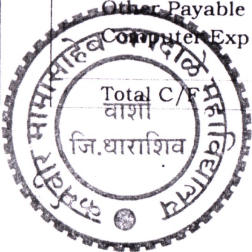


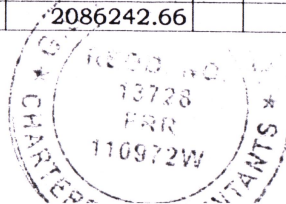
SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHE
KARMAVEER MAMASAHEB JAGDALE MAHAVIDYALAYA, WASHI, DIST. OSMANABAD
SENIOR COLLEGE SECTION 2023 - 2024

Receipt and Payment Account for the Period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1040452.66	1	BY SALARIES & ALLOWANCES:		67844358.00
	Cash in hand	16191.14			A) Teaching Staff	52726778.00	
	Cash at Bank	1024261.52			Pay:	32600700.00	
	M.G.BANK(A/c.No.870)	11821.80			D.A.:	13589510.00	
	M.G.BANK(A/c.No.18)	1728.00			H.R.A.:	2934063.00	
	M.G.BANK(A/c.No.1320)	2364.00			V. Allow.:	522000.00	
	M.G.BANK(Salary A/c.No.165)	870646.10			Principal Spical Allownce		
	BANK OF M.TERKHEDA (A/c.No.60049472404)	3154.22			Medical Bill	494240.00	
	State Bank of India	134547.40			C.H.B. Bill	1868648.00	
			8640.00		Salary Difference	9874.00	
	TO BANK INTEREST:				EARN LEAVE BILL	707743.00	
2	TO FEE & OTHER RECEIPTS:		1037150.00		B) Non-Teaching Staff	7524440.00	
	Tuition Fees				Pay:	4606740.00	
3	Other Fee & Other Receipts				Grade Pay	29100.00	
	Admission Fee	17100.00			D.A.:	2276060.00	
	Library Fee.	950.00			H.R.A.:	419350.00	
	Youvak Mahotsav Exp	93295.00			V. Allow.:	188540.00	
	Tution Fee Computer Non Grant	73500.00			other	4650.00	
	Tutorial Fee	44610.00			C) Other Bills	7593140.00	
	Gymkhana Fee	25400.00			D.A.Diff.	1550502.00	
	College Exam.Fee				7th pay Differnce	4459291.00	
	Aphat Vima	5130.00			NPS Allowance	1583347.00	
	Eligibility Fee	14500.00		2	BY FEE PAID TO UNIVERSITY:		1618995.00
	Student Welfare	22080.00			Environmental Science		
	Leaving Cert.Fee	18250.00			Indradhnushya,Ahavan,Ahbiyan,Avishkar,Ashvameg	0.00	
	Registration Fee	12700.00			Eligibility fee	0.00	
	Other Fee	800.00			Vasantrao Kale Fee	0.00	
	College Dvelopment Fund	45000.00			Apatkalin Fee	0.00	
	I. Card Fee:	5080.00			University Exam Ex	48736.00	
	College Magazine	2350.00			NSS Fee	3000.00	
	Gathring Fee	140250.00			Affilation Form	1000.00	
	College Magazine Fee	21200.00			Affilation Fee	83000.00	
	Prospects & Forms	24400.00			Uni.Fee	127132.00	
	Earn & Learn	50.00			University ExamFee	1263025.00	
	Other Payable	450.00			Cultural Activity Exp.	16135.00	
	Computer Exp				Gymkhana Exp	76967.00	
	Total C/F वाशी		2086242.66		Total C/F		69463353.00




Principal
Karmaveer Mamasahab Jagdale

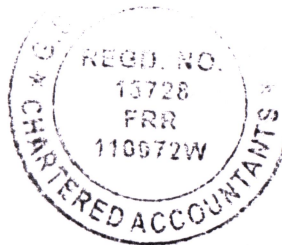


SENIOR COLLEGE SECTION 2023 - 2024
Receipt and Payment Account for the Period of 01.04.2023 to 31.03.2024

Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
Total B/F			2086242.66		Total B/F			69463353.00
Tution Fee		4800.00		3	BY SCHOLARSHIP & PRIZES :			40000.00
Revaluation Fee		110.00			GOI Scholarship		40000.00	
Bonafide Fee		660.00			Rajarshi Shahu Scholarship		0.00	
Shahu Maharaj Vykhanmala		7000.00		GOI Freeship		0.00		
TDS Return Fee		28000.00		4	BY CONTRA ENTRIES:			7000.00
Furniture & Fixture					Uni. Exam Form Fee			
Labotatory Fee		429485.00			P.F.N. Payment:		0.00	
					P.F.Refd. Payment:		0.00	
4 TO FEE FOR UNIVERSITY:			1370176.00		Uni Exam Bill		7000.00	
University Exam Fee		1223256.00		5	BY CAPITAL EXPENDITURE:			
University Fee		2370.00			Library Books		130485.00	317856.00
Medical Fee		2490.00			Furniture & Fixture		23321.00	
NSS Fee		1660.00			Advance		164050.00	
Apatklin Fee		10160.00			Salary Advance			
Avishakar Fee/Abhiyan Fee		10160.00			6	BY INTER BRANCH:		
Vasantrao Kale Fee		5080.00		N.C.C. Section		310535.00		
E - Suvidha		59100.00		Junior Section				
Adult Education		20000.00		MCVC Section				
Gathring Fees				UGC Section				
Computer fee /Enivernment		35900.00		BCA & BCS Section		0.00		
5 TO SCHOLARSHIP & PRIZES :			57814.60		N.S.S. Section			
GOI Scholarship		57814.60		7	BY NON-SALARY EXPENSES ITEMS:			701328.95
Rajarshi Shahu Scholarship					Library Expenditure:			76887.00
Merit Scholarship					Book Binding		0.00	
					Principal Forum		0.00	
6 TO CONTRA ENTRIES:			0.00		Periodicals:		53137.00	
Uni.Exam.Advance		0.00		Reading Room		10182.00		
Uni Exam Bill		0.00		Advertisment		13568.00		
Uni. Exam Fee				Competetive Exam				
H.S.C. Board Fee				Acadmic Audit From Fee				
7 TO CAPITAL RECEIPTS:			210887.00		Mahatma Gandhi Vakhnamala		0.00	
Library Books		745.00		Total C/F			70840072.95	
Advance		206850.00						
Salary Advance								
Cost of Lost Books		3292.00						
Total C/F			3725120.26					





