

**SHRAM SAFALYA EDUCATION SOCIETY'S**  
**P. J. N. COLLEGE OF SOCIAL WORK**  
**TAL. AMALNER, DIST. JALGAON**  
**STATEMENT OF ACCOUNTS**  
**&**  
**AUDIT REPORT**  
**FOR**  
**F. Y. 2023 – 2024**

***M/S R.S.SONAWANE & CO.***

*Chartered Accountants*

*9, Kalidas Chambers, 4, Pratapnager*

*Opp. Shahu Complex,*

*At & Dist. Jalgaon - 425401. M. S.*

*Phones (0257)2237773.*

*Cell 9422277473*

M/S R.S.SONAWANE & CO..  
Chartered Accountants  
9, Kalidas Chambers, 4, Pratapnager  
Opp. Shahu Complex,  
At & Dist. Jalgaon - 425401. M.S.  
Phones (0257)2237773.  
Cell. 9422277473

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## AUDIT REPORT

This is to certify that we have audited the enclosed statements of account of **SHRAM SAFALYA EDUCATION SOCIETY's P. J. N. COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON** for the financial year **2023-2024**.

We have verified the same with books of accounts, vouchers and other relevant record maintained by the College.

On the basis of our verification, as per the information and explanations given to us and subject to our remarks on consolidated accounts of Sanstha, the enclosed statements have been found true and fair.

VDIN 24034710BKADOB2471  
For M/s. R. S. SONAWANE & CO.

Chartered Accountants



(Rajendra S. Sonawane)

M. No.34710

**M/S R. S. SONAWANE & CO.**

Chartered Accountants

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**SHRAM SAFALYA EDUCATION SOCIETY'S  
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON****BALANCE SHEET AS ON 31-03-2024**

<b>Liabilities</b>		<b>Amount Rs.</b>	<b>Amount Rs.</b>	<b>Assets</b>		<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>Reserves &amp; Surplus</b>				<b>Fixed Assets</b>			
<b>Depreciation Fund</b>				<b>As per Annexure Attached</b>			<b>2572164.00</b>
<b>As Per Annexure Attached</b>			<b>1606110.24</b>	<b>Investments</b>			
<b>Current Liabilities</b>				<b>F.D. with CBI (3088306402)</b>		<b>115106.00</b>	
<b>Sundry Creditors &amp; Other Accounts</b>				<b>F.D. with CBI (3088309276)</b>		<b>69062.00</b>	
<b>Covid &amp; Other Fund</b>		<b>798.00</b>		<b>F.D. with CBI (3253051932)</b>		<b>43217.00</b>	
<b>Deposit</b>		<b>2750.00</b>		<b>F.D. with CBI (3253052266)</b>		<b>86440.00</b>	<b>313825.00</b>
<b>E P F A/C</b>		<b>268065.00</b>		<b>Current Assets</b>			
<b>G S Subscription &amp; Loan Deduction</b>		<b>10217.00</b>		<b>Deposits (Asset)</b>			
<b>L I C</b>		<b>9.00</b>		<b>Telephone Deposit</b>		<b>1000.00</b>	
<b>Remuneration From University for Prog. Officer</b>		<b>9925.00</b>		<b>MSEDCL Security Deposit</b>		<b>5499.00</b>	<b>6499.00</b>
<b>Other Deductions</b>		<b>7000.00</b>		<b>Advances (Asset)</b>			
<b>Income Tax (TDS)</b>		<b>117738.00</b>	<b>416502.00</b>	<b>Sonawane M. D. (Salary Advance)</b>		<b>4900.00</b>	<b>4900.00</b>
<b>Scholarships</b>				<b>Internal Transactions:</b>			
<b>Scholarship A/c</b>		<b>34512.00</b>		<b>National Service Scheme(NSS)</b>		<b>156560.00</b>	<b>156560.00</b>
<b>S C Scholarship</b>		<b>6842.00</b>		<b>Cash &amp; Bank Balances:</b>			
<b>S.T. Scholarship</b>		<b>50.00</b>		<b>Cash-in-hand</b>			<b>5863.50</b>
<b>V J N T. Scholarship</b>		<b>4037.00</b>	<b>45441.00</b>	<b>Bank Accounts</b>			
<b>Internal Transactions:</b>				<b>Bank Of Baroda (Sch.) A/c 3216</b>		<b>80510.00</b>	
<b>Shram Safalya Education Society</b>		<b>698007.58</b>	<b>698007.58</b>	<b>Central Bank(Research)Sav.A/c 3721</b>		<b>1496.00</b>	
<b>Income &amp; Expenditure A/c</b>				<b>Central Bank(Stu. Welfare)S.A.94000</b>		<b>45401.55</b>	
<b>Balance As per Last B/s</b>		<b>1566951.53</b>		<b>Central Bank of India (2120443033)</b>		<b>157850.87</b>	
<b>Less: Deficit for current year</b>		<b>-534092.43</b>	<b>1032859.10</b>	<b>J.D.C.C.Bank Non Salary A/C 118</b>		<b>41.00</b>	
				<b>J.D.C.C.Bank Salary A/C 0738</b>		<b>8.00</b>	
				<b>S. B. I.-Salary A/c 32899213757</b>		<b>13053.50</b>	
				<b>S. B. I. Non Salary 32899256258</b>		<b>440747.50</b>	<b>739108.42</b>
<b>Total</b>			<b>3798919.92</b>	<b>Total</b>			<b>3798919.92</b>

