

**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 2022 TO 31 March 2023

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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 2022 TO 31 March 2023

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 2022 TO 31 March 2023 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



Patil

PLACE: JALGAON
DATE: 22/08/2023

CA. KAPIL GIRDHAR PATIL
(PROPRIETOR) M.NO.165950
UDIN : 23165950BGRORV5547

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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
	Opening Balance		783.00		Salary & Allowances :-		13,50,77,105.66
1	Salary Grant Recd. :		13,50,77,105.66	1	415/3 Teachers Salary A/c	16,51,250.00	
2	VCRMS Grant KBCNMU		11,63,750.00	2	Basic Salary Paid to Teachers	9,15,02,334.00	
3	Agani Veer Sainyad		7,500.00	3	DA Paid to Teachers	3,37,32,474.00	
4	DST CURIE Project 2021-22		50,73,279.00	4	HRA Paid to Teachers	60,86,395.00	
5	NSS Grant Received		24,250.00	5	License Fees (Salary	16,800.00	
6	UGC B. Voc. Grant		11,47,743.00	6	Special Pay	54,000.00	
	Fees and Fines (Grant):-		55,08,438.00	7	TA Paid to Teachers	17,74,776.00	
7	Admission Fees	60,190.00		8	Salary Grant-Recd. :	2,59,076.66	
8	Alumni Association Fees	68,960.00		9	VCRMS Grant KBCNMU		77,880.00
9	Arts, Commerce Computer Fee	3,289.00			Refund & Fees (Grant):-		1,92,025.00
10	Ashwamedh Sports Fee	50,200.00		10	Admission Fees	760.00	
11	Co-Curricular & Comp. Exam Fee	3,46,675.00		11	Alumni Association Fees	68,960.00	
12	Computer Fee	60.00		12	Arts, Commerce Computer Fee	200.00	
13	Development Fund	1,28,040.00		13	Ashwamedh Sports Fee	740.00	
14	Disaster Management Fee	10,240.00		14	Co-Curricular & Comp. Exam Fee	5,770.00	
15	E-Admission Fee	2,04,850.00		15	Development Fund	2,020.00	
16	Eligibility Fee	71,310.00		16	Disaster Management Fee	270.00	
17	Entrepreneurship Development Fee	1,56,000.00		17	E-Admission Fee	4,050.00	
18	Environment Science Fee	1,04,815.00		18	Eligibility Fee	2,690.00	
19	E-Suvidha Fee (MKCL)	82,100.00		19	Entrepreneurship Development Fee	2,784.00	
20	Flag Day Fee	9,600.00		20	Environment Science Fee	2,200.00	
21	Gathering Fees	80,900.00		21	Flag Day Fee	10.00	
22	General Knowledge Fee	35,950.00		22	Gathering Fees	1,225.00	
23	Green Energy Fees	59,800.00		23	General Knowledge Fee	950.00	
24	Gymkhana & Prorata Fee	2,05,166.00		24	Green Energy Fees	200.00	
25	Identity Card Fee	70,835.00		25	Gymkhana & Prorata Fee	3,127.00	
26	Internet Fee	3,98,220.00		26	Identity Card Fee	1,525.00	
27	Laboratory Fees	2,40,625.00		27	Internet Fee	7,745.00	
28	Library Fees	2,26,288.00		28	Laboratory Fees	41,766.00	
29	Magazine Fees	80,660.00		29	Library Fees	9,180.00	



Dr. Annasaheb G.D.Bendale Mahila Mahavidyalaya, Jalgaon						
Senior College						
Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023						
Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.
30	Medical Fee	52,288.00		30	Magazine Fees	1,160.00
31	Misc. Fee	1,63,831.00		31	Medical Fee	820.00
32	MKCL Fee	1,290.00		32	Misc. Fee	2,194.00
33	Modular Employable Skill Fee	87,800.00		33	MKCL Fee	1,375.00
34	NSS Fee	4,150.00		34	Modular Employable Skill Fee	1,450.00
35	Other / Bonafide Fee	1,27,554.00		35	NSS Fee	10.00
36	Personal Development & Career Guidance Fee	58,750.00		36	Other / Bonafide Fee	1,995.00
37	Poor Student Aid Fund	68,680.00		37	Personal Development & Career Guidance Fee	725.00
38	Power Generation Fee	4,24,990.00		38	Poor Student Aid Fund	1,285.00
39	Research Promotion Fees	1,27,094.00		39	Power Generation Fee	7,890.00
40	Sector Skill Assessment Fee	15.00		40	Research Promotion Fees	2,099.00
41	Student Activities Fees	85,765.00		41	Student Activities Fees	1,280.00
42	Student Diary Fee	35,480.00		42	Student Diary Fee	570.00
43	Student Group Insurance Fee	13,012.00		43	Student Security Insurance Scheme	365.00
44	Student Security Insurance Scheme	60.00		44	Training & Placement Fee	100.00
45	TC Fees	37,556.00		45	Tuition Fees	7,835.00
46	Training & Placement Fee	8,265.00		46	Tutorial & Internal Exam Fee	2,000.00
47	Tuition Fees	11,94,450.00		47	Womens Empowerment Fund	2,650.00
48	Tutorial & Internal Exam Fee	1,28,330.00		48	Yuva Rang Fee	50.00
49	Womens Empowerment Fund	1,01,515.00			Refunds of Fees (Non-Grant) :-	36,330.00
50	Yuva Rang Fee	92,790.00		49	Alumni Association Fees (NG)	9,490.00
	Fees & Fines(Non- grant) :-		49,94,328.00	50	Computerize Fees	680.00
51	ADBT COC (NG)	3,280.00		51	Laboratory Fees (NG)	60.00
52	Admission Fees (NG)	12,400.00		52	Tuition Fees (NG)	26,000.00
53	Alumni Association Fees (NG)	9,490.00		53	University Stud. Assistance Fund/welfare Fund (NG)	100.00
54	Ashwamedh Sport Fee (NG)	9,050.00			Refunds of Fees (PG Non- grant) :-	14,950.00
55	CCBT FEES (COC) NG	12,935.00		54	Alumni Association Fee (PG)	14,950.00
56	CCCPSY (NG)	1,260.00			Fees & Fines (B.Voc.) :-	54,700.00
57	CCWD (NG)	1,000.00		55	Dipoloma in Tally Prime	28,700.00
58	Co-Curricular & Comp. Exam Fee (NG)	63,700.00		56	Laboratory Fees (B.Voc. NG)	26,000.00
59	Computer Fee (NG)	4,420.00			Other trfnsfer	1,52,03,553.00



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
60	Computerize Fees	18,560.00	57	Interest Recd. on Bank S/a. DST Curie Project	90,159.00	
61	DBT FEES (COC) NG	1,500.00	58	Admission Cancelled / Fees Return	1,68,235.00	
62	Development Fund (NG)	1,14,010.00	59	External Government Exam Remuneration Distribution	9,000.00	
63	Disaster Management Fee (NG)	2,210.00	60	Student Fees Recd.	1,49,36,159.00	
64	E-Admission Fee (NG)	45,850.00		Vocational Course Fees		99,523.00
65	Eligibility Fee (NG)	19,230.00	61	Certificate Course of English Spoken	8,890.00	
66	Entrepreneurship Development Fee (NG)	27,000.00	62	Drawing Diploma Fee	5,000.00	
67	Environment Science Fee (NG)	19,750.00	63	Fashion Design Diploma Fee	6,000.00	
68	Gathering Fee (NG)	15,925.00	64	Misc. Fee (Other)	610.00	
69	General Knowledge Fee (NG)	1,100.00	65	National Conference RBGCSGS-2023	79,023.00	
70	Green Energy fees (NG)	11,200.00		Other Receipt		9,95,076.00
71	GST FEE (NG)	11,000.00	66	ARC Admission Procees Remuneration	1,01,450.00	
72	Gymkhana & Prorata Fee (NG)	44,242.00	67	Azadi Ka Amrit Mahotsav	4,39,709.00	
73	Identity Card Fee (NG)	9,580.00	68	Devigiri Short Film Festival	3,40,221.00	
74	Internet Fee (NG)	85,175.00	69	Knowa Tech It Computation	4,210.00	
75	Laboratory Fees (NG)	18,53,934.00	70	Misc. Receipt	2,400.00	
76	Library Fee (NG)	48,450.00	71	Music Recording	8,500.00	
77	Magazine Fee (NG)	13,900.00	72	Name Plates Grant	44,331.00	
78	Medical Fee (NG)	8,955.00	73	Registration Fee	10,885.00	
79	Misc. Fee (NG)	32,530.00	74	Swayamsiddha Yuvtri Sabha Abhiyan Receipt	15,000.00	
80	MKCL Fee (NG)	15,150.00	75	KBC NMU Other Receipts	7,500.00	
81	Modular Employable Skill Fee (NG)	12,225.00	76	Sundar Mazi Bag	5,870.00	
82	NSS Fee (NG)	530.00	77	Univ. Lever Kai Balasaheb Y.S Mahajan Girls Edu. Co	15,000.00	
83	Other Fee (NG)	3,760.00		Educational Expenditure :-		99,55,540.11
84	Personal Development & Career Guidance Fee	9,800.00	78	Advertisement Expenses	1,26,753.00	
85	Poor Student Aid Fund (NG)	4,380.00	79	Affiliation Fee	4,52,539.00	
86	Power Generation Fee (NG)	98,500.00	80	Audit Fee	57,524.00	
87	Registration Fee (NG)	6,100.00	81	Avishkar Exps.	8,000.00	
88	Research Promotion Fees (NG)	20,187.00	82	Bank Commission & Charges	1,47,005.11	
89	Sector Skill Fees (NG)	1,20,520.00	83	Bca CET Fee Exps	55,280.00	



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
90	Student Activities (NG)	14,345.00		84	Beauty Teropy Department Exps.		35,728.00
91	Student Diary Fee (NG)	4,960.00		85	Budding Research Expenses		14,816.00
92	Student Group Insurance Fee (NG)	2,230.00		86	Build. Main Contribution for Repairs		5,61,470.00
93	TC Fees (NG)	2,605.00		87	Certificate Couse Fee(Other)		22,250.00
94	Training & Placement Fee (NG)	22,320.00		88	CHB Lecturer Remuanaration Paid to Teachers		11,43,618.00
95	Tuition Fees (NG)	20,48,620.00		89	College Electricity & Gas Expenses		6,42,691.00
96	Tutorial & Internal Exam Fee (NG)	41,400.00		90	Computer Current Expenses		2,24,926.00
97	University Computer Record Fee (NG)	500.00		91	Computerize Fees Paid		22,670.00
98	University Stud. Assitance Fund/welfare Fund (NG)	15,060.00		92	Disaster Management Fee Paid		22,670.00
99	Women Empowerment Fund (NG)	29,300.00		93	Eligibility Fee Paid		94,100.00
100	Yuva Rang Fee (NG)	20,200.00		94	EPF Administration Charges		15,355.00
	Fees & Fines (P.G. Non- Grant) :-		29,58,286.00	95	EPF Paid (NG)		4,39,931.00
101	Admission Fee (PG NG)	13,425.00		96	Furniture & Equipments Repairs		5,58,976.00
102	Alumni Association Fees (PG NG)	14,950.00		97	Gathering Expenses		2,37,144.00
103	Ashwamedh Sports Fee (PG NG)	8,450.00		98	GST Paid		48,558.00
104	Co-Curricular & Comp. Exam Fee (PG NG)	49,840.00		99	Gymkhana Expenses		66,496.00
105	Computerize Fees (B. Voc. NG)	140.00		100	Internet Expenses		1,10,523.00
106	Computerize Fees (PG NG)	5,700.00		101	ISO Audit Expenses		3,540.00
107	Development Fund (PG NG)	27,570.00		102	KBC NMU Fees & Fine Paid		59,616.00
108	Disaster Management Fee (B. Voc. NG)	70.00		103	Laboratory Current Expenses		50,777.00
109	Disaster Management Fee (PG NG)	2,850.00		104	Misc. Expenses		3,27,355.00
110	E-Admission Fee (PGNG)	30,150.00		105	Non-Grant Non Salary Expenses		1,84,644.00
111	Eligibility Fee (PG NG)	15,000.00		106	Non-Grant Salary		14,04,114.00
112	Enterprinourship Development Fee (PG NG)	24,100.00		107	NSS Self Finance Unit Paid		9,970.00
113	Gathering Fee (PG NG)	16,440.00		108	Penalty/Interest Paid on TDS		5.00
114	green Energy fees (PG)	34,200.00		109	Periodicals		75,372.00
115	Gymkhana & Prorata Fee (PG NG)	44,081.00		110	Poor Student Aid Fund Exps (Learn & Earn Scheme)		8,16,360.00
116	Identity Card Fee (B. Voc. NG)	350.00		111	Postage & Telegrame		3,766.00
117	Identity Card Fee (PG NG)	14,050.00		112	Printing Expenses		1,86,973.00
118	Internet Fee (PG NG)	59,700.00		113	Prospectus, Dairy & I Card Printing		1,98,624.00
119	Laboratory Fee (PG NG)	5,13,170.00		114	Reading Room Expenses		40,677.00



