

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

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AUDIT REPORT

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

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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**



Kapil

**CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M.NO.165950
UDIN : 24165950BKALXR7980**

**PLACE: JALGAON
DATE: 13/08/2024**

Dr. Annasahab G.D.Bendale Mahila Mahavidyalaya, Jalgaon
Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

Receipts		Payments	
Sr.	Amt. Rs.	Sr.	Amt. Rs.
29	MKCL Fee	28	Library Fees
	250.00		1,025.00
30	Modular Employable Skill Fee	29	Magazine Fees
	75,990.00		580.00
31	NSS Fee	30	Medical Fee
	9,730.00		385.00
32	Other / Bonafide Fee	31	Misc. Fee
	71,135.00		1,100.00
33	Personal Development & Career Guidance Fee	32	MKCL Fee
	57,000.00		500.00
34	Poor Student Aid Fund	33	Modular Employable Skill Fee
	76,580.00		590.00
35	Power Generation Fee	34	NSS Fee
	3,50,520.00		60.00
36	Research Promotion Fees	35	Other / Bonafide Fee
	1,03,678.00		390.00
37	Sector Skill Assessment Fee	36	Personal Development & Career Guidance Fee
	500.00		455.00
38	Student Activities Fees	37	Poor Student Aid Fund
	53,760.00		100.00
39	Student Diary Fee	38	Power Generation Fee
	29,185.00		2,350.00
40	Student Groop Insurance Fee	39	Research Promotion Fees
	22,995.00		564.00
41	TC Fees	40	Student Activities Fees
	11,160.00		21,350.00
42	Training & Placement Fee	41	Student Diary Fee
	19,080.00		200.00
43	Tuition Fees	42	Student Groop Insurance Fee
	11,95,815.00		190.00
44	Tutorial & Internal Exam Fee	43	Training & Placement Fee
	1,18,880.00		120.00
45	Womens Empowerment Fund	44	Tuition Fees
	1,24,850.00		6,104.00
46	Yuva Rang Fee	45	Tutorial & Internal Exam Fee
	47,255.00		660.00
	Fees & Fines(Non- Grant) :-	46	Womens Empowerment Fund
			950.00
47	ADBT COC (NG)	47	Yuva Rang Fee
	3,140.00		230.00
48	Admission Fees (NG)		Refunds of Fees (Non- Grant) :-
	10,750.00		
49	Alumni Association Fees (NG)	48	Admission Fees (NG)
	9,140.00		650.00
50	Ashwamedh Sport Fee (NG)	49	Alumni Association Fees (NG)
	7,530.00		710.00
51	CCBT FEES (COC) NG	50	Ashwamedh Sport Fee (NG)
	3,925.00		390.00
52	Co-Curricular & Comp. Exam Fee (NG)	51	Co-Curricular & Comp. Exam Fee (NG)
	52,500.00		2,730.00
53	Computerize Fees	52	Computerize Fees
	31,920.00		460.00
54	Development Fund (NG)	53	Development Fund (NG)
	44,205.00		1,120.00
55	Disaster Management Fee (NG)	54	Disaster Management Fee (NG)
	2,510.00		130.00
56	E-Admission Fee (NG)	55	E-Admission Fee (NG)
	37,550.00		1,950.00
			83,935.00



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

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

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



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

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

Receipts		Amt. Rs.	Amt. Rs.	Payments		Amt. Rs.	Amt. Rs.
Sr.				Sr.			
86	Tuition Fees (NG)	13,08,230.00		85	Yuva Rang Fee (NG)	650.00	
87	Tutorial & Internal Exam Fee (NG)	32,800.00			Refunds of Fees (PG Non-grant) :-		41,815.00
88	University Stud. Assistance Fund/welfare Fund (NG)	32,850.00		86	Admission Fee (PG NG)	150.00	
89	Women Empowerment Fund (NG)	25,110.00		87	Alumni Association Fees (PG NG)	150.00	
90	Yuva Rang Fee (NG)	10,770.00		88	Ashwamebh Sports Fee (PG NG)	90.00	
	Fees & Fine (P.G. Non-Grant) :		19,95,155.00	89	Co-Curricular & Comp. Exam Fee (PG NG)	630.00	
91	Admission Fee (PG NG)	9,250.00		90	Computerize Fees (B. Voc. NG)	20.00	
92	Alumni Association Fees (PG NG)	9,250.00		91	Computerize Fees (PG NG)	60.00	
93	Ashwamebh Sports Fee (PG NG)	5,550.00		92	Development Fund (PG NG)	300.00	
94	Co-Curricular & Comp. Exam Fee (PG NG)	39,060.00		93	Disaster Management Fee (B. Voc. NG)	10.00	
95	Computerize Fees (B. Voc. NG)	120.00		94	Disaster Management Fee (PG NG)	30.00	
96	Computerize Fees (PG NG)	3,700.00		95	E-Admission Fee (PGNG)	450.00	
97	Development Fund (PG NG)	18,500.00		96	Eligibility Fee (PG NG)	315.00	
98	Disaster Management Fee (B. Voc. NG)	60.00		97	Enterprinourship Development Fee (PG NG)	300.00	
99	Disaster Management Fee (PG NG)	1,850.00		98	Gathering Fee (PG NG)	180.00	
100	E-Admission Fee (PGNG)	27,800.00		99	green Energy fees (PG)	400.00	
101	Eligibility Fee (PG NG)	8,000.00		100	Gymkhana & Prorata Fee (PG NG)	453.00	
102	Enterprinourship Development Fee (PG NG)	18,600.00		101	Identity Card Fee (B. Voc. NG)	50.00	
103	Gathering Fee (PG NG)	11,100.00		102	Identity Card Fee (PG NG)	150.00	
104	green Energy fees (PG)	37,000.00		103	Internet Fee (PG NG)	600.00	
105	Gymkhana & Prorata Fee (PG NG)	27,935.00		104	Laboratory Fee (PG NG)	17,225.00	
106	Identity Card Fee (B. Voc. NG)	300.00		105	Library Fees (PG NG)	900.00	
107	Identity Card Fee (PG NG)	9,350.00		106	Magazine Fee (PG NG)	180.00	
108	Internet Fee (PG NG)	55,500.00		107	Medical Fee (PG NG)	150.00	
109	Laboratory Fee (PG NG)	3,21,300.00		108	Misc. Fee (PG NG)	365.00	
110	Library Fees (PG NG)	55,500.00		109	MKCl E-Suvidha Fee (PG NG)	150.00	
111	Magazine Fee (PG NG)	11,100.00		110	Modular Employable Skill Fee (B. Voc. NG)	75.00	
112	Medical Fee (PG NG)	4,000.00		111	Modular Employable Skill Fee (PG NG)	150.00	
113	Misc. Fee (PG NG)	27,000.00		112	NSS Fee (B. Voc. NG)	10.00	



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Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

