

**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 2021 TO 31 March 2022

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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 2021 TO 31 March 2022

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 2021 TO 31 March 2022 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**

**CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M.NO.165950
UDIN : 22165950AUWXFV9581**

PLACE: JALGAON
DATE: 25/09/2022

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

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt Rs.
	Opening Balance				Salary & Allowances :-		11,55,61,924.00
1	Salary Grant		3,331.00	1	Basic Salary Paid To Teachers	7,18,76,873.00	
2	UGC B. Voc. Grant		11,10,79,997.00	2	D.A. To Teachers	3,01,16,374.00	
3	Govt. Grant Received A/C (RGSTCKNI)		16,05,874.00	3	HRA Paid To Teachers	63,71,114.00	
4	Govt. Grant Received A/C (RGSTCSR) 21-22		1,65,500.00	4	License Fees	19,600.00	
5	Leave Encashment Salary		2,15,500.00	5	Special Pay	2,86,256.00	
6	Excess Salary Grant Received		44,81,927.00	6	TA Paid To Teaching	7,67,712.00	
	Fees and Fines (Grant):-		26,991.00	7	CHB Lecture Remuneration Paid To Teachers	16,42,068.00	
7	Aapatkalin Fund Fee	90.00	53,56,512.00	8	Leave Encashment Salary	44,81,927.00	74,153.00
8	Admission Fee	45,750.00			Refund & Fees (Grant):-		
9	Alumni Association Fee	55,600.00		9	Aapatkalin Fund Fee	10.00	
10	Ashwamedh Sports Fee	2,710.00		10	Admission Fees	100.00	
11	Co-Curricular & Comp. Exam Fee	3,51,575.00		11	Alumni Association Fee	55,600.00	
12	Development Fund Fee	1,26,405.00		12	Ashwamedh Sports Fee	30.00	
13	E-Admission Fees	2,52,250.00		13	Co-Curricular & Comp. Exam Fee	840.00	
14	Eligibility Fee	36,700.00		14	Development Fund	300.00	
15	Entrepreneurship Development Fee	1,54,045.00		15	E-Admission Fees	600.00	
16	Environment Science Fee	62,850.00		16	Eligibility Fee	120.00	
17	Gathering Fee	440.00		17	Entrepreneurship Development Fee	400.00	
18	General Knowledge Fee	67,275.00		18	Gathering Fees	40.00	
19	Gymkhana & Prorata Fee	7,626.00		19	General Knowledge Fee	150.00	
20	Identity Card Fee	1,13,435.00		20	Gymkhana Fees	109.00	
21	Internet Fee	4,46,660.00		21	Identity Card Fee	300.00	
22	Laboratory Fee	1,67,430.00		22	Internet Fee	1,200.00	
23	Library Fee	1,09,501.00		23	Laboratory Fees	1,000.00	
24	Magazine Fee	67,390.00		24	Library Fees	314.00	
25	Medical Fee	42,086.00		25	Magazine Fees	160.00	
26	Misc. Fee	1,67,130.00		26	Medical Fee	100.00	
27	MKCL Fee	84,220.00		27	Misc. Fee	400.00	
28	Modular Employable Skill Fee	1,17,300.00		28	MKCL Fee	200.00	
29	Other Fee / Bonafide Fee	2,19,084.00		29	Modular Employable Skill Fee	300.00	
30	Personal Deve. & Career Guida Fee	525.00		30	Other / Bonafide Fee	4,416.00	
31	Poor Student Aid Fund Fee	2,190.00		31	Personal Development & Career Guidance Fee	25.00	



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

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
32	Power Generation Fee	4,54,661.00		32	Poor Student Aid Fund	40.00	
33	Research Promotion Fee	1,33,427.00		33	Power Generation Fee	1,400.00	
34	Student Activities Fee	385.00		34	Research Promotion Fees	79.00	
35	Student Diary Fee	47,355.00		35	Student Activities Fees	40.00	
36	Student Security Insurance Scheme	45,432.00		36	Student Diary Fee	120.00	
37	T.C. Fee	14,200.00		37	Student Security Insurance Schedule	120.00	
38	Tuition Fee	15,29,125.00		38	Tuition Fees	4,900.00	
39	Test Tutorial & Internal Exam Fee	1,02,130.00		39	Tutorial & Internal Exam Fee	240.00	
40	University Computer Record Fee	33,800.00		40	University Computer Record Fee	80.00	
41	Womens Empowerment Fund	1,68,425.00		41	Womens Empowerment Fund	400.00	
42	Arts Com. Computer fees	1,400.00		42	T.C. Fees	20.00	
43	Breakage Fees	30.00			Refunds of Fees (Non-Grant) :-		52,605.00
44	Computer Fees	30.00		43	Admission Fees (NG)	100.00	
45	Laboratory Non Grant	5,020.00		44	Alumni Association Fee (NG)	11,000.00	
46	Tuition Fee Non grant (computer)	1,20,825.00		45	Co-Curricular & Comp. Exam Fee (NG)	420.00	
	Fees & Fines(Non-Grant) :-		38,70,024.00	46	Development Fund (NG)	180.00	
47	Aapatkalin Fund Fee (NG)	260.00		47	E-Admission Fees (NG)	300.00	
48	Admission Fee (NG)	12,725.00		48	Entrepreneurship Development Fee (NG)	200.00	
49	Alumni Association Fee (NG)	11,000.00		49	Gymkhana Fee (NG)	2.00	
50	Ashwamedh Sport Fee (NG)	810.00		50	Internet Fee (NG)	600.00	
51	Co-Curricular & Comp.Exam Fee (NG)	64,155.00		51	Laboratory Fees (NG)	3,545.00	
52	Development Fund Fee (NG)	1,25,815.00		52	Library Fee (NG)	200.00	
53	E-Admission Fees (NG)	45,750.00		53	Magazine Fee (NG)	80.00	
54	Eligibility Fee (NG)	27,890.00		54	Medical Fee (NG)	50.00	
55	Entrepreneurship Development Fee (NG)	27,650.00		55	MKCL Fee (NG)	100.00	
56	Environment Science Fee (NG)	11,800.00		56	Other Fee (NG)	14,710.00	
57	Gathering Fee (NG)	580.00		57	Power Generation Fee (NG)	550.00	
58	General Knowledge Fee (NG)	1,450.00		58	Registration Fee (NG)	150.00	
59	Gymkhana & Prorata Fee	3,140.00		59	Research Promotion Fees (NG)	158.00	
60	Internet Fee (NG)	82,900.00		60	Tuition Fees (NG)	19,000.00	
61	Laboratory Fee (Computer) (NG)	1,51,745.00		61	Tutorial & Internal Exam Fee (NG)	200.00	
62	Library Fee (NG)	27,365.00		62	University Computer Record Fee (NG)	40.00	
63	Magazine Fee (NG)	12,280.00		63	Women Empowerment Fund (NG)	200.00	



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

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
64	Medical Fee (NG)	7,675.00		64	Eligibility (NG)	620.00	
65	Misc. Fee (NG)	11,590.00		65	Environment Sci Fees	200.00	
66	MKCL Fee (NG)	15,350.00			<u>Refunds of Fees (PG Non-Grant) :-</u>		9,000.00
67	Other Fee (NG)	24,929.00		66	Alumni Association Fee (PG)	9,000.00	
68	Personal Deve. & Career Guid. Fee (NG)	350.00			<u>Refunds of Fees (B. Voc NG) :-</u>		30.00
69	Poor Student Aid Fund (NG)	1,115.00		67	Other Fee (B. Voc)	30.00	
70	Power Generation Fee (NG)	99,375.00			<u>Vocational Course Fees</u>		56,050.00
71	Registration Fee (NG)	14,175.00		68	Certificate Tally course	38,250.00	
72	Research Promotion Fee (NG)	20,713.00		69	Diploma in Financial Accounting	5,500.00	
73	Sector Skill Fee (NG)	1,19,505.00		70	Java Course	11,000.00	
74	Student Activities Fee (NG)	1,100.00		71	workshop expenses	300.00	
75	T.C. Fees (NG)	3,440.00		72	Workshop & Seminar Fees/ Exps.	1,000.00	
76	Training & Placement Fees (NG)	18,160.00			<u>Other Receipt</u>		6,00,686.00
77	Tuition Fee (NG)	13,08,561.00		73	DBT Fellowship	1,77,501.00	
78	Tutorial & Internal Exam Fee (NG)	42,500.00		74	Cap Admission Procees Remuneration	66,680.00	
79	Uni. Computer Record Fee (NG)	6,900.00		75	Exam Seva shulk Received	45,240.00	
80	Vocational Course Fee (NG)	4,065.00		76	Other Fee	1,500.00	
81	Women Empowerment Fund (NG)	30,845.00		77	Admission Cancelled / Fees Return	63,810.00	
82	Yuva Rang Fee (NG)	5,900.00		78	Devgiri Short Film Festival	1,96,809.00	
83	Laboratory Fees (NG)	15,26,461.00		79	External government exam remuneration distribution	19,550.00	
	<u>Fees & Fines (P.G. Non-Grant) :-</u>		23,82,243.00	80	Sundar Mazi bag	140.00	
84	Aapatkalin Fund Fee (PG)	70.00		81	Garden Expenses	15,000.00	
85	Admission Fee (PG)	5,750.00		82	EPF Assesment Diff. Paid	14,456.00	
86	Alumni Association Fee (PG)	9,000.00			<u>Educational Expenditure :-</u>		1,97,94,031.80
87	Ashwamedh Sports Fee (PG)	135.00		83	Faculty & Staff UGC BVOC Remuneration	17,44,241.00	
88	Co-Curricular & Comp. Exam Fee (PG)	34,930.00		84	UGC BVOC Remuneration	6,19,078.00	
89	Development Fund Fee (PG)	20,790.00		85	UGC BVOC Operative Costs	8,28,000.00	
90	E-Admission Fees (PG)	34,800.00		86	UGC BVOC Visiting and Guest Faculty	55,28,768.00	
91	Enterprinourship Develo. Fee (PG)	23,400.00		87	Advertisement Expenses	60,808.00	
92	Gathering Fee (PG)	200.00		88	Affiliation Fee	5,78,381.00	
93	Gymkhana Fee (PG)	1,430.00		89	Audit Fee	32,000.00	
94	Internet Fee (PG)	50,100.00		90	Autonomous Exps.	1,26,563.00	



