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**SHRIPAD KRUSHNA KOLHATKAR MAHAVIDYALAYA,
JALGAON JAMOD.
DEGREE COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

**S.M. DHARANGAONKAR & CO
CHARTERED ACCOUNTANTS
MALKAPUR 443101.
Dist Buldana (M.S)**

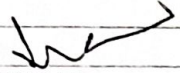
Sr. No	Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
* RECEIPTS *				* PAYMENTS *			
1]	BY OPENING CASH AND BANK BALANCES:-			1]	TO SALARY AND ALLOWANCES:-		
	a) Cash in Hand	4896.26			As Per Schedule" A" attached		29874452.00
	b) Balance with State Bank of India, Jalgaon, [J] Bank A/c.No.11496504171	2950.00		2]	TO CONTINGENCIES:-		
	c) Balance with State Bank of India, Jalgaon [J] Bank A/c.No. 11496505812	139254.23			As Per Schedule" B" attached		444062.66
	d) Balance with Bank of Maharashtra Bank A/c.No. 20232000575	46908.88		3]	TO FEES:-		
	e) Balance with Bank of Maharashtra New A/c Bank A/c.No. 60309965917	102477.74			PAID TO UNIVERSITY:-		
	f) Balance with Bank of Maharashtra New A/c Bank A/c.No. 60309965791	541871.60			a) University Exam Fee		482080.00
			838358.71	4]	TO UNIVERSITY EXAM EXPENSES		100000.00
2]	BY GRANTS-IN-AIDS :-			05]	TO OTHER DEDUCTIONS :-		
	a) Salary Grants,	29715750.00			a) Provident Fund	1204300.00	
	b) Arreas of Dearness Allowanse (Shri. Ramesh Khirodkar)	10200.00			b) D.C.P.S.	645952.00	
			29725950.00		c) Income Tax	4468000.00	
3]	BY INTEREST:-				d) Professional Tax	46000.00	
	a) On Bank Account		6182.00		e) J.E.S. Co-op Society	1338152.00	
4]	BY OTHER FEES:-				f) Life Insurance Premium	676153.00	
	a) Identity Card Fee,	19650.00			g) Employees Organization Fund	1850.00	
	c) Caution Money,	12830.00			h) C M Relief Fund	62100.00	
			32480.00		i) GPF Non Refundable Advance	2055400.00	
					j)GPF Final Withdrawal	348644.00	
							10846551.00
5]	BY OTHER RECEIPTS:-			06]	TO LOANS AND ADVANCES:-		
	Received from University				a) Additional Degree College Account	140000.00	
	a) Examination Expenses	165310.00			b) Dr.Pravin Dabre	20000.00	
	b) Institute Maintenance	8200.00			c) Sau.Arachana Joshi	7000.00	
			173510.00				167000.00
	Total C/f		30776480.71		Total C/f		41914145.66

	Total B/f	30776480.71			Total B/f	41914145.66
BY FEES:-						
<u>Received from Students:-</u>			07]	<u>TO CLOSING CASH AND BANK BALANCES:-</u>		
a) Cycle Stand Fee,	12320.00			a) Cash in Hand	14283.26	
b) Environment Fee,	28800.00			b) Balance with State Bank of India, Jalgaon, [J] Bank A/c.No.11496504171	0.00	
c) University Exam Fee,	350975.00			c) Balance with State Bank of India, Jalgaon [J] Bank A/c.No. 11496505812	147936.23	
d) Prospectus	22500.00	414595.00		d) Balance with Bank of Maharastra Bank A/c.No. 20232000575	51430.12	
7] BY SALARY RECOVERY		148500.00		e) Balance with Bank of Maharashtra New A/c Bank A/c.No. 60309965917	35496.74	
08] BY OTHER DEDUCTIONS :-				f) Balance with Bank of Maharashtra New A/c Bank A/c.No. 60309965791	58310.70	
a) Provident Fund	1204300.00					307457.05
b) D.C.P.S.	645952.00					
c) Income Tax	4473000.00					
d) Professional Tax	48500.00					
e) J.E.S. Co-op Society	1338152.00					
f) Life Insurance Premium	676679.00					
g) Employees Organization Fund	2300.00					
h) C. M. Relief Fund	62100.00					
i) GPF Non Refundable Advance	2055400.00					
j)GPF Final Withdrawal	348644.00					
		10855027.00				
09] BY LOANS AND ADVANCES:-						
a) Dr.Pravin Dabre	20000.00					
b) Sau.Arachana Joshi	7000.00	27000.00				
TOTAL RS.		42221602.71		TOTAL RS.		42221602.71