Principal
 Karmaveer Mamasahab Jagdale
 Mahavidyalaya, Wasta



SENIOR COLLEGE SECTION 2023 - 2024
Receipt and Payment Account for the Period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt			Amount Rs.	Amount Rs.	Sr. No.	Payments			Amount Rs.	Amount Rs.
	Total B/F				3725120.26		Total C/F				70840072.95
							Regular Items:			624441.95	
							NAAC EXP				
							I Card			14120.00	
							Audit Fee				
							Adult Education			20000.00	
							Travelling:			26440.00	
							Stationary			20235.00	
							Misc.Exp.			79005.00	
							TDS Return Fees			48000.00	
							Electirc Exp.			24545.00	
							Printing			2650.00	
							CCTV Bill			69119.00	
							Vad Vivad Spardha			14155.00	
							Bank Commission			5371.95	
							Research Center Fee			26000.00	
							College Garden Botnical Exp.			13200.00	
							Aqua Repair			6596.00	
							Computer Exp.			92861.00	
							Light Bill			49770.00	
							Science Lab Exp.			2306.00	
							Rajshri Shahu Maharaj Vykhan			7270.00	
							Science Mandal			1925.00	
							Yuvak Mahostav Exp			31310.00	
							Science Exhibition			15000.00	
							UGC Pune				
							Peon Uniform				
							Plumbing Exp				
							Remunation			2000.00	
							NAAC Fees			36889.00	
							Telephone Bill			15674.00	
	Total C/F				72067271.86		Total C/F				70840072.95
8	TO INTER BRANCH:										
		Received	Paid		517821.00						
	Junior College Section	0.00	0.00	0.00							
	BCA & BCS Section	0.00	0.00	0.00							
	MCVC Section	0.00	0.00	0.00							
	N.S.S. Section	60000.00	0.00	60000.00							
	N.C.C. Section	0.00	0.00	0.00							
	PG Section	67505.00	0.00	67505.00							
	S.S.S.P.Mandal Barshi	450316.00	60000.00	390316.00							
		577821.00	60000.00	517821.00							
9	TO GRANTS:										
	Salary Grants			67330090.60							
	Non-Salary Grant			0.00							
	E.B.C.Fee Grant			0.00							
	Medical Bill			494240.00							
10	Other Payable										
	Salary November 23	23517.00	23517.00	0.00							
	Salary December 23	18548.00	18548.00	0.00							
	Salary January 24	28040.00	28040.00	0.00							
				0.00	0.00						




Principal
 Karmaveer Mamasabeh Jagdale
 Mahavidyalaya Washi



SENIOR COLLEGE SECTION 2023 - 2024
Receipt and Payment Account for the Period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F			72067271.86		Total B/F			70840072.95
11	TO DEPOSITS:			0.00		Student Activities:		0.00	
	Caution Money:		0.00			Student Council Exp.			
	Library Deposit:		0.00			Co-curricular Activities	0.00		
	Laboratory Deposit		0.00			NCC Latur			
12	TO DEDUCTION FROM SALARY:			4562.00		College Development	0.00		
		Received	Paid			College Magazine	0.00		
	P-F	2954205.00	2954205.00	0.00		Earn & Learn Scheme	0.00		
	NPS 14%	1583347.00	1583347.00	0.00		H.S.C. Board	0.00		
	NPS 10%	1113676.00	1113676.00	0.00		Mahila Seminar	0.00		
	DCRG			0.00	8	BY CLOSING BALANCE:			
	CM FUND	63805.00	63805.00	0.00		Cash in hand		18392.14	
	Income Tax	10585300.00	10585300.00	0.00		Cash at Bank		1204244.77	
	Prof.Tax:	70000.00	70000.00	0.00		M.G.BANK(A/c.No.***60659)	236297.55		
	L.I.C.:	1052159.00	1052159.00	0.00		M.G.BANK(A/c.No.18)	1728.00		
	Credit Society	6738166.00	6742728.00	4562.00		M.G.BANK(A/c.No.1320)	2364.00		
	Shiv.Bank Loan	1693827.00	1693827.00	0.00		M.G.BANK(Salary A/c.No.165)	804139.10		
	M.G.B. LOAN	233400.00	233400.00	0.00		BANK OF M.TERKHEDA (A/c.No.6004947)	8003.12		
	Apghat Vima	23187.00	23187.00	0.00		State Bank of India	151713.00		
	Bhagwant Bank	72000.00	72000.00	0.00					
	P F Na Partava	3483000.00	3483000.00	0.00					
	SBI LOAN	50000.00	50000.00	0.00					
		29716072.00	29720634.00	-4562.00					
	TOTAL PAYMENTS					TOTAL PAYMENTS			7,20,62,709.86



(Signature)
Principal
 Karmaveer Mamasahab Jagdale
 Mahavidyalaya Washi



Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants

(Signature)
 G. S. Thorat (F. C. A.)

UDIN NO - 24013728 BKAOJ4105