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Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
95	Laboratory Fee (PG)	2,36,125.00		91	Bank Commission & Charges		1,21,508.80
96	Library Fee (PG)	34,540.00		92	Binding Expenses		5,480.00
97	Magazine Fee (PG)	9,200.00		93	Build. Main Contribution for Repairs		6,24,460.00
98	Medical Fee (PG)	5,750.00		94	College Electricity & Gas Expenses		3,20,556.00
99	Misc. Fee (PG)	34,960.00		95	Computer Current Expenses		5,83,684.00
100	MKCL Fee (PG)	11,550.00		96	Consultancy & Certificate Fee		2,13,570.00
101	Other Fee (PG)	688.00		97	Covid-19 Misc. Exps.		10,348.00
102	Personal Devt. & Career Guid. Fee (PG)	150.00		98	E-Admission Maintenance Expenses		3,46,354.00
103	Poor Student Aid Fund Fee (PG)	380.00		99	Eligibility Fee Paid		22,000.00
104	Power Generation Fee (PG)	57,325.00		100	Environment Science Expenses		200.00
105	Registration Fee (PG)	17,700.00		101	EPF Administration Charges		16,840.00
106	Research Promotion Fee (PG)	16,000.00		102	EPF Paid (NG)		3,78,183.00
107	Student Activities Fee (PG)			103	Furniture & Equipments Repairs		1,57,775.00
108	T.C. Fee (PG)	250.00		104	General Knowledge Expenses		2,850.00
109	Tuition Fee (PG)	16,73,200.00		105	GST Paid		18,167.00
110	Tutorial & Internal Exam Fee (PG)	76,120.00		106	Gymkhana Expenses		95,679.00
111	Unl. Computer Record Fee (PG)	4,600.00		107	Internet Expenses		1,23,488.00
112	Women Empowerment Fund (PG)	16,550.00		108	ISO Audit Expenses		11,800.00
	Fees & Fines (B.Voc.) :-			109	Laboratory Current Expenses		2,42,767.00
113	Admission Fees (B.Voc.)	1,100.00	6,02,096.00	110	Misc. Expenses		1,03,921.00
114	Alumini Association Fee	2,700.00		111	Municipal Tax		1,27,739.00
115	Bachelor Of Development Fund (B.Voc)	2,750.00		112	Non-Grant Non Salary Expenses		1,88,589.00
116	Co-Curricular & Comp. Exam Fee (B.Voc.)	9,240.00		113	Non-Grant Salary		24,99,724.00
117	Development Fund (B.Voc.)	54,950.00		114	Penalty/Interest Paid on TDS		31,279.00
118	E-Admission Fees (B.Voc.)	6,700.00		115	Periodicals		83,754.00
119	Eligibility Fee (B.Voc.)	2,700.00		116	Postage & Telegrame		2,743.00
120	Entrepreneurship Development Fee(B.Voc.)	3,300.00		117	Printing Expenses		98,900.00
121	Environment Science Studies Fee (B.Voc.)	1,000.00		118	Reading Room Expenses		30,713.00
122	General Knowledge Fee (B.Voc)	400.00		119	Registration Fee Exps.		7,200.00
123	Gymkhana & Prorata Fee (B.Voc.)	44.00		120	Research Project Expenses		237.00
124	Internet Fee (B.Voc.)	10,045.00		121	Stationery Expenses		58,961.00
125	Laboratory Fees (B.Voc.)	2,78,340.00		122	Student Activities Expenses		26,413.00
126	Library Fee (B.Voc.)	2,772.00		123	Telephone Expenses		20,172.00



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
127	Magazine Fee (B.Voc.)	1,760.00		124	Travelling Expenses		9,655.00
128	Medical Fee (B.Voc.)	1,100.00		125	UGC BVOC Faculty on Contract		33,06,020.00
129	Misc. Fee (B.Voc.)	4,145.00		126	UGC BVOC Operative Costs		3,57,239.00
130	MKCL Fee (B.Voc.)	2,200.00		127	UGC BVOC Seminar Exp.		1,600.00
131	Other / Bonafide Fee (B.Voc.)	2,305.00		128	UGC BVOC Visiting and Guest Faculty		3,900.00
132	Other Fee (B.Voc.)	784.00		129	Visiting Guest Faculty Expenses		10,102.00
133	Power Generation Fee (B.Voc.)	18,196.00		130	Tds on Cash		11,622.00
134	Research Promotion Fees (B.Voc.)	2,156.00			Sundry Creditors :-		13,12,21,015.00
135	Sector Skill Fees (B.Voc.)	51,849.00		130	GPF (Non-Refundable)		1,34,95,029.00
136	Training & Placement Fees (B.Voc.)	5,280.00		131	GS LIC Non Refundable		28,121.00
137	TC Fees (B.Voc.)	1,350.00		132	Medical Reimbursement		11,90,084.00
138	Tuition Fees (B.Voc.)	1,19,700.00		133	EPF Payable (NG)		3,71,261.00
139	Tutorial & Internal Exam Fee (B.Voc.)	7,300.00		134	UGC Bvoc Remuneration Payable (Non-Grant)		21,78,489.00
140	University Computer Record Fee (B.Voc.)	1,230.00		135	Remuneration Payable (Non-Grant)		10,03,521.00
141	Women Empowerment Fund (B.Voc.)	4,500.00		136	CHB Lecturer Remuneration Payable		5,29,068.00
142	Yuva Rang Fee (B.Voc.)	2,200.00		137	CM Relief Fund		4,27,492.00
	Vocational Course Fee		3,61,542.00	138	DCPS Payable (Grant)		21,90,089.00
143	Beauty Therapy Diploma Fee	50,000.00		139	Educ.Employee Union Edu. Co-Op. Soc. (Loan Payable)		33,03,910.00
144	ADV DIP in programme and application	7,000.00		140	GPF-GRP Payable (Grant)		63,27,600.00
145	Drawing Diploma Fee	2,500.00		141	GS LIC		9,840.00
146	Fashion Design Diploma Fee	1,19,500.00		142	G.S. Society, Jalgaon (Loan Payable)		42,19,547.00
147	Fine	1,710.00		143	LIC Payable (Salary)		18,92,589.00
148	C in PVB Deegine Elect	3,500.00		144	Profession Tax Payable (Grant)		2,03,575.00
149	Misc. Fee (Other)	9,622.00		145	Salary Payable (Grant)		7,59,22,720.00
150	C internet of Thinks	2,000.00			Salary (Revenue Tikit)		974.00
151	TC Fees (Other)	27,880.00		146	TDS Payable on Salary		1,55,59,060.00
152	Certificate Course in Personality Development	2,115.00		147	Phd To Advance Salary		58,262.00
153	Certificate course in gudence and consulting	4,015.00		148	TDS Payable Non Other Than Salary 2021-22		8,16,836.00
154	Certificate Tally course	45,000.00		149	Alumini Association		78,300.00
155	Course on computer concept	4,000.00		150	Excess Fee Grant		14,135.00
156	Diploma in Certificate indurstial Accountant	7,000.00		151	Consumer Stores		47,035.00
157	Diploma in Financial Accounting	9,000.00		152	Nandini Bai School Jalgaon		24,888.00
158	Java Course	17,500.00		153	NCC Washing & Refreshment Allowance		42,374.00