**** CERTIFICATE ****

We have examined the books of account of S. K. K. MAHAVIDYALAYA, JALGAON JAMOD [DEGREE COLLEGE ACCOUNT] For Year ending on 31/03/2022 and report that :-

- 1] The figures shown in the above Receipts and Payments Statement are in the agreement with books and records as maintained by the said education society.
- 2] According the information and explanations given to us at the time of our audit the said statement is correct and represent a true summary of the transaction as records in the books, subject to our internal reports.

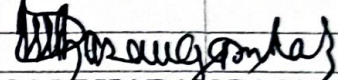

PRINCIPAL,

SHRIPAD KRUSHNA KOLHATKAR MAHAVIDYALAYA,
JALGAON JAMOD.

DATE: 28 JUL 2022

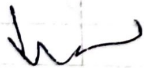


FOR:- S.M. DHARANGAONKAR & CO.,
CHARTERED ACCOUNTANTS

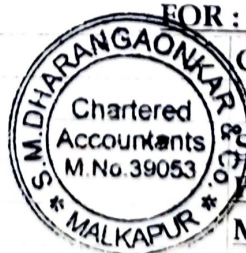

S.M. DHARANGAONKAR
PROPRIETOR
M. No. 039053

SHRIPAD KRISHNA KOLHATKAR, MAHAVIDYALAYA
JALGAON JAMOD
DEGREE COLLEGE ACCOUNT
SCHEDULE "A" OF SALARY AND ALLOWANCES
AS ON 31/03/2022

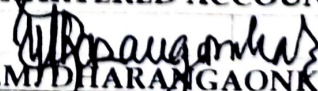
Sr.No.	Particular	Amount	Amount
01]	TO PAID TO TEACHING STAFF:-		
	a) Basic pay,	18015610.00	
	b) Grade Pay,	0.00	
	c) Dearness Allowances,	3983735.00	
	d) Dearness Allowances Arrears	288375.00	
	e) House Rent Allowances,	1457718.00	
	f) Vehicle Allowances,	158400.00	
	g) Excess Salary Deduct Return (To H.R.Vipradas)	1057.00	
	i) Salary Arrears	1066765.00	
			24971660.00
02]	PAID TO NON TEACHING STAFF :-		
	a) Basic pay,	2896500.00	
	b) Grade Pay,	93600.00	
	c) Dearness Allowances,	1456436.00	
	d) Dearness Allowances Arrears	88518.00	
	e) House Rent Allowances,	259538.00	
	f) Vehicle Allowances,	45200.00	
	g) Speciale Pay	63000.00	
			4902792.00
		TOTAL RS	29874452.00


PRINCIPAL,
SHRIPAD KRUSHNA KOLHATKAR,
MAHAVIDYALAYA, JALGAON.[J]

28 JUL 2022



FOR : S. M. DHARANGAONKAR & CO.,
CHARTERED ACCOUNTANTS


S. M. DHARANGAONKAR
PROPRIETOR
M. No 039053

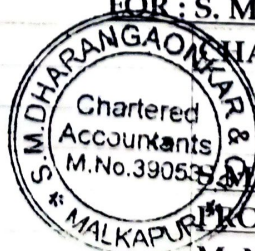
KRUSHNA KOLHATKAR MAHAVIDYALAYA
JALGAON JAMOD.
DEGREE COLLEGE ACCOUNT
SCHEDULE "B" OF CONTINGENCIES
AS ON 31/03/2022

Sr.No.	Particular	Amount	Amount
01]	<u>TO ADMINISTRATIVE EXPENSES:-</u>		
	a) Repairs Maintanance	33685.00	
	b) Audit Fee	10030.00	
	c) Newspaper and Magzine Expenses,	2555.00	
	d) Printing Expenses,	106027.00	
	e) Stationary Expenses,	8506.00	
	f) Telephone Expenses,	2393.00	
	g) Electricity Expenses,	71270.00	
	h) Muncipal Taxes	7728.00	
	j) Repair & Maintanance	34800.00	
	k) Affiliation Fee,	5000.00	
	l) Internet Expenses,	25484.00	
	m) College Webside Expenses	10000.00	
	n) Travelling expenses	48690.00	
	o) Bank Commission,	5589.66	
	p) Practical Examination Expenses	5150.00	
	q) Degree Certificate Expenses	33120.00	
	r) Miscellaneous Expenses	3000.00	
	s) Water Expenses	3555.00	
	t) Remuneration Expenses	14640.00	
	u) Binding Expenses	550.00	
	v) Sports Expenses	9790.00	
	w) Library Books Expenses	2500.00	
			444062.66
		TOTAL RS:-	444062.66