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
120	Library Fees (PG NG)	87,000.00		115	Registration Fee Exps.		21,619.00
121	Magazine Fee (PG NG)	16,440.00		116	RGSTC NKI Recurring		9,736.00
122	Medical Fee (PG NG)	8,575.00		117	RGSTC SRP Recurring		26,676.00
123	Misc. Fee (PG NG)	33,000.00		118	Seminar & Conference		74,090.00
124	MKCL E-Suvidha Fee (PG NG)	14,250.00		119	Stamp Paper		330.00
125	Modular Employable Skill Fee (B. Voc. NG)	450.00		120	Stationery Expenses		1,64,725.00
126	Modular Employable Skill Fee (PG NG)	13,650.00		121	Student Activities Expenses		2,15,078.00
127	NSS Fee (B. Voc. NG)	600.00		122	Student Activities Fee Paid		26,450.00
128	NSS Fee (PG NG)	2,090.00		123	Student Group Insurance Fee Paid		45,330.00
129	Other / Bonafide Fee (PG NG)	14,425.00		124	Telephone Expenses		8,268.00
130	Other Fee (PG NG)	930.00		125	Travelling Expenses		30,945.00
131	Personal Development & Career Guidance Fee (PG NG)	13,225.00		126	UGC BVOC Faculty on Contract mm		5,51,634.00
132	Poor Student Aid Fund (PG NG)	28,500.00		127	UGC BVOC Faculty Salary		5,000.00
133	Power Generation Fee (PG NG)	67,500.00		128	UGC BVOC Operative Costs		49,000.00
134	Registration Fee (PG NG)	13,475.00		129	University/ Collage Development Fee Paid		42,200.00
135	Research Promotion Fees (PG NG)	20,794.00		130	Visiting Guest Faculty Expenses		1,83,718.00
136	Student Activities (PG NG)	20,550.00		131	Yuva Rang Fee Paid		29,925.00
137	Student Diary Fee (B. Voc. NG)	210.00			DST CURIE Recurring		16,20,840.86
138	Student Diary Fee (PG NG)	4,840.00		132	DST CURIE Recurring II Consumable		4,79,083.00
139	Student Group Insurance Fee (B Voc NG)	140.00		133	DST CURIE Recurring II Travels		24,296.00
140	Student Group Insurance Fee (PG NG)	5,700.00		134	DST CURIE Recurring III Contingency		53,422.86
141	TC Fees (PG NG)	8,200.00		135	DST CURIE Recurring III Infrastructure-FAC		2,22,578.00
142	Training & Placement Fee (PG NG)	17,500.00		136	DST CURIE Recurring III Networking		2,24,436.00
143	Tuition Fee (PG NG)	16,34,956.00		137	DST CURIE Recurring I-Manpower		2,42,000.00
144	Tutorial & Internal Exam Fee (PG NG)	28,500.00		138	DST CURIE Recurring IV Overhead		3,75,025.00
145	Women Empowerment Fund (PGNG)	20,000.00			Fee Paid		8,41,305.00
146	Yuva Rang Fee (PG NG)	8,550.00		139	Ashwamedh Sports Fee Paid		54,400.00
	Fees & Fines (B.Voc.) :-			140	E-Suvidha Fee Paid (MKCL)		1,13,350.00
147	Admission Fees (B.Voc.NG)	250.00	4,00,810.00	141	Gymkhana Fees Paid		58,880.00
148	Alumni Association Fees (B.Voc. NG)	800.00		142	KBCNMU Fee Paid		5,63,825.00



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
149	Ashwamedh Sport Fee (B.Voc. NG)	270.00		143	Medical Fee Paid		20,650.00
150	Bachelor Of Development Fund (B.Voc)	18,490.00		144	Poor Student Aid Fee Paid		30,200.00
151	Certificate Course in C	5,015.00			VCRMS Exps.		3,64,928.68
152	Certificate Course in Big Data Analysis	9,000.00		145	VCRMS Chemicals		88,122.00
153	Co-Curricular & Comp. Exam Fee (B.Voc.NG)	2,365.00		146	VCRMS Contingency		1,91,951.68
154	Development Fund (B.Voc. NG)	20,260.00		147	VCRMS Journals		5,525.00
155	Diploma in Tally Prime	27,000.00		148	VCRMS Travel & Field Work		79,330.00
156	E-Admission Fee (B.Voc. NG)	1,200.00		149	Vocational Course Expenses :		1,80,810.00
157	Eligibility Fee (B.Voc. NG)	600.00		150	Fashion Design Exps.		1,58,679.00
158	Entrepreneurship Development Fee (B.Voc. NG)	875.00		151	Parlour Course Expenses		16,107.00
159	Environment Science Fee (B.Voc.NG)	200.00		152	Workshop & Seminar Fees/ Exps.		6,024.00
160	Gathering Fee (B.Voc. NG)	360.00		153	Bank Charges Aazadi Amrut Mahotsav		89.68
161	General Knowledge Fee (B.Voc. NG)	50.00		154	Consultancy Charges Paid		63,500.00
162	Gymkhana & Prorata Fee (B.Voc. NG)	910.00		155	Tds on Cash		14,124.00
163	Internet Fee (B.Voc. NG)	2,950.00		156	Workshop Expenses		34,158.00
164	Laboratory Fees (B.Voc. NG)	1,92,325.00			Fixed Assets :-		43,78,324.00
165	Library Fee (B.Voc. NG)	1,188.00		157	CCTV Camera		84,055.00
166	Magazine Fee (B.Voc. NG)	400.00		158	DST CURIE Non Recurring		34,04,725.00
167	Medical Fee (B.Voc. NG)	250.00		159	Library Books		4,330.00
168	Misc. Fee (B.Voc. NG)	1,265.00		160	Library E-Books		31,619.00
169	MKCL Fee (B.Voc. NG)	550.00		161	RGSTC NKI Non Recurring		66,955.00
170	Other / Bonafide Fee (B.Voc. NG)	592.00		162	RGSTC SRP Non Recurring		1,77,696.00
171	Personal Development & Career Guidance Fee(B.V	250.00		163	VCRMS Books		2,48,177.00
172	Poor Student Aid Fund (B.Voc. NG)	400.00		164	VCRMS Equipments		3,60,767.00
173	Power Generation Fee (B.Voc. NG)	3,280.00			Investment :-		60,00,000.00
174	Research Promotion Fees (B.Voc. NG)	490.00		165	FDR with JPCB		60,00,000.00
175	Sector Skill Fees (B.Voc. NG)	13,590.00			Sundry Creditors :-		14,23,62,033.00
176	Student Activities Fee (B.Voc. NG)	360.00		166	TDS Other Than Salary		24,802.00
177	TC Fees (B.Voc. NG)	1,015.00		167	Alumni Association		75,500.00
178	Training & Placement Fee (B.Voc. NG)	480.00		168	Canteen Bill		69,401.00
179	Tuition Fees (B.Voc. NG)	89,280.00		169	Consumer Stores		1,50,772.00



Dr. Annasaheb G.D.Bendale Mahila Mahavidyalaya, Jalgaon						
Senior College						
Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023						
Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.
180	Tutorial & Internal Exam Fee (B.Voc. NG)	2,000.00		170	Excess Fee Received Payable	2,100.00
181	University Computer Record Fee (B.Voc. NG)	1,000.00		171	GOI Scholarship (Payable)	5,70,862.00
182	Women Empowerment Fund (B.Voc. NG)	1,050.00		172	Mr. R.P. Patil Nagaon	50,000.00
183	Yuva Rang Fee (B.Voc. NG)	450.00		173	Nanadini Bai School, Jalgaon	3,185.00
	Vocational Course Fee		6,41,675.00	174	NCC Washing & Refreshment Allow.	13,611.00
184	ADV DIP IN PROG. & APPLICATION	2,000.00		175	NMU Exam Fee	30,59,310.00
185	Beauty Therapy Diploma Fee	1,28,500.00		176	Other Scholarship	1,92,000.00
186	CERTIFICATE COURSE IN PERSONALITY DEVELOPMENT	900.00		177	SY.Bsc Excess Fee (20-21) Payble	1,25,000.00
187	Certificate Course of English Spoken	12,700.00		178	Swayamsiddha Yuvti Sabha Abhiyan	84,838.00
188	Certified Course in Guidance & Counseling	7,000.00		179	EPE Payable (NG)	4,19,737.00
189	DCIA Course Fee	22,000.00		180	Remuneration Payable (Non-Grant)	21,99,288.00
190	DIPLOMA IN CERTI INDUSTRIAL ACCOUNTANT	19,500.00		181	UGC BVOC Remuneration Payable	5,34,464.00
191	Diploma In Financial Accounting	4,000.00		182	TDS on Salary	4,81,652.00
192	Drawing Diploma Fee	700.00		183	DCPS Payable (Grant)	30,60,647.00
193	Fashion Design Diploma Fee	2,04,000.00		184	Educ.Employee Union Edu. Co-Op. Soc. (Loan Payable)	39,04,487.00
194	Investment Workshop & Certificate Course Fee	12,000.00		185	G LIC	9,240.00
195	Mass Media Fee	5,000.00		186	GPF-GRP Payable (Grant)	56,68,000.00
196	Misc. Fee (Other)	23,610.00		187	G.S. Society, Jalgaon (Loan Payable)	43,76,275.00
197	National Conference RBGCSGS-2023	1,35,600.00		188	Leave Encashment Salary	76,380.00
198	Parlour Course Fee	7,840.00		189	LIC Payable (Salary)	17,31,925.00
199	Parlour Services	11,325.00		190	Profession Tax Payable (Grant)	1,92,700.00
200	Photography & Videography Diploma Fee	45,000.00		191	Salary Payable (Grant)	9,83,97,095.00
	Other Receipt:-		13,56,980.00	192	Salary (Revenue Tikit)	766.00
201	ARC Admission Procees Remuneration	1,01,535.00		193	TDS Payable on Salary	1,68,77,751.00
202	Azadi Ka Amrit Mahotsav	1,72,500.00		194	FY. BCA Extra Fee Paybale	10,245.00
203	Building Development Fund	30,000.00			Deposits :-	
204	Devigiri Short Film Festival	2,62,300.00		195	Deposit For LBMPs Pune	30,000.00
205	Fashion Designing Services	67,875.00		196	Laboratory Deposit	1,02,810.00
206	Forefeited of Lib/Lab. Deposit	2,03,650.00		197	Library Deposit	1,37,935.00
						2,70,745.00