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Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
159	Photography & Videography Diploma Fees	31,500.00	154	NMU Exam Fee	11,59,391.00	
160	workshop expenses	17,700.00	155	SY. BSC Excess Fee (20-21) Payable	1,26,825.00	
	Other Receipt:-			Deposits :-		1,74,850.00
161	DBT Fellowship	6,09,261.00	156	Laboratory Deposit	76,900.00	
162	Forefeited Of Lib/Lab Deposit	1,66,900.00	157	Library Deposit	90,700.00	
163	GOI Scholarship Seva Shulk	11,85,075.50	158	Bhushan Gas (Bharat Gas Deposit)	7,250.00	
164	Gymnasium Fee (External Batch)	65,800.00		Fixed Assets :-		6,10,785.00
165	Misc. Receipt	6,362.00	159	Computer Purchase (Non Grant)	2,95,750.00	
166	Cap Admission Prossess Remuneration	1,33,350.00	160	Electronic Tanpura Instrument (Music Dept.)	6,696.00	
167	Exam Seva shulk Received	1,56,960.00	161	lib Books & Equip. From Forfit Deposit	6,197.00	
168	Nova Tec IT Completion	10,100.00	162	Library Books	1,49,650.00	
169	Mass Media Audio Studio Rent Received	6,700.00	163	Library E-Books	30,192.00	
170	Other Fee	1,500.00	164	Office Equipment	9,500.00	
171	Admission Cancelled / Fees Return	63,810.00	165	School Of Design & Arts Shed	26,000.00	
172	Devigiri Short Film Festival	2,43,000.00	166	Science Laboratory Appratus	86,800.00	
173	External government exam remuneration	37,570.00		Banks :-		15,19,95,045.54
174	Sundar Mazi bag	8,300.00	167	Bank of Maharashtra (Non-Salary) C/A.247	14,05,881.00	
175	Faculty & Staff UGC BVOC Remuneration	17,44,241.00	168	Bank of Maharashtra (Salary) C/A.236	12,15,20,987.00	
176	UGC BVOC Remuneration	6,19,078.00	169	Bank of Maharashtra (Scholarship) C/A.873	11,85,076.50	
	Tds on Cash	11,622.00	170	Bank of Maharashtra (UGC-Grant) S/A.851	16,08,389.00	
	Intrest Recd. :-		171	Bank of Maharashtra (CURIE PG 2022 GMR) 840	2,002.00	
177	Bank Interest Recd. On FDR	1,28,081.00	172	Bank of Maharashtra (RGSTC NKI-Grant) 126	1,65,627.00	
178	Bank Interest Recd. On Saving A/c.	11,476.00	173	Bank of Maharashtra (RGSTC SRP-Grant) 002	2,15,665.00	
	Sundry Creditors :-		174	Central Bank of India S/A.013	220.04	
179	GPF (Non-Refundable)	1,33,70,029.00	175	Satet Bank Of India C/A.39722262345	12,23,316.00	
180	GS LIC Non Refundable	28,121.00	176	The Jaigaon People Bank C/A.P/05 (Fee)	2,34,53,565.00	
181	Medical Reimbursement	11,90,084.00	177	The Jaigaon People Bank S/A.K/94 (Gymkhana)	681.00	
182	EPF Payable (NG)	4,81,517.00	178	The Jaigaon People Bank S/A.P/07 (Exam Fee)	11,12,704.00	
183	Profession Tax Payable (Non-Grant)	45,550.00	179	The Jaigaon People Bank S/A.P/08	99,828.00	
184	Remuneration Payable (Non-Grant)	21,78,489.00	180	The Jaigaon People Bank S/A.P/262	1,104.00	
185	UGC BVOC Remuneration Payable	10,03,521.00		Loans And Advances (Asset) :-		9,53,267.00
186	CHB Lecturer Remuneration Payable	5,29,068.00	181	Advances To Others	3,45,173.00	
187	CM Relief Fund	4,27,492.00	182	Advances to Staff	1,76,844.00	



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
188	DCPS Payable (Grant)	21,90,089.00		183	Advance To Staff (Salary & Diwali)	4,31,250.00	
189	Educ.Employee Union Edu. Co-Op. Soc. (loan Payable)	33,03,910.00			Branch / Division :-		
190	GPF-GRP Payable (Grant)	63,27,600.00		184	Jr. College Account	1,62,457.00	3,03,377.00
191	GS LIC	9,840.00		185	Lewa Education Union	32,593.00	
192	G.S. Society, Jalgaon (Loan Payable)	42,19,547.00		186	MCVC	1,320.00	
193	LIC Payable (Salary)	18,92,589.00		187	NSS (Sr College)	1,750.00	
194	Profession Tax Payable (Grant)	2,11,575.00		188	UGC Ladies Hostel	1,05,257.00	
195	Salary Payable (Grant)	7,59,22,720.00			Investment :-		
196	TDS Payable on Salary	1,55,59,060.00		190	FDR with JPCB (1178320 Dt.26.12.2021)	90,00,000.00	90,00,000.00
197	TDS Payable Non Other Than Salary 2021-22	8,16,836.00		191	Closing Cash Balance :-		783.00
198	Alumini Association	75,500.00					
199	"Maza Rupya Mazya Garju Matrininsathi"	12,844.00					
200	Consumer Stores	47,035.00					
201	MMU Exam Fee	13,33,455.00					
202	Nandini School Jalgaon	24,888.00					
203	Excess Fee Grant	14,135.00					
204	NCC Washing & Refreshment Allowance	42,374.00					
205	Phd Advance To Salary	58,262.00					
	Deposits :-		2,12,550.00				
206	Laboratory Deposit	1,06,850.00					
207	Library Deposit	1,05,700.00					
	Banks :-		15,16,27,232.80				
208	Bank of Maharashtra (Non-Salary) C/A.247	6,59,422.56					
209	Bank of Maharashtra (Salary) C/A.236	12,16,21,154.50					
210	Bank of Maharashtra (Scholarship) C/A.873	531.00					
211	Bank of Maharashtra (UGC-Grant) S/A.851	-					
212	Central Bank of India S/A.013	8,897.40					
213	Satet Bank Of India C/A 39722262345	10,16,297.00					
214	The Jalgaon People Bank C/A. P/05 (Fee)	2,71,28,432.24					
215	The Jalgaon People Bank S/A.P/07	11,73,606.10					
216	The Jalgaon People Bank S/A.P/08	18,892.00					
217	The Jalgaon People Bank S/A.P/262						



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2021 to 31-03-2022

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
	Debtors :-		83,615.00				
218	B.Voc. UDAAN Scheme	53,615.00					
219	Swayamsidha Yukti Sabha Abhiyan	30,000.00					
	Branch / Division :-		53,92,964.00				
220	Jr. College	1,895.00					
221	Leva Education Union	52,79,637.00					
222	MCVC	1,320.00					
223	NSS (Sr. College)	1,750.00					
224	UGC Ladies Hostel	1,08,362.00					
	Educational Expenditure :-		6,60,637.04				
225	Bank Commission & Charges	547.04					
221	Consultancy & Certificate Fee	47,027.00					
222	EPF Administration Charges	1.00					
223	EPF Paid (NG)	2,450.00					
224	Non-Grant Salary	1,25,652.00					
225	Periodicals	16,150.00					
226	Poor Student Aid Fund (Learn & Earn Scheme)	4,68,810.00					
227	Loans And Advances (Asset) :		8,78,750.00				
228	Advances To Others	2,94,500.00					
229	Advances to Staff	1,53,000.00					
230	Advance To Staff (Salary & Diwali)	4,31,250.00					
	Investment :-		48,75,000.00				
231	FDR with BOM (997273 Dt.25.10.22)						
232	FDR with JPCB (1178320 Dt.26.12.2021)	48,75,000.00					
	Total :-		43,04,07,602.34		Total :-		43,04,07,602.34

As per our report of even date

For KGP & Associates
Chartered Accountants
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

25 SEP 2022



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

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

Statement Showing Income & Expenditure for the Period from 1-4-2021 to 31-3-2022

Expenditure		Income		Sr.	Amt. Rs.	Income	Amt Rs.
Sr.	Expenditure						
Salary & Allowances :-							
1	Basic Salary Paid To Teachers	7,18,76,873.00		1	Salary Grant		11,10,79,997.00
2	D.A. To Teachers	3,01,16,374.00		2	Fees & Fine :-		52,82,359.00
3	HRA Paid To Teachers	63,71,114.00		3	Apattkalin Fund	80.00	
4	License Fees	19,600.00		4	Admission Fees	45,650.00	
5	Special Pay	2,86,256.00		5	Arts, Commerce Computer Fee	1,400.00	
6	TA Paid To Teaching	7,67,712.00		6	Ashwamedh Sports Fee	2,680.00	
7	CHB Lecture Remuneration Paid To Teachers	16,42,068.00		7	Brackges Fee	30.00	
Educational Expenditure :-				8	Co-Curricular & Comp. Exam Fee	3,50,735.00	
8	Advertisement Expenses		1,04,32,141.76	9	Computer Fee	30.00	
9	Affiliation Fee	60,808.00		10	Development Fund	1,26,105.00	
10	Audit Fee	5,78,381.00		11	E-Admission Fee	2,51,650.00	
11	Autonomous Exps.	32,000.00		12	Eligibility Fee	36,580.00	
12	Bank Commission & Charges	1,26,563.00		13	Enterprinourship Development Fee	1,53,645.00	
13	Binding Expenses	1,20,961.76		14	Environment Science Fee	62,850.00	
14	Build. Main. Contribution for Repairs	5,480.00		15	Gathering Fees	400.00	
15	College Electricity & Gas Expenses	6,24,460.00		16	General Knowledge Fee	67,125.00	
16	Computer Current Expenses	3,20,556.00		17	Gymkhana & Prorata Fee	7,517.00	
17	Consultancy & Certificate Fee	5,83,684.00		18	Identity Card Fee	1,13,135.00	
18	Covid-19 Misc Exps.	1,66,543.00		19	Internet Fee	4,45,460.00	
19	E-Admission Maintenance Expenses	10,348.00		20	Laboratory Fees	1,66,430.00	
20	Eligibility Fee Paid	3,46,354.00		21	Laboratory Non Grant	5,020.00	
21	Environment Science Expenses	22,000.00		22	Library Fees	1,09,187.00	
22	EPF Administration Charges	200.00		23	Magazine Fees	67,230.00	
23	EPF Paid (NG)	16,839.00		24	Medical Fee	41,986.00	
24	Furniture & Equipments Repairs	3,75,733.00		25	Misc. Fee	1,66,730.00	
25	General Knowledge Expenses	1,57,775.00		26	MKCL Fee	84,020.00	
26	GST Paid	2,850.00		27	Modular Employable Skill Fees	1,17,000.00	
27	Gymkhana Expenses	18,167.00		28	Other / Bonafide Fee	2,14,668.00	
28	Internet Expenses	95,679.00		29	Personal Development & Career Guidance Fee	500.00	
29	ISO Audit Expenses	1,23,488.00		30	Poor Student Aid Fund	2,150.00	
30	Laboratory Current Expenses	11,800.00		31	Power Generation Fee	4,53,261.00	
		2,42,767.00			Research Promotion Fees	1,33,348.00	