PRINCIPAL,
SHRIPAD KRUSHNA KOLHATKAR,
MAHAVIDYALAYA, JALGAON III

28 JUL 2022

FOR : S. M. DHARANGAONKAR & CO.,
CHARTERED ACCOUNTANTS



M. No. 039053

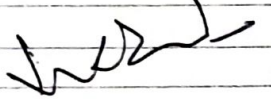
Particulars	Amount	Amount	Sr. No.	Particulars	Amount	Amount
* RECEIPTS *				* PAYMENTS *		
BY OPENING CASH AND BANK BALANCES:-			1]	<u>TO SALARY AND ALLOWANCES:-</u>		29874452.00
a) Cash in Hand	4896.26			As Per Schedule " A" attached		
b) Balance with State Bank of India, Jalgaon, [J] Bank A/c.No.11496504171	2950.00		2]	<u>TO CONTINGENCIES:-</u>		444062.66
c) Balance with State Bank of India, Jalgaon [J] Bank A/c.No. 11496505812	139254.23			As Per Schedule " B" attached		
d) Balance with Bank of Maharastra Bank A/c.No. 20232000575	46908.88		3]	<u>TO FEES:-</u>		
e) Balance with Bank of Maharashtra New A/c Bank A/c No. 60309965917	102477.74			<u>PAID TO UNIVERSITY:-</u>		482080.00
f) Balance with Bank of Maharashtra New A/c Bank A/c.No. 60309965791	541871.60		4]	<u>TO UNIVERSITY EXAM EXPENSES</u>		100000.00
		838358.71	05]	<u>TO OTHER DEDUCTIONS :-</u>		
				a) Provident Fund	1204300.00	
2] BY GRANTS-IN-AIDS :-				b) D.C.P.S.	645952.00	
a) Salary Grants,	29715750.00			c) Income Tax	4468000.00	
b) Arreas of Dearness Allowanse (Shri. Ramesh Khirodkar)	10200.00			d) Professional Tax	46000.00	
		29725950.00		e) J.E.S. Co-op Society	1338152.00	
				f) Life Insurance Premium	676153.00	
3] BY INTEREST:-				g) Employees Organization Fund	1850.00	
a) On Bank Account		6182.00		h) C M Relief Fund	62100.00	
				i) GPF Non Refundable Advance	2055400.00	
4] BY OTHER FEES:-				j)GPF Final Withdrawal	348644.00	
a) Identity Card Fee,	19650.00					10846551.00
c) Caution Money,	12830.00					
		32480.00	06]	<u>TO LOANS AND ADVANCES:-</u>		
5] BY OTHER RECEIPTS:-				a) Additional Degree College Account	140000.00	
Received from University				b) Dr.Pravin Dabre	20000.00	
a) Examination Expenses	165310.00			c) Sau.Arachana Joshi	7000.00	
b) Institute Maintenance	8200.00					167000.00
		173510.00				
	Total C/f	30776480.71			Total C/f	41914145.66

	Total B/f	30776480.71		Total B/f	41914145.66
BY FFS:-					
Received from Students:-					
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b) Environment Fee,	28800.00				
c) University Exam Fee,	350975.00				
d) Prospectus	22500.00	414595.00			
BY SALARY RECOVERY		148500.00			
BY OTHER DEDUCTIONS :-					
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b) Sau.Arachana Joshi	7000.00	27000.00			
TOTAL RS.		42221602.71		TOTAL RS.	42221602.71

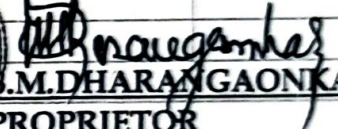
**** CERTIFICATE ****

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- 1] The figures shown in the above Receipts and Payments Statement are in the agreement with books and records as maintained by the said education society.
- 2] According the information and explanations given to us at the time of our audit the said statement is correct and represent a true summary of the transaction as records in the books, subject to our internal reports.