As per our report of even date

For M/S R. S. SONAWANE & CO.  
Chartered Accountants.

(Rajendra S. Sonawane)

Proprietor, FCA

Membership No.34710



JALGAON 425 001.

DATE: 26/03/2024



**Annexure - Depreciation Fund F.Y. 2023-2024**

Sr. No.	Depreciation fund on- ( Name of the asset)	Bal. As on 1.04.2023	Addition current year	Bal. As on 31.03.2024
1	Air Cooler	4749.45	188.00	4937.45
2	Audio Visual Systems	70961.58	1619.00	72580.58
3	Building Construction	160151.00	27211.00	187362.00
4	CCTV Systems	9581.00	7034.00	16615.00
5	Computers, Laptop	204730.82	19732.00	224462.82
6	Dead Stock	7732.08	312.00	8044.08
7	Electrification & Transformer	81599.00	11428.00	93027.00
8	Electronic Time Attendance Machine	9767.35	785.00	10552.35
9	Furniture & Racks	319817.25	25097.00	344914.25
10	Generator	47457.79	681.00	48138.79
11	Green Chalk Board	15611.32	463.00	16074.32
12	LED TV	28979.10	4721.00	33700.10
13	Library Books	413812.61	25052.00	438864.61
14	Machinery	17453.31	230.00	17683.31
15	Printers	1245.00	2303.00	3548.00
16	Table & Chairs	45725.05	3694.00	49419.05
17	Tea & Coffee Machine	9821.70	552.00	10373.70
18	Water Cooler	24897.83	915.00	25812.83
	<b>Total</b>	<b>1474093.24</b>	<b>132017.00</b>	<b>1606110.24</b>

**Annexure - Fixed Assets F. Y. 2023-24**

Sr. No.	Name of the asset	Bal. As on 1.04.2023	Additions	Bal. As on 31.03.2024
1	Air Cooler	6000.00	0.00	6000.00
2	Audio Visual Systems	81752.00	0.00	81752.00
3	Building Construction	432261.00	0.00	432261.00
4	CCTV Systems	40376.00	16100.00	56476.00
5	Computers & Printers	226660.00	54800.00	281460.00
6	Dead Stock	10855.00	0.00	10855.00
7	Electrification & Transformer	157787.00	0.00	157787.00
8	Electronic Time Attendance Machine	15000.00	0.00	15000.00
9	Furniture & Racks	499453.00	71334.00	570787.00
10	Generator	52000.00	0.00	52000.00
11	Green Chalk Board	20242.00	0.00	20242.00
12	LED TV	49154.00	11300.00	60454.00
13	Library Books	664336.00	0.00	664336.00
14	Machinery	18987.00	0.00	18987.00
15	Printers	16600.00	0.00	16600.00
16	Table & Chairs	77167.00	5500.00	82667.00
17	Tea & Coffee Machine	13500.00	0.00	13500.00
18	Water Cooler	31000.00	0.00	31000.00
	<b>Total</b>	<b>2413130.00</b>	<b>159034.00</b>	<b>2572164.00</b>





