87,730.00 180 DST CURIE Recurring II Consumable 98,551.00 98,551.00 181 DST CURIE Recurring III Contingency 27,030.07 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 39,150.00 184 DST CURIE Recurring IV Overhead 39,150.00 39,150.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt National Conforance Registration Fee	179 180 181 181 182 183 184 185 186 187
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 179 DST CURIE Recurring 87,730.00 180 DST CURIE Recurring II Consumable 98,551.00 181 DST CURIE Recurring III Contingency 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 183 DST CURIE Recurring II Nanpower 2,64,000.00 184 DST CURIE Recurring IV Overhead 39,150.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd. Misc. Receipt	179 180 181 181 182 183 183 184 185
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 179 DST CURIE Recurring 87,730.00 180 DST CURIE Recurring II Consumable 98,551.00 181 DST CURIE Recurring III Contingency 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00 183 DST CURIE Recurring II-Manpower 2,64,000.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution Mass Media Audio Studio Rent Recd.	179 180 181 181 182 183 183 186
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 DST CURIE Recurring 87,730.00 98,551.00 180 DST CURIE Recurring II Consumable 98,551.00 181 DST CURIE Recurring III Contingency 27,030.07 182 DST CURIE Recurring III Infrastructure-FAC 1,04,700.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch) Knowa Tech It Compution	179 180 181 181 183 183
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 DST CURIE Recurring 98,551.00 180 DST CURIE Recurring III Consumable 98,551.00 181 DST CURIE Recurring III Contingency 27,030.07	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services Gymnacium Fee - (Ext.Batch)	179 180 181 182 183 184
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 DST CURIE Recurring 98,551.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav Fashion Designing Services	179 180 181 182 183
177 Student Activities Expenses 1,64,226.00 178 Travelling Expenses 62,355.00 7,92,817.00 179 Visiting Guest Faculty Expenses 87,730.00 DST CURIE Recurring 87,730.00	TC Fees (Other) Other Receipts: Azadi Ka Amrit Mahotsav	179 180 181 182
177 Student Activities Expenses 178 Travelling Expenses 7,92,817.00 179 Visiting Guest Faculty Expenses	TC Fees (Other) Other Receipts:	179 180 181
177 Student Activities Expenses 178 Travelling Expenses	TC Fees (Other)	179 180
177 Student Activities Expenses		179 180
	Parlour Course Fee	179
13,975.00 176 Stationery Expenses 2,25,544.00	Misc. Fee (Other)	
hop 30,000.00 175 Stamp Paper 4,260.00	F.Y Bsc Botony Syllabus Restrctaring Workshop	178
2,31,840.00 174 Seminar & Conference 12,184.00	Fashion Design Diploma Fee	177
	Drawing Diploma Fee	176
rring 2	DCIA Course Fee	175
exps.	Certified Cource in Guidance & Counseling	174
11,000.00 170 Reading Room Expenses 41,896.00	Certificate Course of English Spoken	173
3,8	CERTIFICATE COURSE IN PERSONALITY DEVELOPMENT	172
3,650.00 168 Postage & Telegrame 3,507.00	Career Katta Center Fee Recived A/c	171
Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt Rs.	Receipts	Sr.
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024	Statement S	
Senior College		
DI. Alliasalieb G.D. belluale ivialila ivialiayiuyalaya, Jalgaoli	2.7	





50,00,000.00	-	Investment:	13,13,212.20		Debtors:-	
	8,60,000.00	219 Advance To Staff (Salary & Diwali)	2	3,83,880.00	Advance To Staff (Salary & Diwali)	220
	15,71,726.00	218 Advances to Staff	2	11,51,402.00	Advances to Staff	219
	3,86,177.00	217 Advances To Others	2	4,37,648.00	Advances To Others	218
28,17,903.00		Loans And Advances (Asset):	19,72,930.00		Loans And Advances (Asset):	
	56,782.00	216 VCRMS Books	2	60,00,000.00	FDR with JPCB	217
	3,52,206.00	215 Office Software	60,00,000.00 2		Investment:-	
	765.00	214 Library E-Books	2	38,994.00	TDS Payable 2023-24	216
4,09,753.00		Fixed Assets:-	38,994.00		Provisions	
25,500.00		213 Workshop Expenses	15,793.00 2		Tds on Cash	215
15,793.00		212 Tds on Cash	3,650.00 2		Career Katta Center of Expereance	214
43,680.00		211 Other Courses Exp.	2	8,890.00	Student Activites Expenses	213
25,831.00		210 Mahajoti Abhiyan Exps A/c	2	8,000.00	Seminar & Conference	212
72,300.00		209 Consultancy Charges Paid	2	300.00	Postage & Telegrame	211
3,55,246.00		208 Career Katta Center of Expereance	2	4,40,550.00	Poor Student Aid Fund Exps (Learn & Earn Scheme)	210
1,22,100.00		207 Building Expenses	2	2,025.00	Periodicals	209
	8,122.00	206 Workshop & Seminar Fees/ Exps.	2	2.00	Penalty/Interest Paid on TDS	208
	1,29,846.00	205 Fashion Design Exps.	2	9,250.00	Niyatkalik Sampadak Workshop Exps.	207
1,37,968.00		Vocational Course Expenses:		60.00	Gymkhana Expenses	206
	24,595.00	204 VCRMS Travel & Field Work	2	13,800.00	Certificate Couse fee (other)	205
	5,400.00	203 VCRMS Journals	2	36,830.94	Bank Commission & Charges	204
	82,439.00	202 VCRMS Contingency	2	1,500.00	Autonomous Exps.	203
	5,959.00	201 VCRMS Chemicals	2	44,375.00	NSS Self Finance Unit Paid	202
1,18,393.00		VCRMS Exps.		30,34,231.00	KBCNMU Fee Paid	201
	39,060.00	200 Yuva Rang Fee Paid	2	63,221.00	DST CURIE Recurring II Consumable	200
	35,845.00	199 Univercity/ Collage Development Fee Paid	36,63,034.94 1		Educational Expenditure :-	
	35,300.00	198 Student Groop Insurance Fee Paid	-	1,44,25,370.00	Student Fees Recd.	199
	20,780.00	197 Student Activities Fee Paid	1	20,200.00	NAP A/C	198
	4,200.00	196 Registration Fee NMU Paid	1	2,31,505.00	Admission Cancelled / Fees Return	197
	26,160.00	195 Poor Student Aid Fee Paid	1,46,77,075.00 1		Other trfansfer	
Amt Rs.	Amt. Rs.	Sr. Payments	Amt. Rs.	Amt. Rs.	Receipts	Sr.
		Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024	t & Payments for	Showing Receip	Statement	
		Senior College	Senior			
		Dr. Annasaheb G.D.Bendale Manila Manavidyalaya, Jalgaon	.D.Bendale IV	Annasaheb G	Dr. A	
		ALIII NA LANISHUA INIANA	7 7 1-1- 1			1





8 8 8		2/2 Profession To Breakly (Cross)	9.39.93.641.00	Salary Payable (Grant)	246
00 00	21.80.791.00	242 NPS 14% Taxpayble (Grant)	1,74,100.00	Profession Tax Payable (Grant)	245
2	15,29,457.00	241 LIC Payable (Salary)	21,80,791.00	NPS 14% Taxpayble (Grant)	244
00	3,13,289.00	240 Leave Encashment Salary	15,29,457.00	LIC Payable (Salary)	243
00	46,46,738.00	239 G.S. Society, Jalgaon (Loan Payable)	3,13,289.00	Leave Encashment Salary	242
00	56,37,000.00	238 GPF-GRP Payable (Grant)	46,46,738.00	G.S. Society, Jalgaon (Loan Payable)	241
00	8,400.00	237 G LIC	56,37,000.00	GPF-GRP Payable (Grant)	240
00	43,38,276.00	236 Educ.Eployee Union Edu. Co-Op. Soc. (Loan Payable)	8,400.00	GLIC	239
8	26,05,064.00	235 DCPS Payable (Grant)	43,38,276.00	Educ.Eployee Union Edu. Co-Op. Soc. (Loan Payable)	238
00	14,80,772.00	234 TDS on Salary	26,05,064.00	DCPS Payable (Grant)	237
13,72,30,083.00		Salary & Allowances Payable:-	14,80,772.00	TDS on Salary	236
00	22,56,168.00	13,72,26,197.00 233 Remuneration Payable (Non-Grant)	13	Salary & Allowances Payable:-	
00	2,79,777.00	232 EPF Payable (NG)	22,56,168.00	Remuneration Payable (Non-Grant)	235
25,35,945.00		Remuneration Paybale :-	19,600.00	Profession Tax Payable (Non-Grant)	234
00	1,97,000.00	231 Other Scholarship	2,69,977.00	EPF Payable (NG)	233
00	29,54,432.00	25,45,745.00 230 NMU Exam Fee		Remuneration Paybale :-	
00.	75,803.00	229 FY NMU Exam Expenses	1,97,000.00	Other Scholarship	232
00	15,982.00	228 FY CAP	28,51,630.00	NMU Exam Fee	231
00	54,570.00	227 Excess Fee Recived Payable	17,750.00	Jr. Nss Payment Recived	230
00	1,94,078.00	226 Consumer Stores	8,500.00	FY NMU Exam Expenses	229
	1	225 Alumni Association	12,200.00	FY CAP	228
00	15,000.00	224 Maza Rupya Mazya Garju Maitrininsathi	54,570.00	Excess Fee Recived Payable	227
35,06,865.00		Sundry Creditors :-	1,94,078.00	Consumer Stores	226
00	38,994.00	223 TDS Payable 2023-24	11,224.00	B.Voc. UDAAN Scheme	225
38,994.00		Provisions	7,760.00	Maza Rupya Mazya Garju Maitrininsathi	224
00	4,16,968.00	33,54,712.00 222 GOI Scholarship (Payable)		Sundry Creditors:-	Н
00	11,02,563.00	221 NMU Exam Expenses	20,893.00	Swayamsiddha Yuvti Sabha Abhiyan	223
15,19,531.00		Debtors:-	10,35,076.50	NMU Exam Expenses	222
00	50,00,000.00	220 FDR with JPCB	2,57,242.70	GOI Scholarship (Payable)	221
Amt Rs.	Amt. Rs.	Amt. Rs. Sr. Payments	Amt. Rs.	Receipts	Sr.
		Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024	Showing Receipt 8	Statement	
		Senior College			
		Dr. Annasaheb G.D.Bendale Mahila Mahavidyalaya, Jalgaon	Innasaheb G.D	Dr. A	





Statement Showing Receipt & Payments for Statement Showing Receipt & Payments for Statement Showing Receipt & Payments for Salary (Revenue Tikit)		13,25,86,396.50	271 Bank of Maharashtra (Salary) C/A.236	42,90,291.16	Bank of Maharashtra (Non-Salary) C/A.247	274
Statement Showing Receipt & Payments for the Period from 0.1-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Payments for the Period from 0.1-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Payments for the Period from 0.1-04-2023 to 31-03-2024 Amt. Rs.		36,575.00	270 Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	6,85,490.43	Bank of Maharashtra CURIE-PG-2022-GMR 840	273
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amr. Rs. Amr. Rs. Amr. Rs. Sr. Payments Payment		2,93,250.00	269 Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	152.83	45532210863 S/a SSRAJPUT VCRMS	272
Statement Showing Receipts Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Ant. Rs. Ant. Rs. Ant. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Ant. Rs. Ant. Rs. Sr. Payments Payments Ant. Rs. Ant. Rs. Ant. Rs. Ant. Rs. Sr. Payments Payments Ant. Rs. Ant. Rs. Ant. Rs. Ant. Rs. Sr. Payments Payments Ant. Rs. Ant. Rs. Ant. Rs. Sr. Payments Payments Ant. Rs. Ant. Rs. Sr. Payments Ant. Rs. Sr. Payments Ant. Rs. Ant. Rs. Ant. Rs. Ant. Rs. Sr. Payments Ant. Rs. Ant. Rs. Ant. Rs. Sr. Payments Ant. Rs. An		40,70,157.50	268 Bank of Maharashtra (Non-Salary) C/A.247	452.65	019580100028042 S/a MYK VCRMS	271
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Antt. Rs. Antt. Rs. Antt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Antt. Rs. Antt. Rs. Antt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Antt. Rs. Antt. Rs. Antt. Rs. Antt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Antt. Rs. Antt. Rs. Antt. Rs. Antt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Antt. Rs. Ant. Rs. Antt. Rs.		7,71,599.00	267 Bank of Maharashtra CURIE-PG-2022-GMR 840	75.90	01505000003815 S/a HBP VCRMS	270
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Expansion Salary (Revenue Tikit) 105 Payable on Salary (Revenue Tikit) 105 Payable	9	40,000.00	266 45532210863 S/a SSRAJPUT VCRMS	55,831.20	01505000003814 S/a RGB VCRMS	269
Serior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022 Amt. Payments for the Period from 01-04-2023 to 31-03-2022-03-2023 to 31-03-2022-03-2023 to 31-03-2022-03-2023 to 31-03-2022-03-2023 to 31-03-20		40,079.44	265 019580100028042 S/a MYK VCRMS	40,865.80	01505000003088 S/a SSR VCRMS	268
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024		1,40,796.00	264 01505000003815 S/a HBP VCRMS	1,837.80	01505000003087 S/a AAK VCRMS	267
Scalary (Revenue Tikity)		1,15,653.00	263 01505000003814 S/a RGB VCRMS	4.10	01505000003086 S/a APS VCRMS	266
Senior College		20,658.00	262 01505000003088 S/a SSR VCRMS	17,243.60	01505000003085 S/a DDK VCRMS	265
Serior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payable (Grant) 9,39,93,641,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00 967,00		242.00	261 01505000003087 S/a AAK VCRMS	82,189.90	01505000003084 S/a MCP VCRMS	264
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs.		11,207.00	260 01505000003086 S/a APS VCRMS	0.90	01505000003083 S/a PNT VCRMS	263
Senior College		646.00	259 01505000003085 S/a DDK VCRMS	1.80	01505000003082 S/a RDC VCRMS	262
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024		60,861.00	258 01505000003084 S/a MCP VCRMS	1.80	01505000003081 S/a LSP VCRMS	261
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs.		502.00	257 01505000003083 S/a PNT VCRMS	11,737.30	01505000003080 S/a ABP VCRMS	260
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments Salary (Revenue Tikit) 1,081.00 1,81,557.00 245 Salary (Revenue Tikit) 939.93,641.00 970.00 1,81,557.00 245 Salary (Revenue Tikit) 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00		252.00	256 01505000003082 S/a RDC VCRMS	1,735.80	01505000003079 S/a DSP VCRMS	259
Senior College		275.00		0.30	01505000003078 S/a JDL VCRMS	258
Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Am		8,282.00	254 01505000003080 S/a ABP VCRMS	5,115.80	01505000003077 S/a SSC VCRMS	257
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs		542.00	253 01505000003079 S/a DSP VCRMS	6,723.00	01505000003076 S/a PVP VCRMS	256
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments Payments Amt. Rs.		1,336.00	252 01505000003078 S/a JDL VCRMS	42,195.90	01505000003075 S/a VAN VCRMS	255
Statement Showing Receipts & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments Salary (Revenue Tikit) 1,081.00 1,81,557.00 245 Salary (Revenue Tikit) 2,03,17,588.00 1,81,557.00 246 TDS Payable on Salary Tos Payable on Salary Salary (Revenue Tikit) 2,03,21,588.00 1,81,557.00 246 TDS Payable on Salary Salary (Revenue Tikit) 2,03,21,588.00 1,81,557.00 246 TDS Payable on Salary Salary (Revenue Tikit) 2,03,21,588.00 1,81,557.00 247 Laboratory Deposit 1,06,265.00 12,70,816.00 248 Library Deposit 1,06,265.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,450.00 1,23,4		21,399.00	251 01505000003077	16	Banks:	
Statement Showing Receipt & Payments form 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments (Grant) Payments (Grant) Payments (Grant) Payments (Grant) Payable (Grant) Payments Payme		198.00	250 01505000003076 S/a PVP VCRMS	1,16,850.00	Library Deposit	254
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Amt. Rs. Sr. Payments Payments Amt. Rs. A Salary (Revenue Tikit) 1,081.00 244 Salary (Revenue Tikit) 9,39,93,641.00 9,39,93,641.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 967.00 </td <td></td> <td>40,658.00</td> <td>249 01505000003075 S/a VAN VCRMS</td> <td>25,400.00</td> <td>Laboratory Deposit</td> <td>253</td>		40,658.00	249 01505000003075 S/a VAN VCRMS	25,400.00	Laboratory Deposit	253
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments (Grant) Payments Amt. Rs.	16,24,76,719.				Deposits:-	
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Sr. Payments Payments Amt. Rs. Amt. Rs. Amt. Rs. Apysable (Grant) Payments Amt. Rs. Apysable (Grant) Apysable (G		1,23,450.00	_		Medical Reimbursement	252
Senior College Amt. Rs. Amt. Rs. Sr. Payments Payments Amt. Rs.		1,06,265.00	_		GS LIC Non Refundable	251
Senior College Amt. Rs. Amt. Rs. Sr. Payments Payments Amt. Rs. Amt. Rs. Payable (Grant) 9,39,93,641.00 9,39,93,641.00 967.00 Payable on Salary (Revenue Tikit) 245 Salary (Revenue Tikit) 267.00 2,03,21,588.00 2,03,21,588.00 2,03,21,588.00 2,03,21,588.00 2,03,21,588.00 2,03,21,588.00 2,03,21,588.00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 <td>2,29,715</td> <td></td> <td>_</td> <td></td> <td>GPF (Non-Refundable)</td> <td>250</td>	2,29,715		_		GPF (Non-Refundable)	250
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Amt. Rs. Amt. Rs. Sr. Payments P	v	2,03,21,588.00	_		Excess Salary Grant Recd.	249
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Salary (Revenue Tikit) 1,081.00 244 Salary Payable (Grant) 9,39,93,641.00		967.00	245 Salary (Revenue Tikit)	2,03,17,588.00	TDS Payable on Salary	248
Senior College Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024 Receipts Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt. Rs. Amt. Rs. Amt. Rs. Sr. Payments Amt. Rs. Amt.		9,39,93,641.00	244 Salary Payable (Grant)	1,081.00	Salary (Revenue Tikit)	247
	Amt Rs.	Amt. Rs.	Sr.	Amt. Rs.	Receipts	Sr.
Senior College				nt Showing Receipt 8	Statemen	
			Senior College			
The self-man for facing the second se			1 - 1 - 0			