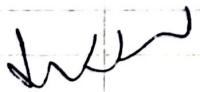

PRINCIPAL,
SHRIPAD KRUSHNA KOLHATKAR MAHAVIDYALAYA,
JALGAON JAMOD.
DATE: 28 JUL 2022

FOR: S.M.DHARANGAONKAR & CO.
CHARTERED ACCOUNTANTS

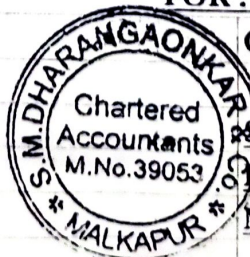

S.M.DHARANGAONKAR
PROPRIETOR
M. No. 039053

SHRIPAD KRISHNA KOLHATKAR, MAHAVIDYALAYA
JALGAON JAMOD
DEGREE COLLEGE ACCOUNT
SCHEDULE "A" OF SALARY AND ALLOWANCES
AS ON 31/03/2022

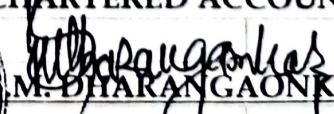
Sr.No.	Particular	Amount	Amount
01]	<u>TO PAID TO TEACHING STAFF:-</u>		
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	b) Grade Pay,	0.00	
	c) Dearness Allowances,	3983735.00	
	d) Dearness Allowances Arrears	288375.00	
	e) House Rent Allowances,	1457718.00	
	f) Vehicle Allowances,	158400.00	
	g) Excess Salary Deduct Return (To H.R.Vipradas)	1057.00	
	i) Salary Arrears	1066765.00	
			24971660.00
02]	<u>PAID TO NON TEACHING STAFF :-</u>		
	a) Basic pay,	2896500.00	
	b) Grade Pay,	93600.00	
	c) Dearness Allowances,	1456436.00	
	d) Dearness Allowances Arrears	88518.00	
	e) House Rent Allowances,	259538.00	
	f) Vehicle Allowances,	45200.00	
	g) Speciale Pay	63000.00	
			4902792.00
		TOTAL RS	29874452.00


PRINCIPAL,
SHRIPAD KRUSHNA KOLHATKAR,
MAHAVIDYALAYA, JALGAON.[J]

28 JUL 2022



FOR : S. M. DHARANGAONKAR & CO.,
CHARTERED ACCOUNTANTS


S.M. DHARANGAONKAR
PROPRIETOR
M. No 039053

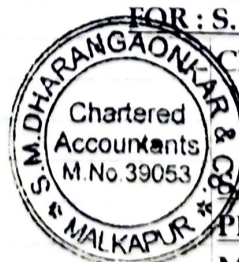
DR. KRUSHNA KOLHATKAR MAHAVIDYALAYA,
JALGAON JAMOD.
DEGREE COLLEGE ACCOUNT
SCHEDULE "B" OF CONTINGENCIES
AS ON 31/03/2022

Sr.No.	Particular	Amount	Amount
01]	<u>TO ADMINISTRATIVE EXPENSES:-</u>		
	a) Repairs Maintanance	33685.00	
	b) Audit Fee	10030.00	
	c) Newspaper and Magzine Expenses,	2555.00	
	d) Printing Expenses,	106027.00	
	e) Stationary Expenses,	8506.00	
	f) Telephone Expenses,	2393.00	
	g) Electricity Expenses,	71270.00	
	h) Muncipal Taxes	7728.00	
	j) Repair & Maintanance	34800.00	
	k) Affiliation Fee,	5000.00	
	l) Internet Expenses,	25484.00	
	m) College Webside Expenses	10000.00	
	n) Travelling expenses	48690.00	
	o) Bank Commission,	5589.66	
	p) Practical Examination Expenses	5150.00	
	q) Degree Certificate Expenses	33120.00	
	r) Miscellaneous Expenses	3000.00	
	s) Water Expenses	3555.00	
	t) Remuneration Expenses	14640.00	
	u) Binding Expenses	550.00	
	v) Sports Expenses	9790.00	
	w) Library Books Expenses	2500.00	
			444062.66
		TOTAL RS:-	444062.66

PRINCIPAL,
SHRIPAD KRUSHNA KOLHATKAR,
MAHAVIDYALAYA, JALGAON III

28 JUL 2022

FOR : S. M. DHARANGAONKAR & CO.,
CHARTERED ACCOUNTANTS



S.M. DHARANGAONKAR
PROPRIOTOR
M. No. 039053