For KGP & Associates
Chartered Accountants

KAPIL GIRDHAR PATIL
(Proprietor) M.N. 165950

Senior



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

Statement Showing Income & Expenditure for the Period from 1-4-2021 to 31-3-2022

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
			63	Poor Student Aid Fund (NG)	1,115.00
			64	Power Generation Fee (NG)	98,825.00
			65	Registration Fee (NG)	14,025.00
			66	Research Promotion Fees (NG)	20,555.00
			67	Sector Skill Fees (NG)	1,19,505.00
			68	Student Activities (NG)	1,100.00
			69	TC Fees (NG)	3,440.00
			70	Training & Placement Fee (NG)	18,160.00
			71	Tuition Fees (NG)	12,89,561.00
			72	Tutorial & Internal Exam Fee (NG)	42,300.00
			73	University Computer Record Fee (NG)	6,860.00
			74	Vocational Course Fee (NG)	4,065.00
			75	Women Empowerment Fund (NG)	30,645.00
			76	Yuva Rang Fee (NG)	5,900.00
				Fees & Fines (P.G. Non-Grant) :-	23,73,243.00
			77	Aapatkalin Fund (PG NG)	70.00
			78	Admission Fee (PG NG)	5,750.00
			79	Ashwamedh Sports Fee (PG NG)	135.00
			80	Co-Curricular & Comp. Exam Fee (PG NG)	34,930.00
			81	Development Fund (PG NG)	20,790.00
			82	E-Admission Fee (PGNG)	34,800.00
			83	Enterprinourship Development Fee (PG NG)	23,400.00
			84	Gathering Fee (PG NG)	200.00
			85	Gymkhana & Prorata Fee (PG NG)	1,430.00
			86	Internet Fee (PG NG)	50,100.00
			87	Laboratory Fee (PG NG)	2,36,125.00
			88	Library Fees (PG NG)	34,540.00
			89	Magazine Fee (PG NG)	9,200.00
			90	Medical Fee (PG NG)	5,750.00
			91	Misc. Fee (PG NG)	34,960.00
			92	MKCL Fee Recd. (PG NG)	11,550.00
			93	Other Fee (PG NG)	688.00
			94	Personal Development & Career Guidance Fee (PG NG)	150.00



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

Statement Showing Income & Expenditure for the Period from 1-4-2021 to 31-3-2022

Expenditure		Income		Amt. Rs.
Sr.		Sr.		
		95	Poor Student Aid Fund (PG NG)	380.00
		96	Power Generation Fee (PG NG)	57,325.00
		97	Registration Fee (PG NG)	17,700.00
		98	Research Promotion Fees (PG NG)	16,000.00
		99	Student Activities (PG NG)	250.00
		100	TC Fees (PG NG)	6,550.00
		101	Tuition Fee (PG NG)	16,73,200.00
		102	Tutorial & Internal Exam Fee (PG NG)	76,120.00
		103	University Computer Record Fee (PG NG)	4,600.00
		104	Women Empowerment Fund (PGNG)	16,550.00
			Fees & Fines (B.Voc.) :-	
		105	Admission Fees (B.Voc.NG)	1,100.00
		106	Alumni Association Fees (B.Voc. NG)	2,700.00
		107	Batchelor of Development Fund (B.Voc. NG)	2,750.00
		108	Co-Curricular & Comp. Exam Fee (B.Voc.NG)	9,240.00
		109	Development Fund (B.Voc. NG)	54,950.00
		110	E-Admission Fees (B.Voc. NG)	6,700.00
		111	Eligibility Fee (B.Voc. NG)	2,700.00
		112	Enterprinourship Development Fee (B.Voc. NG)	3,300.00
		113	Environment Science Studies Fee (B.Voc.NG)	1,000.00
		114	General Knowledge Fee (B.Voc. NG)	400.00
		115	Gymkhana Fee (B.Voc. NG)	44.00
		116	Internet Fee (B.Voc. NG)	10,045.00
		117	Laboratory Fees (B.Voc. NG)	2,78,340.00
		118	Library Fee (B.Voc. NG)	2,772.00
		119	Magazine Fee (B.Voc. NG)	1,760.00
		120	Medical Fee (B.Voc. NG)	1,100.00
		121	Misc. Fee (B.Voc. NG)	4,145.00
		122	MKCL Fee (B.Voc. NG)	2,200.00
		123	Other Fee (B.Voc.)	2,305.00
		124	Other / Bonafide Fee (B.Voc. NG)	754.00
		125	Power Generation Fee (B.Voc. NG)	18,196.00
		126	Research Promotion Fees (B.Voc. NG)	2,156.00
				6,02,066.00



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

Statement Showing Income & Expenditure for the Period from 1-4-2021 to 31-3-2022

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt Rs.
			127	Sector Skill Fees (B.Voc. NG)	51,849.00
			128	TC Fees (B.Voc. NG)	1,350.00
			129	Training & Placement Fees (B.Voc. NG)	5,280.00
			130	Tuition Fees (B.Voc. NG)	1,19,700.00
			131	Tutorial & Internal Exam Fee (B.Voc. NG)	7,300.00
			132	University Computer Record Fee (B.Voc. NG)	1,230.00
			133	Women Empowerment Fund (B.Voc. NG)	4,500.00
			134	Yuva Rang Fee (B.Voc. NG)	2,200.00
				Receipt from Vocational Course :-	3,06,492.00
			135	ADV DIP IN PROG. & APPLICATION	7,000.00
			136	Beauty Therapy Diploma Fee	50,000.00
			137	C C IN PCB DESING .ELECT	3,500.00
			138	CC Internet Of Things	2,000.00
			139	CERTIFICATE COURSE IN PERSONALITY DEVELOPMENT	2,115.00
			140	Certified Course in Guidance & Counseling	4,015.00
			141	Certified Tally Course	6,750.00
			142	COURSE ON COMPUTER CONCEPT	4,000.00
			143	DIPLOMA IN CERTI INDUSTRIAL ACCOUNTANT	7,000.00
			144	Diploma In Financial Accounting	3,500.00
			145	Drawing Diploma Fee	2,500.00
			146	Fashion Design Diploma Fee	1,19,500.00
			147	Fine	1,710.00
			148	Java Course	6,500.00
			149	Misc. Fee (Other)	9,622.00
			150	Photography & Videography Diploma Fee	31,500.00
			151	TC Fees (Other)	27,880.00
			152	Workshop Expenses	17,400.00
				Grants :-	19,86,874.00
			153	Gov.Grant Received A/c (RGSTCNKI)	1,65,500.00
			154	Gov.Grant Received A/c (RGSTCSR) 21-22	2,15,500.00
			155	UGC BVOC Grant Recd.	16,05,874.00
				Interest Recd. :-	1,39,557.00
			156	Interest Recd. on Bank S/A.	11,476.00



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

Senior College

Statement Showing Income & Expenditure for the Period from 1-4-2021 to 31-3-2022

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
			157	Interest Recd. on FDR	1,28,081.00
				Other Receipt:-	
			158	Cap Admission Prosess Remuneration	66,670.00
			159	DBT Fellowship	4,31,760.00
			160	Exam Sewa Shulk Received	1,11,720.00
			161	Forefeited of lib/Lab. Deposit	1,66,900.00
			162	GOI Sewa Shulk (Scholarship)	11,85,075.50
			163	Gymnasium Fee - (Ext. Batch)	65,800.00
			164	Knowa Tech It Computation	10,100.00
			165	Mass Media Audio Studio Rent Recd.	6,700.00
			166	Misc. Receipt	6,362.00
			167	Devgirl Short Film Festival	46,191.00
			168	External government exam remuneration destrubution	18,020.00
			169	Sundar Mazi bag	8,160.00
			170	Deficit Transfer to Balancesheet	
	Total :-	13,23,78,001.56		Total :-	46,66,536.06
					13,23,78,001.56

G.D.B.