Receipts		Payments	
Sr.	Amt. Rs.	Sr.	Amt. Rs.
171	Career Katta Center Fee Received A/c	168	Postage & Telegrame
	3,650.00		3,507.00
172	CERTIFICATE COURSE IN PERSONALITY DEVELOPMENT	169	Printing Expenses
	2,500.00		3,86,017.00
173	Certificate Course of English Spoken	170	Reading Room Expenses
	11,000.00		41,896.00
174	Certified Course in Guidance & Counseling	171	Registration Fee Exps.
	4,600.00		2,300.00
175	DCA Course Fee	172	RGSTC NKI Recurring
	33,000.00		24,864.00
176	Drawing Diploma Fee	173	RGSTC SRP Recurring
	1,800.00		50,368.00
177	Fashion Design Diploma Fee	174	Seminar & Conference
	2,31,840.00		12,184.00
178	F.Y Bsc Botony Syllabus Restrctaring Workshop	175	Stamp Paper
	30,000.00		4,260.00
179	Misc. Fee (Other)	176	Stationery Expenses
	13,975.00		2,25,544.00
180	Parlour Course Fee	177	Student Activities Expenses
	10,855.00		1,64,226.00
181	TC Fees (Other)	178	Travelling Expenses
	15,455.00		62,355.00
	Other Receipts :	179	Visiting Guest Faculty Expenses
182	Azadi Ka Amrit Mahotsav		87,730.00
	75,566.00		5,33,431.07
183	Fashion Designing Services	180	DST CURIE Recurring II Consumable
	9,530.00		98,551.00
184	Gymnasium Fee - (Ext.Batch)	181	DST CURIE Recurring III Contingency
	1,01,000.00		27,030.07
185	Knowa Tech It Computation	182	DST CURIE Recurring III Infrastructure-FAC
	10,625.00		1,04,700.00
186	Mass Media Audio Studio Rent Recd.	183	DST CURIE Recurring I-Mampower
	1,500.00		2,64,000.00
187	Misc. Receipt	184	DST CURIE Recurring IV Overhead
	21,500.00		39,150.00
188	National Conforance Registration Fee		38,81,282.00
	1,02,201.00		
189	Other Fee	185	Ashwamedh Sports Fee Paid
	3,200.00		42,368.00
190	Other Receipt	186	Computerize Fees Paid
	65,965.00		17,650.00
191	PH D. Registration Fee	187	Degree Certificate Fee Paid
	6,000.00		2,94,200.00
192	Registration Fee	188	Disaster Management Fee Paid
	73,900.00		17,650.00
192	Sale of Prospectus	189	Eligibility Fee Paid
	1,07,730.00		63,350.00
193	Forefeited of Lib/Lab. Deposit	190	E-Suvidha Fee Paid (MKCL)
	2,14,100.00		88,250.00
	Intrest Recd. :	191	Gymkhana Fees Paid
194	Bank Interest Recd. On Saving A/c		49,823.00
	83,256.00	192	KBCCNMU Fee Paid
195	Interest Recd. on Bank S/a. Vrms		30,34,231.00
	8,404.00	193	Medical Fee Paid
196	Interest Recd. on FDR		3,645.00
	1,76,650.00	194	NSS Self Finance Unit Paid
			1,08,770.00



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

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

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



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

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
221	GOI Scholarship (Payable)	2,57,242.70		220	FDR with JPCB	50,00,000.00	
222	NMU Exam Expenses	10,35,076.50			Debtors :-		15,19,531.00
223	Swayamsiddha Yuvti Sabha Abhiyan	20,893.00		221	NMU Exam Expenses	11,02,563.00	
	Sundry Creditors :-		33,54,712.00	222	GOI Scholarship (Payable)	4,16,968.00	
224	Maza Rupya Mazya Garju Maitrinsathi	7,760.00			Provisions		38,994.00
225	B.Voc. UDDAN Scheme	11,224.00		223	TDS Payable 2023-24	38,994.00	
226	Consumer Stores	1,94,078.00			Sundry Creditors :-		35,06,865.00
227	Excess Fee Received Payable	54,570.00		224	Maza Rupya Mazya Garju Maitrinsathi	15,000.00	
228	FY CAP	12,200.00		225	Alumni Association	-	
229	FY NMU Exam Expenses	8,500.00		226	Consumer Stores	1,94,078.00	
230	Jr. Nss Payment Received	17,750.00		227	Excess Fee Received Payable	54,570.00	
231	NMU Exam Fee	28,51,630.00		228	FY CAP	15,982.00	
232	Other Scholarship	1,97,000.00		229	FY NMU Exam Expenses	75,803.00	
	Remuneration Payable :-		25,45,745.00	230	NMU Exam Fee	29,54,432.00	
233	EPF Payable (NG)	2,69,977.00		231	Other Scholarship	1,97,000.00	
234	Profession Tax Payable (Non-Grant)	19,600.00			Remuneration Payable :-		25,35,945.00
235	Remuneration Payable (Non-Grant)	22,56,168.00		232	EPF Payable (NG)	2,79,777.00	
	Salary & Allowances Payable:-		13,72,26,197.00	233	Remuneration Payable (Non-Grant)	22,56,168.00	
236	TDS on Salary	14,80,772.00			Salary & Allowances Payable:-		13,72,30,083.00
237	DCPS Payable (Grant)	26,05,064.00		234	TDS on Salary	14,80,772.00	
238	Educ.Employee Union Edu. Co-Op. Soc. (Loan Payable)	43,38,276.00		235	DCPS Payable (Grant)	26,05,064.00	
239	G LIC	8,400.00		236	Educ.Employee Union Edu. Co-Op. Soc. (Loan Payable)	43,38,276.00	
240	GPF-GRP Payable (Grant)	56,37,000.00		237	G LIC	8,400.00	
241	G.S. Society, Jalgaon (Loan Payable)	46,46,738.00		238	GPF-GRP Payable (Grant)	56,37,000.00	
242	Leave Encashment Salary	3,13,289.00		239	G.S. Society, Jalgaon (Loan Payable)	46,46,738.00	
243	LIC Payable (Salary)	15,29,457.00		240	Leave Encashment Salary	3,13,289.00	
244	NPS 14% Taxpayble (Grant)	21,80,791.00		241	LIC Payable (Salary)	15,29,457.00	
245	Profession Tax Payable (Grant)	1,74,100.00		242	NPS 14% Taxpayble (Grant)	21,80,791.00	
246	Salary Payable (Grant)	9,39,93,641.00		243	Profession Tax Payable (Grant)	1,74,100.00	



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Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
247	Salary (Revenue Tikit)	1,081.00		244	Salary Payable (Grant)	9,39,93,641.00	
248	TDS Payable on Salary	2,03,17,588.00		245	Salary (Revenue Tikit)	967.00	
249	Excess Salary Grant Recd.			246	TDS Payable on Salary	2,03,21,588.00	
250	GPF (Non-Refundable)				Deposits :-		
251	GS LIC Non Refundable			247	Laboratory Deposit	1,06,265.00	
252	Medical Reimbursement			248	Library Deposit	1,23,450.00	
	Deposits :-				Banks :-		
253	Laboratory Deposit	25,400.00		249	01505000003075 S/a VAN VCRMS	40,658.00	
254	Library Deposit	1,16,850.00		250	01505000003076 S/a PVP VCRMS	198.00	
	Banks :-			251	01505000003077 S/a SSC VCRMS	21,399.00	
255	01505000003075 S/a VAN VCRMS	42,195.90		252	01505000003078 S/a JDL VCRMS	1,336.00	
256	01505000003076 S/a PVP VCRMS	6,723.00		253	01505000003079 S/a DSP VCRMS	542.00	
257	01505000003077 S/a SSC VCRMS	5,115.80		254	01505000003080 S/a ABP VCRMS	8,282.00	
258	01505000003078 S/a JDL VCRMS	0.30		255	01505000003081 S/a LSP VCRMS	275.00	
259	01505000003079 S/a DSP VCRMS	1,735.80		256	01505000003082 S/a RDC VCRMS	252.00	
260	01505000003080 S/a ABP VCRMS	11,737.30		257	01505000003083 S/a PNT VCRMS	502.00	
261	01505000003081 S/a LSP VCRMS	1.80		258	01505000003084 S/a MCP VCRMS	60,861.00	
262	01505000003082 S/a RDC VCRMS	1.80		259	01505000003085 S/a DDK VCRMS	646.00	
263	01505000003083 S/a PNT VCRMS	0.90		260	01505000003086 S/a APS VCRMS	11,207.00	
264	01505000003084 S/a MCP VCRMS	82,189.90		261	01505000003087 S/a AAK VCRMS	242.00	
265	01505000003085 S/a DDK VCRMS	17,243.60		262	01505000003088 S/a SSR VCRMS	20,658.00	
266	01505000003086 S/a APS VCRMS	4.10		263	01505000003814 S/a RGB VCRMS	1,15,653.00	
267	01505000003087 S/a AAK VCRMS	1,837.80		264	01505000003815 S/a HBP VCRMS	1,40,796.00	
268	01505000003088 S/a SSR VCRMS	40,865.80		265	019580100028042 S/a MYK VCRMS	40,079.44	
269	01505000003814 S/a RGB VCRMS	55,831.20		266	45532210863 S/a SSR/PUT VCRMS	40,000.00	
270	01505000003815 S/a HBP VCRMS	75.90		267	Bank of Maharashtra CURIE-PG-2022-GMR 840	7,71,599.00	
271	019580100028042 S/a MYK VCRMS	452.65		268	Bank of Maharashtra (Non-Salary) C/A.247	40,70,157.50	
272	45532210863 S/a SSR/PUT VCRMS	152.83		269	Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	2,93,250.00	
273	Bank of Maharashtra CURIE-PG-2022-GMR 840	6,85,490.43		270	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	36,575.00	
274	Bank of Maharashtra (Non-Salary) C/A.247	42,90,291.16		271	Bank of Maharashtra (Salary) C/A.236	13,25,86,996.50	