SHRAM SAFALYA EDUCATION SOCIETY'S  
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON  
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<b>To Expenditure on Object -Educational</b>			<b>By Interest:</b>		
Allumini Meet Expenses	2500.00		Interest on Savings	12324.00	
Bank Charges	2642.61		Interest on Investments	9877.00	22201.00
Campus Placement Expenses	670.00				
College Development Expenses	165895.00		<b>By Grants:</b>		
Committee Expenses	9178.00		Salary Grant	36600017.00	
Computer & Printer Expenses	12820.00		Mahila Arogya Savardhan Rutumati Abhiyan	15000.00	
Conference & Workshop Expenses	12250.00		C.A.P.	28732.50	36643749.50
Consultancy Charges	8000.00		<b>By Fees &amp; Others:</b>		
Earn and Learn	47760.00		Admission Fees	12335.00	
Electricity Bill Expenses	45890.00		Admission Form Fees	10250.00	
Exam Expenses	4690.00		Allumini Association Fees	3915.00	
Examiner Remuneration	8035.00		Ashwamedh Fees	6140.00	
Fieldwork Expenses	4090.00		Bonafide Certificate Fees	1330.00	
Garden & Tree Plantation Expenses	8310.00		College Change Fees	100.00	
Generator Expenses	5336.00		College Development Fees	23442.00	
Ground Development & Maintenance	30910.00		Computerisation Fee	3245.00	
Gymkhana Expenses	3870.00		Councelling Admission Form Fees	800.00	
I Card Expenses	13540.00		Councelling Admission Fees	500.00	
Legal Fees & Charges	11000.00		Councelling Course Material Fees	4000.00	
Magazines & Journals	5849.00		Councelling Course Exam Fees	4560.00	
Mahila Arogya Savardhan Rutumati Abhiyan	15250.00		Councelling Course Exam Form Fees	190.00	
Medical Check Up Fees	4000.00		Councelling Course Exam Late Fees	175.00	
Miscellaneous Expenses	5675.00		Councelling Field Work Fees	4000.00	
NAAC Bengaluru Fees paid	337651.00		Councelling Internal Assessment	2500.00	
NAAC Peer Team Visit & Other Expenses	128724.42		Councelling Tuition Fees	5000.00	
Newspaper Expenses	11160.00		CSR Admission Fees	1675.00	
Nlist Infilbnet Subscription	35400.00		CSR Admission Form Fees	2950.00	
Office Expenses	8317.00		CSR Course Material Fees	15500.00	
Parents Meet Expenses	3300.00		CSR Exam Fees	12960.00	
Postage & Courier	324.00		CSR Exam Form Fees	540.00	
Printing, Stationery & Xerox Expenses	11522.00		CSR Exam Late Fees	200.00	
Programme & Ceremony Expenses	3085.00		CSR Guidance Fees	31200.00	
Pro-Rata Paid	5275.00		CSR Internal Assessment Fees	7975.00	
Repairs & Maintenance	44545.00		CSR Tuition Fees	31250.00	
Rural Camp Expenses	25000.00		CSR Viva Voce Fees	6200.00	
Stakeholder Meet Expenses	2500.00		Disaster Management Fees	2204.00	
Study Tour Expenses	11760.00		Earn & Learn	38340.00	
T A D A Expenses	138166.00		Eligibility Fees	29690.00	
Tea & Refreshment Expenses	10200.00		Environment Science Fees	2290.00	
Telephone & Internate Expenses	23902.00		E-Suvidha Fees ( MKCL)	8540.00	
Value Added Courses Exam Expenses	800.00		Exam Fees	559210.00	
Value Added Courses Expenses	26900.00		Exam Form Fees	1010.00	
Value Added Courses Team Visit Expenses	4000.00		Fieldwork Fees	99536.00	
Viva Exam Remuneration & Expenses	5315.00		Flag Fund	173.00	
Web Development Charges	94050.00		Gathering Fees	13015.00	
Workshop Orientation Programme Exps.	1500.00		Green Energy Fees	3820.00	
Salary Arrears	7884072.00		Gymkhana Fees	39621.00	
D A Difference	2941266.00	12186895.03	Health Course Admission Form Fees	1525.00	
			Health Course Admission Fees	825.00	
<b>To Teaching Staff Salaries</b>			Health Course Material Fees	6800.00	
Basic Pay	11242126.00		Health Course Exam Fees	5760.00	
D A	5413241.00		Health Course Exam Form Fees	240.00	
H R A	1006209.00		Health Course FieldWork Fees	6800.00	
T A	349127.00	18010703.00	Health Course Internal Assessment	4250.00	1016581.00
Carried Over		30197598.03	Carried Over		37682531.50