49,09,08,712.82		.82 Total:-	49,09,08,712.82		Total :-	
2,862.00		288 Closing Cash Balance :-		-		
	29,600.00	287 UGC Ladies Hostel		26,495.00	UGC Ladies Hostel	290
	1,750.00	286 NSS (Sr College)		1,750.00	NSS (Sr College)	289
	40,15,793.00	285 Lewa Educational Union		13,54,736.00	Lewa Educational Union	288
	3,37,059.00	284 Jr. College Account		3,37,059.00	Jr. College Account	287
	24,020.00	283 Competitive Exam Centre		24,020.00	Competitive Exam Centre	286
44,08,222.00).00 Branch / Division :-	17,44,060.00		Branch / Division :-	
12,70,816.00		282 Medical Reimbursement		5,67,125.00	The Jalgaon People Bank S/A.P/262	285
44,432.00		281 GS LIC Non Refundable		194.40	The Jalgaon People Bank S/A.P/08	284
42,71,364.00		280 GPF (Non-Refundable)		10,07,423.90	The Jalgaon People Bank S/A.P/07 (Exam Fee)	283
	6,46,700.00	The Jalgaon People Bank S/A.P/262	•		The Jalgaon People Bank S/A.K/94 (Gymkhana)	282
	41,137.00	278 The Jalgaon People Bank S/A.P/08		2,14,72,536.42	The Jalgaon People Bank C/A.P/05 (Fee)	281
160	4,69,561.00	277 The Jalgaon People Bank S/A.P/07 (Exam Fee)		14,38,175.00	State Bank of India C/a 39722262345	280
	2,450.00	276 The Jalgaon People Bank S/A.K/94 (Gymkhana)			Bank of Maharashtra (UGC-Grant) S/A.851	279
	2,17,55,824.00	275 The Jalgaon People Bank C/A.P/05 (Fee)		5,68,215.68	Bank of Maharashtra (Scholarship) C/A.873	278
	10,25,221.00	274 State Bank of India C/a 39722262345		13,22,37,213.31	Bank of Maharashtra (Salary) C/A.236	277
14	34,448.00	273 Bank of Maharashtra (UGC-Grant) S/A.851		50,368.00	Bank of Maharashtra (RGSTC SRP Grant) A/c No 2200	276
	2,39,814.50	272 Bank of Maharashtra (Scholarship) C/A.873	8	2,22,745.00	Bank of Maharashtra (RGSTC NKI Grant) A/c No 2212	275
Amt Rs.	Amt. Rs.	Sr. Payments	Amt. Rs.	Amt. Rs.	Receipts	Sr.
		Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024	ipt & Payment	: Showing Rece	Statement	
		Senior College	Seni	11		
		Dr. Annasaheb G.D.Bendale Mahila Mahavidyalaya, Jalgaon	G.D.Bendal	Annasaheb	Dr. /	

Mahila Mahavidyalaya,Jalgaon PRINCIPAL, Dr.Annasaheb G.D.Bendale



As per our report of even date
For KGP & Associates
Chartered Accountants
KAPIL GIRDHAR PATIL
(Proprietor) M.N. 165950

UDIN: 26165950BKALX R7980

Statement Showing Income & Expenditure for the Period from 1-4-2023 to 31-3-2024

Salary & Allowances: Expenditure Ann. Rs. Salary Grant Sal	0	70,745.00		29	2,000.00	General Knowledge Expenses	28
ofture Antt. Rs. Sr. Income 13,59,29,820,000 11 46,81,400,00 13,59,29,820,000 1 Salary Grant 13,59,29,820,000 12 8,98,33,320,00 2 Admission Fees 75,495,00 57,495,00 57,495,00 6,199,104,00 4 Arts,Commerce Computer Fee (100,00) 10,500,00 10,500,00 54,000,00 5 Jashwamedh Sports Fee 2,71,350,00 10,500,00 10,500,00 4,70,210,07 95,98,819,949 9 E-Admission Fee 2,71,350,00 10,500,00 4,70,210,07 95,98,819,949 9 E-Admission Fee 1,23,350,00 10,500,00 4,70,210,07 95,98,819,949 9 E-Admission Fee 1,23,350,00 11,26,225,00 4,70,210,07 95,98,819,949 9 E-Admission Fee 1,23,350,00 11,26,225,00 1,21,200,00 10 Eligibility Fee 1,23,350,00 11,26,225,00 11,26,225,00 1,21,200,00 11 Errigionment Science Fee 1,26,225,00 13,250,00 13,250,00 1,21,200,00 12 Emvironment Science Fee 1,26,225,00 13,350,00 13,350,00<		9,670.00		2	56,658.00	Gathering Expenses	
ofture Antt. Rs. Sr. Income 13,59,29,820,00 11 46,81,400,00 13,59,29,820,00 1 Salary Grant 13,59,29,820,00 12 8,98,83,313,200 2 Admission Fees 57,495,00 57,100,00 6,199,104,00 3 Alumin Association Fees 75,110,00 16,500,00 4 Arts, Commerce Computer Fee 40,560,00 11,26,830,00 5 Astiwamedh Sports Fee 40,560,00 24,80,791,00 6 Co-Circilroilor & Comp. Exam Fee 1,72,315,00 4,70,210,07 7 Development Fund 1,72,315,00 8,02,676,00 10 Elightility Fee 1,91,335,00 4,70,210,07 11 Enterprenourship Devlopment Fee 1,91,335,00 11,51,200,00 12 Environment Science Fee 72,365,00 12,520,00 13 E-suvitan Fee 1,84,800 15,130,00 14 Flag Day Fee 72,365,00 15,130,00 15 Garreat Knowledge Fee 72,365,00 21 Garreat Fee 1,84,800 21 Jay Fees 1,83,675,00 22 Jay Fees 1,82,675,00 23 Magazine Fees		75,400.00	Modular	2	5,57,022.00	Furniture & Equipments Repairs	
Openditure Antt. Rs. Is alarry Grant Income 1.5 46,81,400.00 13,59,29,320.00 I Salarry Grant 13,59,29,320.00 13,59,29,320.00 13,59,29,320.00 13,59,29,320.00 13,59,29,320.00 13,20,29,200.00 13,20,29,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 13,20 1		(250.00)	MKCL Fe	2	2,91,682.00	EPF Paid (NG)	
openditure Ant. Rs. Sr. Income 1.3.59,29,20.00 1. Salary Grant 1.3.59,29,20.00 2. Admission Fees 57,495.00 57,495.00 3. Alumani Association Fees 76,10.00 1. General Koompter Fee 40,560.00 3. Alumani Association Fees 76,10.00 1. Gevelopment Fee 40,560.00 3. Alumani Association Fees 2,71,950.00 3. Development Fee 4,75,000.00 3. Development Fee 2,71,950.00 3. Development Fee 2,71,950.00 3. Alumani Association Fees 3,1,2		1,19,550.00		2	8,711.00	EPF Administration Charges	24
openditure Amtr. Rs. Sr. Income 1 31,59,29,820,00 1 slany Grant 13,59,29,820,00 1 slany Grant 13,59,29,820,00 13,59,29,820,00 1 slany Grant 13,59,29,820,00 13,59,29,820,00 13,59,29,820,00 13,59,29,820,00 13,59,29,820,00 2 Administration Fees 57,495,00 3,11,87,763,00 3,11,87,763,00 3,11,87,763,00 4 Arts, Commarce Computer Fee 40,560,00 76,110,00 3,110,00 4 Arts, Commarce Computer Fee 40,560,00 3,11,87,763,00 4 Arts, Commarce Computer Fee 40,560,00 3,11,87,763,00 4 Arts, Commarce Computer Fee 40,560,00 3,11,87,763,00 4 Arts, Commarce Computer Fee 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,560,00 40,56		41,030.00	Medical	2	5,86,229.00	Computer Current Expenses	23
openditure Amt. Rs. Sr. Income 1,59,29,820,00 1 salary Grant 1 salary Grant 13,495,00 13,495,00 13,495,00 13,495,00 13,495,00 13,495,00 13,495,00 13,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00 14,495,00		72,120.00		2	5,387.00	Commission Paid to Consumer Stores	22
openditure Annt. Rs. Sr. Income 4,2,3,2,3,20,00 13,59,29,20,000 13,59,29,20,000 13,59,29,20,000 13,59,29,20,000 13,59,29,20,000 13,59,29,20,000 13,59,29,20,000 13,59,29,20,000 20,20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 <td></td> <td>1,90,925.00</td> <td></td> <td>2</td> <td>4,87,933.00</td> <td>College Electricity & Gas Expenses</td> <td>21</td>		1,90,925.00		2	4,87,933.00	College Electricity & Gas Expenses	21
openditure Amt. Rs. Sr. Income 4.7.2,425.00 1.5.2,329.20.00 1.5.2 Income 4.5.2,425.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.5.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1.2.2,325.00 1		4,73,289.00		2	11,86,837.00	CHB Lecturer Remuanaration Paid to Teachers	20
openditure Amt. Rs. Sr. Income 1,3,59,29,820,00 1 Sladary Grant 1,3,59,29,820,00 1 Sladary Grant 1,3,59,29,820,00 1 Sladary Grant 1,3,59,29,820,00 1,3,59,29,820,00 1,3,59,29,820,00 1,3,59,29,820,00 1,5,20,00 1,5,20,00 2,4,00 2,4,00 2,4,00 2,4,00 3 Alumnil Association Fees 7,5,10,00 3 4,0,50,00 3 Alumnil Association Fees 1,0,00 3,11,87,783,00 3 Alumnil Association Fees 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,50,00 4,0,52,00 4,0,52,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,0,00 4,0,22,2,0,00 4,0,22,2,0,00 4,0,22,2,0,00		3,42,485.00	Internet	2	900.00	Certificate Couse Fee(Other)	19
openditure Amt. Rs. Sr. Income 4,81,400.00 13,59,29,820.00 1 Fees & Fine 2- Income 13,59,29,820.00 13,59,29,820.00 1 Fees & Fine 2- 12,20,20 1 Fees & Fine 2- 12,20 1 Fees & Fine 2- 1 Fees & Fine 2- 1 Fees & Fine 2- 1 1 Fees & Fine 2- 1 1 Fees & Fine 2- 2 Admission Fees 2 2,495.00 2 Admission Fees 2,7495.00 2 4,210.00 3 Alumni Association Fees 2,71,950.00 4 4,75,600.00 4 Alumni Association Fees 4,05,60.00 4,05,60.00 4 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,05,60.00 4,		57,170.00	Identity	.1	5,61,470.00	Build. Main.Contribution for Repairs	128
penditure Amt. Rs. Sr. Income 1 4,81,400.00 1 Salary Grant 13,59,29,820.00 1 Salary Grant 13,49,20,00 1 Salary Grant 13,49,20,00 13,49,20,00 13,49,20,00 13,49,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00 14,40,20,00		1,82,675.00		1	51,893.00	Budding Research Expanses	17
penditure Amt. Rs. Sr. Income 1,3,59,29,820.00 1 Salary Grant 13,46,81,400.00 1,3,59,29,820.00 1 Salary Grant 13,46,81,400.00 1,3,59,29,820.00 1 Fees & Fine 1:- 2. 46,81,400.00 1,46,81,400.00 1 Fees & Fine 1:- 2. 4,74,50.00 1 51,405.00 2. 51,405.00 3,11,87,763.00 3 4,745,00mmerce Computer Fee 1,50,000 3,11,87,763.00 4 Arts,Commerce Computer Fee 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.00 40,560.0		93,720.00			1,49,122.00	Beauty Teropy Department Exps.	16
Expenditure Amt. Rs. Sr. Income 1,359,29,820,00 1 Salary Grant 13,39,29,820,00 1 Salary Grant 13,39,29,820,00 1 Salary Grant 13,39,20,00 13,39,20,820,00 13,39,20,820,00 13,39,20,820,00 13,30,00 2 Admission Fees 57,495,00 57,495,00 57,495,00 57,495,00 57,495,00 57,495,00 4,76,10,00 4,76,210,00 4,76,210,00 4,76,210,00 4,76,20,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00 4,75,00,00		53,450.00	General	1	23,230.87	Bank Commission & Charges	15
Expenditure Amt. Rs. Sr. Income 1,59,29,820.00 1 Salary Grant 13,59,29,820.00 1 Salary Grant 2 Co-Curriculor & Computer Fee 2 Co-Curriculor & Computer Fee 2 2 2		72,300.00			15,510.00	Autonomous Exps.	14
Expenditure Amt. Rs. Sr. Income 13,59,29,820.00 1 Salary Grant 13,7 cc 46,81,400.00 13,59,29,820.00 1 Fees & Fine :- 57,495.00 12,495.00 57,495.00 13,11,87,763.00 2 Admission Fees 76,110.00 76,110.00 76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.00 14,76,110.		14,315.00		1	33,000.00	Audit Fee	13
Expenditure Amt. Rs. Sr. Income 13,59,29,820.00 7 Salary Grant 13,59,29,820.00 1 Salary Grant 13,400.00 1 Salary Grant 13,400.00 13,59,29,820.00 13,59,29,820.00 13,59,29,820.00 13,59,29,820.00 13,59,29,820.00 13,59,29,820.00 13,59,29,820.00 12,59,20,20 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00		66,550.00		1	1,61,200.00	Affiliation Fee	12
Expenditure Amt. Rs. Sr. Income 13,59,29,820.00 1 Salary Grant 2 Salary Grant		75,365.00	1	1	74,925.00	Advertisement Expenses	11
Expenditure Amt. Rs. Sr. Income 1,25,29,820.00 1 Salary Grant 13,59,29,820.00 1 Salary Grant 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,4 13,0 13,4 13,4 13,0 13,4 13,4 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3 13,3		1,26,426.00		1	8,02,676.00	Fee Paid	10
Amt. Rs. Sr. Income / 46,81,400.00 13,59,29,820.00 1 Salary Grant 13,59,29,820.00 1 Salary Grant 8,98,83,132.00 2 Admission Fees 57,495.00 57,495.00 3,11,87,763.00 3 Alumni Association Fees 76,110.00 (100.00) 61,99,104.00 4 Arts,Commerce Computer Fee (100.00) 40,560.00 15,800.00 5 Ashwamedh Sports Fee 271,950.00 271,950.00 21,80,791.00 6 Co-Curriculor & Comp. Exam Fee 2,71,950.00 1,52,315.00 31,726,830.00 7 Development Fund 1,52,315.00 1,3340.00 31,340.00 95,98,819.94 9 E-Admission Fee 1,91,335.00		51,390.00		1	4,70,210.07	DST CURIE Recurring	9
Expenditure Amt. Rs. Sr. Income 1,59,29,820.00 1,59,29,820.00 1 Salary Grant 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 13,7 </td <td></td> <td>1,91,335.00</td> <td></td> <td></td> <td></td> <td>Educational Expenditure :-</td> <td></td>		1,91,335.00				Educational Expenditure :-	
Expenditure Amt. Rs. Sr. Income 13,759,29,820.00 1 Salary Grant 2 Admission Fees 2 Salary Grant 2 Salary Grant <td></td> <td>13,340.00</td> <td>Disaster</td> <td></td> <td>17,26,830.00</td> <td>TA Paid to Teachers</td> <td>00</td>		13,340.00	Disaster		17,26,830.00	TA Paid to Teachers	00
Expenditure Amt. Rs. Sr. Income 13,759,29,820.00 1 Salary Grant 13,759,29,820.00 2 Admission Fees 57,495.00 57,495.00 57,495.00 57,495.00 6 Arts,Commerce Computer Fee 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 76,110.00 <		1,52,315.00			54,000.00	Special Pay	7
Expenditure Amt. Rs. Sr. Income / 46,81,400.00 13,59,29,820.00 1 Salary Grant 13,7 ers 46,81,400.00 Eees & Fine: 57,495.00 ers 8,98,83,132.00 2 Admission Fees 57,495.00 3,11,87,763.00 3 Alumni Association Fees 76,110.00 61,99,104.00 4 Arts,Commerce Computer Fee (100.00) 40,560.00 40,560.00		2,71,950.00			21,80,791.00	NPS 14% Riceved	0
Expenditure Amt. Rs. Sr. Income 13,59,29,820.00 1 Salary Grant 13,79,29,820.00 1 Salary Grant 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 13,70 <th< td=""><td></td><td>40,560.00</td><td></td><td></td><td>16,800.00</td><td>License Fees (Salary</td><td>U</td></th<>		40,560.00			16,800.00	License Fees (Salary	U
Expenditure Amt. Rs. Sr. Income / 46,81,400.00 13,59,29,820.00 1 Salary Grant 13,13,7,763.00 13,20,29,820.00 1 Salary Grant 13,20,20,20,20,20,20 13,20,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20 13,20,20		(100.00)			61,99,104.00	HRA Paid to Teachers	4
Expenditure Amt. Rs. Sr. Income 13,59,29,820.00 1 Salary Grant 13, 46,81,400.00 46,81,400.00 Fees & Fine :- 57,495.00 57,495.00		76,110.00			3,11,87,763.00	DA Paid to Teachers	w
Expenditure Amt. Rs. Sr. Income ////////////////////////////////////		57,495.00			8,98,83,132.00	Basic Salary Paid to Teachers	2
Expenditure Amt. Rs. Sr. Income 13,59,29,820.00 1 Salary Grant	51,69,315.00		Fees & Fine :-		46,81,400.00	415/3 Techaers Salary A/c	1-4
Amt. Rs. Sr. Income	13,59,29,820.00		01		11	Salary & Allowances :-	
	Amt Rs.					Expenditure	Sr.