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
207	Gymnasium Fee - (Ext. Batch)	75,300.00			Banks :-		18,44,57,835.91
208	Knowa Tech It Computation	13,600.00		198	01505000003075 S/a VAN VCRMS	91,806.00	
209	Misc. Receipt	94,705.00		199	01505000003076 S/a PVP VCRMS	40,771.00	
210	Music Recording	19,000.00		200	01505000003077 S/a SSC VCRMS	1,30,797.00	
211	Name Plates Grant	54,331.00		201	01505000003078 S/a JDL VCRMS	65,032.00	
212	Other Fee	5,100.00		202	01505000003079 S/a DSP VCRMS	40,805.00	
213	Other Receipt	47,129.00		203	01505000003080 S/a ABP VCRMS	30,603.00	
214	Registration Fee	1,97,900.00		204	01505000003081 S/a LSP VCRMS	1,42,470.00	
215	Sale of Weeded Out Books	4,555.00		205	01505000003082 S/a RDC VCRMS	1,01,765.00	
216	Swayamsiddha Yuvti Sabha Abhiyan Receipt	7,500.00		206	01505000003083 S/a PNT VCRMS	35,703.00	
	Interest Recd. :-		3,31,380.00	207	01505000003084 S/a MCP VCRMS	1,42,470.00	
217	Bank Interest Recd. On Saving A/c.	59,384.00		208	01505000003085 S/a DDK VCRMS	61,354.00	
218	Interest Recd. on Bank S/a. DST Curie Project	90,159.00		209	01505000003086 S/a APS VCRMS	1,92,470.00	
219	Interest Recd. on Bank S/a. Vcrms	17,616.00		210	01505000003087 S/a AAK VCRMS	20,456.00	
220	Interest Recd. on FDR	1,64,221.00		211	01505000003088 S/a SSR VCRMS	71,408.00	
	Other trnsfer		1,51,13,394.00	212	019580100028042 S/a MYK VCRMS	90,211.00	
221	Admission Cancelled / Fees Return	1,68,235.00		213	Bank of Maharashtra CURIE-PG-2022-GMR 840	50,94,201.00	
222	External Government Exam Remuneration			214	Bank of Maharashtra (Non-Salary) C/A.247	23,22,784.00	
223	Student Fees Recd.	1,49,36,159.00		215	Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126	4,508.00	
	Educational Expenditure :-		10,36,217.21	216	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	5,062.00	
224	KBCNNU Fee Paid	5,63,825.00		217	Bank of Maharashtra (Salary) C/A.236	14,42,55,794.21	
225	Poor Student Aid Fee Paid	17,650.00		218	Bank of Maharashtra (Scholarship) C/A.873	3,30,085.70	
226	Bank Commission & Charges	44,358.21		219	Bank of Maharashtra (UGC-Grant) S/A.851	11,95,802.00	
227	Bca CET Fee Exps	82,930.00		220	State Bank of India C/a 39722262345	18,18,679.00	
228	Computerize Fees Paid	16,360.00		221	The Jalgaon People Bank C/A.P/05 (Fee)	2,35,35,682.00	
229	Disaster Management Fee Paid	7,200.00		222	The Jalgaon People Bank S/A.P/07 (Exam Fee)	38,63,059.00	
230	EPF Administration Charges	600.00		223	The Jalgaon People Bank S/A.P/08	91,098.00	
231	Gathering Expenses	1,300.00		224	The Jalgaon People Bank S/A.P/262	6,82,960.00	
232	Misc. Expenses	8,315.00			Loans And Advances (Asset) :-		18,88,193.00
233	Non-Grant Non Salary Expenses	14,440.00		225	Advances To Others	6,97,119.00	



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
234	NSS Self Finance Unit Paid	2,340.00		226	Advances to Staff	7,89,757.00	
235	Periodicals	1,82,160.00		227	Advance To Staff (Salary & Diwali)	4,01,317.00	
236	Registration Fee Exps.	8,500.00			Debtors :-		8,21,285.00
237	Seminar & Conference	74,400.00		228	Fee Recivable (Sangitam A/c Trf)	7,015.00	
238	Student Group Insurance Fee Paid	11,839.00		229	NMU Exam Expenses	8,14,270.00	
	Vocational Course Expenses :			230	Excess Salary Grant Recd.		31,500.00
239	Workshop & Seminar Fees/ Exps.	25,800.00		231	GPF (Non-Refundable)		1,74,42,773.00
	Consultancy Charges Paid			232	GS LIC Non Refundable		1,29,439.00
240	Tds on Cash			233	Medical Reimbursement		14,256.00
	Fixed Assets :-				Branch / Division :-		65,81,980.00
241	School of Design & Arts Shed	26,000.00		234	Competitive Exam Centre	10,920.00	
	Investment :-			235	Jr. College Account	1,73,427.00	
242	FDR with JPCB	50,00,000.00		236	Lewa Educational Union	63,59,723.00	
	Loans And Advances (Asset) :			237	MCVC	1,080.00	
243	Advances To Others	6,82,792.00		238	NSS (Sr College)	1,750.00	
244	Advances to Staff	7,34,252.00		239	UGC Ladies Hostel	35,080.00	
245	Advance To Staff (Salary & Diwali)	4,01,317.00		240	Closing Cash Balance :-		3,410.00
	Debtors :-						
246	B.Voc. UDAAAN Scheme	46,092.00					
247	NMU Exam Expenses	6,40,424.00					
	Sundry Creditors :-						
248	TDS Other Than Salary	24,802.00					
249	Maza Rupya Mazya Garju Maitrinsathi	4,501.00					
250	Alumni Association	91,580.00					
251	Canteen Bill	69,401.00					
252	Consumer Stores	1,50,772.00					
253	Excess Fee Recived Payable	2,100.00					
254	FY NMU Exam Expenses	16,500.00					
255	GOI Scholarship (Payable)	3,86,610.70					
256	Mr. R.P Patil Nagaon	50,000.00					
257	Nanadini Bai School,Jalgaon	3,185.00					



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
258	NCC Washing & Refreshment Allow.	13,611.00					
259	NMU Exam Fee	36,22,185.00					
260	Other Scholarship	1,92,000.00					
261	SY.Bsc Exess Fee (20-21) Payble	21,955.00					
262	EPF Payable (NG)	3,19,563.00					
263	Profession Tax Payable (Non-Grant)	22,450.00					
264	Remuneration Payable (Non-Grant)	21,99,288.00					
265	UGC BVOC Remuneration Payable	5,34,464.00					
266	TDS on Salary	4,81,652.00					
267	DCPS Payable (Grant)	30,60,647.00					
268	Educ-Employee Union Edu. Co-Op. Soc. (Loan Payable)	39,04,487.00					
269	G LIC	9,240.00					
270	GPF-GRP Payable (Grant)	56,68,000.00					
271	G.S. Society, Jalgaon (Loan Payable)	43,76,275.00					
272	Leave Encashment Salary	76,380.00					
273	LIC Payable (Salary)	17,31,925.00					
274	Profession Tax Payable (Grant)	1,92,700.00					
275	Salary Payable (Grant)	9,83,97,095.00					
276	Salary (Revenue Tikit)	1,306.00					
277	TDS Payable on Salary	1,68,77,751.00					
278	FY. BCA Extra Fee Paybale	10,245.00					
279	Excess Salary Grant Recd.		2,65,918.00				
280	GPF (Non-Refundable)		1,75,67,773.00				
281	GS LIC Non Refundable		1,29,439.00				
282	Medical Reimbursement		14,256.00				
	Deposits :-		2,49,800.00				
279	Deposit For LBMPs Pune	30,000.00					
280	Laboratory Deposit	51,300.00					
281	Library Deposit	1,68,500.00					
	Banks :-		18,27,84,043.33				



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

Senior College

Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023

Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.	Amt. Rs.
282	01505000003075 S/a VAN VCRMS	68,940.60					
283	01505000003076 S/a PVP VCRMS	33,044.60					
284	01505000003077 S/a SSC VCRMS	1,26,540.96					
285	01505000003078 S/a JDL VCRMS	20,207.30					
286	01505000003079 S/a DSP VCRMS	22,360.30					
287	01505000003080 S/a ABP VCRMS	21,813.30					
288	01505000003081 S/a LSP VCRMS	1,40,577.30					
289	01505000003082 S/a RDC VCRMS	1,00,431.30					
290	01505000003083 S/a PNT VCRMS	19,713.30					
291	01505000003084 S/a MCP VCRMS	1,19,928.30					
292	01505000003085 S/a DDK VCRMS	38,990.62					
293	01505000003086 S/a APS VCRMS	1,90,670.30					
294	01505000003087 S/a AAK VCRMS	12,302.30					
295	01505000003088 S/a SSR VCRMS	47,081.30					
296	019580100028042 S/a MYK VCRMS	89,371.30					
297	Bank of Maharashtra CURIE-PG-2022-GMR 840	50,46,487.86					
298	Bank of Maharashtra (Non-Salary) C/A.247	15,04,209.30					
299	Bank of Maharashtra (RGSTC NRI Grant) A/c No 221	76,691.00					
300	Bank of Maharashtra (RGSTC SRP Grant) A/c No 220	2,04,372.00					
301	Bank of Maharashtra (Salary) C/A.236	14,38,71,391.00					
302	Bank of Maharashtra (Scholarship) C/A.873	8,97,986.80					
303	Bank of Maharashtra (UGC-Grant) S/A.851	12,00,000.00					
304	State Bank of India C/a 39722262345	13,88,275.00					
305	The Jalgaon People Bank C/A.P/05 (Fee)	2,32,98,870.26					
306	The Jalgaon People Bank S/A.P/07 (Exam Fee)	35,09,918.78					
307	The Jalgaon People Bank S/A.P/08	203.70					
308	The Jalgaon People Bank S/A.P/262	7,33,664.55					
	Branch / Division :-		32,31,302.00				
309	Competitive Exam Centre	10,920.00					
310	Jr. College Account	1,72,444.00					
311	Lewa Educational Union	30,10,028.00					



Dr. Annasaheb G.D.Bendale Mahila Mahavidyalaya, Jalgaon						
Senior College						
Statement Showing Receipt & Payments for the Period from 01-04-2022 to 31-03-2023						
Sr.	Receipts	Amt. Rs.	Amt. Rs.	Sr.	Payments	Amt. Rs.
312	MCVC	1,080.00				
313	NSS (Sr College)	1,750.00				
314	UGC Ladies Hostel	35,080.00				
	Total :-		52,92,08,212.90		Total :-	52,92,08,212.90



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



As per our report of even date
 For KGP & Associates
 Chartered Accountants
Kapil
KAPIL GIRDHAR PATIL
 (Proprietor) M.N.165950
22 AUG 2023