Dr. Annasahab G.D.Bendale Mahila Mahavidyalaya, Jalgaon
Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2023 to 31-03-2024

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

cmf
PRINCIPAL,
Dr. Annasahab G.D.Bendale
Mahila Mahavidyalaya, Jalgaon



As per our report of even date
For KGP & Associates
Chartered Accountants
Patil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950
- 13 AUG 2024

VDIN: 24165950BKALX R7980

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

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

Expenditure		Amt. Rs.	Income		Amt Rs.
Sr.			Sr.		
	Salary & Allowances :-				
1	415/3 Technaers Salary A/c	46,81,400.00	1	Salary Grant	13,59,29,820.00
2	Basic Salary Paid to Teachers	8,98,83,132.00		Fees & Fine :-	51,69,315.00
3	DA Paid to Teachers	3,11,87,763.00	2	Admission Fees	57,495.00
4	HRA Paid to Teachers	61,99,104.00	3	Alumni Association Fees	76,110.00
5	License Fees (Salary)	16,800.00	4	Arts, Commerce Computer Fee	(100.00)
6	NPS 14% Riceved	21,80,791.00	5	Ashwamedh Sports Fee	40,560.00
7	Special Pay	54,000.00	6	Co-Curricular & Comp. Exam Fee	2,71,950.00
8	TA Paid to Teachers	17,26,830.00	7	Development Fund	1,52,315.00
	Educational Expenditure :-		8	Disaster Management Fee	13,340.00
9	DST CURIE Recurring	4,70,210.07	9	E-Admission Fee	1,91,335.00
10	Fee Paid	8,02,676.00	10	Eligibility Fee	51,390.00
11	Advertisement Expenses	74,925.00	11	Enterprenourship Development Fee	1,26,426.00
12	Affiliation Fee	1,61,200.00	12	Environment Science Fee	75,365.00
13	Audit Fee	33,000.00	13	E-Suvidha Fee (MKCL)	66,550.00
14	Autonomomous Exps.	15,510.00	14	Flag Day Fee	14,315.00
15	Bank Commission & Charges	23,230.87	15	Gathering Fees	72,300.00
16	Beauty Teropy Department Exps.	1,49,122.00	16	General Knowledge Fee	53,450.00
17	Budding Research Expanses	51,893.00	17	Green Energy Fees	93,720.00
18	Build. Main. Contribution for Repairs	5,61,470.00	18	Gymkhana & Prorata Fee	1,82,675.00
19	Certificate Couse Fee(Other)	900.00	19	Identy Card Fee	57,170.00
20	CHB Lecturer Remuanaration Paid to Teachers	11,86,837.00	20	Internet Fee	3,42,485.00
21	College Electricity & Gas Expenses	4,87,933.00	21	Laboratory Fees	4,73,289.00
22	Commission Paid to Consumer Stores	5,387.00	22	Library Fees	1,90,925.00
23	Computer Current Expenses	5,86,229.00	23	Magazine Fees	72,120.00
24	EPF Administration Charges	8,711.00	24	Medical Fee	41,030.00
25	EPF Paid (NG)	2,91,682.00	25	Misc. Fee	1,19,550.00
26	Furniture & Equipments Repairs	5,57,022.00	26	MKCL Fee	(250.00)
27	Gathering Expenses	56,658.00	27	Modular Employable Skill Fee	75,400.00
28	General Knowledge Expenses	2,000.00	28	NSS Fee	9,670.00
			29	Other / Bonafide Fee	70,745.00



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

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

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt Rs.
29	GST Paid	58,497.00	30	Personal Development & Career Guidance Fee	56,545.00
30	Gymkhana Expenses	53,934.00	31	Poor Student Aid Fund	76,480.00
31	Internet Expenses	1,15,140.00	32	Power Generation Fee	3,48,170.00
32	Laboratory Current Expenses	1,98,958.00	33	Research Promotion Fees	1,03,114.00
33	Misc. Expenses	3,55,216.00	34	Sector Skill Assessment Fee	500.00
34	Municipal Tax	3,95,769.00	35	Student Activities Fees	32,410.00
35	Non-Grant Non Salary Expenses	1,90,789.00	36	Student Diary Fee	28,985.00
36	Non-Grant Salary	14,00,908.00	37	Student Group Insurance Fee	22,805.00
37	Penalty/Interest Paid on TDS	4,344.00	38	TC Fees	11,160.00
38	Periodicals	1,32,158.00	39	Training & Placement Fee	18,960.00
39	Poor Student Aid Fund Exps (Learn & Earn Scheme)	1,18,450.00	40	Tuition Fees	11,89,711.00
40	Postage & Telegramme	3,207.00	41	Tutorial & Internal Exam Fee	1,18,220.00
41	Printing Expenses	3,86,017.00	42	Womens Empowerment Fund	1,23,900.00
42	Reading Room Expenses	41,896.00	43	Yuva Rang Fee	47,025.00
43	Registration Fee Exps.	2,300.00		Fees & Fines (Non- Grant) :-	40,64,215.00
44	RGSTC NKI Recurring	24,864.00	44	ADBT COC (NG)	3,140.00
45	RGSTC SRP Recurring	50,368.00	45	Admission Fees (NG)	10,100.00
46	Seminar & Conference	4,184.00	46	Alumni Association Fees (NG)	8,430.00
47	Stamp Paper	4,260.00	47	Ashwamedh Sport Fee (NG)	7,140.00
48	Stationery Expenses	2,25,544.00	48	CCBT FEES (COC) NG	3,925.00
49	Student Activities Expenses	1,55,336.00	49	Co-Curricular & Comp. Exam Fee (NG)	49,770.00
50	Travelling Expenses	62,355.00	50	Computerize Fees	31,460.00
51	Visiting Guest Faculty Expenses	87,730.00	51	Development Fund (NG)	43,085.00
	VCRMS Exps.		52	Disaster Management Fee (NG)	2,380.00
52	VCRMS Chemicals	5,959.00	53	E-Admission Fee (NG)	35,600.00
53	VCRMS Contingency	82,439.00	54	Eligibility Fee (NG)	9,880.00
54	VCRMS Journals	5,400.00	55	Entrepreneurship Development Fee (NG)	21,865.00
55	VCRMS Travel & Field Work	24,595.00	56	Environment Science Fee (NG)	11,260.00
	Vocational Course Expenses :		57	Gathering Fee (NG)	12,860.00
56	Fashion Design Exps.	1,29,846.00	58	General Knowledge Fee (NG)	6,610.00



Dr. Annasahab G. D. Bendale Mahila Mahavidyalaya, Jalgaon
Senior College

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

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt Rs.
57	Workshop & Seminar Fees/ Exps.	8,122.00	59	Green Energy fees (NG)	18,550.00
58	Building Expenses	1,22,100.00	60	GST FEE (NG)	3,000.00
59	Career Katta Center of Experience	3,51,596.00	61	Gymkhana & Prorata Fee (NG)	34,889.00
60	Consultancy Charges Paid	72,300.00	62	Identity Card Fee (NG)	11,100.00
61	Devgiri Short Film Festival	9,858.00	63	Internet Fee (NG)	65,440.00
62	Mahajoti Abhiyan Exps A/c	25,831.00	64	Laboratory Fees (NG)	20,11,925.00
63	Other Courses Exp.	43,680.00	65	Library Fee (NG)	35,900.00
64	Workshop Expenses	25,500.00	66	Magazine Fee (NG)	11,860.00
1	Depreciation	40,85,053.00	67	Medical Fee (NG)	6,645.00
2	Surplus Transfer to Balancesheet	0.00	68	Misc. Fee (NG)	25,050.00
			69	MKCL Fee (NG)	11,775.00
			70	Modular Employable Skill Fee (NG)	13,647.00
			71	NSS Fee (NG)	1,870.00
			72	Other Fee (NG)	11,220.00
			73	Personal Development & Career Guidance Fee (NG)	9,050.00
			74	Power Generation Fee (NG)	69,010.00
			75	Registration Fee (NG)	4,090.00
			76	Research Promotion Fees (NG)	16,760.00
			77	Sector Skill Fees (NG)	42,575.00
			78	Student Activities (NG)	10,420.00
			79	Student Diary Fee (NG)	8,300.00
			80	Student Group Insurance Fee (NG)	4,280.00
			81	TC Fees (NG)	1,770.00
			82	Training & Placement Fee (NG)	14,140.00
			83	Tuition Fees (NG)	12,66,880.00
			84	Tutorial & Internal Exam Fee (NG)	31,500.00
			85	University Stud. Assistance Fund/Welfare Fund (NG)	31,130.00
			86	Women Empowerment Fund (NG)	23,810.00
			87	Yuva Rang Fee (NG)	10,120.00
				Fees & Fines (P.G. Non-Grant) :-	19,53,340.00