M/s R. S. SONAWANE & CO.  
Chartered Accountants  
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SHRAM SAFALYA EDUCATION SOCIETY'S  
PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>OPENING BALANCES:</b>			<b>INDIRECT EXPENSES:</b>		
Cash In Hand		32751.50	Allumini Meet Expenses	2500.00	
Cash at bank:			Bank Charges	2642.61	
Bank of Baroda(A/c No.122801000003216)	294232.00		Campus Placement Expenses	670.00	
Central Bank of India(A/c No.2120443033)	90288.67		College Development Expenses	165895.00	
C.B. India(Research A/c No.3263493721)	1412.00		Committee Expenses	9178.00	
C.B.India(Stu.Welfare A/c No.3263494000)	10572.60		Computer & Printer Expenses	12820.00	
J.D.C.C. Bank Non Salary A/c.	41.00		Conference & Workshop Expenses	12250.00	
J.D.C.C. Bank Salary A/c.	8.00		Consultancy Charges	8000.00	
S.B.I. Salary (A/c No.3757)	13053.50		Earn and Learn	47760.00	
S.B.I. Non Salary (A/c No.6258)	356240.50	765848.27	Electricity Bill Expenses	45890.00	
			Exam Expenses	4690.00	
<b>INTEREST:</b>			Examiner Remuneration	8035.00	
Interest on Savings	12324.00		Fieldwork Expenses	4090.00	
Interest on Investments (FD)	9877.00	22201.00	Gardening & Tree Plantation Expenses	8310.00	
			Generator Expenses	5336.00	
<b>GRANTS:</b>			Ground Development & Maintenance	30910.00	
Salary Grant Received	36600017.00		Gymkhana Expenses	3870.00	
Mahila Arogya Savardhan Rutumati Abhiyan	15000.00		I Card Expenses	13540.00	
C.A.P.	28732.50	36643749.50	Legal Fees & Charges	11000.00	
			Magazines & Journals	5849.00	
<b>FEES &amp; OTHERS:</b>			Mahila Arogya Savardhan Rutumati Abhiyan	15250.00	
Admission Fees	12335.00		Medical Check Up Fees	4000.00	
Admission Form Fees	10250.00		Miscellaneous Expenses	5675.00	
Allumini Association Fees	3915.00		NAAC Bangalore Fees Paid	337651.00	
Ashwamedh Fees	6140.00		NAAC Peer Team Visit & Other Expenses	128724.42	
Bonafide Certificate Fees	1330.00		Newspaper Expenses	11160.00	
College Change Fees	100.00		NList Inlibnet Subscription	35400.00	
College Development Fees	23442.00		Office Expenses	8317.00	
Computerisation Fee	3245.00		Parents Meet Expenses	3300.00	
Councelling Admission Fees	500.00		Postage & Courier Expenses A/c	324.00	
Councelling Admission Form Fees	800.00		Printing, Stationery & Xerox Expenses	11522.00	
Councelling Course Material Fees	4000.00		Programme & Ceremony Expenses	3085.00	
Councelling Course Exam Fees	4560.00		Pro-Rata Paid	5275.00	
Councelling Course Exam Form Fees	190.00		Repairs & Maintenance	44545.00	
Councelling Course Exam Late Fees	175.00		Rural Camp Expenses	25000.00	
Councelling Field Work Fees	4000.00		Stakeholder Meet Expenses	2500.00	
Councelling Internal Assessment	2500.00		Study Tour Expenses	11760.00	
Councelling Tuition Fees	5000.00		T A D A Expenses	138166.00	
CSR Admission Fees	1675.00		Tea & Refreshment Expenses	10200.00	
CSR Admission Form Fees	2950.00		Telephone & Internate Expenses	23902.00	
CSR Course Material Fees	15500.00		Value Added Courses Exam Expenses	800.00	
CSR Course Exam Fees	12960.00		Value Added Courses Expenses	26900.00	
CSR Course Exam Form Fees	540.00		Value Added Courses Team Visit Expenses	4000.00	
CSR Course Exam Late Fees	200.00		Viva Exam Expenses	5315.00	
CSR Internal Assessment Fees	7975.00		Web Development Charges	94050.00	
CSR Guidance Fees	31200.00		Workshop Orientation Programme Exps.	1500.00	
CSR Tuition Fees	31250.00		Salary Arrears	7884072.00	
CSR Viva Voce Fees	6200.00		D A Difference	2941266.00	12186895.03
Disaster Management Fees	2204.00				
Earn & Learn	38340.00	233476.00			
<b>Carried Over</b>		<b>37698026.27</b>	<b>Carried Over</b>		<b>12186895.03</b>