PRINCIPAL

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



As per our report of even date

For KGP & Associates
Chartered Accountants

KGP

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

25 SEP 2022



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

Statement Showing Balance Sheet As On 31-3-2022

Sr.	Liabilities	Amount	Amount	Assets	Amount	Amount
1	Reserve & Surplus :-			Fixed Assets :-		4,05,81,853.00
	Opening Balance	1,58,30,540.68		1 Air Conditions	1,45,810.00	
	Less :- Current Year Surplus	-46,66,536.06		2 CCTV Camera	49,937.00	
				3 C.D. Library	8,733.00	
	Grants :-		1,13,12,619.00	4 Commerce Laboratory App.	624.00	
2	Sport Equip. Grant From GOI	3,00,000.00		5 Computer Purchase (Non Grant)	25,21,995.00	
3	UGC 11th Plan Additional Ass. Grant	22,50,000.00		6 Dead Stock	17,05,756.00	
4	UGC 11th Plan Grant	9,00,000.00		7 Electronic Tanpura Instrument (Music Dept.)	6,026.00	
5	UGC 11th Plan Merged Scheme Grant	8,20,000.00		8 Equipment Purchase From Additional Assistance	18,27,684.00	
6	UGC COHSSIP Grant	1,00,000.00		9 Equipment to Physical Handicap Employee	17,331.00	
7	UGC Grant 10th Plan	4,78,206.00		10 Furniture	61,59,802.00	
8	UGC Grant 8th Plan	78,000.00		11 General Knowledge & Environ. Comp Books	63,675.00	
9	UGC Grant for 9th Plan	6,50,000.00		12 Generator (Kirtoskar)	91,508.00	
10	UGC Grant for 9th Plan for Constr. of Building	5,50,000.00		13 Gymkhana Equipments	12,23,936.00	
11	UGC Grant for Computer Appli. (Voc.)	12,14,141.00		14 Interactive Board	1,82,427.00	
12	UGC Grant for Office Computer	1,00,000.00		15 Lib. Books & Equip. From Forfeited Deposit	4,97,694.00	
13	UGC Grant (Minor Research Project)	0.00		16 Library Books	17,99,461.00	
14	UGC Grant Remedial Coach Grant (Sch. Sc/St)	4,72,286.00		17 Library E-Books	27,173.00	
15	UGC I.T. Grant (Voc.)	11,66,514.00		18 Mass Media Equipments	9,81,655.00	
16	UGC Minor Research Project Grant	9,43,003.00		19 Office Computer	5,51,691.00	
17	UGC Network Resource Centre Grant	55,000.00		20 Office Equipment	2,12,630.00	
18	UGC Seminar Grant	86,000.00		21 Office Software	1,18,083.00	
19	UGC Web Design Grant (Voc.)	10,00,000.00		22 Rain Harvesting System	16,163.00	
20	Excess Salary Grant Recd.	99,469.00		23 School of Design & Arts Shed	3,47,269.00	
21	Unnat Bharat Abhiyan Grant	50,000.00		24 Science Laboratory Apparatus	11,44,920.00	
	Funds :-		2,05,676.33	25 Solar Power System	9,39,470.00	
22	College Development Fund	2,05,586.33		26 Sport Equipment (G.O.I. Grant)	36,665.00	
23	Contingency Fund	90.00		27 Teaching Aids	3,89,860.00	
	Current Liabilities		28,71,790.50	28 Telephone Intercom System	38,698.00	

As per our report of even date

For KGP & Associates
Chartered Accountants



KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

25 SEP 2022

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

Statement Showing Balance Sheet As On 31-3-2022

Liabilities		Assets	
Sr.	Amount	Sr.	Amount
24	Sundry Creditors	29	Television
25	Other Payable(GPF-Non Refundable)	30	UGC 10th Plan Equipment
26	Remuneration Payable	31	UGC 10th Plan Library Books
27	Salary & Allowances Payable	32	UGC 11th Plan Constr. of Food Lighting (Bakel Ball)
28	Deposits Payable :-	33	UGC 11th Plan Equipment
29	Laboratory Deposit	34	UGC 11th Plan Exam Reform Equip.
30	Library Deposit	35	UGC 11th Plan Improve of Facility in Exl. Premises
31	Branch/Divisions :-	36	UGC 11th Plan Lib Books
32	Junior College	37	UGC 11th Plan Merged Sch. Capa. Build. in Colloge Equ
33	The Leva Educational Union	38	UGC 11th Plan M.S. Carrea & Cancelling Cell Equip.
34	UGC Ladies Hostel	39	UGC 11th Plan M.S. Spl. Grant for Initiative of Capaci
35		40	UGC 11th Plan Sport Equipment
36		41	UGC 11th Plan Web Designing Equip.
37		42	UGC 11th Plan Womens Hostel Building
38		43	UGC 12th Plan Books & Journals
39		44	UGC 12th Plan Equipment
40		45	UGC 12th Plan IQAC Equipment
41		46	UGC Animation Books
42		47	UGC Animation Equipment
43		48	UGC Beauty Therapy & Hair Dressing Equipment
44		49	UGC B.Voc. Beauty Therapy & Hair Dressing Books
45		50	UGC BVOC Lab. & Workshop Facility
46		51	UGC BVOC Machinery/ Equipments
47		52	UGC B.Voc. Renovation of Building
48		53	UGC B.Voc. Setting Up of Laboratories
49		54	UGC COHSSIP Equipment
50		55	UGC Comp. Appli. Building (Ulre.&Modl)
51		56	UGC Comp. Appli. Lib. Books (Voc.)
52		57	UGC Construct. 9th Plan
53			
54			
55			
56			
57			



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

Statement Showing Balance Sheet As On 31-3-2022

Liabilities		Assets	
Sr.	Amount	Sr.	Amount
		58	UGC DST FIST Books
		59	UGC DST FIST E-Learning Room
		60	UGC DST FIST Equipment
		61	UGC DST FIST Networking & Computational Facility
		62	UGC Equipment 8th Plan
		63	UGC Equipment 9th Plan
		64	UGC IT Voc. Build. (Ulte. & Modi.)
		65	UGC IT Voc. Library Books
		66	UGC Library Books 8th Plan
		67	UGC Library Books 9th Plan
		68	UGC Major Research Project Equip.
		69	UGC Minor Research Project App.
		70	UGC M.J.Phule Study Centre Books
		71	UGC Network Research Cent. Grant Comp.
		72	UGC Remedial Coach Sche.for SC/ST Equipment
		73	UGC Remedial Coach Sche.for SC/ST Lib Books
		74	UGC Web Design Lib. Books
			Investment :-
		75	FD with Bank of Maharashtra
		76	FD with Bank of JPCB
			Deposits :-
		77	Bhushan Gas (Bharat Gas Deposit)
		78	Deposit in High Court Salary
		79	MSEB & Water Deposit
		80	Telephone Deposit
		81	Loans & Advances (Asset)
		82	Sundry Debtors
			Bank Balances :-
		81	Bank of Maharashtra CURIE-PG-2022-GMR 840
		82	Bank of Maharashtra (Non-Salary) C/A.247
			59,56,788.47
			18,31,788.47
			41,25,000.00
			17,06,598.00
			7,250.00
			15,91,110.00
			83,270.00
			24,968.00
			1,51,726.00
			5,24,718.00
			1,87,59,061.32
			2,002.00
			18,54,820.27



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

Senior College

Statement Showing Balance Sheet As On 31-3-2022

Sr.	Libilities	Amount	Sr.	Assets	Amount	Amount
			83	Bank of Mah. (RGSTC NRI Grant) A/c No 22126	1,65,627.00	
			84	Bank of Mah. (RGSTC SRP Grant) A/c No 22002	2,15,665.00	
			85	Bank of Maharashtra (Salary) C/A.236	1,27,94,273.84	
			86	Bank of Maharashtra (Scholarship) C/A.873	13,34,088.60	
			87	Bank of Maharashtra (UGC-Grant) S/A.851	16,55,382.00	
			88	State Bank of India C/a 39722262345	2,35,529.55	
			89	The Jalgaon People Bank C/A.P/05 (Fee)	80,112.46	
			90	The Jalgaon People Bank S/A.K/94 (Gymkhana)	36,717.00	
			91	The Jalgaon People Bank S/A.P/07 (Exam Fee)	2,33,347.79	
			92	The Jalgaon People Bank S/A.P/08	91,941.81	
			93	The Jalgaon People Bank S/A.P/262	59,554.00	
				Branch/Divisions :-		1,77,459.75
			94	NSS (Sr. College)	3,367.75	
			95	Srujan Shoppe	1,74,092.00	
			96	Closing Cash Balance		783.00
	Total			Total		6,78,58,987.54