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

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
	Salary & Allowances :-	13,48,18,029.00	1	Salary Grant	
1	415/3 Teachers Salary A/c	16,51,250.00		Fees & Fine :-	
2	Basic Salary Paid to Teachers	9,15,02,334.00	2	Admission Fees	59,430.00
3	DA Paid to Teachers	3,37,32,474.00	3	Arts, Commerce Computer Fee	3,089.00
4	HRA Paid to Teachers	60,86,395.00	4	Ashwamedh Sports Fee	49,460.00
5	License Fees (Salary)	16,800.00	5	Co-Curricular & Comp. Exam Fee	3,40,905.00
6	Special Pay	54,000.00	6	Computer Fee	60.00
7	TA Paid to Teachers	17,74,776.00	7	Development Fund	1,26,020.00
	Educational Expenditure :-	1,13,81,468.76	8	Disaster Management Fee	9,970.00
8	DST CURIE Recurring	16,20,840.86	9	E-Admission Fee	2,00,800.00
9	Fee Paid	2,59,830.00	10	Eligibility Fee	68,620.00
10	Advertisement Expenses	1,26,753.00	11	Entrepreneurship Development Fee	1,53,216.00
11	Affiliation Fee	4,52,539.00	12	Environment Science Fee	1,02,615.00
12	Audit Fee	57,524.00	13	E-Suvidha Fee (MKCL)	82,100.00
13	Avishkar Exps.	8,000.00	14	Flag Day Fee	9,590.00
14	Bank Commission & Charges	1,02,646.90	15	Gathering Fees	79,675.00
15	Bca CET Fee Exps	-27,650.00	16	General Knowledge Fee	35,000.00
16	Beauty Therapy Department Exps.	35,728.00	17	Green Energy Fees	59,600.00
17	Budding Research Expenses	14,816.00	18	Gymkhana & Prorata Fee	2,02,039.00
18	Build. Main. Contribution for Repairs	5,61,470.00	19	Identity Card Fee	69,310.00
19	Certificate Course Fee (Other)	22,250.00	20	Internet Fee	3,90,475.00
20	CHB Lecturer Remuneration Paid to Teachers	11,43,618.00	21	Laboratory Fees	1,98,859.00
21	College Electricity & Gas Expenses	6,42,691.00	22	Library Fees	2,17,108.00
22	Computer Current Expenses	2,24,926.00	23	Magazine Fees	79,500.00
23	Computerize Fees Paid	6,310.00	24	Medical Fee	51,468.00
24	Disaster Management Fee Paid	15,470.00	25	Misc. Fee	1,61,637.00
25	Eligibility Fee Paid	94,100.00	26	MKCL Fee	(85.00)
26	EPF Administration Charges	14,755.00	27	Modular Employable Skill Fee	86,350.00
27	EPF Paid (NG)	4,39,931.00	28	NSS Fee	4,140.00
28	Furniture & Equipments Repairs	5,58,976.00	29	Other / Bonafide Fee	1,25,559.00
					13,48,18,029.00
					53,16,413.00



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

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt Rs.
29	Gathering Expenses	2,35,844.00	30	Personal Development & Career Guidance Fee	58,025.00
30	GST Paid	48,558.00	31	Poor Student Aid Fund	67,395.00
31	Gymkhana Expenses	66,496.00	32	Power Generation Fee	4,17,100.00
32	Internet Expenses	1,10,523.00	33	Research Promotion Fees	1,24,995.00
33	ISO Audit Expenses	3,540.00	34	Sector Skill Assessment Fee	15.00
34	KBC NMU Fees & Fine Paid	59,616.00	35	Student Activities Fees	84,485.00
35	Laboratory Current Expenses	50,777.00	36	Student Diary Fee	34,910.00
36	Misc. Expenses	3,19,040.00	37	Student Group Insurance Fee	13,012.00
37	Non-Grant Non Salary Expenses	1,70,204.00	38	Student Security Insurance Scheme	(305.00)
38	Non-Grant Salary	14,04,114.00	39	TC Fees	37,556.00
39	NSS Self Finance Unit Paid	7,630.00	40	Training & Placement Fee	8,165.00
40	Penalty/Interest Paid on TDS	5.00	41	Tuition Fees	11,86,615.00
41	Periodicals	75,372.00	42	Tutorial & Internal Exam Fee	1,26,330.00
42	Poor Student Aid Fund Exps (Learn & Earn Scheme)	6,34,200.00	43	Womens Empowerment Fund	98,865.00
43	Postage & Telegrame	3,766.00	44	Yuva Rang Fee	92,740.00
44	Printing Expenses	1,86,973.00	Fees & Fines (Non-Grant) :-		49,57,998.00
45	Prospectus, Dairy & I Card Printing	1,98,624.00	45	ADBT COC (NG)	3,280.00
46	Reading Room Expenses	40,677.00	46	Admission Fees (NG)	12,400.00
47	Registration Fee Exps.	13,119.00	47	Ashwamedh Sport Fee (NG)	9,050.00
48	RGSTC NRI Recurring	9,736.00	48	CCBT FEES (COC) NG	12,935.00
49	RGSTC SRP Recurring	26,676.00	49	CCCPY (NG)	1,260.00
50	Seminar & Conference	-310.00	50	CCWD (NG)	1,000.00
51	Stamp Paper	330.00	51	Co-Curricular & Comp. Exam Fee (NG)	63,700.00
52	Stationery Expenses	1,64,725.00	52	Computer Fee (NG)	4,420.00
53	Student Activities Expenses	2,15,078.00	53	Computerize Fees	17,880.00
54	Student Activities Fee Paid	26,450.00	54	DBT FEES (COC) NG	1,500.00
55	Student Group Insurance Fee Paid	33,491.00	55	Development Fund (NG)	1,14,010.00
56	Telephone Expenses	8,268.00	56	Disaster Management Fee (NG)	2,210.00
57	Travelling Expenses	30,945.00	57	E-Admission Fee (NG)	45,850.00
58	UGC BVOC Faculty on Contract mm	5,51,634.00	58	Eligibility Fee (NG)	19,230.00
59	UGC BVOC Faculty Salary	5,000.00	59	Enterprenourship Development Fee (NG)	27,000.00



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

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
60	UGC BVOC Operative Costs	49,000.00	60	Environment Science Fee (NG)	19,750.00
61	University/ Collage Development Fee Paid	42,200.00	61	Gathering Fee (NG)	15,925.00
62	Visiting Guest Faculty Expenses	1,83,718.00	62	General Knowledge Fee (NG)	1,100.00
63	Yuva Rang Fee Paid	29,925.00	63	green Energy fees (NG)	11,200.00
	VCRMS Exps.		64	GST FEE (NG)	11,000.00
64	VCRMS Chemicals	88,122.00	65	Gymkhana & Prorata Fee (NG)	44,242.00
65	VCRMS Contingency	1,91,951.68	66	Identity Card Fee (NG)	9,580.00
66	VCRMS Journals	5,525.00	67	Internet Fee (NG)	85,175.00
67	VCRMS Travel & Field Work	79,330.00	68	Laboratory Fees (NG)	18,53,874.00
	Vocational Course Expenses :		69	Library Fee (NG)	48,450.00
68	Fashion Design Exps.	1,58,679.00	70	Magazine Fee (NG)	13,900.00
69	Parlour Course Expenses	16,107.00	71	Medical Fee (NG)	8,955.00
70	Workshop & Seminar Fees/ Exps.	-19,776.00	72	Misc. Fee (NG)	32,530.00
71	Bank Charges Aazadi Amrut Mahotsav	89.68	73	MKCL Fee (NG)	15,150.00
72	Consultancy Charges Paid	17,209.00	74	Modular Employable Skill Fee (NG)	12,225.00
73	Workshop Expenses	34,158.00	75	NSS Fee (NG)	530.00
74	Depreciation		76	Other Fee (NG)	3,760.00
			77	Personal Development & Career Guidance Fee (NG)	9,800.00
75	Surplus Transfer to Balancesheet		78	Poor Student Aid Fund (NG)	4,380.00
			79	Power Generation Fee (NG)	98,500.00
			80	Registration Fee (NG)	6,100.00
			81	Research Promotion Fees (NG)	20,187.00
			82	Sector Skill Fees (NG)	1,20,520.00
			83	Student Activities (NG)	14,345.00
			84	Student Diary Fee (NG)	4,960.00
			85	Student Group Insurance Fee (NG)	2,230.00
			86	TC Fees (NG)	2,605.00
			87	Training & Placement Fee (NG)	22,320.00
			88	Tution Fees (NG)	20,22,620.00
			89	Tutorial & Internal Exam Fee (NG)	41,400.00



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

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
			90	University Computer Record Fee (NG)	500.00
			91	University Stud. Assitance Fund/welfare Fund (NG)	14,960.00
			92	Women Empowerment Fund (NG)	29,300.00
			93	Yuva Rang Fee (NG)	20,200.00
				Fees & Fines (P.G. Non-Grant) :-	29,43,336.00
			94	Admission Fee (PG NG)	13,425.00
			95	Ashwamedh Sports Fee (PG NG)	8,450.00
			96	Co-Curricular & Comp. Exam Fee (PG NG)	49,840.00
			97	Computerize Fees (B. Voc. NG)	140.00
			98	Computerize Fees (PG NG)	5,700.00
			99	Development Fund (PG NG)	27,570.00
			100	Disaster Management Fee (B. Voc. NG)	70.00
			101	Disaster Management Fee (PG NG)	2,850.00
			102	E-Admission Fee (PGNG)	30,150.00
			103	Eligibility Fee (PG NG)	15,000.00
			104	Enterprinourship Development Fee (PG NG)	24,100.00
			105	Gathering Fee (PG NG)	16,440.00
			106	green Energy fees (PG)	34,200.00
			107	Gymkhana & Prorata Fee (PG NG)	44,081.00
			108	Identity Card Fee (B. Voc. NG)	350.00
			109	Identity Card Fee (PG NG)	14,050.00
			110	Internet Fee (PG NG)	59,700.00
			111	Laboratory Fee (PG NG)	5,13,170.00
			112	Library Fees (PG NG)	87,000.00
			113	Magazine Fee (PG NG)	16,440.00
			114	Medical Fee (PG NG)	8,575.00
			115	Misc. Fee (PG NG)	33,000.00
			116	MKCL E-Suvidha Fee (PG NG)	14,250.00
			117	Modular Employable Skill Fee (B. Voc. NG)	450.00
			118	Modular Employable Skill Fee (PG NG)	13,650.00
			119	NSS Fee (B. Voc. NG)	600.00



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

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt. Rs.
			120	NSS Fee (PG NG)	2,090.00
			121	Other / Bonafide Fee (PG NG)	14,425.00
			122	Other Fee (PG NG)	930.00
			123	Personal Development & Career Guidance Fee (PG NG)	13,225.00
			124	Poor Student Aid Fund (PG NG)	28,500.00
			125	Power Generation Fee (PG NG)	67,500.00
			126	Registration Fee (PG NG)	13,475.00
			127	Research Promotion Fees (PG NG)	20,794.00
			128	Student Activities (PG NG)	20,550.00
			129	Student Diary Fee (B. Voc. NG)	210.00
			130	Student Diary Fee (PG NG)	4,840.00
			131	Student Group Insurance Fee (B Voc NG)	140.00
			132	Student Group Insurance Fee (PG NG)	5,700.00
			133	TC Fees (PG NG)	8,200.00
			134	Training & Placement Fee (PG NG)	17,500.00
			135	Tuition Fee (PG NG)	16,34,956.00
			136	Tutorial & Internal Exam Fee (PG NG)	28,500.00
			137	Women Empowerment Fund (PGNG)	20,000.00
			138	Yuva Rang Fee (PG NG)	8,550.00
			Fees & Fines (B. Voc.) :-		3,46,110.00
			139	Admission Fees (B. Voc. NG)	250.00
			140	Alumni Association Fees (B. Voc. NG)	800.00
			141	Ashwamedh Sport Fee (B. Voc. NG)	270.00
			142	Bachelor Of Development Fund (B. Voc)	18,490.00
			143	Certificate Course in C	5,015.00
			144	Certificate Course in Big Data Analysis	9,000.00
			145	Co-Curricular & Comp. Exam Fee (B. Voc. NG)	2,365.00
			146	Development Fund (B. Voc. NG)	20,260.00
			147	Diploma in Tally Prime	(1,700.00)
			148	E-Admission Fee (B. Voc. NG)	1,200.00
			149	Eligibility Fee (B. Voc. NG)	600.00