SHRAM SAFALYA EDUCATION SOCIETY'S

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Brought Forward		37698026.27	Brought Forward		12186895.03
Eligibility Fees	29690.00		To Teaching Staff Salaries		
Environment Science Fees	2290.00		Basic Pay	11242126.00	
E-Suvidha Fees ( MKCL)	8540.00		D A	5413241.00	
Exam Fees	559210.00		H R A	1006209.00	
Exam Form Fees	1010.00		T A	349127.00	18010703.00
Exam Late Fees	2450.00		To Non Teaching Staff Salaries		
Fieldwork Fees	99536.00		Basic Pay	5022400.00	
Flag Fund	173.00		D A	2111360.00	
Gathering Fees	13015.00		H R A	452016.00	
Green Energy Fees	3820.00		T A	178200.00	7763976.00
Gymkhana Fees	39621.00				
Health Admission Form Fees	1525.00		<u>UNIVERSITY EXPENSES</u>		
Health Admission Fees	825.00		To <u>University Expenses</u>		
Health Course Material Fees	6800.00		Affiliation Fees	36800.00	
Health Course Exam Fees	5760.00		Affiliation Fees for Value Added Courses	7500.00	
Health Course Exam Form Fees	240.00		Affiliation Process & Application Fees	13000.00	
Health FieldWork Fees	6800.00		Ashwamedh Fees	5112.00	
Health Internal Assessment	4250.00		C A P Fees	27400.00	
Health Tuition Fees	8500.00		College Change Fees	5400.00	
I Card Fees	8205.00		Development Fees	6105.00	
Inflibnet Fees	18120.00		University Computerisation Fees	2130.00	
Library Fees	65302.00		Disaster Management Fees	2130.00	
Library Fine	2887.00		Enviornment Fees	160.00	
Magazine Fees	10440.00		Eligibility Fees	29700.00	
Medical Fees	4220.00		E-Suvidha Fees (MKCL)	10650.00	
Miscellaneous Fees	13498.10		Exam Fees	552549.00	
N S S Cell Finance	240.00		Exam Late Fees	8050.00	
Personality Deve.& Career Guidance	5037.00		Faculty Change Fees	200.00	
Poor Student Aid Fund	14265.00		Gymkhana Fees	6577.00	
PRA Admission Fees	1325.00		Marks Sheet Fees	14350.00	
PRA Admission Form Fees	1750.00		Medical Fees	795.00	
PRA Course Material Fees	6600.00		Univeristy Misc./Other Receipts Fees	2138.00	
PRA Course Exam Fees	6240.00		NSS Cell Finance	1960.00	
PRA Course Exam Form Fees	260.00		Passing Certificate Fees	45840.00	
PRA Field Work Fees	6600.00		Registration Fees	3600.00	
PRA Internal Assessment	4125.00		Students Activities Fees	4145.00	
PRA Course Exam Late Fees	175.00		Students Group Insurance	4260.00	
PRA Tuition Fees	7750.00		Univeristy Yuva Rang Fees	5880.00	
Registration Fees	16180.00		Univeristy Project Fees	29100.00	
Research Admission Form Fees	2900.00		Value Added Courses Exam Fees	17200.00	842731.00
Research Admission Fees	1450.00				
Research Course Material Fees	14500.00		To <u>DEPRECIATION:</u>		
Research Course Exam Fees	10800.00		Depreciation on Assets	132017.00	132017.00
Research Course Exam Form Fees	600.00				
Research Guidance Fees	28500.00		<u>FIXED ASSETS:</u>		
Research Internal Assessment	7375.00		CCTV System	16100.00	
Research Tuition Fees	29000.00		Computer Laptop	54800.00	
Research Viva Voce Fees	5900.00		Furniture & Racks	71334.00	
Rural Camp Fees	115990.00		LED TV	11300.00	
Students Activities Fees	14018.00		Tables & Chairs	5500.00	159034.00
Student Group Insurance	3322.00				
Study Tour Fees	73068.00		<u>INVESTMENTS:</u>		
T C Fees	2140.00		F.D. with CBI (3088306402)	6173.00	
Term Work Fees	46449.00		F.D. with CBI (3088309276)	3704.00	9877.00
Training & Placement Fees	1340.00				
Tuition Fees	132687.00				
Tutorial & Internal Exam Fees	23510.00				
Yuva Rang Fees	1980.00	1502803.10			
<b>Carried Over</b>		<b>39200829.37</b>	<b>Carried Over</b>		<b>39105233.03</b>