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

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

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
			88	Admission Fee (PG NG)	9,100.00
			89	Alumni Association Fees (PG NG)	9,100.00
			90	Ashwamebh Sports Fee (PG NG)	5,460.00
			91	Co-Curricular & Comp. Exam Fee (PG NG)	38,430.00
			92	Computerize Fees (B. Voc. NG)	100.00
			93	Computerize Fees (PG NG)	3,640.00
			94	Development Fund (PG NG)	18,200.00
			95	Disaster Management Fee (B. Voc. NG)	50.00
			96	Disaster Management Fee (PG NG)	1,820.00
			97	E-Admission Fee (PGNG)	27,350.00
			98	Eligibility Fee (PG NG)	7,685.00
			99	Enterprinourship Development Fee (PG NG)	18,300.00
			100	Gathering Fee (PG NG)	10,920.00
			101	Green Energy fees (PG)	36,600.00
			102	Gymkhana & Prorata Fee (PG NG)	27,482.00
			103	Identity Card Fee (B. Voc. NG)	250.00
			104	Identity Card Fee (PG NG)	9,200.00
			105	Internet Fee (PG NG)	54,900.00
			106	Laboratory Fee (PG NG)	3,04,075.00
			107	Library Fees (PG NG)	54,600.00
			108	Magazine Fee (PG NG)	10,920.00
			109	Medical Fee (PG NG)	3,850.00
			110	Misc. Fee (PG NG)	26,635.00
			111	MKCL E-Suvidha Fee (PG NG)	9,100.00
			112	Modular Employable Skill Fee (B. Voc. NG)	450.00
			113	Modular Employable Skill Fee (PG NG)	9,100.00
			114	NSS Fee (B. Voc. NG)	(10.00)
			115	NSS Fee (PG NG)	1,860.00
			116	Other / Bonafide Fee (PG NG)	9,756.00
			117	Personal Development & Career Guidance Fee (PG NG)	9,250.00



Dr. Annasahab G. D. Bendale Mahila Mahavidyalaya, Jalgaon
Senior College

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
			119	Registration Fee (PG NG)	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
			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 Course 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



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

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

Sr.	Expenditure	Amt. Rs.	Income		Amt Rs.
			Sr.		
			147	Library Fee (B.Voc. NG)	625.00
			148	Magazine Fee (B.Voc. NG)	200.00
			149	Medical Fee (B.Voc. NG)	125.00
			150	Misc. Fee (B.Voc. NG)	500.00
			151	MKCL Fee (B.Voc. NG)	200.00
			152	Other / Bonafide Fee (B.Voc. NG)	230.00
			153	Personal Development & Career Guidance Fee(B.VocNG)	125.00
			154	Poor Student Aid Fund (B.Voc. NG)	200.00
			155	Power Generation Fee (B.Voc. NG)	2,050.00
			156	Research Promotion Fees (B.Voc. NG)	245.00
			157	Sector Skill Fees (B.Voc. NG)	5,885.00
			158	Student Activities Fee (B.Voc. NG)	200.00
			159	TC Fees (B.Voc. NG)	625.00
			160	Training & Placement Fee (B.Voc. NG)	720.00
			161	Tuition Fees (B.Voc. NG)	21,485.00
			162	Tutorial & Internal Exam Fee (B.Voc. NG)	1,000.00
			163	Women Empowerment Fund (B.Voc. NG)	200.00
			164	Yuva Rang Fee (B.Voc. NG)	300.00
				Grants :-	
			163	VCRMS GRANT KBCNMIU	2,95,000.00
			164	Gov.Grant Received A/c (RGSTCNKI)	2,86,417.00
			165	Gov.Grant Received A/c (RGSTCSR) 21-22	35,335.00
			166	Mahajoyti Abhiyan Nagpur	26,250.00
				Interest Recd. :-	
			165	Interest Recd. on Bank S/A.	83,256.00
			166	Interest Recd. on Bank S/a. Vcrms	8,404.00
			167	Interest Recd. on FDR	1,76,650.00
				Other Receipt:-	
			168	Azadi Ka Amrit Mahotsav	75,566.00
			169	Fashion Designing Services	9,530.00
					2,68,310.00
					7,68,492.00



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

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

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

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



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

KAPIL GIRBHAR PATIL
(Proprietor) M.N.165950

13 AUG 2024

UDIN: 24165950 RIKALXB7980

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

Statement Showing Balance Sheet As On 31-3-2024

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



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

Statement Showing Balance Sheet As On 31-3-2024

Sr.	Liabilities	Amount	Amount	Sr.	Assets	Amount	Amount
22	Contingency Fund	90.00		26	School of Design & Arts Shed	2,60,228.00	
	Current Liabilities		31,27,587.00	27	Science Laboratory Apparatus	9,27,385.00	
23	Sundry Creditors	28,56,014.00		28	Solar Power System	7,60,971.00	
24	Remuneration Payable	2,66,548.00		29	Sport Equipment (G.O.I. Grant)	29,698.00	
25	Salary & Allowances Payable	5,025.00		30	Teaching Aids	3,15,787.00	
	Deposits Payable :-		12,49,245.00	31	Telephone Intercom System	31,345.00	
26	Laboratory Deposit	4,96,040.00		32	Television	51,018.00	
27	Library Deposit	7,53,205.00		33	UGC 10th Plan Equipment	5,296.00	
	Branch/Divisions :-		3,49,32,402.09	34	UGC 10th Plan Library Books	32,395.00	
28	Junior College	14,96,071.75		35	UGC 11th Plan Constru. of Food Lighting (Basket Ball	7,24,399.00	
29	The Leva Educational Union	3,34,36,330.34		36	UGC 11th Plan Equipment	99,450.00	
30	UGC Ladies Hostel	0.00		37	UGC 11th Plan Exam Reform Equip.	25,440.00	
				38	UGC 11th Plan Improve of Facility in Exi. Premises	1,22,640.00	
				39	UGC 11th Plan Lib Books	1,13,738.00	
				40	UGC 11th Plan Merged Sch. Capa. Build. in Colloge Equ	45,132.00	
				41	UGC 11th Plan M.S. Carrea & Cancelling Cell Equip.	41,101.00	
				42	UGC 11th Plan M.S. Spl. Grant for Intiative of Capaci	62,134.00	
				43	UGC 11th Plan Sport Equipment	1,41,772.00	
				44	UGC 11th Plan Web Designing Equip.	1,10,560.00	
				45	UGC 11th Plan Womens Hostel Buiding	43,12,046.00	
				46	UGC 12th Plan Books & Journals	52,671.00	
				47	UGC 12th Plan Equipment	8,30,461.00	
				48	UGC 12th Plan IQAC Equipment	18,828.00	
				49	UGC Animation Books	59,224.00	
				50	UGC Animation Equipment	1,23,229.00	
				51	UGC Beauty Therapy & Hair Dressing Equipment	14,073.00	
				52	UGC B.Voc. Beauty Therapy & Hair Dressing Books	1,45,504.00	