ı	10
ı	2
ı	21
1	tatem
ı	2
ı	TP
ı	
ı	=
ı	ent Sh
ı	3
ı	ct
J	
٦	S
ı	5
ı	~
ı	\simeq
ı	>
ı	=
ı	==
ı	m
ı	24
ı	_
1	\supset
ı	0
ı	0
ı	me
1	=
J	0
1	ID
J	On
1	K
1	-
1	111
1	×
ı	ਠ
ı	Ē
ı	==
ı	~
ı	Ω,
ı	-
ı	=
ı	
ı	3
	(T)
	19
4	10
1	fo
1	fo
1	for
	fort
	for th
	for the
	for the
	for the P
	for the Pe
	for the Per
	for the Peri
	for the Perio
	for the Perioc
	for the Period
	for the Period f
	for the Period fro
	for the Period fro
	for the Period fron
	for the Period from
	for the Period from 1
	for the Period from 1.
	for the Period from 1-4
	for the Period from 1-4.
	for the Period from 1-4-2
	for the Period from 1-4-2
	for the Period from 1-4-20
	for the Period from 1-4-202
	for the Period from 1-4-2023
	for the Period from 1-4-2023
	for the Period from 1-4-2023 t
	for the Period from 1-4-2023 to
	for the Period from 1-4-2023 to
	for the Period from 1-4-2023 to 3
	for the Period from 1-4-2023 to 31
	come & Expenditure for the Period from 1-4-2023 to 31-
	for the Period from 1-4-2023 to 31-3
	for the Period from 1-4-2023 to 31-3-
	for the Period from 1-4-2023 to 31-3-2
	for the Period from 1-4-2023 to 31-3-20
	for the Period from 1-4-2023 to 31-3-20
	for the Period from 1-4-2023 to 31-3-202
	e for the Period from 1-4-2023 to 31-3-2024
	for the Period from 1-4-2023 to 31-3-2024
	for the Period from 1-4-2023 to 31-3-2024
	for the Period from 1-4-2023 to 31-3-2024

	0,010.00			20000 - 10000	ı,	ı.
	6.610.00	58 General Knowledge Fee (NG)		1.29.846.00	Fashion Design Exps.	56
	12,860.00	57 Gathering Fee (NG)	7,88,833.00		Vocational Course Expenses :	
	11,260.00	56 Environment Science Fee (NG)		24,595.00	VCRMS Travel & Field Work	55
	21,869.00	55 Enterprenourship Development Fee (NG)		5,400.00	VCRMS Journals	54
	9,880.00	54 Eligibility Fee (NG)		82,439.00	VCRMS Contingency	53
	35,600.00	53 E-Admission Fee (NG)		5,959.00		52
	2,380.00	52 Disaster Management Fee (NG)	1,18,393.00		VCRMS Exps.	
	43,085.00	51 Development Fund (NG)		87,730.00	Visiting Guest Faculty Expenses	51
	31,460.00	50 Computerize Fees		62,355.00	Travelling Expenses	50
	49,770.00	49 Co-Curriculor & Comp. Exam Fee (NG)		1,55,336.00	Student Activities Expenses	49
	3,925.00	48 CCBT FEES (COC) NG	9	2,25,544.00	Stationery Expenses	48
	7,140.00	47 Ashwamedh Sport Fee (NG)		4,260.00	Stamp Paper	47
	8,430.00	46 Alumni Association Fees (NG)		4,184.00	Seminar & Conference	46
	10,100.00	45 Admission Fees (NG)		50,368.00	RGSTC SRP Recurring	45
	3,140.00	44 ADBT COC (NG)		24,864.00	RGSTC NKI Recurring	44
40,64,215.00		Fees & Fines (Non- Grant) :-		2,300.00	Registration Fee Exps.	43
	47,025.00	43 Yuva Rang Fee		41,896.00		42
	1,23,900.00	42 Womens Empowerment Fund		3,86,017.00	Printing Expenses	41
	1,18,220.00	41 Tutorial & Internal Exam Fee		3,207.00	Postage & Telegrame	40
	11,89,711.00	40 Tution Fees		1,18,450.00	Poor Student Aid Fund Exps (Learn & Earn Scheme)	39
	18,960.00	39 Training & Placement Fee		1,32,158.00	Periodicals	38
	11,160.00	38 TC Fees		4,344.00	Penalty/Interest Paid on TDS	37
	22,805.00	37 Student Groop Insurance Fee		14,00,908.00	Non-Grant Salary	36
	28,985.00	36 Student Diary Fee		1,90,789.00	Non-Grant Non Salary Expenses	35
	32,410.00	35 Student Activities Fees		3,95,769.00	Muncipal Tax	34
	500.00	34 Sector Skill Assessement Fee		3,55,216.00	Misc. Expenses	33
	1,03,114.00	33 Research Promotion Fees		1,98,958.00	Laboratory Current Expenses	32
	3,48,170.00	32 Power Generation Fee		1,15,140.00	Internet Expenses	31
	76,480.00	31 Poor Student Aid Fund	0	53,934.00	Gymkhana Expenses	30
	56,545.00	30 Personal Development & Career Guidance Fee		58,497.00	GST Paid	29
Amt Rs.		Sr. Income	Amt. Rs.		Expenditure	Sr.
		THE STREET STREET STREET	S ripolitical C	G.:. 6:::0		





Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon

Senior College

ı	
	oratement onowing income & Expenditure for the Period from 1-4-2023 to 31-3-2024
l	ome
ı	8
	Expenditure
1	10
l	ĭ
	the Peri
ı	8
	from
	1-4-2023
1	ö
1	ω
	1-3-2024

2010:000					
19.53.340.00		Fees & Fines (P.G. Non- Grant) :-			
	10,120.00	87 Yuva Rang Fee (NG)			
	23,810.00	86 Women Empowerment Fund (NG)			
	31,130.00	85 University Stud. Assitance Fund/welfare Fund (NG)			
	31,500.00				
	12,66,880.00	83 Tution Fees (NG)			
	14,140.00	82 Training & Placement Fee (NG)			
	1,770.00	81 TC Fees (NG)			
	4,280.00	80 Student Groop Insurance Fee (NG)			
	8,300.00	79 Student Diary Fee (NG)			
	10,420.00	78 Student Activities (NG)			
	42,575.00	77 Sector Skill Fees (NG)			I
	16,760.00	76 Research Promotion Fees (NG)			
	4,090.00				
	69,010.00	74 Power Generation Fee (NG)			
	9,050.00	73 Personal Development & Career Guidance Fee (NG)			
	11,220.00	72 Other Fee (NG)			
	1,870.00	71 NSS Fee (NG)			T
	13,647.00	0.00 70 Modular Employable Skill Fee (NG)		ourplus Transfer to Balancesheet	1
53	11,775.00	69 MKCL Fee (NG)			,
	25,050.00	40,85,053.00 68 Misc. Fee (NG)	40,85	Depreciation	-
	6,645.00	67 Medical Fee (NG)			
	11,860.00	66 Magazine Fee (NG)	25,500.00	Workshop Expenses	64
	35,900.00	65 Library Fee (NG)	43,680.00	Other Courses Exp.	63
	20,11,925.00	64 Laboratory Fees (NG)	25,831.00	Mahajoti Abhiyan Exps A/c	62
	65,440.00	63 Internet Fee (NG)	9,858.00	Devgiri Short Film Festival	61
	11.100.00	62 Identity Card Fee (NG)	72,300.00	Consultancy Charges Paid	60
	34,889.00	61 Gymkhana & Prorata Fee (NG)	3,51,596.00	Career Katta Center of Expereance	59
	3.000.00	60 GST FEE (NG)	1,22,100.00	Building Expenses	58
	18,550.00	59 green Energy fees (NG)	8,122.00	Workshop & Seminar Fees/ Exps.	57
Amt Rs.		.Rs. Sr. Income	Amt. Rs.	Expenditure	Sr.
		concerning income of experimental for the Feriod from 1-4-2023 to 31-3-2024	ar Supplied Bullonie or Exhau	- Controller	T





Senior College Statement Showing Income & Expenditure for the Period from 1-4-2023 to 31-3-2024 Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon

Sr. Expenditure Amt. Rs. Sr. 88 Admission Fee (PG 89 Admission Fee (PG 90 Ashwannedh Sponts 91 O-cCurriculor R. Co. 92 Computerize Fees 93 Computerize Fees 94 Development Fun 95 Disaster Managen 95 Eisaster Managen 97 E-Admission Fee (PG 98 Eligibility Fee (PG 99 Eligibility Fee (PG 101 green Energy fees 102 Gymkhana & Pror 103 Identity Card Fee 104 Identity Card Fee 105 Internet Fee (PG 106 Laboratory Fee (PI 107 Ibrary Fees (PG 108 Internet Fee (PG 109 Medical Fee (PG (PG (I)) 111 MKCL E-Suvidha F 112 Modular Employa 113 Other (P Bonafide F	117 Personal Development & Career Guidance Fee (PG NG)
Amt. Rs. Sr. 89 Alumin 90 Ashwan 91 Co-Cur 92 Compu 92 Compu 94 Develo 95 Disaste 95 Disaste 95 Disaste 96 Disaste 97 E-Admi 98 Eligibili 99 Enterp 100 Gather 101 green 101 green 102 Gymdh 102 Gymdh 103 Identity 104 Identity 105 Internen 106 Identity 107 Identity 108 Magazi 109 Medica 109 Medica 109 Medica 100 Medica 1	Bonafide Fee (PG NG)
Amt. Rs. Sr. 88 Admiss 89 Alumin 90 Ashwar 91 Co-Cur 92 Compu 93 Compu 94 Develo 95 Disaste 95 Disast	(PG NG)
Expenditure Amt. Rs.	114 NSS Fee (B. Voc. NG)
Expenditure Amt. Rs.	113 Modular Employable Skill Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 92 92 93 93 99 94 99 95 99 99 99 100 100 102 103 103 106 108 109 109 109 101 101 102 103 103 106 104 107 108 109	112 Modular Employable Skill Fee (B. Voc. NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 93 92 94 93 95 94 99 98 99 99 100 101 103 105 106 109 109 109 109	E-Suvidha Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 92 95 95 96 97 98 99 99 100 101 102 105 106 109 109	ee (PG NG)
Expenditure Amt. Rs. Sr. 88 88 90 91 91 92 92 93 93 94 94 95 95 97 98 99 99 99 90 99 90 99 90 100 101 102 105 106 108 108	109 Medical Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 93 92 94 93 95 94 99 95 99 96 99 97 99 99 99 100 101 102 103 105 106	108 Magazine Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 88 90 91 91 93 95 96 97 98 98 99 99 91 91 92 92 93 93 94 94 95 98 97 98 99 101 102 102 103 103 104 105 106	y Fees (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 93 94 95 98 97 99 98 99 99 90 97 98 99 99 99 100 101 101 103 104 105	atory Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 92 92 93 93 94 95 96 97 98 98 99 99 99 90 91 91 92 92 93 93 94 95 95 96 97 98 99 100 101 101 102 104 104	105 Internet Fee (PG NG)
Expenditure Amt. Rs. 5r. 88 89 90 91 91 92 92 93 93 94 95 96 97 98 98 99 99 91 91 92 92 93 93 94 95 96 97 98 98 99 100 101 102 103	ty Card Fee (PG NG)
Expenditure Amt. Rs. 5r. 88 89 90 90 91 91 92 93 93 95 94 96 98 99 99 96 90 91 90 91 91 92 92 93 93 94 94 95 95 96 96 96 97 98 99 99 100 100 102 102	103 Identity Card Fee (B. Voc. NG)
Expenditure Amt. Rs. 5r. 88 89 90 91 91 93 92 94 93 95 94 96 98 99 99 91 91 92 92 93 94 95 95 96 97 98 98 99 100 101	102 Gymkhana & Prorata Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 93 92 94 93 95 94 97 98 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99 90 99	101 green Energy fees (PG)
Expenditure Amt. Rs. Sr. 88 89 90 91 91 93 92 94 93 94 94 99 98 99	ering Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 93 94 95 98 98	orinourship Devlopment Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 93 93 94 96 97	Eligibility Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 93 93 94 95 96	E-Admission Fee (PGNG)
Expenditure Amt. Rs. Sr. 88 89 90 90 91 92 93 93 94 95	Disaster Management Fee (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 93 94 94	Disaster Management Fee (B. Voc. NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 93	Development Fund (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91 92 92	terize Fees (PG NG)
Expenditure Amt. Rs. Sr. 88 89 90 91	terize Fees (B. Voc. NG)
Expenditure Amt. Rs. Sr. 88 89	Co-Curriculor & Comp. Exam Fee (PG NG)
Expenditure Amt. Rs. Sr. 88	Ashwamedh Sports Fee (PG NG)
Expenditure Amt. Rs. Sr. 88	Association Fees (PG NG)
Expenditure Amt. Rs.	Admission Fee (PG NG)
	Income