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

Senior College

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Expenditure		Sr.	Income		Amt. Rs.	Amt. Rs.
Sr.						
		150	Enterprinourship Development Fee (B.Voc. NG)		875.00	
		151	Environment Science Fee (B.Voc.NG)		200.00	
		152	Gathering Fee (B.Voc. NG)		360.00	
		153	General Knowledge Fee (B.Voc. NG)		50.00	
		154	Gymkhana & Prorata Fee (B.Voc. NG)		910.00	
		155	Internet Fee (B.Voc. NG)		2,950.00	
		156	Laboratory Fees (B.Voc. NG)		1,66,325.00	
		157	Library Fee (B.Voc. NG)		1,188.00	
		158	Magazine Fee (B.Voc. NG)		400.00	
		159	Medical Fee (B.Voc. NG)		250.00	
		160	Misc. Fee (B.Voc. NG)		1,265.00	
		161	MKCL Fee (B.Voc. NG)		550.00	
		162	Other / Bonafide Fee (B.Voc. NG)		592.00	
		163	Personal Development & Career Guidance Fee(B.VocNG)		250.00	
		164	Poor Student Aid Fund (B.Voc. NG)		400.00	
		165	Power Generation Fee (B.Voc. NG)		3,280.00	
		166	Research Promotion Fees (B.Voc. NG)		490.00	
		167	Sector Skill Fees (B.Voc. NG)		13,590.00	
		168	Student Activities Fee (B.Voc. NG)		360.00	
		169	TC Fees (B.Voc. NG)		1,015.00	
		170	Training & Placement Fee (B.Voc. NG)		480.00	
		171	Tution Fees (B.Voc. NG)		89,280.00	
		172	Tutorial & Internal Exam Fee (B.Voc. NG)		2,000.00	
		173	University Computer Record Fee (B.Voc. NG)		1,000.00	
		174	Women Empowerment Fund (B.Voc. NG)		1,050.00	
		175	Yuva Rang Fee (B.Voc. NG)		450.00	
			Grants :-			73,38,642.00
		176	VCRMS GRANT KBCNMU		10,85,870.00	
		177	Agani Veer Sainyadl		7,500.00	
		178	DST CURIE Project 2021-22		50,73,279.00	
		179	NSS Grant Recived		24,250.00	



Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023



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

Statement Showing Income & Expenditure for the Period from 1-4-2022 to 31-3-2023

Sr.	Expenditure	Amt. Rs.	Sr.	Income	Amt Rs.
			207	Certified Course in Guidance & Counseling	7,000.00
			208	DCIA Course Fee	22,000.00
			209	DIPLOMA IN CERTI INDUSTRIAL ACCOUNTANT	19,500.00
			210	Diploma In Financial Accounting	4,000.00
			211	Drawing Diploma Fee	(4,300.00)
			212	Fashion Design Diploma Fee	1,98,000.00
			213	Investment Workshop & Certificate Course Fee	12,000.00
			214	Mass Media Fee	5,000.00
			215	Misc. Fee (Other)	23,000.00
			216	National Conference RBGCSGS-2023	56,577.00
			217	Parlour Course Fee	7,840.00
			218	Parlour Services	11,325.00
			219	Photography & Videography Diploma Fee	45,000.00
				Deficit Transfer to Balancesheet	
	Total :-	15,68,65,805.00		Total :-	15,68,65,805.00

0.00



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



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

22 AUG 2023

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

Statement Showing Balance Sheet As On 31-3-2023

Sr.	Liabilities	Amount	Amount	Sr.	Assets	Amount	Amount
1	Reserve & Surplus :-		1,67,65,492.50		Fixed Assets :-		4,04,40,753.00
	Opening Balance	1,11,64,004.62		1	Air Conditions	1,31,229.00	
	Less :- Current Year Surplus	56,01,487.88		2	CCTV Camera	1,20,593.00	
				3	C.D. Library	7,860.00	
	Grants :-		1,15,47,037.00	4	Commerce Laboratory App.	562.00	
2	Excess Salary Grant Recd.	3,33,887.00		5	Computer Purchase (Non Grant)	22,69,795.00	
3	Sport Equip. Grant From GOI	3,00,000.00		6	Dead Stock	15,35,180.00	
4	UGC 11th Plan Additional Ass. Grant	22,50,000.00		7	DST CURIE Non Recurring	30,64,252.00	
5	UGC 11th Plan Grant	9,00,000.00		8	Electronic Tanpura Instrument (Music Dept.)	5,423.00	
6	UGC 11th Plan Merged Scheme Grant	8,20,000.00		9	Equipment Purchase From Additional Assistance	16,44,916.00	
7	UGC COHSSIP Grant	1,00,000.00		10	Equipment to Physical Handicap Employee	15,598.00	
8	UGC Grant 10th Plan	4,78,206.00		11	Furniture	55,43,822.00	
9	UGC Grant 8th Plan	78,000.00		12	General Knowledge & Environ. Comp Books	57,307.00	
10	UGC Grant for 9th Plan	6,50,000.00		13	Generator (Kirlloskar)	82,357.00	
11	UGC Grant for 9th Plan for Constr. of Building	5,50,000.00		14	Gymkhana Equipments	11,01,542.00	
12	UGC Grant for Computer Appli. (Voc.)	12,14,141.00		15	Interactive Board	1,64,184.00	
13	UGC Grant for Office Computer	1,00,000.00		16	Lib. Books & Equip. From Forfeited Deposit	4,47,925.00	
14	UGC Grant Remedial Coach Grant (Sch. Sc/St)	4,72,286.00		17	Library Books	16,23,412.00	
15	UGC I.T. Grant (Voc.)	11,66,514.00		18	Library E-Books	52,913.00	
16	UGC Minor Research Project Grant	9,43,003.00		19	Mass Media Equipments	8,83,489.00	
17	UGC Network Research Centre Grant	55,000.00		20	Office Computer	4,96,522.00	
18	UGC Seminar Grant	86,000.00		21	Office Equipment	1,91,367.00	
19	UGC Web Designing Grant (Voc.)	10,00,000.00		22	Office Software	1,06,275.00	
20	Unnat Bharat Abhiyan Grant	50,000.00		23	Rain Harvesting System	14,547.00	
	Funds :-		2,05,676.33	24	RGSTC NKL Non Recurring	60,259.00	
21	College Development Fund	2,05,586.33		25	RGSTC SRP Non Recurring	1,59,926.00	
22	Contingency Fund	90.00		26	School of Design & Arts Shed	2,89,142.00	



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

Statement Showing Balance Sheet As On 31-3-2023

Sr.	Liabilities	Amount	Amount	Sr.	Assets	Amount	Amount
	Current Liabilities		31,47,428.20				
23	Sundry Creditors	28,81,769.20		27	Science Laboratory Apparatus		10,30,428.00
24	Remuneration Payable	2,56,748.00		28	Solar Power System		8,45,523.00
25	Salary & Allowances Payable	8,911.00		29	Sport Equipment (G.O.I. Grant)		32,998.00
	Deposits Payable :-		13,36,710.00	30	Teaching Aids		3,50,874.00
26	Laboratory Deposit	5,76,905.00		31	Telephone Intercom System		34,828.00
27	Library Deposit	7,59,805.00		32	Television		56,687.00
	Branch/Divisions :-		3,75,96,564.09	33	UGC 10th Plan Equipment		5,884.00
28	Junior College	14,96,071.75		34	UGC 10th Plan Library Books		35,994.00
29	The Leva Educational Union	3,60,97,387.34		35	UGC 11th Plan Constr. of Food Lighting (Basket Ball		8,04,888.00
30	UGC Ladies Hostel	3,105.00		36	UGC 11th Plan Equipment		1,10,500.00
				37	UGC 11th Plan Exam Reform Equip.		28,267.00
				38	UGC 11th Plan Improve of Facility in Exi. Premises		1,36,267.00
				39	UGC 11th Plan Lib Books		1,26,376.00
				40	UGC 11th Plan Merged Sch. Capa. Build. in Colloge Equ		50,147.00
				41	UGC 11th Plan M.S. Careea & Cuncelling Cell Equip.		45,668.00
				42	UGC 11th Plan M.S. Spl. Grant for Initiative of Capaci		69,038.00
				43	UGC 11th Plan Sport Equipment		1,57,525.00
				44	UGC 11th Plan Web Designing Equip.		1,22,845.00
				45	UGC 11th Plan Womens Hostel Buidling		47,91,162.00
				46	UGC 12th Plan Books & Journals		58,523.00
				47	UGC 12th Plan Equipment		9,22,734.00
				48	UGC 12th Plan IQAC Equipment		20,920.00
				49	UGC Animation Books		65,805.00
				50	UGC Animation Equipment		1,36,921.00
				51	UGC Beauty Therapy & Hair Dressing Equipment		15,637.00
				52	UGC B. Voc. Beauty Therapy & Hair Dressing Books		1,61,671.00
				53	UGC BVOC Lab. & Workshop Facility		16,21,535.00
				54	UGC BVOC Machinery/ Equipments		27,32,417.00



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

Statement Showing Balance Sheet As On 31-3-2023

Sr.	Liabilities	Amount	Sr.	Assets	Amount	Amount
			55	UGC B.Voc. Renovation of Building		10,83,504.00
			56	UGC B.Voc. Setting Up of Laboratories		15,44,068.00
			57	UGC COHSSIP Equipment		4,132.00
			58	UGC Comp.Appli.Building (Ulte.&Modi)		11,834.00
			59	UGC Comp.Appli.Lib. Books (Voc.)		3,244.00
			60	UGC Construct. 9th Plan		52,476.00
			61	UGC DST FIST Books		1,01,437.00
			62	UGC DST FIST E-Learning Room		2,24,364.00
			63	UGC DST FIST Equipment		14,40,333.00
			64	UGC DST FIST Networking & Computational Facility		3,21,632.00
			65	UGC Equipment 8th Plan		2,411.00
			66	UGC Equipment 9th Plan		351.00
			67	UGC IT Voc. Build. (Ulte. & Modi.)		24,469.00
			68	UGC IT Voc. Library Books		13,387.00
			69	UGC Library Books 8th Plan		2,334.00
			70	UGC Library Books 9th Plan		14,873.00
			71	UGC Major Research Project Equip.		1,28,126.00
			72	UGC Minor Research Project App.		25,880.00
			73	UGC M.J.Phule Study Centre Books		40,904.00
			74	UGC Network Research Cent. Grant Comp.		25,666.00
			75	UGC Remedial Coach Sche. for SC/ST Equipment		70,168.00
			76	UGC Remedial Coach Sche. for SC/ST Lib Books		51,311.00
			77	UGC Web Design Lib. Books		63,341.00
			78	VCRMS Books		2,23,359.00
			79	VCRMS Equipments		3,24,690.00
				Investment :-		
			80	FD with Bank of Maharashtra		18,31,788.47
						69,56,788.47



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

Statement Showing Balance Sheet As On 31-3-2023

Sr.	Libilities	Amount	Sr.	Assets	Amount	Amount
			81	FD with Bank of JPCB	51,25,000.00	
				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)		2,21,558.00
			87	Sundry Debtors		6,59,487.00
				Bank Balances :-		2,04,32,853.90
			88	01505000003075 S/a VAN VCRMS	22,865.40	
			89	01505000003076 S/a PVP VCRMS	7,726.40	
			90	01505000003077 S/a SSC VCRMS	4,256.04	
			91	01505000003078 S/a JDL VCRMS	44,824.70	
			92	01505000003079 S/a DSP VCRMS	18,444.70	
			93	01505000003080 S/a ABP VCRMS	8,789.70	
			94	01505000003081 S/a LSP VCRMS	1,892.70	
			95	01505000003082 S/a RDC VCRMS	1,333.70	
			96	01505000003083 S/a PNT VCRMS	15,989.70	
			97	01505000003084 S/a MCP VCRMS	22,541.70	
			98	01505000003085 S/a DDK VCRMS	22,363.38	
			99	01505000003086 S/a APS VCRMS	1,799.70	
			100	01505000003087 S/a AAK VCRMS	8,153.70	
			101	01505000003088 S/a SSR VCRMS	24,326.70	
			102	019580100028042 S/a MYK VCRMS	839.70	
			103	Bank of Maharashtra CURIE-PG-2022-GMR 840	49,715.14	
			104	Bank of Maharashtra (Non-Salary) C/A.247	26,73,394.97	
			105	Bank of Maharashtra (RGSTC Nkl Grant) A/c No 22126	93,444.00	