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

Statement Showing Balance Sheet As On 31-3-2024

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



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

Statement Showing Balance Sheet As On 31-3-2024

Sr.	Liabilities	Amount	Amount	Sr.	Assets	Amount	Amount
					Investment :-		59,56,788.47
				80	FD with Bank of Maharashtra	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	0150500003075 S/a VAN VCRMS	21,327.50	
				89	0150500003076 S/a PVP VCRMS	1,201.40	
				90	0150500003077 S/a SSC VCRMS	20,539.24	
				91	0150500003078 S/a JDL VCRMS	46,160.40	
				92	0150500003079 S/a DSP VCRMS	17,250.90	
				93	0150500003080 S/a ABP VCRMS	5,334.40	
				94	0150500003081 S/a LSP VCRMS	2,165.90	
				95	0150500003082 S/a RDC VCRMS	1,583.90	
				96	0150500003083 S/a PNT VCRMS	16,490.80	
				97	0150500003084 S/a MCP VCRMS	1,212.80	
				98	0150500003085 S/a DDK VCRMS	5,765.78	
				99	0150500003086 S/a APS VCRMS	13,002.60	
				100	0150500003087 S/a AAK VCRMS	6,557.90	
				101	0150500003088 S/a SSR VCRMS	4,118.90	
				102	0150500003814 S/a RGB VCRMS	59,821.80	
				103	01505000003815 S/a HBP VCRMS	1,40,720.10	



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

Statement Showing Balance Sheet As On 31-3-2024

Sr.	Liabilities	Amount	Amount	Sr.	Assets	Amount	Amount
				104	019580100028042 S/a MYK VCRMS	40,466.49	
				105	45532210863 S/a SSRAJPUT VCRMS	39,847.17	
				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	
				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	
				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	
				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 :-		1,77,459.75
				119	NSS (Sr. College)	3,367.75	
				120	Srujan Shoppe	1,74,092.00	
				121	Closing Cash Balance		2,862.00
	Total		6,67,71,524.98		Total		6,67,71,524.98


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



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

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950
13 AUG 2024

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

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2023-24	Total (4+5)	Opening Balance as on 01-04-2023	Amount Recd.	Additions in 2023-24	Total (7-8-9)	Depreciation up to 2022-2023	Depreciation In 2023-24	Total Balance (11+12)	Balance as on 31-3-2024 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Air Conditioner	10	2,00,013.00	-	2,00,013.00	1,31,229.00	-	-	1,31,229.00	14,581.00	13,123.00	27,704.00	1,18,106.00
2	C.D. Library	10	24,536.00	-	24,536.00	7,860.00	-	-	7,860.00	873.00	786.00	1,659.00	7,074.00
3	CCTV Camera	10	1,54,405.00	-	1,54,405.00	1,20,593.00	-	-	1,20,593.00	13,399.00	12,059.00	25,458.00	1,08,534.00
4	Commerce Laboratory App.	10	52,480.00	-	52,480.00	562.00	-	-	562.00	62.00	56.00	118.00	506.00
5	Compu. (UGC Special Grant Comp. For Office)	10	84,489.00	-	84,489.00	-	-	-	-	-	-	-	-
6	Computer Purchase (Non Grant)	10	58,27,565.00	-	58,27,565.00	22,69,795.00	-	-	22,69,795.00	2,52,200.00	2,26,980.00	4,79,180.00	20,42,815.00
7	Dead Stock	10	46,53,141.50	-	46,53,141.50	15,35,180.00	-	-	15,35,180.00	1,70,576.00	1,53,518.00	3,24,094.00	13,81,662.00
8	DST CURIE Non Recurring	10	34,04,725.00	-	34,04,725.00	30,64,252.00	-	-	30,64,252.00	3,40,473.00	3,06,425.00	6,46,898.00	27,57,827.00
9	Electronic Tampura Insument (Music Dept.)	10	6,696.00	-	6,696.00	5,423.00	-	-	5,423.00	603.00	542.00	1,145.00	4,881.00
10	Equip. Purchase from Additional Assistance	10	50,47,519.00	-	50,47,519.00	16,44,916.00	-	-	16,44,916.00	1,82,768.00	1,64,492.00	3,47,260.00	14,80,424.00
11	Equipment to Physical Handicap Employee	10	49,702.00	-	49,702.00	15,598.00	-	-	15,598.00	1,733.00	1,560.00	3,293.00	14,038.00
12	Furniture	10	1,75,21,842.06	-	1,75,21,842.06	55,43,822.00	-	-	55,43,822.00	6,15,980.00	5,54,382.00	11,70,362.00	49,89,440.00
13	General Knowledge & Environ. Sci. books	10	1,51,814.00	-	1,51,814.00	57,307.00	-	-	57,307.00	6,368.00	5,731.00	12,099.00	51,576.00
14	Generator (Kirkoskar)	10	4,00,000.00	-	4,00,000.00	82,357.00	-	-	82,357.00	9,151.00	8,236.00	17,387.00	74,121.00
15	Gymkhana Equipment	10	16,78,924.00	-	16,78,924.00	11,01,542.00	-	-	11,01,542.00	1,22,394.00	1,10,154.00	2,32,548.00	9,91,388.00
16	Interactive Board	10	2,50,243.00	-	2,50,243.00	1,64,184.00	-	-	1,64,184.00	18,243.00	16,418.00	34,661.00	1,47,766.00
17	Library Books	10	46,75,287.32	765.00	46,76,052.32	16,23,412.00	-	765.00	16,24,177.00	1,80,379.00	1,62,418.00	3,42,797.00	14,61,759.00
18	Library Books & Equip. From Forfeited Deposit	10	11,51,471.00	-	11,51,471.00	4,47,925.00	-	-	4,47,925.00	49,769.00	44,793.00	94,562.00	4,03,132.00
19	Library E-Books	10	61,811.00	-	61,811.00	52,913.00	-	-	52,913.00	5,879.00	5,291.00	11,170.00	47,622.00
20	Mass Media Equipments	10	16,62,442.00	-	16,62,442.00	8,83,489.00	-	-	8,83,489.00	98,166.00	88,349.00	1,86,515.00	7,95,140.00
21	Office Computer	10	15,71,572.00	-	15,71,572.00	4,96,522.00	-	-	4,96,522.00	55,169.00	49,652.00	1,04,821.00	4,46,870.00
22	Office Equipment	10	3,49,457.00	-	3,49,457.00	1,91,367.00	-	-	1,91,367.00	21,263.00	19,137.00	40,400.00	1,72,230.00
23	Office Software	10	1,84,669.00	3,52,206.00	5,36,875.00	1,06,275.00	-	3,52,206.00	4,58,481.00	11,803.00	45,848.00	57,656.00	4,12,633.00
24	Rain Harvesting System	10	22,172.00	-	22,172.00	14,547.00	-	-	14,547.00	1,616.00	1,455.00	3,071.00	13,092.00
25	RGSTC NRI Non Recurring	10	66,955.00	-	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