	Statement Sh	lowing Income & Expenditure	Statement Showing Income & Expenditure for the Period from 1-4-2023 to 31-3-2024		
Sr.	Expenditure	Amt. Rs.	Sr. Income		Amt Rs.
			118 Power Generation Fee (PG NG)	60,900.00	at.
				7,400.00	
			120 Research Promotion Fees (PG NG)	13,468.00	
			121 Student Activities (PG NG)	13,650.00	
			122 Student Diary Fee (B. Voc. NG)	150.00	
			123 Student Diary Fee (PG NG)	3,720.00	
			124 Student Groop Insurance Fee (B Voc NG)	100.00	
			125 Student Groop Insurance Fee (PG NG)	3,640.00	
			126 TC Fees (PG NG)	6,750.00	
			127 Training & Placement Fee (PG NG)	18,210.00	2
			128 Tution Fee (PG NG)	10,61,829.00	
			129 Tutorial & Internal Exam Fee (PG NG)	18,200.00	
			130 Women Empowerment Fund (PGNG)	17,950.00	
			131 Yuva Rang Fee (PG NG)	9,200.00	
			Fees & Fines (B.Voc.) :-		30,020.00
			132 Admission Fees (B.Voc.NG)	125.00	
			133 Alumni Association Fees (B.Voc. NG)	725.00	
			134 Ashwamedh Sport Fee (B.Voc. NG)	150.00	
			135 Certificate Couse in Big Data Analysis	500.00	
			136 Co-Curricular & Comp. Exam Fee (B.Voc.Ng)	1,050.00	
			137 Development Fund (B.Voc. NG)	4,000.00	
			138 Dipoloma in Tally Prime	(37,150.00)	
			139 E-Admission Fee (B.Voc. NG)	650.00	
			140 Enterprinourship Devlopment Fee (B.Voc. NG)	300.00	
			141 Environment Science Fee (B.Voc.NG)	50.00	
			142 Gathering Fee (B.Voc. NG)	200.00	
			143 General Knowledge Fee (B.Voc. NG)	50.00	
			144 Gymkhana & Prorata Fee (B.Voc. NG)	505.00	
			145 Internet Fee (B.Voc. NG)	1,250.00	
			146 Laboratory Fees (B.Voc. NG)	22,700.00	





Statement Showing Income & Expenditure for the Period from 1-4-2023 to 31-3-2024

	9,530.00	Ltb9 rashion Designing Services		
	75,500.00			
	75 566 00	168 Azadi Ka Amrit Mahotsav		
7,68,492.00		Other Receipt:-		
	1,76,650.00	167 Interest Recd. on FDR		
	8,404.00	166 Interest Recd. on Bank S/a. Vcrms		
	83,256.00	165 Interest Recd. on Bank S/A.		
2,68,310.00		Interest Recd.:-		Г
	26,250.00	166 Mahajoyti Abhiyan Nagpur		Γ
	35,335.00	165 Gov.Grant Received A/c (RGSTCSRP) 21-22		
	2,86,417.00	164 Gov.Grant Received A/c (RGSTCNKI)		T
	2,95,000.00	163 VCRMS GRANT KBCNMU		Г
6,43,002.00		Grants :-		Г
	300.00	164 Yuva Rang Fee (B.Voc. NG)		Г
	200.00	163 Women Empowerment Fund (B.Voc. NG)		Т
	1,000.00	162 Tutorial & Internal Exam Fee (B.Voc. NG)		Γ
	21,485.00	161 Tution Fees (B.Voc. NG)		Т
	720.00	160 Training & Placement Fee (B.Voc. NG)		T
	625.00	159 TC Fees (B.Voc. NG)		
	200.00	158 Student Activities Fee (B.Voc. NG)		T
	5,885.00	157 Sector Skill Fees (B.Voc. NG)		
	245.00	156 Research Promotion Fees (B.Voc. NG)		Г
	2,050.00	155 Power Generation Fee (B.Voc. NG)		Г
	200.00	154 Poor Student Aid Fund (B.Voc. NG)		Г
	125.00	153 Personal Development & Career Guidance Fee(B.VocNG)		Г
	230.00	152 Other / Bonafide Fee (B.Voc. NG)		
	200.00	151 MKCL Fee (B.Voc. NG)		Г
	500.00	150 Misc. Fee (B.Voc. NG)		Г
	125.00	149 Medical Fee (B.Voc. NG)		Т
	200.00	148 Magazine Fee (B.Voc. NG)		Г
	625.00	147 Library Fee (B.Voc. NG)		Г
Amt Rs.		Amt. Rs. Sr. Income	Sr. Expenditure	S
				Ī





	Sr.			
	Expenditure	Statement		Dr. An
		Showing Income & E		ınasaheb G. D. E
	Amt. Rs.	Expenditure	Senior College	Bendale I
170	Sr.	for t	Coll	Mah
170 Forefeited of lib/lab Denosit	Income	Statement Showing Income & Expenditure for the Period from 1-4-2023 to 31-3-2024	ege	Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon
7 1 1 100 00				9
100	Amt Rs.			

	T	T		T	T	T	T		1	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	2
	\dagger	+	-		-	1		-	-	+	-	-		<u> </u>	-	+	-	1			+	+	+	-	+	-			<u> </u>	1
<u>Total</u> :																														expenditure
										8	0																			
15,05,20,918.94																	H			-									2	Amt. Rs.
L	L		195 1	194 7	193 F	192 N	191 F	190 F	189	188	187 (186 (185 (184 (183 E	182 /		181	180	179	178	177	176	175	174	173	172	171	170	Sr.
<u>Tot</u>		Deficit Transfer to Balancesheet	195 NAP A/C	194 TC Fees (Other)	193 Parlour Course Fee	192 Misc. Fee (Other)	191 F.Y Bsc Botony Syllabus Restrctaring Workshop	190 Fashion Design Diploma Fee	189 Drawing Diploma Fee	188 DCIA Course Fee	187 Certified Cource in Guidance & Counseling	186 Certificate Course of English Spoken	185 CERTIFICATE COURSE IN PERSONALITY DEVELOPMENT	184 Career Katta Center Fee Recived A/c	183 Beauty Therpy Diploma Fee	182 ADV DIP IN PROG.& APPLICATION	Vocational Course & Other Fee:	181 Sale of Prospectus	180 Registration Fee	179 PH D. Registration Fee	178 Other Recipt	177 Other Fee	176 Niyatkalik Sampadak Workshop Exps.	175 National Conforance Registration Fee	174 Misc. Receipt	173 Mass Media Audio Studio Rent Recd.	172 Knowa Tech It Compution	171 Gymnacium Fee - (Ext.Batch)	170 Forefeited of Lib/Lab. Deposit	Income
Total :-			20,200.00	15,455.00	10,855.00	13,975.00	4,608.00	2,31,840.00	1,800.00	33,000.00	4,600.00	5,400.00	(3,450.00)	3,650.00	1,10,000.00	5,000.00		1,07,730.00	73,300.00	6,000.00	65,965.00	3,200.00	9,250.00	73,551.00	21,500.00	1,500.00	6,300.00	1,01,000.00	2,14,100.00	
15,05,20,918.94		12,37,471.94	3		J	3	3	3	3	3	3	J	0)	0	0	0	4,56,933.00	0	0	0	0	0	0	0	0	0	0	0	0	Amt Rs.





Chartered Accountants

(141062W)

KAPIL GIRDHAR PATIL

(Proprietor) M.N.165950 As per our report of even date For KGP & Associates

UDIN: 261/ROSO BIALX DIOSO

Statement Showing Balance Sheet As On 31-3-2024

	1,43,933.00	25 RGSTC SRP Non Recurring		2,05,586.33	College Development Fund	21 Cc
	54,233.00	24 RGSTC NKI Non Recurring	2,05,676.33		Funds:-	-
	13,092.00	23 Rain Harvesting System		50,000.00	Unnat Bharat Abhiyan Grant	20 U
	4,12,633.00	22 Office Software		10,00,000.00	UGC Web Designing Grant (Voc.)	19 U
	1,72,230.00	21 Office Equipment		86,000.00	18 UGC Seminar Grant	18 U
	4,46,870.00	20 Office Computer		55,000.00	UGC Network Research Centre Grant	17 U
	7,95,140.00	19 Mass Media Equipments		9,43,003.00	16 UGC Minor Research Project Grant	16 U
	47,622.00	18 Library E-Books		11,66,514.00	15 UGC I.T. Grant (Voc.)	15 U
	14,61,759.00	17 Library Books		4,72,286.00	UGC Grant Remedial Coach Grant (Sch. Sc/St)	14 U
	4,03,132.00	16 Lib.Books & Equip.From Forfeited Deposit		1,00,000.00	UGC Grant for Office Computer	
	1,47,766.00	15 Interactive Board		12,14,141.00	UGC Grant for Computer Appli. (Voc.)	
	9,91,388.00	14 Gymkhana Equipments		5,50,000.00	UGC Grant for 9th Plan for Constru. of Building	11 U
	. 74,121.00	13 Generator (Kirloskar)		6,50,000.00	UGC Grant for 9th Plan	
	51,576.00	12 General Knowledge & Environ. Comp Books	-	78,000.00	UGC Grant 8th Plan	9 U
	49,89,440.00	11 Furniture		4,78,206.00	UGC Grant 10th Plan	8
	14,038.00	10 Equipment to Physical Handicap Employee		1,00,000.00	UGC COHSSIP Grant	7 U
	14,80,424.00	9 Equipment Purchase From Additional Assistance		8,20,000.00	UGC 11th Plan Merged Scheme Grant	6 U
	4,881.00	8 Electronic Tanpura Instrument (Music Dept.)		9,00,000.00	UGC 11th Plan Grant	5
	27,57,827.00	7 DST CURIE Non Recurring		22,50,000.00	UGC 11th Plan Additional Ass. Grant	4 U
	13,81,662.00	6 Dead Stock		3,00,000.00	Sport Equip.Grant From GOI	S
	20,42,815.00	5 Computer Purchase (Non Grant)		5,15,444.00	Excess Salary Grant Recd.	2 E
	506.00	4 Commerce Laboratory App.	1,17,28,594.00		Grants :-	0
	7,074.00	3 C.D. Library				
	1,08,534.00	2 CCTV Camera		-12,37,471.94	Less :- Current Year Dificit	-
	1,18,106.00	1 Air Conditions		1,67,65,492.50	Opening Balance	0
3,67,65,453.00		Fixed Assets :-	1,55,28,020.56		Reserve & Surplus :-	H IR
Amount	Amount	Sr. Assets	Amount	Amount	Libilities	Sr.
				-		I





Statement Showing Balance Sheet As On 31-3-2024

23 Sund 24 Remu 25 Salar Depo 26 Labo		Sr
23 Sundry Creditors 24 Remuneration Payable 25 Salary & Allowances Payable 26 Laboratory Deposit 27 Library Deposit 28 Junior College 29 The Leva Educational Union 30 UGC Ladies Hostel	Contingency Fund Current Liabilities	Libilities
28,56,014.00 2,66,548.00 5,025.00 4,96,040.00 7,53,205.00 14,96,071.75 3,34,36,330.34 0.00	90.00	Amount
12,49,245.00	31,27,587.00	Δmoint
28 30 31 31 31 31 31 31 31 31 31 31 31 31 31	26 27	ç
Solar Power System Sport Equipment (G.O.I. Grant) Teaching Aids Telephone Intercom System Television UGC 10th Plan Equipment UGC 10th Plan Library Books UGC 11th Plan Costru.of Food Lighting (Baket Ball UGC 11th Plan Equipment	School of Design & Arts Shed Science Laboratory Apparatus	Accete
7,60,971.00 29,698.00 3,15,787.00 31,345.00 51,018.00 5,296.00 32,395.00 7,24,399.00	2,60,228.00 9,27,385.00	Amount
	Amount	Amaninė





Statement Showing Balance Sheet As On 31-3-2024

	T		T		T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T		T	T		T	10	
-																											Sr.	
																											Libilities	
																											Amount	31.
																											Amount	Statement Showing balance Shee
] 79 VC	78 VC	77 U	76 U	75 U	74 U	73 U	72 U	71 U	70 U	69 U	68 U	67 U	66 U	65 U	64 U	63 U	62 U	61 U	60 U	59 U	58 U	57 U	56 U	55 U	54 U	53 U	Sr.	Balan
79 VCRMS Equipments	VCRMS Books	UGC Web Design Lib. Books	UGC Remedial Coach Sche.for SC/ST Lib Books	UGC Remedial Coach Sche.for SC/ST Equipment	UGC Network Research Cent. Grant Comp.	UGC M.J.Phule Study Centre Books	UGC Minor Research Project App.	UGC Major Research Project Equip.	UGC Library Books 9th Plan	UGC Library Books 8th Plan	UGC IT Voc. Library Books	UGC IT Voc. Build. (Ulte. & Modi.)	UGC Equipment 9th Plan	UGC Equipment 8th Plan	UGC DST FIST Networking & Computational Facility	UGC DST FIST Equipment	UGC DST FIST E-Learning Room	UGC DST FIST Books	UGC Construct. 9th Plan	UGC Comp.Appli.Lib. Books (Voc.)	UGC Comp.Appli.Building (Ulte.&Modi)	UGC COHSSIP Equipment	UGC B.Voc. Setting Up of Laboratories	UGC B.Voc. Renovation of Building	UGC BVOC Machinery/ Equipments	UGC BVOC Lab. & Workshop Facility	Assets	ce Sheet AS On 31-3-2024
2,92,221.00	2,52,127.00	57,007.00	46,180.00	63,151.00	23,099.00	36,814.00	23,292.00	1,15,313.00	13,386.00	2,101.00	12,048.00	22,022.00	316.00	2,170.00	2,89,469.00	12,96,300.00	2,01,928.00	91,293.00	47,228.00	2,920.00	10,651.00	3,719.00	13,89,661.00	9,75,154.00	24,59,175.00	14,59,381.00	Amount	
4																											Amount	