G.D.B.
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



25 SEP 2022

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

Scheduled of Assets as on 31-3-2022

Sr. No.	Particulars	Rate of	Original Cost	Additions in 2021-22	Total (4+5)	Opening Balance as on 01-04-2021	Amount Recd.	Additions in 2021-22	Total (7+8+9)	Depreciation up to 2020-2021	Depreciation in 2021-22	Total Balance (11+12)	Balance as on 31-3-2022 (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	1,62,011.00	-	-	1,62,011.00	18,001.00	16,201.00	34,202.00	1,45,810.00
2	C.D. Library	10	24,536.00	-	24,536.00	9,702.90	-	-	9,702.90	1,078.10	969.90	2,048.00	8,733.00
3	CCTV Camera	10	70,350.00	-	70,350.00	55,485.00	-	-	55,485.00	6,165.00	5,548.00	11,713.00	49,937.00
4	Commerce Laboratory App.	10	52,480.00	-	52,480.00	693.00	-	-	693.00	77.00	69.00	146.00	624.00
5	Compu. (UGC Special Grant Comp. For Office)	10	84,489.00	-	84,489.00	-	-	-	-	-	-	-	-
6	Computer Purchase (Non Grant)	10	55,31,815.00	2,95,750.00	58,27,565.00	25,06,466.70	-	2,95,750.00	28,02,216.70	2,78,496.30	2,80,221.70	5,58,718.00	25,21,995.00
7	Dead Stock	10	46,53,141.50	-	46,53,141.50	18,95,283.90	-	-	18,95,283.90	2,10,587.10	1,89,527.90	4,00,115.00	17,05,756.00
8	Electronic Tanpura Insurment (Music Dept.)	10	-	6,696.00	6,696.00	-	-	6,696.00	6,696.00	-	670.00	670.00	6,026.00
9	Equip. Purchase from Additional Assistance	10	50,47,519.00	-	50,47,519.00	20,30,760.00	-	-	20,30,760.00	2,25,640.00	2,03,076.00	4,28,716.00	18,27,684.00
10	Equipment to Physical Handicap Employee	10	49,702.00	-	49,702.00	19,256.40	-	-	19,256.40	2,139.60	1,925.40	4,065.00	17,331.00
11	Furniture	10	1,75,21,842.06	-	1,75,21,842.06	68,44,224.60	-	-	68,44,224.60	7,60,469.40	6,84,422.60	14,44,892.00	61,59,802.00
12	General Knowledge & Environ. Sci. books	10	1,51,814.00	-	1,51,814.00	70,749.90	-	-	70,749.90	7,861.10	7,074.90	14,936.00	63,675.00
13	Generator (Kirkoskar)	10	4,00,000.00	-	4,00,000.00	1,01,675.70	-	-	1,01,675.70	11,297.30	10,167.70	21,465.00	91,508.00
14	Gymkhana Equipment	10	16,78,924.00	-	16,78,924.00	13,59,929.00	-	-	13,59,929.00	1,51,103.00	1,35,993.00	2,87,096.00	12,23,936.00
15	Interactive Board	10	2,50,243.00	-	2,50,243.00	2,02,697.00	-	-	2,02,697.00	22,522.00	20,270.00	42,792.00	1,82,427.00
16	Library Books	10	45,21,307.32	1,49,650.00	46,70,957.32	18,49,751.10	-	1,49,650.00	19,99,401.10	2,05,527.90	1,99,940.10	4,05,468.00	17,99,461.00
17	Library Books & Equip. From Forfeited Deposit	10	11,45,274.00	6,197.00	11,51,471.00	5,46,795.90	-	6,197.00	5,52,992.90	60,755.10	55,298.90	1,16,054.00	4,97,694.00
18	Library E-Books	10	-	30,192.00	30,192.00	-	-	30,192.00	30,192.00	-	3,019.00	3,019.00	27,173.00
19	Mass Media Equipments	10	16,62,442.00	-	16,62,442.00	10,90,728.00	-	-	10,90,728.00	1,21,192.00	1,09,073.00	2,30,265.00	9,81,655.00
20	Office Computer	10	15,71,572.00	-	15,71,572.00	6,12,990.00	-	-	6,12,990.00	68,110.00	61,299.00	1,29,409.00	5,51,691.00
21	Office Equipment	10	3,39,957.00	9,500.00	3,49,457.00	2,26,755.90	-	9,500.00	2,36,255.90	25,195.10	23,625.90	48,821.00	2,12,630.00
22	Office Software	10	1,84,669.00	-	1,84,669.00	1,31,203.80	-	-	1,31,203.80	14,578.20	13,120.80	27,699.00	1,18,083.00
23	Rain Harvesting System	10	22,172.00	-	22,172.00	17,959.00	-	-	17,959.00	1,996.00	1,796.00	3,792.00	16,163.00
24	School of Design & Arts Shed	10	4,44,265.00	26,000.00	4,70,265.00	3,59,854.00	-	26,000.00	3,85,854.00	39,984.00	38,585.00	78,569.00	3,47,269.00
25	Science Laboratory App.	10	42,05,126.65	86,800.00	42,91,926.65	11,85,333.30	-	86,800.00	12,72,133.30	1,31,703.70	1,27,213.30	2,58,917.00	11,44,920.00
26	Solar Power System	10	15,91,000.00	-	15,91,000.00	10,43,855.10	-	-	10,43,855.10	1,15,983.90	1,04,385.10	2,20,369.00	9,39,470.00



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

Scheduled of Assets as on 31-3-2022

Sr. no.	Particulars	Rate Of	Original Cost	Additions in 2021-22	Total (4+5)	Opening Balance as on 01-04-2021	Amount Recd.	Additions in 2021-22	Total (7+8+9)	Depreciation up to 2020-2021	Depreciation In 2021-22	Total Balance (11+12)	Balance as on 31-3-2022 (10-12)
1		3	4	5	6	7	8	9	10	11	12	13	14
27	Sports Equipment (GOI Grant)	10	3,01,577.00	-	3,01,577.00	40,739.40	-	-	40,739.40	4,526.60	4,074.40	8,601.00	36,665.00
28	Teaching Aids	10	7,18,733.00	-	7,18,733.00	4,33,178.10	-	-	4,33,178.10	48,130.90	43,318.16	91,449.00	3,89,860.00
29	Telephone Intercom System	10	1,54,770.00	-	1,54,770.00	42,997.50	-	-	42,997.50	4,777.50	4,299.50	9,077.00	38,698.00
30	Television	10	96,000.00	-	96,000.00	69,984.00	-	-	69,984.00	7,776.00	6,998.00	14,774.00	62,986.00
31	U.G.C. Books 8th Plan	10	40,122.00	-	40,122.00	2,880.90	-	-	2,880.90	320.10	287.90	608.00	2,593.00
32	U.G.C. Comp.Appli. Equip.	10	4,56,791.30	-	4,56,791.30	-	-	-	-	-	-	-	-
33	U.G.C. Comp.Appli. Library Books(voc)	10	51,475.50	-	51,475.50	4,005.00	-	-	4,005.00	445.00	401.00	846.00	3,604.00
34	U.G.C. Equip. 8th Plan	10	41,450.00	-	41,450.00	2,977.20	-	-	2,977.20	330.80	298.20	629.00	2,679.00
35	UGC 10th Plan Equipment	10	1,08,277.00	-	1,08,277.00	7,263.90	-	-	7,263.90	807.10	725.90	1,533.00	6,538.00
36	UGC 10th Plan Library Books	10	2,77,446.00	-	2,77,446.00	44,436.60	-	-	44,436.60	4,937.40	4,443.60	9,381.00	39,993.00
37	UGC Animation Books	10	1,34,776.00	-	1,34,776.00	81,241.20	-	-	81,241.20	9,026.80	8,124.20	17,151.00	73,117.00
38	UGC Animation Equipment	10	3,53,419.00	-	3,53,419.00	1,69,038.90	-	-	1,69,038.90	18,782.10	16,903.90	35,686.00	1,52,135.00
39	UGC Beauty Therapy & Hair Dressi Equipment	10	38,497.00	-	38,497.00	19,305.90	-	-	19,305.90	2,145.10	1,930.90	4,076.00	17,375.00
40	UGC Beauty Therapy & Hair Dressing Books	10	2,92,825.00	-	2,92,825.00	1,99,593.90	-	-	1,99,593.90	22,177.10	19,959.90	42,137.00	1,79,634.00
41	UGC Bvoc Laboratory & Workshop Facility	10	37,05,726.00	-	37,05,726.00	20,01,896.10	-	-	20,01,896.10	2,22,432.90	2,00,190.10	4,22,623.00	18,01,706.00
42	UGC Bvoc Machinery / Equipment	10	53,00,689.00	-	53,00,689.00	33,73,354.80	-	-	33,73,354.80	3,74,817.20	3,37,335.80	7,12,153.00	30,36,019.00
43	UGC Bvoc Renovation of Building	10	17,78,628.00	-	17,78,628.00	13,37,659.20	-	-	13,37,659.20	1,48,628.80	1,33,766.20	2,82,395.00	12,03,893.00
44	UGC Bvoc Setting Up of Laboratories	10	24,69,352.00	-	24,69,352.00	19,06,256.70	-	-	19,06,256.70	2,11,806.30	1,90,625.70	4,02,432.00	17,15,631.00
45	UGC COHSSIP Equip.	10	41,850.00	-	41,850.00	5,101.20	-	-	5,101.20	566.80	510.20	1,077.00	4,591.00
46	UGC Comp.Appli.Build. (Ulte. & Modi.)	10	2,03,485.30	-	2,03,485.30	14,609.70	-	-	14,609.70	1,623.30	1,460.70	3,084.00	13,149.00
47	UGC Constru. Build. 9th plan	10	5,66,042.00	-	5,66,042.00	64,785.60	-	-	64,785.60	7,198.40	6,478.60	13,677.00	58,307.00
48	UGC DST FIST Book	10	1,99,839.00	-	1,99,839.00	1,25,231.40	-	-	1,25,231.40	13,914.60	12,523.40	26,438.00	1,12,708.00