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2023-24	Total (4+5)	Opening Balance as on 01-04-2023	Amount t Reqd.	Additions in 2023-24	Total (7-8+9)	Deprecation up to 2022-2023	Deprecation in 2023-24	Total Balance (11+12)	Balance as on 31-3-2024 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
26	RGSTC SRP Non Recurring	10	1,77,696.00	-	1,77,696.00	1,59,926.00	-	-	1,59,926.00	17,770.00	15,993.00	33,763.00	1,43,933.00
27	School of Design & Arts Shed	10	4,44,265.00	-	4,44,265.00	2,89,142.00	-	-	2,89,142.00	32,127.00	28,914.00	61,041.00	2,60,228.00
28	Science Laboratory App.	10	42,91,926.65	-	42,91,926.65	10,30,428.00	-	-	10,30,428.00	1,14,492.00	1,03,043.00	2,17,535.00	9,27,385.00
29	Solar Power System	10	15,91,000.00	-	15,91,000.00	8,45,523.00	-	-	8,45,523.00	93,947.00	84,552.00	1,78,499.00	7,60,971.00
30	Sports Equipment (GOI Grant)	10	3,01,577.00	-	3,01,577.00	32,998.00	-	-	32,998.00	3,667.00	3,300.00	6,967.00	29,698.00
31	Teaching Aids	10	7,18,733.00	-	7,18,733.00	3,50,874.00	-	-	3,50,874.00	38,986.00	35,087.00	74,073.00	3,15,787.00
32	Telephone Intercom System	10	1,54,770.00	-	1,54,770.00	34,828.00	-	-	34,828.00	3,870.00	3,483.00	7,353.00	31,345.00
33	Television	10	96,000.00	-	96,000.00	56,687.00	-	-	56,687.00	6,299.00	5,669.00	11,968.00	51,018.00
34	U.G.C. Books 8th Plan	10	40,122.00	-	40,122.00	2,334.00	-	-	2,334.00	259.00	233.00	492.00	2,101.00
35	U.G.C. Comp.Appli. Equip.	10	4,56,791.30	-	4,56,791.30	-	-	-	-	-	-	-	-
36	U.G.C. Comp.Appli. Library Books(voc)	10	51,475.50	-	51,475.50	3,244.00	-	-	3,244.00	360.00	324.00	684.00	2,920.00
37	U.G.C. Equip. 8th Plan	10	41,450.00	-	41,450.00	2,411.00	-	-	2,411.00	268.00	241.00	509.00	2,170.00
38	UGC 10th Plan Equipment	10	1,08,277.00	-	1,08,277.00	5,884.00	-	-	5,884.00	654.00	588.00	1,242.00	5,296.00
39	UGC 10th Plan Library Books	10	2,77,446.00	-	2,77,446.00	35,994.00	-	-	35,994.00	3,999.00	3,599.00	7,598.00	32,395.00
40	UGC Animation Books	10	1,34,776.00	-	1,34,776.00	65,805.00	-	-	65,805.00	7,312.00	6,581.00	13,893.00	59,224.00
41	UGC Animation Equipment	10	3,53,419.00	-	3,53,419.00	1,36,921.00	-	-	1,36,921.00	15,214.00	13,692.00	28,906.00	1,23,229.00
42	UGC Beauty Therapy & Hair Dressl Equipment	10	38,497.00	-	38,497.00	15,637.00	-	-	15,637.00	1,738.00	1,564.00	3,302.00	14,073.00
43	UGC Beauty Therapy & Hair Dressing Books	10	2,92,825.00	-	2,92,825.00	1,61,671.00	-	-	1,61,671.00	17,963.00	16,167.00	34,130.00	1,45,504.00
44	UGC Bvoc Laboratory & Workshop Facility	10	37,05,726.00	-	37,05,726.00	16,21,535.00	-	-	16,21,535.00	1,80,171.00	1,62,154.00	3,42,325.00	14,59,381.00
45	UGC Bvoc Machinery / Equipment	10	53,00,689.00	-	53,00,689.00	27,32,417.00	-	-	27,32,417.00	3,03,602.00	2,73,242.00	5,76,844.00	24,59,175.00
46	UGC Bvoc Renovation of Building	10	17,78,628.00	-	17,78,628.00	10,83,504.00	-	-	10,83,504.00	1,20,389.00	1,08,350.00	2,28,739.00	9,75,154.00



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

Sr. no.	Particulars	Rate of Dep. %	Original Cost	Additions in 2023-24	Total (4+5)	Opening Balance as on 01-04-2023	Amount Recd.	Additions in 2023-24	Total (7+8+9)	Depreciation up to 2022-2023	Depreciation in 2023-24	Total Balance (11+12)	Balance as on 31-3-2024 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
47	UGC Bvoc Setting Up of Laboratories	10	24,69,352.00	-	24,69,352.00	15,44,068.00	-	-	15,44,068.00	1,71,563.00	1,54,407.00	3,25,970.00	13,89,661.00
48	UGC COHSSIP Equip.	10	41,850.00	-	41,850.00	4,132.00	-	-	4,132.00	459.00	413.00	872.00	3,719.00
49	UGC Comp-Appli. Build. (Ulte. & Modi.)	10	2,03,485.30	-	2,03,485.30	11,834.00	-	-	11,834.00	1,315.00	1,183.00	2,498.00	10,651.00
50	UGC Constru. Build. 9th plan	10	5,66,042.00	-	5,66,042.00	52,476.00	-	-	52,476.00	5,831.00	5,248.00	11,079.00	47,228.00
51	UGC DST FIST Book	10	1,99,839.00	-	1,99,839.00	1,01,437.00	-	-	1,01,437.00	11,271.00	10,144.00	21,415.00	91,293.00
52	UGC DST FIST E-Learning Room	10	5,09,236.00	-	5,09,236.00	2,24,364.00	-	-	2,24,364.00	24,929.00	22,436.00	47,365.00	2,01,928.00
53	UGC DST FIST Equipment	10	32,19,775.00	-	32,19,775.00	14,40,333.00	-	-	14,40,333.00	1,60,037.00	1,44,033.00	3,04,070.00	12,96,300.00
54	UGC DST FIST Networking & Computational Facility	10	7,47,170.00	-	7,47,170.00	3,21,632.00	-	-	3,21,632.00	35,737.00	32,163.00	67,900.00	2,89,469.00
55	UGC Equip. 9th plan	10	2,87,722.60	-	2,87,722.60	351.00	-	-	351.00	39.00	35.00	74.00	316.00
56	UGC I.T. Voc. Library Books	10	1,00,384.00	-	1,00,384.00	13,387.00	-	-	13,387.00	1,487.00	1,339.00	2,826.00	12,048.00
57	UGC I.T.(Voc) Equipment.	10	4,34,884.00	-	4,34,884.00	-	-	-	-	-	-	-	-
58	UGC I.T. Vocational Building (Ulte & Modi.)	10	2,23,616.00	-	2,23,616.00	24,469.00	-	-	24,469.00	2,719.00	2,447.00	5,166.00	22,022.00
59	UGC Library books 9 th Plan	10	1,80,000.00	-	1,80,000.00	14,873.00	-	-	14,873.00	1,653.00	1,487.00	3,140.00	13,386.00
60	UGC M.J. Phule Study Center Books	10	1,00,022.00	-	1,00,022.00	40,904.00	-	-	40,904.00	4,545.00	4,090.00	8,635.00	36,814.00
61	UGC Major Research Project Equipment	10	4,05,443.00	-	4,05,443.00	1,28,126.00	-	-	1,28,126.00	14,236.00	12,813.00	27,049.00	1,15,313.00
62	UGC Minor Reaserch Pro. App	10	1,09,901.00	-	1,09,901.00	25,880.00	-	-	25,880.00	2,876.00	2,588.00	5,464.00	23,292.00
63	UGC Network Research Center grant Computer	10	1,41,896.00	-	1,41,896.00	25,666.00	-	-	25,666.00	2,852.00	2,567.00	5,419.00	23,099.00
64	UGC Remedial coach .Sch.for SC/ST equip.	10	3,45,148.00	-	3,45,148.00	70,168.00	-	-	70,168.00	7,796.00	7,017.00	14,813.00	63,151.00
65	UGC Remedial Coach .Sch.for SC/ST Lib.Books	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

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions In 2023-24	Total (4+5)	Opening Balance as on 01-04-2023	Amount Recd.	Additions In 2023-24	Total (7+8+9)	Depreciation up to 2022-2023	Depreciation In 2023-24	Total Balance (11+12)	Balance as on 31-3-2024 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
66	UGC Web Design Library books	10	1,99,590.00	-	1,99,590.00	63,341.00	-	-	63,341.00	7,038.00	6,334.00	13,372.00	57,007.00
67	UGC XI Plan M.S. Spl. Grant For Initiative For Capacity Buildi Furniture & Fixture for new Laboratory	10	2,20,000.00	-	2,20,000.00	69,038.00	-	-	69,038.00	7,671.00	6,904.00	14,575.00	62,134.00
68	UGC XI th plan Equipment	10	4,73,661.00	-	4,73,661.00	1,10,500.00	-	-	1,10,500.00	12,278.00	11,050.00	23,328.00	99,450.00
69	UGC XI th Plan Exam. Reform Equip A/c	10	1,06,899.00	-	1,06,899.00	28,267.00	-	-	28,267.00	3,141.00	2,827.00	5,968.00	25,440.00
70	UGC XI th Plan Improvement of Facility in Exist. Premises (Ladies Common Room)	10	4,30,307.00	-	4,30,307.00	1,36,267.00	-	-	1,36,267.00	15,141.00	13,627.00	28,768.00	1,22,640.00
71	UGC XI th Plan Lib. Books	10	5,00,695.00	-	5,00,695.00	1,26,376.00	-	-	1,26,376.00	14,042.00	12,638.00	26,680.00	1,13,738.00
72	UGC XI th Plan merged Sch. Capacity Buildi in College Equip.	10	1,96,731.00	-	1,96,731.00	50,147.00	-	-	50,147.00	5,572.00	5,015.00	10,587.00	45,132.00
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	5,074.00	4,567.00	9,641.00	41,101.00
74	UGC XI th plan Sport Equip.	10	5,01,973.00	-	5,01,973.00	1,57,525.00	-	-	1,57,525.00	17,503.00	15,753.00	33,256.00	1,41,772.00
75	UGC XI th Plan WebDe. Equip.	10	4,83,285.00	-	4,83,285.00	1,22,845.00	-	-	1,22,845.00	13,650.00	12,285.00	25,935.00	1,10,560.00
76	UGC XI th Plan Women's Hostel Building	10	1,33,91,881.00	-	1,33,91,881.00	47,91,162.00	-	-	47,91,162.00	5,32,351.00	4,79,116.00	10,11,467.00	43,12,046.00
77	UGC XII the Plan Books & Journals	10	1,53,114.00	-	1,53,114.00	58,523.00	-	-	58,523.00	6,503.00	5,852.00	12,355.00	52,671.00
78	UGC XII the plan Equipment	10	18,63,667.00	-	18,63,667.00	9,22,734.00	-	-	9,22,734.00	1,02,526.00	92,273.00	1,94,799.00	8,30,461.00
79	UGC XII the plan IQAC Equip.	10	60,000.00	-	60,000.00	20,920.00	-	-	20,920.00	2,325.00	2,092.00	4,417.00	18,828.00