	Stat	tement Showin	g Bal	Statement Showing Balance Sheet As On 31-3-2024		
Sr. Libilities	Amount	Amount	Sr.	Assets	Amount	Amount
				Investment:		59,56,788.47
			80	FD with Ban	18,31,788.47	
			81	FD with Bank of JPCB	41,25,000.00	
				Deposits:-		17,06,598.00
			82	Bhushan Gas (Bharat Gas Deposite)	7,250.00	
			83	Deposit in High Court Salary	15,91,110.00	
			84	MSEB & Water Deposit	83,270.00	
			85	Telephone Deposit	24,968.00	
			86	Loans & Advances (Asset)		10,66,531.00
			87	Sundry Debtors		9,92,203.60
				Bank Balances :-		2,01,03,629.16
			88	01505000003075 S/a VAN VCRMS	21,327.50	
			89	01505000003076 S/a PVP VCRMS	1,201.40	
			90	01505000003077 S/a SSC VCRMS	20,539.24	
			91	01505000003078 S/a JDL VCRMS	46,160.40	
			92	01505000003079 S/a DSP VCRMS	17,250.90	
			93	01505000003080 S/a ABP VCRMS	5,334.40	**
			94	01505000003081 S/a LSP VCRMS	2,165.90	
			95	01505000003082 S/a RDC VCRMS	1,583.90	
			96	01505000003083 S/a PNT VCRMS	16,490.80	
			97	01505000003084 S/a MCP VCRMS	1,212.80	
			98	01505000003085 S/a DDK VCRMS	5,765.78	
			99	99 01505000003086 S/a APS VCRMS	13,002.60	
	-		100	100 01505000003087 S/a AAK VCRMS	6,557.90	
			101	101 01505000003088 S/a SSR VCRMS	4,118.90	
			102	102 01505000003814 S/a RGB VCRMS	59,821.80	
			103	103 01505000003815 S/a HBP VCRMS	1,40,720.10	





Statement Showing Balance Sheet As On 31-3-2024

2		SIG	Statement Snowing Balance Sneet	g Balance Sneet AS On 31-3-2024	Amount	Amount
1				104 019580100028042 S/a MYK VCRMS	40,466.49	
				105 45532210863 S/a SSRAJPUT VCRMS	39,847.17	
			3	106 Bank of Maharashtra CURIE-PG-2022-GMR 840	1,35,823.71	
				107 Bank of Maharashtra (Non-Salary) C/A.247	24,53,261.31	
				108 Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	1,63,949.00	
				109 Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	2,562.00	
			2	110 Bank of Maharashtra (Salary) C/A.236	1,35,27,860.24	
				111 Bank of Maharashtra (Scholarship) C/A.873	4,37,786.32	
				112 Bank of Maharashtra (UGC-Grant) S/A.851	16,85,632.00	
				113 State Bank of India C/a 39722262345	2,52,979.55	
	2+1		×	114 The Jalgaon People Bank C/A.P/05 (Fee)	6,00,211.78	
				115 The Jalgaon People Bank S/A.K/94 (Gymkhana)	39,167.00	
				116 The Jalgaon People Bank S/A.P/07 (Exam Fee)	48,625.11	4-
				117 The Jalgaon People Bank S/A.P/08	2,23,778.71	
				118 The Jalgaon People Bank S/A.P/262	88,424.45	
				Branch/Divisions :-		15
				119 NSS (Sr. College)	3,367.75	
		100		120 Srujan Shopee	1,74,092.00	
				121 Closing Cash Balance		
	Total		6,67,71,524.98	=		6,67,71,524.98

PRINCIPAL

Dr. Annasaheb G.D. Bendale

Mahila Mahavidyelaya Jalgaon



As per our report of even date For KGP & Associates Chartered Accountants

(Proprietor) M.N.165950

24 Rain Harvesting System 25 RGSTC NKI Non Recurring 22 Office Equipment 21 Office Computer 8 DST CURIE Non Recurring 20 Mass Media Equipments 11 10 7 no 17 Library Books 16 Interactive Board 15 14 Generator (Kirloskar) 9 w 1 Air Conditioner 19 Library E-Books 6 U 4 Office Software Furniture CCTV Camera Gymkhana Equipment Equipment to Physica Dead Stock Commerce Laboratory App Equip. Purchase from Compu. (UGC Special Grant C.D. Library Forfeited Deposit Library Books & Equip. From Environ. Sci. books General Knowledge & Handicap Employee Electronic l'anpura insument Computer Purchase (Non Comp. For Office) (Music Dept. Additional Assistance Particulars Of Dep. 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 1,75,21,842.06 11,51,471.00 Original Cost 50,47,519.00 34,04,725.00 58,27,565.00 16,62,442.00 46,75,287.32 15,71,572.00 16,78,924.00 46,53,141.50 4,00,000.00 3,49,457.00 1,51,814.00 2,50,243.00 1,84,669.00 2,00,013.00 1,54,405.00 52,480.00 61,811.00 49,702.00 24,536.00 84,489.00 6,696.00 Additions in 2023. 3,52,206.00 765.00 Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon 1,75,21,842.06 11,51,471.00 50,47,519.00 34,04,725.00 15,71,572.00 16,62,442.00 46,76,052.32 46,53,141.50 58,27,565.00 Total (4+5) 16,78,924.00 4,00,000.00 5,36,875.00 3,49,457.00 1,51,814.00 2,50,243.00 2,00,013.00 1,54,405.00 61,811.00 84,489.00 49,702.00 52,480.00 24,536.00 6,696.00 Scheduled of Assets as on 31-3-2024 Opening Balance as on 01-04-2023 30,64,252.00 16,23,412.00 55,43,822.00 16,44,916.00 22,69,795.00 11,01,542.00 15,35,180.00 4,47,925.00 8,83,489.00 4,96,522.00 1,06,275.00 1,91,367.00 1,64,184.00 1,20,593.00 1,31,229.00 52,913.00 82,357.00 57,307.00 14,547.00 15,598.00 5,423.00 7,860.00 562.00 Amoun t Recd. Additions in 2023-3,52,206.00 24 765.00 30,64,252.00 55,43,822.00 16,44,916.00 22,69,795.00 16,24,177.00 11,01,542.00 15,35,180.00 Total (7-8+9) 4,96,522.00 4,47,925.00 4,58,481.00 8,83,489.00 1,91,367.00 1,64,184.00 1,31,229.00 1,20,593.00 52,913.00 82,357.00 57,307.00 14,547.00 15,598.00 5,423.00 7,860.00 562.00 Depreciation up to 2022-2023 3,40,473.00 6,15,980.00 1,82,768.00 2,52,200.00 1,80,379.00 1,22,394.00 1,70,576.00 21,263.00 55,169.00 98,166.00 49,769.00 11,808.00 18,243.00 13,399.00 14,581.00 9,151.00 5,879.00 6,368.00 1,733.00 1,616.00 603.00 873.00 62.00 Depreciation In 1,64,492.00 3,06,425.00 5,54,382.00 2,26,980.00 1,62,418.00 1,10,154.00 1,53,518.00 2023-24 88,349.00 44,793.00 45,848.00 49,652.00 5,291.00 16,418.00 12,059.00 13,123.00 19,137.00 8,236.00 5,731.00 1,560.00 1,455.00 542.00 786.00 56.00 Total Balance (11+12) 11,70,362.00 3,47,260.00 3,42,797.00 2,32,548.00 6,46,898.00 3,24,094.00 4,79,180.00 1,86,515.00 1,04,821.00 94,562.00 57,656.00 12,099.00 40,400.00 11,170.00 34,661.00 17,387.00 27,704.00 25,458.00 3,293.00 1,145.00 ,659.00 118.00 Balance as on 31-3-2024 (10-12) 14,80,424.00 27,57,827.00 14,61,759.00 49,89,440.00 13,81,662.00 20,42,815.00 4,12,633.00 4,46,870.00 7,95,140.00 4,03,132.00 1,47,766.00 9,91,388.00 1,08,534.00 1,18,106.00 1,72,230.00 47,622.00 74,121.00 51,576.00 14,038.00 13,092.00 4,881.00 7,074.00 506.00



10

66,955.00

60,259.00

60,259.00

6,696.00

6,026.00

12,722.00

54,233.00



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon Scheduled of Assets as on 31-3-2024

46	45	4	43	42	41	40	39	38	37		35	34	33	32	31	30	29	28	27	26	1	no Sr.
UGC Bvoc Renovation of Building	UGC Bvoc Machinary / Equipment	UGC Bvoc Laboratory & Workshop Facility	UGC Beauty Therapy & Hair Dressing Books	UGC Beauty Therapy & Hair Dressi Equipment	41 UGC Animation Equipment	40 UGC Animation Books	39 UGC 10th Plan Library Books	38 UGC 10th Plan Equipment	U.G.C. Equip.8th Plan	U.G.C. Comp.Appli.Library Books(voc)	35 U.G.C. Comp.Appli. Equip.	34 U.G.C. Books 8th Plan	33 Television	32 Telephone Intercom System	31 Teaching Aids	30 Sports Equipment (GOI Grant)	29 Solar Power System	28 Science Laboratory App.	27 School of Design & Arts Shed	26 RGSTC SRP Non Recurring	2	Particulars
10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	ω	Rate Of Dep.
17,78,628.00	53,00,689.00	37,05,726.00	2,92,825.00	38,497.00	3,53,419.00	1,34,776.00	2,77,446.00	1,08,277.00	41,450.00	51,475.50	4,56,791.30	40,122.00	96,000.00	1,54,770.00	7,18,733.00	3,01,577.00	15,91,000.00	42,91,926.65	4,44,265.00	1,77,696.00	4	Original Cost
	,	ī	1	i	1			ě		ε,		,			1	,		ı		,	5	Additions in 2023- 24
17,78,628.00	53,00,689.00	37,05,726.00	2,92,825.00	38,497.00	3,53,419.00	1,34,776.00	2,77,446.00	1,08,277.00	41,450.00	51,475.50	4,56,791.30	40,122.00	96,000.00	1,54,770.00	7,18,733.00	3,01,577.00	15,91,000.00	42,91,926.65	4,44,265.00	1,77,696.00	6	Total (4+5)
10,83,504.00	27,32,417.00	16,21,535.00	1,61,671.00	15,637.00	1,36,921.00	65,805.00	35,994.00	5,884.00	2,411.00	3,244.00		2,334.00	56,687.00	34,828.00	3,50,874.00	32,998.00	8,45,523.00	10,30,428.00	2,89,142.00	1,59,926.00	7	Opening Balance as on 01-04-2023
		5		•	٠	r	1	•	9	1	î	ı		1	i.	r	1	,	30	,	00	Amoun t Recd.
i		· ·	1	,	1.	E .						ı							,		9	Amoun Additions in 2023- t Recd. 24
10,83,504.00	27,32,417.00	16,21,535.00	1,61,671.00	15,637.00	1,36,921.00	65,805.00	35,994.00	5,884.00	2,411.00	3,244.00	·	2,334.00	56,687.00	34,828.00	3,50,874.00	32,998.00	8,45,523.00	10,30,428.00	2,89,142.00	1,59,926.00	10	Total (7-8+9)
1,20,389.00	3,03,602.00	1,80,171.00	17,963.00	1,738.00	15,214.00	7,312.00	3,999.00	654.00	268.00	360.00	ı	259.00	6,299.00	3,870.00	38,986.00	3,667.00	93,947.00	1,14,492.00	32,127.00	17,770.00	11	Depreciation up to 2022-2023
1,08,350.00	2,73,242.00	1,62,154.00	16,167.00	1,564.00	13,692.00	6,581.00	3,599.00	588.00	241.00	324.00	,	233.00	5.669.00	3,483.00	35,087.00	3,300.00	84,552.00	1,03,043.00	28,914.00	15,993.00	12	Depreciation in 2023-24
2,28,739.00	5,76,844.00	3,42,325.00	34,130.00	3,302.00	28,906.00	13,893.00	7,598.00	1,242.00	509.00	684.00		492.00	11.968.00	7,353.00	74,073.00	6,967.00	1,78,499.00	2,17,535.00	61,041.00	33,763.00	13	Total Balance (11+12)
9,75,154.00	24,59,175.00	14,59,381.00	1,45,504.00	14,073.00	1,23,229.00	59.224.00	32,395.00	5,296.00	2.170.00	2,920.00		2.101.00	51.018.00	31,345.00	3.15.787.00	29,698.00	7,60,971.00	9.27,385.00	2,60,228.00	1,43,933.00	14	Balance as on 31-3-2024 (10-12)





47 UGC Byoc Setting Up of 52 50 UGC Constru. Build.9th plan 2 63 62 UGC Minor Reaserch Pro. App 61 60 59 UGC Library books 9 th Plan 58 57 UGC I.T.(Voc) Equipment. 56 55 UGC Equip.9th plan 54 53 UGC DST FIST Equipment 51 UGC DST FIST Book 49 48 UGC COHSSIP Equip. Sr. UGC DST FIST Networking & UGC DST FIST E-Learning UGC Comp.Appli.Build UGC Remedial coach .Sch.for UGC Major Research Project UGC M.J. Phule Study Center UGC I.T. Vocational Building UGC I.T. Voc. Library Books **UGC Network Research** Center grant Computer Compatational Facility aboratories Particulars Rate Of Dep. 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 **Original Cost** 24,69,352.00 32,19,775.00 1,41,896.00 7,47,170.00 5,09,236.00 5,66,042.00 2,03,485.30 3,45,148.00 2,23,616.00 2,87,722.60 1,09,901.00 4,05,443.00 1,80,000.00 4,34,884.00 1,00,384.00 1,00,022.00 1,99,839.00 41,850.00 Additions in 2023-24 . ı Ė , Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon 32,19,775.00 24,69,352.00 Total (4+5) 3,45,148.00 1,00,384.00 2,87,722.60 7,47,170.00 5,09,236.00 5,66,042.00 2,03,485.30 1,41,896.00 1,09,901.00 4,05,443.00 1,80,000.00 2,23,616.00 4,34,884.00 1,00,022.00 ,99,839.00 41,850.00 Scheduled of Assets as on 31-3-2024 Opening Balance as on 01-04-2023 15,44,068.00 14,40,333.00 3,21,632.00 2,24,364.00 1,28,126.00 ,01,437.00 52,476.00 11,834.00 25,666.00 25,880.00 14,873.00 70,168.00 40,904.00 24,469.00 13,387.00 4,132.00 351.00 t Recd. Additions in 2023ı ŧ . 1 Total (7-8+9) 15,44,068.00 14,40,333.00 3,21,632.00 2,24,364.00 1,01,437.00 1,28,126.00 52,476.00 11,834.00 25,880.00 40,904.00 14,873.00 24,469.00 13,387.00 70,168.00 25,666.00 4,132.00 351.00 Depreciation up to 2022-2023 1,71,563.00 ,60,037.00 14,236.00 35,737.00 24,929.00 11,271.00 2,719.00 5,831.00 1,315.00 7,796.00 2,852.00 2,876.00 4,545.00 1,653.00 1,487.00 459.00 39.00 Depreciation In 2023-24 1,54,407.00 1,44,033.00 32,163.00 22,436.00 12,813.00 10,144.00 5,248.00 1,183.00 4,090.00 2,447.00 7,017.00 2,567.00 2,588.00 1,487.00 1,339.00 413.00 35.00 Total Balance (11+12) 3,04,070.00 3,25,970.00 21,415.00 67,900.00 47,365.00 11,079.00 14,813.00 5,419.00 27,049.00 2,826.00 5,464.00 8,635.00 3,140.00 5,166.00 2,498.00 872.00 74.00 Balance as on 31-3-2024 (10-12) 13,89,661.00 12,96,300.00 2,89,469.00 2,01,928.00 1,15,313.00 91,293.00 47,228.00 10,651.00 63,151.00 23,099.00 23,292.00 36,814.00 13,386.00 22,022.00 12,048.00 3,719.00 316.00