SHRAM SAFALYA EDUCATION SOCIETY'S

PANDIT JAWAHARLAL NEHRU COLLEGE OF SOCIAL WORK, TAL. AMALNER DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Brought Forward		39200829.37	Brought Forward		39105233.03
<b>DEPRECIATION FUND:</b>			<b>SUNDRY CRS. &amp; OTHER A/Cs</b>		
Depreciation Fund on Air Cooler	188.00		D C P S	2449971.00	
Depreciation Fund on Audio Visual Systems	1619.00		Economical Backward Student Aid	47500.00	
Depreciation Fund on Building Construction	27211.00		G P F	2629474.00	
Depreciation Fund on CCTV Systems	7034.00		Group Accidental Insurance Premium	22833.00	
Depreciation Fund on Computers Laptop	19732.00		G.S. Bank Subscription & Loan Deductions	4700326.00	
Depreciation Fund on Dead Stock	312.00		Income Tax (T.D.S.) A/c	6458810.00	
Depreciation Fund on Electrify & Transformer	11428.00		Loan & Other Deductions	126700.00	
Deprn.Fund on Time Attendace Machine	785.00		L.I.C.	325287.00	
Depreciation Fund on Furniture & Racks	25097.00		Covid & Other Funds	40000.00	
Depreciation Fund on Generator	681.00		Krushna Batteries	14500.00	
Depreciation Fund on Green Chalk Board	463.00		Labh Light & Telecom	21500.00	
Depreciation Fund on LED TV	4721.00		Profession Tax	65000.00	
Depreciation Fund on Library Books	25052.00		Salary Payable	6982517.00	
Depreciation Fund on Machinery	230.00		NAAC Fees Online Payment Advance	60000.00	
Depreciation Fund on Printer	2303.00		NMU Fees	575829.00	
Depreciation Fund on Table & Chairs	3694.00		Study Tour Advance	52500.00	24572747.00
Depreciation Fund on Tea-Coffee Machine	552.00				
Depreciation Fund on Water Cooler	915.00	132017.00	<b>Scholarship A/c</b>		
			S C Freeship	620.00	
<b>SUNDRY CRS. &amp; OTHER A/Cs</b>			Scholarship A/c	230146.00	
D C P S	2449971.00		S.C. Scholarship	5096.00	
Deposit	2750.00		S.T. Scholarship	86045.00	321907.00
Economical Backward Student Aid	47500.00				
G P F	2629474.00		<b>INTERNAL TRANSACTIONS:</b>		
Group Accidental Insurance Premium	22833.00		Shram Safalya Education Society	49000.00	
G.S. Bank Subscription & Loan Deductions	4700559.00		N. S. S. A/c	20100.00	69100.00
Income Tax (T.D.S.) A/c	6576410.00				
Loan & Other Deductions	133700.00		<b>CLOSING BALANCES:</b>		
L.I.C.	325287.00		Cash in Hand		5863.50
Krushna Batteries	14500.00		Cash at bank:		
Labh Light & Telecom	21500.00		Bank of Baroda(A/c No.122801000003216)	80510.00	
Profession Tax	65000.00		Central Bank of India(A/c No.2120443033)	157850.87	
NAAC Fees Online Payment Advance	60000.00		C.B. India(Research A/c No.3263493721)	1496.00	
NMU Fees	575829.00		C.B.India(Stu.Welfare A/c No.3263494000)	45401.55	
Study Tour Advance	52500.00		J.D.C.C. Bank Non Salary A/c.	41.00	
Salary Grant Receivable	6982517.00	24660330.00	J.D.C.C. Bank Salary A/c.	8.00	
			S.B.I. Salary (A/c No.3757)	13053.50	
<b>Scholarship A/c</b>			S.B.I. Non Salary (A/c No.6258)	440747.50	739108.42
S C Freeship	620.00				
S.C. Scholarship	9338.00	68656.00			
S.T. Scholarship	58698.00				
<b>INTERNAL TRANSACTIONS:</b>					
Shram Safalya Education Society	752126.58	752126.58			
<b>Total Rs.</b>		<b>64813958.95</b>	<b>Total Rs.</b>		<b>64813958.95</b>

As per our report of even date

For M/s. R. S. SONAWANE & CO.  
Chartered Accountants

(Rajendra S. Sonawane)  
Proprietor. FCA  
Membership No.34710



JALGAON 425 001.

DATE: 26/03/2024