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

Statement Showing Balance Sheet As On 31-3-2023

Sr.	Liabilities	Amount	Sr.	Assets	Amount	Amount
			106	Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002	16,355.00	
			107	Bank of Maharashtra (Salary) C/A.236	1,31,78,677.05	
			108	Bank of Maharashtra (Scholarship) C/A.873	7,66,187.50	
			109	Bank of Maharashtra (UGC-Grant) S/A.851	16,51,184.00	
			110	State Bank of India C/a 39722262345	6,65,933.55	
			111	The Jalgaon People Bank C/A.P/05 (Fee)	3,16,924.20	
			112	The Jalgaon People Bank S/A.K/94 (Gymkhana)	36,717.00	
			113	The Jalgaon People Bank S/A.P/07 (Exam Fee)	5,86,488.01	
			114	The Jalgaon People Bank S/A.P/08	1,82,836.11	
			115	The Jalgaon People Bank S/A.P/262	8,849.45	
				Branch/Divisions :-		1,77,459.75
			116	NSS (Sr. College)	3,367.75	
			117	Srujan Shoppee	1,74,092.00	
			118	Closing Cash Balance		3,410.00
	Total	7,05,98,908.12		Total		7,05,98,908.12



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

As per our report of above data
For KGP & Associates
Chartered Accountants
Kapil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950
22 AUG 2023



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon
Scheduled of Assets as on 31-3-2023

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2022-23	Total (4+5)	Opening Balance as on 01-04-2022	Amount Recd.	Additions in 2022-23	Total (7-8+9)	Depreciation up to 2021-2022	Depreciation in 2022-23	Total Balance (11+12)	Balance as on 31-3-2023 (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	1,45,810.00	-	-	1,45,810.00	16,201.00	14,581.00	30,782.00	1,31,229.00
2	C.D. Library	10	24,536.00	-	24,536.00	8,733.00	-	-	8,733.00	969.90	873.00	1,842.90	7,860.00
3	CCTV Camera	10	70,350.00	84,055.00	1,54,405.00	49,937.00	-	84,055.00	1,33,992.00	5,548.00	13,399.00	18,947.00	1,20,593.00
4	Commerce Laboratory App.	10	52,480.00	-	52,480.00	624.00	-	-	624.00	69.00	62.00	131.00	562.00
5	Comp. (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	25,21,995.00	-	-	25,21,995.00	2,80,221.70	2,52,200.00	5,32,421.70	22,69,795.00
7	Dead Stock	10	46,53,141.50	-	46,53,141.50	17,05,756.00	-	-	17,05,756.00	1,89,527.90	1,70,576.00	3,60,103.90	15,35,180.00
8	DST CURIE Non Recurring	10	-	34,04,725.00	34,04,725.00	-	-	34,04,725.00	34,04,725.00	-	3,40,473.00	3,40,473.00	30,64,252.00
9	Electronic Tanpura Insument (Music Dept.)	10	6,696.00	-	6,696.00	6,026.00	-	-	6,026.00	670.00	603.00	1,273.00	5,423.00
10	Equip. Purchase from Additional Assistance	10	50,47,519.00	-	50,47,519.00	18,27,684.00	-	-	18,27,684.00	2,03,076.00	1,82,768.00	3,85,844.00	16,44,916.00
11	Equipment to Physical Handicap Employee	10	49,702.00	-	49,702.00	17,331.00	-	-	17,331.00	1,925.40	1,733.00	3,658.40	15,598.00
12	Furniture	10	1,75,21,842.06	-	1,75,21,842.06	61,59,802.00	-	-	61,59,802.00	6,84,422.60	6,15,980.00	13,00,402.60	55,43,822.00
13	General Knowledge & Environ. Sci. books	10	1,51,814.00	-	1,51,814.00	63,675.00	-	-	63,675.00	7,074.90	6,368.00	13,442.90	57,307.00
14	Generator (Kirloskar)	10	4,00,000.00	-	4,00,000.00	91,508.00	-	-	91,508.00	10,167.70	9,151.00	19,318.70	82,357.00
15	Gymkhana Equipment	10	16,78,924.00	-	16,78,924.00	12,23,936.00	-	-	12,23,936.00	1,35,993.00	1,22,394.00	2,58,387.00	11,01,542.00
16	Interactive Board	10	2,50,243.00	-	2,50,243.00	1,82,427.00	-	-	1,82,427.00	20,270.00	18,243.00	38,513.00	1,64,184.00
17	Library Books	10	46,70,957.32	4,330.00	46,75,287.32	17,99,461.00	-	4,330.00	18,03,791.00	1,99,940.10	1,80,379.00	3,80,319.10	16,23,412.00
18	Library Books & Equip. From Forfeited Deposit	10	11,51,471.00	-	11,51,471.00	4,97,694.00	-	-	4,97,694.00	55,298.90	49,769.00	1,05,067.90	4,47,925.00
19	Library E-Books	10	30,192.00	31,619.00	61,811.00	27,173.00	-	31,619.00	58,792.00	3,019.00	5,879.00	8,898.00	52,913.00
20	Mass Media Equipments	10	16,62,442.00	-	16,62,442.00	9,81,655.00	-	-	9,81,655.00	1,09,073.00	98,166.00	2,07,239.00	8,83,489.00
21	Office Computer	10	15,71,572.00	-	15,71,572.00	5,51,691.00	-	-	5,51,691.00	61,299.00	55,169.00	1,16,468.00	4,96,522.00
22	Office Equipment	10	3,49,457.00	-	3,49,457.00	2,12,630.00	-	-	2,12,630.00	23,625.90	21,263.00	44,888.90	1,91,367.00
23	Office Software	10	1,84,669.00	-	1,84,669.00	1,18,083.00	-	-	1,18,083.00	13,120.80	11,808.00	24,928.80	1,06,275.00
24	Rain Harvesting System	10	22,172.00	-	22,172.00	16,163.00	-	-	16,163.00	1,796.00	1,616.00	3,412.00	14,547.00
25	RGSTC NKI Non Recurring	10	-	66,955.00	66,955.00	-	-	66,955.00	66,955.00	-	6,696.00	6,696.00	60,259.00



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

Scheduled of Assets as on 31-3-2023

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2022-23	Total (4+5)	Opening Balance as on 01-04-2022	Amount Recd.	Additions in 2022-23	Total (7-8+9)	Depreciation up to 2021-2022	Depreciation in 2022-23	Total Balance (11+12)	Balance as on 31-3-2023 (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	-	-	1,77,696.00	1,77,696.00	-	17,770.00	17,770.00	1,59,926.00
27	School of Design & Arts Shed	10	4,70,265.00	(26,000.00)	4,44,265.00	3,47,269.00	-	(26,000.00)	3,21,269.00	38,585.00	32,127.00	70,712.00	2,89,142.00
28	Science Laboratory App.	10	42,91,926.65	-	42,91,926.65	11,44,920.00	-	-	11,44,920.00	1,27,213.30	1,14,492.00	2,41,705.30	10,30,428.00
29	Solar Power System	10	15,91,000.00	-	15,91,000.00	9,39,470.00	-	-	9,39,470.00	1,04,385.10	93,947.00	1,98,332.10	8,45,523.00
30	Sports Equipment (GOI Grant)	10	3,01,577.00	-	3,01,577.00	36,665.00	-	-	36,665.00	4,074.40	3,667.00	7,741.40	32,998.00
31	Teaching Aids	10	7,18,733.00	-	7,18,733.00	3,89,860.00	-	-	3,89,860.00	43,318.10	38,986.00	82,304.10	3,50,874.00
32	Telephone Intercom System	10	1,54,770.00	-	1,54,770.00	38,698.00	-	-	38,698.00	4,299.50	3,870.00	8,169.50	34,828.00
33	Television	10	96,000.00	-	96,000.00	62,986.00	-	-	62,986.00	6,998.00	6,299.00	13,297.00	56,687.00
34	U.G.C. Books 8th Plan	10	40,122.00	-	40,122.00	2,593.00	-	-	2,593.00	287.90	259.00	546.90	2,334.00
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	3,604.00	-	-	3,604.00	401.00	360.00	761.00	3,244.00
37	U.G.C. Equip.8th Plan	10	41,450.00	-	41,450.00	2,679.00	-	-	2,679.00	298.20	268.00	566.20	2,411.00
38	UGC 10th Plan Equipment	10	1,08,277.00	-	1,08,277.00	6,538.00	-	-	6,538.00	725.90	654.00	1,379.90	5,884.00
39	UGC 10th Plan Library Books	10	2,77,446.00	-	2,77,446.00	39,993.00	-	-	39,993.00	4,443.60	3,999.00	8,442.60	35,994.00
40	UGC Animation Books	10	1,34,776.00	-	1,34,776.00	73,117.00	-	-	73,117.00	8,124.20	7,312.00	15,436.20	65,805.00
41	UGC Animation Equipment	10	3,53,419.00	-	3,53,419.00	1,52,135.00	-	-	1,52,135.00	16,903.90	15,214.00	32,117.90	1,36,921.00
42	UGC Beauty Therapy & Hair Dressi Equipment	10	38,497.00	-	38,497.00	17,375.00	-	-	17,375.00	1,930.90	1,738.00	3,668.90	15,637.00
43	UGC Beauty Therapy & Hair Dressing Books	10	2,92,825.00	-	2,92,825.00	1,79,634.00	-	-	1,79,634.00	19,959.90	17,963.00	37,922.90	1,61,671.00
44	UGC Bvoc Laboratory & Workshop Facility	10	37,05,726.00	-	37,05,726.00	18,01,706.00	-	-	18,01,706.00	2,00,190.10	1,80,171.00	3,80,361.10	16,21,535.00
45	UGC Bvoc Machinery / Equipment	10	53,00,689.00	-	53,00,689.00	30,36,019.00	-	-	30,36,019.00	3,37,335.80	3,03,602.00	6,40,937.80	27,32,417.00
46	UGC Bvoc Renovation of Building	10	17,78,628.00	-	17,78,628.00	12,03,893.00	-	-	12,03,893.00	1,33,766.20	1,20,389.00	2,54,155.20	10,83,504.00



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon
Scheduled of Assets as on 31-3-2023

Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2022-23	Total (4+5)	Opening Balance as on 01-04-2022	Amount Recd.	Additions in 2022-23	Total (7-8+9)	Depreciation up to 2021-2022	Depreciation in 2022-23	Total Balance (11+12)	Balance as on 31-3-2023 (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	17,15,631.00	-	-	17,15,631.00	1,90,625.70	1,71,563.00	3,62,188.70	15,44,068.00
48	UGC COHSSIP Equip.	10	41,850.00	-	41,850.00	4,591.00	-	-	4,591.00	510.20	459.00	969.20	4,132.00
49	UGC Comp.Appli.Build. (Ulte. & Modi.)	10	2,03,485.30	-	2,03,485.30	13,149.00	-	-	13,149.00	1,460.70	1,315.00	2,775.70	11,834.00
50	UGC Constru. Build.9th plan	10	5,66,042.00	-	5,66,042.00	58,307.00	-	-	58,307.00	6,478.60	5,831.00	12,309.60	52,476.00
51	UGC DST FIST Book	10	1,99,839.00	-	1,99,839.00	1,12,708.00	-	-	1,12,708.00	12,523.40	11,271.00	23,794.40	1,01,437.00
52	UGC DST FIST E-Learning Room	10	5,09,236.00	-	5,09,236.00	2,49,293.00	-	-	2,49,293.00	27,699.10	24,929.00	52,628.10	2,24,364.00
53	UGC DST FIST Equipment	10	32,19,775.00	-	32,19,775.00	16,00,370.00	-	-	16,00,370.00	1,77,818.50	1,60,037.00	3,37,855.50	14,40,333.00
54	UGC DST FIST Networking & Computational Facility	10	7,47,170.00	-	7,47,170.00	3,57,369.00	-	-	3,57,369.00	39,707.40	35,737.00	75,444.40	3,21,632.00
55	UGC Equip.9th plan	10	2,87,722.60	-	2,87,722.60	390.00	-	-	390.00	42.90	39.00	81.90	351.00
56	UGC I.T. Voc. Library Books	10	1,00,384.00	-	1,00,384.00	14,874.00	-	-	14,874.00	1,652.70	1,487.00	3,139.70	13,387.00
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	27,188.00	-	-	27,188.00	3,020.50	2,719.00	5,739.50	24,469.00
59	UGC Library books 9 th Plan	10	1,80,000.00	-	1,80,000.00	16,526.00	-	-	16,526.00	1,836.70	1,653.00	3,489.70	14,873.00
60	UGC M.J. Phule Study Center Books	10	1,00,022.00	-	1,00,022.00	45,449.00	-	-	45,449.00	5,050.00	4,545.00	9,595.00	40,904.00
61	UGC Major Research Project Equipment	10	4,05,443.00	-	4,05,443.00	1,42,362.00	-	-	1,42,362.00	15,818.40	14,236.00	30,054.40	1,28,126.00
62	UGC Minor Reaserch Pro. App	10	1,09,901.00	-	1,09,901.00	28,756.00	-	-	28,756.00	3,194.90	2,876.00	6,070.90	25,880.00
63	UGC Network Research Center grant Computer	10	1,41,896.00	-	1,41,896.00	28,518.00	-	-	28,518.00	3,169.20	2,852.00	6,021.20	25,566.00
64	UGC Remedial coach .Sch.for SC/ST equip.	10	3,45,148.00	-	3,45,148.00	77,964.00	-	-	77,964.00	8,662.80	7,796.00	16,458.80	70,168.00
65	UGC Remedial Coach .Sch.for SC/ST Lib.Books	10	2,34,963.00	-	2,34,963.00	57,012.00	-	-	57,012.00	6,334.50	5,701.00	12,035.50	51,311.00



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon Scheduled of Assets as on 31-3-2023													
Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2022-23	Total (4+5)	Opening Balance as on 01-04-2022	Amount Recd.	Additions in 2022-23	Total (7-8+9)	Depreciation up to 2021-2022	Depreciation In 2022-23	Total Balance (11+12)	Balance as on 31-3-2023 (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	70,379.00	-	-	70,379.00	7,820.20	7,038.00	14,858.20	63,341.00
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	76,709.00	-	-	76,709.00	8,523.70	7,671.00	16,194.70	69,038.00
68	UGC XI th plan Equipment	10	4,73,661.00	-	4,73,661.00	1,22,778.00	-	-	1,22,778.00	13,642.20	12,278.00	25,920.20	1,10,500.00
69	UGC XI th Plan Exam. Reform Equip A/c	10	1,06,899.00	-	1,06,899.00	31,408.00	-	-	31,408.00	3,489.50	3,141.00	6,630.50	28,267.00
70	UGC XI th Plan Improvement of Facility in Exist. Premises (Ladies Common Room)	10	4,30,307.00	-	4,30,307.00	1,51,408.00	-	-	1,51,408.00	16,822.70	15,141.00	31,963.70	1,36,267.00
71	UGC XI th Plan Lib. Books	10	5,00,695.00	-	5,00,695.00	1,40,418.00	-	-	1,40,418.00	15,602.40	14,042.00	29,644.40	1,26,376.00
72	UGC XI th Plan merged Sch. Capacity Buildi in College Equip.	10	1,96,731.00	-	1,96,731.00	55,719.00	-	-	55,719.00	6,191.10	5,572.00	11,763.10	50,147.00
73	UGC XI th Plan Merged Sch. Career & Coun. Cell Equip.	10	1,64,975.00	-	1,64,975.00	50,742.00	-	-	50,742.00	5,637.60	5,074.00	10,711.60	45,668.00
74	UGC XI th plan Sport Equip.	10	5,01,973.00	-	5,01,973.00	1,75,028.00	-	-	1,75,028.00	19,447.60	17,503.00	36,950.60	1,57,525.00
75	UGC XI th Plan WebDe. Equip.	10	4,83,285.00	-	4,83,285.00	1,36,495.00	-	-	1,36,495.00	15,165.80	13,650.00	28,815.80	1,22,845.00
76	UGC XI th Plan Women's Hostel Building	10	1,33,91,881.00	-	1,33,91,881.00	53,23,513.00	-	-	53,23,513.00	5,91,501.20	5,32,351.00	11,23,852.20	47,91,162.00
77	UGC XII the Plan Books & Journals	10	1,53,114.00	-	1,53,114.00	65,026.00	-	-	65,026.00	7,225.10	6,503.00	13,728.10	58,523.00
78	UGC XII the plan Equipment	10	18,63,667.00	-	18,63,667.00	10,25,260.00	-	-	10,25,260.00	1,13,917.70	1,02,526.00	2,16,443.70	9,22,734.00
79	UGC XII the plan IQAC Equip.	10	60,000.00	-	60,000.00	23,245.00	-	-	23,245.00	2,582.30	2,325.00	4,907.30	20,920.00



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya, Jalgaon Scheduled of Assets as on 31-3-2023													
Sr. no	Particulars	Rate Of Dep. %	Original Cost	Additions in 2022-23	Total (4+5)	Opening Balance as on 01-04-2022	Amount Recd.	Additions in 2022-23	Total (7+8+9)	Depreciation up to 2021-2022	Depreciation in 2022-23	Total Balance (11+12)	Balance as on 31-3-2023 (10-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
80	UGC Xith Plan Construction of Flood Light (Basket Ball Court)	10	24,13,336.00	-	24,13,336.00	8,94,320.00	-	-	8,94,320.00	99,368.70	89,432.00	1,88,800.70	8,04,888.00
81	VCRMS Books	10	-	2,48,177.00	2,48,177.00	-	-	2,48,177.00	2,48,177.00	-	24,818.00	24,818.00	2,23,359.00
82	VCRMS Equipments	10	-	3,60,767.00	3,60,767.00	-	-	3,60,767.00	3,60,767.00	-	36,077.00	36,077.00	3,24,690.00
	Total:-		9,75,47,483.23	43,52,324.00	10,18,99,807.23	4,05,81,853.00	-	43,52,324.00	4,49,34,177.00	45,09,094.80	44,93,424.00	90,02,518.80	4,04,40,753.00



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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 31-03-2023

Sr. No.	Particulars	Debtors	Creditors
1	Maza Rupya Mazya Garju Maitrininsathi		42,680.00
2	Alumni Association		91,580.00
3	B.C. Scholarship		9,180.00
4	Dushkalgrasth Student Scholarship		4,000.00
5	Exam Fee (Z.P. Jalgaon)		1,33,240.00
6	Excess Fee Grant		860.00
7	Ex. Jawan Children Scholarship		600.00
8	FY CAP		25,516.00
9	FY NMU Exam Expenses		1,68,968.00
10	GOI Scholarship (Payable)		(52,752.80)
11	NMU Exam Fee		25,00,122.00
12	NMU Marks Verification Fee		13,684.00
13	Scholarship of Freedom Fighter's Children		3,140.00
14	Swayamsiddha Yuvti Sabha Abhiyan		(54,838.00)
15	SY.Bsc Exess Fee (20-21) Payble		(4,210.00)
16	B.Voc. UDAAN Scheme	(14,587.00)	
17	Eligibility Fee (Debtors)	13,155.00	
18	Fee Reciveable (Sangitam A/c Trf)	7,015.00	
19	NMU Exam Expenses	6,02,005.00	
20	NSS	39,852.00	
21	TDS Receivable (On FD Interest BOM)	12,057.00	
	Total:-	6,59,497.00	28,81,769.20

Salary & Allowances Payable 31-03-2023

Sr. No.	Particulars	Creditors	Debtors
1	GS LIC		1380
2	Profession Tax Payable (Grant)		8000
3	Salary (Revenue Tikit)	469	
	Total:-	469.00	9,380.00



Dr. Annasaheb G.D. Mahila Mahavidhyalaya , Jalgaon Senior College List of Sundry Advances as on 31-03-2023			
Sr. No.	Particulars	Debit	Credit
1	Adv. Vikram A.Pawar (Adv.)	25,000.00	
2	Archana Chhajed Advance	15,000.00	
3	Supreme Court Advocate Counseling Fee	50,000.00	
4	Webstar Infotech Advance	20,000.00	
5	415/3 Techaers Advance A/c		9,200.00
6	Dr. Satyajit B Salwe	15,000.00	
7	Gopal D.Sonawane (Advance)	62,000.00	
8	Jitendra Wankhede (Adv.)		2,517.00
9	Mr Bapurao M Gunge Advance	10,000.00	
10	Mr.Nilesh.H.Bhangale (Advance) A/c	2,154.00	
11	Mr.Rakesh S Wani (Advance)	54,065.00	
12	Nachiket Gondhari	4,330.00	
13	Parth Thakar (Adv.)		1,548.00
14	Ravikumar Pardeshi (Adv.)		1,548.00
15	Santosh Sonawane (Adv.)		4,839.00
16	S.P.Fegde (Advance)		3,000.00
17	Suchitra Londhe (Adv.)		3,839.00
18	Sujata Gaykwad (Advance)		26,500.00
19	I- Ball Tab (Advance to Staff)	17,000.00	
		2,74,549.00	52,991.00

2,21,558.00



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

Senior College

Balances 2022 - 2023

I - Opening 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

II - Closing Balance :-		Amt. Rs.
	Bank Balances :-	
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



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 Dvort, 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.	
	Muncipal Taxes (other than light. Water & Service charges.)	
Remark		



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya					
JALGAON					
Bank Reconciliation					
Date :- 1.04.2022 to 31.03.2023					
JPCB 01505000003075 S/a VAN VCRMS					
Opening Balance As Per B/S			Debit	+	-
					91,806.00
					91,806.00
			Credit	-	68,940.60
					22,865.40
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	31.03.2023	13.04.2023	47641	680.00	
2					
Total :->			680.00	+	680.00
Balance As Per Bank Pass Book :->					23,545.40
JPCB 01505000003076 S/a PVP VCRMS					
Opening Balance As Per B/S			Debit	+	-
					40,771.00
					40,771.00
			Credit	-	33,044.60
					7,726.40
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	23.03.2023	03.04.2023	47652	7223.00	
2	23.03.2023	04.04.2023	47653	2,001.00	
Total :->			9,224.00	+	9,224.00
Balance As Per Bank Pass Book :->					16,950.40
JPCB 01505000003077 S/a SSC VCRMS					
Opening Balance As Per B/S			Debit	+	-
					1,30,797.00
					1,30,797.00
			Credit	-	1,26,540.96
					4,256.04
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 :->					4,256.04
JPCB 01505000003078 S/a JDL VCRMS					
Opening Balance As Per B/S			Debit	+	-
					65,032.00
					65,032.00
			Credit	-	20,207.30
					44,824.70
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 :->					44,824.70