65

SC/ST Lib.Books

UGC Remedial Coach .Sch.for

10

2,34,963.00

2,34,963.00

51,311.00

51,311.00

5,701.00

5,131.00

10,832.00

46,180.00



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon Scheduled of Assets as on 31-3-2024

S.		Rate		Additions in 2023-		Opening Balance	Amoun	Additions in 2023-	Total (7.0.0)	Depreciation up to	Depreciation In	ion in	10
0 .	Particulars	% Dep.	Original Cost	24	Total (4+5)	as on 01-04-2023	t Recd.	24	(cas.el mos		2022-2023	+	2023-24 (1)
1	2	ω	. 4	5	6	7	00	9	10	_	11	11 12	
99	UGC Web Design Library books	10	1,99,590.00	r d	1,99,590.00	63,341.00	, -	1	63,341.00		7,038.00	7,038.00 6,334.00	
67 F	UGC XI Plan M.S. Spl. Grant For Initiative For Capacity	10	2,20,000.00	00	2,20,000.00	69,038.00	ř. –	r	69,038.00	8	7,671.00		7,671.00
7	new Laboratory												
68	68 UGC XI th plan Equipment	10	4,73,661.00	1	4,73,661.00	1,10,500.00	,		1,10,500.00	0.00	0.00 12,278.00		12,278.00
69	UGC XI th Plan Exam. Reform Equip A/c	10	1,06,899.00		1,06,899.00	28,267.00	ı		28,	28,267.00	,267.00 3,141.00		3,141.00
70 0	UGC XI th Plan Improvement 70 of Facility in Exist. Premises (Ladies Common Room)	10	4,30,307.00	,e	4,30,307.00	1,36,267.00	,	3	1,3	1,36,267.00	6,267.00 15,141.00		15,141.00 13,627.00
71 (71 UGC XI th Plan Lib.Books	10	5,00,695.00	1	5,00,695.00	1,26,376.00	ï		1,26	1,26,376.00	,376.00 14,042.00		14,042.00
72 0	UGC XI th Plan merged Sch. 72 Capacity Buildi in College Equip.	10	1,96,731.00		1,96,731.00	50,147.00	Ť.			50,147.00	0,147.00 5,572.00	DARK.	5,572.00
73	UGC XI th Plan Merged Sch. Career & Coun. Cell Equip.	10	1,64,975.00		1,64,975.00	45,668.00	•			45,668.00	45,668.00 5,074.00		5,074.00
74 (74 UGC XI th plan Sport Equip.	10	5,01,973.00		5,01,973.00	1,57,525.00	1		1,5	1,57,525.00	7,525.00 17,503.00		17,503.00
75 (75 UGC XI th Plan WebDe. Equip.	10	4,83,285.00	r	4,83,285.00	1,22,845.00	î	,	1,2	1,22,845.00	22,845.00 13,650.00		13,650.00
76	UGC XI th Plan Women's Hostel Building	10	1,33,91,881.00	,	1,33,91,881.00	47,91,162.00	ï	,	47,9	47,91,162.00	91,162.00 5,32,351.00		5,32,351.00
77 1	UGC XII the Plan Books & Journals	10	1,53,114.00	1	1,53,114.00	58,523.00	1			58,523.00	58,523.00 6,503.00		6,503.00
78 (78 UGC XII the plan Equipment	10	18,63,667.00	,	18,63,667.00	9,22,734.00			9,	9,22,734.00	22,734.00 1,02,526.00		1,02,526.00
79 (79 UGC XII the plan IQAC Equip.	10	00.000.00	·	60,000.00	20,920.00	î.			20,920.00	20,920.00 2,325.00		2,325.00





Depreciation up to 2022-2023 Depreciation in 2023-24 Total Balance (11+12) Balance as on 31-3-2024 (10-12) 11 12 13 14 89,432.00 80,489.00 1,69,921.00 7,24,399.00 24,818.00 28,014.00 52,832.00 2,52,127.00 36,077.00 32,469.00 68,546.00 2,92,221.00 44,93,424.00 40,85,053.00 85,78,477.00 3,67,65,453.00	Depredation up to 2022-2023 11 89,432.00 24,818.00 36,077.00 44,93,424.00	Total (7-8+9) 10 8,04,888.00 2,80,141.00 3,24,690.00 4,08,50,506.00	Amoun Additions in 2023- t Recd. 24 8 9 8 9 - 56,782.00 - 4,09,753.00	Amoun t Recd.	Teb G.D. Bendale Mahila Mahavidyali Scheduled of Assets as on 31-3-2024 Scheduled of Assets as on 31-3-2024 Opening Balance as on 01-04-2023 Amoun Additions in 2023-1 t Recd. 7 8 9 9 ,336.00 8,04,888.00 - - ,959.00 2,23,359.00 - - ,560.23 4,04,40,753.00 - 4,09,753.00	Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon Scheduled of Assets as on 31-3-2024 Scheduled of Assets as on 31-3-2024 Original Cost Additions in 2023- Total (4+5) Opening Balance as on 01-04-2023 Amoun Additions in 2023- Total (7-8+9) 4 5 6 7 8 9 10 24,13,336.00 - 24,13,336.00 - 8,04,888.00 - 8,04,888.00 2,48,177.00 56,782.00 3,04,959.00 2,23,359.00 - 56,782.00 2,80,141.00 3,60,767.00 - 3,60,767.00 3,24,690.00 - 4,09,753.00 4,08,50,506.00	Additions in 2023- 24 5 5 56,782.00	Original Cost 4 24,13,336.00 2,48,177.00 3,60,767.00 10,18,99,807.23	Rate of Dep. % 3	Particulars 2 UGC Xith Plan Construction of Flood Lighti (Basket Ball Court) VCRMS Books VCRMS Equipments Total:-
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------	--------------------------------------------------------------------------	---------------------------------------------------------------------------	---------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------	---------------------------------------------------------------------------	------------------	------------------------------------------------------------------------------------------------------------------------







Dr. Annasaheb G.D. Mahila Mahavidhyalaya , Jalgaon Senior College List of Sundry Debtors & Creditors as on 31-03-2024

Sr. No.	Particulars	Debtors	Creditors
1	Maza Rupya Mazya Garju Maitrininsathi		35,440.00
2	Alumni Association		91,580.00
3	B.C. Scholarship		9,180.00
4	B.Voc. UDAAN Scheme	3	25,821.00
5	Dushkalgrasth Student Scholarship		4,000.00
6	Exam Fee (Z.P. Jalgaon)		1,33,240.00
7	Excess Fee Grant		860.00
8	Ex. Jawan Children Scholarship		600.00
9	FY CAP	8	21,734.00
10	FY NMU Exam Expenses		1,01,665.00
11	Jr. Nss Payment Recived		17,750.00
12	NMU Exam Fee		23,97,320.00
13	NMU Marks Verification Fee		13,684.00
14	Scholarship of Freedom Fighter's Children		3,140.00
15	Eligibility Fee (Debtors)	13,155.00	-
16	Fee Reciveable (Sangitam A/c Trf)	7,015.00	-
17	GOI Scholarship (Payable)	2,12,478.10	-
18	NMU Exam Expenses	6,69,491.50	
19	NSS	39,852.00	-
20	Swayamsiddha Yuvti Sabha Abhiyan	33,945.00	
21	SY.Bsc Exess Fee (20-21) Payble	4,210.00	
22	TDS Receivable (On FD Interest BOM)	12,057.00	
	Total:-	9,92,203.60	28,56,014.00

	Salary & Allowances Payable 31-0	3-2024	
Sr. No.	Particulars	Creditors	Debtors
1	GS LIC		1380
2	Profession Tax Payable (Grant)		8000
2	Salary (Revenue Tikit)	355	
3	TDS Payable on Salary	4000	-
	Total:-	4,355.00	9,380.00



Dr. Annasaheb G.D. Mahila Mahavidhyalaya , Jalgaon Senior College List of Sundry Advances as on 31-03-2024

Sr. No.	Particulars	Debit	Credit
1	Vcrms Abhijit Sarode Addvance	-4	11,000.00
2	Vcrms Advance Vinod Nanware	= .	20,000.00
3	Vcrms Dipak Pawar (Advance)	1,700.00	
4	Vcrms Manisha C.Patil (Advances)	-	24,926.00
5	Vcrms Monali Y. Khachane Advance		20,000.00
6	Vcrms Sanjay Rankhambe Advance	2,000.00	
7	VCRMS Smita S.Chaudhari (Advance)	_	20,000.00
8	Adv. Vikram A.Pawar (Adv.)	25,000.00	-
9	Supreme Court Advocate Counciling Fee	50,000.00	-
10	Vikas Power System Advance	55,755.00	- "-
11	Webstar Infotech Advance	20,000.00	-
12	Anita A. Kolhe (Advance)	26,800.00	
13	Chetan Sonawane Advance	70,000.00	-
14	D.B.Tadvi (Advance)	1,20,000.00	-
15	Dr. Satyajit B Salwe	-	5,000.00
16	Gopal D.Sonawane (Advance)	1,25,548.00	
17	Jitendra Wankhede (Adv.)	w	2,517.00
18	Mr.Rakesh S Wani (Advance)	76,690.00	
19	Nachiket Gondhari	4,330.00	-
20	Parth Thakar (Adv.)		1,548.00
21	Pushkar M.Patil (Advance)	70,000.00	-
22	Ravikumar Pardeshi (Adv.)		1,548.00
23	Santosh Sonawane (Adv.)	-	4,839.00
24	Sarvesh Chaudahri Advance	10,000.00	
25	Shila S. Rajput (Advance)	39,505.00	-
26	S.P.Fegde (Advance)	-	3,000.00
27	Suchitra Londhe (Adv.)		3,839.00
28	Sujata Gaykwad (Advance)	-	26,500.00
29	Vinod Nanavare Adavance	30,000.00	-
30	415/3 Techaers Advance A/c	40,800.00	
31	Diwali Advance (2023-24)	3,66,120.00	
32	Lalit Kirange Advance Jr. College	60,000.00	-
33	I- Ball Tab (Advance to Staff)	17,000.00	-
Mah		12,11,248.00	1,44,717.00

GO Bendale M

1

Balances 2023 - 2024

	THE I	
1 - C	pening Balance :-	Amt. Rs.
1	JPCB 01505000003075 S/a VAN VCRMS	22,865.40
2	JPCB 01505000003076 S/a PVP VCRMS	7,726.40
3	JPCB 01505000003077 S/a SSC VCRMS	4,256.04
4	JPCB 01505000003078 S/a JDL VCRMS	44,824.70
5	JPCB 01505000003079 S/a DSP VCRMS	18,444.70
6	JPCB 01505000003080 S/a ABP VCRMS	8,789.70
7	JPCB 01505000003081 S/a LSP VCRMS	1,892.70
8	JPCB 01505000003082 S/a RDC VCRMS	1,333.70
9	JPCB 01505000003083 S/a PNT VCRMS	15,989.70
10	JPCB 01505000003084 S/a MCP VCRMS	22,541.70
11	JPCB 01505000003085 S/a DDK VCRMS	22,363.38
12	JPCB 01505000003086 S/a APS VCRMS	1,799.70
13	JPCB 01505000003087 S/a AAK VCRMS	8,153.70
14	JPCB 01505000003088 S/a SSR VCRMS	24,326.70
15	Bank of Broda 019580100028042 S/a MYK VCRMS	845.30
16	Bank of Maharashtra CURIE-PG-2022-GMR 840	49,715.14
17	Bank of Maharashtra (Non-Salary) C/A.247	26,73,394.97
18	Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	93,444.00
19	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	16,355.00
20	Bank of Maharashtra (Salary) C/A.236	1,31,78,677.05
21	Bank of Maharashtra (Scholarship) C/A.873	7,66,187.50
22	Bank of Maharashtra (UGC-Grant) S/A.851	16,51,184.00
23	State Bank of India C/a 39722262345	6,65,933.55
24	The Jalgaon People Bank C/A.P/05 (Fee)	3,16,924.20
25	The Jalgaon People Bank S/A.K/94 (Gymkhana)	36,717.00
26	The Jalgaon People Bank S/A.P/07 (Exam Fee)	5,86,488.01
27	The Jalgaon People Bank S/A.P/08	1,82,836.11
28	The Jalgaon People Bank S/A.P/262	8,849.45
29	Cash Balance	3,410.00
30	Bank Of Maharashtra (Fixed Deposit)	18,31,788.47
31	FD with Bank of JPCB	51,25,000.00
	Total :-	2,73,93,057.97





II - (Closing Balance :-	Amt. Rs.
	Bank Balances :-	
1	01505000003075 S/a VAN VCRMS	21,327.50
2	01505000003076 S/a PVP VCRMS	1,201.40
3	01505000003077 S/a SSC VCRMS	20,539.24
4	01505000003078 S/a JDL VCRMS	46,160.40
5	01505000003079 S/a DSP VCRMS	17,250.90
6	01505000003080 S/a ABP VCRMS	5,334.40
7	01505000003081 S/a LSP VCRMS	2,165.90
8	01505000003082 S/a RDC VCRMS	1,583.90
9	01505000003083 S/a PNT VCRMS	16,490.80
10	01505000003084 S/a MCP VCRMS	1,212.80
11	01505000003085 S/a DDK VCRMS	5,765.78
12	01505000003086 S/a APS VCRMS	13,002.60
13	01505000003087 S/a AAK VCRMS	6,557.90
14	01505000003088 S/a SSR VCRMS	4,118.90
15	01505000003814 S/a RGB VCRMS	59,821.80
16	01505000003815 S/a HBP VCRMS	1,40,720.10
17	019580100028042 S/a MYK VCRMS	40,466.49
18	45532210863 S/a SSRAJPUT VCRMS	39,847.17
19	Bank of Maharashtra CURIE-PG-2022-GMR 840	1,35,823.71
20	Bank of Maharashtra (Non-Salary) C/A.247	24,53,261.17
21	Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	1,63,949.00
22	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	2,562.00
23	Bank of Maharashtra (Salary) C/A.236	1,35,27,860.24
24	Bank of Maharashtra (Scholarship) C/A.873	4,37,786.32
25	Bank of Maharashtra (UGC-Grant) S/A.851	16,85,632.00
26	State Bank of India C/a 39722262345	2,52,979.55
27	The Jalgaon People Bank C/A.P/05 (Fee)	6,00,211.78
28	The Jalgaon People Bank S/A.K/94 (Gymkhana)	39,167.00
29	The Jalgaon People Bank S/A.P/07 (Exam Fee)	48,625.11
30	The Jalgaon People Bank S/A.P/08	2,23,778.71
31	The Jalgaon People Bank S/A.P/262	88,424.45
32	Cash Balance	2,862.00
33	Bank Of Maharashtra (Fixed Deposit)	18,31,788.47
34	FD with Bank of JPCB	41,25,000.00
	Total :-	2,60,63,279.49





i iwc	count statement submit to the Department for assessment purpose on account.	Expenditure on maintenance and repairs.	
Expenditure showi in the	account statement submitted to the Department for assessment purpose on account.	Depreciated value of the buildi in the year.	
	Con	Total	
	penc istru	Other Source	3 3 3
	litur ctior s me	Loans	
	diture on or action and is met out	General Donetion	97 2 F
	Expenditure on cost of construction and how it is met out.	Donation for Specific perpose Earnmarked funds raised	
Whether Government of	any other grant received towards the buildi if so grant paid UGC Dovrt, or other authority		
	Description of Buildi	Owned by the college or socity construction the college Cost of the Buildi at the time of its Construction (with the years of the completion with date.)	Union, Jalgaon rendered Dr. A.G.D.B.M.M. Jalgaon Colleges. Main Buildi & Other Room Rs.30025/-(1951-52) Rs.295774.36/-(1962-73) Rs.353513.33/-(1974-79) Rs.1056942.50/-(1990-93) Rs.2186275/-(1993-98) Rs.24054712/-(1998-12)