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

Scheduled of Assets as on 31-3-2022

Sr. no	Particulars	Rate Of	Original Cost	Additions In 2021-22	Total (4+5)	Opening Balance as on 01-04-2021	Amount Recd.	Additions In 2021-22	Total (7+8+9)	Depreciation up to 2020-2021	Depreciation In 2021-22	Total Balance (11+12)	Balance as on 31-3-2022 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
49	UGC DST FIST E-Learning Room	10	5,09,236.00	-	5,09,236.00	2,76,992.10	-	-	2,76,992.10	30,776.90	27,699.10	58,476.00	2,49,293.00
50	UGC DST FIST Equipment	10	32,19,775.00	-	32,19,775.00	17,78,188.50	-	-	17,78,188.50	1,97,576.50	1,77,818.50	3,75,395.00	16,00,370.00
51	UGC DST FIST Networking & Computational Facility	10	7,47,170.00	-	7,47,170.00	3,97,076.40	-	-	3,97,076.40	44,119.60	39,707.40	83,827.00	3,57,369.00
52	UGC Equip. 9th plan	10	2,87,722.60	-	2,87,722.60	432.90	-	-	432.90	48.10	42.90	91.00	390.00
53	UGC I.T. Voc. Library Books	10	1,00,384.00	-	1,00,384.00	16,526.70	-	-	16,526.70	1,836.30	1,652.70	3,489.00	14,874.00
54	UGC I.T. (Voc) Equipment.	10	4,34,884.00	-	4,34,884.00	-	-	-	-	-	-	-	-
55	UGC I.T. Vocational Building (Ulte & Modi.)	10	2,23,616.00	-	2,23,616.00	30,208.50	-	-	30,208.50	3,356.50	3,020.50	6,377.00	27,188.00
56	UGC Library books 9 th Plan	10	1,80,000.00	-	1,80,000.00	18,362.70	-	-	18,362.70	2,040.30	1,836.70	3,877.00	16,526.00
57	UGC M.J. Phule Study Center Books	10	1,00,022.00	-	1,00,022.00	50,499.00	-	-	50,499.00	5,611.00	5,050.00	10,661.00	45,449.00
58	UGC Major Research Project Equipment	10	4,05,443.00	-	4,05,443.00	1,58,180.40	-	-	1,58,180.40	17,575.60	15,818.40	33,394.00	1,42,362.00
59	UGC Minor Reaserch Pro. App	10	1,09,901.00	-	1,09,901.00	31,950.90	-	-	31,950.90	3,550.10	3,194.90	6,745.00	28,756.00
60	UGC Network Research Center grant Computer	10	1,41,896.00	-	1,41,896.00	31,687.20	-	-	31,687.20	3,520.80	3,169.20	6,690.00	28,518.00
61	UGC Remedial coach .Sch. for SC/ST equip.	10	3,45,148.00	-	3,45,148.00	86,626.80	-	-	86,626.80	9,625.20	8,662.80	18,288.00	77,964.00
62	UGC Remedial Coach .Sch. for SC/ST Lib. Books	10	2,34,963.00	-	2,34,963.00	63,346.50	-	-	63,346.50	7,038.50	6,334.50	13,373.00	57,012.00
63	UGC Web Design Library books	10	1,99,590.00	-	1,99,590.00	78,199.20	-	-	78,199.20	8,688.80	7,820.20	16,509.00	70,379.00
64	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	85,232.70	-	-	85,232.70	9,470.30	8,523.70	17,994.00	76,709.00
65	UGC XI th plan Equipment	10	4,73,661.00	-	4,73,661.00	1,36,420.20	-	-	1,36,420.20	15,157.80	13,642.20	28,800.00	1,22,778.00
66	UGC XI th Plan Exam. Reform Equip A/c	10	1,06,899.00	-	1,06,899.00	34,897.50	-	-	34,897.50	3,877.50	3,489.50	7,367.00	31,408.00



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

Scheduled of Assets as on 31-3-2022

Sr. no	Particulars	Rate of	Original Cost	Additions in 2021-22	Total (4+5)	Opening Balance as on 01-04-2021	Amount Recd.	Additions in 2021-22	Total (7+8+9)	Depreciation up to 2020-2021	Depreciation In 2021-22	Total Balance (11+12)	Balance as on 31-3-2022 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
67	UGC XI th Plan Improvement of Facility in Exist. Premises (Ladies Common Room)	10	4,30,307.00	-	4,30,307.00	1,68,230.70	-	-	1,68,230.70	18,692.30	16,822.76	35,515.00	1,51,408.00
68	UGC XI th Plan Lib.Books	10	5,00,695.00	-	5,00,695.00	1,56,020.40	-	-	1,56,020.40	17,335.60	15,602.40	32,938.00	1,40,418.00
69	UGC XI th Plan merged Sch. Capacity Buildi in College Equip.	10	1,96,731.00	-	1,96,731.00	61,910.10	-	-	61,910.10	6,878.90	6,191.10	13,070.00	55,719.00
70	UGC XI th Plan Merged Sch. Career & Coun. Cell Equip.	10	1,64,975.00	-	1,64,975.00	56,379.60	-	-	56,379.60	6,264.40	5,637.60	11,902.00	50,742.00
71	UGC XI th plan Sport Equip.	10	5,01,973.00	-	5,01,973.00	1,94,475.60	-	-	1,94,475.60	21,608.40	19,447.60	41,056.00	1,75,028.00
72	UGC XI th Plan WebDe. Equip.	10	4,83,285.00	-	4,83,285.00	1,51,660.80	-	-	1,51,660.80	16,851.20	15,165.80	32,017.00	1,36,495.00
73	UGC XI th Plan Women's Hostel Building	10	1,33,91,881.00	-	1,33,91,881.00	59,15,014.20	-	-	59,15,014.20	6,57,223.80	5,91,501.20	12,48,725.00	53,23,513.00
74	UGC XII the Plan Books & Journals	10	1,53,114.00	-	1,53,114.00	72,251.10	-	-	72,251.10	8,027.90	7,225.10	15,253.00	65,026.00
75	UGC XII the plan Equipment	10	18,63,667.00	-	18,63,667.00	11,39,177.70	-	-	11,39,177.70	1,26,575.30	1,13,917.70	2,40,493.00	10,25,260.00
76	UGC XII the plan IQAC Equip.	10	60,000.00	-	60,000.00	25,827.30	-	-	25,827.30	2,869.70	2,582.30	5,452.00	23,245.00
76	UGC Xith Plan Construction of Flood Lighti (Basket Ball Court)	10	24,13,336.00	-	24,13,336.00	9,93,688.70	-	-	9,93,688.70	1,10,409.30	99,368.70	2,09,778.00	8,94,320.00
	Total:-		9,69,36,698.23	6,10,785.00	9,75,47,483.23	4,44,80,162.80	-	6,10,785.00	4,50,90,947.80	49,42,240.20	45,09,094.80	94,51,335.00	4,05,81,853.00

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



...4...

Dr. Annasaheb G.D. Mahila Mahavidhyalaya , Jalgaon
Senior College
List of Sundry Debtors & Creditors as on 31-03-2022

Sr. No.	Particulars	Creditors	Debtors
1	B.Voc. UDAAN Scheme	31,495.00	
2	Eligibility Fee (Debtors)	13,155.00	
3	NMU Exam Expenses	4,28,159.00	
4	NSS	39,852.00	
5	TDS Receivable (On FD Interest BOM)	12,057.00	
6	Maza Rupya Mazya Garju Maitrininsathi		38,179.00
7	Alumni Association		75,500.00
8	B.C. Scholarship		9,180.00
9	Dushkalgrasth Student Scholarship		4,000.00
10	Exam Fee (Z.P. Jalgaon)		1,33,240.00
11	Excess Fee Grant		860.00
12	Ex. Jawan Children Scholarship		600.00
13	FY CAP		25,516.00
14	FY NMU Exam Expenses		1,52,468.00
15	GOI Scholarship (Payable)		1,31,498.50
16	NMU Exam Fee		19,37,247.00
17	NMU Marks Verification Fee		13,684.00
18	Swayamsiddha Yuvti Sabha Abhiyan		30,000.00
19	SY.Bsc Exess Fee (20-21) Payble		98,835.00
	Total:-	5,24,718.00	26,53,947.50

Salary & Allowances Payable 31-03-2022

Sr. No.	Particulars	Creditors	Debtors
1	GS LIC		1380
2	Profession Tax Payable (Grant)		8000
3	Salary (Revenue Tikit)	1009	
	Total:-	1,009.00	9,380.00