JPCB 01505000003079 S/a DSP VCRMS							
Opening Balance As Per B/S				Debit	+	-	
							40,805.00
							40,805.00
				Credit	-		22,360.30
Cheque Issue But Not Cleared							18,444.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
Total :->				0.00	+		0.00
Balance As Per Bank Pass Book :->							18,444.70
JPCB 01505000003080 S/a ABP VCRMS							
Opening Balance As Per B/S				Debit	+	-	
							30,603.00
							30,603.00
				Credit	-		21,813.30
Cheque Issue But Not Cleared							8,789.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1	24.03.2023	03.04.2023	047666	6427.00			
2	31.03.2023	11.04.2023	047670	2400.00			
3	31.03.2023	27.04.2023	047671	200.00			
4	31.03.2023	08.06.2023	047673	2150.00			
Total :->				11177.00	+		11,177.00
Balance As Per Bank Pass Book :->							19,966.70
JPCB 01505000003081 S/a LSP VCRMS							
Opening Balance As Per B/S				Debit	+	-	
							142470.00
							142470.00
				Credit	-		140577.30
Cheque Issue But Not Cleared							1892.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1	24.03.2023	11.04.2023	47800	30432.00			
2	25.03.2023	11.04.2023	47801	11051.00			
3	26.03.2023	11.04.2023	47802	16865.00			
4	26.03.2023	11.04.2023	47803	45560.00			
5	28.03.2023	11.04.2023	47804	36669.00			
Total :->				1,40,577.00	+		1,40,577.00
Balance As Per Bank Pass Book :->							1,42,469.70
JPCB 01505000003082 S/a RDC VCRMS							
Opening Balance As Per B/S				Debit	+	-	
							1,01,765.00
							1,01,765.00
				Credit	-		1,00,431.30
Cheque Issue But Not Cleared							1,333.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.			
1	28.03.2023	04.04.2023	47696	2533.00			
2	28.03.2023	05.04.2023	47695	50298.00			
3	31.03.2023	24.04.2023	47698	47600.00			
Total :->				1,00,431.00	+		1,00,431.00
Balance As Per Bank Pass Book :->							1,01,764.70
JPCB 01505000003083 S/a PNT VCRMS							



Opening Balance As Per B/S					Debit	+	35,703.00	
							35,703.00	
					Credit	-	19,713.30	
Cheque Issue But Not Cleared							15,989.70	
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.				
1	31.03.2023	27.04.2023	47766	2680.00				
2	31.03.2023	15.06.2023	47789	1188.00				
Total :->				3,868.00	+		3,868.00	
Balance As Per Bank Pass Book :->							19,857.70	
JPCB 01505000003084 S/a MCP VCRMS								
Opening Balance As Per B/S					Debit	+	1,42,470.00	
							1,42,470.00	
					Credit	-	1,19,928.30	
Cheque Issue But Not Cleared							22,541.70	
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.				
1	24.03.2023	06.04.2023	047725	938.00				
2	24.03.2023	06.04.2023	047726	88122.00				
3	31.03.2023	12.04.2023	047731	26320.00				
4	31.03.2023	13.04.2023	047728	4548.00				
Total :->				1,19,928.00	+		1,19,928.00	
Balance As Per Bank Pass Book :->							1,42,469.70	
JPCB 01505000003085 S/a DDKVCRMS								
Opening Balance As Per B/S					Debit	+	61,354.00	
							61,354.00	
					Credit	-	38,990.62	
Cheque Issue But Not Cleared							22,363.38	
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.				
1	10.03.2023	03.04.2023	47714	4848.00				
2	10.03.2023	04.04.2023	47716	2048.00				
3	31.03.2023	06.04.2023	47718	2370.00				
Total :->				9,266.00	+		9,266.00	
Balance As Per Bank Pass Book :->							31,629.38	
JPCB 01505000003086 S/a APS VCRMS								
Opening Balance As Per B/S					Debit	+	1,92,470.00	
							1,92,470.00	
					Credit	-	1,90,670.30	
Cheque Issue But Not Cleared							1,799.70	
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.				
1	27.03.2023	05.04.2023	047621	150108.00				
2	27.03.2023	05.04.2023	047620	30031.00				
3	31.03.2023	10.04.2023	047624	270.00				
4	31.03.2023	10.04.2023	047623	400.00				
Total :->				1,80,809.00	+		1,80,809.00	
Balance As Per Bank Pass Book :->							1,82,608.70	
JPCB 01505000003087 S/a AAK VCRMS								
Opening Balance As Per B/S							-	



Debit					+	20,456.00
						20,456.00
Credit					-	12,302.30
Cheque Issue But Not Cleared						8,153.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
1	31.03.2023	06.04.2023	047816	2298.00		
Total :->					+	2,298.00
Balance As Per Bank Pass Book :->						10,451.70
JPCB 01505000003088 S/a SSR VCRMS						
Opening Balance As Per B/S						-
Debit					+	71,408.00
						71,408.00
Credit					-	47,081.30
Cheque Issue But Not Cleared						24,326.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
Total :->					+	0.00
Balance As Per Bank Pass Book :->						24,326.70
Bank of Broda 019580100028042 S/a MYK VCRMS						
Opening Balance As Per B/S						-
Debit					+	90,211.00
						90,211.00
Credit					-	89,371.30
Cheque Issue But Not Cleared						839.70
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.		
Total :->					+	0.00
Balance As Per Bank Pass Book :->						839.70



Dr. Annasaheb G.D. Bendale Mahila Mahavidyalaya					
JALGAON					
Bank Reconciliation					
Date :- 1.04.2022 to 31.03.2023					
Bank of Maharashtra CURIE-PG-2022-GMR 840					
Opening Balance As Per B/S				2,002.00	
Debit		+		50,94,201.00	
				50,96,203.00	
Credit		-		50,46,487.86	
Balance As Per Balance Sheet :- >				49,715.14	
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	31-03-2023	Not Clearance	171213	63221.00	
2	31-03-2023	Not Clearance	171219	253441.00	
3	31-03-2023	06-04-2023	171212	1888.00	
4	28-03-2023	07-04-2023	171209	18145.00	
5	28-03-2023	07-04-2023	171210	44947.00	
6	31-03-2023	13-04-2023	171213	6490.00	
7	31-03-2023	13-04-2023	171216	2652.00	
8	31-03-2023	13-04-2023	171214	1975.00	
9	31-03-2023	15-04-2023	171217	2650.00	
10	31-03-2023	20-04-2023	171215	6962.00	
Total :->			4,02,371.00	+	4,02,371.00
Balance As Per Bank Pass Book :- >				4,52,086.14	
Bank of Maharashtra (Non-Salary) 20046200247					
Opening Balance As Per B/S				18,54,820.27	
Debit		+		23,22,784.00	
				41,77,604.27	
Credit		-		15,04,209.30	
Balance As Per Balance Sheet :- >				26,73,394.97	
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	27.03.2023	11.04.2023	61635	3625.00	
2	31-03-2023	15.04.2023	61636	11000.00	
3	31-03-2023	15.04.2023	61637	15000.00	
4	28-03-2023	20.04.2023	61639	5636.00	
5	28-03-2023	20.04.2023	61640	983.00	
6	31-03-2023	04.05.2023	61638	7500.00	
Total :->			43,744.00	+	43,744.00
Balance As Per Bank Pass Book :- >				27,17,138.97	
Bank of Maharashtra (RGSTC NKI Grant) A/c No 22126					
Opening Balance As Per B/S				1,65,627.00	
Debit		+		4,508.00	
				1,70,135.00	
Credit		-		76,691.00	
Balance As Per Balance Sheet :- >				93,444.00	
Balance As Per Bank Pass Book :- >				93,444.00	
Bank of Maharashtra (RGSTC SRP Grant) A/c No 22002					



Opening Balance As Per B/S					2,15,665.00
	Debit	+			5,062.00
					2,20,727.00
	Credit	-			2,04,372.00
Balance As Per Balance Sheet :- >					16,355.00
Balance As Per Bank Pass Book :- >					16,355.00
Bank Of Maharashtra (Salary) 20046200236					
Opening Balance As Per B/S					1,27,94,273.84
	Debit	+			14,42,55,794.21
					15,70,50,068.05
	Credit	-			14,38,71,391.00
Balance As Per Balance Sheet :- >					1,31,78,677.05
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
			Total :->	-	+
Balance As Per Bank Pass Book :- >					1,31,78,677.05
Bank Of Maharashtra (Scholarship) 60057321873					
Opening Balance As Per B/S					13,34,088.60
	Debit	+			3,30,085.70
					16,64,174.30
	Credit	-			8,97,986.80
Balance As Per Balance Sheet :- >					7,66,187.50
Balance As Per Bank Pass Book :- >					7,66,187.50
Bank Of Maharashtra (AC No UGC Grant) 851					
Opening Balance As Per B/S					16,55,382.00
	Debit	+			11,95,802.00
					28,51,184.00
	Credit	-			12,00,000.00
Balance As Per Balance Sheet :- >					16,51,184.00
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1				-	
			Total :->	0.00	+
Balance As Per Bank Pass Book :- >					16,51,184.00
State Bank of India C/a 39722262345					
Opening Balance As Per B/S					2,35,529.55
	Debit	+			18,18,679.00
					20,54,208.55
	Credit	-			13,88,275.00
Balance As Per Balance Sheet :- >					6,65,933.55
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	31-03-2023	03.04.2023	96562	-172444.00	
2	31-03-2023	03.04.2023	95872	-35080.00	
3	31-03-2023	03.04.2023	41349	-10920.00	
			Total :->	(2,18,444.00)	+
					(2,18,444.00)



Balance As Per Bank Pass Book :- >					4,47,489.55
The Jalgaon People Bank (CA/ 1600005)					
Opening Balance As Per B/S					80,112.46
Debit				+	2,35,35,682.00
					2,36,15,794.46
Credit				-	2,32,98,870.26
Balance As Per Balance Sheet :- >					3,16,924.20
Cheque Issue But Not Cleared					
Sr.no.	Insrtu.Date	Bank Date	Ch.No.	Ch. Rs.	
1	31/03/2023	Not Clearance	171219	-253441	
2	09/03/2023	03-04-2023	99401	1000	
3	09/03/2023	04-04-2023	99418	12980	
4	23/03/2023	04-04-2023	99447	28391	
5	23/03/2023	04-04-2023	101101	7425	
6	28/03/2023	05-04-2023	701107	87500	
7	28/03/2023	05-04-2023	101108	4500	
8	28/03/2023	07-04-2023	701109	2217	
9	23/02/2023	13-04-2023	99381	2500	
10	09/03/2023	19-04-2023	99402	1480	
11	08/03/2023	20-04-2023	101116	7500	
12	08/03/2023	20-04-2023	101119	2500	
13	31/03/2023	20-04-2023	101113	104356	
14	08/03/2023	21-04-2023	101117	7500	
15	23/03/2023	21-04-2023	101102	9354	
16	23/03/2023	24-04-2023	99449	7874	
17	23/03/2023	24-04-2023	99450	29376	
18	31/03/2023	24-04-2023	101113	25850	
19	31/03/2023	24-04-2023	101114	73656	
20	31/03/2023	25-04-2023	101111	31619	
21	08/03/2023	28-04-2023	101118	2500	
22	08/03/2023	29-04-2023	101120	23647	
23	31/03/2023	12-05-2023	101122	3580	
24	31/03/2023	16-05-2023	101124	36496	
			Total :->	2,60,360.00	2,60,360.00
Balance As Per Bank Pass Book :- >					5,77,284.20

The Jalgaon People bank (K94) 11000094					
Opening Balance As Per B/S					36,717.00
Debit				+	0.00
					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					2,33,347.79
Debit				+	3863059
					40,96,406.79
Credit				-	3509918.78
Balance As Per Balance Sheet :- >					5,86,488.01
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	90.00



Balance As Per Bank Pass Book :- >				5,86,398.01	
The Jalgaon People Bank (SB/1600008)					
Opening Balance As Per B/S					,91,941.81
Debit				+	,91,098.00
					1,83,039.81
Credit				-	,,203.70
Balance As Per Balance Sheet :- >					1,82,836.11
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 :- >					1,82,836.11
The Jalgaon People Bank S/A.P/262					
Opening Balance As Per B/S					59,554.00
Debit				+	6,82,960.00
					7,42,514.00
Credit				-	7,33,664.55
Balance As Per Balance Sheet :- >					8,849.45
Balance As Per Bank Pass Book :- >					8,849.45