			Bank Reconc	iliation		
		Date :	- 1.04.2023 t	o 31.03.2024		
		JPCB 0150	5000003075	S/a VAN VCRMS	5	Shuasanii ah
pening Bala	ance As Per B/S				\Box	22,865.40
U5 755				Debit	+	40,658.00
						63,523.40
				Credit	-	42,195.90
THE R. P. LEWIS CO., LANSING, MICH. 49-14039-1-1-120-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	But Not Cleared			1	_	21,327.50
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1	27.03.2024	04.04.2024	11403 47644	-20000.00		
2	28.03.2024	15.04.2024	Total :->	29,977.00		0.077.00
alanco As Do	er Bank Pass Boo	k - >	Iotal :->	9,977.00	+	9,977.00
alalice As Fe	I Dalik Pass DOO	K/				31,304.50
		JPCB 015	05000003076	S/a PVP VCRMS		
pening Bala	ance As Per B/S			- Committee of the Comm	T	7,726.40
	•		-	Debit	+	198.00
						7,924.40
				Credit	-	6,723.00
Contract of the last of the la	But Not Cleared		7 8			1,201.40
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1						
2						
alance As Pe	er Bank Pass Boo		Total :-> 05000003077	S/a SSC VCRMS	+	1,201.40
	er Bank Pass Boo ance As Per B/S			S/a SSC VCRMS		4,256.04
						1,201.40 4,256.04 21,399.00
				S/a SSC VCRMS	+	4,256.04 21,399.00 25,655.04
Opening Bala	ance As Per B/S	JPCB 015		S/a SSC VCRMS		4,256.04 21,399.00 25,655.04 5,115.80
Opening Bala		JPCB 015		S/a SSC VCRMS Debit Credit	+	4,256.04 21,399.00 25,655.04 5,115.80
Opening Bala	ance As Per B/S But Not Cleared	JPCB 015	05000003077	S/a SSC VCRMS	+	4,256.04 21,399.00 25,655.04 5,115.80
Opening Bala	ance As Per B/S But Not Cleared	JPCB 015	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs.	+	4,256.04 21,399.00 25,655.04 5,115.80 20,539.24
Opening Bala Cheque Issue Sr.no.	But Not Cleared	JPCB 015	05000003077	S/a SSC VCRMS Debit Credit	+	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24
Opening Bala Cheque Issue Sr.no.	ance As Per B/S But Not Cleared	JPCB 015	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs.	+	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24
Opening Bala heque Issue Sr.no.	But Not Cleared	JPCB 015 Bank Date	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs.	+	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24
Opening Bala Cheque Issue Sr.no.	But Not Cleared	JPCB 015 Bank Date k:->	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs.	+	4,256.04 21,399.00 25,655.04 5,115.80 20,539.24
Opening Bala Cheque Issue Sr.no.	But Not Cleared Insrtu.Date	JPCB 015 Bank Date k:->	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs.	+	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24 0.00 20,539.24
Opening Bala Cheque Issue Sr.no.	But Not Cleared Insrtu.Date	JPCB 015 Bank Date k:->	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs. 0.00	+ + + + + + + + + + + + + + + + + + + +	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24 0.00 20,539.24
Opening Bala Cheque Issue Sr.no.	But Not Cleared Insrtu.Date er Bank Pass Boo	Bank Date k:-> JPCB 015	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs. 0.00	+ + + + + + + + + + + + + + + + + + + +	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24 0.00 20,539.24 44,824.70 1,336.00 46,160.70
Cheque Issue Sr.no. Dening Bala Dening Bala Cheque Issue	But Not Cleared Insrtu.Date er Bank Pass Boo	Bank Date Bank Date	Ch.No. Total :->	S/a SSC VCRMS Debit Credit Ch. Rs. 0.00 S/a JDL VCRMS Debit Credit	+ + + + + + + + + + + + + + + + + + + +	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24
Opening Bala Cheque Issue Sr.no. Delance As Pe	But Not Cleared Insrtu.Date er Bank Pass Boo	Bank Date k:-> JPCB 015	05000003077 Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs. 0.00 S/a JDL VCRMS	+ + + + + + + + + + + + + + + + + + + +	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24 0.00 20,539.24 44,824.70 1,336.00 46,160.70 0.30
Cheque Issue Sr.no. Dening Bala Dening Bala Cheque Issue	But Not Cleared Insrtu.Date er Bank Pass Boo	Bank Date Bank Date	Ch.No. Ch.No. Ch.No.	S/a SSC VCRMS Debit Credit Ch. Rs. 0.00 S/a JDL VCRMS Debit Credit Ch. Rs.	+ + +	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24 0.00 20,539.24 44,824.70 1,336.00 46,160.70 0.30 46,160.40
Opening Bala Cheque Issue Sr.no. Balance As Pe	But Not Cleared Insrtu.Date er Bank Pass Boo	Bank Date k:-> JPCB 015	Ch.No. Total :->	S/a SSC VCRMS Debit Credit Ch. Rs. 0.00 S/a JDL VCRMS Debit Credit	+ + + + + + + + + + + + + + + + + + + +	1,201.40 4,256.04 21,399.00 25,655.04 5,115.80 20,539.24 0.00 20,539.24 44,824.70 1,336.00 46,160.70 0.30





542.00	+	Debit				
18,986.70			.,			
1,735.80	-	Credit				
17,250.90		7.			out Not Cleared	heque Issue I
200		Ch. Rs.	Ch.No.	Bank Date	Insrtu.Date	Sr.no.
14						1
		1 2				2
0.00	+	0.00	Total :->			
17,250.90				(:->	Bank Pass Book	alance As Per
		/a ABP VCRMS	5000003080	JPCB 0150		
8,789.70		T			nce As Per B/S	Opening Bala
8,282.00	+	Debit	*1			- Inducate Africa
17,071.70						
11,737.30	-	Credit	Ĭ.			
5,334.40					But Not Cleared	heque Issue
		Ch. Rs.	Ch.No.	Bank Date	Insrtu.Date	Sr.no.
		876.00	047677	03.04.2024	30.03.2024	1
2		0.00	4 1 4			2
876.00	+	876.00	Total :->			
6,210.40				(:->	Bank Pass Bool	Balance As Pe
		/a LSP VCRMS	5000003081	JPCB 0150		
1,892.70	T				nce As Per B/S	opening Bala
275.00	+	Debit				
2167.70					110.5	
1.80	-	Credit				
2165.90					But Not Cleared	heaue Issue
222100	\neg	Ch. Rs.	Ch.No.	Bank Date	Insrtu.Date	Sr.no.
		2.11.71.01	3			1
						2
0.00	+	0.00	Total :->			
2,165.90					r Bank Pass Boo	Balance As Pe
				NAME OF THE OWNER O		
		/a RDC VCRMS	5000003082	JPCB 0150		
1,333.70	T				nce As Per B/S	Opening Bala
252.00	+	Debit				,8 -310
1,585.70		o condition to the second seco				
	-	Credit				
1.80					But Not Cleared	Cheque Issue
		Ch. Rs.	Ch.No.	Bank Date	Insrtu.Date	Sr.no.
		WILL LIGHT				were reduced to the last
		Sili Hai				1
		- CHI NO				2
1,583.90	+		Total :->			
1,583.90	+	0.00	Total :->			2
1,583.90	+		Total :->		r Bank Pass Boo	2
1,583.90		0.00		k :- >		2
1,583.90 0.00 1,583.90				k :- >	r Bank Pass Boo	2 Balance As Pe
0.00 1,583.90 15,989.70		0.00		k :- >		2 Balance As Pe
1,583.90 0.00 1,583.90 15,989.70 502.00		0.00		k :- >	r Bank Pass Boo	2 Balance As Pe
1,583.90 0.00 1,583.90 15,989.70 502.00 16,491.70	+	0.00 S/a PNT VCRMS Debit		k :- >	r Bank Pass Boo	2 Balance As Pe
1,583.90 0.00 1,583.90 15,989.70 502.00 16,491.70 0.90		0.00		k:-> JPCB 0150	r Bank Pass Boo nce As Per B/S	2 Balance As Pe
1,583.90 0.00 1,583.90 15,989.70 502.00 16,491.70	+	0.00 S/a PNT VCRMS Debit		k:-> JPCB 0150	r Bank Pass Boo	2 Balance As Pe Opening Bala





Ralanca A-	Oor Door L. D.	1	Total :->	0.00	+	0.00
Balance As P	er Bank Pass Boo	ok :->				16,490.80
major sum de		IDCD 01F0	F000003004	6/ 24651/651		ITEO A LI COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANION DE
Opening Ra	lance As Per B/S		15000003084	S/a MCP VCRIV	IS	HET THE BUILDING
Opening ba	idlice As Per B/S	E [1		Debit		22,541.70
				Debit	+	60,861.00
				Credit	-	83,402.70 82,189.90
Cheque Issue	But Not Cleared	i			\vdash	1,212.80
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	\vdash	2,222.00
1					1	
2]	
Palanes As D	as Barala Baran Baran		Total :->	0.00	+	0.00
balance AS P	er Bank Pass Boo	ok :->				1,212.80
		IDCD 01F0	25000002005	C/ DDW/GDA		
Opening Pal	ance As Per B/S	JPCB 015(30000003085	S/a DDKVCRM	5	
opening bal	ance As Per B/S			Dobit		22,363.38
				Debit	+	646.00
				Credit	-	23,009.38 17,243.60
Cheque Issue	But Not Cleared					5,765.78
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	\vdash	5,705.78
1	30.03.2024	02.04.2024	47721	7212.00		
2						
)-l-			Total :->	7,212.00	+	7,212.00
Balance As Po	er Rank Pace Ron	V				
			5000003086	S/a APS VCRMS	S	12,977.78
	ance As Per B/S		5000003086	S/a APS VCRMS	S +	12,977.78 1,799.70 11,207.00
			5000003086	Debit	+	1,799.70 11,207.00 13,006.70
Opening Bala	ance As Per B/S	JPCB 0150	5000003086		П	1,799.70 11,207.00 13,006.70 4.10
Opening Bala	ance As Per B/S But Not Cleared	JPCB 0150		Debit Credit	+	1,799.70 11,207.00 13,006.70
Opening Bala	ance As Per B/S	JPCB 0150	Ch.No.	Debit	+	1,799.70 11,207.00 13,006.70 4.10
Opening Bala Cheque Issue Sr.no.	ance As Per B/S But Not Cleared	JPCB 0150		Debit Credit	+	1,799.70 11,207.00 13,006.70 4.10
Cheque Issue Sr.no. 1 2	But Not Cleared	JPCB 0150		Credit Ch. Rs.	*	1,799.70 11,207.00 13,006.70 4.10 13,002.60
Cheque Issue Sr.no. 1 2	ance As Per B/S But Not Cleared	JPCB 0150	Ch.No.	Debit Credit	*	1,799.70 11,207.00 13,006.70 4.10
Cheque Issue Sr.no. 1 2	But Not Cleared	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs.	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60
Cheque Issue Sr.no. 1 2	But Not Cleared Insrtu.Date	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs.	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60
Cheque Issue Sr.no. 1 2	But Not Cleared	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs. 0.00	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60
Cheque Issue Sr.no. 1 2	But Not Cleared Insrtu.Date	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs.	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60
Cheque Issue Sr.no. 1 2	But Not Cleared Insrtu.Date	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs. 0.00 S/a AAK VCRMS	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70
Cheque Issue Sr.no. 1 2 Salance As Pe	But Not Cleared Insrtu.Date er Bank Pass Book	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs. 0.00	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70 1,837.80
Cheque Issue Sr.no. 1 2 Calance As Pe	But Not Cleared Insrtu.Date er Bank Pass Bool	Bank Date k:-> JPCB 0150	Ch.No. Total :-> 5000003087 \$	Credit Ch. Rs. 0.00 S/a AAK VCRMS Debit Credit	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70
Cheque Issue Sr.no. 1 2 Salance As Pe	But Not Cleared Insrtu.Date er Bank Pass Book	JPCB 0150 Bank Date	Ch.No. Total :->	Credit Ch. Rs. 0.00 S/a AAK VCRMS	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70 1,837.80
Opening Bala Cheque Issue Sr.no. 1 2 Calance As Pe	But Not Cleared Insrtu.Date er Bank Pass Bool	Bank Date k:-> JPCB 0150	Ch.No. Total :-> 5000003087 \$	Credit Ch. Rs. 0.00 S/a AAK VCRMS Debit Credit	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70 1,837.80
Opening Bala Cheque Issue Sr.no. 1 2 Calance As Pe Opening Bala Deque Issue Sr.no. 1	But Not Cleared Insrtu.Date Per Bank Pass Book Ince As Per B/S But Not Cleared Insrtu.Date	Bank Date Bank Date Bank Date	Ch.No. Total :-> 5000003087 \$	Credit Ch. Rs. 0.00 S/a AAK VCRMS Debit Credit Ch. Rs.	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70 1,837.80 6,557.90
Opening Bala Cheque Issue Sr.no. 1 2 Calance As Pe Opening Bala Deque Issue Sr.no. 1	But Not Cleared Insrtu.Date er Bank Pass Bool	Bank Date Bank Date Bank Date	Ch.No. Total :-> 5000003087 S Ch.No.	Credit Ch. Rs. 0.00 S/a AAK VCRMS Debit Credit	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70 1,837.80 6,557.90
Opening Bala Cheque Issue Sr.no. 1 2 Calance As Pe Opening Bala Deque Issue Sr.no. 1	But Not Cleared Insrtu.Date Per Bank Pass Book Ince As Per B/S But Not Cleared Insrtu.Date	Bank Date Bank Date Bank Date C:->	Ch.No. Total :-> Ch.No. Ch.No.	Credit Ch. Rs. 0.00 S/a AAK VCRMS Debit Credit Ch. Rs.	+	1,799.70 11,207.00 13,006.70 4.10 13,002.60 0.00 13,002.60 8,153.70 242.00 8,395.70 1,837.80 6,557.90