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

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2023-24	Total (4+5)	Opening Balance as on 01-04-2023	Amount t. Reqd.	Additions in 2023-24	Total (7-8+9)	Deprecation up to 2022-2023	Deprecation In 2023-24	Total Balance (11+12)	Balance as on 31-3-2024 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	UGC Xith Plan Construction of Flood Light (Basket Ball Court)	10	24,13,336.00	-	24,13,336.00	8,04,888.00	-	-	8,04,888.00	89,432.00	80,489.00	1,69,921.00	7,24,399.00
81	VCRMS Books	10	2,48,177.00	56,782.00	3,04,959.00	2,23,359.00	-	56,782.00	2,80,141.00	24,818.00	28,014.00	52,832.00	2,52,127.00
82	VCRMS Equipments	10	3,60,767.00	-	3,60,767.00	3,24,690.00	-	-	3,24,690.00	36,077.00	32,469.00	68,546.00	2,92,221.00
	Total:-		10,18,99,807.23	4,09,753.00	10,23,09,560.23	4,04,40,753.00	-	4,09,753.00	4,08,50,506.00	44,93,424.00	40,85,053.00	85,78,477.00	3,67,65,453.00

GRM

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



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		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		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

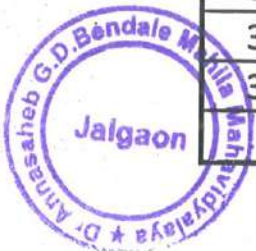
Salary & Allowances Payable 31-03-2024

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	-	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.)	-	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	-
		12,11,248.00	1,44,717.00



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

Senior College

Balances 2023 - 2024

I - Opening 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



Description of Buildi	Owned by the college or society construction the college	Owned by the Lewa Educational Union, Jalgaon rendered Dr. A.G.D.B.M.M. Jalgaon Colleges. Main Buildi & Other Room
	Cost of the Buildi at the time of its Construction (with the years of the completion with date.)	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)		
Whether Government of any other grant received towards the buildi if so grant paid UGC Dovit, or other authority		
Expenditure on cost of construction and how it is met out.	Donation for Specific perpose	
	Earnmarked funds raised	
	General Donetion	
	Loans	
	Other Source	
	Total	
Expenditure showi in the account statement submitted to the Department for assessment purpose on account.	Depreciated value of the buildi in the year.	5,61,470.00
	Expenditure on maintenance and repairs.	
	R. E. N. T.	
	Municipal Taxes (other than light. Water & Service charges.)	
Remark		



**Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya
JALGAON**

Bank Reconciliation

Date :- 1.04.2023 to 31.03.2024

JPCB 0150500003075 S/a VAN VCRMS

Opening Balance As Per B/S			22,865.40
Debit		+	40,658.00
			63,523.40
Credit		-	42,195.90
Cheque Issue But Not Cleared			21,327.50
Sr.no.	Insrtu.Date	Bank Date	Ch.No.
1	27.03.2024	04.04.2024	11403
2	28.03.2024	15.04.2024	47644
Total :->			9,977.00
Balance As Per Bank Pass Book :->			31,304.50

JPCB 0150500003076 S/a PVP VCRMS

Opening Balance As Per B/S			7,726.40
Debit		+	198.00
			7,924.40
Credit		-	6,723.00
Cheque Issue But Not Cleared			1,201.40
Sr.no.	Insrtu.Date	Bank Date	Ch.No.
1			
2			
Total :->			0.00
Balance As Per Bank Pass Book :->			1,201.40

JPCB 0150500003077 S/a SSC VCRMS

Opening Balance As Per B/S			4,256.04
Debit		+	21,399.00
			25,655.04
Credit		-	5,115.80
Cheque Issue But Not Cleared			20,539.24
Sr.no.	Insrtu.Date	Bank Date	Ch.No.
Total :->			0.00
Balance As Per Bank Pass Book :->			20,539.24

JPCB 0150500003078 S/a JDL VCRMS

Opening Balance As Per B/S			44,824.70
Debit		+	1,336.00
			46,160.70
Credit		-	0.30
Cheque Issue But Not Cleared			46,160.40
Sr.no.	Insrtu.Date	Bank Date	Ch.No.
1			
Total :->			0.00
Balance As Per Bank Pass Book :->			46,160.40

JPCB 0150500003079 S/a DSP VCRMS

Opening Balance As Per B/S		18,444.70
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					Debit	+	542.00
							18,986.70
					Credit	-	1,735.80
							17,250.90
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1							
2							
Total :->					0.00	+	0.00
Balance As Per Bank Pass Book :->							17,250.90
JPCB 01505000003080 S/a ABP VCRMS							
Opening Balance As Per B/S							8,789.70
					Debit	+	8,282.00
							17,071.70
					Credit	-	11,737.30
							5,334.40
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1	30.03.2024	03.04.2024	047677	876.00			
2				0.00			
Total :->					876.00	+	876.00
Balance As Per Bank Pass Book :->							6,210.40
JPCB 01505000003081 S/a LSP VCRMS							
Opening Balance As Per B/S							1,892.70
					Debit	+	275.00
							2167.70
					Credit	-	1.80
							2165.90
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1							
2							
Total :->					0.00	+	0.00
Balance As Per Bank Pass Book :->							2,165.90
JPCB 01505000003082 S/a RDC VCRMS							
Opening Balance As Per B/S							1,333.70
					Debit	+	252.00
							1,585.70
					Credit	-	1.80
							1,583.90
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1							
2							
Total :->					0.00	+	0.00
Balance As Per Bank Pass Book :->							1,583.90
JPCB 01505000003083 S/a PNT VCRMS							
Opening Balance As Per B/S							15,989.70
					Debit	+	502.00
							16,491.70
					Credit	-	0.90
							16,490.80
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1							



2									
Total :->					0.00	+		0.00	
Balance As Per Bank Pass Book :->								16,490.80	
JPCB 01505000003084 S/a MCP VCRMS									
Opening Balance As Per B/S								22,541.70	
Debit						+		60,861.00	
								83,402.70	
Credit						-		82,189.90	
								1,212.80	
Cheque Issue But Not Cleared									
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.					
1									
2									
Total :->					0.00	+		0.00	
Balance As Per Bank Pass Book :->								1,212.80	
JPCB 01505000003085 S/a DDKVCRMS									
Opening Balance As Per B/S								22,363.38	
Debit						+		646.00	
								23,009.38	
Credit						-		17,243.60	
								5,765.78	
Cheque Issue But Not Cleared									
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.					
1	30.03.2024	02.04.2024	47721	7212.00					
2									
Total :->					7,212.00	+		7,212.00	
Balance As Per Bank Pass Book :->								12,977.78	
JPCB 01505000003086 S/a APS VCRMS									
Opening Balance As Per B/S								1,799.70	
Debit						+		11,207.00	
								13,006.70	
Credit						-		4.10	
								13,002.60	
Cheque Issue But Not Cleared									
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.					
1									
2									
Total :->					0.00	+		0.00	
Balance As Per Bank Pass Book :->								13,002.60	
JPCB 01505000003087 S/a AAK VCRMS									
Opening Balance As Per B/S								8,153.70	
Debit						+		242.00	
								8,395.70	
Credit						-		1,837.80	
								6,557.90	
Cheque Issue But Not Cleared									
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.					
1									
Total :->					0.00	+		0.00	
Balance As Per Bank Pass Book :->								6,557.90	
JPCB 01505000003088 S/a SSR VCRMS									
Opening Balance As Per B/S								24,326.70	