8,371.00



Dr. Annasaheb G.D. Mahila Mahavidhyalaya , Jalgaon Senior College List of Sundry Advances as on 31-03-2022			
Sr. No.	Particulars	Debit	Credit
1	Adv. Vikram A.Pawar (Adv.)	25,000.00	-
2	S. Chand & Company	673.00	-
3	Supreme Court Advocate Counseling Fee	50,000.00	-
4	Webstar Infotech Advance	20,000.00	-
5	D.B.Tadvi (Advance)	3,000.00	-
6	Gopal D.Sonawane (Advance)	10,000.00	-
7	Jitendra Wankhede (Adv.)	-	2,517.00
8	Mr.Nilesh.H.Bhangale (Advance) A/c	10,000.00	-
9	Mr.Rakesh S Wani (Advance)	33,844.00	-
10	Parth Thakar (Adv.)	-	1,548.00
11	Ravikumar Pardeshi (Adv.)	-	1,548.00
12	Santosh Sonawane (Adv.)	-	4,839.00
13	S.P.Fegde (Advance)	-	3,000.00
14	Suchitra Londhe (Adv.)	-	3,839.00
15	Sujata Gaykwad (Advance)	-	500.00
16	I- Ball Tab (Advance to Staff)	17,000.00	
		1,69,517.00	17,791.00

1,51,726.00



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

Senior College

Balances 2021 - 2022

I - Opening Balance :-		Amt. Rs.
1	Bank of Maharashtra CURIE-PG-2022-GMR 840	0.00
2	Bank of Maharashtra (Non-Salary) C/A.247	11,08,361.83
3	Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	0.00
4	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	0.00
5	Bank of Maharashtra (Salary) C/A.236	1,28,94,441.34
6	Bank of Maharashtra (Scholarship) C/A.873	1,49,543.10
7	Bank of Maharashtra (UGC-Grant) S/A.851	46,993.00
8	Central Bank of India S/A.013	8,677.36
9	State Bank of India C/a 39722262345	28,510.55
10	The Jalgaon People Bank C/A.P/05 (Fee)	37,54,979.70
11	The Jalgaon People Bank S/A.K/94 (Gymkhana)	36,036.00
12	The Jalgaon People Bank S/A.P/07 (Exam Fee)	2,94,249.89
13	The Jalgaon People Bank S/A.P/08	11,005.81
14	The Jalgaon People Bank S/A.P/262	58,450.00
15	Cash Balance	3,331.00
16	Bank Of Maharashtra (Fixed Deposit)	18,31,788.47
17	FD with Bank of JPCB	0.00
Total :-		2,02,26,368.05

II - Closing Balance :-		Amt. Rs.
1	Bank of Maharashtra CURIE-PG-2022-GMR 840	2,002.00
2	Bank of Maharashtra (Non-Salary) C/A.247	18,54,820.27
3	Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	1,65,627.00
4	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	2,15,665.00
5	Bank of Maharashtra (Salary) C/A.236	1,27,94,273.84
6	Bank of Maharashtra (Scholarship) C/A.873	13,34,088.60
7	Bank of Maharashtra (UGC-Grant) S/A.851	16,55,382.00
8	Central Bank of India S/A.013	0.00
9	State Bank of India C/a 39722262345	2,35,529.55
10	The Jalgaon People Bank C/A.P/05 (Fee)	80,112.46
11	The Jalgaon People Bank S/A.K/94 (Gymkhana)	36,717.00
12	The Jalgaon People Bank S/A.P/07 (Exam Fee)	2,33,347.79
13	The Jalgaon People Bank S/A.P/08	91,941.81
14	The Jalgaon People Bank S/A.P/262	59,554.00
15	Cash Balance	783.00
16	Bank Of Maharashtra (Fixed Deposit)	18,31,788.47
17	FD with Bank of JPCB	41,25,000.00
Total :-		2,47,16,632.79



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 Dovrt, or other authority		
Expenditure on cost of construction and how it is met out.	Donation for Specific perpose	
	Earmarked 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 :- 1.04.2021 to 31.03.2022					
Bank of Maharashtra CURIE-PG-2022-GMR 840					
Opening Balance As Per B/S		Debit	+		2,002.00
					2,002.00
		Credit	-		-
Balance As Per Balance Sheet :- >					2,002.00
Balance As Per Bank Pass Book :- >					2,002.00
Bank of Maharashtra (Non-Salary) 20046200247					
Opening Balance As Per B/S		Debit	+	11,08,361.83	
				14,05,881.00	
				25,14,242.83	
		Credit	-	6,59,422.56	
				18,54,820.27	
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
Total :->				0.00	0.00
Balance As Per Bank Pass Book :- >					18,54,820.27
Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126					
Opening Balance As Per B/S		Debit	+	1,65,627.00	
				1,65,627.00	
		Credit	-	-	
Balance As Per Balance Sheet :- >					1,65,627.00
Balance As Per Bank Pass Book :- >					1,65,627.00
Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002					
Opening Balance As Per B/S		Debit	+	2,15,665.00	
				2,15,665.00	
		Credit	-	-	
Balance As Per Balance Sheet :- >					2,15,665.00
Balance As Per Bank Pass Book :- >					2,15,665.00
Bank Of Maharashtra (Salary) 20046200236					
Opening Balance As Per B/S		Debit	+	1,28,94,441.34	
				12,15,20,987.00	
				13,44,15,428.34	
		Credit	-	12,16,21,154.50	
				1,27,94,273.84	
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	31.03.2022	06.04.2022	62032	259310	
2	31.03.2022	06.04.2022	62033	403416	
3	31.03.2022	11.04.2022	62034	133952	
Total :->				7,96,678.00	7,96,678.00
Balance As Per Bank Pass Book :- >					1,35,90,951.84



Bank Of Maharashtra (Scholarship) 60057321873					
Opening Balance As Per B/S					1,49,543.10
Debit		+			11,85,076.50
					13,34,619.60
Credit		-			531.00
Balance As Per Balance Sheet :- >					13,34,088.60
Balance As Per Bank Pass Book :- >					13,34,088.60
Bank Of Maharashtra (AC No UGC Grant) 851					
Opening Balance As Per B/S					46,993.00
Debit		+			16,08,389.00
					16,55,382.00
Credit		-			-
Cheque Issue But Not Cleared					16,55,382.00
1				-	
Total :->			0.00	+	0.00
Balance As Per Bank Pass Book :- >					16,55,382.00
State Bank of India C/a 39722262345					
Opening Balance As Per B/S					28,510.55
Debit		+			12,23,316.00
					12,51,826.55
Credit		-			10,16,297.00
Balance As Per Balance Sheet :- >					235529.55
Balance As Per Bank Pass Book :- >					2,35,529.55
The Jalgaon People Bank (CA/ 1600005)					
Opening Balance As Per B/S					37,54,979.70
Debit		+			2,34,53,565.00
					2,72,08,544.70
Credit		-			2,71,28,432.24
Cheque Issue But Not Cleared					,80,112.46
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	31/03/2022	11/04/2022	62033	-133952	
2	31/03/2022	19/04/2022	87644	3920	
3	31/03/2022	21/04/2022	87645	42336	
4	19/03/2022	27/04/2022	87720	1290	
5	30/03/2022	16/05/2022	87736	6696	
6	30/03/2022	23/05/2022	87738	51400	
7	31/03/2022	23/05/2022	87638	305250	
8	31/03/2022	26/05/2022	87646	11352	
9	31/03/2022	30/05/2022	87642	86800	
10	03/01/2022	13/06/2022	85020	1000	
11	03/01/2022	13/06/2022	85022	1000	
12	31/03/2022	13/06/2022	87639	184473	
13	31/03/2022	13/06/2022	87640	55176	
14	31/03/2022	27/06/2022	87650	60654	
15	31/03/2022	29/06/2022	87651	88496	
		Total :->		7,65,891.00	7,65,891.00
Balance As Per Bank Pass Book :- >					8,46,003.46
The Jalgaon People bank (K94) 11000094					



Opening Balance As Per B/S					36,036.00
	Debit	+			681.00
					36,717.00
	Credit	-			-
Balance As Per Balance Sheet :- >					36717.00
Balance As Per Bank Pass Book :- >					36,717.00
The Jalgaon People Bank (CA/ 1600007 Exam fees)					
Opening Balance As Per B/S					2,94,249.89
	Debit	+			1112704
					14,06,953.89
	Credit	-			1173606.1
Balance As Per Balance Sheet :- >					2,33,347.79
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	27/9/2018		cash	460.00	
			Total :->	460.00	460.00
Cheque Deposit But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	11/9/2019		cash	550.00	
			Total :->	550.00	550.00
Balance As Per Bank Pass Book :- >					2,33,257.79
The Jalgaon People Bank (SB/1600008)					
Opening Balance As Per B/S					,11,005.81
	Debit	+			,99,828.00
					1,10,833.81
	Credit	-			,18,892.00
					91,941.81
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1					
2					
3					
			Total :->	0.00	0.00
					,,0.00
Balance As Per Bank Pass Book :- >					,91,941.81
The Jalgaon People Bank S/A.P/262					
Opening Balance As Per B/S					58,450.00
	Debit	+			1,104.00
					59,554.00
	Credit	-			-
Balance As Per Bank Pass Book :- >					59,554.00