n G			-	Debit	_	20,658.00 44,984.70
				Credit	-	40,865.80
	Dut Net Classed		10.00	Credit	_	4,118.90
	But Not Cleared Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	_	1,2200
Sr.no.	msrtu.bate	Dalik Date	Cilitoi	- Citi its		
			Total :->	0.00	+	0.00
alance As Po	er Bank Pass Bool				SEE HEE	4,118.90
			,			
		JPCB 0150	5000003814	S/a RGB VCRMS		
nening Ral	ance As Per B/S					
hennig par	ance As i ei bys			Debit	+	1,15,653.00
						1,15,653.00
				Credit	-	55,831.20
heque Issue	But Not Cleared	8 -				59,821.80
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
			6 16			
			Total :->	0.00	+	0.00
alance As P	er Bank Pass Boo	k:->			BRT 1	59,821.80
		JPCB 0150	5000003815	S/a HBP VCRMS	5	
nening Bal	ance As Per B/S			•		
bennig our	2.102.101.01.0/0			Debit	+	1,40,796.00
			F			1,40,796.00
				Credit	-	75.90
heque Issue	But Not Cleared			d p		1,40,720.10
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		5.6
						362
			Total :->	0.00	+	0.00
Balance As P	er Bank Pass Boo	k :- >	Internation			1,40,720.10
	Bar	k of Broda	01958010002	8042 S/a MYK V	CRMS	
Onening Ba	lance As Per B/S				10	839.70
opening ou	1011007101 01 070			Debit	+	40,079.44
				411		40,919.14
				Credit	-	452.65
						40,466.49
Cheque Issue	e But Not Cleared					10/1101110
Cheque Issu Sr.no.	e But Not Cleared	Bank Date	Ch.No.	Ch. Rs.		
-			Ch.No.		1	
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	+	0.00
Sr.no.		Bank Date			+	
Sr.no.	Insrtu.Date	Bank Date			+	0.00
Sr.no.	Insrtu.Date	Bank Date	Total :->			0.00 40,466.49
Sr.no. Balance As F	Insrtu.Date Per Bank Pass Boo	Bank Date	Total :->	0.00		0.00 40,466.49
Sr.no. Balance As F	Insrtu.Date	Bank Date	Total :->	0.00		0.00 40,466.49
Sr.no. Balance As F	Insrtu.Date Per Bank Pass Boo	Bank Date	Total :->	0.00 028042 S/a MYK	VCRM	0.00 40,466.49 S
Sr.no. Balance As F	Insrtu.Date Per Bank Pass Boo	Bank Date	Total :->	0.00 028042 S/a MYK	VCRM	0.00 40,466.49 S
Sr.no. Balance As F	Per Bank Pass Boo SBI E	Bank Date	Total :->	0.00 028042 S/a MYK	VCRM +	0.00 40,466.49 S 40,000.00 40,000.00
Sr.no. Balance As F Opening Ba Cheque Issu	Per Bank Pass Boo	Bank Date	Total :->	0.00 028042 S/a MYK	VCRM +	0.00 40,466.49 S - 40,000.00 40,000.00 152.83
Sr.no. Balance As F	Per Bank Pass Boo SBI E	Bank Date	Total :->	0.00 028042 S/a MYK Debit Credit	VCRM +	0.00 40,466.49 S - 40,000.00 40,000.00 152.83
Sr.no. Balance As F Opening Ba	Per Bank Pass Boo	Bank Date	Total :->	0.00 028042 S/a MYK Debit Credit	VCRM +	0.00 40,466.49 S - 40,000.00 40,000.00 152.83
Sr.no. Balance As F Opening Ba Cheque Issu	Per Bank Pass Boo	Bank Date	Total :->	0.00 028042 S/a MYK Debit Credit	VCRM	0.00 40,466.49 S - 40,000.00 40,000.00 152.83





Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya **JALGAON Bank Reconciliation** Date :- 1.04.2023 to 31.03.2024 Bank of Maharashtra CURIE-PG-2022-GMR 840 49,715.14 Opening Balance As Per B/S 7,71,599.00 Debit 8,21,314.14 6,85,490.43 Credit 1,35,823.71 Balance As Per Balance Sheet :- > Cheque Issue But Not Cleared Insrtu.Date Ch. Rs. Bank Date Ch.No. Sr.no. 02.04.2024 111393 -450000.00 24.03.2024 1 104700.00 06.04.2024 30.03.2024 185263 2 264000.00 27.03.2024 11.04.2024 185262 3 -81,300.00 -81,300.00 Total :-> 54,523.71 Balance As Per Bank Pass Book :- > Bank of Maharashtra (Non-Salary) 20046200247 Opening Balance As Per B/S 26,73,394.97 Debit 40,70,157.50 67,43,552.47 Credit 42,90,291.16 24,53,261.31 Balance As Per Balance Sheet :- > Cheque Issue But Not Cleared Bank Date Ch. Rs. Insrtu.Date Ch.No. Sr.no. 30.03.2024 06.04.2024 62971 25831.00 25,831.00 25,831.00 Total :-> Balance As Per Bank Pass Book :-> 24,79,092.31 Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126 93,444.00 Opening Balance As Per B/S 2,93,250.00 Debit 3,86,694.00 Credit 2,22,745.00 Balance As Per Balance Sheet :-> 1,63,949.00 Balance As Per Bank Pass Book :- > 1,63,949.00 Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002 16,355.00 Opening Balance As Per B/S 36,575.00 52,930.00 50,368.00 Credit 2,562.00 Balance As Per Balance Sheet :-> Balance As Per Bank Pass Book :- > 2,562.00 Bank Of Maharashtra (Salary) 20046200236 1,31,78,677.05 Opening Balance As Per B/S Debit 13,25,86,396.50





						14,57,65,073.55
				Credit	7.0	13,22,37,213.31
alance As Pe	r Balance Shee	t:->				1,35,27,860.24
heque Issue I	But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
.easter						
77						
			Total :->		+	-
Balance As Po	er Bank Pass Bo	ok:->			4111	1,35,27,860.24
	Bai	nk Of Maha	rashtra (Scho	larship) 6005732	1873	
opening Bala	nce As Per B/S		•	•••	П	7,66,187.50
1 6				Debit	+	2,39,814.50
				and the second s		10,06,002.00
				Credit	-	5,68,215.68
Balance As Pe	r Balance Shee	t:->				4,37,786.32
Page Street and the street	er Bank Pass Bo		Para Marina Leador		1100	4,37,786.32
					and the same	.,07,700102
	р	ank Of Mal	parachtra /AC	No UGC Grant)	951	
Dece D.		arik Or ivial	ididSiltid (AC	No ode Grant)	02T	40.54.404.00
pening Bala	nce As Per B/S			Debia		16,51,184.00
				Debit	+	34,448.00
				Condit		16,85,632.00
Palanes As D	e Balance Ch	*		Credit	- A	40 00 000 00
	er Balance Shee	(:->			ASSE 18	16,85,632.00
	But Not Cleared	1000				
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1						
			Total :->	0.00	+	0.00
Balance As Pe	r Bank Pass Boo	k:->				16,85,632.00
			100			
		State Ba	ank of India C	/a 39722262345		
Opening Bala	nce As Per B/S			*	11/11	6,65,933.55
, ,				Debit	+	10,25,221.00
	2			200		16,91,154.55
			2	Credit	-	14,38,175.00
Balance As Po	er Balance Shee	t:->				2,52,979.55
	But Not Cleared	OFFICE AND ADDRESS OF THE PARTY				
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1			1			
2					•	
			Total :->	· .	+	
Balance As P	er Bank Pass B	ook :- >				2,52,979.55
		201 1 1		-1. ICA 4 COOCC	1	
		The Jalga	ion People Ba	nk (CA/ 1600005)	
Opening Bala	ince As Per B/S			Tills and the Property		3,16,924.20
	v			Debit	+	2,17,55,824.00
						2,20,72,748.20
				Credit	-	2,14,72,536.42
	er Balance Shoo	et:->		DE TOTAL TOTAL AND	THE R	6,00,211.78
Balance As P	CI Dulatice Stile					
	But Not Cleared					
		Bank Date	Ch.No.	Ch. Rs.	\vdash	
	But Not Cleared		Ch.No. 111393	Ch. Rs. 450000	$ \cdot $	





A	3	30/03/2024	04/04/2024	111405	12000	f i	
S 3003/2024 08/04/2024 111407 10650		100000000000000000000000000000000000000					
6 30003/2024 08/04/2024 111410 160655 7 30003/2024 08/04/2024 111410 3250 8 30003/2024 08/04/2024 111406 3250 9 30003/2024 08/04/2024 111408 21239 10 30003/2024 11/04/2024 111409 19950 11 23/03/2024 11/04/2024 111419 10500 12 30003/2024 22/04/2024 732/48 46570 14 30003/2024 22/04/2024 732/48 46570 15 23/03/2024 15/05/2024 101128 41815 17 31/03/2024 15/05/2024 50117 -24/020 18 31/03/2024 10/08/2024 10/1236 -337059 19 31/03/2024 10/08/2024 10/236 -337059 19 31/03/2024 10/08/2024 10/236 -337059 34alance As Per Bank Pass Book :-> 9,34,000 The Jalgaon People bank (K94) 1100094 39,167 Credit				0.1000.000.000.000.000			
11414			556500000000000000000000000000000000000				
S 30/03/2024 08/04/2024 111406 3250							
9 30/03/2024 08/04/2024 111408 21239 10 30/03/2024 08/04/2024 111409 19950 11 23/03/2024 11/04/2024 111419 10500 12 30/03/2024 22/04/2024 111411 4928 13 30/03/2024 22/04/2024 111419 10500 14 30/03/2024 22/04/2024 111419 10500 15 22/04/2024 111400 1590 16 30/03/2024 16/05/2024 101128 41815 17 31/03/2024 16/05/2024 10125 -26/495 17 31/03/2024 16/05/2024 10125 -26/495 19 31/03/2024 10/05/2024 10/25/2 -26/495 19 31/03/2024 10/05/2024 10/25/2 -26/495 19 31/03/2024 10/05/2024 10/25/2 -26/495 19 31/03/2024 10/05/2024 10/25/2 -26/495 19 31/03/2024 10/05/2024 10/25/2 -26/495 33/37/89.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,78		30/03/2024	08/04/2024				
10		30/03/2024	08/04/2024				
11					The state of the s		
12		23/03/2024			The second secon	1 3	
13	12	30/03/2024	11/04/2024		The second secon		
14		30/03/2024	22/04/2024				
15 23/03/2024 26/04/2024 111400 1690 16 30/03/2024 16/05/2024 101128 41815 17 31/03/2024 10/08/2024 102252 -26495 18 31/03/2024 10/08/2024 102252 -26495 19 31/03/2024 10/08/2024 107236 -337059 33/3789.00 3,33,789.00		30/03/2024				1 1 2	
16							
17 31/03/2024 10/06/2024 50117 -24020 18 31/03/2024 10/06/2024 10/236 -26495 19 31/03/2024 10/06/2024 10/236 -337059 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,789.00 3,33,78							
18							
19 31/03/2024 10/08/2024 10/7236 -337059 Total :> 3,33,789.00 3,33,789.00 3,33,789.00 9,34,000							
Total -> 3,33,789.00 3,33,789.00 9,34,000 9,34,000 9,34,000 9,34,000		31/03/2024					
Stalance As Per Bank Pass Book :-> 9,34,000							3.33.789.00
The Jalgaon People bank (K94) 11000094 Debit	alance As Pe	er Bank Pass B	ook:->	Rank Starten			
Salance As Per Balance Sheet :-> 39167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,167 39,17 39,17 39,17 39,17 39,17 39,17 39,17 3							39,167.00
The Jalgaon People Bank (CA/ 1600007 Exam fees) 39,167	7				Credit	7	-
The Jalgaon People Bank (CA/ 1600007 Exam fees) Debit + 4,69,561 10,56,049 Credit - 100742 Salance As Per Balance Sheet :-> 48,625. Cheque Deposit But Not Cleared Sr.no. Insrtu.Date Bank Date Ch.No. Ch. Rs. 1 11/9/2019 cash 550.00 1 11/9/2019 cash -460.00 Balance As Per Bank Pass Book :-> 48,535. The Jalgaon People Bank (SB/1600008) Deponing Balance As Per B/S Debit + ,41,137 2,23,973 Credit - 194. Salance As Per Balance Sheet :-> 2,23,778. Cheque Issue But Not Cleared Sr.no. Insrtu.Date Bank Date Ch.No. Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 2,23,778. Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. 1 1 1/9/2019 Credit - 194. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. Salance As Per Balance Sheet :-> 3,000 Ch. Rs. Salance As Per	THE PROPERTY OF THE PARTY OF THE PARTY.	The state of the s	N 5 12 11 11 11 11 11 11 11 11 11 11 11 11				39167.00
Debit	alance As Pe	er Bank Pass Bo)ok :- >				39,167.00
Credit - 100742	permis baia	TICE AS FEI B/S			Debit	+	4,69,561.00
Salance As Per Balance Sheet :-> 48,625.	7				Cradit	_	
Sr.no. Insrtu.Date Bank Date Ch.No. Ch. Rs.	alanco As Do	ar Balanco Shor	ot - >		Credit		
Sr.no. Insrtu.Date Bank Date Ch.No. Ch.Rs.	MANAGERI SERPINANDO				THE REAL PROPERTY.	90 201	48,625.11
1 11/9/2019 cash 550.00 1 11/9/2019 cash -460.00 Total :-> 90.00 90. Salance As Per Bank Pass Book :->		T -					
1 11/9/2019 cash			Bank Date				
Total :-> 90.00 90.	1	26/25/60/26/21/25/21		cash	550.00		
The Jalgaon People Bank (SB/1600008) The Jalgaon Peop	1	11/9/2019					
The Jalgaon People Bank (SB/1600008) Deping Balance As Per B/S Debit + ,41,137 2,23,973 Credit - 194. Balance As Per Balance Sheet :- > 2,23,778. Cheque Issue But Not Cleared Sr.no. Insrtu.Date Bank Date Ch.No. Ch. Rs. 1	1			Total :->	90.00		90.00
Debit	alance As Pe	er Bank Pass Bo)OK :- >			海 斯·普尔·	48,535.11
Debit			The Jalga	on People Ban	k (SB/1600008		Children Brown
Debit	pening Bala	nce As Per B/S					1,82,836.11
2,23,973 Credit - 194.					Debit	+	,41,137.00
Credit - 194,				41			2,23,973.11
2,23,778.				OF PERSON	Credit		194.40
Sr.no. Insrtu.Date Bank Date Ch.No. Ch. Rs.	alance As Pe	er Balance Shee	et :- >			B 100	2,23,778.71
Sr.no. Insrtu.Date Bank Date Ch.No. Ch. Rs. 1 2 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 6 7 7 6 7 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	heque Issue I	But Not Cleared					To the second se
1 2 3 5 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		T	T	Ch.No.	Ch. Rs.		
2 3 Total:-> 0.00 + 0					1		
3 Total:-> 0.00 + 0							
Total:-> 0.00 + 0							
THE PART OF THE PROPERTY OF THE PARTY OF THE	3				+		
Alleway As Day Book Base Baskin N	3	L		Total :->	0.00	+	0.00
Balance As Per Bank Pass Book :-> 2,23,778				Total :->	0.00	+	0.00





		The Jalga	on People Ba	ank S/A.P/262		
Opening Bala	ance As Per B/S			1 1		8,849.45
				Debit	+	6,46,700.00
						6,55,549.45
				Credit	-	5,67,125.00
Balance As P	er Balance Shee	t:->		Mark to the first		88,424.45
Cheque Issue	But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1	28.03.2024	02.04.2024	46242	-8122.00	- 1	
2						
		-8,122.00	+	-8122.00		
Balance As P	er Bank Pass Bo	ook :- >				96,546.45