Debit	+	20,658.00
		44,984.70
Credit	-	40,865.80
Cheque Issue But Not Cleared		4,118.90
Sr.no.	Insrtu.Date	Bank Date
		Ch.No.
		Ch. Rs.
Total :->		0.00 + 0.00
Balance As Per Bank Pass Book :->		4,118.90

JPCB 0150500003814 S/a RGB VCRMS		
Opening Balance As Per B/S		-
Debit	+	1,15,653.00
		1,15,653.00
Credit	-	55,831.20
Cheque Issue But Not Cleared		59,821.80
Sr.no.	Insrtu.Date	Bank Date
		Ch.No.
		Ch. Rs.
Total :->		0.00 + 0.00
Balance As Per Bank Pass Book :->		59,821.80

JPCB 0150500003815 S/a HBP VCRMS		
Opening Balance As Per B/S		-
Debit	+	1,40,796.00
		1,40,796.00
Credit	-	75.90
Cheque Issue But Not Cleared		1,40,720.10
Sr.no.	Insrtu.Date	Bank Date
		Ch.No.
		Ch. Rs.
Total :->		0.00 + 0.00
Balance As Per Bank Pass Book :->		1,40,720.10

Bank of Broda 019580100028042 S/a MYK VCRMS		
Opening Balance As Per B/S		839.70
Debit	+	40,079.44
		40,919.14
Credit	-	452.65
Cheque Issue But Not Cleared		40,466.49
Sr.no.	Insrtu.Date	Bank Date
		Ch.No.
		Ch. Rs.
Total :->		0.00 + 0.00
Balance As Per Bank Pass Book :->		40,466.49

SBI Bank of Broda 019580100028042 S/a MYK VCRMS		
Opening Balance As Per B/S		-
Debit	+	40,000.00
		40,000.00
Credit	-	152.83
Cheque Issue But Not Cleared		39,847.17
Sr.no.	Insrtu.Date	Bank Date
		Ch.No.
		Ch. Rs.
Total :->		0.00 + 0.00
Balance As Per Bank Pass Book :->		39,847.17



**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

Opening Balance As Per B/S					49,715.14
	Debit	+			7,71,599.00
					8,21,314.14
	Credit	-			6,85,490.43
Balance As Per Balance Sheet :- >					1,35,823.71
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	24.03.2024	02.04.2024	111393	-450000.00	
2	30.03.2024	06.04.2024	185263	104700.00	
3	27.03.2024	11.04.2024	185262	264000.00	
			Total :->	-81,300.00	+ -81,300.00
Balance As Per Bank Pass Book :- >					54,523.71

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
Balance As Per Balance Sheet :- >					24,53,261.31
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	30.03.2024	06.04.2024	62971	25831.00	
2					
			Total :->	25,831.00	+ 25,831.00
Balance As Per Bank Pass Book :- >					24,79,092.31

Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126

Opening Balance As Per B/S					93,444.00
	Debit	+			2,93,250.00
					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

Opening Balance As Per B/S					16,355.00
	Debit	+			36,575.00
					52,930.00
	Credit	-			50,368.00
Balance As Per Balance Sheet :- >					2,562.00
Balance As Per Bank Pass Book :- >					2,562.00

Bank Of Maharashtra (Salary) 20046200236

Opening Balance As Per B/S					1,31,78,677.05
	Debit	+			13,25,86,396.50



					14,57,65,073.55		
Credit					-	13,22,37,213.31	
Balance As Per Balance Sheet :- >						1,35,27,860.24	
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
Total :->					-	+	-
Balance As Per Bank Pass Book :- >						1,35,27,860.24	

Bank Of Maharashtra (Scholarship) 60057321873						
Opening Balance As Per B/S						7,66,187.50
Debit					+	2,39,814.50
						10,06,002.00
Credit					-	5,68,215.68
Balance As Per Balance Sheet :- >						4,37,786.32
Balance As Per Bank Pass Book :- >						4,37,786.32

Bank Of Maharashtra (AC No UGC Grant) 851							
Opening Balance As Per B/S						16,51,184.00	
Debit					+	34,448.00	
						16,85,632.00	
Credit					-	-	
Balance As Per Balance Sheet :- >						16,85,632.00	
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1				-			
Total :->					0.00	+	0.00
Balance As Per Bank Pass Book :- >						16,85,632.00	

State Bank of India C/a 39722262345							
Opening Balance As Per B/S						6,65,933.55	
Debit					+	10,25,221.00	
						16,91,154.55	
Credit					-	14,38,175.00	
Balance As Per Balance Sheet :- >						2,52,979.55	
Cheque Issue But Not Cleared							
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1							
2							
Total :->					-	+	-
Balance As Per Bank Pass Book :- >						2,52,979.55	

The Jalgaon People Bank (CA/ 1600005)						
Opening Balance As Per B/S						3,16,924.20
Debit					+	2,17,55,824.00
						2,20,72,748.20
Credit					-	2,14,72,536.42
Balance As Per Balance Sheet :- >						6,00,211.78
Cheque Issue But Not Cleared						
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1	24/03/2024	03/04/2024	111393	450000		
2	27/03/2024	04/04/2024	111403	20000		



3	30/03/2024	04/04/2024	111405	12000
4	30/03/2024	05/04/2024	111412	55750
5	30/03/2024	06/04/2024	111407	10650
6	30/03/2024	06/04/2024	111410	16065
7	30/03/2024	08/04/2024	111414	5956
8	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	111399	1000
12	30/03/2024	11/04/2024	111411	4928
13	30/03/2024	22/04/2024	111419	10500
14	30/03/2024	23/04/2024	78248	46570
15	23/03/2024	26/04/2024	111400	1690
16	30/03/2024	15/05/2024	101128	41815
17	31/03/2024	10/06/2024	50117	-24020
18	31/03/2024	10/06/2024	102252	-26495
19	31/03/2024	10/06/2024	107236	-337059
			Total :->	3,33,789.00

Balance As Per Bank Pass Book :- >

3,33,789.00

9,34,000.78

The Jalgaon People bank (K94) 11000094

Opening Balance As Per B/S				36,717.00
	Debit	+		2,450.00
				39,167.00
	Credit	-		-
Balance As Per Balance Sheet :- >				39167.00
Balance As Per Bank Pass Book :- >				39,167.00

The Jalgaon People Bank (CA/ 1600007 Exam fees)

Opening Balance As Per B/S				5,86,488.01
	Debit	+		4,69,561.00
				10,56,049.01
	Credit	-		1007423.9
Balance As Per Balance Sheet :- >				48,625.11
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
			Total :->	90.00
Balance As Per Bank Pass Book :- >				48,535.11

The Jalgaon People Bank (SB/1600008)

Opening Balance As Per B/S				1,82,836.11
	Debit	+		,41,137.00
				2,23,973.11
	Credit	-		194.40
Balance As Per Balance Sheet :- >				2,23,778.71
Cheque Issue But Not Cleared				
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.
1				
2				
3				
			Total :->	0.00
Balance As Per Bank Pass Book :- >				2,23,778.71



The Jalgaon People Bank S/A.P/262						
Opening Balance As Per B/S						8,849.45
Debit					+	6,46,700.00
						6,55,549.45
Credit					-	5,67,125.00
Balance As Per Balance Sheet :- >						88,424.45
Cheque Issue But Not Cleared						
Sr.no.	Insrtn.Date	Bank Date	Ch.No.	Ch. Rs.		
1	28.03.2024	02.04.2024	46242	-8122.00		
2						
Total :->				-8,122.00	+	-8122.00
Balance As Per Bank Pass Book :- >						96,546.45





